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

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

-	_	File 58 of 96							_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	1	S	ssets t ubject emand	of d	R	Ass Rep Rep
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	<u></u> \$
3138WCQK2		ABBEVILLE BUILDING & LOAN	1	\$269,628.01	0.11%	0	\$0.00	NA	C) \$
		ACADEMY MORTGAGE CORPORATION	24	\$7,237,328.00	2.85%	0	\$0.00	NA	r C) \$
		ADVISORS MORTGAGE GROUP, LLC	1	\$382,400.00	0.15%	0	\$0.00	NA	7 () \$
		ALLIED MORTGAGE GROUP INC	1	\$313,405.00	0.12%	0	\$0.00	NA	, () \$
		ALPHA MORTGAGE CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	NA	, () \$
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	NA	, C) \$
		AMERICAN BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	() \$
		AMERICAN EQUITY MORTGAGE, INC	1	\$254,656.51	0.1%	0	\$0.00	NA	' C) \$
		AMERICAN FINANCIAL NETWORK INC	3	\$1,001,870.26	0.4%	0	\$0.00	NA	r C) \$
		AMERICAN FINANCIAL NETWORK, INC., A	1	\$272,000.00	0.11%	0	\$0.00	NA	' C) \$
		AMERICAN FINANCIAL RESOURCES, INC	2	\$527,250.00	0.21%	0	\$0.00	NA	' C) \$
		AMERICAN PACIFIC MTG CORP	4	\$1,266,935.00	0.5%	0	\$0.00	NA	, () \$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	r C) \$
		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$806,509.14	0.32%	0	\$0.00	NA	r C) \$
		AMERIFIRST FINANCIAL CORPORATION	3	\$796,955.00	0.31%	0	\$0.00		Ļ	_
		ANCHORBANK, FSB	1	\$385,000.00						
		ARCSTONE FINANCIAL INC	1	\$243,828.49		_	\$0.00			
		ARIZONA STATE CREDIT UNION	1	\$259,850.00	0.1%	0	\$0.00	NA)[.) \$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$592,325.00	0.23%	0	\$0.00	NA	. () \$
		ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$253,800.00	0.1%	0	\$0.00	NA	' C) \$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$557,072.34	0.22%	0	\$0.00	NA	r C) \$
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$578,400.00	0.23%	0	\$0.00	NA	, () \$
		AURORA FINANCIAL GROUP, INC	1	\$254,353.00	0.1%	0	\$0.00	NA	() \$
		AVIDIA BANK	1	\$309,000.00		_			_	_
		BANCFIRST	1	\$212,000.00				1		

BANCORPSOUTH BANK	2	\$640,110.00	0.25% 0 \$0.00	NA	0
BANK MUTUAL	1	\$226,800.00	0.09% 0 \$0.00	NA	0
BANK OF ENGLAND	1	\$379,000.00	0.15% 0 \$0.00	NA	0
BANK OF ENGLAND A	2	\$922 4 25 40	0.33% 0 \$0.00	NI A	_
CORPORATION	2	\$833,425.49	0.33% 0 \$0.00	NA	U
BANK OF ENGLAND A	1	\$207,544.96	0.08% 0 \$0.00	NA	٨
CORPORATION	1	\$207,344.90	0.08%0 \$0.00	INA	U
BANK OF HAWAII	1	\$207,000.00	0.08% 0 \$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE	1	\$209,231.34	0.08% 0 \$0.00	NA	۸
CORPORATION	1	Ψ207,231.34			<u> </u>
BANK OF RUSTON	1	\$234,650.00	0.09% 0 \$0.00	NA	
BANK OF THE JAMES	1	\$308,000.00	0.12% 0 \$0.00	NA	
BANK OF THE OZARKS	1	\$244,662.46	0.1% 0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA	7	\$2,079,509.13	0.82% 0 \$0.00	NA	۸
STATE BANKING CORP	′	Ψ2,017,309.13	0.02 /0 0 \$0.00	INA	Ľ
BANKLINE MORTGAGE	1	\$325,600.00	0.13% 0 \$0.00	NA	n
CORPORATION	1	ψ323,000.00			
BANNER BANK	2	\$677,730.00	0.27% 0 \$0.00	NA	
BAXTER CREDIT UNION	1	\$364,000.00	0.14% 0 \$0.00	NA	_
BAY EQUITY LLC	4	\$1,389,953.00	0.55% 0 \$0.00	NA	0
BELL STATE BANK & TRUST	3	\$963,500.00	0.38% 0 \$0.00	NA	0
BLUELEAF LENDING, LLC	3	\$980,750.00	0.39% 0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$544,000.00	0.21% 0 \$0.00	NA	0
BREMER BANK NATIONAL					
ASSOCIATION	1	\$212,000.00	0.08% 0 \$0.00	NA	0
BROADVIEW MORTGAGE		* * * * * * * * * * * * * * * * * * *			
CORPORATION	3	\$689,711.65	0.27% 0 \$0.00	NA	0
BROKER SOLUTIONS INC	1	\$337,250.00	0.13% 0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW	10	Φ4.266.722.00			
AMERICAN FUNDING	10	\$4,366,732.00	1.72% 0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW	3	\$1,136,000.00	0.45% 0 \$0.00	NA	_
AMERICAN FUNDING	3	\$1,130,000.00	0.43% 0 \$0.00	NA	U
BROKER SOLUTIONS INC.DBA NEW	2	\$667,000.00	0.26% 0 \$0.00	NA	٨
AMERICAN FUNDING		\$007,000.00	0.20% 0 \$0.00	IVA	U
BUD WEBER MORTGAGES LLC	1	\$263,625.00	0.1% 0 \$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$379,050.00	0.15% 0 \$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$340,000.00	0.13% 0 \$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$293,200.00	0.12% 0 \$0.00	NA	0
CALIFORNIA MORTGAGE	1	\$524,000.00	0.21% 0 \$0.00	NA	٨
ADVISORS, INC	1	\$324,000.00	0.21% 0 \$0.00	INA	U
CAPITAL CREDIT UNION	1	\$257,508.00	0.1% 0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$820,382.94	0.32% 0 \$0.00	NA	0
CENTENNIAL BANK, A	1	\$295,500.00	0.12% 0 \$0.00	NA	0
CORPORATION	1	\$493,300.00	0.1270 0 \$0.00	INA	٢
CENTRAL PACIFIC BANK	1	\$370,000.00	0.15% 0 \$0.00	NA	0
	1	\$430,000.00	0.17% 0 \$0.00	NA	0
1 1		<i>'</i>			1

CENTRAL PACIFIC BANK, A HAWAII CORPORATION				
CENTURY LENDING COMPANY	2	\$450,000.00	0.18% 0 \$0.00	NA (
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$417,000.00	0.16% 0 \$0.00	NA
CHEMICAL BANK	1	\$213,750.00	0.08% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	18	\$5,161,417.00	2.04% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,651,210.00	1.44% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$429,505.00	0.17% 0 \$0.00	NA (
COBALT MORTGAGE, INC	22	\$7,071,318.00	2.79% 0 \$0.00	NA (
COBALT MORTGAGE. INC	1	\$396,000.00	0.16% 0 \$0.00	NA (
COMMERCE MORTGAGE	2	\$735,348.04	0.29% 0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$275,405.00	0.11% 0 \$0.00	NA (
COMMUNITY BANK, NA	1	\$220,000.00	0.09% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$296,500.00	0.12% 0 \$0.00	NA (
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$223,858.00	0.09% 0 \$0.00	NA
CONCORD MORTGAGE GROUP	1	\$235,675.00	0.09% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	8	\$2,778,774.00	1.1% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$645,150.00	0.25% 0 \$0.00	NA (
CORRIDOR MORTGAGE GROUP, INC	1	\$494,500.00	0.19% 0 \$0.00	NA (
CREDIT UNION OF NEW JERSEY	1	\$246,000.00	0.1% 0 \$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$676,089.22	0.27% 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$275,500.00	0.11% 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$232,700.00	0.09% 0 \$0.00	NA (
DHA FINANCIAL, INC	1	\$379,476.46	0.15% 0 \$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$558,400.00	0.22% 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$266,950.00	0.11% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$375,000.00	0.15% 0 \$0.00	NA (
E MORTGAGE MANAGEMENT LLC	6	\$1,709,740.21	0.67% 0 \$0.00	NA (
ELEVATIONS CREDIT UNION	2	\$470,250.00	0.19% 0 \$0.00	NA (
ENTERPRISE BANK & TRUST	1	\$233,698.79	0.09% 0 \$0.00	NA (
EQUITY HOME MORTGAGE, LLC	1	\$416,463.22	0.16% 0 \$0.00	NA (
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$616,300.00	0.24% 0 \$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$353,200.00	0.14% 0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	1	\$415,000.00	0.16% 0 \$0.00	NA (

CORPORATION				
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$
EVOLVE BANK & TRUST	1	\$314,000.00	0.12% 0 \$0.00	NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$7,383,655.89		NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$620,066.59	0.24% 0 \$0.00	NA 0 \$
FAMILY FIRST MORTGAGE, INC	1	\$269,705.00	0.11% 0 \$0.00	NA 0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$367,400.00	0.14% 0 \$0.00	NA 0 \$
FINANCIAL PARTNERS CREDIT UNION	2	\$526,000.00		NA 0 \$
FIRST AMERICAN BANK	1	\$223,250.00	0.09% 0 \$0.00	NA 0 \$
FIRST AMERICAN BANK N.A	1	\$299,595.89	0.12% 0 \$0.00	NA 0 \$
FIRST BANK & TRUST	1	\$218,400.00	0.09% 0 \$0.00	NA 0 \$
FIRST BANK FINANCIAL CENTRE	1	\$226,000.00	0.09% 0 \$0.00	NA 0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,032,500.00	0.41% 0 \$0.00	NA 0 \$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$531,315.20	0.21% 0 \$0.00	NA 0 \$
FIRST CHOICE LOAN SERVICES INC	: 7	\$2,178,050.00	0.86% 0 \$0.00	NA 0 \$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$389,000.00	0.15% 0 \$0.00	NA 0 \$
FIRST COMMUNITY MORTGAGE, INC	1	\$308,600.00	0.12% 0 \$0.00	NA 0 \$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$209,548.00	0.08% 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$
FIRST FEDERAL OF BUCKS COUNTY	Y 1	\$279,920.00	0.11% 0 \$0.00	NA 0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$206,150.00	0.08% 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$878,710.00	0.35% 0 \$0.00	NA 0 \$
FIRST HOME MORTGAGE CORPORATION	4	\$1,313,800.00	0.52% 0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	5	\$1,329,000.00	0.52% 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$345,500.00	0.14% 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, LLC	4	\$1,257,000.00	0.5% 0 \$0.00	NA 0 \$
FIRST MORTGAGE CORPORATION, CALIFORNIA CORPORATION				NA 0 \$

FIRST NATIONAL BANK FOX VALLEY	1	\$322,905.00	0.13% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$210,000.00	0.08% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$242,250.00	0.1% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$297,050.00	0.12% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$599,500.00	0.24% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$224,000.00	0.09% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$407,500.00	0.16% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$700,000.00	0.28% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$416,700.00	0.16% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,050.00	0.08% 0 \$0.00	NA 0
FIRSTBANK	1	\$361,000.00	0.14% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$222,400.00	0.09% 0 \$0.00	NA 0
FIRSTRUST BANK	3	\$1,155,000.00	0.46% 0 \$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$313,096.45	0.12% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2		0.21% 0 \$0.00	NA 0
FREMONT BANK	8	\$2,781,400.00	1.1% 0 \$0.00	NA 0
FULTON BANK, N.A	3		0.36% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2		0.21% 0 \$0.00	NA 0
GEO-CORP, INC	1	\$304,500.00	0.12% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$483,348.04		NA 0
GROUP MORTGAGE, LLC	1	\$255,600.00	0.1% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$452,950.00	0.18% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3			NA 0
HARBOR NATIONAL BANK	1	\$337,500.00	0.13% 0 \$0.00	NA 0
HARBORONE BANK	1	\$242,250.00	0.1% 0 \$0.00	NA 0
HEARTLAND BANK	1	\$211,839.00	0.08% 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$340,000.00	0.13% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$683,645.46	0.27% 0 \$0.00	NA 0
HIGHTECHLENDING INC	1	\$573,028.14	0.23% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$258,800.00	0.1% 0 \$0.00	NA 0
HOME BANK	1	\$388,000.00	0.15% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$264,800.00	0.1% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$312,000.00	0.12% 0 \$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC	1	\$277,600.00	0.11% 0 \$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,571,042.47	1.41% 0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$246,280.00	0.1% 0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,219,265.41	0.48% 0 \$0.00	NA 0 \$
HOMELAND FINANCIAL NETWORK, INC	1	\$321,000.00	0.13% 0 \$0.00	NA 0 \$
HOMESTEAD FUNDING CORP	1	\$412,131.57	0.16% 0 \$0.00	NA 0 \$
HORIZON BANK, N.A	1	\$255,550.00	0.1% 0 \$0.00	NA 0 \$
HORIZON CREDIT UNION CORPORATION	1	\$239,400.00	0.09% 0 \$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	2	\$469,750.00	0.19% 0 \$0.00	NA 0 \$
ICON CREDIT UNION	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$
IMPAC MORTGAGE CORP	1	\$265,000.00	0.1% 0 \$0.00	NA 0 \$
INDEPENDENT MORTGAGE	1	\$316,000.00	0.12% 0 \$0.00	NA 0 \$
INTERBANK MORTGAGE COMPANY	4	\$1,259,704.16	0.5% 0 \$0.00	NA 0 \$
INTERNATIONAL CITY MORTGAGE, INC	1	\$290,000.00	0.11% 0 \$0.00	NA 0 \$
INVESTORS HOME MORTGAGE	1	\$223,250.00	0.09% 0 \$0.00	NA 0 \$
JMAC LENDING, INC	3	\$1,927,000.00	0.76% 0 \$0.00	NA 0 \$
JONAH BANK OF WYOMING	1	\$305,000.00	0.12% 0 \$0.00	NA 0 \$
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$339,562.35	0.13% 0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	5	\$2,137,450.00	0.84% 0 \$0.00	NA 0 \$
LAKE MICHIGAN CREDIT UNION	1	\$204,250.00	0.08% 0 \$0.00	NA 0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,718,050.00	0.68% 0 \$0.00	NA 0 \$
LANDMARK CREDIT UNION	1	\$215,000.00	0.08% 0 \$0.00	NA 0 \$
LEADER BANK N.A	3	\$929,600.00	0.37% 0 \$0.00	NA 0 \$
LEGACY HOME LOANS LLC	2	\$656,000.00	0.26% 0 \$0.00	NA 0 \$
LHM FINANCIAL CORPORATION	1	\$264,000.00	0.1% 0 \$0.00	NA 0 \$
LIBERTY SAVINGS BANK, FSB	2	\$789,000.00	0.31% 0 \$0.00	NA 0 \$
LIVE WELL FINANCIAL, INC	2	\$1,063,100.00	0.42% 0 \$0.00	NA 0 \$
LOGIX FEDERAL CREDIT UNION	1	\$294,610.82	0.12% 0 \$0.00	NA 0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$435,750.00	0.17% 0 \$0.00	NA 0 \$
MAGNA BANK	3	\$782,086.11	0.31% 0 \$0.00	NA 0 \$
MARK 1 MORTGAGE	1	\$218,400.00	0.09% 0 \$0.00	NA 0 \$
MEGASTAR FINANCIAL CORP	3	\$821,504.00	0.32% 0 \$0.00	NA 0 \$
MEMBER ADVANTAGE MORTGAGE	1	\$308,750.00	0.12% 0 \$0.00	NA 0 \$
	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$

MEMBERS COOPERATIVE CREDIT UNION				
MEMBERS PLUS CREDIT UNION	1	\$390,600.00	0.15% 0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,300.00	0.09% 0 \$0.00	NA 0 \$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$898,000.00	0.35% 0 \$0.00	NA 0 \$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$
METRO MORTGAGE CORPORATION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$
MID AMERICA MORTGAGE	1	\$243,200.00	0.1% 0 \$0.00	NA 0 \$
MID-ISLAND MORTGAGE CORP	1	\$350,550.00	0.14% 0 \$0.00	NA 0 \$
MIDWEST COMMUNITY BANK	1	\$330,400.00	0.13% 0 \$0.00	NA 0 \$
MINNESOTA BANK AND TRUST	1	\$255,200.00	0.1% 0 \$0.00	NA 0 \$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$222,300.00	0.09% 0 \$0.00	NA 0 \$
MORTGAGE 1 INCORPORATED	1	\$241,600.00	0.1% 0 \$0.00	NA 0 \$
MORTGAGE BROKERS SERVICES, INC., DB	1	\$257,000.00	0.1% 0 \$0.00	NA 0 \$
MORTGAGE INVESTORS GROUP	2	\$651,300.00	0.26% 0 \$0.00	NA 0 \$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$
MORTGAGENETWORK	2	\$463,000.00	0.18% 0 \$0.00	NA 0 \$
MOUNTAIN WEST FINANCIAL, INC	1	\$356,300.00	0.14% 0 \$0.00	NA 0 \$
MOUNTAIN WEST FINANCIALL,INC	1	\$323,000.00	0.13% 0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE	2	\$686,600.00	0.27% 0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE LLC	1	\$242,250.00	0.1% 0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE LLC	1	\$293,000.00	0.12% 0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC	9	\$2,637,500.00	1.04% 0 \$0.00	NA 0 \$
MUFG UNION BANK, N.A	1	\$306,000.00	0.12% 0 \$0.00	NA 0 \$
NATIONS DIRECT MORTGAGE LLC	4	\$1,160,500.00	0.46% 0 \$0.00	NA 0 \$
NATIONS RELIABLE LENDING LLC, A LIM	1	\$231,487.76	0.09% 0 \$0.00	NA 0 \$
NEWTOWN SAVINGS BANK	1	\$261,250.00	0.1% 0 \$0.00	NA 0 \$
NJ LENDERS CORP	1	\$409,000.00	0.16% 0 \$0.00	NA 0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$416,425.48	0.16% 0 \$0.00	NA 0 \$
NUMERICA CREDIT UNION	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$
NUVISION FCU	1	\$423,800.00	0.17% 0 \$0.00	NA 0 \$
NVR MORTGAGE FINANCE, INC	11	\$3,603,739.00	1.42% 0 \$0.00	NA 0 \$
O A MORTGAGE SERVICES	4	\$1,739,500.00	0.69% 0 \$0.00	NA 0 \$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$332,000.00	0.13% 0 \$0.00	NA 0 \$
ON Q FINANCIAL INC	2	\$753,000.00	0.3% 0 \$0.00	NA 0 \$
ON Q FINANCIAL, INC	2	\$914,550.00	0.36% 0 \$0.00	NA 0 \$

2	\$797,418.37	0.31% 0 \$0.00	NA 0
1	\$476,000.00	0.19% 0 \$0.00	NA 0
1	\$417,000.00	0.16% 0 \$0.00	NA 0
1	\$380,600.00	0.15% 0 \$0.00	NA 0
2	\$718,000.00	0.28% 0 \$0.00	NA 0
1	\$262,701.00	0.1% 0 \$0.00	NA 0
1	\$576,492.84	0.23% 0 \$0.00	NA 0
1	\$255,662.89	0.1% 0 \$0.00	NA 0
2	\$518,664.00	0.2% 0 \$0.00	NA 0
2	\$532,000.00	0.21% 0 \$0.00	NA 0
1	\$247,188.61	0.1% 0 \$0.00	NA 0
1	\$205,000.00	0.08% 0 \$0.00	NA 0
25	\$8,411,723.49	3.32% 0 \$0.00	NA 0
7	\$2,073,493.00	0.82% 0 \$0.00	NA 0 5
15	\$5,069,984.00	2% 0 \$0.00	NA 0
1	\$209,000.00	0.08% 0 \$0.00	NA 0
1	\$343,526.06	0.14% 0 \$0.00	NA 0
1	\$277,600.00	0.11% 0 \$0.00	NA 0
2	\$705,000.00	0.28% 0 \$0.00	NA 0
14	\$4,900,660.00	1.93% 0 \$0.00	NA 0
1	\$294,761.33	0.12% 0 \$0.00	NA 0 5
1	\$226,290.00	0.09% 0 \$0.00	NA 0 5
1	\$316,000.00		NA 0
1	\$270,000.00		NA 0 5
1	\$275,500.00	0.11% 0 \$0.00	NA 0
2	\$673,000.00	0.27% 0 \$0.00	NA 0
1	\$261,250.00	0.1% 0 \$0.00	NA 0
1	\$352,000.00	0.14% 0 \$0.00	NA 0
2	\$673,000.00	0.27% 0 \$0.00	NA 0
1	\$228,500.00	0.09% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 1	1 \$476,000.00 1 \$417,000.00 1 \$380,600.00 2 \$718,000.00 1 \$262,701.00 1 \$255,662.89 2 \$518,664.00 2 \$532,000.00 1 \$247,188.61 1 \$205,000.00 25 \$8,411,723.49 7 \$2,073,493.00 15 \$5,069,984.00 1 \$209,000.00 1 \$277,600.00 2 \$705,000.00 1 \$294,761.33 1 \$226,290.00 1 \$270,000.00 2 \$673,000.00 2 \$673,000.00 2 \$673,000.00 2 \$673,000.00	1 \$476,000.00 0.19% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$380,600.00 0.15% 0 \$0.00 2 \$718,000.00 0.28% 0 \$0.00 1 \$262,701.00 0.1% 0 \$0.00 1 \$255,662.89 0.1% 0 \$0.00 2 \$518,664.00 0.2% 0 \$0.00 2 \$532,000.00 0.21% 0 \$0.00 1 \$247,188.61 0.1% 0 \$0.00 2 \$532,000.00 0.08% 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 2 \$8,411,723.49 3.32% 0 \$0.00 2 \$5,069,984.00 2% 0 \$0.00 1 \$209,000.00 0.08% 0 \$0.00 1 \$277,600.00 0.11% 0 \$0.00 2 \$705,000.00 0.28% 0 \$0.00 1 \$247,61.33 0.12% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$275,500.00 0.11% 0 \$0.00 2 \$673,000.00 0.27% 0 \$0.00 1 \$261,250.00 0.14% 0 \$0.00 2 \$673,000.00 0.27% 0 \$0.00 <

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$750,000.00	0.3% 0 \$0.00	NA	0
RIVER VALLEY BANK	1	\$260,000.00	0.1% 0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$298,300.00	0.12% 0 \$0.00		
RIVERSIDE COMMUNITY BANK	1	\$222,205.00	0.09% 0 \$0.00	NA	0
ROUNDBANK	1	\$366,900.00	0.14% 0 \$0.00		
ROUNDPOINT MORTGAGE COMPANY	1	\$290,479.00	0.11% 0 \$0.00		
RPM MORTGAGE, INC	4	\$1,367,400.00	0.54% 0 \$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$315,923.87	0.12% 0 \$0.00	NA	0
S&T BANK	1	\$217,800.00	0.09% 0 \$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$298,000.00	0.12% 0 \$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$252,474.59	0.1% 0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$471,200.00	0.19% 0 \$0.00		
SAN DIEGO COUNTY CREDIT UNION		\$207,538.36	0.08% 0 \$0.00		_
SANTANDER BANK, N.A	2	\$711,250.00	0.28% 0 \$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$294,500.00	0.12% 0 \$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$249,678.19	0.1% 0 \$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$282,150.00	0.11% 0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$358,359.00	0.14% 0 \$0.00		
SHEA MORTGAGE INC	4	\$1,287,831.00	0.51% 0 \$0.00		
SHORE MORTGAGE	1	\$350,000.00	0.14% 0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$7,280,291.79	2.87% 0 \$0.00		
SIGNATURE BANK OF ARKANSAS	1	\$387,920.00	0.15% 0 \$0.00		-
SKYLINE FINANCIAL CORP	3	\$868,271.00	0.34% 0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$470,600.00	0.19% 0 \$0.00		L
SOUTHWEST FUNDING, LP	1	\$299,250.00	0.12% 0 \$0.00		
ST. PAUL FEDERAL CREDIT UNION	1	\$399,900.00	0.16% 0 \$0.00		-
STANDARD MORTGAGE CORP	1	\$380,000.00	0.15% 0 \$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$383,900.00	0.15% 0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$208,700.00	0.08% 0 \$0.00		L
STATE BANK OF NEW PRAGUE	1	\$208,720.00	0.08% 0 \$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$307,385.39	0.12% 0 \$0.00	NA	0

STEARNS LENDING INC	23	\$8,186,762.97	3.23% 0 \$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$209,000.00	0.08% 0 \$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$280,000.00	0.11% 0 \$0.00	NA	0
SUMMIT FUNDING INC	2	\$682,070.89	0.27% 0 \$0.00	NA	0
SUMMIT FUNDING, INC	1	\$325,800.00	0.13% 0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	4	\$1,366,483.00	0.54% 0 \$0.00	NA	0
SUNWEST MORTGAGE COMPANY, INC	1	\$400,800.00	0.16% 0 \$0.00	NA	0
SUSQUEHANNA BANK	1	\$446,160.00	0.18% 0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$1,379,900.00	0.54% 0 \$0.00	NA	0
TALMER BANK AND TRUST	3	\$941,240.96	0.37% 0 \$0.00	NA	0
THE COLUMBIA BANK	1	\$494,500.00	0.19% 0 \$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$269,800.00	0.11% 0 \$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$226,000.00	0.09% 0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$460,000.00	0.18% 0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$950,520.46	0.37% 0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORTATION	1	\$340,000.00	0.13% 0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$412,500.00	0.16% 0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$216,000.00	0.09% 0 \$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$350,550.00	0.14% 0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,368,070.00	0.93% 0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$517,550.00	0.2% 0 \$0.00	NA	0
UNIONBANK,N.A	3	\$1,135,570.81	0.45% 0 \$0.00	NA	0
UNITED BANK &TRUST	1	\$343,900.00	0.14% 0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	21	\$7,353,000.00	2.9% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$740,532.00	0.29% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,897,070.00	0.75% 0 \$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$493,710.00	0.19% 0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$436,325.10	0.17% 0 \$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$282,400.00	0.11% 0 \$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$489,250.00	0.19% 0 \$0.00		
			1 1		

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

	VALLEY BANK	1	\$260,905.97	0.1%	0 \$0.00	NA	ol
-	VALLET BANK VAN DYK MORTGAGE	1	ΨΔΟΟ,3ΟΟ.37				
	CORPORATION, A CORPORATION	2	\$679,250.00	0.27%	0 \$0.00	NA	0
	VENTURE BANK	1	\$235,000.00	0.09%	0 \$0.00	NA	0
	VERITAS FUNDING, LLC	8	\$2,356,100.00	0.93%	0 \$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$335,200.00	0.13%	0 \$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$221,144.04	0.09%	0 \$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$603,000.00		0 \$0.00		
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00		0 \$0.00		
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,264,000.11	0.89%	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,582.43	0.12%	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$705,386.35	0.28%	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,185,700.00	0.47%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$736,000.00	0.29%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$286,900.00	0.11%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,525,391.05	0.6%	0 \$0.00	NA	0
	Unavailable	5	\$1,552,385.00		0 \$0.00		
Total		796	\$253,598,353.37	100%	0 \$0.00		0
							_
3138WCQL0	1ST MARINER BANK	1	\$256,169.82		0 \$0.00	1	
	1ST RATE HOME MORTGAGE, INC	1	\$291,000.00	0.12%	0 \$0.00	NA	0
	IST UNITED SERVICES CREDIT UNION	1	\$239,000.00	0.09%	0 \$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$234,900.00	0.09%	0 \$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$259,500.00	0.1%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	31	\$10,134,153.00	4.01%	0 \$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$312,347.42	0.12%	0 \$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$380,000.00		0 \$0.00		_
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$399,000.00		0 \$0.00		

ALLIED MORTGAGE GROUP INC	1	\$261,250.00	0.1%	0 \$0.00	NA 0	\$
ALTERRA BANK	1	\$386,056.41	0.15%	0 \$0.00	NA 0	\$
AMERICAN FEDERAL BANK	1	\$267,000.00		0 \$0.00	NA 0	\$
AMERICAN FINANCIAL NETWORK, INC., A	1	\$535,000.00	0.21%	0 \$0.00	NA	\$
AMERICAN FIRST LENDING CORPORATION	1	\$612,000.00	0.24%	0 \$0.00	NA 0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$323,950.00	0.13%	0 \$0.00	NA 0	\$
AMERICAN PACIFIC MTG CORP	1	\$328,000.00	0.13%	0 \$0.00	NA 0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$342,000.00	0.14%	0 \$0.00	NA 0	\$
ANDERSON BROTHERS BANK	1	\$382,410.00	0.15%	0 \$0.00	NA 0	\$
ARIZONA STATE CREDIT UNION	1	\$237,500.00	0.09%	0 \$0.00	NA 0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$322,000.00	0.13%	0 \$0.00	NA 0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$534,750.00	0.21%	0 \$0.00	NA 0) \$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$320,000.00	0.13%	0 \$0.00	NA 0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,750.00	0.11%	0 \$0.00	NA 0	\$
AUBURNBANK	1	\$253,018.00	0.1%	0 \$0.00	NA 0	\$
AURORA FINANCIAL GROUP, INC	3	\$850,615.00	0.34%	0 \$0.00	NA 0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$237,600.00	0.09%	0 \$0.00	NA) \$
BANCORPSOUTH BANK	4	\$920,975.00	0.36%	0 \$0.00	NA 0) \$
BANK OF ENGLAND	1	\$206,550.00	0.08%	0 \$0.00	NA 0	_
BANK OF ENGLAND A CORPORATION	1	\$287,920.00	0.11%	0 \$0.00	NA 0	\$
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$693,750.00	0.27%	0\$0.00	NA	9
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,739,755.34	0.69%	0 \$0.00	NA 0) {
BAXTER CREDIT UNION	2	\$523,200.00	0.21%	0 \$0.00	NA 0) 5
BELL STATE BANK & TRUST	4	\$961,950.00		0 \$0.00	NA 0	-
BENCHMARK COMMUNITY BANK	1	\$275,000.00	0.11%	0 \$0.00	NA 0) 5
BLUELEAF LENDING, LLC	1	\$409,500.00	0.16%	0 \$0.00	NA 0) 5
BOEING EMPLOYEES' CREDIT UNION	2	\$567,838.73	0.22%	0 \$0.00	NA 0) {
BREMER BANK NATIONAL ASSOCIATION	1	\$332,000.00	0.13%	0 \$0.00	NA 0	9
BROKER SOLUTIONS INC	2	\$667,300.00	0.26%	0 \$0.00	NA 0	9
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,855,350.00	1.13%	0 \$0.00	NA 0) {
	3	\$1,062,050.00	0.42%	0 \$0.00	NA 0) {

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING				
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,293,500.00	0.51% 0 \$0.00	NA 0 \$
BUD WEBER MORTGAGES LLC	2	\$465,350.00	0.18% 0 \$0.00	NA 0 \$
C.U. MORTGAGE SERVICES, INC	2	\$474,355.00	0.19% 0 \$0.00	NA 0 \$
C2 FINANCIAL CORPORATION	1	\$395,200.00	0.16% 0 \$0.00	NA 0 \$
CALIFORNIA HOME SOLUTION, INC	1	\$296,400.00	0.12% 0 \$0.00	NA 0 \$
CAMBRIDGE SAVINGS BANK	1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$388,550.00	0.15% 0 \$0.00	NA 0 \$
CAPITAL CREDIT UNION	2	\$732,750.00	0.29% 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$644,900.00	0.26% 0 \$0.00	NA 0 \$
CASTLE & COOKE MORTGAGE, LLC	1	\$392,083.00	0.16% 0 \$0.00	NA 0 \$
CAVALIER MORTGAGE GROUP, INC	1	\$358,000.00	0.14% 0 \$0.00	NA 0 \$
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$
CENTURY LENDING COMPANY	4	\$1,343,000.00	0.53% 0 \$0.00	NA 0 \$
CHERRY CREEK MORTGAGE CO., INC	10	\$3,127,336.19	1.24% 0 \$0.00	NA 0 \$
CITIZENS BANK OF LAS CRUCES	1	\$283,200.00	0.11% 0 \$0.00	NA 0 \$
CITIZENS COMMUNITY CREDIT UNION	1	\$299,622.56	0.12% 0 \$0.00	NA 0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,918,388.00	0.76% 0 \$0.00	NA 0 \$
COBALT MORTGAGE, INC	27	\$9,096,773.00	3.6% 0 \$0.00	NA 0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$326,759.26	0.13% 0 \$0.00	NA 0 \$
COMMUNITY FIRST CREDIT UNION	1	\$200,136.10	0.08% 0 \$0.00	NA 0 \$
COMMUNITY MORTGAGE CORPORATION	1	\$287,603.21	0.11% 0 \$0.00	NA 0 \$
COMMUNITY SAVINGS BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$416,000.00	0.16% 0 \$0.00	NA 0 \$
CONSUMER LOAN SERVICES, LLC	1	\$217,000.00	0.09% 0 \$0.00	NA 0 \$
CORNERSTONE BANK	2	\$536,000.00	0.21% 0 \$0.00	NA 0 \$
CORNERSTONE HOME LENDING, INC	9	\$2,914,426.88	1.15% 0 \$0.00	NA 0 \$
CORNERSTONE MORTGAGE, INC	3	\$899,050.00	0.36% 0 \$0.00	NA 0 \$
CREDIT UNION OF TEXAS	1	\$391,483.79	0.16% 0 \$0.00	NA 0 \$
CRESTLINE FUNDING CORP A CORPORATION	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$
CRESTLINE FUNDING CORP. A CORPORATION	1	\$337,500.00	0.13% 0 \$0.00	NA 0 \$
CROGHAN COLONIAL BANK	1	\$278,500.00	0.11% 0 \$0.00	NA 0 \$

						_
CROSSCOUNTRY MORTGAGE, IN A CORPORATION	IC.,	\$212,000.00	0.08% 0 \$0.00	NA	0	\$0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAR MORTGAGE	К 2	\$513,550.00	0.2% 0 \$0.00	NA	0	\$(
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$256,405.00	0.1% 0 \$0.00	NA	0	\$(
DEERE EMPLOYEES CREDIT UNI	ON 2	\$456,000.00	0.18% 0 \$0.00		-	_
DEERWOOD BANK	1	\$250,000.00	0.1% 0 \$0.00			
DFCU FINANCIAL	2	\$477,350.00	0.19% 0 \$0.00	NA	0	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,440,700.00	0.97% 0 \$0.00	NA	0	\$(
DRAPER & KRAMER MTG CORP I 1ST ADVANTAGE MORTGAGE	DBA 4	\$1,458,405.00	0.58% 0 \$0.00	NA	0	\$0
DSW MORTGAGE INC A COLORA CORPORATION	DO 1	\$332,041.90	0.13% 0 \$0.00	NA	0	\$(
E FEDERAL CREDIT UNION	1	\$286,900.00	0.11% 0 \$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LI	.C 5	\$1,590,770.00	0.63% 0 \$0.00	NA	0	\$0
E MORTGAGE MANAGMENT LLC	1	\$336,300.00	0.13% 0 \$0.00	NA	0	\$(
ELEVATIONS CREDIT UNION	1	\$265,905.00	0.11% 0 \$0.00	NA	0	\$(
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$242,910.00	0.1% 0 \$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC OREGON LIMITED LIABILITY COMPANY	, AN 2	\$579,400.00	0.23% 0 \$0.00	NA	0	\$(
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$793,725.00	0.31% 0 \$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$293,550.00	0.12% 0 \$0.00	NA	0	\$(
EVERETT FINANCIAL, INC - COR	1	\$360,545.81	0.14% 0 \$0.00	NA	0	\$(
EVOLVE BANK & TRUST	6	\$1,694,280.00	0.67% 0 \$0.00	NA	0	\$(
EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$424,824.00	0.17% 0 \$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$7,724,341.33	3.06% 0 \$0.00	NA	0	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,968.00	0.1% 0 \$0.00	NA	0	\$0
FIDELITY BANK	1	\$354,546.00	0.14% 0 \$0.00	NA	0	\$1
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$608,685.75	0.24% 0 \$0.00	NA	0	\$(
FINANCIAL CENTER WEST, INC.	- 1	\$300,000.00	0.12% 0 \$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,000.00	0.12% 0 \$0.00	NA	0	\$(
FIRST CHOICE BANK	1	\$379,050.00	0.15% 0 \$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES I	NC 2	\$521,731.00	0.21% 0 \$0.00			

FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$570,577.49	0.23% 0 \$0.00	NA	0\$
FIRST CLOVER LEAF BANK	1	\$261,000.00	0.1% 0 \$0.00	NA	0 \$
FIRST COMMERCIAL BANK	1	\$205,100.00	0.08% 0 \$0.00	NA	
FIRST COMMUNITY MORTGAGE INC	1	\$242,000.00	0.1% 0 \$0.00	NA	_
FIRST COMMUNITY MORTGAGE, INC	5	\$1,147,550.00	0.45% 0 \$0.00		
FIRST FEDERAL BANK	7	\$2,080,234.80	0.82% 0 \$0.00	NA	0\$
FIRST FINANCIAL BANK	1	\$217,000.00	0.09% 0 \$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	1	\$413,363.00	0.16% 0 \$0.00	NA	0\$
FIRST INDEPENDENT BANK, A CORPORATION	1	\$227,685.88	0.09% 0 \$0.00	NA	0\$
FIRST INTERSTATE BANK	1	\$337,250.00	0.13% 0 \$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	3	\$709,997.00	0.28% 0 \$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	2	\$501,150.00	0.2% 0 \$0.00	NA	0\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$732,800.00	0.29% 0 \$0.00	NA	0\$
FIRST NATIONAL BANK ALASKA	1	\$449,380.02	0.18% 0 \$0.00	NA	0\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$256,162.23	0.1% 0 \$0.00	NA	0\$
FIRST ROBINSON SAVINGS BANK N.A	1	\$204,000.00	0.08% 0 \$0.00	NA	0\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$304,000.00	0.12% 0 \$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$351,000.00	0.14% 0 \$0.00	NA	0\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$700,400.00	0.28% 0 \$0.00	NA	0\$
FIRSTMERIT BANK, N.A	1	\$382,500.00	0.15% 0 \$0.00	NA	0\$
FIRSTRUST BANK	4	\$1,035,000.00	0.41% 0 \$0.00	NA	0\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$210,109.00	0.08% 0 \$0.00	NA	0\$
FREMONT BANK	3	\$970,000.00	0.38% 0 \$0.00	NA	0\$
GATEWAY MORTGAGE GROUP, LLC	4	\$1,169,000.00	0.46% 0 \$0.00	NA	0\$
GENERAL MILLS FEDERAL CREDIT UNION	1	\$372,600.00	0.15% 0 \$0.00	NA	0\$
GEORGIA'S OWN CREDIT UNION	1	\$208,900.00	0.08% 0 \$0.00	NA	0\$
GMFS LLC	1	\$373,532.00	0.15% 0 \$0.00	NA	0\$
GMFS, LLC	1	\$292,000.00	0.12% 0 \$0.00	NA	0\$
GOLDEN EMPIRE MORTGAGE INC	1	\$457,723.39	0.18% 0 \$0.00	NA	0\$
GOTMORTGAGE.COM	1	\$295,610.21	0.12% 0 \$0.00	NA	0\$
GROUP MORTGAGE, LLC	1	\$228,000.00	0.09% 0 \$0.00	NA	_
GUARANTY TRUST COMPANY	1	\$284,050.00	0.11% 0 \$0.00	NA	0\$
GUARDIAN CREDIT UNION	1	\$225,150.00	0.09% 0 \$0.00	NA	_
GUILD MORTGAGE COMPANY	7	\$1,984,310.00	0.79% 0 \$0.00	NA	
GULF SOUTH MORTGAGE, LLC	1	\$201,687.56	0.08% 0 \$0.00	NA	0 \$

HARBOR NATIONAL BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$
HERITAGEBANK OF THE SOUTH	2	\$642,930.20	0.25% 0 \$0.00	NA 0 \$
HOME BANK	1	\$312,000.00	0.12% 0 \$0.00	NA 0 \$
HOME FEDERAL BANK	1	\$228,600.00	0.09% 0 \$0.00	NA 0 \$
HOME LOANS TODAY	1	\$454,750.00	0.18% 0 \$0.00	NA 0 \$
HOMEAMERICAN MORTGAGE CORP	1	\$294,583.59	0.12% 0 \$0.00	NA 0 \$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$322,021.00	0.13% 0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,261,827.38	2.08% 0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,677,726.00	0.66% 0 \$0.00	NA 0 \$
HOMESTEAD FUNDING CORP	1	\$227,238.74	0.09% 0 \$0.00	NA 0 \$
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$
HORIZON BANK, N.A	3	\$880,500.00	0.35% 0 \$0.00	NA 0 \$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$221,600.00	0.09% 0 \$0.00	NA 0 \$
IMPAC MORTGAGE CORP	4	\$1,238,500.00	0.49% 0 \$0.00	NA 0 \$
INTEGRITY FIRST BANK	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$
INTERBANK MORTGAGE COMPANY	4	\$1,103,825.88	0.44% 0 \$0.00	NA 0 \$
INTERNATIONAL CITY MORTGAGE, INC	2	\$530,750.00	0.21% 0 \$0.00	NA 0 \$
INTERTRUST MORTGAGE, LLC	1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$
INVESTORS HOME MORTGAGE	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$
ISU CREDIT UNION	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0
JORDAN WEST COMPANIES LTD	1	\$319,588.08	0.13% 0 \$0.00	NA 0 \$
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$224,621.00	0.09% 0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	4	\$1,930,499.60	0.76% 0 \$0.00	NA 0 \$
LADERA LENDING INC	1	\$370,500.00	0.15% 0 \$0.00	NA 0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,116,950.00	0.84% 0 \$0.00	NA 0 \$6
LEADER BANK N.A. A CORPORATION	1	\$409,447.72	0.16% 0 \$0.00	NA 0 \$6
LEADER BANK N.A. A CORPORATION	1	\$263,636.28	0.1% 0 \$0.00	NA 0 \$
LEADER BANK N.A	5	\$1,645,875.00	0.65% 0 \$0.00	NA 0 \$
LEADERONE FINANCIAL CORPORATION	1	\$308,655.00	0.12% 0 \$0.00	NA 0 \$
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,655,496.75	0.66% 0 \$0.00	NA 0 \$
LIBERTY BANK	2	\$572,930.00	0.23% 0 \$0.00	NA 0 \$
LIBERTY BANK FOR SAVINGS	1	\$361,000.00	0.14% 0 \$0.00	NA 0 \$
LIBERTY MORTGAGE CORPORATION	1	\$267,600.00	0.11% 0 \$0.00	NA 0 \$

LIBERTY SAVINGS BANK, FSB	2	\$453,200.00	0.18% 0 \$0.00	NA	0 5
M/I FINANCIAL, LLC	1	\$204,700.00	0.08% 0 \$0.00	NA	0 5
MACKINAC SAVINGS BANK, FSB	1	\$281,105.00	0.11% 0 \$0.00	NA	0 5
MAGNA BANK	1	\$354,400.00	0.14% 0 \$0.00	NA	0 5
MARINE BANK	1	\$209,000.00	0.08% 0 \$0.00	NA	0 5
MCKINLEY MORTGAGE LLC	1	\$253,800.00	0.1% 0 \$0.00		
MEGASTAR FINANCIAL CORP	5	\$1,658,000.00	0.66% 0 \$0.00	NA	0 5
MEMBER ADVANTAGE MORTGAGE	1	\$284,000.00	0.11% 0 \$0.00		
MERRIMACK MORTGAGE					Ī
COMPANY INC. A MASSACHUSETTS	1	\$250,250.00	0.1% 0 \$0.00	NA	0 9
CORPORATION					1
MID AMERICA MORTGAGE	1	\$205,000.00	0.08% 0 \$0.00		
MIDWEST COMMUNITY BANK	1	\$327,750.00	0.13% 0 \$0.00	NA) §
MINNCO CREDIT UNION	1	\$270,000.00	0.11% 0 \$0.00		_
MINNESOTA BANK AND TRUST	1	\$294,012.32	0.12% 0 \$0.00	NA) S
MORTGAGE CAPITAL OF MN INC	1	\$288,000.00	0.11% 0 \$0.00		_
MORTGAGE INVESTORS GROUP	1	\$238,000.00	0.09% 0 \$0.00	NA	0 9
MORTGAGE MASTER, INC	1	\$399,000.00	0.16% 0 \$0.00	NA	0 9
MORTGAGE OPTIONS, INC	1	\$206,150.00	0.08% 0 \$0.00	NA	0 9
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$847,600.00	0.34% 0 \$0.00	NA	0 5
MORTGAGENETWORK	2	\$772,000.00	0.31% 0 \$0.00	NA (<u> </u>
MOTOROLA EMPLOYEES CREDIT		\$772,000.00	0.31% 0 \$0.00	IVA	J
UNION	1	\$368,314.34	0.15% 0 \$0.00	NA	Э
MOUNT OLYMPUS MORTGAGE					1
COMPANY	1	\$405,000.00	0.16% 0 \$0.00	NA	J
MOUNTAIN WEST FINANCIAL, INC	2	\$774,862.94	0.31% 0 \$0.00	NA	0 5
MOUNTAIN WEST FINANCIAL,INC	2	\$501,600.00	0.2% 0 \$0.00		_
MOVEMENT MORTGAGE	5	\$1,652,200.00	0.65% 0 \$0.00		
MOVEMENT MORTGAGE LLC	1	\$266,000.00	0.11% 0 \$0.00		
MOVEMENT MORTGAGE LLC	2	\$691,650.00	0.27% 0 \$0.00		0 5
MOVEMENT MORTGAGE, LLC	14	\$4,443,060.00	1.76% 0 \$0.00		
MUFG UNION BANK, N.A	2	\$795,200.52	0.31% 0 \$0.00	NA	
MUTUAL SAVINGS ASSOCIATION,	1	¢297,000,00	0.150/ 0.00 00		
FSA	1	\$386,000.00	0.15% 0 \$0.00	NA	J
NAT RES - NEVADA	2	\$650,500.00	0.26% 0 \$0.00	NA	0 5
NATIONAL BANK OF ARIZONA, A	1	\$414,000.00	0.16% 0 \$0.00	NA	<u> </u>
NATIONAL BANKING ASSOCIATION	1	\$414,000.00	0.10% 0 \$0.00	NA	J
NATIONAL BANK OF KANSAS CITY	1	\$315,000.00	0.12% 0 \$0.00	NA (0.5
NATIONS DIRECT MORTGAGE LLC	8	\$2,814,395.00	1.11% 0 \$0.00	NA (0.5
NATIONS LENDING CORPORATION	1	\$211,500.00	0.08% 0 \$0.00	NA () 5
NATIONWIDE BANK	1	\$325,000.00	0.13% 0 \$0.00	NA	0 9
NETWORK CAPITAL FUNDING	1	\$353,523.16	0.14% 0 \$0.00	NA	ار
CORPORATION	1				4
NEW MEXICO BANK AND TRUST	1	\$221,600.00	0.09% 0 \$0.00		
NFM, INC. DBA NFM LENDING	1	\$213,750.00	0.08% 0 \$0.00	NA	0 5

NICOLET NATIONAL BANK	1	\$260,000.00	0.1% 0 \$0.00	NA (9
NJ LENDERS CORP	3	\$1,074,100.00	0.43% 0 \$0.00	NA	\$
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$228,000.00	0.09% 0 \$0.00	NA	\$
NUVISION FCU	1	\$563,000.00	0.22% 0 \$0.00	NA	\$
NVR MORTGAGE FINANCE, INC	6	\$2,696,919.00	1.07% 0 \$0.00	NA (9
OA MORTGAGE SERVICES	1	\$624,158.12	0.25% 0 \$0.00	NA (\$
OCEANFIRST BANK	2	\$634,100.00	0.25% 0 \$0.00		
ON Q FINANCIAL INC	1	\$210,000.00	0.08% 0 \$0.00	NA (\$
ON Q FINANCIAL INC	1	\$272,000.00	0.11% 0 \$0.00	NA (\$
OPES ADVISORS, INC	2	\$1,148,750.00	0.45% 0 \$0.00	NA (\$
ORANGE COUNTY'S CREDIT UNION	1	\$280,000.00	0.11% 0 \$0.00	NA (\$
PACIFIC UNION FINANCIAL, LLC	1	\$332,500.00	0.13% 0 \$0.00		_
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$565,000.00	0.22% 0 \$0.00		Ī
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$336,000.00	0.13% 0 \$0.00	NA	\$
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$964,000.00	0.38% 0 \$0.00	NA	9
PANHANDLE STATE BANK	1	\$305,000.00	0.12% 0 \$0.00	NA (9
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.09% 0 \$0.00	NA	\$
PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.08% 0 \$0.00	NA) \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$396,277.47	0.16% 0 \$0.00	NA	9
PARKSIDE LENDING LLC	2	\$625,000.00	0.25% 0 \$0.00	NA (9
PATELCO CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00		
PEOPLES BANK, A WA CORPORATION	1	\$297,000.00	0.12% 0 \$0.00	NA	9
PEOPLES NATIONAL BANK	1	\$375,600.00	0.15% 0 \$0.00	NA () {
PEOPLES STATE BANK	1	\$252,000.00	0.1% 0 \$0.00	NA) {
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$212,800.00	0.08% 0 \$0.00	NA) {
PINNACLE BANK	1	\$332,000.00	0.13% 0 \$0.00	NA () {
PINNACLE BANK OF SOUTH CAROLINA	1	\$380,500.00	0.15% 0 \$0.00	NA) \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,427,750.00	1.75% 0 \$0.00	NA) 5
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$308,750.00	0.12% 0 \$0.00	NA) 5

PLATINU	M MORTGAGE, INC	7	\$2,121,375.00	0.84% 0 \$0.0	0 NA	0	\$
PLAZA H	OME MORTGAGE	3	\$896,000.00	0.35% 0 \$0.0	0 NA	0	\$
PLAZA H	OME MORTGAGE, INC	1	\$272,000.00	0.11% 0 \$0.0	0 NA	0	\$
PMAC LE	NDING SERVICES, INC	7	\$2,167,980.00	0.86% 0 \$0.0	0 NA	0	\$
POLICE A UNION	AND FIRE FEDERAL CREDIT	2	\$756,542.01	0.3% 0 \$0.0	0 NA	0	\$
POTLATO UNION	CH #1 FEDERAL CREDIT	1	\$269,800.00	0.11% 0 \$0.0	0 NA	0	\$
PREFERR	ED LENDING GROUP	1	\$380,000.00	0.15% 0 \$0.0	0 NA	0	\$
PREMIER CORPOR	BANK, AN IOWA BANKING ATION	1	\$204,800.00	0.08% 0 \$0.0	0 NA	0	\$
PRIMARY	CAPITAL ADVISORS LC	3	\$875,067.00	0.35% 0 \$0.0	0 NA	0	\$
PRIMARY , INC	RESIDENTIAL MORTGAGE	1	\$307,508.52	0.12% 0 \$0.0	0 NA	0	\$
PRIMARY MORTGA	TRESIDENTIAL GE, INC	2	\$617,429.62	0.24% 0 \$0.0	0 NA	0	\$
PRIMEB <i>A</i>	NK	1	\$225,000.00	0.09% 0 \$0.0	0 NA	0	\$
	URCE MORTGAGE, INC., A RE CORPORATION	1	\$219,723.21	0.09% 0 \$0.0	0 NA	0	\$
PROSPER LLC	ITY HOME MORTGAGE,	9	\$2,783,750.00	1.1% 0 \$0.0	0 NA	0	, 9
	ITY HOME MORTGAGE, FM LENDING SERVICES	1	\$239,400.00	0.09% 0 \$0.0	0 NA	0	, 5
PROVIDE	NT CREDIT UNION	1	\$285,000.00	0.11% 0 \$0.0	0 NA	0	\$
PROVIDE	ENT SAVINGS BANK, FSB	1	\$238,410.00	0.09% 0 \$0.0	0 NA	0	\$
PS BANK		1	\$242,000.00	0.1% 0 \$0.0			
PUBLIC S	ERVICE CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.0			_
RABOBA	NK, N.A	2	\$709,000.00	0.28% 0 \$0.0		+	-
RED CAN	OE CREDIT UNION	1	\$389,143.63	0.15% 0 \$0.0			
REDWOO	D CREDIT UNION	2	\$576,500.00	0.23% 0 \$0.0		_	_
RENASA	NT BANK	2	\$570,466.31	0.23% 0 \$0.0	0 NA	0	1
REPUBLI LOANS, I	C MORTGAGE HOME LLC	4	\$1,092,305.00	0.43% 0 \$0.0	0 NA	0	9
RESIDEN BAR)	TIAL BANCORP (DIAMOND	2	\$732,500.00	0.29% 0 \$0.0	0 NA	0	1
RESIDEN	TIAL BANCORP (ONTARIO)	1	\$254,000.00	0.1% 0 \$0.0		0	9
RESOUR	CE LENDERS, INC	1	\$217,550.00	0.09% 0 \$0.0	0 NA	0	5
	TART MORTGAGE, INC., A NIA CORPORATION	1	\$415,000.00	0.16% 0 \$0.0	0 NA	0	,
RIVER CI	TIES BANK	1	\$235,000.00	0.09% 0 \$0.0	0 NA	0	9
RJS, INC. MORTGA	, DBA WEST COAST GE	1	\$358,200.00	0.14% 0 \$0.0	0 NA	0	, 5
	ANCIAL DBA PRINCETON A LIMITED LIABILITY Y	1	\$294,500.00	0.12% 0 \$0.0	0 NA	0	, 5
RMR FIN	ANCIAL DBA PRINCETON A LIMITED LIABILITY	1	\$351,200.00	0.14% 0 \$0.0	0 NA	0	3

COMPANY					ļ
ROCKLAND TRUST	2	\$416,000.00	0.16% 0 \$0.00	NAC	
ROSS MORTGAGE CORPORATION	1	\$280,160.00	0.11% 0 \$0.00	NA (_
ROYAL CREDIT UNION	1	\$218,000.00	0.09% 0 \$0.00	NAC) \$
ROYAL PACIFIC FUNDING CORPORATION	1	\$308,000.00	0.12% 0 \$0.00	NA	\$
RPM MORTGAGE, INC	4	\$1,406,500.00	0.56% 0 \$0.00	NA) \$
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,541,150.00	0.61% 0 \$0.00	NA) \$
SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA) \$
SAN DIEGO COUNTY CREDIT UNION	1	\$361,022.98	0.14% 0 \$0.00	NA () \$
SANTANDER BANK, N.A	3	\$991,775.00	0.39% 0 \$0.00	NA C	\$
SECURITY STATE BANK	1	\$275,128.90	0.11% 0 \$0.00	NA () \$
SHEA MORTGAGE INC	2	\$558,588.00	0.22% 0 \$0.00	NA C) \$
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$500,000.00	0.2% 0 \$0.00	NA) \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$5,094,426.08	2.02% 0 \$0.00	NA	1
SKYLINE FINANCIAL CORP	1	\$284,000.00	0.11% 0 \$0.00	NA () \$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$300,485.00	0.12% 0 \$0.00	NA) \$
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,486,350.00	0.59% 0 \$0.00	NA) \$
ST. JAMES MORTGAGE CORPORATION	1	\$270,800.00	0.11% 0 \$0.00	NA) \$
STANDARD PACIFIC MORTGAGE, INC	5	\$1,846,005.27	0.73% 0 \$0.00	NA) \$
STAPLETON MORTGAGE LLC	1	\$298,000.00	0.12% 0 \$0.00	NA) \$
STATE BANK OF FLORENCE	1	\$216,000.00	0.09% 0 \$0.00	NA) {
STATE BANK OF WATERLOO	1	\$248,000.00	0.1% 0 \$0.00	NA) \$
STATE FARM BANK, F.S.B	1	\$229,663.00	0.09% 0 \$0.00	NAC) {
STEARNS LENDING INC	19	\$6,118,684.35	2.42% 0 \$0.00	NA) \$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$985,950.00	0.39% 0 \$0.00	NA) \$
SUMMIT FUNDING INC	3	\$887,780.72	0.35% 0 \$0.00	NAC) §
SUN WEST MORTGAGE COMPANY, INC	3	\$918,749.00	0.36% 0 \$0.00	NA 0	Ī
SUNWEST MORTGAGE COMPANY INC	1	\$255,200.00	0.1% 0 \$0.00	NA) 5
SUSQUEHANNA BANK	1	\$236,000.00	0.09% 0 \$0.00	NA) (
SWBC MORTGAGE CORPORATION	5	\$1,436,981.65	0.57% 0 \$0.00	NA () (
TALMER BANK AND TRUST	1	\$494,500.00	0.2% 0 \$0.00	NA	_
TANDEM MORTGAGE, INC	1	\$610,500.00	0.24% 0 \$0.00	NA	
THE BANK OF CANTON	1	\$256,019.42	0.1% 0 \$0.00	NA	_

	THE COLUMBIA BANK	1	\$280,000.00	0.11% 0 \$0.00		1
	THE FEDERAL SAVINGS BANK	1	\$306,000.00	0.12% 0 \$0.00	NA	0
	THE FIDELITY DEPOSIT AND	1	\$284,000.00	0.11% 0 \$0.00	NA	0
	DISCOUNT BANK THE PARK BANK	1	\$216,000,00	0.09% 0 \$0.00	NI A	_
		1	\$216,000.00			
	THREE RIVERS FCU	1	\$203,000.00	0.08% 0 \$0.00		-
	TOTAL MORTGAGE SERVICES LLC	1	\$244,677.37	0.1% 0 \$0.00		
	TOWER FEDERAL CREDIT UNION	1	\$404,442.02	0.16% 0 \$0.00		
	TRAVIS CREDIT UNION	1	\$378,000.00	0.15% 0 \$0.00		
	TRUSTMARK NATIONAL BANK	1	\$375,920.00	0.15% 0 \$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,365,950.00	0.54% 0 \$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,264,625.00	0.5% 0 \$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$478,650.00	0.19% 0 \$0.00	NA	0
	UNIONBANK,N.A	2	\$700,524.10	0.28% 0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$8,192,911.00	3.24% 0 \$0.00		-
	UNIVERSAL AMERICAN MORTGAGE	44	ψ0,174,711.00	3.2+70 0 p0.00	11/1	
	COMPANY OF CALIFORNIA, A	3	\$1,130,555.00	0.45% 0 \$0.00	NA	0
	CALIFORNIA CORPORATION					┢
	UNIVERSAL AMERICAN MORTGAGE	10	¢2 777 970 00	1 107 0 00 00	NT A	^
	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,777,879.00	1.1% 0 \$0.00	NA	U
	UNIVERSITY OF WISCONSIN CREDIT					H
	UNION	5	\$1,249,412.31	0.49% 0 \$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$579,400.00	0.23% 0 \$0.00	NA	0
	UTAH COMMUNITY FEDERAL		\$379, 4 00.00			_
	CREDIT UNION	1	\$260,905.97	0.1% 0 \$0.00	NA	0
	VAN DYK MORTGAGE					
	CORPORATION, A CORPORATION	1	\$318,250.00	0.13% 0 \$0.00	NA	0
	VERITAS FUNDING, LLC	9	\$2,447,356.00	0.97% 0 \$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES		, , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			ŕ
	GROUP, INC. DBA VITEK	2	\$455,500.00	0.18% 0 \$0.00	NA	0
L_	MORTGAGE GROUP					L
	W. J. BRADLEY MORTGAGE					
	CAPITAL, LLC., A DELAWARE	7	\$2,374,882.52	0.94% 0 \$0.00	NA	0
	LIMITED LIABILITY COMPANY					L
	W.J. BRADLEY MORTGAGE CAPITAL					l
	LLC. A DELAWARE LIMITED	2	\$574,100.00	0.23% 0 \$0.00	NA	0
	LIABILITY COMPANY					L
	W.J. BRADLEY MORTGAGE					ĺ
	CAPITAL, LLC., A DELAWARE	7	\$1,944,605.00	0.77% 0 \$0.00	NA	0
	LIMITED LIABILITY COMPANY					L
	WALLICK & VOLK, INC	1	\$349,528.54	0.14% 0 \$0.00	NA	0
	WASHINGTON FIRST MORTGAGE	1	\$414,700.00	0.16% 0 \$0.00	NA	0
	LOAN CORP	1	Ψ111,700.00	0.10 /0 0 φ0.00	1 1/1	Ľ

_							
	WAUKESHA STATE BANK	1	\$297,093.80	0.12%	0 \$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	1	\$285,000.00	0.11%	0 \$0.00	NA	0 \$
	WESTSTAR MORTGAGE, INC	1	\$388,000.00	0.15%	0 \$0.00	NA	0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$265,649.72	0.11%	0 \$0.00	NA	0 \$
	CO., N.A	1	¢211 100 27	0.120/	0 \$0.00	NI A	Λ Φ
	WORKERS' CREDIT UNION	1	\$311,180.27 \$227,525.00		0 \$0.00	NA NA	
	WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE,	1	\$221,323.00	0.09%	0 30.00	NA	03
	INC	1	\$376,400.00	0.15%	0 \$0.00	NA	0 \$
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.19%	0 \$0.00	NA	0\$
	Unavailable	2	\$526,100.00	0.3%	0 \$0.00	NA	0\$
Total		806	\$252,505,904.46	100%	0 \$0.00		0 \$
3138WCQM8	1ST UNITED BANK	1	\$212,300.00	0.2%	0 \$0.00	NA	0\$
	ABERDEEN PROVING GROUND FCU	1	\$219,355.00	0.21%	0 \$0.00	NA	0\$
	ACADEMY MORTGAGE CORPORATION	11	\$3,306,232.00	3.17%	0 \$0.00	NA	0\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$220,500.00	0.21%	0 \$0.00	NA	0\$
	ALLIANCE BANK	1	\$230,400.00	0.22%	0 \$0.00	NA	0\$
	ALLIED MORTGAGE GROUP INC	2	\$698,628.61	0.67%	0 \$0.00	NA	0\$
	ALTRA FEDERAL CREDIT UNION	1	\$202,500.00	0.19%	0 \$0.00	NA	0\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$438,330.00	0.42%	0 \$0.00	NA	0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$522,000.00	0.5%	0 \$0.00	NA	0 \$
	AMERICAN PACIFIC MTG CORP	2	\$652,250.00	0.62%	0 \$0.00	NA	0\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$570,000.00	0.55%	0 \$0.00	NA	0\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$215,200.00	0.21%	0 \$0.00	NA	0\$
	AMERICHOICE FEDERAL CREDIT UNION	1	\$249,400.00	0.24%	0 \$0.00	NA	0\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.4%	0 \$0.00	NA	0\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$204,000.00	0.2%	0 \$0.00	NA	0\$
	AUBURNBANK	1	\$308,750.00	0.3%	0 \$0.00	NA	0\$
	BADGER BANK	1	\$299,200.00	0.29%	0 \$0.00	NA	0\$
	BANCFIRST	1	\$380,000.00	0.36%	0 \$0.00	NA	0\$
	BANCORPSOUTH BANK	2	\$599,600.00	0.57%	0 \$0.00	NA	0\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,524,509.66	1.46%	0 \$0.00	NA	0\$
	BAXTER CREDIT UNION	2	\$552,900.00	0.53%	0 \$0.00	NA	0\$
	BAY EQUITY LLC	1	\$524,000.00	0.5%	0 \$0.00	NA	0\$
	BAY FEDERAL CREDIT UNION	1	\$219,710.29	0.21%	0 \$0.00	NA	

BELL STATE BANK & TRUST	1	\$208,900.00	0.2%	0 \$0.00	NA 0
BEST CAPITAL FUNDING	1	\$312,000.00	0.3%	0 \$0.00	NA 0
BETTER BANKS	1	\$230,427.51	0.22%	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$245,500.00	0.24%	0 \$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$288,394.96	0.28%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,467,788.00	2.36%	0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$999,800.00	0.96%	0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$224,200.00	0.21%	0 \$0.00	NA 0
CASHCALL INC	1	\$247,673.42	0.24%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$790,167.89	0.76%	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$311,850.00	0.3%	0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$215,000.00	0.21%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$919,000.00	0.88%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	7	\$2,044,750.00	1.96%	0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$370,000.00	0.35%	0 \$0.00	NA 0
CITIZENS BANK & TRUST	1	\$256,500.00	0.25%	0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$279,872.49	0.27%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$241,000.00	0.23%	0 \$0.00	NA 0
COBALT MORTGAGE, INC	10	\$2,798,565.00	2.68%	0 \$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$271,400.00	0.26%	0 \$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$266,000.00	0.25%	0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$417,000.00	0.4%	0 \$0.00	NA 0
CONNECTICUT RIVER BANK, NA	1	\$208,000.00	0.2%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	4	\$1,183,537.48	1.13%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$343,425.00	0.33%	0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$209,000.00	0.2%	0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$338,000.00	0.32%	0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$480,600.00	0.46%	0 \$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$261,000.00	0.25%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$265,500.00	0.25%	0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$228,000.00	0.22%	0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$634,695.00		0 \$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	2	\$636,438.29		0 \$0.00	NA 0

CORPORATION					Ц
EVOLVE BANK & TRUST	3	\$1,170,225.35	1.12% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,910,127.02	4.7% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	\$251,000.00	0.24% 0 \$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$272,800.00	0.26% 0 \$0.00	NA	0
FIDELITY BANK	1	\$207,100.00	0.2% 0 \$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$223,920.00	0.21% 0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$378,000.00	0.36% 0 \$0.00	NA	.0
FIRST CHOICE BANK	2	\$574,920.00	0.55% 0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$304,000.00	0.29% 0 \$0.00		
FIRST COLONY MORTGAGE CORPORATION	1	\$338,200.00	0.32% 0 \$0.00	NA	.0
FIRST FEDERAL BANK	2	\$587,250.00	0.56% 0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$219,100.00	0.21% 0 \$0.00	NA	.0
FIRST HOME MORTGAGE CORPORATION	1	\$296,910.00	0.28% 0 \$0.00	NA	.0
FIRST INTERSTATE BANK	1	\$306,000.00	0.29% 0 \$0.00	NA	0
FIRST MINNESOTA BANK	1	\$301,500.00	0.29% 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$280,000.00	0.27% 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$294,405.00	0.28% 0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,000.00	0.23% 0 \$0.00	NA	.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$732,800.00	0.7% 0 \$0.00	NA	.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$252,000.00	0.24% 0 \$0.00	NA	.0
FIRSTMERIT BANK, N.A	1	\$327,600.00	0.31% 0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$313,500.00	0.3% 0 \$0.00	NA	.0
FREMONT BANK	2	\$848,700.00	0.81% 0 \$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$276,000.00	0.26% 0 \$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$516,007.45	0.49% 0 \$0.00	NA	.0
GEO CORP INC	1	\$275,100.00	0.26% 0 \$0.00	NA	0
GOLDEN WEST ALLIANCE, INC	1	\$270,750.00	0.26% 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$719,750.00	0.69% 0 \$0.00	NA	0
HARBOR NATIONAL BANK	1	\$267,300.00	0.26% 0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$232,000.00	0.22% 0 \$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$261,760.00	0.25% 0 \$0.00	NA	0
HOME BANK	1	\$368,000.00	0.35% 0 \$0.00	NA	0
	4	\$1,480,159.95	1.42% 0 \$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC				
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ES MORTGAGE NETWORK	TATE 2	\$444,000.00	0.43% 0 \$0.00	NA 0
HOMETOWN BANK	1	\$220,000.00	0.21% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.4% 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$220,000.00	0.21% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$276,000.00	0.26% 0 \$0.00	NA 0
INLAND HOME MORTGAGE COMPANY	1	\$414,440.99	0.4% 0 \$0.00	NA 0
INTERBANK MORTGAGE COM	MPANY 4	\$1,197,450.29	1.15% 0 \$0.00	NA 0
INVESTORS HOME MORTGAC	SE 1	\$219,600.00	0.21% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$372,000.00	0.36% 0 \$0.00	NA 0
KAYE FINANCIAL CORPORAT	TION 1	\$416,425.49	0.4% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT U	INION 1	\$625,500.00	0.6% 0 \$0.00	NA 0
LAND/HOME FINANCIAL SER A CALIFORNIA CORPORATIO	· · · · · · · · · · · · · · · · · · ·	\$368,000.00	0.35% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSI	3 1	\$229,900.00	0.22% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORE	2	\$540,000.00	0.52% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORT	TGAGE 1	\$296,000.00	0.28% 0 \$0.00	NA 0
MERIWEST MORTGAGE COM LLC	PANY, 1	\$353,000.00	0.34% 0 \$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$256,000.00	0.25% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL C UNION	REDIT 1	\$247,000.00	0.24% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAI	L, INC 1	\$228,000.00	0.22% 0 \$0.00	NA 0
MOVEMENT MORTGAGE	1	\$227,850.00	0.22% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$328,000.00	0.31% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$1,548,250.00	1.48% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK TRUST	X AND 1	\$240,000.00	0.23% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE	E LLC 1	\$239,400.00	0.23% 0 \$0.00	NA 0
NEW HOME FINANCE LLC	1	\$387,000.00	0.37% 0 \$0.00	NA 0
NJ LENDERS CORP	2	\$744,700.00	0.71% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, II	NC 4	\$1,343,245.00	1.29% 0 \$0.00	NA 0
O A MORTGAGE SERVICES	1	\$465,600.00	0.45% 0 \$0.00	NA 0
ON Q FINANCIAL INC	1	\$287,851.74	0.28% 0 \$0.00	NA 0
ON Q FINANCIAL INC	1	\$368,970.00	0.35% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$380,000.00	0.36% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$215,150.00	0.21% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, I DBA CL	LC 2	\$560,000.00	0.54% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$408,199.40	0.39% 0 \$0.00	NA 0
PATRIOT HOME MORTGAGE	1	\$289,000.00	0.28% 0 \$0.00	NA 0

Pi						
	PENTAGON FEDERAL C. U	1	\$287,603.21	0.28% 0 \$0.00	NA	0
	PEOPLES BANK	1	\$294,500.00	0.28% 0 \$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,500.00	0.25% 0 \$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$417,000.00	0.4% 0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,794,480.69	1.72% 0 \$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$222,750.00	0.21% 0 \$0.00	NA	0
	PMAC LENDING SERVICES, INC	10	\$3,797,365.00	3.64% 0 \$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$316,670.00	0.3% 0 \$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,593,955.00	1.53% 0 \$0.00	NA	0
	PULASKI BANK	1	\$324,362.49	0.31% 0 \$0.00	NA	
	RABOBANK, N.A	1	\$202,413.95	0.19% 0 \$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$531,150.00	0.51% 0 \$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.23% 0 \$0.00		
	RIVER VALLEY CREDIT UNION	1	\$242,725.00	0.23% 0 \$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$369,000.00	0.35% 0 \$0.00		
	RPM MORTGAGE, INC	1	\$280,000.00	0.27% 0 \$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$765,750.00	0.73% 0 \$0.00		
	SAN DIEGO COUNTY CREDIT UNION	1	\$247,330.66	0.24% 0 \$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$240,000.00	0.23% 0 \$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$223,200.00	0.21% 0 \$0.00		_
	SFMC, LP	1	\$207,100.00	0.2% 0 \$0.00		
<u> </u>	SHORE MORTGAGE	1	\$270,400.00	0.26% 0 \$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,799,279.45	4.6% 0 \$0.00		
	SKYLINE FINANCIAL CORP	1	\$345,000.00	0.33% 0 \$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$408,000.00	0.39% 0 \$0.00	NA	
	STEARNS LENDING INC	4	\$1,286,380.76	1.23% 0 \$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$319,960.00	0.31% 0 \$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$417,000.00	0.4% 0 \$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$202,600.00	0.19% 0 \$0.00	NA	0
	SUMMIT FUNDING INC	1	\$257,168.54	0.25% 0 \$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$356,250.00	0.34% 0 \$0.00	NA	
	SWBC MORTGAGE CORPORATION	1	\$260,000.00	0.25% 0 \$0.00	NA	0

TALMER BANK AND TRUST	1	\$446,250.00	0.43% 0 \$0.00	NA	0 \$
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.4% 0 \$0.00	NA	0 \$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$223,095.00	0.21% 0 \$0.00	NA	0 \$
THE PARK BANK	1	\$408,000.00	0.39% 0 \$0.00	NA	0 \$
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$460,800.00	0.44% 0 \$0.00	NA	0 \$
TRAVIS CREDIT UNION	1	\$337,000.00	0.32% 0 \$0.00	NA	0 \$
TRUSTONE FINANCIAL	2	\$599,655.00	0.57% 0 \$0.00	NA	0 \$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,974,500.00	1.89% 0 \$0.00	NA	0\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$330,000.00	0.32% 0 \$0.00	NA	
UNITED BANK &TRUST	1	\$339,920.00	0.33% 0 \$0.00	NA	0\$
UNITED WHOLESALE MORTGAGE	5	\$1,385,405.00	1.33% 0 \$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$307,398.00	0.29% 0 \$0.00	NA	0\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,388,258.00	2.29% 0 \$0.00	NA	0 \$
UNIVERSAL LENDING CORPORATION	1	\$378,000.00	0.36% 0 \$0.00	NA	0 \$
UNIVERSITY CREDIT UNION	1	\$470,420.87	0.45% 0 \$0.00	NA	0 \$
UNIVEST BANK AND TRUST CO	1	\$285,000.00	0.27% 0 \$0.00	NA	_
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$346,959.00	0.33% 0 \$0.00	NA	0 \$
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$255,505.00	0.24% 0 \$0.00	NA	0 \$
VERITAS FUNDING	1	\$236,598.00	0.23% 0 \$0.00	NA	0 \$
VERITAS FUNDING, LLC	2	\$502,000.00	0.48% 0 \$0.00	NA	0 \$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$980,000.00	0.94% 0 \$0.00	NA	0 \$
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$757,000.00	0.73% 0 \$0.00	NA	0 \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$591,000.00	0.57% 0 \$0.00	NA	0 \$
WALLICK AND VOLK, INC	1	\$340,000.00	0.33% 0 \$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.21% 0 \$0.00	NA	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$589,361.89	0.56% 0 \$0.00	NA	0\$
	1	\$223,023.23	0.21% 0 \$0.00	NA	0 \$

Eugai Fillig. Fi	EDENAL NATIONAL WONTGAGE ASSOCIA	HON	FAININE WAE -	roiiii Aba	5-15G/ <i>I</i>	4	
	WHOLESALE CAPITAL CORPORATION						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$217,120.00	0.21%	0 \$0.00	NA) \$
	WRIGHT-PATT CREDIT UNION, INC	1	\$227,905.00	0.22%	0 \$0.00	NAC) \$
	Unavailable	3	\$751,278.00	0.74%	0 \$0.00	NA () \$
Total		337	\$104,391,515.02		0 \$0.00		\$
3138WCQN6	ACADEMY MORTGAGE CORPORATION	8	\$3,158,900.00	2.82%	0 \$0.00	NA) \$
	AMERICA'S CHOICE HOME LOANS LP	1	\$243,678.69	0.22%	0 \$0.00	NA) \$
	AMERICAN FEDERAL SAVINGS BANK	1	\$324,000.00	0.29%	0 \$0.00	NA) \$
	AMERICAN FINANCIAL NETWORK, INC	1	\$223,519.00	0.2%	0 \$0.00	NA) \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$202,500.00	0.18%	0 \$0.00	NA) \$
	AMERICAN PACIFIC MTG CORP	4	\$1,315,500.00	1.17%	0 \$0.00	NA) \$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$360,000.00		0 \$0.00		
	ARKANSAS FEDERAL CREDIT UNION	1	\$323,950.00	0.29%	0 \$0.00	NA) \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$649,250.00	0.58%	0 \$0.00	NA) \$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$636,000.00	0.57%	0 \$0.00	NA () \$
	AURORA FINANCIAL GROUP, INC	5	\$1,403,395.21	1.25%	0 \$0.00	NA)[{
	BANCORPSOUTH BANK	2	\$533,905.00	0.48%	0 \$0.00		
	BANK OF NORTH CAROLINA	1	\$202,300.00	0.18%	0 \$0.00	NA)[5
	BANK OF SPRINGFIELD	1	\$261,250.00	0.23%	0 \$0.00	NA (
	BANK OF THE CASCADES	1	\$399,950.00	0.36%	0 \$0.00	NA) 5
	BANK OF THE JAMES	1	\$260,000.00	0.23%	0 \$0.00	NA () {
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$251,668.15	0.22%			
	BANKERS TRUST COMPANY	2	\$507,800.00	0.45%	0 \$0.00	NA) {
	BANNER BANK	1	\$417,000.00	0.37%		NA	
	BAY EQUITY LLC	1	\$246,000.00	0.22%	+	NAC	_
	BELL STATE BANK & TRUST	3	\$958,873.00	0.85%		NAC	_
	BEST CAPITAL FUNDING	1	\$543,299.75	0.48%	1 1	NAC	_
	BROADVIEW MORTGAGE CORPORATION	1	\$232,750.00	0.21%			
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,349,125.00	1.2%	0 \$0.00	NA) 5
		3	\$818,725.00	0.73%	0 \$0.00	NAC	9

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$882,000.00	0.79%	0 \$0.00	NA 0	\$
CALCON MUTUAL MORTGAGE LLC	1	\$416,450.87	0.37%	0 \$0.00	NA 0	\$
CAPITAL CREDIT UNION	1	\$330,000.00	0.29%	0 \$0.00	NA 0	\$
CAPITOL BANK	1	\$332,000.00	0.3%	0 \$0.00	NA 0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$211,583.46	0.19%	0 \$0.00	NA 0	4
CHERRY CREEK MORTGAGE CO., INC	6	\$1,793,300.00	1.6%	0 \$0.00	NA 0	\$
CITADEL FEDERAL CREDIT UNION	2	\$465,400.00	0.41%	0 \$0.00	NA 0	4
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$228,000.00	0.2%	0 \$0.00	NA 0	\$
COBALT MORTGAGE, INC	7	\$2,187,087.00	1.95%	0 \$0.00	NA 0	9
COMMUNITY BANK, NA	1	\$237,600.00		0 \$0.00	NA 0	\$
CONSUMER LOAN SERVICES, LLC	1	\$216,000.00	0.19%	0 \$0.00	NA 0	9
CORNERSTONE HOME LENDING, INC	4	\$1,054,200.00		0 \$0.00	NA 0	Ì
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$409,600.00	0.37%	0 \$0.00	NA 0	9
DAS ACQUISITION COMPANY LLC	1	\$278,828.90	0.25%	0 \$0.00	NA 0	9
DEERE EMPLOYEES CREDIT UNION	1	\$220,402.72	0.2%	0 \$0.00	NA 0	9
DELMAR FINANCIAL COMPANY	3	\$758,850.00	0.68%	0 \$0.00	NA 0	9
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,125,350.00	1%	0 \$0.00	NA 0	5
DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	1	\$328,000.00	0.29%	0 \$0.00	NA 0	S
DUPAGE CREDIT UNION	1	\$294,075.00	0.26%	0 \$0.00	NA 0	9
ELEVATIONS CREDIT UNION	3	\$750,925.00	0.67%	0 \$0.00	NA 0	9
ENTERPRISE BANK & TRUST	1	\$417,000.00	0.37%	0 \$0.00	NA 0	9
ENVOY MORTGAGE, LTD	1	\$229,710.00	0.2%	0 \$0.00	NA 0	9
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.2%	0 \$0.00	NA 0	9
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$305,900.00	0.27%	0 \$0.00	NA 0	S
EVOLVE BANK & TRUST	2	\$572,850.00	0.51%	0 \$0.00	NA 0	9
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,830,600.00	4.31%	0 \$0.00	NA 0	١
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$210,000.00	0.19%	0 \$0.00	NA 0	Š
FARMERS SAVINGS BANK	1	\$417,000.00	0.37%	0 \$0.00	NA 0	9
FBC MORTGAGE, LLC	1	\$277,400.00	0.25%	0 \$0.00	NA 0	5
FIDELITY HOMESTEAD SAVINGS BANK	1	\$368,000.00		0 \$0.00	NA 0	Ī
	1	\$296,000.00	0.26%	0 \$0.00	NA 0	9

FINANCIAL PARTNERS CREDIT UNION				
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$525,000.00	0.47% 0 \$0.00	NA 0 \$
FIRST BANK FINANCIAL CENTRE	1	\$299,500.00	0.27% 0 \$0.00	NA 0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$270,750.00	0.24% 0 \$0.00	NA 0 \$
FIRST CHOICE LOAN SERVICES INC	4	\$1,199,100.00	1.07% 0 \$0.00	NA 0 \$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$269,286.86	0.24% 0 \$0.00	NA 0 \$
FIRST COMMUNITY CREDIT UNION	1	\$252,000.00	0.22% 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK	1	\$405,500.00	0.36% 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK	1	\$291,000.00	0.26% 0 \$0.00	NA 0 \$
FIRST HOME MORTGAGE CORPORATION	3	\$1,254,122.00	1.12% 0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	3	\$1,029,500.00	0.92% 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, LLC	1	\$233,600.00	0.21% 0 \$0.00	NA 0 \$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$741,864.00	0.66% 0 \$0.00	NA 0 \$
FIRST STATE BANK NEBRASKA	1	\$333,700.00	0.3% 0 \$0.00	NA 0 \$
FIRST UNITED BANK AND TRUST COMPANY	1	\$328,000.00	0.29% 0 \$0.00	NA 0 \$
FIRSTBANK	1	\$297,000.00	0.26% 0 \$0.00	NA 0 \$
FIRSTMERIT BANK, N.A	1	\$325,600.00	0.29% 0 \$0.00	NA 0 \$
FREMONT BANK	4	\$1,244,000.00	1.11% 0 \$0.00	NA 0 \$
FULTON BANK, N.A	2	\$509,405.00	0.45% 0 \$0.00	NA 0 \$
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.37% 0 \$0.00	NA 0 \$
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$461,000.00	0.41% 0 \$0.00	NA 0 \$
GOTMORTGAGE.COM	1	\$385,000.00	0.34% 0 \$0.00	NA 0 \$
GREATER NEVADA MORTGAGE	1	\$252,000.00	0.22% 0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	2	\$481,750.00	0.43% 0 \$0.00	NA 0 \$
HEARTLAND BANK	1	\$208,043.00	0.19% 0 \$0.00	NA 0 \$
HIGHTECHLENDING INC	1	\$455,000.00	0.41% 0 \$0.00	NA 0 \$
HILLTOP NATIONAL BANK	1	\$295,040.00	0.26% 0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,099,102.51	0.98% 0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,484,038.91	1.32% 0 \$0.00	NA 0 \$
HONOLULU HOMELOANS, INC	1	\$264,575.00	0.24% 0 \$0.00	NA 0 \$
HORIZON BANK, N.A	1	\$216,600.00	0.19% 0 \$0.00	NA 0 \$
IMPAC MORTGAGE CORP	1	\$235,000.00	0.21% 0 \$0.00	NA 0 \$
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$416,438.29	0.37% 0 \$0.00	NA 0 \$
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,564.38	0.37% 0 \$0.00	NA 0 \$

KINECTA FEDERAL CREDIT UNION							
DIVISION OF LAKE AREA BANK		1	\$504,000.00	0.45% 0 \$0.00	NA	0	\$(
A CALIFORNIA CORPORATION S.2,488,400.00 2.22% 050.00 NAO		1	\$356,000.00	0.32% 0 \$0.00	NA	0	\$(
LENOX FINANCIAL MORTGAGE 1 \$400,000.00 0.36% 0 \$0.00 NA 0	·	6	\$2,488,400.00	2.22% 0 \$0.00	NA	0	\$(
CORPORATIO	LEADER BANK N.A	2	\$579,000.00	0.52% 0 \$0.00	NA	0	\$(
LIBERTY MORTGAGE 1 \$223,698.27 0.2% 0 \$0.00 NA 0		1	\$400,000.00	0.36% 0 \$0.00	NA	0	\$(
CORPORATION	LHM FINANCIAL CORPORATION	1	\$266,500.00	0.24% 0 \$0.00	NA	0	\$(
MANSFIELD CO-OPERATIVE BANK 1		1	\$223,698.27	0.2% 0 \$0.00	NA	. 0	\$(
MEGASTAR FINANCIAL CORP	LOGIX FEDERAL CREDIT UNION	1	\$416,000.00	0.37% 0 \$0.00		_	_
MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK MORTGAGE COMPANY, INC., A 1 \$400,000.00 0.36% 0 \$0.00 NA 0 MASSACHUSETTS CORPORATION METRO BANK 1 \$224,100.00 0.2% 0 \$0.00 NA 0 METRO BANK 1 \$217,600.00 0.19% 0 \$0.00 NA 0 METROPOLITAN BANK 1 \$216,000.00 0.19% 0 \$0.00 NA 0 MIDSOUTH MORTGAGE-DOTHAN 1 \$216,000.00 0.19% 0 \$0.00 NA 0 MORRIS BANK 1 \$325,600.00 0.19% 0 \$0.00 NA 0 MORRIS BANK 1 \$325,600.00 0.29% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$417,000.00 0.37% 0 \$0.00 NA 0 MORTGAGENETWORK 5 \$1,428,120.00 1.27% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 3 \$937,200.00 0.84% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 8 \$2,346,235.00 2.09% 0 \$0.00 NA 0 MUFG UNION BANK, N.A 1 \$264,268.51 0.24% 0 \$0.00 NA 0 NA 0 MOTGAGE SERVICE, INC 1 \$401,362.04 0.36% 0 \$0.00 NA 0 NA	MANSFIELD CO-OPERATIVE BANK	1	\$247,000.00	0.22% 0 \$0.00	NA	0	\$(
ASSOCIATION	MEGASTAR FINANCIAL CORP	1	\$240,704.00	0.21% 0 \$0.00	NA	0	\$(
COMPANY, INC., A MASSACHUSETTS CORPORATION S400,000.00 0.36% 0 \$0.00 NA 0	· ·	1	\$416,425.48	0.37% 0 \$0.00	NA	0	\$(
METROPOLITAN BANK	COMPANY, INC., A	1	\$400,000.00	0.36% 0 \$0.00	NA	. 0	\$(
METROPOLITAN BANK	METRO BANK	1	\$224,100.00	0.2% 0 \$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	METROPOLITAN BANK	1	\$217,600.00	0.19% 0 \$0.00	1		
MORRIS BANK	MIDSOUTH MORTGAGE- DOTHAN	1	\$216,000.00	0.19% 0 \$0.00	NA	0	\$(
MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$417,000.00 0.37% 0 \$0.00 NA 0	MIDWEST COMMUNITY BANK	4	\$1,128,950.00	1.01% 0 \$0.00	NA	0	\$(
COLORADO, LLC	MORRIS BANK	1	\$325,600.00	0.29% 0 \$0.00	NA	0	\$(
MOUNTAIN WEST FINANCIAL, INC 2 \$622,875.00 0.56% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 3 \$937,200.00 0.84% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 8 \$2,346,235.00 2.09% 0 \$0.00 NA 0 MUFG UNION BANK, N.A 1 \$264,268.51 0.24% 0 \$0.00 NA 0 NATIONAL MORTGAGE SERVICE, INC 1 \$401,362.04 0.36% 0 \$0.00 NA 0 NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP 1 \$386,600.00 0.34% 0 \$0.00 NA 0 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION 1 \$241,300.00 0.22% 0 \$0.00 NA 0 NI LENDERS CORP 1 \$223,250.00 0.2% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 1 \$279,000.00 0.25% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE, INC 4 \$1,742,017.00 1.55% 0 \$0.00 NA 0 ON Q FINANCIAL INC 2 \$814,448.88 0.73% 0 \$0.00 NA 0 ON Q FINANCIAL, INC 1 \$417,000.00 0.37% 0 \$0.00 NA 0		1	\$417,000.00	0.37% 0 \$0.00	NA	. 0	\$(
MOVEMENT MORTGAGE 3 \$937,200.00 0.84% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 8 \$2,346,235.00 2.09% 0 \$0.00 NA 0 MUFG UNION BANK, N.A 1 \$264,268.51 0.24% 0 \$0.00 NA 0 NATIONAL MORTGAGE SERVICE, INC 1 \$401,362.04 0.36% 0 \$0.00 NA 0 NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP 1 \$386,600.00 0.34% 0 \$0.00 NA 0 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION 1 \$241,300.00 0.22% 0 \$0.00 NA 0 NEXBANK SSB 1 \$223,250.00 0.2% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 1 \$280,000.00 0.25% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE, INC 4 \$1,742,017.00 1.55% 0 \$0.00 NA 0 ON Q FINANCIAL INC 2 \$814,448.88 0.73% 0 \$0.00 NA 0 ON Q FINANCIAL, INC 1 \$417,000.00 0.37% 0 \$0.00 NA 0	MORTGAGENETWORK	5	\$1,428,120.00	1.27% 0 \$0.00	NA	0	\$(
MOVEMENT MORTGAGE, LLC	MOUNTAIN WEST FINANCIAL, INC	2	\$622,875.00	0.56% 0 \$0.00	NA	0	\$(
MUFG UNION BANK, N.A	MOVEMENT MORTGAGE	3	\$937,200.00	0.84% 0 \$0.00	NA	0	\$(
NATIONAL MORTGAGE SERVICE, 1 \$401,362.04 0.36% 0 \$0.00 NA 0	MOVEMENT MORTGAGE, LLC	8	\$2,346,235.00	2.09% 0 \$0.00		_	_
INC	MUFG UNION BANK, N.A	1	\$264,268.51	0.24% 0 \$0.00	NA	0	\$(
SKYLINE FINANCIAL CORP 1 \$386,600.00 0.34% 0 \$0.00 NA 0	·	1	\$401,362.04	0.36% 0 \$0.00	NA	. 0	\$(
FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION		1	\$386,600.00	0.34% 0 \$0.00	NA	. 0	\$(
NEXBANK SSB 1 \$223,250.00 0.2% 0 \$0.00 NA 0 NJ LENDERS CORP 1 \$280,000.00 0.25% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 1 \$279,000.00 0.25% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE, INC 4 \$1,742,017.00 1.55% 0 \$0.00 NA 0 O A MORTGAGE SERVICES 1 \$417,000.00 0.37% 0 \$0.00 NA 0 ON Q FINANCIAL INC 2 \$814,448.88 0.73% 0 \$0.00 NA 0 ON Q FINANCIAL, INC 1 \$417,000.00 0.37% 0 \$0.00 NA 0	FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	1	\$241,300.00	0.22% 0 \$0.00	NA	0	\$(
NJ LENDERS CORP 1 \$280,000.00 0.25% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 1 \$279,000.00 0.25% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE, INC 4 \$1,742,017.00 1.55% 0 \$0.00 NA 0 O A MORTGAGE SERVICES 1 \$417,000.00 0.37% 0 \$0.00 NA 0 ON Q FINANCIAL INC 2 \$814,448.88 0.73% 0 \$0.00 NA 0 ON Q FINANCIAL, INC 1 \$417,000.00 0.37% 0 \$0.00 NA 0		1	\$223,250.00	0.2% 0 \$0.00	NA	0	\$(
NUMERICA CREDIT UNION 1 \$279,000.00 0.25% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE, INC 4 \$1,742,017.00 1.55% 0 \$0.00 NA 0 O A MORTGAGE SERVICES 1 \$417,000.00 0.37% 0 \$0.00 NA 0 ON Q FINANCIAL INC 2 \$814,448.88 0.73% 0 \$0.00 NA 0 ON Q FINANCIAL, INC 1 \$417,000.00 0.37% 0 \$0.00 NA 0		1					
NVR MORTGAGE FINANCE, INC 4 \$1,742,017.00 1.55% 0 \$0.00 NA 0 O A MORTGAGE SERVICES 1 \$417,000.00 0.37% 0 \$0.00 NA 0 ON Q FINANCIAL INC 2 \$814,448.88 0.73% 0 \$0.00 NA 0 ON Q FINANCIAL, INC 1 \$417,000.00 0.37% 0 \$0.00 NA 0		1				1	1
O A MORTGAGE SERVICES 1 \$417,000.00 0.37% 0 \$0.00 NA 0 ON Q FINANCIAL INC 2 \$814,448.88 0.73% 0 \$0.00 NA 0 ON Q FINANCIAL, INC 1 \$417,000.00 0.37% 0 \$0.00 NA 0	NVR MORTGAGE FINANCE, INC	4	\$1,742,017.00	1.55% 0 \$0.00	1		
ON Q FINANCIAL INC 2 \$814,448.88 0.73% 0 \$0.00 NA 0 ON Q FINANCIAL, INC 1 \$417,000.00 0.37% 0 \$0.00 NA 0	O A MORTGAGE SERVICES	1	\$417,000.00	0.37% 0 \$0.00	NA	0	\$(
ON Q FINANCIAL, INC 1 \$417,000.00 0.37% 0 \$0.00 NA 0	ON Q FINANCIAL INC	2	\$814,448.88	0.73% 0 \$0.00	T .		
	ON Q FINANCIAL, INC	1	\$417,000.00	0.37% 0 \$0.00	NA	.0	\$(
ONY GLO INC 1 \$221,350.00 0.2% 0 \$0.00 NA 0	ONY GLO INC	1	\$221,350.00	0.2% 0 \$0.00	1		

OPES ADVISORS, INC	2	\$802,000.00	0.71% 0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$947,700.00	0.84% 0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$344,250.00	0.31% 0 \$0.00	NA	0
PARKSIDE LENDING LLC	1	\$367,000.00	0.33% 0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$320,000.00	0.29% 0 \$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$286,604.59	0.26% 0 \$0.00		
PEOPLES BANK, A KANSAS CORPORATION	1	\$237,500.00	0.21% 0 \$0.00		
PEOPLES BANK, A STATE BANK	1	\$209,000.00	0.19% 0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,288,550.00	1.15% 0 \$0.00		
PLATINUM MORTGAGE, INC	1	\$272,887.00	0.24% 0 \$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$662,000.00	0.59% 0 \$0.00	NA	0
PMAC LENDING SERVICES, INC	4	\$1,289,110.00	1.15% 0 \$0.00		
PRAIRIE STATE BANK & TRUST	1	\$240,882.51	0.21% 0 \$0.00	1	0
PROSPERITY HOME MORTGAGE, LLC	3	\$1,277,500.00	1.14% 0 \$0.00		
QUALSTAR CREDIT UNION	1	\$314,550.00	0.28% 0 \$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$635,700.00	0.57% 0 \$0.00		
ROCKLAND TRUST	1	\$212,000.00	0.19% 0 \$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$629,700.00	0.56% 0 \$0.00		
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$352,513.66	0.31% 0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$887,250.00	0.79% 0 \$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	N 1	\$219,910.03	0.2% 0 \$0.00	NA	0
SANTANDER BANK, N.A	3	\$816,000.00	0.73% 0 \$0.00		
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.37% 0 \$0.00	NA	0
SHEA MORTGAGE INC	1	\$300,000.00	0.27% 0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,526,255.00	4.03% 0 \$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$246,000.00	0.22% 0 \$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$389,800.00	0.35% 0 \$0.00	1	_
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$290,225.00	0.26% 0 \$0.00		
ST. JAMES MORTGAGE CORPORATION	1	\$281,500.00	0.25% 0 \$0.00	NA	0
ST.MARY'S BANK	1	\$208,800.00	0.19% 0 \$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$465,307.67	0.41% 0 \$0.00		-
STEARNS LENDING INC	5	\$1,527,200.00	1.36% 0 \$0.00		
		, ,-=:,====			

	354	\$112,201,399.96	100%	0	\$0.00			\$
Unavailable	1	\$303,200.00	0.26%	0	\$0.00	NA	0	\$
OF BARRINGTON BANK AND TRUST CO., N.A	1	\$416,000.00	0.37%	U	\$0.00			
WINTRUST MORTGAGE, A DIVISION		#416.000.00	0.276		<u></u> ቀለ ለረ	37.4		φ.
WESTSTAR MORTGAGE, INC	1	\$224,910.00	0.2%	0	\$0.00	NA	.0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$733,280.00	0.65%	0	\$0.00			
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$956,500.00	0.85%	0	\$0.00	NA	. 0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,097,450.00	0.98%	0	\$0.00	NA	0	\$
VISION ONE MORTGAGE INC., A CALIFOR	1	\$624,213.66	0.56%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	3	\$855,200.00	0.76%	0	\$0.00	NA	10	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$556,910.00		Ш	\$0.00			L
UNIVERSAL LENDING CORPORATION	2	\$521,925.00	0.47%	0	\$0.00	NA	.0	\$
UNIVERSAL LENDING CORP	1	\$202,400.00	0.18%	0	\$0.00	NA	. 0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	, ,, ,, ,, ,, ,, ,, ,,	2.07%	Ц				
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$642,150.00	0.57%	0	\$0.00	NA	.0	9
UNITED WHOLESALE MORTGAGE	8	\$2,569,000.00	2.29%	0	\$0.00	NA	.0	9
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$664,800.00	0.59%	0	\$0.00	NA	. 0	3
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,018,475.86	0.91%	0	\$0.00	NA	. 0	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP	1	\$209,729.68	0.19%					
TINKER FEDERAL CREDIT UNION	1	\$417,000.00	0.37%	-				
ISAOA THE MORTGAGE HOUSE, INC	1 1	\$268,500.00 \$380,000.00	0.24%	Ш				L
THE HONESDALE NATIONAL BANK	1	·						Ī
TALMER BANK AND TRUST	2	\$509,025.00	0.45%	_			+	٠
SWBC MORTGAGE CORPORATION	2	\$744,076.00	0.66%	_				
SUMMIT FUNDING INC	1	\$293,550.00	0.19%				_	-
STERLING BANK SUMMIT FUNDING INC	1	\$216,920.42	0.19%	0	<u> </u>	NA	0	<u>ا</u> آ,
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$709,000.00	0.63%	0	\$0.00	NA	0	9

Total

		- 1			
3138WCQP1	360 MORTGAGE GROUP, LLC	1	\$333,472.00	0.13% 0 \$0.00) NA 0 \$
DI30WCQFI	ACADEMY MORTGAGE	1			
	CORPORATION	23	\$6,108,581.00	2.44% 0 \$0.00	NA 0 \$
	ADVISORS MORTGAGE GROUP, LLC	2	\$604,274.00	0.24% 0 \$0.00	NA 0 \$
	AFFILIATED BANK	1	\$288,000.00	0.12% 0 \$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$561,250.00	0.22% 0 \$0.00	NA 0 \$
	AFFORDABLE LENDING GROUP LLC	1	\$227,905.00	0.09% 0 \$0.00	NA 0 \$
	ALASKA USA MORTGAGE	1	¢101.750.44	0.000 0.00	NIA O d
	COMPANY, LLC	1	\$191,758.44	0.08% 0 \$0.00	NA 0 \$
	ALLIANCE WEST MORTGAGE, INC	1	\$598,000.00	0.24% 0 \$0.00	NA 0 \$
	ALLIED MORTGAGE GROUP	1	\$192,500.00	0.08% 0 \$0.00	NA 0 \$
	ALPHA MORTGAGE CORPORATION	1	\$184,800.00	0.07% 0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,925.00	0.09% 0 \$0.00	NA 0 \$
	AMERICAN FEDERAL SAVINGS BANK	2	\$649,655.00	0.26% 0 \$0.00) NA 0 \$
	AMERICAN FINANCIAL LENDING, INC	2	\$431,200.00	0.17% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$295,500.00	0.12% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	4	\$1,991,500.00	0.8% 0 \$0.00	NA 0 \$
L	AMERICAN SAVINGS BANK, F.S.B	1	\$385,000.00	0.15% 0 \$0.00	NA 0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$600,686.68	0.24% 0 \$0.00	NA 0 \$
	AMERICAS CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	\$232,200.00	0.09% 0 \$0.00	NA 0 \$
	AMERIFIRST FINANCIAL CORPORATION	3	\$636,000.00	0.25% 0 \$0.00	NA 0
	AMERIHOME FINANCIAL LLC	1	\$280,147.09	0.11% 0 \$0.00	NA 0 \$
	AMERIHOME FINANCIAL, LLC	1	\$226,470.00	0.09% 0 \$0.00	
	ANECA FEDERAL CREDIT UNION	1	\$328,000.00	0.13% 0 \$0.00	NA 0 \$
	APPLE MORTGAGE CORP	1	\$286,900.00	0.11% 0 \$0.00	NA 0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$199,748.38	0.08% 0 \$0.00	NA 0 \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,109,505.00	0.44% 0 \$0.00	NA 0 \$
	ASSURANCE FINANCIAL GROUP, LLC	2	\$519,950.00	0.21% 0 \$0.00	NA 0 \$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$278,580.00	0.11% 0 \$0.00) NA 0 \$
	AXIA FINANCIAL, LLC	1	\$288,000.00	0.12% 0 \$0.00	NA 0 \$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,110,289.00	0.44% 0 \$0.00	
<u> </u>	The state of the s			I I	1

BANCFIRST	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$
BANCORPSOUTH BANK	2	\$422,536.93	0.17% 0 \$0.00	NA 0 S
BANK OF BRENHAM	1	\$218,924.22	0.09% 0 \$0.00	NA 0
BANK OF ENGLAND	3	\$971,400.00	0.39% 0 \$0.00	NA 0 5
BANK OF MANHATTAN, N.A. A	1	¢251.750.00		
NATIONAL ASSOCIATION	1	\$251,750.00	0.1% 0 \$0.00	NA 0
BANK OF MONTGOMERY, S CORP	1	\$200,735.31	0.08% 0 \$0.00	NA 0
BANK OF NEW ORLEANS, A	1	\$185,000.00	0.07% 0 \$0.00	NA 0 S
LOUISIANA CORPORATION	1	\$185,000.00	0.07% 0 \$0.00	NAUJ
BANK OF SPRINGFIELD	1	\$180,405.00	0.07% 0 \$0.00	NA 0 \$
BANK OF THE WEST, A CALIFORNIA	6	\$1,538,354.02	0.62% 0 \$0.00	NA 0 \$
STATE BANKING CORP	J			
BANKERS XPRESS LLC	1	\$268,500.00	0.11% 0 \$0.00	NA 0 5
BAY EQUITY LLC	1	\$204,345.00	0.08% 0 \$0.00	NA 0 5
BAY FEDERAL CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00	NA 0 5
BELL STATE BANK & TRUST	3	\$622,050.00	0.25% 0 \$0.00	NA 0 5
BEST CAPITAL FUNDING	1	\$232,500.00	0.09% 0 \$0.00	NA 0
BNB FINANCIAL INC	1	\$415,800.00	0.17% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,664,614.09	0.67% 0 \$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	4	\$1,099,778.23	0.44% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,276,250.00	0.91% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,943,486.00	0.78% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$532,405.00	0.21% 0 \$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$293,550.00	0.12% 0 \$0.00	NA 0
BUSEY BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$260,000.00	0.1% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,841,784.00	0.74% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	7	\$1,721,654.30	0.69% 0 \$0.00	NA 0
CELTIC BANK CORPORATION	1	\$237,500.00	0.1% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$240,000.00	0.1% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$266,751.00	0.11% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$214,700.00	0.09% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	4	\$1,139,750.00	0.46% 0 \$0.00	NA 0
CHARTERBANK	1	\$190,800.00	0.08% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$991,697.00	0.4% 0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$228,000.00	0.09% 0 \$0.00	NA 0
STILLIOI BINII	1	\$197,286.00	0.08% 0 \$0.00	NA 0
	1	φ177,200.00		11/10

CITIZENS FIRST WHOLESALE MORTGAGE CO					
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$264,000.00	0.11% 0 \$0.00	NA	0 \$
CITY BANK AND TRUST, CO	1	\$190,000.00	0.08% 0 \$0.00	NA	0 \$
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$284,000.00	0.11% 0 \$0.00	NA	0 \$
CLEAR LAKE BANK & TRUST COMPANY	1	\$206,100.00	0.08% 0 \$0.00	NA	0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,163,918.00	0.87% 0 \$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	1	\$211,500.00	0.08% 0 \$0.00	NA	0 \$
COASTLINE FEDERAL CREDIT UNION	1	\$332,000.00	0.13% 0 \$0.00	NA	0 \$
COBALT MORTGAGE, INC	17	\$4,836,193.00	1.93% 0 \$0.00	NA	0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$552,903.50	0.22% 0 \$0.00	NA	0 \$
COMMERCE MORTGAGE	2	\$471,050.00	0.19% 0 \$0.00	NA	0 \$
COMMERCE MORTGAGE WHOLESALE	1	\$223,200.00	0.09% 0 \$0.00	NA	0 \$
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$276,401.81	0.11% 0 \$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	3	\$981,000.00	0.39% 0 \$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	1	\$332,000.00	0.13% 0 \$0.00	NA	0 \$
COMMUNITY TRUST BANK	2	\$485,250.00	0.19% 0 \$0.00	NA	0 \$
CONTINENTAL HOME LOANS INC	1	\$218,900.00	0.09% 0 \$0.00		
CORNERSTONE HOME LENDING, INC	8	\$1,967,404.55	0.79% 0 \$0.00		0 \$
CORTRUST MORTGAGE, INC	1	\$272,725.00	0.11% 0 \$0.00	NA	0 \$
CS FINANCIAL, INC	1	\$488,000.00	0.2% 0 \$0.00		
DAKOTALAND FEDERAL CREDIT UNION	2	\$385,460.00	0.15% 0 \$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$225,000.00	0.09% 0 \$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	2	\$512,900.00	0.21% 0 \$0.00	NA	0\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,780.00	0.08% 0 \$0.00	NA	0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,430,179.72	0.97% 0 \$0.00	NA	0 \$
DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	4	\$1,036,155.00	0.41% 0 \$0.00	NA	0 \$
DSW MORTGAGE INC, A COLORADO CORPOR	1	\$417,000.00	0.17% 0 \$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$252,000.00	0.1% 0 \$0.00	NA	0 \$

E MORTGAGE MANAGEMENT LLC	5	\$1,159,800.00	0.46% 0 \$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	4	\$960,950.00	0.38% 0 \$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$257,500.00	0.1% 0 \$0.00			
EQUISOUTH MORTGAGE INC	1	\$272,000.00	0.11% 0 \$0.00	NA	0	\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$256,500.00	0.1% 0 \$0.00	NA	0	\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$226,757.74	0.09% 0 \$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$313,500.00	0.13% 0 \$0.00			L
EVERETT FINANCIAL, INC	1	\$262,818.92	0.11% 0 \$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,900.00	0.08% 0 \$0.00			L
EVOLVE BANK & TRUST	2	\$520,000.00	0.21% 0 \$0.00			_
F & M COMMUNITY BANK, NA	1	\$283,500.00	0.11% 0 \$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$5,843,906.57	2.34% 0 \$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE	1	\$367,000.00	0.15% 0 \$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$206,400.00	0.08% 0 \$0.00	NA	0	\$
FARMERS EXCHANGE BANK	1	\$195,048.60	0.08% 0 \$0.00	NA	0	9
FBC MORTGAGE, LLC	5	\$1,227,272.37	0.49% 0 \$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$659,837.55	0.26% 0 \$0.00	NA	0	9
FIDELITY HOMESTEAD SAVINGS BANK	2	\$416,100.00	0.17% 0 \$0.00	NA	0	9
FIRST BANK	1	\$367,379.00	0.15% 0 \$0.00	NA	0	9
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$791,000.00	0.32% 0 \$0.00	NA	0	9
FIRST CENTURY BANK	1	\$256,000.00	0.1% 0 \$0.00	NA	0	9
FIRST CHOICE LOAN SERVICES INC	5	\$1,314,769.00	0.53% 0 \$0.00	NA	0	9
FIRST COLONY MORTGAGE CORPORATION	2	\$580,292.94	0.23% 0 \$0.00	NA	0	9
FIRST COMMUNITY MORTGAGE, INC	2	\$369,750.00	0.15% 0 \$0.00	NA	0	9
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$249,061.25	0.1% 0 \$0.00	NA	0	9
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$301,625.00	0.12% 0 \$0.00	NA	0	9
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00	0.08% 0 \$0.00	NA	0	9
FIRST FINANCIAL BANK, N.A	1	\$224,400.00	0.09% 0 \$0.00	NA	0	9
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0 \$0.00			l

					_	_
FIRST HOME MORTGAGE CORPORATION	2	\$599,020.00	0.24% 0 \$0.00	NA	0	\$(
FIRST INTERSTATE BANK	4	\$1,019,286.00	0.41% 0 \$0.00	NA	0	\$1
FIRST MORTGAGE COMPANY, LLC	4	\$868,542.00	0.35% 0 \$0.00	NA		
FIRST MORTGAGE COMPANY, LLC	5	\$1,438,721.83	0.58% 0 \$0.00	NA	_	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$852,200.00	0.34% 0 \$0.00	NA		
FIRST NATIONAL BANK OF GILLETTE	1	\$201,609.16	0.08% 0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK OF HARTFORD	1	\$301,700.00	0.12% 0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK OF ST LOUIS	1	\$216,600.00	0.09% 0 \$0.00	NA	0	\$(
FIRST PRIORITY FINANCIAL INC	1	\$280,000.00	0.11% 0 \$0.00	NA	0	\$(
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$204,250.00	0.08% 0 \$0.00	NA	0	\$(
FIRST SERVICE CREDIT UNION	1	\$228,000.00	0.09% 0 \$0.00	NA	0	\$(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$244,000.00	0.1% 0 \$0.00	NA	0	\$(
FIRST STATE BANK OF ST. CHARLES, MO	1	\$251,500.00	0.1% 0 \$0.00	NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	3	\$634,510.00	0.25% 0 \$0.00	NA	0	\$(
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$216,000.00	0.09% 0 \$0.00	NA	0	\$(
FIRSTMERIT BANK, N.A	1	\$198,000.00	0.08% 0 \$0.00	NA	0	\$(
FIRSTRUST BANK	1	\$236,000.00	0.09% 0 \$0.00	NA	0	\$(
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$179,000.00	0.07% 0 \$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$204,250.00	0.08% 0 \$0.00	NA	0	\$(
FRANKLIN FIRST FINANCIAL, LTD	1	\$243,750.00	0.1% 0 \$0.00	NA	0	\$(
FREMONT BANK	8	\$2,384,306.00	0.95% 0 \$0.00	NA	0	\$(
GATEWAY MORTGAGE GROUP, LLC	7	\$1,488,475.00	0.6% 0 \$0.00	NA	0	\$(
GENERAL MILLS FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	NA	0	\$(
GEO CORP INC	1	\$257,000.00	0.1% 0 \$0.00	NA	0	\$(
GEOC-CORP, INC	1	\$190,500.00	0.08% 0 \$0.00	NA	0	\$(
GEORGIA'S OWN CREDIT UNION	2	\$395,450.00	0.16% 0 \$0.00	NA	0	\$(
GMFS LLC	1	\$175,750.00	0.07% 0 \$0.00	NA	0	\$(
GMFS, LLC	1	\$202,000.00	0.08% 0 \$0.00	NA	0	\$(
GMH MORTGAGE SERVICES, LLC, A DELAW	1	\$224,710.38	0.09% 0 \$0.00	NA	0	\$(
GOLDEN EMPIRE MORTGAGE INC	1	\$359,536.60	0.14% 0 \$0.00	NA	0	\$(
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA	1	
GREAT PLAINS NATIONAL BANK	1	\$181,450.00	0.07% 0 \$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$467,220.00	0.19% 0 \$0.00	NA		
GREENBOX LOANS, INC	1	\$507,000.00	0.2% 0 \$0.00	NA	0	\$

GTE FEDERAL CREDIT UNION	3	\$962,815.00	0.39% 0 \$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$180,000.00	0.07% 0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.17% 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$2,387,589.27	0.96% 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$196,000.00	0.08% 0 \$0.00	NA	0
HARBOR NATIONAL BANK	2	\$625,000.00	0.25% 0 \$0.00	NA	0
HEARTLAND BANK	2	\$470,025.00	0.19% 0 \$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$470,029.69	0.19% 0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$192,000.00	0.08% 0 \$0.00	NA	0
HOME FEDERAL BANK	1	\$177,935.00	0.07% 0 \$0.00	NA	0
HOME FUNDING CORPORATION	2	\$413,000.00	0.17% 0 \$0.00	NA	0
HOME LOAN INVESTMENT BANK F.S.B	1	\$208,550.00	0.08% 0 \$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$280,362.00	0.11% 0 \$0.00	NA	0
HOME STATE BANK, N.A	1	\$219,800.00	0.09% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$5,702,795.00	2.28% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,218,510.00	0.49% 0 \$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$184,564.87	0.07% 0 \$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$617,563.00	0.25% 0 \$0.00	NA	0
HOMETOWN BANK	1	\$231,500.00	0.09% 0 \$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	3	\$904,355.00	0.36% 0 \$0.00	NA	0
HOMEWISE, INC	2	\$434,000.00	0.17% 0 \$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	2	\$407,200.00	0.16% 0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$1,124,350.00	0.45% 0 \$0.00	NA	0
ICON CREDIT UNION	2	\$418,920.00	0.17% 0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$255,200.00	0.1% 0 \$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$198,500.00	0.08% 0 \$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.17% 0 \$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$401,500.00	0.16% 0 \$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$706,000.00	0.28% 0 \$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$425,451.65	0.17% 0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$2,135,702.77	0.85% 0 \$0.00	NA	0
LADERA LENDING INC	1	\$191,700.00	0.08% 0 \$0.00		

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,216,000.00	0.89% 0 \$0.00	NA	0 5
LEADERONE FINANCIAL CORPORATION	1	\$340,168.00	0.14% 0 \$0.00	NA	0 5
LEGACY HOME LOANS LLC	1	\$417,000.00	0.17% 0 \$0.00	NA	0.5
LENOX FINANCIAL MORTGAGE					
CORPORATIO	1	\$366,000.00	0.15% 0 \$0.00	NA	0 5
LIBERTY SAVINGS BANK, FSB	2	\$456,610.00	0.18% 0 \$0.00	NA	0.5
LINCOLN CAPITAL ADVISORS, LLC	1	\$289,800.00	0.12% 0 \$0.00		
LIVE WELL FINANCIAL, INC	1	\$188,800.00	0.08% 0 \$0.00	NA	0.5
LOAN ONE MORTGAGE CO., INC	1	\$192,800.00	0.08% 0 \$0.00		
LOGIX FEDERAL CREDIT UNION	1	\$265,000.00	0.11% 0 \$0.00		
LONE STAR NATIONAL BANK	1	\$218,500.00	0.09% 0 \$0.00		
LOS ALAMOS NATIONAL BANK	1	\$317,500.00	0.13% 0 \$0.00		
M/I FINANCIAL, LLC	2	\$462,921.00	0.19% 0 \$0.00	NA	0 \$
MACKINAC SAVINGS BANK, FSB	1	\$185,250.00	0.07% 0 \$0.00		
MAGNOLIA BANK, INC	1	\$238,000.00	0.1% 0 \$0.00	NA	0 \$
MAVERICK FUNDING CORP	2	\$656,000.00	0.26% 0 \$0.00		
MCT CREDIT UNION	1	\$219,167.52	0.09% 0 \$0.00	NA	0 \$
MEGASTAR FINANCIAL CORP	4	\$884,500.00	0.35% 0 \$0.00		
MEMBER ADVANTAGE MORTGAGE	1	\$412,000.00	0.16% 0 \$0.00		
MEMBERS ADVANTAGE CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00		
MEMBERS MORTGAGE COMPANY, INC	2	\$467,500.00	0.19% 0 \$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,438.29	0.17% 0 \$0.00	NA	0 5
MERIWEST MORTGAGE COMPANY, LLC	1	\$199,724.45	0.08% 0 \$0.00	NA	0 \$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$276,000.00	0.11% 0 \$0.00	NA	0 \$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$275,000.00	0.11% 0 \$0.00	NA	0 5
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$405,250.00	0.16% 0 \$0.00	NA	0 \$
METRO CREDIT UNION	1	\$228,200.00	0.09% 0 \$0.00		-
MID AMERICA MORTGAGE	4	\$1,118,310.00	0.45% 0 \$0.00	NA	0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,700.00	0.07% 0 \$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP	1	\$192,100.00	0.08% 0 \$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$300,000.00	0.12% 0 \$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$396,000.00	0.16% 0 \$0.00	NA	0 \$
MINNESOTA BANK AND TRUST	1	\$185,000.00	0.07% 0 \$0.00		
MISSOULA FEDERAL CREDIT UNION	J	\$215,000.00	0.09% 0 \$0.00	NA	0

MLD MORTGAGE, INC	3	\$809,500.00	0.32% 0 \$0.00	NA 0
MORIA DEVELOPMENT INC., AN ARISZONA	1	\$175,500.00	0.07% 0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC	1	\$257,500.00	0.1% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$426,200.00	0.17% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT	4			
CONSULTANTS, INC	1	\$280,000.00	0.11% 0 \$0.00	NA 0
MORTGAGE OPTIONS, INC	1	\$223,250.00	0.09% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF	3	\$783,400.00	0.31% 0 \$0.00	NA 0
COLORADO, LLC	3	φ/05, 4 00.00	0.5170030.00	INA
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$228,000.00	0.09% 0 \$0.00	NA 0
MORTGAGENETWORK	4	\$1,007,425.00	0.4% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$222,300.00	0.09% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.08% 0 \$0.00	NA 0
MOVEMENT MORTGAGE	3	\$657,376.00	0.26% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	10	\$2,660,100.00	1.06% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	4	\$981,614.84	0.39% 0 \$0.00	NA 0
NAT RES - NEVADA	1	\$187,000.00	0.07% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	6	\$1,852,085.79	0.74% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$259,200.00	0.1% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$251,668.15	0.1% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$379,000.00	0.15% 0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$251,750.00	0.1% 0 \$0.00	NA 0
NEXBANK SSB	2	\$626,050.00	0.25% 0 \$0.00	NA 0
NFM INC	1	\$212,000.00	0.08% 0 \$0.00	NA 0
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$191,416.17	0.08% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$178,600.00	0.07% 0 \$0.00	NA 0
NJ LENDERS CORP	3	\$971,200.00	0.39% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$249,850.00	0.1% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$217,800.00	0.09% 0 \$0.00	NA 0
NUVISION FCU	1	\$212,000.00	0.08% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	3	\$1,147,874.00	0.46% 0 \$0.00	NA 0
OHNWARD BANK & TRUST	1	\$180,500.00	0.07% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A	1	\$175,000.00	0.07% 0 \$0.00	
NATIONAL BANKING ASSOCIATION	1	\$175,000.00		NA 0
ONE NEVADA CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT	1	\$240,250.00	0.1% 0 \$0.00	NA 0
UNION	1			
OPES ADVISORS, INC	2	\$1,054,000.00	0.42% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET,	1	\$207,500.00	0.08% 0 \$0.00	NA 0

PORTLAND, OR 97220					Ш
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,325,050.00	0.53% 0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$444,600.00	0.18% 0 \$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$625,500.00	0.25% 0 \$0.00	NA	0
PACOR MORTGAGE CORP	1	\$399,485.11	0.16% 0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$922,127.81	0.37% 0 \$0.00	NA	
PARK BANK	1	\$181,450.00	0.07% 0 \$0.00	NA	0
PARKSIDE LENDING LLC	2	\$727,500.00	0.29% 0 \$0.00	NA	
PARKSIDE LENDING, LLC	1	\$280,000.00	0.11% 0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,639,500.00	0.66% 0 \$0.00	NA	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$253,650.00	0.1% 0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,262,470.00	2.51% 0 \$0.00	NA	0 5
PLATINUM MORTGAGE, INC	2	\$633,905.00	0.25% 0 \$0.00	NA	0
PLAZA HOME MORTGAGE	7	\$1,739,977.06	0.7% 0 \$0.00	NA	_
PMAC LENDING SERVICES, INC	29	\$7,777,175.00	3.11% 0 \$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,500.00	0.08% 0 \$0.00	NA	
PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.12% 0 \$0.00	NA	0.5
PRIMARY RESIDENTIAL MORTAGE, INC	1	\$241,688.49	0.1% 0 \$0.00	NA	Ш
PRIME MERIDIAN BANK	1	\$242,400.00	0.1% 0 \$0.00	NA	
PRIMESOURCE MORTGAGE INC	1	\$219,723.21	0.09% 0 \$0.00	NA	
PRIMEWEST MORTGAGE	1	\$417,000.00	0.17% 0 \$0.00	NA	0
PRINCIPAL MORTGAGE LLC, AN ALABAMA	1	\$252,800.00	0.1% 0 \$0.00	NA	Н
PRIORITY HOME LENDING, LLC	1	\$332,000.00	0.13% 0 \$0.00	NA	
PRIORITY HOME MORTGAGE, L.P	1	\$283,060.00	0.11% 0 \$0.00	NA	
PROGRESS BANK & TRUST	1	\$206,115.64	0.08% 0 \$0.00	NA	
PROSPERITY BANK	1	\$228,000.00	0.09% 0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,711,855.00	0.68% 0 \$0.00	NA	05
PROVIDENT SAVINGS BANK, FSB	2	\$600,150.00	0.24% 0 \$0.00	NA	_
PROVINCIAL BANK	1	\$187,624.00	0.08% 0 \$0.00	NA	
PUBLIC SERVICE CREDIT UNION	1	\$232,443.50	0.09% 0 \$0.00	NA	
RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.08% 0 \$0.00	NA	-
REGENCY MORTGAGE CORP	1	\$186,725.00	0.07% 0 \$0.00	NA	0
RENASANT BANK	1	\$185,832.00	0.07% 0 \$0.00	NA	-
RENEW LENDING INC	1	\$417,000.00	0.17% 0 \$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	2	\$623,839.13	0.25% 0 \$0.00	NA	0

		1			_	_
RESIDENTIAL BANCORP (DIAMOND BAR)	5	\$1,419,700.00	0.57% 0 \$0.00	NA	. 0	\$(
RESMAC, INC	1	\$220,000.00	0.09% 0 \$0.00	NA	.0	\$
RIVERSIDE COMMUNITY BANK	1	\$311,200.00	0.12% 0 \$0.00	NA	.0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$401,000.00	0.16% 0 \$0.00	NA	. 0	\$(
ROCKLAND FEDERAL CREDIT UNION	1	\$315,000.00	0.13% 0 \$0.00			
ROCKLAND TRUST	1	\$255,000.00	0.1% 0 \$0.00	NA	.0	\$(
ROUNDPOINT MORTGAGE COMPANY	3	\$726,805.00	0.29% 0 \$0.00	NA	. 0	\$(
ROYAL CREDIT UNION	1	\$212,300.00	0.08% 0 \$0.00	NA	.0	\$(
RPM MORTGAGE, INC	2	\$570,000.00	0.23% 0 \$0.00	NA	.0	\$(
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$263,000.00	0.11% 0 \$0.00	NA	. 0	\$(
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$190,000.00	0.08% 0 \$0.00	NA	. 0	\$(
SACRAMENTO CREDIT UNION	1	\$183,750.00	0.07% 0 \$0.00	NA	.0	\$(
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$548,191.20	0.22% 0 \$0.00	NA	. 0	\$(
SALAL CREDIT UNION	1	\$466,100.00	0.19% 0 \$0.00	NA	.0	\$(
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$977,100.00	0.39% 0 \$0.00	NA	. 0	\$(
SALISBURY BANK AND TRUST COMPANY	1	\$195,000.00	0.08% 0 \$0.00	NA	.0	\$(
SANTANDER BANK, N.A	5	\$1,236,675.00	0.49% 0 \$0.00	NA	.0	\$(
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$194,750.00	0.08% 0 \$0.00			
SAVINGS BANK OF MENDOCINO COUNTY	1	\$209,000.00	0.08% 0 \$0.00	NA	. 0	\$(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$186,748.10	0.07% 0 \$0.00	NA	. 0	\$(
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$284,905.00	0.11% 0 \$0.00	NA	. 0	\$(
SECURITY STATE BANK	1	\$188,100.00	0.08% 0 \$0.00	NA	0	\$(
SECURITYNATIONAL MORTGAGE COMPANY	1	\$398,050.00	0.16% 0 \$0.00	NA	. 0	\$(
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,000.00	0.08% 0 \$0.00	NA	0	\$(
SENTE MORTGAGE, INC	1	\$297,000.00	0.12% 0 \$0.00	NA	.0	\$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$265,650.00	0.11% 0 \$0.00	NA	. 0	\$
SFMC, LP	7	\$1,808,265.00	0.72% 0 \$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$596,500.00	0.24% 0 \$0.00			
SHORE MORTGAGE	2	\$556,340.00	0.22% 0 \$0.00	NA	0	\$

							_	_
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,561,175.00	2.62%	0 \$0	0.00	NA	0) {
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$184,000.00	0.07%	0 \$0	0.00	NA	0) 5
SKYLINE FINANCIAL CORP	5	\$1,491,780.00	0.6%	0 \$0	0.00	NA	0) (
SKYLINE FINANCIAL GROUP, INC	1	\$175,750.00	0.07%			NA		_
SOLARITY CREDIT UNION	1	\$272,000.00	0.11%	-		NA	-	-
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$185,400.00	0.07%			NA		
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$440,100.00	0.18%	0 \$0	0.00	NA	. 0) 5
SOUTHERN BANK	1	\$260,000.00	0.1%	0 \$0	0.00	NA	. 0) (
SOUTHERN LENDING SERVICES, LTD	1	\$348,327.00	0.14%	0 \$0	0.00	NA		
SOUTHLAND CREDIT UNION	1	\$346,750.00	0.14%	0 \$0	0.00	NA	0) §
SOUTHWEST FUNDING LP	1	\$199,294.13	0.08%	0 \$0	0.00	NA		
ST.MARY'S BANK	1	\$204,250.00	0.08%	0 \$0	0.00	NA	0) §
STANDARD MORTGAGE CORP	3	\$653,533.00	0.26%	0 \$0	0.00	NA	0) {
STANDARD PACIFIC MORTGAGE, INC	2	\$545,932.20	0.22%	0 \$0	0.00	NA	0) {
STATE FARM BANK, F.S.B	4	\$1,009,050.00	0.4%	0 \$0	0.00	NA	0) §
STEARNS LENDING INC	13	\$3,524,089.26	1.41%	0 \$0	0.00	NA	. 0) §
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,137,150.00	0.45%	0 \$0	0.00	NA		
STIFEL BANK AND TRUST	2	\$381,652.00	0.15%	0 \$0	0.00	NA	0) {
SUMMIT FUNDING INC	4	\$1,482,050.34	0.59%	0 \$0	0.00	NA	0) {
SUN WEST MORTGAGE COMPANY, INC	3	\$1,054,978.77	0.42%	0 \$0	0.00	NA	0) {
SWBC MORTGAGE CORPORATION	9	\$2,372,445.40	0.95%	0 \$0	0.00	NA	0) §
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$213,750.00	0.09%	0 \$0	0.00	NA	. 0) {
THE FEDERAL SAVINGS BANK	2	\$702,000.00	0.28%	0 \$0	0.00	NA	. 0) 9
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$414,000.00	0.17%	0 \$0	0.00	NA	0) §
THE MORTGAGE SOURCE INC., A WYOMING CORPORATION	1	\$187,300.00	0.07%	0 \$0	0.00	NA	. 0) {
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$469,775.00	0.19%	0 \$0	0.00	NA	0) §
THE PARK BANK	1	\$189,600.00	0.08%	0 \$0	0.00	NA	0) §
THE PEOPLES BANK	1	\$200,000.00	0.08%	0 \$0	0.00	NA	0) §
THE SUFFOLK COUNTY NATIONAL	1	\$316,000.00	0.13%	0 \$0	0.00	NA	. 0) {
BANK	<u> </u>			LI			_	

TOTAL GROUP IN LIEU OF TRUE					
CORPORATE NAME TOTAL					1
MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI					1
	1	\$170.075.00	0.07% 0 \$0.00	NΙΔ	$\overline{\zeta}$
TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC	1	\$179,075.00		NA	
MORTGAGE SERVICES, INC	1	\$201,400.00	0.08% 0 \$0.00	NA	0
 TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$218,500.00	0.09% 0 \$0.00	NA	C
TRAVIS CREDIT UNION	1	\$228,800.00	0.09% 0 \$0.00	NA	0
TRUPOINT BANK	1	\$186,105.00	0.07% 0 \$0.00	NA	1
TRUSTONE FINANCIAL	1	\$201,255.00	0.08% 0 \$0.00	NA	1
TRUWEST CREDIT UNION	1	\$232,000.00	0.09% 0 \$0.00	NA	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6		0.73% 0 \$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$473,000.00	0.19% 0 \$0.00	NA	(
UNITED BANK &TRUST	2	\$407,600.00	0.16% 0 \$0.00	NA	(
UNITED BANK OF UNION	1	\$339,000.00	0.14% 0 \$0.00	NA	_
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$177,765.60	0.07% 0 \$0.00	NA	Ī
UNITED WHOLESALE MORTGAGE	20	\$5,365,560.00	2.15% 0 \$0.00	NA	ſ
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$3,682,812.42	1.47% 0 \$0.00	NA	(
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$318,789.12	0.13% 0 \$0.00	NA	(
 UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA	ľ
UWHARRIE BANK	1	\$182,000.00	0.07% 0 \$0.00	NA	1
VAN DYK MORTGAGE CORPORATION, A CORPORATINO	1	\$273,600.00	0.11% 0 \$0.00	NA	I
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$874,260.00	0.35% 0 \$0.00	NA	ľ
VAN DYK MORTGAGE CORPORATION,A CORPORATION	2	\$552,025.00	0.22% 0 \$0.00	NA	
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$621,005.00	0.25% 0 \$0.00	NA	
VERITAS FUNDING, LLC	4	\$1,081,934.00	0.43% 0 \$0.00	NA	ĺ
VILLAGE MORTGAGE	1	\$256,500.00	0.1% 0 \$0.00	NA	Т
VILLAGE MORTGAGE COMPANY	1	\$262,500.00	0.11% 0 \$0.00	NA	T
VISIONS FEDERAL CREDIT UNION	1	\$286,400.00	0.11% 0 \$0.00	NA	+
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	4	\$1,454,518.68	0.58% 0 \$0.00	NA	+

	MORTGAGE GROUP						Ш
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,250,920.00	0.5%	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,309,900.00	0.52%	0 \$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$190,960.00	0.08%	0 \$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$200,000.00	0.08%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,600.00	0.11%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$484,635.06		0 \$0.00	NA	Ш
	WAUKESHA STATE BANK	1	\$213,750.00	0.09%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$279,647.72	0.11%	0 \$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$208,723.29	0.08%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$499,810.00	0.2%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$285,000.00	0.11%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$324,000.00		0 \$0.00	NA	
	YADKIN BANK	3	\$625,200.00	0.25%	0 \$0.00	NA	0
	YORK TRADITIONS BANK	1	\$184,000.00	0.07%	0 \$0.00	NA	0
	Unavailable	5	\$1,439,062.00	0.62%	0 \$0.00	NA	
Total		931	\$249,956,366.88	100%	0 \$0.00		0
3138WCQQ9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$340,000.00				Ш
	1ST RATE HOME MORTGAGE, INC	1	\$250,000.00		0 \$0.00		
	360 MORTGAGE GROUP, LLC	1	\$218,500.00		0 \$0.00	NA	\boldsymbol{T}
	ABSOLUTE HOME MORTGAGE CORP	1	\$225,203.05	0.09%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	. , ,		0 \$0.00	NA	Ш
	ACCESS CAPITAL FUNDING, LLC	1	\$246,000.00		0 \$0.00	NA	
	ACOPIA, LLC	1	\$186,000.00		0 \$0.00	NA	_
	ADVISORS MORTGAGE GROUP, LLC	1	\$305,000.00		0 \$0.00	NA	
<u> </u>	AFFILIATED MORTGAGE COMPANY	2	\$681,255.00		0 \$0.00	NA	\boldsymbol{T}
	AIMBANK	1	\$231,800.00		0 \$0.00	NA	
<u> </u>	AKT AMERICAN CAPITAL INC	1	\$200,000.00	0.08%	0 \$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$436,439.12	0.17%	0 \$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$329,600.00	0.13%	0 \$0.00	NA	0

ALLIANCE BANK	1	\$304,000.00	0.12% 0 \$0.00	NA	0.5
ALLIANCE FINANCIAL RESOURCES,	1	\$222,000.00	0.09% 0 \$0.00	NA	ام
LLC	1	Ψ222,000.00			4
ALLIANT	1	\$249,850.00	0.1% 0 \$0.00		_
ALLIED FIRST BANK, SB	1	\$241,938.17	0.1% 0 \$0.00		
ALLIED MORTGAGE GROUP	1	\$188,000.00	0.08% 0 \$0.00	 	-
ALLIED MORTGAGE GROUP INC	2	\$461,500.00	0.18% 0 \$0.00	NA	0
ALTERRA BANK	1	\$197,600.00	0.08% 0 \$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$180,500.00	0.07% 0 \$0.00	NA	0
AMCAP MORTGAGE LTD	1	\$251,682.95	0.1% 0 \$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C	1	\$254,700.00	0.1% 0 \$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$247,314.00	0.1% 0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,449.42	0.08% 0 \$0.00	NA	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$223,000.00	0.09% 0 \$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$195,000.00	0.08% 0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	2	\$402,250.00	0.16% 0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$183,510.00	0.07% 0 \$0.00	NA	0
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$335,200.00	0.13% 0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$303,000.00	0.12% 0 \$0.00	NA	0
AMERIHOME FINANCIAL, LLC	1	\$381,569.33	0.15% 0 \$0.00	NA	0
AMISTAD BANK	1	\$284,000.00	0.11% 0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$694,203.00	0.28% 0 \$0.00		
ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$347,700.00	0.14% 0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,000.00	0.08% 0 \$0.00	NA	0
ASSURED MORTGAGE, INC	2	\$617,750.00	0.25% 0 \$0.00	NA	0
ATL FEDERAL CREDIT UNION	1	\$210,567.00	0.08% 0 \$0.00		_
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$198,834.00	0.08% 0 \$0.00		
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.11% 0 \$0.00	NA	0
ATLANTIS MORTGAGE CO. INC	1	\$225,000.00	0.09% 0 \$0.00	NA	0
AURORA FINANCIAL GROUP INC,					
PLYMOUTH MEETING, PA BRANCH	1	\$255,200.00	0.1% 0 \$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$220,000.00	0.09% 0 \$0.00	NA	0

LOANS			Ш		_
BANCORPSOUTH BANK	7	\$1,611,550.00	0.64% 0 \$0.00	NA) \$
BANK OF ENGLAND	1	\$217,100.00	0.09% 0 \$0.00	NA) \$
BANK OF LANCASTER	1	\$202,000.00	0.08% 0 \$0.00	NA) \$
BANK OF THE JAMES	1	\$244,000.00	0.1% 0 \$0.00		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,335,000.63	1.33% 0 \$0.00	NA) \$
BANK SNB, NATIONAL ASSOCIATION	1	\$271,900.00	0.11% 0 \$0.00	NA) \$
BANKERS XPRESS, LLC A CALIFORNIA LI	1	\$221,720.69	0.09% 0 \$0.00	NA) \$
BANKNEWPORT	1	\$234,500.00	0.09% 0 \$0.00	NA) \$
BAXTER CREDIT UNION	2	\$376,710.00	0.15% 0 \$0.00	NA) \$
BAY EQUITY LLC	1	\$198,000.00	0.08% 0 \$0.00	NA) \$
BAY VALLEY MORTGAGE GROUP	1	\$555,750.00	0.22% 0 \$0.00		
BELL STATE BANK & TRUST	4	\$1,022,170.00	0.41% 0 \$0.00		
BENCHMARK COMMUNITY BANK	1	\$175,750.00	0.07% 0 \$0.00		_
BOEING EMPLOYEES' CREDIT UNION	1	\$279,622.83	0.11% 0 \$0.00		
BROADVIEW MORTGAGE CORPORATION	2	\$646,000.00	0.26% 0 \$0.00	NA	9
BROKER SOLUTIONS INC	3	\$825,928.19	0.33% 0 \$0.00	NA	9
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,500,465.50	1.8% 0 \$0.00		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,426,163.72	0.97% 0 \$0.00	NA	9
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$718,500.00	0.29% 0 \$0.00	NA) \$
CAPITAL CITY BANK	1	\$249,850.00	0.1% 0 \$0.00	NA) {
CARDINAL COMMUNITY CREDIT UNION	1	\$175,200.00	0.07% 0 \$0.00		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,304,054.82	0.52% 0 \$0.00	NA) 5
CARROLLTON BANK	1	\$254,400.00	0.1% 0 \$0.00	NA	9
CASTLE & COOKE MORTGAGE, LLC	7	\$1,640,534.13	0.66% 0 \$0.00	NA) 5
CENTRAL TRUST BANK	1	\$180,000.00	0.07% 0 \$0.00	NA) (
CENTRUE BANK	1	\$192,800.00	0.08% 0 \$0.00	1	т
CENTURY LENDING COMPANY	3	\$1,170,412.03	0.47% 0 \$0.00	1	_
CHERRY CREEK MORTGAGE CO., INC	6	\$1,693,025.00	0.68% 0 \$0.00		
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$237,500.00	0.1% 0 \$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$201,226.00	0.08% 0 \$0.00	NA)
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$265,657.60	0.11% 0 \$0.00	NA)
CMC HOME LENDING	2	\$630,647.30	0.25% 0 \$0.00	NA)

CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,457,997.00	1.38% 0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$280,000.00	0.11% 0 \$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$199,231.26	0.08% 0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$239,400.00	0.1% 0 \$0.00		
COBALT MORTGAGE, INC	19	\$5,181,533.00	2.07% 0 \$0.00		-
COMMERCE MORTGAGE	2	\$421,681.00	0.17% 0 \$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$180,000.00	0.07% 0 \$0.00		
COMMERCE STATE BANK	1	\$192,375.00	0.08% 0 \$0.00	NA	0
COMMUNITY BANK DELAWARE	1	\$376,675.00	0.15% 0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,825.00	0.07% 0 \$0.00	NA	0
COMMUNITY STATE BANK	1	\$215,900.00	0.09% 0 \$0.00	NA	0
COMMUNITY TRUST BANK	2	\$462,510.00	0.19% 0 \$0.00	NA	0
CONTINENTAL HOME LOANS INC	2	\$465,253.00	0.19% 0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	7	\$1,618,129.83	0.65% 0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$218,975.00	0.09% 0 \$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$219,450.00	0.09% 0 \$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$200,000.00	0.08% 0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,234,000.00	0.49% 0 \$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$237,100.00	0.09% 0 \$0.00	NA	0
CU MORTGAGE DIRECT	2	\$687,000.00	0.27% 0 \$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$256,500.00	0.1% 0 \$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$472,905.00	0.19% 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$600,900.00	0.24% 0 \$0.00		0
DFCU FINANCIAL	1	\$181,450.00	0.07% 0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,037,173.24	0.41% 0 \$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.17% 0 \$0.00	NA	0
DUPAGE CREDIT UNION	1	\$233,600.00	0.09% 0 \$0.00	NA	0
E MORTAGE MANAGEMENT LLC	1	\$240,000.00	0.1% 0 \$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	6	\$1,737,220.00	0.7% 0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	5	\$1,357,950.00	0.54% 0 \$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$339,572.23	0.14% 0 \$0.00	NA	0
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$456,000.00	0.18% 0 \$0.00	NA	0

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$213,750.00	0.09%	0 \$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$210,800.00	0.08% (0 \$0.00	NA (0 \$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$175,000.00	0.07%		NA	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$183,200.00	0.07%	0 \$0.00	NA	0\$
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$279,120.00	0.11%	0 \$0.00	NA	0\$
EVOLVE BANK & TRUST	1	\$332,910.00	0.13% (0.00	NA (0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$9,026,462.00	3.61%	0 \$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$178,000.00	0.07% (0 \$0.00	NA (0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$618,150.00	0.25%	0 \$0.00	NA	0\$
FBC MORTGAGE, LLC	4	\$1,056,650.00	0.42% (0.00	NA (0\$
FIDELITY BANK	1	\$258,204.00	0.1%	0 \$0.00	NA (0\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$618,500.00	0.25%	0 \$0.00	NA	
FIRST AMERICAN BANK	_1	\$228,000.00	0.09% (0 \$0.00	NA (0\$
FIRST BANK AND TRUST	1	\$217,850.00	0.09%		NA (
FIRST BANK OF OWASSO	1	\$179,000.00	0.07%		NA (
FIRST CALIFORNIA MORTGAGE COMPANY	2		0.22%		NA	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$227,905.00	0.09%	0 \$0.00	NA	0
FIRST CHOICE BANK	2	\$636,400.00	0.25%		NA (0\$
 FIRST CHOICE LOAN SERVICES INC	4	¢0.42,500,00	0.34%		NA (0 \$
FIRST COMMUNITY MORTGAGE, INC	4		0.42%		NA	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$275,500.00	0.11%	0 \$0.00	NA	0
FIRST FEDERAL BANK	1	\$309,800.00	0.12% (0 \$0.00	NA (0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,905.00	0.08%	0 \$0.00	NA	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$569,614.00	0.23%	0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$283,500.00	0.11%	0 \$0.00	NA	0 \$
FIRST HALLMARK MORTGAGE CORP	1	\$205,500.00	0.08%	0 \$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$187,500.00	0.08% (0 \$0.00	NA (05
FIRST HOME MORTGAGE	2	\$563,950.00	0.23%		NA (- 1

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

CORPORATION					Ц
FIRST INTERSTATE BANK	7	\$1,820,655.00	0.73% 0 \$0.00		
FIRST MORTGAGE COMPANY, LLC	2	\$578,405.00	0.23% 0 \$0.00		0
FIRST MORTGAGE COMPANY, LLC	4	\$911,500.00	0.36% 0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,288,940.00	0.52% 0 \$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$225,000.00	0.09% 0 \$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	. 1	\$213,750.00	0.09% 0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$243,750.00	0.1% 0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$238,600.00	0.1% 0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,949,775.00	0.78% 0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$557,250.00	0.22% 0 \$0.00		Ш
FIRSTBANK	2	\$519,075.00	0.21% 0 \$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$273,700.00	0.11% 0 \$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$204,000.00	0.08% 0 \$0.00	NA	0
FIRSTRUST BANK	1	\$217,600.00	0.09% 0 \$0.00	NA	0
FLORIDA CREDIT UNION	1	\$304,000.00	0.12% 0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$204,500.00	0.08% 0 \$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$332,545.00	0.13% 0 \$0.00	NA	0
FREMONT BANK	6	\$1,761,725.00	0.7% 0 \$0.00	NA	0
FULL SERVICE MORTGAGE	1	\$187,000.00	0.07% 0 \$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$180,500.00	0.07% 0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,284,587.00	0.51% 0 \$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$184,300.00	0.07% 0 \$0.00	NA	0
GMFS, LLC	3	\$679,378.00	0.27% 0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$264,651.03	0.11% 0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$459,407.88	0.18% 0 \$0.00	NA	0
GREAT WESTERN BANK	1	\$220,000.00	0.09% 0 \$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,489.05	0.07% 0 \$0.00	NA	0
GREENBOX LOANS, INC	1	\$194,754.66	0.08% 0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$418,900.00	0.17% 0 \$0.00	NA	0
GUADALUPE CREDIT UNION	1	\$234,704.34	0.09% 0 \$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$195,200.00	0.08% 0 \$0.00		
GUARANTY TRUST COMPANY	4	\$1,014,325.00	0.41% 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,964,404.11	0.79% 0 \$0.00		
HAMILTON GROUP FUNDING, INC	1	\$225,316.16	0.09% 0 \$0.00		_
HARBOR NATIONAL BANK	1	\$220,875.00	0.09% 0 \$0.00		

HEARTLAND BANK	1	\$232,248.00	0.09% 0 \$0.00	NA	0	\$
HEARTLAND HOME MORTGAGE LLC	1	\$212,000.00	0.08% 0 \$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$578,224.35	0.23% 0 \$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$197,362.00	0.08% 0 \$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$178,320.00	0.07% 0 \$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$383,200.00	0.15% 0 \$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$4,639,475.89	1.86% 0 \$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$412,000.00	0.16% 0 \$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,532,634.41	0.61% 0 \$0.00	NA	0	\$
HOMEFIRST MORTGAGE LLC	1	\$259,248.98	0.1% 0 \$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$262,112.46	0.1% 0 \$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$263,700.00	0.11% 0 \$0.00	NA	0	9
HOMETRUST MORTGAGE COMPANY	1	\$247,000.00	0.1% 0 \$0.00	NA	0	\$
HOMEWISE, INC	2	\$374,100.00	0.15% 0 \$0.00	NA	0	4
HONOLULU HOMELOANS, INC	2	\$795,600.00	0.32% 0 \$0.00	NA	0	9
HORIZON BANK, N.A	1	\$237,405.00	0.09% 0 \$0.00	NA	0	9
HOUSTON FEDERAL CREDIT UNION	1	\$279,000.00	0.11% 0 \$0.00	NA	0	9
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,910.00	0.07% 0 \$0.00	NA	0	9
IBERIABANK MORTGAGE COMPANY	7	\$1,745,153.98	0.7% 0 \$0.00			
ICON CREDIT UNION	1	\$201,000.00	0.08% 0 \$0.00	NA	0	9
IDAHO CENTRAL CREDIT UNION	2	\$434,370.00	0.17% 0 \$0.00	NA	0	9
IDEAL CREDIT UNION	1	\$207,338.00	0.08% 0 \$0.00	NA	0	9
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$222,400.00	0.09% 0 \$0.00	NA	0	\$
IMPAC MORTGAGE CORP	3	\$643,875.00	0.26% 0 \$0.00	NA	0	9
INNOVATIVE MORTGAGE SERVICES, INC	1	\$283,100.00	0.11% 0 \$0.00	NA	0	9
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$236,000.00	0.09% 0 \$0.00	NA	0	9
IXONIA BANK	1	\$220,410.00	0.09% 0 \$0.00	NA	0	9
JONAH BANK OF WYOMING, A STATE BANK	2	\$392,500.00	0.16% 0 \$0.00	NA	0	Š
JUSTICE FEDERAL CREDIT UNION	1	\$377,500.00	0.15% 0 \$0.00	NA	0	ļ
KINECTA FEDERAL CREDIT UNION	5	\$1,578,900.00	0.63% 0 \$0.00	NA	0	Ś
LADERA LENDING INC	1	\$225,000.00	0.09% 0 \$0.00			

LAKE MICHIGAN CREDIT UNION	1	\$188,870.00	0.08% 0 \$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$199,900.00	0.08% 0 \$0.00	NA	0
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$695,000.00	0.28% 0 \$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,142,971.00	1.66% 0 \$0.00	NA	0
LANDMARK CREDIT UNION	1	\$268,850.00	0.11% 0 \$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$178,505.00	0.07% 0 \$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$206,000.00	0.08% 0 \$0.00	NA	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$417,000.00	0.17% 0 \$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$405,000.00	0.16% 0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$442,000.00	0.18% 0 \$0.00	NA	0
M/I FINANCIAL, LLC	3	\$671,890.00	0.27% 0 \$0.00	NA	
MAGNA BANK	1	\$214,700.00	0.09% 0 \$0.00	NA	0
MANN MORTGAGE, LLC	1	\$246,682.06	0.1% 0 \$0.00	NA	
MANSFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.08% 0 \$0.00	NA	_
MARK 1 MORTGAGE	1	\$416,320.00	0.17% 0 \$0.00	NA	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.12% 0 \$0.00	NA	
MAVERICK FUNDING CORP	1	\$238,400.00	0.1% 0 \$0.00	NA	0
MCGOWIN-KING MORTGAGE	1	\$186,165.48	0.07% 0 \$0.00	NA	
MEGASTAR FINANCIAL CORP	3	\$703,225.17	0.28% 0 \$0.00	NA	
MEMBERS MORTGAGE COMPANY, INC	2	\$627,600.00	0.25% 0 \$0.00	NA	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$259,920.00	0.1% 0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.08% 0 \$0.00	NA	0
METRO CREDIT UNION	1	\$259,350.00	0.1% 0 \$0.00	NA	0
MID AMERICA MORTGAGE	4	\$914,250.00	0.37% 0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$269,000.00	0.11% 0 \$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$445,925.26	0.18% 0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$346,500.00	0.14% 0 \$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$833,550.00	0.33% 0 \$0.00	NA	0
MORTGAGE MASTER INC	1	\$323,582.94	0.13% 0 \$0.00	NA	0
MORTGAGE NETWORK INC	1	\$239,875.00	0.1% 0 \$0.00	NA	
	1	\$175,000.00	0.07% 0 \$0.00	NA	-
MORTGAGE OPTIONS, INC	11	Ψ1/3,000.001	0.0770 0 40.00		
MORTGAGE OPTIONS, INC MORTGAGE SERVICES III L.L.C	1	\$216,327.49	0.09% 0 \$0.00	NA	

MORTGAGE SOLUTIONS OF COLORADO, LLC				
MORTGAGENETWORK	4	\$951,150.00	0.38% 0 \$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	1	\$359,547.07	0.14% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$1,469,313.90	0.59% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL,INC	4	\$897,900.00	0.36% 0 \$0.00	NA (
MOVEMENT MORTGAGE	5	\$1,108,725.00	0.44% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	14	\$3,504,621.00	1.4% 0 \$0.00	NA (
MUFG UNION BANK, N.A	1	\$249,685.46	0.1% 0 \$0.00	NA (
NATIONAL BANK OF KANSAS CITY	4	\$936,009.00	0.37% 0 \$0.00	NA (
NATIONS DIRECT MORTGAGE LLC	6	\$1,920,351.10	0.77% 0 \$0.00	NA (
NATIONS LENDING CORPORATION	2	\$591,800.00	0.24% 0 \$0.00	NA (
NETWORK CAPITAL FUNDING CORPORATION	2	\$509,358.35	0.2% 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$215,625.00	0.09% 0 \$0.00	NA (
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$230,000.00	0.09% 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$217,500.00	0.09% 0 \$0.00	NA (
NEXBANK SSB	1	\$192,000.00	0.08% 0 \$0.00	NA (
NFM, INC. DBA NFM LENDING	4	\$927,050.00	0.37% 0 \$0.00	NA (
NJ LENDERS CORP	2	\$384,600.00	0.15% 0 \$0.00	NA (
NODAWAY VALLEY BANK	1	\$175,000.00	0.07% 0 \$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	1	\$267,277.68	0.11% 0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$417,000.00	0.17% 0 \$0.00	NA
NUVISION FCU	1	\$454,000.00	0.18% 0 \$0.00	NA (
NVR MORTGAGE FINANCE, INC	5	\$1,481,637.00	0.59% 0 \$0.00	NA (
O A MORTGAGE SERVICES	1	\$486,000.00	0.19% 0 \$0.00	
OAK BANK/LENDER	1	\$417,000.00	0.17% 0 \$0.00	NA (
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$184,767.24	0.07% 0 \$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$183,600.00	0.07% 0 \$0.00	NA (
ON Q FINANCIAL, INC	1	\$200,000.00	0.08% 0 \$0.00	NA (
OPES ADVISORS, INC	2	\$361,000.00	0.14% 0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	2	\$393,150.00	0.16% 0 \$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$359,100.00	0.14% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	3	\$908,610.00	0.36% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,056,520.00	0.82% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,072,850.00	0.43% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,585,400.00	0.63% 0 \$0.00	NA

PANHANDLE STATE BANK	1	\$212,900.00	0.09% 0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE	1	\$216,500.00	0.09% 0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$699,650.00	0.28% 0 \$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$292,000.00	0.12% 0 \$0.00	NA	0
PARKSIDE LENDING LLC	2	\$1,134,352.06	0.45% 0 \$0.00	NA	0
PARKSIDE LENDING LLC	2	\$700,056.38	0.28% 0 \$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$482,400.00	0.19% 0 \$0.00	NA	0
PEOPLES BANK	1	\$183,600.00	0.07% 0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,126,900.00	0.45% 0 \$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$263,020.00	0.11% 0 \$0.00	NA	0
PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABLILITY COMPANY	1	\$282,000.00	0.11% 0 \$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,551,000.00	1.82% 0 \$0.00	NA	0
PINNACLE LENDING GROUP INC	1	\$177,650.00	0.07% 0 \$0.00	NA	0
PLAINS COMMERCE BANK	1	\$255,000.00	0.1% 0 \$0.00	NA	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$594,900.00	0.24% 0 \$0.00	NA	0
PLATINUM MORTGAGE, INC	5	\$1,312,770.00	0.53% 0 \$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$1,074,500.00	0.43% 0 \$0.00	NA	0
PMAC LENDING SERVICES, INC	23	\$6,451,065.61	2.58% 0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$254,000.00	0.1% 0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,460.00	0.11% 0 \$0.00	NA	0
PROGRESSIVE BANK	1	\$180,000.00	0.07% 0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,377,805.00	0.55% 0 \$0.00	NA	
PROVIDENT SAVINGS BANK, FSB	2	\$450,000.00	0.18% 0 \$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$230,000.00	0.09% 0 \$0.00	NA	0
RABOBANK, N.A	2	\$527,000.00	0.21% 0 \$0.00	NA	
RANDOLPH SAVINGS BANK	1	\$339,500.00	0.14% 0 \$0.00	NA	0
RANLIFE, INC	1	\$231,400.00	0.09% 0 \$0.00	NA	
REDWOOD CAPITAL BANK	2	\$624,200.00	0.25% 0 \$0.00	NA	0
RENASANT BANK	1	\$275,000.00	0.11% 0 \$0.00	NA	1
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$199,000.00	0.08% 0 \$0.00	NA	0
REPUBLIC STATE MORTGAGE CO COR	1	\$318,250.00	0.13% 0 \$0.00	NA	0
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$184,900.00	0.07% 0 \$0.00	NA	0

RESIDENTIAL HOME MORTGAGE CORPORATI				
RESMAC, INC	2	\$492,500.00	0.2% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,405.00	0.15% 0 \$0.00	NA
RIVERHILLS BANK	1	\$392,000.00	0.16% 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$179,700.00	0.07% 0 \$0.00	NA
ROCKLAND TRUST	2	\$580,000.00	0.23% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	2	\$447,578.18	0.18% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	3	\$946,664.59	0.38% 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$250,800.00	0.1% 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,284,763.38	0.51% 0 \$0.00	NA
S BANK	1	\$233,000.00	0.09% 0 \$0.00	NA
S.W.I. FINANCIAL SERVICES, INC. A	1	\$465,200.00	0.19% 0 \$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$180,767.01	0.07% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$622,500.00	0.25% 0 \$0.00	NA
SANTANDER BANK, N.A	2	\$501,499.00	0.2% 0 \$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.17% 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$184,300.00	0.07% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$472,100.00	0.19% 0 \$0.00	NA
SENTE MORTGAGE, INC	3	\$788,810.00	0.32% 0 \$0.00	NA
SEVERN SAVINGS BANK	1	\$318,250.00	0.13% 0 \$0.00	NA
SFMC, LP	4	\$1,188,000.00	0.48% 0 \$0.00	NA
SHELTER LENDING SERVICES LLC	1	\$195,681.97	0.08% 0 \$0.00	NA
SI MORTGAGE COMPANY	1	\$551,305.51	0.22% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$4,791,552.75	1.92% 0 \$0.00	NA
SKYLINE FINANCIAL CORP	4	\$1,469,950.00	0.59% 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$332,500.00	0.13% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$451,725.00	0.18% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$289,500.00	0.12% 0 \$0.00	NA
SOUTHERN HERITAGE BANK (11940)	2	\$460,752.38	0.18% 0 \$0.00	NA
SOUTHERN HERITAGE BANK 11940	1	\$199,237.29	0.08% 0 \$0.00	NA
SOUTHWEST FUNDING, LP	2	\$411,425.00	0.16% 0 \$0.00	NA
CT EIN CODD	1	\$234,000.00	0.09% 0 \$0.00	NA
ST FIN CORP	- 1	7		

STANDARD BANK AND TRUST COMPANY					
STANDARD PACIFIC MORTGAGE, INC	3	\$852,841.85	0.34% 0 \$0.00	NA 0	\$
STATE FARM BANK, F.S.B	2	\$404,000.00	0.16% 0 \$0.00	NA 0	\$
STEARNS LENDING INC	11	\$2,625,677.25	1.05% 0 \$0.00	NA 0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$619,500.00	0.25% 0 \$0.00	NA 0	\$
STOCKMAN BANK OF MONTANA	2	\$426,600.00	0.17% 0 \$0.00	NA 0	\$
STONE MORTGAGE CORPORATION	1	\$180,722.34	0.07% 0 \$0.00	NA 0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$363,500.00	0.15% 0 \$0.00	NA 0	
SUMMIT CREDIT UNION	2	\$400,450.00	0.16% 0 \$0.00	NA 0	\$
SUMMIT FUNDING INC	4	\$951,315.51	0.38% 0 \$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC	5	\$1,260,987.29	0.5% 0 \$0.00	NA 0	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$189,050.00	0.08% 0 \$0.00	NA 0	\$
SWBC MORTGAGE CORPORATION	6	\$1,578,450.00	0.63% 0 \$0.00	NA 0	\$
TALMER BANK AND TRUST	1	\$202,500.00	0.08% 0 \$0.00	NA 0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$530,000.00	0.21% 0 \$0.00	NA 0	
THE EVANGELINE BANK AND TRUST	1	\$207,337.00	0.08% 0 \$0.00	NA 0	\$
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$253,000.00	0.1% 0 \$0.00	NA 0	\$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$299,700.00	0.12% 0 \$0.00	NA 0	\$
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$200,000.00	0.08% 0 \$0.00	NA 0	Ļ
THE PARK BANK	1	\$198,000.00	0.08% 0 \$0.00	NA 0	\$
THE PEOPLES BANK	1	\$199,500.00	0.08% 0 \$0.00	NA 0	\$
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$188,100.00	0.08% 0 \$0.00	NA 0	, 5
TOMAH AREA CREDIT UNION	1	\$220,956.97	0.09% 0 \$0.00	NA 0	9
TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$177,555.04	0.07% 0 \$0.00	NA 0	1
TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.1% 0 \$0.00	NA 0	9
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$231,800.00	0.09% 0 \$0.00	NA 0	\$
TRADITION MORTGAGE, LLC	1	\$234,555.00	0.09% 0 \$0.00	NA 0	9
TRAVIS CREDIT UNION	3	\$635,500.00	0.25% 0 \$0.00	NA 0	_
TRUMARK FINANCIAL CREDIT UNION	2	\$511,400.00	0.2% 0 \$0.00	NA 0	Ī
 •					_

TRUSTONE FINANCIAL	2	\$464,000.00	0.19% 0 \$0.00	NA	0	\$
TXL MORTGAGE CORPORATION	1	\$206,800.00	0.08% 0 \$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,411,525.00	0.56% 0 \$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,545.00	0.08% 0 \$0.00	NA	0	\$
UNIONBANK,N.A	1	\$231,537.11	0.09% 0 \$0.00	NA	0	\$
UNITED BANK & TRUST NA	1	\$175,655.00	0.07% 0 \$0.00	NA	0	\$
UNITED BANK &TRUST	1	\$220,960.00	0.09% 0 \$0.00	NA	0	9
UNITED BANK AND TRUST COMPANY	1	\$193,500.00	0.08% 0 \$0.00	NA	0	9
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$252,300.00	0.1% 0 \$0.00	NA	0	5
UNITED FIDELITY FUNDING CORP., A MI	1	\$226,707.80	0.09% 0 \$0.00	NA	0	9
UNITED FIDELITY FUNDING, CORP	1	\$266,000.00	0.11% 0 \$0.00	NA	0	9
UNITED HERITAGE CREDIT UNION	1	\$175,500.00	0.07% 0 \$0.00	NA	0	3
UNITED WHOLESALE MORTGAGE	13	\$3,395,621.44	1.36% 0 \$0.00	NA	0	Ş
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,166,866.60	0.47% 0 \$0.00			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,079,516.00	1.23% 0 \$0.00	NA	0	5
UNIVERSAL LENDING CORPORATION	2	\$440,600.00	0.18% 0 \$0.00	NA	0	9
UNIVERSAL MORTGAGE & FINANCE INC	1	\$204,250.00	0.08% 0 \$0.00	NA	0	9,
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$387,800.00	0.16% 0 \$0.00	NA	0	
UNIVEST BANK AND TRUST CO	2	\$407,920.00	0.16% 0 \$0.00	NA	0	I
VALEEY STATE BANK	1	\$417,000.00	0.17% 0 \$0.00			ı
VANGUARD FUNDING LLC	1	\$217,500.00	0.09% 0 \$0.00	NA	0	1
VECTRA BANK COLORADO,A CORPORATION	1	\$194,750.00	0.08% 0 \$0.00			1
VERITAS FUNDING, LLC	6	\$1,478,290.00	0.59% 0 \$0.00	NA	0	
VISION ONE MORTGAGE INC., A CALIFOR	1	\$293,500.00	0.12% 0 \$0.00			
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$774,000.00	0.31% 0 \$0.00) NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$752,452.00	0.3% 0 \$0.00) NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$454,750.00	0.18% 0 \$0.00) NA	0	-

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,482,331.26	0.59%	0 \$0.00	NA	X (0 \$(
	WESTERN COOPERATIVE CREDIT UNION	1	\$198,000.00	0.08%	0 \$0.00	NA	0\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$223,200.00	0.09%	0 \$0.00	NA	10 \$0
	WESTSTAR MORTGAGE, INC	1	\$242,500.00	0.1%	0 \$0.00	NA	0 \$0
	WICHITA FEDERAL CREDIT UNION	1	\$280,250.00		0 \$0.00		0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$940,145.73	0.38%	0 \$0.00	NA	0 \$0
	WISCONSIN BANK AND TRUST	1	\$199,500.00	0.08%	0 \$0.00	NA	0 \$
	WR STARKEY MORTGAGE, LLP	2	\$588,050.00	0.24%	0 \$0.00	NA	0\$
	WYMAR FEDERAL CREDIT UNION	1	\$383,494.33	0.15%	0 \$0.00	NA	0 \$
	YADKIN BANK	1	\$188,500.00	0.08%	0 \$0.00	NA	0 \$
_	Unavailable	6	1))		0 \$0.00	NA	0 \$0
Total		941	\$249,959,406.76	100%	0 \$0.00	<u> </u>	0 \$
		$oxed{oxed}$			\coprod	<u> </u>	Щ
3138WCQR7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$343,000.00		0 \$0.00		0 \$
	A+ FEDERAL CREDIT UNION	1	\$182,170.52	0.14%	0 \$0.00	NA	0 \$
	ACADEMY MORTGAGE CORPORATION	13	\$3,609,500.00	2.82%	0 \$0.00	NA	0 \$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$222,345.00		0 \$0.00		0 \$
	ADAMS COMMUNITY BANK	1	\$250,000.00	0.2%	0 \$0.00	NA	0\$
	ADVANCE MORTGAGE CORPORATION	1	\$332,000.00		0 \$0.00		0\$
<u> </u>	AFFILIATED MORTGAGE COMPANY	2	\$465,380.00	0.36%	0 \$0.00	NA	0\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$303,617.52	0.24%	0 \$0.00	NA	0\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$342,000.00		0 \$0.00		0\$
	ALLIED MORTGAGE GROUP INC	1	\$395,920.00	t	0 \$0.00		0\$
	ALTRA FEDERAL CREDIT UNION	1	\$222,500.00	0.17%	0 \$0.00	NA	0\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$309,200.00	0.24%	0 \$0.00	NA	0\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00		0 \$0.00		0\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$188,000.00		0 \$0.00	NA	0\$
	AMERICASH	1	\$357,500.00	0.28%	0 \$0.00	NA	0\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$702,050.00	0.55%	0 \$0.00	NA	0\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$211,375.00	0.17%	0 \$0.00	NA	0\$

					_	_
ASSURANCE FINANCIAL GROUP, LLC	1	\$242,550.00	0.19% 0 \$0.00	NA	.0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$459,250.00	0.36% 0 \$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,000.00	0.2% 0 \$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	1	\$188,000.00	0.15% 0 \$0.00	NA	0	\$
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$242,370.00	0.19% 0 \$0.00	NA	0	\$
BANCORPSOUTH BANK	7	\$1,758,900.00	1.37% 0 \$0.00	NA	0	\$
BANK OF SULLIVAN	1	\$240,200.00	0.19% 0 \$0.00	NA	0	\$
BANK OF THE JAMES	1	\$209,600.00	0.16% 0 \$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,285,972.94	1.79% 0 \$0.00	NA	0	\$
BANKERS XPRESS LLC	1	\$232,000.00	0.18% 0 \$0.00	NA	0	\$
BANNER BANK	1	\$203,000.00	0.16% 0 \$0.00	NA	0	\$
BAY EQUITY LLC	1	\$350,000.00	0.27% 0 \$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$759,000.00	0.59% 0 \$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$332,000.00	0.26% 0 \$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$180,658.47	0.14% 0 \$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	1	\$283,500.00	0.22% 0 \$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$532,500.00	0.42% 0 \$0.00	NA	0	\$
BROKER SOLUTIONS INC	2	\$704,000.00	0.55% 0 \$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,566,426.00	1.22% 0 \$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$583,000.00	0.46% 0 \$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$250,550.00	0.2% 0 \$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$577,346.00	0.45% 0 \$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	3	\$946,157.79	0.74% 0 \$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$345,800.00	0.27% 0 \$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$262,457.00	0.21% 0 \$0.00	NA		
CENTURY LENDING COMPANY	4	\$1,224,458.09	0.96% 0 \$0.00	NA	0	\$
CHEMICAL BANK	1	\$195,500.00	0.15% 0 \$0.00			
CHERRY CREEK MORTGAGE CO., INC	1	\$263,700.00	0.21% 0 \$0.00			
CITIZENS 1ST BANK-TYLER,TX	1	\$218,500.00	0.17% 0 \$0.00	NA	0	9
CMG MORTGAGE, INC	1	\$261,250.00	0.2% 0 \$0.00	NA	0	9
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,027,400.00	1.58% 0 \$0.00			Ī
COASTAL FEDERAL CREDIT UNION	1	\$214,500.00	0.17% 0 \$0.00	NA	0	S
COASTWAY COMMUNITY BANK	1	\$234,000.00	0.18% 0 \$0.00		1	т
COBALT MORTGAGE, INC	7	\$1,774,464.00	1.39% 0 \$0.00			т

CODEMARK FINANCIAL, LLC	1	\$194,750.00	0.15%	0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$604,177.92	0.47%	0 \$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$194,500.00	0.15%	0 \$0.00	NA	0
COMMUNITY TRUST BANK	1	\$391,400.00	0.31%	0 \$0.00	NA	0
CONSUMERS NATIONAL BANK	1	\$281,600.00	0.22%	0 \$0.00	NA	0
CORNERSTONE BANK	1	\$247,000.00	0.19%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	5	\$1,224,724.15	0.96%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.33%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.17%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,042,535.03	1.6%	0 \$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$256,410.00	0.2%	0 \$0.00	NA	0
ECOM MORTGAGE, INC., A CALIFORNIA C	1	\$360,000.00	0.28%	0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$226,575.00	0.18%	0 \$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$299,613.83	0.23%	0 \$0.00	NA	0
EVOLVE BANK & TRUST	1	\$261,000.00	0.2%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,279,322.65	4.13%	0 \$0.00	NA	0
FBC MORTGAGE, LLC	3	\$866,569.32	0.68%	0 \$0.00	NA	0
FIDELITY BANK	2	\$575,905.00	0.45%	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$258,000.00	0.2%	0 \$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$291,456.62	0.23%	0 \$0.00	NA	0
FIRST AMERICAN BANK	1	\$240,750.00	0.19%	0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$253,458.12	0.2%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	0.18%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$997,700.00	0.78%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$432,115.00	0.34%	0 \$0.00	NA	0
FIRST FEDERAL BANK	1	\$232,750.00	0.18%	0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$490,150.00	0.38%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,400.00	0.15%	0 \$0.00	NA	0
	2	\$608,850.00	0.48%	0 \$0.00	NA	0

1	\$364,000.00	0.28% 0 \$0.00	NA 0 \$
2	\$574,550.00	0.45% 0 \$0.00	NA 0 \$
1	\$185,600.00	0.15% 0 \$0.00	NA 0 \$
3	\$736,200.00	0.58% 0 \$0.00	NA 0 \$
1	\$271,695.00	0.21% 0 \$0.00	NA 0 \$
1	\$228,000.00		
2	\$509,000.00		
1	\$262,800.00	0.21% 0 \$0.00	NA 0 \$
1	\$285,000.00	0.22% 0 \$0.00	NA 0 \$
2	\$638,000.00	0.5% 0 \$0.00	NA 0 \$
1	\$241,000.00	0.19% 0 \$0.00	NA 0 \$
1	\$240,000.00	0.19% 0 \$0.00	NA 0 \$
5	\$1,439,430.00	1.12% 0 \$0.00	NA 0 \$
1	\$376,000.00	0.29% 0 \$0.00	NA 0 \$
3	\$791,050.00	0.62% 0 \$0.00	NA 0 \$
1	\$206,489.81	0.16% 0 \$0.00	
1	\$183,763.15	0.14% 0 \$0.00	
2			
1		0.18% 0 \$0.00	
1			
1	·		
1	·		
3			
1	\$181,800.00		NA 0 \$
2	\$501,750.00	0.39% 0 \$0.00	NA 0 \$
1	\$250,005.06	0.2% 0 \$0.00	NA 0 \$
1	\$262,803.47	0.21% 0 \$0.00	NA 0 \$
11	\$2,882,100.02	2.25% 0 \$0.00	
1	\$269,927.09	0.21% 0 \$0.00	NA 0 \$
1	\$176,766.92	0.14% 0 \$0.00	NA 0 \$
1	\$225,950.00		
1	\$218,040.00	0.17% 0 \$0.00	NA 0 \$
1	\$200,000.00	0.16% 0 \$0.00	NA 0 \$
6	\$1,736,495.51	1.36% 0 \$0.00	NA 0 \$
	2 1 3 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$574,550.00 1 \$185,600.00 3 \$736,200.00 1 \$271,695.00 1 \$228,000.00 2 \$509,000.00 1 \$262,800.00 1 \$285,000.00 2 \$638,000.00 1 \$241,000.00 1 \$240,000.00 5 \$1,439,430.00 1 \$376,000.00 3 \$791,050.00 1 \$206,489.81 1 \$183,763.15 2 \$439,150.00 1 \$227,611.63 1 \$265,500.00 1 \$227,611.63 1 \$227,611.63 1 \$227,611.63 1 \$227,713.14 3 \$866,500.00 1 \$181,800.00 2 \$501,750.00 1 \$250,005.06 1 \$262,803.47 11 \$2,882,100.02 1 \$269,927.09 1 \$269,927.09 1 \$218,040.00 1 \$200,000.00	2 \$574,550.00 0.45% 0 \$0.00 1 \$185,600.00 0.15% 0 \$0.00 3 \$736,200.00 0.58% 0 \$0.00 1 \$271,695.00 0.21% 0 \$0.00 1 \$228,000.00 0.18% 0 \$0.00 2 \$509,000.00 0.4% 0 \$0.00 1 \$262,800.00 0.21% 0 \$0.00 1 \$285,000.00 0.21% 0 \$0.00 2 \$638,000.00 0.5% 0 \$0.00 1 \$241,000.00 0.19% 0 \$0.00 1 \$241,000.00 0.19% 0 \$0.00 1 \$240,000.00 0.29% 0 \$0.00 1 \$376,000.00 0.29% 0 \$0.00 1 \$376,000.00 0.29% 0 \$0.00 1 \$376,000.00 0.29% 0 \$0.00 1 \$183,763.15 0.14% 0 \$0.00 1 \$183,763.15 0.14% 0 \$0.00 1 \$227,611.63 0.18% 0 \$0.00 1 \$227,611.63 0.18% 0 \$0.00 1 \$227,713.14 0.18% 0 \$0.00 1 \$227,713.14 0.18% 0 \$0.00 1 \$227,713.14 0.18% 0 \$0.00 1 \$227,713.14 0.18% 0 \$0.00 1 \$227,713.14 0.18% 0 \$0.00 1 \$227,713.14 0.18% 0 \$0.00 1 \$228,803.47 0.21% 0 \$0.00 1 \$250,005.06 0.2% 0 \$0.00 1 \$250,005.06 0.2% 0 \$0.00 1 \$2,882,100.02 2.25% 0 \$0.00 1 \$2,882,100.02 2.25% 0 \$0.00 1 \$228,927.09 0.21% 0 \$0.00 1 \$228,927.09 0.21% 0 \$0.00 1 \$228,927.09 0.21% 0 \$0.00 1 \$228,927.09 0.21% 0 \$0.00 1 \$228,927.09 0.21% 0 \$0.00 1 \$228,927.09 0.21% 0 \$0.00 1 \$228,000.00 0.16% 0 \$0.00

2			NA 0
2	\$578,100.00	0.45% 0 \$0.00	NA 0
1	\$229,545.00	0.18% 0 \$0.00	NA 0
1	\$245,683.34	0.19% 0 \$0.00	NA 0
1	\$334,778.27	0.26% 0 \$0.00	NA 0
4	\$1,198,869.66	0.94% 0 \$0.00	NA 0
2	\$615,600.00	0.48% 0 \$0.00	NA 0
4	\$1,030,200.00	0.81% 0 \$0.00	NA 0
1	\$246,600.00	0.19% 0 \$0.00	NA 0
1	\$286,000.00	0.22% 0 \$0.00	NA 0
2	\$571,768.00	0.45% 0 \$0.00	NA 0
1	\$212,000.00	0.17% 0 \$0.00	NA 0
1	\$417,000.00	0.33% 0 \$0.00	NA 0
1	\$250,000.00	0.2% 0 \$0.00	NA 0
1	\$291,000.00	0.23% 0 \$0.00	NA 0
2	\$607,905.00	0.48% 0 \$0.00	NA 0
1	\$250,000.00	0.2% 0 \$0.00	NA 0
1	\$187,643.15	0.15% 0 \$0.00	NA 0
1	\$285,000.00	0.22% 0 \$0.00	NA 0
1	\$251,682.95	0.2% 0 \$0.00	NA 0
1	\$235,391.26		NA 0
1	\$180,000.00		NA 0
2	\$562,400.00	0.44% 0 \$0.00	NA 0
1	\$196,990.25	0.15% 0 \$0.00	NA 0
1	\$248,180.12	0.19% 0 \$0.00	NA 0
1	\$225,000.00	0.18% 0 \$0.00	NA 0
4	\$1,414,300.00	1.11% 0 \$0.00	NA 0
6	\$1,479,350.00	1.16% 0 \$0.00	NA 0
3	\$925,200.00	0.72% 0 \$0.00	NA 0
1	\$253,600.00	0.2% 0 \$0.00	NA 0
2	\$708,000.00	0.55% 0 \$0.00	NA 0
1	\$351,200.00	0.27% 0 \$0.00	NA 0
1	\$352,500.00	0.28% 0 \$0.00	NA 0
1	\$365,700.00	0.29% 0 \$0.00	NA 0
1	\$242,250.00	0.19% 0 \$0.00	NA 0
1	\$279,639.58	0.22% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$578,100.00 1 \$229,545.00 1 \$245,683.34 1 \$334,778.27 4 \$1,198,869.66 2 \$615,600.00 4 \$1,030,200.00 1 \$246,600.00 1 \$286,000.00 2 \$571,768.00 1 \$212,000.00 1 \$417,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$251,682.95 1 \$235,391.26 1 \$187,643.15 1 \$285,000.00 2 \$607,905.00 1 \$251,682.95 1 \$235,391.26 1 \$180,000.00 2 \$562,400.00 1 \$196,990.25 1 \$248,180.12 1 \$242,250.00 1 \$351,200.00 1 \$351,200.00 1 \$351,200.00 1 \$351,200.00 1 \$352,500.00 1 \$352,500.00 1 \$352,500.00 1 \$352,500.00 1 \$352,500.00 1 \$352,500.00 1 \$352,500.00 1 \$352,500.00 1 \$352,500.00	2 \$578,100.00 0.45% 0 \$0.00 1 \$229,545.00 0.18% 0 \$0.00 1 \$245,683.34 0.19% 0 \$0.00 1 \$334,778.27 0.26% 0 \$0.00 4 \$1,198,869.66 0.94% 0 \$0.00 2 \$615,600.00 0.48% 0 \$0.00 4 \$1,030,200.00 0.81% 0 \$0.00 1 \$246,600.00 0.19% 0 \$0.00 1 \$226,000.00 0.22% 0 \$0.00 1 \$2212,000.00 0.17% 0 \$0.00 1 \$212,000.00 0.17% 0 \$0.00 1 \$212,000.00 0.27% 0 \$0.00 1 \$2250,000.00 0.22% 0 \$0.00 1 \$2250,000.00 0.22% 0 \$0.00 1 \$2250,000.00 0.22% 0 \$0.00 1 \$2250,000.00 0.22% 0 \$0.00 1 \$2250,000.00 0.28% 0 \$0.00 1 \$235,391.26 0.18% 0 \$0.00 1 \$180,000.00 0.14% 0 \$0.00 1 \$180,000.00 0.14% 0 \$0.00 1 \$248,180.12 0.19% 0 \$0.00 1 \$225,000.00 0.18% 0 \$0.00 1 \$225,000.00 0.18% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 1 \$235,391.26 0.18% 0 \$0.00 1 \$250,000 0.14% 0 \$0.00 1 \$250,000 0.14% 0 \$0.00 1 \$255,000.00 0.14% 0 \$0.00 1 \$255,000.00 0.14% 0 \$0.00 1 \$255,000.00 0.14% 0 \$0.00 1 \$255,000.00 0.14% 0 \$0.00 1 \$255,000.00 0.14% 0 \$0.00 1 \$255,000.00 0.14% 0 \$0.00 1 \$255,000.00 0.14% 0 \$0.00 1 \$255,000.00 0.14% 0 \$0.00 1 \$255,000.00 0.18% 0 \$0.00 1 \$255,000.00 0.18% 0 \$0.00 1 \$255,000.00 0.18% 0 \$0.00 1 \$255,000.00 0.27% 0 \$0.00 1 \$355,000.00 0.27% 0 \$0.00 1 \$355,000.00 0.29% 0 \$0.00 1 \$355,000.00 0.29% 0 \$0.00 1 \$355,000.00 0.29% 0 \$0.00 1 \$355,000.00 0.29% 0 \$0.00 1 \$355,000.00 0.29% 0 \$0.00 1 \$355,000.00 0.29% 0 \$0.00 1 \$355,000.00 0.29% 0 \$0.00 1 \$355,000.00 0.29% 0 \$0.00 1 \$355,000.00 0.29% 0 \$0.00 1 \$355,000.00 0.29% 0 \$0.00 1 \$355,000.00 0.29% 0 \$0.00

OLD POINT MORTGAGE, LLC, AN LLC					
OMT MORTGAGE LLC	1	\$332,500.00	0.26% 0 \$0.00	NA 0	\$
OPES ADVISORS, INC	1	\$401,500.00	0.31% 0 \$0.00	NA 0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.16% 0 \$0.00		_
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,398,250.00	1.09% 0 \$0.00	NA 0) \$
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$388,000.00	0.3% 0 \$0.00	NA 0) {
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$515,400.00	0.4% 0 \$0.00	NA 0) {
PARKSIDE LENDING LLC	1	\$239,676.72	0.19% 0 \$0.00	NA 0	\$
PARKSIDE LENDING LLC	1	\$256,000.00	0.2% 0 \$0.00	NA 0) \$
PEOPLES BANK, A KANSAS CORPORATION	1	\$245,000.00	0.19% 0 \$0.00	NA 0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,755,040.00	2.15% 0 \$0.00	NA 0) \$
PLATINUM MORTGAGE, INC	1	\$264,600.00	0.21% 0 \$0.00	NA 0	\$
PLAZA HOME MORTGAGE	4	\$1,097,000.00	0.86% 0 \$0.00	NA 0) \$
PMAC LENDING SERVICES, INC	6	\$1,850,000.00	1.45% 0 \$0.00	NA 0) {
POTLATCH #1 FEDERAL CREDIT UNION	1	\$225,000.00	0.18% 0 \$0.00	NA 0) \$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$260,921.31	0.2% 0 \$0.00	NA 0) \$
PRIORITY HOME MORTGAGE, L.P	1	\$269,990.00	0.21% 0 \$0.00	NA 0) \$
PROSPERITY BANK	1	\$259,000.00	0.2% 0 \$0.00	NA 0) {
PROSPERITY HOME MORTGAGE, LLC	5	\$1,400,725.00	1.09% 0 \$0.00	NA 0) {
PRYSMA LENDING GROUP LLC	1	\$184,000.00	0.14% 0 \$0.00		_
RANLIFE, INC	1	\$417,000.00	0.33% 0 \$0.00		_
RCB BANK, A CORPORATION	1	\$254,600.00	0.2% 0 \$0.00		_
RED RIVER BANK	1	\$347,456.17	0.27% 0 \$0.00) {
REDWOOD CAPITAL BANK	1	\$340,000.00	0.27% 0 \$0.00	NA 0) {
RESIDENTIAL BANCORP (DIAMONI BAR)	1	\$390,000.00	0.3% 0 \$0.00	NA 0) 5
ROYAL PACIFIC FUNDING CORPORATION	1	\$388,000.00	0.3% 0 \$0.00	NA 0) {
RPM MORTGAGE, INC	1	\$328,000.00	0.26% 0 \$0.00	NA 0) (
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$239,698.05	0.19% 0 \$0.00	NA) (
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$502,750.00	0.39% 0 \$0.00	NA 0) (
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$782,900.00	0.61% 0 \$0.00	NA 0)
SAN DIEGO COUNTY CREDIT UNIO	N 1	\$349,076.47	0.27% 0 \$0.00	NA 0)
SANTANDER BANK, N.A	2	\$834,000.00	0.65% 0 \$0.00		7

SECURITYNATIONAL MORTGAGE COMPANY	3	\$978,204.00	0.76% 0 \$0.00	NA	0	\$(
SENTE MORTGAGE, INC	1	\$304,000.00	0.24% 0 \$0.00	NA	0	\$(
SFMC, LP	2	\$424,365.00	0.33% 0 \$0.00			
SHEA MORTGAGE INC	2	\$602,354.00	0.47% 0 \$0.00			-
SHREWSBURY FEDERAL CREDIT UNION	1	\$220,000.00	0.17% 0 \$0.00			
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,073,660.03	3.18% 0 \$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$202,893.00	0.16% 0 \$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	1	\$300,000.00	0.23% 0 \$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$244,900.00	0.19% 0 \$0.00	NA	0	\$(
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$377,000.00	0.29% 0 \$0.00	NA	0	\$(
ST.MARY'S BANK	1	\$236,800.00	0.19% 0 \$0.00	NA	0	\$(
STANDARD PACIFIC MORTGAGE, INC	2	\$626,455.49	0.49% 0 \$0.00	NA	0	\$(
STEARNS LENDING INC	7	\$1,626,255.00	1.27% 0 \$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$228,950.00	0.18% 0 \$0.00	NA	0	\$
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$377,100.00	0.29% 0 \$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$276,750.00	0.22% 0 \$0.00	NA	0	\$(
SUMMIT FUNDING, INC	2	\$475,000.00	0.37% 0 \$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	3	\$686,300.00	0.54% 0 \$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	3	\$996,000.00	0.78% 0 \$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$251,599.43	0.2% 0 \$0.00	NA	0	\$
THE HOME LENDING GROUP, LLC	1	\$217,207.02	0.17% 0 \$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC	1	\$368,000.00	0.29% 0 \$0.00			
TRAVIS CREDIT UNION	3	\$884,670.56	0.69% 0 \$0.00	NA	0	\$
TRUSTONE FINANCIAL	4	\$933,650.00	0.73% 0 \$0.00	NA	0	\$
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$175,750.00	0.14% 0 \$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$985,680.00	0.77% 0 \$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,910.00	0.19% 0 \$0.00	NA	0	\$
UNITED HERITAGE CREDIT UNION	1	\$229,703.94	0.18% 0 \$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	12	\$3,508,500.00	2.74% 0 \$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,024,419.73	0.8% 0 \$0.00	NA	0	\$

UNIVERSAL AMERICAN MORTGAGE	_	¢1 020 110 00	1 420	0,00	NTA	0.00
	О	\$1,828,110.00	1.43%	0 50.00	NA	0.20
		\$211.500.00	0.17%	00.02	NA	0.80
		·				
CORPORATION, A CORPORATION	4	\$1,252,500.00	0.98%	0 \$0.00	NA	0 \$0
VANDYK MORTGAGE	1	\$189,600.00	0.15%	0 \$0.00	NA	0 \$0
·		·				+
	1	· ·				-
	1	\$284,000.00	0.22%	0 \$0.00	<u>NA</u>	0 \$0
	2	¢504 652 40	0.47%	00 00	NΙΛ	0 \$(
,	ا ا	\$004,032.40	U.4770	0 30.00	INA	Upu
	\rightarrow	+				${}^{\dag}$
	3	\$883,000,00	0.69%	0.80.00	NA	0 \$0
LIMITED LIABILITY COMPANY	, [φου,σου.σο	0.07 /	Ισφοίο σ	* 1* =	
W.J. BRADLEY MORTGAGE						П
CAPITAL, LLC., A DELAWARE	2	\$634,000.00	0.5%	0 \$0.00	NA	0 \$0
LIMITED LIABILITY COMPANY						
WALLICK AND VOLK, INC	1	\$195,135.00	0.15%	0 \$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORPORATION	1	\$222,000.00	0.17%	0 \$0.00	NA	0 \$0
	1	\$208.125.00	0.16%	0 \$0.00	NA	0 \$0
WESTERN SUN FEDERAL CREDIT						
UNION		\$205,884.64	0.16%	0 \$0.00	NA	0 \$0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$281,827.00	0.22%	0 \$0.00	NA	0 \$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$266,000.00	0.21%	0\$0.00	NA	0\$0
Unavailable	1	\$220,000.00	0.11%	0 \$0.00	NA	0 \$0
	465	\$127,964,841.45	100%	0 \$0.00		0 \$0
						Щ
4TRUST MORTGAGE, INC	3	\$814,100.00	0.64%	0 \$0.00	NA	0 \$0
ACADEMY MORTGAGE CORPORATION	6	\$1,326,604.00	1.05%	0 \$0.00	NA	0 \$0
ACE MORTGAGE LOAN	2	\$541,500.00	0.43%	0 \$0.00	NA	0 \$0
	2	\$370,600,00	0.20%	00 02	NΔ	080
						1 1
· · · · · · · · · · · · · · · · · · ·						1 1
	1					1 1
	1					1 1
	- 	·				
EFAST FUNDI	1	\$261,988.56	0.21%	0 \$0.00	NA	0 \$0
A MEDICA IS CHOICE HOME LOANS			0.22%			0 \$0
	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VILLAGE MORTGAGE COMPANY VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WESTERN SUN FEDERAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A Unavailable 4TRUST MORTGAGE, INC ACADEMY MORTGAGE CORPORATION ACE MORTGAGE LOAN CORPORATION ACE MORTGAGE LOAN CORPORATION ACHIEVA CREDIT UNION ACHIEVA COMPA	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VILLAGE MORTGAGE COMPANY VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WESTERN SUN FEDERAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A Unavailable 1 4655 4TRUST MORTGAGE, INC 3 ACADEMY MORTGAGE CORPORATION ACE MORTGAGE LOAN CORPORATION ACE MORTGAGE LOAN CORPORATION ACHIEVA CREDIT UNION ACHIEVA CRED	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WESTERN SUN FEDERAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A Unavailable 1 \$220,000.00 465 \$127,964,841.45 4TRUST MORTGAGE LOAN CORPORATION ACE MORTGAGE LOAN CORPORATION ACHIEVA CREDIT UNION ACHIEVA CREDIT	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY VIEW REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WJ. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WESTERN SUN FEDERAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WITRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A Unavailable 465 \$127,964,841.45 100.00 0.29% 0 \$0.00 0.44% 0 \$0	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVEST BANK AND TRUST CO 1 \$211,500.00 0.17% 0 \$0.00 NA VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC 1 \$231,900.00 0.15% 0 \$0.00 NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 3 \$604,652.40 0.47% 0 \$0.00 NA WORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WJ. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WALTESTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION 1 \$222,000.00 0.17% 0 \$0.00 NA WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE VORPORATION WESTSTAR MORTGAGE VORPORATION MESTSTAR MORTGAGE VORPORATION MESTST

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$250,000.00	0.2%	0 \$	0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.33%	0 \$	60.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$184,000.00	0.15%	0\$	60.00	NA	0	\$
	BANK OF ENGLAND	2	\$479,338.26	0.38%	0 \$	80.00	NA	0	\$
	BANK OF THE OZARKS	1	\$229,600.00	0.18%	0 \$	00.00	NA	0	\$
	BAYWAY MORTGAGE GROUP	1	\$247,000.00	0.19%	0 \$	80.00	NA	0	\$(
	BRAZOS NATIONAL BANK	1	\$379,900.00	0.3%	0 \$	80.00	NA	0	\$(
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$244,229.00	0.19%	0\$	80.00	NA	0	\$(
	BUENA VISTA LENDING GROUP, LLC	2	\$541,737.00	0.43%	0\$	80.00	NA	0	\$(
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$247,000.00	0.19%	0 \$	60.00	NA	0	\$(
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$350,764.27	0.28%	0 \$	00.00	NA	0	\$(
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,115,330.32	0.88%	0\$	00.00	NA	0	\$(
	CENTENNIAL BANK, A CORPORATION	1	\$228,000.00	0.18%	0\$	60.00	NA	0	\$(
	CENTURY LENDING COMPANY	1	\$242,250.00	0.19%	0\$	80.00	NA	0	\$(
	CHERRY CREEK MORTGAGE CO., INC	3	\$966,800.00	0.76%	0 \$	60.00	NA	0	\$(
	CITIZENS 1ST BANK-TYLER,TX	1	\$231,994.05	0.18%	0 \$	80.00	NA	0	\$(
	CITIZENS FIRST WHOLESALE MORTGAGE CO	24	\$4,574,464.00	3.61%	0 \$	60.00	NA	0	\$(
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,400.00	0.14%	0\$	60.00	NA	0	\$(
	COBALT MORTGAGE, INC	3	\$890,750.00	0.7%	0\$	60.00	NA	0	\$(
	COMMUNITY TRUST BANK	7	\$2,277,150.00	1.8%	0\$	60.00	NA		
	CONTINENTAL HOME LOANS INC	1	\$513,000.00	0.4%					
	CORAL MORTGAGE	1	\$255,670.47	0.2%	0 \$	80.00	NA	0	\$(
	CORNERSTONE HOME LENDING, INC	10	\$2,981,383.00	2.35%	0 \$	60.00	NA	0	\$(
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$335,322.00	0.26%	0\$	60.00	NA	0	\$(
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$180,000.00	0.14%	0\$	60.00	NA	0	\$(
	E MORTGAGE MANAGEMENT LLC	1	\$185,500.00	0.15%	0\$	60.00	NA	0	\$(
	ENCOMPASS LENDING GROUP	1	\$417,000.00	0.33%	0\$	50.00	NA		
	ESB MORTGAGE COMPANY	1	\$284,500.00	0.22%	0\$	80.00	NA	0	\$(
_	ELIEDEEE ENLANGUAL DID I								\$1
	EVERETT FINANCIAL D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$313,096.45	0.25%	0 \$	60.00	NA	0	ψ١

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION					
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$268,000.00	0.21% 0 \$0.00	NA	0 \$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,581,662.23	1.25% 0 \$0.00	NA	0\$
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$288,000.00	0.23% 0 \$0.00	NA	0\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$195,922.48	0.15% 0 \$0.00	NA	0 \$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$225,000.00	0.18% 0 \$0.00	NA	0\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$228,000.00	0.18% 0 \$0.00	NA	0\$
EVERETT FINANCIAL, D/B/A SUPREME LE	1	\$177,605.09	0.14% 0 \$0.00		Щ
EVOLVE BANK & TRUST	2	\$597,455.00	0.47% 0 \$0.00	NA	0\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$942,716.00	0.74% 0 \$0.00	NA	0\$
FBC MORTGAGE, LLC	9	\$1,854,294.05	1.46% 0 \$0.00	NA	0\$
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$425,098.00	0.34% 0 \$0.00	NA	0\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$251,941.83	0.2% 0 \$0.00	NA	0\$
FIRST CHOICE LOAN SERVICES INC	16	\$5,514,935.00	4.35% 0 \$0.00	NA	0\$
FIRST COMMUNITY MORTGAGE, INC	1	\$180,025.00	0.14% 0 \$0.00		
FIRST CONTINENTAL MORTGAGE, LTD	2	\$649,190.00	0.51% 0 \$0.00	NA	0\$
FIRST HOME MORTGAGE CORPORATION	2	\$840,716.00	0.66% 0 \$0.00	NA	0\$
FIRST MORTGAGE CORPORATION	1	\$332,500.00	0.26% 0 \$0.00	NA	0\$
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,471,179.00	1.95% 0 \$0.00	NA	0\$
FLORIDA MORTGAGE SOLUTIONS GROUP INC	2	\$523,450.00	0.41% 0 \$0.00	NA	0\$
GATEWAY MORTGAGE GROUP, LLC	5	\$1,320,637.15	1.04% 0 \$0.00	NA	0\$
GEORGETOWN MORTGAGE, LLC	2	\$677,000.00	0.53% 0 \$0.00	NA	0\$
GRAND BANK	1	\$249,663.25	0.2% 0 \$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.14% 0 \$0.00	NA	0\$
GTE FEDERAL CREDIT UNION	8	\$1,985,800.00	1.57% 0 \$0.00	NA	0\$
GUARANTY TRUST COMPANY	5	\$1,384,170.18	1.09% 0 \$0.00		
GUARDIAN MORTGAGE COMPANY, INC	3	\$990,250.00	0.78% 0 \$0.00	NA	0\$

GULF ATLANTIC FUNDING GROUP, INC	1	\$218,500.00	0.17% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC COR	1	\$369,565.87	0.29% 0 \$0.00	NA 0
HARTFORD FUNDING, LTD	1	\$466,727.00	0.37% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$561,600.00	0.44% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	3	\$559,046.69	0.44% 0 \$0.00	NA 0 \$
HOME LOAN ALLIANCE, LLC	1	\$330,600.00	0.26% 0 \$0.00	NA 0 5
HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$6,834,061.93	5.39% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$941,400.00	0.74% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	3	\$791,867.28	0.62% 0 \$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	2	\$684,600.00	0.54% 0 \$0.00	NA 0 \$
HOUSTON CAPITAL MORTGAGE	3	\$977,000.00	0.77% 0 \$0.00	NA 0 \$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$248,720.00	0.2% 0 \$0.00	NA 0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$426,000.00	0.34% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$369,450.00	0.29% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$196,800.00	0.16% 0 \$0.00	NA 0 \$
INTERBANK MORTGAGE COMPANY	2	\$662,716.15	0.52% 0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	3	\$1,442,000.00	1.14% 0 \$0.00	NA 0 \$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$378,800.00	0.3% 0 \$0.00	NA 0 \$
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$415,000.00	0.33% 0 \$0.00	NA 0 \$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$448,000.00	0.35% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	2	\$654,850.00	0.52% 0 \$0.00	NA 0 \$
MID AMERICA MORTGAGE	7	\$2,082,302.00	1.64% 0 \$0.00	NA 0 \$
MIDSTATE MORTGAGE COMPANY, LLC	1	\$247,000.00	0.19% 0 \$0.00	NA 0 \$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$482,100.00	0.38% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$376,000.00	0.3% 0 \$0.00	NA 0
MOVEMENT MORTGAGE	10	\$2,833,221.00	2.23% 0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE LLC	1	\$471,308.71	0.37% 0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC	3	\$964,800.00	0.76% 0 \$0.00	NA 0 \$
NETWORK FUNDING, LP	1	\$304,000.00	0.24% 0 \$0.00	NA 0 \$
NFM INC	1	\$231,501.62	0.18% 0 \$0.00	NA 0 \$
NJ LENDERS CORP	1	\$517,000.00	0.41% 0 \$0.00	NA 0 \$

OMNIAMERICAN BANK						
PEOPLES BANK, A KANSAS CORPORATION CORPORATION CORPORATION A SAUK VALLEY BANK & TRUST COMPANY SECURITYNATIONAL MORTGAGE S533,600.00 0.45% 0 \$0.00 NA 0	OMNIAMERICAN BANK	1	\$263,499.54	0.21% 0 \$0.00	NA	0
CORPORATION 3 \$372,300.00 0.45% 0\$0.00 NA O PLATINUM MORTGAGE 2 \$549,250.00 0.51% 0\$0.00 NA O PLAZA HOME MORTGAGE 2 \$549,250.00 0.51% 0\$0.00 NA O PMAC LENDING SERVICES, INC 7 \$1,957,500.00 1.54% 0\$0.00 NA O PRIME MERIDIAN BANK 1 \$183,200.00 0.14% 0\$0.00 NA O PRIMEWEST MORTGAGE 1 \$417,000.00 0.33% 0\$0.00 NA O PRIMEWEST MORTGAGE 1 \$417,000.00 0.33% 0\$0.00 NA O PRIORITY HOME MORTGAGE, L.P 5 \$1,693,248.87 1.34% 0\$0.00 NA O PROSPERITY BANK 1 \$281,611.48 0.22% 0\$0.00 NA O O O O O O O O O	PARKSIDE LENDING LLC	2	\$688,700.00	0.54% 0 \$0.00	NA	0
PLAZA HOME MORTGAGE 2 \$649,250.00 0.51% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC 7 \$1,957,500.00 1.54% 0 \$0.00 NA 0 PRIME MERIDIAN BANK 1 \$183,200.00 0.14% 0 \$0.00 NA 0 PRIME MERIDIAN BANK 1 \$183,200.00 0.33% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 1 \$417,000.00 0.33% 0 \$0.00 NA 0 PRIORITY HOME MORTGAGE, L.P 5 \$1,693,248.87 1.34% 0 \$0.00 NA 0 PROSPERITY BANK 1 \$281,611.48 0.22% 0 \$0.00 NA 0 QUONTIC BANK 1 \$195,000.00 0.15% 0 \$0.00 NA 0 RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA 1 \$185,000.00 0.15% 0 \$0.00 NA 0 CORPORT ROUNDPOINT MORTGAGE 2 \$555,925.00 0.44% 0 \$0.00 NA 0 CORPORT ROUNDPOINT MORTGAGE 2 \$555,925.00 0.44% 0 \$0.00 NA 0 COMPANY SUISTY ROSE INC DBA HOME STAR 1 \$176,000.00 0.14% 0 \$0.00 NA 0 COMPANY 1 \$190,000.00 0.14% 0 \$0.00 NA 0 COMPANY 1 \$190,000.00 0.15% 0 \$0.00 NA 0 COMPANY SECURITYNATIONAL MORTGAGE 2 \$533,600.00 0.42% 0 \$0.00 NA 0 COMPANY SENTE MORTGAGE, INC 3 \$977,880.00 0.77% 0 \$0.00 NA 0 SFMC, DBA SERVICE FIRST 1 \$296,174.00 0.23% 0 \$0.00 NA 0 SFMC, DBA SERVICE FIRST MORTGAGE COMPANY 5 \$644,383.00 0.51% 0 \$0.00 NA 0 SFMC, LP DBA SERVICE FIRST 4 \$1,358,879.00 1.07% 0 \$0.00 NA 0 SFMC, LP DBA SERVICE FIRST 4 \$1,358,879.00 1.07% 0 \$0.00 NA 0 SFMC, LP DBA SERVICE FIRST 5 \$447,000.00 0.33% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE 1 \$449,000.00 0.33% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE 5 \$417,000.00 0.33% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE 5 \$1,165,700.00 0.92% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE 5 \$1,165,700.00 0.26% 0 \$0.00 NA 0 SUMMIT FUNDING INC 1 \$327,750.00 0.26% 0 \$0.00 NA 0 SUMMIT FUNDING INC 1 \$3327,750.00 0.26% 0 \$0.00 NA 0 SUMMIT FUNDING INC 1 \$3327,750.00 0.26% 0 \$0.00 NA 0 SUMMIT FUNDING INC 1 \$3327,750.00 0.26% 0 \$0.00 NA 0 SUMMI	·	3	\$572,300.00	0.45% 0 \$0.00	NA	0
PMAC LENDING SERVICES, INC	PLATINUM MORTGAGE, INC	3	\$841,750.00	0.66% 0 \$0.00	NA	0
PRIME MERIDIAN BANK	PLAZA HOME MORTGAGE	2	\$649,250.00	0.51% 0 \$0.00	NA	0
PRIMEWEST MORTGAGE	PMAC LENDING SERVICES, INC	7	\$1,957,500.00	1.54% 0 \$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P S \$1,693,248.87 1.34% 0 \$0.00 NA 0 PROSPERITY BANK 1 \$281,611.48 0.22% 0 \$0.00 NA 0 N	PRIME MERIDIAN BANK	1	\$183,200.00	0.14% 0 \$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P 5 \$1,693,248.87 1.34% 0.50.00 NA	PRIMEWEST MORTGAGE	1	\$417,000.00	0.33% 0 \$0.00	NA	0
QUONTIC BANK	PRIORITY HOME MORTGAGE, L.P	5	\$1,693,248.87	1.34% 0 \$0.00	NA	0
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA S185,000.00 0.15% 0 \$0.00 NA 0 CORPORT ROUNDPOINT MORTGAGE COMPANY 2 \$555,925.00 0.44% 0 \$0.00 NA 0 RUSTY ROSE INC DBA HOME STAR \$176,000.00 0.14% 0 \$0.00 NA 0 RUSTY ROSE INC DBA HOME STAR \$176,000.00 0.14% 0 \$0.00 NA 0 RUSTY ROSE INC DBA HOME STAR \$190,000.00 0.15% 0 \$0.00 NA 0 ROSANTANDER BANK, N.A \$503,336.30 0.4% 0 \$0.00 NA 0 ROSANTANDER BANK, N.A \$190,000.00 0.15% 0 \$0.00 NA 0 ROSANTANDER BANK REST \$190,000.00 0.15% 0 \$0.00 NA 0 ROSANTANDER BANK REST \$190,000.00 0.15% 0 \$0.00 NA 0 ROSANTANDER BANK REST \$190,000.00 0.15% 0 \$0.00 NA 0 ROSANTANDER BANK REST \$190,000.00 0.15% 0 \$0.00 NA 0 ROSANTANDER BANK \$296,174.00 0.23% 0 \$0.00 NA 0 ROSANTANDER BANK \$1,358,879.00 0.51% 0 \$0.00 NA 0 ROSANTANDER BANK \$1,358,879.00 0.51% 0 \$0.00 NA 0 ROSANTANDER BANK \$1,358,879.00 0.33% 0 \$0.00 NA 0 ROSANTANDER BANK \$1,358,879.00 0.33% 0 \$0.00 NA 0 ROSANTANDER BANK \$1,457,000.00 0.33% 0 \$0.00 NA 0 ROSANTANDER BANK \$1,457,000.00 0.33% 0 \$0.00 NA 0 ROSANTANDER BANK \$1,457,000.00 0.33% 0 \$0.00 NA 0 ROSANTANDER PACIFIC MORTGAGE \$2,732,414.00 2.15% 0 \$0.00 NA 0 ROSANTANDER PACIFIC MORTGAGE \$2,732,414.00 2.15% 0 \$0.00 NA 0 ROSANTANDER PACIFIC MORTGAGE \$2,732,414.00 2.15% 0 \$0.00 NA 0 ROSANTANDER PACIFIC MORTGAGE \$2,732,414.00 2.15% 0 \$0.00 NA 0 ROSANTANDER BANK \$1,331,827,00 0.26% 0 \$0.00 NA 0 ROSANTANDER BANK \$1,440,000.00 0.35% 0 \$0.00 NA 0 ROSANTANDER BANK \$1,440,000.00 0.35% 0 \$0.00	PROSPERITY BANK	1	\$281,611.48	0.22% 0 \$0.00	NA	0
CORPORATION, A GEORGIA CORPORT ROUNDPOINT MORTGAGE COMPANY RUSTY ROSE INC DBA HOME STAR FUNDING SANTANDER BANK, N.A SAUK VALLEY BANK & TRUST COMPANY SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SFMC, LP BA SERVICE FIRST MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST FUNDING LP STANDARD PACIFIC MORTGAGE, INC STANDARD PACIFIC MORTGAGE, INC STANDARD PACIFIC MORTGAGE, INC STANDARD PACIFIC MORTGAGE, INC STATE FARM BANK, F.S.B SUMMIT FUNDING INC SUMMIT	QUONTIC BANK	1	\$195,000.00	0.15% 0 \$0.00	NA	0
COMPANY 2 S555,925.00 0.44% 0\$0.00 NA 0 N	CORPORATION, A GEORGIA	1	\$185,000.00	0.15% 0 \$0.00	NA	0
FUNDING		2	\$555,925.00	0.44% 0 \$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY 1 \$190,000.00		1	\$176,000.00			Ш
COMPANY 1 \$190,000.00 0.15% \$0.00 NA 0	SANTANDER BANK, N.A	1	\$503,336.30	0.4% 0 \$0.00	NA	0
COMPANY 2 \$533,600.00 0.42% 0 \$0.00 NA 0		1	\$190,000.00	0.15% 0 \$0.00	NA	0
SFMC, DBA SERVICE FIRST MORTGAGE COMPANY 1 \$296,174.00 0.23% 0 \$0.00 NA 0 SFMC, LP 2 \$644,383.00 0.51% 0 \$0.00 NA 0 SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY 4 \$1,358,879.00 1.07% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 1 \$498,000.00 0.39% 0 \$0.00 NA 0 SOUTHERN LENDING SERVICES, LTD 1 \$417,000.00 0.33% 0 \$0.00 NA 0 SOUTHWEST BANK 2 \$828,831.82 0.65% 0 \$0.00 NA 0 SOUTHWEST FUNDING LP 1 \$234,091.33 0.18% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 5 \$1,165,700.00 0.92% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE, INC 9 \$2,732,414.00 2.15% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B 2 \$662,949.00 0.52% 0 \$0.00 NA 0 SUMMIT FUNDING INC 1 \$327,750.00 0.26% 0 \$0.00 NA 0 SUMMIT FUNDING INC		2	\$533,600.00	0.42% 0 \$0.00	NA	0
MORTGAGE COMPANY 1 \$296,174.00 0.23% 0\$0.00 NA 0	SENTE MORTGAGE, INC	3	\$977,880.00	0.77% 0 \$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY White the state of t	· ·	1	\$296,174.00	0.23% 0 \$0.00	NA	0
MORTGAGE COMPANY 4 \$1,338,879.00 1.07% \$0,000 NA \$0 \$0.00 NA \$0 \$0 \$0.00 NA \$0 \$0 \$0.00 NA \$0 \$0 \$0.00 NA \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	SFMC, LP	2	\$644,383.00	0.51% 0 \$0.00	NA	0
COMPANY, INC 1	· ·	4	\$1,358,879.00	1.07% 0 \$0.00	NA	0
LTD		1	\$498,000.00	0.39% 0 \$0.00	NA	0
SOUTHWEST FUNDING LP 1 \$234,091.33 0.18% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 5 \$1,165,700.00 0.92% 0 \$0.00 NA 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC 9 \$2,732,414.00 2.15% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, F.S.B 2 \$662,949.00 0.52% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 1 \$327,750.00 0.26% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING INC 3 \$1,031,827.00 0.81% 0 \$0.00 NA 0 \$0.00 SUNVEST MORTGAGE GROUP, LLC 1 \$180,000.00 0.14% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE CORPORATION 6 \$1,886,960.00 1.49% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST 1 \$440,000.00 0.35% 0 \$0.00 NA 0 \$0.00	•	1	\$417,000.00	0.33% 0 \$0.00	NA	0
SPACE COAST CREDIT UNION 5 \$1,165,700.00 0.92% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE, INC 9 \$2,732,414.00 2.15% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B 2 \$662,949.00 0.52% 0 \$0.00 NA 0 STEARNS LENDING INC 1 \$327,750.00 0.26% 0 \$0.00 NA 0 SUMMIT FUNDING INC 3 \$1,031,827.00 0.81% 0 \$0.00 NA 0 SUNVEST MORTGAGE GROUP, LLC 1 \$180,000.00 0.14% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 6 \$1,886,960.00 1.49% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$440,000.00 0.35% 0 \$0.00 NA 0	SOUTHWEST BANK	2	\$828,831.82	0.65% 0 \$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC 9 \$2,732,414.00 2.15% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B 2 \$662,949.00 0.52% 0 \$0.00 NA 0 STEARNS LENDING INC 1 \$327,750.00 0.26% 0 \$0.00 NA 0 SUMMIT FUNDING INC 3 \$1,031,827.00 0.81% 0 \$0.00 NA 0 SUNVEST MORTGAGE GROUP, LLC 1 \$180,000.00 0.14% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 6 \$1,886,960.00 1.49% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$440,000.00 0.35% 0 \$0.00 NA 0	SOUTHWEST FUNDING LP	1	\$234,091.33	0.18% 0 \$0.00	NA	0
INC 9 \$2,732,414.00 2.15% 0\$0.00 NA 0.52 0 0.00	SPACE COAST CREDIT UNION	5	\$1,165,700.00	0.92% 0 \$0.00	NA	0
STEARNS LENDING INC 1 \$327,750.00 0.26% 0 \$0.00 NA 0 SUMMIT FUNDING INC 3 \$1,031,827.00 0.81% 0 \$0.00 NA 0 SUMMIT FUNDING INC 1 \$357,750.00 0.28% 0 \$0.00 NA 0 SUNVEST MORTGAGE GROUP, LLC 1 \$180,000.00 0.14% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 6 \$1,886,960.00 1.49% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$440,000.00 0.35% 0 \$0.00 NA 0	·	9	\$2,732,414.00	2.15% 0 \$0.00	NA	0
SUMMIT FUNDING INC 3 \$1,031,827.00 0.81% 0 \$0.00 NA 0 SUMMIT FUNDING INC 1 \$357,750.00 0.28% 0 \$0.00 NA 0 SUNVEST MORTGAGE GROUP, LLC 1 \$180,000.00 0.14% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 6 \$1,886,960.00 1.49% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$440,000.00 0.35% 0 \$0.00 NA 0	STATE FARM BANK, F.S.B	2	\$662,949.00	0.52% 0 \$0.00	NA	0
SUMMIT FUNDING INC 1 \$357,750.00 0.28% 0 \$0.00 NA 0 SUNVEST MORTGAGE GROUP, LLC 1 \$180,000.00 0.14% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 6 \$1,886,960.00 1.49% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$440,000.00 0.35% 0 \$0.00 NA 0	STEARNS LENDING INC	1	\$327,750.00		NA	0
SUNVEST MORTGAGE GROUP, LLC 1 \$180,000.00 0.14% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 6 \$1,886,960.00 1.49% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$440,000.00 0.35% 0 \$0.00 NA 0	SUMMIT FUNDING INC	3	\$1,031,827.00	0.81% 0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION 6 \$1,886,960.00 1.49% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$440,000.00 0.35% 0 \$0.00 NA 0	SUMMIT FUNDING INC	1	\$357,750.00	0.28% 0 \$0.00	NA	0
TALMER BANK AND TRUST 1 \$440,000.00 0.35% 0 \$0.00 NA 0	SUNVEST MORTGAGE GROUP, LLC	1	\$180,000.00	0.14% 0 \$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,886,960.00	1.49% 0 \$0.00	NA	0
	TALMER BANK AND TRUST	1	\$440,000.00	0.35% 0 \$0.00	NA	0
	TEXAS BANK	1	\$389,000.00	0.31% 0 \$0.00		

						_
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$277,250.00	0.22% 0 \$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$262,000.00	0.21% 0 \$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF SONORA, TX	1	\$409,750.00	0.32% 0 \$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$186,000.00	0.15% 0 \$0.00	NA	0	\$
THE HOME LENDING GROUP, LLC	1	\$234,875.96	0.19% 0 \$0.00	NA	0	\$
THE MONEY SOURCE INC	1	\$465,900.00	0.37% 0 \$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$464,000.00	0.37% 0 \$0.00	NA	0	\$
TRIUMPH BANK	1	\$185,011.54	0.15% 0 \$0.00	NA	0	\$
TXL MORTGAGE CORPORATION	1	\$324,000.00	0.26% 0 \$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	26	\$6,569,822.00	5.18% 0 \$0.00			
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$215,350.00	0.17% 0 \$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,463,545.20	1.15% 0 \$0.00	NA	0	\$
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$188,000.00	0.15% 0 \$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$316,350.00	0.25% 0 \$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATIN	1	\$304,950.00	0.24% 0 \$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,935,650.00	1.53% 0 \$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$227,905.00	0.18% 0 \$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$723,141.00	0.57% 0 \$0.00			
VANGUARD FUNDING LLC	1	\$449,000.00	0.35% 0 \$0.00	NA	0	\$
VYSTAR CREDIT UNION	4	\$758,150.00	0.6% 0 \$0.00	NA	0	\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$824,600.00	0.65% 0 \$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,000.00	0.19% 0 \$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	3	\$565,920.00	0.45% 0 \$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$321,176.50	0.25% 0 \$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$235,496.47	0.19% 0 \$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE	1	\$372,000.00	0.29% 0 \$0.00	NA	0	\$

	MENTOR						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$1,005,060.57	0.79%	0 \$0.00	NA	08
	WR STARKEY MORTGAGE, LLP	1	\$255,000.00	0.2%	0 \$0.00	NA	0.5
	Unavailable	4	\$1,204,300.00	0.98%	0 \$0.00	NA	0.5
Total		445	\$126,796,723.47	100%	0 \$0.00		0 9
3138WCQT3	1ST QUEST MORTGAGE	1	\$350,500.00	0.29%	0 \$0.00	NA	0.5
	4TRUST MORTGAGE, INC	1	\$282,000.00		0 \$0.00		
	AAXY LLC DBA AUSTIN FIRST	1	\$268,729.25		0 \$0.00		
	MORTGAGE		Ψ=00,7=27.20	0.2270	9 4 3 . 3 3	- 11.2	Ľ
	ACADEMY MORTGAGE CORPORATION	2	\$778,800.00	0.64%	0 \$0.00	NA	0 5
	ADVISA MORTGAGE SERVICES	1	\$341,011.00	0.28%	0 \$0.00	NA	0.5
	ADVISA MORTGAGE SERVICES, LTD	1	\$298,058.00	0.24%	0 \$0.00		
	AFFILIATED BANK	2	\$519,000.00		0 \$0.00		
	AFFILIATED MORTGAGE COMPANY	3	\$1,004,823.00		0 \$0.00		-
	AMARILLO NATIONAL BANK	6			0 \$0.00		
	AMCAP MORTGAGE LTD	1	\$400,000.00		0 \$0.00		
	AMEGY MORTGAGE COMPANY L.L.C	2	\$762,200.00		0 \$0.00		
	AMEGY MORTGAGE COMPANY, LLC	2	\$540,000.00	0.44%	0 \$0.00	NA	n s
	AMERICA'S CHOICE HOME LOANS LP	1	\$375,704.60		0 \$0.00		
		1	¢417,000,00	0.240/	0 \$0.00	NT A	<u> </u>
	AMERICAN BK OF TX	1	\$417,000.00	0.34%	0 50.00	NA	U
	AMERICAN FINANCIAL NETWORK, INC	1	\$248,000.00	0.2%	0 \$0.00	NA	0.5
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$2,172,078.05	1.78%	0 \$0.00	NA	08
	AMERIHOME FINANCIAL	1	\$550,000.00	0.45%	0 \$0.00	NA	0.5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,132,220.00	0.93%	0 \$0.00	NA	0 5
	ASCENT HOME LENDING, LLC	2	\$546,800.00	0.45%	0 \$0.00	NA	0.5
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$308,000.00	0.25%	0 \$0.00		
	BANCORPSOUTH BANK	3	\$835,700.00	0.68%	0 \$0.00	NA	0.5
	BAY EQUITY LLC	1	\$555,000.00		0 \$0.00		
	BROKER SOLUTIONS INC	1	\$554,800.00		0 \$0.00	NA	-
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,889,250.00		0 \$0.00		
	CASTLE & COOKE MORTGAGE, LLC	1	\$257,800.00	0.21%	0 \$0.00	NA	0 5
	CENDERA FUNDING, INC	1	\$325,000.00		0 \$0.00		
	CHERRY CREEK MORTGAGE CO., INC	2	\$698,381.00		0 \$0.00		
	CITIZENS 1ST BANK-TYLER,TX	1	\$417,000.00	0.240	0 \$0.00	NA	<u>,</u>

CITY NATIONAL BANK	1	\$225,000.00	0.18% 0 \$0.00	NA	0
CMC HOME LENDING	3	\$821,448.86	0.67% 0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$894,500.00	0.73% 0 \$0.00	NA	0
COBALT MORTGAGE, INC	3	\$865,948.00	0.71% 0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$2,138,402.43	1.75% 0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.34% 0 \$0.00	NA	0
COMMUNITY TRUST BANK	7	\$2,247,000.00	1.84% 0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	12	\$3,891,370.00	3.18% 0 \$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$247,200.00	0.2% 0 \$0.00		
COUNTRYPLACE MORTGAGE, LTD	1	\$416,700.00	0.34% 0 \$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,578,062.49	1.29% 0 \$0.00	NA	0
CRESTMARK MORTGAGE COMPANY,LTD	1	\$320,000.00	0.26% 0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$787,535.36			
ENVOY MORTGAGE, LTD	1	\$332,777.95	0.27% 0 \$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$964,343.55	0.79% 0 \$0.00	NA	0
EVERETT FINANCIAL INC D/B/A A TEXAS CORPORATION	1	\$399,485.11	0.33% 0 \$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$349,517.79	0.29% 0 \$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$247,288.48	0.2% 0 \$0.00		
EVERETT FINANCIAL, INC - COR	1	\$417,000.00		NA	0
	1	\$414,627.97	0.34% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE	1	\$375,000.00	0.31% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,128,583.59			
FBC MORTGAGE, LLC	2	\$730,500.00			0
FC LENDING, LTD	1	\$282,320.00	0.23% 0 \$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$284,000.00	0.23% 0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,600.00	0.23% 0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	16	\$4,985,900.00	4.08% 0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$239,555.00	0.2% 0 \$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	5	\$1,622,029.39	1.33% 0 \$0.00	NA	0
	CMC HOME LENDING CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCIAL BANK OF TEXAS, N.A COMMUNITY TRUST BANK CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE PROVIDERS, L.P COUNTRYPLACE MORTGAGE, LTD CRESTMARK MORTGAGE COMPANY, LTD CRESTMARK MORTGAGE COMPANY, LTD DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION ENVOY MORTGAGE, LTD EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC - COR EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FC LENDING, LTD FIDELITY HOMESTEAD SAVINGS BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY MORTGAGE, INC FIRST CONTINENTAL MORTGAGE, INC	CMC HOME LENDING CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCIAL BANK OF TEXAS, N.A COMMUNITY TRUST BANK CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE PROVIDERS, L.P COUNTRYPLACE MORTGAGE, LTD CRESTMARK MORTGAGE COMPANY, LTD CRESTMARK MORTGAGE COMPANY, LTD DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION ENVOY MORTGAGE, LTD EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC 1 EVERETT FINANCIAL, INC - COR EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION 13 FBC MORTGAGE, LLC FC LENDING, LTD FIDELITY HOMESTEAD SAVINGS BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY MORTGAGE, INC FIRST CONTINENTAL MORTGAGE, IS FIR	CMC HOME LENDING 3 \$821,448.86 CMG MORTGAGE, INC. DBA CMG 2 \$894,500.00 COBALT MORTGAGE, INC 3 \$865,948.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 7 \$2,138,402.43 COMMERCIAL BANK OF TEXAS, N.A 1 \$417,000.00 COMMUNITY TRUST BANK 7 \$2,247,000.00 CORNERSTONE HOME LENDING, INC 12 \$3,891,370.00 CORNERSTONE MORTGAGE 1 \$247,200.00 PROVIDERS, L.P 1 \$247,200.00 COUNTRYPLACE MORTGAGE, LTD 1 \$416,700.00 CRESTMARK MORTGAGE 5 \$1,578,062.49 CRESTMARK MORTGAGE 5 \$1,578,062.49 CRESTMARK MORTGAGE 1 \$320,000.00 CRESTMARK MORTGAGE 1 \$320,000.00 CRESTMARK MORTGAGE 1 \$320,000.00 CRESTMARK MORTGAGE 1 \$3247,253.36 COMPANY, LTD 1 \$322,777.95 EVERETT FINANCIAL INC. D/B/A \$964,343.55 CORPORATION 1 \$339,485.11	CMC HOME LENDING 3 \$821,448.86 0.67% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$894,500.00 0.73% 0 \$0.00 COBALT MORTGAGE, INC 3 \$865,948.00 0.71% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 7 \$2,138,402.43 1.75% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A 1 \$417,000.00 0.34% 0 \$0.00 COMMUNITY TRUST BANK 7 \$2,247,000.00 1.84% 0 \$0.00 CORNERSTONE HOME LENDING, INC 12 \$3,891,370.00 3.18% 0 \$0.00 CORNERSTONE MORTGAGE 1 \$247,200.00 0.2% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD 1 \$416,700.00 0.34% 0 \$0.00 CRESTMARK MORTGAGE 1 \$320,000.00 0.26% 0 \$0.00 CRESTMARK MORTGAGE, LTD 1 \$332,777.95 0.27% 0 \$0.00 EVERETT FINANCIAL INC D/B/A SUPREME LEND	CMC HOME LENDING CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCIAL BANK OF TEXAS, N.A COMMERCIAL BANK OF TEXAS, N.A COMMUNITY TRUST BANK CORNERSTONE HOME LENDING, INC COUNTRYPLACE MORTGAGE COMPANY, LTD DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC EVERTH FINANCIAL E

FIRST MORTGAGE HOME LENDING 2 \$497,338.00 0.41% 0 \$0.00 N.							
LLC		1	\$252,000.00	0.21% 0 \$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON FIRST UNITED BANK AND TRUST COMPANY GATEWAY MORTGAGE GROUP, LLC GEO-CORP, INC I \$3,415,000.00 J.27% 0 \$0.00 N. GATEWAY MORTGAGE GROUP, LLC GEO-CORP, INC I \$268,000.00 J.22% 0 \$0.00 N. GEO-CORP, INC I \$268,000.00 J.22% 0 \$0.00 N. GEO-GEO-CORP, INC I \$279,000.00 J.23% 0 \$0.00 N. GRAD BANK I \$409,500.00 J.23% 0 \$0.00 N. GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE GREAT WESTERN FINANCIAL SERVICES, INC GUARANTY TRUST COMPANY J \$399,034.70 J \$347,500.00 J \$300.00 N. GUARDIAN MORTGAGE COMPANY, INC HAMILTON NATIONAL MORTGAGE LLC HANCOCK MORTGAGE PARTNERS LLC HANCOCK MORTGAGE PARTNERS LLC HANCOCK MORTGAGE PARTNERS, LLC HIGHLANDS RESIDENTIAL MORTGAGE LTD HOMEBRIDGE FINANCIAL SERVICES, INC S1,461,606.32 J \$381,443.65 J \$831,443.65 J \$880,000 N. MORTGAGE HOMEBRIDGE FINANCIAL SERVICES, INC S1,461,606.32 J \$1,900.00 N. MORTGAGE HOMEBRIDGE FINANCIAL SERVICES, INC S1,461,606.32 J \$1,900.00 N. MORTGAGE HOMEBRIDGE FINANCIAL SERVICES, INC S1,461,606.32 J \$1,900.00 N. MORTGAGE HOMEBRIDGE FINANCIAL SERVICES, INC S1,461,606.32 J \$1,900.00 N. MORTGAGE HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC S1,461,606.32 J \$1,900.00 N. MORTGAGE HOMEBRIDGE FINANCIAL SERVICES, INC S1,461,606.32 J \$1,900.00 N. MORTGAGE HOUSTON CAPITAL MORTGAGE J \$1,461,600.30 J \$1,461,600.30 J \$1,461,600.30 J \$1,461,600.30 J \$1,461,600.30 J \$1,461,60		2	\$497,338.00	0.41% 0 \$0.00	NA	0	\$
TRENTON FIRST UNITED BANK AND TRUST COMPANY GATEWAY MORTGAGE GROUP, LLC 17 \$5,158,850.41 4.22% 0 \$0.00 N/ GEO-CORP, INC 1 \$268,000.00 0.22% 0 \$0.00 N/ GEO-CORP, INC 1 \$268,000.00 0.22% 0 \$0.00 N/ GEORGETOWN MORTGAGE, LLC 1 \$317,650.00 0.26% 0 \$0.00 N/ GRAND BANK 1 \$279,000.00 0.23% 0 \$0.00 N/ GRAND BANK 1 \$409,500.00 0.33% 0 \$0.00 N/ GRAZAK FOOD SERVICE DBA 1 \$383,006.00 0.31% 0 \$0.00 N/ GRAZAK FOOD SERVICE DBA 1 \$383,006.00 0.31% 0 \$0.00 N/ GRAZAK FOOD SERVICE DBA 1 \$383,006.00 0.31% 0 \$0.00 N/ GRAZAK FOOD SERVICE DBA 1 \$383,006.00 0.33% 0 \$0.00 N/ GRAZAK FOOD SERVICE DBA 1 \$383,006.00 0.33% 0 \$0.00 N/ GRAZAK FOOD SERVICE DBA 1 \$383,006.00 0.33% 0 \$0.00 N/ GRAZAK FOOD SERVICE DBA 1 \$383,006.00 0.33% 0 \$0.00 N/ GRAZAK FOOD SERVICE DBA 1 \$383,006.00 0.33% 0 \$0.00 N/ GRAZAK FOOD SERVICE DBA 1 \$383,006.00 0.33% 0 \$0.00 N/ GRAZAK FOOD SERVICE DBA 1 \$383,006.00 0.33% 0 \$0.00 N/ GRAZAK FOOD SERVICE DBA 1 \$383,006.00 0.33% 0 \$0.00 N/ GRAZAK FOOD SERVICE DBA 1 \$383,006.00 0.33% 0 \$0.00 N/ GRAZAK FOOD SERVICE DBA 1 \$383,006.00 0.33% 0 \$0.00 N/ GRAZAK FOOD SERVICE DBA 1 \$329,034.70 0.33% 0 \$0.00 N/ GRAZAK FOOD SERVICE DBA 1 \$329,034.70 0.33% 0 \$0.00 N/ GRAZAK FOOD SERVICE DBA 1 \$329,034.70 0.33% 0 \$0.00 N/ GRAZAK FOOD SERVICE DBA 1 \$329,034.70 0.33% 0 \$0.00 N/ GRAZAK FOOD SERVICE DBA 1 \$329,034.70 0.33% 0 \$0.00 N/ GRAZAK FOOD SERVICE DBA 1 \$329,034.70 0.33% 0 \$0.00 N/ GRAZAK FOOD SERVICE DBA 1 \$329,034.70 0.33% 0 \$0.00 N/ GRAZAK FOOD SERVICE DBA 1 \$329,034.70 0.33% 0 \$0.00 N/ GRAZAK FOOD SERVICE DBA 1 \$329,034.70 0.33% 0 \$0.00 N/ HOMESRIDGE FINANCIAL 5 \$1,461,606.32 1.19% 0 \$0.00 N/ HOMESRIDGE FINANCIAL 5 \$1,461,606.32 1.19% 0 \$0.00 N/ HOMESTON CAPITAL MORTGAGE 1 \$372,000.00 0.3% 0 \$0.00 N/ HOUSTON CAPITAL MORTGAGE 1 \$372,000.00 0.3% 0 \$0.00 N/ HOUSTON FEDERAL CREDIT UNION 1 \$367,150.00 0.3% 0 \$0.00 N/ HOUSTONIAN MORTGAGE 2 \$480,000 0.3% 0 \$0.00 N/ BERIABANK MORTGAGE 2 \$480,000 0.00 0.3% 0 \$0.00 N/ BERIABANK MORTGAGE 2 \$480,000 0.00 0.3% 0 \$0.00 N/ BERIABANK MORTGAGE 2 \$480,000 0.00 0.3% 0 \$0.00 N/ BERIABANK MORTGAGE 2	FIRST NATIONAL BANK MORTGAGE	1	\$360,000.00	0.29% 0 \$0.00	NA	0	\$
COMPANY		1	\$261,000.00	0.21% 0 \$0.00	NA	0	\$
GEO-CORP, INC 1 \$268,000.00 0.22% 0 \$0.00 N.		11	\$3,415,000.00	2.79% 0 \$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	GATEWAY MORTGAGE GROUP, LLC	17	\$5,158,850.41	4.22% 0 \$0.00	NA	0	\$
GMFS, LLC	GEO-CORP, INC	1	\$268,000.00	0.22% 0 \$0.00	NA	0	\$
GRAND BANK	GEORGETOWN MORTGAGE, LLC	1	\$317,650.00	0.26% 0 \$0.00	NA	0	\$
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE GREAT WESTERN FINANCIAL SERVICES, INC GUARANTY TRUST COMPANY INC HAMILTON NATIONAL MORTGAGE HANCOCK MORTGAGE PARTNERS LLC HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOMEBRIDGE FINANCIAL SERVICES, INC S1,461,606.32 HOMEBRIDGE FINANCIAL SERVICES, INC HOMETRUST MORTGAGE COMPANY HOMEDOD MORTGAGE, LLC S8894,001.29 0.73% 0 \$0.00 NZ HOUSTON CAPITAL MORTGAGE 1 \$372,000.00 0.3% 0 \$0.00 NZ HOUSTON FEDERAL CREDIT UNION 1 \$367,150.00 0.39% 0 \$0.00 NZ HOUSTONIAN MORTGAGE 2 \$480,000.00 0.39% 0 \$0.00 NZ	GMFS, LLC	1	\$279,000.00	0.23% 0 \$0.00	NA	0	\$
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE GREAT WESTERN FINANCIAL SERVICES, INC GUARANTY TRUST COMPANY INC HAMILTON NATIONAL MORTGAGE HANCOCK MORTGAGE PARTNERS LLC HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOMEBRIDGE FINANCIAL SERVICES, INC S1,461,606.32 HOMEBRIDGE FINANCIAL SERVICES, INC HOMETRUST MORTGAGE COMPANY HOMEDOD MORTGAGE, LLC S8894,001.29 0.73% 0 \$0.00 NZ HOUSTON CAPITAL MORTGAGE 1 \$372,000.00 0.3% 0 \$0.00 NZ HOUSTON FEDERAL CREDIT UNION 1 \$367,150.00 0.39% 0 \$0.00 NZ HOUSTONIAN MORTGAGE 2 \$480,000.00 0.39% 0 \$0.00 NZ	GRAND BANK	1	\$409,500.00	0.33% 0 \$0.00	NA	0	\$
SERVICES, INC GUARANTY TRUST COMPANY 1 \$399,034.70 0.33% 0\$0.00 NZ		1	\$383,006.00				
GUARDIAN MORTGAGE COMPANY, INC 1 \$247,500.00 0.2% 0 \$0.00 N.Z HAMILTON NATIONAL MORTGAGE 1 \$326,500.00 0.27% 0 \$0.00 N.Z HANCOCK MORTGAGE PARTNERS 1 \$228,000.00 0.19% 0 \$0.00 N.Z HANCOCK MORTGAGE PARTNERS, LLC 1 \$279,655.72 0.23% 0 \$0.00 N.Z HIGHLANDS RESIDENTIAL 1 \$416,463.23 0.34% 0 \$0.00 N.Z HIGHLANDS RESIDENTIAL 3 \$1,044,450.00 0.85% 0 \$0.00 N.Z HOMEBRIDGE FINANCIAL 5 \$1,461,606.32 1.19% 0 \$0.00 N.Z HOMEBRIDGE FINANCIAL 5 \$1,461,606.32 1.19% 0 \$0.00 N.Z HOMEBRIDGE FINANCIAL 5 \$831,443.65 0.68% 0 \$0.00 N.Z HOMETRUST MORTGAGE 3 \$894,001.29 0.73% 0 \$0.00 N.Z HOMEWOOD MORTGAGE, LLC 3 \$868,550.00 0.71% 0 \$0.00 N.Z HOUSTON CAPITAL MORTGAGE 1 \$372,000.00 0.3% 0 \$0.00 N.Z HOUSTON FEDERAL CREDIT UNION 1 \$367,150.00 0.3% 0 \$0.00 N.Z HOUSTONIAN MORTGAGE 2 \$480,000.00 0.36% 0 \$0.00 N.Z BERIABANK MORTGAGE 2 \$480,000.00 0.36% 0 \$0.00 N.Z BERIABANK MORTGAGE 2 \$480,000.00 0.36% 0 \$0.00 N.Z SOURCE \$2 \$480,000.00 0.36% 0 \$0.00 N.Z SOURCE \$2		4	\$1,139,650.00	0.93% 0 \$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC 1 \$247,500.00 0.2% 0 \$0.00 NZ	GUARANTY TRUST COMPANY	1	\$399,034.70	0.33% 0 \$0.00	NA	0	\$
COMPANY	· I	1	\$247,500.00	0.2% 0 \$0.00	NA	0	\$
LLC		1	\$326,500.00	0.27% 0 \$0.00	NA	0	\$
LLC		1	\$228,000.00	0.19% 0 \$0.00	NA	0	\$
MORTGAGE LTD	· I	1	\$279,655.72	0.23% 0 \$0.00	NA	0	\$
MORTGAGE, LTD 3		1	\$416,463.23	0.34% 0 \$0.00	NA	0	9
SERVICES, INC S \$1,461,606.32 1.19% 0\$0.00 NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 3 \$831,443.65 0.68% 0\$0.00 NA MORTGAGE NETWORK HOMETRUST MORTGAGE 3 \$894,001.29 0.73% 0\$0.00 NA HOMEWOOD MORTGAGE, LLC 3 \$868,550.00 0.71% 0\$0.00 NA HOUSTON CAPITAL MORTGAGE 1 \$372,000.00 0.3% 0\$0.00 NA HOUSTON FEDERAL CREDIT UNION 1 \$367,150.00 0.3% 0\$0.00 NA HOUSTONIAN MORTGAGE GROUP, INC 3 \$1,047,000.00 0.86% 0\$0.00 NA INC IBERIABANK MORTGAGE 2 \$480,000.00 0.39% 0\$0.00 NA		3	\$1,044,450.00	0.85% 0 \$0.00	NA	0	\$
SERVICES, INC. DBA REAL ESTATE 3 \$831,443.65 0.68% 0 \$0.00 NA		5	\$1,461,606.32	1.19% 0 \$0.00	NA	0	\$
COMPANY HOMEWOOD MORTGAGE, LLC \$ \$868,550.00 0.71% 0\$0.00 NZ HOUSTON CAPITAL MORTGAGE \$ \$372,000.00 0.3% 0\$0.00 NZ HOUSTONIAN MORTGAGE GROUP, INC BERIABANK MORTGAGE \$ \$480,000.00 0.3% 0\$0.00 NZ	SERVICES, INC. DBA REAL ESTATE	3	\$831,443.65	0.68% 0 \$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE 1 \$372,000.00 0.3% 0 \$0.00 NA		3	\$894,001.29	0.73% 0 \$0.00	NA	0	\$
HOUSTON FEDERAL CREDIT UNION 1 \$367,150.00 0.3% 0 \$0.00 NA HOUSTONIAN MORTGAGE GROUP, 3 \$1,047,000.00 0.86% 0 \$0.00 NA INC BERIABANK MORTGAGE 2 \$480,000.00 0.39% 0 \$0.00 NA	HOMEWOOD MORTGAGE, LLC	3	\$868,550.00	0.71% 0 \$0.00	NA	0	\$
HOUSTON FEDERAL CREDIT UNION 1 \$367,150.00 0.3% 0 \$0.00 NA	HOUSTON CAPITAL MORTGAGE	1	\$372,000.00	0.3% 0 \$0.00	NA	0	\$
INC 3 \$1,047,000.00 0.86% 0 \$0.00 NZ IBERIABANK MORTGAGE 2 \$480,000,00 0.39% 0 \$0.00 NZ	HOUSTON FEDERAL CREDIT UNION	1	\$367,150.00	0.3% 0 \$0.00			_
- 1	· I	3	\$1,047,000.00	0.86% 0 \$0.00	NA	0	\$
		2	\$480,000.00	0.39% 0 \$0.00	NA	0	\$
INTEGRITY MORTGAGE 4 \$1,350,750.00 1.1% 0 \$0.00 NA		4	\$1,350,750.00	1.1% 0 \$0.00	NA	0	9

INTERBANK MORTGAGE COMPANY	5	\$1,501,789.70	1.23% 0 \$0.00	NA	0 \$
INWOOD NATIONAL BANK	1	\$315,000.00	0.26% 0 \$0.00	NA	0 \$
JACKSBORO NATIONAL BANK	1	\$302,217.00	0.25% 0 \$0.00	NA	0 \$
JMAC LENDING, INC	1	\$551,000.00	0.45% 0 \$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	1	\$553,500.00	0.45% 0 \$0.00	NA	0 \$
LADERA LENDING INC	1	\$550,400.00	0.45% 0 \$0.00		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,668,000.00	1.36% 0 \$0.00	NA	0\$
MEMBER HOME LOAN, LLC	1	\$275,000.00	0.22% 0 \$0.00	NA	0\$
MID AMERICA MORTGAGE	5	\$1,736,704.00	1.42% 0 \$0.00	NA	0\$
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$298,400.00	0.24% 0 \$0.00	NA	0\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$559,000.00	0.46% 0 \$0.00	NA	0\$
MOVEMENT MORTGAGE, LLC	1	\$332,000.00	0.27% 0 \$0.00	NA	0\$
NATIONS RELIABLE LENDING LLC	1	\$337,000.00	0.28% 0 \$0.00	NA	0\$
NATIONS RELIABLE LENDING, LLC, A LI	1	\$226,701.07	0.19% 0 \$0.00	NA	0\$
NETWORK FUNDING, L.P	2	\$647,000.00	0.53% 0 \$0.00	NA	0\$
NEXBANK SSB	3	\$764,631.00	0.62% 0 \$0.00	NA	0\$
NORTHSTAR BANK OF TEXAS	1	\$276,000.00	0.23% 0 \$0.00	NA	0 \$
OMNIAMERICAN BANK	1	\$284,000.00	0.23% 0 \$0.00	NA	0 \$
ON Q FINANCIAL, INC	1	\$272,000.00	0.22% 0 \$0.00	NA	0\$
OPES ADVISORS, INC	1	\$550,000.00	0.45% 0 \$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$327,000.00	0.27% 0 \$0.00	NA	0 \$
PALM LENDING, LLC	3	\$958,600.00	0.78% 0 \$0.00	NA	0 \$
PARKSIDE LENDING LLC	1	\$260,000.00	0.21% 0 \$0.00		
PENTAGON FEDERAL C. U	2	\$526,673.39	0.43% 0 \$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$550,000.00	0.45% 0 \$0.00	NA	0\$
PIONEER BANK	1	\$417,000.00	0.34% 0 \$0.00	NA	0 \$
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$260,000.00	0.21% 0 \$0.00	NA	0\$
PRIMEWEST MORTAGE	1	\$392,000.00	0.32% 0 \$0.00	NA	0 \$
PRIMEWEST MORTGAGE	3	\$984,136.00	0.8% 0 \$0.00	NA	0 \$
PRIORITY HOME MORTGAGE, L.P	13	\$4,261,342.00	3.48% 0 \$0.00	NA	0
PROSPERITY BANK	1	\$319,559.13	0.26% 0 \$0.00	NA	0 \$
ROUNDPOINT MORTGAGE COMPANY	1	\$362,924.00	0.3% 0 \$0.00	NA	0 5
SAN FRANCISCO FIRE CREDIT UNION	1	\$559,600.00	0.46% 0 \$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$584,000.00	0.48% 0 \$0.00	NA	0
SECURITY STATE BANK & TRUST	4	\$1,219,007.58	1% 0 \$0.00	NA	0 \$

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

3138WCQU0	ALLIED MORTGAGE GROUP INC	1	\$355,531.20	0.61% 0 \$0.00	NA 0	\$
lotai		300	\$122,347,793.39	100 % 0 50.00	U	' φ
Total	Unavailable	2 368	\$569,362.00 \$122,347,793.59	0.44% 0 \$0.00 100% 0 \$0.00	NA 0)) }
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$304,000.00	0.25% 0 \$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$244,677.37	0.2% 0 \$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$402,560.00	0.33% 0 \$0.00	NA 0) \$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$901,000.00	0.74% 0 \$0.00	NA 0)\$
	LIMITED LIABILITY COMPANY VERITAS FUNDING, LLC	1	\$560,000.00	0.46% 0 \$0.00	NA 0) \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$259,090.00	0.21% 0 \$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	5	\$2,084,413.00	1.7% 0 \$0.00	NA 0	_
 	UNITED HERITAGE CREDIT UNION	1	\$269,644.45	0.34% 0 \$0.00	NA 0	-
	TXL MORTGAGE CORPORATION UNION STATE BANK	1	\$312,514.00 \$417,000.00	0.26% 0 \$0.00	NA 0	т
	TOWN SQUARE MORTGAGE & INVESTMENTS TYL MORTGAGE CORPORATION	1	\$297,000.00	0.24% 0 \$0.00 0.26% 0 \$0.00	NA 0	1
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$1,297,800.00	1.06% 0 \$0.00	NA 0)[
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$276,000.00	0.23% 0 \$0.00	NA 0)
	TEXAS BANK	2	\$628,000.00	0.51% 0 \$0.00	NA 0)
	TALMER BANK AND TRUST	1	\$556,200.00	0.45% 0 \$0.00	NA 0	-
	SERVICES, INC SWBC MORTGAGE CORPORATION	13	\$3,741,812.00	3.06% 0 \$0.00	NA 0	
	STEARNS LENDING INC SUTHERLAND MORTGAGE	6 1	\$2,441,106.30 \$278,024.98	2% 0 \$0.00 0.23% 0 \$0.00	NA 0	Ī
	STATE FARM BANK, F.S.B	1	\$280,000.00	0.23% 0 \$0.00	NA 0	Т
	STANDARD PACIFIC MORTGAGE, INC	6	\$2,294,596.43	1.88% 0 \$0.00	NA 0	1
	SOUTHERN LENDING SERVICES, LTD	2	\$746,403.00	0.61% 0 \$0.00	NA 0)
	MORTGAGE COMPANY SHELL FEDERAL CREDIT UNION	1	\$314,000.00	0.26% 0 \$0.00	NA 0)
	SFMC, LP DBA SERVICE FIRST	4	\$1,326,000.00	1.08% 0 \$0.00	NA 0)
	SFMC, LP	6	\$2,237,155.00	1.83% 0 \$0.00	NA 0	т
	COMPANY SENTE MORTGAGE, INC	4	\$1,303,650.00	1.07% 0 \$0.00	NA 0	1
	SECURITYNATIONAL MORTGAGE	3	\$862,950.00	0.71% 0 \$0.00	NA 0) [

ALLIED MORTGAGE GROUP, INC	1	\$368,000.00	0.63% 0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$332,000.00	0.57% 0 \$0.00	NA	0
ASPIRE FEDERAL CREDIT UNION	1	\$363,000.00	0.62% 0 \$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$590,500.00	1.01% 0 \$0.00	NA	0
BANK OF AKRON	1	\$329,650.00	0.57% 0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,527,600.00	4.33% 0 \$0.00	NA	0
COMMUNITY BANK, NA	1	\$300,000.00	0.51% 0 \$0.00	NA	0
CONTINENTAL HOME LOANS INC	3	\$974,760.00	1.67% 0 \$0.00	NA	0
DEVERE MORTGAGE CORPORATION	1	\$400,000.00	0.69% 0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$329,555.49	0.57% 0 \$0.00	NA	0
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$668,000.00	1.15% 0 \$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.51% 0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,210,000.00	3.79% 0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	5	\$1,812,750.00	3.11% 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.53% 0 \$0.00	NA	0
FIRST MERIDIAN MORTGAGE	3	\$979,220.00	1.68% 0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A	4	\$1,183,975.46	2.03% 0 \$0.00	NA	0
FIRSTBANK	1	\$372,000.00	0.64% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$12,177,359.25	20.88% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,564,601.99	2.68% 0 \$0.00	NA	0
HOMESTEAD FUNDING CORP	6	\$2,034,579.00	3.49% 0 \$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,325,493.41	2.27% 0 \$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$686,300.00	1.18% 0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,364,720.00	2.34% 0 \$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$314,640.00	0.54% 0 \$0.00	NA	0
LENDER	1	\$299,594.80	0.51% 0 \$0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$306,000.00	0.52% 0 \$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$663,600.00	1.14% 0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP	7	\$2,282,460.00	3.91% 0 \$0.00	NA	0
MLD MORTGAGE, INC	1	\$340,000.00	0.58% 0 \$0.00	NA	0
MORTGAGE ENTERPRISE, LTD	1	\$368,724.76	0.63% 0 \$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$351,000.00	0.6% 0 \$0.00	NA	0
NJ LENDERS CORP	7	\$2,347,500.00	4.02% 0 \$0.00	NA	0

PEOPLES BANK, A KANSAS CORPORATION PLAZA HOME MORTGAGE RESMAC INC SANTANDER BANK, N.A SUMMIT MORTGAGE BANKERS, INC	2 2 1 8	\$694,250.00 \$682,500.00 \$382,000.00	1.17%	0 \$0.00 0 \$0.00	NA NA	_	1
PLAZA HOME MORTGAGE RESMAC INC SANTANDER BANK, N.A SUMMIT MORTGAGE BANKERS, INC	1			0 \$0.00	NA		†
RESMAC INC SANTANDER BANK, N.A SUMMIT MORTGAGE BANKERS, INC	1					λIJ	\$
SANTANDER BANK, N.A SUMMIT MORTGAGE BANKERS, INC	0	ゆうのと、ひひひ、ひひ	0.65%	0 \$0.00	NA	_	1
SUMMIT MORTGAGE BANKERS, INC	01	\$3,389,927.79		0 \$0.00	NA		1
·	1	\$560,000.00		0 \$0.00	NA	_	-
TEACHERS FEDERAL CREDIT UNION	2	\$697,600.00		0 \$0.00	NA	_	
THE FEDERAL SAVINGS BANK	1	\$405,000.00		0 \$0.00	NA	_	
TOTAL GROUP IN LIEU OF TRUE		ψ102,000.00	0.05 70	υ φυισσ	111	10	Ψ
	_	** * * * * * * * * *	4.0~				
	7	\$2,509,829.02	4.3%	0 \$0.00	NA	¥ΙΟ	\$
LIABILITY CORPORATI							
TOTAL GROUP IN LIEU OF TRUE							
CORPORATE NAME TOTAL	1	\$217 571 65	0.54%	00.02	NI A	۸۱	¢
	1	\$317,371.03	0.5470	0 30.00	INA	10	۰φ
	1	\$382,007.64	0.65%	0 \$0.00	NA	10	\$
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00			Ī	_
						+	<u> </u>
	2	¢077.055.74	1 5 1 07	0,00	NT A		Φ.
	2	\$877,855.74	1.51%	0 \$0.00	IN A	¥ΙΟ	91
						+	-
	1	\$381 100 00	0.65%	00.02	NΔ	۸۱	\$
	1	Ψ301,100.00	0.03 /	υψυ.υυ	117		Ψ
						T	
		# 2 0 7 000 00	0.668	0,00	37.4		Φ.
MORTGAGE SERVICES LLC LIMITED	1	\$385,000.00	0.66%	0 \$0.00	NA	¥ΙΟ	\$1
LIABILITY CORPORATIO							
TOTAL MORTGAGE SERVICES LLC	1	\$214.155.00	0.54%	00 02	NI A	را	Φ.
LIMITED LIABILITY CORPORATION	1	\$314,133.09					
TOTAL MORTGAGE SERVICES LLC	1	\$390,473.31	0.67%	0 \$0.00	NA	A 0	\$
TOTAL MORTGAGE SERVICES, LLC	5	\$1,818,550.00	3.12%	0 \$0.00	NA	A 0	\$
ULSTER SAVINGS BANK	2	\$508,000.00	0.87%	0 \$0.00	NA	A 0	\$
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$311,589.14	0.53%	0 \$0.00	NA	A 0	\$(
·	5	\$1 783 300 00	3 06%	0.80.00	N A	10	\$
	1						1
WEST TO WIT STATINGS BITTER	162				117	_	
	102	φεσ,ε2σ,277.17	100 /0	υ φυισσ		Ť	Ψ
IST 2ND MORTGAGE CO. OF N.I.						t	ļ .
·	1	\$408,500.00	0.09%	0 \$0.00	NA	A 0	\$(
	1	\$247,000.00	0.06%	0 \$0.00	NA	A 0	\$(
		·					
WASHINGTON	1	\$312,000.00	0.07%	0 \$0.00	NA	10	\$1
360 MORTGAGE GROUP, LLC	2	\$570,440.00	0.13%	0 \$0.00	NA	A 0	\$(
3RD FED BANK	1	\$305,000.00				_	_
	CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITIED LIABILITY CORPORAT TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC TOTAL GROUP IN LIEU OF TRUR CORPORATE NAME TOTAL MORTGAGE SERVICES LLC TOTAL GROUP IN LIEU OF TRUR CORPORATE NAME TOTAL MORTGAGE SERVICES LLC TOTAL GROUP IN LIU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION TOTAL MORTGAGE SERVICES, LLC ULSTER SAVINGS BANK UNITED NORTHERN MORTGAGE BANKERS, LTD UNITED WHOLESALE MORTGAGE WEST TOWN SAVINGS BANK IST 2ND MORTGAGE CO. OF N.J., INC IST FARM CREDIT SERVICES, FLCA IST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC	CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITIED LIABILITY CORPORAT TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC TOTAL GROUP IN LIEU OF TRUR CORPORATE NAME TOTAL MORTGAGE SERVICES LLC TOTAL GROUP IN LIU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION TOTAL MORTGAGE SERVICES LLC ULSTER SAVINGS BANK 2 UNITED NORTHERN MORTGAGE BANKERS, LTD UNITED WHOLESALE MORTGAGE SERVICES LIC 1ST 2ND MORTGAGE CO. OF N.J., INC IST 5ARM CREDIT SERVICES, FLCA 1 IST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC 2	CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITIED LIABILITY CORPORAT TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORAT MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC TOTAL GROUP IN LIEU OF TRUR CORPORATE NAME TOTAL MORTGAGE SERVICES LLC TOTAL GROUP IN LIU OF TRUR CORPORATE NAME TOTAL MORTGAGE SERVICES LLC TOTAL GROUP IN LIU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION TOTAL MORTGAGE SERVICES, LLC ULSTER SAVINGS BANK UNITED NORTHERN MORTGAGE BANKERS, LTD UNITED WHOLESALE MORTGAGE S1,783,300.00 WEST TOWN SAVINGS BANK 1 \$404,454.45 162 \$58,328,279.19 IST 2ND MORTGAGE CO. OF N.J., INC IST FARM CREDIT SERVICES, FLCA 1 \$247,000.00 IST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC 2 \$570,440.00	CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITIED LIABILITY CORPORAT TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITIED LIABILITY CORPORAT TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC TOTAL GROUP IN LIEU OF TRUR CORPORATE NAME TOTAL MORTGAGE SERVICES LLC TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC TOTAL GROUP IN LIU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION TOTAL MORTGAGE SERVICES LLC ULSTER SAVINGS BANK 1 \$390,473.31 0.67% TOTAL MORTGAGE SERVICES LLC ULSTER SAVINGS BANK 2 \$508,000.00 0.87% UNITED NORTHERN MORTGAGE BANKERS, LTD UNITED WHOLESALE MORTGAGE 5 \$1,783,300.00 3.06% WEST TOWN SAVINGS BANK 1 \$404,454.45 0.72% 162 \$588,328,279.19 100% IST 2ND MORTGAGE CO. OF N.J., INC 1 \$408,500.00 0.06% IST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC 2 \$570,440.00 0.13%	CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITIED LIABILITY CORPORAT TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITIED LIABILITY CORPORAT TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC TOTAL GROUP IN LIEU OF TRUR CORPORATE NAME TOTAL MORTGAGE SERVICES LLC TOTAL GROUP IN LIU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC TOTAL GROUP IN LIU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC TOTAL GROUP IN LIU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIOO TOTAL MORTGAGE SERVICES LLC TOTAL MORTGAGE SERVICES LLC TOTAL MORTGAGE SERVICES LLC S1,818,550.00 3.12% 0 \$0.00 ULSTER SAVINGS BANK S508,000.00 0.87% 0 \$0.00 UNITED WHOLESALE MORTGAGE BANKERS, LTD UNITED WHOLESALE MORTGAGE S1,783,300.00 3.06% 0 \$0.00 1ST 2ND MORTGAGE CO. OF N.J., INC 1 \$408,500.00 0.09% 0 \$0.00 IST SECURITY BANK OF WASHINGTON 1 \$312,000.00 0.13% 0 \$0.00 15T SECURITY BANK OF WASHINGTON 1 \$312,000.00 0.13% 0 \$0.00	CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITIED LIABILITY CORPORAT TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORAT TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC TOTAL GROUP IN LIEU OF TRUR CORPORATE NAME TOTAL MORTGAGE SERVICES LLC TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC TOTAL GROUP IN LIU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC TOTAL GROUP IN LIU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC TOTAL GROUP IN LIU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC TOTAL GROUP IN LIU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC TOTAL GROUP IN LIU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC TOTAL GROUP IN LIU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION TOTAL MORTGAGE SERVICES LLC ULSTER SAVINGS BANK 1 \$314,155.09 0.54% 0 \$0.00 N/A UNITED NORTHERN MORTGAGE BANKERS, LTD UNITED NORTHERN MORTGAGE SERVICES LLC 1 \$311,589.14 0.53% 0 \$0.00 N/A UNITED WHOLESALE MORTGAGE SERVICES, LC 1 \$408,500.00 0.09% 0 \$0.00 N/A UNITED WHOLESALE MORTGAGE SERVICES, FLCA 1 \$408,500.00 0.09% 0 \$0.00 N/A UNITED SAVINGS BANK 1 \$408,500.00 0.09% 0 \$0.00 N/A UNITED WHOLESALE MORTGAGE SERVICES, FLCA 1 \$247,000.00 0.06% 0 \$0.00 N/A UNITED SAVINGS BANK 1 \$408,500.00 0.06% 0 \$0.00 N/A UNITED SAVINGS BANK 1 \$408,500.00 0.09% 0 \$0.00 N/A UNITED SAVINGS BANK 2 \$508,000.00 0.09% 0 \$0.00 N/A UNITED SAVINGS BANK 1 \$408,500.00 0.09% 0 \$0.00 N/A UNITED WHOLESALE MORTGAGE SERVICES, FLCA 1 \$247,000.00 0.06% 0 \$0.00 N/A UNITED SAVINGS BANK 2 \$508,000.00 N/A UNITED SAVINGS BANK 2 \$508,000.00 N/A UNITED WHOLESALE MORTGAGE SERVICES, FLCA 1 \$408,500.00 0.06% 0 \$0.00 N/A UNITED WHOLESALE MORTGAGE SERVICES	CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITIED LIABILITY CORPORAT TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORAT TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC TOTAL GROUP IN LIU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC TOTAL MORTGAGE SERVICES LLC TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION TOTAL MORTGAGE SERVICES LLC S314,155.09 0.54% 0 \$0.00 NA0 ULSTER SAVINGS BANK 2 \$508,000.00 0.87% 0 \$0.00 NA0 ULSTER SAVINGS BANK 2 \$508,000.00 0.87% 0 \$0.00 NA0 UNITED NORTHERN MORTGAGE BANKERS, LTD UNITED WHOLESALE MORTGAGE S1,783,300.00 0.00 NA0 WEST TOWN SAVINGS BANK 1 \$404,454.45 0.72% 0 \$0.00 NA0 IST PARM CREDIT SERVICES, FLCA 1 \$312,000.00 0.00% 0 \$0.00 NA0 IST SECURITY BANK OF WASHINGTON 1 \$312,000.00 0.00% 0 \$0.00 NA0 NA0 WASHINGTON 1 \$312,000.00 0.00% 0 \$0.00 NA0

ABERDEEN PROVING GROUND FCU	2	\$431,000.00	0.1%	0 \$0.00	NA 0
ACADEMY MORTGAGE	35	\$10,546,118.00	2 200	0 \$0.00	NA 0
CORPORATION	33	\$10,340,116.00			
ADAMS MORTGAGE, LLC	1	\$338,000.00		0 \$0.00	
ADVANTAGE COMMUNITY BANK	1	\$393,600.00	0.09%	0 \$0.00	NA 0
ALASKA USA MORTGAGE	1	\$267,163.44	0.06%	0 \$0.00	NA 0
COMPANY, LLC		Ψ207,103.11	0.0070	υ ψυ.υυ	11710
ALERUS FINANCIAL, N.A. DBA	2	\$463,200.00	0.1%	0 \$0.00	NA 0
ALERUS MORTGAGE		·			
ALLIANT	1	\$267,750.00		0 \$0.00	
ALLIED MORTGAGE GROUP	2	\$639,000.00		0 \$0.00	
ALLIED MORTGAGE GROUP INC	1	\$239,085.00		0 \$0.00	
ALPHA MORTGAGE CORPORATION	1	\$300,200.00	0.07%	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT	2	\$526,042.08	0.12%	0 \$0.00	NA 0
UNION		,			
AMERICAN EQUITY MORTGAGE,	1	\$233,285.34	0.05%	0 \$0.00	NA 0
INC		•			
AMERICAN FINANCIAL NETWORK INC	2	\$701,641.43	0.16%	0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	1	\$359,038.66	0.08%	0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES,					
INC	1	\$285,000.00	0.06%	0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	5	\$1,735,100.00	0.39%	0 \$0.00	NA 0
AMERICAN SOUTHWEST					
MORTGAGE CORP	1	\$329,850.00	0.07%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL	_	*********			
CORPORATION	6	\$1,529,930.00	0.35%	0 \$0.00	NA 0
AMERIHOME FINANCIAL, LLC	2	\$880,367.00	0.2%	0 \$0.00	NA 0
ARBOR BANK, A NEBRASKA	1	¢204.000.00	0.000	0,00,00	NIAO
CORPORATION	1	\$384,000.00	0.09%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES,	3	\$864,925.00	0.207	0 \$0.00	NA 0
LLC DBA BENCHMARK MORTGAGE	3	\$804,923.00	0.2%	0 \$0.00	NAU
ASSOCIATED BANK NATIONAL	6	\$1,851,200.00	0 12%	0 \$0.00	NA 0
ASSOCIATION	U	φ1,651,200.00	0.4270	υ φυ.υυ	INAU
ATLANTIC BAY MORTGAGE GROUP,	2	\$623,400.00	0 14%	0 \$0.00	NA 0
 LLC		·			
AUBURNBANK	2	\$534,400.00		0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	3	\$838,350.00	0.19%	0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$211,500.00	0.05%	0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL					
ASSOCIATION, DBA BANC HOME	2	\$708,000.00	0.16%	0 \$0.00	NA 0
LOANS					
BANCORPSOUTH BANK	6	\$1,595,680.00		0 \$0.00	
BANK OF ENGLAND	1	\$288,400.00		0 \$0.00	NA 0
	1	** * * * * * * * * * * * * * * * * * *	0.000	$\alpha \phi \alpha \alpha \alpha$	NTA O
BANK OF GALESVILLE	1	\$272,000.00		0 \$0.00 0 \$0.00	

BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION					
BANK OF THE JAMES	2	\$641,000.00	0.14% 0 \$0.00	NA	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,493,578.03	0.79% 0 \$0.00	NA	\$
BANKERS TRUST COMPANY	4	\$1,065,851.84	0.24% 0 \$0.00	NA	\$
BANKERS XPRESS LLC	1	\$327,318.40	0.07% 0 \$0.00	NAC	\$
BANNER BANK	2	\$661,000.00	0.15% 0 \$0.00	NA	\$
BARRE SAVINGS BANK	1	\$260,000.00	0.06% 0 \$0.00	NA	\$
BAXTER CREDIT UNION	3	\$773,475.00	0.17% 0 \$0.00	NA	
BAY EQUITY LLC	1	\$243,200.00	0.06% 0 \$0.00	NA	\$
BELL STATE BANK & TRUST	2	\$622,250.00	0.14% 0 \$0.00	NA	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$380,625.00	0.09% 0 \$0.00	NA (\$
BERKSHIRE BANK	1	\$216,000.00	0.05% 0 \$0.00	NA	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$203,449.42	0.05% 0 \$0.00	NA	\$
BLUELEAF LENDING, LLC	1	\$287,850.00	0.07% 0 \$0.00	NA	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$212,500.00	0.05% 0 \$0.00	NA	\$
BOONE COUNTY NATIONAL BANK	1	\$297,900.00	0.07% 0 \$0.00	NA	\$
BOULDER VALLEY CU	1	\$384,000.00	0.09% 0 \$0.00	NA	\$
BROADVIEW MORTGAGE CORPORATION	1	\$509,000.00	0.12% 0 \$0.00	NA	\$
BROKER SOLUTIONS INC	4	\$1,468,800.00	0.33% 0 \$0.00	NA	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$11,103,064.58	2.51% 0 \$0.00	NA	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,603,126.94	0.81% 0 \$0.00	NA	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$872,000.00	0.2% 0 \$0.00		╀
BUD WEBER MORTGAGES LLC	1	\$328,576.00	0.07% 0 \$0.00	NA (_
C2 FINANCIAL CORPORATION	1	\$416,000.00	0.09% 0 \$0.00	NA (_
CALCON MUTUAL MORTGAGE LLC	1	\$324,581.65	0.07% 0 \$0.00	NA (_
CALIFORNIA CREDIT UNION	4	\$1,751,097.66	0.4% 0 \$0.00	NA (\$
CARDINAL COMMUNITY CREDIT UNION	1	\$340,000.00	0.08% 0 \$0.00	NA	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,755,405.00	0.4% 0 \$0.00	NA	\$
CASHCALL INC	1	\$424,465.29	0.1% 0 \$0.00	NA	\$
CASTLE & COOKE MORTGAGE, LLC	5	\$1,414,333.28	0.32% 0 \$0.00	NA	\$
CENTRAL CITY CREDIT UNION	1	\$266,000.00	0.06% 0 \$0.00	NA	\$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$313,250.00	0.07% 0 \$0.00	NA	\$
CENTURY LENDING COMPANY	7	\$2,024,019.00	0.46% 0 \$0.00	NAC) {
CHARTERBANK	1	\$206,150.00	0.05% 0 \$0.00	NA) {
	1	\$395,000.00	0.09% 0 \$0.00	NA	9

CHARTWAY FEDERAL CREDIT UNION					
CHERRY CREEK MORTGAGE CO., INC	17	\$4,805,862.00	1.09% 0 \$0.00	NA 0	\$
CITIZENS BANK AND TRUST COMPANY	1	\$250,000.00	0.06% 0 \$0.00	NA 0	\$
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$587,241.11	0.13% 0 \$0.00	NA 0	\$
CLEVELAND STATE BANK - HOWARDS GROV	1	\$211,200.00	0.05% 0 \$0.00	NA 0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$4,478,015.00	1.01% 0 \$0.00	NA 0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$292,500.00	0.07% 0 \$0.00		-
COASTAL FEDERAL CREDIT UNION	6	\$1,622,310.00	0.37% 0 \$0.00		_
COBALT MORTGAGE, INC	32	\$10,697,328.00	2.42% 0 \$0.00) NA 0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$834,000.00	0.19% 0 \$0.00) NA 0	\$
COLUMBIA CREDIT UNION	1	\$218,500.00	0.05% 0 \$0.00	NA 0	\$
COMMERCE MORTGAGE	1	\$274,500.00	0.06% 0 \$0.00		_
COMMUNITY BANK OF NORTHERN WI	1	\$227,000.00	0.05% 0 \$0.00		
COMMUNITY MORTGAGE GROUP, INC	1	\$449,200.00	0.1% 0 \$0.00	NA 0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$203,000.00	0.05% 0 \$0.00	NA 0	\$
CONTINENTAL HOME LOANS INC	1	\$327,750.00	0.07% 0 \$0.00	NA 0	\$
CORNERSTONE BANK	1	\$200,500.00	0.05% 0 \$0.00	NA 0	\$
CORNERSTONE BANK FSB, A GEORGIA CHA	1	\$390,000.00	0.09% 0 \$0.00		
CORNERSTONE HOME LENDING, INC	19	\$6,120,992.00	1.38% 0 \$0.00	NA 0	\$
CORNERSTONE MORTGAGE, INC	1	\$242,725.00	0.05% 0 \$0.00	NA 0	\$
COUNTRY CLUB MORTGAGE, INC	1	\$323,000.00	0.07% 0 \$0.00	NA 0	\$
COUNTY BANK	1	\$256,000.00	0.06% 0 \$0.00		Т
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$298,800.00	0.07% 0 \$0.00		Ì
CREDIT UNION OF COLORADO	1	\$240,000.00	0.05% 0 \$0.00	NA 0	9
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.09% 0 \$0.00		
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$333,859.40	0.08% 0 \$0.00) NA 0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$345,000.00	0.08% 0 \$0.00	NA 0	\$
DAS ACQUISITION COMPANY	1	\$268,511.75	0.06% 0 \$0.00	NA 0	9

DAS ACQUISITION COMPANY LLC	1	\$204,725.00	0.05% 0 \$0.00) NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	2	\$579,750.00	0.13% 0 \$0.00) NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.06% 0 \$0.00) NA	0	\$
DFCU FINANCIAL	2	\$547,500.00	0.12% 0 \$0.00) NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9		0.59% 0 \$0.00			
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,284,238.00	0.29% 0 \$0.00) NA	0	\$
E MORTGAGE MANAGEMENT LLC	9	\$2,920,625.00	0.66% 0 \$0.00) NA	0	\$
EAGLEBANK A CORPORATION	1	\$624,195.48	0.14% 0 \$0.00) NA	0	47
ELEVATIONS CREDIT UNION	3	\$962,050.00	0.22% 0 \$0.00) NA	0	4
EMPOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.05% 0 \$0.00			Т
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$256,000.00	0.06% 0 \$0.00) NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$615,270.00	0.14% 0 \$0.00) NA	0	\$
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$236,250.00	0.05% 0 \$0.00) NA	0	9
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.48	0.09% 0 \$0.00) NA	0	9
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$304,228.00	0.07% 0 \$0.00) NA	0	5
EVOLVE BANK & TRUST	1	\$299,595.89	0.07% 0 \$0.00) NA	0	9
EXPRESS MORTGAGE, LLC	1	\$313,500.00	0.07% 0 \$0.00) NA	0	4
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$11,745,010.87	2.66% 0 \$0.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$578,400.00	0.13% 0 \$0.00) NA	0	5
FALL RIVER MUNICIPAL CREDIT UNION	1	\$220,389.96	0.05% 0 \$0.00) NA	0	S
FARMERS & MERCHANTS STATE BANK	1	\$263,000.00	0.06% 0 \$0.00) NA	0	9
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$362,000.00	0.08% 0 \$0.00) NA	0	9
FARMINGTON BANK	1	\$329,555.47	0.07% 0 \$0.00) NA	0	9
FIDELITY BANK	1	\$224,400.00	0.05% 0 \$0.00			т
FIDELITY HOMESTEAD SAVINGS BANK	3	\$757,993.02	0.17% 0 \$0.00) NA	0	9
FINANCIAL PARTNERS CREDIT UNION	1	\$267,031.26	0.06% 0 \$0.00) NA	0	5
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$216,000.00	0.05% 0 \$0.00) NA	0	5

FIRST AMERICAN BANK FIRST AMERICAN HOME MORTGAGE LLC	1	\$208,730.97 \$213,350.00	0.05% 0 \$0.00 0.05% 0 \$0.00		0
	1	\$213,350.00	0.050/ 0.50 00		
			0.03% 0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,172,528.54	0.27% 0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,280,695.37	0.74% 0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	12	\$3,635,048.01	0.82% 0 \$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$725,857.47	0.16% 0 \$0.00		
FIRST COMMUNITY MORTGAGE, INC	4	\$941,392.00	0.21% 0 \$0.00	NA	0
FIRST FEDERAL BANK	7	\$2,164,534.00	0.49% 0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$223,500.00	0.05% 0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,201,450.00	0.27% 0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,000.00	0.06% 0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$1,894,900.08	0.43% 0 \$0.00	NA	0
FIRST INTERSTATE BANK	8	\$2,129,955.40	0.48% 0 \$0.00	NA	0
FIRST MIDWEST BANK	1	\$205,600.00	0.05% 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$390,915.00	0.09% 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$611,325.00	0.14% 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$1,190,880.00	0.27% 0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,439,278.00	0.33% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$781,000.00	0.18% 0 \$0.00	NA	0
FIRST RATE MORTGAGE CORP	1	\$337,500.00	0.08% 0 \$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$566,400.00	0.13% 0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,656,722.06	0.37% 0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$610,500.00	0.14% 0 \$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$223,500.00	0.05% 0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,153,900.00	0.26% 0 \$0.00	NA	0
FIRSTAR BANK	1	\$417,000.00	0.09% 0 \$0.00	NA	0
FIRSTAR BANK N.A., A CORPORATION	1	\$217,500.00	0.05% 0 \$0.00	NA	0
FIRSTBANK	3	\$770,118.47	0.17% 0 \$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$637,944.00	0.14% 0 \$0.00	NA	0
FIRSTRUST BANK	3	\$868,050.00	0.2% 0 \$0.00	NA	0
FISRT COMMUNITY MORTGAGE,INC	1	\$257,000.00	0.06% 0 \$0.00	NA	
FLANAGAN STATE BANK	1	\$216,800.00	0.05% 0 \$0.00	NA	0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$235,000.00	0.05% 0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURICORPORATION	1	\$274,550.00	0.06% 0 \$0.00	NA	0
FNB BANK, N.A	1	\$205,000.00	0.05% 0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$340,800.00	0.08% 0 \$0.00		
FOUNTAIN CITY FUNDING, INC	1	\$300,500.00	0.07% 0 \$0.00		
FOX RIVER STATE BANK	1	\$334,500.00			_
FRANDSEN BANK & TRUST	1	\$213,750.00			
FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.05% 0 \$0.00		_
FRANKLIN FIRST FINANCIAL, LTD	1	\$219,600.00	++		
FREMONT BANK	8	\$2,955,600.00	0.67% 0 \$0.00	1	T - T
FULL SERVICE MORTGAGE	1	\$328,000.00			_
FULTON BANK, N.A	2	\$440,928.00	0.1% 0 \$0.00	1	\mathbf{T}
GATEWAY MORTGAGE GROUP, LLC	4	\$1,064,050.00	0.24% 0 \$0.00		_
GENCOR MORTGAGE INC	1	\$284,633.14	0.06% 0 \$0.00		
GEO CORP INC	3	\$1,037,500.00	0.23% 0 \$0.00		_
GEORGIA MORTGAGE SERVICES, INC	1	\$300,000.00			
GLACIER HILLS CREDIT UNION	1	\$213,000.00	0.05% 0 \$0.00	NA	0
GMFS, LLC	6	\$1,719,848.00	0.39% 0 \$0.00		
GOLDEN EMPIRE MORTGAGE INC DBA JP M	1	\$517,500.00			П
GOODFIELD STATE BANK	1	\$264,000.00	0.06% 0 \$0.00	NA	0
GOTMORTGAGE.COM	1	\$207,000.00	0.05% 0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$248,425.00	0.06% 0 \$0.00	NA	0
GREAT WESTERN BANK	4	\$1,276,776.58	0.29% 0 \$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$227,050.00	0.05% 0 \$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$1,049,500.00	0.24% 0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.09% 0 \$0.00		
GUILD MORTGAGE COMPANY	11	\$2,798,567.60	0.63% 0 \$0.00	NA	0
HARBORONE BANK	1	\$369,000.00	0.08% 0 \$0.00	NA	0
HEARTLAND BANK	1	\$269,685.00	0.06% 0 \$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$328,941.27	0.07% 0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$364,996.44	0.08% 0 \$0.00	NA	0
HIGHTECHLENDING INC	1	\$365,000.00	0.08% 0 \$0.00	NA	0
HOME BANK	1	\$214,000.00	0.05% 0 \$0.00	NA	0
HOME LOANS TODAY	1	\$288,000.00	0.07% 0 \$0.00	NA	0
HOME MORTGAGE ALLIANCE CORPORATION	2	\$508,500.00	0.12% 0 \$0.00	NA	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160	1	\$271,633.61	0.06% 0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$600,581.00	0.14% 0 \$0.00	NA	0

								_
HOMEBRIDGE FINA SERVICES, INC	NCIAL	17	\$4,973,605.54	1.12%	0 \$0.00	NA	0	\$
HOMEBRIDGE FINA SERVICES, INC. DBA FUNDING		2	\$496,660.55	0.11%	0 \$0.00	NA	0	\$
HOMEBRIDGE FINA SERVICES, INC. DBA MORTGAGE NETWO	A REAL ESTATE	6	\$1,707,135.58	0.39%	0 \$0.00	NA	0	\$
HOMEBUYERS RESO		1	\$237,600.00	0.05%	0 \$0.00	NA	0	\$
HOMESITE MORTGA	AGE LLC	1	\$305,000.00	0.07%	0 \$0.00	NA	0	\$
HONOLULU HOMEL	OANS, INC	1	\$600,000.00	0.14%	0 \$0.00	NA	0	\$
HONOR BANK		1	\$417,000.00	0.09%	0 \$0.00			
HORIZON BANK, N.	A	3	\$646,420.00	0.15%	0 \$0.00			_
HORIZON CREDIT U CORPORATION	NION	2	\$466,450.00	0.11%	0 \$0.00	NA	0	\$
HUDSON VALLEY F UNION	EDERAL CREDIT	1	\$215,000.00	0.05%	0 \$0.00	NA	0	\$
I3 LENDING INC		1	\$251,750.00	0.06%	0 \$0.00	NA	0	\$
IBERIABANK MORT COMPANY	GAGE	3	\$703,570.00	0.16%	0 \$0.00	NA	0	\$
ILLINOIS NATIONAI CORPORATION	L BANK, A	1	\$288,000.00	0.07%	0 \$0.00	NA	0	\$
IMPAC MORTGAGE	CORP	4	\$1,313,500.00	0.3%	0 \$0.00	NA	0	\$
INLANTA MORTGAG	GE INC	1	\$203,300.00	0.05%	0 \$0.00	NA	0	\$
INSPIRED FINANCIA	AL SERVICES,	1	\$286,425.00	0.06%	0 \$0.00	NA	0	\$
INTERBANK MORTO	GAGE COMPANY	3	\$1,093,216.34	0.25%	0 \$0.00	NA	0	\$
INVESTORS HOME N	MORTGAGE	1	\$377,100.00	0.09%	0 \$0.00			
JEANNE D'ARC CRE	DIT UNION	1	\$225,000.00	0.05%	0 \$0.00	NA	0	9
JEFFERSON BANK C	F MISSOURI	1	\$275,400.00	0.06%	0 \$0.00	NA	0	9
JERSEY MORTGAGE	E COMPANY	1	\$250,000.00	0.06%	0 \$0.00	NA	0	9
JMAC LENDING, INC		1	\$520,000.00	0.12%	0 \$0.00	NA	0	1
JOHN ADAMS MORT COMPANY	TGAGE	1	\$204,250.00	0.05%	0 \$0.00	NA	0	\$
KENTLAND BANK		1	\$250,000.00	0.06%	0 \$0.00	NA	0	9
KINECTA FEDERAL	CREDIT UNION	14	\$6,426,050.00	1.45%	0 \$0.00	NA	0	9
KIRTLAND FEDERA	L CREDIT UNION	1	\$306,850.00	0.07%	0 \$0.00	NA	0	9
LADERA LENDING I	NC	1	\$211,000.00	0.05%	0 \$0.00	NA	0	9
LAFAYETTE AMBAS	SSADOR BANK	1	\$258,300.00	0.06%	0 \$0.00	NA	0	9
LAKE MICHIGAN CE	REDIT UNION	3	\$736,100.00	0.17%	0 \$0.00	NA	0	1
LAKE REGION BANI	K	1	\$231,000.00	0.05%	0 \$0.00	NA	0	9
LAND/HOME FINAN A CALIFORNIA COR	<i>'</i>	10	\$4,013,550.00	0.91%	0 \$0.00	NA	0	4
LEADER BANK N.A. CORPORATION	A	2	\$702,509.52		0 \$0.00			Ļ
		1	\$239,676.72	0.05%	0 \$0.00	NA	n	1

LEADER BANK N.A. A CORPORATION				
LEADER BANK N.A	4	\$1,475,100.00	0.33% 0 \$0.00	NA 0 \$
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$685,000.00	0.15% 0 \$0.00	NA 0 \$
LHM FINANCIAL CORPORATION	2	\$682,100.00	0.15% 0 \$0.00	NA 0 \$
LIBERTY SAVINGS BANK, FSB	4	\$1,232,261.33	0.28% 0 \$0.00	NA 0 \$
LINCOLN CAPITAL ADVISORS LLC	1	\$324,000.00	0.07% 0 \$0.00	NA 0 \$
LINCOLN SAVINGS BANK	1	\$259,649.78	0.06% 0 \$0.00	NA 0 \$
LOGAN FINANCE CORPORATION	1	\$243,200.00	0.06% 0 \$0.00	NA 0 \$
LOGIX FEDERAL CREDIT UNION	2	\$500,799.08	0.11% 0 \$0.00	NA 0 \$
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$
MACKINAC SAVINGS BANK, FSB	1	\$308,367.00	0.07% 0 \$0.00	NA 0 \$
MAGNA BANK	2	\$456,850.00	0.1% 0 \$0.00	NA 0 \$
MAQUOKETA STATE BANK	1	\$256,000.00	0.06% 0 \$0.00	NA 0 \$
MCCLAIN BANK	1	\$360,000.00	0.08% 0 \$0.00	NA 0 \$
MDC FINANCIAL SERVICE GROUP, INC	1	\$402,000.00	0.09% 0 \$0.00	NA 0 \$
MEETINGHOUSE BANK	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$
MEGASTAR FINANCIAL CORP	8	\$2,301,460.00	0.52% 0 \$0.00	NA 0 \$
MEMBERS PLUS CREDIT UNION	1	\$210,000.00	0.05% 0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$512,490.29	0.12% 0 \$0.00	NA 0 \$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$286,630.57	0.06% 0 \$0.00	NA 0 \$
MERIDIAN RESIDENTIAL CAPITAL, LLC D	1	\$412,500.00	0.09% 0 \$0.00	NA 0 \$
MERIWEST MORTGAGE COMPANY, LLC	2	\$607,400.00	0.14% 0 \$0.00	NA 0 \$
MERRIMACK COUNTY SAVINGS BANK	2	\$548,500.00	0.12% 0 \$0.00	NA 0 \$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	\$1,494,000.00	0.34% 0 \$0.00	NA 0 \$
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$249,500.00	0.06% 0 \$0.00	NA 0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$400,000.00	0.09% 0 \$0.00	NA 0 \$
METRO MORTGAGE CORPORATION	1	\$245,800.00	0.06% 0 \$0.00	NA 0 \$
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$213,000.00	0.05% 0 \$0.00	NA 0 \$
METROPOLITAN HOME MORTGAGE INC	1	\$291,624.13	0.07% 0 \$0.00	NA 0 \$
MID AMERICA MORTGAGE	3	\$835,800.00	0.19% 0 \$0.00	NA 0 \$
MIDLAND STATES BANK	1	\$220,875.00	0.05% 0 \$0.00	NA 0 \$
MIDWESTONE BANK	1	\$320,000.00	0.07% 0 \$0.00	NA 0 \$

	INNESOTA BANK AND TRUST	1	\$203,295.00	0.05% 0 \$0.00	NA	0
M	ISSION FEDERAL CREDIT UNION,					
	FEDERALLY CHARTERED CREDIT NION	2	\$624,000.00	0.14% 0 \$0.00	NA	0
M	LD MORTGAGE, INC	2	\$624,000.00	0.14% 0 \$0.00	NA	0
M	ONARCH BANK	3	\$1,011,000.00	0.23% 0 \$0.00	NA	0
M	ORTGAGE AMERICA, INC	1	\$207,900.00	0.05% 0 \$0.00		
M	ORTGAGE ENTERPRISE, LTD - COR	1	\$209,735.79	0.05% 0 \$0.00	NA	0
M	ORTGAGE INVESTORS GROUP	2	\$635,400.00	0.14% 0 \$0.00		
M	ORTGAGE NOW INC	1	\$253,000.00	0.06% 0 \$0.00	NA	0
M	ORTGAGE OPTIONS, INC	3	\$710,450.00	0.16% 0 \$0.00		
M	ORTGAGE TEAM 1, INC	1	\$242,915.00	0.05% 0 \$0.00	NA	0
M	ORTGAGENETWORK	1	\$217,000.00	0.05% 0 \$0.00		
M	OUNTAIN WEST FINANCIAL, INC	4	\$1,199,150.00	0.27% 0 \$0.00	NA	0
M	OUNTAIN WEST FINANCIAL,INC	3	\$882,000.00	0.2% 0 \$0.00		
M	OVEMENT MORTGAGE	10	\$2,689,655.00	0.61% 0 \$0.00		
M	OVEMENT MORTGAGE LLC	1	\$253,258.39	0.06% 0 \$0.00		
M	OVEMENT MORTGAGE, LLC	16	\$5,107,923.00	1.16% 0 \$0.00		
M	UFG UNION BANK, N.A	5	\$1,663,973.32	0.38% 0 \$0.00		
N/	AT RES - OREGON	1	\$299,000.00	0.07% 0 \$0.00		
N/	ATIONAL BANK OF KANSAS CITY	3	\$831,450.00	0.19% 0 \$0.00	NA	0
N/	ATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.09% 0 \$0.00		
N/	ATIONS DIRECT MORTGAGE LLC	4	\$1,539,703.00	0.35% 0 \$0.00	NA	0
N/	ATIONS LENDING CORPORATION	2	\$562,400.00	0.13% 0 \$0.00		
N/	ATIONWIDE BANK	2	\$459,833.44	0.1% 0 \$0.00	NA	0
	ETWORK CAPITAL FUNDING DRPORATION	2	\$687,006.18	0.16% 0 \$0.00		
DI	EW LEAF WHOLESALE, A VISION OF SKYLINE FINANCIAL DRP	1	\$360,000.00	0.08% 0 \$0.00	NA	0
NI	EWTOWN SAVINGS BANK	2	\$731,760.00	0.17% 0 \$0.00	NA	0
	FM, INC. DBA FIDELITY ORTGAGE CORPORATION	1	\$346,000.00	0.08% 0 \$0.00		
NI	FM, INC. DBA NFM LENDING	2	\$477,160.00	0.11% 0 \$0.00	NA	0
NJ	LENDERS CORP	5	\$1,413,400.00	0.32% 0 \$0.00		
	ORTHERN SIERRA FINANCIAL ERVICES	1	\$280,500.00	0.06% 0 \$0.00		
	ORTHVIEW BANK	2	\$552,850.00	0.13% 0 \$0.00	NA	0
NO	ORTHWEST FEDERAL CREDIT NION	1	\$339,531.57	0.08% 0 \$0.00		
	OTRE DAME FEDERAL CREDIT NION	1	\$224,000.00	0.05% 0 \$0.00	NA	0
N	JVISION FCU	1	\$325,000.00	0.07% 0 \$0.00	NA	0
	VR MORTGAGE FINANCE, INC	11	\$3,298,274.00	0.75% 0 \$0.00		_
1	A MORTGAGE SERVICES	1	\$436,000.00	0.1% 0 \$0.00		
t	LMSTED NATIONAL BANK	1	\$308,000.00	0.07% 0 \$0.00		

OMNI-FUND, INC								
ON Q FINANCIAL, INC 1 \$330,000.00 0.07% 0 \$0.00 NA 0 NA 0 OPES ADVISORS, INC 5 \$2,350,607.00 0.53% 0 \$0.00 NA 0	OMNI-FU	JND, INC	1	\$326,000.00	0.07% 0 \$0.00	NA	0	\$(
ON Q FINANCIAL, INC	ON Q FI	NANCIAL INC	3	\$989,026.01	0.22% 0 \$0.00	NA	0	\$(
OPPORTUNITIES CREDIT UNION	ON Q FI	NANCIAL, INC	1	\$330,000.00	0.07% 0 \$0.00			
OPPORTUNITIES CREDIT UNION	OPES AI	OVISORS, INC	5	\$2,350,607.00	0.53% 0 \$0.00	NA	0	\$(
PACIFIC ONE LENDING	OPPORT	UNITIES CREDIT UNION	2		0.1% 0 \$0.00			
PACIFIC UNION FINANCIAL, LLC	PACIFIC	ONE LENDING	1	1	0.09% 0 \$0.00	1		
PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, CALIF PARHANDLE STATE BANK PARMAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARK BANK PARK BANK PARKSIDE LENDING LLC PARKSIDE LENDING LLC PATHWAYS FINANCIAL CREDIT UNION PEOPLES BANK, A WA CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES HANK, A WA CORPORATION PEOPLES NATIONAL BANK PEOPLES HANK, A WA CORPORATION PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PEOPLES HANK PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PEOPLES HANK PEOPLES NATIONAL BANK PEOPLES HANK PEOPLES NATIONAL BANK PEOPLES HANK PEOPLES HANK PEOPLES HANK PEOPLES NATIONAL BANK PEOPLES HANK PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PEOPLES HANK PEOPLES NATIONAL BANK PEOPLES HANK PEOPLES HANK PEOPLES NATIONAL BANK PEOPLES			1					
DBA CL		·						
CALIF 6 \$2,186,500.00 0.49% 0.50.00 NA 0.5		, ,	1	\$365,000.00	0.08% 0 \$0.00	NA	0	\$(
PANHANDLE STATE BANK 2 \$447,250.00 0.1% 0 \$0.00 NA 0 S	PACIFIC	UNION FINANCIAL, LLC,		Φ 2 10.6 500 00	0.400/.000.00	NT A	_	ф
PARAMOUNT EQUITY MORTGAGE 1 \$270,400.00 0.06% 0 \$0.00 NA 0 \$ CORPORATION	CALIF		0	\$2,180,300.00	0.49% 0 \$0.00			
LLC A LIMITED LIABILITY 1 \$270,400.00 0.06% 0 \$0.00 NA 0 \$	PANHAN	NDLE STATE BANK	2	\$447,250.00	0.1% 0 \$0.00	NA	0	\$(
CORPORATION	PARAMO	OUNT EQUITY MORTGAGE						
PARAMOUNT EQUITY MORTGAGE, LLC S817,000.00 0.18% 0 \$0.00 NA 0 \$			1	\$270,400.00	0.06% 0 \$0.00	NA	0	\$(
LLC						<u> </u>		L
PARK BANK		OUNT EQUITY MORTGAGE,	2	\$817,000,00	0.18% 0 \$0.00	NA	0	\$(
PARKSIDE LENDING LLC				•				
PARKSIDE LENDING LLC 3 \$1,058,000.00 0.24% 0\$0.00 NA 0 S			1					
PATELCO CREDIT UNION			1				1	
PATHWAYS FINANCIAL CREDIT UNION, INC 1	†		3					
UNION, INC PENTAGON FEDERAL C. U PENTAGON FEDERAL C. U PEOPLES BANK PEOPLES BANK PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION PEOPLES NATIONAL BANK PERL MORTGAGE INC AN ILLINOIS COMPANY PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA PIONEER BANK PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE 4 \$1,157,415.00 20.66% 0 \$0.00 NA 0 \$ PLAZA HOME MORTGAGE 4 \$1,157,415.00 20.26% 0 \$0.00 NA 0 \$ PMAC LENDING SERVICES, INC 23 \$7,308,200.00 1.65% 0 \$0.00 NA 0 \$			1	\$417,000.00	0.09% 0 \$0.00	NA	0	\$(
DENTAGON FEDERAL C. U 2 \$566,930.75 0.13% 0 \$0.00 NA 0 \$			1	\$255.200.00	0.06% 0 \$0.00	NA	0	\$(
PEOPLES BANK			_					
PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION TENNESSEE C			2					
CORPORATION			1	\$240,000.00	0.05% 0 \$0.00	NA	0	\$(
PEOPLES BANK, A WA CORPORATION PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION TENNESSEE CORPORATION PEOPLES NATIONAL BANK 3 \$932,775.00 0.21% 0 \$0.00 NA 0 \$			4	\$1.188.400.00	0.27% 0 \$0.00	NA	0	\$(
CORPORATION 2 \$/57,4/6.46 0.17% 0 \$0.00 NA 0 \$, -, - o o , 1 o o o o			Ľ	Ė
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION 1 \$248,330.00 0.06% 0 \$0.00 NA 0 \$,	2	\$757,476.46	0.17% 0 \$0.00	NA	0	\$(
TENNESSEE CORPORATION 1 \$248,330.00 0.06% 0.50.00 NA 0.50				· ·			H	F
PEOPLES NATIONAL BANK 3 \$932,775.00 0.21% 0 \$0.00 NA 0 PERL MORTGAGE INC AN ILLINOIS COMPANY 1 \$292,007.14 0.07% 0 \$0.00 NA 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$274,138.53 0.06% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 28 \$9,493,283.47 2.15% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 1 \$332,500.00 0.08% 0 \$0.00 NA 0 PLATINUM MORTGAGE, INC 6 \$1,615,575.00 0.37% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 4 \$1,157,415.00 0.26% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC 23 \$7,308,200.00 1.65% 0 \$0.00 NA 0		~	1	\$248,330.00	0.06% 0 \$0.00	NA	0	\$(
PERL MORTGAGE INC AN ILLINOIS COMPANY			2	¢022.775.00	0.210/ 0.50.00	NIA	_	Φ/
COMPANY 1 \$292,007.14 0.07% 0 \$0.00 NA 0 \$			3	\$932,775.00	0.21% 0 \$0.00	NA	U	D (
PHILADELPHIA FEDERAL CREDIT UNION 1 \$274,138.53 0.06% 0 \$0.00 NA 0 \$			1	\$292,007.14	0.07% 0 \$0.00	NA	0	\$(
UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA PIONEER BANK PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PHAC LENDING SERVICES, INC 1 \$274,138.53 0.06% 0 \$0.00 NA 0 \$ \$9,493,283.47 2.15% 0 \$0.00 NA 0 \$ \$9,493,283.47 2.15% 0 \$0.00 NA 0 \$ \$0 \$0.00 NA 0 \$ \$0 \$0.00 NA 0 \$ \$0 \$							H	
PINNACLE CAPITAL MORTGAGE 28 \$9,493,283.47 2.15% 0 \$0.00 NA 0 \$0 \$0.00 CORPORATION 2 \$438,798.13 0.1% 0 \$0.00 NA 0 \$0 \$0.00 PIONEER BANK 2 \$438,798.13 0.1% 0 \$0.00 NA 0 \$0 \$0.00 PLATINUM HOME MORTGAGE 0 0.08% 0 \$0.00 NA 0 \$0 \$0.00 CORPORATION 1 \$332,500.00 0.08% 0 \$0.00 NA 0 \$0 \$0.00 PLATINUM MORTGAGE, INC 6 \$1,615,575.00 0.37% 0 \$0.00 NA 0 \$0 \$0.00 PLAZA HOME MORTGAGE 4 \$1,157,415.00 0.26% 0 \$0.00 NA 0 \$0 \$0.00 PMAC LENDING SERVICES, INC 23 \$7,308,200.00 1.65% 0 \$0.00 NA 0 \$0		SEFINA PEDERAL CREDIT	1	\$274,138.53	0.06% 0 \$0.00	NA	0	\$(
CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK 2 \$438,798.13 0.1% 0 \$0.00 NA 0 \$ PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE 4 \$1,157,415.00 0.26% 0 \$0.00 NA 0 \$ PMAC LENDING SERVICES, INC 28 \$9,493,283.47 2.15% 0 \$0.00 NA 0 \$ \$332,500.00 0.08% 0 \$0.00 NA 0 \$ \$4332,500.00 0.37% 0 \$0.00 NA 0 \$ \$4438,798.13 0.1% 0 \$ \$4438,798.13 0 \$ \$4438,798.13 0 \$ \$4438,798.13 0 \$ \$4438,798.13 0 \$ \$4438,798.13 0 \$ \$4438,798.13 0 \$ \$4438,798.13 0 \$ \$4438,798.13 0 \$ \$4438,798.13 0 \$ \$4438,798.13 0 \$ \$4438,798.13 0 \$ \$4438,798.13 0 \$ \$4438,798.13 0 \$ \$4438,798.		LE CAPITAL MORTGAGE					t	
CORPORATION 2 \$438,798.13 0.1% 0 \$0.00 NA 0 \$ PLATINUM HOME MORTGAGE 1 \$332,500.00 0.08% 0 \$0.00 NA 0 \$ CORPORATION 1 \$332,500.00 0.08% 0 \$0.00 NA 0 \$ PLATINUM MORTGAGE, INC 6 \$1,615,575.00 0.37% 0 \$0.00 NA 0 \$ PLAZA HOME MORTGAGE 4 \$1,157,415.00 0.26% 0 \$0.00 NA 0 \$ PMAC LENDING SERVICES, INC 23 \$7,308,200.00 1.65% 0 \$0.00 NA 0 \$			28	\$9 493 283 47	2.15% 0.80.00	NA	0	\$(
PIONEER BANK 2 \$438,798.13 0.1% 0 \$0.00 NA 0 \$ PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$332,500.00 0.08% 0 \$0.00 NA 0 \$ CORPORATION 6 \$1,615,575.00 0.37% 0 \$0.00 NA 0 \$ PLAZA HOME MORTGAGE 4 \$1,157,415.00 0.26% 0 \$0.00 NA 0 \$ PMAC LENDING SERVICES, INC 23 \$7,308,200.00 1.65% 0 \$0.00 NA 0 \$		•		Ψ, 193,203.17	2.13 /6 0 40.00	1111		Ψ
PLATINUM HOME MORTGAGE 1 \$332,500.00 0.08% 0 \$0.00 NA 0 \$ CORPORATION 1 \$332,500.00 0.08% 0 \$0.00 NA 0 \$ PLATINUM MORTGAGE, INC 6 \$1,615,575.00 0.37% 0 \$0.00 NA 0 \$ PLAZA HOME MORTGAGE 4 \$1,157,415.00 0.26% 0 \$0.00 NA 0 \$ PMAC LENDING SERVICES, INC 23 \$7,308,200.00 1.65% 0 \$0.00 NA 0 \$			2	\$438,798,13	0.1% 0 \$0.00	NA	0	\$(
CORPORATION, AN ILLINOIS 1 \$332,500.00 0.08% 0 \$0.00 NA 0 \$ CORPORATION 6 \$1,615,575.00 0.37% 0 \$0.00 NA 0 \$ PLATINUM MORTGAGE, INC 6 \$1,157,415.00 0.26% 0 \$0.00 NA 0 \$ PLAZA HOME MORTGAGE 4 \$1,157,415.00 0.26% 0 \$0.00 NA 0 \$ PMAC LENDING SERVICES, INC 23 \$7,308,200.00 1.65% 0 \$0.00 NA 0 \$				+ 10 0,12 0100	31371 0 7 3133		Ť	_
CORPORATION CORPORATION PLATINUM MORTGAGE, INC 6 \$1,615,575.00 0.37% 0 \$0.00 NA 0 \$ PLAZA HOME MORTGAGE 4 \$1,157,415.00 0.26% 0 \$0.00 NA 0 \$ PMAC LENDING SERVICES, INC 23 \$7,308,200.00 1.65% 0 \$0.00 NA 0 \$			1	\$332,500.00	0.08% 0 \$0.00	NA	0	\$(
PLAZA HOME MORTGAGE 4 \$1,157,415.00 0.26% 0 \$0.00 NA 0 \$ PMAC LENDING SERVICES, INC 23 \$7,308,200.00 1.65% 0 \$0.00 NA 0 \$	CORPOR	ATION		·				
PMAC LENDING SERVICES, INC 23 \$7,308,200.00 1.65% 0 \$0.00 NA 0 \$	PLATINU	JM MORTGAGE, INC	6	\$1,615,575.00	0.37% 0 \$0.00	NA	0	\$(
	PLAZA H	HOME MORTGAGE	4	\$1,157,415.00	0.26% 0 \$0.00	NA	0	\$(
	PMAC L	ENDING SERVICES, INC	23	\$7,308,200.00	1.65% 0 \$0.00	NA	0	\$(
			3	\$675,655.00	0.15% 0 \$0.00	1		
			I		11		I	İ

POLICE AND FIRE FEDERAL CREDIT UNION					
PRAIRIE STATE BANK & TRUST	1	\$272,000.00	0.06% 0 \$0.00	NA () \$
PREMIER MORTGAGE RESOURCES LLC	1	\$417,000.00	0.09% 0 \$0.00) \$
PRIMARY CAPITAL ADVISORS LC	1	\$380,700.00	0.09% 0 \$0.00	NA () \$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$624,246.94	0.14% 0 \$0.00	NA) \$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$458,730.25	0.1% 0 \$0.00	NA () \$
PROSPERITY HOME MORTGAGE, LLC	27	\$9,211,535.00	2.08% 0 \$0.00		1
PULASKI BANK HOME LENDING	1	\$263,636.28	0.06% 0 \$0.00		
QUALSTAR CREDIT UNION	2	\$486,640.86	0.11% 0 \$0.00	NA () \$
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$336,300.00	0.08% 0 \$0.00		ļ
RANDOLPH SAVINGS BANK	5	\$1,418,205.00	0.32% 0 \$0.00	NA () \$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$356,200.00	0.08% 0 \$0.00		4
RCB BANK	1	\$276,930.00	0.06% 0 \$0.00		_
RCB BANK, A CORPORATION	1	\$210,425.00	0.05% 0 \$0.00		_
REDWOOD CREDIT UNION	1	\$255,500.00	0.06% 0 \$0.00		_
REGENCY MORTGAGE CORP	2	\$628,571.17	0.14% 0 \$0.00	NA () (
RENASANT BANK	7	\$2,101,450.00	0.48% 0 \$0.00	NA () {
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,508,475.00	0.34% 0 \$0.00	NA) \$
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$287,000.00	0.06% 0 \$0.00	NA) \$
RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$217,000.00	0.05% 0 \$0.00) {
RIVER VALLEY BANK	1	\$206,100.00	0.05% 0 \$0.00	NA () {
RIVERHILLS BANK	1	\$270,400.00	0.06% 0 \$0.00		
RIVERMARK COMMUNITY CREDIT UNION	1	\$340,000.00	0.08% 0 \$0.00	NA) 5
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.08% 0 \$0.00	NA () (
ROCKLAND TRUST	1	\$310,165.00	0.07% 0 \$0.00	NA () (
ROCKY MOUNTAIN BANK	1	\$265,000.00	0.06% 0 \$0.00	NA () (
ROCKY MOUNTAIN CREDIT UNION	1	\$270,000.00	0.06% 0 \$0.00	NA () (
ROSS MORTGAGE CORPORATION	4	\$882,603.18	0.2% 0 \$0.00	NA () (
ROUNDPOINT MORTGAGE COMPANY	3	\$781,615.00	0.18% 0 \$0.00	NA) (
RPM MORTGAGE, INC	3	\$1,134,000.00	0.26% 0 \$0.00	NA ()
S&T BANK	1	\$232,700.00	0.05% 0 \$0.00	NA () (
S.W.I . FINANCIAL SERVICES	1	\$279,647.72	0.06% 0 \$0.00	1	т
	3	\$850,000.00	0.19% 0 \$0.00		_

SABINE STATE BANK & TRUST CO. INC				
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$749,000.00	0.17% 0 \$0.00	NA 0 \$
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$880,475.00	0.2% 0 \$0.00	NA 0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$734,150.00	0.17% 0 \$0.00	NA 0 \$
SAN DIEGO COUNTY CREDIT UNION	4	\$1,224,679.58	0.28% 0 \$0.00	NA 0 \$
SAN FRANCISCO FIRE CREDIT UNION	1	\$656,000.00	0.15% 0 \$0.00	NA 0 \$
SANTANDER BANK, N.A	5	\$1,812,150.00	0.41% 0 \$0.00	NA 0 \$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$942,000.00	0.21% 0 \$0.00	NA 0 \$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$
SEATTLE'S BEST MORTGAGE INC	1	\$295,110.86	0.07% 0 \$0.00	NA 0 \$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$268,100.00	0.06% 0 \$0.00	NA 0 \$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$955,850.00	0.22% 0 \$0.00	NA 0 \$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$288,600.00	0.07% 0 \$0.00	NA 0 \$
SHAMROCK FINANCIAL CORPORATION, A R	1	\$388,026.62	0.09% 0 \$0.00	NA 0 \$
SHEA MORTGAGE INC	2	\$710,365.98	0.16% 0 \$0.00	NA 0 \$
SHORE MORTGAGE	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$
SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.09% 0 \$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	33	\$11,106,895.12	2.51% 0 \$0.00	NA 0 \$
SKYLINE FINANCIAL CORP	4	\$1,386,199.00	0.31% 0 \$0.00	NA 0 \$
SOUND COMMUNITY BANK	2	\$696,800.00	0.16% 0 \$0.00	NA 0 \$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	3	\$1,062,000.00	0.24% 0 \$0.00	NA 0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$747,650.00	0.17% 0 \$0.00	NA 0 \$
SOUTHLAND CREDIT UNION	2	\$691,550.00	0.16% 0 \$0.00	NA 0 \$
SOUTHWEST FUNDING LP	2	\$657,151.68	0.15% 0 \$0.00	NA 0 \$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$212,800.00	0.05% 0 \$0.00	NA 0 \$
ST. JAMES MORTGAGE CORPORATION	2	\$587,400.00	0.13% 0 \$0.00	NA 0 \$
	INC SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SANTANDER BANK, N.A SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION, A STATE CHARTERED CREDIT UNION, SEATTLE'S BEST MORTGAGE INC SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SERVICE 1ST FEDERAL CREDIT UNION SHAMROCK FINANCIAL CORPORATION, A R SHEA MORTGAGE INC SHORE MORTGAGE SHREWSBURY FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SKYLINE FINANCIAL CORP SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHUS FUNDING LP SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. JAMES MORTGAGE	INC SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SEATTLE'S BEST MORTGAGE INC SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SERVICE 1ST FEDERAL CREDIT UNION SHAMROCK FINANCIAL CORPORATION, A R SHEA MORTGAGE SHORE MORTGAGE SHORE MORTGAGE COMPANY, INC SKYLINE FINANCIAL CORP SOUND COMMUNITY BANK 2 SOUTH PACIFIC FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORP SOUT	INC	INC

STANDARD MORTGAGE CORP	1	\$287,850.00	0.07% 0 \$0.00	NA	0	\$(
STANDARD PACIFIC MORTGAGE, INC	5	\$1,880,889.50	0.43% 0 \$0.00	NA	0	\$
STATE FARM BANK, F.S.B	2	\$565,270.36	0.13% 0 \$0.00	NA	0	\$
STEARNS LENDING INC	23	\$8,949,891.98	2.02% 0 \$0.00			
STERLING SAVINGS BANK, A		ψο, στο, σστισο	2.02 / 0 0 0 0.00	1111	Ť	Ψ
WASHINGTON CORPORATION, DBA STERLING BANK	2	\$653,465.00	0.15% 0 \$0.00	NA	0	\$(
STIFEL BANK AND TRUST	1	\$206,000.00	0.05% 0 \$0.00	NA	0	\$(
STOCKMAN BANK OF MONTANA	1	\$269,750.00	0.06% 0 \$0.00	NA	0	\$(
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$244,900.00	0.06% 0 \$0.00	NA	0	\$(
SUMIT FUNDING INC	1	\$342,160.00	0.08% 0 \$0.00	NA	0	\$(
SUMMIT FUNDING INC	7	\$2,084,578.69	0.47% 0 \$0.00	NA	0	\$(
SUMMIT FUNDING, INC	1	\$398,585.00	0.09% 0 \$0.00	NA	0	\$(
SUN WEST MORTGAGE COMPANY, INC	5	\$1,414,830.97	0.32% 0 \$0.00	NA	0	\$(
SUSQUEHANNA BANK	2	\$865,000.00	0.2% 0 \$0.00			
SWBC MORTGAGE CORPORATION	11	\$3,403,310.00	0.77% 0 \$0.00		0	\$(
TALMER BANK AND TRUST	3	\$1,146,500.00	0.26% 0 \$0.00	NA	0	\$(
TALMER BANK AND TRUST, SUCCESSOR INTEREST TO FIRST PLACE BANK	1	\$326,452.69	0.07% 0 \$0.00	NA	0	\$(
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$417,000.00	0.09% 0 \$0.00	NA	0	\$(
THE BANK OF CANTON	1	\$403,750.00	0.09% 0 \$0.00	NA	0	\$(
THE BRYN MAWR TRUST COMPANY	5	\$1,704,900.00	0.39% 0 \$0.00	NA	0	\$(
THE CITIZENS BANKICN COMPANY	1	\$228,000.00	0.05% 0 \$0.00	NA	0	\$(
THE FEDERAL SAVINGS BANK	1	\$540,000.00	0.12% 0 \$0.00	NA	0	\$(
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$254,000.00	0.06% 0 \$0.00	NA	0	\$(
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$294,000.00	0.07% 0 \$0.00	NA	0	\$(
THE MONEY SOURCE, INC	1	\$325,000.00	0.07% 0 \$0.00	NA	0	\$(
THE MORTGAGE SOURCE, INC	1	\$228,000.00	0.05% 0 \$0.00	NA	0	\$(
THE PARK BANK	2	\$463,894.00	0.1% 0 \$0.00	NA	0	\$(
THE PEOPLES BANK	1	\$243,000.00	0.05% 0 \$0.00	NA	0	\$(
THE WASHINGTON TRUST COMPANY	1	\$216,000.00	0.05% 0 \$0.00	NA	0	\$(
THREE RIVERS FCU	1	\$273,125.00	0.06% 0 \$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$205,000.00	0.05% 0 \$0.00	NA	0	\$
TJC MORTGAGE, INC	3	\$869,100.00	0.2% 0 \$0.00			
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$228,000.00	0.05% 0 \$0.00			
TRAVERSE CITY STATE BANK	1	\$370,000.00	0.08% 0 \$0.00	NA	0	\$
 -		•			_	

	TRAVIS CREDIT UNION	1	\$297,500.00	0.07% 0 \$0.00	NA	0
	TRISTAR FINANCE INC	1	\$405,000.00	0.09% 0 \$0.00	NA	0
	TRUECOMPASS LENDING	1	\$276,000.00	0.06% 0 \$0.00	NA	
	CORPORATION	1	\$276,000.00	0.00% 0 \$0.00	NA	U
	TRUMARK FINANCIAL CREDIT UNION	2	\$469,500.00	0.11% 0 \$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$529,425.74	0.12% 0 \$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN					
	INDIANA LI	1	\$291,200.00	0.07% 0 \$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE	1.5	Ф4 004 021 00	0.02% 0.00.00	NT A	
	CHARTERED BANK	15	\$4,084,831.00	0.92% 0 \$0.00	NA	U
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$818,452.00	0.19% 0 \$0.00	NA	0
	UNIONBANK,N.A	5	\$1,490,196.98	0.34% 0 \$0.00	NA	0
	UNITED BANK	1	\$209,720.00	0.05% 0 \$0.00	NA	
	UNITED BANK &TRUST	5	\$1,343,600.00	0.3% 0 \$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	2	\$617,405.00	0.14% 0 \$0.00	NA	
	UNITED HEALTH SERVICES CREDIT UNION	1	\$245,000.00	0.06% 0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	39	\$13,442,215.29	3.04% 0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE					
	COMPANY OF CALIFORNIA, A	7	\$2,400,010.00	0.54% 0 \$0.00	NA	0
	CALIFORNIA CORPORATION					Ц
	UNIVERSAL AMERICAN MORTGAGE					
	COMPANY, LLC, A FLORIDA	22	\$6,474,832.58	1.46% 0 \$0.00	NA	0
	LIMITED LIABILITY COMPANY					H
	UNIVERSAL LENDING CORPORATION	1	\$330,000.00	0.07% 0 \$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT					H
	UNION	5	\$1,328,507.65	0.3% 0 \$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$660,265.00	0.15% 0 \$0.00	NA	0
	UNIVEST BANK AND TRUST CO007	1	\$296,000.00	0.07% 0 \$0.00	NA	
	UNIWYO FCU	1	\$222,692.76	0.05% 0 \$0.00	NA	
	USE CREDIT UNION	1	\$300,000.00	0.07% 0 \$0.00	NA	1 1
	VAN DYK MORTGAGE					
	CORPORATION, A CORPORATION	3	\$829,155.00	0.19% 0 \$0.00	NA	O
	VERITAS FUNDING, LLC	10	\$3,040,299.00	0.69% 0 \$0.00	NA	0
	VILLAGE MORTGAGE	1	\$400,000.00	0.09% 0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$241,960.00	0.05% 0 \$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES					
	GROUP, INC. DBA VITEK	5	\$1,567,643.24	0.35% 0 \$0.00	NA	0
	MORTGAGE GROUP					Ц
	VP PARTNERS, INC	1	\$360,000.00	0.08% 0 \$0.00	NA	0
	W. J. BRADLEY MORTGAGE					
	CAPITAL, LLC., A DELAWARE	17	\$5,353,500.00	1.21% 0 \$0.00	NA	0
-	LIMITED LIABILITY COMPANY		4.2.2. 0.2.2.2.2	0.07 2 0 50 05		
		1	\$292,000.00	0.07% 0 \$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,816,100.00	0.41%	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,393,125.00	0.32%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$413,250.00	0.09%	0 \$0.00	NA	0.
	WESTERN COOPERATIVE CREDIT UNION	1	\$403,700.00	0.09%	0 \$0.00	NA	0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$349,299.98	0.08%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC	5	\$1,496,746.83	0.34%	0 \$0.00	NA	0.5
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,500.00	0.06%	0 \$0.00	NA	.03
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$329,089.09	0.07%	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND GTRUST CO N.A. A NATIONAL BANK	1	\$411,469.66	0.09%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,225,003.37	0.28%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$630,000.00	0.14%	0 \$0.00	NA	0.5
	Unavailable	5	\$1,689,430.00		0 \$0.00	NA	_
Total		1,416	\$442,137,743.60	100%	0 \$0.00		0
3138WCQW6	ACADEMY MORTGAGE CORPORATION	3	\$796,938.63		0 \$0.00		ш
	ADVISA MORTGAGE SERVICES, LTD	2	\$437,111.00		0 \$0.00	NA	-
	AFFILIATED BANK	1	\$200,000.00		0 \$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	4	\$835,180.00	0.86%	0 \$0.00	NA	03
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$360,564.53	0.37%	0 \$0.00	NA	0.5
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,625.63	0.23%	0 \$0.00	NA	0.
	ALLIED MORTGAGE GROUP	1	\$281,000.00	0.29%	0 \$0.00	NA	0.5
	AMARILLO NATIONAL BANK	1	\$222,500.00	0.23%	0 \$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	3	\$612,100.00	0.63%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$533,076.91	0.55%	0 \$0.00	NA	0
		1	\$205,631.00	0.21%	0 \$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$221,625.00	0.23%	0 \$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	161	\$46,729,113.87	48.36%	0 \$0.00	NA	0	\$
BAY EQUITY LLC	1	\$205,700.00	0.21%	0 \$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$206,100.00	0.21%	0 \$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$221,000.00	0.23%	0 \$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$214,703.79		0 \$0.00		Ļ	L
CASTLE & COOKE MORTGAGE, LLC	1	\$222,692.76	0.23%	0 \$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$208,000.00		0 \$0.00			
CMC HOME LENDING	1	\$202,328.00	0.21%	0 \$0.00	NA	0	\$
COAST 2 COAST FUNDING GROUP, INC	1	\$493,448.39	0.51%	0 \$0.00	NA	0	\$
COBALT MORTGAGE, INC	2	\$428,000.00	0.44%	0 \$0.00	NA	0	9
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,063,151.65	1.1%	0 \$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$199,986.30	0.21%	0 \$0.00	NA	0	9
COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,000.00		0 \$0.00			
COMMUNITY NATIONAL BANK	1	\$224,000.00	0.23%	0 \$0.00	NA	0	9
COMMUNITY TRUST BANK	2	\$425,628.00		0 \$0.00			
CONTINENTAL HOME LOANS INC	2	\$512,700.00		0 \$0.00		-	_
CORNERSTONE HOME LENDING, INC	7	\$1,453,118.00		0 \$0.00			
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$210,015.00	0.22%	0 \$0.00	NA	0	\$
CRESMARK MORTGAGE COMPANY,LTD	1	\$211,881.00	0.22%	0 \$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$220,345.00	0.23%	0 \$0.00	NA	0	9
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$209,150.00	0.22%	0 \$0.00	NA	0	\$
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$277,500.00	0.29%	0 \$0.00	NA	0	9
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$217,699.65	0.23%	0 \$0.00	NA	0	5
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$199,742.55	0.21%	0 \$0.00	NA	0	5
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS	3	\$618,620.00	0.64%	0 \$0.00	NA	0	3

CORPORATION						L
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$204,736.11	0.21% 0 \$0.00	NA	0	\$
EVOLVE BANK & TRUST	5	\$1,510,339.08	1.56% 0 \$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,056,200.00	1.09% 0 \$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$245,336.07	0.25% 0 \$0.00	NA	0	\$
FARMINGTON BANK	1	\$202,336.09	0.21% 0 \$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.28% 0 \$0.00	NA	0	\$
FIRST CHOICE LENDING GROUP. LP	1	\$212,908.00	0.22% 0 \$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	5	\$1,019,850.00	1.06% 0 \$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$200,000.00	0.21% 0 \$0.00		0	\$
FIRST FEDERAL BANK	1	\$337,574.60	0.35% 0 \$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,000.00	0.26% 0 \$0.00		Ļ	
FIRST NATIONAL BANK OF GILMER	1	\$200,800.00	0.21% 0 \$0.00			
FIRST NIAGARA BANK, N.A	2	\$549,923.00	0.57% 0 \$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$200,800.00	0.21% 0 \$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$242,882.63	0.25% 0 \$0.00	NA	. 0	\$
FRANKLIN FIRST FINANCIAL, LTD	1	\$265,134.21	0.27% 0 \$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$822,483.00	0.85% 0 \$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$208,165.00	0.22% 0 \$0.00	NA	0	\$
GRAND BANK	2	\$412,000.00	0.43% 0 \$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$210,000.00	0.22% 0 \$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$400,000.00	0.41% 0 \$0.00		0	\$
HEARTLAND CREDIT UNION	3	\$736,489.14	0.76% 0 \$0.00			
HERITAGEBANK OF THE SOUTH	1	\$374,052.81	0.39% 0 \$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$219,716.81	0.23% 0 \$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$216,707.70	0.22% 0 \$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$220,000.00	0.23% 0 \$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,700,896.25	1.76% 0 \$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$456,950.58	0.47% 0 \$0.00	NA	0	\$
HOMEFIRST MORTGAGE LLC	1	\$307,849.35	0.32% 0 \$0.00	NA	0	9
HOMESTEAD FUNDING CORP	1	\$275,000.00	0.28% 0 \$0.00			

_					
HOMEWOOD MORTGAGE, LLC	1	\$221,600.00	0.23% 0 \$0.00		-
HOUSTON CAPITAL MORTGAGE	5	\$1,066,997.20	1.1% 0 \$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$779,300.00	0.81% 0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$391,109.29	0.4% 0 \$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$218,800.00	0.23% 0 \$0.00	NA	03
INTERBANK MORTGAGE	1	\$220,000.00	0.23% 0 \$0.00	NA	0
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$220,000.00	0.23% 0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$545,500.00	0.56% 0 \$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$219,500.00	0.23% 0 \$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$250,000.00	0.26% 0 \$0.00	NA	0
MID AMERICA MORTGAGE	2	\$437,105.00	0.45% 0 \$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$278,600.00	0.29% 0 \$0.00	NA	03
MID-ISLAND MORTGAGE CORP	2	\$523,500.00	0.54% 0 \$0.00	NA	0
MLD MORTGAGE, INC	1	\$256,500.00	0.27% 0 \$0.00	NA	0
MORTGAGE NOW INC	1	\$244,718.07	0.25% 0 \$0.00	NA	0
NATIONS RELIABLE LENDING LLC, A LIM	1	\$212,000.00	0.22% 0 \$0.00	NA	0
NCB, FSB	1	\$269,394.78	0.28% 0 \$0.00	NA	0
OMNIAMERICAN BANK	1	\$215,915.67	0.22% 0 \$0.00	NA	0
PENTAGON FEDERAL C. U	2	\$378,564.32	0.39% 0 \$0.00		
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$210,000.00	0.22% 0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,612.96	0.25% 0 \$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$405,800.00	0.42% 0 \$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	3	\$620,040.00	0.64% 0 \$0.00	NA	0
PYRAMAX BANK FSB	3	\$911,727.96	0.94% 0 \$0.00	NA	0
PYRAMAX BANK, FSB	1	\$219,102.37	0.23% 0 \$0.00	NA	0
R BANK	1	\$206,721.17	0.21% 0 \$0.00	NA	0
RED CANOE CREDIT UNION	1	\$184,268.72	0.19% 0 \$0.00		
SANTANDER BANK, N.A	3	\$747,000.00	0.77% 0 \$0.00		
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$215,091.00	0.22% 0 \$0.00		
SECURITYNATIONAL MORTGAGE COMPANY	2	\$415,233.91	0.43% 0 \$0.00	NA	0
SENTE MORTGAGE, INC	2	\$437,774.22	0.45% 0 \$0.00	NA	0
SFMC, LP	3	\$648,000.00	0.67% 0 \$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$427,725.00	0.44% 0 \$0.00		
SHELL FEDERAL CREDIT UNION	1	\$215,000.00	0.22% 0 \$0.00	NA	0
				-	_

							_	_
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$693,785.03	0.72%	0 \$0.00) NA	0	\$(
	STEARNS LENDING INC	1	\$415,346.42	0.43%	0 \$0.00) NA	0	\$(
	SUMMIT FUNDING	1	\$622,906.10		0 \$0.00			
	SWBC MORTGAGE CORPORATION	3	\$643,600.00	0.67%	0 \$0.00			
	TEACHERS FEDERAL CREDIT UNION	1	\$266,000.00	0.28%	0 \$0.00) NA	0	\$(
	TEXAS BANK	1	\$204,000.00	0.21%	0 \$0.00) NA	0	\$(
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$207,000.00	0.21%	0 \$0.00) NA	0	\$(
	THE BANK OF NEW CANAAN	1	\$256,076.55	0.27%	0 \$0.00) NA	0	\$(
	TIDEWATER MORTGAGE SERVICES, INC	1	\$292,313.31	0.3%	0 \$0.00) NA	0	\$(
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$534,300.00	0.55%	0 \$0.00) NA	. 0	\$(
	TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.27%	0 \$0.00) NA	0	\$(
	TXL MORTGAGE CORPORATION	2	\$436,329.00	0.45%	0 \$0.00) NA	0	\$(
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$414,050.21	0.43%	0 \$0.00) NA	0	\$(
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$256,027.00	0.26%	0 \$0.00) NA	0	\$(
	UNITED WHOLESALE MORTGAGE	4	\$963,800.00	1%	0 \$0.00) NA	0	\$(
	VENTA FINANCIAL GROUP, INC	1	\$476,587.16	0.49%	0 \$0.00) NA	0	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$231,080.02	0.24%	0 \$0.00) NA	0	\$(
	WATERSTONE MORTGAGE CORPORATION	1	\$372,812.96	0.39%	0 \$0.00) NA	0	\$(
	WELLS FARGO BANK, N.A	2	\$736,256.82	0.76%	0 \$0.00) NA	0	\$(
	WESTSTAR LOAN COMPANY	1	\$202,832.55	0.21%	0 \$0.00) NA	0	\$(
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$223,650.00	0.23%	0 \$0.00) NA	0	\$(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$623,019.65	0.64%	0 \$0.00) NA	. 0	\$(
	WR STAKEY MORTGAGE, L.L.P	1	\$211,465.50	0.22%	0 \$0.00) NA	0	\$(
	Unavailable	1	\$200,000.00	0.24%	0 \$0.00	_		
Total		368	\$96,629,547.01	100%	0 \$0.00)	0	\$(
						<u> </u>		
3138WCQX4	ARVEST MORTGAGE COMPANY	2	\$188,600.00		0 \$0.00			
	BANKWEST	1	\$94,240.00		0 \$0.00	1		
	BOKF, NA DBA BANK OF ARKANSAS	1	\$135,000.00	6.29%	0 \$0.00) NA	0	\$(
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$251,180.00	11.71%			┡	
	BOKF, NA DBA BANK OF TEXAS	4	\$494,250.00	23.04%	0 \$0.00) NA	0	\$(
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$132,000.00	6.15%	0 \$0.00) NA	0	\$(

	COMMUNITY FIRST BANK	1	\$85,500.00	3 00%	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$245,435.98	11.44%	_	NA 0
	ENVOY MORTGAGE, LTD	1	\$130,150.00		0 \$0.00	NA 0
	MIDSOUTH BANK, NA	1	\$130,130.00	6.25%		
	·	2	·			NA 0
	PULTE MORTGAGE LLC	3	\$182,034.00	8.49%	0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$72,500.00		0 \$0.00	NA 0
Total		21	\$2,144,889.98	100%	0 \$0.00	0
3138WCQY2	1ST CONSTITUTION BANK	1	\$274,180.17		0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	14	\$3,904,277.00	7.52%	0 \$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$288,325.00	0.56%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$347,225.00	0.67%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	11	\$2,605,910.00	5.02%	0 \$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	1	\$177,650.00	0.34%	0 \$0.00	NA 0
	BANK OF THE OZARKS	1	\$232,655.00	0.45%	0 \$0.00	NA 0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$259,350.00		0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$266,000.00	0.51%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$208,800.00	0.4%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$263,254.00		0 \$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$552,852.00		0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$2,188,202.00	4.22%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	7	\$1,890,500.00	3.64%	0 \$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$793,250.00		0 \$0.00	NA 0
	CMC FUNDING, INC	1	\$261,250.00	0.5%	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$322,000.00	0.62%	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$225,500.00	0.43%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,148,451.00		0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$510,967.00	0.98%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$599,899.00		0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	19	\$6,040,193.62	11.64%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$921,919.00		0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$543,221.00	1.05%	0 \$0.00	NA 0
	DIRECT MORTGAGE, CORP	3	\$1,054,220.00	2.03%	0 \$0.00	NA 0

3 3							
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$830,300.00	1.6%	0 \$0.00	NA	0\$
	ENVOY MORTGAGE, LTD	15	\$4,405,422.00	8.49%	0 \$0.00	NA	0.\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$570,000.00		0 \$0.00		
	FIRST BANK	1	\$305,447.59	0.59%	0 \$0.00	NA	0 \$
	FIRST NATIONAL BANK	1	\$350,088.37	0.67%	0 \$0.00	NA	0 \$
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	5	\$1,287,617.85	2.48%	0 \$0.00	NA	0 \$
	FIRST UNITED BANK	1	\$236,245.50	0.46%	0 \$0.00	NA	0 \$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,687,600.00	3.25%	0 \$0.00	NA	0\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$285,000.00	0.55%	0 \$0.00	NA	0 \$
	GUARANTY BANK, A CORPORATION	1	\$321,100.00	0.62%	0 \$0.00	NA	0 \$
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$346,293.38	0.67%	0 \$0.00	NA	0 \$
	HAPPY STATE BANK	1	\$258,051.93	0.5%	0 \$0.00	NA	0\$
	HOMETRUST BANK	1	\$202,825.00	0.39%	0 \$0.00	NA	0\$
	INWOOD NATIONAL BANK	1	\$223,205.69	0.43%	0 \$0.00	NA	0\$
	JAMS-01, INC	1	\$251,750.00	0.49%	0 \$0.00	NA	0\$
	MINNWEST BANK, M.V., CORPORATION	1	\$267,900.00	0.52%	0 \$0.00	NA	0\$
	MONARCH BANK	13	\$3,846,320.15	7.41%	0 \$0.00	NA	0\$
	MUTUAL OF OMAHA BANK	1	\$230,375.00	0.44%	0 \$0.00	NA	0\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$227,525.00		0 \$0.00		Ш
	NVR MORTGAGE FINANCE, INC	18	\$5,029,006.00		0 \$0.00	NA	
	PARK STERLING BANK	1	\$336,556.22		0 \$0.00		
	PRIMEWEST MORTGAGE CORP	1	\$400,372.08	0.77%	0 \$0.00	NA	0\$
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,416,352.71		0 \$0.00		Ш
	PULTE MORTGAGE LLC	5	\$1,147,815.00		0 \$0.00		
	RIVER COMMUNITY BANK, N.A	2	\$570,743.00	1.1%	0 \$0.00	NA	0\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$971,850.00	1.88%	0 \$0.00		
Total		184	\$51,885,813.26	100%	0 \$0.00		0\$
							Н
3138WCQZ9	1ST BANK, N.A	1	\$189,000.00		0 \$0.00	NA	
	1ST FARM CREDIT SERVICES, FLCA	1	\$191,250.00		0 \$0.00	NA	
	1ST MARINER BANK	1	\$195,741.90	0.07%	0 \$0.00	NA	0 \$
	1ST SECURITY BANK OF	1	\$193,450.00	0.07%	0 \$0.00	NA	0\$
-	WASHINGTON A SAVINGS BANK	1	·				Ш
-	1ST UNITED BANK	1	\$198,000.00		0 \$0.00		
		1	\$187,752.43	0.06%	0 \$0.00	NA	IUI\$

1ST UNITED SERVICES CREDIT UNION				
3 RIVERS FEDERAL C U	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$
360 MORTGAGE GROUP, LLC	1	\$181,000.00	0.06% 0 \$0.00	NA 0 \$
3RD FED BANK	1	\$187,000.00	0.06% 0 \$0.00	NA 0 \$
4TRUST MORTGAGE, INC	1	\$184,250.00	0.06% 0 \$0.00	NA 0 \$
ACADEMY MORTGAGE CORPORATION	41	\$8,138,594.00	2.76% 0 \$0.00	NA 0 \$
ACCESS CAPITAL FUNDING, LLC	1	\$175,200.00	0.06% 0 \$0.00	NA 0 \$
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,758.00	0.06% 0 \$0.00	NA 0 \$
ACE MORTGAGE, LLC	1	\$193,520.00	0.07% 0 \$0.00	NA 0 \$
ADVISA MORTGAGE SERVICES, LTD	2	\$380,674.00	0.13% 0 \$0.00	NA 0 \$
AFFILIATED BANK	5	\$931,108.00	0.32% 0 \$0.00	NA 0 \$
AFFILIATED MORTGAGE COMPANY	2	\$390,300.00	0.13% 0 \$0.00	NA 0 \$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$197,910.00	0.07% 0 \$0.00	NA 0 \$
ALLIANT	1	\$175,920.00	0.06% 0 \$0.00	NA 0 \$
ALLIANT BANK	1	\$178,000.00	0.06% 0 \$0.00	NA 0 \$
ALLIED MORTGAGE GROUP	1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$
ALLIED MORTGAGE GROUP INC	3	\$545,000.00	0.19% 0 \$0.00	NA 0 \$
ALPHA MORTGAGE CORPORATION	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$
ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$
AMARILLO NATIONAL BANK	3	\$554,655.00	0.19% 0 \$0.00	NA 0 \$
AMCAP	1	\$184,500.00	0.06% 0 \$0.00	NA 0 \$
AMEGY MORTGAGE COMPANY L.L.C	1	\$175,050.00	0.06% 0 \$0.00	NA 0 \$
AMEGY MORTGAGE COMPANY, LLC	1	\$183,920.00	0.06% 0 \$0.00	NA 0 \$
AMERICAN BANK & TRUST CO., INC	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$
AMERICAN FEDERAL SAVINGS BANK	1	\$190,800.00	0.06% 0 \$0.00	NA 0 \$
AMERICAN FINANCIAL NETWORK INC	1	\$191,014.84	0.06% 0 \$0.00	NA 0 \$
AMERICAN FINANCIAL NETWORK, INC	1	\$179,108.41	0.06% 0 \$0.00	NA 0 \$
AMERICAN FINANCIAL NETWORK, INC., A	1	\$179,778.68	0.06% 0 \$0.00	NA 0 \$
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,116,850.00	0.38% 0 \$0.00	NA 0 \$
AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$182,500.00	0.06% 0 \$0.00	NA 0 \$
AMERICAN PACIFIC MTG CORP	4	\$1,188,200.00	0.4% 0 \$0.00	NA 0 \$
AMERICANWEST BANK, A WASHINIGTON ST	1	\$193,410.00	0.07% 0 \$0.00	NA 0 \$
AMERIFIRST FINANCIAL CORPORATION	3	\$560,398.00	0.19% 0 \$0.00	NA 0 \$

AMERIHOME FINANCIAL,	LLC 4	\$746,699.15	0.25% 0 \$0.00	NA	0
ANCHORBANK, FSB	1	\$175,875.00	0.06% 0 \$0.00	NA	0
ANHEUSER-BUSCH EMPL	OYEES'	\$177,600.00	0.06% 0 \$0.00	NA	
CREDIT UNION AND ITS D		\$177,000.00	0.00 // 0 \$0.00		U
ARK-LA-TEX FINANCIAL		\$189,000.00	0.06% 0 \$0.00	NA	اما
LLC DBA BENCHMARK M		Ψ102,000.00	0.00 /ε 0 φ0.00	1 17 1	Ľ
ARK-LA-TEX FINANCIAL	· · · · · · · · · · · · · · · · · · ·	\$376,500.00	0.13% 0 \$0.00	NA	0
LLC DBA BENCHMARK M		, ,			Ł
ASSOCIATED BANK NATI	ONAL 2	\$370,479.03	0.13% 0 \$0.00	NA	0
ASSOCIATION	,				₽
ASSOCIATED MORTGAGE CORPORATION, A	1	\$187,055.00	0.06% 0 \$0.00	NA	. 0
ASSURANCE FINANCIAL	GROUP				H
LLC	$\begin{bmatrix} 1 \end{bmatrix}$	\$193,000.00	0.07% 0 \$0.00	NA	. 0
ASTORIA FEDERAL SAVI	NGS AND				T
LOAN ASSOCIATION		\$184,000.00	0.06% 0 \$0.00	NA	. 0
AUBURNBANK	3	\$557,500.00	0.19% 0 \$0.00	NA	0
AURORA FINANCIAL GRO	OUP, INC 2	\$382,551.05	0.13% 0 \$0.00	NA	
AXIA FINANCIAL, LLC	1	\$200,000.00	0.07% 0 \$0.00	NA	0
BANC OF CALIFORNIA, N.	ATIONAL				
ASSOCIATION, DBA BANG	C HOME 4	\$1,182,150.00	0.4% 0 \$0.00	NA	.0
LOANS					Ļ
BANCORPSOUTH BANK	10	\$1,893,922.00	0.64% 0 \$0.00	NA	
BANK FORWARD	1	\$181,760.33	0.06% 0 \$0.00	NA	_
BANK MUTUAL	1	\$190,261.76	0.06% 0 \$0.00	NA	
BANK OF AMERICAN FOR	K 1	\$180,000.00	0.06% 0 \$0.00	NA	_
BANK OF ENGLAND	3	\$573,000.00	0.19% 0 \$0.00	NA	.0
BANK OF ENGLAND A	2	\$382,489.97	0.13% 0 \$0.00	NA	0
CORPORATION	_				
BANK OF GALESVILLE	1	\$200,000.00	0.07% 0 \$0.00	NA	
BANK OF SULLIVAN	1	\$179,725.00	0.06% 0 \$0.00	NA	
BANK OF THE CASCADES	1	\$195,300.00	0.07% 0 \$0.00		
BANK OF THE JAMES	1	\$176,000.00	0.06% 0 \$0.00	NA	-
BANK OF THE OZARKS	1	\$183,920.00	0.06% 0 \$0.00	NA	. 0
BANK OF THE WEST, A CA	ALIFORNIA 17	\$3,127,305.29	1.06% 0 \$0.00	NA	0
STATE BANKING CORP	1	ф102.750.20	0.07% 0.00		
BANK VI	1	\$193,750.28	0.07% 0 \$0.00	NA	10
BANK-FUND STAFF FEDE	RAL 1	\$200,000.00	0.07% 0 \$0.00	NA	0
CREDIT UNION	NIV 1	¢107.200.00	0.0607.0.00	NI A	\vdash
BANKERS TRUST COMPA	3	\$187,200.00 \$578,250.00	0.06% 0 \$0.00 0.2% 0 \$0.00	NA NA	1
BARR GROUP, INC	2	\$378,230.00	0.2% 0 \$0.00	NA NA	-
BAXTER CREDIT UNION	1	\$193,500.00	0.13% 0 \$0.00		
BAY EQUITY LLC	5	\$1,366,698.00	0.46% 0 \$0.00	NA NA	_
BELL STATE BANK & TRU		\$1,366,698.00	0.46% 0 \$0.00	NA NA	
	JST 4				-
BETTER BANKS	1	\$190,000.00	0.06% 0 \$0.00	NA NA	
BLACKHAWK BANK		\$188,000.00	0.06% 0 \$0.00	NA	.JU

BOEING EMPLOYEES' CREDIT UNION	4	\$753,642.94	0.26% 0 \$0.00	NA	0.5
BOONE COUNTY NATIONAL BANK	1	\$175,704.00	0.06% 0 \$0.00	NA	0.5
BREMER BANK NATIONAL ASSOCIATION	1	\$174,758.90	0.06% 0 \$0.00		
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$350,000.00	0.12% 0 \$0.00	NA	0 5
BROADVIEW MORTGAGE CORPORATION	1	\$188,650.00	0.06% 0 \$0.00	NA	05
BROKER SOLUTIONS INC	1	\$187,500.00	0.06% 0 \$0.00	NA	0.5
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,391,398.04	1.15% 0 \$0.00	NA	05
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$761,500.00	0.26% 0 \$0.00	NA	03
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.06% 0 \$0.00	NA	03
C.U. MORTGAGE SERVICES, INC	1	\$189,810.00	0.06% 0 \$0.00	NA	0.5
C2 FINANCIAL CORPORATION	1	\$185,000.00	0.06% 0 \$0.00	NA	0.5
CAMBRIDGE SAVINGS BANK	1	\$189,000.00	0.06% 0 \$0.00	NA	0.5
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$188,656.84	0.06% 0 \$0.00	NA	05
CAPITAL CREDIT UNION	2	\$386,715.00	0.13% 0 \$0.00	NA	0.5
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,340,200.00	0.46% 0 \$0.00	NA	05
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$180,000.00	0.06% 0 \$0.00	NA	05
CASTLE & COOKE MORTGAGE, LLC	9	\$1,709,938.74	0.58% 0 \$0.00	NA	0.5
CAVALIER MORTGAGE GROUP, INC	1	\$175,200.00	0.06% 0 \$0.00	NA	0.5
CENDERA FUNDING, INC	1	\$185,000.00	0.06% 0 \$0.00	NA	0.5
CENTENNIAL BANK, A CORPORATION	1	\$183,746.50	0.06% 0 \$0.00	NA	05
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.07% 0 \$0.00	NA	0.5
CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$184,000.00	0.06% 0 \$0.00	NA	05
CENTRAL TRUST BANK	1	\$196,000.00	0.07% 0 \$0.00	NA	0.5
CENTURY LENDING COMPANY	11	\$2,071,469.33	0.7% 0 \$0.00	NA	0.5
CFCU COMMUNITY CREDIT UNION	1	\$186,000.00	0.06% 0 \$0.00	NA	0.5
CHEMICAL BANK	4	\$754,075.00	0.26% 0 \$0.00	NA	0.5
CHERRY CREEK MORTGAGE CO., INC	14	\$2,644,572.74	0.9% 0 \$0.00	NA	05
CITIZENS 1ST BANK-TYLER,TX	1	\$192,000.00	0.07% 0 \$0.00	NA	0.5
CITIZENS BANK AND TRUST COMPANY	1	\$181,200.00	0.06% 0 \$0.00	NA	0
CITY NATIONAL BANK	1	\$176,852.98	0.06% 0 \$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$373,800.00	0.13% 0 \$0.00		П
			I I		

					_
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,130,370.00	0.72% 0 \$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$183,496.84	0.06% 0 \$0.00	NA	0
COBALT MORTGAGE, INC	14	\$2,644,873.00	0.9% 0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$376,498.12	0.13% 0 \$0.00	NA	
COLUMBIA CREDIT UNION	1	\$175,000.00	0.06% 0 \$0.00	NA	0
COMMERCE MORTGAGE	2	\$371,364.88	0.13% 0 \$0.00	NA	
COMMERCE MORTGAGE WHOLESALE	1	\$196,000.00	0.07% 0 \$0.00	NA	
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$192,000.00	0.07% 0 \$0.00	NA	0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$190,160.45	0.06% 0 \$0.00	NA	O
COMMUNITY NATIONAL BANK	1	\$193,600.00	0.07% 0 \$0.00	NA	0
COMMUNITY STATE BANK SPENCER	1	\$184,000.00	0.06% 0 \$0.00	NA	
COMMUNITY TRUST BANK	6	\$1,145,200.00	0.39% 0 \$0.00	NA	0
CONSUMER FIRST MORTGAGE, INC	1	\$180,000.00	0.06% 0 \$0.00	NA	0
CONTINENTAL HOME LOANS INC	2	\$392,000.00	0.13% 0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	18	\$3,804,475.27	1.29% 0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$195,000.00	0.07% 0 \$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$187,900.00	0.06% 0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$369,000.00	0.13% 0 \$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$186,000.00	0.06% 0 \$0.00	NA	0
DEERWOOD BANK	1	\$192,500.00	0.07% 0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$176,400.00	0.06% 0 \$0.00	NA	0
DEMOTTE STATE BANK	2	\$370,000.00	0.13% 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,275,200.00	0.43% 0 \$0.00	NA	0
DEWITT BANK & TRUST	2	\$372,120.00	0.13% 0 \$0.00	NA	0
DFCU FINANCIAL	1	\$175,000.00	0.06% 0 \$0.00	NA	0
DHA FINANCIAL, INC	2	\$369,000.00	0.13% 0 \$0.00	NA	
DIRECT LENDERS LLC	1	\$192,600.00	0.07% 0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$934,700.00	0.32% 0 \$0.00	NA	
DOMINION CAPITAL MORTGAGE INC	1	\$193,650.40	0.07% 0 \$0.00	NA	0
DUNWOODY MORTGAGE SERVICES, INC	1	\$198,000.00	0.07% 0 \$0.00	NA	0
	1	\$185,000.00	0.06% 0 \$0.00	NA	0

DYNAMIC MORTGAGE CONCEPTS, INC							
E MORTGAGE MANAGEMENT LLC	8	\$1,457,398.82	0.49%	\$0.00	NA	0	\$
EAST COAST MORTGAGE AND FINANCIAL S	1	\$193,500.00	0.07%	\$0.00	NA	0	\$
EASTLAND FINANCIAL CORP	1	\$625,500.00	0.21%	\$0.00	NA	0	9
ELEVATIONS CREDIT UNION	2	\$387,300.00	0.13%	\$0.00	NA	0	9
EMC HOLDINGS LLC	1	\$181,875.00	0.06%	\$0.00	NA	0	9
EMPOWER FEDERAL CREDIT UNION	1	\$190,400.00	0.06%	\$0.00			_
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$174,758.89	0.06%	\$0.00	NA	. 0	\$
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$365,000.00	0.12%	\$0.00	NA	. 0	\$
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$179,200.00	0.06%	\$0.00	NA	. 0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$373,762.93	0.13%	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$175,200.00	0.06%	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIN	1	\$184,620.30	0.06%	\$0.00	NA	. 0	9
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,000.00	0.06%	\$0.00	NA	. 0	9
EVERETT FINANCIAL, INC	1	\$193,410.00	0.07%	\$0.00	NA	.0	9
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$180,527.76	0.06%	\$0.00	NA	. 0	9
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$178,200.00	0.06%	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,000.00	0.06%	\$0.00	NA	. 0	9
EVOLVE BANK & TRUST	4	\$725,520.00	0.25%	\$0.00	NA	0	3
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$190,000.00	0.06%	\$0.00	NA	. 0	3
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	47	\$8,848,943.29	3% (\$0.00	NA	. 0	9
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$179,900.00	0.06%	\$0.00	NA	0	
FAMILY FIRST FUNDING, LLC	1	\$182,969.51	0.06%	\$0.00	NA	0	9
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$380,200.00	0.13%	\$0.00			Ī
FARMERS STATE BANK	1	\$176,365.00	0.06%	\$0.00	NA	0	9
FARMINGTON BANK	2	\$383,286.93	0.13%	\$0.00		T	Т
	1	\$174,779.83	0.06%			1	т

FEDCHOICE FEDERAL CREDIT UNION					
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$373,600.00	0.13% 0 \$0.00	NA 0	\$
FIDELITY HOMESTEAD SAVINGS BANK	5	\$926,970.00	0.31% 0 \$0.00	NA 0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$186,000.00	0.06% 0 \$0.00	NA 0	\$
FIREFIGHTERS CREDIT UNION	1	\$174,758.90	0.06% 0 \$0.00	NA 0	\$
FIRST AMERICAN BANK	1	\$192,800.00	0.07% 0 \$0.00	NA 0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,000.00	0.06% 0 \$0.00	NA 0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,107,150.00	0.38% 0 \$0.00	NA 0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$182,800.00	0.06% 0 \$0.00	NA 0	\$
FIRST CENTURY BANK	1	\$192,000.00	0.07% 0 \$0.00	NA 0	\$
FIRST CHOICE BANK	4	\$1,636,000.00	0.56% 0 \$0.00	NA 0	\$
FIRST CHOICE LOAN SERVICES INC	17	\$3,201,270.00	1.09% 0 \$0.00	NA 0	\$
FIRST COLONY MORTGAGE CORPORATION	1	\$191,300.00	0.06% 0 \$0.00	NA 0	\$
FIRST COMMUNITY BANK	1	\$178,400.00	0.06% 0 \$0.00	NA 0	\$
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$181,000.00	0.06% 0 \$0.00	NA 0	\$
FIRST COMMUNITY CREDIT UNION	3	\$566,649.74	0.19% 0 \$0.00	NA 0	\$
FIRST COMMUNITY MORTGAGE, INC	3	\$543,820.00	0.18% 0 \$0.00	NA 0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$196,174.00	0.07% 0 \$0.00		
FIRST FEDERAL BANK	4	\$731,910.00	0.25% 0 \$0.00	NA 0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$749,425.00	0.25% 0 \$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$182,000.00	0.06% 0 \$0.00		ļ
FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.07% 0 \$0.00	NA 0	9
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$543,000.00	0.18% 0 \$0.00	NA 0	\$
FIRST FINANCIAL BANK, N.A	1	\$177,600.00	0.06% 0 \$0.00	NA 0	9
FIRST FINANCIAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0	9
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$193,000.00	0.07% 0 \$0.00	NA 0	, 5
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,155,550.00	0.39% 0 \$0.00	NA 0) 5
FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.21% 0 \$0.00	NA 0	, 5
FIRST INTERSTATE BANK	9	\$1,667,310.00	0.57% 0 \$0.00	NA 0)[5

FIRST MERIDIAN MORTGAGE	1	\$200,000.00	0.07% 0 \$0.00	NA	0 5
FIRST MISSOURI STATE BANK OF	1	\$187,920.00	0.06% 0 \$0.00	NA	05
CAPE C FIRST MORTGAGE COMPANY, LLC	2	\$389,000.00	0.13% 0 \$0.00		Ш
FIRST MORTGAGE COMPANY, LLC	4	\$746,299.00	0.13% 0 \$0.00		_
FIRST MORTGAGE CORPORATION,					
CALIFORNIA CORPORATION	2	\$391,000.00	0.13% 0 \$0.00	NA	0 5
FIRST MORTGAGE HOME LENDING LLC	2	\$368,000.00	0.12% 0 \$0.00	NA	0 5
FIRST NATIONAL BANK AND TRUS COMPANY	T 1	\$181,600.00	0.06% 0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF DENNISON	1	\$190,450.00	0.06% 0 \$0.00	NA	0 5
FIRST NATIONAL BANK OF GILLETTE	1	\$183,750.00	0.06% 0 \$0.00	NA	0 5
FIRST NATIONAL BANK OF MICHIGAN	1	\$176,000.00	0.06% 0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF NORTHFIELD	1	\$189,560.00	0.06% 0 \$0.00		Ш
FIRST NATIONAL BANK OF OMAHA	1	\$183,000.00	0.06% 0 \$0.00	NA	0 5
FIRST NATIONAL BANK OF ST LOUIS	2	\$395,500.00	0.13% 0 \$0.00	NA	0 \$
FIRST NIAGARA BANK, N.A	3	\$545,564.27	0.19% 0 \$0.00	NA	0 \$
FIRST OHIO HOME FINANCE, INC	1	\$180,000.00	0.06% 0 \$0.00	NA	0 \$
FIRST OPTION MORTGAGE, LLC	1	\$185,400.00	0.06% 0 \$0.00	NA	0 \$
FIRST REPUBLIC BANK	1	\$190,000.00	0.06% 0 \$0.00	NA	0 \$
FIRST ROBINSON SAVINGS BANK N.A	1	\$180,092.24	0.06% 0 \$0.00	NA	0 5
FIRST STATE BANK OF ST. CHARLES, MO	2	\$372,920.00	0.13% 0 \$0.00	NA	0 \$
FIRST STATE BANK SHANNON-POL	O 1	\$180,000.00	0.06% 0 \$0.00	NA	0 \$
FIRST TECH FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$546,700.00	0.19% 0 \$0.00	NA	0 \$
FIRST TRUST & SAVINGS BANK	1	\$195,000.00	0.07% 0 \$0.00	NA	0 5
FIRST UNITED BANK & TRUST COMPANY	1	\$192,000.00	0.07% 0 \$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,105,809.00	0.38% 0 \$0.00	NA	0 5
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$382,800.00	0.13% 0 \$0.00	NA	0 \$
FIRSTBANK	1	\$196,000.00	0.07% 0 \$0.00		1
FIRSTMERIT BANK, N.A	2	\$364,400.00	0.12% 0 \$0.00		0 5
FIRSTRUST BANK	2	\$377,500.00	0.13% 0 \$0.00	NA	0 5
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$379,000.00	0.13% 0 \$0.00	NA	0 \$

						_
FRANKENMUTH CREDIT UNION	1	\$188,000.00	0.06% 0 \$0.00		_	
FREMONT BANK	9	\$1,666,700.41	0.57% 0 \$0.00	i e		
FULTON BANK, N.A	3	\$577,400.00	0.2% 0 \$0.00	1		
GATEWAY BANK, FSB	1	\$175,000.00	0.06% 0 \$0.00			
GATEWAY MORTGAGE GROUP, LLC	15	\$2,781,473.00	0.94% 0 \$0.00	NA	0	\$
GENCOR MORTGAGE INC	1	\$199,736.63	0.07% 0 \$0.00	NA	0	\$
GMFS LLC	1	\$190,250.00	0.06% 0 \$0.00	NA	0	\$
GMFS, LLC	2	\$371,250.00	0.13% 0 \$0.00	NA	0	\$
GOREFI, INC	1	\$183,700.00	0.06% 0 \$0.00	NA	0	\$
GOTMORTGAGE.COM	1	\$197,600.00	0.07% 0 \$0.00	NA	0	\$
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA	0	\$
GREAT SOUTHERN NATIONAL BANK	1	\$181,600.00	0.06% 0 \$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$180,000.00	0.06% 0 \$0.00		L	L
GREATER NEVADA MORTGAGE	3	\$576,100.00	0.2% 0 \$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.06% 0 \$0.00	NA	0	\$
GROUP MORTGAGE, LLC	3	\$559,125.00	0.19% 0 \$0.00	NA	0	\$
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	3	\$543,500.00	0.18% 0 \$0.00	NA	.0	\$
GUARANTY TRUST COMPANY	3	\$554,410.91	0.19% 0 \$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$188,100.00	0.06% 0 \$0.00			
GUILD MORTGAGE COMPANY	11	\$2,073,297.17	0.7% 0 \$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,677.65	0.07% 0 \$0.00			
HAMPDEN BANK	1	\$195,000.00	0.07% 0 \$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$187,887.00	0.06% 0 \$0.00			
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$361,500.00	0.12% 0 \$0.00			
HIGHTECHLENDING INC	1	\$198,000.00	0.07% 0 \$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY COMPANY, CORPORATION	1	\$184,168.00	0.06% 0 \$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$761,655.59	0.26% 0 \$0.00	NA	0	\$
HOME BANK	4	\$732,900.00	0.25% 0 \$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$365,320.00	0.12% 0 \$0.00	NA	0	\$
HOME LOANS TODAY	1	\$199,920.00	0.07% 0 \$0.00			
HOME STATE BANK, N.A	1	\$200,000.00	0.07% 0 \$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$4,339,476.42	1.47% 0 \$0.00			
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK	1	\$182,000.00	0.06% 0 \$0.00	NA	0	\$

FUNDING					Ц
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$1,257,255.20	0.43% 0 \$0.00	NA	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$190,000.00	0.06% 0 \$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$365,000.00	0.12% 0 \$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$195,000.00	0.07% 0 \$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$192,000.00	0.07% 0 \$0.00	NA	
HOMEWISE, INC	4	\$756,800.00	0.26% 0 \$0.00	NA	0
HORIZON BANK, N.A	2	\$375,300.00	0.13% 0 \$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$180,000.00	0.06% 0 \$0.00	NA	Ш
HOUSTON CAPITAL MORTGAGE	1	\$191,673.00	0.07% 0 \$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$188,000.00	0.06% 0 \$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$1,142,000.00	0.39% 0 \$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$373,500.00	0.13% 0 \$0.00	NA	
IMPAC MORTGAGE CORP	4	\$1,606,194.84	0.55% 0 \$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$198,000.00	0.07% 0 \$0.00	NA	Ш
INLANTA MORTGAGE INC	2	\$380,250.00	0.13% 0 \$0.00	NA	
INTERBANK MORTGAGE COMPANY	7	\$1,262,215.73	0.43% 0 \$0.00	NA	_
INTERBANK, A STATE BANK	1	\$183,100.00	0.06% 0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.06% 0 \$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$368,700.00	0.13% 0 \$0.00	NA	0
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$189,764.00	0.06% 0 \$0.00	NA	Ш
JAMES B. NUTTER & COMPANY	1	\$186,400.00	0.06% 0 \$0.00	NA	
JEANNE D'ARC CREDIT UNION	1	\$197,910.00	0.07% 0 \$0.00	NA	
JMJ FINANCIAL GROUP	1	\$624,694.84	0.21% 0 \$0.00	NA	0
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$184,500.00	0.06% 0 \$0.00	NA	
KAYE FINANCIAL CORPORATION	1	\$198,400.00	0.07% 0 \$0.00	NA	
KENTLAND BANK	1	\$180,000.00	0.06% 0 \$0.00	NA	
KINECTA FEDERAL CREDIT UNION	15	\$7,174,559.38	2.44% 0 \$0.00	NA	_
KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA	
L&N FEDERAL CREDIT UNION	1	\$179,757.54	0.06% 0 \$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,000.00	0.06% 0 \$0.00	NA	0

LAKE MICHIGAN CREDIT UNION	3	\$567,035.62	0.19% 0 \$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$183,800.00	0.06% 0 \$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,370,575.00	1.14% 0 \$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$187,200.00	0.06% 0 \$0.00	NA	0	\$
LEADER BANK N.A	2	\$373,000.00	0.13% 0 \$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED	1	\$175,120.00	0.06% 0 \$0.00	NA	0	\$
LENDER	1	\$200,000.00	0.07% 0 \$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$193,000.00	0.07% 0 \$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$193,600.00	0.07% 0 \$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$188,000.00	0.06% 0 \$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$192,500.00	0.07% 0 \$0.00	NA	0	\$
LOUISIANA USA FEDERAL CREDIT UNION	1	\$199,730.60	0.07% 0 \$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$200,000.00	0.07% 0 \$0.00			
MACKINAC SAVINGS BANK, FSB	1	\$188,720.00	0.06% 0 \$0.00	NA	0	\$
MACON BANK, INC	1	\$180,000.00	0.06% 0 \$0.00	NA	0	\$
MAGNA BANK	1	\$182,811.22	0.06% 0 \$0.00	NA	0	\$
MAGNOLIA BANK INC	1	\$179,000.00	0.06% 0 \$0.00	NA	0	\$
MAINSTREETS OF TEXAS MORTGAGE	1	\$195,000.00	0.07% 0 \$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$187,920.00	0.06% 0 \$0.00	NA	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$175,000.00	0.06% 0 \$0.00	NA	0	\$
MARKESAN STATE BANK - MARKESAN	1	\$177,000.00	0.06% 0 \$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.07% 0 \$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	0.07% 0 \$0.00	NA	0	\$
MCKINLEY MORTGAGE LLC	1	\$191,458.81	0.07% 0 \$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$178,500.00	0.06% 0 \$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	2	\$364,000.00	0.12% 0 \$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, NC	1	\$175,000.00	0.06% 0 \$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.06% 0 \$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$189,738.23	0.06% 0 \$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.06% 0 \$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$182,500.00	0.06% 0 \$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADER BANK N.A LEND SMART MORTGAGE, LLC, A LIMITED LENDER LENOX FINANCIAL MORTGAGE CORPORATIO LIBERTY SAVINGS BANK, FSB LINCOLN SAVINGS BANK LONE STAR NATIONAL BANK LOUISIANA USA FEDERAL CREDIT JINION LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MACKINAC SAVINGS BANK, FSB MACON BANK, INC MAGNA BANK MAGNOLIA BANK INC MAINSTREETS OF TEXAS MORTGAGE MANN MORTGAGE, LLC MANSFIELD CO-OPERATIVE BANK MARKESAN STATE BANK - MARKESAN MARSHALL COMMUNITY CREDIT JINION MASON-MCDUFFIE MORTGAGE CORPORATION MCKINLEY MORTGAGE LLC MEGASTAR FINANCIAL CORP MEMBER ADVANTAGE MORTGAGE MEMBERS MORTGAGE COMPANY, NC MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS BANK A PENNSYLVANIA CHARTERED BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	LAKE MORTGAGE COMPANY, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADER BANK N.A LEADER BANK N.A LEADER BANK N.A LEND SMART MORTGAGE, LLC, A LIMITED LENDER LENOX FINANCIAL MORTGAGE CORPORATIO LIBERTY SAVINGS BANK, FSB LINCOLN SAVINGS BANK LONE STAR NATIONAL BANK LOUISIANA USA FEDERAL CREDIT JNION LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MACKINAC SAVINGS BANK, FSB MACON BANK, INC MAGNA BANK MAGNOLIA BANK INC MAGNA BANK MAGNOLIA BANK INC MAINSTREETS OF TEXAS MORTGAGE MANN MORTGAGE, LLC MANSFIELD CO-OPERATIVE BANK MARKESAN STATE BANK - MARKESAN MARSHALL COMMUNITY CREDIT JNION MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MCKINLEY MORTGAGE LLC MEGASTAR FINANCIAL CORP MEMBER ADVANTAGE MORTGAGE LORPORATION MCKINLEY MORTGAGE COMPANY, NC MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS BANK A PENNSYLVANIA CHARTERED BANK MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS 1	AKE MORTGAGE COMPANY, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION AND MARK CREDIT UNION LEADER BANK N.A LEND SMART MORTGAGE, LLC, A LIMITED LENDER LENDE	AKE MORTGAGE COMPANY, INC	_AKE MORTGAGE COMPANY, INC	AKE MORTGAGE COMPANY, INC

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

METCALF BANK	2	\$385,000.00	0.13% 0 \$0.00	NA	0
METRO CREDIT UNION	2	\$356,600.00	0.12% 0 \$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$198,000.00	0.07% 0 \$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$360,400.00	0.12% 0 \$0.00	NA	0
MID AMERICA MORTGAGE	7	\$1,284,900.00	0.44% 0 \$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.06% 0 \$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$177,600.00	0.06% 0 \$0.00	NA	0
MIDSOUTH BANK	1	\$182,154.30	0.06% 0 \$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$178,400.00	0.06% 0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$193,550.00	0.07% 0 \$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$198,400.00	0.07% 0 \$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$189,000.00	0.06% 0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$198,320.00	0.07% 0 \$0.00	NA	0
MLD MORTGAGE, INC	1	\$186,000.00	0.06% 0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$187,200.00	0.06% 0 \$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$195,900.00	0.07% 0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$183,570.00	0.06% 0 \$0.00	NA	0
MORTGAGE NOW INC	2	\$362,568.23	0.12% 0 \$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$188,700.00	0.06% 0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$356,000.00	0.12% 0 \$0.00	NA	0
MORTGAGE UNLIMITED, L.L.C	1	\$182,548.15	0.06% 0 \$0.00	NA	0
MORTGAGENETWORK	4	\$759,700.00	0.26% 0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$386,653.31	0.13% 0 \$0.00	NA	0
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$185,600.00	0.06% 0 \$0.00	NA	0
MOUNTAIN WEST BANK	1	\$184,500.00	0.06% 0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	2	\$363,200.00	0.12% 0 \$0.00	NA	0
MOVEMENT MORTGAGE	3	\$561,740.00	0.19% 0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	23	\$4,282,177.00	1.45% 0 \$0.00	NA	0
MUFG UNION BANK, N.A	6	\$1,138,929.06	0.39% 0 \$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$188,151.90	0.06% 0 \$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$174,764.27	0.06% 0 \$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$556,010.00	0.19% 0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$199,750.00	0.07% 0 \$0.00	NA	0
NATIONS DIRECT MORGAGE LLC	1	\$175,000.00	0.06% 0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	4	\$758,800.00	0.26% 0 \$0.00	NA	0

NATIONS RELIABLE LENDING LLC	1	\$187,200.00	0.06% 0 \$0.00	NA	05
NATIONS RELIABLE LENDING, LLC, A LI	1	\$184,551.07	0.06% 0 \$0.00	NA	0.5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,500.00	0.06% 0 \$0.00	NA	0.5
NCB, FSB	4	\$740,500.00	0.25% 0 \$0.00	NA	0.5
NEIGHBORS FINANCIAL CORPORATION, A	1	\$188,739.61	0.06% 0 \$0.00	NA	0.5
NETWORK CAPITAL FUNDING CORPORATION	2	\$379,331.62	0.13% 0 \$0.00	NA	05
NETWORK FUNDING, L.P	1	\$190,000.00	0.06% 0 \$0.00	NA	0.5
NEXBANK SSB	1	\$185,312.00	0.06% 0 \$0.00	NA	0.5
NJ LENDERS CORP	2	\$376,800.00	0.13% 0 \$0.00	NA	0.5
NORTH VALLEY BANK	1	\$175,920.00	0.06% 0 \$0.00		
NORTHERN BANK & TRUST COMPANY	1	\$188,000.00	0.06% 0 \$0.00		
NORTHVIEW BANK	2	\$375,000.00	0.13% 0 \$0.00	NA	0.5
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$764,050.00	0.26% 0 \$0.00	NA	0.5
NUMERICA CREDIT UNION	1	\$177,600.00	0.06% 0 \$0.00	NA	05
NVR MORTGAGE FINANCE, INC	7	\$2,177,618.00	0.74% 0 \$0.00		
O A MORTGAGE SERVICES	1	\$625,500.00	0.21% 0 \$0.00		
OHNWARD BANK & TRUST	1	\$192,000.00	0.07% 0 \$0.00		
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,200.00	0.06% 0 \$0.00		
OMNIAMERICAN BANK	3	\$558,800.00	0.19% 0 \$0.00	NA	05
ON Q FINANCIAL	1	\$186,748.11	0.06% 0 \$0.00		
ON Q FINANCIAL INC	1	\$198,750.00	0.07% 0 \$0.00		
ON Q FINANCIAL, INC	3	\$987,100.00	0.34% 0 \$0.00		
ONY GLO INC.DBA: OGI MORTGAGE BANKE	1	\$184,500.00	0.06% 0 \$0.00		
OPES ADVISORS, INC	2	\$1,251,000.00	0.42% 0 \$0.00	NA	05
ORANGE COUNTY'S CREDIT UNION	2	\$374,600.00	0.13% 0 \$0.00		
PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.00		
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$924,450.00	0.31% 0 \$0.00	NA	0.5
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$535,900.00	0.18% 0 \$0.00	NA	0.5
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$199,750.00	0.07% 0 \$0.00	NA	05
PANHANDLE STATE BANK	2	\$391,000.00	0.13% 0 \$0.00	NA	0 5
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$194,400.00	0.07% 0 \$0.00		
PARAMOUNT EQUITY MORTGAGE LLC	1	\$179,750.00	0.06% 0 \$0.00	NA	0

					_
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$911,850.00	0.31% 0 \$0.00	NA	0 5
PARKSIDE LENDING LLC	1	\$624,657.44	0.21% 0 \$0.00	NA	0.5
PARKSIDE LENDING LLC	2	\$370,000.00	0.13% 0 \$0.00		
PATELCO CREDIT UNION	1	\$198,500.00	0.07% 0 \$0.00		
PENTAGON FEDERAL C. U	1	\$188,387.81	0.06% 0 \$0.00		
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$178,400.00	0.06% 0 \$0.00	NA	0 5
PEOPLES BANK, A KANSAS CORPORATION	4	\$767,750.00	0.26% 0 \$0.00	NA	0 5
PEOPLES BANK, A WA CORPORATION	2	\$365,000.00	0.12% 0 \$0.00	NA	0 5
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$178,270.23	0.06% 0 \$0.00		4
PEOPLES NATIONAL BANK	3	\$566,064.02	0.19% 0 \$0.00	NA	0.5
PEOPLES STATE BANK OF BLOOMER	1	\$176,000.00	0.06% 0 \$0.00		4
PHELPS COUNTY BANK	1	\$191,920.00	0.07% 0 \$0.00	NA	0.5
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$197,600.00	0.07% 0 \$0.00	NA	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	\$6,711,100.00	2.28% 0 \$0.00	NA	0 5
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$579,950.00	0.2% 0 \$0.00	NA	0 5
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	\$195,000.00	0.07% 0 \$0.00	NA	0 5
PLATINUM MORTGAGE, INC	10	\$1,875,577.52	0.64% 0 \$0.00	NA	0.5
PLAZA HOME MORTGAGE	5	\$917,750.00	0.31% 0 \$0.00		0.5
PLAZA HOME MORTGAGE, INC	1	\$188,800.00	0.06% 0 \$0.00		
PMAC LENDING SERVICES, INC	16	\$3,853,810.95	1.31% 0 \$0.00	NA	0.5
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$573,652.00	0.19% 0 \$0.00		
PRIMARY CAPITAL ADVISORS LC	2	\$387,568.14	0.13% 0 \$0.00	NA	0 5
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$366,594.24	0.12% 0 \$0.00	NA	0 5
PRIMEWEST MORTGAGE	1	\$187,000.00	0.06% 0 \$0.00	NA	0.5
PROSPERITY BANK	2	\$370,400.00	0.13% 0 \$0.00	NA	05
PROSPERITY HOME MORTGAGE, LLC	14	\$3,908,825.00	1.33% 0 \$0.00	NA	0 5
PROVIDENT CREDIT UNION	1	\$193,000.00	0.07% 0 \$0.00	NA	0.5
PROVIDENT SAVINGS BANK, FSB	3	\$573,950.00	0.19% 0 \$0.00	NA	0 5
PROVINCIAL BANK	1	\$176,000.00	0.06% 0 \$0.00	NA	0 5
PUBLIC SERVICE CREDIT UNION	3	\$580,800.00	0.2% 0 \$0.00		

PULASKI BANK	1	\$189,600.00	0.06% 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$176,600.00	0.06% 0 \$0.00	
RABOBANK, N.A	1	\$189,000.00	0.06% 0 \$0.00	NA
RANLIFE, INC	2	\$361,500.00	0.12% 0 \$0.00	
RED RIVER BANK	1	\$194,400.00	0.07% 0 \$0.00	
REDWOOD CAPITAL BANK	1	\$196,500.00	0.07% 0 \$0.00	
RENASANT BANK	3	\$572,550.00	0.19% 0 \$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$955,957.00	0.32% 0 \$0.00	
RESIDENTIAL BANCORP (DIAMO BAR)	ND 3	\$572,300.00		
RESIDENTIAL MORTGAGE, LLC	1	\$192,500.00	0.07% 0 \$0.00	NA
RESOURCE LENDERS, INC,. A CALIFORNI	1	\$175,000.00	0.06% 0 \$0.00	NA
RICHLAND STATE BANK	1	\$179,752.01	0.06% 0 \$0.00	NA
RIVER CITIES BANK	1	\$190,000.00	0.06% 0 \$0.00	NA
RIVERMARK COMMUNITY CRED UNION	IT 1	\$188,000.00	0.06% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	J 2	\$383,000.00	0.13% 0 \$0.00	NA
ROCKLAND TRUST	3	\$568,500.00	0.19% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	6	\$1,115,370.00	0.38% 0 \$0.00	
ROYAL CREDIT UNION	1	\$188,000.00	0.06% 0 \$0.00	NA
RPM MORTGAGE, INC	6	\$1,555,000.00	0.53% 0 \$0.00	NA
RPPM MORTGAGE, INC	1	\$186,700.00	0.06% 0 \$0.00	NA
RUOFF MORTGAGE COMPANY	1	\$176,400.00	0.06% 0 \$0.00	
RUSHMORE LOAN MANAGEMEN' SERVICES LLC	T 1	\$176,023.13	0.06% 0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE II DBA COMSTOCK MORTGAGE	NC,	\$199,920.00	0.07% 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$190,000.00	0.06% 0 \$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$567,580.00	0.19% 0 \$0.00	
SAINT CLOUD FEDERAL CREDIT UNION	1	\$192,000.00	0.07% 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNI	ION 3	\$564,376.58	0.19% 0 \$0.00	NA
SANTANDER BANK, N.A	4	\$752,300.00	0.26% 0 \$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$390,750.00	0.13% 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$358,050.00	0.12% 0 \$0.00	NA
SCOTIABANK DE PR	1	\$191,600.00	0.07% 0 \$0.00	NA
SECURITY CREDIT UNION	1	\$184,000.00	0.06% 0 \$0.00	
SECURITY FIRST BANK OF NORT	H 1	\$180,000.00	0.06% 0 \$0.00	
SECURITY NATIONAL BANK OF OMAHA	1	\$192,000.00	0.07% 0 \$0.00	NA

	CURITY SERVICE FEDERAL EDIT UNION	2	\$362,829.00	0.12% 0 \$0.00	NA	0	\$0
	CURITYNATIONAL MORTGAGE MPANY	4	\$764,457.48	0.26% 0 \$0.00	NA	0	\$(
	CURITYNATIONAL MORTGAGE MPANY, A UTAH CORPORATION	1	\$188,000.00	0.06% 0 \$0.00	NA	0	\$0
	RVICE 1ST FEDERAL CREDIT IION	1	\$184,500.00	0.06% 0 \$0.00	NA	0	\$(
SF	MC, LP	4	\$736,920.00	0.25% 0 \$0.00	NA	0	\$(
	MC, LP DBA SERVICE FIRST DRTGAGE COMPANY	1	\$197,100.00	0.07% 0 \$0.00	NA	0	\$0
SH	EA MORTGAGE INC	2	\$375,000.00	0.13% 0 \$0.00	NA	0	\$(
	ORE MORTGAGE	3	\$563,999.00	0.19% 0 \$0.00	NA	0	\$(
	ERRA PACIFIC MORTGAGE MPANY, INC	26	\$4,863,550.00	1.65% 0 \$0.00	NA	0	\$(
SIN	MPLY HOME LENDING INC	1	\$184,000.00	0.06% 0 \$0.00	NA	0	\$(
MO	WELL INC., DBA CAPITAL DRTGAGE SERVICES OF TEXAS, A XAS CORPORATION	1	\$176,000.00	0.06% 0 \$0.00	NA	0	\$0
SK	YLINE FINANCIAL CORP	3	\$572,960.00	0.19% 0 \$0.00	NA	0	\$(
SK	YSTAR MORTGAGE LLC	1	\$186,700.00	0.06% 0 \$0.00	NA	0	\$(
SO	MERSET TRUST COMPANY	1	\$199,200.00	0.07% 0 \$0.00	NA	0	\$(
	UTH GEORGIA BANKING MPANY	1	\$176,000.00	0.06% 0 \$0.00	NA	0	\$(
DB	UTH PACIFIC FINANCIAL CORP. SA NORTH PACIFIC FINANCIAL DRP	2	\$369,700.00	0.13% 0 \$0.00	NA	0	\$0
	UTH PACIFIC FINANCIAL PRPORATION	2	\$366,400.00	0.12% 0 \$0.00	NA	0	\$(
SO LL	UTHERN FIDELITY MORTGAGE, C	1	\$184,000.00	0.06% 0 \$0.00		0	\$(
SO	UTHWEST FUNDING LP	1	\$185,061.87	0.06% 0 \$0.00	NA	0	\$(
SO	UTHWEST FUNDING, LP	1	\$184,750.80	0.06% 0 \$0.00	NA	0	\$
	UTHWEST RESEARCH CENTER DERAL CREDIT UNION	1	\$178,165.07	0.06% 0 \$0.00	NA	0	\$(
	ANDARD BANK AND TRUST MPANY	1	\$180,000.00	0.06% 0 \$0.00	NA	0	\$
ST. INC	ANDARD PACIFIC MORTGAGE,	4	\$735,268.01	0.25% 0 \$0.00	NA	0	\$
ST	ATE BANK OF CROSS PLAINS	1	\$180,000.00	0.06% 0 \$0.00	NA	0	\$(
	ATE EMPLOYEES CREDIT UNION MARYLAND, INC	1	\$185,000.00	0.06% 0 \$0.00	NA	0	\$
	ATE FARM BANK, F.S.B	7	\$1,289,529.85	0.44% 0 \$0.00	NA	0	\$
ST	EARNS LENDING INC	24	\$4,462,441.06	1.52% 0 \$0.00	NA	0	\$
WA	ERLING SAVINGS BANK, A ASHINGTON CORPORATION, DBA ERLING BANK	2	\$355,000.00	0.12% 0 \$0.00	NA	0	\$

STIFEL BANK AND TRUST	1	\$187,000.00	0.06% 0 \$0.00	NA () \$
STOCKMAN BANK OF MONTANA	5	\$934,750.00	0.32% 0 \$0.00	NA () \$
SUMMIT BANK AND TRUST	1	\$187,920.00	0.06% 0 \$0.00	NA () \$
SUMMIT CREDIT UNION	1	\$195,800.00	0.07% 0 \$0.00	NA () §
SUMMIT FINDING INC	1	\$192,751.54	0.07% 0 \$0.00	NA () \$
SUMMIT FUNDING INC	4	\$747,673.86	0.25% 0 \$0.00	NA () §
SUMMIT FUNDING INC	1	\$184,000.00	0.06% 0 \$0.00	NA () {
SUMMIT FUNDING, INC	4	\$749,750.00	0.25% 0 \$0.00	NA (
SUN CENTER FEDERAL CREDIT UNION	1	\$180,772.28	0.06% 0 \$0.00	NA) \$
SUN WEST MORTGAGE COMPANY, INC	2	\$372,750.00	0.13% 0 \$0.00	NA	1
SUSQUEHANNA BANK	2	\$366,920.00	0.12% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	6	\$1,116,784.00	0.38% 0 \$0.00	NA (_
TALMER BANK AND TRUST	1	\$625,500.00	0.21% 0 \$0.00	NA () (
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$923,957.63	0.31% 0 \$0.00	NA	4
THE BANK OF MAINE	1	\$195,200.00	0.07% 0 \$0.00	NA () (
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$175,000.00	0.06% 0 \$0.00	NA) (
THE BRYN MAWR TRUST COMPANY	1	\$182,500.00	0.06% 0 \$0.00	NA ()
THE CLEVELAND STATE BANK	1	\$193,500.00	0.07% 0 \$0.00	NA () (
THE COLUMBIA BANK	1	\$197,389.00	0.07% 0 \$0.00	NA () (
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.07% 0 \$0.00	NA) (
THE HOME LENDING GROUP LLC	1	\$183,518.81	0.06% 0 \$0.00	NA () (
THE HOME LENDING GROUP,LLC	1	\$185,000.00	0.06% 0 \$0.00	NA () (
THE HONESDALE NATIONAL BANK ISAOA	1	\$193,000.00	0.07% 0 \$0.00	NA)
THE MORTGAGE SOURCE, INC	1	\$192,000.00	0.07% 0 \$0.00	NA () (
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$372,213.00	0.13% 0 \$0.00	NA) §
THE PEOPLES BANK	1	\$183,900.00	0.06% 0 \$0.00	NA () 5
TINKER FEDERAL CREDIT UNION	1	\$180,500.00	0.06% 0 \$0.00	NA () (
TJC MORTGAGE, INC	2	\$376,900.00	0.13% 0 \$0.00	NA () (
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$185,000.00	0.06% 0 \$0.00	NA(
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGES SERVICES LLC LIMITED LIABILITY CORPORAT	1	\$180,000.00	0.06% 0 \$0.00	NA) 5
TOTAL MORTGAGE SERVICES, LLC	1	\$194,200.00	0.07% 0 \$0.00	NA ()
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	\$189,800.00	0.06% 0 \$0.00	NA	_
ı			11 1		- 1

FUNDING					Ц
TRAVERSE CITY STATE BANK	1	\$184,000.00	0.06% 0 \$0.00	NA	0
TRAVIS CREDIT UNION	3	\$572,000.00	0.19% 0 \$0.00	NA	0
TRIUMPH BANK	1	\$196,350.00	0.07% 0 \$0.00	NA	0
TRUSTONE FINANCIAL	2	\$367,830.00	0.12% 0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$3,246,770.00	1.1% 0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,126,265.00	0.38% 0 \$0.00	NA	0
UNIONBANK,N.A	1	\$179,300.00	0.06% 0 \$0.00	NA	0
UNITED BANK &TRUST	3	\$557,600.00	0.19% 0 \$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.06% 0 \$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$180,000.00	0.06% 0 \$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$198,304.00	0.07% 0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	30	\$6,000,879.23	2.04% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$552,000.00	0.19% 0 \$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$3,539,020.00	1.2% 0 \$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$184,000.00	0.06% 0 \$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$198,000.00	0.07% 0 \$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,758.89	0.06% 0 \$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$374,200.00	0.13% 0 \$0.00	NA	0
UNIWYO FCU	1	\$190,559.95	0.06% 0 \$0.00	NA	0
US MORTGAGE CORPORATION NE, A NEW Y	1	\$178,060.14	0.06% 0 \$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,000.00	0.06% 0 \$0.00	NA	0
VALLEY WEST MORTGAGE	1	\$187,200.00	0.06% 0 \$0.00	NA	0
VERITAS FUNDING, LLC	6	\$1,152,645.00	0.39% 0 \$0.00	NA	0
VERITEX COMMUNITY BANK	1	\$185,350.00	0.06% 0 \$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$374,750.00	0.13% 0 \$0.00	NA	
VILLAGE MORTGAGE	1	\$190,400.00	0.06% 0 \$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$175,900.00	0.06% 0 \$0.00	NA	
VIRGINIA CREDIT UNION INC	1	\$192,000.00	0.07% 0 \$0.00	NA	
VISION ONE MORTGAGE INC., A CALIFOR	1	\$200,000.00	0.07% 0 \$0.00	NA	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	4	\$776,400.00	0.26% 0 \$0.00	NA	C
ı	l		11 1		

MORTGAGE GROUP

<u> </u>	WORTGAGE GROUP		,	\longrightarrow	+		₩
	W. J. BRADLEY MORTGAGE	!					
	CAPITAL, LLC., A DELAWARE	10	\$1,818,290.00	0.62%) \$0.00	NA	0 \$0
\vdash	LIMITED LIABILITY COMPANY	$\overline{}$	 		+		₩
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED	ا م	\$390,893.00	0.13%	ارم معام	NΔ	0 \$0
	LIABILITY COMPANY		\$370,073.00	0.13 /0	J \$0.00	11/27	υφι
H	W.J. BRADLEY MORTGAGE	\longrightarrow			+		H
	CAPITAL, LLC., A DELAWARE	9	\$1,709,932.00	0.58%	00 08	NA	0 \$0
	LIMITED LIABILITY COMPANY	, ⁻ 1	Ψ1,702,202.00	0.50 %	μο.σ	* ** *	
	WASHINGTON SAVINGS BANK	2	\$360,000.00	0.12%	0.00\$	NA	0 \$0
	WATERSTONE MORTGAGE						
L	CORPORATION	1	\$192,000.00	0.07%) \$0.00	NA	0 \$0
	WESTCOAST MORTGAGE GROUP	I	\$183,750.00	0.06%	00 00	NI A	0 \$(
L	AND REALTY COMPANY	1	\$185,750.00				0 \$0
L	WESTCONSIN CREDIT UNION	2	\$365,900.00	0.12%		NA	0 \$0
L	WESTERN FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0.00\$ (NA	0 \$0
	WESTSTAR MORTGAGE	2	\$375,800.00	0.13%	00 02	NA	0 \$0
\vdash	CORPORATION DBA CORE LENDING	لـّـــــا	ψ373,000.00	0.1570	ηψυ.υυ	1 1/ 1	υψ
	WESTSTAR MORTGAGE	, ,		3 10 00		ا عد	
	CORPORATION DBA WESTSTAR	2	\$375,000.00	0.13%) \$0.00	NA	0 \$0
	PACIFIC MORTGAGE INC	-	\$20C COO OO	0.1207	2 42 00	NI A	2 60
H	WESTSTAR MORTGAGE, INC	2	\$386,600.00	0.13%) \$0.00	<u>NA</u>	0 \$0
	WHOLESALE CAPITAL CORPORATION	1	\$178,764.28	0.06%	0.00\$	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION	, 				· · · · · · · · · · · · · · · · · · ·	П
	OF BARRINGTON BANK AND TRUST	4	\$767,750.31	0.26%	o.00\$	NA	0 \$0
L	CO., N.A						Ш
L	WORKERS' CREDIT UNION	2	\$369,400.00	0.13%	O.00\$ C	NA	0 \$0
L	WR STARKEY MORTGAGE, LLP	3	\$557,400.00	0.19%			0 \$0
L	WRIGHT-PATT CREDIT UNION, INC	4	\$755,329.13	0.26%		NA	0 \$0
L	YADKIN BANK	1	\$189,600.00			NA	0 \$0
	Unavailable	6	\$1,123,431.00	0.52%) \$0.00	NA	0 \$0
Total		1,465	\$294,512,134.18	100%	3 \$0.00	, -	0 \$0
					$\perp \perp \downarrow$	·	$\!$
3138WCR21	ABBEVILLE BUILDING & LOAN	1	\$143,235.25		0 \$0.00		0 \$0
L	ADVIA CREDIT UNION	1	\$127,356.70	1.23%			0 \$0
L	ALLIED MORTGAGE GROUP	1	\$140,000.00	1.35%			0 \$0
L	AMERICAN BANK	1	\$144,000.00	1.39% (3 \$0.00	NA	0 \$0
	AMERICAN SOUTHWEST	₁ 1	\$140,000.00	1 35%	0 \$0.00	NA	0 \$0
\vdash	MORTGAGE CORP	لــــــا	Ψ110,000.00	1.55 /6	ήψο.οο	* 1* *	Ψ·
	AMERIFIRST FINANCIAL	1	\$142,000.00	1.37%	0 \$0.00	NA	0 \$0
\vdash	CORPORATION	\longrightarrow	7- ,-		1	, 	#
	ANHEUSER-BUSCH EMPLOYEES'	1	\$126,000.00	1.21%	0.00\$	NA	0 \$0
\vdash	CREDIT UNION AND ITS DIVISION		·				
\vdash	BANCORPSOUTH BANK		\$147,000.00 \$138,000.00	1.42% (0 \$0.00		0 \$0
	BETTER BANKS					NA	~ -0.0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	1.2% 0 \$0.00	NA	05
BOEING EMPLOYEES' CREDIT UNION	1	\$136,581.83	1.32% 0 \$0.00	NA	05
BOONE COUNTY NATIONAL BANK	1	\$142,225.00	1.37% 0 \$0.00	NA	05
CHERRY CREEK MORTGAGE CO., INC	1	\$136,565.00	1.32% 0 \$0.00	NA	05
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$137,021.00	1.32% 0 \$0.00	NA	05
COBALT MORTGAGE, INC	1	\$148,000.00	1.43% 0 \$0.00	NA	0.5
CU COMMUNITY, LLC	1	\$141,550.00	1.36% 0 \$0.00	NA	0.5
DAKOTA COMMUNITY BANK & TRUST	1	\$125,000.00	1.2% 0 \$0.00	NA	05
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,400.00	1.37% 0 \$0.00	NA	05
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$568,000.00	5.48% 0 \$0.00	NA	05
E MORTGAGE MANAGEMENT LLC	1	\$142,800.00	1.38% 0 \$0.00	NA	05
ENVOY MORTGAGE, LTD	1	\$129,600.00	1.25% 0 \$0.00	NA	0.5
EVOLVE BANK & TRUST	1	\$128,250.00	1.24% 0 \$0.00	NA	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,200.00	1.38% 0 \$0.00	NA	05
FEDERAL HOME LOAN BANK	1	\$136,000.00	1.31% 0 \$0.00	NA	05
FIRST BANKERS TRUST COMPANY, N.A	1	\$127,920.00	1.23% 0 \$0.00	NA	05
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$128,725.00	1.24% 0 \$0.00	NA	05
FIRST MORTGAGE HOME LENDING LLC	1	\$140,000.00	1.35% 0 \$0.00	NA	05
FIRST STATE BANK,A NEBRASKA BANKING CORPORATION	1	\$127,300.00	1.23% 0 \$0.00	NA	05
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,000.00	1.29% 0 \$0.00	NA	05
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,400.00	1.37% 0 \$0.00	NA	05
FIRSTMERIT BANK, N.A	1	\$149,300.00	1.44% 0 \$0.00	NA	0.5
FIRSTRUST BANK	1	\$125,000.00	1.2% 0 \$0.00	NA	0.5
GREATER NEVADA MORTGAGE	1	\$132,000.00	1.27% 0 \$0.00	NA	0.5
GUILD MORTGAGE COMPANY	1	\$135,000.00	1.3% 0 \$0.00	NA	0.5
HOME FEDERAL BANK	1	\$129,200.00	1.25% 0 \$0.00	NA	05
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$258,000.00	2.49% 0 \$0.00	NA	05
IBERIABANK MORTGAGE COMPANY	1	\$143,000.00	1.38% 0 \$0.00	NA	05
IMPAC MORTGAGE CORP	1	\$135,200.00	1.3% 0 \$0.00	NA	05
JAMES B. NUTTER & COMPANY	1	\$126,000.00	1.21% 0 \$0.00	NA	-
LES BOIS CREDIT UNION	1	\$131,920.00	1.27% 0 \$0.00	NA	

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

	MAGNOLIA STATE BANK	1	\$130,000.00	1.25%	0 \$0.00	NA	0 \$0
	MEMBERS COOPERATIVE CREDIT	1	\$130,500.00	1 26%	0 \$0.00	NA	0 \$0
	UNION		Ψ130,300.00	1.20 /	υ φυ.συ		υ Ψ,
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,634.21	1.33%	0 \$0.00	NA	0 \$0
	MIDFLORIDA CREDIT UNION		\$127,800.00	1.23%	0 \$0.00	NA	0 \$0
	MORTGAGE NOW INC	2	\$273,766.76		0 \$0.00		0 \$0
	MOVEMENT MORTGAGE	1	\$127,492.00		0 \$0.00		0 \$0
	MOVEMENT MORTGAGE, LLC	2	\$268,618.00		0 \$0.00		0 \$0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$130,900.00		0 \$0.00		0 \$0
	NEW MEXICO BANK AND TRUST	1	\$148,000.00	1.43%	0 \$0.00	NA	0 \$0
	PEOPLES BANK, A WA CORPORATION	1	\$144,950.00		0 \$0.00		0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	1.35%	0 \$0.00		0\$0
	PMAC LENDING SERVICES, INC	1	\$140,000.00	1.35%	0 \$0.00	NA	0 \$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,500.00	1.4%	0 \$0.00	NA	0 \$0
	PROGRESSIVE BANK	1	\$130,154.09	1.25%	0 \$0.00	NA	0 \$0
	ROCKY MOUNTAIN BANK	1	\$135,000.00	1.3%	0 \$0.00	NA	0 \$0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$147,000.00	1.42%	0 \$0.00	NA	0 \$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$288,200.00	2.78%	0 \$0.00	NA	.0\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$258,900.00	2.5%	0 \$0.00	NA	. 0 \$0
	SOUTHEAST NATIONAL BANK	1	\$128,000.00	1.23%	0 \$0.00	NA	. 0 \$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$129,000.00	1.24%	0 \$0.00	NA	0 \$0
	STOCKMAN BANK OF MONTANA	1	\$142,500.00	1.37%	0 \$0.00	NA	0 \$0
	THIRD NATIONAL BANK OF SEDALIA	1	\$133,200.00	1.28%	0 \$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	3	\$413,417.99		0 \$0.00		0 \$0
	WEBSTER BANK, N.A	2	\$288,000.00	2.78%	0 \$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$141,000.00	1.36%	0 \$0.00	NA	0 \$0
Total		76	\$10,374,282.83	100%	0 \$0.00		0 \$0
					П		\prod
3138WCR39	ALPENA ALCONA AREA C. U	1	\$43,800.00		0 \$0.00	NA	0 \$
	AMERICAN BANK	1	\$48,000.00	1.43%	0 \$0.00	NA	0\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$59,789.70	1.78%	0 \$0.00	NA	0\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$42,000.00	1.25%	0 \$0.00	NA	0 \$6

					_
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$51,062.35	1.52% 0 \$0.00	NA	05
BANK OF WASHINGTON	1	\$59,075.00	1.76% 0 \$0.00	NA	05
BROWN COUNTY STATE BANK	1	\$73,100.00	2.17% 0 \$0.00		
CENTRAL TRUST BANK	1	\$65,000.00	1.93% 0 \$0.00	NA	0.5
CITIZENS & NORTHERN BANK	1	\$76,000.00	2.26% 0 \$0.00		
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$68,000.00	2.02% 0 \$0.00	NA	05
COMMUNITY FIRST CREDIT UNION	1	\$44,757.64	1.33% 0 \$0.00	NA	0.5
DORAL MORTGAGE LLC	1	\$68,000.00	2.02% 0 \$0.00	NA	05
DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	1	\$84,000.00	2.5% 0 \$0.00	NA	0.5
ENVISION CREDIT UNION	1	\$60,000.00	1.79% 0 \$0.00	NA	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,000.00	1.49% 0 \$0.00	NA	0.5
FARMERS STATE BANK OF HOFFMAN	1	\$83,000.00	2.47% 0 \$0.00	NA	0.5
FIRELANDS FEDERAL CREDIT UNION	1	\$77,600.00	2.31% 0 \$0.00	NA	0.5
FIRST BANK PUERTO RICO	1	\$78,500.00	2.34% 0 \$0.00	NA	0.5
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$50,800.00	1.51% 0 \$0.00	NA	05
FIRST FEDERAL SAVINGS AND LOAN	1	\$48,925.00	1.46% 0 \$0.00	NA	05
FIRST INDEPENDENT BANK, A CORPORATION	1	\$47,372.30	1.41% 0 \$0.00	NA	05
FIRST INTERSTATE BANK	1	\$50,000.00	1.49% 0 \$0.00	NA	05
FIRST NATIONAL BANK OF RAYMOND	1	\$72,000.00	2.14% 0 \$0.00	NA	0.5
FIRST SOUTHERN BANK	1	\$67,872.24	2.02% 0 \$0.00	NA	0.5
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,800.00	1.21% 0 \$0.00	NA	05
FIRSTMERIT BANK, N.A	2	\$153,709.35	4.57% 0 \$0.00	NA	0.5
FIRSTRUST BANK	1	\$48,000.00	1.43% 0 \$0.00	NA	0.5
FORWARD FINANCIAL BANK	1	\$65,000.00	1.93% 0 \$0.00	NA	0.5
GREAT LAKES CREDIT UNION	1	\$70,000.00	2.08% 0 \$0.00	NA	0.5
HORIZON BANK, N.A	2	\$140,800.00	4.19% 0 \$0.00	NA	05
IBERIABANK MORTGAGE COMPANY	1	\$72,500.00	2.16% 0 \$0.00	NA	05
IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	1.79% 0 \$0.00	NA	05
JONESTOWN BANK & TRUST COMPANY	1	\$59,800.00	1.78% 0 \$0.00	NA	05
LINN AREA CREDIT UNION	1	\$77,600.00	2.31% 0 \$0.00	NA	0.5
MAQUOKETA STATE BANK	1	\$57,500.00	1.71% 0 \$0.00	NA	0.5
MARINE BANK	1	\$70,055.00	2.08% 0 \$0.00		
ORIENTAL BANK	1	\$60,000.00	1.79% 0 \$0.00	NA	0.5
ORNL FEDERAL CREDIT UNION	1	\$47,850.00	1.42% 0 \$0.00		

	PEOPLES BANK & TRUST	1	\$75,000.00	2.23%	0 \$0.00	NA	0	\$
	PYRAMAX BANK FSB	1	\$63,342.35	1.88%	0 \$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$65,250.00	1.94%	0 \$0.00			
	ROBINS FEDERAL CREDIT UNION	1	\$84,000.00	2.5%	0 \$0.00	NA	0	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$80,000.00	2.38%	0 \$0.00	NA	0	\$
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$58,342.72	1.74%	0 \$0.00	NA	. 0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$65,000.00	1.93%	0 \$0.00	NA	. 0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,250.00	2.12%	0 \$0.00	NA	. 0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$83,000.00	2.47%	0 \$0.00	NA	0	4
	TRUSTMARK NATIONAL BANK	1	\$74,200.00	2.21%	0 \$0.00			
	WAYNE BANK & TRUST	1	\$75,000.00	2.23%	0 \$0.00	NA	0	9
	WESBANCO BANK INC	1	\$74,349.58	2.22%	0 \$0.00			_
Total		52	\$3,361,003.23	100%	0 \$0.00		0	9
							Ī	Ī
3138WCR47	AMERICAN FINANCIAL RESOURCES, INC	2	\$235,800.00	3.48%	0 \$0.00	NA	. 0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$409,900.00	6.05%	0 \$0.00	NA	. 0	\$
	COBALT MORTGAGE, INC	1	\$226,000.00	3.34%	0 \$0.00	NA	0	9
	COMMERCE STATE BANK	1	\$187,000.00	2.76%	0 \$0.00	NA	0	9
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$493,357.34	7.29%	0 \$0.00	NA	. 0	9
	DORAL MORTGAGE LLC	4	\$545,143.19	8.05%	0 \$0.00	NA	0	9
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$228,000.00	3.37%	0 \$0.00	NA	. 0	S
	E MORTGAGE MANAGEMENT LLC	3	\$399,792.80	5.9%	0 \$0.00	NA	0	9
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,531.40	2.1%	0 \$0.00	NA	. 0	9
	FIRSTMERIT BANK, N.A	1	\$52,950.00	0.78%	0 \$0.00	NA	0	9
	GTE FEDERAL CREDIT UNION	1	\$131,000.00	1.93%	0 \$0.00	NA	0	9
	HONOR BANK	1	\$69,291.82	1.02%	0 \$0.00	NA	0	9
	IMPAC MORTGAGE CORP	1	\$76,600.00	1.13%	0 \$0.00	NA	0	9
	LIBERTY SAVINGS BANK, FSB	1	\$167,000.00	2.47%	0 \$0.00			Т
	LOS ALAMOS NATIONAL BANK	2	\$513,800.00	7.59%	0 \$0.00	NA	0	9
	NAT RES - NEVADA	1	\$313,600.00	4.63%	0 \$0.00	NA	0	9
	NETWORK CAPITAL FUNDING CORPORATION	1	\$182,827.73	2.7%	0 \$0.00	NA	. 0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$162,420.00	2.4%	0 \$0.00	NA	. 0	9
	PROFICIO MORTGAGE VENTURES LLC	1	\$276,236.44	4.08%	0 \$0.00	NA	. 0	Š
	QUALSTAR CREDIT UNION	1	\$250,842.74	3.7%	0 \$0.00	NA	. 0	9
	ROUNDPOINT MORTGAGE COMPANY	1	\$189,500.00	2.8%	0 \$0.00	NA	. 0	9

	SANTANDER BANK, N.A	2	\$174,900.00	2.58%	0 \$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$247,937.12		0 \$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$118,000.00	1.74%	0 \$0.00	NA	0
	THE MONEY SOURCE	1	\$176,131.89	2.6%	0 \$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$104,700.00	1.55%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$245,000.00	3.62%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$197,000.00	2.91%	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,400.00	3.77%	0 \$0.00	NA	0
Total		40	\$6,771,662.47	100%	0 \$0.00		0
							П
3138WCR54	ALLIANT BANK	1	\$158,000.00	0.51%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$443,277.79	1.43%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,500.00	0.51%	0 \$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$159,575.89	0.52%	0 \$0.00	NA	0
	BANCORPSOUTH BANK	2	\$392,465.90	1.27%	0 \$0.00	NA	0
	BAXTER CREDIT UNION	2	\$316,400.00	1.02%	0 \$0.00	NA	0
	BLUE WAVE FUNDING	1	\$399,500.00	1.29%	0 \$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$328,000.00	1.06%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$232,182.92	0.75%	0 \$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$200,400.00	0.65%	0 \$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$192,000.00	0.62%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$480,000.00	1.55%	0 \$0.00	NA	
	CITIZENS BANK OF BLOUNT COUNTY	1	\$174,536.13	0.56%	0 \$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$260,000.00		0 \$0.00	NA	-
	COVANTAGE CREDIT UNION	1	\$173,600.00	0.56%	0 \$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$156,750.00	0.51%	0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$375,960.00	1.21%	0 \$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$567,500.00	1.83%	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$467,500.00	1.51%	0 \$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	2	\$496,800.00		0 \$0.00	NA	Ш
	E MORTGAGE MANAGEMENT LLC	2	\$509,000.00		0 \$0.00	NA	
	ELEVATIONS CREDIT UNION	1	\$243,000.00		0 \$0.00	NA	
	ENVOY MORTGAGE, LTD	3	\$565,402.91	1.83%	0 \$0.00	NA	0

EVOLVE BANK & TRUST	2	\$460,119.00	1.49% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT	5	\$1,045,063.32	3.37% 0 \$0.00	NA	0
MORTGAGE CORPORATION	1	, ,			Ш
FIRST CHOICE BANK	1	\$290,000.00	0.94% 0 \$0.00		
FIRST CHOICE LOAN SERVICES INC	3	\$916,340.00	2.96% 0 \$0.00	NA	U
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$191,850.00	0.62% 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$260,000.00	0.84% 0 \$0.00	NA	0
FIRST HOME MORTGAGE		·			
CORPORATION	1	\$273,600.00	0.88% 0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST	2	\$332,157.34	1.07% 0 \$0.00	NA	Λ
COMPANY	2	\$332,137.34			Ш
FREMONT BANK	2	\$645,800.79	2.08% 0 \$0.00		
GATEWAY MORTGAGE GROUP, LLC	1	\$157,600.00	0.51% 0 \$0.00		-
HARBOR NATIONAL BANK	1	\$417,000.00	1.35% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL	1	\$302,246.71	0.98% 0 \$0.00	NA	0
SERVICES, INC		. ,			H
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	3	\$800,203.39	2.58% 0 \$0.00	NA	\cap
MORTGAGE NETWORK	3	\$600,203.39	2.38% 0 \$0.00	INA	U
HUDSON HERITAGE FCU	1	\$157,893.96	0.51% 0 \$0.00	NA	0
IBERIABANK MORTGAGE		·			
COMPANY	1	\$199,469.86	0.64% 0 \$0.00	NA	O
IMPAC MORTGAGE CORP	1	\$197,108.83	0.64% 0 \$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$155,592.31	0.5% 0 \$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$203,459.26	0.66% 0 \$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$328,925.28	1.06% 0 \$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$240,000.00	0.77% 0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$269,184.59	0.87% 0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$174,250.00	0.56% 0 \$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$288,000.00	0.93% 0 \$0.00	NA	0
MID AMERICA MORTGAGE	1	\$161,171.65	0.52% 0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$340,000.00	1.1% 0 \$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$240,000.00	0.77% 0 \$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$161,071.92	0.52% 0 \$0.00	NA	0
MORTGAGE NOW INC	1	\$197,532.42	0.64% 0 \$0.00	NA	0
MOVEMENT MORTGAGE	1	\$151,597.09	0.49% 0 \$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$316,750.00	1.02% 0 \$0.00		
NATIONS LENDING CORPORATION	1	\$388,500.00	1.25% 0 \$0.00		1 1
NEEDHAM BANK	1	\$400,000.00	1.29% 0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$306,000.00	0.99% 0 \$0.00	NA	0

OPES A	DVISORS, INC	1	\$164,500.00	0.53%	0 \$0.00	NA NA	0	\$
PARAM LLC	OUNT EQUITY MORTGAGE	1	\$257,200.00	0.83%	0 \$0.00	NA	70	\$
PARAM LLC	IOUNT EQUITY MORTGAGE,	1	\$161,970.00	0.52%	0 \$0.00	NA	0	\$
PATELO	CO CREDIT UNION	2	\$556,000.00	1.8%	0 \$0.00	NA	0	\$
PATHW UNION	'AYS FINANCIAL CREDIT . INC	1	\$227,000.00	0.73%	0 \$0.00	NA	0	\$
	ES BANK, A KANSAS RATION	1	\$309,100.00	1%	0 \$0.00	NA	0	\$
PMAC I	LENDING SERVICES, INC	4	\$1,156,398.00	3.73%	0 \$0.00	NA	0	\$
QUALS	TAR CREDIT UNION	1	\$244,341.35	0.79%	0 \$0.00	NA	0	\$
RANDO	LPH SAVINGS BANK	1	\$224,000.00	0.72%	0 \$0.00	NA	0	\$
RENAS	ANT BANK	1	\$160,437.00	0.52%	0 \$0.00	NA	0	\$
	START MORTGAGE, INC., A DRNIA CORPORATION	1	\$352,000.00	1.14%	0 \$0.00	NA	0	\$
ROSS M	IORTGAGE CORPORATION	1	\$259,610.03	0.84%	0 \$0.00	NA	0	\$
ROUNE COMPA	POINT MORTGAGE .NY	1	\$155,525.00	0.5%	0 \$0.00	NA	0	\$
	REDIT UNION, A STATE ERED CREDIT UNION	1	\$239,074.97	0.77%	0 \$0.00	NA	0	\$
SEASO	NS FEDERAL CREDIT UNION	1	\$252,791.15	0.82%	0 \$0.00	NA	0	\$
	TY SERVICE FEDERAL CUNION	1	\$229,500.00	0.74%	0 \$0.00	NA	0	\$
SENTE	MORTGAGE, INC	1	\$356,578.00	1.15%	0 \$0.00	NA	0	\$
SHORE	MORTGAGE	2	\$387,022.24	1.25%	0 \$0.00	NA	0	\$
	. PACIFIC MORTGAGE .NY, INC	5	\$1,401,861.88	4.53%	0 \$0.00	NA	0	\$
SOMER	SET TRUST COMPANY	1	\$320,000.00	1.03%	0 \$0.00	NA	0	\$
ST CLO	UD FEDERAL CREDIT UNION	1	\$175,750.00	0.57%	0 \$0.00	NA	0	\$
WASHI	NG SAVINGS BANK, A NGTON CORPORATION, DBA NG BANK	1	\$312,338.39	1.01%	0 \$0.00	NA.	0	\$
OF NEV ADVISO	BAN MORTGAGE COMPANY W MEXICO, DBA MORTGAGE DRY GROUP, A RATION	1	\$358,048.41	1.16%	0 \$0.00) NA	0	\$
	T MORTGAGE RATION	1	\$266,000.00	0.86%	0 \$0.00	NA	0	\$
SUN WI	EST MORTGAGE COMPANY,	2	\$433,000.00	1.4%	0 \$0.00	NA	0	\$
SWBC I	MORTGAGE CORPORATION	2	\$419,250.00	1.35%	0 \$0.00	NA	0	\$
	OME SAVINGS & LOAN NY OF YOUNGSTOWN, OHIO	1	\$152,195.51	0.49%	0 \$0.00	NA	0	\$
UNION	BANK,N.A	2	\$403,803.54	1.3%	0 \$0.00	NA	0	\$
UNITEI	FIDELITY FUNDING, CORP	1	\$290,000.00	0.94%	0 \$0.00	NA	0	\$
UNITEI	WHOLESALE MORTGAGE	4	\$841,700.00	2.72%	0 \$0.00			

•								
	UNITUS COMMUNITY CREDIT	1	\$155,183.13	0.5%	\$0.00	NA	0 5	5
	UNION, AN OREGON CREDIT UNION VISIONBANK OF IOWA, A	1	\$292,500.00	0.94%	0.80.00	NA	0.5	-
	CORPORATION		Ψ272,300.00	0.5476	σφο.σσ			_
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,443.52	0.73%	\$0.00	NA	0 \$	5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,600.00	0.58%	\$0.00	NA	0 \$	5
	WESTSTAR MORTGAGE, INC	1	\$232,000.00	0.75%	0.00	NA	0 \$	5
	WISCONSIN BANK AND TRUST	1	\$200,900.00	0.65%		NA	_	-
	YADKIN BANK	1	\$200,250.00	0.66%		NA		
Total		131	\$30,973,711.38	100%	0 \$0.00		0 \$	Ì
							$oldsymbol{\perp}$	
3138WCR62	360 MORTGAGE GROUP, LLC	1	\$93,124.00	1.53%		NA		-
	AMARILLO NATIONAL BANK	1	\$97,300.00	1.6%	0.00	NA	0 \$	5
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,500.00	1.41%	\$0.00	NA	0 \$	ò
	AMERICAN NATIONAL BANK & TRUST	1	\$106,000.00	1.75%	\$0.00	NA	o s	þ
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,000.00	1.45%	\$0.00	NA	0 \$	6
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,850.00	1.66%	\$0.00	NA	0 \$	5
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	1.76%	\$0.00	NA	O \$	6
	ARIZONA STATE CREDIT UNION	1	\$108,000.00	1.78%	0.00	NA	0 \$	þ
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	1.48%	\$0.00	NA	0 \$	
	BANCO POPULAR DE PUERTO RICO	1	\$104,733.30	1.73%	0\$0.00	NA	0 5	į
	BANCO SANTANDER PR	1	\$99,746.00	1.64%	0.00\$	NA		
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$102,973.20	1.7%	\$0.00	NA	0 \$	5
	CARROLLTON BANK	1	\$102,750.00	1.69%	0.00\$	NA	0 \$	þ
	CUMBERLAND FEDERAL BANK, FSB	1	\$96,720.00	1.59%	0.00	NA	0 5	þ
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	1.71%	\$0.00	NA	o s	6
	DORAL MORTGAGE LLC	2	\$187,749.11	3.09%	0\$0.00	NA	0 5	6
	EVOLVE BANK & TRUST	1	\$90,000.00	1.48%	1 1	NA		
	FAIRFIELD NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$105,300.00	1.74%	0 \$0.00	NA		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,000.00	3.2%	\$0.00	NA	0 \$	6
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$103,000.00	1.7%	\$0.00	NA	0 \$	b
		1	\$105,730.76	1.74%	\$0.00	NA	0 \$	5

FIRST CHOICE LENDING SERVICES LLC					
FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,250.00	1.55% 0 \$0.00	NA 0	Ļ
FIRSTMERIT BANK, N.A	1	\$108,000.00	1.78% 0 \$0.00	NA 0	\$
FREMONT BANK	1	\$100,000.00	1.65% 0 \$0.00	NA 0	\$
GMFS, LLC	1	\$109,650.00	1.81% 0 \$0.00	NA 0	\$
HEARTLAND BANK	1	\$85,500.00	1.41% 0 \$0.00	NA 0	
HOME LOAN ALLIANCE, LLC	1	\$100,500.00	1.66% 0 \$0.00	NA 0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,600.00	1.63% 0 \$0.00	NA 0	
ICON CREDIT UNION	1	\$107,200.00	1.77% 0 \$0.00	NA 0	\$
LAKE MICHIGAN CREDIT UNION	1	\$106,528.73	1.76% 0 \$0.00	NA 0	
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$94,751.72	1.56% 0 \$0.00	NA 0	
MERCHANTS NATIONAL BANK	1	\$89,500.00	1.48% 0 \$0.00	NA 0	\$
MIDLAND STATES BANK	1	\$88,000.00	1.45% 0 \$0.00	NA 0	\$
MOVEMENT MORTGAGE	1	\$102,000.00	1.68% 0 \$0.00	NA 0	\$
NATIONAL BANK OF KANSAS CITY	1	\$104,000.00	1.71% 0 \$0.00	NA 0	\$
NATIONS LENDING CORPORATION	1	\$108,450.00	1.79% 0 \$0.00	NA 0	Т
NEW MEXICO BANK AND TRUST	1	\$99,000.00	1.63% 0 \$0.00	NA 0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$96,000.00	1.58% 0 \$0.00	NA 0	
PMAC LENDING SERVICES, INC	3	\$302,300.00	4.98% 0 \$0.00	NA 0	\$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	1.48% 0 \$0.00	NA 0	L
PRIMEWEST MORTGAGE	1	\$96,300.00	1.59% 0 \$0.00	NA 0	\$
ROCKFORD COMMUNITY FCU	1	\$86,000.00	1.42% 0 \$0.00	NA 0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$86,900.00	1.43% 0 \$0.00	NA 0	\$
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$97,000.00	1.6% 0 \$0.00	NA 0	Ļ
SOLARITY CREDIT UNION	1	\$89,600.00	1.48% 0 \$0.00	NA 0	-
SUMMIT FUNDING, INC	1	\$109,750.00	1.81% 0 \$0.00	NA 0	1
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,863.06	1.7% 0 \$0.00	NA 0	ļ
THE BANK OF MAINE	1	\$88,000.00	1.45% 0 \$0.00	NA 0	5
THE FEDERAL SAVINGS BANK	1	\$99,999.00	1.65% 0 \$0.00	NA 0	9
UNIONBANK,N.A	1	\$87,270.56	1.44% 0 \$0.00	NA 0	5
UNITED WHOLESALE MORTGAGE	1	\$91,500.00	1.51% 0 \$0.00	NA 0	5
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$86,779.01	1.43% 0 \$0.00	NA 0	,
VILLAGE MORTGAGE	1	\$97,000.00	1.6% 0 \$0.00	NA 0	1
WEBSTER BANK, N.A	1	\$104,850.00	1.73% 0 \$0.00	NA 0	į
WISCONSIN BANK AND TRUST	1	\$99,746.00	1.64% 0 \$0.00	NA 0	т

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

	WR STARKEY MORTGAGE, LLP	1	\$88,000.00	1.45%	0 \$0.00		0 \$
<u> </u>	WRIGHT-PATT CREDIT UNION, INC	1	\$96,000.00	1.58%	0 \$0.00	NA	0 \$0
	Unavailable	1	\$103,000.00		0 \$0.00		0 \$
Total		62	\$6,067,264.45	100%	0 \$0.00		0 \$0
					Д		Щ
3138WCR70	AMERICAN FINANCIAL RESOURCES, INC	2	\$242,700.00	9.46%	0 \$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$234,685.67		0 \$0.00		0 \$0
	ARIZONA STATE CREDIT UNION	1	\$111,250.00		0 \$0.00		1 1
	BANCO POPULAR DE PUERTO RICO	1	\$120,000.00		0 \$0.00		0 \$0
	BANCORPSOUTH BANK	1	\$113,600.00	4.43%	0 \$0.00	NA	0\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$112,708.86	4.39%	0 \$0.00	NA	0 \$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$111,212.73		0 \$0.00		. 0 \$0
	CENTURY LENDING COMPANY	1	\$112,000.00		0 \$0.00		0 \$0
	E MORTGAGE MANAGEMENT LLC	1	\$114,700.00	4.47%	0 \$0.00	NA	0 \$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,200.00		0 \$0.00		. 0 \$0
<u> </u>	GUILD MORTGAGE COMPANY	2	\$243,850.00	9.5%	0 \$0.00	NA	0 \$0
	METROPOLITAN HOME MORTGAGE INC	1	\$114,628.95		0 \$0.00		0 \$0
	MID AMERICA MORTGAGE	1	\$121,100.00		0 \$0.00	NA	0 \$0
	NATIONS LENDING CORPORATION	1	\$119,910.00	4.67%	0 \$0.00	NA	0 \$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$119,877.90		0 \$0.00		. 0 \$0
<u> </u>	RANLIFE, INC	1	\$118,750.00		0 \$0.00		0 \$0
<u> </u>	ROCKY MOUNTAIN BANK	1	\$116,573.87	4.54%	0 \$0.00	NA	0\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,300.00		0 \$0.00		Ш
	TOMPKINS STATE BANK	1	\$112,000.00		0 \$0.00		
Total		22	\$2,566,047.98	100%	0 \$0.00		0\$
<u> </u>					+		4
3138WCR88	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$135,850.00		0 \$0.00		
	AFFILIATED BANK	2	\$287,750.00		0 \$0.00		T - T -
<u> </u>	ALLIED MORTGAGE GROUP INC	1	\$141,750.00	3.42%	0 \$0.00	NA	0\$
	AMERICAN FINANCIAL NETWORK INC	1	\$147,000.00	3.55%	0 \$0.00	NA	0 \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$276,500.00	6.68%	0 \$0.00	NA	0 \$
	BANCO POPULAR DE PUERTO RICO	1	\$129,800.00	3.13%	0 \$0.00	NA	0 \$
	DORAL MORTGAGE LLC	1	\$148,000.00		0 \$0.00	NA	1 1
	EVOLVE BANK & TRUST	1	\$125,280.97		0 \$0.00		
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00		0 \$0.00		

FIRST HALLMARK MORTGAGE	1	\$129,669.80	3.13%	0 \$0.	00 N.	Α() \$
	1	\$129 175 74	3 12%	0.80	00 N	A () \$
	1	· ·		_			
GOODFIELD STATE BANK	1	· ·				_	_
HELENA COMMUNITY CREDIT UNION	1	\$130,320.00					
HERITAGE BANK, A NEBRASKA	1	\$130,000.00	3.14%	0 \$0.	00 N.	Α() \$
HERITAGEBANK OF THE SOUTH	1	\$133,664.48	3.23%	0 \$0.	00 N	A () \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$139,080.56	3.36%	0 \$0.			
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$149,500.00	3.61%	0 \$0.	00 N.	Α() \$
NETWORK FUNDING, L.P	1	\$149,175.00	3.6%	0 \$0.	00 N.	A () \$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,800.00	3.3%	0 \$0.	00 N.	Α() \$
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$138,450.00	3.34%	0 \$0.	00 N.	Α() \$
REDSTONE	1	\$140,000.00	3.38%	0 \$0.	00 N	A () \$
RIVERSIDE COMMUNITY BANK	1	\$145,000.00	3.5%	0 \$0.	00 N.	A () \$
ROCKY MOUNTAIN BANK	1	\$135,000.00	3.26%	0 \$0.	00 N.	Α() \$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,080.00	3.55%	0 \$0.	00 N.	Α() \$
TOWNE MORTGAGE COMPANY	1	\$142,150.00	3.43%	0 \$0.	00 N	Α() \$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,000.00	3.45%	0 \$0.	00 N.	Α() \$
UNIVERSAL LENDING CORPORATION	1	\$140,000.00	3.39%	0 \$0.	00 N.	Α() \$
	30	\$4,141,697.26	100%	0 \$0.	00	_() \$
						4	ļ.
	1	·					
	1	\$77,000.00	1.46%	0 \$0.	00 N.	<u>A (</u>) \$
INC	2	\$143,050.00	2.72%	0 \$0.	00 N.	Α() \$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$70,000.00	1.33%	0 \$0.	00 N.	Α() \$
ARIZONA STATE CREDIT UNION	1	\$52,300.00	0.99%	0 \$0.	00 N.	Α() \$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$144,654.18	2.75%	0 \$0.	00 N.	Α() \$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$68,000.00	1.29%	0 \$0.	00 N.	Α() \$
BANCO SANTANDER PR	1	\$38,898.08	0.74%	0 \$0.	00 N	Α() \$
BANCORPSOUTH BANK	1	\$55,500.00				_	_
1		*** * * * * * * * * * * * * * * * * * *	0~	0 00	00		Nσ
BANK OF THE CASCADES	1	\$30,000.00 \$66,829.82	0.57% 1.27%			A (
	CORP FREMONT BANK GATEWAY BANK MORTGAGE, INC GOODFIELD STATE BANK HELENA COMMUNITY CREDIT UNION HERITAGE BANK, A NEBRASKA BANKING CORPORATION HERITAGEBANK OF THE SOUTH HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK MORTGAGE SOLUTIONS OF COLORADO, LLC NETWORK FUNDING, L.P PARAMOUNT EQUITY MORTGAGE, LLC PINNACLE CAPITAL MORTGAGE CORPORATI REDSTONE RIVERSIDE COMMUNITY BANK ROCKY MOUNTAIN BANK SOUTH PACIFIC FINANCIAL CORPORATION TOWNE MORTGAGE COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL LENDING CORPORATION ALLIED MORTGAGE GROUP INC AMERICAN BANK OF OKLAHOMA AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANCO SANTANDER PR BANCORPSOUTH BANK	CORP FREMONT BANK GATEWAY BANK MORTGAGE, INC GOODFIELD STATE BANK HELENA COMMUNITY CREDIT UNION HERITAGE BANK, A NEBRASKA BANKING CORPORATION HERITAGEBANK OF THE SOUTH HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK MORTGAGE SOLUTIONS OF COLORADO, LLC NETWORK FUNDING, L.P PARAMOUNT EQUITY MORTGAGE, LLC PINNACLE CAPITAL MORTGAGE CORPORATI REDSTONE RIVERSIDE COMMUNITY BANK SOUTH PACIFIC FINANCIAL CORPORATION TOWNE MORTGAGE COMPANY UNION HOME MORTGAGE CORP., A CORPORATION TOWNE MORTGAGE CORP., A CORPORATION UNIVERSAL LENDING CORPORATION JAVIENDA SANK AMERICAN BANK OF OKLAHOMA AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL	CORP	CORP	CORP FREMONT BANK GATEWAY BANK MORTGAGE, INC GOODFIELD STATE BANK HELENA COMMUNITY CREDIT UNION HERITAGE BANK, A NEBRASKA BANKING CORPORATION HERITAGEBANK OF THE SOUTH HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK MORTGAGE SOLUTIONS OF COLORADO, LLC PINNACLE CAPITAL MORTGAGE, LLC PINNACLE CAPITAL MORTGAGE RIVERSIDE COMMUNITY BANK ROCKY MOUNTAIN BANK SOUTH PACIFIC FINANCIAL CORPORATION TOWNE MORTGAGE COMPANY UNION HOME MORTGAGE GROUP INC ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL S129,175.74 1, 2129,175.74 3.12% 0 SO. 15124,500.71 3.12% 0 SO. 3.15% 0 SO. 3.15% 0 SO. 3.14% 0	CORP	CORP FREMONT BANK GATEWAY BANK MORTGAGE, INC I \$129,175.74 3.12%,080.00 NAC GATEWAY BANK MORTGAGE, INC I \$121,200.00 3.07%,080.00 NAC GOODFIELD STATE BANK I \$127,200.00 3.07%,080.00 NAC HELENA COMMUNITY CREDIT UNION HERITAGE BANK, A NEBRASKA BANKING CORPORATION HERITAGE BANK OF THE SOUTH HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE SOLUTIONS OF COLORADO, LLC NETWORK FUNDING, L.P PARAMOUNT EQUITY MORTGAGE, LC PINNACLE CAPITAL MORTGAGE, LC PINNACLE CAPITAL MORTGAGE RIVERSIDE COMMUNITY BANK ROCKY MOUNTAIN BANK SOUTH PACIFIC FINANCIAL SOUTH PACIFIC FINANCIAL CORPORATION TOWNE MORTGAGE COMPANY UNION HOME MORTGAGE GROUP INC AMERICAN BANK OF OKLAHOMA AMERICAN BANK OF OKLAHOMA AMERICAN BANK OF OKLAHOMA AMERICAN BANK OF OKLAHOMA ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, ALLED MORTGAGE GROUP, ALLED MORTGAGE GROUP, ARIZONA STATE CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC BANCO SANTANDER PR 1 \$33,898.08 0.74% 00.00 NAC CAPORATION 1 \$140,000.00 1.33% 0 \$0.00 NAC CORPORATION 1 \$141,697.26 100% 0 \$0.00 NAC CORPORATION 2 \$143,000.00 3.45% 0 \$0.00 NAC CORPORATION 3 \$4,141,697.26 100% 0 \$0.00 NAC CORPORATION 4 \$144,694.18 2.75% 0 \$0.00 NAC CORPORATION 4 \$144,654.18 2.75% 0 \$0.00 NAC CAPORATION 4 \$144,654.18 4 \$2.75% 0 \$0.00 NAC CAPORATION 4 \$144,654.18 4 \$2.75% 0 \$0.00 NAC CAPORATION 5 \$144,654.18 5 \$2.75% 0 \$0.00 NAC CAPORATION 4 \$144,654.18 5 \$2.75% 0 \$0.00 NAC CAPORATION 5 \$144,654.18 5 \$2.75% 0 \$0.00 NAC CAPORATION 6 \$144,654.18 7 \$2.75% 0 \$0.00 NAC CAPORATION 7 \$144,654.18 7 \$2.75% 0 \$0.00 NAC CAPORATION 7 \$144,654.18 7 \$2.75% 0 \$0.00 NAC CAPORATION 7 \$144,654.18 7 \$2.75% 0 \$0.00 NAC CAPORATION 1 \$144,654.18 7 \$2.75% 0 \$0.00 NAC CAPORATION 1 \$144,654.18 7 \$2.75% 0 \$0.00 NAC CAPORATION 1 \$144,654.18 1 \$155,000.00 NAC CAPORATION 1 \$154,000.00 1 \$1.33% 0 \$0.00 NAC CAPORATION 1 \$154,000.00 1 \$1.33% 0 \$0.00 NAC CAPORATION 1 \$144,6

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
CENTRAL BANK	1	\$38,800.00	0.74% 0 \$0.00	NA () \$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,000.00	1.33% 0 \$0.00	NA) \$
CENTRAL MINNESOTA CREDIT UNION	1	\$72,250.00	1.37% 0 \$0.00	NA) \$
CENTRUE BANK	1	\$36,750.00	0.7% 0 \$0.00	NA () \$
CITY & COUNTY CREDIT UNION	1	\$76,000.00	1.44% 0 \$0.00	NA (
CITY NATIONAL BANK	1	\$68,000.00	1.29% 0 \$0.00	NA () \$
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$36,000.00	0.68% 0 \$0.00	NA) \$
CONNECTICUT RIVER BANK N.A	1	\$75,000.00	1.42% 0 \$0.00	NA () \$
CREDIT UNION OF EMPORIA	1	\$23,750.00	0.45% 0 \$0.00	NA () \$
DEERE EMPLOYEES CREDIT UNION	1	\$69,600.00	1.32% 0 \$0.00	NA () \$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$155,700.00	2.96% 0 \$0.00	NA) \$
DHCU COMMUNITY CREDIT UNION	1	\$56,000.00	1.06% 0 \$0.00	NA () {
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,050.00	1.52% 0 \$0.00	NA) {
DORAL MORTGAGE LLC	1	\$75,806.96	1.44% 0 \$0.00	NA () {
DUBUQUE BANK AND TRUST	1	\$53,950.00	1.02% 0 \$0.00	NA () {
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$58,000.00	1.1% 0 \$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$119,400.00	2.27% 0 \$0.00	NA) {
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$66,822.40	1.27% 0 \$0.00	NA) 5
FIRST COMMUNITY BANK	1	\$82,339.25	1.56% 0 \$0.00	NA () (
FIRST INTERSTATE BANK	1	\$81,250.00	1.54% 0 \$0.00	NA () {
FIRST NATIONAL BANK OF DENNISON	1	\$61,750.00	1.17% 0 \$0.00		
FIRST SECURITY BANK, ISAOA	1	\$80,000.00	1.52% 0 \$0.00	NA () (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	1.42% 0 \$0.00	NA) (
FIRSTMERIT BANK, N.A	1	\$71,175.00	1.35% 0 \$0.00	NA ()
GOGEBIC RANGE BANK - GOGEBIC RANGE BANK	1	\$71,000.00	1.35% 0 \$0.00	NA	
GTE FEDERAL CREDIT UNION	1	\$55,200.00	1.05% 0 \$0.00	NA ()[
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$69,600.00	1.32% 0 \$0.00	NA	
IBERIABANK MORTGAGE COMPANY	1	\$67,500.00	1.28% 0 \$0.00	NA)
IDAHO CENTRAL CREDIT UNION	2	\$164,533.74	3.13% 0 \$0.00	NA ()
INDEPENDENT BANK	1	\$26,900.00	0.51% 0 \$0.00	NA (_

LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$53,200.00	1.01% 0 \$0.00	NA	05
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$83,600.00	1.59% 0 \$0.00	NA	05
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$66,800.00	1.27% 0 \$0.00	NA	05
MOUNTAIN WEST BANK N.A	1	\$84,500.00	1.61% 0 \$0.00	NA	0.5
NATIONAL BANK OF KANSAS CITY	3	\$229,650.00	4.36% 0 \$0.00	NA	0.5
NEIGHBORHOOD FINANCE CORPORATION	2	\$91,574.17	1.74% 0 \$0.00	NA	0.5
NORTH AMERICAN SAVINGS BANK, FSB	1	\$60,000.00	1.14% 0 \$0.00	NA	0.5
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$80,000.00	1.52% 0 \$0.00	NA	0.5
ORION FEDERAL CREDIT UNION	1	\$81,500.00	1.55% 0 \$0.00	NA	_
PIONEER BANK	1	\$32,000.00	0.61% 0 \$0.00	NA	
PMAC LENDING SERVICES, INC	1	\$80,750.00	1.53% 0 \$0.00	NA	0.5
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$41,600.00	0.79% 0 \$0.00	NA	0.5
RIVERSIDE COMMUNITY BANK	1	\$63,750.00	1.21% 0 \$0.00	NA	0.5
SABINE STATE BANK & TRUST CO. INC	1	\$60,000.00	1.14% 0 \$0.00	NA	05
SCOTIABANK OF PUERTO RICO	1	\$57,500.00	1.09% 0 \$0.00	NA	05
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$69,700.00	1.32% 0 \$0.00	NA	05
SECURITY STATE BANK	1	\$52,000.00	0.99% 0 \$0.00	NA	05
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$70,000.00	1.33% 0 \$0.00	NA	05
SOLARITY CREDIT UNION	1	\$77,350.00	1.47% 0 \$0.00	NA	05
SOUTHLAND CREDIT UNION	1	\$82,000.00	1.56% 0 \$0.00	NA	05
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$44,000.00	0.84% 0 \$0.00	NA	05
THE FIRST NATIONAL BANK OF CARMI	1	\$70,000.00	1.33% 0 \$0.00	NA	05
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,000.00	1.46% 0 \$0.00	NA	05
TINKER FEDERAL CREDIT UNION	1	\$74,801.20	1.42% 0 \$0.00	NA	0.5
TLC COMMUNITY CREDIT UNION	1	\$24,000.00	0.46% 0 \$0.00	NA	0.5
TRAVIS CREDIT UNION	1	\$60,000.00	1.14% 0 \$0.00	NA	0.5
TRUSTMARK NATIONAL BANK	1	\$72,000.00	1.37% 0 \$0.00	NA	0.5
UNITED BANK & TRUST NA	2	\$128,237.00	2.44% 0 \$0.00	NA	0.5
UNITED COMMUNITY BANK	1	\$62,050.00	1.18% 0 \$0.00	NA	0.5
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$45,600.00	0.87% 0 \$0.00	NA	0.5
UNITED WHOLESALE MORTGAGE	1	\$50,000.00	0.95% 0 \$0.00	NA	05
	1	\$84,000.00	1.63% 0 \$0.00	NA	\boldsymbol{r}
i I				l.	4 1

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

	UNIVERSITY FIRST FEDERAL CREDIT UNION						
Total		82	\$5,263,521.80	100%	0 \$0.00		0
3138WCRA3	ACADEMY MORTGAGE CORPORATION	1	\$224,925.00	0.94%	0 \$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$191,548.22	0.8%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$300,000.00	1.26%	0 \$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,131,388.52	4.74%	0 \$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$350,400.00	1.47%	0 \$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$192,788.16	0.81%	0 \$0.00	NA	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$284,657.56	1.19%	0 \$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,576.44	0.75%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$300,000.00	1.26%	0 \$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$176,250.00	0.74%	0 \$0.00	NA	C
	COASTWY COMMUNITY BANK	1	\$220,000.00	0.92%	0 \$0.00	NA	(
	COBALT MORTGAGE, INC	1	\$180,000.00	0.75%	0 \$0.00	NA	(
	COMMERCE MORTGAGE	1	\$187,500.00	0.79%	0 \$0.00	NA	(
	COMMUNITY FIRST NATIONAL BANK	1	\$180,750.00	0.76%	0 \$0.00	NA	Ī
	DHI MORTGAGE COMPANY, LTD	1	\$193,127.67	0.81%	0 \$0.00	NA	(
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$187,000.00	0.78%	0 \$0.00	NA	(
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$259,388.19	1.09%	0 \$0.00	NA	(
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,025.47	0.8%	0 \$0.00	NA	(
	EVOLVE BANK & TRUST	1	\$210,000.00	0.88%	0 \$0.00	NA	(
	FIRST CHOICE LOAN SERVICES INC	2	\$822,000.00	3.44%	0 \$0.00	NA	(
	FREMONT BANK	3	\$918,630.77	3.85%	0 \$0.00	NA	
	FULTON BANK OF NEW JERSEY	1	\$299,625.00	1.25%	0 \$0.00	NA	I
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$331,500.00	1.39%	0 \$0.00	NA	ı
	GEO CORP INC	1	\$417,000.00	1.75%	0 \$0.00	NA	
	GEO-CORP, INC	1	\$395,000.00	1.65%	0 \$0.00	NA	J
	GOTMORTGAGE.COM	2	\$701,250.00	2.94%	0 \$0.00	NA	
	GREENBOX LOANS INC	1	\$308,000.00	1.29%	0 \$0.00	NA	T
	GUILD MORTGAGE COMPANY	2	\$478,850.00	2%	0 \$0.00	NA	T
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$186,000.00		0 \$0.00	NA	Ī

HOMESTEAD FUNDING CORP	1	\$406,910.49	1.7% 0 \$0.00		_
IMPAC MORTGAGE CORP	2	\$384,250.00	1.61% 0 \$0.00	NA	0.5
LAND/HOME FINANCIAL SERVI A CALIFORNIA CORPORATION	CES, 2	\$657,050.00	2.75% 0 \$0.00	NA	0.5
MERIWEST MORTGAGE COMPA LLC	NY, 1	\$394,400.00	1.65% 0 \$0.00	NA	05
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$228,800.00	0.96% 0 \$0.00	NA	05
MOUNTAIN WEST FINANCIAL, I	NC 2	\$541,711.19	2.27% 0 \$0.00	NA	0.5
MUFG UNION BANK, N.A	1	\$184,277.71	0.77% 0 \$0.00	NA	0.5
NATIONS DIRECT MORTGAGE I	LC 2	\$510,695.93	2.14% 0 \$0.00	NA	05
NORTHSTAR MORTGAGE CORP	2	\$639,500.00	2.68% 0 \$0.00	NA	0.5
PACIFICBANK MORTGAGE A CALIFORNIA C	1	\$196,000.00	0.82% 0 \$0.00	NA	05
PEOPLES BANK, A KANSAS CORPORATION	1	\$261,600.00	1.1% 0 \$0.00	NA	05
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	Е 3	\$802,025.00	3.36% 0 \$0.00	NA	05
PLAZA HOME MORTGAGE	1	\$195,750.00	0.82% 0 \$0.00	NA	05
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,500.00	0.75% 0 \$0.00	NA	05
RESIDENTIAL BANCORP (DOWN	NEY) 1	\$188,800.00	0.79% 0 \$0.00	NA	05
RESIDENTIAL BANCORP (WHIT	TIER) 1	\$295,500.00	1.24% 0 \$0.00	NA	0.5
RIGHT START MORTGAGE, INC	1	\$187,500.00	0.79% 0 \$0.00	NA	0.5
RIGHT START MORTGAGE, INC. CALIFORNIA CORPORATION	, A 1	\$187,500.00	0.79% 0 \$0.00	NA	05
ROCKLAND TRUST	1	\$475,677.77	1.99% 0 \$0.00	NA	05
RUSHMORE LOAN MANAGEME SERVICES LLC	NT 1	\$415,500.15	1.74% 0 \$0.00	NA	05
SABINE STATE BANK & TRUST INC	CO. 1	\$188,000.00	0.79% 0 \$0.00	NA	05
SECURITYNATIONAL MORTGAG COMPANY	GE 1	\$175,000.00	0.73% 0 \$0.00	NA	05
SHEA MORTGAGE INC	2	\$557,123.00	2.33% 0 \$0.00	NA	05
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$731,650.00	3.06% 0 \$0.00		
STEARNS LENDING INC	2	\$653,995.81	2.74% 0 \$0.00	NA	05
SUMMIT FUNDING, INC	3	\$1,007,630.68	4.22% 0 \$0.00		
SWBC MORTGAGE CORPORATION	ON 1	\$192,000.00	0.8% 0 \$0.00	NA	05
THE HOME LENDING GROUP, LI	LC 1	\$417,000.00	1.75% 0 \$0.00		
THOMAS LENDING, LLC	1	\$186,400.00	0.78% 0 \$0.00		
TRAVIS CREDIT UNION	1	\$291,750.00	1.22% 0 \$0.00		
UNION HOME MORTGAGE CORT CORPORATION	P., A 1	\$329,000.00	1.38% 0 \$0.00		
UNITED NORTHERN MORTGAG BANKERS	E 2	\$803,733.12	3.37% 0 \$0.00	NA	05

	LININGED CALL AMEDICAN MODECACE						П
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$191,200.00	0.00%	0 \$0.00	NA	
	LIMITED LIABILITY COMPANY	1	\$191,200.00	0.6%	0 \$0.00	INA	ľ
	VILLAGE MORTGAGE COMPANY	1	\$217,500.00	0.01%	0 \$0.00	NA	
	W. J. BRADLEY MORTGAGE	1	\$217,300.00	0.91%	0 30.00	INA	10
	CAPITAL, LLC., A DELAWARE	1	\$315,200.00	1 22%	0 \$0.00	NA	
	LIMITED LIABILITY COMPANY	1	\$313,200.00	1.32%	0 \$0.00	INA	ľ
							H
	WATERSTONE MORTGAGE CORPORATION	1	\$297,000.00	1.2%	0 \$0.00	NA	0
Total	CONTONTION	86	\$23,884,311.85	100%	0 \$0.00		0
			. , ,				Ħ
3138WCRB1	ACADEMY MORTGAGE CORPORATION	2	\$582,900.00	2.89%	0 \$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$260,000.00	1.29%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	Φ.41.5.070.70	2069	0,00	27.4	
	INC C	1	\$415,879.70	2.06%	0 \$0.00	NA	10
	AMERICAN PACIFIC MTG CORP	1	\$280,800.00	1.39%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	1.11%	0 \$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$380,000.00	1.88%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$455,600.00	2.26%	0 \$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$211,745.27	1.05%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$490,410.00	2.43%	0 \$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$746,200.00	3.7%	0 \$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$430,875.00	2.14%	0 \$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$284,665.40	1.41%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,100,360.10	5.46%	0 \$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$233,449.37	1.16%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$281,569.04	1.4%	0 \$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,006,950.00	4.99%	0 \$0.00	NA	0
	GEO-CORP, INC	2	\$669,000.00	3.32%	0 \$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$289,816.43	1.44%	0 \$0.00	NA	0
	GREENBOX LOANS, INC	1	\$367,500.00	1.82%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$871,900.00	4.32%	0 \$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$205,600.00	1.02%	0 \$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$343,596.13	1.7%	0 \$0.00	NA	0

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

	TARERA LENDRICING	1	¢205 122 02	1 510 000 00	NIAIO
	LADERA LENDING INC	1	\$305,132.93	1.51% 0 \$0.00	NA 0
	MIE FINANCIAL, INC	1	\$213,500.00	1.06% 0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC	3	\$967,724.11	4.8% 0 \$0.00	NA 0
	NCB, FSB	2	\$495,300.00	2.46% 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$246,500.00	1.22% 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$242,500.00	1.2% 0 \$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$262,000.00	1.3% 0 \$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,000.00	1.27% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.07% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$211,111.86	1.05% 0 \$0.00	NA 0
	PMAC LENDING SERVICES, INC	1	\$204,000.00	1.01% 0 \$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC	1	\$415,995.81	2.06% 0 \$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$593,302.63	2.94% 0 \$0.00	NA 0
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$712,750.00	3.53% 0 \$0.00	NA 0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$340,000.00	1.69% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$893,850.00	4.43% 0 \$0.00	NA 0
	SOUTHWEST FUNDING, LP	1	\$267,750.00	1.33% 0 \$0.00	NA 0
	STEARNS LENDING INC	1	\$395,250.00	1.96% 0 \$0.00	NA 0
	SUMMIT FUNDING INC	1	\$296,643.14	1.47% 0 \$0.00	NA 0
	THE MONEY SOURCE, INC	1	\$417,000.00	2.07% 0 \$0.00	NA 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$346,500.00	1.72% 0 \$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$210,000.00	1.04% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	1.23% 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$233,718.84	1.16% 0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$367,500.00	1.82% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$208,831.00	1.04% 0 \$0.00	NA 0
	Unavailable	1	\$267,750.00	1.32% 0 \$0.00	NA 0
tal	Chavanaoic	67	\$20,168,426.76	100% 0 \$0.00	0
38WCRC9	360 MORTGAGE GROUP, LLC	1	\$240,000.00	0.16% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	16	\$4,202,598.95	2.8% 0 \$0.00	NA 0

ADVISA MORTGAGE SERVICES, LTD	1	\$225,279.00	0.15% 0 \$0.00	NA	0 \$
ADVISORS MORTGAGE GROUP, LLC	1	\$210,800.00	0.14% 0 \$0.00	NA	0 \$
ALARION BANK	1	\$369,864.67	0.25% 0 \$0.00	NA	
ALASKA USA MORTGAGE	1	\$311,125.00	0.21% 0 \$0.00	NA	٥
COMPANY, LLC	1	\$311,123.00			Ш
ALLIED MORTGAGE GROUP	1	\$270,000.00	0.18% 0 \$0.00	NA	0 \$
AMARILLO NATIONAL BANK	1	\$221,825.00	0.15% 0 \$0.00	NA	0 \$
AMCAP MORTGAGE LTD. DBA	1	\$334,463.24	0.22% 0 \$0.00	NA	۸۱
GOLD FINANC	1	φ334,403.24			Ш
AMERICA'S MONEY SOURCE	1	\$209,000.00	0.14% 0 \$0.00	NA	
AMERICAN BANK & TRUST CO., INC	1	\$184,704.00	0.12% 0 \$0.00	NA	0\$
AMERICAN EQUITY MORTGAGE,	1	\$284,905.00	0.19% 0 \$0.00	NA	0.5
INC		Ψ201,703.00	0.17 /6 0 40.00	1171	0 4
AMERICAN FINANCIAL NETWORK	1	\$216,936.21	0.14% 0 \$0.00	NA	0 \$
INC C		, -,			H
AMERICAN FINANCIAL NETWORK,	1	\$414,662.60	0.28% 0 \$0.00	NA	0\$
INC., A					H
AMERICAN FINANCIAL RESOURCES, INC	1	\$204,000.00	0.14% 0 \$0.00	NA	0 \$
AMERICAN NEIGHBORHOOD					H
MORTGAGE ACCE	1	\$295,644.34	0.2% 0 \$0.00	NA	0 \$
AMERICAN PACIFIC MTG CORP	2	\$411,768.84	0.27% 0 \$0.00	NA	0 4
AMERICAN SOUTHWEST	2				
MORTGAGE CORP	1	\$228,758.12	0.15% 0 \$0.00	NA	0 \$
AMERIFIRST FINANCIAL		¢100,400,75	0.12% 0.00.00	27.4	0 4
CORPORATION	1	\$198,400.75	0.13% 0 \$0.00	NA	O 3
ARIZONA STATE CREDIT UNION	1	\$194,760.23	0.13% 0 \$0.00	NA	0 \$
ARK-LA-TEX FINANCIAL SERVICES,	1	\$233,000.00	0.16% 0 \$0.00	NA	
LLC DBA BENCHMARK LENDING	1	\$233,000.00	0.10% 0 \$0.00	NA	ΟŢ
ASSURANCE FINANCIAL GROUP,	1	\$174,794.55	0.12% 0 \$0.00	NA	0 4
LLC	1	Ψ174,774.33	0.12 /6 0 φ0.00	1171	Ф
ATLANTIC BAY MORTGAGE GROUP,	1	\$373,040.75	0.25% 0 \$0.00	NA	0.5
LLC		· .			
AURORA FINANCIAL GROUP, INC	1	\$211,739.33	0.14% 0 \$0.00	NA	
AXIA FINANCIAL, LLC	3	\$911,301.20	0.61% 0 \$0.00	NA	0 \$
BANC OF CALIFORNIA, NATIONAL		#1 000 7 00 00	1 27 % 0 00 00	27.4	
ASSOCIATION, DBA BANC HOME	8	\$1,909,500.00	1.27% 0 \$0.00	NA	O 3
LOANS DANGORDSOUTH DANK	2	¢290,200,00	0.260/ 0.50 00	NI A	\cap d
BANCORPSOUTH BANK	2	\$389,300.00	0.26% 0 \$0.00	NA NA	-
BANK OF DEERFIELD	1	\$193,600.00	0.13% 0 \$0.00	NA	H
BANK OF ENGLAND	3	\$781,928.67	0.52% 0 \$0.00	NA	
BANK OF THE CASCADES	2	\$496,000.00	0.33% 0 \$0.00	NA	-
BAY EQUITY LLC	4	\$999,840.44	0.67% 0 \$0.00	NA	
BROKER SOLUTIONS INC	3	\$674,225.00	0.45% 0 \$0.00	NA	UŞ
BROKER SOLUTIONS INC. DBA NEW	5	\$1,567,970.90	1.05% 0 \$0.00	NA	0 \$
AMERICAN FUNDING		¢1 045 070 00			Ш
	6	\$1,845,272.99	1.23% 0 \$0.00	NA	UΙ

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING				
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$314,000.00	0.21% 0 \$0.00	NA 0 \$
CAPITAL CREDIT UNION	1	\$276,100.00	0.18% 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$251,690.15	0.17% 0 \$0.00	NA 0 \$
CASTLE & COOKE MORTGAGE, LLC	1	\$205,427.87	0.14% 0 \$0.00	NA 0 \$
CAVALIER MORTGAGE GROUP, INC	1	\$273,125.00	0.18% 0 \$0.00	NA 0 \$
CBC NATIONAL BANK	1	\$294,273.08	0.2% 0 \$0.00	NA 0 \$
CENDERA FUNDING, INC	1	\$205,319.00	0.14% 0 \$0.00	NA 0 \$
CENTENNIAL BANK	1	\$306,000.00	0.2% 0 \$0.00	NA 0 \$
CENTURY LENDING COMPANY	1	\$323,601.62	0.22% 0 \$0.00	NA 0 \$
CHEMICAL BANK	1	\$178,000.00	0.12% 0 \$0.00	NA 0 \$
CHERRY CREEK MORTGAGE CO., INC	4	\$1,014,039.85	0.68% 0 \$0.00	NA 0 \$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$237,356.79	0.16% 0 \$0.00	NA 0 \$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$176,000.00	0.12% 0 \$0.00	NA 0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,502,982.34	1.67% 0 \$0.00	NA 0 \$
COASTLINE FEDERAL CREDIT UNION	1	\$259,000.00	0.17% 0 \$0.00	NA 0 \$
COBALT MORTGAGE, INC	9	\$2,381,584.11	1.59% 0 \$0.00	NA 0 \$
COMMERCE MORTGAGE	1	\$414,000.00	0.28% 0 \$0.00	NA 0 \$
COMMERCIAL BANK OF TEXAS, N.A	1	\$275,500.00	0.18% 0 \$0.00	NA 0 \$
CORNERSTONE HOME LENDING, INC	1	\$276,988.00	0.18% 0 \$0.00	NA 0 \$
CORNERSTONE MORTGAGE, INC	1	\$377,135.71	0.25% 0 \$0.00	NA 0 \$
COUNTRYPLACE MORTGAGE, LTD	1	\$176,700.00	0.12% 0 \$0.00	NA 0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$470,270.00	0.31% 0 \$0.00	NA 0 \$
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,887.46	0.14% 0 \$0.00	NA 0 \$
DAS ACQUISITION COMPANY, LLC	1	\$267,300.00	0.18% 0 \$0.00	NA 0 \$
DAS ACQUISITION COMPANY LLC	1	\$406,994.62	0.27% 0 \$0.00	NA 0 \$
DAS ACQUISITION COMPANY, LLC	1	\$241,491.15	0.16% 0 \$0.00	NA 0 \$
DELMAR FINANCIAL COMPANY	1	\$237,500.00	0.16% 0 \$0.00	NA 0 \$
DIME BANK	1	\$269,668.02	0.18% 0 \$0.00	NA 0 \$
DSW MORTGAGE, INC	1	\$233,750.00	0.16% 0 \$0.00	NA 0 \$
E MORTGAGE MANAGEMENT LLC	4	\$801,275.00	0.53% 0 \$0.00	NA 0 \$
EAGLE MORTGAGE	1	\$194,750.00	0.13% 0 \$0.00	NA 0 \$
EARTHMOVER CREDIT UNION	1	\$277,950.00	0.19% 0 \$0.00	NA 0 \$
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$797,165.00	0.53% 0 \$0.00	NA 0 \$

					_	_
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$635,414.11	0.42% 0 \$0.00	NA	0	\$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$255,000.00	0.17% 0 \$0.00	NA	0	\$(
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$424,087.75	0.28% 0 \$0.00	NA	0	\$(
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,767.61	0.13% 0 \$0.00	NA	0	\$(
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$280,250.00	0.19% 0 \$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,162,510.93	0.78% 0 \$0.00		4	
EVOLVE BANK & TRUST	8	\$2,317,582.92	1.55% 0 \$0.00	NA	0	\$
FAIRWAY FUNDING GROUP, INC	1	\$265,050.00	0.18% 0 \$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,584,994.92	1.73% 0 \$0.00			
FARMERS & MERCHANTS BANK	1	\$187,920.00	0.13% 0 \$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,971.05	0.12% 0 \$0.00			
FBC MORTGAGE, LLC	1	\$318,250.00	0.21% 0 \$0.00	NA	0	\$(
FC LENDING, LTD	1	\$410,000.00	0.27% 0 \$0.00	NA	0	\$(
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$456,662.94	0.3% 0 \$0.00	NA	0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	2	\$391,650.00	0.26% 0 \$0.00	NA	0	\$(
FINWORTH MORTGAGE LLC	1	\$343,950.36	0.23% 0 \$0.00	NA	0	\$(
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$198,505.62	0.13% 0 \$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,627,325.00	1.09% 0 \$0.00	NA	0	\$(
FIRST CHOICE BANK	1	\$318,250.00	0.21% 0 \$0.00		0	\$
FIRST CHOICE LOAN SERVICES INC	3	\$896,900.00	0.6% 0 \$0.00			
FIRST CHOICE LOAN SERVICES, INC	2	\$743,826.17	0.5% 0 \$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	4	\$1,019,750.00	0.68% 0 \$0.00	NA	. 0	\$(
FIRST CONTINENTAL MORTGAGE, LTD	1	\$236,528.00	0.16% 0 \$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$362,573.82	0.24% 0 \$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$582,000.00	0.39% 0 \$0.00	NA	0	\$
FIRST FINANCIAL BANK SAN ANGELO	1	\$215,367.99	0.14% 0 \$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$269,800.00	0.18% 0 \$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$940,600.00	0.63% 0 \$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$564,000.00	0.38% 0 \$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC	1	\$271,000.00	0.18% 0 \$0.00		_	1

	FIRST MORTGAGE COMPANY, LLC	1	\$271,920.00	0.18% 0 \$0.00	NA	.0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28% 0 \$0.00	NA	.0	\$
	FIRST MORTGAGE CORPORATION, A CAIFORNIA CORPORATION	1	\$236,000.00	0.16% 0 \$0.00			
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,319,447.60	1.55% 0 \$0.00	NA	. 0	\$
	FIRST MORTGAGE HOME LENDING LLC	1	\$190,400.00	0.13% 0 \$0.00	NA	. 0	\$
	FIRST NATIONAL BANK ALASKA	1	\$220,977.96	0.15% 0 \$0.00	NA	.0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$390,000.00	0.26% 0 \$0.00	NA	. 0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$238,905.88	0.16% 0 \$0.00	NA	. 0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$502,500.00	0.34% 0 \$0.00	NA	. 0	9
	FIRST STATE BANK OF ILLINOIS	1	\$219,729.49	0.15% 0 \$0.00	NA	.0	9
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$318,100.00	0.21% 0 \$0.00	NA	. 0	, 5
	FIRST UNITED BANK AND TRUST COMPANY	1	\$254,000.00	0.17% 0 \$0.00	NA	. 0	, 5
	FIRSTRUST BANK	1	\$252,000.00	0.17% 0 \$0.00	NA	.0	,
	FNB DURANGO	1	\$230,000.00	0.15% 0 \$0.00	NA	.0	į
	FRANKLIN FIRST FINANCIAL, LTD	1	\$314,612.68	0.21% 0 \$0.00			
	FREMONT BANK	5	\$1,653,550.00	1.1% 0 \$0.00	NA	.0	,
	GATEWAY MORTGAGE GROUP, LLC	2	\$566,032.14	0.38% 0 \$0.00	NA	.0	,
	GENCOR MORTGAGE INC	1	\$284,649.57	0.19% 0 \$0.00	NA	.0	,
	GEORGETOWN MORTGAGE, LLC	1	\$412,000.00	0.27% 0 \$0.00	NA	. 0	1
	GMFS LLC	1	\$259,000.00	0.17% 0 \$0.00	NA	. 0	,
	GMFS, LLC	2	\$556,300.00	0.37% 0 \$0.00	NA	. 0	1
	GOLD COAST BANK	1	\$287,653.31	0.19% 0 \$0.00	NA	.0	,
	GOLDEN EMPIRE MORTGAGE, INC	2	\$505,415.55	0.34% 0 \$0.00		. 0	,
	GREENWOOD CREDIT UNION	1	\$281,920.00	0.19% 0 \$0.00		_	-
	GUILD MORTGAGE COMPANY	4	\$1,019,258.59	0.68% 0 \$0.00	NA	.0	, ;
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$212,721.00	0.14% 0 \$0.00	NA	. 0	, 5
	GULF ATLANTIC FUNDING GROUP, INC	1	\$194,000.00	0.13% 0 \$0.00	NA	. 0	,
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$253,701.79	0.17% 0 \$0.00	NA	. 0	, 5
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$194,959.99	0.13% 0 \$0.00	NA	. 0	1
	HOME FINANCING CENTER, INC	2	\$365,334.28	0.24% 0 \$0.00	NA	0	Į.
	HOME FUNDING CORPORATION, A NEVADA	1	\$189,050.00	0.13% 0 \$0.00			
	HOME LOAN ALLIANCE, LLC	1	\$201,400.00	0.13% 0 \$0.00	NA	0	ļ
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,717,440.70	1.81% 0 \$0.00			I
	,	3	\$781,987.44	0.52% 0 \$0.00	NA	0	ţ
Ī			· ′ ′	1 1	Ī	1	1

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE				
MORTGAGE NETWORK HOMELAND FINANCIAL NETWORK	1	\$351,567.19	0.23% 0 \$0.00	NA 0 \$
HOMETOWN LENDERS LLC	1	\$212,800.00	0.14% 0 \$0.00	NA 0 \$
HOMETRUST MORTGAGE COMPANY	2	\$691,249.01	0.46% 0 \$0.00	NA 0 \$
HOUSTON CAPITAL MORTGAGE	1	\$185,246.94	0.12% 0 \$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	1	\$288,000.00	0.19% 0 \$0.00	NA 0 \$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$192,850.00	0.13% 0 \$0.00	NA 0 \$
IDEAL HOME LOANS LLC	1	\$318,126.07	0.21% 0 \$0.00	NA 0 \$
IMPAC MORTGAGE CORP	1	\$252,000.00	0.17% 0 \$0.00	NA 0 \$
INTERNATIONAL CITY MORTGAGE, INC	1	\$179,778.68	0.12% 0 \$0.00	NA 0 \$
KEY LENDING SOLUTIONS LLC	1	\$204,250.00	0.14% 0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	1	\$367,093.18	0.24% 0 \$0.00	NA 0 \$
LADERA LENDING INC	4	\$1,110,250.00	0.74% 0 \$0.00	NA 0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,398.83	0.13% 0 \$0.00	NA 0 \$
LANGLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.14% 0 \$0.00	NA 0 \$
LEADERONE FINANCIAL CORPORATION	1	\$207,750.00	0.14% 0 \$0.00	NA 0 \$
LENDING SOLUTIONS INC	1	\$243,090.49	0.16% 0 \$0.00	NA 0 \$
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$420,846.00	0.28% 0 \$0.00	NA 0 \$
LIBERTY MORTGAGE CORPORATION	1	\$246,196.91	0.16% 0 \$0.00	NA 0 \$
M/I FINANCIAL, LLC	1	\$284,649.56	0.19% 0 \$0.00	NA 0 \$
MAGNA BANK	1	\$235,000.00	0.16% 0 \$0.00	NA 0 \$
MEGASTAR FINANCIAL CORP	2	\$399,134.90	0.27% 0 \$0.00	NA 0 \$
MERIDIAN BANK	2	\$458,000.00	0.31% 0 \$0.00	NA 0 \$
MICHIGAN MUTUAL, INC	1	\$227,905.00	0.15% 0 \$0.00	NA 0 \$
MID AMERICA MORTGAGE	2	\$516,000.00	0.34% 0 \$0.00	NA 0 \$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$254,686.46	0.17% 0 \$0.00	NA 0 \$
MORTGAGE INVESTORS GROUP	1	\$263,500.00	0.18% 0 \$0.00	NA 0 \$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$198,955.07	0.13% 0 \$0.00	NA 0 \$
MORTGAGE NOW INC	2	\$703,885.74	0.47% 0 \$0.00	NA 0 \$
MORTGAGE OPTIONS, INC	1	\$270,750.00	0.18% 0 \$0.00	NA 0 \$
MORTGAGE SERVICES III, LLC	1	\$416,510.43	0.28% 0 \$0.00	NA 0 \$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$573,250.00	0.38% 0 \$0.00	NA 0 \$
MORTGAGENETWORK	2	\$632,000.00	0.42% 0 \$0.00	NA 0 \$

MOUNTAIN WEST FINANCIAL, INC	8	\$1,873,127.53	1.25% 0 \$0.00	NA	0.5
MOUNTAIN WEST FINANCIAL,INC	2	\$445,052.90	0.3% 0 \$0.00	NA	0.5
MOVEMENT MORTGAGE	6	\$1,395,083.72	0.93% 0 \$0.00	NA	0.5
MOVEMENT MORTGAGE, LLC	7	\$2,050,029.18	1.37% 0 \$0.00	NA	0.5
NATIONS DIRECT MORTGAGE LLC	6	\$1,442,000.89	0.96% 0 \$0.00	NA	0.5
NATIONS LENDING CORPORATION	2	\$501,650.00	0.33% 0 \$0.00	NA	0.5
NATIONS RELIABLE LENDING LLC	1	\$178,240.57	0.12% 0 \$0.00	NA	0.5
NETWORK FUNDING, LP	1	\$314,223.78	0.21% 0 \$0.00	NA	0.5
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$256,184.61	0.17% 0 \$0.00	NA	08
NOBLE HOME LOANS INC	1	\$379,000.00	0.25% 0 \$0.00	NA	0.5
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$254,893.36	0.17% 0 \$0.00	NA	0 5
NUVISION FCU	1	\$240,000.00	0.16% 0 \$0.00	NA	0.5
NVR MORTGAGE FINANCE, INC	2	\$662,389.00	0.44% 0 \$0.00	NA	0.5
OCMBC, INC	1	\$213,243.47	0.14% 0 \$0.00	NA	0.5
OMNI FUND INC	1	\$233,750.00	0.16% 0 \$0.00	NA	0.5
OMNI-FUND, INC	1	\$272,000.00	0.18% 0 \$0.00	NA	0.5
OPES ADVISORS, INC	2	\$386,520.07	0.26% 0 \$0.00	NA	0.5
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$404,432.02	0.27% 0 \$0.00	NA	0 5
PACIFIC UNION FINANCIAL, LLC	1	\$250,800.00	0.17% 0 \$0.00	NA	0.5
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,234,638.28	0.82% 0 \$0.00	NA	0 5
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$231,914.49	0.15% 0 \$0.00	NA	0 5
PACIFICBAC MORGAGE, A CALIFORNIA CO	1	\$272,671.98	0.18% 0 \$0.00	NA	
PARAMOUNT EQUITY	1	\$222,476.11	0.15% 0 \$0.00	NA	0.5
PARAMOUNT EQUITY MORTGAGE LLC	2	\$458,622.42	0.31% 0 \$0.00	NA	0 5
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$183,973.51	0.12% 0 \$0.00	NA	0 5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$703,385.21	0.47% 0 \$0.00	NA	0 5
PATELCO CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00	NA	0.5
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,537,984.03	1.03% 0 \$0.00	NA	0 5
PEOPLES NATIONAL BANK	1	\$399,519.38	0.27% 0 \$0.00	NA	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,557,690.69	3.04% 0 \$0.00	NA	0
PINNACLE LENDING GROUP INC	1	\$180,000.00	0.12% 0 \$0.00	NA	0 5
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$230,350.00	0.15% 0 \$0.00	NA	

CORPORATION					Ц
PLATINUM MORTGAGE, INC	1	\$255,075.00	0.17% 0 \$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$941,805.00	0.63% 0 \$0.00		
PLAZA HOME MORTGAGE, INC	1	\$249,692.61	0.17% 0 \$0.00	NA	0
PLUM CREEK FUNDING, INC	1	\$282,292.47	0.19% 0 \$0.00	NA	0
PLUM CREEK FUNDING, INC - COR	1	\$203,000.00	0.14% 0 \$0.00	NA	0
PMAC LENDING SERVICES, INC	5	\$1,067,743.42	0.71% 0 \$0.00		
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$207,000.00	0.14% 0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,940,377.45	1.3% 0 \$0.00	NA	0
PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$416,498.03	0.28% 0 \$0.00		
PRIMEWEST MORTGAGE	2	\$559,100.00	0.37% 0 \$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$175,984.91	0.12% 0 \$0.00		
PROSPERITY HOME MORTGAGE, LLC	2	\$598,000.00	0.4% 0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$380,000.00	0.25% 0 \$0.00		4
PROVIDENT SAVINGS BANK, FSB	2	\$461,247.31	0.31% 0 \$0.00	NA	0
RADIUS FINANCIAL GROUP INC., A MASS	1	\$318,250.00	0.21% 0 \$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$334,000.00	0.22% 0 \$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$225,625.00	0.15% 0 \$0.00	NA	0
RANLIFE, INC	2	\$520,500.00	0.35% 0 \$0.00		
RCB BANK, A CORPORATION	1	\$245,600.00	0.16% 0 \$0.00	NA	0
RENASANT BANK	2	\$518,515.30	0.35% 0 \$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	4	\$948,733.18	0.63% 0 \$0.00	NA	0
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$220,000.00	0.15% 0 \$0.00	NA	0
RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$197,000.00	0.13% 0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$251,250.00	0.17% 0 \$0.00	NA	0
RESMAC INC	1	\$267,838.38	0.18% 0 \$0.00	NA	0
RESMAC, INC	1	\$234,000.00	0.16% 0 \$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,500.00	0.18% 0 \$0.00	NA	0
ROCKLAND TRUST	1	\$177,000.00	0.12% 0 \$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$304,724.86	0.2% 0 \$0.00	NA	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$404,100.00	0.27% 0 \$0.00	NA	0
SANTANDER BANK, N.A	1	\$239,605.01	0.16% 0 \$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED	1	\$256,169.89	0.17% 0 \$0.00	NA	0
ı			1 1	ı	

CREDIT UNION						\downarrow
SCOTIABANK	DE PR	1	\$202,500.00	0.14% 0 \$0		_
SFMC, LP		1	\$323,910.00	0.22% 0 \$0	.00 NA	0
SFMC, LP DBA MORTGAGE CO	SERVICE FIRST DMPANY	1	\$221,000.00	0.15% 0 \$0	.00 NA	0
SHORE MORTO	GAGE	2	\$515,800.00	0.34% 0 \$0	.00 NA	0
SIERRA PACIFI COMPANY, INC		12	\$3,884,243.73	2.59% 0 \$0		
SMFC, LP		1	\$262,027.42	0.17% 0 \$0	.00 NA	0
SOUTH PACIFIC CORPORATION		4	\$1,142,142.32	0.76% 0 \$0	.00 NA	0
SOUTHERN FU USA, LLC	NDING ALLIANCE,	1	\$382,040.41	0.25% 0 \$0	.00 NA	0
SOUTHWEST F	UNDING LP	1	\$337,326.72	0.23% 0 \$0	.00 NA	0
SOUTHWEST F	UNDING, LP	1	\$337,584.41	0.23% 0 \$0		
SPIRIT OF ALA CREDIT UNION		1	\$228,530.06	0.15% 0 \$0	.00 NA	0
ST FIN CORP		1	\$271,173.78	0.18% 0 \$0	.00 NA	0
STANDARD MO	ORTGAGE CORP	1	\$180,000.00	0.12% 0 \$0	.00 NA	0
STANDARD PA INC	CIFIC MORTGAGE,	4	\$1,424,771.11	0.95% 0 \$0		
STEARNS LENI	DING INC	5	\$1,226,121.50	0.82% 0 \$0	.00 NA	0
STIFEL BANK A	AND TRUST	1	\$313,500.00	0.21% 0 \$0		
SUMMIT FUND	ING INC	1	\$382,500.00	0.26% 0 \$0		_
SUMMIT FUND	ING, INC	6	\$1,746,986.52	1.17% 0 \$0		
SUN WEST MO INC	RTGAGE COMPANY,	2	\$805,900.00	0.54% 0 \$0		
SUSQUEHANN	A BANK	1	\$189,000.00	0.13% 0 \$0	.00 NA	0
SWBC MORTG	AGE CORPORATION	5	\$1,151,985.00	0.77% 0 \$0	.00 NA	0
SYNERGY FED	ERAL CREDIT UNION	1	\$225,150.00	0.15% 0 \$0		
TEXAS DOW E	MPLOYEES CREDIT	1	\$183,778.92	0.12% 0 \$0	.00 NA	0
THE FEDERAL	SAVINGS BANK	2	\$394,450.00	0.26% 0 \$0	.00 NA	0
THE GOLDEN 1	CREDIT UNION	1	\$270,424.67	0.18% 0 \$0	.00 NA	0
THE HOME LE	NDING GROUP, LLC	1	\$215,734.41	0.14% 0 \$0		
THE MONEY SO	OURCE, INC	1	\$417,000.00	0.28% 0 \$0	.00 NA	0
TIDEWATER M INC, A	ORTGAGE SERVICES,	1	\$255,692.41	0.17% 0 \$0		
TRUSTMARK N	NATIONAL BANK	1	\$176,800.00	0.12% 0 \$0	.00 NA	0
TRUSTONE FIN	IANCIAL	1	\$249,900.00	0.17% 0 \$0		
	MORTGAGE CORP., A	4	\$1,000,483.00	0.67% 0 \$0		
UNIONBANK,N		1	\$221,970.32	0.15% 0 \$0	.00 NA	0
UNITED BANK		1	\$241,000.00	0.16% 0 \$0		_
	ESALE MORTGAGE	4	\$1,031,450.00	0.69% 0 \$0		
UNITUS COMM	IUNITY CREDIT EGON CREDIT UNION	1	\$273,900.00	0.18% 0 \$0		

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$902,565.53	0.6%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$784,952.00	0.52%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$1,236,325.91	0.83%	0 \$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$415,918.65	0.28%	0 \$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$275,000.00	0.18%	0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$483,314.00	0.32%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPOATION, A CORPORATION	1	\$229,500.00		0 \$0.00	NA	Н
	VANGUARD FUNDING LLC	2	\$542,500.00		0 \$0.00	NA	
	VENTA FINANCIAL GROUP INC	2	\$450,944.85	0.3%	0 \$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$213,500.00		0 \$0.00	NA	Ш
	VERITAS FUNDING, LLC	1	\$187,000.00		0 \$0.00	NA	
	VINSON MORTGAGE SERVICES, INC	1	\$192,000.00		0 \$0.00	NA	
	VIRGINIA HERITAGE BANK (10747)	1	\$365,859.87	0.24%	0 \$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,236,045.25	0.82%	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,572.11	0.39%	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,608.00	0.14%	0 \$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$236,415.98	0.16%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$712,380.00	0.48%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,068,978.29	0.71%	0 \$0.00	NA	0
	YADKIN BANK	1	\$176,484.00	0.12%	0 \$0.00	NA	0
	ZIONS FIRST NATIONAL BANK	1	\$215,467.74	0.14%	0 \$0.00	NA	0
	Unavailable	1	\$199,750.00	0.15%	0 \$0.00	NA	0
Total		569	\$149,834,946.08	100%	0 \$0.00		0
							Ц
3138WCRD7	1ST SIGNATURE LENDING, LLC	1	\$265,680.38	0.28%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,952,060.80	3.12%	0 \$0.00	NA	0
	AFFINITY LENDING SOLUTIONS	1	\$254,714.26	0.27%	0 \$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$365,000.00	0.39%	0 \$0.00	NA	
		2	\$661,600.83	0.7%	0 \$0.00	NA	П

ALASKA USA MORTGAGE COMPANY, LLC					
AMARILLO NATIONAL BANK	1	\$417,000.00	0.44% 0 \$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$286,160.00	0.3% 0 \$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$179,778.68	0.19% 0 \$0.00	NA	0
AMERICAN FEDERAL MORTGAGE	1	\$175,316.93	0.19% 0 \$0.00	NA	0
AMERICAN FINANCIAL LENDING, INC	1	\$254,000.00	0.27% 0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$582,475.00	0.62% 0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$196,000.00	0.21% 0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,181,608.40	1.25% 0 \$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$229,500.00	0.24% 0 \$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,606,990.38	1.7% 0 \$0.00	NA	0
BANK OF ENGLAND	2	\$494,584.56	0.52% 0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$298,400.00	0.32% 0 \$0.00	NA	0
BAY EQUITY LLC	2	\$660,699.98	0.7% 0 \$0.00	NA	0
BELL STATE BANK & TRUST	2	\$427,473.74	0.45% 0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,544,197.78	2.69% 0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,223,275.46	1.29% 0 \$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$576,575.79	0.61% 0 \$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$247,195.68	0.26% 0 \$0.00	NA	0
CASHNOWREFI.COM	1	\$392,000.00	0.41% 0 \$0.00	NA	0
CENTURY LENDING COMPANY	1	\$318,000.00	0.34% 0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$704,910.00	0.74% 0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$188,000.00	0.2% 0 \$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$579,770.16	0.61% 0 \$0.00	NA	0
CMC FUNDING, INC, A CORPORATION	1	\$268,011.58	0.28% 0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,608,320.00	2.75% 0 \$0.00	NA	0
COBALT MORTGAGE, INC	5	\$1,692,884.69	1.79% 0 \$0.00	NA	0
COMMERCE MORTGAGE	1	\$310,000.00	0.33% 0 \$0.00	NA	\log
	COMPANY, LLC AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN FEDERAL MORTGAGE AMERICAN FINANCIAL LENDING, INC AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAY EQUITY LLC BELL STATE BANK & TRUST BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CALCON MUTUAL MORTGAGE LLC CASHNOWREFI.COM CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CITIZENS FIRST WHOLESALE MORTGAGE CO CITYWIDE HOME LOANS, A UTAH CORPORA CMC FUNDING, INC, A CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA	COMPANY, LLC AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN FEDERAL MORTGAGE AMERICAN FINANCIAL LENDING, INC AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC PACIFIC MORTGAGE CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAY EQUITY LLC BELL STATE BANK & TRUST BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CALCON MUTUAL MORTGAGE LLC CASHNOWREFI.COM CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CITIZENS FIRST WHOLESALE MORTGAGE CO CITYWIDE HOME LOANS, A UTAH CORPORA CMC FUNDING, INC, A CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA	COMPANY, LLC	COMPANY, LLC	COMPANY, LLC

CORNERSTONE HOME LENDING, INC				
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$847,549.76	0.9% 0 \$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,425.00	0.2% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	2	\$620,056.19	0.65% 0 \$0.00	NA 0
DELTA TRUST MORTGAGE, INC	1	\$256,800.00	0.27% 0 \$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC	1	\$192,463.06	0.2% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$252,000.00	0.27% 0 \$0.00	NA 0
E&S FINANCIAL GROUP INC	1	\$417,000.00	0.44% 0 \$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$314,250.00	0.33% 0 \$0.00	NA 0
ENCOMPASS LENDING GROUP, LP	1	\$194,750.00	0.21% 0 \$0.00	NA 0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$208,149.59	0.22% 0 \$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$233,700.00	0.25% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$187,000.00	0.2% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$251,750.00	0.27% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	4	\$962,550.55	1.02% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,314,896.74	1.39% 0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$256,000.00	0.27% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$222,925.56	0.24% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$212,000.00	0.22% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	1	\$332,590.55	0.35% 0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$298,978.30	0.32% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$274,400.00	0.29% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$255,000.00	0.27% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$203,900.00	0.22% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	4	\$778,809.40	0.82% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$179,813.00	0.19% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$824,571.77	0.87% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$292,500.00	0.31% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$768,349.81	0.81% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$199,500.00	0.21% 0 \$0.00	NA 0

FIRSTRUST BANK	1	\$327,600.00	0.35% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$279,557.18	0.3% 0 \$0.00	NA 0 5
FREMONT BANK	1	\$248,500.00	0.26% 0 \$0.00	NA 0 5
GATEWAY MORTGAGE GROUP, LLC	1	\$332,500.00	0.35% 0 \$0.00	NA 0 5
GEO-CORP INC	1	\$309,235.78	0.33% 0 \$0.00	NA 0 5
GEO-CORP, INC	2	\$603,000.00	0.64% 0 \$0.00	NA 0 5
GMFS LLC	2	\$519,000.84	0.55% 0 \$0.00	NA 0 5
GMFS, LLC	1	\$321,100.00	0.34% 0 \$0.00	NA 0 5
GREENBOX LOANS, INC	3	\$831,760.25	0.88% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$185,541.67	0.2% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,227,871.32	1.3% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$374,500.00	0.4% 0 \$0.00	NA 0
HIGHTECHLENDING INC	2	\$491,750.00	0.52% 0 \$0.00	NA 0
HOME FUNDING CORPORATION	1	\$199,706.68	0.21% 0 \$0.00	NA 0 5
HOME MORTGAGE ALLIANCE CORPORATION	1	\$335,605.52	0.35% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,113,427.46	2.23% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$565,790.00	0.6% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$186,000.00	0.2% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$356,250.00	0.38% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$180,500.00	0.19% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$248,000.00	0.26% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$197,756.55	0.21% 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,227,120.95	1.3% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$188,000.00	0.2% 0 \$0.00	NA 0
LEADER BANK N.A	2	\$575,000.00	0.61% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$231,200.00	0.24% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$252,000.00	0.27% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$369,200.00	0.39% 0 \$0.00	NA 0
LOAN ONE MORTGAGE CO., INC	1	\$180,400.00	0.19% 0 \$0.00	NA 0
MARINE BANK	1	\$236,201.00	0.25% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	2	\$492,144.12	0.52% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$841,677.18	0.89% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$327,100.00	0.35% 0 \$0.00	NA 0
MID AMERICA MORTGAGE	1	\$229,188.85	0.24% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$177,974.36	0.19% 0 \$0.00	NA 0

MLD MORTGAGE, INC	1	\$299,655.89	0.32% 0 \$0.00		_
MORIA DEVELOPMENT INC	1	\$244,000.00	0.26% 0 \$0.00		
MORTGAGE INVESTORS GROUP	1	\$280,000.00	0.3% 0 \$0.00	NA	0 5
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$189,000.00	0.2% 0 \$0.00	NA	0 5
MORTGAGENETWORK	1	\$212,415.00	0.22% 0 \$0.00	NA	05
MOUNTAIN AMERICA CREDIT UNION	1	\$300,000.00	0.32% 0 \$0.00	NA	0 5
MOUNTAIN WEST FINANCIAL, INC	3	\$702,550.00	0.74% 0 \$0.00	NA	05
MOVEMENT MORTGAGE	2	\$387,770.81	0.41% 0 \$0.00	NA	05
MOVEMENT MORTGAGE, LLC	2	\$493,687.68	0.52% 0 \$0.00	NA	05
MUFG UNION BANK, N.A	3	\$641,200.00	0.68% 0 \$0.00	NA	05
NATIONS DIRECT MORTGAGE LLC	5	\$1,286,256.85	1.36% 0 \$0.00	NA	05
NATIONS LENDING CORPORATION	1	\$186,200.00	0.2% 0 \$0.00	NA	05
NETWORK CAPITAL FUNDING CORPORATION	1	\$240,200.00	0.25% 0 \$0.00	NA	05
NFM CONSULTANTS, INC	1	\$316,000.00	0.33% 0 \$0.00	NA	05
NJ LENDERS CORP	1	\$323,000.00	0.34% 0 \$0.00	NA	05
NVR MORTGAGE FINANCE, INC	1	\$291,000.00	0.31% 0 \$0.00	NA	05
O A MORTGAGE SERVICES	1	\$338,782.93	0.36% 0 \$0.00	NA	05
ON Q FINANCIAL, INC	1	\$275,514.79	0.29% 0 \$0.00	NA	05
ONE NEVADA CREDIT UNION	1	\$218,500.00	0.23% 0 \$0.00	NA	05
PACIFIC UNION FINANCIAL, LLC	1	\$366,700.00	0.39% 0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$498,850.00	0.53% 0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$222,500.00	0.23% 0 \$0.00	NA	0 5
PANHANDLE STATE BANK	1	\$223,858.00	0.24% 0 \$0.00	NA	05
PEOPLES BANK, A KANSAS CORPORATION	2	\$406,376.71	0.43% 0 \$0.00	NA	0 5
PEOPLES NATIONAL BANK	1	\$286,047.85	0.3% 0 \$0.00	NA	05
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,817,350.35	4.03% 0 \$0.00		
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$719,600.00	0.76% 0 \$0.00	NA	0 5
PLATINUM MORTGAGE, INC	1	\$240,000.00	0.25% 0 \$0.00	NA	05
PLAZA HOME MORTGAGE	1	\$483,453.79	0.51% 0 \$0.00	NA	0 5
PLAZA HOME MORTGAGE, INC	1	\$416,487.26	0.44% 0 \$0.00	NA	0 5
PMAC LENDING SERVICES, INC	4	\$822,734.28	0.87% 0 \$0.00		
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$847,766.81	0.9% 0 \$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$733,000.00	0.77% 0 \$0.00	NA	0 5
PRIORITY HOME MORTGAGE, L.P	3	\$871,802.43	0.92% 0 \$0.00	1	-1
PROSPERITY HOME MORTGAGE, LLC	1	\$361,950.00	0.38% 0 \$0.00		
P-0	i l				

				-	
PROVIDENT SAVINGS BANK, FSB	1	\$273,962.72	0.29% 0 \$0.00	NA	-
 R M K FINANCIAL CORP	1	\$347,177.60	0.37% 0 \$0.00	NA	
RABOBANK, N.A	1	\$200,000.00	0.21% 0 \$0.00	NA	_
RANDOLPH SAVINGS BANK	1	\$270,000.00	0.29% 0 \$0.00	NA	
RANLIFE, INC	1	\$252,000.00	0.27% 0 \$0.00	NA	_
RENASANT BANK	1	\$380,000.00	0.4% 0 \$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$192,000.00	0.2% 0 \$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$258,688.80	0.27% 0 \$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$285,000.00	0.3% 0 \$0.00	NA	
RESMAC, INC	1	\$280,000.00	0.3% 0 \$0.00	NA	0
RIGHT START MORTGAGE, INC	1	\$414,000.00	0.44% 0 \$0.00	NA	
ROSS MORTGAGE CORPORATION	1	\$180,278.06	0.19% 0 \$0.00	NA	_
ROUNDPOINT MORTGAGE	1	·			
COMPANY	1	\$205,000.00	0.22% 0 \$0.00	NA	
RPM MORTGAGE, INC	1	\$213,760.00	0.23% 0 \$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$186,675.00	0.2% 0 \$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$239,105.64	0.25% 0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$382,500.00	0.4% 0 \$0.00	NA	0
SANTANDER BANK, N.A	1	\$181,000.00	0.19% 0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$214,700.00	0.23% 0 \$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$207,600.00	0.22% 0 \$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$188,168.35	0.2% 0 \$0.00	NA	0
SHORE MORTGAGE	1	\$352,000.00	0.37% 0 \$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,635,825.72	3.84% 0 \$0.00	NA	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,026,000.00	1.08% 0 \$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$359,700.00	0.38% 0 \$0.00	NA	0
STEARNS LENDING INC	2	\$621,000.00	0.66% 0 \$0.00	NA	_
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$332,453.00	0.35% 0 \$0.00	NA	
SUMMIT FUNDING, INC	3	\$782,203.00	0.83% 0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$1,874,840.54	1.98% 0 \$0.00	NA NA	
THE BANK OF MAINE	2	\$593,000.00	0.63% 0 \$0.00	NA	
THE COLUMBIA BANK	1	\$212,133.77	0.22% 0 \$0.00	NA	
THE HOME LENDING GROUP, LLC	1	\$373,051.22	0.39% 0 \$0.00	NA NA	
THE MORTGAGE HOUSE, INC	2	\$510,000.00	0.54% 0 \$0.00	NA NA	
THE PEOPLES BANK	1	\$203,497.32	0.34% 0 \$0.00	NA NA	
THE LEGITED DAIM	1	φ 2 03, 4 31.32	0.41 /0 0 \$0.00	INA	U

	TRAVIS CREDIT UNION	1	\$226,421.25	0.24%	0 \$0.00	NA	0 \$
	TRI-EMERALD FINANCIAL GROUP INC	1	\$220,977.96	0.23%	0 \$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	1	\$200,000.00	0.21%	0 \$0.00	NA	0 \$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$490,396.28	0.52%	0 \$0.00	NA	o s
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$436,048.80	0.46%	0 \$0.00	NA	0 \$
	UNITED WHOLESALE MORTGAGE	1	\$224,000.00	0.24%	0 \$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$553,000.00	0.58%	0 \$0.00	NA	o s
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,266,958.00	1.34%	0 \$0.00	NA	O S
	VALLEY BANK AND TRUST CO	1	\$208,200.00	0.22%	0 \$0.00	NA	0 5
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,123,950.00	1.19%	0 \$0.00	NA	0 \$
	VENTA FINANCIAL GROUP INC	1	\$338,000.00	0.36%	0 \$0.00	NA	0 \$
	VENTURE BANK	1	\$176,000.00		0 \$0.00	NA	_
	VILLAGE MORTGAGE	1	\$208,905.00	$0.2\overline{2\%}$	0 \$0.00	NA	0.5
	VINSON MORTGAGE SERVICES, INC	1	\$219,995.00	0.23%	0 \$0.00	NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$604,000.00	0.64%	0 \$0.00	NA	0.5
	WESLEND FINANCIAL	1	\$366,299.05	0.39%	0 \$0.00	NA	0.5
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$183,773.76	0.19%	0 \$0.00	NA	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$183,460.59	0.19%	0 \$0.00	NA	0.5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$401,031.95	0.42%	0 \$0.00	NA	0.5
	WR STARKEY MORTGAGE, LLP	1	\$241,400.00	0.25%	0 \$0.00	NA	0.5
	YOLO FEDERAL CREDIT UNION	1	\$244,000.00	0.26%	0 \$0.00	NA	0.5
	Unavailable	3	\$1,009,500.00	0.97%	0 \$0.00	NA	
Total		352	\$94,684,756.69	100%	0 \$0.00		0 9
3138WCRE5	ALLIED MORTGAGE GROUP INC	1	\$308,000.00	0.82%	0 \$0.00	NA	0.5
	AMERICAN FINANCIAL RESOURCES, INC	1	\$560,000.00	1.49%	0 \$0.00	NA	0.5
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$822,000.00	2.19%	0 \$0.00	NA	0.5
	BANK OF ENGLAND	1	\$330,000.00	0.88%	0 \$0.00	NA	0
		_	Φ1 0 07 100 00	1 0701	0.000	NT A	Δl
	CONTINENTAL HOME LOANS INC	6	\$1,827,100.00 \$914,100.00		0 \$0.00 0 \$0.00	NA NA	

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.77%	0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$597,555.19	1.59%	0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$449,999.00	1.2%	0 \$0.00	NA 0
FIRST MERIDIAN MORTGAGE	1	\$176,000.00	0.47%	0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$195,000.00	0.52%	0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	2	\$425,345.00	1.13%	0 \$0.00	NA 0
GREATER HUDSON BANK, NA	1	\$214,729.50	0.57%	0 \$0.00	NA 0
HARTFORD FUNDING, LTD	1	\$617,000.00	1.65%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$8,783,168.82	23.43%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,695,178.35	4.52%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	3	\$685,450.00	1.83%	0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$196,500.00		0 \$0.00	
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$275,000.00	0.73%	0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$343,500.00	0.92%	0 \$0.00	NA 0
JET DIRECT FUNDING CORP	1	\$404,490.46		0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$407,000.00		0 \$0.00	
LYNX MORTGAGE BANK LLC	1	\$400,000.00	1.07%	0 \$0.00	NA 0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$380,500.00	1.02%	0 \$0.00	NA 0
MGN FUNDING CORP	2	\$787,519.74	2.1%	0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	2	\$640,000.00	1.71%	0 \$0.00	NA 0
MLD MORTGAGE, INC	4	\$1,155,500.00	3.08%	0 \$0.00	NA 0
MORTGAGE ENTERPRISE, LTD - COR	1	\$280,654.49	0.75%	0 \$0.00	
NJ LENDERS CORP	1	\$308,000.00	0.82%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$361,250.00	0.96%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	6	\$1,831,250.00	4.89%	0 \$0.00	NA 0
PRESIDENTS FIRST MORTGAGE BANKERS	1	\$780,750.00	2.08%	0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,023,218.33	2.73%	0 \$0.00	NA 0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$515,000.00	1.37%	0 \$0.00	NA 0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$308,750.00	0.82%	0 \$0.00	NA 0.5

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

TOTAL MORTGAGE SERVICES, LLC	4	\$990,300.00	2.64%	0 \$0.00	NA	.0	\$
ULSTER SAVINGS BANK	1	\$279,000.00	0.74%	0 \$0.00	NA	.0	\$
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,090,825.00	2.91%	0 \$0.00	NA	. 0	\$
UNITED NORTHERN BANKERS	1	\$532,500.00	1.42%	0 \$0.00	NA	.0	\$
UNITED NORTHERN MORTGAGE BANKERS	1	\$275,918.07	0.74%	0 \$0.00		↓	
UNITED WHOLESALE MORTGAGE	5	\$1,978,310.00					
US MORTGAGE CORPORATION	2	\$534,859.71	1.43%	0 \$0.00			
VANGUARD FUNDING LLC	7	\$2,170,146.68	5.79%	0 \$0.00	NA	.0	\$
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00					
	113	\$37,481,368.34	100%	0 \$0.00		0	\$
LDVPGT MODERA OF GOMPANY		\$2.62.4.5 0.00	0.60%	0.00	27.1	Ļ	_
	2	\$362,150.00	8.68%	0 \$0.00	NA	.0	\$
BANKING CORPORATION	1	\$246,000.00				1	
	1	\$344,000.00	8.25%	0 \$0.00	NA	.0	\$
OKLAHOMA	1	\$245,000.00	5.87%	0 \$0.00	NA	. 0	\$
CENTENNIAL BANK, A CORPORATION	1	\$368,000.00	8.82%	0 \$0.00	NA	. 0	\$
DHI MORTGAGE COMPANY, LTD	1	\$379,805.00	9.1%	0 \$0.00	NA	.0	\$
ENVOY MORTGAGE, LTD	1	\$258,931.23	6.21%	0 \$0.00	NA	.0	\$
FIRST BANK	1	\$214,848.50	5.15%	0 \$0.00	NA	.0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$653,200.00	15.66%	0 \$0.00			
MONARCH BANK	2	\$660,087.26	15.82%	0 \$0.00	NA	.0	\$
TEXAS TECH FEDERAL CREDIT UNION	1	\$250,092.11	5.99%	0 \$0.00	NA	. 0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$189,766.38				┖	L
	16	\$4,171,880.48	100%	0 \$0.00		0	\$
ACADEMY MORTGAGE CORPORATION	3	\$359,649.00	13.49%	0 \$0.00	NA	. 0	\$
ACCUNET MORTGAGE LLC	1	\$116,900.00	4.38%	0 \$0.00	NA	0	\$
AMCAP MORTGAGE LTD	1	\$112,540.65	4.22%	0 \$0.00		_	_
AMERICAN EQUITY MORTGAGE, INC	1	\$115,500.00	4.33%	0 \$0.00	NA	. 0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$116,830.00	4.38%	0 \$0.00	NA	. 0	\$
E MORTGAGE MANAGEMENT LLC	1	\$123,750.00	4.64%	0 \$0.00	NA	.0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,875.38					
						+	\$
	ULSTER SAVINGS BANK UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED NORTHERN BANKERS UNITED NORTHERN MORTGAGE BANKERS UNITED WHOLESALE MORTGAGE US MORTGAGE CORPORATION VANGUARD FUNDING LLC VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF OKLAHOMA CENTENNIAL BANK, A CORPORATION DHI MORTGAGE COMPANY, LTD ENVOY MORTGAGE, LTD FIRST BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P MONARCH BANK TEXAS TECH FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE CORPORATION ACCUNET MORTGAGE LLC AMCAP MORTGAGE LTD AMERICAN EQUITY MORTGAGE, INC CHERRY CREEK MORTGAGE CO., INC E MORTGAGE MANAGEMENT LLC FAIRWAY INDEPENDENT	ULSTER SAVINGS BANK UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED NORTHERN BANKERS UNITED NORTHERN MORTGAGE BANKERS UNITED WHOLESALE MORTGAGE US MORTGAGE CORPORATION UNITED WHOLESALE MORTGAGE US MORTGAGE CORPORATION UNITED WHOLESALE MORTGAGE US MORTGAGE CORPORATION UNITED LIABILITY COMPANY UNITED LIABILITY COMPAN	ULSTER SAVINGS BANK UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED NORTHERN BANKERS UNITED NORTHERN BANKERS UNITED NORTHERN MORTGAGE BANKERS UNITED WHOLESALE MORTGAGE US MORTGAGE CORPORATION US MORTGAGE COMPANY LTD UNION UNIVERSITY FEDERAL CREDIT UNION ACCUNET MORTGAGE CORPORATION ACCUNET MORTGAGE CORPORATION ACCUNET MORTGAGE UNIC UNIVERSITY FEDERAL CREDIT UNION ACCUNET MORTGAGE LLC UNION UNIVERSITY FEDERAL CREDIT UNION UNITED UNIVERSITY UNION UNITED UNIVERSITY UNION UNITED UNION UNITED UNION U	ULSTER SAVINGS BANK UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED NORTHERN BANKERS UNITED NORTHERN BANKERS UNITED NORTHERN MORTGAGE BANKERS UNITED WHOLESALE MORTGAGE US MORTGAGE CORPORATION UNITED WHOLESALE MORTGAGE US MORTGAGE CORPORATION VANGUARD FUNDING LLC VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOFI FEDERAL BANK SOKF, NA DBA BANK OF OKLAHOMA CENTENNIAL BANK, A CORPORATION DHI MORTGAGE COMPANY, LTD ENVOY MORTGAGE, LTD FIRST BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P MONARCH BANK TEXAS TECH FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION UNIVERSITY FEDERAL CREDIT UNION ACADEMY MORTGAGE LC AMCAP MORTGAGE LC 1 \$115,500.00 4.38% E MORTGAGE MANAGEMENT LLC 1 \$112,540.65 1 \$225. 1 \$115,500.00 4.38% E MORTGAGE MANAGEMENT LLC 1 \$111,575,38 4.23% E MORTGAGE MANAGEMENT LLC 1 \$112,575,38 4.23% E MORTGAGE MANAGEMENT LLC 1 \$112,575,38 4.23%	ULSTER SAVINGS BANK UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED NORTHERN BANKERS UNITED NORTHERN BANKERS UNITED NORTHERN MORTGAGE BANKERS UNITED WHOLESALE MORTGAGE US MORTGAGE CORPORATION UNITED WHOLESALE MORTGAGE US MORTGAGE CORPORATION UNITED LIABILITY COMPANY UNITED LI	ULSTER SAVINGS BANK	ULISTER SAVINGS BANK UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED MORTHERN BANKERS UNITED NORTHERN MORTGAGE BANKERS UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAG

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

	FOX VALLEY SAVINGS BANK	1	\$119,310.00	4.47% 0 \$0	.00 NA	0 \$
	INLANTA MORTGAGE INC	1	\$116,303.00	4.36% 0 \$0	.00 NA	0 \$
	KENTUCKY HOUSING CORPORATION	3	\$343,148.00	12.87% 0 \$0	.00 NA	0 \$
	LEND SMART MORTGAGE, LLC	1	\$115,767.06	4.34% 0 \$0	.00 NA	0\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	4.5% 0 \$0	.00 NA	0 \$
	PLATINUM MORTGAGE, INC	1	\$110,970.22	4.16% 0 \$0	.00 NA	0 \$
	SILVER STONE MORTGAGE	1	\$111,150.00	4.17% 0 \$0	.00 NA	0\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$123,750.00	4.64% 0 \$0	.00 NA	0 \$
	STEARNS LENDING INC	2	\$224,610.00	8.42% 0 \$0	.00 NA	0\$
	UNITED LEGACY BANK	1	\$112,730.54	4.24% 0 \$0	.00 NA	0\$
Total		23	\$2,666,783.85	100% 0 \$0	.00	0 \$
3138WCRH8	ACADEMY MORTGAGE CORPORATION	3	\$433,250.00	12.64% 0 \$0	.00 NA	0 \$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,432.99	4.24% 0 \$0	.00 NA	0\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$126,300.00	3.68% 0 \$0	.00 NA	0\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$136,350.00	3.98% 0 \$0	.00 NA	0\$
	COMMERCE STATE BANK	1	\$142,000.00	4.14% 0 \$0	.00 NA	0\$
	KENTUCKY HOUSING CORPORATION	6	\$795,883.00	23.22% 0 \$0	.00 NA	0\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	4.08% 0 \$0	.00 NA	0\$
	NORTH AMERICAN FINANCIAL CORP	1	\$127,500.00	3.72% 0 \$0		
	PREMIER HOME MORTGAGE INC	1	\$126,175.07	3.68% 0 \$0	.00 NA	0\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$275,468.42	8.04% 0 \$0	.00 NA	0\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$146,956.24	4.29% 0 \$0	.00 NA	0\$
	SPIRE CREDIT UNION	1	\$144,000.00	4.2% 0 \$0		0\$
	STEARNS LENDING INC	1	\$135,000.00	3.94% 0 \$0	.00 NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,250.00	4.09% 0 \$0	.00 NA	0\$
	VENTA FINANCIAL GROUP, INC	1	\$147,250.00	4.3% 0 \$0	.00 NA	0\$
	WAUKESHA STATE BANK	1	\$140,650.00	4.1% 0 \$0		0\$
	WELLS FARGO BANK, N.A	1	\$125,270.99	3.66% 0 \$0		
Total		25	\$3,427,736.71	100% 0 \$0	.00	0\$

							
3138WCRJ4	ACADEMY MORTGAGE CORPORATION	1	\$154,230.00	5.71%	0 \$0.00	NA	0 \$0
	AXIOM FINANCIAL, LLC	1	\$159,870.66	5.92%	0 \$0.00	NA	0 \$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,780.00		0 \$0.00		0 \$0
	COLE TAYLOR BANK	1	\$171,613.67		0 \$0.00		0 \$0
	GRAYSTONE MORTGAGE, LLC	1	\$165,870.00		0 \$0.00		0 \$0
	HOMESTAR MORTGAGE INC	1	\$156,795.21		0 \$0.00		0 \$0
	KENTUCKY HOUSING	4	\$613,970.00				0 \$0
<u> </u>	CORPORATION		,				
<u> </u>	NATIONS LENDING CORPORATION	<u> </u>	\$152,000.00		0 \$0.00		0 \$0
<u> </u>	NCB, FSB	1	\$157,323.52	5.83%	0 \$0.00	NA	0 \$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$166,300.00	6.16%	0 \$0.00	NA	0 \$0
	UNITED FIDELITY FUNDING, CORP	1	\$161,500.00	5.98%	0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,026.09	5.74%	0 \$0.00		0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,168.00	5.82%	0 \$0.00	NA	0 \$0
	VERITAS FUNDING, LLC	1	\$158,901.75	5.9%	0 \$0.00	NA	0 \$0
Total		17	\$2,699,348.90		0 \$0.00	<u> </u>	0 \$0
			1 / /				Ħ
3138WCRK1	ASSURANCE FINANCIAL GROUP, LLC	1	\$365,235.58	9.41%	0 \$0.00	NA	0 \$0
	AUBURNBANK	1	\$312,539.00	8.06%	0 \$0.00	NA	0 \$0
	COASTAL FUNDING SLC INC	1	\$313,140.40		0 \$0.00		0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$242,500.00	6.25%	0 \$0.00	NA	0 \$0
	FIRST CHOICE LOAN SERVICES INC	1	\$361,000.00	9.3%	0 \$0.00	NA	0 \$0
	FIRSTRUST BANK	1	\$213,655.00		0 \$0.00		0 \$0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$175,355.24		0 \$0.00		0 \$0
	KENTUCKY HOUSING CORPORATION	2	\$426,703.00	11%	0 \$0.00	NA	0 \$0
	LEADERONE FINANCIAL CORPORATION	1	\$225,223.88	5.81%	0 \$0.00	NA	0 \$0
	MONARCH BANK	1	\$246,716.69	6.36%	0 \$0.00	NA	0 \$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$178,600.00		0 \$0.00		0 \$0
	CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$243,190.73	6.27%	0 \$0.00	NA	0 \$0
	PRIMESOURCE MORTGAGE INC	1	\$176,971.77	4 56%	0 \$0.00	NA	0 \$
	PROSPERITY HOME MORTGAGE,	1	\$199,500.00		0 \$0.00		0 \$0
<u> </u>	LLC WESTSTAR MORTGAGE	1	\$199,300.00		0 \$0.00		0 \$0
			\$199,405,001	5 14%	0180 001	. NA	JOIS0

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

	PACIFIC MORTGAGE						L	
Total		16	\$3,879,736.29	100%	0 \$0.00		0	\$
							Ļ	L
3138WCRL9	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$210,882.66	19.3%	0 \$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$237,452.83	21.73%	0 \$0.00	NA	0	\$
	TOTALBANK	3	\$644,597.21		0 \$0.00	NA	_	
Total		5	\$1,092,932.70		0 \$0.00		0	-
							L	L
3138WCRM7	ACADEMY MORTGAGE CORPORATION	6	\$1,664,500.00	9.64%	0 \$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$206,923.17	1.2%	0 \$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE	1	\$270,888.92	1.57%	0 \$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$346,352.26	2.01%	0 \$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$378,075.87	2.19%	0 \$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$229,600.00	1.33%	0 \$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$250,000.00	1.45%	0 \$0.00	NA	0	\$
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$271,700.00	1.57%	0 \$0.00	NA	0	\$
	CELTIC BANK CORPORATION	1	\$511,000.00	2.96%	0 \$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$411,920.00	2.39%	0 \$0.00	NA	0	\$
	CITIZENS BANK AND TRUST COMPANY	1	\$304,000.00	1.76%	0 \$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$303,000.00	1.76%	0 \$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$188,180.00	1.09%	0 \$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,300.00	1.05%	0 \$0.00	NA		
	FIRST CHOICE BANK	1	\$322,300.00	1.87%	0 \$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$229,500.00		0 \$0.00	NA		
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$399,479.45	2.31%	0 \$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$219,656.44	1.27%	0 \$0.00	NA	0	\$
	FIRSTRUST BANK	1	\$280,250.00	1.62%	0 \$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$343,605.42	1.99%	0 \$0.00	NA		
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$550,400.00		0 \$0.00	NA		
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$322,629.50	1.87%	0 \$0.00	NA	0	\$
		r t			ri		\mathbf{T}	Г

HOME FINANCING CENTER, INC

2.17% 0 \$0.00

\$374,177.20

	HOME MORTGAGE ALLIANCE	1	\$255.70C.2C	1 4007	0,00	NI A	^	ው <i>የ</i>
	CORPORATION	1	\$255,706.36	1.48%	0 \$0.00	NA	U	20
	KENTUCKY HOUSING CORPORATION	3	\$619,426.00	3.59%	0 \$0.00	NA	0	\$(
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$360,000.00	2.09%	0 \$0.00	NA	0	\$(
	MAVERICK FUNDING CORP	1	\$175,000.00	1.01%	0 \$0.00	NA	0	\$(
	MIDTOWN MORTGAGE, INC	1	\$368,500.00	2.14%	0 \$0.00	NA		
	MLB RESIDENTIAL LENDING, LLC	1	\$319,632.95	1.85%	0 \$0.00	NA	0	\$(
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$306,855.77	1.78%	0 \$0.00	NA	0	\$(
	MORTGAGE NOW INC	1	\$235,426.78	1.36%	0 \$0.00	NA	0	\$(
	NATIONS LENDING CORPORATION	1	\$249,000.00	1.44%	0 \$0.00	NA	0	\$(
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$683,050.00	3.96%	0 \$0.00	NA	0	\$(
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$839,600.00	4.87%	0 \$0.00	NA	0	\$(
	PLAZA HOME MORTGAGE	1	\$235,000.00	1.36%	0 \$0.00	NA	0	\$(
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$360,249.04	2.09%	0 \$0.00	NA	0	\$(
	PROSPERITY HOME MORTGAGE, LLC	2	\$955,075.03	5.53%	0 \$0.00	NA	0	\$(
	REDSTONE FEDERAL CREDIT UNION	1	\$270,000.00	1.56%	0 \$0.00	NA	0	\$(
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$386,067.56	2.24%	0 \$0.00	NA	0	\$(
	SABINE STATE BANK & TRUST CO. INC	1	\$342,000.00	1.98%	0 \$0.00	NA	0	\$(
	SECURITY STATE BANK	1	\$246,916.45	1.43%	0 \$0.00	NA	0	\$(
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$204,250.00	1.18%	0 \$0.00	NA	0	\$(
	TJC MORTGAGE, INC	1	\$215,503.40	1.25%	0 \$0.00	NA	0	\$(
	TOTALBANK	1	\$191,784.86	1.11%	0 \$0.00	NA	0	\$(
	UNITED FIDELITY FUNDING CORP	1	\$203,920.83	1.18%	0 \$0.00	NA	0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,000.00	1.88%	0 \$0.00	NA	0	\$(
	WALLICK AND VOLK, INC	1	\$351,500.00	2.05%	0 \$0.00	NA	0	\$(
Total		61	·		0 \$0.00		0	
3138WCRN5	1ST MIDAMERICA CREDIT UNION	3	\$223,650.00	0.45%	0 \$0.00	NA	0	\$(
	ACADEMY MORTGAGE CORPORATION	1	\$87,000.00	0.17%	0 \$0.00	NA	0	\$(
	AEA FEDERAL CREDIT UNION	1	\$59,500.00	0.12%	0 \$0.00	NA	0	\$(
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.34%	0 \$0.00	NA	0	\$(
		3	\$290,900.00	0.58%	0 \$0.00	NA	0	\$(

AFFINITY PLUS FEDERAL CREDIT UNION					
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,000.00	0.18% 0 \$0.00	NA 0	\$
AMARILLO NATIONAL BANK	1	\$86,500.00	0.17% 0 \$0.00	NA 0	\$
AMEGY MORTGAGE COMPANY L.L.C	1	\$120,000.00	0.24% 0 \$0.00	NA 0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,928.47	0.28% 0 \$0.00	NA 0	\$
AMERICAN FEDERAL SAVINGS BANK	2	\$202,000.00	0.4% 0 \$0.00	NA 0	\$(
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,900.00	0.18% 0 \$0.00	NA 0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$74,400.00	0.15% 0 \$0.00	NA 0	\$(
AMPLIFY FEDERAL CREDIT UNION	1	\$157,706.90	0.32% 0 \$0.00		\$
ANCHORBANK, FSB	2	\$248,500.00	0.5% 0 \$0.00	NA 0	\$
ARTISAN MORTGAGE COMPANY	1	\$70,000.00	0.14% 0 \$0.00	NA 0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,386,443.48	2.77% 0 \$0.00	NA 0	\$(
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.1% 0 \$0.00	NA 0	\$(
AUBURNBANK	1	\$80,000.00	0.16% 0 \$0.00	NA 0	\$(
AURORA FINANCIAL GROUP, INC	2	\$301,600.00	0.6% 0 \$0.00	NA 0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$122,500.00	0.25% 0 \$0.00	NA 0	\$(
BANK OF ENGLAND A CORPORATION	1	\$253,175.20	0.51% 0 \$0.00	NA 0	\$(
BANK OF GIBSON CITY	1	\$35,000.00	0.07% 0 \$0.00	NA 0	\$1
BANK OF LANCASTER	1	\$52,650.00	0.11% 0 \$0.00		
BANK OF TRAVELERS REST	1	\$150,000.00	0.3% 0 \$0.00		
BANK OF WHITTIER, N.A	1	\$140,000.00	0.28% 0 \$0.00		
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,018,970.00	2.04% 0 \$0.00	NA 0	\$(
BAXTER CREDIT UNION	4	\$678,516.00	1.36% 0 \$0.00	NA 0	\$1
BLACKHAWK BANK	2	\$249,300.00	0.5% 0 \$0.00	NA 0	\$
BLUE CROSS TX FEDERAL CREDIT UNION	1	\$127,084.02	0.25% 0 \$0.00	NA 0	\$(
BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0	\$1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$234,500.00	0.47% 0 \$0.00	NA 0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$312,681.00	0.63% 0 \$0.00	NA 0	\$0
CENTRAL BANK	1	\$75,000.00	0.15% 0 \$0.00	NA 0	\$1
CENTRAL BANK ILLINOIS	2	\$298,600.00	0.6% 0 \$0.00		
CENTRUE BANK	1	\$96,000.00	0.19% 0 \$0.00		

CENTURY LENDING COMPANY	1	\$71,500.00	0.14% 0 \$0.00	NA	0
CHEMICAL BANK	2	\$241,000.00	0.48% 0 \$0.00	NA	0
CITIZENS BANK	1	\$137,500.00	0.28% 0 \$0.00	NA	0
CITIZENS FIRST BANK	1	\$85,000.00	0.17% 0 \$0.00		
CITIZENS FIRST NATIONAL BANK	1	\$62,139.80	0.12% 0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$195,325.00	0.39% 0 \$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$67,000.00	0.13% 0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$65,370.00	0.13% 0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$180,800.00	0.36% 0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.3% 0 \$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$87,200.00	0.17% 0 \$0.00	NA	0
COMMUNITY TRUST BANK	2	\$201,500.00	0.4% 0 \$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$341,500.00	0.68% 0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$160,000.00	0.32% 0 \$0.00	NA	0
COUNTY BANK	1	\$371,000.00	0.74% 0 \$0.00		_
CREDIT UNION OF DODGE CITY	1	\$72,289.12	0.14% 0 \$0.00		
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,377.51	0.16% 0 \$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$180,000.00	0.36% 0 \$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$407,600.00	0.82% 0 \$0.00	NA	0
DESCO FEDERAL CREDIT UNION	2	\$74,850.00	0.15% 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$462,075.00	0.92% 0 \$0.00		
DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.27% 0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,206,188.49	2.41% 0 \$0.00	NA	0
DORAL MORTGAGE LLC	3	\$400,283.71	0.8% 0 \$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$260,000.00	0.52% 0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$145,500.00	0.29% 0 \$0.00	NA	0
DUPAGE CREDIT UNION	1	\$53,700.00	0.11% 0 \$0.00	NA	0
ENVISION CREDIT UNION	1	\$92,600.00	0.19% 0 \$0.00		
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$115,000.00	0.23% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,800.00	0.43% 0 \$0.00	NA	0

EVOLVE BANK & TRUST	2	\$590,000.00	1.18% 0 \$0.00	NA	05
FAA CREDIT UNION	2	\$576,400.00	1.15% 0 \$0.00	NA	0.5
FAIRWAY INDEPENDENT	1	\$145,120.00	0.29% 0 \$0.00	NA	0 6
MORTGAGE CORPORATION	1	\$145,120.00	0.29 % 0 \$0.00		Ш
FARMERS & MERCHANTS BANK	1	\$25,934.06	0.05% 0 \$0.00	NA	0.5
FIDELITY BANK	1	\$101,000.00	0.2% 0 \$0.00	NA	0.5
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$119,271.68	0.24% 0 \$0.00	NA	0.5
FIDELITY HOMESTEAD SAVINGS BANK	1	\$83,500.00	0.17% 0 \$0.00	NA	0.5
FIRELANDS FEDERAL CREDIT UNION	1	\$51,900.00	0.1% 0 \$0.00	NA	0.5
FIRST BANK PUERTO RICO	1	\$67,000.00	0.13% 0 \$0.00	NA	0.5
FIRST BANK RICHMOND, N.A	1	\$26,500.00	0.05% 0 \$0.00	NA	0.5
FIRST CHOICE LOAN SERVICES INC	1	\$169,000.00	0.34% 0 \$0.00		
FIRST COMMUNITY BANK	1	\$417,000.00	0.83% 0 \$0.00	NA	0 5
FIRST COMMUNITY MORTGAGE, INC	2	\$235,000.00	0.47% 0 \$0.00	NA	05
FIRST FEDERAL BANK	3	\$211,500.00	0.42% 0 \$0.00	NA	0 5
FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.29% 0 \$0.00	NA	0.5
FIRST GUARANTY MORTGAGE CORPORATION	2	\$242,000.00	0.48% 0 \$0.00	NA	05
FIRST INTERSTATE BANK	1	\$175,000.00	0.35% 0 \$0.00	NA	0 5
FIRST MORTGAGE COMPANY, LLC	2	\$458,000.00	0.92% 0 \$0.00	NA	0 5
FIRST MORTGAGE COMPANY, LLC	4	\$619,850.00	1.24% 0 \$0.00	NA	0 5
FIRST NATIONAL BANK ALASKA	1	\$119,141.27	0.24% 0 \$0.00	NA	0 5
FIRST NATIONAL BANK OF ST LOUIS	1	\$223,700.00	0.45% 0 \$0.00	NA	05
FIRST NATIONAL BANK OF TRENTON	1	\$315,000.00	0.63% 0 \$0.00	NA	0.5
FIRST NIAGARA BANK, N.A	3	\$440,200.00	0.88% 0 \$0.00	NA	0 5
FIRST STATE BANK NEBRASKA	1	\$228,000.00	0.46% 0 \$0.00	NA	0 5
FIRST UNITED BANK AND TRUST COMPANY	2	\$661,800.00	1.32% 0 \$0.00	NA	0.5
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$295,000.00	0.59% 0 \$0.00	NA	0.5
FIRSTRUST BANK	3	\$766,300.00	1.53% 0 \$0.00	NA	05
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$114,500.00	0.23% 0 \$0.00	NA	0.5
FORT COMMUNITY CREDIT UNION	1	\$79,500.00	0.16% 0 \$0.00	NA	05
FULTON BANK, N.A	1	\$95,000.00	0.19% 0 \$0.00	NA	05
GTE FEDERAL CREDIT UNION	1	\$114,800.00	0.23% 0 \$0.00		
GUARDIAN MORTGAGE COMPANY, INC	3	\$421,700.00	0.84% 0 \$0.00	NA	05
HAWTHORN BANK	1	\$90,000.00	0.18% 0 \$0.00	NA	05
HEARTLAND CREDIT UNION	2	\$183,400.00	0.37% 0 \$0.00		

HICKORY POINT BANK	1	\$17,500.00	0.04% 0 \$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST FSB	1	\$120,000.00	0.24% 0 \$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$40,000.00	0.08% 0 \$0.00	NA	0	\$
HOME FINANCING CENTER, INC	1	\$75,565.96	0.15% 0 \$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC	2	\$252,180.00	0.5% 0 \$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$195,617.52	0.39% 0 \$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.2% 0 \$0.00	NA	0	\$
HOMEWISE, INC	1	\$43,000.00	0.09% 0 \$0.00	NA	0	\$
HUDSON HERITAGE FCU	3	\$314,891.81	0.63% 0 \$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	1	\$68,800.00	0.14% 0 \$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	6	\$1,050,675.00	2.1% 0 \$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$39,900.00	0.08% 0 \$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$60,535.00	0.12% 0 \$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$157,000.00	0.31% 0 \$0.00	NA		
INTERCITY STATE BANK	1	\$87,752.85	0.18% 0 \$0.00	NA	0	\$
INVESTORS COMMUNITY BANK	1	\$80,000.00	0.16% 0 \$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$86,550.00	0.17% 0 \$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$55,300.00	0.11% 0 \$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$168,000.00	0.34% 0 \$0.00	NA	0	\$
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$31,255.00	0.06% 0 \$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	6	\$1,114,593.57	2.23% 0 \$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$176,400.00	0.35% 0 \$0.00	NA	0	\$
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$82,200.00	0.16% 0 \$0.00	NA	0	\$
LEADER BANK N.A. A CORPORATION	2	\$344,011.28	0.69% 0 \$0.00	NA	0	\$
LEADER BANK N.A	1	\$118,000.00	0.24% 0 \$0.00	NA	0	9
LEADERONE FINANCIAL CORPORATION	2	\$309,000.00	0.62% 0 \$0.00	NA	0	\$
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.44% 0 \$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$941,000.00	1.88% 0 \$0.00	NA	0	\$
MARINE BANK	1	\$100,000.00	0.2% 0 \$0.00	NA	0	9
MEMBER FIRST MORTGAGE, LLC	1	\$66,600.00	0.13% 0 \$0.00	NA		_
MERIWEST MORTGAGE COMPANY, LLC	1	\$257,000.00	0.51% 0 \$0.00	NA		
	1	\$185,000.00	0.37% 0 \$0.00	NA	0	9

MERRIMACK VALLEY FEDERAL CREDIT UNION					
METRO CREDIT UNION	1	\$310,000.00	0.62% 0 \$0.00	NA 0	\$
MID AMERICA MORTGAGE	1	\$213,000.00	0.43% 0 \$0.00	NA 0	\$
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$62,554.98	0.13% 0 \$0.00	NA 0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.07% 0 \$0.00	NA 0	\$
MIFFLINBURG BANK	1	\$417,000.00	0.83% 0 \$0.00	NA 0	_
MONSON SAVINGS BANK	1	\$180,000.00	0.36% 0 \$0.00	NA 0	\$
MORRILL AND JANES BANK	1	\$30,000.00	0.06% 0 \$0.00	NA 0	\$
MORTGAGE CENTER, LLC	2	\$248,000.00	0.5% 0 \$0.00	NA 0	\$
MORTGAGE FINANCIAL, INC	1	\$395,000.00	0.79% 0 \$0.00	NA 0	\$
MORTGAGENETWORK	2	\$448,783.50	0.9% 0 \$0.00	NA 0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$300,000.00	0.6% 0 \$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	3	\$870,737.00	1.74% 0 \$0.00	NA 0	
NCB, FSB	1	\$74,473.68	0.15% 0 \$0.00	NA 0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$97,250.00	0.19% 0 \$0.00	NA 0	\$
NEW MEXICO BANK AND TRUST	1	\$90,000.00	0.18% 0 \$0.00	NA 0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,800.00	0.32% 0 \$0.00	NA 0	\$
NORWOOD COOPERATIVE BANK	1	\$375,000.00	0.75% 0 \$0.00	NA 0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$111,000.00	0.22% 0 \$0.00	NA 0	\$
OHNWARD BANK & TRUST	1	\$59,300.00	0.12% 0 \$0.00	NA 0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,900.00	0.17% 0 \$0.00	NA 0	\$
ORIENTAL BANK	2	\$115,000.00	0.23% 0 \$0.00	NA 0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$193,500.00	0.39% 0 \$0.00	NA 0	\$
PARAMOUNT EQUITY MORTAGE LLC	1	\$125,000.00	0.25% 0 \$0.00	NA 0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$321,600.00	0.64% 0 \$0.00	NA 0	\$
PARK COMMUNITY CREDIT UNION	1	\$72,000.00	0.14% 0 \$0.00	NA 0	-
PARTNERS FEDERAL CREDIT UNION	2	\$388,711.91	0.78% 0 \$0.00	NA 0	9
PENTAGON FEDERAL C. U	9	\$964,952.09	1.93% 0 \$0.00	NA 0	9
PEOPLES BANK OF BEDFORD COUNTY	1	\$110,000.00	0.22% 0 \$0.00	NA 0	9
PEOPLES BANK, A KANSAS CORPORATION	1	\$99,700.00	0.2% 0 \$0.00	NA 0	L
PEOPLES BANK, A STATE BANK	2	\$252,500.00	0.51% 0 \$0.00	NA 0	Š
PLANTERS BANK INC	1	\$76,500.00	0.15% 0 \$0.00	NA 0	Š
PLAZA HOME MORTGAGE	1	\$287,416.51	0.58% 0 \$0.00	NA 0	ļ
POST COMMUNITY CREDIT UNION	1	\$155,000.00	0.31% 0 \$0.00	NA 0	т

POTLATCH #1 FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$307,455.08	0.62% 0 \$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.4% 0 \$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	2	\$563,633.00	1.13% 0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$233,200.00	0.47% 0 \$0.00	NA	0
PYRAMAX BANK FSB	1	\$82,000.00	0.16% 0 \$0.00	NA	0
RABOBANK, N.A	3	\$265,900.00	0.53% 0 \$0.00	NA	0
REDSTONE	1	\$108,000.00	0.22% 0 \$0.00	NA	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0 \$0.00	NA	0
ROCKLAND TRUST	1	\$209,000.00	0.42% 0 \$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$570,905.15	1.14% 0 \$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$80,500.00	0.16% 0 \$0.00	NA	0
ROYAL CREDIT UNION	6	\$494,086.82	0.99% 0 \$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	0.4% 0 \$0.00	NA	0
S&T BANK	1	\$43,000.00	0.09% 0 \$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA	0
SALAL CREDIT UNION	2	\$139,601.99	0.28% 0 \$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$198,578.05	0.4% 0 \$0.00	NA	
SCOTIABANK OF PUERTO RICO	1	\$50,000.00	0.1% 0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$729,258.31	1.46% 0 \$0.00	NA	
SECURITY STATE BANK	1	\$67,000.00	0.13% 0 \$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$68,700.00	0.14% 0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$279,000.00	0.56% 0 \$0.00	NA	0
SOLARITY CREDIT UNION	3	\$281,396.82	0.56% 0 \$0.00	NA	0
SOOPER CREDIT UNION	1	\$238,293.67	0.48% 0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$103,000.00	0.21% 0 \$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$129,684.61	0.26% 0 \$0.00	NA	0
STIFEL BANK AND TRUST	1	\$212,000.00	0.42% 0 \$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$91,000.00	0.18% 0 \$0.00	NA	0
STRATEGIC LENDING GROUP, INCORPORATED	1	\$158,700.00	0.32% 0 \$0.00	NA	0
SUMMIT CREDIT UNION	1	\$108,000.00	0.22% 0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.24% 0 \$0.00	NA	
					_

\$40,000.00

0.08% 0 \$0.00

SUPERIOR FEDERAL CREDIT UNION SUPERIOR NATIONAL BANK &

	TRUST COMPANY	1	\$120,000.00	0.24%	0 \$0.00	NA
	SUSQUEHANNA BANK	2	\$225,000.00	0.45%	0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$202,000.00		0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$786,638.33		0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$75,700.00	0.15%	0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$400,000.00	0.8%	0 \$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$156,000.00	0.31%	0 \$0.00	NA
	THE PEOPLES BANK	3	\$274,400.00	0.55%	0 \$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$63,000.00		0 \$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$170,200.00	0.34%	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$163,450.00	0.33%	0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$596,625.69		0 \$0.00	NA
	UNITED BANK OF UNION	1	\$90,000.00		0 \$0.00	NA
	UNITED COMMUNITY BANK	3	\$96,173.37	0.19%	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$105,000.00	0.21%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,995.00	0.22%	0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$227,973.57	0.46%	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$170,000.00	0.34%	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,800.00	0.24%	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	0.12%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35%	0 \$0.00	NA
	WAYNE BANK & TRUST	1	\$100,000.00	0.2%	0 \$0.00	NA
	WEBSTER BANK, N.A	1	\$110,000.00	0.22%	0 \$0.00	NA
	WESTERN BANK	1	\$87,500.00	0.18%	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,000.00	0.19%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$155,000.00	0.31%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$308,200.00	0.62%	0 \$0.00	NA
	Unavailable	1	\$155,000.00		0 \$0.00	NA
Total		367	\$49,970,677.83	100%	0 \$0.00	
3138WCRP0	1ST MIDAMERICA CREDIT UNION	1	\$75,000.00		0 \$0.00	NA
	1ST UNITED BANK	1	\$131,400.00		0 \$0.00	NA
	3RD FED BANK	1	\$115,000.00	0.23%	0.00	NA

ABERDEEN PROVING GROUND FCU	1	\$45,000.00	0.09% 0 \$0.00	NA	0
AFFILIATED MORTGAGE SERVICES	1	\$255,000.00	0.5% 0 \$0.00	NA	0
ALASKA USA MORTGAGE	2	\$291,961.40	0.57% 0 \$0.00	NA	Λ
COMPANY, LLC		\$291,901.40	0.37%00\$0.00	INA	U
ALERUS FINANCIAL, N.A. DBA	1	\$96,000.00	0.19% 0 \$0.00	NA	Λ
ALERUS MORTGAGE	1	\$50,000.00	0.19760 \$0.00		
ALLIED MORTGAGE GROUP INC	1	\$116,600.00	0.23% 0 \$0.00	NA	
AMARILLO NATIONAL BANK	2	\$101,992.00	0.2% 0 \$0.00	NA	0
AMEGY BANK NATIONAL	1	\$51,627.88	0.1% 0 \$0.00	NA	Λ
ASSOCIATION	1	·			
AMEGY MORTGAGE COMPANY, LLC	1	\$233,143.23	0.46% 0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT	3	\$562,443.52	1.1% 0 \$0.00	NA	0
UNION	٥				Ш
AMERICAN BANK	1	\$53,925.84	0.11% 0 \$0.00	NA	
AMERICAN BANK, N.A	1	\$85,000.00	0.17% 0 \$0.00	NA	0
AMERICAN FEDERAL SAVINGS	1	\$140,000.00	0.27% 0 \$0.00	NA	0
 BANK		7 - 10,00000			Ĺ
AMERICAN FINANCE HOUSE	2	\$220,000.00	0.43% 0 \$0.00	NA	0
LARIBA		, ,			H
AMERICAN FINANCIAL RESOURCES,	1	\$155,000.00	0.3% 0 \$0.00	NA	0
INC					H
AMERICAN NATIONAL BANK & TRUST	1	\$76,123.00	0.15% 0 \$0.00	NA	0
AMERICAN NATIONAL BANK AND			- 		
TRUST COMPANY	1	\$75,000.00	0.15% 0 \$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$391,000.00	0.77% 0 \$0.00	NA	Λ
AMERICAN SAVINGS BANK, FSB,	1	ψ3/1,000.00		IIA	U
PORTSMOUTH, OHIO	1	\$42,000.00	0.08% 0 \$0.00	NA	0
AMERICAN SOUTHWEST					Ħ
MORTGAGE CORP	3	\$830,900.32	1.63% 0 \$0.00	NA	0
AMERIFIRST FINANCIAL		4.7. 4.000.00	0.24640.00	37.	
CORPORATION	1	\$174,000.00	0.34% 0 \$0.00	NA	O
AMERIHOME FINANCIAL, LLC	1	\$139,200.00	0.27% 0 \$0.00	NA	0
AMERIS BANK	1	\$25,000.00	0.05% 0 \$0.00	NA	
ASSEMBLIES OF GOD CREDIT	1		0.450/.0.00	NT A	^
UNION	1	\$231,150.00	0.45% 0 \$0.00	NA	U
ASSOCIATED BANK NATIONAL	16	¢1 000 254 71	2 7207 0 50 00	NI A	Λ
ASSOCIATION	16	\$1,898,354.71	3.72% 0 \$0.00	NA	U
AURORA FINANCIAL GROUP, INC	1	\$200,000.00	0.39% 0 \$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$125,000.00	0.24% 0 \$0.00	NA	0
BANCO SANTANDER PR	1	\$102,277.19	0.2% 0 \$0.00	NA	0
BANCORPSOUTH BANK	3	\$591,543.83	1.16% 0 \$0.00	NA	
BANK OF AKRON	1	\$175,000.00	0.34% 0 \$0.00	NA	0
BANK OF BELLEVILLE	1	\$159,900.00	0.31% 0 \$0.00	NA	
BANK OF SPRINGFIELD	1	\$115,430.00	0.23% 0 \$0.00	NA	
BANK OF THE OZARKS	1	\$101,681.39	0.2% 0 \$0.00	NA	

BANK SNB, NATIONAL ASSOCIATION				
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$687,000.00	1.35% 0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	3	\$313,419.60	0.61% 0 \$0.00	NA 0 \$
BAY EQUITY LLC	1	\$262,000.00	0.51% 0 \$0.00	NA 0 \$
BERKSHIRE BANK	1	\$256,463.00	0.5% 0 \$0.00	NA 0 \$
BOONE COUNTY NATIONAL BANK	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$
BOURNS EMPLOYEES FEDERAL CREDT UNION	1	\$277,000.00	0.54% 0 \$0.00	NA 0 \$
BRIDGEWATER CREDIT UNION	2	\$220,000.00	0.43% 0 \$0.00	NA 0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.39% 0 \$0.00	NA 0 \$
BRONCO FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$
C.U. MORTGAGE SERVICES, INC	2	\$125,000.00	0.24% 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,051,216.69	2.06% 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$579,350.00	1.14% 0 \$0.00	NA 0 \$
CARROLLTON BANK	1	\$123,799.48	0.24% 0 \$0.00	NA 0 \$
CASTLE & COOKE MORTGAGE, LLC	1	\$250,000.00	0.49% 0 \$0.00	NA 0 \$
CENTRAL BANK ILLINOIS	2	\$138,023.38	0.27% 0 \$0.00	NA 0 \$
CENTRAL MINNESOTA CREDIT UNION	1	\$82,000.00	0.16% 0 \$0.00	NA 0 \$
CENTRUE BANK	1	\$30,900.00	0.06% 0 \$0.00	NA 0 \$
CHEMICAL BANK	2	\$169,715.78	0.33% 0 \$0.00	NA 0 \$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$154,000.00	0.3% 0 \$0.00	NA 0 \$
CITIZENS STATE BANK	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$
CITY & COUNTY CREDIT UNION	1	\$79,300.00	0.16% 0 \$0.00	NA 0 \$
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$70,500.00	0.14% 0 \$0.00	NA 0 \$
COASTAL FEDERAL CREDIT UNION	2	\$221,300.00	0.43% 0 \$0.00	NA 0 \$
COASTWAY COMMUNITY BANK (13446)	1	\$137,031.57	0.27% 0 \$0.00	NA 0 \$
COBALT MORTGAGE, INC	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$
COLE TAYLOR BANK	1	\$110,900.00	0.22% 0 \$0.00	NA 0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,481.69	0.27% 0 \$0.00	NA 0 \$
COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$138,904.64	0.27% 0 \$0.00	NA 0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,800.00	0.21% 0 \$0.00	NA 0 \$
COMMUNITY STATE BANK	1	\$40,000.00	0.08% 0 \$0.00	NA 0 \$

		Ī		T	_
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.16% 0 \$0.00	NA	0
COMMUNITY TRUST BANK	2	\$131,000.00	0.26% 0 \$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$91,550.00	0.18% 0 \$0.00		
CORNERSTONE MORTGAGE, INC	1	\$75,000.00	0.15% 0 \$0.00		_
CORTRUST MORTGAGE, INC	2	\$289,200.00	0.57% 0 \$0.00		
CROGHAN COLONIAL BANK	1	\$60,000.00	0.12% 0 \$0.00		_
CU MORTGAGE DIRECT	1	\$77,000.00	0.15% 0 \$0.00		
CUSO MORTGAGE CORPORATION	1	\$172,000.00	0.34% 0 \$0.00		
CUSO MORTGAGE, INC	1	\$87,374.35	0.17% 0 \$0.00		
DESCO FEDERAL CREDIT UNION	2	\$75,142.00	0.15% 0 \$0.00		_
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$592,200.00	1.16% 0 \$0.00		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$901,500.00	1.77% 0 \$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$547,500.00	1.07% 0 \$0.00		Ш
DUBUQUE BANK AND TRUST	3	\$320,200.00	0.63% 0 \$0.00		
DUPAGE CREDIT UNION	1	\$97,470.00	0.19% 0 \$0.00		_
EVOLVE BANK & TRUST	1	\$67,463.33	0.13% 0 \$0.00		
FAA CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$165,536.84	0.32% 0 \$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$230,000.00	0.45% 0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,000.00	0.26% 0 \$0.00		Ш
 FARMINGTON BANK	1	\$281,000.00	0.55% 0 \$0.00	NA	0
FIBERGLAS FEDERAL CREDIT UNION	1	\$49,022.00	0.1% 0 \$0.00		Ш
FINANCIAL PLUS CREDIT UNION	1	\$39,500.00	0.08% 0 \$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$103,100.00	0.2% 0 \$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$50,500.00	0.1% 0 \$0.00		
FIRST BANK PUERTO RICO	1	\$47,500.00	0.09% 0 \$0.00		-
FIRST BANK RICHMOND, N.A	1	\$80,000.00	0.16% 0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,200.00	0.31% 0 \$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$100,000.00	0.2% 0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$830,800.00	1.63% 0 \$0.00	NA	0
FIRST COMMUNITY BANK	1	\$133,000.00	0.26% 0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$215,998.24	0.42% 0 \$0.00	NA	0
FIRST COUNTY BANK	1	\$100,000.00	0.2% 0 \$0.00	NA	0
FIRST FEDERAL BANK	1	\$82,000.00	0.16% 0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$323,000.00	0.63% 0 \$0.00	NA	0
					_

	-			-		_
FIRST FINANCIAL BANK, N.A	1	\$22,500.00	0.04%	0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$203,800.00	0.4%	0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL LLC	1	\$78,500.00	0.15%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$130,400.00	0.26%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$252,500.00	0.49%	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$268,457.94	0.53%	0 \$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$43,288.10	0.08%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$85,000.00	0.17%	0 \$0.00	NA	٨
DENNISON	1	\$63,000.00	0.1770	0 30.00	INA	V
FIRST NATIONAL BANK OF GILLETTE	1	\$52,000.00	0.1%	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A	4	\$564,000.00	1.11%	0 \$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$185,000.00		0 \$0.00		_
FIRST-CITIZENS BANK & TRUST						
COMPANY	2	\$290,000.00	0.57%	0 \$0.00	NA	10
FIRSTAR BANK	1	\$91,000.00	0.18%	0 \$0.00	NA	0
FIRSTBANK	2	\$301,000.00	0.59%	0 \$0.00	1	
FOX RIVER STATE BANK	1	\$352,000.00	0.69%	0 \$0.00		
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.24%		1	
FREMONT BANK	2	\$275,993.65	0.54%	0 \$0.00		_
GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00		0 \$0.00		
GMFS, LLC	1	\$60,000.00	0.12%	0 \$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	2	\$165,500.00		0 \$0.00		T
GREAT LAKES CREDIT UNION	1	\$97,500.00	0.19%	0 \$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$116,000.00		0 \$0.00		
GUARANTY TRUST COMPANY	1	\$150,429.87	0.29%			_
GUARDIAN MORTGAGE COMPANY, INC	3	\$761,700.00		0 \$0.00		
HAWTHORN BANK	1	\$32,433.00	0.06%	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$118,000.00		0 \$0.00	1	_
HERITAGE BANK, AN IOWA CORPORATION	1	\$330,000.00	0.65%			
HNB NATIONAL BANK	1	\$26,000.00	0.05%	0 \$0.00	NA	0
HOME FEDERAL BANK	1	\$60,800.00		0 \$0.00	1	_
HOMEBANK	1	\$48,000.00		0 \$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$187,000.00	0.37%			Ť
HONOR BANK	2	\$98,100.00	0.19%	0 \$0.00	NA	
HONOR CREDIT UNION	1	\$88,700.00		0 \$0.00	1	_
HORIZON BANK, N.A	2	\$344,000.00		0 \$0.00		Т
HOUSTON CAPITAL MORTGAGE	1	\$198,596.47		0 \$0.00	1	7
FIGURION CALITAL MORTOAGE	1	\$132,827.78		0 \$0.00	1	_
HUDSON HERITAGE FCU	11	X 47 X 7 1 / X 1	() /DV/^	() > ' ' ' ' '		

COMPANY					1
IBM SOUTHEAST EFCU	1	\$58,000.00	0.11% 0 \$0.00	NA	0 5
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$90,000.00	0.18% 0 \$0.00	NA	0 \$
ILLINI BANK	2	\$150,000.00	0.29% 0 \$0.00	NA	0 5
IMPAC MORTGAGE CORP	1	\$272,000.00	0.53% 0 \$0.00	NA	0 5
INDEPENDENT BANK	1	\$96,600.00	0.19% 0 \$0.00	NA	0 5
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$175,000.00	0.34% 0 \$0.00	NA	0 5
INVESTORS HOME MORTGAGE	2	\$208,000.00	0.41% 0 \$0.00	NA	0 5
JAMES B. NUTTER & COMPANY	3	\$428,850.00	0.84% 0 \$0.00	NA	0.5
JEFFERSON BANK OF MISSOURI	1	\$103,050.00	0.2% 0 \$0.00	NA	0.5
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$49,000.00	0.1% 0 \$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	2	\$471,000.00	0.92% 0 \$0.00	NA	0 \$
LAKE MORTGAGE COMPANY, INC	1	\$87,000.00	0.17% 0 \$0.00	NA	05
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,000.00	0.56% 0 \$0.00	NA	0 5
LIBERTY BANK	1	\$96,000.00	0.19% 0 \$0.00	NA	0.5
LOS ALAMOS NATIONAL BANK	1	\$163,000.00	0.32% 0 \$0.00	NA	0.5
M/I FINANCIAL, LLC	1	\$200,000.00	0.39% 0 \$0.00	NA	0 9
MARINE BANK	2	\$360,000.00	0.71% 0 \$0.00		
MAVERICK FUNDING CORP	1	\$180,000.00	0.35% 0 \$0.00		
MEGASTAR FINANCIAL CORP	1	\$106,000.00	0.21% 0 \$0.00	NA	0.5
MEMBER FIRST MORTGAGE, LLC	1	\$105,142.17	0.21% 0 \$0.00	1	_
MEMBERS MORTGAGE COMPANY, INC	1	\$300,000.00	0.59% 0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$475,708.06	0.93% 0 \$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$80,000.00	0.16% 0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$246,800.00	0.48% 0 \$0.00		
MID AMERICA MORTGAGE	1	\$138,800.00	0.27% 0 \$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$37,000.00	0.07% 0 \$0.00		
MIDWESTONE BANK	1	\$66,900.00	0.13% 0 \$0.00	NA	0 5
MISSOULA FEDERAL CREDIT UNION	3	\$343,300.00	0.67% 0 \$0.00		_
MLD MORTGAGE, INC	2	\$430,800.00	0.84% 0 \$0.00		
MORTGAGE CENTER, LLC	1	\$95,500.00	0.19% 0 \$0.00		_
MORTGAGENETWORK	2	\$205,000.00	0.4% 0 \$0.00		7
NATIONAL BANK OF KANSAS CITY	2	\$369,600.00	0.72% 0 \$0.00		
NEBRASKALAND NATIONAL BANK	1	\$185,400.00	0.36% 0 \$0.00		
NORTHWESTERN BANK	2	\$91,500.00	0.18% 0 \$0.00	1	_
NORTHWOODS COMMUNITY CREDIT UNION	1	\$62,000.00	0.12% 0 \$0.00		
CREDIT UNION	_	φο 2 ,000.00	0.1270 0 40.00	1 17 1	`

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$151,500.00	0.3% 0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$154,000.00	0.3% 0 \$0.00	NA	0.5
PANHANDLE STATE BANK	1	\$108,000.00	0.21% 0 \$0.00		
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$803,450.00	1.57% 0 \$0.00		
PARK BANK	2	\$77,300.00	0.15% 0 \$0.00	NA	0 5
PATELCO CREDIT UNION	1	\$220,000.00	0.43% 0 \$0.00		
PENTAGON FEDERAL C. U	7	\$854,697.28	1.67% 0 \$0.00	NA	0 5
PEOPLES BANK, A KANSAS CORPORATION	2	\$358,500.00	0.7% 0 \$0.00	NA	0 5
PMAC LENDING SERVICES, INC	1	\$153,500.00	0.3% 0 \$0.00	NA	0 5
POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,000.00	0.24% 0 \$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	5	\$327,570.75	0.64% 0 \$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	1	\$26,555.92	0.05% 0 \$0.00		_
PRIMEBANK	1	\$149,000.00	0.29% 0 \$0.00	NA	0 \$
PROVIDENCE BANK	1	\$67,000.00	0.13% 0 \$0.00	NA	0 \$
PROVIDENT CREDIT UNION	1	\$153,000.00	0.3% 0 \$0.00	NA	0 \$
PUBLIC SERVICE CREDIT UNION	1	\$76,000.00	0.15% 0 \$0.00	NA	0 \$
PURDUE FEDERAL CU	1	\$68,700.00	0.13% 0 \$0.00	NA	0 \$
RAYMOND JAMES BANK, N.A	1	\$51,000.00	0.1% 0 \$0.00	NA	0 \$
REDSTONE	3	\$346,300.00	0.68% 0 \$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$125,500.00	0.25% 0 \$0.00	NA	0 \$
RENASANT BANK	1	\$100,600.00	0.2% 0 \$0.00	NA	0 \$
RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$103,270.17	0.2% 0 \$0.00		
RIVER VALLEY CREDIT UNION	1	\$99,293.64	0.19% 0 \$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,500.00	0.14% 0 \$0.00		
ROUNDPOINT MORTGAGE COMPANY	2	\$335,000.00	0.66% 0 \$0.00	NA	0 \$
ROYAL CREDIT UNION	2	\$196,400.00	0.38% 0 \$0.00		_
ROYAL UNITED MORTGAGE LLC	1	\$113,900.00	0.22% 0 \$0.00	NA	0 \$
S&T BANK	2	\$162,000.00	0.32% 0 \$0.00	NA	0 \$
SAGINAW MEDICAL FEDERAL CU	1	\$140,000.00	0.27% 0 \$0.00	NA	0 \$
SALAL CREDIT UNION	1	\$132,399.57	0.26% 0 \$0.00	NA	0 \$
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$129,300.00	0.25% 0 \$0.00	NA	0 \$
SANDIA AREA FEDERAL CREDIT UNION	1	\$108,721.49	0.21% 0 \$0.00	NA	0 \$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$158,000.00	0.31% 0 \$0.00		_
SCOTIABANK OF PUERTO RICO	4	\$282,900.00	0.55% 0 \$0.00	NA	05
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$50,000.00	0.1% 0 \$0.00	NA	0.5

			-			
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$666,920.00	1.31% 0 \$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0 \$0.00	NA	0
	SFMC, LP	1	\$178,000.00	0.35% 0 \$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$86,400.00	0.17% 0 \$0.00		
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$355,000.00	0.7% 0 \$0.00		
	SKYLINE FINANCIAL CORP	1	\$204,000.00	0.4% 0 \$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$50,000.00	0.1% 0 \$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$112,000.00	0.22% 0 \$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$175,000.00	0.34% 0 \$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$402,171.55	0.79% 0 \$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$125,000.00	0.24% 0 \$0.00	NA	0
	STATE BANK OF ARCADIA	1	\$97,307.77	0.19% 0 \$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$200,000.00	0.39% 0 \$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$175,000.00	0.34% 0 \$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$75,000.00	0.15% 0 \$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$65,000.00	0.13% 0 \$0.00	NA	0
	SUSQUEHANNA BANK	3	\$260,000.00	0.51% 0 \$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$407,600.00	0.8% 0 \$0.00		
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.3% 0 \$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$175,000.00	0.34% 0 \$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$75,200.00	0.15% 0 \$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$27,000.00	0.05% 0 \$0.00		
	TOPMARK FEDERAL CREDIT UNION	1	\$25,335.00	0.05% 0 \$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP	1	\$132,054.40	0.26% 0 \$0.00		
	TOTAL MEDIA MANAGEMENT LLC	3	\$417,187.39	0.82% 0 \$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$100,000.00	0.2% 0 \$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$172,700.00	0.34% 0 \$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$257,000.00	0.5% 0 \$0.00	NA	0
	UMB BANK, N.A	1	\$75,000.00	0.15% 0 \$0.00		
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,000.00	0.4% 0 \$0.00		
L	1				ı	ш

J J							
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$944,092.88	1.85%	0 \$0.00	NA	0 \$0
	UNITED BANK &TRUST	3	\$309,575.00	0.61%	0 \$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	1	\$66,652.40	0.13%	0 \$0.00	NA	0 \$0
	UNITED SA FEDERAL CREDIT UNION	1	\$146,861.71	0.29%	0 \$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$183,350.00	0.36%	0 \$0.00	NA	0 \$0
	UNITY BANK	1	\$66,800.00	0.13%	0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.24%	0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	0 \$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	2	\$303,000.00	0.59%	0 \$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$89,500.00	0.18%	0 \$0.00	NA	0 \$0
	WAYNE BANK & TRUST	1	\$164,000.00	0.32%	0 \$0.00	NA	0 \$0
	WEBSTER BANK, N.A	4	\$762,000.00	1.49%	0 \$0.00	NA	0 \$0
	WESTBY CO-OP CREDIT UNION	1	\$94,328.96	0.18%	0 \$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$237,000.00	0.46%	0 \$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$150,940.00	0.3%	0 \$0.00	NA	0 \$0
	Unavailable	1	\$100,000.00	0.23%	0 \$0.00	NA	0 \$0
Total		401	\$51,034,329.82	100%	0 \$0.00		0 \$0
3138WCRQ8	ACADEMY MORTGAGE CORPORATION	1	\$110,000.00		0 \$0.00		0 \$0
	ACE MORTGAGE, LLC	1	\$138,500.00		0 \$0.00		0 \$0
_	AMARILLO NATIONAL BANK	3	\$196,117.49	2.35%	0 \$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,274.92	1.24%	0 \$0.00	NA	0 \$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$188,000.00	2.25%	0 \$0.00	NA	.0\$0
	BANCORPSOUTH BANK	1	\$30,000.00	0.36%	0 \$0.00	NA	0 \$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$170,000.00	2.03%	0 \$0.00	NA	0\$0
	BANK SNB, NATIONAL ASSOCIATION	1	\$101,250.00	1.21%	0 \$0.00	NA	0 \$0
	BOONE COUNTY NATIONAL BANK	1	\$23,675.00	0.28%	0 \$0.00	NA	0 \$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,900.00	2.09%	0 \$0.00	NA	.0\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.6%	0 \$0.00	NA	0 \$0
	CENTURY LENDING COMPANY	1	\$124,000.00	1.48%	0 \$0.00	NA	0 \$0

1	\$85,000.00	1.02% 0 \$0.00	NA	0
1	\$175,000.00	2.09% 0 \$0.00	NA	0
1	\$60,000.00	0.72% 0 \$0.00	NA	0
1	\$109,232.83	1.31% 0 \$0.00	NA	0
Γ 1	\$43,000.00	0.51% 0 \$0.00	NA	0
6	\$1,032,014.77	12.35% 0 \$0.00	NA	0
3	\$297,000.00	3.55% 0 \$0.00	NA	0
2	\$245,000.00	2.93% 0 \$0.00	NA	0
1	\$55,000.00			
1	\$157,500.00	1.88% 0 \$0.00	NA	0
1	\$43,000.00	0.51% 0 \$0.00	NA	0
1	\$70,000.00	0.84% 0 \$0.00	NA	0
2	\$145,500.00	1.74% 0 \$0.00	NA	0
1	\$139,000.00	1.66% 0 \$0.00	NA	0
1	\$50,956.54	0.61% 0 \$0.00	NA	0
1	\$78,910.00	0.94% 0 \$0.00	NA	0
1	\$75,000.00	0.9% 0 \$0.00	NA	0
1	\$134,058.79	1.6% 0 \$0.00	NA	0
1	\$29,700.00	0.36% 0 \$0.00	NA	0
1	\$33,000.00	0.39% 0 \$0.00	NA	0
1	\$65,000.00	0.78% 0 \$0.00	NA	0
1	\$86,500.00	1.04% 0 \$0.00	NA	0
1	\$80,000.00	0.96% 0 \$0.00	NA	0
1	\$77,200.00	0.92% 0 \$0.00	NA	0
1	\$61,350.00	0.73% 0 \$0.00	NA	0
1	\$65,000.00	0.78% 0 \$0.00		
1	\$77,009.33	0.92% 0 \$0.00	NA	0
2	\$240,001.00	2.87% 0 \$0.00	NA	0
1	\$37,500.00	0.45% 0 \$0.00	NA	0
1	\$104,500.00	1.25% 0 \$0.00		
	1 1 1 1 1 6 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$175,000.00 1 \$60,000.00 1 \$109,232.83 1 \$139,000.00 1 \$1,032,014.77 3 \$297,000.00 2 \$245,000.00 1 \$157,500.00 1 \$139,000.00 2 \$145,500.00 1 \$70,000.00 1 \$139,000.00 1 \$139,000.00 1 \$78,910.00 2 \$145,500.00 1 \$75,000.00 1 \$75,000.00 1 \$33,000.00 1 \$33,000.00 1 \$33,000.00 1 \$86,500.00 1 \$86,500.00 1 \$86,500.00 1 \$77,200.00 1 \$65,000.00 1 \$65,000.00 1 \$77,009.33 2 \$240,001.00 1 \$37,500.00	1 \$175,000.00 2.09% 0 \$0.00 1 \$60,000.00 0.72% 0 \$0.00 1 \$109,232.83 1.31% 0 \$0.00 1 \$43,000.00 0.51% 0 \$0.00 6 \$1,032,014.77 12.35% 0 \$0.00 2 \$245,000.00 2.93% 0 \$0.00 1 \$55,000.00 0.66% 0 \$0.00 1 \$157,500.00 1.88% 0 \$0.00 1 \$70,000.00 0.51% 0 \$0.00 1 \$70,000.00 1.74% 0 \$0.00 1 \$139,000.00 1.66% 0 \$0.00 1 \$139,000.00 1.66% 0 \$0.00 1 \$78,910.00 0.94% 0 \$0.00 1 \$75,000.00 0.94% 0 \$0.00 1 \$75,000.00 0.94% 0 \$0.00 1 \$75,000.00 0.94% 0 \$0.00 1 \$75,000.00 0.94% 0 \$0.00 1 \$75,000.00 0.94% 0 \$0.00 1 \$75,000.00 0.94% 0 \$0.00 1 \$75,000.00 0.94% 0 \$0.00 1 \$134,058.79 1.6% 0 \$0.00 1 \$865,000.00 0.78% 0 \$0.00 1 \$865,000.00 0.78% 0 \$0.00 1 \$65,000.00 0.78% 0 \$0.00 1 \$65,000.00 0.78% 0 \$0.00 1 \$77,009.33 0.92% 0 \$0.00 1 \$77,009.33 0.92% 0 \$0.00 1 \$77,009.33 0.92% 0 \$0.00 1 \$77,009.33 0.92% 0 \$0.00 1 \$77,009.33 0.92% 0 \$0.00 1 \$77,009.33 0.92% 0 \$0.00	1 \$175,000.00 2.09% 0 \$0.00 NA 1 \$60,000.00 0.72% 0 \$0.00 NA 1 \$109,232.83 1.31% 0 \$0.00 NA 6 \$1,032,014.77 12.35% 0 \$0.00 NA 3 \$297,000.00 3.55% 0 \$0.00 NA 2 \$245,000.00 2.93% 0 \$0.00 NA 1 \$55,000.00 0.66% 0 \$0.00 NA 1 \$157,500.00 1.88% 0 \$0.00 NA 1 \$43,000.00 0.51% 0 \$0.00 NA 1 \$43,000.00 0.51% 0 \$0.00 NA 1 \$139,000.00 1.66% 0 \$0.00 NA 1 \$134,058.79 1.6% 0 \$0.00 NA 1 \$29,700.00 0.94% 0 \$0.00 NA 1 \$33,000.00 0.36% 0 \$0.00 NA 1 \$33,000.00 0.36% 0 \$0.00 NA 1 \$33,000.00 0.78% 0 \$0.00 NA 1 \$865,000.00 0.78% 0 \$0.00 NA 1 \$77,200.00 0.92% 0 \$0.00 NA 1 \$65,000.00 0.78% 0 \$0.00 NA 1 \$77,009.33 0.92% 0 \$0.00 NA

	-				1
MOVEMENT MORTGAGE LLC	1	\$72,000.00			
MUFG UNION BANK, N.A	2	\$95,651.40	1.14%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$91,343.33	1.09%	0 \$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$147,961.18	1.77%	0 \$0.00	NA
NORTHVIEW BANK	1	\$127,000.00	1.52%	0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$173,700.00	2.08%	0 \$0.00	NA
PBI BANK INC	1	\$234,400.00	2.8%	0 \$0.00	NA
PEOPLES BANK, A WA	1	\$156,000,00	1 97%	00 00	NA
CORPORATION	1	·			
PRIMEWEST MORTGAGE	2	\$97,750.00			
SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.78%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	2.39%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$323,000.00	3.87%	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$44,450.00	0.53%	0 \$0.00	NA
STEARNS LENDING INC	1	\$130,000.00	1.56%	0\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$195,759.87	2.34%	0 \$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$65,000.00	0.78%	0 \$0.00	NA
TWO RIVERS BANK	1	\$100,000.00	1.2%	0 \$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$79,000.00	0.95%	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$272,947.76	3.27%	0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$121,282.40	1.45%	0 \$0.00	NA
VALLEY WEST MORTGAGE	1	\$203,000.00	2.44%	0 \$0.00	
	79	\$8,356,896.61			
260 MORTGAGE GROUP LLC	1	00 000 00	0.42%	00 00	NA
					i in A
· · · · · · · · · · · · · · · · · · ·	1				
ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES,	1	\$193,100.00 \$155,000.00	0.91%	0 \$0.00 0 \$0.00 0 \$0.00	NA
ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE	1 1	\$193,100.00	0.91% 0.73%	0 \$0.00	NA NA
ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP,	1 1 1	\$193,100.00 \$155,000.00	0.91% 0.73% 1.48%	0 \$0.00	NA NA NA
ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1 1 1 1	\$193,100.00 \$155,000.00 \$313,500.00	0.91% 0.73% 1.48% 0.65%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1 1 1 1 1 1	\$193,100.00 \$155,000.00 \$313,500.00 \$137,900.00 \$129,300.00	0.91% 0.73% 1.48% 0.65% 0.61%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1 1 1 1 1 1 1	\$193,100.00 \$155,000.00 \$313,500.00 \$137,900.00	0.91% 0.73% 1.48% 0.65% 0.61%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	MUFG UNION BANK, N.A NETWORK CAPITAL FUNDING CORPORATION NORTHSTAR BANK OF TEXAS NORTHVIEW BANK O A MORTGAGE SERVICES PBI BANK INC PEOPLES BANK, A WA CORPORATION PRIMEWEST MORTGAGE SCOTIABANK OF PUERTO RICO SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC STATE BANK OF SOUTHERN UTAH STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK THIRD NATIONAL BANK OF SEDALIA TWO RIVERS BANK TWO RIVERS BANK TWO RIVERS BANK AND TRUST, A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIVERSITY LENDING GROUP, LLC VALLEY WEST MORTGAGE	MUFG UNION BANK, N.A NETWORK CAPITAL FUNDING CORPORATION NORTHSTAR BANK OF TEXAS NORTHVIEW BANK O A MORTGAGE SERVICES PBI BANK INC PEOPLES BANK, A WA CORPORATION PRIMEWEST MORTGAGE SCOTIABANK OF PUERTO RICO SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC STATE BANK OF SOUTHERN UTAH STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK THIRD NATIONAL BANK OF SEDALIA TWO RIVERS BANK TWO RIVERS BANK TWO RIVERS BANK AND TRUST, A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIVERSITY LENDING GROUP, LLC VALLEY WEST MORTGAGE 1 79	MUFG UNION BANK, N.A 2 \$95,651.40 NETWORK CAPITAL FUNDING CORPORATION 1 \$91,343.33 NORTHSTAR BANK OF TEXAS 1 \$147,961.18 NORTHVIEW BANK 1 \$127,000.00 O A MORTGAGE SERVICES 1 \$173,700.00 PBI BANK INC 1 \$234,400.00 PEOPLES BANK, A WA CORPORATION 1 \$156,000.00 PRIMEWEST MORTGAGE 2 \$97,750.00 SCOTIABANK OF PUERTO RICO 1 \$65,000.00 SECURITYNATIONAL MORTGAGE 1 \$200,000.00 SEERRA PACIFIC MORTGAGE 2 \$323,000.00 STATE BANK OF SOUTHERN UTAH 1 \$44,450.00 STEARNS LENDING INC 1 \$130,000.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$195,759.87 STERLING BANK 1 \$65,000.00 \$65,000.00 TWO RIVERS BANK 1 \$100,000.00 TWO RIVERS BANK 1 \$79,000.00 UNION SAVINGS BANK, AN OHIO 2 \$272,947.76 UNIVERSITY LENDING GROUP, LLC	MUFG UNION BANK, N.A 2 \$95,651.40 1.14% NETWORK CAPITAL FUNDING CORPORATION 1 \$91,343.33 1.09% NORTHSTAR BANK OF TEXAS 1 \$147,961.18 1.77% NORTHVIEW BANK 1 \$127,000.00 1.52% O A MORTGAGE SERVICES 1 \$173,700.00 2.08% PBI BANK INC 1 \$234,400.00 2.8% PEOPLES BANK, A WA CORPORATION 1 \$156,000.00 1.87% PEOPLES BANK OF SOUTHGAGE 2 \$97,750.00 1.17% SCOTIABANK OF PUERTO RICO 1 \$65,000.00 0.78% SECURITYNATIONAL MORTGAGE COMPANY 1 \$200,000.00 2.39% SIERRA PACIFIC MORTGAGE COMPANY, INC 2 \$323,000.00 3.87% STATE BANK OF SOUTHERN UTAH 1 \$44,450.00 0.53% STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$195,759.87 2.34% STERLING BANK 1 \$65,000.00 0.78% SEDALIA 1 \$65,000.00 0.78% TWO RIVERS BANK 1 <td>MUFG UNION BANK, N.A 2 \$95,651.40 1.14% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$91,343.33 1.09% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$147,961.18 1.77% 0 \$0.00 NORTHVIEW BANK 1 \$127,000.00 1.52% 0 \$0.00 O A MORTGAGE SERVICES 1 \$173,700.00 2.08% 0 \$0.00 PBI BANK INC 1 \$234,400.00 2.8% 0 \$0.00 PEOPLES BANK, A WA 1 \$156,000.00 1.87% 0 \$0.00 CORPORATION 1 \$156,000.00 1.87% 0 \$0.00 PRIMEWEST MORTGAGE 2 \$97,750.00 1.17% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$65,000.00 0.78% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$200,000.00 2.39% 0 \$0.00 STERRA PACIFIC MORTGAGE 2 \$323,000.00 3.87% 0 \$0.00 STEARNS LENDING INC 1 \$44,450.00 0.53% 0 \$0.00 STERLING SAVINGS BANK, A 1 \$195,759.87 2.34% 0 \$0.00 STERLING BANK 1 \$65,000.00 0.78% 0 \$0.00</td>	MUFG UNION BANK, N.A 2 \$95,651.40 1.14% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$91,343.33 1.09% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$147,961.18 1.77% 0 \$0.00 NORTHVIEW BANK 1 \$127,000.00 1.52% 0 \$0.00 O A MORTGAGE SERVICES 1 \$173,700.00 2.08% 0 \$0.00 PBI BANK INC 1 \$234,400.00 2.8% 0 \$0.00 PEOPLES BANK, A WA 1 \$156,000.00 1.87% 0 \$0.00 CORPORATION 1 \$156,000.00 1.87% 0 \$0.00 PRIMEWEST MORTGAGE 2 \$97,750.00 1.17% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$65,000.00 0.78% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$200,000.00 2.39% 0 \$0.00 STERRA PACIFIC MORTGAGE 2 \$323,000.00 3.87% 0 \$0.00 STEARNS LENDING INC 1 \$44,450.00 0.53% 0 \$0.00 STERLING SAVINGS BANK, A 1 \$195,759.87 2.34% 0 \$0.00 STERLING BANK 1 \$65,000.00 0.78% 0 \$0.00

BRANCH BANKING AND TRUST COMPANY						
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$669,275.00	3.16%	0 \$0.00	NA 0	\$
CHRISTENSEN FINANCIAL,INC A FLORIDA CORPORATION	1	\$387,161.00	1.83%	0 \$0.00	NA 0	\$
CITYWORTH MORTGAGE LLC	1	\$128,441.88	0.61%	0 \$0.00	NA 0	\$
COBALT MORTGAGE, INC	2	\$429,600.00		0 \$0.00	NA 0	_
COLE TAYLOR BANK	1	\$120,227.42		0 \$0.00	NA 0	_
COLONIAL SAVINGS, F.A	2	\$287,950.00		0 \$0.00	NA 0	
COUNTRYPLACE MORTGAGE, LTD	1	\$339,500.00		0 \$0.00	NA 0	_
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$350,638.00		0 \$0.00	NA 0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$175,783.59	0.83%	0 \$0.00	NA 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$723,950.00	3.42%	0 \$0.00	NA 0	!
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$211,588.01	1%	0 \$0.00	NA 0	, \$
DORAL MORTGAGE LLC	2	\$381,814.23	1.8%	0 \$0.00	NA 0	1
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$240,000.00	1.13%	0 \$0.00	NA 0	, 5
 E MORTGAGE MANAGEMENT LLC	5	\$722,050.00	3.41%	0 \$0.00	NA 0	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,042.00	0.78%	0 \$0.00	NA 0	I
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$500,000.00	2.36%	0 \$0.00	NA 0	, 5
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,775.00	1.03%	0 \$0.00	NA 0	, 5
FREEDOM MORTGAGE CORPORATION	1	\$143,000.00	0.68%	0 \$0.00	NA 0	,
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,800.00	0.66%	0 \$0.00	NA 0) :
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$230,800.00		0 \$0.00	NA 0	4
GLADEWATER NATIONAL BANK	1	\$246,896.05		0 \$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$88,099.00	0.42%	0 \$0.00	NA 0)
GUARDIAN CREDIT UNION	1	\$82,000.00	0.39%	0 \$0.00	NA 0)
HOME LOAN ALLIANCE, LLC	1	\$113,000.00	0.53%	0 \$0.00	NA 0)
HOME STATE BANK, N.A	1	\$91,400.00	0.43%	0 \$0.00	NA 0)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$134,800.00	0.64%	0 \$0.00	NA 0)
HOMESTREET BANK	1	\$110,000.00	0.52%	0 \$0.00	NA 0)
	1	\$255,085.96		0 \$0.00	NA 0	

HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK					Ī
IMPAC MORTGAGE CORP	1	\$261,201.59	1.23% 0 \$0.00	NA	0 \$
INDEPENDENT BANK	1	\$91,700.00	0.43% 0 \$0.00		
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$250,400.00	1.18% 0 \$0.00		
MAVERICK FUNDING CORP	1	\$256,888.00	1.21% 0 \$0.00	NA	0 \$
MEMBER FIRST MORTGAGE, LLC	1	\$53,300.00	0.25% 0 \$0.00	NA	0 \$
METROPOLITAN HOME MORTGAGE, INC., A	1	\$226,314.91	1.07% 0 \$0.00	NA	0 \$
MICHIGAN MUTUAL, INC	1	\$298,000.00	1.41% 0 \$0.00	NA	0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,659.83	0.9% 0 \$0.00	NA	0 \$
NATIONS LENDING CORPORATION	2	\$357,600.00	1.69% 0 \$0.00	NA	0 \$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$94,300.00	0.45% 0 \$0.00	NA	0\$
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$160,200.00	0.76% 0 \$0.00	NA	0 \$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$238,000.00	1.12% 0 \$0.00	NA	0\$
ON Q FINANCIAL, INC	1	\$136,000.00	0.64% 0 \$0.00	NA	0 \$
ONE WASHINGTON FINANCIAL	1	\$148,250.00	0.7% 0 \$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$80,000.00	0.38% 0 \$0.00	NA	0\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$360,000.00	1.7% 0 \$0.00	NA	0\$
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$874,661.00	4.13% 0 \$0.00	NA	0\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$292,200.00	1.38% 0 \$0.00	NA	0\$
PEOPLES HOME EQUITY, INC	1	\$105,600.00	0.5% 0 \$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	1.17% 0 \$0.00	NA	0 \$
PMAC LENDING SERVICES, INC	2	\$462,800.00	2.19% 0 \$0.00	NA	0 \$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,300.00	1.49% 0 \$0.00	NA	0 \$
RBS CITIZENS, NA	3	\$456,000.00	2.15% 0 \$0.00	NA	0 \$
SALAL CREDIT UNION	1	\$389,000.00	1.84% 0 \$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$213,387.30	1.01% 0 \$0.00	NA	0\$
SHORE MORTGAGE	1	\$138,000.00	0.65% 0 \$0.00	NA	0 \$
SKYLINE FINANCIAL CORP	1	\$249,000.00	1.18% 0 \$0.00	1	0 \$
ST. CLOUD FEDERAL CREDIT UNION	1	\$122,898.01	0.58% 0 \$0.00	NA	0 \$

	STATE FARM BANK, F.S.B	2	\$393,274.85	1.86% 0	\$0.00	NA	0.5	\$(
	STEARNS LENDING INC	6	\$1,386,155.02	6.55% 0	\$0.00	NA		
	SUMMIT FUNDING, INC	1	\$212,000.00	1% 0	\$0.00	NA	_	
	TALMER BANK AND TRUST	1	\$204,475.00	0.97% 0	\$0.00	NA		
	TCF NATIONAL BANK	1	\$141,520.00	0.67% 0	\$0.00	NA		
	THE FEDERAL SAVINGS BANK	1	\$147,250.00	0.7% 0	\$0.00	NA		
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$198,750.00	0.94% 0		NA		
	TOTAL MORTGAGE SERVICES, LLC	2	\$395,950.00	1.87% 0	\$0.00	NA	0.5	\$(
	TRUSTMARK NATIONAL BANK	1	\$153,100.00	0.72% 0	\$0.00	NA		
	UNITED WHOLESALE MORTGAGE	1	\$333,500.00	1.58% 0	\$0.00	NA	05	\$(
	US MORTGAGE CORPORATION	1	\$270,200.00	1.28% 0	\$0.00	NA	05	\$(
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,000.00	1.11% 0	\$0.00	NA	05	\$(
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.79% 0	\$0.00	NA	0.5	\$(
	WOODLANDS NATIONAL BANK	1	\$197,300.00	0.93% 0	\$0.00	NA	05	\$(
	WRIGHT-PATT CREDIT UNION, INC	1	\$43,480.00	0.21% 0	\$0.00	NA	0.5	\$(
	Unavailable	2	\$422,900.00	1.97% 0	\$0.00	NA	05	\$(
Total		109	\$21,174,044.73	100% 0	\$0.00	(0 5	\$(
							$oldsymbol{\perp}$	
3138WCRS4	1ST MIDAMERICA CREDIT UNION	2	\$263,650.00	0.52% 0	\$0.00	NA	0.5	\$(
	360 MORTGAGE GROUP, LLC	1	\$343,000.00	0.68% 0	\$0.00	NA		
	ABBEVILLE BUILDING & LOAN	2	\$100,000.00	0.2% 0		NA		
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.32% 0		NA		
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.4% 0		NA		
	AFFILIATED MORTGAGE SERVICES	1	\$76,000.00	0.15% 0	\$0.00	NA	0.5	\$(
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$687,681.00	1.37% 0		NA	Щ	
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.17% 0		NA		
	ALLIED MORTGAGE GROUP	1	\$320,997.00	0.64% 0		NA		
	ALPINE BANK & TRUST CO	1	\$36,897.70	0.07% 0	\$0.00	NA	_	
	ALTRA FEDERAL CREDIT UNION	8	\$1,462,400.00	2.91% 0	\$0.00	NA	05	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,229.00	0.33% 0	\$0.00	NA	0.5	\$(
	AMERICAN BANK CENTER	2	\$329,800.00	0.66% 0	\$0.00	NA	0.5	\$(
	AMERICAN BANK, N.A	1	\$145,999.94	0.29% 0	\$0.00	NA	0.5	\$(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,850.00	0.17% 0	\$0.00	NA	0.5	\$(
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.21% 0	\$0.00	NA	0.5	\$(
	ANCHORBANK, FSB	1	\$89,600.00	0.18% 0		NA	_	
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.37% 0		NA		
	ASSOCIATED BANK NATIONAL	2	\$202,220.00	0.4% 0	\$0.00	NA	0.5	\$(

ASSOCIATION					
ATHOL CREDIT UNION	1	\$84,200.00	0.17% 0 \$0.00	NA	0 \$
ATLANTIC BAY MORTGAGE GROUP LLC	, 1	\$265,600.00	0.53% 0 \$0.00	NA	0 \$
AUBURNBANK	1	\$287,519.00	0.57% 0 \$0.00	NA	0 \$
AURORA FINANCIAL GROUP, INC	1	\$191,277.06	0.38% 0 \$0.00	NA	0 \$
BANK FIRST NATIONAL	1	\$225,000.00	0.45% 0 \$0.00	NA	0 \$
BANK OF ABBEVILLE AND TRUST	1	\$276,000.00	0.55% 0 \$0.00	NA	0 \$
BANK OF SPRINGFIELD	2	\$226,200.00	0.45% 0 \$0.00	NA	0 \$
BANK SNB, NATIONAL ASSOCIATION	1	\$205,000.00	0.41% 0 \$0.00	NA	0 \$
BAXTER CREDIT UNION	3	\$728,861.00	1.45% 0 \$0.00	NA	0\$
BETHPAGE FEDERAL CREDIT UNION	4	\$872,500.00	1.73% 0 \$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$486,508.89	0.97% 0 \$0.00	NA	0 \$
BOEING EMPLOYEES' CREDIT UNION	6	\$1,295,322.59	2.58% 0 \$0.00	NA	0 \$
BRANCH BANKING AND TRUST COMPANY	1	\$213,578.61	0.42% 0 \$0.00	NA	0\$
C.U. MORTGAGE SERVICES, INC	1	\$85,000.00	0.17% 0 \$0.00	NA	0\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$394,400.00	0.78% 0 \$0.00	NA	0 \$
CENTRAL MINNESOT CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00	NA	0\$
CENTRAL MINNESOTA CREDIT UNION	1	\$95,850.00	0.19% 0 \$0.00	NA	0 \$
CENTRAL TRUST BANK	2	\$221,500.00	0.44% 0 \$0.00	NA	0 \$
CENTURY LENDING COMPANY	2	\$476,000.00	0.95% 0 \$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	1	\$105,090.00	0.21% 0 \$0.00	NA	0\$
COMMERCIAL BANK OF TEXAS, N.A	. 1	\$230,000.00	0.46% 0 \$0.00	NA	0 \$
COMMUNITY BANK, INC	1	\$116,000.00	0.23% 0 \$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$256,800.00	0.51% 0 \$0.00	NA	0 \$
CORNERSTONE MORTGAGE, INC	1	\$392,950.00	0.78% 0 \$0.00	NA	0 \$
CREDIT UNION OF COLORADO	1	\$323,000.00	0.64% 0 \$0.00	NA	0 \$
CU COMMUNITY, LLC	1	\$196,000.00	0.39% 0 \$0.00		
CUSO MORTGAGE CORPORATION	1	\$211,120.00	0.42% 0 \$0.00	NA	0 \$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$165,000.00	0.33% 0 \$0.00		
DEERE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA	0.5
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,446,300.00	2.88% 0 \$0.00	NA	0
DORAL MORTGAGE LLC	2	\$163,746.00	0.33% 0 \$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$112,000.00	0.22% 0 \$0.00		
DUPAGE CREDIT UNION	1	\$296,250.00	0.59% 0 \$0.00		_
E MORTGAGE MANAGEMENT LLC	2	\$482,000.00	0.96% 0 \$0.00		

EMPOWER CREDIT UNION	1	\$102,000.00	0.2% 0 \$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0 \$0.00	NA	0 \$
ENVOY MORTGAGE, LTD	1	\$327,250.00	0.65% 0 \$0.00	NA	0 \$
EVOLVE BANK & TRUST	1	\$153,750.00	0.31% 0 \$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,000.00	0.43% 0 \$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$320,500.00	0.64% 0 \$0.00	NA	0 \$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$305,740.00	0.61% 0 \$0.00	NA	0 \$
FARMERS NATIONAL BANK	1	\$95,000.00	0.19% 0 \$0.00	NA	0 \$
FIRST BANK PUERTO RICO	1	\$52,600.00	0.1% 0 \$0.00	NA	0 \$
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$508,420.00	1.01% 0 \$0.00	NA	0\$
FIRST CHOICE BANK	1	\$396,000.00	0.79% 0 \$0.00	NA	0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$123,400.00	0.25% 0 \$0.00	NA	0 \$
FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.3% 0 \$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2% 0 \$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	2	\$349,500.00	0.69% 0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$246,000.00	0.49% 0 \$0.00		
FIRST NORTHERN CREDIT UNION	1	\$96,500.00	0.19% 0 \$0.00	NA	0 \$
FIRST STATE BANK OF ILLINOIS	1	\$52,000.00	0.1% 0 \$0.00		
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.25% 0 \$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$77,000.00	0.15% 0 \$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$385,000.00	0.77% 0 \$0.00	NA	0 \$
FIRSTMERIT BANK, N.A	2	\$176,800.00	0.35% 0 \$0.00	NA	0 \$
FLORIDA CREDIT UNION	1	\$42,000.00	0.08% 0 \$0.00	NA	0 \$
FULTON BANK, N.A	1	\$195,800.00	0.39% 0 \$0.00		
GATEWAY MORTGAGE GROUP, LLC	1	\$360,000.00	0.72% 0 \$0.00	NA	0.5
GRANITE COMMUNITY BANK	1	\$199,920.00	0.4% 0 \$0.00		
GTE FEDERAL CREDIT UNION	1	\$27,300.00	0.05% 0 \$0.00	NA	0.5
GUARANTY TRUST COMPANY	1	\$175,000.00	0.35% 0 \$0.00	NA	0.5
GUARDIAN CREDIT UNION	1	\$116,000.00	0.23% 0 \$0.00	NA	0
HARBOR NATIONAL BANK	2	\$424,000.00	0.84% 0 \$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$270,000.00	0.54% 0 \$0.00	NA	0 5
HOME FEDERAL BANK	1	\$187,840.00	0.37% 0 \$0.00	NA	0
HOME LOAN ALLIANCE, LLC	1	\$103,000.00	0.2% 0 \$0.00		

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK	1	\$408,866.36	0.81% 0 \$0.00	NA 0 \$
FUNDING	2	¢277,000,00	0.550/ 0.50.00	NIA O C
HORIZON BANK, N.A		\$277,000.00	0.55% 0 \$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	2	\$449,025.00		
IDAHO CENTRAL CREDIT UNION	3	\$528,500.00	1.05% 0 \$0.00	NA 0 \$
IDEAL CREDIT UNION	1	\$124,900.00	0.25% 0 \$0.00	
IOWA STATE BANK	1	\$103,600.00	0.21% 0 \$0.00	NA 0 \$
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.52% 0 \$0.00	NA 0 \$
JONESTOWN BANK & TRUST CO	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	2	\$676,500.00	1.35% 0 \$0.00	NA 0 \$
LADERA LENDING INC	1	\$320,500.00	0.64% 0 \$0.00	NA 0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$601,000.00	1.19% 0 \$0.00	NA 0 \$
LEADER BANK N.A	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$
LINN AREA CREDIT UNION	1	\$47,500.00	0.09% 0 \$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$
MACHIAS SAVINGS BANK	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$
MACKINAC SAVINGS BANK, FSB	1	\$327,000.00	0.65% 0 \$0.00	
MARINE BANK	1	\$150,000.00	0.3% 0 \$0.00	
MARINE BANK & TRUST	1	\$104,000.00		
MARQUETTE BANK	1	\$107,900.00		
MEMBER ADVANTAGE MORTGAGE	1	\$220,000.00	0.44% 0 \$0.00	
MIDLAND STATES BANK	2	\$218,000.00	0.43% 0 \$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,000.00		
MIDWESTONE BANK	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$
MISSOURI CREDIT UNION	3	\$315,300.00	0.63% 0 \$0.00	
MORTGAGE CENTER, LLC	1	\$80,000.00		
MOVEMENT MORTGAGE	1	\$138,500.00	0.28% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	2	\$446,800.00	0.89% 0 \$0.00	NA 0 \$
MT MCKINLEY BANK, MUTUAL BANK	1	\$375,200.00	0.75% 0 \$0.00	
MUTUALONE BANK	1	\$220,000.00	0.44% 0 \$0.00	NA 0 \$
NASSAU EDUCATORS FCU	3	·	1.56% 0 \$0.00	NA 0 \$
NATIONAL BANK OF KANSAS CITY	2	\$494,050.00	0.98% 0 \$0.00	NA 0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,500.00	0.26% 0 \$0.00	NA 0 \$
NATIONWIDE BANK	1	\$289,520.00	0.58% 0 \$0.00	NA 0 \$
NETWORK FUNDING, L.P	1	\$200,000.00	0.4% 0 \$0.00	
NEWTOWN SAVINGS BANK	1	\$332,000.00	0.66% 0 \$0.00	NA 0 \$
NORTH SHORE BANK	2	\$425,000.00	0.85% 0 \$0.00	
NORTHERN STATE BANK - ASHLAND	1	\$81,000.00		
t 101117 11 110			1 1	ı I I

NORTHWESTERN MORTGAGE COMPANY	2	\$160,250.00	0.32% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$192,000.00	0.38% 0 \$0.00	NA 0 5
ORIENTAL BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$96,500.00	0.19% 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT		1 7		
UNION, 12106 NE MARX STREET,	1	\$284,000.00	0.56% 0 \$0.00	NA 0
PORTLAND, OR 97220				
PATELCO CREDIT UNION	1	\$230,750.00	0.46% 0 \$0.00	NA 0 5
PENTAGON FEDERAL C. U	3	\$509,741.96	1.01% 0 \$0.00	NA 0 5
PEOPLES BANK, A STATE BANK	1	\$226,600.00	0.45% 0 \$0.00	NA 0 5
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	2	\$426,100.00	0.85% 0 \$0.00	NA 0
CORPORATION				
PIONEER BANK	2	\$146,000.00	0.29% 0 \$0.00	NA 0 5
PIONEER CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00	NA 0 5
PIONEER SAVINGS BANK	1	\$124,500.00	0.25% 0 \$0.00	NA 0 5
PLEASANTVILLE STATE BANK,				.
ORGANIZED AND EXISTING UNDER	1	\$105,000.00	0.21% 0 \$0.00	NA 0
THE LAWS OF THE STATE OF IOWA	1	Ф200,000,00	0.400.00	NIA 0 (
PMAC LENDING SERVICES, INC	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$
POLICE AND FIRE FEDERAL CREDIT	1	\$208,000.00	0.41% 0 \$0.00	NA 0
UNION PORT WASHINGTON STATE BANK	1	\$159,200.00	0.32% 0 \$0.00	NA 0 5
POTLATCH #1 FEDERAL CREDIT	1	\$139,200.00	0.32% 0 \$0.00	NAU
UNION	2	\$90,900.00	0.18% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$288,882.63	0.57% 0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$71,067.20	0.14% 0 \$0.00	NA 0 5
PYRAMAX BANK FSB	1	\$152,862.87	0.3% 0 \$0.00	NA 0 5
QUALSTAR CREDIT UNION	1	\$169,100.00	0.34% 0 \$0.00	NA 0 \$
RABOBANK, N.A	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$
RED CANOE CREDIT UNION	1	\$246,162.88	0.49% 0 \$0.00	NA 0 5
REDSTONE	2	\$302,575.00	0.6% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$613,000.00	1.22% 0 \$0.00	NA 0 \$
RELIANT COMMUNITY FEDERAL	1	\$55,000,00	0.110/ 0.50 00	
CREDIT UNION	1	\$55,000.00	0.11% 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$56,000.00	0.11% 0 \$0.00	NA 0
ROCKLAND TRUST	1	\$183,000.00	0.36% 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE	2	\$557,775.00	1.11% 0 \$0.00	NA 0
COMPANY	۷	φυυ1,110.00		
ROYAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$
S&T BANK	1	\$93,656.25	0.19% 0 \$0.00	NA 0 \$
SALAL CREDIT UNION	1	\$352,037.56	0.7% 0 \$0.00	NA 0 5
SECURITY SAVINGS BANK	1	\$108,000.00	0.21% 0 \$0.00	NA 0 5
SFMC, LP	1	\$194,465.00	0.39% 0 \$0.00	NA 0 5
SIERRA PACIFIC MORTGAGE	1	\$266,000.00	0.53% 0 \$0.00	NA 0
COMPANY, INC		•		

SIR FEDERAL CREDIT UNION	1	\$106,000.00	0.21% 0 \$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$134,500.00	0.27% 0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$229,700.00	0.46% 0 \$0.00	NA 0
ST.MARY'S BANK	2	\$317,700.00	0.63% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	1	\$307,148.38	0.61% 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$32,000.00	0.06% 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$74,500.00	0.15% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$193,000.00	0.38% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$675,300.00	1.34% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$24,000.00	0.05% 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	5	\$1,727,600.00	3.43% 0 \$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$348,000.00	0.69% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$235,100.00	0.47% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$72,000.00	0.14% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$131,600.00	0.26% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$335,000.00	0.67% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.27% 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$54,900.00	0.11% 0 \$0.00	NA 0
UNITED BAY COMMUNITY CREDIT UNION	2	\$381,250.00	0.76% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	2	\$300,300.00	0.6% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$918,574.19	1.83% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$234,359.27	0.47% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$148,400.00	0.3% 0 \$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$245,000.00	0.49% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.5% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$678,600.00	1.35% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.14% 0 \$0.00	NA 0
UWHARRIE BANK	2	\$302,000.00	0.6% 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0
WEBSTER BANK, N.A	1	\$115,000.00	0.23% 0 \$0.00	NA 0

	WESTCONSIN CREDIT UNION	2	· /		0 \$0.0		
	WESTSTAR MORTGAGE, INC	1	\$335,000.00	0.67%	0 \$0.0	0 NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$400,000.00	0.73%	0 \$0.0	0 NA	0
Total	51.151	275	\$50,294,899.37	100%	0 \$0.0	0	0
							I
3138WCRT2	AFFILIATED MORTGAGE COMPANY	1	\$251,100.00	0.5%	0 \$0.0	0 NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$186,397.54	0.37%	0 \$0.0	0 NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,750.00	0.42%	0 \$0.0	0 NA	0
	AMARILLO NATIONAL BANK	1	\$260,000.00	0.52%	0 \$0.0	0 NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2			0 \$0.0		
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$321,000.00	0.64%	0 \$0.0	0 NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.34%	0 \$0.0	0 NA	0
	BANK OF ENGLAND	1	\$182,315.46	0.36%	0 \$0.0	0 NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$512,000.00		0 \$0.0		
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$266,883.30	0.53%	0 \$0.0	0 NA	0
	BANK OF TRAVELERS REST	1	\$416,000.00	0.83%	0 \$0.0	0 NA	0
	BLUELEAF LENDING, LLC	1	\$218,700.00		0 \$0.0		
	BROKER SOLUTIONS INC	1	\$222,000.00		0 \$0.0		_
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3			0 \$0.0		
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$399,500.00	0.79%	0 \$0.0	0 NA	. (
	CAHP CREDIT UNION	1	\$273,014.06	0.54%	0 \$0.0	0 NA	(
	CARDINAL COMMUNITY CREDIT UNION	1	\$230,000.00				
	CENTRAL BANK ILLINOIS	1	\$292,000.00	0.58%	0 \$0.0	0 NA	(
	CENTRUE BANK	1	\$169,600.00		0 \$0.0	_	Т
	CENTURY LENDING COMPANY	_1	\$236,000.00		0 \$0.0	_	_
	CHERRY CREEK MORTGAGE CO., INC	2	·		0 \$0.0		Ī
	CITIZENS ALLIANCE BANK	1	\$200,000.00	0.4%	0 \$0.0	0 NA	,
	CITIZENS BANK AND TRUST COMPANY	2			0 \$0.0		
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$539,995.00	1.07%	0 \$0.0	0 NA	1
	COASTAL FEDERAL CREDIT UNION	1	\$238,800.00	0.47%	0 \$0.0	0 NA	ţ
	COASTWAY COMMUNITY BANK	1	\$276,000.00		0 \$0.0		-
	COMMUNITY SAVINGS BANK	1	\$208,000.00		0 \$0.0	_	т
	COMMUNITY TRUST BANK	1	\$199,750.00		0 \$0.0		т

CONSUMER LOAN SERVICES, LLC	1	\$218,400.00	0.43% 0 \$0.00	NA 0 \$
CORTRUST MORTGAGE, INC	1	\$252,800.00	0.5% 0 \$0.00	NA 0 \$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$209,600.00	0.42% 0 \$0.00	NA 0 \$
DENMARK STATE BANK	1	\$179,000.00	0.36% 0 \$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,540.00	0.46% 0 \$0.00	NA 0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,299,440.91	2.58% 0 \$0.00	NA 0 \$
E MORTGAGE MANAGEMENT LLC	1	\$177,750.00	0.35% 0 \$0.00	NA 0 \$
ENVOY MORTGAGE, LTD	3	\$741,345.30	1.47% 0 \$0.00	NA 0 \$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$181,000.00	0.36% 0 \$0.00	NA 0 \$
EVOLVE BANK & TRUST	1	\$219,150.00	0.44% 0 \$0.00	NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$684,000.00	1.36% 0 \$0.00	NA 0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$295,000.00	0.59% 0 \$0.00	NA 0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.55% 0 \$0.00	NA 0 \$
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,008,231.30	2% 0 \$0.00	NA 0 \$
FIRST BANK & TRUST	2	\$406,400.00	0.81% 0 \$0.00	NA 0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$182,028.14	0.36% 0 \$0.00	NA 0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$181,500.00	0.36% 0 \$0.00	NA 0 \$
FIRST CHOICE BANK	1	\$330,000.00	0.66% 0 \$0.00	NA 0 \$
FIRST CHOICE LENDING SERVICES LLC	1	\$309,000.00	0.61% 0 \$0.00	NA 0 \$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$240,350.00	0.48% 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK	2	\$712,556.22	1.42% 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, LLC	1	\$276,000.00	0.55% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK FOX VALLEY	1	\$364,000.00	0.72% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF ST LOUIS	2	\$379,300.00	0.75% 0 \$0.00	NA 0 \$
FIRST NIAGARA BANK, N.A	1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$586,000.00	1.16% 0 \$0.00	NA 0 \$
FIRST UNITED BANK AND TRUST COMPANY	2	\$405,600.00	0.81% 0 \$0.00	NA 0 \$
	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTRUST BANK	1	\$390,000.00	0.77% 0 \$0.00	NA ()
FOX COMMUNITIES CREDIT UNION	1	\$224,900.00	0.45% 0 \$0.00	NA (_
	1				
	1				_
	1				-
	1	· ·			
	2	i i			_
	1				
	1	i i			_
	2	· ·			
	1				-
	1	\$229,900.00	0.40 // 0 \$0.00	IVA	1
INC	1	\$216,000.00	0.43% 0 \$0.00	NA) (
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$579,958.63	1.15% 0 \$0.00	NA) 5
HOMESTEAD FUNDING CORP	1	\$184,800.00	0.37% 0 \$0.00	NA () (
IBERIABANK MORTGAGE COMPANY	2	\$368,717.41	0.73% 0 \$0.00	NA) 5
KEY LENDING SOLUTIONS LLC	1	\$179,522.80	0.36% 0 \$0.00	NA () (
KINECTA FEDERAL CREDIT UNION	2	\$773,972.01	1.54% 0 \$0.00	NA () (
LEADER BANK N.A	1	\$400,000.00	0.79% 0 \$0.00	NA () (
LENDER SELECT MORTGAGE GROUP	1	\$186,000.00	0.37% 0 \$0.00	NA)
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$169,700.00	0.34% 0 \$0.00	NA) 5
LOGIX FEDERAL CREDIT UNION	2	\$469,741.52	0.93% 0 \$0.00	NA () (
MAGNOLIA BANK INC	1	\$225,750.00	0.45% 0 \$0.00	NA () (
MEMBER ADVANTAGE MORTGAGE	1	\$170,000.00	0.34% 0 \$0.00		
MID AMERICA MORTGAGE	3	\$563,875.00	1.12% 0 \$0.00		
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$316,000.00	0.63% 0 \$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$331,000.00	0.66% 0 \$0.00	NA)
MORTGAGE UNLIMITED,LLC,A LIMITED LIABILITY COMPANY	1	\$185,300.00	0.37% 0 \$0.00	NA)
MOVEMENT MORTGAGE LLC	1	\$179,547.81	0.36% 0 \$0.00	NA ()
MOVEMENT MORTGAGE, LLC	2	\$516,000.00	1.02% 0 \$0.00	NA ()
· · · · · · · · · · · · · · · · · · ·	1	\$207,348.92	0.41% 0 \$0.00	NA (
NATIONAL BANK OF KANSAS CITY		,		-	
	1	\$181,350.00	0.36% 0 \$0.00	NA ()
NETWORK FUNDING, L.P	1	\$181,350.00 \$408,000.00	0.36% 0 \$0.00 0.81% 0 \$0.00	NA (
NETWORK FUNDING, L.P NETWORK FUNDING, LP	1 1	\$408,000.00	0.81% 0 \$0.00	NA ()
NETWORK FUNDING, L.P	1 1 1))
	FIRSTRUST BANK FOX COMMUNITIES CREDIT UNION GMFS, LLC GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREATER NEVADA MORTGAGE GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HARBOR NATIONAL BANK HOME FEDERAL BANK HOME PLACE MORTGAGE LOANS INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMESTEAD FUNDING CORP IBERIABANK MORTGAGE COMPANY KEY LENDING SOLUTIONS LLC KINECTA FEDERAL CREDIT UNION LEADER BANK N.A LENDER SELECT MORTGAGE GROUP LENOX FINANCIAL MORTGAGE CORPORATIO LOGIX FEDERAL CREDIT UNION MAGNOLIA BANK INC MEMBER ADVANTAGE MORTGAGE MID AMERICA MORTGAGE MID AMERICA MORTGAGE MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	FIRSTRUST BANK FOX COMMUNITIES CREDIT UNION GMFS, LLC GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREATER NEVADA MORTGAGE GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HARBOR NATIONAL BANK HOME FEDERAL BANK HOME PLACE MORTGAGE LOANS INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMESTEAD FUNDING CORP IBERIABANK MORTGAGE COMPANY KEY LENDING SOLUTIONS LLC KINECTA FEDERAL CREDIT UNION LEADER BANK N.A LENDER SELECT MORTGAGE GROUP LENOX FINANCIAL MORTGAGE CORPORATIO LOGIX FEDERAL CREDIT UNION MAGNOLIA BANK INC MEMBER ADVANTAGE MORTGAGE MID AMERICA MORTGAGE MID AMERICA MORTGAGE MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	Sayo,000.00	FIRSTRUST BANK	COMPANY FIRSTRUST BANK 1 \$390,000.00 0.77% 0.\$0.00 NA FOX COMMUNITIES CREDIT UNION 1 \$224,900.00 0.45% 0.\$0.00 NA GMFS, LLC 1 \$192,000.00 0.38% 0.\$0.00 NA GRANITE STATE CREDIT UNION 1 \$199,469.86 0.4% 0.\$0.00 NA GREAT LAKES CREDIT UNION 1 \$190,992.40 0.38% 0.\$0.00 NA GREAT LAKES CREDIT UNION 1 \$190,992.40 0.38% 0.\$0.00 NA GREAT WESTERN BANK 1 \$175,000.00 0.35% 0.\$0.00 NA GREATER NEVADA MORTGAGE 2 \$451,275.00 0.9% 0.\$0.00 NA GULD MORTGAGE COMPANY 1 \$206,459.03 0.41% 0.\$0.00 NA GUILD MORTGAGE COMPANY 1 \$189,000.00 0.38% 0.\$0.00 NA HARBOR NATIONAL BANK 2 \$724,000.00 1.44% 0.\$0.00 NA HOME FEDERAL BANK 1 \$229,900.00 0.46% 0.\$0.00 NA HOME PLACE MORTGAGE LOANS INC 1 \$216,000.00 0.43% 0.\$0.00 NA HOME STEAD FUNDING CORP 1 \$184,800.00 0.37% 0.\$0.00 NA HOMESTEAD FUNDING CORP 1 \$184,800.00 0.37% 0.\$0.00 NA KEY LENDING SOLUTIONS LLC 1 \$179,522.80 0.36% 0.\$0.00 NA KINECTA FEDERAL CREDIT UNION 2 \$773,972.01 1.54% 0.\$0.00 NA LEADER BANK N.A 1 \$400,000.00 0.37% 0.\$0.00 NA LEADER SELECT MORTGAGE 1 \$186,000.00 0.37% 0.\$0.00 NA MAGNOLIA BANK INC 1 \$225,750.00 0.34% 0.\$0.00 NA MAGNOLIA BANK INC 1 \$225,750.00 0.45% 0.\$0.00 NA MISSION FEDERAL CREDIT UNION 2 \$469,741.52 0.93% 0.\$0.00 NA MISSION FEDERAL CREDIT UNION 3 \$563,875.00 1.12% 0.\$0.00 NA MISSION FEDERAL CREDIT UNION 4 FEDERALLY CHARTERED CREDIT 1 \$316,000.00 0.34% 0.\$0.00 NA MISSION FEDERAL CREDIT UNION 4 FEDERALLY CHARTERED CREDIT 1 \$316,000.00 0.34% 0.\$0.00 NA MISSION FEDERAL CREDIT UNION 5 \$331,000.00 0.66% 0.\$0.00 NA MISSION FEDERAL CREDIT UNION 1 \$316,000.00 0.37% 0.\$0.00 NA MISSION FEDERAL CREDIT UNION 1 \$316,000.00 0.37% 0.\$0.00 NA MISSION FEDERALLY CHARTERED CREDIT 1 \$316,000.00 0.37% 0.\$0.00 NA MISSION FEDERALLY CHARTERED CREDIT 1 \$316,000.00 0.37% 0.\$0.00 NA MISSION FEDERALLY CHARTERED CREDIT 1 \$316,000.00 0.37% 0.\$0.00 NA MISSION FEDERALLY CHARTERED CREDIT 1 \$316,000.00 0.37% 0.\$0.00 NA MISSION FEDERALLY CHARTERED CREDIT

			T.				_
	O SECOND NATIONAL BANK, A TIONAL BANKING ASSOCIATION	1	\$198,700.00	0.39% 0 \$0.00	NA	0	\$
OM	NIAMERICAN BANK	1	\$195,000.00	0.39% 0 \$0.00	NA	0	\$
ORA	ANGE COUNTY'S CREDIT UNION	2	\$456,000.00	0.91% 0 \$0.00	NA	0	\$
PAC CAI	CIFIC UNION FINANCIAL, LLC, LIF	1	\$340,000.00	0.68% 0 \$0.00	NA	0	\$
PAR LLC	AMOUNT EQUITY MORTGAGE,	3	\$760,340.74	1.51% 0 \$0.00	NA	0	\$
PEN	TAGON FEDERAL C. U	1	\$238,251.01	0.47% 0 \$0.00	NA	0	\$
	PLES BANK, A KANSAS RPORATION	2	\$521,300.00	1.04% 0 \$0.00	NA	0	\$
СОЕ	NACLE CAPITAL MORTGAGE RPORATION, A CALIFORNIA RPORATION	2	\$404,000.00	0.8% 0 \$0.00	NA	0	\$
PM A	AC LENDING SERVICES, INC	7	\$1,868,784.80	3.71% 0 \$0.00	NA	0	\$
PRI	MARY CAPITAL ADVISORS LC	1	\$260,218.42	0.52% 0 \$0.00	NA	0	\$
PRC LLC	SPERITY HOME MORTGAGE,	3	\$726,000.00	1.44% 0 \$0.00	NA	0	\$
PUL	ASKI BANK	1	\$170,000.00	0.34% 0 \$0.00	NA	0	\$
RAN	NDOLPH SAVINGS BANK	1	\$316,000.00	0.63% 0 \$0.00	NA	0	\$
RIV	ERSIDE COMMUNITY BANK	1	\$171,000.00	0.34% 0 \$0.00	NA	0	\$
ROC	CKLAND TRUST	1	\$200,000.00	0.4% 0 \$0.00	NA	0	\$
ROC	CKY MOUNTAIN BANK	2	\$494,125.28	0.98% 0 \$0.00	NA	0	\$
	JNDPOINT MORTGAGE MPANY	2	\$452,372.68	0.9% 0 \$0.00	NA	0	\$
SAC	CRAMENTO CREDIT UNION	1	\$405,000.00	0.8% 0 \$0.00	NA	0	\$
	E CREDIT UNION, A STATE ARTERED CREDIT UNION	1	\$283,000.00	0.56% 0 \$0.00	NA	0	\$
SAN	DIEGO COUNTY CREDIT UNION	1	\$264,297.57	0.52% 0 \$0.00	NA	0	\$
SAN	ITANDER BANK, N.A	1	\$320,000.00	0.64% 0 \$0.00	NA	0	\$
	URITY SERVICE FEDERAL EDIT UNION	2	\$371,500.00	0.74% 0 \$0.00	NA	0	\$
	IC, LP DBA SERVICE FIRST RTGAGE	1	\$291,226.01	0.58% 0 \$0.00	NA	0	\$
	RRA PACIFIC MORTGAGE MPANY, INC	4	\$1,199,800.00	2.38% 0 \$0.00	NA	0	\$
SKY	LINE FINANCIAL CORP	1	\$285,241.91	0.57% 0 \$0.00	NA	0	9
SOU	THWEST FUNDING LP	1	\$247,351.88	0.49% 0 \$0.00	NA	0	9
	JAMES MORTGAGE RPORATION	1	\$251,000.00	0.5% 0 \$0.00	NA	0	9
ST.N	MARY'S BANK	1	\$160,000.00	0.32% 0 \$0.00	NA	0	9
	TE EMPLOYEES CREDIT UNION MARYLAND, INC	2	\$406,500.00	0.81% 0 \$0.00	NA	0	9
SUN	MIT BANK AND TRUST	1	\$171,550.49	0.34% 0 \$0.00	NA	0	Ş
ТАІ	MER BANK AND TRUST	1	\$215,000.00	0.43% 0 \$0.00	NA	0	9
ТАМ	DEM MORTGAGE, INC	1	\$235,000.00	0.47% 0 \$0.00			Т
	NATIONAL BANK	1	\$183,512.27	0.36% 0 \$0.00			_

	TEACHERS FEDERAL CREDIT UNION	1	\$264,000.00	0.52%	0\$0.00	NA	0	\$(
	THE HOME SAVINGS & LOAN	1	\$191,250.00	0.38%	0 \$0.00	NA	٥	¢
	COMPANY OF YOUNGSTOWN, OHIO	1	\$191,230.00	0.36%	0 30.00	NA	10	φı
	THE SUMMIT FEDERAL CREDIT	1	\$171,200.00	0.34%	0 \$0.00	NA	h	\$0
	UNION		Ψ171,200.00	0.5 176	σ φσ.σσ	1111	Ĭ	Ĺ
	TOTAL MEDIA MANAGEMENT LLC	1	\$200,000.00	0.4%	0\$0.00	NA	0	\$(
	(12855)		. ,				-	Ė
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$160,000.00	0.32%	0 \$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$199,350.00	0.4%	0 \$0.00	NA	0	Ф
	UNION SAVINGS BANK, AN OHIO	1	·					
	CORPORATION	1	\$181,880.83	0.36%	0 \$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	10	\$2,332,041.37	4.63%	0 \$0.00	NA	0	\$(
	UNIVERSAL AMERICAN MORTGAGE		. ,					Ĺ
	COMPANY, LLC, A FLORIDA	3	\$823,000.00	1.63%	0 \$0.00	NA	0	\$
	LIMITED LIABILITY COMPANY							
	UNIVERSAL LENDING	1	\$179,725.00	0.36%	0 \$0.00	NA	<u>ا</u>	Φ.
	CORPORATION	1	·		,			
	UNIVEST BANK AND TRUST CO	1	\$205,500.00	0.41%	0 \$0.00	NA	0	\$(
	VAN DYK MORTGAGE	1	\$160,000.00	0.32%	0 \$0.00	NA	0	\$(
	CORPORATION, A CORPORATION	1	¢200,000,00	0.500	0,00			
	VERITAS FUNDING, LLC	1	\$289,900.00	0.58%	0 \$0.00	NA	V	D I
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$557,750.00	1 11%	0\$0.00	NA	<u></u>	Ф
	LIMITED LIABILITY COMPANY	۷	\$337,730.00	1.11/0	0.00	IVA	Γ	ψ'
	WEBSTER BANK, N.A	1	\$228,000.00	0.45%	0 \$0.00	NA	0	\$(
	WESTSTAR MORTGAGE, INC	1	\$245,500.00		0 \$0.00	NA		
	WR STARKEY MORTGAGE, LLP	1	\$360,000.00	0.71%	1	NA		
	Unavailable	1	\$401,500.00	0.72%		NA		
Total		205		100%	0 \$0.00		0	
			, ,					
3138WCRU9	ABERDEEN PROVING GROUND FCU	1	\$291,500.00	1.16%	0 \$0.00	NA	0	\$
	ADVANCE MORTGAGE &	1	\$200,800,00	1 5007	0\$0.00	NA		
	INVESTMENT COMPANY, INC	1	\$399,800.00	1.38%	0 \$0.00	NA	V	Ф
	ALTRA FEDERAL CREDIT UNION	1	\$156,000.00		0 \$0.00	NA		
	AMARILLO NATIONAL BANK	1	\$400,000.00	1.58%	0 \$0.00	NA	0	\$
	AMERICAN SOUTHWEST	1	\$217,475.00	0.86%	0\$0.00	NA	0	\$
	MORTGAGE CORP		,, · · · · · ·		7		Ľ	Ė
	AMERIFIRST FINANCIAL	1	\$138,400.00	0.55%	0 \$0.00	NA	0	\$
	CORPORATION						-	
	ARKANSAS FEDERAL CREDIT UNION	1	\$201,400.00	0.8%	0 \$0.00	NA	0	\$(
	ASSOCIATED BANK NATIONAL						t	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$309,000.00	1.22%	0 \$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP,		421 0 000 00	0.022	0,00	• • •		<u>_</u>
	LLC	1	\$210,000.00	0.83%	U \$0.00	NA	.0	\$(
	BANCO POPULAR DE PUERTO RICO	1	\$128,000.00	0.51%	00.02	NA		¢

BANCORPSOUTH BANK	2	\$492,800.00	1.95% 0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$113,587.00	0.45% 0 \$0.00		
BENEFICIAL BANK	1	\$130,000.00	0.52% 0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$139,245.97	0.55% 0 \$0.00	NA	0
BLACKHAWK BANK	1	\$131,200.00	0.52% 0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$269,673.06	1.07% 0 \$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$246,950.00	0.98% 0 \$0.00	NA	0
BROKER SOLUTIONS INC	2	\$356,529.59	1.41% 0 \$0.00	NA	0
BUSEY BANK	1	\$152,000.00	0.6% 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPA L.P. DBA SEBONIC FINANCIAL	´	\$178,800.00	0.71% 0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO	O., 1	\$236,000.00	0.94% 0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UN	NION 1	\$147,569.01	0.58% 0 \$0.00	NA	0
COBALT MORTGAGE, INC	2	\$525,662.00	2.08% 0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	, A 2	\$341,500.00	1.35% 0 \$0.00	NA	0
DRAPER & KRAMER MTG CORI IST ADVANTAGE MORTGAGE	P DBA 1	\$114,000.00	0.45% 0 \$0.00	NA	0
DUPAGE CREDIT UNION	1	\$187,549.50	0.74% 0 \$0.00	NA	0
ENVISION CREDIT UNION	1	\$190,000.00	0.75% 0 \$0.00	NA	0
EVOLVE BANK & TRUST	1	\$283,500.00	1.12% 0 \$0.00	NA	0
EXCHANGE BANK OF MISSOUR	RI 1	\$159,621.99	0.63% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$281,600.00	1.12% 0 \$0.00	NA	0
FIRST BANK & TRUST	1	\$156,275.00	0.62% 0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$190,965.89	0.76% 0 \$0.00	NA	0
FIRST BANK OF THE PALM BEACHES	1	\$130,000.00	0.52% 0 \$0.00	NA	0
FIRST CHOICE BANK	1	\$339,600.00	1.35% 0 \$0.00	NA	0
FIRST CITIZENS BANK AND TR COMPANY, INC	UST 1	\$210,000.00	0.83% 0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. (LAKEWOOD, ISAOA	OF 1	\$172,360.00	0.68% 0 \$0.00	NA	0
FIRST FIDELITY BANK	1	\$191,900.00	0.76% 0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$380,000.00	1.51% 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, I	LLC 1	\$156,000.00	0.62% 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, I	LLC 1	\$138,400.00	0.55% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$197,000.00	0.78% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$175,900.00	0.7% 0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,625.00	0.72% 0 \$0.00	NA	0
					_

FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$179,522.87	0.71% 0 \$0.00	NA	0 5
GOGEBIC RANGE BANK - IRONWOOD	1	\$130,050.00	0.52% 0 \$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$238,000.00	0.94% 0 \$0.00	NA	0 5
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$499,046.12	1.98% 0 \$0.00	NA	0 5
INFINITE MORTGAGE SERVICES	1	\$388,731.43	1.54% 0 \$0.00	NA	0 5
JEFFERSON BANK OF MISSOURI	1	\$170,000.00	0.67% 0 \$0.00	NA	0 5
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$487,050.00	1.93% 0 \$0.00	NA	0 5
M/I FINANCIAL, LLC	1	\$287,000.00	1.14% 0 \$0.00	NA	0 5
MAGNA BANK	1	\$225,000.00	0.89% 0 \$0.00	NA	0 \$
MEGASTAR FINANCIAL CORP	1	\$231,000.00	0.92% 0 \$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.99% 0 \$0.00	NA	4
METRO BANK	1	\$130,000.00	0.52% 0 \$0.00	NA	0 \$
METRO CREDIT UNION	1	\$200,000.00	0.79% 0 \$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$372,800.00	1.48% 0 \$0.00	NA	0 \$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$249,337.33	0.99% 0 \$0.00	NA	0 \$
MOVEMENT MORTGAGE	1	\$175,284.15	0.69% 0 \$0.00	NA	0 \$
NATIONAL BANK OF KANSAS CITY	2	\$417,342.00	1.65% 0 \$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,100.00	0.45% 0 \$0.00	NA	0 \$
OMNIAMERICAN BANK	1	\$310,000.00	1.23% 0 \$0.00	NA	0 \$
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$151,690.11	0.6% 0 \$0.00		
OOSTBURG STATE BANK	1	\$158,079.86	0.63% 0 \$0.00	NA	0 \$
OPES ADVISORS, INC	1	\$444,621.73	1.76% 0 \$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$237,500.00	0.94% 0 \$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,406.24	0.89% 0 \$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$389,550.00	1.54% 0 \$0.00	NA	0 \$
PLATINUM MORTGAGE, INC	1	\$159,195.85	0.63% 0 \$0.00	NA	0 \$
PMAC LENDING SERVICES, INC	1	\$212,400.00	0.84% 0 \$0.00	NA	0 \$
PREFERRED MORTGAGE LLC	1	\$288,000.00	1.14% 0 \$0.00	NA	0 \$
PRIMESOURCE MORTGAGE INC	1	\$373,991.86	1.48% 0 \$0.00	NA	0 \$
PRIMEWEST MORTGAGE	1	\$158,800.00	0.63% 0 \$0.00	NA	0 \$
PROFICIO MORTGAGE VENTURES LLC	1	\$195,978.25	0.78% 0 \$0.00	NA	0 \$

	PROGRESSIVE BANK	1	\$162,000.00	0.64%	0 \$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$254,900.00	1.01%	0 \$0.00	NA	0
	RENASANT BANK	1	\$185,130.00	0.73%	0 \$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$340,000.00	1.35%	0 \$0.00		
	ROCKFORD COMMUNITY FCU	1	\$161,500.00	0.64%	0 \$0.00	NA	0
	ROCKLAND TRUST	1	\$180,000.00	0.71%	0 \$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$374,019.98	1.48%	0 \$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$417,000.00	1.65%	0 \$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$270,000.00	1.07%	0 \$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$789,670.00	3.13%	0 \$0.00	NA	0
	SHORE MORTGAGE	1	\$225,500.00	0.89%	0 \$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$513,355.31	2.03%	0 \$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$253,100.00	1%	0 \$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$235,000.00	0.93%	0 \$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$126,000.00	0.5%	0 \$0.00	NA	0
	TIDELANDS BANK	1	\$200,000.00		0 \$0.00		0
	UNITED BANK & TRUST NA	1	\$130,000.00	0.52%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,787,124.22	7.08%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.75%	0 \$0.00	NA	0
	WALL STREET MORTGAGE BANKERS	1	\$254,000.00	1.01%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$197,482.55	0.78%	0 \$0.00	NA	0
	Unavailable	1	\$196,200.00		0 \$0.00		
Total		113	\$25,237,848.87	100%	0 \$0.00		0
							Ц
3138WCRV7	CITIBANK, N.A	1	\$342,140.51	18.46%	_	-	_
	CITIBANK,N.A	4	\$1,183,922.93	63.87%			-
	Unavailable	1	\$327,717.59	17.67%		NA	_
Total		6	\$1,853,781.03	100%	0 \$0.00		0
							Ц
3138WCRW5	AMERISAVE MORTGAGE CORPORATION	1	\$145,000.00	4.86%	0 \$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,000.00	3.62%	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,100.00	5.23%	0 \$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$192,500.00	6.45%	0 \$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,800.00	3.31%	0 \$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$306,600.00	10.28%	0 \$0.00	NA	0	\$(
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,400.00	2.93%	0 \$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF ST LOUIS	1	\$125,800.00	4.22%	0 \$0.00	NA	0	\$(
	FIRSTMERIT BANK, N.A	2	\$173,903.34	5.83%	0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$162,500.00	5.45%	\$0.00	NA	0	\$(
	GREATER NEVADA MORTGAGE	1	\$178,300.00	5.98%	0.00	NA	0	\$
	IDEAL CREDIT UNION	1	\$188,500.00	6.32%	0.00	NA	0	\$
	INDEPENDENT BANK	1	\$91,000.00	3.05%	0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,600.00	3.74%	\$0.00	NA	0	\$(
	LIFESTORE BANK, A CORPORATION	1	\$53,500.00	1.79%	0 \$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$135,100.00	4.53%	0 \$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	2	\$321,872.03	10.79%	0 \$0.00	NA	0	\$
	UNITED BANK &TRUST	1	\$97,225.00	3.26%	0 \$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	1	\$146,531.74	4.91%	0.00	NA	0	\$
	Unavailable	1	\$102,800.00	3.45%	0 \$0.00	NA	0	\$
Total		22	\$2,983,032.11	100%	0 \$0.00		0	\$
							L	
3138WCRX3	1ST MIDAMERICA CREDIT UNION	1	\$85,000.00	0.12%	0 \$0.00			
	3RD FED BANK	1	\$368,000.00	0.53%	0 \$0.00	NA	0	\$(
	ABBEVILLE BUILDING & LOAN	2	\$294,000.00	0.42%	0 \$0.00	NA	<u>، 0</u>	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$166,250.00	0.24%	0 \$0.00	NA	0	\$(
	ADVOCATE MORTGAGE SERVICES, INC	1	\$334,086.63	0.48%				
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.29%	0 \$0.00	NA	0	\$(
	AFFINITY PLUS FEDERAL CREDIT UNION	8	\$1,002,044.13	1.44%	0 \$0.00			
	ALABAMA ONE CREDIT UNION	1	\$130,000.00	0.19%	0 \$0.00	NA	<u>ر</u>	\$(
	ALLIANCE BANK	1	\$156,600.00	0.23%	0 \$0.00	NA	0	\$(
	ALPINE BANK & TRUST CO	1	\$151,600.00	0.22%	0 \$0.00	NA	<u>، 0</u>	\$
	ALTRA FEDERAL CREDIT UNION	4	\$650,700.00	0.94%	0 \$0.00	NA	<u>، 0</u>	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$927,287.00	1.33%	0 \$0.00	NA	0	\$(
	AMERICAN FEDERAL BANK	1	\$120,000.00	0.17%	0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.31%	0 \$0.00	NA	0	\$(
	AMERICAN NATIONAL BANK & TRUST	1	\$129,500.00	0.19%	0 \$0.00	NA	0	\$(
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,400.00	0.16%			┸	
	ANCHORBANK, FSB	3	\$383,900.00	0.55%			_	
		2	\$159,000.00	0.23%	0.00	NA	0	\$

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION				
ARIZONA BANK AND TRUST	1	\$280,800.00	0.4% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$394,850.00	0.57% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$426,650.00	0.61% 0 \$0.00	NA 0
BADGER BANK	1	\$96,800.00	0.14% 0 \$0.00	NA 0
BANCFIRST	1	\$173,250.00	0.25% 0 \$0.00	NA 0
BANCORPSOUTH BANK	1	\$296,000.00	0.43% 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$76,000.00	0.11% 0 \$0.00	NA 0
BANK MUTUAL	2	\$351,500.00	0.51% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$214,413.81	0.31% 0 \$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$269,500.00	0.39% 0 \$0.00	NA 0
BANK OF WASHINGTON	2	\$424,000.00	0.61% 0 \$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$80,000.00	0.12% 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$376,000.00	0.54% 0 \$0.00	NA 0
BANKNEWPORT	1	\$235,000.00	0.34% 0 \$0.00	NA 0
BATTLE CREEK STATE BANK - BATTLE CREEK	1	\$138,500.00	0.2% 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$312,000.00	0.45% 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$468,126.07	0.67% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$778,000.00	1.12% 0 \$0.00	NA 0
BETTER BANKS	1	\$118,117.77	0.17% 0 \$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$120,000.00	0.17% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	12	\$2,325,099.67	3.35% 0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$108,000.00	0.16% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$343,000.00	0.49% 0 \$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$417,000.00	0.6% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$34,400.00	0.05% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$73,000.00	0.11% 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$22,749.50	0.03% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$313,500.00	0.45% 0 \$0.00	NA 0
CENTREBANK	1	\$45,077.00	0.06% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$288,650.00	0.42% 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.16% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$124,000.00	0.18% 0 \$0.00	NA 0
COBALT MORTGAGE, INC	1	\$150,000.00	0.22% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$162,000.00	0.23% 0 \$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$153,000.00	0.22% 0 \$0.00	NA 0

COMMUNITY B WISCONSIN - S	ANK OF NORTHERN	1	\$140,000.00	0.2% 0 \$0.00	NA	0	\$
CONCORDIA BA COMPANY	ANK AND TRUST	1	\$240,000.00	0.35% 0 \$0.00	NA	0	\$
	COMMUNITY BANK	1	\$267,000.00	0.38% 0 \$0.00	NA	0	\$
CU HOME MOR'	TGAGE SOLUTIONS,	1	\$93,100.00	0.13% 0 \$0.00			
CUMBERLAND	SECURITY BANK	1	\$97,800.00	0.14% 0 \$0.00	NA	0	\$
CUMD		1	\$202,000.00	0.29% 0 \$0.00			
DEMOTTE STAT	ΓE BANK	1	\$75,000.00	0.11% 0 \$0.00	NA	0	\$
DESERT SCHOO UNION	LS FEDERAL CREDIT	1	\$117,400.00	0.17% 0 \$0.00	NA	0	\$
DHA FINANCIA	L, INC	1	\$250,524.68	0.36% 0 \$0.00	NA	0	\$
DISCOVER HON DELAWARE CO	ME LOANS, INC., A PRPORATION	6	\$1,316,850.00	1.89% 0 \$0.00			
DORAL MORTG	SAGE LLC	1	\$47,880.00	0.07% 0 \$0.00	NA	0	\$
DUBUQUE BAN	K AND TRUST	1	\$198,300.00	0.29% 0 \$0.00	NA	0	\$
DUPAGE CREDI	T UNION	1	\$228,000.00	0.33% 0 \$0.00	NA	0	\$
E MORTGAGE N	MANAGEMENT LLC	6	\$1,069,000.00	1.54% 0 \$0.00			
ELEVATIONS C	REDIT UNION	2	\$563,500.00	0.81% 0 \$0.00	NA	0	\$
EQUITY RESOU	RCES, INC	1	\$84,000.00	0.12% 0 \$0.00			
EVOLVE BANK	& TRUST	1	\$390,000.00	0.56% 0 \$0.00	NA	0	\$
FAIRWAY INDE MORTGAGE CO		10	\$2,066,800.00	2.97% 0 \$0.00			
FAIRWAY INDE	PENDENT RPORATION D/B/A	1	\$172,000.00	0.25% 0 \$0.00	NA	0	\$
FAIRWAY INDE MORTGAGE CO N E MORTGAGE	RPORATION, D/B/A F	1	\$160,000.00	0.23% 0 \$0.00	NA	0	\$
FARMERS BAN CORPORATION	K & TRUST, NA, A	4	\$990,800.00	1.43% 0 \$0.00	NA	0	\$
FARMERS TRUS BANK	ST AND SAVINGS	1	\$70,803.69	0.1% 0 \$0.00	NA	0	\$
FINANCIAL PAI UNION	RTNERS CREDIT	3	\$769,700.00	1.11% 0 \$0.00	NA	0	\$
FIRST BANK PU	ERTO RICO	2	\$246,500.00	0.35% 0 \$0.00	NA	0	\$
FIRST CHOICE I	BANK	1	\$394,000.00	0.57% 0 \$0.00	NA	0	\$
FIRST CHOICE I	LOAN SERVICES INC	1	\$283,000.00	0.41% 0 \$0.00	NA	0	\$
FIRST CITIZENS COMPANY, INC	S BANK AND TRUST	1	\$266,000.00	0.38% 0 \$0.00	NA	0	\$
FIRST COLLINS	VILLE BANK	1	\$72,000.00	0.1% 0 \$0.00	NA	0	\$
FIRST COMMON CREDIT UNION	NWEALTH FEDERAL	1	\$150,000.00	0.22% 0 \$0.00	NA	0	\$
FIRST COMMUN	NITY CREDIT UNION	2	\$213,600.00	0.31% 0 \$0.00	NA	0	9
FIRST FEDERAI MIDWEST	BANK OF THE	2	\$327,000.00	0.47% 0 \$0.00			Ī
		_				_	

					_
FIRST GUARANTY MORTGAGE CORPORATION	2	\$230,200.00	0.33% 0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$460,000.00	0.66% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$230,000.00	0.33% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF STEELEVILLE	2	\$357,000.00	0.51% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$191,000.00	0.27% 0 \$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$39,150.00	0.06% 0 \$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$85,000.00	0.12% 0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$89,900.00	0.13% 0 \$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	2	\$385,970.00	0.56% 0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.26% 0 \$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$215,000.00	0.31% 0 \$0.00	NA	0
FIRSTRUST BANK	1	\$225,000.00	0.32% 0 \$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$197,500.00	0.28% 0 \$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.2% 0 \$0.00	NA	0
GECU	1	\$114,950.00	0.17% 0 \$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.00	NA	0
GOTMORTGAGE.COM	1	\$223,771.04	0.32% 0 \$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$338,500.00	0.49% 0 \$0.00	NA	0
HARBORLIGHT CREDIT UNION	1	\$137,000.00	0.2% 0 \$0.00	NA	_
HARVARD SAVINGS BANK	1	\$200,000.00	0.29% 0 \$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$142,000.00	0.2% 0 \$0.00	NA	
HOME FEDERAL BANK	1	\$135,920.00	0.2% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$263,200.00	0.38% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$386,942.13	0.56% 0 \$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$169,000.00	0.24% 0 \$0.00	NA	0
HONOR CREDIT UNION	1	\$199,000.00	0.29% 0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$1,041,700.00	1.5% 0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$349,125.00	0.5% 0 \$0.00	NA	0
IDEAL CREDIT UNION	1	\$78,900.00	0.11% 0 \$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00	0.19% 0 \$0.00	NA	0
INTERBANK	1	\$312,500.00	0.45% 0 \$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$358,000.00	0.52% 0 \$0.00	NA	
KEY LENDING SOLUTIONS LLC	1	\$131,000.00	0.19% 0 \$0.00	NA	

KEYSTONE FUNDING	1	\$373,000.00	0.54% 0 \$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	2	\$504,000.00	0.73% 0 \$0.00	NA	0 \$
LA SALLE STATE BANK	1	\$63,200.00	0.09% 0 \$0.00		
LADERA LENDING INC	1	\$323,615.26	0.47% 0 \$0.00	NA	0 \$
LAKE MORTGAGE COMPANY, INC	1	\$152,700.00	0.22% 0 \$0.00		
LANGLEY FEDERAL CREDIT UNION	1	\$270,750.00	0.39% 0 \$0.00	NA	0 \$
LEADER BANK N.A	1	\$417,000.00	0.6% 0 \$0.00		
LENOX FINANCIAL MORTGAGE	1	\$382,000.00	0.55% 0 \$0.00	NA	0 \$
CORPORATIO	1	¢102 000 00	0.200/ 0.40.00	NI A	O 4
MACON BANK, INC	1	\$193,000.00	0.28% 0 \$0.00		_
MAGNA BANK	1	\$311,200.00	0.45% 0 \$0.00		
MAGNOLIA BANK INC	1	\$204,000.00	0.29% 0 \$0.00		
MANSFIELD CO-OPERATIVE BANK	1	\$152,000.00	0.22% 0 \$0.00	NA	0 \$
MARION COMMUNITY CREDIT UNION	1	\$72,000.00	0.1% 0 \$0.00	NA	0 \$
MARQUETTE BANK	1	\$263,100.00	0.38% 0 \$0.00	NA	0 \$
MAZUMA CREDIT UNION	1	\$150,500.00	0.22% 0 \$0.00		
MEGASTAR FINANCIAL CORP	2	\$650,000.00	0.94% 0 \$0.00		
MERIWEST MORTGAGE COMPANY, LLC	1	\$362,400.00	0.52% 0 \$0.00		
MERRIMACK COUNTY SAVINGS	1	\$395,000.00	0.57% 0 \$0.00	NA	0 \$
BANK METRO CREDIT LINION	1	¢115 600 00	0.17% 0 \$0.00	NA	Λ d
METRO CREDIT UNION	1	\$115,600.00		 	_
MID AMERICA MORTGAGE	1	\$197,000.00	0.28% 0 \$0.00		
MIDLAND STATES BANK	1	\$130,400.00	0.19% 0 \$0.00	1	
MIDWESTONE BANK	1	\$123,500.00	0.18% 0 \$0.00	NA	υβ
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$290,500.00	0.42% 0 \$0.00	NA	0
MISSOURI CREDIT UNION	2	\$272,750.00	0.39% 0 \$0.00	NA	0 \$
MOVEMENT MORTGAGE	1	\$150,100.00	0.22% 0 \$0.00	1	0 \$
MOVEMENT MORTGAGE, LLC	3	\$581,500.00	0.84% 0 \$0.00	1	
NATIONAL BANK OF KANSAS CITY	5	\$1,349,768.00	1.94% 0 \$0.00		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,500.00	0.33% 0 \$0.00		
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$80,000.00	0.12% 0 \$0.00	NA	0 \$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$186,600.00	0.27% 0 \$0.00	NA	0 \$
NORTHMARK BANK	1	\$150,000.00	0.22% 0 \$0.00	NA	0 4
NORTHWEST FEDERAL CREDIT	1	\$130,000.00	0.16% 0 \$0.00		
UNION	1				4
NORTHWESTERN BANK	1	\$80,000.00	0.12% 0 \$0.00	NA	0 \$
NOTRE DAME FEDERAL CREDIT UNION	1	\$85,600.00	0.12% 0 \$0.00	NA	0
 					_

OCEANFIRST BANK	1	\$175,000.00	0.25% 0 \$0.00	NA	0
OKLAHOMA CENTRAL CREDIT	1	\$40,000.00	0.06% 0 \$0.00	NA	n
UNION	1	·			Ц
OPES ADVISORS, INC	1	\$131,000.00	0.19% 0 \$0.00		_
ORIENTAL BANK	1	\$135,500.00	0.19% 0 \$0.00		
ORNL FEDERAL CREDIT UNION	1	\$167,900.00	0.24% 0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$230,000.00	0.33% 0 \$0.00	NA	0
PATELCO CREDIT UNION	3	\$917,000.00	1.32% 0 \$0.00	NA	0
PENTAGON FEDERAL C. U	3	\$424,028.54	0.61% 0 \$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$218,750.00	0.31% 0 \$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$210,000.00	0.3% 0 \$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$289,200.00	0.42% 0 \$0.00	NA	0
PINNACLE BANK OF SOUTH CAROLINA	1	\$156,000.00	0.22% 0 \$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$407,000.00	0.59% 0 \$0.00	NA	0
POLISH & SLAVIC FCU	1	\$230,397.65	0.33% 0 \$0.00		
POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,500.00	0.17% 0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$218,702.00	0.31% 0 \$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$98,000.00	0.14% 0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$308,000.00	0.44% 0 \$0.00	NA	0
PURDUE FEDERAL CU	2	\$226,000.00	0.33% 0 \$0.00	NA	0
PYRAMAX BANK	1	\$147,108.83	0.21% 0 \$0.00		
PYRAMAX BANK FSB	1	\$84,171.76	0.12% 0 \$0.00	NA	0
PYRAMAX BANK, FSB	2	\$493,844.00	0.71% 0 \$0.00		
QUALSTAR CREDIT UNION	1	\$288,000.00	0.41% 0 \$0.00	NA	0
RIVER VALLEY BANK	1	\$372,800.00	0.54% 0 \$0.00		0
ROBINS FEDERAL CREDIT UNION	1	\$150,100.00	0.22% 0 \$0.00	NA	0
ROCKFORD COMMUNITY FCU	1	\$198,438.00	0.29% 0 \$0.00		
ROCKLAND TRUST	1	\$130,000.00	0.19% 0 \$0.00		
ROLLSTONE BANK & TRUST	1	\$195,500.00	0.28% 0 \$0.00	NA	0
ROUNDBANK	1	\$100,000.00	0.14% 0 \$0.00		т
ROUNDPOINT MORTGAGE COMPANY	3	\$653,000.00	0.94% 0 \$0.00		
ROYAL CREDIT UNION	4	\$862,394.04	1.24% 0 \$0.00	NA	0
S&T BANK	2	\$252,881.67	0.36% 0 \$0.00		-
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$192,000.00	0.28% 0 \$0.00		
SACRAMENTO CREDIT UNION	1	\$203,000.00	0.29% 0 \$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,000.00	0.24% 0 \$0.00		
SAINT CLOUD FEDERAL CREDIT UNION	1	\$189,500.00	0.27% 0 \$0.00	NA	0

SALAL CREDIT UNION 1 \$345,000.00 0.5% 0 \$0.00 NA 0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$186,000.00 0.27% 0 \$0.00 NA 0 S COTIABANK OF PUERTO RICO 1 \$102,500.00 0.15% 0 \$0.00 NA 0 S SEAMEN'S BANK 1 \$100,000.00 0.14% 0 \$0.00 NA 0 S SEAMEN'S BANK 1 \$100,000.00 0.14% 0 \$0.00 NA 0 S CURITY SERVICE FEDERAL CREDIT UNION 1 \$256,400.00 0.37% 0 \$0.00 NA 0 S CURITY SERVICE FEDERAL CREDIT UNION 1 \$175,000.00 0.25% 0 \$0.00 NA 0 S COMPANY, INC 2 \$278,030.00 0.4% 0 \$0.00 NA 0 S COMPANY, INC 2 \$278,030.00 0.4% 0 \$0.00 NA 0 S COMPANY, INC 2 \$278,030.00 0.4% 0 \$0.00 NA 0 S TANDARD MORTGAGE CORP 1 \$118,645.00 0.17% 0 \$0.00 NA 0 S TANDARD MORTGAGE CORP 1 \$118,000.00 0.26% 0 \$0.00 NA 0 S TATE BANK OF LINCOLN 1 \$180,000.00 0.26% 0 \$0.00 NA 0 S TATE BANK OF LINCOLN 1 \$203,600.00 0.26% 0 \$0.00 NA 0 S COMPANY, INC 2 \$550,800.00 0.79% 0 \$0.00 NA 0 S COMPANY, INC 2 \$550,800.00 0.79% 0 \$0.00 NA 0 S COMPANY, INC 2 \$550,800.00 0.79% 0 \$0.00 NA 0 S COMPANY, INC 2 \$550,800.00 0.79% 0 \$0.00 NA 0 S COMPANY, INC 2 \$550,800.00 0.79% 0 \$0.00 NA 0 S COMPANY, INC 2 \$550,800.00 0.79% 0 \$0.00 NA 0 S COMPANY, INC 2 \$550,800.00 0.79% 0 \$0.00 NA 0 S COMPANY, INC 2 \$550,800.00 0.79% 0 \$0.00 NA 0 S COMPANY, INC 2 \$550,800.00 0.79% 0 \$0.00 NA 0 S COMPANY, INC COMPANY, INC 2 \$550,800.00 0.79% 0 \$0.00 NA 0 S COMPANY, INC COMPANY, IN					
MUTUAL SAVINGS S186,000,00	SALAL CREDIT UNION	1	\$345,000.00	0.5% 0 \$0.00	NA 0 \$
SCOTIABANK OF PUERTO RICO	· ·	1	\$186.000.00	0.27% 0 \$0.00	NA OS
SEAMEN'S BANK			·		
SECURITY SERVICE FEDERAL 1 \$256,400.00 0.37% 0 \$0.00 NA 0 NA 0 SHORE MORTGAGE 1 \$175,000.00 0.25% 0 \$0.00 NA 0 SHORE MORTGAGE 2 \$278,030.00 0.4% 0 \$0.00 NA 0 S COMPANY, INC 2 \$278,030.00 0.4% 0 \$0.00 NA 0 S COMPANY, INC ST.MARY'S BANK 1 \$226,400.00 0.33% 0 \$0.00 NA 0 S STANDARD MORTGAGE CORP 1 \$118,645.00 0.17% 0 \$0.00 NA 0 S STATE BANK OF LINCOLN 1 \$180,000.00 0.26% 0 \$0.00 NA 0 S STATE BANK OF LINCOLN 1 \$203,600.00 0.29% 0 \$0.00 NA 0 S STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC SUN WEST MORTGAGE COMPANY, 2 \$550,800.00 0.79% 0 \$0.00 NA 0 S UNION TIGAGE COMPANY, 2 \$550,800.00 0.79% 0 \$0.00 NA 0 S UNION TEXAS DOW EMPLOYEES CREDIT UNION 2 \$375,000.00 0.54% 0 \$0.00 NA 0 S TEXAS DOW EMPLOYEES CREDIT UNION 1 \$230,000.00 0.33% 0 \$0.00 NA 0 S THE CAPE COD FIVE CENTS 2 \$479,000.00 0.69% 0 \$0.00 NA 0 S THE GAPE COD FIVE CENTS 2 \$479,000.00 0.69% 0 \$0.00 NA 0 S THE GILL FORD SAVINGS BANK 1 \$577,205.67 0.11% 0 \$0.00 NA 0 S THE GILL FORD SAVINGS BANK 1 \$215,000.00 0.36% 0 \$0.00 NA 0 S THE GILL FORD SAVINGS BANK 1 \$215,000.00 0.36% 0 \$0.00 NA 0 S THE GILL FORD SAVINGS BANK 1 \$248,000.00 0.36% 0 \$0.00 NA 0 S THE GILL FORD SAVINGS BANK 1 \$248,000.00 0.36% 0 \$0.00 NA 0 S THE WASHINGTON TRUST 1 \$248,000.00 0.36% 0 \$0.00 NA 0 S THE WASHINGTON TRUST 1 \$248,000.00 0.36% 0 \$0.00 NA 0 S TOWN AND COUNTRY BANC 1 \$118,000.00 0.17% 0 \$0.00 NA 0 S TOWN AND COUNTRY BANC 3 \$155,550.00 0.74% 0 \$0.00 NA 0 S TOWN AND COUNTRY BANC 3 \$155,550.00 0.74% 0 \$0.00 NA 0 S TOWN EMPTICACE CEDIT UNION 1 \$118,000.00 0.36% 0 \$0.00 NA 0 S TOWN EMPTICACE CEDIT UNION 1 \$10.000.00 0.36% 0 \$0.00			,		
CREDIT UNION		1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC ST.MARY'S BANK 1 \$226,400.00 0.33% 0 \$0.00 NA O \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$256,400.00	0.37% 0 \$0.00	NA 0 \$
COMPANY, INC ST.MARY'S BANK 1 \$226,400.00 0.33% 0.500 0.800 NA 0.8	SHORE MORTGAGE	1	\$175,000.00	0.25% 0 \$0.00	NA 0 \$
ST.MARY'S BANK		2	\$278,030.00	0.4% 0 \$0.00	NA 0 \$
STATE BANK OF LINCOLN 1 \$180,000.00 0.26% 0 \$0.00 NA 0 \$		1	\$226,400.00	0.33% 0 \$0.00	NA 0 \$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC 1 \$203,600.00 0.29% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	STANDARD MORTGAGE CORP	1	\$118,645.00	0.17% 0 \$0.00	
OF MARYLAND, INC SUN WEST MORTGAGE COMPANY, INC SUPERIOR FEDERAL CREDIT UNION 3 \$487,815.67 0.79% 0.80.00 NA 0.8	STATE BANK OF LINCOLN	1	\$180,000.00	0.26% 0 \$0.00	NA 0 \$
INC 2 \$550,800.00 0.79% 0.50.00 NA 0.5		1	\$203,600.00	0.29% 0 \$0.00	
TEACHERS FEDERAL CREDIT UNION 2 \$375,000.00 0.54% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	1	2	\$550,800.00	0.79% 0 \$0.00	NA 0 \$
TEXAS DOW EMPLOYEES CREDIT UNION 1 \$230,000.00 0.33% 0 \$0.00 NA 0 \$ THE BRYN MAWR TRUST COMPANY 1 \$400,000.00 0.58% 0 \$0.00 NA 0 \$ THE CAPE COD FIVE CENTS 2 \$479,000.00 0.69% 0 \$0.00 NA 0 \$ SAVINGS BANK 2 \$479,000.00 0.69% 0 \$0.00 NA 0 \$ THE FIRST NATIONAL BANK IN 1 \$77,205.67 0.11% 0 \$0.00 NA 0 \$ THE GUILFORD SAVINGS BANK 1 \$250,000.00 0.36% 0 \$0.00 NA 0 \$ THE OLD FORT BANKING 2 \$215,000.00 0.31% 0 \$0.00 NA 0 \$ THE WASHINGTON TRUST 1 \$166,000.00 0.24% 0 \$0.00 NA 0 \$ THE WASHINGTON TRUST 1 \$248,000.00 0.36% 0 \$0.00 NA 0 \$ TOPLINE FEDERAL CREDIT UNION 1 \$300,000.00 0.43% 0 \$0.00 NA 0 \$ TOWA AND COUNTRY BANC 3 \$515,550.00 0.74% 0 \$0.00 NA 0 \$ TOWN AND COUNTRY BANC 3 \$515,550.00 0.74% 0 \$0.00 NA 0 \$ FOWN EMORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE 1 \$249,400.00 0.36% 0 \$0.00 NA 0 \$ TRAVERSE CITY STATE BANK 3 \$424,000.00 0.36% 0 \$0.00 NA 0 \$ TRAVERSE CITY STATE BANK 1 \$200,000.00 0.29% 0 \$0.00 NA 0 \$ TRISTAR BANK 1 \$200,000.00 0.29% 0 \$0.00 NA 0 \$ TRUWEST CREDIT UNION 1 \$230,000.00 0.29% 0 \$0.00 NA 0 \$ TRUWEST CREDIT UNION 1 \$223,000.00 0.29% 0 \$0.00 NA 0 \$ TRUWEST CREDIT UNION 1 \$220,000.00 0.29% 0 \$0.00 NA 0 \$ TRUWEST CREDIT UNION 1 \$203,000.00 0.29% 0 \$0.00 NA 0 \$ TRUWEST CREDIT UNION 1 \$203,000.00 0.29% 0 \$0.00 NA 0 \$ TRUWEST CREDIT UNION 1 \$203,000.00 0.29% 0 \$0.00 NA 0 \$	SUPERIOR FEDERAL CREDIT UNION	3	\$487,815.67	0.7% 0 \$0.00	NA 0 \$
UNION THE BRYN MAWR TRUST COMPANY 1 \$400,000.00 0.58% 0\$0.00 NA 0\$ THE CAPE COD FIVE CENTS SAVINGS BANK THE FIRST NATIONAL BANK IN AMBOY THE GUILFORD SAVINGS BANK 1 \$77,205.67 0.11% 0\$0.00 NA 0\$ THE OLD FORT BANKING COMPANY, A CORPORATION THE WASHINGTON TRUST COMPANY TOPLINE FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TOWN EMORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE TRAVERSE CITY STATE BANK 1 \$223,000.00 0.33% 0\$0.00 NA 0\$ TRISTAR BANK 1 \$244,000.00 0.36% 0\$0.00 NA 0\$ TRISTAR BANK 1 \$244,000.00 0.36% 0\$0.00 NA 0\$ TRISTAR BANK 1 \$244,000.00 0.36% 0\$0.00 NA 0\$ TRISTAR BANK 1 \$249,400.00 0.36% 0\$0.00 NA 0\$ TRISTAR BANK 1 \$200,000.00 0.29% 0\$0.00 NA 0\$ TRISTAR BANK 1 \$200,000.00 0.29% 0\$0.00 NA 0\$ ULSTER SAVINGS BANK 1 \$203,000.00 0.29% 0\$0.00 NA 0\$ UNION HOME MORTGAGE CORP., A 1 \$205,200.00 0.29% 0\$0.00 NA 0\$	TEACHERS FEDERAL CREDIT UNION	2	\$375,000.00	0.54% 0 \$0.00	NA 0 \$
THE CAPE COD FIVE CENTS SAVINGS BANK THE FIRST NATIONAL BANK IN AMBOY THE GUILFORD SAVINGS BANK 1 \$77,205.67 0.11% 0 \$0.00 NA 0 \$ THE GUILFORD SAVINGS BANK 1 \$250,000.00 0.36% 0 \$0.00 NA 0 \$ THE OLD FORT BANKING COMPANY, A CORPORATION THE PARK BANK 1 \$166,000.00 0.24% 0 \$0.00 NA 0 \$ THE WASHINGTON TRUST COMPANY TOPLINE FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TOWN EMORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRISTAR BANK TRISTAR BANK TRUWEST CREDIT UNION SOLOD TOUS BOOK TRAVIS CREDIT UNION TRISTAR BANK TRAVIS CREDIT UNION TRISTAR BANK TRAVIS CREDIT UNION TRISTAR BANK TRAVIS CREDIT UNION TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRISTAR BANK TRUWEST CREDIT UNION TRISTAR BANK		1	\$230,000.00	0.33% 0 \$0.00	NA 0 \$
SAVINGS BANK	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.58% 0 \$0.00	NA 0 \$
AMBOY		2	\$479,000.00	0.69% 0 \$0.00	NA 0 \$
THE OLD FORT BANKING COMPANY, A CORPORATION THE PARK BANK 1 \$166,000.00 0.24% 0 \$0.00 NA 0 \$ THE WASHINGTON TRUST COMPANY TOPLINE FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWEN FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRUST S248,000.00 0.36% 0 \$0.00 NA 0 \$ \$190,000.00 0.27% 0 \$0.00 NA 0 \$ \$118,000.00 0.17% 0 \$0.00 NA 0 \$ \$515,550.00 0.74% 0 \$0.00 NA 0 \$ \$ TOWN AND COUNTRY BANC 3 \$515,550.00 0.74% 0 \$0.00 NA 0 \$ TRAVERSE CITY STATE BANK 3 \$424,000.00 0.36% 0 \$0.00 NA 0 \$ TRAVIS CREDIT UNION 1 \$250,500.00 0.36% 0 \$0.00 NA 0 \$ TRUWEST CREDIT UNION 1 \$230,000.00 0.33% 0 \$0.00 NA 0 \$ UNION HOME MORTGAGE CORP., A 1 \$203,000.00 0.3% 0 \$0.00 NA 0 \$		1	\$77,205.67	0.11% 0 \$0.00	NA 0 \$
COMPANY, A CORPORATION 1 \$215,000.00 0.31% 0 \$0.00 NA 0 \$	THE GUILFORD SAVINGS BANK	1	\$250,000.00	0.36% 0 \$0.00	NA 0 \$
THE PARK BANK THE WASHINGTON TRUST COMPANY TOPLINE FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRISTAR BANK TRUWEST CREDIT UNION TOWN AND COUNTRY BANC TRAVES CREDIT UNION TOWN BORTGAGE CORP., A TRAVIS CREDIT UNION TOWN BORTGAGE CORP., A TRAVIS CREDIT UNION		1	\$215,000.00	0.31% 0 \$0.00	NA 0 \$
S248,000.00 0.36% 0 \$0.00 NA 0 \$ TOPLINE FEDERAL CREDIT UNION 1 \$300,000.00 0.43% 0 \$0.00 NA 0 \$ TOTAL MORTGAGE SERVICES, LLC 1 \$190,000.00 0.27% 0 \$0.00 NA 0 \$ TOWER FEDERAL CREDIT UNION 1 \$118,000.00 0.17% 0 \$0.00 NA 0 \$ TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC 3 \$515,550.00 0.74% 0 \$0.00 NA 0 \$ TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE 1 \$249,400.00 0.36% 0 \$0.00 NA 0 \$ TRAVERSE CITY STATE BANK 3 \$424,000.00 0.61% 0 \$0.00 NA 0 \$ TRAVIS CREDIT UNION 1 \$250,500.00 0.36% 0 \$0.00 NA 0 \$ TRISTAR BANK 1 \$200,000.00 0.29% 0 \$0.00 NA 0 \$ TRUWEST CREDIT UNION 1 \$230,000.00 0.29% 0 \$0.00 NA 0 \$ ULSTER SAVINGS BANK 1 \$203,000.00 0.29% 0 \$0.00 NA 0 \$ UNION HOME MORTGAGE CORP., A 1 \$205,200.00 0.3% 0 \$0.00 NA 0 \$		1	\$166,000.00	0.24% 0 \$0.00	NA 0 \$
TOTAL MORTGAGE SERVICES, LLC 1 \$190,000.00 0.27% 0 \$0.00 NA 0 \$ TOWER FEDERAL CREDIT UNION 1 \$118,000.00 0.17% 0 \$0.00 NA 0 \$ TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC 5515,550.00 0.74% 0 \$0.00 NA 0 \$ TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE 1 \$249,400.00 0.36% 0 \$0.00 NA 0 \$ FUNDING TRAVERSE CITY STATE BANK 3 \$424,000.00 0.61% 0 \$0.00 NA 0 \$ TRAVIS CREDIT UNION 1 \$250,500.00 0.36% 0 \$0.00 NA 0 \$ TRISTAR BANK 1 \$200,000.00 0.29% 0 \$0.00 NA 0 \$ TRUWEST CREDIT UNION 1 \$230,000.00 0.33% 0 \$0.00 NA 0 \$ ULSTER SAVINGS BANK 1 \$203,000.00 0.29% 0 \$0.00 NA 0 \$ UNION HOME MORTGAGE CORP., A		1	\$248,000.00	0.36% 0 \$0.00	NA 0 \$
TOWER FEDERAL CREDIT UNION 1 \$118,000.00 0.17% 0 \$0.00 NA 0 \$ TOWN AND COUNTRY BANC	TOPLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.43% 0 \$0.00	NA 0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRISTAR BANK TRUWEST CREDIT UNION ULSTER SAVINGS BANK TOWNE MORTGAGE S249,400.00 0.36% 0 \$0.00 NA 0 \$1 \$249,400.00 0.36% 0 \$0.00 NA 0 \$1 \$250,500.00 0.36% 0 \$0.00 NA 0 \$1 \$250,500.00 0.36% 0 \$0.00 NA 0 \$1 \$200,000.00 0.33% 0 \$0.00 NA 0 \$1 \$230,000.00 0.33% 0 \$0.00 NA 0 \$1 \$203,000.00 0.39% 0 \$0.00 0.39%	TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.27% 0 \$0.00	NA 0 \$
MORTGAGE SERVICES, INC 3 \$515,550.00 0.74% 0 \$0.00 NA 0 \$ TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE 1 \$249,400.00 0.36% 0 \$0.00 NA 0 \$ FUNDING TRAVERSE CITY STATE BANK 3 \$424,000.00 0.61% 0 \$0.00 NA 0 \$ TRAVIS CREDIT UNION 1 \$250,500.00 0.36% 0 \$0.00 NA 0 \$ TRISTAR BANK 1 \$200,000.00 0.29% 0 \$0.00 NA 0 \$ TRUWEST CREDIT UNION 1 \$230,000.00 0.33% 0 \$0.00 NA 0 \$ ULSTER SAVINGS BANK 1 \$203,000.00 0.29% 0 \$0.00 NA 0 \$ UNION HOME MORTGAGE CORP., A 1 \$205,200.00 0.3% 0 \$0.00 NA 0 \$ UNION HOME MORTGAGE CORP., A 1 \$205,200.00 0.3% 0 \$0.00 NA 0 \$ VALUE OF THE COMPANY 1 \$205,200.00 0.3% 0 \$0.00 NA 0 \$ UNION HOME MORTGAGE CORP., A 1 \$205,200.00 0.3% 0 \$0.00 NA 0 \$ VALUE OF THE COMPANY 1 \$205,200.00 0.3% 0 \$0.00 NA 0 \$ VALUE OF THE COMPANY 1 \$205,200.00 0.3% 0 \$0.00 NA 0 \$ VALUE OF THE COMPANY 1 \$205,200.00 0.3% 0 \$0.00 NA 0 \$ VALUE OF THE COMPANY 1 \$205,200.00 0.3% 0 \$0.00 NA 0 \$ VALUE OF THE COMPANY 1 \$205,200.00 0.3% 0 \$0.00 NA 0 \$ VALUE OF THE COMPANY 1 \$205,200.00 0.3% 0 \$0.00 NA 0 \$ VALUE OF THE COMPANY 1 \$205,200.00 0.3% 0 \$0.00 NA 0 \$ VALUE OF THE COMPANY 1 \$205,200.00 0.3% 0 \$0.00 NA 0 \$ VALUE OF THE COMPANY 1 \$205,200.00 0.3% 0 \$0.00 NA 0 \$ VALUE OF THE COMPANY 1 \$205,200.00 0.3% 0 \$0.00 NA 0 \$ VALUE OF THE COMPANY 1 \$205,200.00 0.3% 0 \$0.00 NA 0 \$ VALUE OF THE COMPANY 1 \$205,200.00 0.3% 0 \$0.00 NA 0 \$ VALUE OF THE COMPANY 1 \$205,200.00 0.3% 0 \$0.00 NA 0 \$ VALUE OF THE COMPANY 1 \$205,200.00 0.3% 0 \$0.00 NA 0 \$ VALUE OF THE COMPANY 1 \$205,200.00 0.3% 0 \$0.00 NA 0 \$ VALUE OF THE COMPANY 1 \$205,200.00 0.3% 0 \$0.00 NA 0 \$ VALUE OF THE COMPANY 1 \$205,200.00 0.3% 0 \$0.00 NA	TOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.17% 0 \$0.00	NA 0 \$
DBA GREAT LAKES MORTGAGE 1 \$249,400.00 0.36% 0 \$0.00 NA 0 \$ FUNDING TRAVERSE CITY STATE BANK 3 \$424,000.00 0.61% 0 \$0.00 NA 0 \$ TRAVIS CREDIT UNION 1 \$250,500.00 0.36% 0 \$0.00 NA 0 \$ TRISTAR BANK 1 \$200,000.00 0.29% 0 \$0.00 NA 0 \$ TRUWEST CREDIT UNION 1 \$230,000.00 0.33% 0 \$0.00 NA 0 \$ ULSTER SAVINGS BANK 1 \$203,000.00 0.29% 0 \$0.00 NA 0 \$ UNION HOME MORTGAGE CORP., A 1 \$205,200.00 0.3% 0 \$0.00 NA 0 \$		3	\$515,550.00	0.74% 0 \$0.00	NA 0 \$
TRAVIS CREDIT UNION 1 \$250,500.00 0.36% 0 \$0.00 NA 0 \$ TRISTAR BANK 1 \$200,000.00 0.29% 0 \$0.00 NA 0 \$ TRUWEST CREDIT UNION 1 \$230,000.00 0.33% 0 \$0.00 NA 0 \$ ULSTER SAVINGS BANK 1 \$203,000.00 0.29% 0 \$0.00 NA 0 \$ UNION HOME MORTGAGE CORP., A 1 \$205,200.00 0.3% 0 \$0.00 NA 0 \$	DBA GREAT LAKES MORTGAGE	1	\$249,400.00	0.36% 0 \$0.00	NA 0\$
TRISTAR BANK 1 \$200,000.00 0.29% 0 \$0.00 NA 0 \$ TRUWEST CREDIT UNION 1 \$230,000.00 0.33% 0 \$0.00 NA 0 \$ ULSTER SAVINGS BANK 1 \$203,000.00 0.29% 0 \$0.00 NA 0 \$ UNION HOME MORTGAGE CORP., A 1 \$205,200.00 0.3% 0 \$0.00 NA 0 \$	TRAVERSE CITY STATE BANK	3	\$424,000.00	0.61% 0 \$0.00	NA 0 \$
TRUWEST CREDIT UNION 1 \$230,000.00 0.33% 0 \$0.00 NA 0 \$ ULSTER SAVINGS BANK 1 \$203,000.00 0.29% 0 \$0.00 NA 0 \$ UNION HOME MORTGAGE CORP., A 1 \$205,200.00 0.3% 0 \$0.00 NA 0 \$	TRAVIS CREDIT UNION	1	\$250,500.00		NA 0 \$
ULSTER SAVINGS BANK 1 \$203,000.00 0.29% 0 \$0.00 NA 0 \$ UNION HOME MORTGAGE CORP., A 1 \$205,200.00 0.3% 0 \$0.00 NA 0 \$	TRISTAR BANK	1	\$200,000.00	0.29% 0 \$0.00	NA 0 \$
UNION HOME MORTGAGE CORP., A 1 \$205,200,00 0,3% 0,50,00 NA 0,5	TRUWEST CREDIT UNION	1	\$230,000.00		
- 1 - 1 - 1 - 1 - 3705 200 001 - 0.3%101\$0 001 - NA101\$	ULSTER SAVINGS BANK	1	\$203,000.00	0.29% 0 \$0.00	NA 0 \$
	· ·	1	\$205,200.00	0.3% 0 \$0.00	NA 0 \$

9 9							
	UNITED BANK &TRUST	1	\$343,850.00	0.49%	0 \$0.0	00 NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$135,000.00	0.19%	0 \$0.0	00 NA	0
	UNITED COMMUNITY BANK	1	\$278,350.00	0.4%	0 \$0.0	00 NA	0
	UNITED WHOLESALE MORTGAGE	14	\$3,120,920.09	4.49%	0 \$0.0	00 NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.27%	0 \$0.0	00 NA	0
	UNIVERSAL LENDING CORPORATION	1	\$55,000.00	0.08%	0 \$0.0	00 NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$227,400.00	0.33%	Ц		Ш
	VALLEY BANK AND TRUST CO	1	\$165,300.00	0.24%	0 \$0.0	00 NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,618.30	0.2%	0 \$0.0	00 NA	0
	VIRGINIA COMPANY BANK	1	\$390,000.00	0.56%	0 \$0.0	00 NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,500.00	0.47%	0 \$0.0	00 NA	0
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$116,550.00	0.17%	0 \$0.0	00 NA	0
	WEBSTER BANK, N.A	1	\$385,000.00	0.55%	0 \$0.0	00 NA	0
	WESTCONSIN CREDIT UNION	2	\$231,825.00	0.33%	0 \$0.0		
	WESTSTAR MORTGAGE, INC	1	\$275,000.00	0.4%	0 \$0.0	00 NA	0
	WINTER HILL BANK, FSB	1	\$205,000.00	0.29%	0 \$0.0	00 NA	0
	WISCONSIN BANK AND TRUST	1	\$232,000.00	0.33%	0 \$0.0		-
	WOOD & HUSTON BANK	1	\$66,700.00	0.1%	0 \$0.0	00 NA	0
	Unavailable	1	\$25,000.00	-0.02%			
Total		362	\$69,498,697.60	100%	0 \$0.0	00	0
			**************************************		0 40 6		
3138WCRY1	ADVIA CREDIT UNION AFFINITY PLUS FEDERAL CREDIT	1	\$99,182.64 \$86,232.04	1.69% 1.47%			
	UNION	1	·		Ц		Ш
	AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC	2	\$103,049.50 \$191,500.00	1.75% 3.26%			
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,000.00	1.77%	0 \$0.0	00 NA	0
	ARIZONA STATE CREDIT UNION	1	\$95,500.00	1.63%	0.80.0	00 NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$187,800.00		0 \$0.0		П
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$107,709.65	1.83%	0 \$0.0	00 NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$183,000.00	3.12%	0 \$0.0	00 NA	0
	BANKWEST OF KANSAS	1	\$96,000.00	1.63%			-
L							

CAVAL	JER MORTGAGE GROUP, INC	1	\$104,000.00	1.77% 0 \$0.00	NA	0
	UNITYONE BANK, N.A., A	1	\$100,000.00	1.7% 0 \$0.00	NA	0
	RATION					Ш
	T UNION WEST	1	\$86,250.00	1.47% 0 \$0.00		
	IAN COLONIAL BANK	1	\$85,500.00	1.46% 0 \$0.00		
1	MMUNITY, LLC	1	\$87,000.00	1.48% 0 \$0.00	NA	0
DESER' UNION	T SCHOOLS FEDERAL CREDIT	1	\$96,900.00	1.65% 0 \$0.00	NA	0
DHCU (COMMUNITY CREDIT UNION	1	\$108,000.00	1.84% 0 \$0.00	NA	0
DORAL	L MORTGAGE LLC	1	\$97,400.00	1.66% 0 \$0.00	NA	0
EVOLV	E BANK & TRUST	1	\$106,915.85	1.82% 0 \$0.00	NA	0
FBC MO	ORTGAGE, LLC	1	\$106,000.00	1.81% 0 \$0.00	NA	0
FEDCO	M CREDIT UNION	1	\$90,500.00	1.54% 0 \$0.00	NA	0
FIRST (CHOICE LOAN SERVICES INC	1	\$89,000.00	1.52% 0 \$0.00	NA	0
	CITIZENS BANK AND TRUST NY, INC	1	\$86,300.00	1.47% 0 \$0.00	NA	0
FIRST I	FINANCIAL BANK, N.A	1	\$94,500.00	1.61% 0 \$0.00	NA	0
FIRST (GUARANTY MORTGAGE RATION	1	\$96,000.00	1.63% 0 \$0.00		
FIRST N	MIDWEST BANK	2	\$195,200.00	3.32% 0 \$0.00	NA	0
FIRST U	JNITED BANK AND TRUST	1	\$85,000.00	1.45% 0 \$0.00		
1	IERIT BANK, N.A	1	\$86,000.00	1.46% 0 \$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$87,000.00	1.48% 0 \$0.00		
	ARD FINANCIAL BANK	1	\$87,000.00	1.48% 0 \$0.00		_
	SEN BANK & TRUST	1	\$95,000.00	1.62% 0 \$0.00		
	FEDERAL BANK	1	\$92,000.00	1.57% 0 \$0.00	1	1
IBERIA COMPA	BANK MORTGAGE ANY	1	\$85,000.00			
IDAHO	CENTRAL CREDIT UNION	2	\$208,950.00	3.56% 0 \$0.00	NA	0
MARIN	E BANK	1	\$98,000.00	1.67% 0 \$0.00	NA	0
	ERS MORTGAGE COMPANY,	1	\$90,000.00	1.53% 0 \$0.00		0
MINNE	SOTA BANK AND TRUST	1	\$105,000.00	1.79% 0 \$0.00	NA	0
MOVEN	MENT MORTGAGE, LLC	1	\$92,625.00	1.58% 0 \$0.00	NA	0
NAPUS	FEDERAL CREDIT UNION	1	\$89,758.05	1.53% 0 \$0.00		
NATIO	NAL BANK OF KANSAS CITY	1	\$103,600.00	1.76% 0 \$0.00	1	17
PINNA	CLE CAPITAL MORTGAGE		·			
	RATION, A CALIFORNIA RATION	1	\$101,000.00	1.72% 0 \$0.00	NA	0
PIONE	ER BANK	1	\$107,500.00	1.83% 0 \$0.00	NA	0
RIVERS	SIDE COMMUNITY BANK	1	\$109,600.00	1.87% 0 \$0.00		
SCOTIA	ABANK OF PUERTO RICO	1	\$100,000.00	1.7% 0 \$0.00	NA	0
	RY'S BANK	1	\$91,000.00	1.55% 0 \$0.00	i e	17
	DOW EMPLOYEES CREDIT	1	\$95,100.00	1.62% 0 \$0.00		П
					•	

3 3								
	THE EDGAR COUNTY BANK & TRUST CO	1	\$86,000.00	1.46%	0 \$0.00	NA	05	5
	TIMBERWOOD BANK	1	\$86,500.00	1.47% (0.80.00	NA	05	7
	TRUSTMARK NATIONAL BANK	1	\$105,000.00	1.79% (_	NA	\mathbf{r}	
	UNITED WHOLESALE MORTGAGE	1	\$99,731.16		0 \$0.00	NA		-
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,700.00	3.43%		NA		
	WATERSTONE MORTGAGE CORPORATION	1	\$97,000.00	1.65%	0 \$0.00	NA	0 5	5
	WESTCONSIN CREDIT UNION	1	\$104,000.00		0 \$0.00	NA		
	YADKIN BANK	1	\$103,500.00	1.78%	_	NA		
Total		61	\$5,872,003.89	100%	0 \$0.00		0 9	
					1.		Н	
3138WCRZ8	ALLIED MORTGAGE GROUP INC	1	\$113,500.00	2.36%	0 \$0.00	NA	05	þ
	AMERICAN FINANCIAL RESOURCES, INC	2	\$229,100.00	4.77%	\$0.00	NA	0.5	ļ
	ARIZONA STATE CREDIT UNION	1	\$122,600.00	2.55%	0\$0.00	NA	0.5	1
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,500.00	2.34%	\$0.00	NA	05	ļ
	BANCO POPULAR DE PUERTO RICO	1	\$120,000.00	2.5%	0\$0.00	NA	05	ŀ
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,600.00	2.43%		NA		
	COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	2.5% (0\$0.00	NA	05	1
	COVANTAGE CREDIT UNION	1	\$117,500.00	2.45%		NA		
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$235,700.00		0 \$0.00	NA		
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,100.00	2.5%	0\$0.00	NA	05	ļ
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,800.00	2.31%	0 \$0.00	NA	0.5	
	FIDELITY BANK	1	\$124,000.00	2.58%	0 \$0.00	NA	0.5	
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	2.39%		NA		
	FIRST INTERSTATE BANK	1	\$111,994.00	2.33%	0 \$0.00	NA	0.5	
	FIRST STATE BANK	1	\$114,400.00	2.38%	0 \$0.00	NA		
	FIRSTMERIT BANK, N.A	1	\$119,600.00	2.49% (0 \$0.00	NA	-	
	FIRSTRUST BANK	1	\$117,500.00	2.45%	0 \$0.00	NA		
	GATEWAY MORTGAGE GROUP, LLC	1	\$114,950.00	2.39%	0\$0.00	NA		
	GREATER NEVADA MORTGAGE	1	\$115,500.00	2.4%	0\$0.00	NA	0.5	1
	HOME FEDERAL BANK	1	\$113,697.82	2.37%	0\$0.00	NA	0.5	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$242,859.08	5.05%	\$0.00	NA	05	
	HONOR CREDIT UNION	2	\$233,000.00	4.85%	0 \$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$118,016.00	2.46%		NA	П	
	MID AMERICA MORTGAGE	1	\$114,000.00	2.37%	0 \$0.00	NA	05	
	MUFG UNION BANK, N.A	1	\$118,684.57	2.47%	1 1	NA		

ORIENTAL BANK	1	\$124,000.00				0 \$0
PMAC LENDING SERVICES, INC	1	\$120,000.00	2.5%	0 \$0.00	NA	0 \$0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,000.00				0 \$0
SCOTIABANK OF PUERTO RICO	1	\$112,375.00	2.34%	0 \$0.00	NA	0 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,215.00	2.38%	0 \$0.00	NA	0 \$0
SHORE MORTGAGE	1	\$119,961.00	2.5%	0 \$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	1	\$118,500.00	2.47%	0 \$0.00	NA	0 \$0
THE SEYMOUR BANK	1	\$120,500.00	2.51%	0 \$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$124,800.00	2.6%	0 \$0.00	NA	0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,000.00	2.41%	0 \$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	2	\$233,378.00	4.83%	0 \$0.00	NA	0 \$0
	41	\$4,805,330.47	100%	0 \$0.00		0 \$0
AMERICAN FINANCIAL RESOURCES, INC	2	\$419,250.00	34.62%	0 \$0.00	NA	0 \$0
BANCO POPULAR DE PUERTO RICO	1	\$101,300.00	8.36%	0 \$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	9.91%	0 \$0.00	NA	0 \$0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	9.41%	0 \$0.00	NA	. 0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,000.00	12.05%	0 \$0.00	NA	. 0 \$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$145,600.00	12.02%	0 \$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$165,000.00				0 \$0
	8	\$1,211,150.00	100%	0 \$0.00		0 \$0
						\prod_{\pm}
·	1	1				
	1	\$245,500.00	0.76%	0 \$0.00	NA	0 50
INC	1	\$220,990.00	0.68%	0 \$0.00	NA	0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$260,000.00	0.8%	0 \$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$285,000.00	0.88%	0 \$0.00	NA	0\$
ANDERSON BROTHERS BANK	1	\$274,122.99	0.85%	0 \$0.00	NA	0 \$
BANCORPSOUTH BANK	1	\$180,533.65	0.56%	0 \$0.00	NA	0\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$757,229.45				Ш.
BANKERS TRUST COMPANY	1	\$164,500.00				
CARTHAGE TITLE COMPANY	1	\$276,000.00				-
CASHNOWREFI	1	\$255,359.00	0.79%	0 \$0.00	NA	0\$
	PMAC LENDING SERVICES, INC SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION SHORE MORTGAGE SWBC MORTGAGE CORPORATION THE SEYMOUR BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE AMERICAN FINANCIAL RESOURCES, INC BANCO POPULAR DE PUERTO RICO BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING ENDURA FINANCIAL FEDERAL CREDIT UNION MORTGAGE SOLUTIONS OF COLORADO, LLC NETWORK CAPITAL FUNDING CORPORATION PACIFIC UNION FINANCIAL, LLC, CALIF 360 MORTGAGE GROUP, LLC ACG FUNDING INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ANDERSON BROTHERS BANK BANCORPSOUTH BANK BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS TRUST COMPANY CARTHAGE TITLE COMPANY	PMAC LENDING SERVICES, INC SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION SHORE MORTGAGE SWBC MORTGAGE CORPORATION THE SEYMOUR BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE AMERICAN FINANCIAL RESOURCES, INC BANCO POPULAR DE PUERTO RICO BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING ENDURA FINANCIAL FEDERAL CREDIT UNION MORTGAGE SOLUTIONS OF COLORADO, LLC NETWORK CAPITAL FUNDING CORPORATION PACIFIC UNION FINANCIAL, LLC, CALIF 8 360 MORTGAGE GROUP, LLC ACG FUNDING INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC 1 360 MORTGAGE GROUP, LLC ACG FUNDING INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL CORPORATION ANDERSON BROTHERS BANK BANCORPSOUTH BANK BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS TRUST COMPANY 1 CARTHAGE TITLE COMPANY 1	PMAC LENDING SERVICES, INC S120,000.00	PMAC LENDING SERVICES, INC \$120,000.00 2.5%	PMAC LENDING SERVICES, INC SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION COTIABANK OF PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION SHORE MORTGAGE SWE MORTGAGE SWE MORTGAGE SWE MORTGAGE TOWN AND COUNTRY BANK TOWN AND COUNTRY BANC UNION HOME MORTGAGE CORPORATION SHORE MORTGAGE CORPORATION THE SEYMOUR BANK SILL, SOO, OO, OO, OO, OO, OO, OO, OO, OO, O	PMAC LENDING SERVICES, INC 1 \$120,000.00 2.5% 0 \$0.00 NA SAFE CREDIT UNION 3 \$110,000.00 2.29% 0 \$0.00 NA SAFE CREDIT UNION 1 \$110,000.00 2.29% 0 \$0.00 NA SCOTIABANK OF PUERTO RICO 1 \$112,375.00 2.34% 0 \$0.00 NA SECURITY SERVICE FEDERAL 1 \$119,961.00 2.5% 0 \$0.00 NA SECURITY SERVICE FEDERAL 1 \$119,961.00 2.5% 0 \$0.00 NA SWBC MORTGAGE CORPORATION 1 \$118,500.00 2.47% 0 \$0.00 NA THE SEYMOUR BANK 1 \$120,500.00 2.51% 0 \$0.00 NA THE SEYMOUR BANK 1 \$120,500.00 2.51% 0 \$0.00 NA TOWN AND COUNTRY BANC 1 \$124,800.00 2.6% 0 \$0.00 NA CORPORATION 1 \$116,000.00 2.41% 0 \$0.00 NA CORPORATION 1 \$116,000.00 2.41% 0 \$0.00 NA CORPORATION 1 \$116,000.00 2.41% 0 \$0.00 NA CORPORATION 1 \$140,000.00 2.41% 0 \$0.00 NA CORPORATION 1 \$116,000.00 2.41% 0 \$0.00 NA CORPORATION 1 \$116,000.00 2.41% 0 \$0.00 NA CORPORATION 1 \$116,000.00 2.41% 0 \$0.00 NA CORPORATION 1 \$114,000.00 9.91% 0 \$0.00 NA CORPORATION 1 \$114,000.00 9.91% 0 \$0.00 NA CORPORATION 1 \$114,000.00 9.91% 0 \$0.00 NA CORPORATION 1 \$146,000.00 12.05% 0 \$0.00 NA CORPORATION 1 \$145,600.00 12.05% 0 \$0.00 NA CORPORATION 1 \$225,500.00 0.64% 0 \$0.00 NA CORPORATION 1 \$225,500.00 0.64% 0 \$0.00 NA CORPORATION 1 \$225,500.00 0.68% 0 \$0.00 NA C

CASHNOWREFI.COM	1	\$218,700.00	0.67% 0 \$0.00	NA	0
CHERRY CREEK MORTO	SAGE CO., 2	\$647,500.00	2% 0 \$0.00	NA	0
CHOICE MORTGAGE BA	NK 1	\$174,000.00	0.54% 0 \$0.00	NA	0
CMG MORTGAGE, INC. I FINANCIA	OBA CMG 2	\$420,000.00	1.3% 0 \$0.00	NA	0
COBALT MORTGAGE, IN	IC 1	\$164,500.00	0.51% 0 \$0.00	NA	0
COMMUNITY MORTGAC	GE FUNDING, 1	\$408,250.00	1.26% 0 \$0.00	NA	0
COMMUNITY STATE BA	NK 1	\$194,000.00	0.6% 0 \$0.00	NA	0
COMMUNITY TRUST BA	NK 1	\$183,350.00	0.57% 0 \$0.00	NA	0
COMMUNITYONE BANK CORPORATION	X, N.A., A	\$329,500.00	1.02% 0 \$0.00	NA	0
CROSSCOUNTRY MORT A CORPORATION	GAGE, INC., 2	\$491,790.77	1.52% 0 \$0.00	NA	0
DESERT SCHOOLS FEDE UNION	RAL CREDIT 1	\$184,300.00	0.57% 0 \$0.00	NA	0
DISCOVER HOME LOAN DELAWARE CORPORAT	· · · · · · · · · · · · · · · · · · ·	\$418,700.00	1.29% 0 \$0.00	NA	0
ENVOY MORTGAGE, LIN PARTNERSHIP	MITED 1	\$275,500.00	0.85% 0 \$0.00	NA	0
ENVOY MORTGAGE, LT	D 1	\$252,150.00	0.78% 0 \$0.00	NA	0
EVERETT FINANCIAL IN SUPREME LENDING	IC., DBA	\$251,028.88	0.77% 0 \$0.00	NA	0
EVOLVE BANK & TRUST	Γ 3	\$699,491.98	2.16% 0 \$0.00	NA	0
FAIRWAY INDEPENDEN MORTGAGE CORPORAT		\$1,037,210.50	3.2% 0 \$0.00	NA	0
FARMERS BANK & TRUS CORPORATION	ST, NA, A	\$156,000.00	0.48% 0 \$0.00	NA	0
FIRST FREEDOM BANK	1	\$194,511.73	0.6% 0 \$0.00	NA	0
FIRST MORTGAGE CORI CALIFORNIA CORPORA	· ·	\$166,400.00	0.51% 0 \$0.00	NA	0
FIRST NATIONAL BANK	OF OMAHA 1	\$166,600.00	0.51% 0 \$0.00	NA	0
FIRST NORTHERN CRED	IT UNION 1	\$208,000.00	0.64% 0 \$0.00	NA	0
FIRST SOUTHERN BANK	1	\$174,000.00	0.54% 0 \$0.00	NA	0
FORT COMMUNITY CRE	DIT UNION 1	\$189,011.74	0.58% 0 \$0.00	NA	0
FRANKLIN AMERICAN	1	\$344,000.00	1.06% 0 \$0.00	NA	0
FREMONT BANK	2	\$557,600.31	1.72% 0 \$0.00	NA	0
FULTON BANK, N.A	1	\$179,555.72	0.55% 0 \$0.00	NA	0
GATEWAY MORTGAGE	GROUP LLC 1	\$311,200.00	0.96% 0 \$0.00	NA	0
GMFS, LLC	1	\$166,000.00	0.51% 0 \$0.00	NA	0
GTE FEDERAL CREDIT U	JNION 1	\$194,000.00	0.6% 0 \$0.00	1	0
GUARANTY TRUST COM	IPANY 1	\$153,000.00	0.47% 0 \$0.00	1	_
GUILD MORTGAGE COM		\$224,750.00	0.69% 0 \$0.00	NA	0
HOME PLACE MORTGAG	GE LOANS 1	\$165,000.00	0.51% 0 \$0.00		Ш
	2	\$604,933.58	1.87% 0 \$0.00	NA	. 0
•	•			-	

U						
	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$516,185.55	1.59% 0 \$0.00	0 NA	0.5
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$226,100.00	0.7% 0 \$0.00) NA	05
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$238,000.00	0.73% 0 \$0.00) NA	05
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$289,000.00	0.89% 0 \$0.00	0 NA	0.5
	LEADER BANK N.A	1	\$440,000.00	1.36% 0 \$0.00	0 NA	0 9
	MAGNA BANK	1	\$268,600.00	0.83% 0 \$0.00	0 NA	0.5
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$177,000.00	0.55% 0 \$0.00		
	MEETINGHOUSE BANK	1	\$228,000.00	0.7% 0 \$0.00) NA	05
	MEGASTAR FINANCIAL CORP	1	\$176,250.00	0.54% 0 \$0.00		
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$240,550.00	0.74% 0 \$0.00	0 NA	08
	MID AMERICA MORTGAGE	1	\$166,800.00	0.51% 0 \$0.00	0 NA	0.5
	MID AMERICAN CREDIT UNION	1	\$213,000.00	0.66% 0 \$0.00	0 NA	05
	MIDTOWN BANK & TRUST COMPANY	1	\$187,515.62	0.58% 0 \$0.00	0 NA	0.5
	MLD MORTGAGE, INC	1	\$204,423.96	0.63% 0 \$0.00) NA	0.5
	MORTGAGE INVESTORS GROUP	2	\$447,000.00	1.38% 0 \$0.00) NA	0.5
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$310,000.00	0.96% 0 \$0.00		
	MOUNTAIN WEST FINANCIAL, INC	1	\$375,608.52	1.16% 0 \$0.00) NA	05
	MUFG UNION BANK, N.A	3	\$803,024.95	2.48% 0 \$0.00) NA	05
	NATIONS LENDING CORPORATION	1	\$159,480.00	0.49% 0 \$0.00) NA	0.5
	PACIFIC COMMUNITY CREDIT UNION	1	\$290,000.00	0.9% 0 \$0.00) NA	0.5
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$316,100.00	0.98% 0 \$0.00) NA	08
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,000.00	0.69% 0 \$0.00) NA	0.5
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,400.00	0.65% 0 \$0.00) NA	08
	PLAZA HOME MORTGAGE	1	\$462,666.76	1.43% 0 \$0.00) NA	05
	PMAC LENDING SERVICES, INC	6	\$1,231,425.34	3.8% 0 \$0.00	+	-
	PROFICIO MORTGAGE VENTURES LLC	1	\$218,643.23	0.67% 0 \$0.00		
	PROSPERITY HOME MORTGAGE, LLC	1	\$279,500.00	0.86% 0 \$0.00) NA	05
	PYRAMAX BANK FSB	1	\$213,553.97	0.66% 0 \$0.00) NA	0
	RANLIFE, INC	1	\$184,775.00	0.57% 0 \$0.00		
			+ - 5 ., , , , 5 . 5 0	υ.υ., συφυιοί		~_`

3138WUB51		12	\$1,107,341.37	100%	0 \$0.00	NA
Total		130	\$32,400,981.52	100%	0 \$0.00	
	Unavailable	1	\$413,393.00	1.27%	0 \$0.00	NA
	INC	1	\$261,823.67	0.81%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,	1	·			
-	WESTSTAR MORTGAGE, INC	1	\$180,000.00	0.560/-	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,720.00	0.55%	0 \$0.00	NA
<u> </u>	VANGUARD FUNDING LLC	1	\$390,000.00	1.2%	0 \$0.00	NA
	USE CREDIT UNION	1	\$277,500.00		0 \$0.00	NA
<u> </u>	UNIVEST BANK AND TRUST CO	1	\$257,827.37		0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,699.00		0\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$1,133,000.00	3.5%	0 \$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$532,500.00		0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$212,500.00	0.66%	0 \$0.00	NA
	UNIONBANK,N.A	2	\$329,153.26		0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$405,900.00		0 \$0.00	NA
	TRADITIONAL BANK	1	\$173,000.00		0 \$0.00	NA
_	UNION THE MORTGAGE SOURCE, INC	1	\$277,682.70 \$237,150.00		0 \$0.00	NA NA
	SUN WEST MORTGAGE COMPANY, INC TEXAS DOW EMPLOYEES CREDIT	1	\$282,720.00	0.87%	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$274,690.43	0.85%	0 \$0.00	NA
	SHORE MORTGAGE	1	\$159,000.00	0.49%	0 \$0.00	NA
	SENTE MORTGAGE, INC	1	\$150,300.00	0.46%	0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$466,600.00		0 \$0.00	NA
	CHARTERED CREDIT UNION SCOTIABANK OF PUERTO RICO	2	\$640,028.48 \$417,000.00		0 \$0.00	NA NA
	SERVICES LLC SAFE CREDIT UNION, A STATE	1	\$392,735.50	1.21%	0 \$0.00	NA
	ROCKY MOUNTAIN BANK RUSHMORE LOAN MANAGEMENT	1	\$190,507.89	0.59%	0 \$0.00	NA
	RITE LEND INC., A WYOMING CORPORATION	1	\$251,693.86		0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$277,000.00	0.85%	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$480,983.16	1.48%	0 \$0.00	NA

STERLING SAVINGS BANK, A	J					
WASHINGTON CORPORATION, DBA	'					
STERLING BANK						\coprod
	12	\$1,107,341.37	100%	0 \$0.00		0 \$
				+		${f H}$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,287,976.80	100%	0 \$0.00	NA	0 \$
	11	\$1,287,976.80	100%	0 \$0.00		0 \$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,909,754.52	100%	0 \$0.00	NA	0 \$
	14	\$1,909,754.52	100%	0 \$0.00		0 \$
				$\bot I$		\coprod
COBALT MORTGAGE, INC	75	·				$\boldsymbol{\tau}$
	75	\$22,518,641.50	100%	0 \$0.00		0 \$
COBALT MORTGAGE INC	10	\$2,330,500,41	84 82%	0 \$0 00	NΛ	00
COBALT MORTGAGE, INC	10					-
	11	\$2,747,509.41				0\$
COBALT MORTGAGE, INC	3	\$869,588.10	100%	0 \$0.00	NA	0.\$
	3	· · · · · ·				0\$
	<u> </u>	46-				
COMMERCE MORTGAGE	1	\$389,386.23				
NEW PENN FINANCIAL, LLC						T - T -
	7	\$1,818,606.45	100%	<u> 00.00</u>		0 \$
CORNERSTONE HOME LENDING INC	1	\$298,516.42	16.5%	0 \$0.00	NA	0 \$
MILLENNIUM BANK	1					
NEW PENN FINANCIAL, LLC	6					
	8					0 \$
				<u> </u>		
NEW PENN FINANCIAL, LLC	7	\$1,239,874.22				$\boldsymbol{\tau}$
	7	\$1,239,874.22	100%	<u>0 \$0.00 </u>		0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,184,320.28	100%	0 \$0.00	NA	0\$
	13	\$4,184,320.28	100%	0 \$0.00		0 \$
		. Т	Ī	. [1 L
WYDOMON : 7 - 7 - 7		A.		0 0 0		H
WESTSTAR MORTGAGE, INC	4	\$1,460,969.00			NA	
WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC- CONV	4 1 5	\$315,000.00	17.74%		NA	
	WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK COBALT MORTGAGE, INC COBALT MORTGAGE, INC COBALT MORTGAGE. INC COBALT MORTGAGE INC COMMERCE MORTGAGE NEW PENN FINANCIAL, LLC CORNERSTONE HOME LENDING INC MILLENNIUM BANK NEW PENN FINANCIAL, LLC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	WASHINGTON CORPORATION, DBA STERLING BANK 12 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 11 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 14 COBALT MORTGAGE, INC COBALT MORTGAGE, INC 10 COBALT MORTGAGE, INC 11 COBALT MORTGAGE, INC 11 COBALT MORTGAGE, INC 3 COMMERCE MORTGAGE NEW PENN FINANCIAL, LLC MILLENNIUM BANK NEW PENN FINANCIAL, LLC 7 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 13	WASHINGTON CORPORATION, DBA STERLING BANK 12 \$1,107,341.37	WASHINGTON CORPORATION, DBA STERLING BANK 12 \$1,107,341.37 100% STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 11 \$1,287,976.80 100% STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 14 \$1,909,754.52 100% STERLING BANK 14 \$1,909,754.52 100% COBALT MORTGAGE, INC 75 \$22,518,641.50 100% COBALT MORTGAGE, INC 10 \$2,330,509.41 84.82% COBALT MORTGAGE, INC 11 \$2,747,509.41 100% COBALT MORTGAGE, INC 3 \$869,588.10 100% COMMERCE MORTGAGE NEW PENN FINANCIAL, LLC 6 \$1,429,220.22 78.59% T \$1,818,606.45 100% NEW PENN FINANCIAL, LLC 6 \$1,264,551.93 69.87% MILLENNIUM BANK NEW PENN FINANCIAL, LLC 7 \$1,239,874.22 100% PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 13 \$4,184,320.28 100%	WASHINGTON CORPORATION, DBA STERLING BANK 12 \$1,107,341.37 100% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 11 \$1,287,976.80 100% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 14 \$1,909,754.52 100% 0 \$0.00 COBALT MORTGAGE, INC 75 \$22,518,641.50 100% 0 \$0.00 COBALT MORTGAGE, INC 10 \$2,330,509.41 84.82% 0 \$0.00 COBALT MORTGAGE, INC 11 \$417,000.00 15.18% 0 \$0.00 COBALT MORTGAGE, INC 11 \$2,747,509.41 100% 0 \$0.00 COBALT MORTGAGE, INC 3 \$869,588.10 100% 0 \$0.00 COBALT MORTGAGE 1 \$389,386.23 21.41% 0 \$0.00 COMMERCE MORTGAGE 1 \$389,386.23 21.41% 0 \$0.00 COMMERCE MORTGAGE 1 \$389,386.23 21.41% 0 \$0.00 CORNERSTONE HOME LENDING INC 1 \$298,516.42 16.5% 0 \$0.00 MILLENNIUM BANK 1 \$246,644.11 13.63% 0 \$0.00 MILLENNIUM BANK 1 \$246,644.11 13.63% 0 \$0.00 NEW PENN FINANCIAL, LLC 6 \$1,264,551.93 69.87% 0 \$0.00 NEW PENN FINANCIAL, LLC 7 \$1,239,874.22 100% 0 \$0.00 NEW PENN FINANCIAL, LLC 7 \$1,239,874.22 100% 0 \$0.00 NEW PENN FINANCIAL, LLC 7 \$1,239,874.22 100% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 13 \$4,184,320.28 100% 0 \$0.00	WASHINGTON CORPORATION, DBA STERLING BANK 12 \$1,107,341.37 100% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 11 \$1,287,976.80 100% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 14 \$1,909,754.52 100% 0 \$0.00 STERLING BANK 14 \$1,909,754.52 100% 0 \$0.00 COBALT MORTGAGE, INC 75 \$22,518,641.50 100% 0 \$0.00 COBALT MORTGAGE, INC 10 \$2,330,509.41 84.82% 0 \$0.00 NA 2000 COBALT MORTGAGE, INC 1 \$417,000.00 15.18% 0 \$0.00 NA 2000 COBALT MORTGAGE, INC 1 \$417,000.00 15.18% 0 \$0.00 NA 2000 COBALT MORTGAGE, INC 1 \$417,000.00 15.18% 0 \$0.00 NA 2000 COBALT MORTGAGE, INC 1 \$417,000.00 15.18% 0 \$0.00 NA 2000 COBALT MORTGAGE, INC 1 \$417,000.00 15.18% 0 \$0.00 NA 2000 COBALT MORTGAGE, INC 1 \$417,000.00 15.18% 0 \$0.00 NA 2000 COBALT MORTGAGE, INC 1 \$417,000.00 15.18% 0 \$0.00 NA 2000 COBALT MORTGAGE, INC 1 \$417,000.00 15.18% 0 \$0.00 NA 2000 COBALT MORTGAGE, INC 1 \$417,000.00 15.18% 0 \$0.00 NA 2000 COBALT MORTGAGE, INC 1 \$417,000.00 15.18% 0 \$0.00 NA 2000 COBALT MORTGAGE, INC 1 \$417,000.00 15.18% 0 \$0.00 NA 2000 COBALT MORTGAGE, INC 1 \$417,000.00 15.18% 0 \$0.00 NA 2000 COBALT MORTGAGE, INC 1 \$417,000.00 15.18% 0 \$0.00 NA 2000 COBALT MORTGAGE, INC 1 \$417,000.00 15.18% 0 \$0.00 NA 2000 COBALT MORTGAGE 1 \$389,386.23 21.41% 0 \$0.00 NA 2000 COBALT MORTGAGE 1 \$389,386.23 21.41% 0 \$0.00 NA 2000 COMMERCE MORTGAGE 1 \$389,386.23 21.41% 0 \$0.00 NA 2000 CORNERSTONE HOME LENDING INC 1 \$298,516.42 16.5% 0 \$0.00 NA 2000 NEW PENN FINANCIAL, LLC 6 \$1,429,220.22 78.59% 0 \$0.00 NA 2000 NEW PENN FINANCIAL, LLC 7 \$1,239,874.22 100% 0 \$0.00 NA 2000 NEW PENN FINANCIAL, LLC 7 \$1,239,874.22 100% 0 \$0.00 NA 2000 NEW PENN FINANCIAL, LLC 7 \$1,239,874.22 100% 0 \$0.00 NA 2000 NEW PENN FINANCIAL, LLC 7 \$1,239,874.22 100% 0 \$0.00 NA 2000 NEW PENN FINANCIAL, LLC 7 \$1,239,874.22 100% 0 \$0.00 NA 2000 NEW PENN FINANCIAL, LLC 7 \$1,239,874.22 100% 0 \$0.00 NA 2000 NEW PENN FINANCIAL, LLC 7 \$1,239,874.22 100% 0 \$0.00 NA 2000 NEW PENN FINANCIAL, LLC 7 \$1,239,874.22 100% 0 \$0.00 NA 2000 NEW PENN FINANCIAL, LLC 7 \$

3138X9YL7	REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,084,761.68	100%	0	\$0.00	NA	0	\$
Total		27	\$3,084,761.68	100%	0	\$0.00		0	\$
	REGIONS BANK DBA REGIONS							_	L
3138X9YM5	MORTGAGE	20	\$1,458,734.86	100%	0	\$0.00	NA	0	\$
Total		20	\$1,458,734.86	100%	0	\$0.00		0	\$
3138XCTJ1	DORAL MORTGAGE LLC	25	\$2,291,704.00	100%	0	\$0.00	NA	0	\$
Total		25	\$2,291,704.00	100%	0	\$0.00			\$
3138XDU73	ACADEMY MORTGAGE CORP	2	\$352,432.28	1.96%	0	\$0.00	NA	0	\$
3130112073	ACADEMY MORTGAGE CORPORATION	2	\$263,453.29	1.47%			NA		
	BANK OF COLORADO	3	\$399,035.53	2.22%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, DBA ENG LENDING	1	\$121,110.92	0.67%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$198,621.91	1.11%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$208,310.79	1.16%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	3	\$545,677.36	3.04%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$361,179.31	2.01%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$812,044.57	4.52%	Ш		NA	0	\$
	COBALT MORTGAGE, INC	1	\$244,644.07	1.36%			NA		
	COMMERCE MORTGAGE	1	\$145,817.55	0.81%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING COMPANY	6	\$892,290.34	4.97%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$125,955.36	0.7%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,244.16	1%	0	\$0.00	NA	0	\$
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,422.05	0.62%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$193,293.03	1.08%	-		NA	1	•
	GUILD MORTGAGE COMPANY	9	\$1,367,429.66	7.62%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$606,039.06	3.38%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$155,021.98	0.86%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,818.97	0.9%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC., A CORPORATION	1	\$238,071.39	1.33%	0	\$0.00	NA	0	\$
	,,	1	\$173,043.55	0.96%	0	\$0.00	NA	0	\$

	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY						
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$431,563.26	2.4%	0 \$0.00	NA	.0
	MEGASTAR FINANCIAL CORP	2	\$349,773.87	1.95%	0 \$0.00	NA	. 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$160,835.30	0.9%	0 \$0.00	NA	.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$391,906.62	2.18%	0 \$0.00	NA	. 0
	PEOPLES NATIONAL BANK	9	\$1,503,765.41	8.38%	0 \$0.00	NA	. 0
	PEOPLES NATIONAL BANK, A CORPORATION	7	\$1,129,126.36	6.29%	0 \$0.00	NA	. 0
	PREMIER MORTGAGE SERVICES, INC	2	\$210,669.07	1.17%	0 \$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$406,735.47	2.27%	0 \$0.00	NA	.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$134,675.34	0.75%	0 \$0.00	NA	.0
	SIMONICH CORPORATION DBA COMMERCE MORTGAGE	1	\$267,405.69		0 \$0.00	NA	Ш
	SOLERA NATIONAL BANK	1	\$209,279.67		0 \$0.00	NA	т
	STEARNS LENDING, INC	1	\$127,889.68	0.71%	0 \$0.00	NA	. 0
	SUMMIT MORTGAGE CORPORATION	2	\$467,219.46	2.6%	0 \$0.00	NA	.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$644,958.06	3.59%	0 \$0.00	NA	. 0
	UNIFIRST MORTGAGE CORPORATION	1	\$185,057.49	1.03%	0 \$0.00	NA	. 0
	UNIVERSAL LENDING CORPORATION	9	\$1,509,777.12	8.41%	0 \$0.00	NA	. 0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	3	\$634,274.94	3.53%	0 \$0.00	NA	. 0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$97,373.18	0.54%	0 \$0.00	NA	. 0
	VECTRA BANK, A CORPORATION	1	\$192,580.85	1.07%	0 \$0.00	NA	. 0
	VECTRA BANK, NA, A CORPORATION	1	\$264,629.40		0 \$0.00	NA	. 0
	WR STARKEY MORTGAGE, L.L.P	4	\$680,103.07		0 \$0.00	NA	. 0
	WR STARKEY MORTGAGE, LLP	1	\$92,044.30		0 \$0.00	NA	_
Total		105	\$17,946,600.74	100%	0 \$0.00		0
3138XDU81	CHERRY CREEK MORTGAGE	1	\$164,715.22	0.4407	0 \$0.00	NA	
D130ADU01	COMPANY COBALT MORTGAGE INC., A	1	\$164,715.22		0 \$0.00	NA NA	H

			-				
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,519.15	5.99%	0\$0.00	NA	0\$
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$199,540.18	11.44%	0 \$0.00	NA	0\$
	PREMIER MORTGAGE SERVICES, INC	1	\$111,325.16	6.38%	0 \$0.00	NA	0\$
	SOLERA NATIONAL BANK	2	\$224,674.91	12.88%	0 \$0.00	NA	0 \$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$149,044.47	8.54%	0 \$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,083.62	10.55%	0 \$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,702.90	7.49%	0 \$0.00	NA	.0\$
	UNIVERSAL LENDING CORPORATION	2	\$338,141.69	19.4%	0 \$0.00	NA	0\$
Total		12	\$1,744,329.30	100%	0 \$0.00		0 \$
							Ш
3138XED21	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$374,629.00	13.58%	0 \$0.00	NA	0\$
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$400,000.00	14.5%	0 \$0.00	NA	0\$
	HAMILTON GROUP FUNDING, INC	1	\$56,880.69	2.06%	0 \$0.00	NA	0\$
	PLAZA HOME MORTGAGE INC	3	\$725,450.00	26.3%	0 \$0.00	NA	0\$
	PLAZA HOME MORTGAGE, INC	6	\$1,200,900.00	43.56%	0 \$0.00	NA	0\$
Total		12	\$2,757,859.69	100%	0 \$0.00		0 \$
3138XED39	AMERICAN FINANCIAL NETWORK INC	1	\$285,307.22	2.24%	0 \$0.00	NA	0\$
	ATLANTIC FINANCIAL, INC	1	\$256,184.61	2.01%	0 \$0.00	NA	0\$
	BACK BAY FUNDING	1	\$252,000.00		0 \$0.00		0\$
	EQUITY LOANS LLC	1	\$389,006.96	t	0 \$0.00	NA	0\$
	EVERETT FINANCIAL, INC	3	\$569,254.90	4.48%	0 \$0.00	NA	0\$
	HOMETRUST MORTGAGE CORPORATION	1	\$168,750.00	1.33%	0\$0.00	NA	0\$
	METROPOLITAN HOME MORTGAGE, INC	2	\$514,516.58	4.05%	0\$0.00	NA	0\$
	MMS MORTGAGE SERVICES, LTD	1	\$174,385.31	1.37%	0 \$0.00	NA	0 \$
	MORTGAGE CORP. OF THE EAST - III	1	\$331,682.17		0 \$0.00		0\$
	NATIONS RELIABLE LENDING, LLC	1	\$322,094.25	2.53%	0 \$0.00		0\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$164,048.04	1.29%	0 \$0.00		0\$
	PEYTON FINANCIAL MORTGAGE INC	1	\$153,750.00	1.21%	0 \$0.00	NA	0\$
	PLAZA HOME MORTGAGE	12	\$3,117,700.00	24.52%	0 \$0.00	NA	0\$
	PLAZA HOME MORTGAGE INC	2	\$636,550.00	5.01%	0 \$0.00		0 \$

	- ,		I				
	PLAZA HOME MORTGAGE, INC	22	\$5,125,746.88	40.31%	\$0.00	NA	0\$
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$253,680.43	2%	\$0.00	NA	0 \$
Total		52	\$12,714,657.35	100%	\$0.00		0 \$
3138XED47	BANK OF ENGLAND	1	\$75,904.38	4.8%	\$0.00	NA	0 \$
	EQUITY LOANS LLC	1	\$84,895.49	5.37%	\$0.00	NA	0 \$
	EVERETT FINANCIAL, INC	1	\$107,864.12	6.82%	\$0.00	NA	0 \$
	ON Q FINANCIAL, INC	1	\$69,909.89	4.42%	\$0.00	NA	0 \$
	PLAZA HOME MORTGAGE	13	\$1,139,512.00	72.08%	\$0.00	NA	0 \$
	PROVIDENCE BANK	1	\$102,867.42	6.51%	\$0.00	NA	0 \$
Total		18	\$1,580,953.30	100%	\$0.00		0 \$
3138XED54	BANK OF ENGLAND	1	\$124,198.54	7.7% (\$0.00	NA	0\$
	EVERETT FINANCIAL, INC	1	\$111,063.27	6.88%	\$0.00	NA	0\$
	K & B CAPITAL CORP	1	\$137,576.69	8.53%	\$0.00	NA	0 \$
	METROPOLITAN HOME MORTGAGE, INC	1	\$119,849.02	7.43%	\$0.00	NA	0\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,171.28	9% (\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$705,200.00	43.7% (\$0.00	NA	0 \$
	SOUTHERN STAR CAPITAL LLC	1	\$132,700.00	8.22%		NA	
	TRANSWEST CREDIT UNION	1	\$138,000.00	8.54%	\$0.00	NA	0 \$
Total		12	\$1,613,758.80	100%	\$0.00		0 \$
3138XED62	ACCESS NATIONAL BANK - COR	1	\$187,649.26	2.47%	\$0.00	NA	0 \$
	AMERICAN FINANCIAL NETWORK	1	\$175,798.12	2.31%	00.00	NA	
	INC C	1	\$173,790.12				Ш
	BANK OF ENGLAND - COR	1	\$168,560.91	2.21%	\$0.00	NA	0\$
	BJV FINANCIAL SERVICES, INC						
	COR	1	\$184,583.04	2.42%	\$0.00	NA	0\$
	COR BM REAL ESTATE SERVICES, INC COR	2	\$184,583.04 \$638,026.96			NA NA	${\sf H}$
	BM REAL ESTATE SERVICES, INC			8.38%	\$0.00		0\$
	BM REAL ESTATE SERVICES, INC COR CHEMTOV MORTGAGE GROUP CORP		\$638,026.96	8.38% (2.11% (\$0.00	NA NA	0\$
	BM REAL ESTATE SERVICES, INC COR CHEMTOV MORTGAGE GROUP		\$638,026.96 \$160,550.00	8.38%	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$
	BM REAL ESTATE SERVICES, INC COR CHEMTOV MORTGAGE GROUP CORP EQUITY LOANS LLC - COR	2 1 1	\$638,026.96 \$160,550.00 \$180,292.96	8.38% (2.11% (2.37% (14.72% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$
	BM REAL ESTATE SERVICES, INC COR CHEMTOV MORTGAGE GROUP CORP EQUITY LOANS LLC - COR EVERETT FINANCIAL, INC - COR GENERAL MORTGAGE CAPITAL	2 1 1 5	\$638,026.96 \$160,550.00 \$180,292.96 \$1,120,222.88	8.38% (2.11% (2.37% (14.72% (3.02% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$
	BM REAL ESTATE SERVICES, INC COR CHEMTOV MORTGAGE GROUP CORP EQUITY LOANS LLC - COR EVERETT FINANCIAL, INC - COR GENERAL MORTGAGE CAPITAL CORPORATIO HAMILTON GROUP FUNDING, INC	2 1 1 5	\$638,026.96 \$160,550.00 \$180,292.96 \$1,120,222.88 \$229,600.00	8.38% (2.11% (2.37% (14.72% (3.02% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$
	BM REAL ESTATE SERVICES, INC COR CHEMTOV MORTGAGE GROUP CORP EQUITY LOANS LLC - COR EVERETT FINANCIAL, INC - COR GENERAL MORTGAGE CAPITAL CORPORATIO HAMILTON GROUP FUNDING, INC COR NATIONS RELIABLE LENDING, LLC -	2 1 1 5 1	\$638,026.96 \$160,550.00 \$180,292.96 \$1,120,222.88 \$229,600.00 \$296,643.14	8.38% (2.11% (2.37% (14.72% (3.02% (3.9% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$
	BM REAL ESTATE SERVICES, INC COR CHEMTOV MORTGAGE GROUP CORP EQUITY LOANS LLC - COR EVERETT FINANCIAL, INC - COR GENERAL MORTGAGE CAPITAL CORPORATIO HAMILTON GROUP FUNDING, INC COR NATIONS RELIABLE LENDING, LLC - COR	2 1 1 5 1	\$638,026.96 \$160,550.00 \$180,292.96 \$1,120,222.88 \$229,600.00 \$296,643.14 \$201,152.01	8.38% (2.11% (2.37% (14.72% (3.02% (3.9% (2.64% (8.43% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$

	SUMMIT MORTGAGE	1	\$160,861.69	2.11%	0 \$0.00	NA	0	\$(
	CORPORATION - COR	1	•					
Total	THE MORTGAGE LINK, INC	32	\$230,300.00		0 \$0.00 0 \$0.00			\$(\$(
Total		32	\$7,612,345.26	100%	0 30.00		V	D (
3138XED70	BANK OF ENGLAND - COR	1	\$84,927.47	5.85%	0 \$0.00	NA	0	\$(
	BAY CAPITAL MORTGAGE CORPORATION	1	\$107,878.98	7.44%	0 \$0.00			
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$82,450.00	5.68%	0 \$0.00	NA	0	\$(
	FIDELITY FUNDING MORTGAGE CORP C	1	\$91,891.99	6.33%	0 \$0.00	NA	0	\$(
	GVC MORTGAGE, INC COR	1	\$58,932.32	4.06%	0 \$0.00	NA	0	\$(
	HAMILTON GROUP FUNDING, INC COR	1	\$97,310.62	6.71%	0 \$0.00	NA	0	\$(
	METROPOLITAN HOME MORTGAGE, INC	1	\$83,901.38	5.78%	0 \$0.00	NA	0	\$(
	ON Q FINANCIAL, INC COR	1	\$49,540.40		0 \$0.00		_	
	PLAZA HOME MORTGAGE	8	\$730,246.00	50.33%				
	TEXAS LOAN STAR, INC COR	1	\$63,700.00		0 \$0.00			
Total		17	\$1,450,779.16	100%	0 \$0.00		0	\$(
3138XED88	1ST ALLIANCE MORTGAGE LLC	1	\$133,600.00	6.02%	0 \$0.00	NA	Λ	\$4
D130AED00	AMERICAN FINANCIAL NETWORK	1	\$133,000.00				U	φı
	INC	1	\$123,354.01	6.4%	0 \$0.00	NA	0	\$(
	BANK OF ENGLAND	2	\$279,186.81	14.49%	0 \$0.00	NA	0	\$(
	BAY CAPITAL MORTGAGE CORPORATION	1	\$112,373.94	5.83%	0 \$0.00	NA	0	\$(
	EVERETT FINANCIAL, INC	2	\$268,534.36	13.94%	0 \$0.00	NA	0	\$(
	HARTFORD FINANCIAL SERVICES INC	1	\$111,865.43	5.81%	0 \$0.00	NA	0	\$(
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$112,370.96	5.83%	0 \$0.00	NA	0	\$(
	PLAZA HOME MORTGAGE	5	\$648,370.00	33.65%	0 \$0.00	NA	0	\$(
	UNIVERSAL CAPITAL SERVICES, INC	1	\$137,000.00	7.12%	0 \$0.00	NA	0	\$(
Total		15	\$1,926,655.51	100%	0 \$0.00		0	\$(
	CAL FORMA HOME GOLUFTON DIG						-	-
3138XED96	CALIFORNIA HOME SOLUTION INC. - COR	1	\$378,179.54	8.72%	0 \$0.00	NA	. 0	\$(
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$174,742.19	4.03%	0 \$0.00	NA	0	\$(
	DIRECTORS FINANCIAL GROUP - COR	1	\$233,078.44	5.38%	0 \$0.00	NA	0	\$(
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$190,412.78	4.39%	0 \$0.00		-	
	PLAZA HOME MORTGAGE	12	\$2,977,075.44	68.68%	0 \$0.00	NA	0	\$

<u></u>					_	•	
	VP PARTNERS, INC -COR	1	\$381,500.00	8.8%	0.00\$	NA	
Total		17	\$4,334,988.39	100%	\$0.00		0
3138XEDR6	AMERICAN STATE BANK - COR	1	\$74,903.46	3.34%	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$103,369.78	4.61%	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$95,832.02	4.27%	\$0.00	NA	0.5
	FOX HILL MORTGAGE INC COR	1	\$67,914.45	3.03%	\$0.00	NA	0.5
	GVC MORTGAGE, INC COR	2	\$182,769.76	8.15%	\$0.00	NA	0.5
	HOUSTON HOME LOAN, INC -COR	1	\$105,860.41	4.72%	\$0.00	NA	0.5
	PLAZA HOME MORTGAGE	18	\$1,502,030.63	66.98%	\$0.00	NA	0.5
	WOODSIDE MORTGAGE SERVICES,	1	¢100 964 75	4.007	\$0.00	NI A	
	INC	1	\$109,864.75	4.9%	J \$0.00	NA	U
Total		26	\$2,242,545.26	100%	\$0.00		0 9
	ACCEPTANCE CAPITAL MORTGAGE						H
3138XEDS4	CORP	1	\$112,500.00	4.92%	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$111,487.75	4.88%			0.9
	GVC MORTGAGE, INC COR	1	\$112,764.97	4.93%	\$0.00	NA	0.9
	PLAZA HOME MORTGAGE	14	\$1,589,888.66	69.53%	\$0.00	NA	0.9
	PLUM CREEK FUNDING, INC - COR	1	\$123,344.62	5.39%	\$0.00	NA	0.
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$123,843.99	5.42%	\$0.00	NA	0.
	SEATTLE'S BEST MORTGAGE - COR	1	\$112,861.06	4.93%	\$0.00	NA	0.5
Total		20	\$2,286,691.05	100%	\$0.00		0
3138XEDT2	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$131,880.02	7.97%	\$0.00	NA	0.5
	BJV FINANCIAL SERVICES, INC COR	1	\$134,822.22	8.15%	\$0.00	NA	0.5
	EVERETT FINANCIAL, INC - COR	1	\$138,333.28	8.36%	\$0.00	NA	0.5
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$140,800.00				
	KANE MORTGAGE, INC - COR	1	\$128,092.31	7.74%	\$0.00	NA	0.5
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$143,814.64		\$0.00		П
	PLAZA HOME MORTGAGE	6	\$836,140.96	50.57%	\$0.00	NA	0.5
Total		12	\$1,653,883.43	100%		i	0
3138XEDU9	AMERICAN FINANCIAL NETWORK INC C	1	\$319,606.53	4.39%	\$0.00	NA	0.5
	BANK OF ENGLAND - COR	2	\$419,683.33	5.77%	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$301,129.28	4.14%	\$0.00	NA	0
	CTHM, LLC - COR	1	\$241,945.22	3.33%	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$154,981.77	2.13%			$\boldsymbol{\tau}$
	EVERETT FINANCIAL, INC - COR	3	\$846,539.51	11.64%	_		
		- 1	, , - 2				

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

	MORTGAGE CORP. OF THE EAST - III	1	\$308,361.55	4.24% 0 \$0.00	NA 0
	ON Q FINANCIAL, INC	2	\$760,120.29	10.45% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	9	\$2,493,659.00	34.28% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE INC	2	\$612,594.52	8.42% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	2	\$626,794.37	8.62% 0 \$0.00	NA 0
	STONEHAVEN MORTGAGE	-	·		
	INCORPORATED	1	\$188,767.61	2.59% 0 \$0.00	NA 0
Total		26	\$7,274,182.98	100% 0 \$0.00	0
3138XEDV7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$91,894.47	3.68% 0 \$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$46,047.12	1.85% 0 \$0.00	NA 0
	ATLANTIS MORTGAGE CO. INC	1	\$97,807.68	3.92% 0 \$0.00	NA 0
	BANK OF ENGLAND	3	\$259,339.76	10.4% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$109,124.69	4.37% 0 \$0.00	NA 0
	GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$73,413.71	2.94% 0 \$0.00	NA 0
	HAMILTON GROUP FUNDING, INC	3	\$278,757.98	11.18% 0 \$0.00	NA 0
	HARTFORD FINANCIAL SERVICES INC	1	\$105,578.76	4.23% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	14	\$1,203,209.39	48.24% 0 \$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$87,802.34	3.52% 0 \$0.00	NA 0
	TRN FINANCIAL LLC	1	\$103,381.28	4.14% 0 \$0.00	NA 0
	WRIGHT FINANCIAL INC	1	\$37,955.39	1.53% 0 \$0.00	NA 0
Total		29	\$2,494,312.57	100% 0 \$0.00	0
3138XEDW5	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$111,147.00	4.5% 0 \$0.00	NA 0
	ACCESS NATIONAL BANK	1	\$140,642.23	5.69% 0 \$0.00	NA 0
	BANK OF ENGLAND	2	\$268,278.60	10.86% 0 \$0.00	NA 0
	BJV FINANCIAL SERVICES, INC	1	\$115,860.62	4.69% 0 \$0.00	NA 0
	EQUITY LOANS LLC	1	\$129,474.62	5.24% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC	2	\$267,173.19	10.82% 0 \$0.00	NA 0
	GVC MORTGAGE, INC	1	\$148,508.40	6.01% 0 \$0.00	NA 0
	HAMILTON GROUP FUNDING, INC	2	\$266,778.31	10.8% 0 \$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC	1	\$113,163.86	4.58% 0 \$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$149,819.77	6.06% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	6	\$759,451.70	30.75% 0 \$0.00	NA 0
Total		19	\$2,470,298.30	100% 0 \$0.00	0
3138XEDX3	C & T MORTGAGE, INC	1	\$161,310.39	10.17% 0 \$0.00	NA 0
	EQUITY LOANS LLC	1	\$406,835.81	25.66% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$151,262.20	9.54% 0 \$0.00	NA 0

		-		11	- T
	METROPOLITAN HOME MORTGAGE, INC	1	\$201,757.29	12.72% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	3	\$664,580.66	41.91% 0 \$0.00	NA 0
Total		7	\$1,585,746.35	100% 0 \$0.00	0 9
3138XEDY1	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$243,713.54	10.64% 0 \$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$178,994.45	7.82% 0 \$0.00	NA 0 5
	PLAZA HOME MORTGAGE INC	1	\$636,751.55	27.8% 0 \$0.00	NA 0 5
	PLAZA HOME MORTGAGE, INC	3	\$685,525.46	29.93% 0 \$0.00	NA 0
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$277,663.63	12.12% 0 \$0.00	NA 0
	UNION TRUST MORTGAGE CORPORATION	1	\$267,435.65	11.69% 0 \$0.00	NA 0
Total		8	\$2,290,084.28	100% 0 \$0.00	0 5
3138XEDZ8	ACCESS NATIONAL BANK	1	\$235,966.13	7.47% 0 \$0.00	NA 0 5
	AMERICAN FINANCIAL NETWORK INC	1	\$179,788.67	5.69% 0 \$0.00	NA 0
	BANK OF ENGLAND	1	\$351,106.13	11.11% 0 \$0.00	NA 0 5
	EVERETT FINANCIAL, INC	2	\$499,919.71	15.82% 0 \$0.00	NA 0 5
	HAMILTON GROUP FUNDING, INC	2	\$635,776.94	20.12% 0 \$0.00	NA 0 5
	NATIONS RELIABLE LENDING, LLC	2	\$391,537.71	12.39% 0 \$0.00	NA 0 5
	PLAZA HOME MORTGAGE, INC	2	\$588,600.00	18.63% 0 \$0.00	NA 0 5
	POWERHOUSE SOLUTIONS, INC	1	\$277,350.00	8.77% 0 \$0.00	NA 0 5
Total		12	\$3,160,045.29	100% 0 \$0.00	0 5
3138XEEA2	CA LENDING, INC	1	\$441,000.00	2.11% 0 \$0.00	NA 0 5
	CALIFORNIA HOME SOLUTION INC	1	\$449,337.06	2.15% 0 \$0.00	NA 0 5
	CHRISTENSEN FINANCIAL, INC COR	1	\$183,450.00	0.88% 0 \$0.00	NA 0
	FAMILY FIRST FUNDING, LLC - COR	1	\$624,578.51	2.99% 0 \$0.00	NA 0 5
	GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$883,500.00	4.23% 0 \$0.00	NA 0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$127,807.21	0.61% 0 \$0.00	NA 0
	LOANSTAR HOME LOANS, LLC - COR	1	\$239,247.02	1.14% 0 \$0.00	NA 0
	MCGLONE MORTGAGE COMPANY, INC CO	1	\$400,000.00	1.91% 0 \$0.00	NA 0
	MORTGAGE CORP. OF THE EAST - III	1	\$303,200.00	1.45% 0 \$0.00	NA 0
	NEIGHBORHOOD LOANS, INC - COR	1	\$417,000.00	2% 0 \$0.00	NA 0 5
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$287,575.72	1.38% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	43	\$15,013,233.07	71.83% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	3	\$962,150.00	4.6% 0 \$0.00	NA 0 5
	SEATTLE'S BEST MORTGAGE - COR	1	\$273,750.00	1.31% 0 \$0.00	NA 0

	GMONTHY AND TO DEG A GE	1			1		П
	STONEHAVEN MORTGAGE INCORPORATED	1	\$294,500.00	1.41%	0 \$0.00) NA	0
Total		60	\$20,900,328.59	100%	0 \$0.00)	0
3138XELN6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,086,981.65	100%	0 \$0.00) NA	. 0
Total		10	\$2,086,981.65	100%	0 \$0.00)	0
3138XFBF1	GREENBOX LOANS INC	1	\$598,000.00	100%	0 \$0.00) NA	0
Total		1	\$598,000.00	100%	0 \$0.00)	0
3138XFBH7	IDAHO CENTRAL CREDIT UNION	1 2	\$174,125.53 \$500,637,50				
Total	IMPAC MORTGAGE CORP	3	\$599,637.59 \$773,763.12				0
3138XFBJ3	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$352,500.00				Н
Total	IMPAC MORTGAGE CORP	1 2	\$168,000.00 \$520,500.00			1	0
Total			ψε 20,200.00	100 /0	υ ψυ•υ	,	
3138XGKR3	ASPIRE FINANCIAL, INC	1	\$154,704.04	3.71%	0 \$0.00) NA	0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$4,019,957.86	96.29%	0 \$0.00) NA	0
Total		21	\$4,174,661.90	100%	0 \$0.00)	0
3138XGKS1	AMERICAN EQUITY MORTGAGE, INC	3	\$418,311.01	26.26%	0 \$0.00) NA	. 0
	EQUITY LOANS LLC	1	\$129,084.05		0 \$0.00		1 1
	NTFN, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$100,851.03 \$944,510.33	6.33% 59.31%			
Total		13	\$1,592,756.42	100%	0 \$0.00)	0
3138XGKT9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$5,498,986.46	100%	0 \$0.00) NA	. 0
Total		27	\$5,498,986.46	100%	0 \$0.00)	0
3138XGKU6	NTFN, INC	1	\$117,530.23	8.74%	0 \$0.00) NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,227,175.00	91.26%	0 \$0.00) NA	0
Total		9	\$1,344,705.23	100%	0 \$0.00)	0
3138XGKV4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,647,400.00	100%	0 \$0.00) NA	0
Total		10	\$2,647,400.00	100%	0 \$0.00)	0
Total	LIWITED LIABILITY COMPANY	10	\$2,647,400.00	100%	0 \$0.00)	

ı				1	1 1		_
3138XHWM9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,839,441.01	100%	0 \$0.00	NA	0
Total		10	\$2,839,441.01	100%	0 \$0.00		0
3138XHWN7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,230,205.48	100%	0 \$0.00	NA	0
Total		7	\$2,230,205.48	100%	0 \$0.00		0
3138XHWP2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,425,000.00	100%	0 \$0.00	NA	0
Total		3	\$1,425,000.00	100%	0 \$0.00		0
3138XHWQ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,982,889.18	100%	0 \$0.00	NA	. 0
Total		11	\$3,982,889.18	100%	0 \$0.00		0
3138XHWR8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$3,025,500.00	100%	0 \$0.00	NA	0
Total		8	\$3,025,500.00	100%	0 \$0.00		0
3138XHWS6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,998,575.00	100%	0 \$0.00	NA	0
Total		14	\$4,998,575.00	100%	0 \$0.00		0
3138XHWT4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,923,399.18	100%	0 \$0.00	NA	0
Total		5	\$1,923,399.18	100%	0 \$0.00		0
3138XHWU1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,389,000.00	100%	0 \$0.00	NA	0
Total		3	\$1,389,000.00	100%	0 \$0.00		0
3138XHWV9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$3,004,687.00	100%	0 \$0.00	NA	0
Total		10	\$3,004,687.00	100%	0 \$0.00		0
3138XJV20 Total	LOANDEPOT.COM, LLC	20 20	\$4,648,128.98 \$4,648,128.98	100% 100 %	0 \$0.00 0 \$0.00	NA	0
3138XJV38 Total	LOANDEPOT.COM, LLC	22 22	\$5,883,187.77 \$5,883,187.77	100% 100%	0 \$0.00	NA	
3138XJV46	LOANDEPOT.COM, LLC	28	\$3,212,586.55		0 \$0.00	NA	
Total		28	\$3,212,586.55		0 \$0.00		0
3138XJV53	LOANDEPOT.COM, LLC	23	\$4,499,759.43	100%	0 \$0.00	NA	0

Total		23	\$4,499,759.43	100% 0	\$0.00		0 \$
- Columbia		23	ψτητονη1ωνιτω	100 /0 0	ΨΟ•ΟΟ		ψ
3138XJV61	LOANDEPOT.COM, LLC	19	\$4,840,300.00	100% 0	\$0.00	NA	0\$
Total		19	\$4,840,300.00	100% 0	\$0.00		0 \$
							Ш
3138XJV79	LOANDEPOT.COM, LLC	18	\$5,292,880.02	100% 0		NA	
Total		18	\$5,292,880.02	100% 0	\$0.00		0 \$
3138XJV87	LOANDEPOT.COM, LLC	78	\$19,790,261.95	100% 0	\$0.00	NA	0.\$
Total		78		100% 0	1 1		0 \$
3138XJV95	LOANDEPOT.COM, LLC	47	\$10,519,285.42	100% 0	\$0.00	NA	0 \$
Total		47	\$10,519,285.42	100% 0	\$0.00		0 \$
3138XJVT1	LOANDEPOT.COM, LLC	24	\$5,727,707.16	100% 0	\$0.00	NA	0.\$
Total	B 0 1 1 2 2 1 0 1 1 0 0 1 2 1 2 2 2 2 2 2	24	\$5,727,707.16	100% 0	+ +		0\$
			. ,				П
3138XJVU8	LOANDEPOT.COM LLC	1	\$109,861.61	3.1% 0	\$0.00	NA	0 \$
	LOANDEPOT.COM, LLC	35	\$3,434,451.69	96.9%	\$0.00	NA	
Total		36	\$3,544,313.30	100% 0	\$0.00		0 \$
3138XJVV6	LOANDEPOT.COM, LLC	24	\$2,376,915.39	100% 0	\$0.00	NA	0.\$
Total		24	\$2,376,915.39	100% 0	t t		0 \$
3138XJVW4	LOANDEPOT.COM, LLC	12	\$1,415,286.36	100% 0	1 1	NA	
Total		12	\$1,415,286.36	100% 0	\$0.00		0 \$
3138XJVX2	LOANDEPOT.COM, LLC	16	\$2,201,422.98	100% 0	\$0.00	NA	0 \$
Total		16	\$2,201,422.98	100% 0	\$0.00		0 \$
3138XJVY0	LOANDEPOT.COM, LLC	20	\$5,266,973.95	100% 0	\$0.00	NA	0\$
Total	,	20	\$5,266,973.95	100% 0	1		0 \$
3138XJVZ7	LOANDEPOT.COM, LLC	19	\$4,754,319.78	100% 0	\$0.00	NA	0\$
Total		19	\$4,754,319.78	100% 0	\$0.00		0 \$
3138XJWA1	LOANDEPOT.COM, LLC	70	\$20,467,734.39	100% 0	00.02	NA	20
Total	EO/MVDEFOT.COM, EEC	70	· / /	100% 0			0\$
			, ,				П
3138XJWB9	LOANDEPOT.COM, LLC	40	. , ,	100% 0	1 1	NA	
Total		40	\$10,946,800.00	100% 0	\$0.00		0 \$
3138XJWC7	LOANDEPOT.COM, LLC	38	\$10,058,227.45	100% 0	\$0.00	NA	0 \$
Total		38	\$10,058,227.45	100% 0	\$0.00		0 \$

2120VIVD5	T O ANDEDOT COM I I C		¢14 (11 510 40	1000	260.00	***	
3138XJWD5	LOANDEPOT.COM, LLC	52 52			0 \$0.00		
Total		52	\$14,611,510.40	100%	0 \$0.00	 	0 \$
3138XJWE3	LOANDEPOT.COM, LLC	49	\$9,000,431.00	100%	0 \$0.00	NA	U¢
Total	ZOTT DELOTTONI, EEC	49			_+`		0\$
			+-,000, ED 1:00	100 /0	7,75,00	†	Ħ
3138XJWF0	LOANDEPOT.COM, LLC	7	\$1,420,278.00	100%	0 \$0.00	NA	0 \$
Total		7			0 \$0.00		0 \$
3138XJWG8	LOANDEPOT.COM, LLC	16	\$4,644,200.00	100%	0 \$0.00		
Total		16	\$4,644,200.00	100%	0 \$0.00		0 \$
					1		\coprod
3138XJWH6	LOANDEPOT.COM, LLC	18			0 \$0.00		
Total		18	\$4,672,486.00	100%	<u>v \$0.00</u>	1	0 \$
2120VIVI	LOANDEDOT COM LLC		\$6,122,000,00	100%	760.00	***	
3138XJWJ2	LOANDEPOT.COM, LLC	24			0 \$0.00		0 \$
<u>Total</u>	 	24	\$6,122,088.25	100%	<u>v \$v.00</u>	+	101
3138XJWK9	LOANDEPOT.COM, LLC	30	\$4,109,922.00	100%	0 \$0.00	NA	U¢
Total	DOLLADI OLICONI, LLC	30	. , ,		_		0\$
20.000		30		100 /0	- 40.00	 	
3138XJWM5	LOANDEPOT.COM, LLC	12	\$2,093,100.00	100%	0 \$0.00	NA	0.\$
Total		12			_		0\$
3138XJWN3	LOANDEPOT.COM, LLC	11	\$2,906,738.47		0 \$0.00		
Total		11	\$2,906,738.47	100%	0 \$0.00		0 \$
212077			#0. T		2 4 -	-	H
3138XJWP8	LOANDEPOT.COM, LLC	29			0 \$0.00		
Total		29	\$8,776,968.00	100%	<u>v \$0.00</u>	 	0 \$
3138XJWQ6	LOANDEPOT.COM, LLC	16	\$4,080,192.00	90.61%	20.00	NA	U
PISONI W Q0	Unavailable	10	\$4,080,192.00				T - T
Total	Chavanabic	17			0 \$0.00 0 \$0.00		0 \$
		1/	¥ .,~~,174.UU	100 /0	- 40.00	 	- V (i
3138XJWR4	LOANDEPOT.COM, LLC	17	\$4,526,800.00	100%	0 \$0.00	NA	0.\$
Total		17					0\$
			, , , , , , , , , , , , , , , , , , , ,				I
3138XJWS2	LOANDEPOT.COM, LLC	44	\$11,688,826.00	100%	0 \$0.00		
Total		44	\$11,688,826.00	100%	0 \$0.00		0 \$
2.15.5					1		μ
3138XJWT0	LOANDEPOT.COM LLC	8			_		
T-4-3	LOANDEPOT.COM, LLC	9	1 1- 1- 1		_		
Total		17	\$4,572,000.00	100%	0 \$0.00	 	0 \$
2120VIVIII7	I OANDEDOT COM LL C		\$5,094,207,00	100%	0 \$0.00	NA	0 4
3138XJWU7	LOANDEPOT.COM, LLC	52	\$5,084,297.00	100%	บเธบ.00	ı NA	TOIS

Total		52	\$5,084,297.00	100%	\$0.00		0 \$
		52	\$2,00 ij#27 i00	100 /0	Ψ0.00		J 4
3138XJWV5	LOANDEPOT.COM, LLC	23	\$6,020,421.96	100%	00.00	NA	0\$
Total		23	\$6,020,421.96	100%	\$0.00		0 \$
							Ц
3138XJWY9	LOANDEPOT.COM, LLC	27	\$3,185,220.00		\$0.00	NA	\mathbf{r}
Total		27	\$3,185,220.00	100%	0 \$0.00		0 \$
3138XJYA9	BANCO POPULAR DE PUERTO RICO	12	\$1,734,733.77	100% (0\$0.00	NA	0.\$
Total		12	\$1,734,733.77	100%	_		0 \$
			. ,				
3138XJYB7	BANCO POPULAR DE PUERTO RICO	13	\$1,375,078.83	100%	\$0.00	NA	0\$
Total		13	\$1,375,078.83	100%	\$0.00		0 \$
3138XJYC5	BANCO POPULAR DE PUERTO RICO	16	\$1,408,192.00	93.55% () \$0 00	NA	0 \$
21302131	PREFERRED MORTGAGE	10	\$97,099.74	6.45%		NA	1 1
Total		17	\$1,505,291.74	100%		1,11	0 \$
							D,
3138XJYD3	BANCO POPULAR DE PUERTO RICO	18	\$3,216,010.00	100%	00.00	NA	0\$
Total		18	\$3,216,010.00	100%	\$0.00		0 \$
							$oldsymbol{arphi}$
3138XJYE1	ASOCIACION DE EMPLEADOS DE ELA	1	\$139,625.50	2.95%	\$0.00	NA	0\$
	BANCO POPULAR DE PUERTO RICO	22	\$3,677,050.00	77.67%		NA	\mathbf{r}
	FIRST SECURITY MORTGAGE	1	\$136,990.00	2.89%		NA	+ +
	RF MORTGAGE	4	\$692,772.50	14.63%		NA	
m ()	TRUST MORTGAGE CORPORATION	1	\$88,000.00	1.86%		NA	+ +
Total		29	\$4,734,438.00	100%	\$0.00		0 \$
3138XJYF8	BANCO POPULAR DE PUERTO RICO	15	\$1,907,250.00	66.09% (0\$0.00	NA	0\$
	RF MORTGAGE	2	\$437,311.63	15.15%	+	NA	
	THE MONEY HOUSE	3	\$541,381.00	18.76%	_	NA	-
Total		20	\$2,885,942.63	100%	\$0.00		0 \$
3138XK7D0	USAA FEDERAL SAVINGS BANK	6	\$1,045,438.54	100% (0\$0.00	NA	0.\$
Total		6	\$1,045,438.54	100%		1 12 1	0\$
21207777			ha 000 000 - :	40000	2 40 25		0 4
3138XK7E8	USAA FEDERAL SAVINGS BANK	44	\$3,022,902.91		\$0.00	NA	
Total		44	\$3,022,902.91	100%	∪ \$U.UU 		0 \$
3138XK7F5	USAA FEDERAL SAVINGS BANK	62	\$6,145,492.39	100% (0\$0.00	NA	0 \$
Total		62	\$6,145,492.39	100%	+		0 \$
							Ц
3138XK7G3	USAA FEDERAL SAVINGS BANK	43	\$5,073,841.40		0.00\$	NA	
Total		43	\$5,073,841.40	100%	\$0.00		0 \$

3138XKE75	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK NVR MORTGAGE FINANCE, INC	1	\$90,000.00	10.42%	0 \$0.00	NA	0
	NATIONAL BANK NVR MORTGAGE FINANCE, INC		Ψ> 3 , 000.00	10.12/0	1,5.00	1 111	
Total	,						Ŭ
Total	DININIA CLE CADIENT MODECA CE	1	\$150,520.00	17.42%	0 \$0.00	NA	0
Total	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,612.85	72.16%	0 \$0.00	NA	0
		3	\$864,132.85	100%	0 \$0.00		0
3138XKE83	NVR MORTGAGE FINANCE, INC	1	\$327,990.00	28.24%	00.02	NA	Λ
5136AKE63	ON Q FINANCIAL INC	1	\$417,000.00	35.91%			
	ON Q FINANCIAL, INC	1	\$416,385.67	35.85%			
Total	, , , , , ,	3	\$1,161,375.67	100%			0
3138XKJA3	EMBRACE HOME LOANS, INC	3	\$707,900.00	100%	0 \$0.00	NA	0
Total		3	\$707,900.00	100%			0
3138XLG22	COMPASS BANK	15	\$2,471,959.40	100%	0 \$0.00	NA	0
Total		15	\$2,471,959.40	100%	-		0
3138XLG30	COMPASS BANK	4	\$1,385,545.31	100%	0 \$0.00	NA	0
Total		4	\$1,385,545.31	100%	-		0
3138XLG48	COMPASS BANK	66	\$12,432,552.17	100%	0 \$0.00	NA	0
Total		66	\$12,432,552.17	100%			0
3138XLG55	COMPASS BANK	5	\$1,413,409.66	100%	0 \$0.00	NA	0
Total		5	\$1,413,409.66	100%	0 \$0.00		0
3138XLG63	COMPASS BANK	18	\$1,550,114.17	100%	0 \$0.00	NA	0
Total		18	\$1,550,114.17	100%	0 \$0.00		0
3138XLGT3	COMPASS BANK	93	\$25,859,593.66	100%	0 \$0.00	NA	0
Total		93	\$25,859,593.66	100%	0 \$0.00		0
3138XLGU0	COMPASS BANK	87	\$28,732,239.09	97.9%	0 \$0.00	NA	0
	Unavailable	2	\$616,076.61		0 \$0.00	NA	_
Total		89	\$29,348,315.70	100%	0 \$0.00		0
3138XLGV8	COMPASS BANK	30	\$2,451,782.56		0 \$0.00		
Total		30	\$2,451,782.56	100%	0 \$0.00		0
							Н
3138XLGW6	COMPASS BANK	14	\$1,663,571.01	100% 100%	0 \$0.00	-	0 0

3138XLGX4	COMPASS BANK	12	\$1,631,603.31	100%	0 \$0.0	0 NA	A 0	\$
Total		12		100%				\$
			. , ,					Ė
3138XLGY2	COMPASS BANK	15	\$1,525,876.35	100%	0 \$0.0	0 NA	A 0	\$
Total		15	\$1,525,876.35	100%	0 \$0.0			\$
3138XLGZ9	COMPASS BANK	17	\$2,093,875.64	100%	0 \$0.0	0 NA	0	\$
Total		17	\$2,093,875.64	100%	0 \$0.0	0	0	\$
								L
3138XLK27	AMBER SKY HOME MORTGAGE LLC	2	. /	2.78%				
	COLE TAYLOR BANK	75	\$21,620,674.67	76.11%	0 \$0.0	0 NA	1 0	\$0
	COMMONWEALTH MORTGAGE OF	1	\$264,000.00	0.93%	0 \$0.0	0 NA	0	\$
	TEXAS LP		. ,				-	ŀ
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$812,475.95	2.86%	0 \$0.0	0 NA	0	\$(
	FIRST FEDERAL COMMUNITY BANK							<u> </u>
	OF BUCYRUS	1	\$258,400.00	0.91%	0 \$0.0	0 NA	V 0	\$(
	GENERAL MORTGAGE CAPITAL		Ф277 512 42	1 22 %	0.00	0 374		Δ.
	CORPORATION	1	\$377,513.42	1.33%	0 \$0.0	0 NA	A ()	\$(
	GENEVA FINANCIAL, LLC	1	\$172,000.00	0.61%	0 \$0.0	0 NA	A 0	\$(
	HOMETRUST MORTGAGE	1	\$414,800.00	1.46%	0.80.0	0 NA	١٥	\$1
	CORPORATION	1	·		Ц		1	
	MORTGAGE PRO'S, INC	1	\$157,500.00	0.55%	0 \$0.0	0 NA	1 0	\$(
	MORTGAGE SOLUTIONS OF ST.	1	\$391,875.00	1.38%	0 \$0.0	0 NA	0	\$(
-	LOUIS, LLC	1	¢160,000,00	0.59%	0 00 0		4	<u> </u>
	NEIGHBORHOOD MORTGAGE, INC NEW ENGLAND CAPITOL	1	\$168,000.00	0.59%	0 \$0.0	0 NA	ΔU	20
	MORTGAGE CORPORATION	1	\$218,000.00	0.77%	0 \$0.0	0 NA	1 0	\$(
	PREMIER LENDING, LLC	1	\$159,300.00	0.56%	0.80.0	0 NA	0 0	\$(
	PRIME HOME LOANS, INC	1	\$190,060.00	0.67%				
	SMI LENDING INC	1	\$226,880.00		0 \$0.0	_		
	SOUTHERN STAR CAPITAL, LLC	2						
	DBA RELIANCE MORTGAGE C	2	\$444,000.00	1.56%	0 \$0.0	0 NA	¥Ο	20
	THE TURNKEY FOUNDATION INC.	2	\$799,957.56	2.82%	0.00	0 NA	١	\$1
	DBA ARBOR FINANCIAL GR		. ,		Ц.		_	
	TOP ONE MORTGAGE L.L.C	3	\$656,205.00	2.31%	0 \$0.0	0 NA	1 0	\$(
	UNITED AMERICAN MORTGAGE	1	\$287,080.00	1%	0 \$0.0	0 NA	0	\$(
m 4 1	CORPORATION	100	·				1	
Total		100	\$28,407,248.57	100%	0 \$0.0	0	U	\$0
	ATLANTIC MORTGAGE SERVICES						+	<u> </u>
3138XLK35	INC	1	\$93,479.52	2.1%	0 \$0.0	0 NA	10	\$(
<u> </u>	COLE TAYLOR BANK	32	\$3,067,853.63	68.98%	0 \$0.0	0 NA	0	\$(
	CORNERSTONE MORTGAGE, LLC	1	\$95,190.00	2.14%				
	GEORGIA COMMERCE BANK	1	\$108,616.29	2.44%				
	HOMETRUST MORTGAGE	1						
	CORPORATION	1	\$98,250.00	2.21%	0.040.0	0 NA	٦ľ	D)

						_
JT, INC. DBA NORTEX MORTGAGE	1	\$93,080.03	2.09% (\$0.00	NA	0 5
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$96,000.00	2.16%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$106,500.00	2.39% (\$0.00	NA	0 5
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$94,880.48	2.13%	\$0.00		
RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$101,475.07	2.28%	\$0.00	NA	0 5
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$99,871.28	2.25%	\$0.00	NA	05
SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$86,143.95				$\sqcup \!\!\! \perp$
TOP ONE MORTGAGE L.L.C	3	\$306,007.58			NA	$\overline{}$
	46	\$4,447,347.83	100%	\$0.00		0 \$
						\coprod
COLE TAYLOR BANK	12	\$1,418,650.33	67.03%	\$0.00	NA	05
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$119,852.45	5.66%	\$0.00	NA	0
PRECIOUS REALTY & MORTGAGE LLC	1	\$118,700.87				
TOP ONE MORTGAGE L.L.C	4	\$459,286.23	1		NA	
	18	\$2,116,489.88	100%	\$0.00		0 \$
				<u> </u>		${oldsymbol{ert}}$
ANGEL OAK FUNDING, LLC	1	\$143,818.83	4.19% (\$0.00	NA	05
BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$129,989.97			NA	
COLE TAYLOR BANK	19	\$2,622,139.30	76.4%	\$0.00	NA	05
PRECIOUS REALTY & MORTGAGE LLC	1	\$130,915.23				44
TOP ONE MORTGAGE L.L.C	2	\$272,448.85	7.94% (\$0.00	NA	05
TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$132,635.24				Ш
_	25	\$3,431,947.42	100%	\$0.00		0 \$
COLE TAYLOR BANK	28	\$1 863 458 30	82 9% 0) \$0 00	NΔ	0
COMMONWEALTH MORTGAGE OF	1	\$42,400.00				
	1	\$52 500 00	2 34%	\$0.00	NΔ	0
GREAT LAKES HOME MORTGAGE,	1	\$53,226.40				
	1	\$85,000.00	3.78%) \$0.00	NΔ	0
TNBANK	1	\$66,426.39				11
TOP ONE MORTGAGE L.L.C	1	\$84,836.46			NA	11
	34	\$2,247,847.64				0 \$
						П
BJV FINANCIAL SERVICES, INC.DBA				т —	,	一十
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC NEIGHBORHOOD MORTGAGE, INC PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN TOP ONE MORTGAGE L.L.C COLE TAYLOR BANK COMMONWEALTH MORTGAGE OF TEXAS LP PRECIOUS REALTY & MORTGAGE LLC TOP ONE MORTGAGE L.L.C ANGEL OAK FUNDING, LLC BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN COLE TAYLOR BANK PRECIOUS REALTY & MORTGAGE LLC TOP ONE MORTGAGE L.L.C TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN COLE TAYLOR BANK COMMONWEALTH MORTGAGE OF TEXAS LP CORNERSTONE MORTGAGE, LLC GREAT LAKES HOME MORTGAGE, INC PREMIER LENDING, LLC TNBANK TOP ONE MORTGAGE L.L.C	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC NEIGHBORHOOD MORTGAGE, INC PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN TOP ONE MORTGAGE L.L.C 3 46 COLE TAYLOR BANK COMMONWEALTH MORTGAGE OF TEXAS LP PRECIOUS REALTY & MORTGAGE LLC TOP ONE MORTGAGE L.L.C 4 BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN COLE TAYLOR BANK 19 PRECIOUS REALTY & MORTGAGE LLC TOP ONE MORTGAGE L.L.C 1 BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN COLE TAYLOR BANK 19 PRECIOUS REALTY & MORTGAGE LLC TOP ONE MORTGAGE L.L.C 2 TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN 25 COLE TAYLOR BANK 28 COMMONWEALTH MORTGAGE OF TEXAS LP CORNERSTONE MORTGAGE, LLC GREAT LAKES HOME MORTGAGE, INC PREMIER LENDING, LLC 1 TNBANK 1 TOP ONE MORTGAGE L.L.C 1 TOP ONE MORTGAGE L.L.C 1 TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN 25 COLE TAYLOR BANK 28 COMMONWEALTH MORTGAGE, LLC 1 TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN 25 COLE TAYLOR BANK 28 COMMONWEALTH MORTGAGE, LLC 1 TNBANK 1 TOP ONE MORTGAGE L.L.C 1 TNBANK 1 TOP ONE MORTGAGE L.L.C 1 34	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	MORTGAGE SOLUTIONS OF ST. 1 \$96,000.00 2.16% (COUIS, LLC NEIGHBORHOOD MORTGAGE, INC 1 \$106,500.00 2.39% (COLE TAYLOR BANK 1 \$94,880.48 2.13% (COMMONWEALTH MORTGAGE LLC 1 \$101,475.07 2.28% (COLE TAYLOR BANK 2 \$101,475.07 2.28% (COLE TAYLOR BANK 2 \$101,475.07 2.28% (COLE TAYLOR BANK 2 \$118,700.87 5.61% (COLE TAYLOR BANK 2 \$119,852.45 5.66% (COLE TAYLOR BANK 2 \$118,700.87 5.61% (COLE TAYLOR BANK 2 \$119,852.45 5.66% (COLE TAYLOR BANK 2 \$118,700.87 5.61% (COLE TAYLOR BANK 2 \$119,852.45 5.66% (COLE TAYLOR BANK 2 \$129,989.97 3.79% (COLE TAYLOR BANK 2 \$129,989.97 3.79% (COLE TAYLOR BANK 2 \$130,915.23 3.81% (COLE TAYLOR BANK 2 \$1	MORTGAGE SOLUTIONS OF ST. 1 S96,000.00 2.16% 0 \$0.00 NEIGHBORHOOD MORTGAGE, INC 1 \$106,500.00 2.39% 0 \$0.00 PIJ. FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE 1 \$94,880.48 2.13% 0 \$0.00 RLM MORTGAGE LLC DBA S94,880.48 2.13% 0 \$0.00 RLM MORTGAGE LLC DBA S101,475.07 2.28% 0 \$0.00 SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN S86,143.95 1.94% 0 \$0.00 TOP ONE MORTGAGE LL.C 3 \$306,007.58 6.89% 0 \$0.00 46 \$4,447,347.83 100% 0 \$0.00 COLE TAYLOR BANK 12 \$1,418,650.33 67.03% 0 \$0.00 COLE TAYLOR BANK 12 \$1,418,650.33 67.03% 0 \$0.00 COLE TAYLOR BANK 13 \$119,852.45 5.66% 0 \$0.00 FRECIOUS REALTY & MORTGAGE 1 \$118,700.87 5.61% 0 \$0.00 LC TOP ONE MORTGAGE LL.C 4 \$459,286.23 21.7% 0 \$0.00 ANGEL OAK FUNDING, LLC 1 \$143,818.83 4.19% 0 \$0.00 BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN 1 \$129,989.97 3.79% 0 \$0.00 BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN 1 \$129,989.97 3.79% 0 \$0.00 PRECIOUS REALTY & MORTGAGE 1 \$130,915.23 3.81% 0 \$0.00 PRECIOUS REALTY & MORTGAGE 1 \$130,915.23 3.81% 0 \$0.00 COLE TAYLOR BANK 19 \$2,622,139.30 76.4% 0 \$0.00 PRECIOUS REALTY & MORTGAGE 1 \$130,915.23 3.81% 0 \$0.00 COLE TAYLOR BANK 19 \$2,622,139.30 76.4% 0 \$0.00 COLE TAYLOR BANK 19 \$132,635.24 3.87% 0 \$0.00 COLE TAYLOR BANK 28 \$1,863,458.39 82.9% 0 \$0.00 COLE TAYLOR BANK 19 \$42,400.00 1.89% 0 \$0.00 COLE TAYLOR BANK 19 \$42,400.00 1.89% 0 \$0.00 COLE TAYLOR BANK 19 \$42,4	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC NEIGHBORHOOD MORTGAGE, INC PIL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN TOP ONE MORTGAGE LLC COLE TAYLOR BANK COMMONWEALTH MORTGAGE LC TOP ONE MORTGAGE BAN COLE TAYLOR BANK COLE

	COLE TAYLOR BANK	7	\$917,989.16	74.52%	0 \$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	1	\$65,600.00	5.33%	0 \$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$45,695.03	3.71%	0 \$0.00		
	PATRIOT LENDING SERVICES, INC	1	\$128,001.02	10.38%	0 \$0.00	NA	0
Total	THING T ELIVERY OF SERVICES, INVE	11	\$1,231,923.23		0 \$0.00		0
10001			+ 1,20 1,2 20 120	10070	φ στο σ		Ů
3138XLK84	COLE TAYLOR BANK	11	\$929,948.57	53.83%	0 \$0.00	NA	0
	EASY MORTGAGE, INC	1	\$117,864.65	6.82%	0 \$0.00	NA	
	GENESEE REGIONAL BANK	1	\$99,635.59	5.77%	0 \$0.00	NA	
	GREG BISSMEYER DBA GB MORTGAGE	2	\$203,314.71	11.77%	0 \$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$220,755.79	12.78%	0 \$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$156,034.96	9.03%	0 \$0.00	NA	0
Total		18	\$1,727,554.27	100%	0 \$0.00		0
							Ц
3138XLK92	C&R MORTGAGE CORPORATION	1	\$336,000.00		0 \$0.00		
	CLASSIC HOME LOANS, LLC	1	\$186,216.56		0 \$0.00	NA	
	COLE TAYLOR BANK	28	\$4,903,317.80	74.64%		NA	
	GOOGAIN INC DBA MAXREAL	1	\$417,000.00		0 \$0.00		
	HOME SOLUTIONS GROUP, INC	1	\$153,000.00		0 \$0.00	NA	
	LAKESIDE BANK	1	\$277,000.00	4.22%	0 \$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$237,012.96	3.61%	0 \$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$60,000.00	0.91%	0 \$0.00	NA	0
Total		35	\$6,569,547.32	100%	0 \$0.00		0
3138XLKZ4	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND	1	\$260,890.07	2.07%	0 \$0.00	NA	
5136ALKZ4	MORTG	1	\$200,890.07	2.07%	0 30.00	NA	U
	AMBER SKY HOME MORTGAGE LLC	1	\$380,000.00	3.02%	0 \$0.00	NA	0
	ANN ARBOR STATE BANK	2	\$211,741.23	1.68%	0 \$0.00	NA	0
	C&T MORTGAGE, INC	1	\$343,526.06	2.73%	0 \$0.00	NA	0
	CAPITAL COMMUNITY BANK	1	\$285,000.00	2.26%	0 \$0.00	NA	0
	COLE TAYLOR BANK	22	\$4,773,755.24	37.91%	0 \$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$167,400.00	1.33%	0 \$0.00	NA	0
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$412,500.00	3.28%	0 \$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$250,000.00		0 \$0.00		Ш
	GOOGAIN INC DBA MAXREAL	2	\$630,000.00		0 \$0.00	NA	
	GRANITE FEDERAL CREDIT UNION	1	\$115,500.00		0 \$0.00		
	HOMEFIRST MORTGAGE CORP	1	\$345,000.00	2.74%	0 \$0.00	NA	0

INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$150,000.00	1.19%	0 \$0.00	NA	0 \$
K & B CAPITAL CORP	1	\$355,520.46	2.82%	0 \$0.00	NA	0 \$
LIBERTY MORTGAGE CORPORATION	1	\$240,000.00	1.91%	0 \$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$569,500.00	4.52%	0 \$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE, INC	1	\$159,125.00	1.26%	0 \$0.00	NA	0 \$
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$304,000.00	2.41%	0 \$0.00		0 \$
PRECIOUS REALTY & MORTGAGE LLC	1	\$166,250.00	1.32%	0 \$0.00	NA	0 \$
SAIL MORTGAGE CORP	1	\$190,800.00	1.52%	0 \$0.00	NA	0 \$
SEACOAST MORTGAGE CORPORATION	1	\$375,000.00	2.98%	0 \$0.00	NA	0 \$
SEATTLE PACIFIC MORTGAGE INC	1	\$170,000.00	1.35%	0 \$0.00	NA	0 \$
SECURITY FIRST MORTGAGE FUNDING LLC	2	\$331,400.00	2.63%	0 \$0.00	NA	0 \$0
SMI LENDING INC	3	\$797,000.00	6.33%	0 \$0.00	NA	0 \$
SPRINGWATER CAPITAL, LLC	1	\$118,590.04	0.94%	0 \$0.00	NA	0 \$
UNITED AMERICAN MORTGAGE CORPORATION	1	\$340,000.00	2.7%	0 \$0.00	NA	0 \$0
UNITED HOME LOANS, INC	1	\$149,600.00	1.19%	0 \$0.00	NA	0 \$
	54	\$12,592,098.10	100%	0 \$0.00		0 \$
						Ш
AMERICAN FINANCIAL LENDING, INC	1	\$101,250.00				0 \$0
,	1					0 \$
	18					0 \$
	1	\$121,800.00	2.73%	0 \$0.00	NA	0 \$
OF BUCYRUS	1	\$38,094.57				0 \$0
	1	\$165,000.00	3.7%	0 \$0.00	NA	0 \$
MORTGAGE	1	\$401,250.00				0 \$0
	1	\$180,000.00	4.04%	0 \$0.00	NA	0 \$
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$253,953.17				0 \$0
SOMERSET LENDING CORP	1	\$45,400.00				0 \$
TOP ONE MORTGAGE L.L.C	1	\$113,919.66			NA	0 \$
	29	\$4,455,324.99	100%	0 \$0.00		0 \$
ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$417,000.00	1.9%	0 \$0.00		0 \$0
AMBER SKY HOME MORTGAGE LLC	1	\$400,000.00				0 \$
CACHE VALLEY BANK	1	\$262,425.00	1.2%	0 \$0.00	NA	0 \$
	COMPANY, INC K & B CAPITAL CORP LIBERTY MORTGAGE CORPORATION MORTGAGE SOLUTIONS OF ST. LOUIS, LLC NEIGHBORHOOD MORTGAGE, INC NEW ENGLAND CAPITOL MORTGAGE CORPORATION PRECIOUS REALTY & MORTGAGE LLC SAIL MORTGAGE CORP SEACOAST MORTGAGE CORPORATION SEATTLE PACIFIC MORTGAGE INC SECURITY FIRST MORTGAGE FUNDING LLC SMI LENDING INC SPRINGWATER CAPITAL, LLC UNITED AMERICAN MORTGAGE CORPORATION UNITED HOME LOANS, INC AMERICAN FINANCIAL LENDING, INC C&T MORTGAGE, INC COLE TAYLOR BANK DESIGN MORTGAGE GROUP INC FIRST FEDERAL COMMUNITY BANK OF BUCYRUS GOOGAIN INC DBA MAXREAL J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE JT, INC. DBA NORTEX MORTGAGE PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE SOMERSET LENDING CORP TOP ONE MORTGAGE LLC ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY AMBER SKY HOME MORTGAGE LLC	COMPANY, INC K & B CAPITAL CORP LIBERTY MORTGAGE CORPORATION MORTGAGE SOLUTIONS OF ST. LOUIS, LLC NEIGHBORHOOD MORTGAGE, INC NEW ENGLAND CAPITOL MORTGAGE CORPORATION PRECIOUS REALTY & MORTGAGE LLC SAIL MORTGAGE CORP SEACOAST MORTGAGE CORPORATION SEATTLE PACIFIC MORTGAGE INC SECURITY FIRST MORTGAGE FUNDING LLC SMI LENDING INC SPRINGWATER CAPITAL, LLC UNITED AMERICAN MORTGAGE CORPORATION UNITED HOME LOANS, INC AMERICAN FINANCIAL LENDING, INC C&T MORTGAGE, INC COLE TAYLOR BANK DESIGN MORTGAGE GROUP INC FIRST FEDERAL COMMUNITY BANK OF BUCYRUS GOOGAIN INC DBA MAXREAL J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE PJI, INC. DBA NORTEX MORTGAGE PJI, INC. DBA NORTEX MORTGAGE PJI, FINANCIAL GROUP, INC. DBA MORTGAGE MORTGAGE LLC SOMERSET LENDING CORP TOP ONE MORTGAGE LLC 1 ACE MORTGAGE LLC ACE MORT	COMPANY, INC I \$355,520.46	COMPANY, INC 1 \$150,000.00 1.19%	COMPANY, INC K & B CAPITAL CORP LIBERTY MORTGAGE CORPORATION MORTGAGE SOLUTIONS OF ST. LOUIS, LLC NEIGHBORHOOD MORTGAGE, INC NEW ENGLAND CAPITOL MORTGAGE CORPORATION PRECIOUS REALTY & MORTGAGE LLC SAIL MORTGAGE CORP SEACOAST MORTGAGE CORPORATION SEATTLE PACIFIC MORTGAGE UNITED AMERICAN MORTGAGE SPINIGWATER CAPITAL, LLC UNITED AMERICAN MORTGAGE CORPORATION LUNITED HOME LOANS, INC AMERICAN FINANCIAL LENDING, INC C&T MORTGAGE, INC CAT MORTGAGE, INC CAT MORTGAGE, INC CAT MORTGAGE, INC LI S101,250.00 L2.27% 0 \$0.00 SO.00 L3.36% 0 \$0.00 COMPANY, INC K & B CAPITAL CORP 1 \$355,520,46 2.82% 0 \$0.00 NA	

	COLE TAYLOR BANK	47	\$13,334,693.38	60.78%	0\$	00.00	NA	4 () \$
	CORNERSTONE MORTGAGE, LLC	2	\$287,600.00	1.31%	0\$	\$0.00			
	DESIGN MORTGAGE GROUP INC	1	\$320,000.00	1.46%	0 \$	00.00	NA	1 () \$
	E&S FINANCIAL GROUP, INC DBA	1	¢225 000 00	1 4007	Ω đ	00.00			
	CAPITAL MORTGAGE SERV	1	\$325,000.00	1.48%	03	50.00	NA	1 (13
	EAST COAST CAPITAL CORP	1	\$395,100.00	1.8%	0\$	00.00	NA	4 () \$
	GOOGAIN INC DBA MAXREAL	1	\$510,000.00	2.32%	0 \$	00.06	NA	4 () \$
	JT, INC. DBA NORTEX MORTGAGE	1	\$417,000.00	1.9%	0 \$	00.06	NA	4 () \$
	LIBERTY MORTGAGE CORPORATION	2	\$696,800.00	3.18%	0 \$	60.00	NA	4 () \$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,883,000.00	8.58%	0 \$	\$0.00	NA	A () \$
	NEW ERA MORTGAGE SERVICES, INC	1	\$229,425.00	1.05%	0 \$	60.00	NA	A () \$
	OCONEE STATE BANK	1	\$288,000.00	1.31%	0 \$	0.00	NA	1 () \$
	PREMIUM FUNDING GROUP	1	\$344,000.00	1.57%	0 \$	00.00	NA	4 () \$
	PRIME HOME LOANS, INC	2	\$354,000.00	1.61%	-				
	SEATTLE PACIFIC MORTGAGE INC	1	\$215,000.00	0.98%	-			_	-
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$119,500.00						
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$313,125.00	1.43%	0 \$	60.00	NA	A () \$
	TOP ONE MORTGAGE L.L.C	1	\$131,930.00	0.6%	0 \$	80.00	NA	4 () \$
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$696,000.00	3.18%	0 \$	60.00	NA	A () \$
Total		76	\$21,939,598.38	100%	0 \$	60.00		C	\$
3138XLLC4	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$184,000.00	1.06%	0\$	60.00	NA	A (\$
	ALLIANCE MORTGAGE GROUP, LLC	1	\$284,050.00	1.63%	0 \$	80.00	NA	4 () \$
	BANCOHIO FINANCIAL LLC	1	\$270,400.00	1.55%	0\$	00.00	NA	4 () \$
	C&R MORTGAGE CORPORATION	2	\$302,055.00	1.73%	0\$	00.00	NA	4 () \$
	CAPITAL CONCEPTS, INC	1	\$372,875.00	2.14%	0 \$	00.00	NA	4 () \$
	COLE TAYLOR BANK	51	\$12,350,090.24	70.92%	0 \$	00.00	NA	4 () \$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	2.39%	0 \$	60.00	NA	4 () \$
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$318,750.00	1.83%	0 \$	60.00	NA	4 () \$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$193,500.00	1.11%	0 \$	60.00	NA	4 (\$
	GREAT LAKES HOME MORTGAGE, INC	1	\$252,681.69	1.45%	0 \$	60.00	NA	A () \$
	HOME SOLUTIONS GROUP, INC	1	\$268,000.00	1.54%	0 \$	00.00	NA	1(\$
	JT, INC. DBA NORTEX MORTGAGE	1	\$173,750.00			50.00			1
	K & B CAPITAL CORP	1	\$240,000.00	1.38%	_				
		1	\$119,700.00	0.69%				\neg	
	I I				. I'	l	i.	1	I.

0 0								
	LIBERTY MORTGAGE CORPORATION							
	MORTGAGE PRO'S, INC	1	\$153,150.00	0.88%	0\$	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$527,155.00	3.03%	0\$	\$0.00	NA	
	PRIME HOME LOANS, INC	1	\$192,000.00	1.1%	0\$	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$167,050.00	0.96%	0 \$	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$373,515.88	2.15%	0 \$	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$253,300.00		Ш		NA	Ш
Total		72	\$17,413,022.81	100%	0 \$	\$0.00		0
3138XLLD2	COLE TAYLOR BANK	14	\$3,446,999.27	67.73%	∩ 4	00.01	NA	0
DISOALLD2	GENERAL MORTGAGE CAPITAL	14						
	CORPORATION	1	\$392,381.50	7.71%	0 \$	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,250,000.00	24.56%	0 \$	\$0.00	NA	Ш
Total		18	\$5,089,380.77	100%	0 \$	\$0.00		0
					\coprod			Ц
3138XLLE0	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$275,000.00		Ш		NA	Ц
	COLE TAYLOR BANK	4	\$1,107,528.23		11		NA	-
	CROSS RIVER BANK	1	\$417,000.00	15.7%	0\$	\$0.00	NA	03
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$129,816.84		Ш		NA	Ш
	GOOGAIN INC DBA MAXREAL	1	\$318,000.00	11.97%	0\$	\$0.00	NA	03
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$249,600.00	9.4%	0\$	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	. ,				NA	
Total		10	\$2,655,695.07	100%	0 \$	80.00		0
3138XLYG1	GUILD MORTGAGE COMPANY	40	\$2,827,927.44	100%	0 \$	00 04	NA	0
Total	GUILD WORTGAGE COMEANT	40	\$2,827,927.44 \$2,827,927.44		11			0
10			Ψ=90=192=11	100,0	U ,	PO•00		Ĭ
3138XLYH9	GUILD MORTGAGE COMPANY	58	\$5,614,130.96	100%	0 \$	\$0.00	NA	0
Total		58	\$5,614,130.96	100%	0 \$	\$0.00		0
3138XLYJ5	GUILD MORTGAGE COMPANY	41	\$4,831,108.94	100%	0\$	\$0.00	NA	0
Total		41	\$4,831,108.94		H			0
					Ш			Ц
3138XLYK2	GUILD MORTGAGE COMPANY	27	\$1,784,802.70		1 1		NA	
Total		27	\$1,784,802.70	100%	0 \$	\$0.00		0
3138XLYL0	GUILD MORTGAGE COMPANY	19	\$1,831,114.22	100%	0 \$	\$0.00	NA	0
	· · ·		•					

Total		19	\$1,831,114.22	100%	0 \$0.00)	0
3138XLYN6	CHILD MODTCAGE COMPANY	14	\$2,182,522.29	1000	0 \$0.00) NA	Λ
Total	GUILD MORTGAGE COMPANY	14	\$2,182,522.29 \$2,182,522.29		0 \$0.00		0
			. ,				
3138XLYP1	GUILD MORTGAGE COMPANY	13	\$3,812,230.00		0 \$0.00		
Total		13	\$3,812,230.00	100%	0 \$0.00) 	0
3138XLYQ9	GUILD MORTGAGE COMPANY	139	\$29,263,037.93	100%	0 \$0.00) NA	
Total		139	\$29,263,037.93	100%	0 \$0.00)	0
3138XLYR7	GUILD MORTGAGE COMPANY	308	\$73,252,210.53	100%	0 \$0.00) NA	0
Total		308			0 \$0.00		0
2120777 7795	GIVED MODERA OF COMPANY		Φ5.ΠC0.5.42.12	1000	0 00 0	N N N N N N N N N N N N N N N N N N N	0
3138XLYS5 Total	GUILD MORTGAGE COMPANY	22 22	\$5,768,543.13 \$5,768,543.13		0 \$0.00 0 \$0.0 0		0
			Ψυ, 100,υπυ.13	100 /0	υ φυ.υ		U
3138XM3P3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,172,826.44	100%	0 \$0.00) NA	0
Total		9	\$2,172,826.44	100%	0 \$0.00)	0
3138XM3S7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,530,877.84	100%	0 \$0.00) NA	0
Total		7	\$1,530,877.84	100%	0 \$0.00)	0
3138XM3V0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,312,278.75	100%	0 \$0.00) NA	0
Total		14	\$1,312,278.75	100%	0 \$0.00)	0
3138XM3X6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$11,674,413.68	100%	0 \$0.00) NA	0
Total		41	\$11,674,413.68	100%	0 \$0.00)	0
3138XM3Z1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$1,681,111.83	100%	0 \$0.00) NA	0
Total		21	\$1,681,111.83	100%	0 \$0.00)	0
3138XM4B3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,874,277.56	100%	0 \$0.00) NA	0
Total		22	\$2,874,277.56	100%	0 \$0.00)	0
3138XM4C1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,603,183.11	100%	0 \$0.00) NA	0
Total		10	\$1,603,183.11	100%	0 \$0.00)	0
3138XM4D9		6	\$1,358,033.07	100%	0 \$0.00) NA	0

	GUARANTEED RATE, INC., A							
	DELAWARE CORPORATION							
Total		6	\$1,358,033.07	100%	0 \$0.0	0	0	\$
3138XM4F4	GUARANTEED RATE, INC., A	18	\$5,052,069.34	100%	0 \$0.0	0 NA	0	\$
Total	DELAWARE CORPORATION	18	\$5,052,069.34	100%	0 \$0.0		0	
Total		10	φ3,032,007.34	100 /6	υψυιυ		ť	4
3138XM4G2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,127,927.10	100%	0 \$0.0	0 NA	0	\$
Total		17	\$5,127,927.10	100%	0 \$0.0	0	0	\$
3138XM4H0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,093,718.11	100%	0 \$0.0	0 NA	0	\$
Total	BELAWARE CORI ORATION	16	\$5,093,718.11	100%	0 \$0.0	0	0	\$
							Д	L
3138XM4J6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,486,301.31	100%	0 \$0.0	0 NA	0	\$
Total		18	\$5,486,301.31	100%	0 \$0.0	0	0	\$
3138XM4K3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,483,956.42	100%	0 \$0.0	0 NA	0	\$
Total	BELLIVIAL COR GRATION	23	\$6,483,956.42	100%	0 \$0.0	0	0	\$
								L
3138XM4M9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,422,905.53	100%	0 \$0.0	0 NA		
Total		24	\$6,422,905.53	100%	0 \$0.0	0	0	\$
3138XM4N7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	51	\$13,368,126.53		0 \$0.0			
Total		51	\$13,368,126.53	100%	0 \$0.0	0	0	\$
3138XM4P2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,519,850.00	100%	0 \$0.0	0 NA	0	\$
Total	BELLYWING CON ONTHON	5	\$1,519,850.00	100%	0 \$0.0	0	0	\$
								L
3138XM4Q0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$9,822,158.00	100%	0 \$0.0	0 NA	0	\$
Total		36	\$9,822,158.00	100%	0 \$0.0	D	0	\$
	CHADANGEED DAGE DIG A						otag	Г
3138XM4S6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,321,838.40	100%	0 \$0.0	0 NA	. 0	\$
Total		6	\$1,321,838.40	100%	0 \$0.0	0	0	\$
3138XM6N5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,128,529.48	100%	0 \$0.0	0 NA	0	\$
Total	DELITITE COM ORATION	5	\$1,128,529.48	100%	0 \$0.0	0	0	Φ.

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

			=				П
3138XM6Q8	GUARANTEED RATE, INC., A	11	\$2,713,801.30	100%	0 \$0.00	NA	.05
	DELAWARE CORPORATION	11			0 \$0.00		Ш
Total		11	\$2,713,801.30	100%	<u>u \$0.00</u>		0 5
3138XM6S4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,237,394.09	100%	0 \$0.00	NA	.05
Total		7	\$2,237,394.09	100%	0 \$0.00		0 9
			. , ,				
3138XPB28	GOOGAIN INC	1	\$235,000.00	19.68%	0 \$0.00	NA	0.5
	IVY MORTGAGE INC	1	\$200,000.00	16.75%	0 \$0.00		
	OPTIMUM FIRST, INC	1	\$181,000.00	15.16%	0 \$0.00		T - T
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$577,924.38	48.41%	0 \$0.00	NA	.05
Total		5	\$1,193,924.38	100%	0 \$0.00		0 9
			, ,				
3138XPB36	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,809,118.55	100%	0 \$0.00	NA	. 0 5
Total		20	\$4,809,118.55	100%	0 \$0.00		0
							Ш
3138XPB44	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,300,300.00	100%	0 \$0.00	NA	0.5
Total		5	\$1,300,300.00	100%	0 \$0.00		0
							Ш
3138XPB51	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$368,395.00	19.05%	0 \$0.00	NA	.05
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,015,750.00	52.53%	0 \$0.00	NA	05
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$200,000.00	10.34%	0 \$0.00	NA	.05
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$349,500.00	18.08%	0 \$0.00	NA	.05
Total		7	\$1,933,645.00	100%	0 \$0.00		0 9
							Ц
3138XPB69	AMERICASH, A CORPORATION	1	\$216,600.00	1.63%	0 \$0.00	NA	0.5
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$930,397.65	7.01%	0 \$0.00	NA	08
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$410,000.00	3.09%	0 \$0.00	NA	. 0 5

	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$931,810.01	7.02%	0 \$0.00	NA	0	\$1
	GOODMORTGAGE.COM, A CORPORATION	1	\$101,000.00	0.76%	0 \$0.00	NA	0	\$(
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$225,000.00	1.69%	0 \$0.00	NA	0	\$(
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$310,000.00	2.33%	0 \$0.00	NA	0	\$(
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$533,000.00	4.01%	0 \$0.00	NA	0	\$(
	PINNACLE MORTGAGE INC	1	\$379,500.00	2.86%	0 \$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$8,708,028.98	65.59%	0 \$0.00	NA	0	\$(
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$396,200.00	2.98%	0 \$0.00	NA	0	\$(
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$135,000.00		0 \$0.00			
Total		58	\$13,276,536.64	100%	0 \$0.00		0	\$(
3138XPB77	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,277,300.00	100%	0 \$0.00	NA	0	\$(
Total		11	\$2,277,300.00	100%	0 \$0.00		0	\$(
3138XPB85	FIRST HALLMARK MORTGAGE CORP	1	\$341,200.00	10.29%	0 \$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$217,550.00	6.56%	0 \$0.00	NA	0	\$(
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,400.00	8.03%	0 \$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,094,378.34	63.14%	0 \$0.00	NA	0	\$(
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$397,600.00	11.98%	0 \$0.00	NA	0	\$(
Total		14	\$3,317,128.34	100%	0 \$0.00		0	\$
								L
3138XPB93	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,661,933.12	100%	0 \$0.00	NA	0	\$(
Total		16	\$4,661,933.12	100%	0 \$0.00		0	\$
							Ĺ	
3138XPBH5	CERTUSBANK, NATIONAL ASSOCIATION A BANKING	1	\$169,541.19	1.91%	0 \$0.00	NA	0	\$0

	CORPORATION	. 1				Ī	ı
	GOOGAIN INC	1	\$399,000.00	4.51%	0 \$0.00	NA	0\$
	OPTIMUM FIRST, INC	1	\$156,000.00		0 \$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26		83.01%		NA	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$779,724.45		0 \$0.00	NA	Щ
Total		32	\$8,854,807.89	100%	0 \$0.00		0 \$
3138XPBJ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,346,963.64	100%	0 \$0.00	NA	0\$
Total		21	\$5,346,963.64	100%	0 \$0.00		0 \$
							1
3138XPBL6	ALL HOME LENDING, INC., A CORPORATION	1	\$180,000.00	2.61%	0 \$0.00	NA	0\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$327,600.00	4.75%	0 \$0.00	NA	0\$
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$257,200.00	3.73%	0 \$0.00	NA	0\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,072.28	1.55%	0 \$0.00	NA	0\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$332,900.00	4.83%	0 \$0.00	NA	0 \$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$303,581.17	4.4%	0 \$0.00	NA	0\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$299,586.68	4.35%	0 \$0.00	NA	0\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12			0\$0.00	NA	
	THE HOME LENDING GROUP, LLC	5	. , ,		 	NA	_
Total		25	\$6,894,469.93	100%	0 \$0.00		0 \$
3138XPBM4	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$342,221.46	1.42%	0 \$0.00	NA	0 \$
	AMERICASH, A CORPORATION	1	\$354,510.90	1.47%	0 \$0.00	NA	05
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$170,000.00		0 \$0.00	NA	
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	2	\$462,200.00	1.92%	0 \$0.00	NA	08
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$193,600.00	0.8%	0 \$0.00	NA	08
<u> </u>	BERKSHIRE BANK	2	\$564,860.41		0 \$0.00	NA	m
	BOX HOME LOANS, DIV. OF	2	\$537,400.00	2.23%	0 \$0.00	NA	Ol:

REPUBLIC MORTGAGE HOME LOANS, LLC					Ī
CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	5	\$838,919.66	3.49% 0 \$0.00	NA) \$
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,400.00	0.6% 0 \$0.00	NA () \$
FIRST HALLMARK MORTGAGE CORP	3	\$950,141.68	3.95% 0 \$0.00	NA) \$
FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$249,850.00	1.04% 0 \$0.00	NA) \$
GOODMORTGAGE.COM, A CORPORATION	3	\$601,636.60	2.5% 0 \$0.00	NA) \$
GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$651,313.00	2.71% 0 \$0.00	NA) \$
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$389,462.68	1.62% 0 \$0.00	NA) \$
HOMEWAY MORTGAGE, LLC	1	\$168,872.22	0.7% 0 \$0.00	NA () \$
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,600.00	0.5% 0 \$0.00	NA) \$
INTERLINC MORTGAGE SERVICES, LLC	2	\$353,529.15	1.47% 0 \$0.00	NA) \$
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$351,500.00	1.46% 0 \$0.00	NA) \$
JERSEY MORTGAGE COMPANY	4	\$1,205,327.76	5.01% 0 \$0.00	NA () \$
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$231,680.37	0.96% 0 \$0.00		
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$537,650.00	2.23% 0 \$0.00	NA) \$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$377,977.10	1.57% 0 \$0.00	NA) \$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$599,995.17	2.49% 0 \$0.00	NA)\$
PEOPLES BANK, A KANSAS CORPORATION	4	\$972,224.74	4.04% 0 \$0.00	NA) \$
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$9,394,970.14	39.04% 0 \$0.00	NA) \$
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$434,200.00	1.8% 0 \$0.00	NA () \$
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,158,391.38	4.81% 0 \$0.00	NA) \$
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$376,000.00	1.56% 0 \$0.00	NA) \$
	1	\$417,000.00	1.73% 0 \$0.00	NA)\$

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION						
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$392,000.00	1.63%	0 \$0.00	NA 0	\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$523,843.42		0 \$0.00	NA 0	
Total		100	\$24,065,277.84	100%	0 \$0.00	0	\$(
3138XPBN2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$272,141.16		0 \$0.00	NA 0	_
	FIRST PRIORITY FINANCIAL INC	1	\$398,944.54	17.27%	0 \$0.00	NA 0	\$(
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	17.83%	0 \$0.00	NA 0	\$(
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$260,574.15	11.28%	0 \$0.00	NA 0	\$(
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,835.39	5.4%	0 \$0.00	NA 0	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$175,773.44	7.61%	0 \$0.00	NA 0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$119,841.98		0 \$0.00	NA 0	\$
	THE HOME LENDING GROUP, LLC	1	\$203,300.00	8.8%	0 \$0.00	NA 0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$343,112.68	14.84%	0 \$0.00	NA 0	
Total		9	\$2,310,523.34	100%	0 \$0.00	0	\$
3138XPBP7	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$216,115.03	1.7%	0 \$0.00	NA 0	\$
	BERKSHIRE BANK	1	\$160,126.37	1.26%	0 \$0.00	NA 0	\$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$996,041.11		0 \$0.00	NA 0	
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	6	\$1,419,127.38	11.16%	0 \$0.00	NA 0	\$
	FIRST HALLMARK MORTGAGE CORP	2	\$343,953.77	2.7%	0 \$0.00	NA 0	\$
	FIRST PRIORITY FINANCIAL INC	3	\$543,293.01	4.27%	0 \$0.00	NA 0	\$
	GOODMORTGAGE.COM, A CORPORATION	5	\$688,783.42	5.41%	0 \$0.00	NA 0	\$
	CONTRACTOR A CORRECT OF COMPANY		,	 [NIA	Ja
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$589,670.79	4.64%	0 \$0.00	NA 0	4

	GREENTREE MORTGAGE COMPANY, LP						
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	1.16%	0 \$0.00	NA	0 \$0
	INTERLINC MORTGAGE SERVICES, LLC	6	\$1,330,109.80	10.46%	0 \$0.00	NA	0\$0
	JERSEY MORTGAGE COMPANY	4	\$1,294,223.27	10.17%	0 \$0.00	NA	0 \$0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$247,345.62		0 \$0.00		0\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$498,838.81	3.92%	0 \$0.00	NA	0 \$0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$312,406.46	2.46%	0 \$0.00	NA	0 \$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$195,675.65	1.54%	0 \$0.00	NA	0 \$0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$236,000.00	1.86%	0 \$0.00	NA	0 \$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$947,304.12	7.45%	0 \$0.00	NA	0 \$0
	REPUBLIC STATE MORTGAGE CO	1	\$213,222.00	1.68%	0 \$0.00	NA	0 \$0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$291,615.48	2.29%	0 \$0.00	NA	0 \$0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$136,638.50	1.07%	0 \$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,382,084.19			NA	0 \$0
Total		55	\$12,720,328.20	100%	0 \$0.00		0 \$0
							Ш
3138XPBQ5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$415,350.00	6.16%	0 \$0.00	NA	0 \$0
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$340,000.00	5.05%	0 \$0.00	NA	0 \$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,220,831.30	18.12%	0 \$0.00	NA	0 \$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$189,344.61	2.81%	0 \$0.00	NA	0 \$0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$632,000.00	9.38%	0 \$0.00	NA	0 \$0
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$417,000.00	6.19%	0 \$0.00	NA	0 \$0

	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$155,500.00	2.31%	0 \$0.0	00 NA	1)\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$277,966.51	4.13%	0 \$0.0	00 NA	10)\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$591,350.00	8.78%	0\$0.0	00 NA	4 ()\$
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$109,900.00	1.63%	0 \$0.0	00 NA	A C)\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,675,309.49	24.87%	0 \$0.0	00 NA	4 C)\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$569,000.00		<u> </u>		_	
	THE HOME LENDING GROUP, LLC	1	\$143,721.72	1			_	_
Total		26	\$6,737,273.63	100%	0 \$0.0	0	_(c	0 \$0
						<u> </u>	1	1
3138XPBR3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$207,955.00				_	
	OPTIMUM FIRST, INC	1	\$307,500.00	5.54%	0 \$0.0	00 NA	1 () \$
	PREMIER LENDING, INC	1	\$380,000.00	6.84%	0 \$0.0	00 NA	4 ()[\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15						
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$256,000.00	4.61%	0 \$0.0	00 NA	1	3
	SEATTLE'S BEST MORTGAGE, INC	1	\$417,000.00	7.51%	0 \$0.0	00 NA	4 (3
	TOPONE MORTGAGE, INC	1	\$231,000.00					
Total		21	\$5,554,672.89	1		_		0 \$
				! !			I	I
3138XPBS1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$179,768.30	8.99%	0 \$0.0	00 NA	1 C)\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$183,763.15	9.19%	0 \$0.0	00 NA	Y C)\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$291,274.58	14.57%	0 \$0.0	00 NA	A C)\$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$256,500.00	12.83%	0 \$0.0	00 NA	10) \$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$96,900.00	4.85%	0 \$0.0	00 NA	4 C)\$
	PEYTON FINANCIAL MORTGAGE INC	1	\$183,200.00	9.17%	0 \$0.0	00 NA	A C)\$
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY	1	\$337,250.00	16.87%	0\$0.0	00 NA	70)

	COMPANY				Ц		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$470,144.04	23.53%	0 \$0.0	0 NA	.0
	LIMITED LIABILITY COMPANY						Ш
Total		9	\$1,998,800.07	100%	0 \$0.0	0	0
3138XPBT9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	2.51%	0 \$0.0	0 NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$405,025.57	4.24%	0 \$0.0) NA	0
	MAXREAL CUPERTINO	3	\$1,110,000.00	11.62%	0 \$0.0) NA	0
	OPTIMUM FIRST, INC	1	\$397,200.00	4.16%	0 \$0.0) NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$240,000.00	2.51%	0 \$0.0) NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,587,932.16	68.95%	0 \$0.0	0 NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$315,000.00	3.3%	0 \$0.0) NA	0
	TOPONE MORTGAGE, INC	1	\$260,000.00	2.71%	0 \$0.0) NA	0
Total		32	\$9,555,157.73	100%	0 \$0.0	0	0
3138XPBU6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,190,150.00	100%	0 \$0.0	0 NA	. 0
Total		15	\$4,190,150.00	100%	0 \$0.0	0	0
3138XPBV4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,516,000.00	100%	0 \$0.0) NA	.0
Total		10	\$2,516,000.00	100%	0 \$0.0	0	0
3138XPBW2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$859,556.00	9.96%	0 \$0.00	0 NA	. 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$200,000.00	2.32%	0 \$0.0) NA	. 0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$490,291.42	5.68%	0 \$0.0) NA	. 0
	FIRST HALLMARK MORTGAGE CORP	1	\$295,000.00	3.42%	0 \$0.0) NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$155,000.00	1.8%	0 \$0.0	O NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$790,800.00	9.16%	0 \$0.0) NA	.0

							_
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$342,000.00	3.96%	0 \$0.00	NA	. 0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$333,717.00	3.87%	0 \$0.00	NA	.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,863,981.97	56.36% (0 \$0.00	NA	.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	3.47%	0 \$0.00	NA	0
Total		32	\$8,630,346.39	100%	0 \$0.00		0
							\prod_{i}
3138XPBX0	GOODMORTGAGE.COM, A CORPORATION	2	\$309,946.01	17.07% (0 \$0.00	NA	0
	GOOGAIN INC	1	\$196,000.00	10.79% (0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$238,994.51	13.16% (0 \$0.00	NA	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$115,713.18	6.37% (0 \$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	6.61% (0 \$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$128,000.00	7.05%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$131,000.00	7.21% (0 \$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$94,000.00	5.18% (0 \$0.00	NA	.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$138,000.00	7.6%	0 \$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$170,000.00	9.36% (0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,266.84	9.6%	0 \$0.00	NA	0
Total		12	\$1,815,920.54	100%	0 \$0.00		0
3138XPBY8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$386,000.00	7.08%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,334.11	5.65%	0 \$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$322,500.00	5.91% (0 \$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$459,700.00	8.43%	0 \$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,000.00	2.02%	0 \$0.00	NA	0

	OPTIMUM FIRST, INC	1	\$225,000.00	4.13%	0 \$0.0) NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,281,100.00	60.17%	0 \$0.00) NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$360,000.00	6.61%	0 \$0.00	0 NA	0
Total		18	\$5,452,634.11	100%	0 \$0.0	0	0
							Ш
3138XPBZ5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,767.33	4.51%	0 \$0.00) NA	. 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$232,500.00	7.73%	0 \$0.00) NA	0
	FAMILY FIRST FUNDING LLC	1	\$416,498.95	13.84%	0 \$0.00	0 NA	0
	HOMEWAY MORTGAGE, LLC	1	\$320,000.00	10.64%	0 \$0.00	0 NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	6.65%	0 \$0.00		
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$110,400.00	3.67%	0 \$0.00	0 NA	0
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$173,000.00	5.75%	0 \$0.00) NA	.0
	OPTIMUM FIRST, INC	1	\$198,000.00	6.58%	0 \$0.00	0 NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$143,100.00	4.76%	0 \$0.00	0 NA	.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$262,154.33	8.71%	0 \$0.00) NA	.0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	13.86%	0 \$0.00) NA	.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,483.82	13.3%	0 \$0.00) NA	.0
Total		12	\$3,008,904.43	100%	0 \$0.0	0	0
3138XPCA9	OPTIMUM FIRST, INC	2	\$501,000.00	19.34%	0 \$0.00) NA	0
	PREMIER LENDING, INC	1	\$334,500.00	12.91%	0 \$0.00) NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,755,350.00	67.75%	0 \$0.00) NA	0
Total		9	\$2,590,850.00	100%	0 \$0.0	0	0
							Ц
3138XPCB7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,372,302.57	92.64%	0 \$0.00) NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$188,550.00	7.36%	0 \$0.00) NA	.0

Total		11	\$2,560,852.57	100%	0	\$0.00		0	\$
					Ш			L	L
3138XPCC5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,914,600.00	100%	0	\$0.00	NA	0	4
Total		12	\$3,914,600.00	100%	0	\$0.00		0	9
					Ш			L	
3138XPCD3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$459,500.00	17.27%	0	\$0.00	NA	0	9
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,894,200.00	71.19%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$307,000.00	11.54%	0	\$0.00	NA	0	\$
Total		11	\$2,660,700.00	100%	0	\$0.00		0	\$
3138XPCE1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$642,000.00	6.38%	0	\$0.00	NA	0	\$
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$207,000.00	2.06%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$181,000.00	1.8%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$58,140.00	0.58%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$8,152,916.61	81.07%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	3.96%	0	\$0.00	NA		L
Total		34	\$10,057,056.61	100%	0	\$0.00		0	\$
3138XPCF8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,089,250.00	81.42%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$705,000.00	18.58%	0	\$0.00	NA	0	\$
Total		13	\$3,794,250.00	100%	0	\$0.00		0	\$
					Ц			L	L
3138XPCG6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,388,250.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,388,250.00	100%	0	\$0.00		0	4
3138XPCH4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	5	\$1,498,500.00	100%	0	\$0.00	NA	0	\$

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

	PARTNERSHIP				Щ			L
Total		5	\$1,498,500.00	100%	0 \$0	.00	0	5
3138XPCJ0	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$282,690.00	7.91%	0 \$0	.00 N	A 0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$244,000.00	6.83%	0 \$0	.00 N	A 0	9
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$189,900.00	5.32%	0 \$0	.00 N	A 0	3
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$335,750.00	9.4%	0 \$0	.00 N	A 0	3
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	11.67%	0 \$0	.00 N	A 0	9
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,102,400.00	58.87%	0 \$0	.00 N	A 0	\$
Total		11	\$3,571,740.00	100%	0 \$0	.00	0	9
3138XPE25	BANK OF AMERICA, N.A	30	\$1,910,657.18	100%	020	00 N	A 0	₫
Total	DANK OF AWIERICA, N.A	30	\$1,910,657.18 \$1,910,657.18	100%			0	
					Ш		4	L
3138XPE33	BANK OF AMERICA, N.A	65					A 0	
Total		65	\$16,184,715.56	100%	0 \$0	.00	0	1
3138XPE41	BANK OF AMERICA, N.A	15	\$2,411,419.72	100%	0 \$0	.00 N	A 0	9
Total		15	\$2,411,419.72	100%	0 \$0	.00	0	3
3138XPE66	BANK OF AMERICA, N.A	69	\$11,259,579.45	100%	0.\$0	.00 N	A 0	5
Total		69	, , , , , , , , , , , , , , , , , , ,	100%	_		0	
21201/07/7	DANK OF AMERICA ANA	106	Φ12 202 20¢ 5 2	1000	0.00	00 1	+	Ļ
3138XPE74 Total	BANK OF AMERICA, N.A	136 136		100% 100%			A 0 0	-
Totai		130	\$13,303,360.33	100%	υφυ	.00	۳	ľ
3138XPE82	BANK OF AMERICA, N.A	166	\$10,870,569.33	100%	0 \$0	.00 N	A 0	3
Total		166	\$10,870,569.33	100%	0 \$0		0	•
3138XPE90	BANK OF AMERICA, N.A	19	\$4,354,942.92	100%	0.20	00 N	A 0	ļ
Total	Divit Of Adviction, 14.71	19	\$4,354,942.92	100%			0	
3138XPEQ2	BANK OF AMERICA, N.A	127	\$33,213,135.82	100%	0.\$0	00 N	A 0	ļ
Total	Diame of fundation, that	127	\$33,213,135.82 \$33,213,135.82	100%	-		0	•
21207/2020	DANK OF TAKENGT AND	o=	Φ.Σ. 0.1.0. 0.0.0. 0.5.	1000	0.4.0	00		
3138XPER0	BANK OF AMERICA, N.A	87	\$5,019,292.26		_		A 0	•
Total		87	\$5,019,292.26	100%	いりかり	.UU	0	ľ

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

							П
3138XPES8	BANK OF AMERICA, N.A	12	\$2,641,214.55	100%	0 \$0.00	NA	0
Total		12	\$2,641,214.55	100%	0 \$0.00		0
3138XPET6	BANK OF AMERICA, N.A	22	\$2,803,694.79	100%	0 \$0.00	NA	0
Total	,	22	\$2,803,694.79		0 \$0.00		0
3138XPEU3	BANK OF AMERICA, N.A	13	\$1,497,524.31	100%	0 \$0.00	NA	0
Total	DINIX OF TIMERICIT, IV.T	13	\$1,497,524.31		0 \$0.00		0
3138XPEV1	BANK OF AMERICA, N.A	16	\$1,779,332.85	100%	0 \$0.00	NA	0
Total	Britis of Thomas of the	16	\$1,779,332.85		0 \$0.00		0
3138XPEW9	BANK OF AMERICA, N.A	10	\$1,361,523.02	100%	0 \$0.00	NA	0
Total		10	\$1,361,523.02		0 \$0.00		0
3138XPEX7	BANK OF AMERICA, N.A	16	\$2,090,098.73	100%	0 \$0.00	NA	0
Total		16	\$2,090,098.73	100%	0 \$0.00		0
3138XPEY5	BANK OF AMERICA, N.A	8	\$1,701,338.65	100%	0 \$0.00	NA	0
Total		8	\$1,701,338.65	100%	0 \$0.00		0
3138XPEZ2	BANK OF AMERICA, N.A	8	\$1,939,266.21	100%	0 \$0.00	NA	0
Total		8	\$1,939,266.21	100%	0 \$0.00		0
3138XPFA6	BANK OF AMERICA, N.A	6	\$1,296,243.54	100%	0 \$0.00	NA	
Total		6	\$1,296,243.54	100%	0 \$0.00		0
3138XPFB4	BANK OF AMERICA, N.A	50	\$13,331,776.47		0 \$0.00		
Total		50	\$13,331,776.47	100%	0 \$0.00		0
3138XPFC2	BANK OF AMERICA, N.A	17	\$4,542,843.27		0 \$0.00		
Total		17	\$4,542,843.27	100%	0 \$0.00		0
3138XPFD0	BANK OF AMERICA, N.A	6	\$1,426,563.93	100%	0 \$0.00	NA	0
Total		6	\$1,426,563.93	100%	0 \$0.00		0
3138XPFE8	BANK OF AMERICA, N.A	61	\$7,150,506.64	100%	0 \$0.00	NA	
Total		61	\$7,150,506.64	100%	0 \$0.00		0
3138XPFF5	BANK OF AMERICA, N.A	27	\$2,640,978.56	100%	0 \$0.00	NA	
Total		27	\$2,640,978.56	100%	0 \$0.00		0
3138XPFG3	BANK OF AMERICA, N.A	23	\$3,024,531.11	100%	0 \$0.00	NA	0
Total		23			0 \$0.00		0

							П
3138XPFH1	BANK OF AMERICA, N.A	100	\$13,716,085.39	100%	0\$0.00	NA	0.5
Total		100	\$13,716,085.39	100%	\$0.00		0 \$
3138XPFJ7	BANK OF AMERICA, N.A	11	\$2,631,292.25	100% (0 \$0.00	NA	0.5
Total	Britis of Thinking Time	11	\$2,631,292.25	100%	+ +	1 (11)	0 \$
							Ш
3138XPFK4 Total	BANK OF AMERICA, N.A	11 11	\$1,807,963.73 \$1,807,963.73	100% (100% (\$0.00	NA	0 5
Total		11	\$1,807,903.73	100%	J \$0.00		U
3138XPFL2	BANK OF AMERICA, N.A	11	\$2,608,744.22	100% (0\$0.00	NA	0.5
Total		11	\$2,608,744.22	100%	\$0.00		0 \$
3138XPFM0	BANK OF AMERICA, N.A	11	\$2,704,666.18	100%	0 \$0.00	NA	0.4
Total	DANK OF AMERICA, N.A	11	\$2,704,666.18	100%		INA	0 \$
			, ,				
3138XPFN8	BANK OF AMERICA, N.A	4			0 \$0.00	NA	$\overline{}$
Total		4	\$1,162,182.75	100%	\$0.00		0 \$
3138XPFP3	BANK OF AMERICA, N.A	17	\$2,366,092.00	100% (0\$0.00	NA	0.5
Total	· ·	17	\$2,366,092.00	100%			0 \$
		1.5	44 000 49 0 6 0	1000	2 0 0 0 0		0.4
3138XPFQ1 Total	BANK OF AMERICA, N.A	17 17	\$1,980,139.68 \$1,980,139.68	100% (100% (\$0.00	NA	05
lotai		17	\$1,700,137.00	100 /6	υ φυ.υυ		U
3138XPTF0	CAPITAL ONE, N.A	75	\$13,637,642.95	100%	0.00	NA	0 \$
Total		75	\$13,637,642.95	100%	\$0.00		0 \$
2120VDTC0	CADITAL ONE NA	20	¢0 402 000 60	1000/	0 \$0.00	NI A	0.4
3138XPTG8 Total	CAPITAL ONE, N.A	39 39			0 \$0.00	NA	0 \$
		37	ψο, του, σου, σου	100 /6	υ φυισο		U
3138XQ3Z2	BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$468,133.36	71.65%	\$0.00	NA	0 \$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$185,200.00	28.35%	\$0.00	NA	0
Total		3	\$653,333.36	100%	\$0.00		0 \$
21207/04D4	OCMPG ING		ф710 024 0 2	1000	2 00 00	NT A	0.4
3138XQ4B4 Total	OCMBC, INC	2 2	\$710,934.92 \$710,934.92	100%	0.00 0 \$0.00	NA	0 \$
Total			Ψ/10,234.22	100 /6	υ φυ.υυ		U
3138XQ4C2	ALLIED MORTGAGE GROUP INC	1	\$121,317.00	7.69%	0.00	NA	0 \$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,456,745.00	92.31%	\$0.00	NA	0
Total		7	\$1,578,062.00	100%	\$0.00		0 \$
3138XQ4D0	PRIME MORTGAGE LENDING INC	1	\$376,460.78	47.87% (0.00	NA	0 4

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

			4.10.000.0	FC 15	0 00 00		
	Unavailable	1	\$410,000.00				
Total		2	\$786,460.78	100%	0 \$0.00		0
21207/0450	ALLED MODERA CE CROUDING	1	ф200 250 2 2	10.10	0 00 00	D.T.A.	
3138XQ4E8	ALLIED MORTGAGE GROUP INC	1	\$398,358.23	12.1%	U\$0.00	NA	U
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,894,029.00	57.55%	0 \$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$215,658.44	6.55%	0 \$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$390,656.81	11.87%	0 \$0.00	NA	0
	Unavailable	1	\$392,500.00	11.93%	0 \$0 00	NA	0
Total	Chavanable	11	\$3,291,202.48				0
Total		11	Ψ5,271,202.40	100 /0	υ φυ.υυ		
3138XQ4F5	CMG MORTGAGE, INC. DBA CMG	3	\$1,087,804.00	100%	0 \$0.00	NA	0.5
	FINANCIA						Щ
Total		3	\$1,087,804.00	100%	<u> \$0.00</u>		0
3138XQ4G3	CMG MORTGAGE, INC. DBA CMG	2	\$517,400.00	39.54%	00.00	NA	0,
5136XQ4G3	FINANCIA	2	\$317,400.00	39.34 //	0,50.00	IVA	U,
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$417,000.00	31.86%	0 \$0.00	NA	0
	Unavailable	2	\$374,250.00	28.6%	0 \$0.00	NA	0
Total		5	\$1,308,650.00	100%	0 \$0.00		0
							Ц
3138XQ4H1	NETWORK CAPITAL FUNDING CORPORATION	1	\$598,970.38	100%	0 \$0.00	NA	0
Total		1	\$598,970.38	100%	0 \$0.00		0
			·				
3138XQ4J7	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$929,512.00	48.85%	0 \$0.00	NA	0
	Unavailable	3	\$973,250.00	51.15%	0 \$0.00	NA	0
Total		6	\$1,902,762.00	1	0 \$0.00		0
			, ,				
3138XQ4K4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$232,110.00	26.72%	0 \$0.00	NA	0
	TOWN SQUARE MORTGAGE &	1	\$417,000.00	18%	0 \$0.00	NA	0,
	INVESTMENTS	1	\$417,000.00	40 /0	0 30.00	INA	U,
	TRI-EMERALD FINANCIAL GROUP INC	1	\$219,646.14	25.28%	0 \$0.00	NA	0
Total		3	\$868,756.14	100%	0 \$0.00		0
							Ц
3138XQ5U1	AMERICAN INTERNET MORTGAGE, INC	2	\$349,698.77	1.72%	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES	1	\$80,883.29	0.4%	0 \$0.00	NA	0
<u> </u>	DBA BENCHMARK MORTGAGE						Ш
<u> </u>	AVEX FUNDING CORPORATION	2	\$687,902.03		_		-
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING		\$399,384.12	1.96%	UJ\$U.UU	NA	U

	GROUP						П
	CAPSTONE LENDING CORP	1	\$299,538.10	1.47%	0 \$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$295,419.45	1.45%	0 \$0.00	NA	0
	CITIBANK,N.A	19	\$6,017,037.85	29.54%	0 \$0.00	NA	0
	COBALT MORTGAGE, INC	23	\$6,311,780.20	30.99%	0 \$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$312,689.42	1.54%	0 \$0.00	NA	0
	JMAC LENDING, INC	4	\$1,110,821.64	5.45%	0 \$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$416,385.67	2.04%	0 \$0.00	NA	0
	MLD MORTGAGE INC	2	\$555,130.59	2.73%	0 \$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$1,139,815.61	5.6%	0 \$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$315,933.88	1.55%	0 \$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$474,261.30	2.33%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,817.85	1.22%	0 \$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$349,461.11	1.72%	0 \$0.00		
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$296,590.82	1.46%	0 \$0.00	NA	0
	WESTERN BANCORP	2	\$705,925.40		0 \$0.00	NA	
Total		69	\$20,366,477.10	100%	0 \$0.00		0
					.		${f H}$
3138XQ5V9	CAPSTONE LENDING CORP	2	\$298,097.92		0 \$0.00		
	CITIBANK,N.A	36		88.89%			
	MORTGAGE ASSURANCE INC TOTAL MORTGAGE SERVICES, L.L.C	1	\$147,800.64 \$120,837.01		0 \$0.00 0 \$0.00		
Total	TOTAL MORTGAGE SERVICES, L.L.C	40	, ,		0 \$0.00		0
Total		70	φ5,100,147.21	100 /0	υ φυ.υυ		
3138XQ5W7	A C G FUNDING, INC	1	\$475,358.82	0.93%	0 \$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,608,430.49		0 \$0.00		
	CAPSTONE LENDING CORP	1	\$399,461.19	0.78%	0 \$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$318,320.64		0 \$0.00		
	CERTUSBANK, N.A	3	\$683,546.34	1.33%	0 \$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	2	\$696,061.13	1.36%	0 \$0.00	NA	0
	CITIBANK,N.A	109	\$27,908,744.12	54.47%	0 \$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$448,785.49	0.88%	0 \$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$563,539.89		0 \$0.00		Ш
	GUARDHILL FINANCIAL CORP	1	\$405,000.00		0 \$0.00		-
	JMAC LENDING, INC	7	\$2,141,864.35		0 \$0.00		
	LENDERFI INC	1	\$361,512.38	0.71%	0 \$0.00	NA	. 0

	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,770,980.03	5.41%	0 \$0.00	NA	0 \$0
	MCLEAN MORTGAGE CORPORATION	2	\$730,940.08	1.43%	0 \$0.00	NA	0 \$0
	MEGA CAPITAL FUNDING, INC	3	\$1,071,055.32	2.09%	0 \$0.00	NA	0 \$0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$660,608.95		0 \$0.00		0 \$0
	MK LENDING CORP	1	\$439,407.31	0.86%	0 \$0.00	NA	0 \$0
	MORTGAGE ASSURANCE INC	4	\$1,483,316.19		0 \$0.00		0 \$0
	MORTGAGE MASTER, INC	3	\$730,839.97		0 \$0.00		0 \$0
	NATIONAL MORTGAGE SERVICE, INC	7	\$2,910,777.81	5.68%	0 \$0.00		0 \$0
	RADIUS FINANCIAL GROUP INC	1	\$182,953.23	0.36%	0 \$0.00	NA	0 \$0
	SIRVA MORTGAGE	6	\$1,701,467.13		0 \$0.00		0 \$0
	STERLING NATIONAL BANK, NY	1	\$301,343.54		0 \$0.00	NA	0 \$0
	Т.J. FINANCIAL, INC	5	\$1,446,561.47		0 \$0.00		0 \$0
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$576,222.77		0 \$0.00		0 \$0
	WALL FINANCIAL INC	1	\$216,707.70		0 \$0.00	NA	0 \$0
Total		178	\$51,233,806.34	100%	0 \$0.00		0 \$0
			** *** ***		- + 2 0 0		2 0
3138XQ5X5	CITIBANK,N.A	9	\$2,616,154.50		0 \$0.00	NA	0 \$0
Total		9	\$2,616,154.50	100%	0 \$0.00		0 \$0
3138XQ5Y3	CITIBANK,N.A	16	\$1,072,681.88		0 \$0.00	NA	0 \$0
Total		16	\$1,072,681.88	100%	0 \$0.00		0 \$0
3138XQ5Z0	CITIBANK,N.A	11	\$1,067,965.35	100%	0 \$0.00	NA	0 \$0
Total		11	\$1,067,965.35		0 \$0.00		0 \$0
3138XQ6A4	CAPSTONE LENDING CORP	1	\$243,973.56	20.01%	0 \$0.00	NA	0 \$0
	CITIBANK,N.A	1	\$200,000.00	16.41%			0 \$0
	JMAC LENDING, INC	1	\$176,000.00				0 \$0
	T.J. FINANCIAL, INC	3	\$599,028.45				0 \$0
Total		6	\$1,219,002.01	100%	0 \$0.00	<u> </u>	0 \$
							\coprod
3138XQ6B2	CITIBANK,N.A	3	\$863,313.00				0 \$
	JMAC LENDING, INC	1	\$332,000.00				0 \$
	MEGA CAPITAL FUNDING, INC	2	\$455,371.76				0 \$
	MORTGAGE MASTER, INC	1	\$339,531.57	13.56%	0 \$0.00	NA	0 \$
	NATIONAL MORTGAGE SERVICE, INC	1	\$235,931.77		0 \$0.00		0\$
	T.J. FINANCIAL, INC	1	\$278,632.60			NA	0 \$
Total		9	\$2,504,780.70	100%	0 \$0.00		0 \$
3138XQN23	AMERICAN MOMENTUM BANK	1	\$149,418.85	1.68%	0 \$0.00	NA	0 \$0

	AT & T FAMILY FEDERAL CREDIT UNION	1	\$144,000.00	1.62%	0 \$0.00	NA	0	\$(
	CITY BANK DBA CITY BANK MTG	1	\$128,199.08	1.44%	0 \$0.00	NA	0	\$(
	D.L. EVANS BANK	1	\$143,801.61		0 \$0.00		_	
	DACOTAH BANK	1	\$149,558.27	1.68%	0 \$0.00			
	FARMERS BANK & TRUST	1	\$143,093.53	1.61%	0 \$0.00			
	FIRST BANK AND TRUST	1	\$139,407.67	1.57%	0 \$0.00		_	
	FIRST HOME MORTGAGE CORP	1	\$134,818.15	1.52%	0 \$0.00		_	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$143,806.03	1.62%	0 \$0.00			
	FIRST MORTGAGE SERVICE, INC	1	\$147,100.00	1.66%	0 \$0.00	NA	0	\$(
	FIRST NORTHERN BANK OF WYOMING	1	\$148,000.00	1.67%	0 \$0.00			
	FLORIDA PARISHES BANK	1	\$147,791.47	1.66%	0 \$0.00	NA	0	\$(
	GRAND VALLEY NATIONAL BANK	1	\$146,200.34	1.65%	0 \$0.00	NA	0	\$(
	HORIZON BANK-NE	1	\$136,800.00	1.54%	0 \$0.00	NA	0	\$(
	INDIANA MEMBERS CREDIT UNION	1	\$133,699.86	1.5%	0 \$0.00	NA	0	\$(
	INTRUST BANK. N.A	1	\$139,811.42	1.57%	0 \$0.00	NA	0	\$(
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$141,750.00	1.59%	0 \$0.00			
	MONARCH BANKDBA MONARCH MTG	1	\$144,570.55	1.63%	0 \$0.00	NA	0	\$(
	PHH HOME LOANS/SUNBELT LENDING	1	\$137,560.21	1.55%	0 \$0.00	NA	0	\$(
	STOCKMAN BANK	1	\$136,610.00	1.54%	0 \$0.00	NA	0	\$(
	SUNTRUST MORTGAGE, INC	43	\$5,909,497.08	66.49%	0 \$0.00		_	
	THE NATIONAL BANK OF GEORGIA	1	\$142,000.00	1.59%	0 \$0.00	NA	0	\$(
Total		64	\$8,887,494.12	100%	0 \$0.00		0	\$(
3138XQN31	ADAMS COUNTY NATIONAL BANK	1	\$99,028.46	1.31%	0 \$0.00	NA	0	\$(
	ALLIANCE BANK	1	\$89,870.09	1.19%	0 \$0.00	NA	0	\$(
	BANK OF LEE'S SUMMIT	1	\$107,052.31	1.42%	0\$0.00	NA	0	\$(
	BANKER'S BANK	1	\$90,877.42	1.2%	0 \$0.00	NA	0	\$(
	BANKERS TRUST COMPANY	1	\$89,873.20	1.19%	0 \$0.00	NA	0	\$(
	BAY BANK FSB	1	\$99,862.23	1.32%	0 \$0.00	NA	0	\$(
	BENEFIT BANK	1	\$91,074.35	1.21%	0 \$0.00	NA	0	\$(
	BNC NATIONAL BANK	1	\$90,000.00	1.19%	0 \$0.00	NA	0	\$(
	CHICAGO FINANCIAL SERVICES INC	1	\$100,000.00	1.32%	0 \$0.00	NA	0	\$(
	COMMERCE BANK	1	\$99,862.23	1.32%	0 \$0.00	NA	0	\$(
	DACOTAH BANK	2	\$200,716.80	2.66%	0 \$0.00	NA	0	\$(
	EVERETT FINANCIAL DBA SUPREME	1	\$99,920.00	1.32%	0 \$0.00	NA	0	\$(
	FIRST BANK AND TRUST	1	\$107,851.20	1.43%	0 \$0.00	NA	0	\$(
	FIRST MADISON VALLEY BANK	1	\$98,000.00	1.3%	0 \$0.00	NA	0	\$(
	FIRST MORTGAGE SERVICE, INC	1	\$108,800.00	1.44%	0 \$0.00	NA	0	\$(
	FLORIDA PARISHES BANK	1	\$91,876.08	1.22%	0 \$0.00	NA	0	\$(
	INDIANA MEMBERS CREDIT UNION	2	\$188,876.08	2.5%	0 \$0.00	NA	0	\$(

		•					
	INTRUST BANK. N.A	2	\$208,319.01	2.76%	0 \$0.00	NA ()\$(
	LINCOLN SAVINGS BANK	4	\$393,579.00	5.21%	0 \$0.00	NA ()\$(
	M&T BANK	1	\$95,670.95	1.27%	0 \$0.00	NA () \$0
	MORTGAGE INVESTMENT SCVS CORP	1	\$89,039.16	1.18%	0 \$0.00	NA	Э\$(
	MORTGAGE INVESTMENT SERVICES C	1	\$107,854.52	1.43%	0 \$0.00	NA)\$(
	PREMIER COMMERCIAL BANK	1	\$103,657.00	1.37%	0 \$0.00	NA ()\$(
	SAGE BANK	1	\$94,000.00	1.24%	0 \$0.00	NA ()\$(
	SOUTHERN FIRST BANK	2	\$199,865.29	2.65%	0 \$0.00	NA ()\$
	STOCKMAN BANK	1	\$104,500.00	1.38%	0 \$0.00	NA (3
	SUNTRUST MORTGAGE, INC	39	\$3,882,311.83	51.4%	0 \$0.00	NA ()\$(
	THE NATIONAL BANK OF GEORGIA	1	\$110,000.00	1.46%	0 \$0.00	NA ()\$(
	TOWNEBANK MORTGAGE	1	\$99,865.29	1.32%	0 \$0.00	NA ()\$(
	VALLEY BANK OF RONAN	1	\$105,000.00	1.39%	0 \$0.00	NA ()\$(
	WHITNEY BANK	1	\$105,457.75	1.4%	0 \$0.00	NA ()\$
Total		76	\$7,552,660.25	100%	0 \$0.00	(0 \$
3138XQN49	CENTENNIAL BANK	1	\$119,758.47	1.82%	0 \$0.00	NA ()\$(
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,044.73	1.67%	0 \$0.00	NA)\$(
	FIRST NBC BANK	1	\$115,000.00	1.75%	0 \$0.00	NA ()\$(
	FIRST SECURITY BK OF MISSOULA	1	\$114,845.09	1.74%	0 \$0.00	NA ()\$(
	GRAND VALLEY NATIONAL BANK	1	\$122,826.69	1.87%	0 \$0.00	NA ()\$(
	HORIZON BANK-NE	1	\$114,845.09	1.74%	0 \$0.00	NA ()\$(
	HOWARD BANK	1	\$113,842.94	1.73%	0 \$0.00	NA (3
	INTRUST BANK. N.A	1	\$120,300.00	1.83%	0 \$0.00	NA ()\$(
	LINCOLN SAVINGS BANK	2	\$235,037.14	3.57%	0 \$0.00	NA ()\$(
	PEOPLES BANK	1	\$116,000.00	1.76%	0 \$0.00	NA (3
	REPUBLIC BANK & TRUST	1	\$119,838.36		0 \$0.00	NA (
	SECURITY NATL BK OF ENID	1	\$120,483.77	1.83%	0 \$0.00	NA ()\$(
	STOCKMAN BANK	1	\$111,895.62	1.7%	0 \$0.00	NA ()\$(
	SUNTRUST MORTGAGE, INC	40	\$4,714,617.76	71.61%	0 \$0.00	NA ()\$
	UNITED COMMUNITY BANK	1	\$122,384.93	1.86%	0 \$0.00	NA ()\$(
	WESTERN SECURITY BANK	1	\$112,348.46	1.7%	0 \$0.00	NA ()\$(
Total		56	\$6,584,069.05	100%	0 \$0.00	(0 \$
							丄
3138XQN56	ALCOVA MORTGAGE LLC	1	\$110,400.00	1.6%	0 \$0.00	NA () \$(
	AMERICAN MTG & EQUITY CONS INC	1	\$110,507.54	1.6%	0 \$0.00	NA) \$(
	BANK OF COLORADO	2	\$248,584.21	3.6%	0 \$0.00	NA ()\$(
	BANK OF NORTH CAROLINA	1	\$120,540.30	1.75%	0 \$0.00	NA ()\$
	CAPSTONE DIRECT, INC	1	\$124,839.10	1.81%	0 \$0.00	NA ()\$(
	COMMERCE BANK	1	\$115,850.68	1.68%	0 \$0.00	NA (
	FIRST FINANCIAL SVCS., INC	1	\$115,750.81		0 \$0.00	NA (
	FIRST HOME MORTGAGE CORP	1	\$112,100.00	1.62%	0 \$0.00	NA (_
<u></u>							

	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$116,849.40	1.69% 0 \$0.00	NA 0 \$0
	FLORIDA PARISHES BANK	1	\$116,000.00	1.68% 0 \$0.00	NA 0 \$0
	GATEWAY BANK MORTGAGE, INC	1	\$115,048.30		NA 0 \$0
	HANCOCK BANK	1	\$110,707.11	1.6% 0 \$0.00	NA 0 \$0
	HARBOR COMMUNITY BANK	1	\$113,450.41	1.64% 0 \$0.00	NA 0 \$0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$112,851.19	1.63% 0 \$0.00	NA 0 \$0
	MONARCH BANKDBA MONARCH MTG	1	\$110,108.08	1.59% 0 \$0.00	NA 0 \$0
	NORTHSTAR BANK OF TEXAS	1	\$114,703.35	1.66% 0 \$0.00	NA 0 \$0
	PREMIER COMMERCIAL BANK	1	\$124,058.38	1.8% 0 \$0.00	NA 0 \$0
	PRESIDENTIAL BANK, FSB	1	\$113,803.31	1.65% 0 \$0.00	NA 0 \$0
	SOUTHWEST BANK	1	\$124,835.39	1.81% 0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE, INC	36	\$4,223,789.11	61.18% 0 \$0.00	NA 0 \$0
	U.S. EMPLOYEES OC FCU	1	\$114,851.97	1.66% 0 \$0.00	NA 0 \$0
	VIRGINIA HERITAGE BANK	1	\$122,342.32	1.77% 0 \$0.00	NA 0 \$0
	WHITNEY BANK	1	\$111,955.70	1.63% 0 \$0.00	NA 0 \$0
Total		59	\$6,903,926.66	100% 0 \$0.00	0 \$0
3138XQN64	AT & T FAMILY FEDERAL CREDIT UNION	1	\$49,439.13	1.98% 0 \$0.00	NA 0 \$0
	BANK OF NORTH CAROLINA	1	\$54,932.38	2.2% 0 \$0.00	NA 0 \$0
	COMMUNITY MORTGAGE GROUP, INC	1	\$37,454.94	1.5% 0 \$0.00	NA 0 \$0
	FIRST HOME MORTGAGE CORP	1	\$82,028.58	3.28% 0 \$0.00	NA 0 \$0
	GATEWAY BANK MORTGAGE, INC	1	\$82,498.43	3.3% 0 \$0.00	NA 0 \$0
	INDIANA MEMBERS CREDIT UNION	1	\$66,418.24	2.66% 0 \$0.00	NA 0 \$0
	MONARCH BANKDBA MONARCH MTG	1	\$67,916.39	2.72% 0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE, INC	32	\$2,060,812.20	82.36% 0 \$0.00	NA 0 \$0
Total		39	\$2,501,500.29	100% 0 \$0.00	0 \$0
3138XQN72	DREW MORTGAGE ASSOCIATES	1	\$303,183.23	10.3% 0 \$0.00	NA 0 \$0
	FIRST STATE BANK - TX	1	\$204,136.88	6.94% 0 \$0.00	NA 0 \$0
	GENEVA FINANCIAL,LLC	1	\$227,699.76	7.74% 0 \$0.00	NA 0 \$0
	MONARCH BANKDBA MONARCH MTG	1	\$278,180.46		NA 0 \$0
<u> </u>	NORTHSTAR BANK OF TEXAS	1	\$228,613.14	7.77% 0 \$0.00	NA 0 \$0
	SAGE BANK	1	\$416,000.00	14.14% 0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE, INC	6	\$1,284,290.27	43.65% 0 \$0.00	NA 0 \$0
Total		12	\$2,942,103.74	100% 0 \$0.00	0 \$0
3138XQN80	MIDDLETOWN VALLEY BANK	1	\$99,882.59	8.44% 0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE, INC	10	\$987,941.41	83.46% 0 \$0.00	NA 0 \$0
	UNITED COMMUNITY BANK	1	\$95,951.42	8.1% 0 \$0.00	NA 0 \$0
Total		12	\$1,183,775.42	100% 0 \$0.00	0 \$0

2120VON00	CLINTPLICT MODTCACE, INC.	5	¢1 220 040 20	10007	0 \$0.00	NA	$\cap \Phi$
3138XQN98	SUNTRUST MORTGAGE, INC	5	\$1,320,949.39				-
Total		3	\$1,320,949.39	100%	0 \$0.00		0 \$
3138XQNQ0	ADAMS COUNTY NATIONAL BANK	1	\$242,230.59	0.12%	0 \$0.00	NA	0 \$
	ALAMEDA MORTGAGE CORPORATION	2	\$771,449.88	0.38%	0 \$0.00	NA	0 \$
	ALCOVA MORTGAGE LLC	5	\$1,406,301.71	0.7%	0 \$0.00	NA	0\$
	AMERICA'S CHOICE HOME LOANS	3	\$1,177,037.53	0.58%	0 \$0.00	NA	
	AMERICA'S MTG RESOURCE, INC	2	\$661,681.36	0.33%	0 \$0.00	NA	0 \$
	AMERICAN MTG & EQUITY CONS INC	8	\$2,364,345.96	1.17%	0 \$0.00	NA	0 \$
	AMERICAN SOUTHWEST MTG CORP	1	\$399,473.26	0.2%	0 \$0.00	NA	0\$
	AMERICANWEST BANK	2	\$795,971.82	0.39%	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL, INC	3	\$1,003,404.89	0.5%	0 \$0.00	NA	0\$
	ARCSTONE FINANCIAL INC	1	\$416,463.23	0.21%	0 \$0.00	NA	0\$
	AVALON MORTGAGE INC	1	\$323,900.00	0.16%	0 \$0.00	NA	0\$
	AXIOM FINANCIAL, LLC	3	\$1,053,350.26	0.52%	0 \$0.00	NA	0\$
	BANK OF COLORADO	8	\$1,997,805.77	0.99%	0 \$0.00	NA	0\$
	BANK OF NORTH CAROLINA	7	\$1,898,504.11	0.94%	0 \$0.00	NA	0\$
	BANK OF THE PACIFIC	1	\$284,050.00	0.14%	0 \$0.00	NA	0\$
	BANKERS MORTGAGE LENDING,INC	1	\$371,510.13	0.18%	0 \$0.00	NA	0\$
	BANKERS TRUST COMPANY	2	\$622,834.70	0.31%	0 \$0.00	NA	0\$
	BLUERIDGE BANK	1	\$211,000.00	0.1%	0 \$0.00	NA	0\$
	BM REAL ESTATE SERVICES, INC	2	\$784,769.60	0.39%	0 \$0.00	NA	0\$
	BNC NATIONAL BANK	2	\$568,505.35	0.28%	0 \$0.00	NA	0\$
	BRIDGEVIEW BANK MORTGAGE	2	\$557,866.35		0 \$0.00	NA	
	CABRILLO CREDIT UNION	1	\$297,316.80		0 \$0.00	NA	0\$
	CALIFORNIA MTG ADVISORS, INC	3	\$856,386.72		0 \$0.00	NA	
	CAPITAL ASSISTANCE CORP	2	\$552,271.78		0 \$0.00	NA	
	CAPITAL BANK NA	1	\$226,900.27		0 \$0.00	NA	1 1
	CAPSTAR LENDING, LLC	1	\$303,608.69		0 \$0.00	NA	
<u> </u>	CAPSTONE DIRECT, INC	1	\$381,896.44		0 \$0.00	NA	1 1
	CHICAGO FINANCIAL SERVICES INC	3	\$1,082,499.27		0 \$0.00	NA	
	CINCOLN SAVINGS BANK	1	\$367,515.40		0 \$0.00	NA	1 1
<u> </u>	CITIZENS BANK OF ADA	2	\$419,768.30		0 \$0.00	NA	
	CITIZENS BANK OF LAS CRUCES	1	\$219,710.29		0 \$0.00	NA	
<u> </u>	CITIZENS NATIONAL BANK	1	\$206,939.32		0 \$0.00	NA	
	CITY BANK DBA CITY BANK MTG	2	\$610,953.67		0 \$0.00	NA	
	COAST 2 COAST FUNDING GROUP	6	\$2,450,740.07		0 \$0.00	NA	
<u> </u>	COMMERCE BANK	1	\$180,000.00		0 \$0.00	NA	
	COMMUNITY BANK, COAST	1	\$230,755.00	0.11%	0 \$0.00	NA	0\$
	COMMUNITY MORTGAGE GROUP, INC	2	\$823,920.71	0.41%	0 \$0.00	NA	Ш
	CONNECTICUT HOME MORTGAGE	2	\$523,649.43		0 \$0.00	NA	
		28	\$9,097,589.81	4.5%	0 \$0.00	NA	0\$

CORNERSTONE MORTGAGE COMPANY				
CORNERSTONE MORTGAGE, INC	2	\$519,586.68	0.26% 0 \$0.00	NA 0
CORP. INVESTORS MTG GROUP INC	4	\$1,206,321.74	0.6% 0 \$0.00	NA 0
CRADITION MORTGAGE, LLC	2	\$676,507.97	0.33% 0 \$0.00	NA 0
DAMASCUS COMMUNITY BANK	1	\$210,953.11	0.1% 0 \$0.00	NA 0
DAS ACQUISITION CO., LLC	1	\$385,207.07	0.19% 0 \$0.00	NA 0
DEVERE MTG CORP DBA HUNT MTG	1	\$382,018.75	0.19% 0 \$0.00	NA 0
DIRECTORS MORTGAGE,				
DIRECTORS	1	\$309,591.78	0.15% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	4	\$1,476,860.19	0.73% 0 \$0.00	NA 0
DRAGAS MORTGAGE COMPANY	1	\$375,250.00	0.19% 0 \$0.00	NA 0
DREW MORTGAGE ASSOCIATES	1	\$350,942.25	0.17% 0 \$0.00	NA 0
EAGLEBANK - MD	1	\$370,511.45	0.18% 0 \$0.00	NA 0
EMC HOLDINGS LLC	3	\$1,104,943.03	0.55% 0 \$0.00	NA 0
EQUITABLE HOME MORTGAGE, INC	2	\$473,375.23	0.23% 0 \$0.00	NA 0
EUREKA HOMESTEAD	1	\$243,678.11	0.12% 0 \$0.00	NA 0
FAIRFIELD COUNTY BANK CORP	1	\$299,804.68	0.15% 0 \$0.00	NA 0
FARMERS & STOCKMENS/CB&T MTG	1	\$281,688.57	0.14% 0 \$0.00	NA 0
FARMERS STATE BANK	2	\$504,098.00	0.25% 0 \$0.00	NA 0
FIRST CENTURY BANK TPO	1	\$387,489.06	0.19% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, NA	1	\$279,880.95	0.14% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC	5	\$1,735,412.33	0.86% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORP	27	\$9,584,019.88	4.74% 0 \$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$704,634.36	0.35% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$313,087.17	0.15% 0 \$0.00	NA 0
FIRST NBC BANK	1	\$319,588.08	0.16% 0 \$0.00	NA 0
FLAHERTY FUNDING CORP	1	\$190,748.03	0.09% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	3	\$1,127,012.91	0.56% 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED	1	\$416,463.23	0.21% 0 \$0.00	NA 0
GENEQUITY MORTGAGE, INC	1	\$274,646.02	0.14% 0 \$0.00	NA 0
GENEVA FINANCIAL,LLC	1	\$201,334.52	0.1% 0 \$0.00	NA 0
GEORGIA BANK & TRUST COMPANY	1	\$304,598.36	0.15% 0 \$0.00	NA 0
GEORGIA BANKING COMPANY	1	\$292,114.83	0.14% 0 \$0.00	NA 0
GLACIER BANK	1	\$205,301.38	0.1% 0 \$0.00	NA 0
GOLD COAST BANK	1	\$397,000.00	0.2% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	6	\$2,185,939.10	1.08% 0 \$0.00	NA 0
GOLDWATER BANK, NA	2	\$680,214.69	0.34% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE	3	\$918,074.13	0.45% 0 \$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP	4	\$1,257,638.44	0.62% 0 \$0.00	NA 0
GUARANTY BOND BANK	1	\$195,870.20	0.1% 0 \$0.00	NA 0
GULF COAST BANK AND TRUST	2	\$689,090.63	0.34% 0 \$0.00	NA 0

HAPPY STATE BANK	4	\$1,156,217.85	0.57% 0 \$0.00	NA	0 \$
HARBOR COMMUNITY BANK	1	\$371,531.97	0.18% 0 \$0.00	NA	0 \$
HARTLAND MORTGAGE CENTERS, INC	1	\$356,529.88	0.18% 0 \$0.00	NA	0 \$
HERITAGE BANK	1	\$193,544.79	0.1% 0 \$0.00	NA	0 \$
HERITAGE OAKS BANK	1	\$353,409.00	0.17% 0 \$0.00	NA	0 \$
HOMETRUST MORTGAGE COMPANY	8	\$2,270,470.30	1.12% 0 \$0.00	NA	0 \$
HOWARD BANK	10	\$2,838,361.07	1.4% 0 \$0.00	NA	0 \$
IDAHO FIRST BANK	1	\$416,450.87	0.21% 0 \$0.00	NA	0 \$
IDAHO INDEPENDENT BANK	1	\$416,463.23	0.21% 0 \$0.00		
IDEAL HOME LOANS, LLC	3	\$1,055,035.79	0.52% 0 \$0.00	NA	0 \$
INLAND NORTHWEST BANK	2	\$604,783.13	0.3% 0 \$0.00	NA	0 \$
INTERBANK	1	\$195,747.71	0.1% 0 \$0.00	NA	0 \$
INTRUST BANK. N.A	1	\$188,000.00	0.09% 0 \$0.00		
INVESTAR BANK	1	\$405,964.70	0.2% 0 \$0.00	NA	0 \$
IQ CREDIT UNION	2	\$713,666.80	0.35% 0 \$0.00	NA	0 \$
KANSAS STATE BANK OF MANHATTAN	1	\$311,807.12	0.15% 0 \$0.00		
LINCOLN SAVINGS BANK	3	\$675,420.85	0.33% 0 \$0.00	NA	0 \$
LOANSTAR HOME LOANS LLC	1	\$388,000.00	0.19% 0 \$0.00		_
LRS FINANCIAL DBA HNB MORTGAGE	2	\$535,302.75	0.26% 0 \$0.00		
M&T BANK	2	\$735,042.93	0.36% 0 \$0.00	NA	0 \$
MCJAB, INC. DBA FIRST CALIF	1	\$283,500.00	0.14% 0 \$0.00		
MERIDIAN BANK	1	\$375,526.94	0.19% 0 \$0.00		_
MIDSOUTH BANK	2	\$579,300.14	0.29% 0 \$0.00		
MIDWEST EQUITY MORTGAGE LLC	3	\$1,184,468.92	0.59% 0 \$0.00		_
MONARCH BANKDBA MONARCH MTG	35		5.57% 0 \$0.00	NA	0 \$
MORIA DEVELOPMENT, INC	5	\$1,524,497.13	0.75% 0 \$0.00	NA	0 \$
MORTGAGE CAPITAL ASSOCIATES	1	\$357,539.17	0.18% 0 \$0.00	NA	0 \$
MORTGAGE CAPITAL PARTNERS INC	1	\$280,910.62	0.14% 0 \$0.00	NA	0 \$
MORTGAGE TRUST INC	4	\$1,254,623.58	0.62% 0 \$0.00	NA	0 \$
MUSA FINANCIAL LLC	6	\$1,763,789.82	0.87% 0 \$0.00	NA	0 \$
NORTHPOINT MORTGAGE INC	2	\$734,415.13	0.36% 0 \$0.00		
NORTHSTAR BANK OF TEXAS	5	\$1,256,192.50	0.62% 0 \$0.00		_
OLD LINE BANK	1	\$202,744.60	0.1% 0 \$0.00		
OLD VIRGINIA MORTGAGE, INC	1	\$274,789.38	0.14% 0 \$0.00		_
PARAMOUNT BOND & MORTGAGE CO	1	\$314,585.19	0.16% 0 \$0.00		
PHH HOME LOANS/SUNBELT LENDING	5	\$1,326,040.67	0.66% 0 \$0.00	NA	0 5
PINNACLE BANK - WYOMING	1	\$198,949.66	0.1% 0 \$0.00	NA	0 5
PLAINS COMMERCE BANK	2	\$560,950.00	0.28% 0 \$0.00		

POINTBANK	1	\$209,729.68	0.1% 0 \$0.00	NA 0 \$
POTOMAC MORTGAGE GROUP INC	5	\$1,883,801.61	0.93% 0 \$0.00	NA 0 \$
PREFERRED MORTGAGE GROUP, INC	8	\$2,848,953.45	1.41% 0 \$0.00	NA 0 \$
PREMIER COMMERCIAL BANK	1	\$185,480.43	0.09% 0 \$0.00	NA 0 \$
PREMIER MTG RESOURCES, LLC	2	\$646,104.94	0.32% 0 \$0.00	NA 0 \$
PREMIUM MTG DBA ICON FUNDING	1	\$317,830.91	0.16% 0 \$0.00	NA 0 \$
PRESIDENTIAL BANK, FSB	13	\$3,953,764.84	1.96% 0 \$0.00	NA 0 \$
PRIMARY RESIDENTIAL MORTGAGE	2	\$869,906.21	0.43% 0 \$0.00	NA 0 \$
PRINCETON FINANCIAL, LLC	1	\$189,655.56	0.09% 0 \$0.00	NA 0 \$
PULASKI BANK	3	\$812,276.35	0.4% 0 \$0.00	NA 0 \$
QUEENSBOROUGH NATIONAL B&T CO	1	\$265,183.21	0.13% 0 \$0.00	NA 0 \$
SAIL MORTGAGE CORP	1	\$232,828.99	0.12% 0 \$0.00	NA 0 \$
SECURITY STATE BANK & TRUST	3	\$1,081,988.43	0.54% 0 \$0.00	NA 0 \$
SEVERN SAVINGS BANK FSB	2	\$735,053.34	0.36% 0 \$0.00	NA 0 \$
SOUTHCREST BANK	1	\$337,088.16	0.17% 0 \$0.00	NA 0 \$
SOUTHERN FIRST BANK	4	\$1,280,617.30	0.63% 0 \$0.00	NA 0 \$
SOUTHWEST BANK	3	\$874,847.70	0.43% 0 \$0.00	NA 0 \$
SPIRITBANK	6	\$1,460,982.73	0.72% 0 \$0.00	NA 0 \$
STARBOARD FINANCIAL MANAGEMENT	5	\$1,554,042.93	0.77% 0 \$0.00	NA 0 \$
STARION FINANCIAL	2	\$430,372.49	0.21% 0 \$0.00	NA 0 \$
STIFEL BANK AND TRUST	1	\$416,450.87	0.21% 0 \$0.00	NA 0 \$
STOCKMAN BANK	7	\$1,727,604.94	0.85% 0 \$0.00	NA 0 \$
SUBURBAN MORTGAGE, INC	2	\$799,757.82	0.4% 0 \$0.00	NA 0 \$
SUMMIT MORTGAGE CORPORATION	4	\$1,494,034.01	0.74% 0 \$0.00	NA 0
SUN HOME LOANS, INC	2	\$442,058.12	0.22% 0 \$0.00	NA 0 \$
SUNTRUST MORTGAGE, INC	189	\$52,220,626.23	25.84% 0 \$0.00	NA 0 \$
TEXAS TECH FEDERAL CU	1	\$199,794.41	0.1% 0 \$0.00	NA 0 \$
THE HOME LENDING GROUP, LLC	2	\$661,636.00	0.33% 0 \$0.00	NA 0 5
THE NATIONAL BANK OF GEORGIA	2	\$691,949.88	0.34% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE	27	\$8,053,686.54	3.99% 0 \$0.00	NA 0 5
TRADITION MORTGAGE, LLC	4	\$1,154,369.06	0.57% 0 \$0.00	NA 0 \$
UNIFIRST MORTGAGE CORPORATION	1	\$338,400.00	0.17% 0 \$0.00	NA 0
UNION BANK AND TRUST	1	\$343,324.50	0.17% 0 \$0.00	NA 0 \$
UNION MORTGAGE GROUP, INC	3	\$961,017.66	0.48% 0 \$0.00	NA 0 \$
UNITED HOME LOANS, INC	2	\$694,730.44	0.34% 0 \$0.00	NA 0 \$
V.I.P. MORTGAGE INC	3	\$891,517.98	0.44% 0 \$0.00	NA 0 \$
VBS MORTGAGE,LLC	2	\$377,421.89	0.19% 0 \$0.00	NA 0
VECTRA BANK	2	\$498,506.33	0.25% 0 \$0.00	NA 0
VIRGINIA HERITAGE BANK	3	\$1,384,592.85	0.69% 0 \$0.00	NA 0
WATERMARK CAPITAL INC	2	\$778,596.13	0.39% 0 \$0.00	NA 0
WCS FUNDING GROUP INC	1	\$349,149.99	0.17% 0 \$0.00	NA 0
		. ,	1 1' ' '	1.1.

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

	WELLESLEY BANK	1	\$307,593.66	0.15%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$177,225.00	0.09%	0	\$0.00	NA	0
	Unavailable	2	\$471,053.87	0.24%	0	\$0.00	NA	0
Total		667	\$202,098,994.24	100%	0	\$0.00		0
3138XQNR8	BANK OF COLORADO	1	\$171,793.34	8.17%	0	\$0.00	NA	C
	COAST 2 COAST FUNDING GROUP	1	\$335,605.52	15.95%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE	1	\$152,830.41	7.27%	0	\$0.00		
	SUNTRUST MORTGAGE, INC	6	\$1,273,639.00	60.55%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$169,590.61	8.06%	0	\$0.00	NA	0
Total		10	\$2,103,458.88	100%	0	\$0.00		0
3138XQNS6	ALCOVA MORTGAGE LLC	1	\$78,199.21	0.88%	0	\$0.00	NA	0
	AMERICA'S MTG RESOURCE, INC	1	\$62,000.00	0.7%	0	\$0.00		_
	AMERICAN MTG & EQUITY CONS	1	\$74.602.9 5	0.84%		ቀለ ለለ	NIA	
	INC	1	\$74,603.85	0.84%	U	\$0.00	NA	V
	AMERIFIRST FINANCIAL, INC	1	\$61,121.23	0.69%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$53,129.94	0.6%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$84,893.06	0.96%	0	\$0.00	NA	C
	D.L. EVANS BANK	1	\$84,890.58	0.96%	0	\$0.00	NA	C
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$69,907.82	0.79%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$54,290.02	0.61%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$84,890.58		_			
	GOLDENWEST FED CREDIT UNION	1	\$65,461.70		_			_
	HARBOR COMMUNITY BANK	1	\$76,846.35		11			_
	HOMETRUST MORTGAGE COMPANY	1	\$80,295.00					
	HOMETRUST MORTGAGE CORPORATION	1	\$55,800.00	0.63%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$64,918.22	0.73%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$82,695.83					
	INTRUST BANK. N.A	1	\$61,417.16		_			_
	LIBERTY BANK, DBA LIBERTY MTG	1	\$73,700.59		11			
	LINCOLN SAVINGS BANK	3	\$206,798.60		_			1
	M&T BANK	2	\$142,262.15		-			
	MALVERN NATIONAL BANK (THE)	1	\$32,825.72		\mathbf{T}			
	MORIA DEVELOPMENT, INC	1	\$58,500.00		$\boldsymbol{ o}$			1
	OLD VIRGINIA MORTGAGE, INC	1	\$57,227.91	0.65%	-			1
	PHH HOME LOANS/SUNBELT LENDING	2	\$110,256.27					
		1	\$75 001 11	0.86%		የበ በስ	NA	0
-	PULASKI BANK	1	\$75,884.44		-			1
-	SOUTHPOINT BANK	1	\$80,893.33		$\boldsymbol{ o}$			1
-	SPIRITBANK	1	\$73,814.86		_			_
<u> </u>	SUNTRUST MORTGAGE, INC TOWNEBANK MORTGAGE	97	\$6,255,228.31 \$82,296.33	70.75% 0.93%	\mathbf{T}			_

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

	TRADITION MORTGAGE, LLC	1	\$71,108.35	0.8%	0 \$0.00	NA	0 \$
	UNIFIRST MORTGAGE	1	\$62,017,04	0.710/	0 \$0.00	NA	\bigcap
	CORPORATION	1	\$62,917.04	0.71%	0 \$0.00		
	UNION BANK AND TRUST	2	\$134,729.18	1.52%	0 \$0.00	NA	0 \$
	UNITED COMMUNITY BANK	2	\$127,310.45		0 \$0.00		
Total		135	\$8,841,114.08	100%	0 \$0.00		0 \$
							┵
3138XQNT4	BENEFIT BANK	1	\$59,917.34		0 \$0.00		0 \$
	CENTENNIAL BANK	1	\$78,891.16		0 \$0.00		
	COMMUNITY & SOUTHERN BANK	1	\$74,896.68	2.67%	0 \$0.00	NA	0 \$
	INTERBANK	1	\$81,877.19	2.92%	0 \$0.00	NA	0 \$
	INTRUST BANK. N.A	1	\$51,928.36	1.85%	0 \$0.00	NA	0 \$
	LIBERTY BANK, DBA LIBERTY MTG	1	\$66,408.38	2.37%	0 \$0.00	NA	0 \$
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$70,452.80	2.52%	0 \$0.00	NA	0 \$
	SOUTHERN FIRST BANK	1	\$85,000.00	3.03%	0 \$0.00	NA	0 \$
	STARION FINANCIAL	1	\$81,700.00	2.92%	0 \$0.00	NA	0 \$
	STOCKMAN BANK	2	\$133,438.61	4.76%	0 \$0.00		
	SUNTRUST MORTGAGE, INC	28	\$1,861,209.12	66.45%	0 \$0.00		
	WHITNEY BANK	1	\$80,000.00	2.86%	0 \$0.00		
	YELLOWSTONE BANK	1	\$75,000.00	2.69%	0 \$0.00		_
Total		41	\$2,800,719.64		0 \$0.00		0 \$
							T
3138XQNU1	1ST CONSTITUTION BANK	1	\$373,984.04	0.11%	0 \$0.00	NA	0 \$
	ADAMS COUNTY NATIONAL BANK	1	\$341,433.94	0.1%	0 \$0.00	NA	0 \$
	ADAMS MORTGAGE, LLC	1	\$369,821.17	0.11%	0 \$0.00	NA	0 \$
	ADAMS MORTGAGE, LLC ADVANCE MORTGAGE CORPORATION	3	\$369,821.17 \$934,784.73		0 \$0.00 0 \$0.00		
	ADVANCE MORTGAGE	1 3	·	0.28%		NA	0\$
	ADVANCE MORTGAGE CORPORATION	1 3 1	\$934,784.73	0.28%	0 \$0.00	NA (0 0 \$
	ADVANCE MORTGAGE CORPORATION AHERTY FUNDING CORP	1 3 1 1	\$934,784.73 \$317,000.00	0.28% 0.1% 0.07%	0 \$0.00 0 \$0.00	NA (0 \$ 0 \$ 0 \$
	ADVANCE MORTGAGE CORPORATION AHERTY FUNDING CORP ALCOVA MORTGAGE LLC ALLEGACY FEDERAL CREDIT	1 3 1 1 1 3	\$934,784.73 \$317,000.00 \$224,200.00	0.28% 0.1% 0.07% 0.07%	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (0 \$ 0 \$ 0 \$ 0 \$
	ADVANCE MORTGAGE CORPORATION AHERTY FUNDING CORP ALCOVA MORTGAGE LLC ALLEGACY FEDERAL CREDIT UNION	1 1	\$934,784.73 \$317,000.00 \$224,200.00 \$225,296.11	0.28% 0.1% 0.07% 0.07% 0.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$ 0 \$ 0 \$ 0 \$
	ADVANCE MORTGAGE CORPORATION AHERTY FUNDING CORP ALCOVA MORTGAGE LLC ALLEGACY FEDERAL CREDIT UNION ALLIANCE BANK	1 1	\$934,784.73 \$317,000.00 \$224,200.00 \$225,296.11 \$710,505.09	0.28% 0.1% 0.07% 0.07% 0.21% 0.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	ADVANCE MORTGAGE CORPORATION AHERTY FUNDING CORP ALCOVA MORTGAGE LLC ALLEGACY FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK	1 1	\$934,784.73 \$317,000.00 \$224,200.00 \$225,296.11 \$710,505.09 \$400,000.00	0.28% 0.1% 0.07% 0.07% 0.21% 0.12% 0.06%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	ADVANCE MORTGAGE CORPORATION AHERTY FUNDING CORP ALCOVA MORTGAGE LLC ALLEGACY FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK AMERICA'S CHOICE HOME LOANS	1 1	\$934,784.73 \$317,000.00 \$224,200.00 \$225,296.11 \$710,505.09 \$400,000.00 \$204,446.73	0.28% 0.1% 0.07% 0.07% 0.21% 0.12% 0.06% 0.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	ADVANCE MORTGAGE CORPORATION AHERTY FUNDING CORP ALCOVA MORTGAGE LLC ALLEGACY FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK AMERICA'S CHOICE HOME LOANS AMERICAN MOMENTUM BANK AMERICAN MTG & EQUITY CONS INC	1 1 1 3 1 1	\$934,784.73 \$317,000.00 \$224,200.00 \$225,296.11 \$710,505.09 \$400,000.00 \$204,446.73 \$416,425.49	0.28% 0.1% 0.07% 0.07% 0.21% 0.12% 0.06% 0.13% 0.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (O \$
	ADVANCE MORTGAGE CORPORATION AHERTY FUNDING CORP ALCOVA MORTGAGE LLC ALLEGACY FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK AMERICA'S CHOICE HOME LOANS AMERICAN MOMENTUM BANK AMERICAN MTG & EQUITY CONS	1 1 1 3 1 1	\$934,784.73 \$317,000.00 \$224,200.00 \$225,296.11 \$710,505.09 \$400,000.00 \$204,446.73 \$416,425.49 \$619,881.50	0.28% 0.1% 0.07% 0.07% 0.21% 0.12% 0.06% 0.13% 0.19% 0.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (O \$
	ADVANCE MORTGAGE CORPORATION AHERTY FUNDING CORP ALCOVA MORTGAGE LLC ALLEGACY FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK AMERICA'S CHOICE HOME LOANS AMERICAN MOMENTUM BANK AMERICAN MTG & EQUITY CONS INC AMERICANWEST BANK	1 1 1 3 1 1	\$934,784.73 \$317,000.00 \$224,200.00 \$225,296.11 \$710,505.09 \$400,000.00 \$204,446.73 \$416,425.49 \$619,881.50 \$324,000.00 \$319,730.74	0.28% 0.1% 0.07% 0.07% 0.21% 0.12% 0.06% 0.13% 0.19% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (O \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	ADVANCE MORTGAGE CORPORATION AHERTY FUNDING CORP ALCOVA MORTGAGE LLC ALLEGACY FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK AMERICA'S CHOICE HOME LOANS AMERICAN MOMENTUM BANK AMERICAN MTG & EQUITY CONS INC AMERICANWEST BANK AMERIPRO FUNDING, INC	1 1 1 3 1 1	\$934,784.73 \$317,000.00 \$224,200.00 \$225,296.11 \$710,505.09 \$400,000.00 \$204,446.73 \$416,425.49 \$619,881.50 \$324,000.00	0.28% 0.1% 0.07% 0.07% 0.21% 0.12% 0.06% 0.13% 0.19% 0.1% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (O \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	ADVANCE MORTGAGE CORPORATION AHERTY FUNDING CORP ALCOVA MORTGAGE LLC ALLEGACY FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK AMERICA'S CHOICE HOME LOANS AMERICAN MOMENTUM BANK AMERICAN MTG & EQUITY CONS INC AMERICANWEST BANK AMERIPRO FUNDING, INC APPROVED FUNDING CORP	1 1 1 3 1 1	\$934,784.73 \$317,000.00 \$224,200.00 \$225,296.11 \$710,505.09 \$400,000.00 \$204,446.73 \$416,425.49 \$619,881.50 \$324,000.00 \$319,730.74 \$319,136.35	0.28% 0.1% 0.07% 0.07% 0.21% 0.12% 0.06% 0.13% 0.19% 0.1% 0.1% 0.1% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (O \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	ADVANCE MORTGAGE CORPORATION AHERTY FUNDING CORP ALCOVA MORTGAGE LLC ALLEGACY FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK AMERICA'S CHOICE HOME LOANS AMERICAN MOMENTUM BANK AMERICAN MTG & EQUITY CONS INC AMERICANWEST BANK AMERICANWEST BANK AMERIPRO FUNDING, INC APPROVED FUNDING CORP ARCSTONE FINANCIAL INC AT & T FAMILY FEDERAL CREDIT	1 1 3 1 1 1 2 1 1 1	\$934,784.73 \$317,000.00 \$224,200.00 \$225,296.11 \$710,505.09 \$400,000.00 \$204,446.73 \$416,425.49 \$619,881.50 \$324,000.00 \$319,730.74 \$319,136.35 \$416,438.29	0.28% 0.1% 0.07% 0.07% 0.21% 0.12% 0.06% 0.13% 0.19% 0.1% 0.1% 0.1% 0.1% 0.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (O \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$

AVEX FUNDING CORPORATION	4	\$2,017,431.93	0.61% 0 \$0.00	NA 0 \$
AXIOM FINANCIAL, LLC	8	\$2,846,836.60	0.86% 0 \$0.00	NA 0 \$
BANK OF AMERICAN FORK	7	\$2,168,541.67	0.65% 0 \$0.00	NA 0 5
BANK OF CAPE COD	1	\$359,504.02	0.11% 0 \$0.00	NA 0 5
BANK OF COLORADO	4	\$1,490,965.89	0.45% 0 \$0.00	NA 0 5
BANK OF JACKSON HOLE	1	\$331,542.59	0.1% 0 \$0.00	NA 0 5
BANK OF LEE'S SUMMIT	1	\$210,309.85	0.06% 0 \$0.00	NA 0 5
BANK OF NORTH CAROLINA	4	\$1,561,281.81	0.47% 0 \$0.00	NA 0
BANK OF SOUTH CAROLINA	1	\$243,663.84	0.07% 0 \$0.00	NA 0
BANK OF THE PACIFIC	2	\$593,500.00	0.18% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	4	\$1,434,144.40	0.43% 0 \$0.00	NA 0
BAY BANK FSB	2	\$622,415.46	0.19% 0 \$0.00	NA 0
BENEFIT BANK	2	\$430,381.73	0.13% 0 \$0.00	NA 0
BIG SKY WESTERN BANK	3	\$890,542.08	0.27% 0 \$0.00	NA 0
BM REAL ESTATE SERVICES, INC	2	\$709,500.00	0.21% 0 \$0.00	NA 0
BNC NATIONAL BANK	17	\$5,540,347.29	1.67% 0 \$0.00	NA 0
BOSTON PRIVATE BANK & TRUST	1	\$310,081.75	0.09% 0 \$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE	4	\$1,271,957.74	0.38% 0 \$0.00	NA 0
CALIFORNIA MTG ADVISORS, INC	1	\$615,151.32	0.19% 0 \$0.00	NA 0
CAPITAL ASSISTANCE CORP	1	\$399,461.19	0.12% 0 \$0.00	NA 0
CAPITAL BANK NA	3	\$1,117,482.23	0.34% 0 \$0.00	NA 0
CAPSTONE DIRECT, INC	1	\$239,676.72	0.07% 0 \$0.00	NA 0
CELTIC BANK CORPORATION	1	\$314,556.16	0.09% 0 \$0.00	NA 0
CENTENNIAL BANK	2	\$721,027.45	0.22% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$279,096.20	0.08% 0 \$0.00	NA 0
CERTUSBANK, N.A	1	\$290,160.04	0.09% 0 \$0.00	NA 0
CHICAGO FINANCIAL SERVICES INC	7	\$2,072,518.87	0.62% 0 \$0.00	NA 0
CITIZENS BANK	1	\$399,448.91	0.12% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$287,603.21	0.09% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MTG	5	\$1,360,036.81	0.41% 0 \$0.00	NA 0
CLARKSVILLE MORTGAGE CORP	1	\$202,121.14	0.06% 0 \$0.00	NA 0
COASTAL FUNDING SLC, INC	1	\$408,000.00	0.12% 0 \$0.00	NA 0
COMMERCE BANK	2	\$367,941.94	0.11% 0 \$0.00	NA 0
COMMUNITY & SOUTHERN BANK	4	\$1,189,419.45	0.36% 0 \$0.00	NA 0
COMMUNITY BANK	1	\$386,100.00	0.12% 0 \$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK	2	\$484,544.04	0.15% 0 \$0.00	NA 0
COMMUNITY MORTGAGE GROUP, INC	1	\$558,400.00	0.17% 0 \$0.00	NA 0
COMMUNITY WEST BANK, N.A	2	\$882,782.09	0.27% 0 \$0.00	NA 0
CONGRESSIONAL BANK	1	\$324,542.08	0.1% 0 \$0.00	NA 0
CONNECTICUT HOME MORTGAGE	6	\$1,783,249.65	0.54% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	33	\$11,640,253.13	3.5% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	2	\$691,621.12	0.21% 0 \$0.00	NA 0

 CORP. INVESTORS MTG GROUP INC	14	\$4,792,362.31	1.44% 0 \$0.00	NA	0 \$
CORPORATE INVESTORS MTG	1	\$281,611.48	0.08% 0 \$0.00	NA	0.9
GROUP					
DACOTAH BANK	4	\$1,118,266.75	0.34% 0 \$0.00		_
DAS ACQUISITION CO., LLC	3	\$974,349.27	0.29% 0 \$0.00		
DIRECTORS MORTGAGE, INC	4	\$1,520,438.52	0.46% 0 \$0.00		_
DRAGAS MORTGAGE COMPANY	1	\$350,077.81	0.11% 0 \$0.00		
EAGLEBANK - MD	6	\$1,943,307.73	0.59% 0 \$0.00	1	
EMC HOLDINGS LLC	9	\$2,934,776.53	0.88% 0 \$0.00		
EQUITABLE HOME MORTGAGE, INC	1	\$417,000.00	0.13% 0 \$0.00		
EUREKA HOMESTEAD	1	\$340,590.60	0.1% 0 \$0.00	NA	0 \$
EVERETT FINANCIAL DBA SUPREME	1	\$187,500.00	0.06% 0 \$0.00	NA	0\$
F&M BANK	2	\$682,297.26	0.21% 0 \$0.00	NA	0 \$
FAIRFIELD COUNTY BANK CORP	1	\$346,750.00	0.1% 0 \$0.00		
FARMERS & STOCKMENS/CB&T	2		0.34% 0 \$0.00		
MTG	3	\$1,139,103.09	0.34% 0 \$0.00	NA	0 1
FARMERS BANK & TRUST	1	\$320,880.18	0.1% 0 \$0.00	NA	0 \$
FARMERS STATE BANK	1	\$359,504.02	0.11% 0 \$0.00	NA	0 \$
FEARON FINANCIAL, LLC	1	\$378,951.07	0.11% 0 \$0.00		
FIRST AMERICAN BANK	2	\$467,740.03	0.14% 0 \$0.00	NA	0 \$
FIRST BANK AND TRUST	3	\$649,368.83	0.2% 0 \$0.00	NA	0 \$
FIRST COMMUNITY FINANCIAL	1	\$247.521.24	0.1% 0 \$0.00	NI A	\cap
BANK	1	\$347,531.24	0.1% 0 \$0.00	NA	υţ
FIRST FARMERS & MERCHANTS	1	\$243,821.13	0.07% 0 \$0.00	NA	ΩΦ
BANK	1	Ψ243,021.13			Ш
FIRST FEDERAL BANK OF WI	1	\$187,740.98	0.06% 0 \$0.00		0 \$
FIRST FINANCIAL SVCS., INC	3	\$1,024,960.15	0.31% 0 \$0.00		
FIRST FLORIDA BANK	3	\$974,580.15	0.29% 0 \$0.00	NA	0 \$
FIRST HERITAGE MORTGAGE LLC	3	\$1,169,832.54	0.35% 0 \$0.00		0 \$
FIRST HOME MORTGAGE CORP	14	\$5,310,568.36	1.6% 0 \$0.00	NA	0 \$
FIRST HOPE MORTGAGES INC	1	\$379,100.00	0.11% 0 \$0.00		0 \$
FIRST MIDWEST BANK	1	\$313,600.00	0.09% 0 \$0.00	NA	0 \$
FIRST MORTGAGE SERVICE, INC	1	\$195,336.52	0.06% 0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF OK	1	\$411,931.69	0.12% 0 \$0.00	NA	0 \$
FIRST NBC BANK	1	\$221,094.98	0.07% 0 \$0.00	NA	0 \$
FIRST NORTHERN BANK OF WYOMING	1	\$288,000.00	0.09% 0 \$0.00	NA	0 \$
FIRST PARTNERS BANK	1	\$407,646.80	0.12% 0 \$0.00	NA	0 \$
FIRST SECURITY BK OF MISSOULA	1	\$294,094.26	0.09% 0 \$0.00		
FIRST STATE BANK - TX	1	\$282,101.95	0.08% 0 \$0.00		_
FLAHERTY FUNDING CORP	2	\$756,955.68	0.23% 0 \$0.00		
FLORIDA PARISHES BANK	1	\$215,695.66	0.06% 0 \$0.00	1	
FORTUNEBANK	1	\$281,620.14	0.08% 0 \$0.00		
GATEWAY BANK MORTGAGE, INC	12	\$4,302,202.06	1.3% 0 \$0.00		
GATEWAY FUNDING DIVERSIFIED	1	\$467,411.19	0.14% 0 \$0.00		
מקו וומאק אות סאוותאס די דיייו קיים	1	ψπυ/,π11.17	υ. 1 - 70 0 φυ. 00	11/1	υŅ

GENCOR MORTGAGE INC							
GENEVA FINANCIAL, LLC 1 \$315,574,34 0.1% 0 \$0.00 NA 0 GEORGIA BANK & TRUST 7 \$1,713,864.84 0.52% 0 \$0.00 NA 0 GEORGIA BANKING COMPANY 6 \$2,068,416.71 0.62% 0 \$0.00 NA 0 GEORGIA BANKING COMPANY 6 \$2,068,416.71 0.62% 0 \$0.00 NA 0 GOLDEN EMPIRE MORTGAGE, INC 4 \$1,436,297,67 0.43% 0 \$0.00 NA 0 GOLDENWEST FED CREDIT UNION 1 \$255,319,75 0.08% 0 \$0.00 NA 0 GOLDENWEST FED CREDIT UNION 1 \$255,319,75 0.08% 0 \$0.00 NA 0 GOLDWATER BANK, NA 3 \$1,050,987,03 0.32% 0 \$0.00 NA 0 GRAYSTONE MORTGAGE 2 \$613,261,97 0.18% 0 \$0.00 NA 0 GRAYSTONE MORTGAGE 2 \$613,261,97 0.18% 0 \$0.00 NA 0 GSF MORTGAGE, INC 1 \$363,509,68 0.11% 0 \$0.00 NA 0 GSF MORTGAGE CORPORATION 3 \$972,352.49 0.29% 0 \$0.00 NA 0 GULF COAST BANK AND TRUST 4 \$1,514,508,20 0.46% 0 \$0.00 NA 0 HAPPY STATE BANK 2 \$698,536.28 0.21% 0 \$0.00 NA 0 HAPPY STATE BANK 2 \$698,536.28 0.21% 0 \$0.00 NA 0 HEITAGE DANK 3 \$1,002,876.55 0.32% 0 \$0.00 NA 0 HEITAGE DANK 3 \$1,002,876.55 0.32% 0 \$0.00 NA 0 HEITAGE DANK 3 \$1,002,876.55 0.32% 0 \$0.00 NA 0 HEITAGE DANK 3 \$1,002,876.55 0.32% 0 \$0.00 NA 0 HOMETRUST MORTGAGE 3 \$691,854.69 0.21% 0 \$0.00 NA 0 HOMETRUST MORTGAGE 3 \$691,854.69 0.21% 0 \$0.00 NA 0 NA 0 HOMETRUST BANK 1 \$338,001,32 0.13% 0 \$0.00 NA 0 NA	GENCOR MORTGAGE INC	1	\$308,284.18	0.09% 0 \$0.00	NA	0	9
GENEVA FINANCIALLLC	GENEQUITY MORTGAGE, INC	1	\$308,760.00	0.09% 0 \$0.00	NA	0	9
COMPANY	GENEVA FINANCIAL,LLC	1	\$315,574.34	0.1% 0 \$0.00			
GOLDEN EMPIRE MORTGAGE, INC		7	\$1,713,864.84	0.52% 0 \$0.00	NA	0	, 5
GOLDENWEST FED CREDIT UNION 1 \$255,319.75 0.08% 0 \$0.00 NA 0	GEORGIA BANKING COMPANY	6	\$2,068,416.71	0.62% 0 \$0.00	NA	0	9
GOLDENWEST FED CREDIT UNION 1 \$255,319.75 0.08% 0 \$0.00 NA 0	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,436,297.67	0.43% 0 \$0.00	NA	0	9
GRAND VALLEY NATIONAL BANK 1 \$274,521.85 0.08% \$0.00 NA 0. GRAYSTONE MORTGAGE 2 \$613,261.97 0.18% \$0.00 NA 0. GSB MORTGAGE 1 \$363,509.68 0.11% \$0.000 NA 0. GSF MORTGAGE CORPORATION 3 \$972,352.49 0.29% \$0.500.00 NA 0. GSF MORTGAGE CORPORATION 3 \$972,352.49 0.29% \$0.500.00 NA 0. GSF MORTGAGE CORPORATION 3 \$972,352.49 0.29% \$0.500.00 NA 0. GULF COAST BANK AND TRUST 4 \$1,514,508.20 0.46% \$0.000 NA 0. GULF COAST BANK AND TRUST 4 \$1,514,508.20 0.46% \$0.000 NA 0. GULF COAST BANK 1 \$362,900.00 0.11% \$0.500.00 NA 0. GULF COAST BANK 1 \$362,900.00 0.11% \$0.500.00 NA 0. GULF COAST BANK 2 \$698,536.28 0.21% \$0.500.00 NA 0. GULF COAST BANK 3 \$1,093,000.00 0.33% \$0.000 NA 0. GULF COAST BANK 3 \$1,093,000.00 0.33% \$0.000 NA 0. GULF COAST BANK 3 \$1,093,000.00 0.33% \$0.000 NA 0. GULF COAST BANK 3 \$1,062,876.55 0.32% \$0.500.00 NA 0. GULF COAST BANK 3 \$691,854.69 0.21% \$0.500.00 NA 0. GULF COAST BANK 3 \$691,854.69 0.21% \$0.500.00 NA 0. GULF COAST BANK 3 \$416,438.29 0.13% \$0.500.00 NA 0. GULF COAST BANK 1 \$338,001.32 0.1% \$0.500.00 NA 0. GULF COAST BANK 1 \$338,001.32 0.1% \$0.500.00 NA 0. GULF COAST BANK 1 \$338,001.32 0.1% \$0.500.00 NA 0. GULF COAST BANK 1 \$3295,000.00 0.09% \$0.500.00 NA 0. GULF COAST BANK 1 \$3416,438.29 0.13% \$0.500.00 NA 0. GULF COAST BANK 1 \$3416,438.29 0.13% \$0.500.00 NA 0. GULF COAST BANK 1 \$3416,438.29 0.13% \$0.500.00 NA 0. GULF COAST BANK 1 \$3416,438.39 0.13% \$0.500.00 NA 0. GULF COAST BANK 1 \$3416,438.39 0.13% \$0.500.00 NA 0. GULF COAST BANK 1 \$3416,438.39 0.13% \$0.500.00 NA 0. GULF COAST BANK 1 \$3416,438.39 0.13% \$0.500.00 NA 0. GULF COAST BANK 1 \$3416,438.39 0.13% \$0.500.00 NA 0. GULF COAST BANK 1 \$3416,438.39 0.13% \$0.500.00 NA 0. GULF COAS	GOLDENWEST FED CREDIT UNION	1	\$255,319.75	0.08% 0 \$0.00			_
GRAND VALLEY NATIONAL BANK	GOLDWATER BANK, NA	3	\$1,050,987.03	0.32% 0 \$0.00			
GRAYSTONE MORTGAGE 2 \$613,261.97 0.18% 0 \$0.00 NA 0	GRAND VALLEY NATIONAL BANK	1	\$274,521.85				
GSB MORTGAGE, INC	GRAYSTONE MORTGAGE	2	\$613,261.97	0.18% 0 \$0.00	NA	0	5
GULF COAST BANK AND TRUST	GSB MORTGAGE, INC	1	\$363,509.68	0.11% 0 \$0.00			
HANTNEY BANK	GSF MORTGAGE CORPORATION	3	\$972,352.49	0.29% 0 \$0.00	NA	0	9
HAPPY STATE BANK	GULF COAST BANK AND TRUST	4	\$1,514,508.20	0.46% 0 \$0.00			
HARBOR COMMUNITY BANK	HANTNEY BANK	1	\$362,900.00	0.11% 0 \$0.00	NA	0	9
HARBOR COMMUNITY BANK	HAPPY STATE BANK	2	\$698,536.28	0.21% 0 \$0.00	NA	0	5
HERITAGE OAKS BANK 3	HARBOR COMMUNITY BANK	4	\$955,735.87	0.29% 0 \$0.00			
HOMETRUST MORTGAGE	HERITAGE BANK	3	\$1,093,000.00	0.33% 0 \$0.00	NA	0	,
COMPANY 3 \$691,854.69 0.21% 0 \$0.00 NA 0 NA	HERITAGE OAKS BANK	3	\$1,062,876.55	0.32% 0 \$0.00			
INDIANA MEMBERS CREDIT UNION 2		3	\$691,854.69	0.21% 0 \$0.00	NA	. 0	, 5
INLAND HOME MORTGAGE	HOWARD BANK	8	\$2,561,752.50	0.77% 0 \$0.00	NA	0	,
COMPANY	INDIANA MEMBERS CREDIT UNION	2	\$431,022.60	0.13% 0 \$0.00	NA	0	,
INTRUST BANK. N.A		1	\$416,438.29	0.13% 0 \$0.00	NA	. 0	, 5
IQ CREDIT UNION	INTERBANK	1	\$338,001.32	0.1% 0 \$0.00	NA	0	,
JEFFERSON BANK	INTRUST BANK. N.A	1	\$295,000.00	0.09% 0 \$0.00	NA	0	,
KANSAS STATE BANK OF MANHATTAN 2 \$813,939.93 0.25% 0 \$0.00 NA 0	IQ CREDIT UNION	4	\$998,948.28	0.3% 0 \$0.00	NA	0	1
MANHATTAN 2 \$813,939.93 0.25% 0 \$0.00 NA 0 KENILWORTH FINANCIAL, INC 1 \$296,000.00 0.09% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY, INC \$1,779,675.49 0.54% 0 \$0.00 NA 0 LEGACY NATIONAL BANK 1 \$179,951.73 0.05% 0 \$0.00 NA 0 LEGACYTEXAS BANK 1 \$364,508.34 0.11% 0 \$0.00 NA 0 LIBERTY BANK, DBA LIBERTY MTG 1 \$416,425.49 0.13% 0 \$0.00 NA 0 LINCOLN SAVINGS BANK 7 \$1,750,802.83 0.53% 0 \$0.00 NA 0 LOAN ONE MORTGAGE CO., INC 2 \$734,750.00 0.22% 0 \$0.00 NA 0 LOANSTAR HOME LOANS LLC 1 \$417,000.00 0.13% 0 \$0.00 NA 0 LRS FINANCIAL DBA HNB 14 \$4,044,772.39 1.22% 0 \$0.00 NA 0 M&T BANK 8 \$2,750,511.99 0.83% 0 \$0.00 NA 0 MAGNOLIA STATE BANK 2 \$651,730.62 0.2% 0 \$0.00 NA 0 MEMBERS 1ST FEDERAL CREDIT CU 2 \$425,231.79 0.13% 0 \$0.00 NA 0 <td>JEFFERSON BANK</td> <td>1</td> <td>\$416,438.29</td> <td>0.13% 0 \$0.00</td> <td>NA</td> <td>0</td> <td>,</td>	JEFFERSON BANK	1	\$416,438.29	0.13% 0 \$0.00	NA	0	,
LEADER MORTGAGE COMPANY, INC S \$1,779,675.49 0.54% 0 \$0.00 NA 0		2	\$813,939.93	0.25% 0 \$0.00	NA	. 0	,
INC S \$1,779,675.49 0.54% 0\$0.00 NA 0	KENILWORTH FINANCIAL, INC	1	\$296,000.00	0.09% 0 \$0.00	NA	0	1
LEGACYTEXAS BANK 1 \$364,508.34 0.11% 0 \$0.00 NA 0 LIBERTY BANK, DBA LIBERTY MTG 1 \$416,425.49 0.13% 0 \$0.00 NA 0 LINCOLN SAVINGS BANK 7 \$1,750,802.83 0.53% 0 \$0.00 NA 0 LOAN ONE MORTGAGE CO., INC 2 \$734,750.00 0.22% 0 \$0.00 NA 0 LOANSTAR HOME LOANS LLC 1 \$417,000.00 0.13% 0 \$0.00 NA 0 LRS FINANCIAL DBA HNB MORTGAGE 14 \$4,044,772.39 1.22% 0 \$0.00 NA 0 M&T BANK 8 \$2,750,511.99 0.83% 0 \$0.00 NA 0 MAGNOLIA STATE BANK 2 \$651,730.62 0.2% 0 \$0.00 NA 0 MEMBERS 1ST FEDERAL CREDIT CU 2 \$425,231.79 0.13% 0 \$0.00 NA 0	•	5	\$1,779,675.49	0.54% 0 \$0.00	NA	0	,
LIBERTY BANK, DBA LIBERTY MTG 1 \$416,425.49 0.13% 0 \$0.00 NA 0 LINCOLN SAVINGS BANK 7 \$1,750,802.83 0.53% 0 \$0.00 NA 0 LOAN ONE MORTGAGE CO., INC 2 \$734,750.00 0.22% 0 \$0.00 NA 0 LOANSTAR HOME LOANS LLC 1 \$417,000.00 0.13% 0 \$0.00 NA 0 LRS FINANCIAL DBA HNB MORTGAGE 14 \$4,044,772.39 1.22% 0 \$0.00 NA 0 M&T BANK 8 \$2,750,511.99 0.83% 0 \$0.00 NA 0 MAGNOLIA STATE BANK 2 \$651,730.62 0.2% 0 \$0.00 NA 0 MEMBERS 1ST FEDERAL CREDIT CU 2 \$425,231.79 0.13% 0 \$0.00 NA 0	LEGACY NATIONAL BANK	1	\$179,951.73	0.05% 0 \$0.00	NA	0	,
LIBERTY BANK, DBA LIBERTY MTG 1 \$416,425.49 0.13% 0 \$0.00 NA 0 LINCOLN SAVINGS BANK 7 \$1,750,802.83 0.53% 0 \$0.00 NA 0 LOAN ONE MORTGAGE CO., INC 2 \$734,750.00 0.22% 0 \$0.00 NA 0 LOANSTAR HOME LOANS LLC 1 \$417,000.00 0.13% 0 \$0.00 NA 0 LRS FINANCIAL DBA HNB MORTGAGE 14 \$4,044,772.39 1.22% 0 \$0.00 NA 0 M&T BANK 8 \$2,750,511.99 0.83% 0 \$0.00 NA 0 MAGNOLIA STATE BANK 2 \$651,730.62 0.2% 0 \$0.00 NA 0 MEMBERS 1ST FEDERAL CREDIT CU 2 \$425,231.79 0.13% 0 \$0.00 NA 0	LEGACYTEXAS BANK	1	\$364,508.34	0.11% 0 \$0.00	NA	0	اِ
LOAN ONE MORTGAGE CO., INC 2 \$734,750.00 0.22% 0 \$0.00 NA 0 LOANSTAR HOME LOANS LLC 1 \$417,000.00 0.13% 0 \$0.00 NA 0 LRS FINANCIAL DBA HNB MORTGAGE 14 \$4,044,772.39 1.22% 0 \$0.00 NA 0 M&T BANK 8 \$2,750,511.99 0.83% 0 \$0.00 NA 0 MAGNOLIA STATE BANK 2 \$651,730.62 0.2% 0 \$0.00 NA 0 MEMBERS 1ST FEDERAL CREDIT CU 2 \$425,231.79 0.13% 0 \$0.00 NA 0	LIBERTY BANK, DBA LIBERTY MTG	1	\$416,425.49	0.13% 0 \$0.00			Т
LOANSTAR HOME LOANS LLC 1 \$417,000.00 0.13% 0 \$0.00 NA 0 LRS FINANCIAL DBA HNB MORTGAGE 14 \$4,044,772.39 1.22% 0 \$0.00 NA 0 M&T BANK 8 \$2,750,511.99 0.83% 0 \$0.00 NA 0 MAGNOLIA STATE BANK 2 \$651,730.62 0.2% 0 \$0.00 NA 0 MEMBERS 1ST FEDERAL CREDIT CU 2 \$425,231.79 0.13% 0 \$0.00 NA 0	LINCOLN SAVINGS BANK	7	\$1,750,802.83	0.53% 0 \$0.00	NA	0	ſ
LRS FINANCIAL DBA HNB MORTGAGE 14 \$4,044,772.39 1.22% 0 \$0.00 NA 0 M&T BANK 8 \$2,750,511.99 0.83% 0 \$0.00 NA 0 MAGNOLIA STATE BANK 2 \$651,730.62 0.2% 0 \$0.00 NA 0 MEMBERS 1ST FEDERAL CREDIT CU 2 \$425,231.79 0.13% 0 \$0.00 NA 0	LOAN ONE MORTGAGE CO., INC	2	\$734,750.00	0.22% 0 \$0.00	NA	0	1
LRS FINANCIAL DBA HNB MORTGAGE 14 \$4,044,772.39 1.22% 0 \$0.00 NA 0 M&T BANK 8 \$2,750,511.99 0.83% 0 \$0.00 NA 0 MAGNOLIA STATE BANK 2 \$651,730.62 0.2% 0 \$0.00 NA 0 MEMBERS 1ST FEDERAL CREDIT CU 2 \$425,231.79 0.13% 0 \$0.00 NA 0	LOANSTAR HOME LOANS LLC	1	\$417,000.00	0.13% 0 \$0.00	NA	0	Į
MAGNOLIA STATE BANK 2 \$651,730.62 0.2% 0 \$0.00 NA 0 MEMBERS 1ST FEDERAL CREDIT CU 2 \$425,231.79 0.13% 0 \$0.00 NA 0		14	\$4,044,772.39	1.22% 0 \$0.00			Ī
MAGNOLIA STATE BANK 2 \$651,730.62 0.2% 0 \$0.00 NA 0 MEMBERS 1ST FEDERAL CREDIT CU 2 \$425,231.79 0.13% 0 \$0.00 NA 0	M&T BANK	8	\$2,750,511.99	0.83% 0 \$0.00	NA	0	J
MEMBERS 1ST FEDERAL CREDIT CU 2 \$425,231.79 0.13% 0 \$0.00 NA 0.	MAGNOLIA STATE BANK	2	\$651,730.62				т
	MEMBERS 1ST FEDERAL CREDIT CU	2				_	-
	MERIDIAN RESIDENTIAL CAPITAL	9	\$3,234,475.83	0.97% 0 \$0.00			_

MIDSOUTH BANK MONARCH BANKDBA MONARCH MTG MORTGAGE CAPITAL ASSOCIATES	13	\$1,001,045.76 \$4,277,731.41	0.3% 0 \$0.00 1.29% 0 \$0.00		
MTG MORTGAGE CAPITAL ASSOCIATES		\$4,277,731.41	1.29% 0 \$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES		Ψ+,277,731.+1	1.27 /0 0 \$0.00	11/7	
	_				Ш
MODECACE CADITAL DADENIEDO	5	\$1,644,863.93	0.5% 0 \$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	1	\$343,526.06	0.1% 0 \$0.00	NA	0
MORTGAGE INVESTMENT SCVS CORP	1	\$264,000.00	0.08% 0 \$0.00	NA	0
MUSA FINANCIAL LLC	1	\$337,035.01	0.1% 0 \$0.00	NA	0
NORTH SHORE BANK OF COMMERCE	1	\$285,605.97	0.09% 0 \$0.00	NA	0
NORTHPOINT MORTGAGE INC	2	\$787,175.41	0.24% 0 \$0.00	NA	0
NOTHNAGLE HOME SECURITIES CORP	1	\$400,000.00	0.12% 0 \$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO	1	\$413,067.84	0.12% 0 \$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$416,425.49	0.13% 0 \$0.00	NA	0
PEAPACK-GLADSTONE BANK	3	\$1,008,420.15	0.3% 0 \$0.00		-
PEOPLES BANK	2	\$689,809.76	0.21% 0 \$0.00	NA	0
PHH HOME LOANS/SUNBELT LENDING	9	\$2,404,837.44	0.72% 0 \$0.00		
PLAINS COMMERCE BANK	8	\$2,076,831.00	0.63% 0 \$0.00	NA	0
POINT MORTGAGE CORPORATION	1	\$242,066.04	0.07% 0 \$0.00		-
POINTBANK	2	\$554,800.00	0.17% 0 \$0.00	NA	0
POTOMAC MORTGAGE GROUP INC	4	\$1,501,927.89	0.45% 0 \$0.00		
PREFERRED MORTGAGE GROUP, INC	13	\$4,769,004.98	1.44% 0 \$0.00		
PREMIER MTG RESOURCES, LLC	1	\$406,500.00	0.12% 0 \$0.00	NA	0
PREMIUM MTG DBA ICON FUNDING	2	\$543,160.58	0.16% 0 \$0.00	NA	0
PRESIDENTIAL BANK, FSB	7	\$2,699,642.23	0.81% 0 \$0.00		
PULASKI BANK	6	\$1,705,055.04	0.51% 0 \$0.00		
QUEENSBOROUGH NATIONAL B&T CO	1	\$179,752.01	0.05% 0 \$0.00		
REPUBLIC BANK & TRUST	1	\$247,586.04	0.07% 0 \$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$341,050.00	0.1% 0 \$0.00	NA	0
RESIDENTIAL MTG FUNDING, INC	3	\$1,182,974.33	0.36% 0 \$0.00	NA	0
RIVER COMMUNITY BANK	1	\$351,920.00	0.11% 0 \$0.00		Γ
SAGE BANK	4	\$1,337,950.00	0.4% 0 \$0.00	NA	0
SAIL MORTGAGE CORP	1	\$195,957.00	0.06% 0 \$0.00	NA	0
SECURITY NATL BK OF ENID	1	\$341,539.31	0.1% 0 \$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$299,200.00	0.09% 0 \$0.00		
SOUTHCREST BANK	3	\$1,105,697.96	0.33% 0 \$0.00	NA	0
SOUTHERN FIRST BANK	6	\$1,697,312.58	0.51% 0 \$0.00		
SOUTHPOINT BANK	4	\$1,353,911.64	0.41% 0 \$0.00		-
					-
SOUTHWEST BANK	6	\$2,243,776.27	0.68% 0 \$0.00	NA	0

	STARION FINANCIAL	9	\$2,488,252.98	0.75%	0 \$0.0	0 NA	0
	STATE BANK OF DE KALB	2	\$547,250.53	0.16%	0 \$0.0	0 NA	0
	STIFEL BANK AND TRUST	9	\$3,035,792.67	0.91%	0 \$0.0	0 NA	0
	STOCKMAN BANK	5	\$1,327,487.27	0.4%	0 \$0.0	0 NA	0
	SUMMIT MORTGAGE CORPORATION	4	\$1,530,307.61	0.46%	0 \$0.0	0 NA	0
	SUNTRUST MORTGAGE, INC	395	\$123,893,565.48	37.3%	0 \$0.0	0 NA	0
	TBI MORTGAGE COMPANY	2	\$753,951.29	0.23%	0 \$0.0	0 NA	0
	TEXAS SECURITY BANK	2	\$689,524.08	0.21%	0 \$0.0	0 NA	0
	THE HOME LENDING GROUP, LLC	1	\$189,649.19	0.06%	0 \$0.0	0 NA	0
	THE PRIVATEBANK AND TRUST CO	1	\$336,800.00	0.1%	0 \$0.0	0 NA	0
	THOMPSON KANE & COMPANY LLC	2	\$655,357.55	0.2%	0 \$0.0	0 NA	0
	TIDEWATER MORTGAGE SCVS., INC	1	\$401,600.00	0.12%	0 \$0.0	0 NA	0
	TOWNEBANK MORTGAGE	18	\$6,097,672.74	1.84%	0 \$0.0	0 NA	0
	TRADITION MORTGAGE, LLC	17	\$5,749,864.15	1.73%	0 \$0.0	0 NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$355,680.00	0.11%	0 \$0.0	0 NA	0
	UNION BANK AND TRUST	3	\$630,997.59	0.19%	0 \$0.0	0 NA	0
	UNION MORTGAGE GROUP, INC	2	\$972,771.95	0.29%	0 \$0.0	0 NA	0
	UNITED COMMUNITY BANK	3	\$992,626.32	0.3%	0 \$0.0	0 NA	0
	UNITED HOME LOANS, INC	6	\$1,899,898.50	0.57%	0 \$0.0	0 NA	0
	UTAH MORTGAGE LOAN CORP	1	\$290,700.00	0.09%	0 \$0.0	0 NA	0
	VBS MORTGAGE,LLC	2	\$707,600.00	0.21%	0 \$0.0	0 NA	0
	VECTRA BANK	3	\$1,122,210.68	0.34%	0 \$0.0	0 NA	0
	VIRGINIA HERITAGE BANK	3	\$992,346.60	0.3%	0 \$0.0	0 NA	0
	WESTERN SECURITY BANK	2	\$610,357.94	0.18%	0 \$0.0	0 NA	0
	WHITNEY BANK	3	\$760,973.56	0.2%	0 \$0.0	0 NA	0
Total		1,031	\$332,110,178.79	100%	0 \$0.0	0	0
3138XQNV9	FIRST MIDWEST BANK	1	\$121,054.37	11.96%	0 \$0.0	0 NA	0
	SUNTRUST MORTGAGE, INC	8					
Total		9			0 \$0.0		0
							Ш
3138XQNW7	ALCOVA MORTGAGE LLC	3	\$428,605.85			_	_
	AMERICAN MOMENTUM BANK	1	\$133,000.00				0
	AMERIFIRST FINANCIAL, INC	1	\$143,615.16		0 \$0.0		0
	BANK OF COLORADO	3	\$412,524.71	2.88%	0 \$0.0	0 NA	0
	BANK OF NORTH CAROLINA	1	\$132,729.67	0.93%	0 \$0.0	0 NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$131,401.74	0.92%	0 \$0.0	0 NA	0
	CITIZENS NATIONAL BANK	1	\$139,823.86	0.98%	0 \$0.0	0 NA	0
	CITY BANK DBA CITY BANK MTG	2	\$266,826.18	1.86%	0 \$0.0	0 NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$140,250.00	0.98%	0 \$0.0	0 NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$147,505.50	1.03%	0 \$0.0	0 NA	0
	FIRST CREDIT UNION	1	\$137,580.63				-

	FIRST HOME MORTGAGE CORP	2	\$265,936.26	1.86%	0 \$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$142,316.57	0.99%	0 \$0.00	NA 0
	FIRST NBC BANK	1	\$149,802.47	1.05%	0 \$0.00	NA 0
	FIRST SOUTH BANK-NC FKA NEWSOU	1	\$147,250.00	1.03%	0 \$0.00	NA 0
	FIRST STATE BANK - TX	1	\$134,722.36	0.94%	0 \$0.00	NA 0
	GULF COAST BANK AND TRUST	1	\$127,552.61	0.89%	0 \$0.00	NA 0
	HAPPY STATE BANK	1	\$136,260.33	0.95%	0 \$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$132,828.79	0.93%	0 \$0.00	NA 0
	HOWARD BANK	1	\$147,056.10	1.03%	0 \$0.00	NA 0
	IQ CREDIT UNION	1	\$139,056.49	0.97%	0 \$0.00	NA 0
	LINCOLN SAVINGS BANK	2	\$271,166.64	1.89%	0 \$0.00	NA 0
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$269,352.31	1.88%	0 \$0.00	
	MONARCH BANKDBA MONARCH MTG	1	\$143,810.37	1%	0 \$0.00	NA 0
	SARBOARD FINANCIAL MANAGEMENT	1	\$141,417.73	0.99%	0 \$0.00	NA 0
	SOUTHCREST BANK	1	\$131,226.97	0.92%	0 \$0.00	NA 0
	STARION FINANCIAL	1	\$132,000.00	0.92%	0 \$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$132,129.70	0.92%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	68	\$9,353,669.89	65.38%	0 \$0.00	NA 0
Total		104	\$14,311,418.89	100%	0 \$0.00	0
21207/07/72	A DAME COLUMNA NA TROMA A DAME	- 1	#104 000 00	0.000	0 00 00	27.4
3138XQNX5	ADAMS COUNTY NATIONAL BANK	1	\$104,000.00	0.99%	0 \$0.00	NA 0
	AMERICAN MTG & EQUITY CONS INC	1	\$105,311.14		0 \$0.00	
	AMERICANWEST BANK	1	\$85,891.00		0 \$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$95,763.44		0 \$0.00	
	BANK OF AMERICAN FORK	1	\$97,876.71		0 \$0.00	
	CITIZENS NATIONAL BANK	1	\$85,102.79		0 \$0.00	
	COMMERCE BANK	1	\$95,796.53		0 \$0.00	NA 0
	COUNTYBANK	1	\$85,389.94		0 \$0.00	NA 0
	DAMASCUS COMMUNITY BANK	1	\$87,886.73		0 \$0.00	NA 0
	FIRST NATL BANK OF SANTA FE	1	\$99,618.40	0.050%	0 \$0.00	NA 0
		1				
	GATEWAY BANK MORTGAGE, INC	1	\$89,300.00		0 \$0.00	
	GATEWAY BANK MORTGAGE, INC GENERAL ELECTRIC CREDIT UNION	1	\$89,300.00 \$99,574.57	0.85% 0.95%	0 \$0.00 0 \$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC GENERAL ELECTRIC CREDIT UNION GOLDENWEST FED CREDIT UNION	1 1 1	\$89,300.00 \$99,574.57 \$104,861.73	0.85% 0.95% 1%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0
	GATEWAY BANK MORTGAGE, INC GENERAL ELECTRIC CREDIT UNION	1 1 1 1	\$89,300.00 \$99,574.57 \$104,861.73 \$101,600.00	0.85% 0.95% 1% 0.97%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
	GATEWAY BANK MORTGAGE, INC GENERAL ELECTRIC CREDIT UNION GOLDENWEST FED CREDIT UNION HARBOR COMMUNITY BANK HERITAGE BANK	1 1 1 1	\$89,300.00 \$99,574.57 \$104,861.73 \$101,600.00 \$86,885.43	0.85% 0.95% 1% 0.97% 0.83%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	GATEWAY BANK MORTGAGE, INC GENERAL ELECTRIC CREDIT UNION GOLDENWEST FED CREDIT UNION HARBOR COMMUNITY BANK HERITAGE BANK HOWARD BANK	1 1 1 1 1	\$89,300.00 \$99,574.57 \$104,861.73 \$101,600.00	0.85% 0.95% 1% 0.97% 0.83% 0.81%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	GATEWAY BANK MORTGAGE, INC GENERAL ELECTRIC CREDIT UNION GOLDENWEST FED CREDIT UNION HARBOR COMMUNITY BANK HERITAGE BANK HOWARD BANK INDIANA MEMBERS CREDIT UNION	1 1 1 1 1 1	\$89,300.00 \$99,574.57 \$104,861.73 \$101,600.00 \$86,885.43 \$85,387.20 \$104,864.84	0.85% 0.95% 1% 0.97% 0.83% 0.81% 1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	GATEWAY BANK MORTGAGE, INC GENERAL ELECTRIC CREDIT UNION GOLDENWEST FED CREDIT UNION HARBOR COMMUNITY BANK HERITAGE BANK HOWARD BANK	1 1 1 1 1 1 1 1	\$89,300.00 \$99,574.57 \$104,861.73 \$101,600.00 \$86,885.43 \$85,387.20	0.85% 0.95% 1% 0.97% 0.83% 0.81% 1% 0.91%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

	IQ CREDIT UNION	1	\$94,855.46	0.9%	0 \$0.00	NA	0.5
	LINCOLN SAVINGS BANK	3	\$290,101.96	2.77%	0 \$0.00	NA	0.5
	MONARCH BANKDBA MONARCH MTG	2	\$195,750.50	1.87%	0 \$0.00		
	MORTGAGE INVESTMENT SERVICES C	1	\$103,866.12	0.99%	0 \$0.00	NA	0.5
	NATIONAL BANK OF BLACKSBURG	1	\$85,847.32	0.82%	0 \$0.00	NA	0.5
	NORTHSTAR BANK OF TEXAS	2	\$189,724.08	1.81%	0 \$0.00	NA	0.5
	SOUTHERN FIRST BANK	1	\$92,030.39	0.88%	0 \$0.00	NA	0.5
	SUNTRUST MORTGAGE, INC	70	\$6,944,471.93	66.25%	0 \$0.00	NA	0.5
	TOWNEBANK MORTGAGE	1	\$88,286.21	0.84%	0 \$0.00	NA	0.5
	TRADITION MORTGAGE, LLC	1	\$99,000.00	0.94%	0 \$0.00	NA	05
	UNION BANK AND TRUST	1	\$85,387.41	0.81%	0 \$0.00	NA	0.5
	UNITED COMMUNITY BANK	3	\$294,739.06	2.81%	0 \$0.00	NA	05
	WYOMING BANK AND TRUST	1	\$99,874.18	0.99%	0 \$0.00	NA	0.5
Total		107	\$10,482,776.17	100%	0 \$0.00		0 9
3138XQNY3	ALCOVA MORTGAGE LLC	3	\$491,791.28	3.93%	0 \$0.00	NA	0.5
	AMERICAN HERITAGE CAPITAL, LP	1	\$151,569.07		0 \$0.00	NA	$\overline{}$
	ARIZONA CENTRAL CREDIT UNION	1	\$173,171.25	1.38%	0 \$0.00	NA	-
	CAPITAL ASSISTANCE CORP	1	\$151,799.84	1.21%	0 \$0.00	NA	
	COMMUNITY FIRST NATIONAL BANK	1	\$166,036.00	1.33%	0 \$0.00	NA	
	GRAYSTONE MORTGAGE	1	\$162,040.41	1.3%	0 \$0.00	NA	0.5
	HARBOR COMMUNITY BANK	1	\$157,250.00	1.26%	0 \$0.00	NA	
	HARTLAND MORTGAGE CENTERS, INC	1	\$163,184.83	1.3%	0 \$0.00		
	INDIANA MEMBERS CREDIT UNION	1	\$164,787.61	1.32%	0 \$0.00	NA	0.5
	IQ CREDIT UNION	1	\$171,773.09	1.37%	0 \$0.00	NA	05
	LINCOLN SAVINGS BANK	1	\$159,549.01	1.28%	0 \$0.00	NA	0.5
	MONARCH BANKDBA MONARCH MTG	1	\$156,178.59	1.25%	0 \$0.00	NA	0.5
	PLAINS COMMERCE BANK	1	\$159,399.20	1.27%	0 \$0.00	NA	0.5
	PREMIER COMMERCIAL BANK	1	\$156,073.84	1.25%	0 \$0.00	NA	0.5
	QUEENSBOROUGH NATIONAL B&T CO	1	\$161,786.67	1.29%	0 \$0.00	NA	0.5
	SECURITY STATE BANK & TRUST	1	\$171,646.50	1.37%	0 \$0.00	NA	0.5
	SOUTHCREST BANK	1	\$169,376.66	1.35%	0 \$0.00	NA	0.5
	SOUTHERN FIRST BANK	2	\$343,082.47	2.74%	0 \$0.00	NA	0.5
	SOUTHPOINT BANK	1	\$168,083.36	1.34%	0 \$0.00	NA	0.5
	STARION FINANCIAL	2	\$324,146.69	2.59%	0 \$0.00	NA	$\overline{}$
	SUNTRUST MORTGAGE, INC	45	\$7,299,867.74	58.34%	0 \$0.00	NA	0.5
	TOWNEBANK MORTGAGE	1	\$170,784.85	1.36%	0 \$0.00	NA	0.5
	U.S. EMPLOYEES OC FCU	1	\$164,782.72	1.32%	0 \$0.00	NA	
	V.I.P. MORTGAGE INC	1	\$157,796.62	1.26%	0 \$0.00	NA	0.5
	VECTRA BANK	1	\$151,799.84	1.21%	0 \$0.00		

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

<u> </u>				ı			1	
<u> </u>	WELLESLEY BANK	1	\$164,000.00		$\boldsymbol{+}$			_
<u> </u>	YELLOWSTONE BANK	2	\$320,671.04		-			_
	Unavailable	1	\$159,794.05		-	\$0.00	NA	
Total		77	\$12,512,223.23	100%	0	\$0.00		0
					Ц			Ц
3138XQNZ0	ALLEGACY FEDERAL CREDIT UNION	1	\$161,277.50	1.11%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$162,520.68		-			0
	BENEFIT BANK	1	\$173,687.77	1.19%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$166,500.00	1.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$155,984.80	1.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$159,200.00	1.09%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	2	\$318,027.50	2.18%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$158,186.63	1.09%	0	\$0.00	NA	
	GOLDENWEST FED CREDIT UNION	1	\$174,250.00	1.2%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$154,781.60	1.06%	0	\$0.00	NA	0
	HOWARD BANK	1	\$158,436.29	1.09%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$335,048.08		$\overline{}$	\$0.00	NA	
	LINCOLN SAVINGS BANK	1	\$159,779.57	1.1%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$156,534.04	1.07%	0	\$0.00		
	PEOPLES BANK	1	\$153,200.00	1.05%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$170,679.78					
	PRINCETON FINANCIAL, LLC	1	\$149,997.67	1.03%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$159,800.00	1.1%	0	\$0.00		
	STARION FINANCIAL	1	\$153,561.46	1.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	64	\$10,363,911.34				NA	0
	THE COASTAL BANK	1	\$164,772.68	1.13%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$169,671.14		0	\$0.00	NA	
	UNITED COMMUNITY BANK	2	\$313,477.17	2.15%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$172,766.97		-	\$0.00	NA	
Total		90	\$14,566,052.67	100%	0	\$0.00		0
					Ц			Ц
3138XQPA3	SUNTRUST MORTGAGE, INC	5	\$1,255,808.21	100%	$\boldsymbol{+}$		NA	
Total		5	\$1,255,808.21	100%	0	<u>\$0.00</u>		0
	AT 0 TEAMIN PEDERAL CREEK				\mathbb{H}			+
3138XQPB1	AT & T FAMILY FEDERAL CREDIT UNION	1	\$130,642.84		Ш			
	HOWARD BANK	1	\$146,662.03		_			
	MORIA DEVELOPMENT, INC	1	\$131,416.91	11.88%	-	•	NA	_
	SPIRITBANK	1	\$148,402.75		+		NA	
	SUNTRUST MORTGAGE, INC	4	\$549,498.35		_		NA	
Total		8	\$1,106,622.88	100%	0	\$0.00		0

<u> </u>			_		П			
3138XQPC9	AT & T FAMILY FEDERAL CREDIT	1	\$110,500.00	1.39%	0	\$0.00	NA	0
	UNION	1			Ш			Ц
 	CAPSTAR LENDING, LLC	1	\$136,803.60	1.72%	-		NA NA	
	CITY BANK DBA CITY BANK MTG	3	\$398,799.54		-	\$0.00	NA NA	
	DACOTAH BANK	1	\$144,000.00		-		NA	
	FIRST AMERICAN BANK	1	\$130,000.00		$\boldsymbol{ o}$		NA	
-	GATEWAY BANK MORTGAGE, INC	1	\$134,422.86		$\boldsymbol{ o}$		NA NA	
	INTERBANK	1	\$147,367.29	1.85%	++	_	NA	_
	MIDWEST MORTGAGE CAPITAL LLC	1	\$129,455.36		$\boldsymbol{ o}$		NA	
	PREMIER MTG RESOURCES, LLC	1	\$148,163.87	1.86%	$\boldsymbol{ o}$			_
	SUNTRUST MORTGAGE, INC	48	\$6,258,186.55		$\boldsymbol{ o}$		NA	
	TRADITION MORTGAGE, LLC	1	\$126,000.00		-		NA	_
	UNITED COMMUNITY BANK	1	\$109,848.38		_		NA	
Total		61	\$7,973,547.45	100%	0	\$0.00		0
21201/0707	LD LLIG GOVENING NA FROM A DANK		ф 2.5 0.004.20	0.560		.	N. A.	_
3138XQPD7	ADAMS COUNTY NATIONAL BANK	1	\$259,884.20	0.56%	03	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$358,475.19	0.78%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	2	\$597,493.38	1.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$416,000.00	0.9%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$194,152.33	0.42%	0	\$0.00	NA	
	AURORA FINANCIAL LLC	1	\$415,172.94	0.9%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$631,196.00	1.37%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$234,975.65	0.51%	0	\$0.00	NA	
	BARRONS MORTGAGE GROUP, LTD	2	\$565,571.75	1.22%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	2	\$380,894.92	0.82%	0	\$0.00	NA	0
	CALIFORNIA MTG ADVISORS, INC	2	\$575,383.37	1.25%	0	\$0.00	NA	0
	CAPITAL ASSISTANCE CORP	1	\$252,000.00	0.55%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$398,289.96	0.86%	0	\$0.00		
	COMMUNITY & SOUTHERN BANK	1	\$417,000.00	0.9%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$171,513.61	0.37%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A	1	\$305,000.00	0.66%	03	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	11	\$3,809,618.66					
	CORP. INVESTORS MTG GROUP INC	2	\$683,217.28	1.48%	0.5	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$765,503.72	1.66%	_			
	FIRST AMERICAN BANK	1	\$240,000.00		$\boldsymbol{ au}$		NA	
	FIRST BANK AND TRUST	1	\$246,905.00	0.53%	-		NA	_
	FIRST RATE FINANCIAL GROUP	1	\$415,172.81		-	\$0.00	NA	
	FIRST SECURITY BK OF MISSOULA	1	\$275,000.00		-	\$0.00	NA	
	FLORIDA PARISHES BANK	1	\$291,548.25	0.63%	-		NA	
	GATEWAY BANK MORTGAGE, INC	1	\$353,000.00		$\boldsymbol{ au}$			
	GENEQUITY MORTGAGE, INC	1	\$200,000.00		11			
		1	Ψ=00,000.00	0.75/0	\sim	Ψ0.00	T 47 T	

			т		
	GEORGIA BANK & TRUST COMPANY	1	\$199,144.98	0.43% 0 \$0.00	NA 0 \$
	GEORGIA BANKING COMPANY	2	\$546,652.96	1.18% 0 \$0.00	NA 0 \$
	GULF COAST BANK AND TRUST	1	\$308,411.99		NA 0 \$
	HERITAGE BANK		\$416,000.00		NA 0 \$
	INTRUST BANK. N.A		\$216,998.33	0.47% 0 \$0.00	NA 0 \$
	KANSAS STATE BANK OF				
	MANHATTAN	2	\$725,674.72	1.57% 0 \$0.00	NA 0 \$
	KEYSTONE BANK	1	\$209,460.00	0.45% 0 \$0.00	NA 0 \$
1	LEADER MORTGAGE COMPANY,	1	\$400,000.00		NA 0 5
	INC		·		
	LEGACYTEXAS BANK	1	\$229,026.60	0.5% 0 \$0.00	NA 0 5
	LINCOLN SAVINGS BANK	2	\$348,907.19	0.76% 0 \$0.00	NA 0 \$
	LRS FINANCIAL DBA HNB	1	\$185,000.00	0.4% 0 \$0.00	NA 0 \$
	MORTGAGE		,		
	MAGNOLIA STATE BANK	1	\$382,330.71	0.83% 0 \$0.00	NA 0
	MCJAB, INC. DBA FIRST CALIF	1	\$237,987.69	0.52% 0 \$0.00	NA 0
	MIDWEST EQUITY MORTGAGE LLC	1	\$287,684.31	0.62% 0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES	2	\$584,689.66	1.27% 0 \$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS INC	1	\$413,225.84	0.89% 0 \$0.00	NA 0
	NATIONAL BANK OF BLACKSBURG	1	\$159,315.98	0.35% 0 \$0.00	NA 0 5
	POINTBANK	1	\$220,000.00		NA 0
	PREMIUM MTG DBA ICON FUNDING	1	\$90,000.00		NA 0
	PRESIDENTIAL BANK, FSB	1	\$336,086.03	0.73% 0 \$0.00	NA 0
	PULASKI BANK	2	\$617,636.19		NA 0
	SANDY SPRING BANK	1	\$265,858.55		NA 0
	SHAREPLUS FEDERAL BANK	1	\$283,350.00		NA 0
	SOUTHERN FIRST BANK	2			NA 0
	SOUTHWEST BANK	1	\$205,517.62		NA 0
	STARION FINANCIAL	1			NA 0
	STATE BANK AND TRUST COMPANY	1	\$248,931.23		NA 0
	STIFEL BANK AND TRUST	2	\$583,550.22	1.26% 0 \$0.00	NA 0
	STOCKMAN BANK	1	\$417,000.00		NA 0
	SUNTRUST MORTGAGE, INC	75	1	38.73% 0 \$0.00	NA 0
	TBI MORTGAGE COMPANY	3		2.37% 0 \$0.00	NA 0
	THE COASTAL BANK	1		0.41% 0 \$0.00	NA 0
	THE NATIONAL BANK OF GEORGIA	1	\$415,217.28	0.41% 0 \$0.00	NA 0
	TOWNEBANK MORTGAGE	2			NA 0 S
	TRADITION MORTGAGE, LLC	1	\$417,000.00	0.9% 0 \$0.00	NA 0 S
	UNION BANK AND TRUST	2	\$549,102.23	1.19% 0 \$0.00	NA 0 S
	UNION BANK AND TRUST UNION MORTGAGE GROUP, INC	1	\$193,337.65	0.42% 0 \$0.00	NA 0 S
	UNITED COMMUNITY BANK	1	\$193,337.03		NA 0 S
	WHITNEY BANK	3		1.66% 0 \$0.00	NA 0 S
<u> </u>	WHITNEY BANK WYOMING BANK AND TRUST	5	\$766,578.67 \$284,777.33		NA 0 \$
L	W I OWING BAINK AND IKUSI	1 I)	φ284,///.33	0.01%[0]\$0.00	NAIUI

		. 1				1	1.1
Total		170	\$46,171,315.35	100%	0 \$0.00		0
3138XQPE5	CAPITAL BANK NA	1	\$87,623.79	2.07%	0 \$0.00) NA	0
	FIRST PARTNERS BANK	1	\$109,825.00		0 \$0.00		_
	MORTGAGE CAPITAL ASSOCIATES	1	\$107,000.00		0 \$0.00		т
	PARAMOUNT BOND & MORTGAGE	1	\$99,556.04		0 \$0.00		
 	PREMIER COMMERCIAL BANK	1	\$95,000.00	2 2102	0 \$0.00) NA	0
 	PREMIER COMMERCIAL BANK PREMIER MORTGAGE SERVICES-CO	1	\$100,000.00		0 \$0.00	1	_
	PULASKI BANK	1	\$105,650.97		0 \$0.00		
 	SOUTHPOINT BANK	1	\$103,030.97		0 \$0.00		-
	SUNTRUST MORTGAGE, INC	34	\$3,328,992.37	78.53%			
 	UNION BANK AND TRUST	1	\$96,800.00		0 \$0.00		-
Total	UNION BAINK AND TRUST	43			0 \$0.00 0 \$0.00	*	0
ı viai		43	φ 4 ,437,400.31	100%	υ φυ.υυ	'	U
3138XQPF2	COAST 2 COAST FUNDING GROUP	1	\$174,274.24	5.92%	0 \$0.00	NA	0
	FIRST FINANCIAL SVCS., INC	1	\$158,632.61	5.38%	0 \$0.00	NA	0
	FIRST NBC BANK	1	\$164,493.76		0 \$0.00		0
	INTRUST BANK. N.A	1	\$156,050.01	5.3%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE, INC	13	\$2,138,957.39	72.61%	0 \$0.00	NA	0
	UNION BANK AND TRUST	1	\$153,425.00		0 \$0.00		
Total		18	\$2,945,833.01	100%	0 \$0.00		0
 	AMEDICANIMEC & POLITER CONS						${oldsymbol{H}}$
3138XQPG0	AMERICAN MTG & EQUITY CONS INC	2	\$129,036.48	2.97%	0 \$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$45,653.98	1.05%	0 \$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$60,800.00	1.4%	0 \$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$62,730.67	1.44%	0 \$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	\$39,829.00	0.92%	0 \$0.00		1 1
	ONE MORTGAGE,INC	1	\$70,695.62	1.63%	0 \$0.00		
	PREMIER COMMERCIAL BANK	1	\$69,358.20	1.6%	0 \$0.00	1	-
	SUNTRUST MORTGAGE, INC	60	\$3,797,333.52	87.39%	0 \$0.00	NA	0
	UNION BANK AND TRUST	1	\$69,700.75	1.6%	0 \$0.00	NA	0
Total		69	\$4,345,138.22	100%	0 \$0.00		0
21207/00/10	A DIZONA CENTRAL CREDITIVION	4	¢1.47.000.00	10.42%	0,00,00	N.T.A	
3138XQPH8	ARIZONA CENTRAL CREDIT UNION	1	\$147,000.00				1 1
<u> </u>	FIRST MORTGAGE SERVICE, INC	1	\$118,267.45		0 \$0.00	1	
Total	SUNTRUST MORTGAGE, INC	9 11	\$1,145,725.00 \$1,410,992.45		0 \$0.00 0 \$0.0 0		0
l otal		11	\$1,410,992.45	100%	υ φυ . υ	<u>'</u>	V
3138XQVJ7	CAPITAL ONE, N.A	26	\$2,547,926.14	100%	0 \$0.00	NA	0
Total		26	·		0 \$0.00		0
3138XQVK4	CAPITAL ONE, N.A	177	\$40,695,345.46	100%	0 \$0.00	NA	
Total		177	\$40,695,345.46	$\overline{100\%}$	0 \$0.00		0

	\$1,075,690.57 \$1,569,906.52 \$1,569,906.52 \$1,565,983.32 \$1,565,983.32	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$
16 16 16 12 12 68	\$1,075,690.57 \$1,569,906.52 \$1,569,906.52 \$1,565,983.32 \$1,565,983.32	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$
16 12 12 12 68	\$1,569,906.52 \$1,565,983.32 \$1,565,983.32	100% 0	\$0.00 \$0.00		
16 12 12 12 68	\$1,569,906.52 \$1,565,983.32 \$1,565,983.32	100% 0	\$0.00 \$0.00		_
68	\$1,565,983.32				1 T
68	\$1,565,983.32				${\downarrow}{\downarrow}$
68	, ,	100%	ሰ ለ ^ ^	NA	-
	015 511 5555		\$0.00		0 9
68	\$17,511,656.96	100%	\$0.00	NA	05
,			\$0.00		0 9
27	\$1 855 338 51	100%	\$0.00	NΔ	0 4
27	\$1,855,338.51				0 5
	, ,				
13	\$3,114,165.96			NA	
13	\$3,114,165.96	100% (\$0.00		0 \$
_ 1	\$221,301.50	3.79%	\$0.00	NA	0.5
26	, ,			NA	
27	\$5,836,062.28				0 \$
1	\$111 550 00	2 32% 0	\$0.00	NI A	04
21					-
22	\$4,806,738.67				0 \$
1	\$210,400,00	26 1207 0	90.02	TN.T.A	04
	· ·		+ +		-
ANK 1				NA	
8	\$1,174,387.45	100% (\$0.00		0 \$
12	\$2 073 082 02	100%	\$0.00	NI A	04
42	\$2,973,082.93 \$2,973,082.93		+ +		0 \$
72	\$15,895,148.86			NA NA	
					0 \$
_ /3	Ψ11,000,730.31	100%	ν φυ•υυ		#
1	\$413,929.54	2.28% 0	\$0.00	NA	08
70	·				₩
					0 \$
13	¥±0,170,U77,41	100 % L	Ψυ•υυ		+1
	13 13 13 13 14 26 27 27 11 26 27 1 21 22 16 8 NK 1 8 42 42 72 NC 3 75	27 \$1,855,338.51 27 \$1,855,338.51 13 \$3,114,165.96 13 \$3,114,165.96 1 \$221,301.50 26 \$5,614,760.78 27 \$5,836,062.28 1 \$111,550.00 21 \$4,695,188.67 22 \$4,806,738.67 1 \$310,400.00 6 \$658,900.00 NK 1 \$205,087.45 8 \$1,174,387.45 42 \$2,973,082.93 42 \$2,973,082.93 42 \$2,973,082.93 72 \$15,895,148.86 NC 3 \$1,165,801.65 75 \$17,060,950.51	68 \$17,511,656.96 100% 0 68 \$17,511,656.96 100% 0 27 \$1,855,338.51 100% 0 27 \$1,855,338.51 100% 0 13 \$3,114,165.96 100% 0 13 \$3,114,165.96 100% 0 26 \$5,614,760.78 96.21% 0 27 \$5,836,062.28 100% 0 21 \$4,695,188.67 97.68% 0 22 \$4,806,738.67 100% 0 1 \$310,400.00 26.43% 0 6 \$658,900.00 56.11% 0 NK 1 \$205,087.45 17.46% 0 NK 1 \$205,087.45 17.46% 0 42 \$2,973,082.93 100% 0 42 \$2,973,082.93 100% 0 72 \$15,895,148.86 93.17% 0 NC 3 \$1,165,801.65 6.83% 0 75 \$17,060,950.51 100% 0	68 \$17,511,656.96	68 \$17,511,656.96 100% 0 \$0.00 NA 68 \$17,511,656.96 100% 0 \$0.00 NA 27 \$1,855,338.51 100% 0 \$0.00 NA 27 \$1,855,338.51 100% 0 \$0.00 NA 13 \$3,114,165.96 100% 0 \$0.00 NA 13 \$3,114,165.96 100% 0 \$0.00 NA 26 \$5,614,760.78 96.21% 0 \$0.00 NA 27 \$5,836,062.28 100% 0 \$0.00 NA 21 \$4,695,188.67 97.68% 0 \$0.00 NA 22 \$4,806,738.67 100% 0 \$0.00 NA 6 \$658,900.00 56.11% 0 \$0.00 NA NK 1 \$205,087.45 17.46% 0 \$0.00 NA 8 \$1,174,387.45 100% 0 \$0.00 NA 42 \$2,973,082.93 100% 0 \$0.00 NA 42 \$2,973,082.93 100% 0 \$0.00 NA NC 3 \$1,165,801.65 6.83% 0 \$0.00 NA 72 \$15,895,148.86 93.17% 0 \$0.00 NA NC 3 \$1,165,801.65 6.83% 0 \$0.00 NA 72 \$17,060,950.51 100% 0 \$0.00 NA

			1				т т
3138XR3Q0	1ST PREFERENCE MORTGAGE CORPORATION	1	\$244,389.57	1.96%	0 \$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE	1	\$244,914.34	1.97%	0 \$0.00	NA	.0
	GENESEE REGIONAL BANK	1	\$121,097.45	0.97%	0 \$0.00	NA	0
	M&T BANK	41	\$8,950,717.43	71.96%	0 \$0.00	NA	0
	MGN FUNDING CORP	1	\$181,581.57	1.46%	0 \$0.00		_
	MORTGAGE NETWORK, INC. DBA MNET MORTGAGE CORP	1	\$122,084.80	0.98%	0 \$0.00	NA	. 0
	MORTGAGE WORLD BANKERS, INC	3	\$979,258.31	7.87%	0 \$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$293,807.02	2.36%	0 \$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	2	\$418,260.04	3.36%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$160,571.34	1.29%	0 \$0.00	NA	0
	WCS FUNDING GROUP, INC DBA HAPPY MORTGAGE	2	\$722,140.02	5.82%	0 \$0.00	NA	
Total		55	\$12,438,821.89	100%	0 \$0.00		0
							Ш
3138XR3V9	M&T BANK	12	\$911,200.90		0 \$0.00		
	VICTORIAN FINANCE, LLC	1	\$93,394.63		0 \$0.00	NA	
Total		13	\$1,004,595.53	100%	0 \$0.00		0
							Ш
3138XR3W7	M&T BANK	20	\$1,936,289.87		0 \$0.00	NA	_
Total		20	\$1,936,289.87	100%	<u>0 \$0.00</u>		0
3138XR3Z0	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$465,230.37	6.37%	0 \$0.00	NA	0
	M&T BANK	35	\$6,331,187.50	86.72%	0 \$0.00	NA	0
	MGN FUNDING CORP	1	\$254,679.17	3.49%	0 \$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$249,355.14		0 \$0.00		
Total		38	\$7,300,452.18	100%	0 \$0.00		0
3138XR4A4	FFC MORTGAGE CORPORATION	1	\$642,704.49	47.13%	0 \$0.00	NA	0
	HOWARD BANK	1	\$196,032.49			NA	0
	M&T BANK	3	\$525,086.18	38.5%	0 \$0.00	NA	
Total		5	\$1,363,823.16	100%	0 \$0.00		0
3138XR4D8	M&T BANK	43	\$8,553,317.36	100%	0 \$0.00	NA	0
Total		43	\$8,553,317.36		0 \$0.00		0
							Ц
3138XR4P1	M&T BANK	16	\$1,091,411.52		0 \$0.00	NA	
Total		16	\$1,091,411.52	100%	0 \$0.00		0
			44.0		0.4-		Н
3138XR4Q9	M&T BANK	20	\$1,965,315.78		0 \$0.00		
Total		20	\$1,965,315.78	100%	0 \$0.00		0

					П	Ī		П
3138XR4R7	INLANTA MORTGAGE, INC	1	\$107,594.53	7.66%	0	\$0.00	NA	0
	M&T BANK	16	·		++		NA	
Total		17	·	100%	0	\$0.00		0
3138XR4S5	HOWARD BANK	1	\$49,805.00	4.86%	0	\$0.00	NA	0
	M&T BANK	14	\$975,653.47	95.14%	0	\$0.00	NA	
Fotal		15	\$1,025,458.47	100%	0	\$0.00		0
3138XR4T3	M&T BANK	6	\$1,098,568.41	100%		00.02	NA	Λ
otal	WET BAINK	6	\$1,098,568.41	100%	_		INA.	0
Utai		U	\$1,070,300.41	100 %	U	φυ.υυ		v
3138XR4W6	M&T BANK	7	\$1,219,966.81	100%	0	\$0.00	NA	0
Total		7	\$1,219,966.81	100%	11			0
			,					
138XR5B1	M&T BANK	2	\$819,876.72	100%	0	\$0.00	NA	0
Cotal		2	\$819,876.72	100%	0	\$0.00		0
					Ш			
138XRBE8	ACCUNET MORTGAGE LLC	1	\$104,000.00	5.35%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$100,158.68	5.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$101,080.00	5.2%	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$100,000.00	5.14%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$103,354.17	5.32%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,000.00	5.19%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$100,000.00	5.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$108,000.00	5.55%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$108,000.00	5.55%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$92,500.00	4.76%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$100,000.00	5.14%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$100,000.00	5.14%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$105,500.00	5.43%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$100,000.00	5.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$104,852.06	5.39%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$102,500.00	5.27%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$100,000.00	5.14%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$103,500.00	5.32%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$110,000.00	5.68%	0	\$0.00	NA	0
Total		19	\$1,944,444.91	100%	0	\$0.00		0
138XRKG3	CAPITAL ONE, N.A	222	\$35,450,373.75	100%	0	\$0.00	NA	U
Fotal	0.11.11.11.01.10.11.11	222	·		-		11/1	0
I VIIII			ψυυς πυθςυ 10.10	100 /0	J	Ψ υ•υυ		0
	ı							ᅩ

					_		
3138XRLR8	NEW YORK COMMUNITY BANK	11	\$2,164,936.37	100% (+	NA	
Total		11	\$2,164,936.37	100%	\$0.00		0 5
			A = -				\sqcup
3138XRLS6	NEW YORK COMMUNITY BANK	18		100%		NA	
Total		18	\$5,892,520.32	100%	\$0.00		0 9
3138XRLT4	NEW YORK COMMUNITY BANK	17	\$5,423,602.24	100% (\$0.00	NA	0.5
Total		17	\$5,423,602.24	100%			0 9
3138XRLU1	NEW YORK COMMUNITY BANK	8	\$2,007,718.71	100% (0.80.00	NA	0.9
Total	THE TOTAL COMMITTEE BINGS	8		100%	1	1111	0 9
	MERIDIAN RESIDENTIAL CAPITAL,				-		H
3138XRLV9	LLC	2	\$1,014,709.62	40.84%		NA	Ш
	NEW YORK COMMUNITY BANK	4	. , , ,	59.16% (1	NA	_
Total		6	\$2,484,314.59	100%	\$0.00		05
3138XRNR6	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,931,439.51	100% (\$0.00	NA	0.5
Total		21	\$5,931,439.51	100%	\$0.00		0 9
3138XRNS4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,155,069.00	100% (\$0.00	NA	08
Total		8	\$2,155,069.00	100%	\$0.00		0 9
3138XRNT2	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,058,548.17	100% (\$0.00	NA	08
Total		18	\$5,058,548.17	100%	\$0.00		0 9
3138XRNU9	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,854,200.00	100% (\$0.00	NA	08
Total		6	\$1,854,200.00	100%	\$0.00		0 9
3138XRNV7	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,035,874.73	100% (\$0.00	NA	08
Total		8	\$1,035,874.73	100%	\$0.00		0 9
3138XRP86	QUICKEN LOANS INC	155	\$38,360,038.71	100% () \$0 00	NA	0 4
Total	QUICKLY LOANS INC	155		100% (1	INA	0 5
				T			Ц
3138XRP94	GUARANTEE MORTGAGE CORPORATION	1	\$593,085.42	1.18%		NA	Ш
	NFC MORTGAGE COMPANY, LLC	1	\$211,500.00	0.42%		NA	
	QUICKEN LOANS INC	192		98.05%		NA	\boldsymbol{T}
	SKAGIT BANK	1	\$174,742.18	0.35%	1 1	NA	
Total		195	\$50,243,666.76	100%) \$0.00		0 5

Г			1	I			П
3138XRQA0	QUICKEN LOANS INC	41	\$10,108,456.92	100%	0 \$0.00	NA	0.9
Total	gorenii i Bornio nio	41	\$10,108,456.92		0 \$0.00		0 5
- 3		<u> </u>	+ = 0, = 00, 100, 120, 120, 120, 120, 120, 120,	100 /0	- 40.00		٦
3138XRQB8	FIRST NATIONAL BANK (VA)	1	\$275,000.00	1.36%	0 \$0.00	NA	0.5
	GUARANTEE MORTGAGE CORPORATION	1	\$324,488.52	1.61%	0 \$0.00	NA	0 5
	QUICKEN LOANS INC	77	\$19,146,746.35	94.96%	0 \$0.00	NA	0 5
	SANIBEL CAPTIVA COMMUNITY	1	\$416,314.55				
	BANK	-					Ш
Total		80	\$20,162,549.42	100%	0 \$0.00		0 \$
2120VPOC6	COOCAIN INC DDA MAYDEAI	1	¢270 750 00	1 260	0 00 00	NT A	0 4
3138XRQC6	GOOGAIN INC DBA MAXREAL	1	\$378,750.00				-
<u> </u>	MILLENNIUM BANK (IL)	1	\$625,500.00				
<u> </u>	PREMIER LENDING, INC	110	\$199,698.76				_
m 4 1	QUICKEN LOANS INC	110			0 \$0.00		
Total		113	\$30,105,699.88	100%	0 \$0.00		0 \$
3138XRQD4	QUICKEN LOANS INC	37	\$10,198,246.73	100%	0 \$0.00	NA	0 4
Total	QUELLI LOANS INC	37	\$10,198,246.73 \$10,198,246.73			INA	0 \$
1 otal		31	ψ10,170, 27 0.73	100 /0	υφυ.υυ		V
3138XRQE2	QUICKEN LOANS INC	82	\$19,634,597.00	100%	0 \$0.00	NA	0 5
Total		82	\$19,634,597.00		0 \$0.00		0 \$
							П
3138XRQF9	QUICKEN LOANS INC	94	\$25,111,751.01	100%	0 \$0.00	NA	0 \$
Total		94			0 \$0.00		0 \$
3138XRQG7	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$380,000.00	0.95%	0 \$0.00	NA	0 5
	LADERA LENDING, INC	1	\$393,000.00	0.98%	0 \$0.00	NA	0 5
	QUICKEN LOANS INC	138	\$39,331,108.23	98.07%	0 \$0.00		0 5
Total		140	\$40,104,108.23	100%	0 \$0.00		0 \$
3138XRQH5	QUICKEN LOANS INC	60	\$15,034,936.29	1000	0 \$0.00	NA	\cap d
Total	QUICKEN LOANS INC	60			0 \$0.00	1	0 \$
1 Utai		00	φ13,034,730.29	100%	ս ֆՍ.ՍՍ		υŅ
3138XS3C9	HOMEWARD RESIDENTIAL INC	3	\$571,615.21	40.43%	0 \$0.00	NA	0.9
	MORTGAGE CAPITAL ASSOCIATES	1	\$260,399.95				
	PEOPLES HOME EQUITY INC	1	\$235,360.19	16.65%	0 \$0.00	NA	0 5
	UNIFIRST MORTGAGE CORPORATION	1	\$346,392.82				
Total	COMORTION	6	\$1,413,768.17	100%	0 \$0 00		0 \$
1 Juli		"	Ψ19-11-29/00-1/	100 /0	υψυ•υυ		V
3138XS5A1	AMERICAN FINANCIAL NETWORK	1	\$398,920.42	12.59%	0 \$0.00	NA	0 5
	μ1 1 C	I					

	BANK OF CANTON	1	\$383,782.34	12.11% 0	\$0.00	NA	0 \$
	COMMUNITY MORTGAGE	1	\$416 429 20	13.14% 0	\$0.00		
	CORPORATION	1	\$416,438.29	13.14% 0	\$0.00	NA	0 3
	HOMEWARD RESIDENTIAL INC	1	\$211,714.44	6.68% 0	\$0.00	NA	0 \$
	LOANDEPOT.COM LLC	1	\$189,000.00	5.96% 0	\$0.00	NA	0 \$
	OCWEN LOAN SERVICING LLC	2	\$688,071.90	21.71% 0	\$0.00	NA	0 \$
	PINNACLE MORTGAGE INC	1	\$149,797.95	4.73% 0	\$0.00	NA	0 \$
	RADIUS FINANCIAL GROUP INC	1	\$185,000.46	5.84% 0	\$0.00	NA	0 \$
	THE EQUITABLE MORTGAGE	3	\$546,567.76	17.24% 0	\$0.00	NA	0 6
	CORPORATION	3	\$340,307.70	17.24700	\$0.00		
Total		12	\$3,169,293.56	100% 0	\$0.00		0 \$
							Ш
3138XS5B9	AMERIFIRST FINANCIAL INC	3	\$694,252.40	5% 0	\$0.00	NA	0 \$
	ATLANTIC HOME LOANS INC	1	\$179,783.72	1.29% 0	\$0.00	NA	0 \$
	BAY-VALLEY MORTGAGE GROUP	1	\$290,625.41	2.09% 0	\$0.00	NA	0 \$
	DIRECTORS FINANCIAL GROUP	1	\$185,250.00	1.33% 0	\$0.00	NA	0 \$
	EQUITY NOW INC	1	\$398,498.01	2.87% 0	\$0.00	NA	0 \$
	EVESHAM MORTGAGE LLC	1	\$247,188.61	1.78% 0	\$0.00	NA	0 \$
	GLENDENNING MORTGAGE CORPORATION	3	\$764,037.46	5.5% 0	\$0.00	NA	0 \$0
	HOMEWARD RESIDENTIAL INC	18	\$4,646,542.41	33.46% 0	\$0.00	NA	0 \$
	IAPPROVE LENDING	1	\$204,747.93	1.47% 0	\$0.00		
	LHM FINANCIAL CORPORATION	2	\$543,231.23	3.91% 0		NA	
	LOANDEPOT.COM LLC	3	\$1,095,060.90	7.89% 0	\$0.00	NA	
	MCS MORTGAGE BANKERS INC	2	\$597,907.14	4.31% 0		NA	
	OCWEN LOAN SERVICING LLC	4	\$1,177,799.37	8.48% 0	\$0.00	NA	
	PINNACLE MORTGAGE INC	1	\$260,679.08	1.88% 0	\$0.00	NA	
	POLI MORTGAGE GROUP INC	1	\$186,963.16	1.35% 0	\$0.00	NA	
	RADIUS FINANCIAL GROUP INC	1	\$322,593.62	2.32% 0		NA	
	SUMMITMORTGAGE CORPORATION	1	\$546,250.00	3.93% 0	\$0.00	NA	0 \$
	THE EQUITABLE MORTGAGE CORPORATION	2	\$393,669.85	2.84% 0			
	THE MORTGAGE FIRM INC	2	\$701,119.10	5.05% 0	\$0.00	NA	0 \$
	UNIFIRST MORTGAGE CORPORATION	1	\$241,945.22	1.74% 0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE INC	1	\$207,203.27	1.51% 0	\$0.00	NA	0 \$0
Total		51	\$13,885,347.89	100% 0	\$0.00		0 \$
3138XS5C7	HOMEWARD RESIDENTIAL INC	11	\$2,177,216.22	100% 0	\$0.00	NA	0 \$
Total		11	\$2,177,216.22	100% 0	\$0.00		0 \$
3138XS5D5	AMERIFIRST FINANCIAL INC	1	\$411,481.65	4.91% 0	\$0.00	NA	0 \$0
	DIRECT MORTGAGE LOANS LLC	1	\$241,952.13	2.88% 0		NA	
	HOMEFIRST MORTGAGE CORP	1	\$273,000.00	3.25% 0		NA	
	HOMEWARD RESIDENTIAL INC	14		48.53% 0			
			, , , , , , , , , , , , , , , , , , , ,				

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

<u>—</u>							_
	IAPPROVE LENDING	1	\$235,500.00			NA	0 \$
	LHM FINANCIAL CORPORATION	3	\$681,655.64	8.13% 0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$265,672.93	3.17% 0		NA	0
	LOANDEPOT.COM LLC	1	\$414,000.00	4.94% 0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$749,305.30	8.93% 0	\$0.00	NA	0 \$
	RADIUS FINANCIAL GROUP INC	1	\$363,920.00	4.34% 0	\$0.00	NA	0
<u> </u>	SIGNATURE MORTGAGE	1	\$239,448.36	2.85% 0	\$0.00	NA	
	CORPORATION	1	, ,		·		
	THE MORTGAGE FIRM INC	1	\$175,533.90	2.09% 0	\$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE	1	\$265,578.71	3.17% 0	\$0.00	NA	0
<u> </u>	INC		·				Ш
Total		29	\$8,388,101.60	100% 0	\$0.00		0 \$
21207/2572	A A CONTROL OF THE LANGE OF THE		ф 225 7 22 - 1	2.455	Φ0.00		H
3138XS5E3	AMERIFIRST FINANCIAL INC	1	\$237,500.00	3.45% 0		NA NA	
<u> </u>	BANK OF CANTON	1	\$291,007.48	4.22% 0		NA NA	
	BLUE HILLS BANK	1	\$287,205.02	4.17% 0		NA NA	-
<u> </u>	COMMONWEALTH MORTGAGE LLC	1	\$330,543.97	4.8% 0		NA NA	
<u> </u>	EVESHAM MORTGAGE LLC	1	\$208,718.47	3.03% 0		NA NA	
<u> </u>	FISHER FINANCIAL GROUP INC	1	\$377,000.00	5.47% 0		NA NA	-
	HOMEWARD RESIDENTIAL INC	8	\$2,772,199.42	40.23% 0		NA NA	
<u> </u>	IAPPROVE LENDING	2	\$669,501.60	9.71% 0		NA	
<u> </u>	OCWEN LOAN SERVICING LLC	1	\$384,000.00	5.57% 0	_	NA	-
<u> </u>	PINNACLE MORTGAGE INC	1	\$612,000.00	8.88% 0	\$0.00	NA	0\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$232,371.23	3.37% 0		NA	
	VANGUARD FUNDING LLC	1	\$299,586.68	4.35% 0	\$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$190,000.00	2.75% 0	\$0.00	NA	o s
Total		21	\$6,891,633.87	100% 0	\$0.00		0 \$
							\coprod
3138XS5G8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	15	\$1,301,132.59	100% 0	\$0.00	NA	0 \$
Total		15	\$1,301,132.59	100% 0	\$0.00		0 \$
							П
3138XS6G7	4TRUST MORTGAGE, INC	1	\$344,700.00	1.71% 0	\$0.00	NA	0 \$
	DHI MORTGAGE COMPANY, LTD.,	1	·	0.44% 0			
	L.P	1	\$88,635.00	0.44% 0	φ υ. UU	NA	Δ 1
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS	' [\$73,258.04	0.36% 0	\$0.00	NA	0
	CORPORATION	_ 1	Ψ13,230.04		¥3.00		[]
	FIRST HERITAGE MORTGAGE, LLC,		ф <u>о</u> 4 <u>Т</u> 002 05	1.00~	фо. o o	**.	
	A LIMITED LIABILITY COMPANY	1	\$217,982.05	1.08% 0	\$0.00	NA	Uβ
	M/I FINANCIAL LLC	1	\$205,000.00	1.02% 0	\$0.00	NA	0 \$
	M/I FINANCIAL, LLC	2	\$720,388.22	3.58% 0		NA	-
	MILITARY FAMILY HOME LOANS,	1					
	LLC	1	\$97,203.00	0.48% 0	Φ U.UU	NA	υŞ

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

	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$210,068.88	1.04%	0 \$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$387,474.49	1.93%	0 \$0.00	NA	0.
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$147,512.78	0.73%	0 \$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$154,677.98	0.77%	0 \$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$242,518.59	1.21%	0 \$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$323,322.68	1.61%	0 \$0.00	NA	0.
	STERLING NATIONAL BANK	1	\$401,250.00	1.99%	0 \$0.00	NA	0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$195,408.65	0.97%	0 \$0.00	NA	.05
	TBI MORTGAGE COMPANY A CORPORATION	1	\$597,981.88		0 \$0.00		Ш
	WELLS FARGO BANK, N.A	64	\$15,712,484.06	78.11%	-	NA	
Total		81	\$20,119,866.30	100%	0 \$0.00		0
3138XS6H5	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$135,571.31	0.67%	0 \$0.00	NA	. 0 5
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$247,618.15	1.23%	0 \$0.00	NA	05
	DHI MORTGAGE COMPANY, LTD	1	\$450,818.27	2.23%	0 \$0.00	NA	0.5
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$374,814.79	1.86%	0 \$0.00	NA	0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,336.77		0 \$0.00	NA	
	HOMESERVICES LENDING, LLC	3	\$844,046.46		0 \$0.00		
	M/I FINANCIAL, LLC	1	\$231,152.92	1.15%	0 \$0.00	NA	0.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$45,000.00		0 \$0.00		Ш
	NVR MORTGAGE FINANCE, INC	4	\$1,402,588.54	6.95%	0 \$0.00	NA	0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$295,231.98	1.46%	0 \$0.00	NA	0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,122.40	1.11%	0 \$0.00	NA	0.
	RELIANCE BANK	1	\$255,142.29	1.26%	0 \$0.00	NA	0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$116,220.30	0.58%	0 \$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$141,789.80		0 \$0.00		Ц
	TBI MORTGAGE COMPANY	1	\$292,450.00	1.45%	0 \$0.00	NA	0

	THE CITIZENS BANKING COMPANY						П
	AN OHIO CORPORATION	1	\$149,506.21	0.74%	0 \$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$186,300.00	0.92%	0 \$0.00	NA	01
	WELLS FARGO BANK, N.A	58		72.34%			
Total		80	, , , , , , , , , , , , , , , , , , ,		0 \$0.00		0 9
			, ,,				П
3138XS6J1	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$269,584.28	1.07%	0 \$0.00) NA	.03
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$743,238.24	2.95%	0 \$0.00	NA	05
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$676,523.84	2.69%	0 \$0.00	NA	. 0.5
	HOMESERVICES LENDING, LLC	1	\$194,969.89	0.77%	0 \$0.00	NA	0.
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$292,500.00	1.16%	0 \$0.00	NA	0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$112,000.00	0.44%	0 \$0.00	NA	0.
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$556,844.78	2.21%	0 \$0.00) NA	0.5
	SUMMIT MORTGAGE BANKERS, INC	1	\$147,767.07		0 \$0.00		0.
	WELLS FARGO BANK, N.A	83	\$21,826,837.82	86.7%	0 \$0.00	NA	0.
	WISCONSIN MORTGAGE CORPORATION	1	\$353,856.38		0 \$0.00		Ш
Total		94	\$25,174,122.30	100%	0 \$0.00		0 9
3138XS6M4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$455,000.00	1.81%	0 \$0.00) NA	. 0 :
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$345,478.87	1.37%	0 \$0.00	NA	05
	DHI MORTGAGE COMPANY, LTD	2	\$395,283.16	1.57%	0 \$0.00	NA	0.
	HOMESER VICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$247,200.00	0.98%	0 \$0.00	NA	0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$336,000.00	1.33%	0 \$0.00	NA	0.
	MORTGAGE MASTER, INC	1	\$320,000.00	1.27%	0 \$0.00	NA	0.
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$414,030.17	1.64%	0 \$0.00) NA	.05
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$307,016.06	1.22%	0 \$0.00	NA	05
	SUMMIT MORTGAGE BANKERS, INC	1	\$235,000.00		0 \$0.00		
	WEICHERT FINANCIAL SERVICES	1	\$416,314.55		0 \$0.00		
	WELLS FARGO BANK, N.A	79	\$21,699,863.93	86.23%		1	
Total		90	\$25,171,186.74	100%	0 \$0.00		0

1					I	
ALERUS FINANCIAL, NA DBA	1	¢249,000,00	0.550	0,00,00	NI A	0
ALERUS MORTGAGE	1	\$248,000.00	0.55%	0 \$0.00	NA	0
SUPREME LENDING A TX CORP	1	\$215,775.99	0.48%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$390,737.19	0.86%	0 \$0.00	NA	0
FRANKLIN LOAN CENTER, A	1	\$359,420.95	0.79%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$426,116.27	0.94%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$355,500.00	0.79%	0 \$0.00		
HOMESERVICES LENDING, LLC DBA	2	\$335,723.85	0.74%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC DBA	1	\$148,400.00	0.33%	0 \$0.00	NA	0
HOWARD HANNA MORTGAGE	1	\$119,000.00	0.26%	0 \$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$153,545.51	0.34%	0 \$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$208,053.60	0.46%	0 \$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$192,689.56	0.43%	0 \$0.00	NA	0
MORTGAGE MASTER, INC	1	\$375,862.58	0.83%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$279,549.63	0.62%	0 \$0.00	NA	0
NJ LENDERS CORPORATION	2	\$781,602.47	1.73%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$179,686.51	0.4%	0 \$0.00	NA	0
ON Q FINANCIAL INC	1	\$416,299.60	0.92%	0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$149,537.39				0
RPM MORTGAGE, INC	1	\$338,904.70	0.75%	0 \$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$335,283.97	0.74%	0 \$0.00	NA	0
THE CITIZENS BANKING COMPANY, AN OHIO CORP	1	\$153,768.05	0.34%	0 \$0.00	NA	0
UNION CAPITAL MORTGAGE CORP AN OH CORP	1	\$96,189.13	0.21%	0 \$0.00	NA	0
WELLS FARGO BANK, N.A	141	\$39,019,474.33	86.16%	0 \$0.00	NA	0
					+	0
REGIONS BANK DBA REGIONS MORTGAGE	56	\$14,008,290.48	100%	0 \$0.00	NA	0
	56	\$14,008,290.48	100%	0 \$0.00		0
REGIONS BANK DBA REGIONS MORTGAGE	130	\$30,452,445.99	100%	0 \$0.00	NA	0
	ALERUS MORTGAGE EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP FAIRWAY INDEPENDENT MORTGAGE CORP FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP INVESTORS HOME MORTGAGE MAIN STREET BANK, A MICHIGAN CHARTERED BANK MANHATTAN FINANCIAL GROUP, INC MORTGAGE MASTER, INC NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING NJ LENDERS CORPORATION NVR MORTGAGE FINANCE, INC ON Q FINANCIAL INC PROSPERITY HOME MORTGAGE, LLC, LIMITED LIABILITY COMPANY RPM MORTGAGE, INC TBI MORTGAGE COMPANY A CORPORATION THE CITIZENS BANKING COMPANY, AN OHIO CORP UNION CAPITAL MORTGAGE CORP AN OH CORP WELLS FARGO BANK, N.A	ALERUS MORTGAGE EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP FAIRWAY INDEPENDENT MORTGAGE CORP FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP INVESTORS HOME MORTGAGE MAIN STREET BANK, A MICHIGAN CHARTERED BANK MANHATTAN FINANCIAL GROUP, INC MORTGAGE MASTER, INC NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING NJ LENDERS CORPORATION NVR MORTGAGE FINANCE, INC ON Q FINANCIAL INC PROSPERITY HOME MORTGAGE, LLC, LIMITED LIABILITY COMPANY RPM MORTGAGE, INC TBI MORTGAGE COMPANY A CORPORATION THE CITIZENS BANKING COMPANY, AN OHIO CORP WELLS FARGO BANK, N.A 140 REGIONS BANK DBA REGIONS MORTGAGE 560 REGIONS BANK DBA REGIONS MORTGAGE 130	ALERUS MORTGAGE EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP FAIRWAY INDEPENDENT MORTGAGE CORP FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOWARD HANNA MORTGAGE IS119,000.00 INVESTORS HOME MORTGAGE MAIN STREET BANK, A MICHIGAN CHARTERED BANK MANHATTAN FINANCIAL GROUP, INC MORTGAGE MASTER, INC NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING NJ LENDERS CORPORATION NYR MORTGAGE FINANCE, INC NYR MORTGAGE FINANCE, INC ON Q FINANCIAL INC PROSPERITY HOME MORTGAGE, LLC, LIMITED LIABILITY COMPANY RPM MORTGAGE, INC TBI MORTGAGE COMPANY A CORPORATION THE CITIZENS BANKING COMPANY, AN OHIO CORP UNION CAPITAL MORTGAGE CORP AN OH CORP UNION CAPITAL MORTGAGE CORP AN OH CORP WELLS FARGO BANK, N.A 141 \$339,019,474.33 REGIONS BANK DBA REGIONS MORTGAGE 56 \$14,008,290.48 REGIONS BANK DBA REGIONS 130 \$30,452,445.99	ALERUS MORTGAGE EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP FAIRWAY INDEPENDENT MORTGAGE CORP FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION HOMESERVICES LENDING, LLC BA CHAMPION REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOWARD HANNA MORTGAGE INVESTORS HOME MORTGAGE MAIN STREET BANK, A MICHIGAN CHARTERED BANK MANHATTAN FINANCIAL GROUP, INC MORTGAGE MASTER, INC NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING NI LENDERS CORPORATION NYR MORTGAGE FINANCE, INC PROSPERITY HOME MORTGAGE, LLC, LIMITED LIABILITY COMPANY AN OHIO CORP UNION CAPITAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY AN OHIO CORP UNION CAPITAL MORTGAGE ORP AN OH CORP WELLS FARGO BANK, N.A 141 \$39,019,474.33 86.166 \$45,279,121.28 100% REGIONS BANK DBA REGIONS 130 \$30,452,445.99 100%	ALERUS MORTGAGE EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP FAIRWAY INDEPENDENT MORTGAGE CORP FARNKLIN LOAN CENTER, A CALIFORNIA CORPORATION HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP INVESTORS HOME MORTGAGE MAIN STREET BANK, A MICHIGAN CHARTERED BANK MANHATTAN FINANCIAL GROUP, INC MORTGAGE MASTER, INC NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING NUL MARKED NUL MARKED NUL MARKED NUL MARKED NUL MARKED NUL MARKED NUL MARK	ALERUS MORTGAGE

Total		130	\$30,452,445.99	100%	0 \$	0.00		0
1 Viai		130	ψ ઝυ,+ઝ ∠, +4 3.33	100 %	υ Φ'	U.UU		ľ
3138XSD61	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,608,464.71	100%	0 \$0	0.00	NA	0
Total		7	\$1,608,464.71	100%	0 \$	0.00		0
3138XSD79	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,125,339.49	100%	0 \$0	0.00	NA	0
Total		9	\$1,125,339.49	100%	0 \$0	0.00		0
3138XSD87	REGIONS BANK DBA REGIONS MORTGAGE	45	\$5,640,202.67	100%	0 \$0	0.00	NA	0
Total		45	\$5,640,202.67	100%	0 \$	0.00		0
3138XSD95	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,037,953.90	100%	0 \$0	0.00	NA	. 0
Total		8	\$1,037,953.90	100%	0 \$0	0.00		0
3138XSDV6	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,010,223.93	100%	0 \$0	0.00	NA	0
Total		10	\$1,010,223.93	100%	0 \$0	0.00		0
3138XSDY0	REGIONS BANK DBA REGIONS MORTGAGE	44	\$4,343,253.42	100%	0 \$0	0.00	NA	. 0
Total		44	\$4,343,253.42	100%	0 \$0	0.00		0
3138XSDZ7	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,185,702.44	100%	0 \$0	0.00	NA	. 0
Total		12	\$1,185,702.44	100%	0 \$0	0.00		0
3138XSEA1	REGIONS BANK DBA REGIONS MORTGAGE	35	\$2,047,491.11	100%	0 \$0	0.00	NA	. 0
Total		35	\$2,047,491.11	100%	0 \$	0.00		0
3138XSEB9	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,010,254.06	100%	0 \$0	0.00	NA	. 0
Total		17	\$1,010,254.06	100%	0 \$0	0.00		0
3138XSH26	HOMESTREET BANK HOMESTREET BANK, A	16	\$1,316,195.06	42.15%	0 \$0	0.00	NA	0
	WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,179,458.31	37.78%	0 \$0	0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$626,661.59	20.07%	0 \$0	0.00	NA	. 0
Total		35	\$3,122,314.96	100%	0 \$	0.00		0

3138XSH34	HOMESTREET BANK	13	\$1,821,720.91	51.27%	0 \$0.00	NA	0\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$853,689.00	24.03%	0 \$0.00	NA	0\$
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$877,923.01	24.7%	0 \$0.00	NA	0\$
Total		25	\$3,553,332.92	100%	0 \$0.00		0 \$
3138XSH42	HOMESTREET BANK	104	\$30,697,251.64	50.75%	0 \$0.00	NA	0\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	78	\$21,964,980.05	36.31%	0 \$0.00	NA	0\$
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	29	\$7,822,618.63	12.94%	0 \$0.00	NA	0\$
Total		211	\$60,484,850.32	100%	0 \$0.00		0 \$
3138XSH59	HOMESTREET BANK	9	\$2,416,851.66	43.8%	0 \$0.00	NA	0\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,512,100.04	45.53%	0 \$0.00	NA	0\$
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$588,423.12	10.67%	0 \$0.00	NA	0 \$
Total		21	\$5,517,374.82	100%	0 \$0.00		0 \$
3138XSH67	HOMESTREET BANK	61	\$16,530,342.00	81.42%	0 \$0.00	NA	0\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,382,120.00	16.66%	0 \$0.00	NA	0\$
	WMS SERIES LLC	1	\$99,900.00	0.49%	0 \$0.00	NA	0\$
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$289,435.00	1.43%	0 \$0.00	NA	0 \$
Total		76	\$20,301,797.00	100%	0 \$0.00		0 \$
3138XSH75	HOMESTREET BANK	11	\$1,004,035.00	77.9%	0 \$0.00	NA	0\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$284,800.00	22.1%	0 \$0.00	NA	0\$
Total		14	\$1,288,835.00	100%	0 \$0.00		0 \$
							Щ
3138XSH83	HOMESTREET BANK	52	\$14,035,239.00	71.67%	0 \$0.00	NA	0\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$5,547,544.57	28.33%	0 \$0.00	NA	0 \$

	72	\$19,582,783.57	100%	0 \$0.00		0
		. ,				П
HOMESTREET BANK	3	\$772,550.00	65.13%	0 \$0.00	NA	0.5
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$333,700.00	28.13%	0 \$0.00		Ш
WMS SERIES LLC	1	\$80,000.00	6.74%	0 \$0.00	NA	0.9
	6	\$1,186,250.00	100%	0 \$0.00		0 9
HOMEGEDEET DANK	121	¢26 014 214 24	(4.1207	0 00 00	NT A	0.6
	131	\$30,914,214.34	64.12%	0 \$0.00	NA	U
	1	\$136,955.00	0.24%	0 \$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	48	\$14,198,810.17	24.66%	0 \$0.00	NA	0.5
WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	24	\$6,324,735.06	10.98%	0 \$0.00	NA	Ш
	204	\$57,574,714.57	100%	0 \$0.00		0 9
HOMECEDEET DANK	42	¢10.022.201.47	71 1107	0 00 00	NT A	0.6
HOMESTREET BANK, A WASHINGTON STATE CHARTERED		, , ,				
WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY	3	\$700,400.00	4.55%	0 \$0.00	NA	08
	66	\$15,376,114.21	100%	0 \$0.00		0
						Ц
HOMESTREET BANK	6	\$1,285,000.00	58.27%	0 \$0.00	NA	0.9
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$920,250.00	41.73%	\$0.00	NA	05
	12	\$2,205,250.00	100%	0 \$0.00		0 9
						Ш
	10	\$2,450,500.00	55.91%	U \$0.00	NA	05
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$792,926.00	18.09%	\$0.00	NA	0.5
WINDERMERE MORTGAGE SERVICES/EAST	1	\$417,000.00	9.51%	0 \$0.00	NA	0
WMS SERIES LLC	2	\$479,920.00	10.95%	0 \$0.00	NA	0.5
WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$242,400.00	5.54%	\$0.00	NA	0.5
	16	\$4,382,746.00	100%	0 \$0.00		0
						lΤ
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC HOMESTREET BANK HOMESTREET BANK, (VANCOUVER W BRANCH) HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK WASHINGTON STATE CHARTERED SAVINGS BANK HOMESTREET BANK WINGSTREET BANK HOMESTREET BANK HOMESTREET BANK WINGSTREET BANK WINGSTREET BANK WINGSTREET BANK WINGERMERE MORTGAGE SERVICES/EAST WMS SERIES LLC WMS SERIES LLC WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY	HOMESTREET BANK 3 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC 1 HOMESTREET BANK 131 HOMESTREET BANK, (VANCOUVER W BRANCH) HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 204 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK 42 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY 3 COMPANY 66 HOMESTREET BANK 6 HOMESTREET BANK 6 HOMESTREET BANK 6 HOMESTREET BANK 7 WASHINGTON STATE CHARTERED 6 SAVINGS BANK 10 HOMESTREET BANK 10 HOMESTREET BANK A WASHINGTON STATE CHARTERED 2 SAVINGS BANK 10 HOMESTREET BANK 10 HOMESTREET BANK A WASHINGTON STATE CHARTERED 2 SAVINGS BANK 11 WASHINGTON STATE CHARTERED 2 SAVINGS BANK 10 HOMESTREET BANK, A WASHINGTON STATE CHARTERED 2 SAVINGS BANK 11 WINDERMERE MORTGAGE 1 SERVICES/EAST 1 WMS SERIES LLC 2 WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY 1 COMPANY 1	HOMESTREET BANK	HOMESTREET BANK 3 \$772,550.00 65.13% HOMESTREET BANK A WASHINGTON STATE CHARTERED 2 \$333,700.00 28.13% SAVINGS BANK WMS SERIES LLC 1 \$80,000.00 6.74% 6 \$1,186,250.00 100% HOMESTREET BANK 131 \$36,914,214.34 64.12% HOMESTREET BANK 131 \$36,914,214.34 64.12% HOMESTREET BANK 131 \$36,914,214.34 64.12% HOMESTREET BANK 48 \$14,198,810.17 24.66% SAVINGS BANK WMS SERIES LLC A DELAWARE SERIES LIMITED LIABILITY 24 \$6,324,735.06 10.98% COMPANY 204 \$57,574,714.57 100% HOMESTREET BANK 42 \$10,933,391.47 71.11% HOMESTREET BANK 58,742,322.74 24,34% HOMESTREET BANK 68,742,322.74 24,34% HOMESTREET BANK 68,742,322.74 24,34% HOMESTREET BANK 79,742,322.74 24,34% HOMESTREET BANK 79,742,322.74 24,34% HOMESTREET BANK 79,742,322.74 24,34% HOMESTREET BANK 79,742,322.74 24,34% HOMESTREE	HOMESTREET BANK	HOMESTREET BANK 3 \$772,550.00 65.13% 0 \$0.00 NA

3138XSJD0	HOMESTREET BANK HOMESTREET BANK, A WASHINGTON STATE CHARTERED	8	\$2,137,665.00	70.7%	0 \$0.00	NA	0
	,					I	
	SAVINGS BANK	1	\$344,000.00	11.38%	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$542,000.00	17.92%	0 \$0.00	NA	0
Total		12	\$3,023,665.00	100%	0 \$0.00		0
			. , ,				
3138XSJE8	HOMESTREET BANK	10	\$2,720,200.00	77.77%	0 \$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$777,700.00	22.23%	0 \$0.00	NA	0
Total		13	\$3,497,900.00	100%	0 \$0.00		0
			. , ,				П
3138XSQ26	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$94,272.77	7.1%	0 \$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$185,169.47	13.95%			-
	HSBC BANK USA, N.A	1	\$98,997.73	7.46%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$857,539.21	64.6%			-
	UBS AG, TAMPA BRANCH	1	\$91,395.55	6.89%		NA	
Total		14	\$1,327,374.73	100%	0 \$0.00		0
		\longrightarrow			1.		Н
3138XSQ34	BANCO POPULAR NORTH AMERICA	1	\$219,624.12	0.91%			-
	BANK OF AMERICA, N.A	27	\$6,092,726.90	25.14%			
	CARTUS HOME LOANS	2	\$386,307.80		0 \$0.00		$\boldsymbol{\tau}$
	CENTURY 21 MORTGAGE	1	\$183,221.28	0.76%	_		-
	COLDWELL BANKER HOME LOANS	8		6.52%	_		$\boldsymbol{ au}$
	COLDWELL BANKER MORTGAGE	9	+-, ,	8.13%	_		-
<u> </u>	COMERICA BANK	7	\$1,340,512.96	5.53%		NA	
	ERA MORTGAGE	1	\$293,319.41		0 \$0.00		
<u> </u>	ERA MORTGAGE CORPORATION	1	\$210,200.00	0.87%			т
	HSBC BANK USA, N.A	7	\$2,008,453.25	8.29%			-
	KEYBANK NATIONAL ASSOCIATION	10	\$2,052,859.44	8.47%	0 \$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$421,420.50	1.74%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$125,466.74	0.52%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$175,000.00	0.72%	0\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$255,131.48	1.05%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$3,217,433.32	13.28%	0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$596,575.31	2.46%			
	UBS AG, TAMPA BRANCH	11	\$3,102,419.99	12.81%		NA	$\boldsymbol{\tau}$
						_	0

3138XSQ42	BANK OF AMERICA, N.A	11	\$2,216,931.23	19.28%	0.00	NA	0 \$
	COLDWELL BANKER HOME LOANS	3	\$562,211.02	4.89%	0\$0.00	NA	0 \$
	COLDWELL BANKER MORTGAGE	1	\$178,000.00	1.55%	0.00	NA	0 \$
	COMERICA BANK	3	\$686,061.77	5.97%	0.00	NA	0 \$
	HSBC BANK USA, N.A	4	\$724,734.82	6.3%	0.00	NA	0 \$
	KEYBANK NATIONAL ASSOCIATION	4	\$674,205.63	5.86%	0 \$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	26	\$5,706,688.28	49.64%	0 \$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER	1	\$150,783.77	1.31%	0 \$0.00	NA	05
	MORTGAGE		, ,				
	PSE CREDIT UNION	1	\$156,225.56	1.36%	0 \$0.00	NA	0.5
	TIAA-CREF TRUST COMPANY, FSB	1	\$192,054.10	1.67%	0 \$0.00	NA	0.5
	UBS AG, TAMPA BRANCH	1	\$248,973.69	2.17%	0 \$0.00		
Total		56	\$11,496,869.87	100%	0 \$0.00		0 9
2120VCO50	CARTIC HOME LOANS	1.2	¢2 445 019 22	94.2%	0,00	NI A	0.6
3138XSQ59	CARTUS HOME LOANS	13	\$3,445,018.23		+		\mathbf{r}
m 4 1	PHH MORTGAGE CORPORATION	1 4	\$212,000.00		0 \$0.00		-
Total		14	\$3,657,018.23	100%	<u>U \$U.UU</u>		0 9
138XSQ67	BANK OF AMERICA, N.A	2	\$286,877.09	12.1%	0 \$0.00	NA	0.5
	COLDWELL BANKER HOME LOANS	2	\$256,554.38	10.82%	0 \$0.00	NA	05
	COLDWELL BANKER MORTGAGE	1	\$117,501.64	4.95%	0 \$0.00	NA	05
	FRONTIER BANK	1	\$119,686.39	5.05%	0 \$0.00		
	HSBC BANK USA, N.A	2	\$280,559.89	11.83%	0 \$0.00	NA	0.5
	KEYBANK NATIONAL ASSOCIATION	1	\$128,670.62	5.43%	0 \$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$149,607.99	6.31%	0 \$0.00	T .	
	PHH HOME LOANS, LLC	1	\$148,731.99	6.27%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$140,150.00	5.91%	0 \$0.00		
	PHH MORTGAGE CORPORATION	5	\$623,041.26	26.27%	0 \$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$120,330.19	5.06%	0 \$0.00		
Total		18	\$2,371,711.44	100%	0 \$0.00		0 9
							Н
3138XSQ75	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$107,733.43	10.11%	0 \$0.00	NA	0.5
	COLDWELL BANKER HOME LOANS	2	\$212,281.97	19.92%	0 \$0.00	NA	0.5
	ERA MORTGAGE	1	\$91,908.22	8.62%	0 \$0.00	NA	0.5
	KEYBANK NATIONAL ASSOCIATION	1	\$85,273.36	8%	0 \$0.00	NA	0.5
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$85,379.45	8.01%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$483,253.93				
Total		11	\$1,065,830.36	100%	0 \$0.00		0
3138XSQ83	ALTANA FEDERAL CREDIT UNION,	1	\$134,544.05	0.87%	0 \$0.00	NA	0
	FEDERAL CORPORATION					l	

	BANK OF AMERICA, N.A	16	\$2,153,155.98	13.96%	0 \$0.00	NA (
	CARTUS HOME LOANS	2	\$259,800.00		0 \$0.00	
	CENTURY 21 MORTGAGE	1	\$126,840.21	0.82%	0 \$0.00	NA (
	COLDWELL BANKER HOME LOANS	15	\$2,012,856.25	13.05%		NA (
	COLDWELL BANKER MORTGAGE	13	\$1,841,469.53	11.94%	0 \$0.00	NA (
	COMERICA BANK	5	\$702,101.07	4.55%	0 \$0.00	NA (
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$139,815.64	0.91%	0 \$0.00	NA
	ERA HOME LOANS	2	\$271,961.77	1.76%	0 \$0.00	NA (
	ERA MORTGAGE	1	\$127,829.59	0.83%	0 \$0.00	NA (
	EVANSVILLE FEDERAL CREDIT UNION. A FEDERAL CREDIT UNION	1	\$133,777.58	0.87%	0 \$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$141,937.84	0.92%	0 \$0.00	NA (
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$125,338.45	0.81%	0 \$0.00	NA
	HSBC BANK USA, N.A	4	\$559,983.51	3.63%	0 \$0.00	NA (
	KEYBANK NATIONAL ASSOCIATION	10	\$1,351,669.39	8.76%	0 \$0.00	NA (
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$143,814.64	0.93%	0 \$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$148,612.79	0.96%	0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$134,824.79	0.87%	0 \$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$264,480.58		0 \$0.00	
	PHH HOME LOANS, LLC	3	\$404,509.16	2.62%	0 \$0.00	NA (
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$281,073.46	1.82%	0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,066.18	0.86%	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$2,303,431.26	14.93%	0 \$0.00	NA (
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$148,313.16	0.96%	0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,621.81	0.97%	0 \$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$137,638.52	0.89%	0 \$0.00	NA (
	TIAA-CREF TRUST COMPANY, FSB	3	\$416,474.50	2.7%	0 \$0.00	NA (
	TRUE NORTH FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$130,646.61	0.85%	0 \$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$133,299.23	0.86%	0 \$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$268,408.96	1.74%	0 \$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$147,914.35	0.97%	0 \$0.00	NA
Total		113	\$15,428,210.86	100%	0 \$0.00	(
	1			i .		i

	CARTUS HOME LOANS	1	\$137,435.28	4.03%	0 \$0.00	NA	0	\$(
	COLDWELL BANKER HOME LOANS	3	\$405,831.33	11.89%	0 \$0.00	NA	0	\$(
	COMERICA BANK	1	\$149,819.76		0 \$0.00			
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,669.02		0 \$0.00			
	HSBC BANK USA, N.A	2	\$291,162.05	8.53%	0 \$0.00	NA	0	\$(
	KEYBANK NATIONAL ASSOCIATION	2	\$274,182.54		0 \$0.00		_	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$141,234.00	4.14%	0 \$0.00	NA	0	\$(
	ON Q FINANCIAL, INC	1	\$128,099.43	3.75%	0 \$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	9	\$1,206,497.55	35.34%	0 \$0.00	NA	0	\$(
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$136,835.38	4.01%	0 \$0.00	NA	0	\$(
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$145,257.38	4.25%	0 \$0.00			
Total		25	\$3,413,897.68	100%	0 \$0.00		0	\$(
							Ļ	
3138XSQH3	CAPSTAR LENDING, LLC	1	\$117,798.57		0 \$0.00			
	CARTUS HOME LOANS	2	\$288,344.77	9.84%	0 \$0.00	NA	0	\$(
	COLDWELL BANKER HOME LOANS	2	\$234,668.99	8.01%	0 \$0.00	NA	0	\$(
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$114,171.69	3.9%	0 \$0.00	NA	0	\$(
	FFSI, INC., A CORPORATION	1	\$250,911.77	8.57%	0 \$0.00	NA	0	\$0
	FIRST BANK, A NC CORPORATION	1	\$415,199.24	14.17%	0 \$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,693.24	6.27%	0 \$0.00	NA	0	\$(
	HOME STATE BANK - MINNESOTA	1	\$163,291.79	5.57%	0 \$0.00	NA	0	\$(
	NE MOVES MORTGAGE, , A LIMITED LIABILITY CORPORATION	1	\$188,631.50	6.44%	0 \$0.00	NA	0	\$(
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,775.98	3.47%	0 \$0.00	NA	0	\$(
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$266,034.49	9.08%	0 \$0.00	NA	0	\$(
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$193,720.26		0 \$0.00			
	STERLING NATIONAL BANK	1	\$411,024.37	14.05%				
Total		15	\$2,929,266.66	100%	0 \$0.00		0	\$(
							Ļ	L
3138XSQJ9	ATLANTIC COAST MORTGAGE, LLC	2	\$577,034.39	12.03%	0 \$0.00	NA	0	\$(
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$143,035.88	2.98%	0 \$0.00	NA	0	\$(
	INC., A CALIFORNIA CORPORATION ON Q FINANCIAL, INC PHH MORTGAGE CORPORATION RMS & ASSOCIATES, A NEVADA CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC Otal I38XSQH3 CAPSTAR LENDING, LLC CARTUS HOME LOANS COLDWELL BANKER HOME LOANS DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION FFSI, INC., A CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION HOME STATE BANK - MINNESOTA NE MOVES MORTGAGE, , A LIMITEI LIABILITY CORPORATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION POLI MORTGAGE GROUP INC., A CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC STERLING NATIONAL BANK Otal I38XSQJ9 ATLANTIC COAST MORTGAGE, LLC	1	\$123,475.22		0 \$0.00			
	FINANCIAL FEDERAL BANK	1	\$364,152.29	7.59%	0 \$0.00	NA	0	\$(
	FIRST AMERICAN MORTGAGE, INC	3	\$396,315.59	8.26%	0 \$0.00	NA	0	\$(
		1	\$133,427.14	2.78%	0 \$0.00	NA	0	\$(

	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK						
	HSBC BANK USA, N.A	1	\$187,684.36	3.91%	0 \$0.00	NA	0 \$0
	INLAND NORTHWEST BANK	1	\$338,561.07	7.06%	0 \$0.00		0 \$0
	LAND OF LINCOLN CREDIT UNION,AN ILLINOIS CORPORATION	1	\$182,500.00	3.81%	0 \$0.00	NA	0 \$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$246,939.78	5.15%	0 \$0.00	NA	0 \$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$745,143.00	15.54%	0 \$0.00	NA	0 \$0
	PARAGON HOME LOANS, INC	1	\$159,223.27	3.32%	0 \$0.00	NA	0 \$0
	PATRIOT FEDERAL CREDIT UNION, P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$145,000.00	3.02%	0 \$0.00	NA	0 \$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,943.92	3.25%	0 \$0.00	NA	0 \$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$553,655.11	11.55%	0 \$0.00	NA	0\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$174,251.86	3.63%	0 \$0.00	NA	0 \$0
Total	THE BANK OF CANTON, A CORPORATION	1	\$169,273.24	3.55%	0 \$0.00	NA	0 \$0
Total		22	\$4,795,616.12	100%	0 \$0.00		0 \$0
3138XSQK6							
	BANCO POPULAR NORTH AMERICA	1	\$186,782.64		0 \$0.00		0 \$0
_	BANK OF AMERICA, N.A	2	\$316,639.40		0 \$0.00		0 \$0
_	COLDWELL BANKER MORTGAGE	1	\$84,607.33		0 \$0.00		0 \$0
_	HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION	2	\$211,812.53	6.52%	0150 001		
H	IN EX BAINK INATIONAL ASSOCIATION		¢121 200 14	2 7407			0 \$0
		1.5	\$121,398.14		0 \$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	15	\$121,398.14 \$2,239,634.46 \$89,228.40	68.91% 2.74%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$(0 \$(0 \$(
Total	PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER	1 15 1 23	\$2,239,634.46	68.91% 2.74%	0 \$0.00 0 \$0.00	NA NA NA	0 \$0 0 \$0
Total	PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER	1	\$2,239,634.46 \$89,228.40 \$3,250,102.90	68.91% 2.74% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0
Total 3138XSQL4	PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER	1	\$2,239,634.46 \$89,228.40	68.91% 2.74% 100% 9.51%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$(0 \$(0 \$(
	PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1 23	\$2,239,634.46 \$89,228.40 \$3,250,102.90	68.91% 2.74% 100% 9.51%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0
	PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE BANK OF AMERICA, N.A	1 23 2	\$2,239,634.46 \$89,228.40 \$3,250,102.90 \$474,356.10	68.91% 2.74% 100% 9.51% 11.8%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED	1 23 2	\$2,239,634.46 \$89,228.40 \$3,250,102.90 \$474,356.10 \$588,238.73	68.91% 2.74% 100% 9.51% 11.8% 4.99%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK GLENDENNING MORTGAGE	1 23 2	\$2,239,634.46 \$89,228.40 \$3,250,102.90 \$474,356.10 \$588,238.73 \$248,984.11	68.91% 2.74% 100% 9.51% 11.8% 4.99%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1 23 2 3 1	\$2,239,634.46 \$89,228.40 \$3,250,102.90 \$474,356.10 \$588,238.73 \$248,984.11 \$246,504.51	68.91% 2.74% 100% 9.51% 11.8% 4.99% 4.94% 15.92%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK GLENDENNING MORTGAGE CORPORATION, A CORPORATION HSBC BANK USA, N.A IDAHO INDEPENDENT BANK, AN	1 23 2 3 1	\$2,239,634.46 \$89,228.40 \$3,250,102.90 \$474,356.10 \$588,238.73 \$248,984.11 \$246,504.51 \$793,518.90	68.91% 2.74% 100% 9.51% 11.8% 4.99% 4.94% 15.92% 3.73%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					! 	
	PHH MORTGAGE CORPORATION	6	\$1,197,870.46	24.03% 0	\$0.00	NA	0 \$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$490,498.71				
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$214,207.93	4.29% 0	\$0.00	NA	0\$
Total		21	\$4,985,929.82	100% 0	\$0.00	<u> </u>	0 \$
3138XSQM2	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$114,320.80	6.88% 0	\$0.00	NA	0\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$110,525.92	6.65% 0	\$0.00	NA	0 \$
	COLDWELL BANKER HOME LOANS	4	\$478,440.93	28.79% 0	\$0.00	NA	0\$
<u></u>	ERA MORTGAGE CORPORATION	1	\$165,775.00			NA	+
<u> </u>	HSBC BANK USA, N.A	2	\$288,838.96	17.38% 0	\$0.00	NA	0\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$304,589.15	18.33% 0	\$0.00	NA	0\$
	THE BANK OF CANTON, A CORPORATION	1	\$199,170.43	11.99% 0	\$0.00	NA	0\$
Total		12	\$1,661,661.19	100% 0	\$0.00	<u> </u>	0 \$
3138XSQN0	BANK OF AMERICA, N.A	1	\$199,723.46	10.65% 0	00 02	NA	O ¢
D130A5Q110	COLDWELL BANKER HOME LOANS	5	· ·	1			
	COLDWELL BANKER MORTGAGE	1	\$146,915.84				1 1
	COMERICA BANK	1	\$94,868.64	1 1			
	ERA MORTGAGE	1	\$149,791.47	1			1 1
	KEYBANK NATIONAL ASSOCIATION	1	\$116,015.52	6.19% 0		NA	1 1
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	ф127 022 01	6.82% 0	0 \$0.00	NA	0\$
<u> </u>	PHH HOME LOANS, LLC	1	\$180,000.00		0 \$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	1	\$149,795.19	1		NA	1 1
Total		13	\$1,874,601.22	100% 0	\$0.00		0 \$
3138XSQP5	ATLANTIC COAST MORTGAGE, LLC	3	\$792,664.00	17.98% 0	080.00	NA	05
D100110 Q-1	BANK OF AMERICA, N.A	1	\$88,874.93	1			11
	COLDWELL BANKER HOME LOANS	1	\$93,500.00	1		NA	1 1
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$298,342.53				
	FIRST AMERICAN MORTGAGE, INC	3	\$568,079.59	12.89% 0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$141,808.72				
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$713,038.23	16.18% 0	\$0.00		ш
		1	\$275,628.22	6.25% 0	\$0.00	NA	0

	NE MOVES MORTGAGE, LLC , A				Ī		
	LIMITED LIABILITY CORPORATION						Ц
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$341,679.60	7.75%	\$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	1	\$435,003.09	9.87%	\$0.00	NA	0 \$
	PLAZA PARK BANK	1	\$125,287.15	2.84%	\$0.00	NA	0 \$
	SOUND CREDIT UNION	1	\$118,832.33	2.7%	\$0.00	NA	0 \$
	SUNMARK FEDERAL CREDIT UNION	2	\$305,061.08	6.92%	\$0.00	NA	0 \$
	UBS AG, TAMPA BRANCH	1	\$109,850.62	2.49%	\$0.00	NA	0 \$
Total		22	\$4,407,650.09	100%	\$0.00		0 \$
3138XSQQ3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$548,550.23	51.94% 0	\$0.00	NA	.0\$
	BANK OF AMERICA, N.A	1	\$130,579.37	12.36%	\$0.00	NA	0\$
	COLDWELL BANKER MORTGAGE	1	\$186,224.09	17.63%	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	1	\$190,863.74	18.07%	\$0.00	NA	0 \$
Total		7	\$1,056,217.43	100%	\$0.00		0 \$
3138XSQR1	BANK OF AMERICA, N.A	1	\$205,033.06	14.96% 0	\$0.00	NA	0\$
PISONSQKI	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	\$298,381.56	21.78%			
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$479,376.21	34.98%	\$0.00	NA	0\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$387,495.56	28.28%	\$0.00	NA	0\$
Total		6	\$1,370,286.39	100%	\$0.00		0 \$
3138XSQS9	BANK OF AMERICA, N.A	1	\$249,667.78	7.71%	\$0.00	NA	0\$
	COLDWELL BANKER HOME LOANS	6	\$828,888.28	25.59%	\$0.00		0 \$
	ERA MORTGAGE	1	\$133,559.91	4.12%			0\$
	HSBC BANK USA, N.A	1	\$87,969.49	2.72%			
	PHH HOME LOANS, LLC	1	\$181,771.02	5.61%			
	PHH MORTGAGE CORPORATION	8	\$1,337,607.88	41.3%	1		_
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,723.46	6.48%			
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$209,729.68	6.47%	\$0.00	NA	0\$
Total	0.1101.	20	\$3,238,917.50	100%	\$0.00		0 \$
							Ц
3138XSQT7	ATLANTIC COAST MORTGAGE, LLC	1	\$256,062.36	2.44%			1 1
	ATLANTIC COAST MORTGAGE,LLC	1	\$342,448.46	3.27%	\$0.00	NA	0\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$584,718.06	5.58%	\$0.00	NA	0\$
	AXIOM FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$248,494.08	2.37%	\$0.00	NA	0\$
	CU MORTGAGE SERVICE, A CORPORATION	1	\$263,602.41	2.51%	\$0.00	NA	0 \$

	F AND B ACQUISITION GROUP, LLC	1	\$163,784.04	1.56%	0 \$0.00	NA	0 \$0
	FIRST AMERICAN MORTGAGE, INC	4	\$773,395.26	7.38%	0 \$0.00	NA	0 \$0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$184,927.33	1.76%	0 \$0.00	NA	0 \$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$354,293.36	3.38%	0 \$0.00	NA	0 \$0
	NE MOVES MORTGAGE, LLC	1	\$415,464.51	3.96%	0 \$0.00	NA	0 \$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$835,616.43	7.97%	0 \$0.00	NA	0 \$0
	ON Q FINANCIAL, INC	1	\$249,678.19	2.38%	0 \$0.00	NA	0 \$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,197,198.44	11.42%		NA	
	QUONTIC BANK	2	\$1,000,604.78	9.54%	0 \$0.00	NA	0 \$0
	RMS & ASSOCIATES , A NEVADA CORPORATION	2	\$569,133.87	5.43%	0 \$0.00	NA	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,368,959.69	13.06%	0 \$0.00	NA	0 \$0
	SOUND CREDIT UNION	1	\$274,654.01	2.62%	0 \$0.00	NA	0 \$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$158,650.00	1.51%	0 \$0.00	NA	0 \$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$177,540.86	1.69%	0 \$0.00	NA	0 \$0
	TRUE NORTH FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	\$343,132.68	3.27%	0 \$0.00	NA	0 \$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$359,092.34	3.42%	0 \$0.00	NA	0 \$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$364,319.61	3.48%	0 \$0.00	NA	0 \$0
Total		35	\$10,485,770.77	100%	0 \$0.00		0 \$0
3138XSQU4	BANCO POPULAR NORTH AMERICA	1	\$125,182.87		0 \$0.00	NA	
	BANK OF AMERICA, N.A	6	\$799,801.00	13.96%		NA	
	CENTURY 21 MORTGAGE	1	\$130,706.70		0 \$0.00	NA NA	
	COLDWELL BANKER HOME LOANS	1	\$143,884.28		0 \$0.00 0 \$0.00	NA NA	
	COLDWELL BANKER MORTGAGE COMERICA BANK	3	\$376,428.00 \$120,399.82		0 \$0.00	NA NA	
	ERA MORTGAGE	1	\$120,399.82		0 \$0.00	NA	
	FIRST AMERICAN MORTGAGE, INC	1	\$146,452.46		0 \$0.00	NA	
	HSBC BANK USA, N.A	3	\$347,548.37		0 \$0.00	NA NA	
	INLAND NORTHWEST BANK	1	\$132,963.04		0 \$0.00	NA	
	KEYBANK NATIONAL ASSOCIATION	1	\$124,541.37		0 \$0.00	NA	
	PHH MORTGAGE CORPORATION	25	\$3,147,167.54	54.92%		NA	
Total		45	\$5,730,075.45		0 \$0.00		0 \$0
		ĺ	. ,				

3138XSQV2	BANCO POPULAR NORTH AMERICA						
	DANCOTOL CLAR NORTH AMERICA	1	\$55,250.00	3.02%	0 \$0.00		0 \$
	BANK OF AMERICA, N.A	7	\$472,258.96	25.84%	0 \$0.00	NA	0 \$
	COLDWELL BANKER HOME LOANS	3	\$165,985.00		0 \$0.00		0 \$
	COLDWELL BANKER MORTGAGE	1	\$54,769.10	3%	0 \$0.00	NA	0 \$
	COMERICA BANK	2	\$144,442.49	7.9%	0 \$0.00		-
	HOME STATE BANK	1	\$55,760.59	3.05%	0 \$0.00	NA	0 \$
	KEYBANK NATIONAL ASSOCIATION	7	\$469,075.13	25.67%	0 \$0.00	NA	0 \$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$119,051.62	6.51%	0 \$0.00	NA	0\$
	PARK VIEW FEDERAL CREDIT UNION	1	\$79,664.84	4.36%	0 \$0.00	NA	0\$
	PATRIOT FEDERAL CREDIT UNION	1	\$49,790.52	2.72%	0 \$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$78,669.03	4.31%	0 \$0.00	NA	.0\$
	UBS AG, TAMPA BRANCH	1	\$82,654.66	4.54%	0 \$0.00	NA	0 \$
Total		28	\$1,827,371.94	100%	0 \$0.00		0 \$
3138XSQW0	BANK OF AMERICA, N.A	2	\$144,999.94	9.44%	0 \$0.00	NA	0\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$70,963.42	4.62%	0 \$0.00		
	CARTUS HOME LOANS	1	\$80,669.49	5.25%	0 \$0.00	NA	0 \$
	CENTURY 21 MORTGAGE	1	\$64,761.61		0 \$0.00		T - T
	COLDWELL BANKER HOME LOANS	2	\$140,423.22		0 \$0.00		
	COLDWELL BANKER MORTGAGE	1	\$29,065.99		0 \$0.00		
	COMERICA BANK	3	\$160,394.32	10.44%			
	HSBC BANK USA, N.A	1	\$77,320.79		0 \$0.00		1 1
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$71,710.40		0 \$0.00		Π
	PHH MORTGAGE CORPORATION	8	\$505,993.30	32.93%	0 \$0.00	NA	0 \$
	SUNMARK FEDERAL CREDIT UNION	1	\$67,228.50	4.38%	0 \$0.00	NA	0 \$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$38,345.14	2.5%	0 \$0.00		
	TIAA-CREF TRUST COMPANY, FSB	1	\$84,649.20	5.5%	0 \$0.00	NA	0\$
Total		24	\$1,536,525.32	100%	0 \$0.00		0 \$
3138XSQX8	BANK OF AMERICA, N.A	1	\$52,296.26	3.7%	0 \$0.00	NA	0 \$
	CENTURY 21 MORTGAGE	3	\$168,099.42	11.88%	0 \$0.00	NA	0.
	COLDWELL BANKER HOME LOANS	3	\$145,892.39	10.31%	0 \$0.00	NA	0 \$
	COLDWELL BANKER MORTGAGE	3	\$174,065.38	12.3%	0 \$0.00	NA	0.
	HSBC BANK USA, N.A	3	\$167,123.21	11.81%	0 \$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$40,089.69	2.83%	0 \$0.00	NA	0
	DIVILLOPERA DE CORROR (EXOLV	12	\$667,562.43	47.17%	00.02		
	PHH MORTGAGE CORPORATION	12	Ψ007,302.43	77.1770	υ ψυ.υυ	1 1// 1	· I o I

			18			T	, ,
3138XSQY6	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,538.29	4.88%	\$0.00	NA	0
	BANK OF AMERICA, N.A	7	\$702,459.91	31.91%	0,80,00	NA	0.9
	CENTURY 21 MORTGAGE	1	\$92,310.20		_		
	COLDWELL BANKER HOME LOANS	3	\$294,899.87	13.39%			т
	COMERICA BANK	1	\$104,557.41	4.75%	_		-
	FIRST COMMUNITY CREDIT UNION	1	\$98,377.42	4.47%			\mathbf{r}
	HSBC BANK USA, N.A	1	\$99,581.04	4.52%	_		
	KITTREDGE MORTGAGE						
	CORPORATION, A CORPORATION	1	\$103,500.00	4.7%	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK,		407 704 07				
	NATIONAL ASSOCIATION	1	\$95,591.07	4.34%) \$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A		Φ100 5 2 6 2 4	4.000	2 0 0 0 0	27.4	
	COLDWELL BANKER HOME LOANS	1	\$109,536.34	4.98%)[\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$93,000.00	4.22%	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT	1	¢00,002,12	4 4507	200.00	NIA	
	UNION, A FEDERAL CREDIT UNION	1	\$98,083.13	4.45%	120.00	NA	.03
	UBS AG, TAMPA BRANCH	2	\$202,279.85	9.2%	\$0.00	NA	0
Total		22	\$2,201,714.53	100%	\$0.00		0 9
3138XSQZ3	BANCO POPULAR NORTH AMERICA	1	\$86,445.84	2 9%	0 \$0.00	NA	0 9
3138XSQZ3	BANK OF AMERICA, N.A	1	\$95,308.89		0.00		
	CENTURY 21 MORTGAGE	1	\$107,303.26		0.00		$\boldsymbol{\tau}$
	COLDWELL BANKER HOME LOANS	3	\$277,737.95	9.31%	_		_
	COLDWELL BANKER MORTGAGE	1	\$96,813.03	3.25%			т
	FIRST WESTERN MORTGAGE, INC	1	\$108,303.55	3.63%			
	HAWAIIAN TEL FEDERAL CREDIT	1					
	UNION, A FEDERAL CREDIT UNION	1	\$107,556.64	3.61%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED		φ100 1 c0 0 c	2.26%	2 00 00	27.4	
	LIABILITY COMPANY	1	\$100,160.96	3.36%)[\$0.00		
	PHH MORTGAGE CORPORATION	19	\$1,828,353.11	61.32%	\$0.00	NA	0.5
	PHH MORTGAGE CORPORATION	1					
	D/B/A CENTURY 21 MORTGAGE	1	\$88,740.59	2.98%	7,50.00	NA	U
	TIAA-CREF TRUST COMPANY, FSB	1	\$85,102.76	2.84%	\$0.00	NA	0.9
Total		31	\$2,981,826.58	100%	\$0.00		0
							Ш
3138XSR25	CARTUS HOME LOANS	5	\$1,146,400.00	74.71%	\$0.00	NA	0.5
	PHH MORTGAGE CORPORATION	1	\$388,000.00	25.29%	\$0.00		
Total		6	\$1,534,400.00	100%	\$0.00		0
3138XSR33	CARTUS HOME LOANS	32	\$7,952,648.00	72.25%	0 \$0 00	NA	0 4
D130A0IX33	CARTUS HOME LOANS, LLC	1	\$355,000.00			1	11
 	PHH HOME LOANS, LLC D/B/A	1	,				
	CARTUS HOME LOANS	3	\$704,200.00	6.4%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,996,000.00	18.13%	\$0.00		
Total		43	\$11,007,848.00	100%	\$0.00		0

							П
3138XSR41	CARTUS HOME LOANS	31	\$9,205,146.70	87.14%	0 \$0.0	0 NA	0.5
	CARTUS HOME LOANS, LLC	1	\$300,000.00		_		
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$150,000.00		0 \$0.0		
	PHH MORTGAGE CORPORATION	3	\$908,150.00	8.6%	0 \$0.0	0 NA	0.5
Total		36	·		0 \$0.0	_	0
			7-0,500,500		1		Ħ
3138XSR58	CARTUS HOME LOANS	32	\$7,893,827.43	75.14%	0 \$0.0	0 NA	0.5
	CARTUS HOME LOANS, LLC	2	\$887,000.00	8.44%	0 \$0.0) NA	0.
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,724,825.00	16.42%	0 \$0.0) NA	0
Total		39	\$10,505,652.43	100%	0 \$0.0	0	0
3138XSRA7	COLDWELL BANKER HOME LOANS	1	\$144,250.58	13.46%	0 \$0.0) NA	0.
	COLDWELL BANKER MORTGAGE	1	\$119,871.71	11.19%	0 \$0.0	NA	0.
	COMERICA BANK	1	\$138,331.28	12.91%	0 \$0.0) NA	0.
	KEYBANK NATIONAL ASSOCIATION	1	\$131,855.51	12.31%	0 \$0.0) NA	0.
	LOAN SIMPLE, INC., A CORPORATION	1	\$121,470.00	11.34%	0 \$0.0) NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$149,753.03	13.98%	0 \$0.0) NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$131,908.83	12.31%	0 \$0.0) NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$134,098.12	12.5%	0 \$0.0) NA	0.5
Total		8	\$1,071,539.06		0 \$0.0		0 9
3138XSRB5	BANK OF AMERICA, N.A	2	\$563,346.41	26.41%	0 \$0.0) NA	0.
	HSBC BANK USA, N.A	1	\$361,569.45	16.95%	0 \$0.0) NA	0.
	KEYBANK NATIONAL ASSOCIATION	1	\$263,685.71	12.36%			0.
	MECHANICS BANK	1	\$401,317.73	18.81%	0 \$0.0) NA	0.
	ON Q FINANCIAL, INC	1	\$252,702.97	11.85%	0 \$0.0) NA	0.
	PHH MORTGAGE CORPORATION	1	\$290,450.00			_	
Total		7	\$2,133,072.27	100%	0 \$0.0	0	0 9
							${f H}$
3138XSRC3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$92,201.97	9.12%	0 \$0.0) NA	0.
	COMERICA BANK	1	\$103,487.02	10.24%	0 \$0.0) NA	0.
	JFK FINANCIAL INC	1	\$199,561.17	19.75%	0 \$0.0) NA	0.
	PHH MORTGAGE CORPORATION	1	\$29,967.93	2.97%	0 \$0.0) NA	0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$32,330.56	3.2%	0 \$0.0) NA	0
	MORTGAGE GROUP US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$553,056.16	54.72%	0 \$0.0) NA	0
Total		7	\$1,010,604.81	100%	0 \$0.0	0	0 9

Г		1			П	1	
3138XSRD1	BANK OF AMERICA, N.A	1	\$79,891.36	771%	0 \$0.00) NA	0
DIJOASKDI	CENTURY 21 MORTGAGE	1	\$75,000.00		0 \$0.00		-
<u> </u>	COLDWELL BANKER HOME LOANS	8	\$75,000.00				\top
	ERA MORTGAGE	ð 1	\$60,000.00		0 \$0.00		_
		1	·		0 \$0.00		1
	PHH HOME LOANS, LLC	1	\$75,920.00				-
	PHH MORTGAGE CORPORATION	1	\$79,890.96		0 \$0.00	+	
T. ()	UBS AG, TAMPA BRANCH	1	\$73,400.18		0 \$0.00		_
Total	+	14	\$1,035,917.51	100%	0 \$0.00	<u>)</u>	0
3138XSRE9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$74,905.63	1.03%	0 \$0.00) NA	0
	BANCO POPULAR NORTH AMERICA	1	\$77,569.25	1.07%	0 \$0.00) NA	0
	BANK OF AMERICA, N.A	10	\$638,034.50	8.81%	0 \$0.00) NA	0
	CARTUS HOME LOANS	1	\$85,000.00	1.17%	0 \$0.00) NA	0
	CENTURY 21 MORTGAGE	2	\$154,118.69	2.13%	0 \$0.00) NA	0
	COLDWELL BANKER HOME LOANS	36	\$2,417,390.66	33.39%	0 \$0.00		
	COLDWELL BANKER MORTGAGE	2	\$152,702.61	2.11%	0 \$0.00) NA	0
	COMERICA BANK	7	\$430,792.10	5.95%	0 \$0.00) NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,901.24	1.03%	0 \$0.00		
	ERA HOME LOANS	1	\$73,750.00	1.02%	0 \$0.00) NA	0
	ERA MORTGAGE	4	\$316,486.00	4.37%	0 \$0.00) NA	0
	ERA MORTGAGE CORPORATION	1	\$82,294.79	1.14%	0 \$0.00) NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$79,899.35	1.1%	0 \$0.00) NA	0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,907.82	0.97%	0 \$0.00) NA	0
	GREATER IOWA CREDIT UNION, A CORPORATION	2	\$152,652.47	2.11%	0 \$0.00) NA	0
	HSBC BANK USA, N.A	1	\$82,843.70	1.14%	0 \$0.00) NA	0
	KEYBANK NATIONAL ASSOCIATION	20	\$1,287,396.84	17.78%	0 \$0.00) NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,281.72	1.03%	0 \$0.00) NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,602.56	1.04%	0 \$0.00) NA	0
	PHH MORTGAGE CORPORATION	9	\$646,716.32	8.93%	0 \$0.00) NA	0
	SOUND CREDIT UNION	1	\$74,701.50	1.03%	0 \$0.00) NA	0
	USE CREDIT UNION	1	\$71,112.88	0.98%	0 \$0.00) NA	0
	YOUR COMMUNITY BANK, A CORPORATION	1	\$46,881.51	0.67%	0 \$0.00) NA	0
Fotal		106	\$7,239,942.14	100%	0 \$0.00)	0
							L
3138XSRF6	BANK OF AMERICA, N.A	1	\$82,299.51		0 \$0.00	+	0
	CENTURY 21 MORTGAGE	2	\$134,728.32	13.25%	0 \$0.00) NA	0
	COLDWELL BANKER HOME LOANS	2	\$151,428.75	14.89%	0 \$0.00) NA	0

	COLDWELL BANKER MORTGAGE	1	\$53,932.68	5.3%	\$0.00	NA	0
	ERA MORTGAGE	2	\$134,232.75	13.2%	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$143,822.35	14.15%	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$163,907.89	16.12%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$152,331.24	15%	\$0.00	NA	
Total		14	\$1,016,683.49	100%	\$0.00		0
							Ш
3138XSRG4	BANK OF AMERICA, N.A	1	\$259,684.11	4.12%	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$246,715.62	3.92%	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$422,348.69	6.71%	\$0.00	NA	0
	COMERICA BANK	1	\$212,717.93	3.38%	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$536,008.75	8.51%	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$415,504.76	6.6%	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$458,311.29	7.28%	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$287,836.17	4.57%	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$578,613.00	9.19%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,272,834.90	36.1%	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CRE	1	\$227,732.32	3.62%	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$377,089.73	6%	\$0.00	NA	0
Total		23	\$6,295,397.27	100%	\$0.00		0
							Ц
3138XSRH2	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$190,196.45	10.69%	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$438,081.15	24.62%	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$408,701.28	22.97%	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$263,717.76	14.82%	\$0.00	NA	0
	JFK FINANCIAL, INC	1	\$97,166.31	5.46%	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$193,858.63	10.89%	\$0.00	NA	. O
	PHH MORTGAGE CORPORATION	1	\$100,890.27	5.67%	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$87,005.89				Ħ
Total		9	\$1,779,617.74	100%	\$0.00		0
3138XSRJ8	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$109,855.14	0.92%	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	2	\$217,337.37	1.83%	0.00	NA	0
	BANK OF AMERICA, N.A	10	\$989,594.23	8.33%	0.00	1	-
		2	\$205,578.93				-
I I	ı l	ı		ı	1	1	1 1

BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION					
CENTENNIAL BANK, A CORPORATION	1	\$99,742.06	0.84% 0 \$0.00	NA	0 \$
CENTURY 21 MORTGAGE	3	\$286,981.26	2.42% 0 \$0.00	NA	0\$
COLDWELL BANKER HOME LOANS	23	\$2,309,771.87	19.45% 0 \$0.00	NA	0 \$
COLDWELL BANKER MORTGAGE	13	\$1,270,450.55	10.7% 0 \$0.00		
COMERICA BANK	4	\$375,848.03	3.16% 0 \$0.00	NA	0 \$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$88,285.99	0.74% 0 \$0.00	NA	0 \$
ERA HOME LOANS	2	\$199,120.84	1.68% 0 \$0.00	NA	0 \$
ERA MORTGAGE	2	\$192,897.48	1.62% 0 \$0.00		
EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$101,063.68	0.85% 0 \$0.00		
FIRST AMERICAN MORTGAGE, INC	5	\$481,155.17	4.05% 0 \$0.00	NA	0 \$
FIRST WESTERN MORTGAGE INC	1	\$85,437.34	0.72% 0 \$0.00	NA	0 \$
HOME STATE BANK - MINNESOTA	1	\$99,747.87	0.84% 0 \$0.00	NA	0 \$
HSBC BANK USA, N.A	4	\$396,848.87	3.34% 0 \$0.00	NA	0 \$
KEYBANK NATIONAL ASSOCIATION	13	\$1,291,278.64	10.87% 0 \$0.00		
KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,866.63	0.89% 0 \$0.00	NA	0 \$
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$202,502.98	1.71% 0 \$0.00	NA	0 \$
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$104,722.94	0.88% 0 \$0.00	NA	0 \$
NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$99,874.18	0.84% 0 \$0.00	NA	0\$
OMAHA POLICE FEDERAL CREDIT UNION	1	\$104,864.84	0.88% 0 \$0.00		ш
PEN AIR FEDERAL CREDIT UNION	1	\$88,565.68	0.75% 0 \$0.00	NA	0\$
PHH HOME LOANS, LLC	3	\$280,832.59	2.36% 0 \$0.00	NA	0\$
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$95,871.10	0.81% 0 \$0.00	NA	0\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$186,007.65	1.57% 0 \$0.00	NA	0\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,727.70	0.91% 0 \$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	11	\$1,097,536.13	9.24% 0 \$0.00	NA	0 \$
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$95,874.04	0.81% 0 \$0.00		
TIAA-CREF TRUST COMPANY, FSB	3	\$302,003.54	2.54% 0 \$0.00	NA	0 \$
TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,369.79	0.87% 0 \$0.00		
UBS AG, TAMPA BRANCH	1	\$100,000.00	0.85% 0 \$0.00	NA	0 \$

Total		120	\$11,876,615.11	100%	0 \$0.00		0	\$
3138XSRK5	BANK OF AMERICA, N.A	2	\$183,677.51	3.84%	0 \$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$95,082.94	1.99%	0 \$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$87,901.39	1.84%	0 \$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$91,806.45	1.92%	0 \$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	5	\$491,778.15	10.29%	0 \$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	3	\$312,408.95	6.53%	0 \$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$109,329.92	2.29%	0 \$0.00	NA	0	\$
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$103,872.12	2.17%	0 \$0.00	NA	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,880.24	2.13%	0 \$0.00	NA	0	\$
	FLORIDA PARISHES BANK, A STATE BANK	1	\$94,286.57	1.97%	0 \$0.00	NA	0	\$
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$100,562.80	2.1%	0 \$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$195,337.52	4.09%	0 \$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$285,159.13	5.96%	0 \$0.00	NA	0	\$
	MOHAVE STATE BANK, A STATE BANK	1	\$90,938.05	1.9%	0 \$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$87,894.26	1.84%	0 \$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$185,426.53	3.88%	0\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$192,570.98	4.03%	0\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	19	\$1,862,723.08	38.96%	0 \$0.00	NA	0	\$
_	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$108,619.33	2.27%	0\$0.00	NA	0	\$
Total		49	\$4,781,255.92	100%	0 \$0.00		0	\$
3138XSRL3	BANK OF AMERICA, N.A	19	\$4,455,937.75	54.73%	0.\$0.00	NA	0	\$
5150X5KL3	CARTUS HOME LOANS	1	\$624,613.13		0 \$0.00	NA		
	COMERICA BANK	3	\$483,627.68		0 \$0.00		_	
	HSBC BANK USA, N.A	3	\$733,734.03		0 \$0.00	NA		
	KEYBANK NATIONAL ASSOCIATION	5	\$923,401.84	11.34%		NA		
	TIAA-CREF TRUST COMPANY, FSB	1	\$151,789.82		0 \$0.00	NA		
	UBS AG, TAMPA BRANCH	4	\$768,078.27		0 \$0.00	NA	-	
Total		36	\$8,141,182.52	100%	0 \$0.00		0	
							Ц	_
3138XSRM1	BANCO POPULAR NORTH AMERICA	1	\$179,776.01		0 \$0.00		_	
	BANK OF AMERICA, N.A	46	. , ,	15.93%			_	
	CARTUS HOME LOANS	4			0 \$0.00			
	CENTURY 21 MORTGAGE	1	\$156,290.88	0.2%	0 \$0.00	NA	U	\$

CENTURY 21 MORTGAGE 2 \$550,125.99 0.69% 08.0.00	_							
COLDWELL BANKER HOME LOANS 50 \$13,506,148.49 16,99% 050,00			2	\$550,125.99	0.69%	0 \$0.00	NA	0 \$0
COLDWELL BANKER MORTGAGE 22 \$4,932,371.20 6.21% 0.50.00 COMERICA BANK 5 \$1,301,745.48 1.64% 0.50.00 ERA HOME LOANS 4 \$715,509.04 0.90.00 ERA MORTGAGE 4 \$918,496.04 1.16% 0.50.00 ERA MORTGAGE 5 \$978,543.50 7.52% 0.50.00 MECHANICS BANK 3 \$767,863.97 0.97% 0.50.00 MECHANICS BANK 4 \$205,088.79 0.26% 0.50.00 PHH HOME LOANS, LLC 17 \$4,462,305.10 5.61% 0.50.00 PHH HOME LOANS, LLC 17 \$4,462,305.10 5.61% 0.50.00 PHH HOME LOANS, LLC 17 \$4,462,305.10 5.61% 0.50.00 PHH HOME LOANS, LLC 18 \$205,088.79 0.26% 0.50.00 PHH MORTGAGE CORPORATION 59 \$13,016,341.03 16.38% 0.50.00 PHH MORTGAGE CORPORATION 59 \$13,016,341.03 16.38% 0.50.00 PHH MORTGAGE CORPORATION 59 \$13,016,341.03 16.38% 0.50.00 DIBJA CENTURY 21 MORTGAGE 2 \$705,000.00 0.89% 0.50.00 Total 310 \$79,482,522.60 100% 0.50.00 DIBJA CENTURY 21 MORTGAGE 4 \$1,134,588.07 3.58% 0.50.00 COLDWELL BANKER HOME LOANS 2 \$791,532.99 2.5% 0.50.00 COLDWELL BANKER HOME LOANS 2 \$791,532.99 2.5% 0.50.00 COLDWELL BANKER HOME LOANS 2 \$791,532.99 2.5% 0.50.00 DERA MORTGAGE 2 \$533,271.35 1.68% 0.50.00 ERA MORTGAGE 2 \$533,271.35 1.68% 0.50.00 PHH HOME LOANS, LLC 9 \$1,957,966.35 3.09% 0.50.00 PHH HOME LOANS, LLC DB/A 2 \$33,010,732.46 9.5% 0.50.00 PHH HOME LOANS, LLC DB/A 2 \$33,010,732.46 9.5% 0.50.00 PHH HOME LOANS, LLC DB/A 2 \$33,010,732.46 9.5% 0.50.00 PHH HOM	 		50	\$12 506 149 40	16 000	0.00		_
COMERICA BANK 5 \$1,301,745.48 1.64% 0 \$0.00 ERA HOME LOANS 4 \$715,509.04 0.9% 0 \$0.00 ERA MORTGAGE 4 \$918,496.04 1.16% 0 \$0.00 ERA MORTGAGE 4 \$918,496.04 1.16% 0 \$0.00 ERA MORTGAGE CORPORATION \$265,653.51 0.33% 0 \$0.00 HSBC BANK USA, N.A 16 \$4,805,413.04 6.05% 0 \$0.00 MECHANICS BANK 3 \$767,863.97 0.97% 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION \$2,383,924.43 3% 0 \$0.00 PHH HOME LOANS, LLC D/B/A \$205,088.79 0.26% 0 \$0.00 PHH HOME LOANS, LLC D/B/A \$205,088.79 0.26% 0 \$0.00 COLDWELL BANKER HOME LOANS 1 \$6,965,322.95 8.76% 0 \$0.00 PHH MORTGAGE CORPORATION 59 \$13,016,341.03 16.38% 0 \$0.00 DB/A CENTURY 21 MORTGAGE 2 \$705,000.00 0.89% 0 \$0.00 USE CREDIT UNION 3 \$692,064.15 0.85% 0 \$0.00 USE CREDIT UNION 3 \$692,064.15 0.85% 0 \$0.00 B138XSRN9 CARTUS HOME LOANS 2 \$791,532.99 2.5% 0 \$0.00 COLDWELL BANKER HOME LOANS 63 \$15,442,747.29 48.7% 0 \$0.00 ERA MORTGAGE 2 \$533,271.35 1.68% 0 \$0.00 PHH HOME LOANS, LLC D/B/A 2 \$1.957,966.35 6.18% 0 \$0.00 PHH HOME LOANS, LLC D/B/A 2 \$1.957,966.35 6.18% 0 \$0.00 PHH HOME LOANS, LLC D/B/A 2 \$33,310,732.46 9.5% 0 \$0.00 PHH HOME LOANS, LLC D/B/A 2 \$33,010,732.46 9.5% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$124,829.33 6.18% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$3,010,732.46 9.5% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$3,010,732.46 9.5% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$281,770.96 0.88% 0 \$0.00 MO	 							
ERA HOME LOANS	 						NA NA	
ERA MORTGAGE								
ERA MORTGAGE CORPORATION							NA NA	
HSBC BANK USA, N.A			1					
KEYBANK NATIONAL ASSOCIATION 26 \$5.978,554.50 7.52% 0 \$0.00			16	·			NA NA	
MECHANICS BANK 3 \$767,863.97 0.97% 0 \$0.00		·				H-		
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 9 \$2,383,924.43 3% 0 \$0.00							NA NA	
NATIONAL ASSOCIATION 9 \$2,383,924.43 3% 0 \$0.00 PHH HOME LOANS, LLC 17 \$4,462,305.10 5.61% 0 \$0.00 PHH HOME LOANS, LLC D/B/A \$205,088.79 0.26% 0 \$0.00 CARTUS HOME LOANS 1 \$205,088.79 0.26% 0 \$0.00 PHH HOME LOANS, LLC D/B/A \$6,965,322.95 8.76% 0 \$0.00 PHH MORTGAGE CORPORATION 59 \$13,016,341.03 16.38% 0 \$0.00 PHH MORTGAGE CORPORATION 59 \$13,016,341.03 16.38% 0 \$0.00 PHH MORTGAGE CORPORATION 2 \$705,000.00 0.89% 0 \$0.00 D/B/A CENTURY 21 MORTGAGE 2 \$705,000.00 0.89% 0 \$0.00 UBS AG, TAMPA BRANCH 9 \$2,197,565.45 2.76% 0 \$0.00 USE CREDIT UNION 3 \$692,064.15 0.85% 0 \$0.00 Total 310 \$79,482,522.60 100% 0 \$0.00 Solution 310 \$79,482,522.60 100% 0 \$0.00 Solution 4 \$1,134,558.07 3.58% 0 \$0.00 CENTURY 21 MORTGAGE 4 \$1,134,558.07 3.58% 0 \$0.00 CENTURY 21 MORTGAGE 4 \$1,134,558.07 3.58% 0 \$0.00 COLDWELL BANKER HOME LOANS 63 \$15,442,747.29 48.7% 0 \$0.00 COLDWELL BANKER MORTGAGE 18 \$4,127,416.83 13.02% 0 \$0.00 ERA MORTGAGE 2 \$533,271.35 1.68% 0 \$0.00 ERA MORTGAGE 2 \$533,271.35 1.68% 0 \$0.00 PHH HOME LOANS, LLC 9 \$1,957,966.35 6.18% 0 \$0.00 PHH HOME LOANS, LLC 9 \$1,957,966.35 6.18% 0 \$0.00 PHH HOME LOANS, LLC 9 \$1,957,966.35 6.18% 0 \$0.00 PHH HOME LOANS, LLC 9 \$1,957,966.35 6.18% 0 \$0.00 PHH HOME LOANS, LLC 9 \$1,957,966.35 6.18% 0 \$0.00 PHH HOME LOANS, LLC 0/B/A				\$101,003.91	0.9170	0 30.00	INA	υφι
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS 21 \$6,965,322.95 8.76% 0 \$0.00		NATIONAL ASSOCIATION						_
CARTUS HOME LOANS		PHH HOME LOANS, LLC	17	\$4,462,305.10	5.61%	0 \$0.00	NA	0 \$0
COLDWELL BANKER HOME LOANS 21 \$6,963,322.95 8.76% 0 \$0.00 PHH MORTGAGE CORPORATION 59 \$13,016,341.03 16.38% 0 \$0.00 PHH MORTGAGE CORPORATION 2 \$705,000.00 0.89% 0 \$0.00 D/B/A CENTURY 21 MORTGAGE 2 \$705,000.00 0.89% 0 \$0.00 UBS AG, TAMPA BRANCH 9 \$2,197,565.45 2.76% 0 \$0.00 USE CREDIT UNION 3 \$692,064.15 0.85% 0 \$0.00 USE CREDIT UNION 3 \$692,064.15 0.85% 0 \$0.00 Solution 310 \$79,482,522.60 100% 0 \$0.00 CARTUS HOME LOANS 2 \$791,532.99 2.5% 0 \$0.00 COLDWELL BANKER HOME LOANS 63 \$15,442,747.29 48.7% 0 \$0.00 COLDWELL BANKER MORTGAGE 4 \$1,134,558.07 3.58% 0 \$0.00 COLDWELL BANKER MORTGAGE 1 \$4,127,416.83 13.02% 0 \$0.00 ERA MORTGAGE 2 \$533,271.35 1.66% 0 \$0.00 ERA MORTGAGE 2 \$533,271.35 1.66% 0 \$0.00 ERA MORTGAGE 2 \$1,957,966.35 6.18% 0 \$0.00 PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS 1 \$485,952.00 1.53% 0 \$0.00 PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS 1 \$3,816,956.86 12.04% 0 \$0.00 PHH MORTGAGE CORPORATION 12 \$3,010,732.46 9.5% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$281,770.96 0.88% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$281,770,734.49 100% 0 \$0.00 PHOME LOANS 1 \$281,770,734.49 100% 0 \$0.00 PHOME LOANS 1 \$281,770,734.49 100% 0 \$0.00 Total 12 \$31,707,734.49 100% 0 \$0.00		·	1	\$205,088.79	0.26%	0 \$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION 59 \$13,016,341.03 16.38% 0 \$0.00 PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE \$705,000.00 0.89% 0 \$0.00 TIAA-CREF TRUST COMPANY, FSB 4 \$1,157,620.48 1.46% 0 \$0.00 UBS AG, TAMPA BRANCH 9 \$2,197,565.45 2.76% 0 \$0.00 USE CREDIT UNION 3 \$692,064.15 0.85% 0 \$0.00 USE CREDIT UNION 3 \$692,064.15 0.85% 0 \$0.00 Total 310 \$79,482,522.60 100% 0 \$0.00 CARTUS HOME LOANS 2 \$791,532.99 2.5% 0 \$0.00 CENTURY 21 MORTGAGE 4 \$1,134,558.07 3.58% 0 \$0.00 COLDWELL BANKER HOME LOANS 63 \$15,442,747.29 48.7% 0 \$0.00 COLDWELL BANKER MORTGAGE 18 \$4,127,416.83 13.02% 0 \$0.00 ERA MORTGAGE 2 \$533,271.35 1.68% 0 \$0.00 ERA MORTGAGE 2 \$533,271.35 1.68% 0 \$0.00 ERA MORTGAGE 2 \$1,957,966.35 6.18% 0 \$0.00 PHH HOME LOANS, LLC 9 \$1,957,966.35 6.18% 0 \$0.00 PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS 1 \$485,952.00 1.53% 0 \$0.00 PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS 1 \$3,816,956.86 12.04% 0 \$0.00 PHH MORTGAGE CORPORATION 12 \$3,010,732.46 9.5% 0 \$0.00 PHH MORTGAGE CORPORATION 12 \$3,010,732.46 9.5% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$281,770.96 0.88% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$281,770.96 0.88% 0 \$0.00 MORTGAGE 127 \$31,707,734.49 100% 0 \$0.00		•	21	\$6,965,322.95	8.76%	0 \$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE 2 \$705,000.00 0.89% 0 \$0.00 TIAA-CREF TRUST COMPANY, FSB 4 \$1,157,620.48 1.46% 0 \$0.00 USB AG, TAMPA BRANCH 9 \$2,197,565.45 2.76% 0 \$0.00 USE CREDIT UNION 3 \$692,064.15 0.85% 0 \$0.00 Total 310 \$79,482,522.60 100% 0 \$0.00 CARTUS HOME LOANS 2 \$791,532.99 2.5% 0 \$0.00 CENTURY 21 MORTGAGE 4 \$1,134,558.07 3.58% 0 \$0.00 COLDWELL BANKER HOME LOANS 63 \$15,442,747.29 48.7% 0 \$0.00 COLDWELL BANKER MORTGAGE 18 \$4,127,416.83 13.02% 0 \$0.00 ERA MORTGAGE 2 \$533,271.35 1.68% 0 \$0.00 ERA MORTGAGE 2 \$533,271.35 1.68% 0 \$0.00 PHH HOME LOANS, LLC 9 \$1,957,966.35 6.18% 0 \$0.00 PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS 1 \$485,952.00 1.53% 0 \$0.00 PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS 1 \$3,816,956.86 12.04% 0 \$0.00 PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS 1 \$3,010,732.46 9.5% 0 \$0.00 PHH MORTGAGE CORPORATION 12 \$3,010,732.46 9.5% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$281,770.96 0.88% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$281,770.96 0.88% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$281,770.96 0.88% 0 \$0.00 PHH MORTGAGE TORPORATION 1 \$281,770.96 0.88% 0 \$0.00 PHH MORTGAGE TORPORATION 1 \$281,770.96 0.88% 0 \$0.00 PHH MORTGAGE TORPORATION 1 \$281,770.96 0.88% 0 \$0.00 PHORTGAGE TORPORATION 1 \$281,770.96 0.88% 0 \$0.00			59	\$13,016,341.03	16.38%	0 \$0.00	NA	0 \$0
TIAA-CREF TRUST COMPANY, FSB		PHH MORTGAGE CORPORATION	2					
UBS AG, TAMPA BRANCH 9			4	\$1 157 620 48	1 46%	0.80.00	NA	0.\$0
USE CREDIT UNION 3 \$692,064.15 0.85% 0\$0.00								
Total			3					
CENTURY 21 MORTGAGE 4 \$1,134,558.07 3.58% 0 \$0.00 COLDWELL BANKER HOME LOANS 63 \$15,442,747.29 48.7% 0 \$0.00 COLDWELL BANKER MORTGAGE 18 \$4,127,416.83 13.02% 0 \$0.00 ERA MORTGAGE 2 \$533,271.35 1.68% 0 \$0.00 ERA MORTGAGE CORPORATION 1 \$124,829.33 0.39% 0 \$0.00 PHH HOME LOANS, LLC 9 \$1,957,966.35 6.18% 0 \$0.00 PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS 1 \$485,952.00 1.53% 0 \$0.00 PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS 14 \$3,816,956.86 12.04% 0 \$0.00 PHH MORTGAGE CORPORATION 12 \$3,010,732.46 9.5% 0 \$0.00 PHH MORTGAGE CORPORATION 12 \$3,010,732.46 9.5% 0 \$0.00 PHH MORTGAGE CORPORATION 12 \$3,010,732.46 9.5% 0 \$0.00 PHORTGAGE TORPORATION 12 \$3,010,732.46 9.5% 0 \$0.00	Total	ess emsir emer	310					0 \$0
CENTURY 21 MORTGAGE 4 \$1,134,558.07 3.58% 0 \$0.00 COLDWELL BANKER HOME LOANS 63 \$15,442,747.29 48.7% 0 \$0.00 COLDWELL BANKER MORTGAGE 18 \$4,127,416.83 13.02% 0 \$0.00 ERA MORTGAGE 2 \$533,271.35 1.68% 0 \$0.00 ERA MORTGAGE CORPORATION 1 \$124,829.33 0.39% 0 \$0.00 PHH HOME LOANS, LLC 9 \$1,957,966.35 6.18% 0 \$0.00 PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS 1 \$485,952.00 1.53% 0 \$0.00 PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS 14 \$3,816,956.86 12.04% 0 \$0.00 PHH MORTGAGE CORPORATION 12 \$3,010,732.46 9.5% 0 \$0.00 PHH MORTGAGE CORPORATION 12 \$3,010,732.46 9.5% 0 \$0.00 PHH MORTGAGE CORPORATION 12 \$3,010,732.46 9.5% 0 \$0.00 PHORTGAGE TORPORATION 12 \$3,010,732.46 9.5% 0 \$0.00								\perp
COLDWELL BANKER HOME LOANS 63 \$15,442,747.29 48.7% 0 \$0.00 COLDWELL BANKER MORTGAGE 18 \$4,127,416.83 13.02% 0 \$0.00 ERA MORTGAGE 2 \$533,271.35 1.68% 0 \$0.00 ERA MORTGAGE CORPORATION 1 \$124,829.33 0.39% 0 \$0.00 PHH HOME LOANS, LLC 9 \$1,957,966.35 6.18% 0 \$0.00 PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS 1 \$485,952.00 1.53% 0 \$0.00 PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS 14 \$3,816,956.86 12.04% 0 \$0.00 PHH MORTGAGE CORPORATION 12 \$3,010,732.46 9.5% 0 \$0.00 PHH MORTGAGE CORPORATION 12 \$31,777,734.49 100% 0 \$0.00 MORTGAGE 127 \$31,707,734.49 100% 0 \$0.00	3138XSRN9	CARTUS HOME LOANS	2	\$791,532.99				
COLDWELL BANKER MORTGAGE ERA MORTGAGE ERA MORTGAGE ERA MORTGAGE ERA MORTGAGE ERA MORTGAGE ERA MORTGAGE CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER D/B/A COLDWELL BANKER Total COLDWELL BANKER 1 \$281,770.96 0.88% 0 \$0.00 1.50% 0 \$0.00 1.50% 0 \$0.00 1.50% 0 \$0.00 1.50% 0 \$0.00 1.50% 0 \$0.00 1.50% 0 \$0.00 1.50% 0 \$0.00 1.50% 0 \$0.00 1.50% 0 \$0.00 1.50% 0 \$0.00 1.50% 0 \$0.00 1.50% 0 \$0.00 1.50% 0 \$0.00 1.50% 0 \$0.00 1.50% 0 \$0.00 1.50% 0 \$0.00 1.50% 0 \$0.00 1.50% 0 \$0.00		 						
ERA MORTGAGE 2 \$533,271.35 1.68% 0 \$0.00 ERA MORTGAGE CORPORATION 1 \$124,829.33 0.39% 0 \$0.00 PHH HOME LOANS, LLC 9 \$1,957,966.35 6.18% 0 \$0.00 PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS 1 \$485,952.00 1.53% 0 \$0.00 PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS 14 \$3,816,956.86 12.04% 0 \$0.00 PHH MORTGAGE CORPORATION 12 \$3,010,732.46 9.5% 0 \$0.00 PHH MORTGAGE CORPORATION 15 \$281,770.96 0.88% 0 \$0.00 MORTGAGE 127 \$31,707,734.49 100% 0 \$0.00				, ,				
ERA MORTGAGE CORPORATION 1 \$124,829.33 0.39% 0 \$0.00 PHH HOME LOANS, LLC 9 \$1,957,966.35 6.18% 0 \$0.00 PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION 12 \$3,010,732.46 9.5% 0 \$0.00 PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER 1 \$281,770.96 0.88% 0 \$0.00 PHORTGAGE 127 \$31,707,734.49 100% 0 \$0.00							NA	_
PHH HOME LOANS, LLC 9 \$1,957,966.35 6.18% 0 \$0.00		ERA MORTGAGE	2	, ,				_
PHH HOME LOANS, LLC D/B/A 1 \$485,952.00 1.53% 0 \$0.00			1	·				
CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER D/B/A COLDWELL BANKER 1 \$281,770.96 0.88% 0 \$0.00 Total		, and the second	9	\$1,957,966.35	6.18%	0 \$0.00	NA	0 \$0
COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER D/B/A COLDWELL BANKER 1 \$281,770.96 0.88% 0 \$0.00 Total 127 \$31,707,734.49 100% 0 \$0.00		·	1	\$485,952.00	1.53%	0 \$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE 1 \$281,770.96 0.88% 0 \$0.00 127 \$31,707,734.49 100% 0 \$0.00		·	14	\$3,816,956.86	12.04%	0 \$0.00	NA	0 \$0
D/B/A COLDWELL BANKER 1 \$281,770.96 0.88% 0 \$0.00		PHH MORTGAGE CORPORATION	12	\$3,010,732.46	9.5%	0 \$0.00	NA	0 \$0
Total 127 \$31,707,734.49 100% 0 \$0.00		D/B/A COLDWELL BANKER	1	\$281,770.96	0.88%	0 \$0.00		
	Total		127	\$31,707,734.49	100%	0 \$0.00		0 \$0
A VIONETRIANCIAL LLC A LE GERE					-			Ť
3138XSRP4 AXIOM FINANCIAL, LLC, A LIMITED 1 \$115,198.10 1.37% 0 \$0.00	3138XSRP4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,198.10	1.37%	0 \$0.00	NA	0 \$0
BANCO POPULAR NORTH AMERICA 3 \$357,046.76 4.26% 0 \$0.00			3	\$357,046.76	4.26%	0 \$0.00	NA	0 \$0

	-						
	BANK OF AMERICA, N.A	9	\$1,060,449.33	12.65%	0 \$0.00	NA	0 \$0
	CENTURY 21 MORTGAGE	2	\$238,689.81	2.85%	0 \$0.00	NA	0 \$0
	COLDWELL BANKER HOME LOANS	12	\$1,427,793.80	17.03%	0 \$0.00	NA	0 \$0
	COLDWELL BANKER MORTGAGE	6	\$717,663.47	8.56%	0 \$0.00	NA	0 \$0
	COMERICA BANK	4	\$465,446.23	5.55%	0 \$0.00	NA	0 \$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$349,795.70	4.17%	0 \$0.00	NA	0 \$0
	ERA HOME LOANS	1	\$118,245.77	1.41%	0 \$0.00	NA	0 \$0
	ERA MORTGAGE	1	\$120,451.77	1.44%	0 \$0.00	NA	0 \$0
	EVANSVILLE FEDERAL CREDIT UNION	1	\$121,286.35	1.45%	0 \$0.00	NA	0\$0
	FIRST AMERICAN MORTGAGE, INC	3	\$358,930.24	4.28%	0 \$0.00	NA	0 \$0
	FIRST WESTERN MORTGAGE, INC	1	\$113,853.25	1.36%	0 \$0.00	NA	0 \$0
	HSBC BANK USA, N.A	1	\$114,306.46	1.36%	0 \$0.00	NA	0 \$0
	KEYBANK NATIONAL ASSOCIATION	10	\$1,157,014.91	13.8%	0 \$0.00	NA	0 \$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,443.24	1.48%	0 \$0.00	NA	0\$0
	PHH HOME LOANS, LLC	1	\$121,048.90	1.44%	0 \$0.00	NA	0 \$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$234,951.49	2.8%	0 \$0.00	NA	0\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,870.64	1.45%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	8	\$946,835.14	11.29%	0 \$0.00	NA	0 \$0
Total		71	\$8,385,321.36	100%	0 \$0.00		0 \$0
Total		71	\$8,385,321.36	100%	0 \$0.00		0 \$0
Total 3138XSRQ2	BANK OF AMERICA, N.A	71 3	\$8,385,321.36 \$348,584.48	100% 11.39%			
	BANK OF AMERICA, N.A CARTUS HOME LOANS		, ,	11.39%			0 \$0
			\$348,584.48	11.39% 3.96%	0 \$0.00	NA	0 \$0 0 \$0
	CARTUS HOME LOANS		\$348,584.48 \$121,101.86	11.39% 3.96% 3.8%	0 \$0.00 0 \$0.00	NA NA	0 \$(0 \$(0 \$(
	CARTUS HOME LOANS CENTURY 21 MORTGAGE	3 1 1	\$348,584.48 \$121,101.86 \$116,195.00	11.39% 3.96% 3.8%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$(0 \$(0 \$(0 \$(
	CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS	3 1 1 2	\$348,584.48 \$121,101.86 \$116,195.00 \$248,059.09	11.39% 3.96% 3.8% 8.11% 19.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE DUTRAC COMMUNITY CREDIT	3 1 1 2 5	\$348,584.48 \$121,101.86 \$116,195.00 \$248,059.09 \$584,889.97	11.39% 3.96% 3.8% 8.11% 19.11% 3.66%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE DUTRAC COMMUNITY CREDIT UNION, CORPORATION	3 1 1 2 5	\$348,584.48 \$121,101.86 \$116,195.00 \$248,059.09 \$584,889.97 \$111,962.17	11.39% 3.96% 3.8% 8.11% 19.11% 3.66% 3.71%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE DUTRAC COMMUNITY CREDIT UNION, CORPORATION HSBC BANK USA, N.A	3 1 1 2 5 1	\$348,584.48 \$121,101.86 \$116,195.00 \$248,059.09 \$584,889.97 \$111,962.17 \$113,620.61	11.39% 3.96% 3.8% 8.11% 19.11% 3.66% 3.71% 7.78% 7.98%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
3138XSRQ2	CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE DUTRAC COMMUNITY CREDIT UNION, CORPORATION HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION	3 1 1 2 5 1 1 2	\$348,584.48 \$121,101.86 \$116,195.00 \$248,059.09 \$584,889.97 \$111,962.17 \$113,620.61 \$238,099.40	11.39% 3.96% 3.8% 8.11% 19.11% 3.66% 3.71% 7.78% 7.98% 30.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE DUTRAC COMMUNITY CREDIT UNION, CORPORATION HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC	3 1 1 2 5 1 1 2 2	\$348,584.48 \$121,101.86 \$116,195.00 \$248,059.09 \$584,889.97 \$111,962.17 \$113,620.61 \$238,099.40 \$244,266.31	11.39% 3.96% 3.8% 8.11% 19.11% 3.66% 3.71% 7.78% 7.98% 30.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
3138XSRQ2	CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE DUTRAC COMMUNITY CREDIT UNION, CORPORATION HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC	3 1 1 2 5 1 1 2 2 2 8	\$348,584.48 \$121,101.86 \$116,195.00 \$248,059.09 \$584,889.97 \$111,962.17 \$113,620.61 \$238,099.40 \$244,266.31 \$933,293.79	11.39% 3.96% 3.8% 8.11% 19.11% 3.66% 7.78% 7.98% 30.5% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
3138XSRQ2	CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE DUTRAC COMMUNITY CREDIT UNION, CORPORATION HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A	3 1 1 2 5 1 1 2 2 2 8	\$348,584.48 \$121,101.86 \$116,195.00 \$248,059.09 \$584,889.97 \$111,962.17 \$113,620.61 \$238,099.40 \$244,266.31 \$933,293.79 \$3,060,072.68	11.39% 3.96% 3.8% 8.11% 19.11% 3.66% 7.78% 7.98% 30.5% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
Total	CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE DUTRAC COMMUNITY CREDIT UNION, CORPORATION HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION	3 1 1 2 5 1 1 2 2 2 8	\$348,584.48 \$121,101.86 \$116,195.00 \$248,059.09 \$584,889.97 \$111,962.17 \$113,620.61 \$238,099.40 \$244,266.31 \$933,293.79 \$3,060,072.68 \$155,809.41 \$159,723.37	11.39% 3.96% 3.8% 8.11% 19.11% 3.66% 7.78% 7.98% 30.5% 100% 11.94% 12.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
Total	CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE DUTRAC COMMUNITY CREDIT UNION, CORPORATION HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS HSBC BANK USA, N.A	3 1 1 2 5 1 1 2 2 2 8	\$348,584.48 \$121,101.86 \$116,195.00 \$248,059.09 \$584,889.97 \$111,962.17 \$113,620.61 \$238,099.40 \$244,266.31 \$933,293.79 \$3,060,072.68 \$155,809.41 \$159,723.37 \$170,693.51	11.39% 3.96% 3.8% 8.11% 19.11% 3.66% 7.78% 7.98% 30.5% 100% 11.94% 12.24% 13.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA N	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
Total	CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE DUTRAC COMMUNITY CREDIT UNION, CORPORATION HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION	3 1 1 2 5 1 1 2 2 2 8	\$348,584.48 \$121,101.86 \$116,195.00 \$248,059.09 \$584,889.97 \$111,962.17 \$113,620.61 \$238,099.40 \$244,266.31 \$933,293.79 \$3,060,072.68 \$155,809.41 \$159,723.37 \$170,693.51 \$163,574.12	11.39% 3.96% 3.8% 8.11% 19.11% 3.66% 7.78% 7.98% 30.5% 100% 11.94% 12.24% 13.08% 12.54%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA N	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
Total	CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE DUTRAC COMMUNITY CREDIT UNION, CORPORATION HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC	3 1 1 2 5 1 1 2 2 2 8	\$348,584.48 \$121,101.86 \$116,195.00 \$248,059.09 \$584,889.97 \$111,962.17 \$113,620.61 \$238,099.40 \$244,266.31 \$933,293.79 \$3,060,072.68 \$155,809.41 \$159,723.37 \$170,693.51	11.39% 3.96% 3.8% 8.11% 19.11% 3.66% 7.78% 7.98% 30.5% 100% 11.94% 12.24% 13.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA N	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
Total	CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE DUTRAC COMMUNITY CREDIT UNION, CORPORATION HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION	3 1 1 2 5 1 1 2 2 2 8	\$348,584.48 \$121,101.86 \$116,195.00 \$248,059.09 \$584,889.97 \$111,962.17 \$113,620.61 \$238,099.40 \$244,266.31 \$933,293.79 \$3,060,072.68 \$155,809.41 \$159,723.37 \$170,693.51 \$163,574.12	11.39% 3.96% 3.8% 8.11% 19.11% 3.66% 7.78% 7.98% 30.5% 100% 11.94% 12.24% 13.08% 12.54%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA N	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0

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

Total		8	\$1,304,639.83	100%	0 \$0.00		0
3138XSRS8	BANCO POPULAR NORTH AMERICA	1	\$182,678.77	8.93%	0 \$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$187,556.37	9.17%	0 \$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$180,985.08	8.85%	0 \$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$187,771.58	9.18%	0 \$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$197,760.77	9.67%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$933,131.91	45.61%	0 \$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$176,038.22				
Total		11	\$2,045,922.70	100%	0 \$0.00		0
21201/07/07	GARTING MONTE LOADING	- 1	Ф222 252 67	20. 42.67	0 00 00	27.4	
3138XSRT6	CARTUS HOME LOANS	1	\$223,352.67		_		
	COLDWELL BANKER HOME LOANS	1	\$222,981.75				$\boldsymbol{\tau}$
	COMERICA BANK	1	\$224,729.65		_		_
	PHH HOME LOANS, LLC	1	\$218,500.00				
T-4-1	PHH MORTGAGE CORPORATION	1	\$204,416.35				-
Total		5	\$1,093,980.42	100%	<u>U \$U.UU</u>		0
3138XSRU3	CARTUS HOME LOANS	153	\$41,486,049.80	77.61%	0 \$0 00	NA	0
5130 X5 KC3	CARTUS HOME LOANS, LLC	4	\$1,744,664.11	3.26%			
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	15					Ħ
	PHH MORTGAGE CORPORATION	21	\$5,258,370.74	9.84%	0 \$0.00	NA	0
Total		193	\$53,456,367.73	100%	0 \$0.00	1	0
3138XSRV1	CARTUS HOME LOANS	12	\$2,736,155.75	59.19%	0 \$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$399,468.45	8.64%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,321,270.67	28.58%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$166,026.05	3.59%	0 \$0.00	NA	0
Total		18	\$4,622,920.92	100%	0 \$0.00		0
3138XSRW9	AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION	1	\$353,455.43	1.51%	0 \$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$552,990.38	2.37%	0 \$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,000.00				
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$163,997.11		0 \$0.00		Ш
	BANK OF AMERICA, N.A	12	\$3,077,868.95	13.18%	0 \$0.00	NA	0
	CARTUS HOME LOANS	13	\$4,026,263.42	17.24%	0 \$0.00	NA	0

							_
	CENTURY 21 MORTGAGE	2	\$453,246.61	1.94%	0 \$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$200,000.00	0.86%	0 \$0.00	NA	n
<u> </u>	CORPORATION	1	·				↓
	COLDWELL BANKER HOME LOANS	10			0 \$0.00		_
	COLDWELL BANKER MORTGAGE	1	\$159,758.33		0 \$0.00		
	COMERICA BANK	2	\$414,168.61		0 \$0.00		+-
	ERA MORTGAGE	2	\$395,431.02	1.69%	0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$416,385.67	1.78%	0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$260,598.14	1.12%	0 \$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$215,941.41	0.92%	0 \$0.00	NA	.0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$168,501.39	0.72%	0 \$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$247,153.90	1.06%	0 \$0.00	NA	.0
	HSBC BANK USA, N.A	2	\$845,078.21	3.62%	0 \$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$484,449.16	2.07%	0 \$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$254,598.69	1.09%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$408,455.89	1.75%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$251,474.74	1.08%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,159,448.01	4.96%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$205,350.66	0.88%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	,		0 \$0.00		1
<u> </u>	PHH MORTGAGE CORPORATION	8	\$1,732,755.21	7.42%	0 \$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$832,107.52	3.56%	0 \$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$425,052.32	1.82%	0 \$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$286,077.93	1.22%	0 \$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$329,433.71	1.41%	0 \$0.00	NA	.0
	UBS AG, TAMPA BRANCH	6	\$1,816,440.95	7.78%	0 \$0.00	NA	0
	USE CREDIT UNION	1	\$295,053.87	1.27%	0 \$0.00		+
							-

Total

3138XSRX7	CENTURY 21 MORTGAGE	1	\$119,816.00		0 \$0.00		_
	COLDWELL BANKER MORTGAGE	1	\$90,250.00	6.65%	0 \$0.00	NA	0.5
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$33,250.00	2.45%	0 \$0.00	NA	.05
	HSBC BANK USA, N.A	1	\$44,600.00	3.28%	0 \$0.00	NA	0.
	KEYBANK NATIONAL ASSOCIATION	1	\$132,000.00	9.72%	0 \$0.00	NA	0.
	PHH HOME LOANS, LLC	1	\$118,740.00	8.74%	0 \$0.00	NA	0.5
	PHH MORTGAGE CORPORATION	3	\$519,700.76	38.27%	0 \$0.00	NA	.05
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,613.83	22.07%	0 \$0.00	NA	.05
Total		10	\$1,357,970.59	100%	0 \$0.00		0 5
21203/CD3/5	CARTILIC HOME LOANIS	2	ф <i>(</i> 24, 25 0, 00	(1.20%	0,00,00	D.T.A.	
3138XSRY5	CARTUS HOME LOANS	2	\$634,250.00	61.32%	0 \$0.00	NA	. 00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$400,000.00	38.68%	0 \$0.00	NA	05
Total		3	\$1,034,250.00	100%	0 \$0.00		0 5
3138XSSQ1	LOANDEPOT.COM, LLC	28	\$7,935,155.56		0 \$0.00		_
Total		28	\$7,935,155.56	100%	0 \$0.00		0 5
2120VCCD0	LOANDEROT COM LLC	27	¢0 125 194 25	1000	0 00 00	NI A	0.6
3138XSSR9	LOANDEPOT.COM, LLC	37 37	\$9,125,184.25		0 \$0.00 0 \$0.00		0.5
Total		37	\$9,125,184.25	100%	<u>U \$0.00</u>		U
3138XSSS7	LOAN DEPOT.COM, LLC	2	\$677,200.00	6.59%	0 \$0.00	NA	0.5
	LOAN OUTLET, INC	1	\$266,250.00	2.59%	0 \$0.00		\mathbf{r}
	LOANDEPOT.COM, LLC	37	\$9,338,025.49	90.82%	0 \$0.00	NA	0.5
Total		40	\$10,281,475.49	100%	0 \$0.00		0 5
							Н
3138XSW29	UNIVERSAL MORTGAGE & FINANCE INC	1	\$264,000.00				
	Unavailable	1	\$367,500.00			NA	
Total		2	\$631,500.00	100%	0 \$0.00		0 5
3138XSW45	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$390,000.00	51.11%	0 \$0.00	NA	. 0 5
	Unavailable	1	\$373,000.00	48.89%	0.80.00	NA	0.9
Total	Chavanaoic	2	\$763,000.00		0 \$0.00	1171	0 5
		_	+ · · · · · · · · · · · · · · · · · · ·		7		
3138XSWH6	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$643,600.00	42.12%	0 \$0.00	NA	. 0 5
	Unavailable	3	\$884,300.00	57.88%	0 \$0.00	NA	-
Total		5	\$1,527,900.00	100%	0 \$0.00		0 5
3138XSWJ2	CMG MORTGAGE, INC. DBA CMG	2	\$777,000.00	42.47%	0,\$0,00	NA	0.5
130113 1132	FINANCIA						₩
	FBC MORTAGE LLC	1	\$339,246.26	18.54%	0 \$0.00	NA	.05

	Unavailable	2	\$713,125.00	38.99%	0	\$0.00	NA	0	\$
Total		5	\$1,829,371.26	100%	_			0	
								L	
3138XSWK9	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$522,600.00	100%	0	\$0.00	NA	0	\$
Total		2	\$522,600.00	100%	0	\$0.00		0	\$
								L	Ļ
3138XSWL7	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$288,500.00	41.18%	0	\$0.00	NA	0	\$
	UNITED LIBERTY MORTGAGE CORPORATION	1	\$412,000.00	58.82%	0	\$0.00	NA		
Total		2	\$700,500.00	100%	0	\$0.00		0	\$
								L	L
3138XSWM5	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,095,500.00	72.43%	0	\$0.00	NA	0	\$
	Unavailable	1	\$417,000.00				NA	_	_
Total		5	\$1,512,500.00	100%	0	\$0.00		0	\$
21207/07/77	DANKEDG VEDEGGAA		ф204 7 40 ст	F4 401		Φ0.00		F	Ļ
3138XSWN3	BANKERS XPRESS LLC	1	\$304,540.63	51.4%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$288,000.00		Ш		NA		
Total		2	\$592,540.63	100%	0	\$0.00		0	\$
								Ļ	Ļ
3138XSWP8	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$622,750.00				NA		L
Total		2	\$622,750.00	100%	0	\$0.00		0	\$
								Ł	Ļ
3138XSWQ6	PREMIER MORTGAGE RESOURCES LLC	1	\$352,500.00	53.86%	Ш		NA	-	1
	Unavailable	1	\$302,000.00	46.14%	_		NA		
Total		2	\$654,500.00	100%	0	\$0.00		0	\$
3138XSWR4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	39.49%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC	1	\$180,000.00	17.05%	0	\$0.00	NA	0	\$
	Unavailable	2	\$459,000.00	43.46%	0	\$0.00	NA	0	\$
Total		4	\$1,056,000.00	100%	-			_	\$
								Ĺ	Ĺ
3138XSWS2	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$360,000.00	46.42%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$415,594.91	53.58%	0	\$0.00	NA	0	\$
Total		2	\$775,594.91	100%	0	\$0.00		0	\$
					Ц			L	L
3138XSWT0	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	56.73%	0	\$0.00	NA	0	\$

	CMG MORTGAGE, INC. DBA CMG FINANCIAL		\$318,000.00	43.27%	\$0.00	NA	0 \$
Total		2	\$735,000.00	100%	\$0.00		0 \$
3138XSWV5	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	40.02%	\$0.00	NA	0 \$
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$625,000.00	59.98%	\$0.00	NA	0 \$
Total		2	\$1,042,000.00	100%	\$0.00		0 \$
3138XSWW3	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$360,000.00			NA	Ш
	Unavailable	1	\$417,000.00		1 1	NA	
Total		2	\$777,000.00	100%	\$0.00		0 \$
3138XSWX1	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$292,000.00	41.18%	\$0.00	NA	0 \$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	58.82%	\$0.00	NA	0 \$6
Total		2	\$709,000.00	100%	\$0.00		0 \$
21203/03/7/	DID OFFICE CANINGS DANIE	+	Φ1 <i>57.76</i> 2.02	27.96%	40.00	NT A	20
138XSWZ6	FIRSTRUST SAVINGS BANK NETWORK CAPITAL FUNDING CORPORATION	1	\$157,762.03 \$172,500.00	27.86% (C		NA NA	
	TRI-EMERALD FINANCIAL GROUP INC	1	\$236,000.00	41.68%	\$0.00	NA	0 \$0
Total		3	\$566,262.03	100%	\$0.00		0 \$
3138XT7E9	RBS CITIZENS, NA	31	\$2,389,562.79	100% 0	\$0.00	NA	0 \$
Total		31	\$2,389,562.79	100%	1 1		0 \$
3138XT7F6	RBS CITIZENS, NA	31	\$3,998,336.95	100% 0	\$0.00	NA	0 \$0
Total	,	31	\$3,998,336.95	100%	+ +		0 \$
3138XT7G4	RBS CITIZENS, NA	27	\$1,847,269.95	100% (+ +	NA	
Total		27	\$1,847,269.95	100%	\$0.00		0 \$
3138XT7H2	RBS CITIZENS, NA	28	\$2,812,044.68	100% 0	\$0.00	NA	0\$
Total	,	28	\$2,812,044.68	100%			0 \$
3138XT7J8	RBS CITIZENS, NA	35	\$4,510,873.22	100% (+ +	NA	
<u>Total</u>	- 	35	\$4,510,873.22	100%	\$0.00		0 \$
3138XT7K5	RBS CITIZENS, NA	12	\$1,026,817.34	100%	\$0.00	NA	0\$
Total		12	\$1,026,817.34	100%	\$0.00		0 \$

3138XT7L3	RBS CITIZENS, NA	13	\$1,004,687.57		0 \$0.00		
Total		13	\$1,004,687.57	100%	0 \$0.00		0
							Ш
3138XTK20	CITIBANK,N.A	67	\$17,289,936.07	83.59%	0 \$0.00	NA	0
	SIRVA MORTGAGE	13	\$3,394,071.09	16.41%	0 \$0.00	NA	
Total		80	\$20,684,007.16	100%	0 \$0.00		0
3138XTK38	CITIBANK,N.A	9	\$2,786,018.55	50.28%	0 \$0.00	NA	0
	SIRVA MORTGAGE	10	\$2,595,208.66	46.84%	0 \$0.00		
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$159,798.69	2.88%	0 \$0.00	NA	0
Total		20	\$5,541,025.90	100%	0 \$0.00		0
							Ш
3138XTK46	AMERICAN INTERNET MORTGAGE, INC	1	\$497,840.83		0 \$0.00		Ш
	ANGEL OAK FUNDING LLC	1	\$121,399.58	0.44%	0 \$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$312,409.54	1.14%	0 \$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$135,000.00	0.49%	0 \$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$287,250.00	1.05%	0 \$0.00	NA	0
	CITIBANK,N.A	147	\$22,805,674.12	83.47%	0 \$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$270,000.00	0.99%	0 \$0.00		
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$488,885.34		0 \$0.00		
	JMAC LENDING, INC	2	\$704,067.60	2.58%	0 \$0.00	NA	0
	MORTGAGE ASSURANCE INC	7			0 \$0.00		
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,419.39		0 \$0.00		
	SUMMIT MORTGAGE CORPORATION	1	\$64,531.26	0.24%	0 \$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$119,497.26	0.44%	0 \$0.00	NA	0
Total		168	\$27,322,836.13	100%	0 \$0.00		0
							П
3138XTK53	AMERIS BANK	1	\$49,964.79	0.83%	0 \$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3			0 \$0.00		
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$159,397.39	2.64%	0 \$0.00	NA	0
	BANKERS TRUST CO NA	1	\$53,557.54	0.89%	0 \$0.00	NA	0
	CITIBANK,N.A	81	\$5,253,607.86	86.99%	0 \$0.00		\boldsymbol{T}
	GEORGETOWN MORTGAGE LLC	1	\$72,017.96	1.19%	0 \$0.00		\boldsymbol{T}
	PERL MORTGAGE, INC	1	\$84,893.06		0 \$0.00		\boldsymbol{T}
	SIRVA MORTGAGE	1	\$64,000.00		0 \$0.00		
	UNITED FIDELITY FUNDING CORP	2			0 \$0.00		
	, , , , , , , , , , , , , , , , , , , ,		, , ,				

Total		93	\$6,039,646.25	100%	0 \$0.00		0
			Ψ 0,000 ,0π0. 2 0	100 /0	υ φυ•υυ		
3138XTK61	AMERICAN INTERNET MORTGAGE, INC	1	\$106,585.73	1.17%	0 \$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$100,573.30	1.11%	0 \$0.00		Ш
	CALCON MUTUAL MORTGAGE LLC	1	\$103,070.16		0 \$0.00		
	CERTUSBANK, N.A	1	\$99,865.29	1.1%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$88,388.65		0 \$0.00		Ш
	CITIBANK,N.A	77	\$7,522,060.65		_		
	GEORGETOWN MORTGAGE LLC	1	\$104,858.56	1.16%	0 \$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$202,216.15		0 \$0.00		Ш
	MORTGAGE MASTER, INC	1	\$107,664.37	1.19%	0 \$0.00	NA	0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	\$187,925.00	2.07%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$256,870.68	2.83%	0 \$0.00	NA	.0
	SIRVA MORTGAGE	1	\$104,109.57		0 \$0.00		0
_	TOTAL MORTGAGE SERVICES, L.L.C	1	\$93,623.72		0 \$0.00	NA	
Total		93	\$9,077,811.83	100%	0 \$0.00		0
3138XTK79	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$120,011.77	2.09%	0 \$0.00	NA	.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$123,843.99	2.16%	0 \$0.00	NA	0
	CERTUSBANK, N.A	1	\$118,505.72	2.06%	0 \$0.00	NA	0
	CITIBANK,N.A	42	\$4,894,972.54	85.28%	0 \$0.00		
	MCLEAN MORTGAGE CORPORATION	1	\$119,849.02	2.09%	0 \$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$119,846.05	2.09%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$118,699.97	2.07%	0 \$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$124,186.10		0 \$0.00		_
Total		49	\$5,739,915.16	100%	0 \$0.00		0
					1		Ц
3138XTK87	ALL WESTERN MORTGAGE, INC	1	\$134,659.64	1.57%	0 \$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$130,766.44		0 \$0.00		Ш
	CALCON MUTUAL MORTGAGE LLC	1	\$146,000.00		0 \$0.00		1 1
	CERTUSBANK, N.A	1	\$128,837.69		0 \$0.00		1
	CITIBANK,N.A	52	\$7,067,483.52		0 \$0.00	NA	1
	GEORGETOWN MORTGAGE LLC NATIONAL MORTGAGE SERVICE,	1	\$149,531.63 \$147,564.11		0 \$0.00		
	INC PERL MORTGAGE, INC	1	\$146,878.73		0 \$0.00		1

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,841.47	1.47%	0 \$0.00	NA	0	\$
	SIRVA MORTGAGE	2	\$261,654.97	3.05%	0 \$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$148,313.16		0 \$0.00			
Total	TOTTLE MORTGINGS GERC TEELS, E.E.	63	\$8,587,531.36		0 \$0.00			\$
			7 - 9 - 1 9 - 1 - 1 - 1		7 ****		Ť	Ť
3138XTLA1	AMERIPRO FUNDING, INC	1	\$168,882.33	2.84%	0 \$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	1	\$170,500.22		0 \$0.00			
	ARK LA TEX FINANCIAL SERVICES	1	¢1.62.000.24	2.750	0,00			
	DBA BENCHMARK MORTGAGE	1	\$163,989.24	2.75%	0 \$0.00	NA	·U	Þ
	CERTUSBANK, N.A	1	\$156,552.79	2.63%	0 \$0.00	NA	0	\$
	CITIBANK,N.A	25	\$4,000,798.15	67.21%	0 \$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$158,000.00	2.65%	0 \$0.00	NA	. 0	\$
	JMAC LENDING, INC	1	\$172,133.16	2.89%	0 \$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$163,194.42	2.74%	0 \$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL	1	\$159,589.57	2.68%	0 \$0.00	NA	0	\$
	SENTE MORTGAGE CORPORATION	1	\$157,501.59	2.65%	0 \$0.00	NA	0	\$
	SIRVA MORTGAGE	2	\$320,686.35	5.39%	0 \$0.00	NA	0	\$
	WALL FINANCIAL INC	1	\$161,296.81	2.71%	0 \$0.00	NA	_	_
Total		37	\$5,953,124.63	100%	0 \$0.00		0	\$
3138XTLC7	CITIBANK,N.A	7	\$1,466,941.79	100%	0 \$0.00	NA	0	\$
Total		7	\$1,466,941.79	100%	0 \$0.00		0	\$
3138XTLD5	ACOPIA, LLC	1	\$283,650.80	0.43%	0 \$0.00	NA	. 0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$258,439.10	0.39%	0 \$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	2	\$613,530.82	0.93%	0 \$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,387,725.08	2.1%	0 \$0.00			
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$501,776.58	0.76%	0 \$0.00	NA	۰0	\$
	AVEX FUNDING CORPORATION	1	\$176,038.23	0.27%	0 \$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$499,370.93	0.75%	0 \$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$374,777.88	0.57%	0 \$0.00	NA	0	\$
	BM REAL ESTATE SERVICE INC	1	\$328,367.02	0.5%	0 \$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$199,495.76	0.3%	0 \$0.00			Ī
	CAPSTONE LENDING CORP	2	\$499,119.90	0.75%	0 \$0.00	NA	0	9
	CHERRY CREEK MORTGAGE COMPANY, INC	5	\$1,326,062.64		0 \$0.00			Ī
	CITIBANK,N.A	129	\$33,910,298.70	51.22%	0 \$0.00	NA	0	9
	E&S FINANCIAL GROUP, INC	1	\$430,910.81		0 \$0.00			
							_	_

F AND B ACQUISITION GROUP LLC	2	\$545,062.13	0.82% 0 \$0.00	NA	0.5
FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$511,369.46	0.77% 0 \$0.00	NA	0.5
FORTUNE FINANCIAL, INC	1	\$252,960.60	0.38% 0 \$0.00	NA	0.5
FUNDING RESOURCES MORTGAGE CORP	1	\$409,484.17	0.62% 0 \$0.00		
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$210,652.40	0.32% 0 \$0.00	NA	0.5
GEORGETOWN MORTGAGE LLC	3	\$790,364.89	1.19% 0 \$0.00	NA	0.5
GMH MORTGAGE SERVICES LLC	1	\$265,329.35	0.4% 0 \$0.00	NA	0.5
GOLD COAST BANK	1	\$310,359.03	0.47% 0 \$0.00	NA	0.5
GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,638,984.51	2.48% 0 \$0.00	NA	0 5
JMAC LENDING, INC	6	\$1,738,411.25	2.63% 0 \$0.00	NA	0.5
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,363,306.85	2.06% 0 \$0.00	NA	08
LOAN SIMPLE, INC	1	\$222,981.76	0.34% 0 \$0.00	NA	0.5
LPMC, LLC	1	\$504,724.24	0.76% 0 \$0.00	NA	0.5
MCLEAN MORTGAGE CORPORATION	5	\$1,566,768.55	2.37% 0 \$0.00	NA	08
MEGA CAPITAL FUNDING, INC	2	\$626,460.83	0.95% 0 \$0.00	NA	0.5
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$562,257.81	0.85% 0 \$0.00	NA	0.5
MIDWEST MORTGAGE CAPITAL	2	\$582,573.99	0.88% 0 \$0.00	NA	0.5
MORTGAGE ASSURANCE INC	1	\$416,475.35	0.63% 0 \$0.00		
MORTGAGE MASTER, INC	6	\$1,940,662.29	2.93% 0 \$0.00	NA	0.5
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$254,693.60	0.38% 0 \$0.00	NA	0.5
NATIONAL MORTGAGE SERVICE, INC	2	\$1,107,869.70	1.67% 0 \$0.00	NA	0.5
NETWORK FUNDING, L.P	3	\$813,343.87	1.23% 0 \$0.00	NA	0.5
NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	\$394,213.00	0.6% 0 \$0.00	NA	05
ONY GLO, INC	1	\$357,117.83	0.54% 0 \$0.00	NA	0.5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$642,427.80	0.97% 0 \$0.00	NA	0.5
PERL MORTGAGE, INC	3	\$847,304.43	1.28% 0 \$0.00	NA	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,112,307.46	1.68% 0 \$0.00	NA	05
POLI MORTGAGE GROUP INC	1	\$339,572.23	0.51% 0 \$0.00	NA	0.5
PRIMUS LENDING CORP	1	\$220,984.16	0.33% 0 \$0.00	NA	05
RADIUS FINANCIAL GROUP INC	1	\$301,620.05	0.46% 0 \$0.00	NA	05
SIRVA MORTGAGE	11	\$2,750,817.11	4.15% 0 \$0.00	NA	05
STERLING NATIONAL BANK, NY	2	\$568,549.05	0.86% 0 \$0.00		
THE MORTGAGE COMPANY	1	\$271,365.92	0.41% 0 \$0.00	NA	0.5

	TSM, INC	1	\$275,168.98	0.42%	0 \$0.	00 NA	0	\$1
	WALL FINANCIAL INC	2	\$492,188.92				_	_
	WESTERN BANCORP	1	\$207,738.30	0.3%	0 \$0.	00 NA	0	\$1
Total		238	\$66,206,036.12	100%	0 \$0.			\$0
					Ш			Ĺ
3138XTLE3	A C G FUNDING, INC	1	\$113,329.05	0.67%	0 \$0.	00 NA	v 0	\$(
	AMERICAN INTERNET MORTGAGE, INC	3	\$979,020.61	5.77%	0 \$0.	00 NA	0	\$(
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,173,185.91	6.92%	0 \$0.			
	BLU MORTGAGE, INC	1	\$416,385.67				v 0	\$0
	CAPSTAR LENDING, LLC	1	\$248,608.13		_		7 0	\$(
	CAPSTONE LENDING CORP	1	\$296,532.59	1.75%	0 \$0.	00 NA	0	\$(
	CHICAGO FINANCIAL SERVICES, INC	1	\$202,000.00				_	<u> </u>
	CITIBANK,N.A	23	\$6,707,757.78				_	
	COBALT MORTGAGE, INC	5	\$1,508,420.22					
	FORTUNE FINANCIAL, INC	1	\$376,749.15	2.22%	0 \$0.	00 NA	v 0	\$(
	GATEWAY BANK MORTGAGE, INC	1	\$194,500.00	1.15%	0 \$0.	00 NA	v 0	\$(
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$147,777.09	0.87%	0 \$0.	00 NA	v 0	\$(
	GOOGAIN INC. DBA MAXREAL	1	\$569,400.00	3.36%	0 \$0.	00 NA	v 0	\$(
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,658.89	0.88%	0 \$0.	00 NA	0	\$1
	GUARDHILL FINANCIAL CORP	1	\$526,223.62	3.1%	0 \$0.	00 NA	0	\$(
	JMAC LENDING, INC	2	\$603,300.00	3.56%	0 \$0.			
	MLD MORTGAGE INC	2	\$587,250.00	3.46%	0 \$0.	00 NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	2	\$768,802.17	4.53%	0 \$0.			
	ONY GLO, INC	1	\$336,025.87	1.98%	0 \$0.	00 NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$287,594.21	1.7%	0 \$0.			
	T.J. FINANCIAL, INC	2	\$766,314.57	4.52%			0	\$
Total		55	\$16,958,835.53	100%	0 \$0.	00	0	\$
		لـــــــــا			Ш		Ţ	Ĺ
3138XTLF0	CITIBANK,N.A	78	\$21,996,121.00	100%	0 \$0.	00 NA	0	\$
Total		78	\$21,996,121.00	100%	0 \$0.	00	0	\$
							I	Ĺ
3138XTLG8	CITIBANK,N.A	80	\$21,410,724.68	95.11%	0 \$0.	00 NA	0	\$
	SIRVA MORTGAGE	3	\$1,101,289.64	4.89%	0 \$0.	00 NA	0	\$
Total		83	\$22,512,014.32	100%	0 \$0.	00	0	\$
							I	Ĺ
3138XTLH6	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$181,565.98	0.31%	0 \$0.	00 NA	0	\$
	ARK LA TEX FINANCIAL SERVICES	4	\$901,358.36	1.55%	0 \$0.	00 NA	0	\$

	DBA BENCHMARK MORTGAGE					
	ASPIRE FINANCIAL INC DBA	1	\$233,718.84	0.4%	0 \$0.00	NA 0 \$
	TEXASLENDING.COM	1	Ψ233,710.04			
	CAPSTAR LENDING, LLC	2	\$418,711.87		0 \$0.00	
	CAPSTONE LENDING CORP	4	\$1,049,958.66		0 \$0.00	
	CERTUSBANK, N.A	3	\$502,985.73	0.87%	0 \$0.00	NA 0 \$
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$196,000.00	0.34%	0 \$0.00	NA 0 \$
	CHICAGO FINANCIAL SERVICES, INC	1	\$243,320.00	0.42%	0 \$0.00	NA 0 \$
	CITIBANK,N.A	131	\$35,249,493.92	60.65%	0 \$0.00	NA 0 \$
	COMMONWEALTH MORTGAGE, LLC	1	\$217,800.00		0 \$0.00	
	F AND B ACQUISITION GROUP LLC	1	\$327,596.70	0.56%	0 \$0.00	NA 0 \$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$450,562.72	0.78%	0 \$0.00	NA 0 \$
	JMAC LENDING, INC	4	\$1,681,547.07	2.89%	0 \$0.00	NA 0 \$
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,425,250.56	4.17%	0 \$0.00	NA 0 \$
	LYNX MORTGAGE BANK, LLC	1	\$188,000.00	0.32%	0 \$0.00	NA 0 \$
	MCLEAN MORTGAGE CORPORATION	5	\$1,882,692.54	3.24%	0 \$0.00	NA 0 \$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$626,775.00	1.08%	0 \$0.00	NA 0 \$
	MK LENDING CORP	1	\$262,000.00	0.45%	0 \$0.00	NA 0 \$
	MLD MORTGAGE INC	1	\$268,000.00	0.46%	0 \$0.00	NA 0 \$
	MORTGAGE ASSURANCE INC	2	\$446,763.47	0.77%	0 \$0.00	NA 0 \$
	MORTGAGE MASTER, INC	4	\$1,036,068.73	1.78%	0 \$0.00	NA 0 \$
	MORTGAGE TRUST, INC	1	\$299,250.00	0.51%	0 \$0.00	NA 0 \$
	NATIONAL MORTGAGE SERVICE, INC	6	\$1,980,419.14		0 \$0.00	
	NETWORK FUNDING, L.P	1	\$196,000.00	0.34%	0 \$0.00	NA 0 \$
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	\$607,793.37	1.05%	0 \$0.00	NA 0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$395,685.73	0.68%	0 \$0.00	NA 0 \$
	PERL MORTGAGE, INC	3	\$884,700.00	1.52%	0 \$0.00	NA 0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$546,312.58	0.94%	0 \$0.00	NA 0 \$
	RADIUS FINANCIAL GROUP INC	3	\$1,107,750.00	1.91%	0 \$0.00	NA 0 \$
	SIRVA MORTGAGE	1	\$280,438.54		0 \$0.00	
	STERLING NATIONAL BANK, NY	3	\$972,500.00		0 \$0.00	
	THE MORTGAGE COMPANY	2	\$638,943.50	1.1%	0 \$0.00	NA 0 \$
	TOTAL MORTGAGE SERVICES, L.L.C	5	\$1,421,359.64	2.45%	0 \$0.00	NA 0 \$
Total		210	\$58,121,322.65	100%	0 \$0.00	0 \$
3138XTLJ2		7	\$1,800,745.87	10.04%	0 \$0.00	NA 0 \$
r I	1	ı ′.	Ψ1,000,7 10.07	13.3170	1-1-0.00	1 111

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$385,000.00	2.15%	0 \$0.00	NA 0	\$(
	AVEX FUNDING CORPORATION	3	\$1,225,388.74	6.83%	0 \$0.00	NA 0	\$(
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$320,041.25	1.78%	0 \$0.00	NA 0	\$(
	CITIBANK,N.A	32	\$8,231,602.00	45.89%	0 \$0.00	NA 0	\$(
	COBALT MORTGAGE, INC	1	\$270,000.00	1.51%	0 \$0.00	NA 0	\$(
	GMH MORTGAGE SERVICES LLC	1	\$298,969.09	1.67%	0 \$0.00	NA 0	\$(
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$946,022.13		0 \$0.00		\$(
	GOOGAIN INC. DBA MAXREAL	1	\$200,000.00	1.12%	0 \$0.00	NA 0	\$(
	JMAC LENDING, INC	2	\$594,000.00		0 \$0.00	NA 0	\$(
	MK LENDING CORP	1	\$393,750.00	2.2%	0 \$0.00	NA 0	\$(
	MLD MORTGAGE INC	1	\$335,000.00		0 \$0.00	NA 0	
	NETWORK FUNDING, L.P	2	\$547,000.00	3.05%	0 \$0.00	NA 0	\$(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$360,000.00	2.01%	0 \$0.00	NA 0	\$(
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$856,831.95		0 \$0.00		
	QUONTIC BANK	1	\$269,546.52		0 \$0.00	NA 0	
	SIRVA MORTGAGE	2	\$572,903.81		0 \$0.00		
	T.J. FINANCIAL, INC	1	\$329,433.71		0 \$0.00	NA 0	_
Total		66	\$17,936,235.07	100%	0 \$0.00	0	\$(
3138XTLK9	A C G FUNDING, INC	2	\$649,268.37	3.15%	0 \$0.00	NA 0	\$(
	AMERICAN INTERNET MORTGAGE, INC	4	\$849,368.50	4.12%	0 \$0.00	NA 0	\$(
	BANK OF ENGLAND DBA ENG LENDING	1	\$295,563.93	1.43%	0 \$0.00	NA 0	\$(
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.73%	0 \$0.00	NA 0	\$(
	CAPSTONE LENDING CORP	2	\$815,000.00	3.95%	0 \$0.00	NA 0	
	CITIBANK,N.A	25	\$7,269,460.00				
	COBALT MORTGAGE, INC	4	+-,,		0 \$0.00	NA 0	
	ECOM MORTGAGE, INC	1	\$373,000.00		0 \$0.00	NA 0	
	FIDELITY BANK MORTGAGE	1	\$197,091.00		0 \$0.00	NA 0	
	FORTUNE FINANCIAL, INC	1	\$188,000.00	0.91%	0 \$0.00	NA 0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	3	, -,,		0 \$0.00		
	JMAC LENDING, INC	4	\$1,252,750.56	6.07%	0 \$0.00	NA 0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$315,000.00	1.53%	0 \$0.00	NA 0	
	LPMC, LLC	1	\$215,200.00	1.04%	0 \$0.00	NA 0	\$
	MEGA CAPITAL FUNDING, INC	- 1	\$337,500.00	1 6 1 07	0 \$0.00	NA 0	Φ

	MK LENDING CORP	3	\$744,037.81	3.61%	0 \$0.0	0 NA	0.
	MORTGAGE ASSURANCE INC	1	\$223,155.89	1.08%	0 \$0.0	0 NA	0.
	MORTGAGE MASTER, INC	2	\$889,000.00	4.31%	0 \$0.0	0 NA	0.
	NATIONAL MORTGAGE SERVICE, INC	1	\$416,314.57	2.02%	0 \$0.0	0 NA	0.
	NETWORK FUNDING, L.P	1	\$292,788.49	1.42%	0 \$0.0	0 NA	0.
	ONY GLO, INC	1	\$550,170.11	2.67%	0 \$0.0		T - T
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,229,629.87	5.96%	0 \$0.0	0 NA	.05
	T.J. FINANCIAL, INC	2	\$568,313.81	2.76%	0 \$0.0	0 NA	0.5
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$280,000.00	1.34%	0 \$0.0	0 NA	0.5
Total		67	\$20,625,410.91	100%	0 \$0.0	0	0 9
							Н
3138XTLL7	AMERICAN INTERNET MORTGAGE, INC	2	\$654,606.33				Ш
	CITIBANK,N.A	11	\$3,417,337.25				
Total		13	\$4,071,943.58	100%	0 \$0.0	0	0
							Ш
3138XTP25	CITIBANK,N.A	11	\$1,522,461.61		0 \$0.0		
Total		11	\$1,522,461.61	100%	0 \$0.0	0	0 9
							Н
3138XTP33	CITIBANK,N.A	8	\$1,111,495.42		0 \$0.0		-
Total		8	\$1,111,495.42	100%	0 \$0.0	0	0 9
3138XTP41	CITIBANK,N.A	8	\$1,687,569.88	78%	0 \$0.0	0 NA	0.5
	HOMETOWN LENDERS LLC	1	\$88,645.68		0 \$0.0		
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$211,266.03	9.77%	Ħ		
	SEMPER HOME LOANS, INC	1	\$176,000.00	8.13%	0 \$0.0	0 NA	0.5
Total		11	\$2,163,481.59	100%	0 \$0.0	0	0 9
3138XTP58	CITIBANK,N.A	20	\$1,254,923.22	94.1%	0 \$0.0	0 NA	.05
	V.I.P. MORTGAGE INC	1	\$78,657.55		0 \$0.0		
Total		21	\$1,333,580.77		0 \$0.0		0 9
242077777		1.0	44 77 0 040 04	100~	0.000	0 274	0 (
3138XTP66	CITIBANK,N.A	18	\$1,750,819.91		0 \$0.0		.03
Total		18	\$1,750,819.91	100%	0 \$0.0	U 	0 9
3138XTP74	CITIBANK,N.A	11	\$1,299,911.30	100%	0 \$0.0	0 NA	0.5
Total		11	\$1,299,911.30	100%	0 \$0.0	0	0 9
	A CDIDE EDVANCIAL DIC DD 4				$oxed{+-}$		${f H}$
3138XTP82	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$148,000.00	8.75%	0 \$0.0	0 NA	.05
	BANKERS TRUST CO NA	1	\$145,825.00	8.62%	0 \$0.0	0 NA	0.5
						_	1 1
	CITIBANK,N.A	8	\$1,122,291.34	66.36% 8.74%			0.5

	GREAT WESTERN FINANCIAL SERVICES, INC							
	PERL MORTGAGE, INC	1	\$127,350.31	7.53%	0 \$0.00	NA	0	\$
Total		12	\$1,691,296.89	100%	0 \$0.00		0	\$
3138XTP90	ASPIRE FINANCIAL INC DBA	1	\$160,815.33	10.97%	0 \$0.00	NA	lo	\$
513021170	TEXASLENDING.COM	1	·				1	1
	CITIBANK,N.A	8	\$1,304,629.58				_	_
Total		9	\$1,465,444.91	100%	0 \$0.00		0	\$
3138XTPX7	ACOPIA, LLC	1	\$76,683.90	2.4%	0 \$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$66,876.13	2.1%	0 \$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$83,665.59	2.62%	0 \$0.00	NA	0	\$
	CITIBANK,N.A	50	\$2,822,818.62	88.5%	0 \$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$70,000.00	2.19%	0 \$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$69,715.55		0 \$0.00	NA	_	_
Total		55	\$3,189,759.79	100%	0 \$0.00		0	\$
							L	Ļ
3138XTPY5	ANGEL OAK FUNDING LLC	1	\$101,384.82	5.43%	0 \$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$98,801.00		0 \$0.00		┸	L
	CITIBANK,N.A	11	\$1,071,405.88	57.39%				
	FIRST CLASS MORTGAGE V, INC	1	\$94,606.02	5.07%	0 \$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$87,638.74		0 \$0.00		4	1
	MORTGAGE ASSURANCE INC	1	\$105,633.02	5.66%	0 \$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$99,169.26	5.31%	0 \$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$108,500.00	5.81%	0 \$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,585.28	5.35%	0 \$0.00	NA	0	\$
Total		19	\$1,866,724.02	100%	0 \$0.00		0	\$
3138XTPZ2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$124,502.36	8.22%	0 \$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$112,550.14	7.43%	0 \$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$124,492.06	8.22%	0 \$0.00	NA	0	\$
	CITIBANK,N.A	8	\$922,820.35	60.95%	0\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$109,747.60	7.25%	0 \$0.00			
	MORTGAGE ASSURANCE INC	1	\$120,000.00	7.93%	0 \$0.00	NA	0	\$
Total		13	\$1,514,112.51	100%	0 \$0.00		0	\$

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

3138XTQA6	CITIBANK,N.A	12	\$2,026,119.42	100%	0 \$0.00	NA 0
Total	· ·	12	\$2,026,119.42		0 \$0.00	0
			,			
3138XTQB4	CITIBANK,N.A	12	\$1,869,345.94	100%	0 \$0.00	NA 0
Total		12	\$1,869,345.94		0 \$0.00	0
			. ,			
3138XTQC2	ANGEL OAK FUNDING LLC	1	\$53,938.06	4.15%	0 \$0.00	NA 0
	CITIBANK,N.A	4	\$1,039,867.46	80.09%	0 \$0.00	NA 0
	LOAN SIMPLE, INC	2	\$120,032.17		0 \$0.00	
	UNITED FIDELITY FUNDING CORP	1	\$84,503.26		0 \$0.00	
Total		8	·		0 \$0.00	0
			. , ,			
3138XTQD0	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$213,493.17	13.7%	0 \$0.00	NA 0
	CITIBANK,N.A	6	\$1,344,960.67	86.3%	0 \$0.00	NA 0
Total		7	\$1,558,453.84	100%	0 \$0.00	0
3138XTQE8	AMERICAN INTERNET MORTGAGE, INC	2	\$319,436.38	2.33%	0 \$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$123,300.00	0.9%	0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	3	\$1,169,722.21	8.54%	0 \$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$590,647.76	4.31%	0 \$0.00	NA 0
	CITIBANK,N.A	20	\$4,763,661.98	34.8%	0 \$0.00	NA 0
	COBALT MORTGAGE, INC	3	\$812,909.52	5.94%	0 \$0.00	
	FORTUNE FINANCIAL, INC	1	\$211,659.01		0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$344,000.00		0 \$0.00	
	JMAC LENDING, INC	3	\$928,162.15	6.78%	0 \$0.00	NA 0
	MAXREAL CUPERTINO	1	\$410,000.00	3%	0 \$0.00	NA 0
	MLD MORTGAGE INC	1	\$409,200.00	2.99%	0 \$0.00	NA 0
	MORTGAGE ASSURANCE INC	4	\$1,179,340.17	8.62%	0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	1	\$397,213.96	2.9%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$551,113.10	4.03%	0 \$0.00	NA 0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	3	\$781,904.44	5.71%	0 \$0.00	NA 0
	SIRVA MORTGAGE	1	\$238,024.80	1.74%	0 \$0.00	NA 0
	T.J. FINANCIAL, INC	1	\$459,076.37	3.35%	0 \$0.00	NA 0
Total		49	\$13,689,371.85	100%	0 \$0.00	0
3138XTQG3	CITIBANK,N.A	58	\$13,977,358.00	100%	0 \$0.00	NA 0

Total		58	\$13,977,358.00	100%	0 \$0.00		0 9
					- 40.00		Ť
3138XTQH1	A C G FUNDING, INC	1	\$514,000.00	0.87%	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$330,000.00		0 \$0.00		П
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	. ,		0 \$0.00		Ш
	AVEX FUNDING CORPORATION	1	\$236,500.00	0.4%	0 \$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$510,830.28	0.87%	0 \$0.00) NA	0
	CAPSTONE LENDING CORP	4	\$917,453.65		0 \$0.00		$\overline{}$
	CERTUSBANK, N.A	3	1 /	1	0 \$0.00	NA	0
	CITIBANK,N.A	186	\$40,938,587.99			NA	0
	GEORGETOWN MORTGAGE LLC	1	\$354,521.81	0.6%	0 \$0.00	1	
	GREAT WESTERN FINANCIAL SERVICES, INC	3	. ,		0 \$0.00	NA	0
	JMAC LENDING, INC	7	\$2,165,223.18	3.67%	0 \$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	. ,		0 \$0.00		Н
	LOAN SIMPLE, INC	1	\$182,500.00	1	0 \$0.00		_
	LPMC, LLC	1	\$143,920.00	0.24%	0 \$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	4	. , ,		0 \$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$224,000.00	0.38%	0 \$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$522,000.00		0 \$0.00		
	MIDWEST MORTGAGE CAPITAL	2	\$556,725.00	1	0 \$0.00		0
	MK LENDING CORP	1	\$249,647.76	0.42%	0 \$0.00	NA	0
	MORTGAGE ASSURANCE INC	4	·		0 \$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$595,079.10	1.01%	0 \$0.00		
	NATIONAL MORTGAGE SERVICE, INC	2	. ,		0 \$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$371,012.46	0.63%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,624.16	0.21%	0 \$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC	1	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00	NA	.0
	SENTE MORTGAGE CORPORATION	1	\$166,250.00		0 \$0.00		$\overline{}$
	SIRVA MORTGAGE	3	\$526,584.58	0.89%	0 \$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$144,000.00	1	0 \$0.00	NA	0
	T.J. FINANCIAL, INC	14		1	0 \$0.00		
Total		258	\$59,023,907.99	100%	0 \$0.00	_ 	0
					<u>'</u>		\coprod
3138XTQJ7	CERTUSBANK, N.A	3			0 \$0.00	1	
	CITIBANK,N.A	33	\$7,506,407.71	70.84%	0 \$0.00	NA	0

GREAT WESTERN FINANCIAL SERVICES, INC	4	\$810,780.00	7.65%	0 \$0.00	NA	0
·	1	\$89.244.75	0.84%	0 \$0.00	NA	0.5
NETWORK FUNDING, L.P	3	\$910,309.95				\mathbf{r}
T.J. FINANCIAL, INC	3	\$733,229.47				_
	47					0 9
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$368,900.00	0.93%	0 \$0.00	NA	0.5
AVEX FUNDING CORPORATION	2	\$511,682.56	1.29%	0 \$0.00	NA	0.5
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$766,793.41	1.94%	\$0.00	NA	05
CAPSTONE LENDING CORP	1	\$149,377.92	0.38%	0 \$0.00	NA	0.5
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$83,651.63	0.21%	0 \$0.00	NA	0.5
CHICAGO FINANCIAL SERVICES, INC	1	\$352,500.00	0.89%	0 \$0.00	NA	0.5
CITIBANK,N.A	210	\$31,543,844.48	79.68%	0 \$0.00	NA	0.5
GEORGETOWN MORTGAGE LLC	1	\$109,331.99	0.28%	0 \$0.00	NA	0.9
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$680,743.96	1.72%	0 \$0.00	NA	0.5
JMAC LENDING, INC	3	\$400,815.71				
LOAN SIMPLE, INC	1	\$69,350.00				0.9
MEGA CAPITAL FUNDING, INC	2	\$996,926.25				_
MIDWEST MORTGAGE CAPITAL		\$220,121.25				\mathbf{r}
MORTGAGE ASSURANCE INC	3	·				_
MORTGAGE MASTER, INC	1	\$205,136.95	0.52%	0 \$0.00	NA	0.5
NATIONAL MORTGAGE SERVICE, INC	2	\$428,714.62				ш
NETWORK FUNDING, L.P	4	\$639,018.86	1.61%	0 \$0.00	NA	0.9
PINNACLE CAPITAL MORTGAGE CORPORATION	1					Ш
	1	·				11
		·		_		1 1
T.J. FINANCIAL, INC		·				1 1
	250	\$39,587,703.99	100%	<u>0 \$0.00</u>		0 5
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$194,207.61	5.99%	0 \$0.00	NA	0
CITIBANK,N.A	10	\$2,414,340.00	74.51%	0 \$0.00	NA	0.5
COLUMBUS CAPITAL LENDING, LLC	1	\$262,200.00	8.09%	0 \$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$154,400.00	4.77%	0 \$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$215,000.00	6.64%	\$0.00		Ш
	14	\$3,240,147.61	100%	0 \$0.00		0 5
	SERVICES, INC MORTGAGE ASSURANCE INC NETWORK FUNDING, L.P T.J. FINANCIAL, INC ASPIRE FINANCIAL INC DBA TEXASLENDING.COM AVEX FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CHERRY CREEK MORTGAGE COMPANY, INC CHICAGO FINANCIAL SERVICES, INC CITIBANK, N.A GEORGETOWN MORTGAGE LLC GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC LOAN SIMPLE, INC MEGA CAPITAL FUNDING, INC MIDWEST MORTGAGE CAPITAL MORTGAGE ASSURANCE INC NATIONAL MORTGAGE SERVICE, INC NETWORK FUNDING, L.P PINNACLE CAPITAL MORTGAGE CORPORATION SENTE MORTGAGE CORPORATION SIRVA MORTGAGE T.J. FINANCIAL, INC BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM CITIBANK, N.A COLUMBUS CAPITAL LENDING, LLC GREAT WESTERN FINANCIAL SERVICES, INC INTEGRITY FIRST FINANCIAL	SERVICES, INC MORTGAGE ASSURANCE INC 1 NETWORK FUNDING, L.P 3 T.J. FINANCIAL, INC ASPIRE FINANCIAL INC DBA TEXASLENDING.COM AVEX FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CHERRY CREEK MORTGAGE COMPANY, INC CHICAGO FINANCIAL SERVICES, INC CITIBANK,N.A GEORGETOWN MORTGAGE LLC GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC AGENGAGE ASSURANCE INC MIDWEST MORTGAGE CAPITAL MORTGAGE ASSURANCE INC NATIONAL MORTGAGE SERVICE, INC NETWORK FUNDING, L.P PINNACLE CAPITAL MORTGAGE CORPORATION SENTE MORTGAGE CORPORATION SIRVA MORTGAGE T.J. FINANCIAL, INC BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM CITIBANK,N.A COLUMBUS CAPITAL LENDING, LLC INC INTEGRITY FIRST FINANCIAL SERVICES, INC INTEGRITY FIRST FINANCIAL SERVICES, INC INTEGRITY FIRST FINANCIAL GROUP, INC	SERVICES, INC MORTGAGE ASSURANCE INC 1 \$89,244.75 NETWORK FUNDING, L.P 3 \$910,309.95 T.J. FINANCIAL, INC 3 \$733,229.47 ASPIRE FINANCIAL INC DBA TEXASLENDING COM AVEX FUNDING CORPORATION 2 \$511,682.56 BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING CORP 1 \$149,377.92 CHERRY CREEK MORTGAGE COMPANY, INC 1 \$83,651.63 CHICAGO FINANCIAL SERVICES, INC 1 \$352,500.00 CITIBANK, N.A 210 \$31,543,844.48 GEORGETOWN MORTGAGE LLC 1 \$109,331.99 GREAT WESTERN FINANCIAL SERVICES, INC 3 \$680,743.96 JMAC LENDING, INC 3 \$400,815.71 LOAN SIMPLE, INC 1 \$69,350.00 MEGA CAPITAL FUNDING, INC 2 \$996,926.25 MIDWEST MORTGAGE CAPITAL 2 \$220,121.25 MORTGAGE MASTER, INC 1 \$205,136.95 NATIONAL MORTGAGE SERVICE, INC 1 \$205,136.95 NATIONAL MORTGAGE SERVICE, INC 1 \$109,000.00 SENTE MORTGAGE CORPORATION 1 \$137,427.68 SIRVA MORTGAGE GROUP LTD 5 \$39,587,703.99 BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE GROUP LTD DBA GOODMORTGAGE GROUP LTD DBA GOODMORTGAGE CORPORATION 1 \$137,427.68 SIRVA MORTGAGE GROUP LTD DBA GOODMORTGAGE CORPORATION 1 \$137,427.68 SIRVA MORTGAGE GROUP LTD DBA GOODMORTGAGE GROUP LTD DBA GOODMORTGAGE CORPORATION 1 \$194,207.61 SIRVA MORTGAGE GROUP LTD DBA GOODMORTGAGE GROUP LTD DBA GOODMORTGAGE CORPORATION 1 \$194,207.61 SIRVA MORTGAGE GROUP LTD DBA GOODMORTGAGE CORPORATION 1 \$144,400.00 GREAT WESTERN FINANCIAL 1 \$262,200.00 GREAT WESTERN FINANCIAL 1 \$154,400.00 GREAT WESTERN FINANCIAL 1 \$154,400.00 SIRVA MORTGAGE GROUP, INC 1 \$154,400.00	SERVICES, INC	SERVICES, INC	SERVICES, INC

3138XTQM0	CITIBANK,N.A	3	\$1,449,400.00	100%	0	\$0.00	NA	0.5
Total		3	\$1,449,400.00	100%	0	\$0.00		0
	A GRADE BANANGYAY ANG REA				H			Н
3138XTQN8	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$80,000.00	2.52%	0	\$0.00	NA	0.5
	CITIBANK,N.A	20	\$2,594,128.27	81.65%	0	\$0.00	NA	0.5
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,200.00	5.14%	0	\$0.00	NA	0.5
	JMAC LENDING, INC	1	\$140,000.00	4.41%	0	\$0.00	NA	0.5
	MORTGAGE ASSURANCE INC	1	\$199,800.00		-		NA	
Total		24	\$3,177,128.27	100%	0	\$0.00		0
3138XTQP3	BM REAL ESTATE SERVICE INC	1	\$467,511.99	23.03%	0	00 02	NA	0.9
5136X1Q13	FUNDING RESOURCES MORTGAGE	1	\$512,928.58					
	CORPORATION		,- ,		H			H
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,050,000.00	51.71%	0	\$0.00	NA	05
Total	MONTGIFED	4	\$2,030,440.57	100%	0	\$0.00		0 9
			,					
3138XTV28	BANK OF AMERICA, N.A	6	\$1,078,198.72	100%	0	\$0.00	NA	0.5
Total		6	\$1,078,198.72	100%	0	\$0.00		0 9
3138XTV36	BANK OF AMERICA, N.A	3	\$678,526.21	100%	0	\$0.00	NA	0.5
Total		3	\$678,526.21	100%	0	\$0.00		0
3138XTV44	BANK OF AMERICA, N.A	21	\$3,394,804.67	100%	03	\$0.00	NA	0.9
Total		21	\$3,394,804.67	100%	-			0
3138XTV51	BANK OF AMERICA, N.A	78	\$4,835,940.77	100%	0,	\$0.00	NA	0 9
Total	BANK OF AMERICA, N.A	78	\$4,835,940.77 \$4,835,940.77	100%				0 9
21203/773/60	DANK OF AMERICA NA	26	Φ2.040.202.20	1000		Φ0.00	27.4	0 (
3138XTV69 Total	BANK OF AMERICA, N.A	26 26	\$3,048,383.39 \$3,048,383.39	100%	++	\$0.00	NA	0 9
1 otai		20	φ3,040,303.3 <i>9</i>	100 %	U	φυ.υυ		V
3138XTV77	BANK OF AMERICA, N.A	5	\$1,009,207.20	100%	0	\$0.00	NA	0.5
Total		5	\$1,009,207.20	100%	0	\$0.00		0 9
3138XTV85	BANK OF AMERICA, N.A	6	\$1,042,578.95	100%	0	\$0.00	NA	0.9
Total	Division randidation, that	6	\$1,042,578.95	100%	-			0 9
			, ,:,: - 000		Ħ			Ħ
3138XTV93	BANK OF AMERICA, N.A	14	\$2,071,837.11	100%	0	\$0.00	NA	
Total		14	\$2,071,837.11	100%	0	\$0.00		0 9
			****		H	* • •		Ц
3138XTVH5	BANK OF AMERICA, N.A	19	\$1,820,835.49	100%	0	\$0.00	NA	05

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

Total		19	\$1,820,835.49	100%	0 \$0.00		0
10001			Ψ1,020,000-17	100 /0	υ ψυ•υυ		7
3138XTVJ1	BANK OF AMERICA, N.A	51	\$3,321,996.00	100%	0 \$0.00	NA	0
Total		51	\$3,321,996.00	100%	0 \$0.00		0
							Ш
3138XTVK8	BANK OF AMERICA, N.A	23	\$1,512,436.78		0 \$0.00	NA	
Total	+	23	\$1,512,436.78	100%	0 \$0.00		0
3138XTVL6	BANK OF AMERICA, N.A	23	\$2,228,295.26	100%	0 \$0.00	NA	0
Total		23	\$2,228,295.26	100%	0 \$0.00		0
3138XTVM4	BANK OF AMERICA, N.A	50	\$3,167,439.71	100%	0 \$0.00	NA	0
Total	BANK OF AMERICA, N.A	50			0 \$0.00 0 \$0.00	INA	0
			φο,201,102012	20070	σ φ σ σ σ		Ů
3138XTVN2	BANK OF AMERICA, N.A	29	\$3,440,457.95		0 \$0.00	NA	
Total		29	\$3,440,457.95	100%	0 \$0.00		0
3138XTVP7	BANK OF AMERICA, N.A	26	\$3,565,500.09	100%	0 \$0.00	NA	0
Total	BILLING THABATET, THE	26			0 \$0.00	1111	0
			, ,				
3138XTVQ5	BANK OF AMERICA, N.A	16	\$1,010,811.32		0 \$0.00	NA	
Total		16	\$1,010,811.32	100%	0 \$0.00		0
3138XTVR3	BANK OF AMERICA, N.A	74	\$4,322,684.60	100%	0 \$0.00	NA	0
Total	,	74			0 \$0.00		0
3138XTVS1	BANK OF AMERICA, N.A	124	\$12,060,009.57	1000%	0 \$0.00	NA	0
Total	DAINE OF AMERICA, N.A	124			0 \$0.00 0 \$0.00	INA	0
		12.	ψ1 2 ,000,000.07	100 /0	φοισσ		
3138XTVT9	BANK OF AMERICA, N.A	21	\$3,402,943.81		0 \$0.00	NA	0
Total		21	\$3,402,943.81	100%	0 \$0.00		0
3138XTVU6	BANK OF AMERICA, N.A	47	\$10,574,996.58	100%	0 \$0.00	NA	0
Total	- , ,	47	\$10,574,996.58		0 \$0.00	•	0
21203/753/3/4	DANK OF AMERICA NA	122	ф17.020.405.60	1000	0,00	NT A	0
3138XTVV4 Total	BANK OF AMERICA, N.A	133 133			0 \$0.00 0 \$0.00	NA	0
lotai		133	\$17,020,403.00	100 /6	υ φυ.υυ		V
3138XTVW2	BANK OF AMERICA, N.A	54	\$5,288,235.52	100%	0 \$0.00	NA	0
Total		54	\$5,288,235.52	100%	0 \$0.00		0
3138XTVX0	DANK OF AMEDICA NA	212	\$12,090,102,22	1000	0 \$0.00	NT A	0
Total	BANK OF AMERICA, N.A	213 213			0 \$0.00 0 \$0.00	NA	0
1 otal		213	Ψ13,000,103.22	100 70	υφυ.υυ		v
3138XTVY8	BANK OF AMERICA, N.A	193	\$41,133,013.97	100%	0 \$0.00	NA	0

Total		193	\$41,133,013.97	100%	0 \$0.00		0 \$
2120VTV75	DANK OF AMERICA NA		\$502 5 07 02	1000	0 \$0.00	NT A	0.0
3138XTVZ5	BANK OF AMERICA, N.A	3	,		0 \$0.00 0 \$0.00	NA	
Total		3	\$583,587.83	100%	0 \$0.00		0 \$
3138XTWA9	BANK OF AMERICA, N.A	24	\$4,484,387.03	100%	0 \$0.00	NA	0\$
Total		24	\$4,484,387.03	100%	0 \$0.00		0 \$
3138XTWB7	BANK OF AMERICA, N.A	11	\$1,400,279.23	100%	0 \$0.00	NA	0 \$
Total		11	\$1,400,279.23	100%	0 \$0.00		0 \$
3138XTWC5	BANK OF AMERICA, N.A	48	\$3,001,378.03	100%	0 \$0.00	NA	0.\$
Total		48			0 \$0.00		0 \$
3138XTWD3	BANK OF AMERICA, N.A	31	\$5,015,685.88	100%	0 \$0.00	NA	0.\$
Total	Driving of The Education, That	31	\$5,015,685.88		0 \$0.00	1111	0\$
3138XTWE1	BANK OF AMERICA, N.A	9	\$2,081,822.97	100%	0 \$0.00	NA	0.\$
Total	Drivit of Invierders, 1971	9	\$2,081,822.97		0 \$0.00	1111	0\$
3138XTWF8	BANK OF AMERICA, N.A	18	\$2,103,189.59	100%	0 \$0.00	NA	0.\$
Total	Britis of Invierders, 11.71	18			0 \$0.00	1111	0\$
3138XTWG6	BANK OF AMERICA, N.A	82	\$5,000,616.89	100%	0 \$0.00	NA	0.\$
Total	2.11.12.01.11.122.00.1,1.W.1	82	\$5,000,616.89	100%			0\$
3138XTWH4	BANK OF AMERICA, N.A	11	\$1,030,463.84	100%	0 \$0.00	NA	0\$
Total	,	11	\$1,030,463.84		0 \$0.00		0 \$
3138XTWJ0	BANK OF AMERICA, N.A	37	\$5,056,460.07	100%	0 \$0.00	NA	0\$
Total		37	\$5,056,460.07		0 \$0.00		0 \$
3138XTWK7	BANK OF AMERICA, N.A	63	\$15,011,328.51	100%	0 \$0.00	NA	0.\$
Total		63			0 \$0.00		0\$
	CORNERSTONE HOME LENDING,						H
3138XU6L1	INC	4	\$1,173,879.09	86.86%		NA	Ш
Total	GROUP MORTGAGE, LLC	5	\$177,600.00 \$1,351,479.09	13.14%	0 \$0.00 0 \$0.00	NA	0 \$ 0 \$
ı otai			φ1,331,4/9.09	100%	υ φ υ.υ υ		υÞ
3138XU6M9	CORNERSTONE HOME LENDING, INC	1	\$398,400.00	49.9%	0 \$0.00	NA	0 \$
	PRIORITY HOME LENDING, LLC	1	\$400,000.00	50.1%		NA	-
Total		2	\$798,400.00	100%	0 \$0.00		0 \$
3138XU6N7		2	\$408,000.00	69.98%	0 \$0.00	NA	0\$

	CORNERSTONE HOME LENDING, INC						
	GROUP MORTGAGE, LLC	_1	\$175,000.00	30.02%	0 \$0.00	NA	0
Total		3	\$583,000.00	100%	0 \$0.00		0
3138XU7L0	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$427,990.53		0 \$0.00		0
	NATIONSTARMORTGAGE	43	\$11,418,143.79	96.39%		1	
Total		44	\$11,846,134.32	100%	0 \$0.00		0
3138XU7M8	NATIONSTARMORTGAGE	11	\$2,269,912.59	100%	0 \$0.00	NA	0
Total		11	\$2,269,912.59	100%	0 \$0.00		0
3138XUA36	RBS CITIZENS, NA	16	\$3,905,902.70	100%	0 \$0.00	NA	0
Total		16	\$3,905,902.70		0 \$0.00		0
3138XUAL6	RBS CITIZENS, NA	58	\$7,878,535.66	100%	0 \$0.00	NA	0
Total	100 01111111111111111111111111111111111	58	\$7,878,535.66		0 \$0.00	1 (1)	0
21203/1143/4	DDC CITIZENG NA	10	¢1 215 412 07	1000/	0 \$0.00	NT A	0
3138XUAM4 Total	RBS CITIZENS, NA	10 10	\$1,315,412.87 \$1,315,412.87		0 \$0.00 0 \$0.00	NA	0
3138XUBE1	RBS CITIZENS, NA	15	\$3,275,826.22		0 \$0.00		
Total		15	\$3,275,826.22	100%	0 \$0.00		0
3138XUBF8	RBS CITIZENS, NA	9	\$1,584,741.26	100%	0 \$0.00	NA	
Total		9	\$1,584,741.26	100%	0 \$0.00		0
3138XUC26	THE HUNTINGTON NATIONAL BANK	12	\$2,106,616.99	100%	0 \$0.00	NA	0
Total		12	\$2,106,616.99	100%	0 \$0.00		0
3138XUC34	THE HUNTINGTON NATIONAL BANK	13	\$2,809,082.63	100%	0 \$0.00	NA	0
Total		13	\$2,809,082.63	100%	0 \$0.00		0
3138XUC42	THE HUNTINGTON NATIONAL BANK	12	\$1,572,460.45	100%	0 \$0.00	NA	.0
Total		12	\$1,572,460.45	100%	0 \$0.00		0
3138XUC59	THE HUNTINGTON NATIONAL BANK	15	\$1,449,758.73	100%	0 \$0.00	NA	. 0
Total		15	\$1,449,758.73	100%	0 \$0.00		0
3138XUC67	THE HUNTINGTON NATIONAL BANK	7	\$1,126,936.68	100%	0 \$0.00	NA	.0

Total		7	\$1,126,936.68	100%	nk	\$0 00		0	Þ
1 7141			Ψ1,120,730.00	100 /0		ψυ•υυ		J	4
3138XUC75	THE HUNTINGTON NATIONAL BANK	29	\$1,624,087.71	100%	0.5	\$0.00	NA		L
Total		29	\$1,624,087.71	100%	0	\$0.00		0	9
3138XUCN0	THE HUNTINGTON NATIONAL BANK	14	\$2,954,695.65	100%	0.5	\$0.00	NA	0	\$
Total		14	\$2,954,695.65	100%	0 5	\$0.00		0	\$
3138XUCP5	THE HUNTINGTON NATIONAL BANK	89	\$21,280,981.86	100%	0.5	\$0.00	NA	0	9
Total		89	\$21,280,981.86	100%	0 5	\$0.00		0	\$
3138XUCQ3	THE HUNTINGTON NATIONAL BANK	27	\$3,690,778.52	100%	0.5	\$0.00	NA	. 0	\$
Total		27	\$3,690,778.52	100%	0 5	\$0.00		0	\$
3138XUCR1	THE HUNTINGTON NATIONAL BANK	42	\$4,170,057.24	100%	0.5	\$0.00	NA	. 0	\$
Total		42	\$4,170,057.24	100%	0 9	\$0.00		0	\$
3138XUCS9	THE HUNTINGTON NATIONAL BANK	10	\$1,620,717.89	100%	0.5	\$0.00	NA	. 0	\$
Total		10	\$1,620,717.89	100%	0 5	\$0.00		0	\$
3138XUCT7	THE HUNTINGTON NATIONAL BANK	16	\$1,844,542.79	100%	0.5	\$0.00	NA	. 0	\$
Total		16	\$1,844,542.79	100%	0 5	\$0.00		0	\$
3138XUCU4	THE HUNTINGTON NATIONAL BANK	46	\$2,933,154.64	100%	0.5	\$0.00	NA	. 0	\$
Total		46	\$2,933,154.64	100%	0 5	\$0.00		0	\$
3138XUCV2	THE HUNTINGTON NATIONAL BANK	4	\$1,034,333.01	100%	0.5	\$0.00	NA	0	\$
Total		4	\$1,034,333.01	100%	0 9	\$0.00		0	\$
3138XUCW0	THE HUNTINGTON NATIONAL BANK	1	\$109,304.19	8.38%	08	\$0.00	NA	. 0	\$
	THE HUNTINGTON NATIONAL BANK	13	\$1,194,400.27	91.62%	0.5	\$0.00	NA	0	\$
Total		14	\$1,303,704.46	100%	0 5	\$0.00		0	\$
3138XUCX8	THE HUNTINGTON NATIONAL BANK	19	\$1,415,067.19	100%	0.5	\$0.00	NA	0	\$
Total		19	\$1,415,067.19	100%	0 5	\$0.00		0	9

	-						П
3138XUCY6	THE HUNTINGTON NATIONAL BANK	9	\$1,017,493.37	100%	0 \$0.00	NA	0 \$
Total	District	9	\$1,017,493.37	100%	0 \$0.00		0 \$
3138XUCZ3	THE HUNTINGTON NATIONAL BANK	7	\$1,046,694.63	100%	0 \$0.00	NA	0 \$
Total		7	\$1,046,694.63	100%	0 \$0.00		0 \$
3138XUED0	PULTE MORTGAGE LLC	43	\$10,588,220.00	100%	0 \$0.00	NA	0.5
Total		43			0 \$0.00	•	0 \$
3138XUEE8	PULTE MORTGAGE LLC	46	\$10,447,382.33	100%	0 \$0.00	NA	0.5
Total		46			0 \$0.00		0 \$
3138XUEF5	PULTE MORTGAGE LLC	23	\$5,000,228.00	100%	0 \$0.00	NA	0 \$
Total		23	\$5,000,228.00		0 \$0.00		0 \$
3138XUEG3	PULTE MORTGAGE LLC	24	\$5,768,625.48	100%	0 \$0.00	NA	0.5
Total		24	\$5,768,625.48		0 \$0.00		0 \$
3138XUEH1	PULTE MORTGAGE LLC	44	\$11,038,824.00	100%	0 \$0.00	NA	0.5
Total	TOLIL MORTOROL ELC	44			0 \$0.00	1171	0 \$
3138XUEJ7	PULTE MORTGAGE LLC	25	\$5,999,811.06	100%	0 \$0.00	NA	0 4
Total	I OLIL MORIONOL ELC	25			0 \$0.00	1 17 1	0 \$
3138XUEK4	PULTE MORTGAGE LLC	38	\$9,423,420.25	100%	0 \$0.00	NA	04
Total	TOLTE MORTGAGE ELC	38			0 \$0.00	NA	0 \$
2129VIEL 2	DIN TE MODTCA CE LI C	26	¢6 507 005 00	1000/	0 \$0.00	NA	O 4
3138XUEL2 Total	PULTE MORTGAGE LLC	26			0 \$0.00 0 \$0.00	NA	0 \$
2120VIIEMO	DITL TE MODTC A CELL C	27	¢0 622 211 00	1000	0 \$0.00	NT A	Od
3138XUEM0 Total	PULTE MORTGAGE LLC	37 37	\$8,622,311.00 \$8,622,311.00		0 \$0.00 0 \$0.00	NA	0 \$
2120VI IENIO	DITLE MODECA CELLO	17	¢4.406.004.00	1000	0,00	».T. A	0 4
3138XUEN8 Total	PULTE MORTGAGE LLC	17 17	\$4,406,804.00 \$4,406,804.00		0 \$0.00 0 \$0.00	NA	0 \$
						· -	П
3138XUEP3 Total	PULTE MORTGAGE LLC	30 30	\$7,578,345.00 \$7,578,345.00		0 \$0.00 0 \$0.00	NA	0 \$
3138XUEQ1 Total	PULTE MORTGAGE LLC	20 20	\$6,016,551.63 \$6,016,551.63		0 \$0.00 0 \$0.00	NA	0 \$ 0 \$
1 Viai		20	Ψυ,υπυ,υυπ.υυ				
3138XUER9	PULTE MORTGAGE LLC	14	\$2,110,073.05	100%	0 \$0.00	NA	0 9

							_
Total		14	\$2,110,073.05	100%	0 \$0.00		0
3138XUES7	PULTE MORTGAGE LLC	14	\$3,358,094.00	100%	0 \$0.00	NA	0
Total		14			0 \$0.00		0
3138YITET5	DIJI TE MODTOACE LLC	43	\$11,001,070,00	1000	0 \$0.00	NT A	0
3138XUET5 Total	PULTE MORTGAGE LLC	43 43	. / /		0 \$0.00 0 \$0.00	i e	0 0
2 0001			Ψ11,001,070.00	100 /0	υ φυ•υυ		Ĭ
3138XUG71	GREEN TREE SERVICING LLC	37	\$2,086,349.53		0 \$0.00		_
Total		37	\$2,086,349.53	100%	0 \$0.00		0
3138XUGY2	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$74,614.27	0.93%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$72,849.70	0.91%	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$53,477.29		0 \$0.00	1	-
<u> </u>	GREEN TREE SERVICING LLC	114	· · · · ·		0 \$0.00	1	
	HURON VALLEY FINANCIAL, INC	1	\$59,753.69		0 \$0.00	1	77
<u> </u>	LEND SMART MORTGAGE, LLC	1	\$66,127.42	0.83%	0 \$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$72,000.00	0.9%	0 \$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$72,802.96		0 \$0.00	1	-
	PREMIER HOME MORTGAGE, INC	1	\$45,809.23		0 \$0.00	1	0
	RUOFF MORTGAGE COMPANY, INC	1	\$43,823.02		0 \$0.00	1	-
	TRIDENT MORTGAGE COMPANY, LP	1	\$38,247.13		0 \$0.00	1	-
Total		124	\$7,993,760.09	100%	0 \$0.00	<u> </u>	0
3138XUM66	ASCENT HOME LENDING, LLC	1	\$407,425.13	5.39%	0 \$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$239,669.34		0 \$0.00		
	CMC HOME LENDING	1	\$199,724.45	2.64%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	17	\$4,912,389.45	64.98%	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$263,327.45	3.48%	0 \$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	5	. , ,				
Total		26	\$7,559,752.99	100%	0 \$0.00		0
3138XUM74	CMC HOME LENDING	2	\$497,883.91	18.56%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7					
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$278,887.61	10.39%	0 \$0.00		
Total		10	\$2,683,123.74	100%	0 \$0.00		0
				1	١		

3138XUM82	ASCENT HOME LENDING, LLC	1	\$416,450.87	2.03%	0 \$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$376,160.91	1.83%	0 \$0.00	NA	0
	CMC HOME LENDING	2	\$594,685.25	2.9%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	56	\$15,956,585.45	77.78%	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	3	\$1,053,719.37	5.14%	0 \$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,386,014.72				Н
	GROUP MORTGAGE, LLC	3	. ,	3.56%		1	-
Total		71	\$20,514,259.08	100%	0 \$0.00		0
							H
3138XUM90	ASCENT HOME LENDING, LLC	1	\$364,000.00	7.4%	0 \$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$385,073.74	7.83%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	10	\$3,011,934.78	61.25%	0 \$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$784,934.99				Ш
	GROUP MORTGAGE, LLC	1	\$371,498.91	7.56%		1	
Total		16	\$4,917,442.42	100%	0 \$0.00		0
3138XUNA6	CORNERSTONE HOME LENDING, INC	6	\$1,768,516.58	100%	0 \$0.00	NA	.0
Total		6	\$1,768,516.58	100%	0 \$0.00		0
3138XUNB4	CORNERSTONE HOME LENDING, INC	12	\$3,188,606.09	100%	0 \$0.00	NA	0
Total		12	\$3,188,606.09	100%	0 \$0.00		0
							Ш
3138XUNC2	ASCENT HOME LENDING, LLC	1	\$391,400.00	7.14%	0 \$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$263,515.00	4.8%	0 \$0.00	NA	.0
	CMC HOME LENDING	1	\$388,975.33	7.09%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	10	\$3,214,302.97	58.6%	0 \$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$345,734.00	6.3%	0 \$0.00	NA	0
	GROUP MORTGAGE, LLC	3	\$881,600.00	16.07%	0 \$0.00	NA	0
Total		17	\$5,485,527.30	100%	0 \$0.00		0
3138XUND0	CMC HOME LENDING	1	\$354,441.00	11.12%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$2,260,694.83				
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$266,307.00	8.36%	0 \$0.00	NA	0

	CRESTMARK MORTGAGE	1	\$305,399.29	9.58%	0 4	00.02	NA	^	Φ
	COMPANY, LTD	1	·		Ш				
Total		10	\$3,186,842.12	100%	0 \$	50.00		0	\$
3138XUPD8	SWBC MORTGAGE CORPORATION	2	\$794,803.80	100%	0.\$	50.00	NA	0	\$
Total		2	\$794,803.80	100%				0	
									L
3138XUPE6	MEMBERS HERITAGE FCU	1	\$186,000.00	8.58%			NA		
	SWBC MORTGAGE CORPORATION	9	\$1,981,300.30				NA		
Total		10	\$2,167,300.30	100%	0 \$	50.00		0	\$
3138XUPF3	SWBC MORTGAGE CORPORATION	7	\$1,928,249.90	100%	0 \$	\$0.00	NA	0	\$
Total		7	\$1,928,249.90	100%				0	
									Ī
3138XUS29	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,201.23	10.49%	0\$	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$145,171.28	12.88%	0\$	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$120,650.00	10.71%	0\$	\$0.00	NA	0	\$
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$123,847.53	10.99%	0\$	\$0.00	NA	0	\$
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,043.46	17.67%	0\$	\$0.00	NA	0	\$
	VANGUARD FUNDING, LLC, A LLC	1	\$61,121.23	5.42%	0\$	00.00	NA	0	\$
	WELLS FARGO BANK, N.A	4	\$358,666.54	31.84%	-		NA		
Total		10	\$1,126,701.27	100%	0 \$	80.00		0	\$
3138XUS37	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$171,449.02	17.09%	0\$	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$228,000.00	22.73%	0\$	60.00	NA	0	\$
	GROUP ONE MORTGAGE, INC.A CORPORATION	1	\$120,248.01	11.99%	0\$	50.00	NA	0	\$
	RESMAC, INC., A CORPORATION	1	\$54,932.35	5.48%	0\$	00.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$93,482.24	9.32%	0\$	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$335,063.77	33.39%	0\$	00.08	NA	0	\$
Total		7	\$1,003,175.39	100%	0 \$	80.00		0	\$
3138XUS45	CONTINENTAL HOME LOANS INC. A CORP	1	\$174,769.55	5.15%	0 \$	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$329,575.21	9.71%	0 \$	\$0.00	NA	0	\$
		1	\$235,696.21	6.94%	0\$	00.00	NA	0	\$

	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION						
	FRANKLIN FIRST FINANCIAL, LTD A CORP	1	\$129,836.44	3.82%	0 \$0.00	NA	0\$0
	MCS MORTGAGE BANKERS, INC A CORP	1	\$260,913.71	7.68%	0 \$0.00	NA	A () \$(
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$114,848.56	3.38%	0 \$0.00	NA	A 0 \$0
	MCS MORTGAGE BANKERS, INC., A CORP	1	\$236,488.17	6.96%	0 \$0.00	NA	0\$0
	QUONTIC BANK, FSB	1	\$289,626.71	8.53%	0 \$0.00	NA	0 \$0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$149,815.57	4.41%	0 \$0.00	NA	0 \$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$186,539.19		0 \$0.00		0\$0
	VANGUARD FUNDING, LLC A LLC	1	\$297,117.04	8.75%	0 \$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A	4	\$990,279.71	29.18%			10\$0
Total		16	\$3,395,506.07	100%	0 \$0.00		0 \$0
		ل					<u> </u>
3138XUS52	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$73,529.98	6.65%	0 \$0.00	NA	0\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$189,553.31	17.15%	0 \$0.00	NA	0\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$82,293.93	7.45%	0 \$0.00	NA	A 0 \$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,229.65	12.24% (0\$0.00	NA	A 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,824.47	23.6%	0 \$0.00	NA	0 \$0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$85,387.41		0 \$0.00		0 \$0
	WELLS FARGO BANK, N.A	3	\$278,326.46	i			0 \$0
Total		11	\$1,105,145.21	100%	0 \$0.00		0 \$0
							\prod
3138XUS60	ADVANCE MORTGAGE CORPORATION, A KANSAS CORP	1	\$144,000.00	3.45%	0 \$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK	2	\$239,327.19		0 \$0.00	NA	0\$
	DHI MORTGAGE COMPANY, LTD	1	\$199,711.82	4.78%	0 \$0.00	NA	0\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$87,279.58	2.09%	0 \$0.00	NA	0 \$0
	HOMESERVICES LENDING, LLC	5	\$474,877.98	11.38%	0 \$0.00	NA	0\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$190,080.00	4.55%	0 \$0.00		0\$

			· · · · · · · · · · · · · · · · · · ·			
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$274,138.45	6.57%	0 \$0.0	0 NA	0 \$
	18	\$2,564,823.57	61.45%	0\$0.0	0 NA	0\$
,	31	\$4,174,238.59				0 \$
		. , ,				\prod
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$229,697.12	5.64%	0 \$0.0	0 NA	0\$
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$238,685.27	5.86%	0 \$0.0	0 NA	0\$
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$280,646.46	6.89%	0 \$0.0		0\$
NATIONS DIRECT MORTGAGE LLC	1	\$518,074.05	12.72%	0 \$0.0	0 NA	0 \$
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$142,320.71	3.5%	0 \$0.0	0 NA	0\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$416,463.23	10.23%	0\$0.0	0 NA	0\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	2	\$502,244.89	12.34%	0 \$0.0	0 NA	0\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$144,122.57	3.54%	0 \$0.0	0 NA	0\$
PACIFICBANC MORTGAGE A CALIFORNIA CORP	1	\$254,472.01	6.25%	0 \$0.0	0 NA	0\$
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$133,332.03	3.27%	0\$0.0	0 NA	0\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$308,056.03				0\$
SUMMIT MORTGAGE BANKERS, INC	1	\$252,367.24	6.2%	0 \$0.0	0 NA	0\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$141,321.97	3.47%	0 \$0.0	0 NA	0 \$
VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	·				Ш
WELLS FARGO BANK, N.A	2	\$373,743.88				$\boldsymbol{ au}$
	17	\$4,071,380.24	100%	0 \$0.0	0	0 5
				Н—		$\!$
CORPORATION	2	\$272,619.25				11
DHI MORTGAGE COMPANY, LTD	1	\$119,734.80	9.59%	0 \$0.0	0 NA	05
EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$172,417.43	13.81%	0 \$0.0	0 NA	08
FIRST FEDERAL BANK A CORPORATION	1	\$155,785.07				Ш
FIRST SECURITY BANK	2	\$208,126.69	16.67%	0 \$0.0	0 NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$46,935.24	3.76%	0 \$0.0	0 NA	0
	SAVINGS BANK WELLS FARGO BANK, N.A COUNTRY CLUB MORTGAGE INC. A CORPORATION MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486) MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) NATIONS DIRECT MORTGAGE LLC NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION PACIFICBANC MORTGAGE A CALIFORNIA CORP PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION SUMMIT MORTGAGE BANKERS, INC THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK VENTA FINANCIAL GROUP, INC. A NEVADA CORP WELLS FARGO BANK, N.A BANK OF LITTLE ROCK MORTGAGE CORPORATION DHI MORTGAGE COMPANY, LTD EUSTIS MORTGAGE CORPORATION CORPORATION FIRST FEDERAL BANK A CORPORATION FIRST SECURITY BANK IBERIABANK MORTGAGE COMPANY AN ARKANSAS	SAVINGS BANK WELLS FARGO BANK, N.A 18 COUNTRY CLUB MORTGAGE INC. A CORPORATION MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486) MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION PACIFICBANC MORTGAGE A CALIFORNIA CORP PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION SUMMIT MORTGAGE BANKERS, INC THE FEDERAL SAVINGS BANK VENTA FINANCIAL GROUP, INC. A NEVADA CORP WELLS FARGO BANK, N.A 2 BANK OF LITTLE ROCK MORTGAGE CORPORATION PHORTGAGE COMPANY, LTD EUSTIS MORTGAGE COMPANY, LTD EUSTIS MORTGAGE CORPORATION FIRST FEDERAL BANK A CORPORATION PIRST FEDERAL BANK A CORPORATION FIRST SECURITY BANK 1 EBERIABANK MORTGAGE COMPANY AN ARKANSAS 1	SAVINGS BANK WELLS FARGO BANK, N.A 18 \$2,564,823.57 \$4,174,238.59	SAVINGS BANK 2 \$2/4,138.45 6.5/%	SAVINGS BANK 2 \$274,138.45 6.5.7% 0 0 0 0 0 0 0 0 0	SAVINGS BANK 2 \$2,74,138.45 6.5/% 0 \$0.00 NA

	PLATINUM MORTGAGE, INC., AN	1	\$138,185.61	11.07%	0	\$0.00	NA	0 \$0
	ALABAMA CORPORATION WELLS FARGO BANK, N.A	1	\$134,818.15	10.79%	0	00 02		0 \$0
Total	WELLO I TINGO D'ILIN, I'II	10	,	100%	-		111.	0 \$0
			 		Ħ	4		
3138XUS94	AMERICAN NATIONAL BANK	3	\$345,468.89	10.51%	0	\$0.00	NA	0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$89,677.98	2.73%	0	\$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$211,159.32	6.43%	0	\$0.00	NA	0 \$0
	CHARTERWEST NATIONAL BANK	1	\$63,917.61	1.95%	0	\$0.00	NA	0 \$0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$157,292.59	4.79%	0	\$0.00	NA	0 \$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$86,288.78	2.63%	0	\$0.00	NA	0 \$0
	HOMESERVICES LENDING, LLC	1	\$118,850.28	3.62%	0	\$0.00	NA	0 \$0
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAN Y	1	\$63,920.00	1.95%	0	\$0.00	NA	0 \$0
	MARKETPLACE HOME MORTGAGE LLC	1	\$114,800.00	3.49%	0	\$0.00	NA	0 \$0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$99,868.31	3.04%	0	\$0.00	NA	0 \$0
	MORTGAGE SERVICES III, LLC	1	\$50,822.62	1.55%	0	\$0.00	NA	0 \$0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$199,243.20	6.06%	0	\$0.00		0 \$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$71,909.41	2.19%	0	\$0.00	NA	0 \$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$113,853.26		Ш			0 \$0
	WELLS FARGO BANK, N.A	13		45.6%			NA	0 \$0
Total		29	\$3,286,157.62	100%	0	\$0.00		0 \$0
3138XUSD5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$552,325.00	1.83%	03	\$0.00	NA	0 \$0
	HOMESERVICES LENDING, LLC	1	\$220,466.00	0.73%	0	\$0.00	NA	0 \$0
	MILITARY FAMILY HOME LOANS, LLC	1	\$119,000.00	0.39%	0	\$0.00	NA	0 \$0
	NVR MORTGAGE FINANCE, INC	1	\$216,237.00	0.72%	0	\$0.00	NA	0 \$0
	THE FEDERAL SAVINGS BANK	1	\$489,194.00	1.62%	0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A	104	\$28,555,153.33	94.71%	_		NA	0 \$0
Total		109	\$30,152,375.33	100%	0	\$0.00		0 \$0
3138XUSE3	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$128,000.00	0.85%	0	\$0.00	NA	0 \$0
	- Indiana indi	1	\$414,938.12	2.74%	0	\$0.00	NA	0 \$0

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$377,392.00	2.49%	0 \$0.00	NA 0)\$(
	FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	\$135,781.25	0.9%	0 \$0.00	NA 0) \$(
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$298,548.30	1.97%	0 \$0.00	NA 0)\$(
	NVR MORTGAGE FINANCE, INC	1	\$94,490.55	0.62%	0 \$0.00	NA 0)\$1
	PINNACLE MORTGAGE, INC	1	\$315,565.55	1	0 \$0.00	NA 0	
	PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION	1	\$322,480.27		0 \$0.00	NA 0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$623,528.33	4.12%	0 \$0.00	NA 0)\$(
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$254,280.84		0 \$0.00	NA 0	
	WELLS FARGO BANK, N.A	51				NA 0	
Total	!	61	\$15,135,221.34	100%	0 \$0.00	0	0 \$0
		\Box			\coprod		\downarrow
3138XUSL7	HOMESERVICES LENDING, LLC	1	\$283,600.00		0 \$0.00	NA 0	_
	WELLS FARGO BANK, N.A	362		1		NA 0	_
Total		363	\$99,475,858.28	100%	0 \$0.00	0	0 \$0
Total 3138XUSM5	1ST ALLIANCE MORTGAGE LLC	1	\$180,250.00	0.1%	0 \$0.00	NA 0)\$
010011001.12	4TRUST MORTGAGE, INC	1			0 \$0.00	NA 0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	2			0 \$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	3	\$773,008.61	0.45%	0 \$0.00	NA 0)\$
	ACOPIA, LLC A CORPORATION	1	\$235,959.52	0.14%	0 \$0.00	NA 0) \$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3			0 \$0.00		
	ALL WESTERN MORTGAGE, INC	1	\$238,206.75	0.14%	0 \$0.00	NA 0	<u>)</u>
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$404,002.63	0.23%	0 \$0.00	NA 0)\$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$246,050.00		0 \$0.00		4
<u> </u>	AMCAP MORTGAGE, LTD	1	\$350,108.96	0.2%	0 \$0.00	NA 0)\$
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	, ,		0 \$0.00		4
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	1	\$311,035.09	0.18%	0 \$0.00	NA 0)\$

LIABILITY COMPANY		4404.550.55	0.446/.0150.55		
AMERICAN BANK, NA	1	\$194,320.00	0.11% 0 \$0.00	NA	U.S
AMERICAN FEDERAL MORTGAGE CORP	1	\$279,897.40	0.16% 0 \$0.00		0
AMERICAN HOME MORTGAGE, INC	1	\$415,899.68	0.24% 0 \$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$211,050.00	0.12% 0 \$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$214,236.26	0.12% 0 \$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$184,167.87	0.11% 0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	\$638,196.04	0.37% 0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$206,664.66	0.12% 0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$315,920.00	0.18% 0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$313,400.00	0.18% 0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$177,781.13	0.1% 0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$220,641.05	0.13% 0 \$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$295,627.58	0.17% 0 \$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$335,000.00	0.19% 0 \$0.00	NA	0
AMERIPRO FUNDING, INC	4	\$832,234.09	0.48% 0 \$0.00	NA	0
APEX HOME LOANS INC	1	\$375,250.00	0.22% 0 \$0.00		0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$342,000.00	0.2% 0 \$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$209,250.00	0.12% 0 \$0.00	NA	0
AUSTIN BANK, TEXAS N.A	1	\$217,100.00	0.13% 0 \$0.00	NA	0
AXIOM FINANCIAL, LLC	2	\$482,575.00	0.28% 0 \$0.00		7
BANCFIRST	1	\$258,218.50	0.15% 0 \$0.00		_
BANK OF ENGLAND A CORPORATION	1	\$199,748.37	0.12% 0 \$0.00		
BANKERS MORTGAGE CENTER, INC	2	\$493,584.40	0.29% 0 \$0.00	NA	0
BANKPLUS A CORPORATION	2	\$599,717.13	0.35% 0 \$0.00		
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$213,750.00	0.12% 0 \$0.00		
BELL STATE BANK AND TRUST	1	\$199,748.38	0.12% 0 \$0.00	NA	0

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$505,600.49	0.29% 0 \$0.00	NA	0	\$(
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC	1	\$276,000.00	0.16% 0 \$0.00	NA	0	\$(
BROADVIEW MORTGAGE CORPORATION	2	\$825,236.63	0.48% 0 \$0.00	NA	0	\$(
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,703.68	0.2% 0 \$0.00	NA	0	\$(
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$193,744.53	0.11% 0 \$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$407,436.74	0.24% 0 \$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$313,096.45	0.18% 0 \$0.00	NA	0	\$(
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$180,500.00	0.1% 0 \$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$400,559.44	0.23% 0 \$0.00	NA	0	\$(
CITY BANK DBA CITY MORTGAGE	1	\$190,000.00	0.11% 0 \$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,053.89	0.13% 0 \$0.00	NA	0	\$(
COASTWAY COMMUNITY BANK A STATE CHARTRED BANK	1	\$241,904.04	0.14% 0 \$0.00	NA	0	\$(
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$210,900.36	0.12% 0 \$0.00	NA	0	\$(
COMMERCE MORTGAGE	1	\$189,766.38	0.11% 0 \$0.00	NA	0	\$
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$195,300.00	0.11% 0 \$0.00	NA	0	\$(
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$249,685.46	0.14% 0 \$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$181,376.71	0.11% 0 \$0.00	NA	0	\$(
CORNERSTONE BANK A CORP	1	\$242,250.00	0.14% 0 \$0.00	NA	0	\$
CS FINANCIAL, INC	1	\$294,437.52	0.17% 0 \$0.00	NA	0	\$
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$225,150.00	0.13% 0 \$0.00			
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$271,365.92	0.16% 0 \$0.00	NA	0	\$(
DHI MORTGAGE COMPANY, LTD	16	\$4,301,105.76	2.5% 0 \$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LP	1	\$359,088.92	0.21% 0 \$0.00			
DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	\$210,844.98	0.12% 0 \$0.00			Ī
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$199,377.00	0.12% 0 \$0.00	NA	0	\$
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA	1	\$624,176.97	0.36% 0 \$0.00	NA	0	\$(
•				-		

				Ļ
1	\$215,721.95	0.13% 0 \$0.00	NA	0
1	\$269,468.26	0.16% 0 \$0.00	NA	0
1	\$273,600.00	0.16% 0 \$0.00	NA	0
2	\$522,233.08	0.3% 0 \$0.00	NA	0
2	\$444,540.00	0.26% 0 \$0.00	NA	0
1	\$215,734.41	0.13% 0 \$0.00	NA	0
1	\$254,841.27	0.15% 0 \$0.00	NA	C
1	\$269,460.56	0.16% 0 \$0.00	NA	C
1	\$351,057.76	0.2% 0 \$0.00	NA	(
1	\$224,445.56	0.13% 0 \$0.00	NA	(
1	\$249,692.60			I
1	\$396,000.00	0.23% 0 \$0.00	NA	(
1	\$197,357.03	0.11% 0 \$0.00	NA	(
1	\$372,383.98	0.22% 0 \$0.00	NA	(
1	\$345,000.00	0.2% 0 \$0.00	NA	(
1	\$211,739.33	0.12% 0 \$0.00	NA	
1	\$195,938.45	0.11% 0 \$0.00	NA	ĺ
1	\$246,689.24	0.14% 0 \$0.00	NA	
1	\$194,750.00	0.11% 0 \$0.00	NA	ľ
1	\$203,743.34	0.12% 0 \$0.00	NA	[
1	\$415,948.63	0.24% 0 \$0.00	NA	
1	\$212,063.93	0.12% 0 \$0.00	NA	
1	\$267,400.15	0.16% 0 \$0.00	NA	
1	\$177,431.56	0.1% 0 \$0.00	NA	ĺ
1	\$222,426.16	0.13% 0 \$0.00	NA	ſ
1	\$269,733.68	0.16% 0 \$0.00	NA	ſ
	2 1 1 1 1 1 1 1 1	1 \$273,600.00 2 \$522,233.08 2 \$444,540.00 1 \$215,734.41 1 \$254,841.27 1 \$269,460.56 1 \$351,057.76 1 \$224,445.56 1 \$249,692.60 1 \$396,000.00 1 \$197,357.03 1 \$372,383.98 1 \$345,000.00 1 \$211,739.33 1 \$195,938.45 1 \$246,689.24 1 \$194,750.00 1 \$203,743.34 1 \$415,948.63 1 \$212,063.93 1 \$222,426.16	1 \$269,468.26 0.16% 0 \$0.00 1 \$273,600.00 0.16% 0 \$0.00 2 \$522,233.08 0.3% 0 \$0.00 2 \$444,540.00 0.26% 0 \$0.00 1 \$215,734.41 0.13% 0 \$0.00 1 \$254,841.27 0.15% 0 \$0.00 1 \$269,460.56 0.16% 0 \$0.00 1 \$351,057.76 0.2% 0 \$0.00 1 \$224,445.56 0.13% 0 \$0.00 1 \$396,000.00 0.23% 0 \$0.00 1 \$372,383.98 0.22% 0 \$0.00 1 \$372,383.98 0.22% 0 \$0.00 1 \$345,000.00 0.2% 0 \$0.00 1 \$345,000.00 0.2% 0 \$0.00 1 \$195,938.45 0.11% 0 \$0.00 1 \$246,689.24 0.14% 0 \$0.00 1 \$212,063.93 0.12% 0 \$0.00 1 \$212,063.93 0.12% 0 \$0.00 1 \$227,400.15 0.16% 0 \$0.00 <	1 \$269,468.26

GIBRALTAR MORTGAGE SERVICES, LLC						
GLACIER BANK, CORPORATION	1	\$221,321.19	0.13% 0 \$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$180,500.00	0.1% 0 \$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$207,575.00	0.12% 0 \$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, L.P	1	\$221,041.28	0.13% 0 \$0.00	NA	0	\$
GUARANTY BOND BANK	1	\$272,314.75	0.16% 0 \$0.00	NA	0	\$
GUARANTY MORTGAGE SERVICES LLC	1	\$208,700.00	0.12% 0 \$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$406,971.32	0.24% 0 \$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CA CORP	1	\$276,859.16	0.16% 0 \$0.00) NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$597,686.40	0.35% 0 \$0.00) NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$206,732.40	0.12% 0 \$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$417,000.00	0.24% 0 \$0.00	NA	0	\$
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$202,682.74	0.12% 0 \$0.00) NA	0	\$
HOMEAMERICAN MORTGAGE CORP	1	\$282,733.83	0.16% 0 \$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABLITILY CO	1	\$187,848.70	0.11% 0 \$0.00			
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$415,972.44	0.24% 0 \$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$342,900.00	0.2% 0 \$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.13% 0 \$0.00) NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$317,900.00	0.18% 0 \$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	3	\$881,393.26	0.51% 0 \$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$251,668.15	0.15% 0 \$0.00	NA	0	\$
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$238,887.00	0.14% 0 \$0.00	NA	0	\$
HOUSE OF FINANCE, INC	1	\$540,000.00	0.31% 0 \$0.00	NA	0	9
 HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$261,000.00	0.15% 0 \$0.00) NA	0	9
HOUSTONIAN MORTGAGE GROUP, INC. K AND C CAPITAL MORTGAGE	1	\$302,677.37	0.18% 0 \$0.00	NA	0	9
					_	_

IBERIABANK MORTGAGE COMPANY	2	\$735,684.70	0.43% 0 \$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$249,678.19	0.14% 0 \$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$244,691.75	0.14% 0 \$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$242,694.27	0.14% 0 \$0.00	NA	0	\$
INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$208,743.01	0.12% 0 \$0.00	NA	0	\$
INLANTA MORTGAGE, INC	5	\$1,244,801.91	0.72% 0 \$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$438,634.65	0.25% 0 \$0.00			
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$227,905.00	0.13% 0 \$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$280,454.73	0.16% 0 \$0.00	NA	0	\$
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$181,696.10	0.11% 0 \$0.00	NA	0	\$
JERSEY MORTGAGE COMPANY	2	\$591,511.79	0.34% 0 \$0.00	NA	0	\$
JFK FINANCIAL INC	2	\$798,804.70	0.46% 0 \$0.00			
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	0.24% 0 \$0.00	NA	0	\$(
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$378,840.00	0.22% 0 \$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$446,000.00	0.26% 0 \$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$395,513.09	0.23% 0 \$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$549,044.18	0.32% 0 \$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC DBA LAONSTARE HOME LEDNING A LIMITED LIABILITY CO	1	\$197,451.26	0.11% 0 \$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	2	\$470,499.40	0.27% 0 \$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$271,350.00	0.16% 0 \$0.00	NA	0	\$
M + T BANK	3	\$833,434.44	0.48% 0 \$0.00	NA	0	\$
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$227,699.76	0.13% 0 \$0.00	NA	0	\$
						_

MAIN STREET BANK A MI CHARTERED BANK	1	\$237,207.97	0.14% 0 \$0.00	NA	0
MANN MORTGAGE LLC A LIMITE LIABILITY COMPANY	ED 1	\$360,000.00	0.21% 0 \$0.00	NA	0
MANN MORTGAGE, LLC A LIMITE LIABILITY COMPANY	ED 1	\$270,068.00	0.16% 0 \$0.00	NA	0
MARKETPLACE HOME MORTGAC	SE 2	\$427,000.00	0.25% 0 \$0.00	NA	0
MARKETPLACE HOME MORTGAC LLC A LLC	SE 1	\$210,000.00	0.12% 0 \$0.00	NA	0
MARKETPLACE HOME MORTGAC LLC, A LIMITED LIABILITY	SE 1	\$236,502.07	0.14% 0 \$0.00	NA	0
MARKETPLACE HOME MORTGAC LLC, A LLC	E 1	\$248,572.24	0.14% 0 \$0.00	NA	0
MCCUE MORTGAGE COMPANY (THE)	1	\$185,000.00	0.11% 0 \$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486	1	\$383,494.33	0.22% 0 \$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$543,283.63	0.32% 0 \$0.00	NA	0
MERIDIAN BANK A PENNSYLVAN CHARTERED BANK	NIA 1	\$224,432.70	0.13% 0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$679,037.13	0.39% 0 \$0.00	NA	0
MILITARY FAMILY HOME LOANS LLC	5, 1	\$390,696.44	0.23% 0 \$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$206,739.56	0.12% 0 \$0.00	NA	0
MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$237,307.85	0.14% 0 \$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$416,475.35	0.24% 0 \$0.00		
MORTGAGE 1 INC	1	\$412,741.87	0.24% 0 \$0.00	NA	0
MORTGAGE 1 INC. A MI CORP	1	\$400,007.55	0.23% 0 \$0.00		0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$376,000.00	0.22% 0 \$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	\$518,102.42	0.3% 0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORP	1	\$341,050.00	0.2% 0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$203,749.17	0.12% 0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED DE METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	3A 1	\$199,754.08	0.12% 0 \$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$285,400.00	0.17% 0 \$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$175,750.00	0.1% 0 \$0.00	NA	0
					_

MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$196,552.40	0.11% 0 \$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$416,100.00	0.24% 0 \$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$327,337.64	0.19% 0 \$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION	1	\$301,500.00	0.17% 0 \$0.00	NA	0	\$
MORTGAGE MASTER, INC	4	\$1,120,263.45	0.65% 0 \$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$192,612.87	0.11% 0 \$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$222,541.65	0.13% 0 \$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$717,372.27	0.42% 0 \$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC	1	\$241,952.13	0.14% 0 \$0.00	NA	0	\$
NETWORK FUNDING, LP	3	\$661,266.97	0.38% 0 \$0.00	NA	0	\$
NETWORK FUNDING, LP DBA UNITED LENDING	4	\$1,195,053.90	0.69% 0 \$0.00	NA	0	\$
NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$198,955.07	0.12% 0 \$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	1	\$190,400.14	0.11% 0 \$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	2	\$481,550.00	0.28% 0 \$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$209,735.79	0.12% 0 \$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$239,625.00	0.14% 0 \$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,850.00	0.16% 0 \$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$251,000.00	0.15% 0 \$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$185,250.00	0.11% 0 \$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$2,018,904.64	1.17% 0 \$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$203,743.34	0.12% 0 \$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$915,815.59	0.53% 0 \$0.00	NA	0	\$
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$193,500.00	0.11% 0 \$0.00	NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$913,938.95	0.53% 0 \$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,490.11	0.11% 0 \$0.00	NA	0	\$
					_	_

	ı			1	_	_
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$412,730.07	0.24% 0 \$0.00	NA	.0	\$
ON Q FINANCIAL INC	2	\$1,047,913.04	0.61% 0 \$0.00	NA	0	\$
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$392,000.00	0.23% 0 \$0.00	NA	. 0	\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$313,407.80	0.18% 0 \$0.00	NA	. 0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$359,573.69	0.21% 0 \$0.00	NA	0	\$
PACIFICBANC MORTGAGE A CA CORP	1	\$295,610.21	0.17% 0 \$0.00	NA	0	\$
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$654,687.15	0.38% 0 \$0.00	NA	0	\$
PACIFICBANC MORTGAGE A CALIFRONIA CORPORATION	1	\$247,695.06	0.14% 0 \$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$249,685.46	0.14% 0 \$0.00	NA	0	\$1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$209,470.53	0.12% 0 \$0.00	NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$485,394.82	0.28% 0 \$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$251,440.45	0.15% 0 \$0.00	NA	0	\$(
PATRIOT BANK	1	\$208,724.78	0.12% 0 \$0.00	NA	0	\$
PATRIOT BANK MORTGAGE INC	3	\$762,054.95	0.44% 0 \$0.00			
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$211,500.00	0.12% 0 \$0.00			
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$231,189.02	0.13% 0 \$0.00	NA	0	\$
PEOPLES BANK A KS CORP	1	\$263,596.48	0.15% 0 \$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$180,500.00	0.1% 0 \$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$177,900.90	0.1% 0 \$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$207,744.25	0.12% 0 \$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$213,859.44	0.12% 0 \$0.00	NA	0	\$
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$255,218.49	0.15% 0 \$0.00	NA	0	\$
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$251,615.70	0.15% 0 \$0.00			
PHH HOME LOANS, LLC	2	\$588,958.08	0.34% 0 \$0.00	NA	0	\$

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$188,751.11	0.11% 0 \$0.00	NA 0 \$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$266,464.32	0.15% 0 \$0.00	NA 0 \$
PHH HOME LOANS, LLC, A LLC	1	\$231,458.42	0.13% 0 \$0.00	NA 0 \$
PINNACLE MORTGAGE, INC	1	\$333,750.00	0.19% 0 \$0.00	NA 0 \$
PLATINUM MORTGAGE, INC AN ALABAMA CORP	1	\$294,129.48	0.17% 0 \$0.00	NA 0 \$
PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$242,590.12	0.14% 0 \$0.00	NA 0 \$
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$176,577.56	0.1% 0 \$0.00	NA 0 \$
PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$294,837.03	0.17% 0 \$0.00	NA 0 \$
PLB LENDING, LLC	1	\$229,710.63	0.13% 0 \$0.00	NA 0 \$
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$407,200.00	0.24% 0 \$0.00	NA 0 \$
POINT MORTGAGE FINANCIAL A FL CORP	1	\$267,339.60	0.16% 0 \$0.00	NA 0 \$
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$253,088.43	0.15% 0 \$0.00	NA 0 \$
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$347,562.17	0.2% 0 \$0.00	NA 0 \$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$255,278.42	0.15% 0 \$0.00	NA 0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,815,122.54	1.05% 0 \$0.00	NA 0 \$
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$424,907.32	0.25% 0 \$0.00	NA 0 \$
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$416,487.26	0.24% 0 \$0.00	NA 0 \$
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,780,262.47	1.61% 0 \$0.00	NA 0\$
PROSPERITY BANK	2	\$394,590.03	0.23% 0 \$0.00	NA 0 \$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$324,900.00	0.19% 0 \$0.00	NA 0\$
REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$260,928.08	0.15% 0 \$0.00	NA 0 \$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$549,164.71	0.32% 0 \$0.00	NA 0 \$
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$272,274.81	0.16% 0 \$0.00	NA 0 \$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$231,494.35	0.13% 0 \$0.00	NA 0 \$
RESMAC, INC A CORPORATION	1	\$253,200.00	0.15% 0 \$0.00	NA 0 \$
RESMAC, INC., A CORPORATION	1	\$183,374.24	0.11% 0 \$0.00	NA 0 \$
	1	\$250,926.58	0.15% 0 \$0.00	NA 0 \$
	_	-	-	-

RESOURCE LENDERS, INC A CA CORP					
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$236,476.87	0.14% 0 \$0.00	NA 0	\$
RMR FINANCIAL LLC, DBA PRINCETON CAPTITAL, A LLC	1	\$283,035.20	0.16% 0 \$0.00	NA 0	\$
ROYAL UNITED MORTGAGE LLC	1	\$191,763.92	0.11% 0 \$0.00	NA 0	\$
SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$237,113.09	0.14% 0 \$0.00	NA 0	\$
SECURITY MORTGAGE FUNDING CORP	1	\$267,500.00	0.16% 0 \$0.00	NA 0	\$
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$416,250.00	0.24% 0 \$0.00	NA 0	\$
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$193,761.46	0.11% 0 \$0.00	NA 0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$231,694.49	0.13% 0 \$0.00	NA 0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$229,819.09	0.13% 0 \$0.00	NA 0	\$
SENTE MORTGAGE, INC	1	\$415,920.00	0.24% 0 \$0.00	NA 0	\$
SERVISFIRST BANK	2	\$441,410.09	0.26% 0 \$0.00	NA 0	\$
SHELTER MORTGAGE COMPANY, LLC	1	\$416,487.26	0.24% 0 \$0.00	NA 0	\$
SPIRITBANK	1	\$182,400.00	0.11% 0 \$0.00	NA 0	\$
SUMMIT FUNDING, INC	1	\$342,000.00	0.2% 0 \$0.00	NA 0	\$
THE BANK OF CANTON A CORPORATION	1	\$203,669.26	0.12% 0 \$0.00	NA 0	\$
THE BANK OF COMMERCE, A CORPORATION	1	\$299,250.00	0.17% 0 \$0.00	NA 0	\$
THE FIRST NATIONAL BANK OF TRENTON	1	\$220,428.63	0.13% 0 \$0.00	NA 0	\$
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$313,943.51	0.18% 0 \$0.00	NA 0	\$
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$255,677.91	0.15% 0 \$0.00	NA 0	\$
THE MORTGAGE FIRM INC A CORPORATION	1	\$315,602.42	0.18% 0 \$0.00	NA 0	\$
THE MORTGAGE FIRM INC. A CORPORATION	1	\$305,525.12	0.18% 0 \$0.00	NA 0	\$
THE MORTGAGE HOUSE, INC	1	\$301,370.36	0.17% 0 \$0.00	NA 0	\$
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$353,165.22	0.2% 0 \$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$237,707.35	0.14% 0 \$0.00	NA 0	\$
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$189,765.38	0.11% 0 \$0.00	NA 0	\$

TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$407,997.71	0.24%	0 \$0.00	NA	0	\$
TRIDENT MORTGAGE CO., LP	1	\$179,683.64	0.1%	0 \$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY, LP	1	\$272,250.00		0 \$0.00		1	_
UNION MORTGAGE GROUP, INC	1	\$277,253.49		0 \$0.00			
UNION MORTGAGE GROUP, INC. A	1						
CORP	1	\$234,704.34	0.14%	0 \$0.00	NA	.0	\$
UNITED BANK INC. A WEST VIRGINIA CORP	1	\$413,454.82	0.24%	0 \$0.00	NA	. 0	\$
UNITY BANK A NJ BANKING CORPORATION	1	\$343,547.00	0.2%	0 \$0.00	NA	. 0	\$
UNITY BANK, A NJ BANKING CORPORATION	1	\$227,713.14	0.13%	0 \$0.00	NA	. 0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$227,501.40	0.13%	0 \$0.00	NA	. 0	\$
UNIVERSAL LENDING CORPORATION	1	\$175,783.59		0 \$0.00			
UNIVERSITY LENDING GROUP, LLC	1	\$342,000.00	0.2%	0 \$0.00	NA	.0	\$
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$313,114.52	0.18%	0 \$0.00			
V.I.P. MORTGAGE, INC	3	\$1,022,087.92	0.59%	0 \$0.00	NA	.0	\$
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$182,686.93	0.11%	0 \$0.00	NA	. 0	\$
VIRGINIA FIRST MORTGAGE	1	\$312,156.76	0.18%	0 \$0.00	NA	.0	\$
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$349,539.10	0.2%	0 \$0.00	NA	.0	\$
WALLICK + VOLK, INC	3	\$864,921.17	0.5%	0 \$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP	4	\$926,422.42		0 \$0.00		_	_
WATERSTONE MORTGAGE CORP. A CORP	1	\$260,928.77	0.15%	0 \$0.00			
WATERSTONE MORTGAGE CORPORATION	1	\$254,125.00	0.15%	0 \$0.00	NA	. 0	\$
WATERSTONE MORTGAGE CORPORATION A CORP	1	\$407,986.05	0.24%	0 \$0.00	NA	. 0	\$
WATSON MORTGAGE CORP	1	\$282,643.94	0.16%	0 \$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES CORP	1	\$336,805.88	0.2%	0 \$0.00			L
WELLS FARGO BANK, N.A	209	\$62,386,607.51	36.19%	0 \$0.00	NA	0	\$
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$223,718.18	0.13%	0 \$0.00	NA	. 0	\$
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$307,800.00	0.18%	0 \$0.00	NA	. 0	\$
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$265,173.54	0.15%	0 \$0.00	NA	. 0	\$
k*************************************	1 1	\$271,035.56	0.16%	0 \$0.00	NA	. 0	\$
WHITNEY BANK	1	Ψ271,033.30	0,10,1				\$

	WILLOW BEND MORTGAGE COMPANY, LLC						
	WR STARKEY MORTGAGE LLP	1	\$204,737.95	0.12%	0 \$0.00	NA	0\$
	WR STARKEY MORTGAGE, LLP	9	\$2,318,831.58		0 \$0.00	NA	
Total		613	\$172,371,856.68	100%	0 \$0.00		0 \$
	400040000000000000000000000000000000000						${f H}$
3138XUSN3	1ST MARINER BANK A BANKING CORPORATION	2	\$426,963.34	0.84%	0 \$0.00	NA	0\$
	ACADEMY MORTGAGE	4	¢000 700 71	1.050	0 \$0.00	NT A	O ¢
	CORPORATION	4	\$989,700.71	1.95%	0 \$0.00	NA	101
	ACOPIA, LLC A CORPORATION	1	\$217,211.32	0.43%	0 \$0.00	NA	0.5
	ACOPIA, LLC, A CORPORATION	1	\$416,041.27	0.82%	0 \$0.00	NA	0.5
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$278,290.22	0.55%	0 \$0.00	NA	0 \$
	ALL IN ONE MORTGAGE LENDERS,						H
	LLC	1	\$228,000.00	0.45%	0 \$0.00	NA	0.5
	AMCAP MORTGAGE, LTD	1	\$229,998.99	0.45%	0 \$0.00	NA	0.9
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$213,387.75		0 \$0.00	NA	
	AMERICAN FINANCING CORPORATION, A CORP	1	\$262,355.69	0.52%	0 \$0.00	NA	0 \$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$209,528.31	0.41%	0 \$0.00	NA	.0\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,235.06	0.43%	0 \$0.00	NA	.0\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$245,717.83	0.48%	0 \$0.00	NA	. 0 \$
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$336,854.06	0.66%	0 \$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,483.03	0.46%	0 \$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$219,735.65	0.43%	0 \$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$527,628.00	1.04%	0 \$0.00	NA	.0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$381,936.40	0.75%	0 \$0.00	NA	0\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$412,563.68	0.81%	0 \$0.00	NA	05
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$239,724.71	0.47%	0 \$0.00	NA	0 \$

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$283,708.70	0.56% 0 \$0.00	NA	0	\$
BANK OF UTAH A UTAH CORPORATION	1	\$229,900.00	0.45% 0 \$0.00	NA	0	\$
BAY EQUITY LLC A CALIFORNIA LLC	2	\$655,795.10	1.29% 0 \$0.00	NA	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	0.38% 0 \$0.00	NA	0	\$
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$213,510.48	0.42% 0 \$0.00	NA	0	\$
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP	1	\$319,632.95	0.63% 0 \$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$206,962.33	0.41% 0 \$0.00	NA	0	\$
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$175,788.52	0.35% 0 \$0.00	NA	0	\$
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$252,000.00	0.5% 0 \$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$178,994.45	0.35% 0 \$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$342,777.63	0.68% 0 \$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$471,891.29	0.93% 0 \$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,046.64	0.38% 0 \$0.00	NA	0	\$
DIRECTIONS MORTGAGE INC AN OREGON CORPORATION	1	\$230,755.00	0.46% 0 \$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$403,286.88	0.8% 0 \$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION	1	\$207,750.07	0.41% 0 \$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$271,488.23	0.54% 0 \$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$323,103.96	0.64% 0 \$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$232,239.48	0.46% 0 \$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAE SERVICES, A CORP	1	\$183,189.63	0.36% 0 \$0.00	NA	0	\$
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$209,647.79	0.41% 0 \$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$228,151.38	0.45% 0 \$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$213,499.05	0.42% 0 \$0.00	NA	0	\$
					_	_

·					
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$196,844.19	0.39% 0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIA GROUP, CORP	L 1	\$189,600.00	0.37% 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$280,250.00	0.55% 0 \$0.00	NA	0
HAMILTON GROUP FUNDING, INC. FLORIDA CORPORATION	A 1	\$175,537.18	0.35% 0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$339,619.02	0.67% 0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$279,913.27	0.55% 0 \$0.00	NA	0
INLANTA MORTGAGE, INC	2	\$409,812.00	0.81% 0 \$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.57% 0 \$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$216,000.00	0.43% 0 \$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$288,800.00	0.57% 0 \$0.00	NA	0
M/I FINANCIAL, LLC	1	\$316,619.10	0.62% 0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$181,681.44	0.36% 0 \$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$255,692.41	0.5% 0 \$0.00	NA	0
MERIDIAN BANK A PA CHARTEREI BANK	1	\$271,288.46	0.54% 0 \$0.00	NA	0
MERIDIAN BANK A PENNSYLVANL CHARTERED BANK	A 1	\$203,754.88	0.4% 0 \$0.00	NA	0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$259,687.59	0.51% 0 \$0.00	NA	0
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$257,079.42	0.51% 0 \$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$303,659.36	0.6% 0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$949,133.39	1.87% 0 \$0.00	NA	0
NC HOMEFRONT MORTGAGE LLC	1	\$358,150.00	0.71% 0 \$0.00	NA	0
NETWORK FUNDING, LP	1	\$245,564.58	0.48% 0 \$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$219,735.66	0.43% 0 \$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$220,982.26	0.44% 0 \$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$360,785.69	0.71% 0 \$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$286,055.87	0.56% 0 \$0.00	NA	0

					_	_
NOVA FINANCIAL + INVESTIGATION, AN ARIZO CORPORATION		\$184,000.00	0.36% 0 \$0.00	NA	. 0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$200,000.00	0.39% 0 \$0.00	NA	. 0	\$
PACIFICBANC MORTGAGE CALIFORNIA CORPORATION	')	\$446,278.92	0.88% 0 \$0.00	NA	. 0	\$
PARAMOUNT RESIDENTIA MORTGAGE GROUP INC A	')	\$448,339.85	0.88% 0 \$0.00	NA	. 0	\$
PARAMOUNT RESIDENTIA MORTGAGE GROUP, INC	AL 1	\$231,255.57	0.46% 0 \$0.00	NA	. 0	\$
PHH HOME LOANS, LLC	1	\$181,386.79	0.36% 0 \$0.00	NA	. 0	\$
PINNACLE CAPITAL MORT CORPORATION, A CALIFO CORPORATION		\$624,283.10	1.23% 0 \$0.00	NA	. 0	\$
POINT MORTGAGE FINAN	CIAL 1	\$319,615.50	0.63% 0 \$0.00	NA	.0	\$
POINT MORTGAGE FINAN FLORIDA CORP	CIAL A 1	\$355,072.85	0.7% 0 \$0.00			
POINT MORTGAGE FINAN FLORIDA CORPORATION	CIAL A 1	\$275,920.00	0.54% 0 \$0.00	NA	. 0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$564,601.64	1.11% 0 \$0.00	NA	. 0	\$
PRIMELENDING A PLIANS COMPANY	CAPITAL 1	\$213,487.20	0.42% 0 \$0.00	NA	. 0	\$
PRIMELENDING, A PLAINS COMPANY	SCAPITAL 4	\$977,176.80	1.93% 0 \$0.00	NA	. 0	\$
PROFICIO MORTGAGE VEI	NTURES, 1	\$207,766.93	0.41% 0 \$0.00	NA	. 0	\$
PROFICIO MORTGAGE VEL LLC A LIMITED LIABILITY COMPANY	·	\$227,526.28	0.45% 0 \$0.00	NA	. 0	\$
RELIANCE FIRST CAPITAL	L, LLC 1	\$195,275.75	0.39% 0 \$0.00	NA	.0	\$
RESIDENTIAL HOME FUNI CORP A NEW YORK CORP		\$199,215.58	0.39% 0 \$0.00	NA	. 0	\$
RESIDENTIAL MORTGAGE	E, LLC 1	\$276,759.88	0.55% 0 \$0.00	NA	0	\$
RESIDENTIAL WHOLESAL MORTGAGE, INC		\$251,100.00	0.5% 0 \$0.00			
RESMAC, INC. A CORPORA	ATION 1	\$220,000.00	0.43% 0 \$0.00	NA	0	\$
RESMAC, INC., A CORPOR		\$416,498.95	0.82% 0 \$0.00	1	+	1
SCENIC OAKS FUNDING	1	\$365,310.53	0.72% 0 \$0.00	1	1	
SEACOAST NATIONAL BA	NK 1	\$215,740.47	0.43% 0 \$0.00		_	1
SECURITYNATIONAL MOR COMPANY A UTAH CORPO	7	\$747,180.00	1.47% 0 \$0.00			
SECURITYNATIONAL MOR COMPANY, A UTAH CORP	RTGAGE 1	\$277,600.00	0.55% 0 \$0.00	NA	. 0	\$
SIERRA PACIFIC MORTGA COMPANY INC A CA CORE	GE 1	\$186,780.45	0.37% 0 \$0.00	NA	. 0	\$
	1	\$260,693.57	0.51% 0 \$0.00	NA	0	\$
		· · · · · · · · · · · · · · · · · · ·				

	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788						
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$512,982.88	1.01%	0 \$0.00	NA	05
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$361,575.00	0.71%	0 \$0.00	NA	08
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$279,678.83	0.55%	0 \$0.00	NA	0.5
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$190,341.02	0.38%	0 \$0.00	NA	0.5
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$265,680.38	0.52%	0 \$0.00	NA	0.5
	SUMMIT FUNDING, INC	1	\$175,553.06	0.35%	0 \$0.00	NA	05
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$252,000.00	0.5%	0 \$0.00	NA	
	UNIVERSITY LENDING GROUP, LLC	2	\$439,294.08	0.87%	0 \$0.00	NA	05
	VANGUARD FUNDING, LLC	1	\$231,927.38	0.46%	0 \$0.00	NA	05
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$194,781.49	0.38%	0 \$0.00	NA	08
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$319,632.95	0.63%	0 \$0.00	NA	05
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$308,379.02	0.61%	0 \$0.00	NA	05
	VERITAS FUNDING, LLC	2	\$485,750.00	0.96%	0 \$0.00	NA	05
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$478,896.43	0.95%	0 \$0.00	NA	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$445,488.42	0.88%	0 \$0.00	NA	05
	WALLICK + VOLK, INC	1	\$177,240.00	0.35%	0 \$0.00	NA	05
	WATSON MORTGAGE CORP	1	\$240,000.00	0.47%	0 \$0.00	NA	05
	WELLS FARGO BANK, N.A	60	\$15,890,840.60	31.36%	0 \$0.00	NA	0.5
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$270,424.69	0.53%	0 \$0.00	NA	05
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$216,239.86	0.5%	0 \$0.00	NA	08
Total	·	193	\$50,666,294.05	100%	0 \$0.00		0 5
3138XUSP8	ACADEMY MORTGAGE CORP	1	\$356,000.00	1%	0 \$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$338,239.20	0.95%	0 \$0.00	NA	0
	CLIFFCO, INC	1	\$290,000.00	0.82%	0 \$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$602,706.53	1.7%	0 \$0.00	NA	0

CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$579,286.84	1.63% 0 \$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$260,679.08	0.74% 0 \$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$774,654.93	2.19% 0 \$0.00	NA	0
EVOLVE BANK AND TRUST, AN ARIZONA CORPORATION	1	\$215,978.47	0.61% 0 \$0.00	NA	0
FRANKLIN FIRST FINANCIAL LTD	1	\$581,267.76	1.64% 0 \$0.00	NA	0
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$483,404.88	1.36% 0 \$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$429,000.00	1.21% 0 \$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A NY CORP CFL 1630	1	\$279,647.72	0.79% 0 \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$489,383.51	1.38% 0 \$0.00	NA	0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$228,668.48	0.65% 0 \$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$416,450.87	1.18% 0 \$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A NY CORP	1	\$532,534.50	1.5% 0 \$0.00	NA	0
MCS MORTGAGE BANKERS, INC.A CORP	1	\$326,838.27	0.92% 0 \$0.00	NA	0
MORTGAGE MASTER, INC	3	\$796,578.60	2.25% 0 \$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$543,416.61	1.53% 0 \$0.00	NA	
NVR MORTGAGE FINANCE, INC	1	\$379,063.62	1.07% 0 \$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$197,339.79	0.56% 0 \$0.00	NA	
PREMIUM MORTGAGE CORP. A NY CORP	2	\$518,915.77	1.46% 0 \$0.00	NA	0
RELIANCE FIRST CAPITAL, LLCA DELAWARE LIMITED LIABILITY COMPANY	1	\$224,533.75	0.63% 0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$187,758.00	0.53% 0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$403,467.99	1.14% 0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$428,430.75	1.21% 0 \$0.00	NA	0
RESMAC, INC. A CORP	1	\$191,000.00	0.54% 0 \$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$289,000.00	0.82% 0 \$0.00	NA	0
STERLING NATIONAL BANK	6	\$2,018,918.30	5.7% 0 \$0.00	NA	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$366,738.01	1.03% 0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$277,142.79	0.78% 0 \$0.00	NA	0

		AL SAVINGS BANK DERAL SAVINGS BANK, A DERAL SAVINGS BANK, A AL SAVINGS BANK, A BRITGAGE CORPORATION A ORAC CORPORATION I \$196,000.00 I.65% 0\$0.00 INA 0 \$6 ILONG					
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$697,099.20	1.97% (\$0.00	NA	0\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$470,767.49	1.33% (\$0.00	NA	0 \$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$196,000.00	0.55% (\$0.00	NA	0 \$
	VANGUARD FUNDING, LLC	2	\$596.698.05	1.68%(\$0.00	NA	0 \$
	WEICHERT FINANCIAL SEREVICES	1	· · · · · ·	1			
	WELLS FARGO BANK, N.A	58	1				
Total							
<u> </u>		!		1	$\downarrow \downarrow \downarrow$		4
3138XUSQ6	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$320,000.00	4.18%	\$0.00	NA	.0\$
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$318,642.54	4.16% (\$0.00	NA	.0\$
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$365,560.23	4.78% (\$0.00	NA	.0\$
	FUNDING RESOURCES MORTGAGE CORP	1	\$399,519.38	5.22% (\$0.00	NA	.0\$
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$235,943.32	3.08%	\$0.00	NA	.0\$
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$379,543.41	4.96% (\$0.00	NA	.0\$
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$290,350.71	3.79% (\$0.00	NA	.0\$
	RESIDENTIAL HOME FUNDING CORP A NY CORP	1	\$192,000.00	2.51% (\$0.00	NA	.0\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$247,202.62	3.23% (\$0.00	NA	.0\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$323,000.00	4.22% (\$0.00		
	VANGUARD FUNDING, LLC	2	\$616,998.07	8.06%	\$0.00	NA	0\$
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$500,997.30	6.55% (\$0.00		
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$359,605.96	4.7% (\$0.00	NA	.0\$
	WELLS FARGO BANK, N.A	10	\$3,103,419.45	40.56%	\$0.00	NA	0\$
Total		24	\$7,652,782.99	100%	\$0.00		
		<u> </u>	<u> </u>	<u> </u>	<u> </u>		\coprod
3138XUSR4	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$261,420.68	0.77% (\$0.00	NA	.0\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$180,000.00	0.53% (\$0.00	NA	0\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	7== 1,110101				4
	APEX HOME LOANS, INC	1	\$175,773.44	0.52%	\$0.00	NA	0\$

	BANK OF UTAH A UT CORP	1	\$277,509.08	0.82%	0 \$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY, LTD	1	\$249,619.84		0 \$0.00		0 \$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$609,196.72		0 \$0.00		0\$0
	HANA FINANCIAL, INC	2	1 ,		0 \$0.00		0 \$0
	HOMESERVICES LENDING, LLC	1	\$274,646.02	0.81%	0 \$0.00	NA	0 \$0
	IBERIABANK MORTGAGE COMPANY	1	\$181,543.49	0.53%	0 \$0.00	NA	0 \$0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$322,574.66	0.95%	0 \$0.00	NA	0 \$0
	MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486	1	\$229,697.12	0.68%	0 \$0.00	NA	0 \$0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$241,000.00	0.71%	0 \$0.00	NA	0\$0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$332,072.00		0 \$0.00		0 \$0
<u> </u>	MORTGAGE MASTER PACIFIC	1	\$278,133.38	0.82%	0 \$0.00	NA	0 \$0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$209,723.46		0 \$0.00		0 \$0
	ON Q FINANCIAL INC	1	\$244,192.38	0.72%	0 \$0.00	NA	0 \$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,513.47		0 \$0.00		0 \$0
<u> </u>	PINNACLE MORTGAGE, INC	1	\$328,566.76	0.97%	0 \$0.00	NA	0 \$0
	SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$248,087.48		0 \$0.00		0\$0
<u> </u>	SAN DIEGO FUNDING A CA CORP	1	\$321,000.00		0 \$0.00	1	0 \$0
<u> </u>	SYNOVUS MORTGAGE CORP	1	\$396,973.37		0 \$0.00		0 \$0
<u> </u>	THE FEDERAL SAVINGS BANK	1	\$243,750.00	0.72%	0 \$0.00	NA	0 \$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,463.23	1.23%	0 \$0.00	NA	0 \$0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$255,000.00		0 \$0.00		0 \$0
	WELLS FARGO BANK, N.A	92	\$26,795,675.85		0 \$0.00		0 \$
Total		118	\$33,949,322.88	100%	0 \$0.00	 '	0 \$0
				<u> </u>	Щ'	 '	Щ
3138XUSS2	IST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$263,839.88	0.98%	0 \$0.00	NA	0\$0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$214,400.00	0.8%	0 \$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	1	\$272,000.00		0 \$0.00		+
<u> </u>	ALL WESTERN MORTGAGE, INC	1	\$516,920.11	1.93%	0 \$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$198,172.43	0.74%	0 \$0.00	NA	.0\$

1	\$228,750.00	0.85% 0 \$0.	00 NA	0\$
2	\$414,035.53	1.55% 0 \$0.	00 NA	0\$
1	\$312,000.00	1.16% 0 \$0.	.00 NA	0\$
1	\$187,500.00	0.7% 0 \$0.	.00 NA	0\$
1	\$185,461.89		.00 NA	0\$
1	\$188,632.07			
1	\$273,421.07	1.02% 0 \$0.	00 NA	0\$
1	\$486,953.73	1.82% 0 \$0.	00 NA	0\$
1	\$247,920.00	0.93% 0 \$0.	00 NA	0\$
1	\$224,747.87			
1	\$209,747.67	0.78% 0 \$0.	00 NA	0\$
1	\$343,586.66	1.28% 0 \$0.	00 NA	0\$
1	\$310,626.31	1.16% 0 \$0.	00 NA	0\$
1	\$295,668.32	1.1% 0 \$0.	00 NA	0\$
1	\$218,948.57	0.82% 0 \$0.	.00 <u>NA</u>	0 \$
1	\$271,695.21			
2	\$748,140.86	2.79% 0 \$0.	.00 NA	0\$
2	\$521,154.98	1.95% 0 \$0.		
1	\$243,900.00	0.91% 0 \$0.	00 NA	0\$
2	\$516,290.19	1.93% 0 \$0.	00 NA	0\$
1	\$232,000.00	0.87% 0 \$0.	00 NA	0\$
1	\$417,000.00	1.56% 0 \$0.	00 NA	0\$
1	\$209,494.29	0.78% 0 \$0.	00 NA	0\$
1	\$276,800.00	1.03% 0 \$0.	00 NA	0\$
1	\$263,682.79	0.98% 0 \$0.	00 NA	0\$
	2 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1	2 \$414,035.53 1 \$312,000.00 1 \$187,500.00 1 \$185,461.89 1 \$188,632.07 1 \$273,421.07 1 \$486,953.73 1 \$247,920.00 1 \$224,747.87 1 \$209,747.67 1 \$343,586.66 1 \$310,626.31 1 \$295,668.32 1 \$218,948.57 1 \$271,695.21 2 \$748,140.86 2 \$521,154.98 1 \$243,900.00 2 \$516,290.19 1 \$232,000.00 1 \$417,000.00 1 \$209,494.29 1 \$276,800.00	2 \$414,035.53	2 \$414,035.53

	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION								
	PEOPLES BANK A KANSAS CORPORATION	1	\$243,640.21	0.91%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$527,408.35	1.97%	0	\$0.00	NA	0	\$
	RESMAC, INC. , A CORP	1	\$187,577.72	0.7%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORPORATION	1	\$416,000.00	1.55%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$183,539.23	0.69%	0	\$0.00	NA	0	\$
	RP FUNDING, INC	1	\$219,735.65	0.82%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	1	\$175,585.85	0.66%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$312,000.00	1.16%	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$200,144.94	0.75%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$243,163.02	0.91%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$186,749.20	0.7%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$219,747.65	0.82%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$285,800.00	1.07%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	44	\$13,916,146.96	51.94%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$182,195.61	0.67%	0	\$0.00	NA	0	\$
Total		93	\$26,792,924.82	100%	0	\$0.00		0	\$
3138XUST0	ACADEMY MORTGAGE CORPORATION	2	\$348,402.51	0.62%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	2	\$247,602.68	0.44%	0	\$0.00	NA	. 0	\$
	ACOPIA, LLC, A CORPORATION	_	\$148,958.01	0.26%	_		NA	_	1
	AFG MORTGAGE APENNSYLVANIA CORPORATION	1	\$201,352.12	0.36%			NA		
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,138.33	0.21%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LLC	1	\$108,500.00	0.19%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$109,359.05	0.19%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$138,649.54	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$129,119.85	0.23%	0	\$0.00	NA	0	\$

AMERICAN HOME MORTGAGE, INC	1	\$187,763.47	0.33% 0 \$0.00	NA	.0	\$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$55,929.54	0.1% 0 \$0.00	NA	. 0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$258,314.09	0.46% 0 \$0.00	NA	. 0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$189,755.42	0.34% 0 \$0.00	NA	. 0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$292,293.27	0.52% 0 \$0.00	NA	. 0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$332,717.57	0.59% 0 \$0.00	NA	. 0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,159.58	0.27% 0 \$0.00	NA	. 0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$126,400.00	0.22% 0 \$0.00	NA	. 0	9
AMERIS BANK A CORPORATION	1	\$164,987.45	0.29% 0 \$0.00	NA	0	9
AMERIS BANK, A CORPORATION	1	\$91,878.85	0.16% 0 \$0.00			т
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,400.00	0.17% 0 \$0.00	NA	. 0	9
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,920.00	0.14% 0 \$0.00	NA	. 0	3
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$153,346.80	0.27% 0 \$0.00	NA	. 0	3
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$93,077.27	0.16% 0 \$0.00	NA	. 0	Ī
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$127,000.00	0.23% 0 \$0.00	NA	. 0	3
ATLANTIC HOME LOANS, INC., A CORP	2	\$287,394.68	0.51% 0 \$0.00	NA	. 0	3
BANK OF ENGLAND A CORPORATION	3	\$242,252.46	0.43% 0 \$0.00	NA	. 0	3
BANKERS MORTGAGE LENDING, INC A FL CORP	1	\$79,899.35	0.14% 0 \$0.00	NA	. 0	3
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$117,234.08	0.21% 0 \$0.00	NA	. 0	3
BNC NATIONAL BANK	1	\$131,830.09	0.23% 0 \$0.00	NA	0	Ţ
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$110,624.13	0.2% 0 \$0.00	NA	. 0	
BRAND MORTGAGE GROUP, LLC	4	\$593,189.42	1.05% 0 \$0.00	NA	0	J
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED	1	\$167,274.06				l
BANKERS MORTGAGE LENDING, INC A FL CORP BANKSOUTH MORTGAGE COMPANY, LLC BNC NATIONAL BANK BNC NATIONAL BANK, A NATIONAL BANKING ASSOC BRAND MORTGAGE GROUP, LLC BRIDGEVIEW BANK MORTGAGE	1 1 1	\$79,899.35 \$117,234.08 \$131,830.09 \$110,624.13 \$593,189.42	0.14% 0 \$0.00 0.21% 0 \$0.00 0.23% 0 \$0.00 0.2% 0 \$0.00 1.05% 0 \$0.00		NA NA NA NA	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

CAPITAL CENTER, LLC	1	\$183,315.01	0.32% 0 \$0.00	NA	0 \$
CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$159,789.30	0.28% 0 \$0.00	NA	0 \$
NATIONAL BANK CENDERA FUNDING, INC	1	\$148,482.91	0.26% 0 \$0.00	NA	N 4
CHURCHILL MORTGAGE	1				
CORPORATION	1	\$139,815.64	0.25% 0 \$0.00	NA	0 \$
CITY BANK DBA CITY BANK MORTGAGE	1	\$123,836.71	0.22% 0 \$0.00	NA	0 \$
COMMONFUND MORTGAGE CORPORATION A CORPORAT	TION 2	\$176,186.42	0.31% 0 \$0.00	NA	0 \$
CONTINENTAL HOME LOANS CORPORATION	1	\$159,773.09	0.28% 0 \$0.00		4
CORNERSTONE MORTGAGE,	INC 2	\$234,821.51	0.42% 0 \$0.00	NA	0 \$
CORPORATE INVESTORS MORTGAGE GROUP, A CORP		\$137,700.00	0.24% 0 \$0.00	NA	0 \$
COUNTRY CLUB MORTGAGE CORP	Z INC., A	\$131,757.80	0.23% 0 \$0.00	NA	0\$
CROSSCOUNTRY MORTGAGE	- i i	\$80,500.00	0.14% 0 \$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE A CORPORATION	E, INC., 1	\$246,875.97	0.44% 0 \$0.00	NA	0 \$
DHI MORTGAGE COMPANY, I	LTD 4	\$705,412.82	1.25% 0 \$0.00	NA	0 \$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$222,013.85	0.39% 0 \$0.00	NA	0 \$
EVERETT FINANCIAL, INC DE SUPREME LENDING A TEXAS CORPORATION		\$136,800.00	0.24% 0 \$0.00	NA	0 \$
EVERETT FINANCIAL, INC. D SUPREME LENDING TX CORF		\$117,933.73	0.21% 0 \$0.00	NA	0 \$
F+M BANK, A BANKING COR	P 1	\$224,703.71	0.4% 0 \$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$71,162.39	0.13% 0 \$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$401,404.03	0.71% 0 \$0.00	NA	0 \$
FIRST ADVANTAGE BANK	1	\$142,212.48	0.25% 0 \$0.00	NA	0 \$
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$116,980.75	0.21% 0 \$0.00	NA	0 \$
FIRST GEORGIA HOME MORT INC DBA 1ST GEORGIA HOMI MORTGAGE, A GOERGIA CORPORATION		\$111,617.87	0.2% 0 \$0.00	NA	0 5
FIRST INDEPENDENCE BANK MICHIGAN CORPORATION	1 A	\$82,398.55	0.15% 0 \$0.00	NA	0 5
FIRST PRIORITY FINANCIAL	INC 1	\$202,600.87	0.36% 0 \$0.00	NA	0.5
FIRST UNITED BANK	1	\$163,784.04	0.29% 0 \$0.00		
FLAT BRANCH MORTGAGE, I	INC 1	\$99,874.18	0.18% 0 \$0.00	1	-
	1	\$99,871.27	0.18% 0 \$0.00		

FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION						
FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$99,871.28	0.18% 0 \$0).00 NA	0	\$(
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$246,689.24	0.44% 0 \$0).00 NA	0	\$(
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$210,728.40	0.37% 0 \$0	0.00 NA	0	\$(
FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$188,551.38	0.33% 0 \$0			
GATEWAY BANK MORTGAGE, INC	2	\$279,639.49	0.5% 0 \$0	0.00 NA	0	\$(
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$158,280.26	0.28% 0 \$0).00 NA	0	\$(
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$145,739.83	0.26% 0 \$0).00 NA	0	\$(
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,845.93	0.21% 0 \$0).00 NA	0	\$(
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,649.57	0.5% 0 \$0).00 NA	0	\$(
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$168,877.32	0.3% 0 \$0).00 NA	0	\$(
GUILD MORTGAGE COMPANY A CALIFORNIA	1	\$136,158.00	0.24% 0 \$0).00 NA	0	\$(
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$68,663.50	0.12% 0 \$0).00 NA	0	\$(
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$74,810.89	0.13% 0 \$0	0.00 NA	0	\$(
HIGHTECHLENDING, INC A CA CORP	1	\$274,654.01	0.49% 0 \$0	0.00 NA	0	\$(
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$299,622.56	0.53% 0 \$0	0.00 NA	0	\$(
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$416,487.26	0.74% 0 \$0).00 NA	0	\$(
HOME FUNDING CORPORATION A NV CORP	1	\$220,000.00	0.39% 0 \$0).00 NA	0	\$(
HOMEAMERICAN MORTGAGE CORP	1	\$166,750.08	0.3% 0 \$0	0.00 NA	0	\$(
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,712.93	0.39% 0 \$0	0.00 NA	0	\$(
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$173,819.80	0.31% 0 \$0	0.00 NA	0	\$(
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,522.77	0.18% 0 \$0).00 NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$237,690.14	0.42% 0 \$0).00 NA	0	\$(
HOMESERVICES LENDING, LLC	2	\$195,598.63	0.35% 0 \$0	0.00 NA	0	\$(
HOMESTEAD FUNDING CORP A CORPORATION	1	\$54,262.83	0.1% 0 \$0			
	1	\$57,427.65	0.1% 0 \$0	0.00 NA	0	\$

HOMESTEAD FUNDING CORP., A CORPORATION					
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$62,619.29	0.11% 0 \$0.00	NA	0 \$
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$127,831.44	0.23% 0 \$0.00	NA	0 \$
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$76,374.29	0.14% 0 \$0.00	NA	0 \$
JERSEY MORTGAGE COMPANY	1	\$132,000.00	0.23% 0 \$0.00	NA	0 \$
KINGS MORTGAGE SERVICES, INC	1	\$104,864.84	0.19% 0 \$0.00	NA	0 \$
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,810.37	0.25% 0 \$0.00	NA	0 \$
MERIDIAN BANK	1	\$237,187.25	0.42% 0 \$0.00	NA	0 \$
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$111,506.28	0.2% 0 \$0.00	NA	0 \$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$168,324.53	0.3% 0 \$0.00	NA	0 \$
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$107,781.08	0.19% 0 \$0.00	NA	0 \$
MIDSOUTH BANK	2	\$194,245.77	0.34% 0 \$0.00	NA	0 \$
MILITARY FAMILY HOME LOANS, LLC	2	\$279,007.76	0.49% 0 \$0.00	NA	0 \$
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$195,605.00	0.35% 0 \$0.00	NA	0 \$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$85,412.41	0.15% 0 \$0.00	NA	0 \$
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$149,906.79	0.27% 0 \$0.00	NA	0 \$
MORTGAGE MASTER SERVICE CORPORATION	1	\$241,534.73	0.43% 0 \$0.00	NA	0\$
MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$82,291.49	0.15% 0 \$0.00	NA	0\$
MORTGAGE MASTER, INC	1	\$210,528.65	0.37% 0 \$0.00	NA	0 \$
MORTGAGE NETWORK, INC	1	\$176,577.56	0.31% 0 \$0.00	NA	0\$
MOVEMENT MORTGAGE, LLC	1	\$166,285.68	0.29% 0 \$0.00	NA	0\$
NATIONS DIRECT MORTGAGE LLC	1	\$87,884.12	0.16% 0 \$0.00	NA	0\$
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$199,507.16	0.35% 0 \$0.00	NA	0\$
NE MOVES MORTGAGE LLC	1	\$311,089.81	0.55% 0 \$0.00	1	0\$
NE MOVES MORTGAGE, LLC	1	\$76,701.14	0.14% 0 \$0.00	NA	0 \$
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,799.84	0.27% 0 \$0.00	NA	0 \$
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,825.12	0.25% 0 \$0.00	NA	0 \$
	1	\$138,825.12	0.25% 0 \$0.00	NA	

							_
	NETWORK FUNDING, LP	1	\$70,685.95	0.13% 0 \$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$99,627.34	0.18% 0 \$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,979.82	0.3% 0 \$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$185,960.32	0.33% 0 \$0.00	NA	0	\$
	NTFN INC	1	\$128,630.38	0.23% 0 \$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$121,447.01	0.22% 0 \$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$167,773.53	0.3% 0 \$0.00	NA	0	9
	ON Q FINANCIAL INC	2	\$289,518.25	0.51% 0 \$0.00	NA	0	9
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$477,398.61	0.85% 0 \$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$202,464.36	0.36% 0 \$0.00	NA	0	9
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$87,773.01	0.16% 0 \$0.00	NA	0	3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$133,927.38	0.24% 0 \$0.00	NA	0	9
	PEOPLES BANK A KANSAS CORPORATION	1	\$174,270.21	0.31% 0 \$0.00	NA	0	9
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$159,399.20	0.28% 0 \$0.00	NA	0	9
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$231,701.37	0.41% 0 \$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORPORATION	1	\$191,752.85	0.34% 0 \$0.00	NA	0	,
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,688.36	0.14% 0 \$0.00	NA	0	,
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$122,395.81	0.22% 0 \$0.00	NA	0	,
	PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$123,836.71	0.22% 0 \$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$131,890.01	0.23% 0 \$0.00	NA	0	
	PRESIDENTIAL BANK F.S.B	2	\$324,901.03	0.58% 0 \$0.00	NA	0	(
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,078,771.47	1.91% 0 \$0.00	NA	0	(
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,599,222.39	2.83% 0 \$0.00	NA	0	
-				• •		_	_

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$293,612.85	0.52% 0 \$0.00	NA 0) \$
PROSPERITY BANK	1	\$68,709.40	0.12% 0 \$0.00	NA 0) \$
PROSPERITY BANK A TEXAS CORPORATION	1	\$108,756.60		NA 0	
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$336,709.69	0.6% 0 \$0.00	NA 0)\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,362.63	0.26% 0 \$0.00	NA 0)\$
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$207,732.26		NA 0	\bot
RESMAC, INC. A CORPORATION	1	\$157,392.46	0.28% 0 \$0.00	NA 0	_
RESMAC, INC., A CORPORATION	1	\$191,014.84	0.34% 0 \$0.00	NA 0)\$
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$114,327.65	0.2% 0 \$0.00	NA 0	
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$139,281.50	0.25% 0 \$0.00	NA 0) \$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$133,600.00	0.24% 0 \$0.00	NA 0) \$
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$197,777.86	0.35% 0 \$0.00	NA 0) \$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$190,748.48	0.34% 0 \$0.00	NA 0) \$
SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$227,719.66	0.4% 0 \$0.00	NA 0) \$
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$175,750.00	0.31% 0 \$0.00	NA 0)[5
SPIRITBANK	3	\$313,299.10		NA 0	
STERLING NATIONAL BANK	1	\$66,000.00		NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$185,823.91	0.33% 0 \$0.00	NA 0	0 :
SUMMIT FUNDING, INC	2	\$278,441.12	0.49% 0 \$0.00	NA 0)
THE FIRST NATIONAL BANK OF TRENTON	1	\$124,243.48	0.22% 0 \$0.00	NA 0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$54,792.97	0.1% 0 \$0.00	NA 0)
THE MCCUE MORTGAGE COMPANY	3	\$394,497.46	0.7% 0 \$0.00	NA 0)
THE MORTGAGE HOUSE, INC	1	\$120,800.00	0.21% 0 \$0.00	NA 0)
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$156,448.71	0.28% 0 \$0.00	NA 0	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$87,889.28	0.16% 0 \$0.00	NA 0	
TRIDENT MORTGAGE CO., LP	2	\$153,737.23	0.27% 0 \$0.00	NA 0	J
	1	\$136,619.85	0.24% 0 \$0.00	NA 0	

	UNION MORTGAGE GROUP, INC., A CORP						
	UNITY BANK A NJ BANKING CORPORATION	1	\$116,845.93	0.21%	0 \$0.00	NA	0 \$0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$115,273.00	0.2%	0 \$0.00	NA	0 \$0
	UNIVERSITY LENDING GROUP, LLC A LLC	1	\$105,860.41	0.19%	0 \$0.00	NA	0 \$0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$119,765.63	0.21%	0 \$0.00	NA	0 \$0
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$122,246.00	0.22%	0 \$0.00	NA	0 \$0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$239,704.90		0 \$0.00		0 \$0
<u> </u>	WALLICK + VOLK, INC	2	\$287,000.00	0.51%	0 \$0.00	NA	0 \$0
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$111,952.39	0.2%	0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$123,785.94		0 \$0.00		0 \$0
	WELLS FARGO BANK, N.A	167	\$23,858,149.48	42.29%	0 \$0.00	NA	0 \$0
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$111,231.63		0 \$0.00	NA	
	WR STARKEY MORTGAGE, LLP	5	\$757,812.92	1.34%	0 \$0.00	NA	0 \$
	YADKIN BANK, NMLS #522448	1	\$112,901.13		0 \$0.00	NA	
Total		396	\$56,410,538.44	100%	0 \$0.00		0 \$0
l i		\longrightarrow			++		ш
3138XUSU7	AXIOM FINANCIAL, LLC	1	\$208,050.00	9.06%	0 \$0.00	NA	0 \$
3138XUSU7	AXIOM FINANCIAL, LLC DHI MORTGAGE COMPANY, LTD	1 2	\$208,050.00 \$234,667.78			NA NA	
3138XUSU7		1 2 1	·	10.22%		NA	0 \$
3138XUSU7	DHI MORTGAGE COMPANY, LTD	1 2 1	\$234,667.78	10.22%	0 \$0.00 0 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$
3138XUSU7	DHI MORTGAGE COMPANY, LTD GREYSTONE MORTGAGE, LLC ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED	1 2 1 1	\$234,667.78 \$144,810.00	10.22% 6.31% 10.96%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$ 0 \$ 0 \$
3138XUSU7	DHI MORTGAGE COMPANY, LTD GREYSTONE MORTGAGE, LLC ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1 2 1 1 1 1	\$234,667.78 \$144,810.00 \$251,644.93	10.22% 6.31% 10.96% 10.59%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$
3138XUSU7	DHI MORTGAGE COMPANY, LTD GREYSTONE MORTGAGE, LLC ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY M+TBANK	1 2 1 1 1 1 2	\$234,667.78 \$144,810.00 \$251,644.93 \$243,200.00	10.22% 6.31% 10.96% 10.59% 4.5% 13.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$
3138XUSU7	DHI MORTGAGE COMPANY, LTD GREYSTONE MORTGAGE, LLC ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY M + T BANK M&T BANK SECURITYNATIONAL MORTGAGE	1 2 1 1 1 2 2	\$234,667.78 \$144,810.00 \$251,644.93 \$243,200.00 \$103,457.27	10.22% 6.31% 10.96% 10.59% 4.5% 13.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$
3138XUSU7	DHI MORTGAGE COMPANY, LTD GREYSTONE MORTGAGE, LLC ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY M+TBANK M&TBANK SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1 2 1 1 1 2 2 1 4	\$234,667.78 \$144,810.00 \$251,644.93 \$243,200.00 \$103,457.27 \$301,609.33	10.22% 6.31% 10.96% 10.59% 4.5% 13.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
Total	DHI MORTGAGE COMPANY, LTD GREYSTONE MORTGAGE, LLC ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY M+TBANK M&TBANK SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION VERITAS FUNDING, LLC	1 1 1 1 2	\$234,667.78 \$144,810.00 \$251,644.93 \$243,200.00 \$103,457.27 \$301,609.33 \$219,154.40	10.22% 6.31% 10.96% 10.59% 4.5% 13.13% 9.54% 25.69%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	DHI MORTGAGE COMPANY, LTD GREYSTONE MORTGAGE, LLC ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY M+TBANK M&TBANK SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION VERITAS FUNDING, LLC	1 1 1 1 2 1 4	\$234,667.78 \$144,810.00 \$251,644.93 \$243,200.00 \$103,457.27 \$301,609.33 \$219,154.40 \$589,991.92	10.22% 6.31% 10.96% 10.59% 4.5% 13.13% 9.54% 25.69% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
Total	DHI MORTGAGE COMPANY, LTD GREYSTONE MORTGAGE, LLC ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY M+TBANK M&TBANK SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION VERITAS FUNDING, LLC WELLS FARGO BANK, N.A	1 1 1 1 2 1 4	\$234,667.78 \$144,810.00 \$251,644.93 \$243,200.00 \$103,457.27 \$301,609.33 \$219,154.40 \$589,991.92 \$2,296,585.63	10.22% 6.31% 10.96% 10.59% 4.5% 13.13% 9.54% 25.69% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
Total	DHI MORTGAGE COMPANY, LTD GREYSTONE MORTGAGE, LLC ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY M+TBANK M&TBANK SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION VERITAS FUNDING, LLC WELLS FARGO BANK, N.A	1 1 1 2 1 4 14	\$234,667.78 \$144,810.00 \$251,644.93 \$243,200.00 \$103,457.27 \$301,609.33 \$219,154.40 \$589,991.92 \$2,296,585.63	10.22% 6.31% 10.96% 10.59% 4.5% 13.13% 9.54% 25.69% 100% 8.03% 91.97%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
Total 3138XUSV5	DHI MORTGAGE COMPANY, LTD GREYSTONE MORTGAGE, LLC ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY M+TBANK M&TBANK SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION VERITAS FUNDING, LLC WELLS FARGO BANK, N.A	1 1 1 2 1 4 14 11 12	\$234,667.78 \$144,810.00 \$251,644.93 \$243,200.00 \$103,457.27 \$301,609.33 \$219,154.40 \$589,991.92 \$2,296,585.63 \$219,696.89 \$2,515,612.19	10.22% 6.31% 10.96% 10.59% 4.5% 13.13% 9.54% 25.69% 100% 8.03% 91.97%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	O \$

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

	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION						
	HOMESTEAD FUNDING CORP A COPRORATION	1	\$78,179.23	5.55%	0 \$0.00	NA	A 0 \$0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$73,503.08	5.22%	0 \$0.00	NA	A 0 \$0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$178,841.21	12.7%	0 \$0.00	NA	A 0 \$0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$112,904.48	8.02%	0 \$0.00	NA	A 0 \$0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$57,875.41	4.11%	0 \$0.00	NA	A 0 \$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$194,846.10				A 0 \$0
Total	WELLS FARGO BANK, N.A	3 16	,,		0 \$0.00 0 \$0.00		0 \$0
1 our			Ψ19100,		υψου	 	
3138XUSX1	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$237,265.22	0.81%	0 \$0.00	NA	A 0 \$0
	BANCFIRST	2	\$363,154.30	1.23%	0 \$0.00	NA	A 0 \$
	CELTIC BANK CORPORATION	1	\$184,745.12	0.63%	0 \$0.00		A 0 \$
	CHURCHILL MORTGAGE CORPORATION	1	\$183,190.39		0 \$0.00		A 0 \$0
	COMMERCE MORTGAGE	1	\$416,425.48	1.42%	0 \$0.00	NA	A 0 \$
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$180,000.00	0.61%	0 \$0.00	NA	A 0 \$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$167,773.70	0.57%	0 \$0.00	NA	A 0 \$
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$181,344.13		0 \$0.00		0\$
<u> </u>	FIRST FINANCIAL BANK	1	\$383,283.01	1.3%	0 \$0.00	NA NA	A 0 \$
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$237,172.79	0.81%	0 \$0.00	NA	A 0 \$
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$231,188.16		0 \$0.00		0\$
<u> </u>	FIRST SECURITY BANK	1	\$239,665.69		0 \$0.00	1	10\$
<u> </u>	GATEWAY BANK MORTGAGE, INC	1	\$221,400.00	0.75%	0 \$0.00	NA	A 0 \$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$274,629.57	0.93%	0 \$0.00	NA	A 0\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$231,687.49	0.79%	0 \$0.00	NA	A 0 \$
	HOMESERVICES LENDING, LLC	2	\$367,000.00	1	0 \$0.00	1	A 0 \$
	HOMESTEAD FUNDING CORP	1	\$416,412.45	1.42%	0 \$0.00	NA NA	A 0 \$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$212,225.66		0 \$0.00		A 0 \$
	INLANTA MORTGAGE, INC	1	\$203,974.87	0.69%	0 \$0.00	NA	A 0 \$

3 3							
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$223,584.53	0.76%	0 \$0.00	NA	0\$
	M + T BANK	1	\$191,729.47	0.65%	0 \$0.00	NA	0.\$
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$202,350.00		0 \$0.00	NA	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$250,000.00	0.85%	0 \$0.00	NA	0 \$
	MANN MORTGAGE, LLC A LLC	2	\$360,308.30	1.22%	0 \$0.00	NA	0\$
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$211,707.92	0.72%	0 \$0.00	NA	0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$189,744.07	0.64%	0 \$0.00	NA	0\$
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$267,131.45	0.91%	0 \$0.00	NA	0\$
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$239,070.17	0.81%	0 \$0.00	NA	0\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,256,979.39	4.27%	0 \$0.00	NA	0\$
	PROSPERITY BANK	2	\$338,526.81	1.15%	0 \$0.00	NA	0\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$204,250.00	0.69%	0 \$0.00	NA	0\$
	SIMMONS FIRST NATIONAL BANK	1	\$239,669.34	0.81%	0 \$0.00	NA	0\$
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$370,876.30	1.26%	0 \$0.00	NA	0\$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$319,559.12	1.09%	0 \$0.00	NA	0\$
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$255,639.30	0.87%	0\$0.00	NA	0\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$251,652.81	0.86%	0 \$0.00	NA	0\$
	THE BANK OF COMMERCE A CORPORATION	1	\$297,500.00	1.01%	0 \$0.00	NA	0\$
	THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION	1	\$171,757.65	0.58%	0 \$0.00	NA	0\$
	TRADITIONS BANK	1	\$226,154.65	0.77%	0 \$0.00	NA	0\$
	UNITED BANK AN AL CORP	1	\$150,996.33	0.51%	0 \$0.00	NA	0\$
	WELLS FARGO BANK, N.A	75	\$18,266,649.60	62.11%	0 \$0.00	NA	0\$
Total		124	\$29,418,375.24	100%	0 \$0.00		0\$
							Ш
3138XUSY9	HAMILTON GROUP FUNDING, INC	1	\$92,508.46	7.55%	0 \$0.00	NA	0\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$214,657.41	17.52%	0 \$0.00	NA	0\$
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$123,843.99	10.11%	0 \$0.00	NA	0\$

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$99,877.04	8.15%	0 \$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$82,695.83	6.75%	0 \$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,759.50	9.53%	0 \$0.00	NA	0 \$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,000.00	12.49%	0 \$0.00	NA	0\$0
	WELLS FARGO BANK, N.A	4	\$341,669.41	27.9%	0 \$0.00	NA	0 \$0
Total		11	\$1,225,011.64	100%	0 \$0.00		0 \$0
							П
3138XUSZ6	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$99,862.23	9.24%	0 \$0.00	NA	0 \$0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$96,866.36	8.96%	0 \$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A	4	\$884,413.10	81.8%	0 \$0.00	NA	0 \$0
Total		6	\$1,081,141.69	100%	0 \$0.00		0 \$0
							Ш
3138XUT28	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$223,155.00	1.61%	0 \$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$185,250.00	1.34%	0 \$0.00	NA	0 \$0
	BAY EQUITY LLC	1	\$184,395.00	1.33%	0 \$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$372,174.70	2.69%	0 \$0.00	NA	0 \$0
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$208,508.20	1.5%	0 \$0.00	NA	0\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WAASHINGTON CORPORATION	1	\$225,360.11	1.63%	0 \$0.00	NA	0 \$0
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$217,966.48	1.57%	0 \$0.00	NA	0\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,877.23	1.75%	0 \$0.00	NA	0 \$0
	FBC MORTGAGE, LLC	1	\$185,032.51	1.34%	0 \$0.00	NA	0 \$0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$213,504.82	1.54%	0 \$0.00	NA	0\$0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$176,292.78	1.27%	0 \$0.00	NA	0 \$0
	GIBRALTAR MORTGAGE SERVICES LLC	1	\$197,373.34	1.42%	0 \$0.00	NA	0 \$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$182,363.00	1.32%	0 \$0.00	NA	0 \$0

HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$271,138.63	1.96% 0 \$0.00	NA	0	\$(
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$265,687.70	1.92% 0 \$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$241,978.54	1.75% 0 \$0.00	NA	0	\$(
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$212,550.16	1.53% 0 \$0.00) NA	0	\$(
MONARCH BANK	1	\$251,467.90	1.81% 0 \$0.00	NA	0	\$(
MORTGAGE CAPITAL PARTNERS, INC	1	\$294,500.00	2.13% 0 \$0.00	NA	0	\$(
MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	\$223,942.84	1.62% 0 \$0.00) NA	0	\$(
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$370,075.02	2.67% 0 \$0.00	NA	0	\$(
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$198,316.89	1.43% 0 \$0.00	NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$180,292.95	1.3% 0 \$0.00	NA	0	\$(
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$218,405.00	1.58% 0 \$0.00	NA	0	\$(
RANLIFE INC., AN UTAH CORP	1	\$214,913.90	1.55% 0 \$0.00	NA	0	\$(
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$209,000.00	1.51% 0 \$0.00	NA	0	\$(
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,544.06	1.47% 0 \$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$251,454.43	1.81% 0 \$0.00) NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$236,006.14	1.7% 0 \$0.00) NA	0	\$(
SOUTHERN TRUST MORTGAGE, LLC	1	\$237,221.16	1.71% 0 \$0.00	NA	0	\$(
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$285,000.00	2.06% 0 \$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$329,252.98	2.38% 0 \$0.00) NA	. 0	\$(
W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LLC	1	\$182,078.65	1.31% 0 \$0.00	NA	0	\$(
W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LLC	1	\$245,761.13	1.77% 0 \$0.00	NA	0	\$
WALLICK + VOLK, INC	1	\$347,775.63	2.51% 0 \$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$198,956.73	1.44% 0 \$0.00			
WELLS FARGO BANK, N.A	20	\$5,200,488.46	37.53% 0 \$0.00	NA	0	\$

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

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$175,553.06	1.24%	0 \$0.00	NA	05
Total		58	\$13,858,615.13	100%	0 \$0.00		0 5
							$oldsymbol{\perp}$
3138XUT36	1ST MARINER BANK A BANKING CORPORATION	1	\$317,776.47	1.16%	0 \$0.00	NA	0.5
	ACADEMY MORTGAGE CORPORATION	1	\$224,741.92	0.82%	0 \$0.00	NA	0.5
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$359,000.00	1.31%	0 \$0.00	NA	0.5
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$201,150.00	0.73%	0 \$0.00	NA	0.5
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$242,441.33	0.88%	0 \$0.00	NA	05
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$542,512.32	1.97%	0 \$0.00	NA	0.5
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$283,874.02	1.03%	0 \$0.00	NA	0.5
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$246,765.93	0.9%	0 \$0.00	NA	0.5
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,980.00	0.76%	0 \$0.00	NA	0.5
	BELL STATE BANK + TRUST A CORP	1	\$224,536.07	0.82%	0 \$0.00	NA	0.5
	CALCON MUTUAL MORTGAGE LLC, A DELAWARE LLC	1	\$499,426.48	1.82%	0 \$0.00	NA	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$238,925.63	0.87%	0 \$0.00	NA	05
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$405,540.18	1.48%	0 \$0.00	NA	05
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$345,553.18	1.26%	0 \$0.00	NA	0.5
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$308,000.00	1.12%	0 \$0.00	NA	0.5
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$199,765.20	0.73%	0 \$0.00	NA	0.5
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$202,262.25	0.74%	0 \$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$395,535.08	1.44%	0 \$0.00	NA	08
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$443,860.47	1.62%	0 \$0.00	NA	05
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$286,113.70	1.04%	0 \$0.00	NA	08

						_	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$577,469.28	2.1% 0 \$0.00) NA	0	\$
	GUARANTY MORTGAGE SERVICES LLC	1	\$202,262.25	0.74% 0 \$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CA CORP	1	\$386,545.65	1.41% 0 \$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$224,100.00	0.82% 0 \$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$193,272.82	0.7% 0 \$0.00) NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$194,771.06	0.71% 0 \$0.00	NA	0	\$
	KING FINANCIAL GROUP, INC	1	\$193,044.68	0.7% 0 \$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$269,379.25	0.98% 0 \$0.00	NA	0	\$
	MIDDLEBURG MORTGAGE	1	\$350,587.91	1.28% 0 \$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$231,198.16	0.84% 0 \$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$234,074.86	0.85% 0 \$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$305,657.12	1.11% 0 \$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$446,961.72	1.63% 0 \$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$240,000.00	0.87% 0 \$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$327,614.91	1.19% 0 \$0.00) NA	0	\$
	PEOPLES NATIONAL BANK A CORP	1	\$274,177.72	1% 0 \$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,800.00	0.69% 0 \$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$179,798.30	0.65% 0 \$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$481,533.99	1.75% 0 \$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$359,152.89	1.31% 0 \$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$530,063.18	1.93% 0 \$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$301,162.16	1.1% 0 \$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,513.94	1.5% 0 \$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY	1	\$258,750.00	0.94% 0 \$0.00	NA	0	\$
•	<u>.</u>				-		-

	COMPANY				1 1		ĺ	Ī
	RESMAC, INC. A CORPORATION	1	\$310,035.58	1.13%	0 \$0.00	NA	0	\$
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$194,000.00	0.71%	0 \$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,792.39	0.66%	0 \$0.00	NA	. 0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$368,566.77	1.34%	0 \$0.00	NA	. 0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$350,507.49	1.28%	0 \$0.00	NA	0	\$
	SPIRITBANK	1	\$209,759.12	0.76%	0 \$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$735,591.13	2.68%	0 \$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$314,630.18	1.15%	0 \$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	39	\$11,270,444.52	40.99%	0 \$0.00	NA	0	\$
Total		97	\$27,476,979.26	100%	0 \$0.00		0	\$
							L	
3138XUT44	ACADEMY MORTGAGE CORPORATION	2	\$109,895.36	1.51%	0 \$0.00	NA	0	\$
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$48,000.00	0.66%	0 \$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$69,921.56	0.96%	0 \$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$69,746.75	0.96%	0 \$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$57,935.01	0.8%	0 \$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$70,321.11	0.97%	0 \$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORP	1	\$71,170.16	0.98%	0 \$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$63,928.29	0.88%	0 \$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC	1	\$74,915.96	1.03%	0 \$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,919.32	0.99%	0 \$0.00	NA	.0	\$
	CASON HOME LOANS, CORPORATION	1	\$42,352.49	0.58%	0 \$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$76,328.16	1.05%	0 \$0.00	NA	.0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$53,939.49	0.74%	0 \$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$76,414.28	1.05%	0 \$0.00	NA	0	\$

COASTWAY COMMUNITY BANK STATE CHARTERED BANK	ζ, A 1	\$74,915.96	1.03% 0 \$0.00	NA	.0
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	A 1	\$82,824.09	1.14% 0 \$0.00	NA	. 0
COMPASS MORTGAGE, INC., A N ILLINOIS CORP	N 1	\$78,745.67	1.08% 0 \$0.00	NA	.0
CROSSCOUNTRY MORTGAGE, II A CORP	NC. 1	\$80,909.23	1.11% 0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, II A CORPORATION	NC. 2	\$121,736.36	1.67% 0 \$0.00	NA	0
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$36,059.54	0.49% 0 \$0.00	NA	0
EQUITY RESOURCES, INC., AN C CORPORATION	OHIO 1	\$66,207.15	0.91% 0 \$0.00		Ш
EVOLVE BANK + TRUST	1	\$42,452.37	0.58% 0 \$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	E 1	\$60,332.32	0.83% 0 \$0.00	NA	0
FIRST FEDERAL BANK A CORPORATION	1	\$63,680.21	0.87% 0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$93,269.02	1.28% 0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$65,426.61	0.9% 0 \$0.00	NA	0
FIRST PARTNERS BANK	1	\$56,841.23	0.78% 0 \$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	P. 1	\$62,331.70	0.86% 0 \$0.00		
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$68,323.35	0.94% 0 \$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$66,330.58	0.91% 0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$29,562.83	0.41% 0 \$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$78,212.26	1.07% 0 \$0.00	NA	0
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$43,500.00	0.6% 0 \$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$74,915.96	1.03% 0 \$0.00	NA	. 0
MERIDIAN BANK A PA CHARTE BANK	RED 1	\$67,923.80	0.93% 0 \$0.00	NA	0
MERIDIAN BANK A PA CHARTE BANK CFL #57777	RED 1	\$59,865.24	0.82% 0 \$0.00	NA	0
MERIDIAN BANK A PENNSYLVA CHARTERED BANK	ANIA 1	\$72,593.56	1% 0 \$0.00	NA	0
MILITARY FAMILY HOME LOAN LLC	NS, 1	\$79,744.54	1.09% 0 \$0.00	NA	0
NATIONAL BANK OF KANSAS C AN ASSOCIATION	ITY 1	\$39,705.46	0.55% 0 \$0.00	NA	0

NATIONS DIRECT MORTGAGE LLC	1	\$61,431.09	0.84% 0 \$0.00	NA	0
OAK MORTGAGE COMPANY, LLC A NJ LIMITED LIABILITY COMPANY	1	\$84,609.52	1.16% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$54,000.00	0.74% 0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$37,058.42	0.51% 0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$143,299.12	1.97% 0 \$0.00	NA	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$62,931.04	0.86% 0 \$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$40,754.28	0.56% 0 \$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$60,132.54	0.83% 0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$148,723.81	2.04% 0 \$0.00	NA	0
RP FUNDING, INC	1	\$64,927.17	0.89% 0 \$0.00	NA	0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$53,490.00	0.73% 0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$76,414.27	1.05% 0 \$0.00	NA	0
SPIRITBANK	1	\$35,870.69	0.49% 0 \$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$39,898.90	0.55% 0 \$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$44,000.00	0.6% 0 \$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$63,900.00	0.88% 0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$50,343.52	0.69% 0 \$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$64,727.22	0.89% 0 \$0.00	NA	0
TRI-STATE MORTGAGE COMPANY	1	\$60,000.00	0.82% 0 \$0.00	NA	0
UNION HOME MORTGAGE CORP	2	\$121,132.10	1.66% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$39,033.47	0.54% 0 \$0.00	NA	0
V.I.P. MORTGAGE, INC	3	\$181,796.05	2.5% 0 \$0.00	NA	0
VA FIRST MORTGAGE	1	\$73,517.53	1.01% 0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$80,010.24	1.1% 0 \$0.00	NA	0
VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$75,914.84	1.04% 0 \$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$71,120.21	0.98% 0 \$0.00	NA	0
VERITAS FUNDING, LLC	1	\$77,912.59	1.07% 0 \$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$51,941.73	0.71% 0 \$0.00		

	WALLICK AND VOLK, INC	1	\$70,560.92		0 \$0.00	NA		
	WELLS FARGO BANK, N.A	42	\$2,386,135.55	32.75%	0 \$0.00	NA	.0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE COMPANY	1	\$78,642.96	1.08%	0 \$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$46,972.30	0.64%	0 \$0.00	NA	.0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$60,636.98	0.81%	0 \$0.00	NA	0	\$
Total		122	\$7,285,036.04	100%	0 \$0.00		0	\$
							Ш	
3138XUT51	ALCOVA MORTGAGE LLC, A LLC	1	\$87,901.40	1.98%	0 \$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$109,477.18	2.47%	0 \$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$105,911.45	2.39%	0 \$0.00	NA	0	\$
AMERICAN PACIFIC MORT CORPORATION, A CALIFO	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,338.56	2.24%	0 \$0.00	NA	0	\$1
	AMERIPRO FUNDING, INC	1	\$104,882.34	2.36%	0 \$0.00	NA	0	\$1
	AMERIS BANK A CORPORATION	1	\$108,128.69		0 \$0.00	NA	_	_
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$90,000.00		0 \$0.00	NA		
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,710.99	2.09%	0 \$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,662.33	2.25%	0 \$0.00	NA	0	\$(
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$103,384.02	2.33%	0 \$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$100,795.00	2.27%	0 \$0.00	NA	0	\$1
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	2.37%	0 \$0.00	NA	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$87,901.40	1.98%	0 \$0.00	NA	0	\$(
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$99,900.00	2.25%	0 \$0.00	NA	0	\$(
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$109,127.57		0 \$0.00	NA	Ш	
	MORTGAGE MASTER, INC	1	\$99,200.00		0 \$0.00	NA	-	
	OPEN MORTGAGE, LLC	1	\$97,493.17		0 \$0.00	NA		
<u> </u>	PHH HOME LOANS, LLC PRIMARY RESIDENTIAL	1	\$97,170.99		0 \$0.00	NA NA		
	MORTGAGE, INC	3	\$304,008.43	0.83%	0 \$0.00	NA	U	Φ

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	2.25%	0 \$0.00	NA	0 \$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$87,651.68	1.97%	0 \$0.00	NA	0\$0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$98,689.29	2.22%	0 \$0.00	NA	0\$0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$87,901.40	1.98%	0 \$0.00	NA	0\$0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$103,883.46	2.34%	0 \$0.00	NA	0\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,410.00		0 \$0.00		0\$0
	WELLS FARGO BANK, N.A	16	\$1,564,411.00	35.24%	0 \$0.00	NA	0 \$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$93,648.00	2.11%	0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$97,606.50		0 \$0.00		0 \$0
Total		45	\$4,439,194.85	100%	0 \$0.00		0 \$0
3138XUT69	ACADEMY MORTGAGE CORPORATION	1	\$147,834.15	2.11%	0 \$0.00	NA	0\$0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$116,119.73	1.66%	0 \$0.00	NA	0\$
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	2	\$249,102.27	3.56%	0 \$0.00	NA	0\$0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$132,601.24	1.9%	0 \$0.00	NA	0\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$135,847.60	1.94%	0 \$0.00	NA	0\$
	CASON HOME LOANS, CORPORATION	1	\$130,478.63	1.87%	0 \$0.00	NA	0\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,831.92	2.14%	0 \$0.00	NA	0\$
<u> </u>	CENDERA FUNDING, INC	_1	\$118,151.45	1.69%	0 \$0.00	NA	0\$
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$120,650.00		0 \$0.00		0\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$140,842.00	2.01%	0 \$0.00	NA	0\$
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$123,266.72	1.76%	0 \$0.00	NA	0\$
	FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$113,073.15		0 \$0.00		0\$
	HOME FUNDING CORPORATION	1	\$129,600.00	1.85%	0 \$0.00	NA	0\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	1.72%	0 \$0.00	NA	0\$

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

\$121,463.74	1.74%	0 \$0.00	NA	05
\$134,400.00		0 \$0.00		
\$137,440.59	1.97%	0 \$0.00	NA	.05
\$247,053.84	3.53%	0 \$0.00	NA	.05
\$130,955.20	1.87%	0 \$0.00	NA	0.5
\$118,732.70	1.7%	0 \$0.00	NA	.05
\$125,858.81	1.8%	0 \$0.00	NA	.05
\$118,267.32	1.69%	0 \$0.00	NA	05
\$127,057.47	1.82%	0 \$0.00	NA	05
\$137,046.26	1.96%	0 \$0.00	NA	05
\$259,886.39	3.72%	0 \$0.00	NA	0.5
\$119,868.40	1.71%	0 \$0.00	NA	.05
\$125,858.81	1.8%	0 \$0.00	NA	0.5
\$138,348.64	1.98%	0 \$0.00	NA	0.5
\$123,461.50	1.77%	0 \$0.00	NA	0.5
\$132,756.07	1.9%	0 \$0.00	NA	.05
\$113,972.14	1.63%	0 \$0.00	NA	0.5
\$128,720.00	1.84%	0 \$0.00	NA	0.5
\$126,937.60	1.82%	0 \$0.00	NA	.05
\$133,050.74	1.9%	0 \$0.00	NA	.05
\$2,263,602.27	32.37%	0 \$0.00	NA	0.5
66,992,137.35	100%	0 \$0.00		0 5
				${f H}$
\$161,319.03	3.11%	0 \$0.00	NA	0.5
\$172,313.70		0 \$0.00		Ш
\$159,997.21 \$152,000.00				Ħ
	\$159,997.21	\$159,997.21 3.08%	\$159,997.21 3.08% 0 \$0.00	\$159,997.21 3.08% 0 \$0.00 NA

	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$159,421.17	3.07%	0 \$0.00	NA	0 \$0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$162,742.43	3.14%	0 \$0.00	NA	0 \$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$170,553.00	3.29%	0 \$0.00	NA	0 \$0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$163,691.37	3.15%	0 \$0.00	NA	0 \$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$168,750.00	3.25%	0 \$0.00	NA	0 \$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$168,111.41		0 \$0.00		0 \$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$161,224.14	3.11%	0 \$0.00	NA	0 \$0
	MORIA DEVELOPMENT INC	1	\$151,944.47	2.93%	0 \$0.00	NA	0 \$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$160,000.00	3.08%	0 \$0.00		0 \$0
	MORTGAGE CAPITAL ASSOCIATES INC. A CA CORP	1	\$166,440.00		0 \$0.00	NA	0 \$0
	NATIONS DIRECT MORTGAGE LLC	1	\$152,828.55	2.94%	0 \$0.00	NA	0 \$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$163,736.33	3.15%	0 \$0.00	NA	0\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$153,727.54	2.96%	0 \$0.00	NA	0\$0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$150,100.00	2.89%	0 \$0.00	NA	0\$0
	RESMAC INC A CORPORATION	1	\$170,808.38	3.29%	0 \$0.00	NA	0 \$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$161,818.48	3.12%	0 \$0.00	NA	0\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$161,975.00	3.12%	0 \$0.00	NA	0\$
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	1	\$157,323.52	3.03%	0 \$0.00	NA	0\$
	V.I.P. MORTGAGE, INC	1	\$172,706.26	3.33%	0 \$0.00	NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,319.03	3.11%	0 \$0.00	NA	0 \$
	WELLS FARGO BANK, N.A	6	\$986,900.87	19.02%	0 \$0.00	NA	0 \$
	WOLFE FINANCIAL, INC	1	\$158,821.83		0 \$0.00	NA	11
	WR STARKEY MORTGAGE, LLP	1	\$159,278.32		0 \$0.00	NA	
Total		32	\$5,189,852.04		0 \$0.00		0 \$
		\longrightarrow			\dashv		${f H}$
3138XUT85	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	8.03%	0 \$0.00	NA	0\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$296,831.79	12.61%	0 \$0.00	NA	0

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

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,000.00	8.03%	0\$	0.00	NA	0.5
	WELLS FARGO BANK, N.A	6	\$1,679,118.81	71.33%	0\$	0.00	NA	05
Total	,	9	\$2,353,950.60	100%				0
			. ,					
3138XUT93	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$372,170.32	7.81%	0\$	60.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$164,600.00	3.45%	0 \$	60.00	NA	0.5
	WELLS FARGO BANK, N.A	25	\$4,230,940.57	88.74%	0\$	0.00	NA	0.5
Total		27	\$4,767,710.89	100%	0 \$	0.00		0
			, , , , , , , , , , , , , , , , , , , ,		Ħ			Ħ
3138XUTA0	BANKERS MORTGAGE CENTER, INC	2	\$239,817.01	10.63%	0.\$	00.00	NA	0.9
<u> </u>	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,655.56				NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,469.26	6.36%	0 \$	0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$109,847.35	4.87%	0\$	60.00	NA	0.5
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$164,946.93	7.31%	0 \$	60.00	NA	05
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$239,683.96	10.63%	0\$	0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$182,217.92	8.08%	0\$	0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$416,450.87	18.47%	0\$	0.00	NA	05
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,347.14	5.38%	0\$	00.00	NA	0.5
	WELLS FARGO BANK, N.A	2	\$172,779.44	7.66%	0\$	0.00	NA	0
	WHITNEY BANK	2	\$213,973.40	9.49%	0\$	0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,824.94	6.04%	0\$	0.00	NA	
Total		15	\$2,255,013.78	100%	0\$	0.00		0
3138XUTB8	CAPITAL PARTNERS MORTGAGE LLC	1	\$71,158.27	3.33%	0\$	0.00	NA	0.5
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$107,781.08	5.04%	0\$	0.00	NA	0.5
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$57,604.40	2.7%	0\$	0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$111,958.96	5.24%	0\$	0.00	NA	0
	PMAC LENDING SERVICES, INC., A	1	\$93,484.91	4.38%	0\$	0.00	NA	0.5

	CORP		<u> </u>	1			
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$207,976.94	9.73%	0 \$0.00	NA	.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$562,233.11	26.31%	0\$0.00	NA	.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	8.45%	0\$0.00	NA	.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$125,834.08	5.89%	0\$0.00	NA	.0
	WELLS FARGO BANK, N.A	6	. ,	1		NA	
Total	+	17	\$2,136,623.30	100%	<u>) \$0.00 </u>	!	0 \$
3138XUTC6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$184,267.87	13.52% (0 \$0.00	NA	. 0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$165,891.02	12.18%	0 \$0.00	NA	.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$124,328.61	9.12%	0 \$0.00	NA	.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,523.77	7.3%	0 \$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$143,822.94	10.56%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	5	. /			NA	
Total		10	\$1,362,543.10	100%	<u>)</u> \$0.00	'	0 \$
3138XUTD4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$160,852.64	11.18% (0 \$0.00	NA	.0
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$122,246.00	8.49% (0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,743.34	14.16% (0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	7	, , , , , , , , , , , ,			NA	_
Total		10	\$1,439,181.78	100%	<u>)</u> \$0.00	'	0 9
3138XUTE2	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$341,869.55	5.82% (0 \$0.00	NA	٥
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$129,582.97	2.2%	0 \$0.00	NA	.0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$353,554.62	6.02%	0 \$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$416,463.23			NA	.0
		1	\$353,933.31	6.02%	0 \$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	QUIK FUND, INC A FL CORP	1	\$379,532.76	6.46%	0 \$0.00	NA	0.5
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$224,710.38		0 \$0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC	1	\$399,473.26	6.8%	0 \$0.00	NA	0 \$
	VANGUARD FUNDING, LLC	1	\$375,726.68	6.39%		NA	
	WELLS FARGO BANK, N.A	10	\$2,902,785.66	49.38%	0 \$0.00	NA	-
Total		19	\$5,877,632.42	100%	0 \$0.00		0 \$
3138XUTF9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$104,465.36	2.63%	0 \$0.00	NA	0 \$
	AXIOM FINANCIAL, LLC	1	\$97,600.00	2.46%	0 \$0.00	NA	0\$
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$162,570.21	4.09%	0 \$0.00	NA	0 \$
	AXIOM FINANCIAL, LLC A LLC	1	\$176,700.00	4.45%	0 \$0.00	NA	0\$
	BANK OF UTAH, A UTAH CORPORATION	1	\$155,888.63	3.92%	0 \$0.00	NA	0 \$
	CELTIC BANK CORPORATION	1	\$134,544.04	3.38%	0 \$0.00	NA	0\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$390,701.53	9.83%	0 \$0.00	NA	0 \$
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$142,624.42	3.59%	0 \$0.00	NA	0 \$
	M + T BANK	1	\$145,179.88	3.65%	0 \$0.00	NA	0\$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$121,837.81	3.07%	0 \$0.00	NA	0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,785.30	3.37%	0 \$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,316.17	3.76%	0 \$0.00	NA	0 \$
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$189,300.39	4.76%	0 \$0.00	NA	0\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$268,270.23	6.75%	0 \$0.00	NA	0 \$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$158,225.68	3.98%	0 \$0.00	NA	0 \$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,423.86		0 \$0.00	NA	Ш
	VERITAS FUNDING, LLC	5	\$671,397.89	16.89%		NA	
	WELLS FARGO BANK, N.A	5	\$562,993.79			NA	
Total		28	\$3,974,825.19	100%	U \$0.00		0 \$
3138XUTG7	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$93,740.39	0.28%	0 \$0.00	NA	0 \$

4TRUST MORTGAGE, INC	1	\$137,564.44	0.41% 0 \$0.00	NA	0
ACADEMY MORTGAGE	2	\$209,714.01	0.63% 0 \$0.00	NA	0
CORPORATION		Ψ200,,11.101	0.00 /5 0 \$0.00		Ĭ
ALLEN TATE MORTGAGE SERVICES	5, 1	\$114,845.09	0.34% 0 \$0.00	NA	0
INC A CORPORATION	_	, ,			H
ALLEN TATE MORTGAGE SERVICES	5, 1	\$128,000.00	0.38% 0 \$0.00	NA	0
INC. A CORPORATION				 	H
ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY	,	¢125 600 00	0.41% 0 \$0.00	NI A	
COMPANY	1	\$135,600.00	0.41% 0 \$0.00	NA	U
AMERICAN HOME MORTGAGE, INC				 	H
A CORPORATION	1	\$142,008.46	0.43% 0 \$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$119,838.36	0.36% 0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP) 1	Ψ112,030.30			
LLC	' 1	\$184,750.80	0.55% 0 \$0.00	NA	0
ATLANTIC HOME LOANS, INC., A					Ħ
CORP	1	\$148,295.41	0.45% 0 \$0.00	NA	0
BANK OF ENGLAND, A				<u> </u>	Ħ
CORPORATION	1	\$199,730.59	0.6% 0 \$0.00	NA	0
BANKSOUTH MORTGAGE				<u> </u>	Ħ
COMPANY, LLC	1	\$206,115.64	0.62% 0 \$0.00	NA	0
BERKSHIRE BANK	1	\$285,605.97	0.86% 0 \$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	3	\$600,880.41	1.8% 0 \$0.00		-
CAPITAL CENTER, LLC, A LLC	1	\$249,663.25	0.75% 0 \$0.00		_
CAROLINA COLLEGIATE FEDERAL	1				
CREDIT UNION	1	\$134,814.01	0.4% 0 \$0.00	NA	0
CENTENNIAL BANK A		****	0.44.040.00		Ħ
CORPORATION	1	\$100,000.00	0.3% 0 \$0.00	NA	0
CHURCHILL MORTGAGE		Ф212 000 00	0.648 0.00	27.4	
CORPORATION	1	\$212,800.00	0.64% 0 \$0.00	NA	0
CITY BANK DBA CITY BANK	1	Φ00 77 (17	0.27% 0.00.00	NIA	
MORTGAGE	1	\$89,776.15	0.27% 0 \$0.00	NA	U
COMMONFUND MORTGAGE CORP.,	1	Φ 225 000 00	0.60% 0.00	NI A	
A CORP	1	\$225,000.00	0.68% 0 \$0.00	NA	U
CREDIT UNION FINANCIAL					
SERVICES LLC, A GEORGIA LIMITEI	D 1	\$218,305.53	0.66% 0 \$0.00	NA	0
LIABILITY COMPANY					Ш
DELTA TRUST MORTGAGE, INC	1	\$152,180.15	0.46% 0 \$0.00	NA	0
DHI MORTAGE COMPANY, LTD	1	\$79,690.05	0.24% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	8	\$1,061,116.94	3.19% 0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A	1	¢107.746.66	0.5607.000.00	NT A	
DELAWARE CORP	1	\$187,746.66	0.56% 0 \$0.00	NA	U
F & M BANK, A BANKING	1	¢170.752.01	0.54% 0 \$0.00	NIA	
CORPORATION	1	\$179,752.01	0.54% 0 \$0.00	NA	U
F+M BANK A BANKING	1	\$39,946.12	0.12% 0 \$0.00	NA	
CORPORATION	1	\$37, 74 0.12	0.12% 0 \$0.00	INA	۲
FAIRWAY INDEPENDENT	1	\$63,911.83	0.19% 0 \$0.00	NA	
MORTGAGE CORP	1	ψυ5,911.05	0.17/0 0 \$0.00	INA	Ľ

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$159,574.84	0.48% 0 \$0.00	NA	0	\$(
FIRST ADVANTAGE BANK A CORP	1	\$75,000.00	0.23% 0 \$0.00	NA	0	\$(
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$158,176.81	0.47% 0 \$0.00			
FIRST COMMUNITY BANK A SOUTH CAROLINE CHARTERED BANK	1	\$139,936.25	0.42% 0 \$0.00	NA	0	\$(
FIRST FINANCIAL BANK	1	\$100,258.54	0.3% 0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$52,926.98	0.16% 0 \$0.00	NA	0	\$(
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	3	\$466,641.19	1.4% 0 \$0.00	NA	0	\$(
GATEWAY BANK MORTGAGE, INC	1	\$227,685.88	0.68% 0 \$0.00	NA	0	\$
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$99,730.09	0.3% 0 \$0.00	NA	0	\$(
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$79,000.00	0.24% 0 \$0.00	NA	0	\$
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$99,862.22	0.3% 0 \$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$127,747.68	0.38% 0 \$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$156,538.85	0.47% 0 \$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$149,797.94	0.45% 0 \$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	4	\$655,803.37	1.97% 0 \$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$77,892.54	0.23% 0 \$0.00			
HOMESTEAD FUNDING CORPORATION	2	\$230,888.57	0.69% 0 \$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$128,000.00	0.38% 0 \$0.00	NA	0	\$
MONUMENT BANK A CORPORATION	1	\$139,807.11	0.42% 0 \$0.00	NA	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$184,251.48	0.55% 0 \$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION	1	\$119,830.92	0.36% 0 \$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$177,226.95	0.53% 0 \$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$197,100.00	0.59% 0 \$0.00			
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,827.79	0.37% 0 \$0.00	NA	0	\$
	3	\$346,723.02	1.04% 0 \$0.00	NA	0	\$
		I I				4

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION					
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,848.45	0.33% 0 \$0.00	NA) \$
ON Q FINANCIAL INC	1	\$175,418.38	0.53% 0 \$0.00	NA () \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$174,758.79	0.52% 0 \$0.00	NA) \$(
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$140,909.93	0.42% 0 \$0.00	NA) \$
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$118,839.70	0.36% 0 \$0.00	NA) \$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,500.00	0.4% 0 \$0.00	NA) \$
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$106,056.94	0.32% 0 \$0.00	NA) \$(
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$953,658.37	2.86% 0 \$0.00	NA) \$(
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$223,656.32	0.67% 0 \$0.00	NA) \$(
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$112,000.00	0.34% 0 \$0.00	NA) \$(
RESMAC, INC	1	\$213,212.42	0.64% 0 \$0.00	NA () \$
RMC MORTGAGE CORPORATION	1	\$134,818.15	0.4% 0 \$0.00		_
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$194,523.63	0.58% 0 \$0.00		
SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.6% 0 \$0.00	NA) \$(
SECURITY MORTGAGE FUNDING CORPORATION	1	\$325,560.87	0.98% 0 \$0.00	NA) \$(
SILVERTON MORTGAGE SPECIALISTS INC	1	\$152,479.33	0.46% 0 \$0.00	NA) \$(
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$118,870.97	0.36% 0 \$0.00	NA) \$(
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$114,841.56	0.34% 0 \$0.00	NA) \$(
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$141,354.98	0.42% 0 \$0.00	NA) \$(
SIMMONS FIRST NATIONAL BANK	2	\$189,713.27	0.57% 0 \$0.00	NA () \$
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$141,005.46	0.42% 0 \$0.00	NA) \$(
SOUTHWEST BANK A BANKING CORPORATION	1	\$97,069.06	0.29% 0 \$0.00	NA) \$(
STEARNS BANK. N.A	1	\$60,000.00	0.18% 0 \$0.00	NA () \$

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

_							
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$170,674.79	0.51%	0 \$0.00	NA	0 \$0
	SUMMIT MORTGAGE BANKERS, INC	3	\$733,565.92	2.2%	0 \$0.00	NA	0 \$0
	SYNOVUS MORTGAGE CORP	1	\$168,692.46	0.51%	0 \$0.00	NA	0 \$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$375,486.76	1.13%	0 \$0.00	NA	0 \$0
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$89,479.30	0.27%	0 \$0.00	NA	0 \$0
	TXL MORTGAGE CORPORATION A CORP	1	\$138,762.76	0.42%	0 \$0.00	NA	0 \$0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$104,359.23	0.31%	0 \$0.00	NA	0 \$0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$189,820.96	0.57%	0 \$0.00	NA	0 \$0
	VICTORIAN FINANCE, LLC	1	\$148,949.10	0.45%	0 \$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A	109				NA	0 \$0
	WR STARKEY MORTGAGE, LLP	2	\$262,216.29		0 \$0.00		0 \$0
Total		224	\$33,305,419.95	100%	0 \$0.00	<u> </u>	0 \$0
		لِـــــ					
3138XUTH5	WELLS FARGO BANK, N.A	14	, , , , , , , , , , , , , , , , , , ,		0 \$0.00		0 \$0
Total		14	\$1,973,710.06	100%	0 \$0.00		0 \$0
3138XUTJ1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$83,884.27	1.59%	0 \$0.00	NA	0 \$0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$76,665.00	1.45%	0 \$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$52,000.00	0.98%	0 \$0.00	NA	0 \$0
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$50,000.00	0.95%	0 \$0.00	NA	0 \$0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$51,427.44		0 \$0.00		0 \$0
_	BELL STATE BANK + TRUST	1	\$69,903.56	1.32%	0 \$0.00	NA	0 \$0
	BELL STATE BANK + TRUST A CORPORATION	1	\$70,000.00		0 \$0.00		0 \$0
<u> </u>	BELL STATE BANK + TRUST, A CORP	1	\$62,913.21	1.19%	0 \$0.00	NA	0 \$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$68,904.94	1.3%	0 \$0.00	NA	0 \$0
	CARRINGTON MORTGAGE SERVICES, LLC LIMITED LIBILITY COMPANY	1	\$84,783.03	1.6%	0 \$0.00	NA	0 \$0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$53,900.00	1.02%	0 \$0.00	NA	0 \$0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$69,803.69	1.32%	0 \$0.00	NA	0 \$6

	DHI MORTGAGE COMPANY, LTD	3	\$204,277.76	3 86%	0 \$0.00	NA (
	FIRST SECURITY BANK	1	\$66,320.00		0 \$0.00	NA (
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$56,000.00		0 \$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$57,000.00	1.08%	0 \$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$77,000.00	1.46%	0 \$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$58,918.71	1.11%	0 \$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$65,000.00	1.23%	0 \$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$70,000.00	1.32%	0 \$0.00	NA
	M + T BANK	1	\$25,000.00	0.47%	0 \$0.00	NA (
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$77,000.00	1.46%	0 \$0.00	NA
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$70,000.00	1.32%	0 \$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$60,000.00	1.13%	0 \$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$82,000.00	1.55%	0 \$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$80,000.00	1.51%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$49,400.00	0.93%	0 \$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$65,000.00	1.23%	0 \$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$49,926.33	0.94%	0 \$0.00	NA
	PROGRESS BANK + TRUST	1	\$49,679.90	0.94%	0 \$0.00	NA (
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$65,700.00	1.24%	0 \$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$50,000.00	0.95%	0 \$0.00	NA (
	THE BANK OF COMMERCE A CORPORATION	1	\$56,921.46		0 \$0.00	NA
	WELLS FARGO BANK, N.A	38	\$2,904,057.28	54.89%	0 \$0.00	NA (
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$79,200.00	1.5%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$78,189.67	1.48%	0 \$0.00	NA (
Total		75	\$5,290,776.25		0 \$0.00	(
3138XUTK8	 	2	\$201,305.00	1 4007	0 \$0.00	NA (

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE						
AMERICA'S FIRST FEDERAL CREDITUNION	Γ 1	\$94,605.96	0.7%	0 \$0.00	NA	0 \$0
AMERICAN INTERNET MORTGAGE, INC	' 1	\$104,852.05	0.78%	0 \$0.00	NA	0\$
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$90,000.00	0.67%	0 \$0.00	NA	0\$
AMERICAN NATIONAL BANK	1	\$110,000.00	0.81%	0 \$0.00	NA	0 \$0
AXIOM FINANCIAL, LLC A LLC	1	\$88,375.29	0.65%	0 \$0.00	NA	0 \$0
BANK OF ENGLAND A CORPORATION	1	\$109,250.00	0.81%	0 \$0.00	NA	0 \$0
BANK OF LITTLE ROCK MORTGAGI CORPORATION	E 1	\$95,864.74	0.71%	0 \$0.00	NA	0 \$0
BEACH COMMUNITY MORTGAGE SERVICES	1	\$99,862.23	0.74%	0 \$0.00	NA	0 \$0
BELL STATE BANK & TRUST, A CORPORATION	1	\$85,731.65	0.63%	0 \$0.00	NA	0 \$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$105,254.79	0.78%	0 \$0.00	NA	0 \$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,862.22	0.74%	0 \$0.00	NA	0 \$0
CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	0.8%	0 \$0.00	NA	0 \$0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$90,250.00	0.67%	0 \$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD	3	\$288,395.83	2.14%	0 \$0.00	NA	0 \$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$101,460.02		0 \$0.00		0 \$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$107,851.20	0.8%	0 \$0.00	NA	0 \$0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK	1	\$97,362.62	0.72%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK	2	\$190,000.00	1.41%	0 \$0.00	NA	0 \$0
FIRST SECURITY BANK	1	\$107,851.20	0.8%	0 \$0.00	NA	0 \$
FRONT STREET MORTGAGE A MI CORP	1	\$88,353.00	0.65%	0 \$0.00	NA	0\$0
GATEWAY BANK MORTGAGE, INC	1	\$95,850.00	0.71%	0 \$0.00	NA	0 \$
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$100,084.91	0.74%	0 \$0.00	NA	0\$0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$89,876.00	0.67%	0 \$0.00	NA	0 \$0
HOME FEDERAL BANK CORPORATION	1	\$103,500.00	0.77%	0 \$0.00	NA	0 \$0
	1	\$106,067.00	0.79%	0 \$0.00	NA	0 \$

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY				
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$100,000.00	0.74% 0 \$0.00	0 NA 0
HOMESERVICES LENDING, LLC	4	\$409,920.00	3.03% 0 \$0.00	0 NA 0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$94,866.14	0.7% 0 \$0.00	
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$109,845.01	0.81% 0 \$0.00	0 NA 0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$105,600.00	0.78% 0 \$0.00	0 NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$399,250.00	2.96% 0 \$0.00	0 NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$103,200.00	0.76% 0 \$0.00	
HURON VALLEY FINANCIAL, INC	1	\$104,855.33	0.78% 0 \$0.00	0 NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$103,513.46	0.77% 0 \$0.00	0 NA 0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$100,000.00	0.74% 0 \$0.00	0 NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,000.00	0.74% 0 \$0.00	0 NA 0
MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP	1	\$98,000.00	0.73% 0 \$0.00	0 NA 0
MOUNTAIN WEST BANK NA, A CORPORATION	1	\$107,052.31	0.79% 0 \$0.00	0 NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$89,876.00	0.67% 0 \$0.00	0 NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$92,000.00	0.68% 0 \$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$90,000.00	0.67% 0 \$0.00	
ON Q FINANCIAL INC	1	\$109,250.00	0.81% 0 \$0.00	0 NA 0
ONE NEVADA CREDIT UNION A NV CORP	1	\$94,869.11	0.7% 0 \$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$90,500.00	0.67% 0 \$0.00	0 NA 0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$89,250.00	0.66% 0 \$0.00	0 NA 0
PREMIUM MORTGAGE CORP	1	\$89,876.00	0.67% 0 \$0.00	0 NA 0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$88,000.00	0.65% 0 \$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,200.00	0.77% 0 \$0.00	
REPUBLIC BANK + TRUST	2	\$201,042.36	1.49% 0 \$0.00	0 NA 0

	ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	0.8%	00.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$110,000.00	0.81%	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$211,851.06	1.57% (\$0.00	NA	0	\$(
	SIMMONS FIRST NATIONAL BANK F/K/A SIMMONS FIRST BANK OF SEARCY	1	\$92,200.00	0.68%	\$0.00	NA	. 0	\$(
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$109,748.59	0.81%	\$0.00	NA	0	\$(
	THE BANK OF COMMERCE A CORPORATION	2	\$206,235.16	1.53%	\$0.00	NA	0	\$(
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$108,616.66	0.8%	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$96,800.00	0.72%	\$0.00	NA	.0	\$
	VERITAS FUNDING, LLC	1	\$91,500.00	0.68%	\$0.00	NA	.0	\$
	WALLICK + VOLK, INC	1	\$110,000.00	0.81%	\$0.00	NA		
	WELLS FARGO BANK, N.A	60	\$5,934,469.23	43.93%	\$0.00	NA	.0	\$(
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$102,600.00	0.76%	\$0.00	NA	. 0	\$(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$96,866.36	0.72%	\$0.00	NA	.0	\$(
	WR STARKEY MORTGAGE, LLP	1	\$94,000.00	0.68%	\$0.00	NA	0	\$(
Total		136	\$13,507,718.49	100%	\$0.00		0	\$(
3138XUTL6	AB&T NATIONAL BANK	1	\$147,250.00	0.24%	\$0.00	NA	0	\$(
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$131,000.00	0.21%	\$0.00	NA	. 0	\$(
	AFMC MORTGAGE	1	\$110,048.17	0.18%	\$0.00	NA	.0	\$
	ALERUS FINANCIAL, NA DBAALERUS MORTGAGE	1	\$121,500.00	0.2%	\$0.00	NA		
	ALERUS FINANCIAL, NA DBA	1	¢127 200 00	0.210/	0\$0.00	NA	0	\$(
	ALERUS MORTGAGE	1	\$127,200.00	0.21%	150.00			
	ALERUS MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$127,200.00	0.21% (NA	┢	\$(
	ALLEN TATE MORTGAGE SERVICES,				0\$0.00		0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP ALLIED MORTGAGE GROUP, INC AMERICAN SECURITY MORTGAGE		\$145,663.39	0.24%	0 \$0.00	NA	0	\$(
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP ALLIED MORTGAGE GROUP, INC		\$145,663.39 \$134,551.36 \$150,000.00	0.24% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0.0	\$(
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP ALLIED MORTGAGE GROUP, INC AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1 1	\$145,663.39 \$134,551.36	0.24% (0.22% (0.25% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0	\$(\$(
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP ALLIED MORTGAGE GROUP, INC AMERICAN SECURITY MORTGAGE CORP., A CORPORATION AMERIPRO FUNDING, INC ARK-LA-TEX FINANCIAL SERVICES,	1 1 1	\$145,663.39 \$134,551.36 \$150,000.00 \$148,800.00	0.24% (0.22% (0.25% (0.24% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$(\$(\$(

AX	TIOM FINANCIAL, LLC A LLC	1	\$134,809.78	0.22% 0 \$0.00	NA	0
BA	NCFIRST	2	\$263,793.34	0.43% 0 \$0.00	NA	0
	NK OF LITTLE ROCK MORTGAGE RPORATION	2	\$272,600.23	0.45% 0 \$0.00	NA	0
BA	NK OF THE OZARKS	1	\$130,150.00	0.21% 0 \$0.00	NA	0
BA	NK OF UTAH A UT CORP	1	\$136,000.00	0.22% 0 \$0.00	NA	
	NKCHAMPAIGN, N.A., NATIONAL SOCIATION	1	\$137,700.00	0.23% 0 \$0.00	NA	0
	LL STATE BANK + TRUST A RPORATION	1	\$122,331.22	0.2% 0 \$0.00	NA	0
	C NATIONAL BANK A NATIONAL NKING ASSOCIATION	1	\$128,155.00	0.21% 0 \$0.00	NA	0
BR	AND MORTGAGE GROUP, LLC	1	\$131,019.23	0.21% 0 \$0.00	NA	0
	OADVIEW MORTGAGE RPORATION	1	\$144,800.22	0.24% 0 \$0.00	NA	0
CA	PITAL CENTER, LLC	1	\$149,298.62	0.24% 0 \$0.00	NA	0
	PITAL CENTER, LLC A LIMITED ABILITY COMPANY	1	\$143,200.00	0.23% 0 \$0.00	NA	
FEI	C NATIONAL BANK A DERALLY CHARTERED TIONAL BANK	1	\$149,793.34	0.25% 0 \$0.00	NA	0
FEI	C NATIONAL BANK, A DERALLY CHARTERED TIONAL BANK	1	\$117,000.00	0.19% 0 \$0.00	NA	0
LL	TY FIRST MORTGAGE SERVICES, C, A LIMITED LIABILITY MPANY	1	\$137,560.21	0.23% 0 \$0.00	NA	0
	B MORTGAGE COMPANY	1	\$134,300.00	0.22% 0 \$0.00	NA	0
	RE BANK	1	\$127,200.00	0.21% 0 \$0.00	NA	
	RNERSTONE MORTGAGE, INC	1	\$115,200.00	0.19% 0 \$0.00	NA	
	I MORTGAGE COMPANY, LTD	6	\$816,927.76	1.34% 0 \$0.00	NA	
	I MORTGAGE COMPANY, LTD. LP	1	\$131,818.13	0.22% 0 \$0.00	NA	0
EP	HRATA NATIONAL BANK A TIONAL BANK	1	\$125,000.00	0.2% 0 \$0.00	NA	
EV SU:	ERETT FINANCIAL, INC. D/B/A PREME LENDING A TEXAS RPORATION	1	\$117,000.00	0.19% 0 \$0.00	NA	0
SU	ERETT FINANCIAL, INC. DBA PREME LENDING A TEXAS RPORATION	1	\$137,700.00	0.23% 0 \$0.00	NA	0
	IRWAY INDEPENDENT ORTGAGE CORP	1	\$143,802.60	0.24% 0 \$0.00	NA	0
MC	IRWAY INDEPENDENT ORTGAGE CORPDBA ORTHPOINT MORTGAGE	1	\$123,829.15	0.2% 0 \$0.00	NA	0
	DELITY FUNDING MORTGAGE RP A CORPORATION	1	\$142,200.00	0.23% 0 \$0.00	NA	0
		1	\$119,000.00	0.19% 0 \$0.00	NA	0

NA NA NA	N.A	0.23% 0 \$0.00			CORPORATION A CORPORATION
NΑ	N.A	σι = υ /υ σ φοισο	\$139,000.00	1	FIRST FINANCIAL BANK
		0.19% 0 \$0.00	\$117,800.00	1	FIRST NATIONAL BANK
	N.A	0.24% 0 \$0.00	\$144,201.05	1	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE
NΑ	N/	0.2% 0 \$0.00	\$119,834.67	1	FIRST SECURITY BANCORP
NΑ		0.85% 0 \$0.00	\$516,488.66	4	FIRST SECURITY BANK
NΑ		0.19% 0 \$0.00	\$115,900.00	1	FIRST UNITED BANK
NΑ	N/	0.23% 0 \$0.00	\$139,175.00	1	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION
NΑ	NA	0.2% 0 \$0.00	\$120,600.00	1	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING
NΑ	NA	0.24% 0 \$0.00	\$144,400.00	1	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION
NΑ	N/	0.23% 0 \$0.00	\$139,500.00	1	GOLDENWEST FEDERAL CREDIT UNION
NΑ	NA	0.19% 0 \$0.00	\$118,491.52	1	GUILD MORTGAGE COMPANY A CA CORP
NΑ	NA	0.37% 0 \$0.00	\$226,044.32	2	HALLMARK HOME MORTGAGE, LLC AN IN LLC
NΑ	N.A	0.22% 0 \$0.00	\$136,325.00	1	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY
NΑ	N.A	0.23% 0 \$0.00	\$141,200.00	1	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY
NΑ	N.A	0.22% 0 \$0.00	\$133,000.00	1	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION
NΑ	NA	0.2% 0 \$0.00	\$119,827.10	1	HOME FEDERAL BANK OF TENNESSEE
NΑ	NA	0.19% 0 \$0.00	\$114,841.56	1	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC
NΑ	NA	0.18% 0 \$0.00	\$110,450.64	1	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC
NΑ	NA	0.21% 0 \$0.00	\$127,028.66	1	HOMEOWNERS MORTGAGE ENTERPRISES, INC
NΑ	N/	0.21% 0 \$0.00	\$129,824.88	1	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY
VΑ	N/	2.15% 0 \$0.00	\$1,313,269.04	10	HOMESERVICES LENDING, LLC
NΑ	N.A	0.83% 0 \$0.00	\$506,950.00	4	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE
NΑ	N/	0.64% 0 \$0.00	\$387,988.14	3	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY
NΑ	N/	0.24% 0 \$0.00	\$144,795.69	1	HOMESTEAD FUNDING CORP A CORPORATION
NΑ	N/	0.19% 0 \$0.00	\$114,400.00	1	
		0.24% 0 \$0.00 0.23% 0 \$0.00 0.37% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.24% 0 \$0.00 0.64% 0 \$0.00	\$144,400.00 \$139,500.00 \$118,491.52 \$226,044.32 \$136,325.00 \$141,200.00 \$133,000.00 \$119,827.10 \$114,841.56 \$110,450.64 \$127,028.66 \$129,824.88 \$1,313,269.04 \$506,950.00 \$387,988.14 \$144,795.69	1 1 1 1 1 1 1 1 1 1 4	DBA MIDWEST LENDING GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION GOLDENWEST FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY A CA CORP HALLMARK HOME MORTGAGE, LLC AN IN LLC HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION HOME FEDERAL BANK OF TENNESSEE HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC HOMEOWNERS MORTGAGE ENTERPRISES, INC HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOMESTEAD FUNDING CORP A

HOMETRUST BANK A FEDERAL SAVINGS BANK				
HOWARD HANNA MORTGAGE SERVICES	1	\$139,200.00	0.23% 0 \$0.00	NA 0 \$
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$130,150.00	0.21% 0 \$0.00	NA 0 \$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$663,607.11	1.09% 0 \$0.00	NA 0 \$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$143,450.00	0.23% 0 \$0.00	NA 0 \$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$283,103.67	0.46% 0 \$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	1	\$138,708.49	0.23% 0 \$0.00	NA 0 \$
KANSAS STATE BANK OF MANHATTAN A KS CORP	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$
KISH BANK	2	\$253,843.49	0.42% 0 \$0.00	NA 0 \$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$120,000.00	0.2% 0 \$0.00	NA 0 \$
LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$
M + T BANK	1	\$119,834.67	0.2% 0 \$0.00	NA 0 \$
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$128,500.00	0.21% 0 \$0.00	NA 0 \$
MEGASTAR FINANCIAL CORP. , A COLORADO CORP	1	\$114,841.56	0.19% 0 \$0.00	NA 0 \$
MICHIGAN MUTUAL, INC	1	\$146,048.51	0.24% 0 \$0.00	NA 0 \$
MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION	1	\$134,214.83	0.22% 0 \$0.00	NA 0 \$
MILITARY FAMILY HOME LOANS, LLC	1	\$128,250.00	0.21% 0 \$0.00	NA 0 \$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$256,900.19	0.42% 0 \$0.00	NA 0 \$
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$120,000.00	0.2% 0 \$0.00	NA 0 \$
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$127,800.00	0.21% 0 \$0.00	NA 0 \$
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$142,500.00	0.23% 0 \$0.00	NA 0 \$
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$117,800.00	0.19% 0 \$0.00	NA 0 \$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$112,345.01	0.18% 0 \$0.00	NA 0 \$
MORTGAGE MASTER, INC	2	\$249,259.81	0.41% 0 \$0.00	NA 0 \$
MORTGAGE MASTER, INC. OF MA	1	\$125,000.00	0.2% 0 \$0.00	NA 0 \$
MORTGAGE NETWORK, INC	1	\$112,000.00	0.18% 0 \$0.00	NA 0 \$
MORTGAGE SERVICES III, LLC	2	\$269,915.70	0.44% 0 \$0.00	NA 0 \$

	MOUNTAIN WEST BANK NA CORP	1	\$144,800.23	0.24% 0 \$0.00	NA	0
	NETWORK FUNDING, LP	1	\$124,827.78	0.2% 0 \$0.00	NA	0
	NOVA FINANCIAL & INVENSTMENT CORPORATION	1	\$115,760.29	0.19% 0 \$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$110,200.00	0.18% 0 \$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$112,444.87	0.18% 0 \$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$144,750.00	0.24% 0 \$0.00	NA	0
	NTFN INC. DBA PREIMIER NATIONWIDE LENDING	1	\$111,000.00	0.18% 0 \$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,100.00	0.21% 0 \$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, LLC, A NEW JERSEY LLC	1	\$122,720.47	0.2% 0 \$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$148,000.00	0.24% 0 \$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$139,200.00	0.23% 0 \$0.00	NA	0
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$147,796.10	0.24% 0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$115,176.09	0.19% 0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL # 603D903	1	\$145,000.00	0.24% 0 \$0.00	NA	0
	PATRIOT BANK	1	\$131,200.00	0.21% 0 \$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$149,793.34	0.25% 0 \$0.00		
	PEOPLES BANK OF COMMERCE	1	\$148,000.00	0.24% 0 \$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$277,017.81	0.45% 0 \$0.00		0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$121,950.00	0.2% 0 \$0.00		
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$149,585.95	0.24% 0 \$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$112,000.00	0.18% 0 \$0.00	NA	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$134,933.84	0.22% 0 \$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$110,347.76	0.18% 0 \$0.00	NA	0
	PREMIER HOME MORTGAGE, INC, A CORP	1	\$112,000.00	0.18% 0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,572,563.38	2.57% 0 \$0.00	NA	0
		1	\$143,000.00	0.23% 0 \$0.00	NA	0
1	•					

PRIMEWEST MORTGAGE CORPORATION					
PROGRESS BANK + TRUST	1	\$137,000.00	0.22% 0 \$0.00	NA (3 C
PROSPERITY BANK	1	\$128,500.00	0.21% 0 \$0.00	NA (3 C
PULASKI BANK A FEDERALLY SAVINGS BANK	1	\$110,400.00	0.18% 0 \$0.00	NA	Э\$
PULTE MORTGAGE LLC	1	\$127,257.43	0.21% 0 \$0.00	NA (3 C
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$148,799.29	0.24% 0 \$0.00	NA	Э\$
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$133,819.50	0.22% 0 \$0.00	NA (Э\$
RMC MORTGAGE CORPORATION	1	\$133,284.93	0.22% 0 \$0.00	NA (2 C
ROYAL UNITED MORTGAGE LLC	1	\$112,500.00	0.18% 0 \$0.00	NA (3 C
SAIL MORTGAGE CORP	1	\$142,400.00	0.23% 0 \$0.00	NA (2 C
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$146,432.48	0.24% 0 \$0.00	NA	Э\$
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$144,000.00	0.24% 0 \$0.00	NA	Э\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$141,200.00	0.23% 0 \$0.00	NA	Э\$
SIOUX FALLS FEDERAL CREDIT UNION	1	\$136,261.94	0.22% 0 \$0.00	NA	Э\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$119,838.36	0.2% 0 \$0.00	NA	Э\$
SOUTHWEST BANK	1	\$147,561.16	0.24% 0 \$0.00	NA (Э\$
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.23% 0 \$0.00	NA (Э\$
STEARNS BANK. N.A, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.22% 0 \$0.00	NA (
SUMMIT MORTGAGE BANKERS, INC	1	\$114,400.00	0.19% 0 \$0.00	NA (\$ C
SUMMIT MORTGAGE CORPORATION A CORP	1	\$137,314.78	0.22% 0 \$0.00	NA (2 C
SYNOVUS MORTGAGE CORP	1	\$139,802.74	0.23% 0 \$0.00	NA () \$
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$148,944.51	0.24% 0 \$0.00	NA (4
TXL MORTGAGE CORPORATION	1	\$132,816.76	0.22% 0 \$0.00	NA (9
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$119,834.67	0.2% 0 \$0.00	NA (2 C
V.I.P. INDEPENDENT MORTGAGE INC	1	\$144,795.70	0.24% 0 \$0.00	NA (Э\$
VAN DYK MORTGAGE CORPORATION A CORP	1	\$149,550.00	0.24% 0 \$0.00	NA	2 C
VICTORIAN FINANCE, LLC	1	\$117,163.36	0.19% 0 \$0.00	NA () \$
WATERSTONE MORTGAGE CORP., A	1	\$134,000.00	0.22% 0 \$0.00	NA () (

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

<u></u>	CORP	<u> </u>					Ш
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$142,400.00		0 \$0.00		0\$0
<u> </u>	WELLS FARGO BANK, N.A	254	\$34,041,633.43	55.73%	0 \$0.00	NA	0 \$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$258,310.00	0.42%	0 \$0.00	NA	0 \$0
	WESTBURY BANK A CORPORATION	1	\$137,750.00	0.23%	0 \$0.00	NA	0 \$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,000.00		0 \$0.00		0\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$129,816.83	0.21%	0 \$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$149,797.94	0.25%	0 \$0.00	NA	0 \$0
	WISCONSIN MORTGAGE CORPORATION	3	, ,		0 \$0.00		0\$0
	WR STARKEY MORTGAGE, LLP	3	\$392,037.68	1	0 \$0.00		0 \$0
Total		460	\$61,081,023.98	100%	0 \$0.00	 	0 \$0
3138XUTM4	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$157,000.00	0.14%	0 \$0.00	NA	0\$0
	ACADEMY MORTGAGE CORPORATION	3	\$508,859.06	0.45%	0 \$0.00	NA	0 \$
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$172,000.00	0.15%	0 \$0.00	NA	0\$0
<u> </u>	ACOPIA, LLC, A CORPORATION	1	\$155,100.00	0.14%	0 \$0.00	NA	0\$
	ADVANCE MORTGAGE CORPORATION A KANSAS CORP	1	\$167,923.50	0.15%	0 \$0.00	NA	0 \$
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$166,275.72	0.15%	0 \$0.00	NA	0\$
	ALASKA USA MORTGAGE COMPANY LLC	1	\$163,829.01	0.15%	0 \$0.00	NA	0\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,791.21		0 \$0.00		0\$
<u> </u>	ALCOVA MORTGAGE LLC A LLC		\$159,750.00	0.14%	0 \$0.00	NA	0 \$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	,		0 \$0.00		0\$
<u> </u>	ALL WESTERN MORTGAGE, INC	3	\$468,376.93	0.42%	0 \$0.00	NA	0\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$155,000.00	0.14%	0 \$0.00	NA	0\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$166,400.00	0.15%	0 \$0.00	NA	0\$
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$174,800.00	0.16%	0 \$0.00	NA	0\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$160,533.47	0.14%	0 \$0.00	NA	0\$

AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$166,500.00	0.15% 0 \$0.00	NA 0 \$
AMERICAN FIDELITY MORTGAGE SERVICES, A CORP	1	\$157,600.00	0.14% 0 \$0.00	NA 0 \$
AMERICAN INTERNET MORTGAGE, INC	2	\$316,783.69	0.28% 0 \$0.00	NA 0 \$
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$165,300.00	0.15% 0 \$0.00	NA 0 \$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$152,394.44	0.14% 0 \$0.00	NA 0 \$
AMERICAN NATIONAL BANK	1	\$164,000.00	0.15% 0 \$0.00	NA 0 \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTNACE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$158,864.47	0.14% 0 \$0.00	NA 0 \$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,170.47	0.15% 0 \$0.00	NA 0 \$
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$164,000.00	0.15% 0 \$0.00	NA 0 \$
AMERIPRO FUNDING, INC	1	\$151,334.88	0.13% 0 \$0.00	NA 0 \$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$170,165.23	0.15% 0 \$0.00	NA 0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,000.00	0.15% 0 \$0.00	NA 0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$349,089.27	0.31% 0 \$0.00	NA 0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,786.45	0.14% 0 \$0.00	NA 0 \$
AUSTIN BANK, TEXAS N.A	2	\$319,870.70	0.28% 0 \$0.00	NA 0 \$
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$168,500.00	0.15% 0 \$0.00	NA 0 \$
AXIOM FINANCIAL, LLC A LLC	1	\$172,000.00	0.15% 0 \$0.00	NA 0 \$
AXIOM FINANCIAL, LLC, A LLC	1	\$155,705.19	0.14% 0 \$0.00	NA 0 \$
AXIOM FINANCIAL, LLC, LLC, A LIMITED LIABILITY COMPANY	1	\$170,769.65	0.15% 0 \$0.00	NA 0 \$
BANCFIRST	1	\$166,500.00	0.15% 0 \$0.00	NA 0 \$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$328,342.30	0.29% 0 \$0.00	NA 0 \$
BANKERS MORTGAGE CENTER, INC	1	\$170,000.00	0.15% 0 \$0.00	NA 0 \$
BANKERS MORTGAGE LENDING, INC A FL CORP	1	\$163,279.76	0.15% 0 \$0.00	NA 0 \$
BELL STATE BANK + TRUST A CORPORATION	1	\$159,300.00	0.14% 0 \$0.00	NA 0 \$
BERKSHIRE BANK	1	\$161,100.00	0.14% 0 \$0.00	NA 0 \$

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	0.16% 0 \$0.00	NA	0	\$(
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$321,722.22	0.29% 0 \$0.00	NA	0	\$(
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$175,000.00	0.16% 0 \$0.00	NA	0	\$(
BRAND MORTGAGE GROUP, LLC	1	\$162,231.18	0.14% 0 \$0.00	NA	0	\$(
BREMER BANK, NATIONAL ASSOCIATION	1	\$159,568.16	0.14% 0 \$0.00	NA	0	\$(
BROADVIEW MORTGAGE CORPORATION	1	\$159,568.16	0.14% 0 \$0.00	NA	0	\$(
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,115.78	0.14% 0 \$0.00	NA	0	\$(
CARRINGTON MORTGAGE SERVICES, LLC	1	\$153,185.45	0.14% 0 \$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,000.00	0.15% 0 \$0.00	NA	0	\$(
CENDERA FUNDING, INC	1	\$156,000.00	0.14% 0 \$0.00	NA	0	\$(
CHARTER WEST NATIONAL BANK	1	\$166,026.06	0.15% 0 \$0.00	NA	0	\$(
CHURCHILL MORTGAGE CORPORATION	4	\$659,844.66	0.59% 0 \$0.00	NA	0	\$(
CITY BANK DBA CITY BANK MORTGAGE	1	\$161,686.93	0.14% 0 \$0.00	NA	0	\$(
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$172,661.79	0.15% 0 \$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$166,250.00	0.15% 0 \$0.00	NA	0	\$(
COMPASS MORTGAGE, INC	1	\$166,155.00	0.15% 0 \$0.00			
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$160,000.00	0.14% 0 \$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$172,000.00	0.15% 0 \$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC	1	\$169,955.00	0.15% 0 \$0.00	NA	0	\$
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$170,969.39	0.15% 0 \$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$153,218.33	0.14% 0 \$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$154,500.00	0.14% 0 \$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$157,700.00	0.14% 0 \$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	25	\$4,087,561.53	3.63% 0 \$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$171,688.41	0.15% 0 \$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$174,323.86	0.15% 0 \$0.00	NA	0	\$
					_	_

DISCOVER HO	OME LOANS, INC	1	\$160,578.46	0.14% 0 \$0.00	NA	0	\$
EQUITY RESO CORPORATIO	URCES, INC. AN OHIO N	1	\$159,600.00	0.14% 0 \$0.00	NA	0	\$
	ANCIAL, INC. DBA NDING A TEXAS N	1	\$157,510.00	0.14% 0 \$0.00	NA	0	\$
	ANCIAL, INC. DBA NDING A TX CORP	1	\$155,775.00	0.14% 0 \$0.00	NA	0	\$
FAIRWAY INI MORTGAGE (1	\$169,771.01	0.15% 0 \$0.00	NA	0	\$
FAIRWAY INI MORTGAGE (DEPENDENT CORPORATION	2	\$330,948.62	0.29% 0 \$0.00	NA	0	\$
FAIRWAY INI MORTGAGE O NORTHPOINT	CORPORATION D/B/A	1	\$159,779.57	0.14% 0 \$0.00	NA	0	\$
FEDERATED I	MORTGAGE CORP	1	\$152,000.00	0.14% 0 \$0.00	NA	0	\$
DIVISION OF I	MORTGAGE, A FIRST BANK OF TATE CHARTERED	1	\$155,789.86	0.14% 0 \$0.00			
FIRST FINANC	CIAL BANK	2	\$321,725.00	0.29% 0 \$0.00	NA	0	\$
FIRST NATION		3	\$488,715.67	0.43% 0 \$0.00	1		
	NAL BANK OF	1	\$167,500.00				
FIRST SECUR	TY BANK	1	\$155,000.00	0.14% 0 \$0.00	NA	0	\$
FIRST SECUR		1	\$167,200.00	0.15% 0 \$0.00		1	1
	H MORTGAGE, INC A	1	\$168,073.29				
	PITAL BANK, NA DBA SANK MORTGAGE A FL	1	\$168,000.00	0.15% 0 \$0.00	NA	0	\$
FLORIDA CAF FLORIDA CAF MORTGAGE A CORPORATIO	FLORIDA	1	\$157,600.00	0.14% 0 \$0.00	NA	0	\$
FOUNDATION	FIRST BANK	1	\$165,000.00	0.15% 0 \$0.00	NA	0	\$
	NK MORTGAGE, INC	5	\$811,131.99	0.72% 0 \$0.00			
GENESEE REC	GIONAL BANK A NEW NG CORPORATION	1	\$155,789.86	0.14% 0 \$0.00			
GLOBAL CRE	DIT UNION, A STATE CREDIT UNION	1	\$152,000.00	0.14% 0 \$0.00	NA	0	\$
GOODMORTO CORPORATIO	AGE.COM A	1	\$158,400.00	0.14% 0 \$0.00	NA	0	\$
	IOME MORTGAGE, LLC	1	\$168,852.30	0.15% 0 \$0.00	NA	0	\$
HALLMARK F LLC, AN INDI LIABILITY CO		1	\$164,602.97	0.15% 0 \$0.00	NA	0	\$

1	\$159,779.57	0.14% 0 \$0.00	NA 0 \$
1	\$165,600.00	0.15% 0 \$0.00	NA 0 \$
1	\$155,705.19	0.14% 0 \$0.00	NA 0 \$
1	\$155,182.00	0.14% 0 \$0.00	NA 0 \$
1	\$156,275.00	0.14% 0 \$0.00	NA 0 \$
1	\$156,400.00	0.14% 0 \$0.00	NA 0 \$
14	\$2,284,888.47	2.03% 0 \$0.00	NA 0 \$
12	\$1,981,457.80	1.76% 0 \$0.00	NA 0 \$
1	\$175,000.00	0.16% 0 \$0.00	NA 0 \$
1	\$164,400.00	0.15% 0 \$0.00	NA 0 \$
1	\$151,368.82	0.13% 0 \$0.00	NA 0 \$
2	\$317,474.56	0.28% 0 \$0.00	NA 0 \$
1	\$152,950.00	0.14% 0 \$0.00	NA 0 \$
2	\$326,504.56	0.29% 0 \$0.00	NA 0 \$
3	\$477,724.32	0.42% 0 \$0.00	NA 0 \$
1	\$174,028.26	0.15% 0 \$0.00	NA 0 \$
1	\$169,650.00	0.15% 0 \$0.00	NA 0
1	\$153,792.56	0.14% 0 \$0.00	NA 0 \$
1	\$161,232.52	0.14% 0 \$0.00	NA 0 \$
1	\$157,777.37	0.14% 0 \$0.00	NA 0 \$
3	\$496,430.39	0.44% 0 \$0.00	NA 0 \$
1	\$170,769.65	0.15% 0 \$0.00	NA 0 \$
1	\$169,100.00	0.15% 0 \$0.00	NA 0 \$
1	\$167,688.64	0.15% 0 \$0.00	NA 0 \$
	1 14 12 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$165,600.00 1 \$155,705.19 1 \$155,182.00 1 \$156,275.00 1 \$156,400.00 14 \$2,284,888.47 12 \$1,981,457.80 1 \$175,000.00 1 \$164,400.00 1 \$151,368.82 2 \$317,474.56 1 \$152,950.00 2 \$326,504.56 3 \$477,724.32 1 \$174,028.26 1 \$169,650.00 1 \$153,792.56 1 \$161,232.52 1 \$157,777.37 3 \$496,430.39 1 \$170,769.65	1 \$165,600.00 0.15% 0 \$0.00 1 \$155,705.19 0.14% 0 \$0.00 1 \$155,182.00 0.14% 0 \$0.00 1 \$156,275.00 0.14% 0 \$0.00 1 \$156,400.00 0.14% 0 \$0.00 14 \$2,284,888.47 2.03% 0 \$0.00 12 \$1,981,457.80 1.76% 0 \$0.00 1 \$175,000.00 0.16% 0 \$0.00 1 \$164,400.00 0.15% 0 \$0.00 1 \$151,368.82 0.13% 0 \$0.00 2 \$317,474.56 0.28% 0 \$0.00 1 \$152,950.00 0.14% 0 \$0.00 2 \$326,504.56 0.29% 0 \$0.00 3 \$477,724.32 0.42% 0 \$0.00 1 \$169,650.00 0.15% 0 \$0.00 1 \$153,792.56 0.14% 0 \$0.00 1 \$157,777.37 0.14% 0 \$0.00 1 \$170,769.65 0.15% 0 \$0.00 1 \$169,100.00 0.15% 0 \$0.00 <

JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION				
KCB BANK A CORPORATION	1	\$165,750.00	0.15% 0 \$0.00	NA 0 \$
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$321,778.97	0.29% 0 \$0.00	NA 0 \$
KISH BANK	1	\$152,000.00	0.14% 0 \$0.00	NA 0 \$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$161,910.00	0.14% 0 \$0.00	NA 0 \$
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$152,000.00	0.14% 0 \$0.00	NA 0 \$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$156,588.79	0.14% 0 \$0.00	NA 0 \$
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$161,691.91	0.14% 0 \$0.00	NA 0 \$
METROPOLITAN NATIONAL BANK	1	\$164,554.67	0.15% 0 \$0.00	NA 0 \$
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$164,050.00	0.15% 0 \$0.00	NA 0 \$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$170,554.95	0.15% 0 \$0.00	NA 0 \$
MILITARY FAMILY HOME LOANS, LLC	3	\$477,130.54	0.42% 0 \$0.00	NA 0 \$
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$158,150.00	0.14% 0 \$0.00	NA 0 \$
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$170,000.00	0.15% 0 \$0.00	NA 0 \$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$152,000.00	0.14% 0 \$0.00	NA 0 \$
MORTGAGE MASTER, INC	3	\$493,888.81	0.44% 0 \$0.00	NA 0 \$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$151,525.00	0.13% 0 \$0.00	NA 0 \$
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	2	\$336,950.00	0.3% 0 \$0.00	NA 0 \$
MOUNTAIN WEST BANK NA CORPORATION	1	\$160,878.04	0.14% 0 \$0.00	NA 0 \$
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$164,772.67	0.15% 0 \$0.00	NA 0 \$
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$162,775.43	0.14% 0 \$0.00	NA 0 \$
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$174,764.27	0.16% 0 \$0.00	NA 0 \$
NEIGHBORHOOD MORTGAGE INC A GEORGIA CORPORATION	1	\$150,097.54	0.13% 0 \$0.00	NA 0 \$
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$165,600.00	0.15% 0 \$0.00	NA 0 \$

NOVA FINA CORPORA	ANCIAL + INVESTMENT ΓΙΟΝ	1	\$150,400.00	0.13% 0 \$0.00	NA	0	\$0
	ANCIAL + INVESTMENT ΓΙΟΝ AN ARIZONA ΓΙΟΝ	1	\$165,000.00	0.15% 0 \$0.00	NA	.0	\$(
	ANCIAL + INVESTMENT ΓΙΟΝ, AN ARIZONA ΓΙΟΝ	3	\$497,400.00	0.44% 0 \$0.00	NA	. 0	\$(
	ANCIAL + INVESTMENT ΓΙΟΝ. AN ARIZONA ΓΙΟΝ	1	\$151,200.00	0.13% 0 \$0.00	NA	.0	\$(
	DBA PREMIER IDE LENDING	1	\$164,350.00	0.15% 0 \$0.00	NA	0	\$(
	DBA PREMIER IDE LENDING	2	\$339,200.00	0.3% 0 \$0.00	NA	0	\$(
NTFN INC. LENDING	PREMERE NATIONWIDE	1	\$163,774.05	0.15% 0 \$0.00	NA	0	\$(
	ND NATIONAL BANK A L BANKING ASSOCIATION	1	\$154,990.94	0.14% 0 \$0.00	NA	0	\$(
ON Q FINA	NCIAL INC	1	\$156,538.85	0.14% 0 \$0.00	NA	0	\$(
PACIFIC BA	AY LENDING GROUP,	1	\$160,000.00	0.14% 0 \$0.00	NA	0	\$(
PACIFIC RI AN OREGO	ESIDENTIAL MORTGAGE ON LLC	1	\$150,197.40	0.13% 0 \$0.00	NA	0	\$(
PACIFIC RI	ESIDENTIAL MORTGAGE, ON LIMITED LIABILITY	1	\$165,500.00	0.15% 0 \$0.00	NA	0	\$(
PACIFICBA CALIFORN	ANC MORTGAGE A IA CORP	1	\$174,564.54	0.16% 0 \$0.00	NA	0	\$(
PANHAND CREDIT UN	LE EDUCATORS FEDERAL NION	2	\$334,548.73	0.3% 0 \$0.00	NA	0	\$(
PARAMOU MORTGAG	NT RESIDENTIAL E GROUP	1	\$171,768.31	0.15% 0 \$0.00	NA	0	\$(
	NT RESIDENTIAL E GROUP INC	1	\$169,771.01	0.15% 0 \$0.00	NA	0	\$
	NT RESIDENTIAL E GROUP, INC	1	\$162,780.44	0.14% 0 \$0.00	NA	0	\$
MORTGAG	NT RESIDENTIAL E GROUP, INC., A IA CORPORATION	1	\$158,581.21	0.14% 0 \$0.00	NA	0	\$
PATRIOT E		1	\$163,305.00	0.15% 0 \$0.00	NA	0	\$
PEOPLES E	BANK OF COMMERCE	1	\$174,000.00	0.15% 0 \$0.00			
	IOME EQUITY, INC A E CORPORATION	1	\$154,786.44	0.14% 0 \$0.00			
PEOPLES H	IOME EQUITY, INC. A E CORPORATION	1	\$171,601.15	0.15% 0 \$0.00	NA	0	\$
	IOME EQUITY, INC. A TN	1	\$159,784.47	0.14% 0 \$0.00	NA	0	\$
				1 1			_

PHH HOME LOANS, LLC	1	\$157,700.00	0.14% 0 \$0.00		-	÷
PHH HOME LOANS, LLC A LLC	1	\$166,974.78	0.15% 0 \$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$151,050.00	0.13% 0 \$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$326,659.39	0.29% 0 \$0.00	NA	0	\$
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$162,580.70	0.14% 0 \$0.00	NA	0	\$
PLB LENDING LLC	1	\$156,852.60	0.14% 0 \$0.00	NA	0	\$
PREFERRED LENDING SOLUTIONS LLC A LOUISIANA LIMITED LIABILITY COMPANY	1	\$174,159.73	0.15% 0 \$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$173,600.00	0.15% 0 \$0.00	NA	0	\$
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$165,376.93	0.15% 0 \$0.00			L
PRESIDENTIAL BANK F.S.B	1	\$169,601.23	0.15% 0 \$0.00	NA	0	9
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$634,268.70	0.56% 0 \$0.00	NA	0	\$
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$336,077.49	0.3% 0 \$0.00	NA	0	9
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$173,460.69	0.15% 0 \$0.00	NA	0	S
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,079,909.64	3.62% 0 \$0.00			L
PROGRESS BANK + TRUST	1	\$159,674.71	0.14% 0 \$0.00		0	9
PULASKI BANK	1	\$171,000.00	0.15% 0 \$0.00	NA	0	9
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,500.00	0.15% 0 \$0.00	NA	0	S
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$173,850.00	0.15% 0 \$0.00	NA	0	Ç
RESIDENTIAL MORTGAGE CORPORATION, A MISSISSIPPI CORPORATION	1	\$171,768.31	0.15% 0 \$0.00	NA	0	9
RESMAC, INC A CORPORATION	1	\$161,750.00	0.14% 0 \$0.00	NA	0	ç
RESMAC, INC. A CORPORATION	1	\$156,688.52	0.14% 0 \$0.00	NA	0	Š
RESMAC, INC.A CORPORATION	1	\$157,287.85	0.14% 0 \$0.00	NA	0	Š
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$153,288.52	0.14% 0 \$0.00	NA	0	,
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$155,789.86	0.14% 0 \$0.00	NA	0	Š
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$171,568.58	0.15% 0 \$0.00	NA	0	[
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	3	\$501,313.75	0.45% 0 \$0.00	NA	0	
SENTE MORTGAGE, INC	1	\$152,000.00	0.14% 0 \$0.00	NA	0	ļ
,		,		-	_	4

SHELTER LENDING SERVICES LLC	1	\$172,000.00	0.15% 0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$169,166.60	0.15% 0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$174,400.00	0.15% 0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$155,785.07	0.14% 0 \$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$174,758.90	0.16% 0 \$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	3	\$490,713.77	0.44% 0 \$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$166,740.00	0.15% 0 \$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$153,692.69	0.14% 0 \$0.00	NA	0
SOUTHWEST BANK A BANKING CORPORATION	1	\$163,800.00			
STATE BANK AND TRUST COMPANY, A COMMERICAL BANK	1	\$171,000.00	0.15% 0 \$0.00	NA	0
STERLING NATIONAL BANK	1	\$151,795.26	0.13% 0 \$0.00	NA	0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$152,793.90			
STONE MORTGAGE CORPORATION	1	\$155,000.00	0.14% 0 \$0.00	NA	0
SUMMIT BANK, A CORPORATION	1	\$164,772.68	0.15% 0 \$0.00	NA	0
SYNOVUS MORTGAGE CORP	3	\$488,210.56	0.43% 0 \$0.00	NA	0
TH EFARMERS NATIONAL BANK OF DANVILLE	1	\$155,500.00	0.14% 0 \$0.00	NA	0
THE BANK OF COMMERCE A CORPORATION	1	\$162,775.43	0.14% 0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$169,771.01	0.15% 0 \$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$169,770.76	0.15% 0 \$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TX MORTGAGE	1	\$172,800.00	0.15% 0 \$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTAGE	1	\$165,200.00	0.15% 0 \$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$673,045.67	0.6% 0 \$0.00	NA	0
THE PEOPLES BANK	1	\$155,000.00	0.14% 0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$166,175.85	0.15% 0 \$0.00		
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$167,000.00	0.15% 0 \$0.00	NA	0
	1	\$166,020.95	0.15% 0 \$0.00	NA	0
	1	\$166,020.95	0.15% 0 \$0.00	NA	

	I		·			 I	
	TRI-PARISH BANK A LOUISIANA						
	CORPORATION	2	¢475 005 07	0.420/	0 \$0.00	NA	Ω
	TRIDENT MORTGAGE CO., LP TRINITY MORTGAGE COMPANY A	3	\$475,885.07	0.42%	0 50.00	NA	US
	FLORIDA LLC	1	\$152,000.00	0.14%	0 \$0.00	NA	0.5
	UNITED BANK INC. A WEST						Ħ
	VIRGINIA CORPORATION	1	\$164,000.00	0.15%	0 \$0.00	NA	0.5
	UNITY BANK, A NJ BANKING CORP	1	\$172,961.38	0.15%	0 \$0.00	NA	0.5
	UNIVERSITY OF ILLINOIS	1	φ1.51.500.22	0.120	0,00		
	EMPLOYEES CREDIT UNION	1	\$151,509.32	0.13%	0 \$0.00	NA	U:
	USA DIRECT FUNDING	1	\$163,779.09	0.15%	0 \$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$502,315.27	0.45%	0 \$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$172,946.96	0.15%	0 \$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$316,182.10	0.28%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$153,000.00	0.14%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$166,250.00	0.15%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$166,879.90	0.15%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$173,520.00	0.15%	0 \$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$161,025.00	0.14%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	320	\$52,105,273.77	46.28%	0 \$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$469,819.57	0.42%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$170,265.09	0.15%	0 \$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$311,291.55		0 \$0.00		
	WR STARKEY MORTGAGE, LLP	9	\$1,458,130.62	1.3%	0 \$0.00	NA	0
	Unavailable	1	\$159,955.12	0.07%	0 \$0.00	NA	0
Total		691	<u>\$112,587,595.61</u>	100%	0 \$0.00		0
3138XUTN2	1ST SECURITY BANK OF WASHINGTON , A SAVINGS BANK	1	\$246,331.10	0.03%	0 \$0.00	NA	0
	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$328,357.10	0.04%	0 \$0.00	NA	0
	IST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$406,898.84	0.04%	0 \$0.00	NA	0
	4TRUST MORTGAGE, INC	2	\$607,000.00	0.07%	0 \$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$355,600.00	0.04%	0 \$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$307,000.00	0.03%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,650,653.65	0.29%	0 \$0.00	NA	0

						_
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$283,482.81	0.03% 0 \$0.00	NA	0	\$(
ACOPIA, LLC A CORPORATION	1	\$243,200.00	0.03% 0 \$0.00	NA	0	\$
ACOPIA, LLC, A CORPORATION	1	\$232,000.00	0.03% 0 \$0.00			
ADVANCE MORTGAGE CORPORATION , A KANSAS CORP	1	\$191,441.78	0.02% 0 \$0.00	NA	0	\$(
ADVANCE MORTGAGE CORPORATION, A KANSAS CORP	1	\$209,000.00	0.02% 0 \$0.00	NA	0	\$(
ALASKA USA MORTGAGE COMPANY LLC	5	\$1,449,536.44	0.16% 0 \$0.00	NA	0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$286,595.62	0.03% 0 \$0.00	NA	0	\$
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	25	\$6,645,801.52	0.72% 0 \$0.00	NA	0	\$
ALL WESTERN MORTGAGE, INC	6	\$1,595,470.20	0.17% 0 \$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES INC	, 1	\$200,000.00	0.02% 0 \$0.00	NA	0	\$(
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	, 1	\$343,616.52	0.04% 0 \$0.00	NA	0	\$(
ALLEN TATE MORTGAGE SERVICES INC. A CORPORATION	, 6	\$1,559,097.26	0.17% 0 \$0.00	NA	0	\$(
ALLEN TATE MORTGAGE SERVICES INC., A CORP	, 2	\$579,294.88	0.06% 0 \$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	, 2	\$372,953.23	0.04% 0 \$0.00	NA	0	\$(
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$233,910.00	0.03% 0 \$0.00	NA	0	\$(
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$368,100.00	0.04% 0 \$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORP	2	\$803,595.89	0.09% 0 \$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,718.20	0.02% 0 \$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$205,200.00	0.02% 0 \$0.00	NA	0	\$
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$579,700.23	0.06% 0 \$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	2	\$786,106.78	0.09% 0 \$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$402,400.00	0.04% 0 \$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	. 1	\$260,528.00	0.03% 0 \$0.00	NA	0	\$
AMERICAN NATIONAL BANK	3	\$929,400.00	0.1% 0 \$0.00	NA	0	\$

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$690,000.00	0.07% 0 \$0.00	NA	0.5
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	E 4	\$2,073,041.43	0.22% 0 \$0.00	NA	05
AMERICAN PORTFOLIO MORTG CORP A NV CORP	AGE 2	\$583,752.15	0.06% 0 \$0.00	NA	05
AMERICAN PORTFOLIO MORTG CORPORATION A NEVADA COR	- 1	\$179,200.00	0.02% 0 \$0.00	NA	0.5
AMERICAN PORTFOLIO MORTG CORPORATION, A NEVADA CORPORATION	AGE 1	\$358,000.00	0.04% 0 \$0.00	NA	0.5
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$206,281.76	0.02% 0 \$0.00	NA	0.5
AMERICANWEST BANK A WASHINGTON STATE CHARTER BANK	ED 1	\$198,398.39	0.02% 0 \$0.00	NA	0.5
AMERICAS MORTGAGE RESOUR INC A LA CORP	RCE 1	\$209,860.47	0.02% 0 \$0.00	NA	05
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$182,154.30	0.02% 0 \$0.00	NA	0 5
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$219,107.71	0.02% 0 \$0.00	NA	05
AMERIPRO FUNDING, INC	6	\$1,530,661.93	0.17% 0 \$0.00	NA	05
AMERIS BANK A CORPORATION	1 2	\$393,345.42	0.04% 0 \$0.00	NA	05
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$229,190.85	0.02% 0 \$0.00	NA	05
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$498,311.11	0.05% 0 \$0.00	NA	05
AMERISAVE MORTGAGE CORPORATION, A GEORGIA COR	RP 1	\$237,000.00	0.03% 0 \$0.00	NA	0.5
ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$469,000.00	0.05% 0 \$0.00	NA	0.5
APEX HOME LOANS, INC	4	\$1,552,086.29	0.17% 0 \$0.00	NA	0 5
ARK-LA-TEX FINANCIAL SERVIO LLC DBA BENCHMARK MORTGA		\$288,410.98	0.03% 0 \$0.00	NA	0 5
ARK-LA-TEX FINANCIAL SERVION LLC DBA BENCHMARK MORTGA	´ ` `	\$1,678,823.00	0.18% 0 \$0.00	NA	05
ARK-LA-TEX FINANCIAL SERVI LLC, DBA BENCHMARK MORTG	´	\$218,505.27	0.02% 0 \$0.00	NA	05
ARLINGTON BANK (THE)	1	\$240,350.00	0.03% 0 \$0.00	NA	05
ATLANTIC BAY MORTGAGE GRO	OUP, 2	\$588,052.12	0.06% 0 \$0.00		
ATLANTIC HOME LOANS, INC	2	\$678,400.00	0.07% 0 \$0.00	NA	05
	1	\$356,500.00	0.04% 0 \$0.00	NA	0.5
• · · · · · · · · · · · · · · · · · · ·					

ATLANTIC HOME LOANS, INC A CORP					
ATLANTIC HOME LOANS, INC A CORPORATION	2	\$865,064.22	0.09% 0 \$0.00	NA	0 5
ATLANTIC HOME LOANS, INC. A CORP	1	\$292,000.00	0.03% 0 \$0.00	NA	05
ATLANTIC HOME LOANS, INC. A CORPORATION	3	\$747,450.00	0.08% 0 \$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORP	1	\$344,000.00	0.04% 0 \$0.00	NA	0.5
ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$1,383,800.00	0.15% 0 \$0.00	NA	0 5
AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$221,000.00	0.02% 0 \$0.00		Ц
AUSTIN BANK, TEXAS N.A	2	\$629,624.53	0.07% 0 \$0.00	NA	0.5
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$211,850.00	0.02% 0 \$0.00	NA	0.5
AXIOM FINANCIAL, LLC A LLC	1	\$203,974.87	0.02% 0 \$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.02% 0 \$0.00		Ц
AXIOM FINANCIAL, LLC, A LLC	1	\$225,000.00	0.02% 0 \$0.00		0.5
BANCFIRST	2	\$511,844.61	0.06% 0 \$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$247,000.00	0.03% 0 \$0.00	NA	05
BANK OF ENGLAND, A CORPORATION	2	\$449,800.00	0.05% 0 \$0.00	NA	0 5
BANK OF LITTLE ROCK MORTGAGE CORP	3	\$742,750.00	0.08% 0 \$0.00	NA	05
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$175,500.00	0.02% 0 \$0.00		Ш
BANK OF NEBRASKA	2	\$703,027.46	0.08% 0 \$0.00	NA	0.5
BANK OF THE OZARKS	1	\$299,595.89	0.03% 0 \$0.00	NA	0
BANK OF THE PACIFIC, A CORPORATION	1	\$263,200.00	0.03% 0 \$0.00	NA	0
BANK OF UTAH A UTAH CORPORATION	1	\$384,657.25	0.04% 0 \$0.00	NA	0 5
BANK OF UTAH, A UTAH CORP	1	\$416,399.18	0.05% 0 \$0.00		-
BANKERS MORTGAGE CENTER, INC	3	\$747,405.64	0.08% 0 \$0.00	NA	0
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$231,000.00	0.02% 0 \$0.00	NA	0
BANKPLUS	1	\$249,647.76	0.03% 0 \$0.00	NA	0
BANKPLUS A CORP	3	\$861,713.85	0.09% 0 \$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$400,154.36	0.04% 0 \$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$307,566.03	0.03% 0 \$0.00	NA	0
BELL STATE BANK + TRUST	5	\$1,457,242.80	0.16% 0 \$0.00	NA	0

-				ī	_	_
BELL STATE BANK + TRUST A CORPORATION	1	\$193,500.00	0.02% 0 \$0.00	NA	0	\$
BELL STATE BANK + TRUST, A CORPORATION	1	\$351,000.00	0.04% 0 \$0.00	NA	0	\$
BELL STATE BANK AND TRUST	1	\$224,200.00	0.02% 0 \$0.00	NA	0	\$
BERKSHIRE BANK	3	\$722,157.54	0.08% 0 \$0.00			
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,262,478.41	0.14% 0 \$0.00	NA	0	\$
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$616,616.10	0.07% 0 \$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	14	\$4,102,989.51	0.44% 0 \$0.00	NA	0	\$
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$364,508.34	0.04% 0 \$0.00	NA	0	\$(
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$187,746.76	0.02% 0 \$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	3	\$912,556.16	0.1% 0 \$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$328,336.72	0.04% 0 \$0.00	NA	0	\$(
CAPITAL CENTER, LLC	1	\$185,000.00	0.02% 0 \$0.00	NA	0	\$
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$199,231.27	0.02% 0 \$0.00	NA	0	\$(
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$635,207.40	0.07% 0 \$0.00	NA	0	\$(
CAPITAL CITY BANK	2	\$558,546.96	0.06% 0 \$0.00	NA	0	\$
CAPSTONE BANK	1	\$179,746.38	0.02% 0 \$0.00	NA	0	\$
CAPSTONE LENDING CORP., A CA CORPORATION	1	\$572,500.00	0.06% 0 \$0.00			
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	\$207,706.93	0.02% 0 \$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.05% 0 \$0.00	NA	0	\$(
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$235,674.85	0.03% 0 \$0.00	NA	0	\$(
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,725.21	0.02% 0 \$0.00	NA	0	\$(
CBM MORTGAGE, LLC, A LLC	1	\$217,906.08	0.02% 0 \$0.00	NA	0	\$
CELTIC BANK CORPORATION	1	\$214,000.00	0.02% 0 \$0.00	NA	0	\$
CENDERA FUNDING, INC	3	\$813,403.04	0.09% 0 \$0.00	NA	0	\$
CENTENNIAL BANK A CORPORATION	1	\$240,660.42	0.03% 0 \$0.00	NA	0	\$
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$203,400.00	0.02% 0 \$0.00	NA	0	\$
					_	_

 				г		_
CHURCHILL MORTGAGE CORPORATION	6	\$1,313,827.27	0.14% 0 \$0.00	NA	0	\$
CHURCHILL MORTGAGE HOME LOANS	1	\$300,000.00	0.03% 0 \$0.00	NA	0	\$
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORP	1	\$412,208.37	0.04% 0 \$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	3	\$641,384.74	0.07% 0 \$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$192,638.16	0.02% 0 \$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORP	1	\$239,000.00	0.03% 0 \$0.00	NA	0	\$
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$199,231.27	0.02% 0 \$0.00			
COMMUNITY BANK OF MISSISSIPPI	1	\$209,000.00	0.02% 0 \$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$567,656.44	0.06% 0 \$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC	1	\$184,750.80	0.02% 0 \$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$294,103.30	0.03% 0 \$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	3	\$845,907.16	0.09% 0 \$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$445,755.06	0.05% 0 \$0.00	NA	0	\$
COMPASS MORTGAGE, INC. AN IL CORP	1	\$352,000.00	0.04% 0 \$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC. A CORP	1	\$328,000.00	0.04% 0 \$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$176,000.00	0.02% 0 \$0.00	NA	0	\$
CORE BANK	3	\$1,029,271.97	0.11% 0 \$0.00		0	\$
CORNERSTONE BANK A CORP	1	\$205,722.51	0.02% 0 \$0.00	NA	0	\$
CORNERSTONE BANK A CORPORATION	1	\$187,247.43	0.02% 0 \$0.00	NA	0	\$
CORNERSTONE BANK, A CORPORATION	1	\$179,200.00	0.02% 0 \$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	2	\$584,445.82	0.06% 0 \$0.00	NA	0	\$
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$240,000.00	0.03% 0 \$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$246,400.00	0.03% 0 \$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$307,012.00	0.03% 0 \$0.00	NA	0	\$
 CROSSCOUNTRY MORTGAGE, INC	3	\$959,580.67	0.1% 0 \$0.00	NA	0	\$

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$363,487.12	0.04% 0 \$0.00	NA	0	\$(
CS FINANCIAL, INC	6	\$2,761,431.85	0.3% 0 \$0.00	NA	0	\$1
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$189,649.19	0.02% 0 \$0.00			
DELTA TRUST MORTGAGE, INC	1	\$249,647.76	0.03% 0 \$0.00	NA	0	\$(
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$180,400.00	0.02% 0 \$0.00	NA	0	\$(
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$255,189.92	0.03% 0 \$0.00	NA	0	\$(
DHI MORTGAGE COMPANY LTD	3	\$819,513.99	0.09% 0 \$0.00	NA	0	\$(
DHI MORTGAGE COMPANY LTD LP	1	\$265,567.79	0.03% 0 \$0.00	NA	0	\$(
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$197,382.48	0.02% 0 \$0.00	NA	0	\$(
DHI MORTGAGE COMPANY, LTD	72	\$17,960,544.89	1.94% 0 \$0.00	NA	0	\$(
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$752,085.46	0.08% 0 \$0.00	NA	0	\$(
DHI MORTGAGE COMPANY, LTD. LP	5	\$1,632,944.45	0.18% 0 \$0.00	NA	0	\$(
DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$324,076.86	0.04% 0 \$0.00	NA	0	\$(
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$399,461.19	0.04% 0 \$0.00	NA	0	\$(
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$227,692.88	0.02% 0 \$0.00	NA	0	\$(
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$417,000.00	0.05% 0 \$0.00	NA	0	\$(
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CA CORP	1	\$329,555.48	0.04% 0 \$0.00	NA	0	\$(
ENCOMPASS LENDING GROUP LP	1	\$224,160.00	0.02% 0 \$0.00	NA	0	\$(
ENCOMPASS LENDING GROUP, LP	1	\$184,000.00	0.02% 0 \$0.00	NA	0	\$(
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$416,438.29	0.05% 0 \$0.00	NA	0	\$(
EUSTIS MORTGAGE CORPORATION	1	\$411,373.73	0.04% 0 \$0.00	NA	0	\$(
EUSTIS MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	0.03% 0 \$0.00	NA	0	\$(
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,000.00	0.02% 0 \$0.00	NA	0	\$(
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$307,585.11	0.03% 0 \$0.00	NA	0	\$(
EVERETT FINANCIAL, INC DBA SUPRREME LENDING A TEXAS CORPORATION	1	\$270,385.29	0.03% 0 \$0.00	NA	0	\$(
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$382,500.00	0.04% 0 \$0.00	NA	0	\$(
CURPURATION				<u> </u>	L	J

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$233,385.20	0.03% 0 \$0.00	NA	0	\$(
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,275,331.08	0.14% 0 \$0.00	NA	0	\$(
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	4	\$955,446.41	0.1% 0 \$0.00	NA	0	\$(
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$426,100.00	0.05% 0 \$0.00	NA	0	\$(
EVERETT FINANCIAL, INC. DBA SUPRREME LENDING A TEXAS CORP	1	\$254,973.00	0.03% 0 \$0.00	NA	0	\$(
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$413,693.99	0.04% 0 \$0.00	NA	0	\$(
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$312,503.00	0.03% 0 \$0.00	NA	0	\$(
F AND M BANK A BANKING CORP	1	\$264,643.03	0.03% 0 \$0.00	NA	0	\$(
F AND M BANK, A BANKING CORPORATION	1	\$259,298.27	0.03% 0 \$0.00			
F+M BANK A BANKING CORPORATION	1	\$175,023.92	0.02% 0 \$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,652,648.32	0.18% 0 \$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,510,421.82	0.27% 0 \$0.00	NA	0	\$(
FEDERATED MORTGAGE CORP	2	\$422,229.03	0.05% 0 \$0.00	NA	0	\$(
FFSI, INC. A CORPORATION	1	\$299,577.30	0.03% 0 \$0.00	NA	0	\$(
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$392,000.00	0.04% 0 \$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP A CORPROAATION	1	\$286,488.58	0.03% 0 \$0.00	NA	0	\$
FINANCIAL FEDERAL BANK	1	\$416,412.44	0.05% 0 \$0.00	NA	0	\$
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	\$454,732.83	0.05% 0 \$0.00	NA	0	\$
FIRST CHOICE LENDING GROUP LP	1	\$225,290.29	0.02% 0 \$0.00	NA	0	\$(
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	3	\$617,739.04	0.07% 0 \$0.00	NA	0	\$(
FIRST CLASS MORTGAGE V INC A MN CORP	1	\$234,418.79	0.03% 0 \$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$289,750.00	0.03% 0 \$0.00	NA	0	\$(
						_

								_
FIRST COMMUNITY B CAROLINA CHARTER	·	1	\$319,568.96	0.03%	0 \$0.00	NA	0	\$
FIRST CONTINENTAL LTD	MORTGAGE,	1	\$288,111.38	0.03%	0 \$0.00	NA	. 0	\$
FIRST FEDERAL BAN CORPORATION	K A	1	\$262,931.01	0.03%	0 \$0.00	NA	. 0	\$
FIRST FINANCIAL BA	NK	2	\$454,750.00	0.05%	0 \$0.00	NA	0	\$
FIRST HOPE MORTGA	GES, INC	1	\$199,711.83	0.02%	0 \$0.00	NA	0	\$
FIRST INDEPENDENC	E BANK	1	\$214,910.12	0.02%	0 \$0.00	NA	0	\$
FIRST INDEPENDENC CORP	E BANK A MI	1	\$325,000.00	0.04%	0 \$0.00	NA	0	\$
FIRST INTERNET BAN AN INDIANA CHARTE		3	\$754,562.61	0.08%	0 \$0.00	NA	0	\$
FIRST INTERNET BAN AN INDIANA CHARTE	*	1	\$309,083.10	0.03%	0 \$0.00	NA	0	\$
FIRST NATIONAL BAI	NK	4	\$1,052,580.23	0.11%	0 \$0.00	NA	0	\$
FIRST NATIONAL BAI GRANBURY	NK OF	1	\$315,574.34	0.03%	0 \$0.00	NA	0	\$
FIRST NATIONAL BAI MCMINNVILLE, BANI		1	\$254,057.32	0.03%	0 \$0.00	NA	0	\$
FIRST SAVINGS MOR' CORPORATION A VIR CORPORATION		5	\$1,685,900.00	0.18%	0 \$0.00	NA	. 0	\$
FIRST SAVINGS MOR' CORPORATION, A VIE CORPORATION		1	\$357,517.76	0.04%	0 \$0.00	NA	. 0	\$
FIRST STATE BANK O CHARLES, MO A MISS BANKING CORPORAT	SOURI	1	\$274,629.57	0.03%	0 \$0.00	NA	. 0	\$
FIRST UNITED BANK		1	\$194,737.33	0.02%	0 \$0.00	NA	0	\$
FLAT BRANCH MORT MISSOURI CORPORA	-	1	\$372,000.00	0.04%	0 \$0.00	NA	0	\$
FLAT BRANCH MORT MO CORP	GAGE, INC A	1	\$308,000.00	0.03%	0 \$0.00	NA	0	\$
FLAT BRANCH MORT MISSOURI CORP	GAGE, INC, A	2	\$397,466.32	0.04%	0 \$0.00	NA	0	\$
FLAT BRANCH MORT MISSOURI CORP	GAGE, INC., A	1	\$250,800.00	0.03%	0 \$0.00	NA	0	\$
FLORIDA CAPITAL BA FLORIDA CAPITAL BA MORTGAGE A FLORII	ANK	1	\$280,000.00	0.03%	0 \$0.00	NA	. 0	\$
FLORIDA CAPITAL BA FLORIDA CAPITAL BA MORTGAGE A FLORII CORPORATION	ANK, NA DBA ANK	1	\$276,127.55	0.03%	0 \$0.00	NA	. 0	\$
FOUNDATION FIRST I	BANK	1	\$417,000.00	0.05%	0 \$0.00	NA	0	\$
FRANKLIN FIRST FIN		1	\$370,000.00		0 \$0.00		_	_
	, .		,					۰

FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION				
FRANKLIN LOAN CENTER A CA CORP	1	\$329,954.94	0.04% 0 \$0.00	NA 0 \$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$621,162.15	0.07% 0 \$0.00	NA 0 \$
FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$412,693.34	0.04% 0 \$0.00	
GATEWAY BANK MORTGAGE, INC	4	\$1,140,396.78	0.12% 0 \$0.00	NA 0 \$
GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORPORATION	1	\$317,801.58	0.03% 0 \$0.00	NA 0 \$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$546,250.00	0.06% 0 \$0.00	NA 0 \$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$440,000.00	0.05% 0 \$0.00	
GENEQUITY MORTGAGE, INC	2	\$575,850.00	0.06% 0 \$0.00	NA 0 \$
GENESEE REGIONAL BANK A NY BANKING CORP	1	\$185,000.00	0.02% 0 \$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$411,432.37	0.04% 0 \$0.00	NA 0 \$
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$335,700.00	0.04% 0 \$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$381,961.05	0.04% 0 \$0.00	NA 0 \$
GEORGE MASON MORTGAGE, LLC A VA LLC	3	\$731,610.05	0.08% 0 \$0.00	NA 0 \$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,404,188.44	0.26% 0 \$0.00	NA 0 \$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$230,531.95	0.02% 0 \$0.00	NA 0 \$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,891,932.17	0.2% 0 \$0.00	NA 0 \$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$808,550.99	0.09% 0 \$0.00	
GEORGETOWN MORTGAGE, LLC	3	\$994,106.33	0.11% 0 \$0.00	NA 0 \$
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$399,461.19	0.04% 0 \$0.00	NA 0 \$
GIBRALTAR MORTGAGE SERVICES LLC	1	\$343,536.62	0.04% 0 \$0.00	NA 0 \$
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$180,000.00	0.02% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$349,528.54	0.04% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$704,425.49	0.08% 0 \$0.00	NA 0
	1	\$379,476.46	0.04% 0 \$0.00	NA 0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORP					
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,666,798.72	0.18% 0 \$0.00	NA	0 \$
GOODMORTGAGE.COM A CORP	2	\$616,462.16	0.07% 0 \$0.00	NA	0\$
GOODMORTGAGE.COM A CORPORATION	1	\$206,019.31	0.02% 0 \$0.00	NA	0 \$
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$177,660.36	0.02% 0 \$0.00	NA	0 \$
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$226,800.00	0.02% 0 \$0.00	NA	0 \$
GREENPATH LENDING, LLC	3	\$896,091.11	0.1% 0 \$0.00	NA	0\$
GUADALUPE NATIONAL BANK	1	\$417,000.00	0.05% 0 \$0.00	NA	0\$
GUARANTEED RATE, INC	1	\$490,170.00	0.05% 0 \$0.00	NA	0 \$
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$405,028.51	0.04% 0 \$0.00	NA	0 \$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$307,585.11	0.03% 0 \$0.00	NA	0 \$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$532,500.00	0.06% 0 \$0.00	NA	0 \$
GUARANTY BOND BANK	1	\$263,727.88	0.03% 0 \$0.00	NA	0\$
GUILD MORTGAGE COMPANY A CA CORP	2	\$619,901.80	0.07% 0 \$0.00		
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$217,121.48	0.02% 0 \$0.00	NA	0 \$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$590,100.00	0.06% 0 \$0.00	NA	0 \$
GVC MORTGAGE, INC	1	\$175,750.00	0.02% 0 \$0.00	NA	0 \$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$319,900.00	0.03% 0 \$0.00		
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$202,500.00	0.02% 0 \$0.00	NA	0 \$
HALLMARK HOME MORTGAGE, LLC AN LLC	1	\$351,500.00	0.04% 0 \$0.00	NA	0 \$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$831,908.13	0.09% 0 \$0.00	NA	0\$
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$259,649.77	0.03% 0 \$0.00	NA	0 \$
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$216,000.00	0.02% 0 \$0.00	NA	0 \$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$204,000.00	0.02% 0 \$0.00	NA	0 \$
HANA FINANCIAL, INC	1	\$399,436.40	0.04% 0 \$0.00	NA	0\$
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$250,903.84	0.03% 0 \$0.00		
	1	\$396,000.00	0.04% 0 \$0.00	NA	0 \$

HIGHTECHLENDING, INC A CALIFORNIA CORPORATION				
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$380,000.00	0.04% 0 \$0.00	NA 0
HOME FEDERAL BANK OF TENNESSEE	1	\$289,940.00	0.03% 0 \$0.00	NA 0
HOME LOAN MORTGAGE COMPANY	1	\$459,366.25	0.05% 0 \$0.00	NA 0 5
HOMEAMERICAN MORTGAGE CORPORATION	1	\$374,051.47	0.04% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$198,750.00	0.02% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$688,247.81	0.07% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$195,200.00	0.02% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	4	\$1,044,237.63	0.11% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$507,354.57	0.05% 0 \$0.00	NA 0 S
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$921,858.13	0.1% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$262,000.00	0.03% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$256,154.49	0.03% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC	58	\$16,231,961.99	1.76% 0 \$0.00	NA 0 5
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	33	\$8,786,337.53	0.95% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$559,000.00	0.06% 0 \$0.00	NA 0
HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$418,000.00	0.05% 0 \$0.00	NA 0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$586,625.00	0.06% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$520,947.32	0.06% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORPORATION ISAOA	1	\$176,761.58	0.02% 0 \$0.00	NA 0
HOMETRUST BANK	1	\$199,398.09	0.02% 0 \$0.00	NA 0 \$
HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$421,075.00	0.05% 0 \$0.00	NA 0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$189,732.30	0.02% 0 \$0.00	NA 0
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$600,000.00	0.06% 0 \$0.00	NA 0

					_
1	\$500,000.00	0.05% 0 \$0.00	NA	0	\$
1	\$195,000.00	0.02% 0 \$0.00	NA	0	\$
1	\$312,000.00	0.03% 0 \$0.00	NA	0	\$
1	\$188,445.35	0.02% 0 \$0.00			
1	\$228,491.81	0.02% 0 \$0.00	NA	0	\$
1	\$370,676.98	0.04% 0 \$0.00	NA	0	\$
2	\$532,522.18	0.06% 0 \$0.00	NA	0	\$
1	\$300,000.00	0.03% 0 \$0.00	NA	0	\$
1	\$255,205.77	0.03% 0 \$0.00	NA	0	\$
1	\$205,000.00	0.02% 0 \$0.00	NA	0	9
1	\$179,757.54	0.02% 0 \$0.00	NA	0	Ş
10	\$2,543,863.31	0.28% 0 \$0.00	NA	0	Š
4	\$1,033,540.43	0.11% 0 \$0.00	NA	0	3
3	\$615,518.47			-	1
2	\$708,744.46	0.08% 0 \$0.00	NA	0	5
1	\$259,649.78				ļ
1	\$221,350.00	0.02% 0 \$0.00	NA	0	1
2	\$420,537.62	0.05% 0 \$0.00			ı
1	\$175,500.00			-	1
7	\$2,021,690.30	0.22% 0 \$0.00	NA	0	_
1	\$416,138.70	0.05% 0 \$0.00	NA	0	-
1	\$211,811.30	0.02% 0 \$0.00	NA	0	
1	\$439,393.79	0.05% 0 \$0.00	NA	0	-
1	\$188,296.02	0.02% 0 \$0.00	NA	0	-
1	\$265,142.37	0.03% 0 \$0.00	NA	0	,
1	\$226,194.90	0.02% 0 \$0.00	NA	0	1
	1 1 1 10 4 3 2 1 1 2	1 \$195,000.00 1 \$312,000.00 1 \$188,445.35 1 \$228,491.81 1 \$370,676.98 2 \$532,522.18 1 \$300,000.00 1 \$255,205.77 1 \$205,000.00 1 \$179,757.54 10 \$2,543,863.31 4 \$1,033,540.43 3 \$615,518.47 2 \$708,744.46 1 \$259,649.78 1 \$221,350.00 2 \$420,537.62 1 \$175,500.00 7 \$2,021,690.30 1 \$416,138.70 1 \$211,811.30 1 \$439,393.79 1 \$188,296.02	1 \$195,000.00 0.02% 0 \$0.00 1 \$312,000.00 0.03% 0 \$0.00 1 \$188,445.35 0.02% 0 \$0.00 1 \$228,491.81 0.02% 0 \$0.00 1 \$370,676.98 0.04% 0 \$0.00 2 \$532,522.18 0.06% 0 \$0.00 1 \$300,000.00 0.03% 0 \$0.00 1 \$205,000.00 0.02% 0 \$0.00 1 \$179,757.54 0.02% 0 \$0.00 1 \$179,757.54 0.02% 0 \$0.00 2 \$708,744.43 0.11% 0 \$0.00 3 \$615,518.47 0.07% 0 \$0.00 4 \$1,033,540.43 0.11% 0 \$0.00 2 \$708,744.46 0.08% 0 \$0.00 1 \$259,649.78 0.03% 0 \$0.00 1 \$221,350.00 0.02% 0 \$0.00 2 \$420,537.62 0.05% 0 \$0.00 1 \$175,500.00 0.02% 0 \$0.00 1 \$211,811.30 0.02% 0 \$0.00 1 \$439,393.79 0.05% 0 \$0.00 1 \$188,296.02 0.02% 0 \$0.00 1 \$265,142.37 0.03% 0 \$0.00 <td>1 \$195,000.00 0.02% 0 \$0.00 NA 1 \$312,000.00 0.03% 0 \$0.00 NA 1 \$188,445.35 0.02% 0 \$0.00 NA 1 \$228,491.81 0.02% 0 \$0.00 NA 1 \$370,676.98 0.04% 0 \$0.00 NA 2 \$532,522.18 0.06% 0 \$0.00 NA 1 \$300,000.00 0.03% 0 \$0.00 NA 1 \$2255,205.77 0.03% 0 \$0.00 NA 1 \$205,000.00 0.02% 0 \$0.00 NA 1 \$179,757.54 0.02% 0 \$0.00 NA 10 \$2,543,863.31 0.28% 0 \$0.00 NA 2 \$708,744.46 0.08% 0 \$0.00 NA 1 \$225,649.78 0.03% 0 \$0.00 NA 1 \$221,350.00 0.02% 0 \$0.00 NA 1 \$221,350.00 0.02% 0 \$0.00 NA 1 \$175,500.00 0.02% 0 \$0.00 NA 1 \$211,811.30 0.02% 0 \$0.00 NA 1 \$439,393.79 0.05% 0 \$0.00 NA 1 \$188,296.02 0.02% 0 \$0.00 NA</td> <td>1 \$195,000.00 0.02% 0 \$0.00 NA 0 1 \$312,000.00 0.03% 0 \$0.00 NA 0 1 \$188,445.35 0.02% 0 \$0.00 NA 0 1 \$228,491.81 0.02% 0 \$0.00 NA 0 1 \$370,676.98 0.04% 0 \$0.00 NA 0 2 \$532,522.18 0.06% 0 \$0.00 NA 0 1 \$300,000.00 0.03% 0 \$0.00 NA 0 1 \$255,205.77 0.03% 0 \$0.00 NA 0 1 \$225,205.77 0.03% 0 \$0.00 NA 0 1 \$225,43,863.31 0.28% 0 \$0.00 NA 0 1 \$1,033,540.43 0.11% 0 \$0.00 NA 0 2 \$708,744.46 0.08% 0 \$0.00 NA 0 1 \$259,649.78 0.03% 0 \$0.00 NA 0 1 \$221,350.00 0.02% 0 \$0.00 NA 0 1 \$217,500.00 0.02% 0 \$0.00 NA 0 1 \$211,811.30 0.02% 0 \$0.00 NA 0 1 \$416,138.70 0.05% 0 \$0.00 NA 0 1 \$439,393.79 0.05% 0 \$0.00 NA 0 1 \$439,393.79 0.05% 0 \$0.00 NA 0 1 \$188,296.02 0.02% 0 \$0.00 NA 0</td>	1 \$195,000.00 0.02% 0 \$0.00 NA 1 \$312,000.00 0.03% 0 \$0.00 NA 1 \$188,445.35 0.02% 0 \$0.00 NA 1 \$228,491.81 0.02% 0 \$0.00 NA 1 \$370,676.98 0.04% 0 \$0.00 NA 2 \$532,522.18 0.06% 0 \$0.00 NA 1 \$300,000.00 0.03% 0 \$0.00 NA 1 \$2255,205.77 0.03% 0 \$0.00 NA 1 \$205,000.00 0.02% 0 \$0.00 NA 1 \$179,757.54 0.02% 0 \$0.00 NA 10 \$2,543,863.31 0.28% 0 \$0.00 NA 2 \$708,744.46 0.08% 0 \$0.00 NA 1 \$225,649.78 0.03% 0 \$0.00 NA 1 \$221,350.00 0.02% 0 \$0.00 NA 1 \$221,350.00 0.02% 0 \$0.00 NA 1 \$175,500.00 0.02% 0 \$0.00 NA 1 \$211,811.30 0.02% 0 \$0.00 NA 1 \$439,393.79 0.05% 0 \$0.00 NA 1 \$188,296.02 0.02% 0 \$0.00 NA	1 \$195,000.00 0.02% 0 \$0.00 NA 0 1 \$312,000.00 0.03% 0 \$0.00 NA 0 1 \$188,445.35 0.02% 0 \$0.00 NA 0 1 \$228,491.81 0.02% 0 \$0.00 NA 0 1 \$370,676.98 0.04% 0 \$0.00 NA 0 2 \$532,522.18 0.06% 0 \$0.00 NA 0 1 \$300,000.00 0.03% 0 \$0.00 NA 0 1 \$255,205.77 0.03% 0 \$0.00 NA 0 1 \$225,205.77 0.03% 0 \$0.00 NA 0 1 \$225,43,863.31 0.28% 0 \$0.00 NA 0 1 \$1,033,540.43 0.11% 0 \$0.00 NA 0 2 \$708,744.46 0.08% 0 \$0.00 NA 0 1 \$259,649.78 0.03% 0 \$0.00 NA 0 1 \$221,350.00 0.02% 0 \$0.00 NA 0 1 \$217,500.00 0.02% 0 \$0.00 NA 0 1 \$211,811.30 0.02% 0 \$0.00 NA 0 1 \$416,138.70 0.05% 0 \$0.00 NA 0 1 \$439,393.79 0.05% 0 \$0.00 NA 0 1 \$439,393.79 0.05% 0 \$0.00 NA 0 1 \$188,296.02 0.02% 0 \$0.00 NA 0

INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION				
JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$243,800.00	0.03% 0 \$0.00	NA 0 \$
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$190,992.38	0.02% 0 \$0.00	NA 0 \$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$954,747.01	0.1% 0 \$0.00	NA 0 \$
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$330,000.00	0.04% 0 \$0.00	NA 0 \$
KAYE FINANCIAL CORP	1	\$264,800.00	0.03% 0 \$0.00	NA 0 \$
KAYE FINANCIAL CORPORATION	1	\$284,616.10	0.03% 0 \$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$281,200.00	0.03% 0 \$0.00	NA 0 \$
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$196,000.00	0.02% 0 \$0.00	NA 0 \$
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$274,761.40	0.03% 0 \$0.00	NA 0 \$
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$475,824.94	0.05% 0 \$0.00	NA 0 \$
KISH BANK	1	\$247,950.00	0.03% 0 \$0.00	NA 0 \$
KLEINBANK DBA KLEINMORTGAGE	2	\$568,786.69	0.06% 0 \$0.00	
LAND HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,141,006.26	0.12% 0 \$0.00	
LEADERONE FINANCIAL CORPORATION A CORP	1	\$413,826.09	0.04% 0 \$0.00	NA 0 \$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$279,466.00	0.03% 0 \$0.00	NA 0 \$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$270,385.30	0.03% 0 \$0.00	NA 0 \$
LO INC DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$442,000.00	0.05% 0 \$0.00	NA 0 \$
LO INC. DBA RELIANCE MORTGAGE INC	1	\$404,000.00	0.04% 0 \$0.00	NA 0 \$
LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$348,000.00	0.04% 0 \$0.00	NA 0 \$
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$872,050.00	0.09% 0 \$0.00	NA 0 \$
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$470,000.00	0.05% 0 \$0.00	NA 0 \$
LOANSTARR MORTGAE, A TEXAS CORP	1	\$378,489.48	0.04% 0 \$0.00	NA 0 \$

	M + T BANK	6	\$1,290,011.66	0.14% 0 \$0.00	NA	0	\$
	M AND T BANK	2	\$520,599.93	0.06% 0 \$0.00	NA	0	\$
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$550,242.68	0.06% 0 \$0.00	NA		
	MAGNOLIA BANK INC A SC CHARTERED BANK	1	\$368,000.00	0.04% 0 \$0.00	NA	0	\$
	MAIN STREET BANK A MI CHARTERED BANK	1	\$247,000.00	0.03% 0 \$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,287,988.41	0.14% 0 \$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$232,750.00	0.03% 0 \$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC	1	\$499,311.13	0.05% 0 \$0.00	NA	0	\$
	MANN MORTGAGE LLC, DBA, HERITAGE HOME LOANS	1	\$260,898.09	0.03% 0 \$0.00	NA	0	\$
	MANN MORTGAGE, LLC A LLC	1	\$270,385.30	0.03% 0 \$0.00	NA	0	9
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$410,440.63	0.04% 0 \$0.00	NA		I
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$194,400.00	0.02% 0 \$0.00	NA	0	5
	MARKETPLACE HOME MORTGAGE LLC	1	\$182,500.00	0.02% 0 \$0.00	NA	0) 5
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$330,750.00	0.04% 0 \$0.00	NA	0	15
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$287,594.21	0.03% 0 \$0.00	NA	0) 5
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.04% 0 \$0.00	NA	0) 5
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$290,000.00	0.03% 0 \$0.00	NA	0) 5
	MCCUE MORTGAGE COMPANY	1	\$311,600.00	0.03% 0 \$0.00	NA	0	1
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$343,536.62	0.04% 0 \$0.00	NA		
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,721,051.24	0.19% 0 \$0.00	NA	0) 5
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$411,445.02	0.04% 0 \$0.00	NA	0) 5
	MCS MORTGAGE BANKERS, INC	1	\$371,000.00	0.04% 0 \$0.00	NA	0	9
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$273,688.83	0.03% 0 \$0.00	NA		Ī
—		- 1	\$376,000.00	0.04% 0 \$0.00	NA		1

MEGA CAPITAL FUNDING INC A CALIFORINIA CORPORATION					
MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486	2	\$709,687.49	0.08% 0 \$0.00	NA	0 5
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	\$1,626,643.55	0.18% 0 \$0.00	NA	0 5
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$572,000.00	0.06% 0 \$0.00	NA	0 \$
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	2	\$999,295.50	0.11% 0 \$0.00	NA	0 5
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	3	\$1,024,329.03	0.11% 0 \$0.00	NA	0 5
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$499,326.48	0.05% 0 \$0.00	NA	0 5
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	6	\$2,982,480.55	0.32% 0 \$0.00	NA	0 \$
MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$275,128.90	0.03% 0 \$0.00	NA	0 5
MERCHANTS BANK	1	\$219,703.65	0.02% 0 \$0.00	NA	0 5
MERIDIAN BANK	1	\$231,300.00	0.03% 0 \$0.00	NA	0 5
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$630,000.55	0.07% 0 \$0.00	NA	0 \$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$416,300.03	0.05% 0 \$0.00	NA	0 \$
MICHIGAN MUTUAL, INC. A MI CORP	1	\$222,949.28	0.02% 0 \$0.00	NA	0 5
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$215,000.00	0.02% 0 \$0.00	NA	0 5
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	2	\$487,088.12	0.05% 0 \$0.00	NA	0 \$
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$207,338.89	0.02% 0 \$0.00	NA	0 5
MIDLAND MORTGAGE CORPORATION A CORP	1	\$212,500.00	0.02% 0 \$0.00	NA	0 5
MIDSOUTH BANK A COMMUNITY BANK	1	\$296,599.93	0.03% 0 \$0.00	NA	0 \$
MILITARY FAMILY HOME LOANS, LLC	5	\$1,614,116.46	0.17% 0 \$0.00	NA	0 5
MONARCH BANK	1	\$426,600.00	0.05% 0 \$0.00	NA	0 5
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$908,245.99	0.1% 0 \$0.00	NA	0 \$
MORIA DEVELOPMENT, INC AN ARKANSAS CORPORATION	1	\$319,200.00	0.03% 0 \$0.00	NA	0 5
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$238,000.00	0.03% 0 \$0.00	NA	0 5

					_	_
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$414,831.99	0.04% 0 \$0.00	NA	0	\$
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$211,714.44	0.02% 0 \$0.00	NA	0	\$
MORRIS BANK A STATE CHARTERED BANK	1	\$342,438.11	0.04% 0 \$0.00	NA	0	\$
MORTGAGE 1 INC. A MI CORP	2	\$596,800.00	0.06% 0 \$0.00	NA	0	\$
MORTGAGE 1 INC., A MICHIGAN CORP	3	\$631,646.20	0.07% 0 \$0.00			
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$178,125.00	0.02% 0 \$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORP	1	\$185,000.46	0.02% 0 \$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$595,501.24	0.06% 0 \$0.00	NA	0	\$
MORTGAGE 1 INCORPORATION, A MICHIGAN CORPORATION	1	\$210,000.00	0.02% 0 \$0.00	NA	0	\$
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$265,641.69	0.03% 0 \$0.00	NA	0	\$
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	4	\$978,577.29	0.11% 0 \$0.00	NA	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$580,799.62	0.06% 0 \$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	\$652,000.00	0.07% 0 \$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$394,443.44	0.04% 0 \$0.00		<u> </u>	L
MORTGAGE EXPRESS, LLC	1	\$191,920.00	0.02% 0 \$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$496,750.00	0.05% 0 \$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC AN OREGON LLC	2	\$523,000.00	0.06% 0 \$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,000.00	0.03% 0 \$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$416,100.00	0.04% 0 \$0.00	NA	0	\$
MORTGAGE MASTER INC	1	\$400,500.00	0.04% 0 \$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$178,600.00	0.02% 0 \$0.00			
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$246,500.00	0.03% 0 \$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION	1	\$181,754.84	0.02% 0 \$0.00		1	Ļ
MORTGAGE MASTER, INC	14	\$4,946,521.52	0.53% 0 \$0.00	NA	0	9
MORTGAGE MASTER, INC. OF MA	2	\$483,525.40	0.05% 0 \$0.00	NA	0	9
MORTGAGE NETWORK, INC	2	\$543,838.00	0.06% 0 \$0.00			

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$299,505.37	0.03% 0 \$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY CO	1	\$180,221.90	0.02% 0 \$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$180,161.99	0.02% 0 \$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIED HOME LOANS, A MISSOURI LLC	1	\$251,000.00	0.03% 0 \$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$781,168.00	0.08% 0 \$0.00	NA	0
MORTGAGE SERVICES III, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$290,000.00	0.03% 0 \$0.00	NA	0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	3	\$647,648.74	0.07% 0 \$0.00	NA	0
MOUNTAIN WEST BANK NA CORPROATION	1	\$292,000.00	0.03% 0 \$0.00	NA	0
MOUNTAIN WEST BANK NA CORPORATION	2	\$558,870.43	0.06% 0 \$0.00	NA	0
MOUNTAIN WEST BANK NA, CORPORATION	1	\$184,462.80	0.02% 0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$259,633.66	0.03% 0 \$0.00	NA	0
MTC FEDERAL CREDIT UNION, NMLS # 411151	1	\$256,252.35	0.03% 0 \$0.00	NA	0
MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$278,100.00	0.03% 0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$556,702.30	0.06% 0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$500,317.52	0.05% 0 \$0.00	NA	0
NE MOVES MORTGAGE, LLC	2	\$605,000.00	0.07% 0 \$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	4	\$1,010,814.75	0.11% 0 \$0.00	NA	
NETWORK FUNDING, LP	5	\$1,325,914.40	0.14% 0 \$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$385,600.00	0.04% 0 \$0.00	NA	
NEWCASTLE HOME LOANS, LLC	1	\$230,767.74	0.02% 0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$340,612.90	0.04% 0 \$0.00	NA	
NORTHSTAR BANK OF TEXAS	1	\$408,293.00	0.04% 0 \$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	1	\$200,000.00	0.02% 0 \$0.00	NA	
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$845,764.58	0.09% 0 \$0.00	NA	0
					_

NORTHWEST MORTG INC. AN OREGON COI	-							
NORTHWEST MORTO INC. AN OR CORP	AGE GROUP,	2	\$687,000.00	0.07%	0 \$0.00) NA	0	\$
NORTHWEST MORTG INC. AN OREGON COI	,	5	\$1,744,323.17	0.19%	0 \$0.00) NA	0	\$
NORTHWEST MORTG INC. AN OREGON INC CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$316,255.00	0.03%	0 \$0.00) NA	0	\$
NORTHWEST MORTG INC., AN OREGON CO	· · · · · · · · · · · · · · · · · · ·	2	\$664,106.67	0.07%	0 \$0.00) NA	0	\$
NORTHWEST MORTG INC., AN OREGON CO	· · · · · · · · · · · · · · · · · · ·	2	\$637,476.01	0.07%	0 \$0.00) NA	0	\$
NOVA FINANCIAL & 1 CORPORATION, AN A CORPORATION		2	\$454,596.92	0.05%	0 \$0.00) NA	0	\$
NOVA FINANCIAL + I CORP	NVESTMENT	1	\$209,200.00	0.02%	0 \$0.00	NA	0	\$
NOVA FINANCIAL + I CORP AN AZ CORP	NVESTMENT	6	\$2,006,836.99	0.22%	0 \$0.00) NA	0	\$
NOVA FINANCIAL + I CORPORATION	NVESTMENT	1	\$195,700.00	0.02%	0 \$0.00) NA	0	\$
NOVA FINANCIAL + I CORPORATION AN A		1	\$279,622.83	0.03%	0 \$0.00) NA	0	\$
NOVA FINANCIAL + I CORPORATION AN AI CORPORATION		8	\$5,380,851.00	0.58%	0 \$0.00) NA	0	\$
NOVA FINANCIAL + I CORPORATION AN AZ		1	\$249,000.00	0.03%	0 \$0.00) NA	0	\$
NOVA FINANCIAL + I CORPORATION, AN A	NVESTMENT	1	\$416,438.29	0.05%	0 \$0.00) NA	0	\$
NOVA FINANCIAL + I CORPORATION, AN A CORPORATION		6	\$1,494,603.32	0.16%	0 \$0.00) NA	0	\$
NOVA FINANCIAL AN INVESTMENT CORPO		1	\$416,438.29	0.05%	0 \$0.00	NA	0	\$
NOVA FINANCIAL AN INVESTMENT CORPO CORP		1	\$342,450.00	0.04%	0 \$0.00) NA	0	\$
NTFN INC		1	\$353,023.82	0.04%	0 \$0.00	NA	0	\$
NTFN INC DBA PREM NATIONWIDE LENDI		1	\$275,200.00	0.03%	0 \$0.00			
NTFN INC. DBA PREM NATIONWIDE LENDII		1	\$195,932.00	0.02%	0 \$0.00) NA	0	\$
NTFN INC. DBA PREM NATIONWIDE LENDII		6	\$1,647,580.74	0.18%	0 \$0.00) NA	0	\$
OAK MORTGAGE COI NEW JERSEY LLC	MPANY, LLC A	1	\$233,684.79	0.03%	0 \$0.00) NA	0	\$
							•	

ODY	SSEY FUNDING LLC	1	\$464,000.00	0.05% 0 \$0.0	00 NA	0	\$
OLD	LINE BANK	2	\$909,440.31	0.1% 0 \$0.0	00 NA	0	\$
ON Ç	FINANCIAL INC	2	\$400,638.46	0.04% 0 \$0.0			
ONE	NEVADA CREDIT UNION	1	\$216,458.03	0.02% 0 \$0.0	00 NA	0	\$
	NEVADA CREDIT UNION A ADA CORPORATION	2	\$610,676.30	0.07% 0 \$0.0	00 NA	0	\$
ONE CORI	NEVADA CREDIT UNION A NV	1	\$195,436.39	0.02% 0 \$0.0	00 NA	0	\$
	NEVADA CREDIT UNION, A ADA CORP	2	\$523,976.75	0.06% 0 \$0.0	00 NA	0	\$
	NEVADA CREDIT UNION, A ADA CORPORATION	1	\$187,834.96	0.02% 0 \$0.0	00 NA	0	\$
ONY	GLO, INC	1	\$498,312.51	0.05% 0 \$0.0	00 NA	0	\$
	GLO, INC. DBA OGI MORTGAGE KERS A CA CORP	2	\$967,565.11	0.1% 0 \$0.0	00 NA	0	\$
BAN	GLO, INC. DBA OGI MORTGAGE KERS A CALIFORNIA PORATION	3	\$1,403,600.45	0.15% 0 \$0.0	00 NA	0	\$
BAN	GLO, INC. DBA OGI MORTGAGE KERS, A CALIFORNIA PORATION	1	\$559,228.47	0.06% 0 \$0.0	00 NA	0	\$
	FIC BAY LENDING GROUP PORATION	3	\$1,178,830.04	0.13% 0 \$0.0	00 NA	0	\$
AN C	FIC RESIDENTIAL MORTGAGE PREGON LIMITED LIABILITY PANY	1	\$214,700.00	0.02% 0 \$0.0	00 NA	0	\$
	FIC RESIDENTIAL MORTGAGE PREGON LLC	1	\$400,800.00	0.04% 0 \$0.0	00 NA	0	\$
	FIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$252,500.00	0.03% 0 \$0.0	00 NA	0	\$
	FIC RESIDENTIAL MORTGAGE, PREGON LLC	1	\$356,250.00	0.04% 0 \$0.0	00 NA	0	\$
CALI	FICBANC MORTGAGE A FORNIA CORPORATION	1	\$227,692.88	0.02% 0 \$0.0	00 NA	0	\$
	AMOUNT RESIDENTIAL TGAGE GROUP INC	3	\$848,701.39	0.09% 0 \$0.0	00 NA	0	\$
	AMOUNT RESIDENTIAL TGAGE GROUP INC A CA CORP	1	\$239,676.72	0.03% 0 \$0.0	00 NA	0	\$
MOR	AMOUNT RESIDENTIAL TGAGE GROUP INC A FORNIA CORPORATION	4	\$1,224,348.56	0.13% 0 \$0.0	00 NA	0	\$
PARA MOR	AMOUNT RESIDENTIAL TGAGE GROUP, A CALIFORNIA PORATION (CFL # 603J530)	1	\$391,435.20	0.04% 0 \$0.0	00 NA	0	\$
	AMOUNT RESIDENTIAL TGAGE GROUP, INC	6	\$1,757,042.11	0.19% 0 \$0.0	00 NA	0	\$
	AMOUNT RESIDENTIAL TGAGE GROUP, INC A	1	\$294,602.63	0.03% 0 \$0.0	00 NA	0	\$

CALIFORNIA CORPORATION					\downarrow
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$734,986.03	0.08% 0 \$0.00	NA	05
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$865,633.52	0.09% 0 \$0.00	NA	05
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$190,000.00	0.02% 0 \$0.00	NA	0
PATRIOT BANK	6	\$1,743,069.04	0.19% 0 \$0.00	NA	0 5
PATRIOT BANK MORTGAGE INC	9	\$2,489,123.09	0.27% 0 \$0.00	NA	
PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$606,500.00	0.07% 0 \$0.00	NA	0
PENNSYLVANI EQUITY RESOURCES INC., OHIO CORPORATION	' 1	\$181,600.00	0.02% 0 \$0.00	NA	0 5
PEOPLES BANK OF COMMERCE	2	\$522,182.87	0.06% 0 \$0.00	NA	0 5
PEOPLES BANK, A KANSAS CORPORATION	1	\$198,230.60	0.02% 0 \$0.00	NA	0.5
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$259,000.64	0.03% 0 \$0.00	NA	0.5
PEOPLES HOME EQUITY, INC	1	\$341,539.31	0.04% 0 \$0.00	NA	05
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$187,846.62	0.02% 0 \$0.00	NA	0.5
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$400,500.00	0.04% 0 \$0.00	NA	05
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$598,750.00	0.06% 0 \$0.00	NA	0 5
PEOPLES NATIONAL BANK A CORP	1	\$183,175.00	0.02% 0 \$0.00	NA	05
PEOPLES NATIONAL BANK A CORPORATION	1	\$249,772.00	0.03% 0 \$0.00	NA	05
PHH HOME LOANS, LLC	8	\$2,249,061.69	0.24% 0 \$0.00	NA	05
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$328,162.35	0.04% 0 \$0.00	NA	0.5
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,317,718.50	0.14% 0 \$0.00	NA	0.5
PHH HOME LOANS, LLC A LLC	1	\$176,326.20	0.02% 0 \$0.00	NA	0 5
PHH HOME LOANS, LLC LLC	1	\$288,000.00	0.03% 0 \$0.00	NA	05
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$646,080.94	0.07% 0 \$0.00	NA	0.5
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$185,250.00	0.02% 0 \$0.00	NA	0 5
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$215,609.17	0.02% 0 \$0.00	NA	05
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$244,000.00	0.03% 0 \$0.00	NA	0

PINI	NACLE MORTGAGE, INC	7	\$2,596,111.19	0.28% 0 \$0.0	0 NA	0	\$
PLA	TINUM MORTGAGE, INC AN	1	¢102.729.69	0.02% 0 \$0.0	O N.A		T _a
ALA	BAMA CORP	1	\$193,738.68	0.02% 0 \$0.0	0 NA	·Ιυ	Ф
PLA	TINUM MORTGAGE, INC. AN	1	\$205,786.42	0.02% 0 \$0.0	0 NA	١	ıφ
ALA	BAMA CORPORATION	1	\$203,760.42	0.02 // 0 \$0.0	U NA	1	Ψ
	NT MORTGAGE FINANCIAL A FL	1	\$275,000.00	0.03% 0 \$0.0	0 NA	Jo	\$
COR		1	Ψ273,000.00	0.03 /0 0 40.0	1171	ľ	Ľ
	ARIS HOME FUNDING CORP A	1	\$225,700.57	0.02% 0 \$0.0	0 NA	0	\$
	RIDA CORPORATION		, ,,,,,,,,,			Ł	Ļ
	ARIS HOME FUNDING		φ100 25 (0 (0.02% 0.00	0 27.4		J.
	PORATION A FLORIDA PORATION	1	\$180,256.86	0.02% 0 \$0.0	0 NA	10	1
	MIA MORTGAGE, LLC DBA					t	t
	MIA RELOCATION MORTGAGE	1	\$223,091.50	0.02% 0 \$0.0	0 NA	0	\$
	MIER HOME MORTGAGE, INC A				+	t	t
	PORATION	1	\$180,161.98	0.02% 0 \$0.0	0 NA	0	\$
	MIUM MORTGAGE CORP. A NEW		Ф.СЭЭ. СТ. СТ.	0.070(0.000	0 37:		Ţ
	RK CORPORATION	2	\$623,676.72	0.07% 0 \$0.0	0 NA	10	\$
PRE	MIUM MORTGAGE CORP. A NY	1	¢194.200.00	0.0207.0.50.0	O NIA		Ī
COR	P	1	\$184,300.00	0.02% 0 \$0.0	0 NA	·Ιυ	7
PRE	SIDENTIAL BANK F.S.B	2	\$533,277.28	0.06% 0 \$0.0	0 NA	0	\$
PRE	SIDENTS FIRST MORTGAGE						
	IKERS, A NEW YORK	1	\$209,717.12	0.02% 0 \$0.0	0 NA	0	9
	PORATION					Ļ	_
	MARY RESIDENTIAL	9	\$3,014,540.57	0.33% 0 \$0.0	0 NA	Jo	9
	RTGAGE, INC		· ·			1	L
	MELENDING	1	\$200,229.91	0.02% 0 \$0.0	0 NA	0	\$
	MELENDING A PLAINSCAPITAL	7	\$2,305,216.15	0.25% 0 \$0.0	0 NA	0	\$
	MPANY MELENDING VENERIDES LLC		. , ,		_	╀	Ł
	MELENDING VENTURES LLC	1	\$349,800.00	0.04% 0 \$0.0	0 NA	0	9
	HIGHLAND LOANSOURCE					╁	ł
	MELENDING VENTURES, LLC A HIGHLAND LOANSOURCE	3	\$1,039,348.08	0.11% 0 \$0.0	0 NA	0	9
	MELENDING, A PLAINS CAPITAL				-	t	t
	MPANY	1	\$214,896.78	0.02% 0 \$0.0	0 NA	0	9
	MELENDING, A PLAINSCAPITAL					t	t
COM		1	\$218,250.00	0.02% 0 \$0.0	0 NA	. 0	9
	MELENDING, A PLAINSCAPITAL					T	t.
	1PANY	98	\$27,754,945.32	3% 0 \$0.0	0 NA	10	9
	MELENDING, VENTURES LLC	4	Ф244.250.20	0.02% 0.00		Ţ	
DBA	HIGHLAND LOANSOURCE	1	\$244,370.38	0.03% 0 \$0.0	0 NA	10	7
PRIN	MEWEST MORTGAGE	2	¢260 501 60	0.0407.050.0	O N.A		Ī
COR	PORATION	2	\$369,501.60	0.04% 0 \$0.0	0 NA	V	J
PRIC	ORITY HOME MORTGAGE, L.P	1	\$373,945.37	0.04% 0 \$0.0	0 NA	0	9
PRO	GRESS BANK + TRUST	2	\$490,557.04	0.05% 0 \$0.0	0 NA	0	9
PRO	SPERITY BANK	5	\$1,088,900.14	0.12% 0 \$0.0	0 NA	0	9
PRO	SPERITY BANK A TEXAS	1	\$281,600.00	0.03% 0 \$0.0	O NI A	_	ļ
COR	PORATION	1	φ201,000.00	0.03% 0 \$0.0	0 NA	1	Ţ

	PULASKI BANK A FEDERAL SAVINGS BANK	7	\$1,870,296.98	0.2% 0 \$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,037,707.00	0.11% 0 \$0.00	NA	0	\$
	QUONTIC BANK	1	\$368,000.00	0.04% 0 \$0.00	NA	0	\$
	QUONTIC BANK, FSB	1	\$390,000.00	0.04% 0 \$0.00			
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$417,000.00	0.05% 0 \$0.00			
	REPUBLIC BANK + TRUST	1	\$196,175.00	0.02% 0 \$0.00	NA	0	\$
	REPUBLIC BANK AND TRUST	1	\$319,568.96	0.03% 0 \$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$400,000.00	0.04% 0 \$0.00			
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$184,251.48	0.02% 0 \$0.00			
	RESIDENTIAL HOME FUNDING CORP	1	\$239,676.72	0.03% 0 \$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORP	1	\$180,000.00	0.02% 0 \$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$239,676.72	0.03% 0 \$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEWYORK CORPORATION	1	\$249,375.00	0.03% 0 \$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$284,000.00	0.03% 0 \$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION A NEEW YORK CORPORATION	1	\$237,679.40	0.03% 0 \$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$391,000.00	0.04% 0 \$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	10	\$2,399,968.15	0.26% 0 \$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$185,000.46	0.02% 0 \$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,054,577.55	0.11% 0 \$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$403,206.15	0.04% 0 \$0.00	NA	0	\$
	RESMAC, INC A CORPORATION	1	\$322,000.00	0.03% 0 \$0.00	NA	0	\$
	RESMAC, INC. A CORPORATION	3	\$683,048.15	0.07% 0 \$0.00	NA	0	\$
	RESMAC, INC., A CORP	1	\$414,440.99	0.04% 0 \$0.00	NA	0	\$
	RESMAC, INC., A CORPORATION	2	\$798,961.19	0.09% 0 \$0.00	NA	0	\$
	RESOURCE LENDERS, INC., A CALIFORNIA CORP W CLF #607 3548	1	\$236,666.06	0.03% 0 \$0.00	NA	0	\$
	RJS, INC., A CALIFORNIA CORP (CFL# 01238504)	1	\$545,497.42	0.06% 0 \$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	9	\$2,833,634.22	0.31% 0 \$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF	1	\$224,601.05	0.02% 0 \$0.00			т
1					l	1	1

				Ш
2	\$430,447.60	0.05% 0 \$0.00	NA	0
1	\$314,000.00	0.03% 0 \$0.00	NA	0
1	\$400,634.72	0.04% 0 \$0.00	NA	0
1	\$466,000.00			
1	\$580,000.00			
2	\$1,077,200.00			
2	\$997,843.32	0.11% 0 \$0.00	NA	0
1	\$237,085.21	0.03% 0 \$0.00	NA	0
1	\$358,516.42	0.04% 0 \$0.00	NA	0
2	\$513,756.72	0.06% 0 \$0.00	NA	0
13	\$3,589,064.85	0.39% 0 \$0.00	NA	0
1	\$228,461.33	0.02% 0 \$0.00	NA	0
1	\$486,828.35	0.05% 0 \$0.00	NA	0
1	\$414,341.13	0.04% 0 \$0.00		
1	\$379,479.14	0.04% 0 \$0.00	NA	0
2	\$531,266.66	0.06% 0 \$0.00		
1	\$343,536.63	0.04% 0 \$0.00	NA	0
1	\$254,640.70	0.03% 0 \$0.00	NA	0
1	\$204,000.00	0.02% 0 \$0.00	NA	0
2	\$362,992.88	0.04% 0 \$0.00	NA	0
4	\$1,347,329.48	0.15% 0 \$0.00	NA	0
2	\$683,287.75	0.07% 0 \$0.00	NA	0
1	\$360,000.00	0.04% 0 \$0.00	NA	0
1	\$284,905.00	0.03% 0 \$0.00	NA	0
7	\$2,063,273.92	0.22% 0 \$0.00	NA	0
	\$216,507.97	0.02% 0 \$0.00		
	1 1 1 1 2 2 2 1 1 1 1 2 1 1 1 2 4 2 2	1 \$314,000.00 1 \$400,634.72 1 \$466,000.00 1 \$580,000.00 2 \$1,077,200.00 2 \$997,843.32 1 \$237,085.21 1 \$358,516.42 2 \$513,756.72 13 \$3,589,064.85 1 \$228,461.33 1 \$486,828.35 1 \$414,341.13 1 \$379,479.14 2 \$531,266.66 1 \$343,536.63 1 \$254,640.70 1 \$204,000.00 2 \$362,992.88 4 \$1,347,329.48 2 \$683,287.75 1 \$360,000.00 7 \$2,063,273.92	1 \$314,000.00 0.03% 0 \$0.00 1 \$400,634.72 0.04% 0 \$0.00 1 \$466,000.00 0.05% 0 \$0.00 1 \$580,000.00 0.06% 0 \$0.00 2 \$1,077,200.00 0.12% 0 \$0.00 1 \$237,085.21 0.03% 0 \$0.00 1 \$358,516.42 0.04% 0 \$0.00 2 \$513,756.72 0.06% 0 \$0.00 1 \$228,461.33 0.02% 0 \$0.00 1 \$486,828.35 0.05% 0 \$0.00 1 \$379,479.14 0.04% 0 \$0.00 2 \$531,266.66 0.06% 0 \$0.00 1 \$343,536.63 0.04% 0 \$0.00 1 \$254,640.70 0.03% 0 \$0.00 2 \$362,992.88 0.04% 0 \$0.00 2 \$362,992.88 0.04% 0 \$0.00 2 \$362,992.88 0.04% 0 \$0.00 2 \$362,992.88 0.04% 0 \$0.00 2 \$362,992.88 0.04% 0 \$0.00 2 \$362,992.88 0.04% 0 \$0.00 1 \$2683,287.75 0.07% 0 \$0.00 2 \$683,287.75 0.07% 0 \$0.00 <tr< td=""><td>1 \$314,000.00 0.03% 0\$0.00 NA 1 \$400,634.72 0.04% 0\$0.00 NA 1 \$466,000.00 0.05% 0\$0.00 NA 2 \$1,077,200.00 0.12% 0\$0.00 NA 2 \$997,843.32 0.11% 0\$0.00 NA 1 \$237,085.21 0.03% 0\$0.00 NA 1 \$358,516.42 0.04% 0\$0.00 NA 2 \$513,756.72 0.06% 0\$0.00 NA 1 \$228,461.33 0.02% 0\$0.00 NA 1 \$444,341.13 0.04% 0\$0.00 NA 1 \$414,341.13 0.04% 0\$0.00 NA 1 \$379,479.14 0.04% 0\$0.00 NA 2 \$531,266.66 0.06% 0\$0.00 NA 1 \$244,000.00 0.03% 0\$0.00 NA 1 \$244,000.00 0.02% 0\$0.00 NA 1 \$244,000.00 0.02% 0\$0.00 NA 1 \$244,000.00 0.02% 0\$0.00 NA 1 \$244,347,329.48 0.15% 0\$0.00 NA 1 \$360,000.00 0.04% 0\$0.00 NA</td></tr<>	1 \$314,000.00 0.03% 0\$0.00 NA 1 \$400,634.72 0.04% 0\$0.00 NA 1 \$466,000.00 0.05% 0\$0.00 NA 2 \$1,077,200.00 0.12% 0\$0.00 NA 2 \$997,843.32 0.11% 0\$0.00 NA 1 \$237,085.21 0.03% 0\$0.00 NA 1 \$358,516.42 0.04% 0\$0.00 NA 2 \$513,756.72 0.06% 0\$0.00 NA 1 \$228,461.33 0.02% 0\$0.00 NA 1 \$444,341.13 0.04% 0\$0.00 NA 1 \$414,341.13 0.04% 0\$0.00 NA 1 \$379,479.14 0.04% 0\$0.00 NA 2 \$531,266.66 0.06% 0\$0.00 NA 1 \$244,000.00 0.03% 0\$0.00 NA 1 \$244,000.00 0.02% 0\$0.00 NA 1 \$244,000.00 0.02% 0\$0.00 NA 1 \$244,000.00 0.02% 0\$0.00 NA 1 \$244,347,329.48 0.15% 0\$0.00 NA 1 \$360,000.00 0.04% 0\$0.00 NA

SERVISFIRST BANK, A CORPORATION	1	\$315,000.00	0.03% 0 \$0.00	NA	0	\$
SFMC, LP DBA MAETHON	1	\$185,282.72	0.02% 0 \$0.00	NA	0	\$
SHELTER LENDING SERVICES LLC	2	\$694,313.47	0.08% 0 \$0.00	NA		
SHELTER MORTGAGE COMPANY, LLC	1	\$526,500.00	0.06% 0 \$0.00	NA		
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$545,480.33	0.06% 0 \$0.00	NA	0	\$(
SILVERTON MORTGAGE SPECIALISTS INC	1	\$344,513.90	0.04% 0 \$0.00	NA	0	\$(
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$416,438.29	0.05% 0 \$0.00	NA	0	\$(
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,127,355.05	0.12% 0 \$0.00	NA	0	\$(
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$196,000.00	0.02% 0 \$0.00	NA	0	\$(
SIMMONS FIRST NATIONAL BANK	1	\$332,800.00	0.04% 0 \$0.00	NA	0	\$(
SIOUX FALLS FEDERAL CREDIT UNION	2	\$368,166.00	0.04% 0 \$0.00	NA		
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$242,472.95	0.03% 0 \$0.00	NA	0	\$(
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$478,005.00	0.05% 0 \$0.00	NA	0	\$(
SPIRITBANK	1	\$217,500.00	0.02% 0 \$0.00	NA	0	\$(
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$320,000.00	0.03% 0 \$0.00	NA	0	\$(
STATE BANK OF CHILTON, A COMMERCIAL BANK	1	\$234,636.65	0.03% 0 \$0.00	NA	0	\$(
STEARNS BANK.NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$200,800.00	0.02% 0 \$0.00	NA	0	\$(
STERLING NATIONAL BANK	1	\$319,568.96	0.03% 0 \$0.00	NA	0	\$(
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$284,230.80	0.03% 0 \$0.00	NA	0	\$(
STOCKTON MORTGAGE CORPORATION	1	\$258,526.30	0.03% 0 \$0.00	NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEW MEXICO DBA INTERCAP LENDING A CORP	1	\$363,250.00	0.04% 0 \$0.00	NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$242,173.34	0.03% 0 \$0.00	NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE	1	\$308,250.00	0.03% 0 \$0.00	NA	0	\$(
					. 1	

ADVISORY GROUP A CORPORATION						L
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP	1	\$212,500.00	0.02% 0 \$0.00	NA	0	\$
SUBURBAN MORTGAGE, INC A CORPORATION	1	\$336,000.00	0.04% 0 \$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$210,472.34	0.02% 0 \$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$416,000.00	0.04% 0 \$0.00	NA	0	\$
SUMMIT FUNDING, INC	5	\$1,534,323.99	0.17% 0 \$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC	11	\$3,853,705.92	0.42% 0 \$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$279,920.00	0.03% 0 \$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORAITON	1	\$294,500.00	0.03% 0 \$0.00	NA	0	\$
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	\$2,527,921.72	0.27% 0 \$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP	10	\$2,898,125.58	0.31% 0 \$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$275,976.00	0.03% 0 \$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC A FL CORP	2	\$784,686.20	0.08% 0 \$0.00	NA	0	\$
TBI MORTGAGE COMPANY, A CORP	1	\$362,083.45	0.04% 0 \$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$323,563.57	0.03% 0 \$0.00	NA	0	\$
THE BANK OF CANTON A CORPORATION	1	\$199,460.20	0.02% 0 \$0.00	NA	0	\$
THE BANK OF COMMERCE A CORP	1	\$209,704.11	0.02% 0 \$0.00	NA	0	\$
THE BANK OF COMMERCE A CORPORATION	1	\$213,448.83	0.02% 0 \$0.00	NA	0	\$
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$248,469.85	0.03% 0 \$0.00	NA	0	\$
THE BANK OF THE PACIFIC A CORP	1	\$243,000.00	0.03% 0 \$0.00	NA	0	\$
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$199,218.90	0.02% 0 \$0.00	NA	0	\$
THE COASTAL BANK	1	\$204,000.00	0.02% 0 \$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	2	\$547,258.80	0.06% 0 \$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$731,048.52	0.08% 0 \$0.00			
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$260,100.00	0.03% 0 \$0.00	NA	0	\$
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$250,800.00	0.03% 0 \$0.00	NA	0	\$
THE LENDING PARNERS LLC	1	\$285,814.48	0.03% 0 \$0.00	NA	0	\$

	THE LENDING PARTNERS LLC	3	\$713,598.44	0.08% 0 \$0.00	NA	0	9
	THE LENDING PARTNERS LLC DBA	2	\$468,000.00	0.05% 0 \$0.00	NA	_	۱
	HOME TEAM MORTGAGE		ψ+00,000.00	0.03 /6 0 \$0.00	INA	ľ	1
	THE LENDING PARTNERS LLC DBA	1	\$271,475.82	0.03% 0 \$0.00	NA	Jo	1
	DFW TEXAS CORPORATION		Ψ271,173.02	0.03 /0 0 40.00	1171	Ľ	ľ
	THE LENDING PARTNERS LLC DBA	19	\$5,659,955.29	0.61% 0 \$0.00	NA	Jo) 9
	HOME TEAM MORTGAGE	17	ψ5,059,955.29	0.0176 0 40.00	1171	Ľ	ľ
	THE LENDING PARTNERS LLC DBA	1	\$188,100.00	0.02% 0 \$0.00	NA	Jo	وار
	OKLAHOMA MORTGAGE LENDERS		+,			ľ	Ľ
	THE LENDING PARTNERS, LLC DBA	1	\$279,622.83	0.03% 0 \$0.00	NA	Jo	وار
	DFW TEXAS MORTGAGE		+=.,,,==			ľ	Ľ
	THE LENDING PARTNERS, LLC DBA	1	\$271,633.61	0.03% 0 \$0.00	NA	Jo	9
	HOME TEAM MORTGAGE		·			1	1
	THE MCCUE MORTGAGE COMPANY	1	\$243,900.00	0.03% 0 \$0.00	NA	. 0	15
	THE MORTGAGE FIRM INC A	1	\$291,606.67	0.03% 0 \$0.00	NA	Jo	9
	CORPROATION	-	Ψ231,000.07	0.02 /0 0 0 0	- 1,1.	Ľ	ľ
	THE MORTGAGE FIRM INC. A	1	\$348,654.72	0.04% 0 \$0.00	NA	Jo	9
	CORPORATION	-	\$6.10,00 2	0.0.7.70 0 0.00	- 1,1.	Ľ	ľ
	THE MORTGAGE HOUSE, INC. A CA	1	\$199,730.59	0.02% 0 \$0.00	NA	Jo	9
	CORP		+-//,///			ľ	ľ
	THE MORTGAGE HOUSE, INC. A	1	\$224,696.92	0.02% 0 \$0.00	NA	Jo	9
	CALIFORNIA CORP	-	422 :,0 > 0 :> 2	3.0 2 / 0 0 0 0 0	- 1,1.	Ľ	ľ
	THE MORTGAGE HOUSE, INC. A	2	\$689,720.00	0.07% 0 \$0.00	NA	Jo	9
	CALIFORNIA CORPORATION		+ + + + + + + + + + + + + + + + + + + +			ľ	ľ
	THE MORTGAGE HOUSE, INC., A	1	\$413,250.00	0.04% 0 \$0.00	NA	Jo	9
	CALIFORNIA CORPORATION		+ 111,200			ľ	ľ
	TOP FLITE FINANCIAL, INC A	1	\$325,000.00	0.04% 0 \$0.00	NA	Jo	9
	MICHIGAN CORPORATION		, ,		·	Ł	Ŧ.
	TOP FLITE FINANCIAL, INC., A	1	\$376,000.00	0.04% 0 \$0.00	NA	0	9
	MICHIGAN CORPORATION		, ,		·	Ļ	Ŧ.
	TRI-PARISH BANK, LOUISIANA	1	\$209,704.11	0.02% 0 \$0.00	NA	Jo	9
	CORPORATION		·			╀	┸
	TRIDENT MORTGAGE CO., LP	15	\$4,060,401.76	0.44% 0 \$0.00		+	+
	TRIDENT MORTGAGE COMPANY LP	2	\$529,749.89	0.06% 0 \$0.00	NA	. 0	1
	TXL MORTGAGE CORPORATION A	1	\$242,173.34	0.03% 0 \$0.00	NA	Jo	1
	CORPORATION	1	Ψ2+2,173.3+	0.03 /0 0 φ0.00	1171	Ľ	ľ
	UNION MORTGAGE GROUP, INC A	1	\$253,907.52	0.03% 0 \$0.00	NA	l	۱
	CORPORATION	1	\$233,907.32	0.03 // 0 \$0.00	NA		_
	UNION MORTGAGE GROUP, INC. A	1	\$226,400.00	0.02% 0 \$0.00	NA		١
	CORPORAATION	1	\$220,400.00	0.02 // 0 \$0.00	INA		14
	UNION MORTGAGE GROUP, INC. A	2	\$501,823.11	0.05% 0 \$0.00	NA		١
	CORPORATION	2	\$301,623.11	0.03 % 0 \$0.00	INA	10	7
	UNITED BANK INC., A WEST	1	\$270,185.56	0.03% 0 \$0.00	NA		١
	VIRGINIA CORPORATION	1	φ410,183.30	0.03%0 \$0.00	INA	ľ	1
	UNITED FIDELITY FUNDING CORP A	1	\$222,000,00	0.030% 0.00	NT A	0	ا
	MISSOURI CORPORATION	1	\$322,000.00	0.03% 0 \$0.00	NA	٦	1
	UNITED FIDELITY FUNDING	1	\$416,500.00	0.05% 0 \$0.00	NA	0	1
1	CORPORATION A MISSOURI					1	I

	RATION					L
UNITEI	SAVINGS BANK	1	\$350,000.00	0.04% 0 \$0.0	-	
UNITY	BANK NJ BANKING CORP	1	\$270,357.39	0.03% 0 \$0.0	0 NA	C
COMPA	RSAL AMERICAN MORTGAGE NY A FLORIDA LIMITED ITY COMPANY	1	\$320,858.21	0.03% 0 \$0.0	0 NA	. (
	RSAL AMERICAN MORTGAGE NY LLC A FL LLC	1	\$211,297.85	0.02% 0 \$0.0	0 NA	. (
COMPA	RSAL AMERICAN MORTGAGE NY LLC A FLORIDA LIMITED ITY COMPANY	1	\$293,002.78	0.03% 0 \$0.0	0 NA	. (
	RSAL AMERICAN MORTGAGE NY LLC A FLORIDA LLC	2	\$439,852.13	0.05% 0 \$0.0	0 NA	C
СОМРА	RSAL AMERICAN MORTGAGE NY LLC, A FLORIDA D LIABILITY COMPANY	1	\$190,143.52	0.02% 0 \$0.0	0 NA	. (
COMPA	RSAL AMERICAN MORTGAGE NY, LLC, A FLORIDA D LIABILITY COMPANY	1	\$369,828.00	0.04% 0 \$0.0	0 NA	. C
	RSAL AMERICAN MORTGAGE NY, LLC, A FLORIDA LLC	1	\$211,704.44	0.02% 0 \$0.0	0 NA	. (
UNIVE	RSITY LENDING GROUP, LLC	2	\$369,538.95	0.04% 0 \$0.0	0 NA	C
	RSITY LENDING GROUP, LLC, TED LIABILITY COMPANY	1	\$355,000.00	0.04% 0 \$0.0	0 NA	C
USA DI	RECT FUNDING	2	\$542,059.34	0.06% 0 \$0.0	0 NA	C
	COMMUNITY FEDERAL 'UNION	2	\$469,000.00	0.05% 0 \$0.0	0 NA	C
V.I.P. IN INC	IDEPENDENT MORTGAGE,	1	\$531,267.04	0.06% 0 \$0.0	0 NA	C
V.I.P. M	ORTGAGE INC	1	\$209,950.00	0.02% 0 \$0.0	0 NA	C
V.I.P. M	ORTGAGE, INC	9	\$2,545,138.23	0.28% 0 \$0.0	0 NA	C
	YK MORTGAGE RATION A CORP	2	\$798,038.29	0.09% 0 \$0.0	0 NA	(
	YK MORTGAGE RATION A CORPORATION	5	\$1,357,995.57	0.15% 0 \$0.0	0 NA	. (
	YK MORTGAGE RATION A CORPROATION	1	\$300,000.00	0.03% 0 \$0.0	0 NA	. (
	YK MORTGAGE RATION, A CORPORATION	2	\$494,000.00	0.05% 0 \$0.0	0 NA	. (
	IARD FUNDING, LLC A D LIABILITY COMPANY	1	\$288,490.72	0.03% 0 \$0.0	0 NA	0
VERITA	AS FUNDING, LLC	6	\$1,710,440.80	0.18% 0 \$0.0	0 NA	C
VICTOR	RIAN FINANCE, LLC	3	\$784,628.86	0.08% 0 \$0.0	0 NA	(
VILLAC	SE MORTGAGE COMPANY	2	\$816,448.91	0.09% 0 \$0.0	_	(
VIRGIN	IA FIRST MORTGAGE	1	\$199,730.60	0.02% 0 \$0.0	0 NA	(
VISION	ONE MORTGAGE, INC	1	\$388,476.01	0.04% 0 \$0.0	0 NA	(
WALLIG	CK + VOLK, INC	6	\$1,633,609.89	0.18% 0 \$0.0	0 NA	

WALLICK AND VOLK INC	1	\$254,904.00	0.03% 0 \$0.00	NA	0 \$
WALLICK AND VOLK, INC	1	\$229,690.18	0.02% 0 \$0.00	NA	0 \$
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$703,936.40	0.08% 0 \$0.00	NA	O S
WATERSTONE MORTGAGE CORP	3	\$1,096,506.46	0.12% 0 \$0.00	NA	0 \$
WATERSTONE MORTGAGE CORP. A	1	\$208,000.00	0.02% 0 \$0.00	NA	O S
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$774,550.00	0.08% 0 \$0.00	NA	0 \$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$232,341.61	0.03% 0 \$0.00	NA	O S
WATERSTONE MORTGAGE CORPORATION. A CORP	1	\$195,436.39	0.02% 0 \$0.00	NA	O S
WATSON MORTGAGE CORP	1	\$223,155.00	0.02% 0 \$0.00	NA	0 5
WEICHERT FINANCIAL SERVICES	3	\$833,931.42	0.09% 0 \$0.00	NA	0 \$
WEICHERT FINANCIAL SERVICES CORP	1	\$229,500.00	0.02% 0 \$0.00	NA	O \$
WELLS FARGO BANK, N.A	1,554	\$457,840,212.99	49.51% 0 \$0.00	NA	0 \$
WEST PENN FINANCIAL SERVICE CENTER	1	\$220,000.00	0.02% 0 \$0.00	NA	O \$
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$330,000.00	0.04% 0 \$0.00	NA	0 \$
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$777,370.00	0.08% 0 \$0.00	NA	0 \$
WESTBURY BANK A CORPORATION	N 2	\$505,402.76	0.05% 0 \$0.00	NA	0 5
WESTSTAR MORTGAGE CORP. DBA	1	\$178,458.00	0.02% 0 \$0.00		
WHITNEY BANK MISSISSIPPI CORP	1	\$240,000.00	0.03% 0 \$0.00	NA	0 5
WILLAMETTE VALLEY BANK A CORPORATION	2	\$578,766.09	0.06% 0 \$0.00	NA	O S
WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$346,000.00	0.04% 0 \$0.00	NA	O \$
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,282.55	0.02% 0 \$0.00	NA	0 \$
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	2	\$622,909.79	0.07% 0 \$0.00	NA	O S
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$256,500.00	0.03% 0 \$0.00	NA	O S
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUS' CO NA A NATIONAL BANK		\$274,629.57	0.03% 0 \$0.00	NA	O \$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK		\$544,562.21	0.06% 0 \$0.00	NA	0 \$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK		\$276,666.82	0.03% 0 \$0.00	NA	0 \$

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

	WISCONSIN MORTGAGE CORPORATION	3	\$672,650.00		11		NA C	Э\$
	WR STARKEY MORTGAGE, LLP	16	\$4,185,990.30	0.6%	0\$0).00 N	NA (J s
Total		3,178	8 \$924,673,008.20	100%	0 \$0	ე.00		0 \$
		<u> </u>		<u> </u>	\coprod		\perp	1
3138XUTP7	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$430,400.00	1.74%	0 \$0).00 N	NA (0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$499,375.00				NA (
	ATLANTIC COAST MORTGAGE, LLC		\$462,889.63	1.87%	0 \$0).00 N	NA (05
	BAY EQUITY LLC A CALIFORNIA LLC	1	\$501,746.40	2.02%	0 \$0		NA (
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$546,295.88	2.2%	0 \$(7.00 N	NA () S
	CONTINENTAL MORTGAGE BANKERS	1	\$440,944.53	1.78%	0 \$0	0.00 N	NA (0
	FIRST HOME MORTGAGE CORPORATION	1	\$493,833.89	1.99%	0 \$0	0.00 N	NA (0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$475,373.18	1.92%	0 \$(7.00 N	NA (ð
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$492,000.00	1.98%	0 \$0	0.00 N	NA (0
	HOMESERVICES LENDING, LLC	_1	\$520,000.00	2.1%	0 \$0	0.00 N	NA C	0
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$533,343.41				NA (
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$480,934.36	1.94%	0 \$0).00 N	NA (o
	MEGA CAPITAL FUNDING INC	1	\$466,920.20	1.88%	0 \$0).00 N	NA C	J
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$448,000.00	1.81%	0 \$0).00 N	NA (0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$529,535.74	2.14%	0 \$().00 N	NA (J
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	\$469,333.77	1.89%	0 \$0).00 N	NA ()
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$540,000.00	2.18%	0 \$0).00 N	NA ()
	TAYLOR MORRISON HOME FUNDING, LLC A FL CORP	1	\$464,817.76	1.87%	0 \$0).00 N	NA C	J
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$468,428.66				NA (
	<u> </u>	1	\$549,275.73	2.21%	0 \$0).00 N	NA ((

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

	W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC	<u> </u>					
	WELLS FARGO BANK, N.A	30	\$14,988,658.79	60.43%	0 \$0.00	NA	0
Total		50	. / /	1 1	0 \$0.00		0 5
		, — ,	1		 		Ť
3138XUTQ5	1ST BANCORP MORTGAGE OH CORPORATION	_1	\$54,359.00	0.12%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$67,500.00	0.15%	0 \$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$59,419.62		0 \$0.00	NA	Ш
<u> </u>	ALCOVA MORTGAGE LLC, A LLC	l	\$74,319.54	0.17%	0 \$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$63,200.00		0 \$0.00	NA	Ш
	ALL WESTERN MORTGAGE, INC	1	\$74,625.00	0.17%	0 \$0.00	NA	0'
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$56,810.00		0 \$0.00	NA	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$70,375.20	0.16%	0 \$0.00	NA	0
L	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$66,672.00	0.15%	0 \$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$82,000.00	0.19%	0 \$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$78,183.75	0.18%	0 \$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP A CORP	1	\$72,111.22	0.16%	0 \$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$66,418.23	0.15%	0 \$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$132,008.90	0.3%	0 \$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$83,095.32	0.19%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$61,275.00	0.14%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$153,506.26	0.35%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$47,940.98	0.11%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$66,855.00	0.15%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$70,309.38	0.16%	0 \$0.00	NA	0

COMPANY LLC., A LIMITED LIABILITY COMPANY				
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$67,150.00	0.15% 0 \$0.00	NA 0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$64,714.67	0.15% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$79,200.00	0.18% 0 \$0.00	NA 0 S
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$65,520.00	0.15% 0 \$0.00	NA 0 S
AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$85,000.00	0.19% 0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP., A CORP	1	\$57,200.00	0.13% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC	1	\$70,781.67	0.16% 0 \$0.00	NA 0 5
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$139,823.57	0.32% 0 \$0.00	NA 0
APEX HOME LOANS, INC	1	\$78,646.30	0.18% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$125,994.91	0.29% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$66,390.45	0.15% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$58,000.00	0.13% 0 \$0.00	NA 0
AUSTIN BANK, TEXAS N.A	1	\$60,850.00	0.14% 0 \$0.00	NA 0 \$
BANCFIRST	1	\$38,250.00	0.09% 0 \$0.00	NA 0
BANK OF ENGLAND, A CORP	1	\$67,828.55	0.15% 0 \$0.00	NA 0
BANK OF THE OZARKS	3	\$180,266.48	0.41% 0 \$0.00	NA 0 5
BANKERS MORTGAGE CENTER, INC	1	\$80,000.00	0.18% 0 \$0.00	NA 0 5
BANKPLUS A CORPORATION	1	\$47,936.79	0.11% 0 \$0.00	NA 0 5
BEACH COMMUNITY MORTGAGE SERVICES,INC	1	\$50,400.00	0.11% 0 \$0.00	NA 0
BELL STATE BANK + TRUST	1	\$34,454.56	0.08% 0 \$0.00	NA 0
BNC NATIONAL BANK	1	\$84,000.00	0.19% 0 \$0.00	NA 0
BROKER SOLUTIONS, INC	1	\$44,944.67	0.1% 0 \$0.00	NA 0 5
CADENCE BANK, N.A	1	\$49,698.82	0.11% 0 \$0.00	NA 0
CAPITAL PARTNERS MORTGAGE LLC	1	\$44,540.00	0.1% 0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$111,393.44	0.25% 0 \$0.00	NA 0
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$63,921.31	0.15% 0 \$0.00	NA 0

CHURCHILL MORTGAGE CORPORATION	2	\$129,085.48	0.29% 0 \$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$61,000.00	0.14% 0 \$0.00	NA	.0	\$
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$83,505.00	0.19% 0 \$0.00	NA	0	\$
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$64,000.00	0.15% 0 \$0.00	NA	0	\$
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$49,500.00	0.11% 0 \$0.00	NA	0	\$
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$75,200.00	0.17% 0 \$0.00	NA	0	\$1
CORNERSTONE MORTGAGE, INC	2	\$130,020.69	0.3% 0 \$0.00	NA	0	\$
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICA MORTGAGE LLC	1	\$46,739.76	0.11% 0 \$0.00	NA	. 0	\$
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$84,046.53	0.19% 0 \$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$69,811.93	0.16% 0 \$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$70,211.55	0.16% 0 \$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$146,665.95	0.33% 0 \$0.00	NA	0	\$
DEVELOPER'S MORTGAGE COMPANY	1	\$54,927.57	0.13% 0 \$0.00			L
DHI MORTGAGE COMPANY, LTD	5	\$318,507.83	0.73% 0 \$0.00		_	_
EMBRACE HOME LOANS, INC	2	\$123,638.50	0.28% 0 \$0.00		0	\$
EQUITY RESOURCES, INC. OH CORP	1	\$84,338.66	0.19% 0 \$0.00	NA	0	\$
EVANSVILLE COMMERCE BANK DBA COMMERCE BANK A STATE BANK	1	\$82,538.67	0.19% 0 \$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING , A TEXAS CORP	1	\$68,826.02	0.16% 0 \$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$82,800.00	0.19% 0 \$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WA CORP	1	\$34,954.94	0.08% 0 \$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$95,779.00	0.22% 0 \$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$55,929.55	0.13% 0 \$0.00		╄	
FARMERS BANK MORTGAGE	1	\$52,934.83	0.12% 0 \$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$121,650.00	0.28% 0 \$0.00	NA	0	\$

FIRST COMMUNITY BANK	1	\$66,400.00	0.15% 0 \$0.00	NA	0	\$
FIRST EQUITY MORTGAGE	1	\$79,897.02	0.18% 0 \$0.00	NA	0	\$
BANKERS, INC, A CORP		, ,			F	Ļ
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$82,500.00	0.19% 0 \$0.00	NA	0	\$
FIRST FINANCIAL BANK	2	\$110,236.13	0.25% 0 \$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC A		·				
LIMITED LIABILITY COMPANY	1	\$44,822.21	0.1% 0 \$0.00	NA	0	\$
FIRST INDEPENDENCE BANK A MI	1	\$70,211.55	0.16% 0 \$0.00	NA	$\overline{}$	đ
CORP	1	\$70,211.33	0.10% 0 \$0.00	INA	U	Φ
FIRST INDEPENDENCE BANK A	1	\$74,000.00	0.17% 0 \$0.00	NA	0	\$
MICHIGAN CORPORATION		·			_	┸
FIRST NATIONAL BANK	1	\$76,000.00	0.17% 0 \$0.00	1	_	_
FIRST NATIONAL BANK TEXAS	1	\$68,166.08	0.16% 0 \$0.00	NA	0	3
FIRST NATIONS HOME FINANCE CORPORATION	1	\$66,963.69	0.15% 0 \$0.00	NA	0	\$
FIRST SECURITY BANK OF					H	t
OWENSBORO, INC, A CORP	1	\$80,750.00	0.18% 0 \$0.00	NA	0	9
FLAT BRANCH MORTGAGE, INC A	1	ф 7 0, 550, 00	0.169 0.00	NIA		
MISSOURI CORPORATION	1	\$70,550.00	0.16% 0 \$0.00	NA	U	1
FLAT BRANCH MORTGAGE, INC., A	1	\$41,848.47	0.1% 0 \$0.00	NA	۸	4
MISSOURI CORPORATION	1	ψ+1,0+0.+7	0.1 /6 0 \$0.00	IVA	Ľ	4
FRANKLIN BANK AND TRUST	1	\$80,000.00	0.18% 0 \$0.00	NA	0	9
COMPANY		. ,			F	Ļ
GENESEE REGIONAL BANK A NY BANKING CORP	1	\$83,475.07	0.19% 0 \$0.00	NA	0	9
GERSHMAN INVESTMENT CORP						t
DBA MIDWEST LENDING	1	\$78,276.39	0.18% 0 \$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP.	1	Ф47. 440. 2 4	0.1167.000.00	D.T.A		4
DBA MIDWEST LENDING	1	\$47,440.24	0.11% 0 \$0.00	NA	U	17
GLOBAL CREDIT UNION , A STATE	1	\$76,941.22	0.18% 0 \$0.00	NA	٥	١
CHARTERED CREDIT UNION	1	Ψ70,741.22	0.16 /6 0 \$0.00	IVA	Ľ	4
GOLD STAR MORTGAGE FINANCIAL	1	\$64,920.07	0.15% 0 \$0.00	NA	0	9
GROUP, CORPORATION	1	·			L	Ļ
GUARANTY BOND BANK NA	1	\$79,901.63	0.18% 0 \$0.00	NA	0	1
GUARANTY MORTGAGE SERVICES LLC	1	\$46,342.94	0.11% 0 \$0.00	NA	0	9
GUILD MORTGAGE COMPANY A					H	t
CALIFORNIA CORPORATION	1	\$67,914.44	0.15% 0 \$0.00	NA	0	9
GVC MORTGAGE INC	1	\$68,711.44	0.16% 0 \$0.00	NA	0	5
HALLMARK HOME MORTGAGE, LLC	1	\$52,000.00	0.12% 0 \$0.00	1		Т
HALLMARK HOME MORTGAGE, LLC		·				Ī
AN INDIANA LIMITED LIABILITY	1	\$64,000.00	0.15% 0 \$0.00	NA	0	5
COMPANY				<u> </u>	L	ļ
HALLMARK HOME MORTGAGE, LLC		4- 0 222 5 -			١	L
AN INDIANA LIMITED LIABILITY	2	\$78,000.00	0.18% 0 \$0.00	NA	0	5
COMPANY	1	\$71,250.00	0.16% 0 \$0.00	NA	_	1
_ I	1	φ/1,230.00	0.10%[0]\$0.00	I NA	Ψ	N

HALLMARK HON AN INDIANA LLO	ME MORTGAGE, LLC C						
HALLMARK HON LLC, AN INDIAN LIABILITY COMI	IA LIMITED	3	\$147,666.44	0.34%	0 \$0.00) NA(05
HAMILTON GRO A FLORIDA COR	OUP FUNDING, INC.,	1	\$56,250.00	0.13%	0 \$0.00	NA (05
HOME MORTGAGINC	GE OF AMERICA,	2	\$151,906.83	0.35%	0 \$0.00	NA (05
HOME STATE BA CORPORATION	ANK, N.A. A	1	\$68,415.77	0.16%	0 \$0.00	NA (05
USA, LLC , AN A		1	\$71,822.58	0.16%	0 \$0.00	NA (0 5
	FINANCIAL GROUP RIZONA LIMITED	1	\$61,416.33	0.14%	0 \$0.00) NA(0 5
HOMEOWNERS I ENTERPRISES IN		1	\$49,906.56	0.11%	0 \$0.00	NA (05
HOMEOWNERS I ENTERPRISES, IN	MORTGAGE	2	\$128,500.00	0.29%	0 \$0.00	NA (0
HOMESALE MOR LIMITED LIABIL	RTGAGE, LLC, A	2	\$144,743.93	0.33%	0 \$0.00	NA (0 5
HOMESERVICES		11	\$688,113.31	1.57%	0 \$0.00	NA (0
	S LENDING, LLC DBA	1	\$70,211.55		0 \$0.00		
	S LENDING, LLC DBA	2	\$125,400.00	0.29%	0 \$0.00	NA (0
HOMESTAR FINA CORPORATION A	ANCIAL	1	\$36,400.00	0.08%	0 \$0.00	NA (0
HOMESTEAD FU CORPORATION A	INDING	1	\$53,930.48	0.12%	0 \$0.00	NA	0
	IORTGAGE GROUP,	1	\$70,000.00	0.16%	0 \$0.00	NA	0
	IORTGAGE GROUP, CAPITAL MORTGAGE	1	\$76,000.00	0.17%	0 \$0.00	NA	0
HOWARD HANN SERVICES A PEN CORPORATION		1	\$54,879.27	0.13%	0 \$0.00) NA(0
HOWARD HANN	IA MORTGAGE HIO CORPORATION	1	\$58,726.02	0.13%	0 \$0.00	NA (0
HOWARD HANN SERVICES		2	\$153,195.94	0.35%	0 \$0.00	NA (0
HOWARD HANN	IA MORTGAGE HIO CORPORATION	9	\$600,692.55	1.37%	0 \$0.00	NA (0
<u> </u>	Y FINANCIAL, INC	2	\$137,229.75	0.31%	0 \$0.00	NA (0
IBERIABANK MO COMPANY AN A CORPORATION	ORTGAGE	1	\$67,914.45		0 \$0.00		

					_
INLAND HOME MORTGAGE COMPANY, LLC	1	\$65,319.58	0.15% 0 \$0.00	NA	0
INLANTA MORTGAGE, INC	4	\$246,779.42	0.56% 0 \$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$77,804.22	0.18% 0 \$0.00	NA	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$72,000.00	0.16% 0 \$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$63,919.48	0.15% 0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$58,000.00	0.13% 0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$61,123.00	0.14% 0 \$0.00	NA	0
MAGNOLIA BANK, INC	1	\$51,750.00	0.12% 0 \$0.00	NA	0
MAIN STREET BANK	1	\$59,924.51	0.14% 0 \$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$83,000.00	0.19% 0 \$0.00	NA	0
MAINSOURCE BANK A CORP	1	\$45,110.47	0.1% 0 \$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$61,670.51	0.14% 0 \$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$77,000.00	0.18% 0 \$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A CORP	1	\$80,000.00	0.18% 0 \$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$62,321.49	0.14% 0 \$0.00	NA	0
MICHIGAN MUTUAL MUTUAL INK A MICHIGAN CORPORATION	1	\$75,000.00	0.17% 0 \$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$66,321.45	0.15% 0 \$0.00	NA	0
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$73,706.54	0.17% 0 \$0.00	NA	0
MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$27,715.87	0.06% 0 \$0.00	NA	0
MONARCH BANK	1	\$75,000.00	0.17% 0 \$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$75,808.38	0.17% 0 \$0.00	NA	0
MORTGAGE 1 INC	1	\$55,931.14	0.13% 0 \$0.00	NA	0
MORTGAGE 1 INC A MICHIGAN CORP	1	\$80,696.00	0.18% 0 \$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$67,367.06	0.15% 0 \$0.00	NA	0
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MI CORP	1	\$52,000.00	0.12% 0 \$0.00	NA	0
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN	1	\$64,914.40	0.15% 0 \$0.00	NA	0

CORPORATION					
MORTGAGE 1 INC., A MICHI CORP	GAN 2	\$118,849.42	0.27% 0 \$0.00	NA	0
MORTGAGE 1 INCORPORATE MICHIGAN CORPORATION	ED A 3	\$173,101.21	0.39% 0 \$0.00	NA	0
MORTGAGE 1 INCORPORATE COUNTRYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION		\$66,915.71	0.15% 0 \$0.00	NA	0
MORTGAGE 1 INCORPORATE MICHIGAN CORPORATION	ED, A	\$43,643.74	0.1% 0 \$0.00	NA	0
MORTGAGE AMERICA, INC. MORTGAGE BANKER	A 1	\$71,250.00	0.16% 0 \$0.00	NA	0
MORTGAGE AMERICA, INC MORTGAGE BANKER	A 1	\$67,900.00	0.15% 0 \$0.00	NA	0
MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$57,200.00	0.13% 0 \$0.00	NA	0
MORTGAGE MASTER, INC	2	\$145,920.19	0.33% 0 \$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$128,025.00	0.29% 0 \$0.00	NA	0
MORTGAGE SERVICES III, LI	LC 2	\$91,600.00	0.21% 0 \$0.00	NA	0
MOUNTAIN WEST BANK DIV OF GLACIER BANK CORP	VISION 1	\$80,643.66	0.18% 0 \$0.00	NA	0
NATIONS DIRECT MORTGAC DBA MOTIVE LENDING	GE LLC 1	\$84,893.05	0.19% 0 \$0.00	NA	0
NE MOVES MORTGAGE, LLC		\$84,800.00	0.19% 0 \$0.00	NA	0
NETWORK FUNDING, LP	6	\$389,993.21	0.89% 0 \$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION A CORPORA	TION 1	\$79,901.63	0.18% 0 \$0.00	NA	0
NORTHPOINTE BANK	1	\$66,418.23	0.15% 0 \$0.00	NA	0
NOVA FINANCIAL + INVEST CORP AN AZ CORP	MENT 1	\$82,546.01	0.19% 0 \$0.00	NA	0
NOVA FINANCIAL + INVEST CORPORATION AN ARIZONA CORPORATION		\$161,942.67	0.37% 0 \$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	N 1	\$79,901.53	0.18% 0 \$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	N AN AZ 1	\$63,650.00	0.15% 0 \$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION ARIZONA CORPORATION	N, AN 2	\$137,904.09	0.31% 0 \$0.00	NA	0
NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$64,914.40	0.15% 0 \$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$195,947.58	0.45% 0 \$0.00	NA	0
ON Q FINANCIAL INC	2	\$139,819.79	0.32% 0 \$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$39,949.67	0.09% 0 \$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$60,250.83	0.14% 0 \$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$75,244.13	0.17% 0 \$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$65,513.61	0.15% 0 \$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$66,410.42	0.15% 0 \$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$83,889.38	0.19% 0 \$0.00	NA	0	\$
PHH HOME LOANS, LLC A LLC	1	\$59,920.99	0.14% 0 \$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$117,837.91	0.27% 0 \$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$58,244.92	0.13% 0 \$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$63,837.72	0.15% 0 \$0.00	NA	0	\$
PLB LENDING LLC	1	\$20,674.54	0.05% 0 \$0.00	NA	0	\$
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$70,400.00				
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$56,076.72	0.13% 0 \$0.00	NA	0	\$
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$75,278.17	0.17% 0 \$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$36,765.00	0.08% 0 \$0.00	NA	0	\$
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$48,000.00	0.11% 0 \$0.00	NA	0	\$
PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$62,800.00	0.14% 0 \$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$252,422.78	0.58% 0 \$0.00	NA	0	S
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$262,097.41	0.6% 0 \$0.00	NA	0	5
PRIMEWEST MORTGAGE CORPORATION	1	\$83,492.38	0.19% 0 \$0.00	NA	0	5
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$66,164.72	0.15% 0 \$0.00	NA	0	5
PROSPERITY BANK	1	\$71,657.32	0.16% 0 \$0.00	NA	0	5
PROSPERITY HOME MORTGAGE, LLC	1	\$79,901.63	0.18% 0 \$0.00			Ī
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$39,900.00	0.09% 0 \$0.00	NA	0	3
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY	1	\$59,922.77	0.14% 0 \$0.00	NA	0	5
· 1			1 1			

COMPANY				
REPUBLIC BANK + TRUST	3	\$234,697.97	0.54% 0 \$0.00	NA 0
REPUBLIC BANK AND TRUST	1	\$74,898.98	0.17% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$124,341.69	0.28% 0 \$0.00	NA 0
RESMAC, INC A CORP	1	\$63,879.52	0.15% 0 \$0.00	NA 0
RESMAC, INC. A CORP	1	\$48,375.00	0.11% 0 \$0.00	NA 0
RESMAC, INC. A CORPORATION	1	\$70,407.16	0.16% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	8	\$546,448.97	1.25% 0 \$0.00	NA 0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$84,770.59	0.19% 0 \$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$49,378.02	0.11% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$83,900.00	0.19% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$75,000.00	0.17% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$54,657.85	0.12% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$72,000.00	0.16% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$51,873.06	0.12% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$49,937.10	0.11% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$70,015.00	0.16% 0 \$0.00	NA 0
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$55,500.00	0.13% 0 \$0.00	NA 0
STEARNS BANK.NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$41,943.42	0.1% 0 \$0.00	NA 0
SUBURBAN MORTGAGE, INC	1	\$73,625.00	0.17% 0 \$0.00	NA 0
SUBURBAN MORTGAGE, INC. CORPORATION	1	\$83,142.84	0.19% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	3	\$221,702.18	0.51% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$57,019.81	0.13% 0 \$0.00	NA 0
THE BANK OF CANTON A CORPORATION	1	\$63,921.31	0.15% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$73,625.00	0.17% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC	1	\$74,901.24	0.17% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$52,000.00	0.12% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$203,731.78	0.46% 0 \$0.00	NA 0
	1	\$41,771.48	0.1% 0 \$0.00	NA 0

THE NORTHERN OHIO INVESTMENT COMPANY, A CORP					
THE PEOPLES BANK, NMLS #458664	1	\$64,918.22	0.15%	0 \$0.00	NA 0 \$
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$136,000.00	0.31%	0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$107,420.10	0.25%	0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$55,629.92	0.13%	0 \$0.00	NA 0
TOWNE BANK MORTGAE A CORP	1	\$50,250.00	0.11%	0 \$0.00	NA 0 \$
TOWNE MORTGAGE COMPANY A MI CORP	1	\$58,827.58	0.13%	0 \$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$70,910.67	0.16%	0 \$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$79,565.35	0.18%	0 \$0.00	NA 0
TRADITIONS BANK	1	\$84,000.00	0.19%	0 \$0.00	NA 0 \$
TRIDENT MORTGAGE CO., LP	2	\$88,497.84	0.2%	0 \$0.00	NA 0 \$
UNION MORTGAGE GROUP, INC. A CORP	1	\$59,926.23	0.14%	0 \$0.00	NA 0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$45,600.00	0.1%	0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORPORATION	1	\$74,415.60	0.17%	0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	2	\$136,925.31	0.31%	0 \$0.00	NA 0 \$
V.I.P. MORTGAGE, INC	4	\$285,327.56		0 \$0.00	NA 0 \$
VERITAS FUNDING LLC	1	\$39,946.12		0 \$0.00	NA 0 \$
VICTORIAN FINANCE, LLC	4	\$268,305.04	0.61%	0 \$0.00	NA 0 \$
VILLAGE BANK MORTGAGE CORPORATION	1	\$81,892.02	0.19%	0 \$0.00	NA 0
WALLICK + VOLK, INC	2	\$157,300.88	0.36%	0 \$0.00	NA 0 \$
WALLICK AND VOLK, INC	1	\$67,910.45		0 \$0.00	NA 0 \$
WATERSTONE MORTGAGE CORP. , A CORP	1	\$47,382.95	0.11%	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORP. A CORP	1	\$71,814.28	0.16%	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$69,186.68	0.16%	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$61,674.07	0.14%	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$83,814.41	0.19%	0 \$0.00	NA 0 \$
WELLS FARGO BANK, N.A	318	\$20,600,329.46	46.99%	0 \$0.00	NA 0 \$
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$81,605.00		0 \$0.00	NA 0
I II II II II II	1	\$60,225.86	0.14%	0 \$0.00	NA 0 \$

	WILLOW BEND MORTGAGE COMPANY, LLC						
	WISCONSIN MORTGAGE CORPORATION	3	\$199,203.36	0.45%	0 \$0.00	NA	0.5
	WORTHINGTON FEDERAL BANK	1	\$69,732.42	0.16%	0 \$0.00	NA	05
	WR STARKEY MORTGAGE, LLP	9	\$582,923.29	1.39%	0 \$0.00	NA	0
Total		676	\$43,842,786.70	100%	0 \$0.00		0 5
3138XUTR3	4TRUST MORTGAGE, INC	1	\$109,600.00	0.15%	0 \$0.00	NA	0 :
	ACADEMY MORTGAGE CORPORATION	2	\$199,873.58	0.27%	0 \$0.00	NA	
	ACOPIA, LLC A CORPORATION	1	\$107,686.20	0.14%	0 \$0.00	NA	0.5
	ACOPIA, LLC A CORPORATION ALCOVA MORTGAGE LLC	1	\$109,203.00	0.15%	0 \$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LLC	1	\$85,125.00	0.11%	0 \$0.00	NA	
	ALL WESTERN MORTGAGE INC	1	\$106,460.62		0 \$0.00	NA	
	ALL WESTERN MORTGAGE, INC	2	\$199,871.28	0.27%	0 \$0.00	NA	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$89,498.20		0 \$0.00	NA	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$92,028.65	0.12%	0 \$0.00	NA	0.5
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$107,218.00	0.14%	0 \$0.00	NA	05
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$104,226.56	0.14%	0 \$0.00	NA	05
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$88,176.67	0.12%	0 \$0.00	NA	0.5
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$103,363.70	0.14%	0 \$0.00	NA	0.5
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$88,800.00	0.12%	0 \$0.00	NA	0.5
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$94,877.71	0.13%	0 \$0.00	NA	0.5
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$107,487.88	0.14%	0 \$0.00	NA	0.5
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$110,000.00	0.15%	0 \$0.00	NA	05
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$104,870.89	0.14%	0 \$0.00	NA	0.5
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$97,520.00	0.13%	0 \$0.00	NA	0.5
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$102,373.97	0.14%	0 \$0.00	NA	0
		1	\$108,000.00	0 14%	0 \$0.00	NA	Ô٬

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC, A LIMITED LIABILITY COMPANY				
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$93,500.00	0.12% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGA CORPORATION A NEVADA CORPORATION	GE 2	\$188,464.97	0.25% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORP	1	\$90,000.00	0.12% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC., A CORP	1	\$103,372.74		NA 0
AMERIPRO FUNDING, INC	2	\$213,855.15	0.28% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICE LLC DBA BENCHMARK MORTGAG	· · · · · · · · · · · · · · · · · · ·	\$205,615.81	0.27% 0 \$0.00	NA 0
ARLINGTON BANK (THE)	1	\$90,108.65	0.12% 0 \$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	2	\$187,884.25		NA 0
ATLANTIC BAY MORTGAGE GRO	UP, 6	\$574,402.40	0.77% 0 \$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$102,000.00	0.14% 0 \$0.00	NA 0
BANK OF THE OZARKS	2	\$204,362.39	0.27% 0 \$0.00	NA 0
BANK OF UTAH, A CORPORATION	1 1	\$93,679.26		NA 0
BANK OF UTAH, A UTAH CORPORATION	1	\$100,364.63		NA 0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$93,297.47	0.12% 0 \$0.00	NA 0
BAY BANK, FSB DBA CARROLLTO MORTGAGE SERVICES, A MARYLAND CORPORATION)N	\$98,100.00	0.13% 0 \$0.00	NA 0
BEACH COMMUNITY MORTGAGE SERVICES	1	\$87,000.00	0.12% 0 \$0.00	NA 0
BELL STATE BANK + TRUST A CORPORATION	1	\$96,350.00		NA 0
BRAND MORTGAGE GROUP, LLC	1	\$106,000.00	0.14% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$92,449.80	0.12% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$99,868.31	0.13% 0 \$0.00	NA 0
BROKER SOLUTIONS, INC DBA NE AMERICAN FUNDING, A CORPORATION	EW 1	\$89,703.41	0.12% 0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$98,656.28	0.13% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$107,864.12	0.14% 0 \$0.00	NA 0
	1	\$86,283.62	0.11% 0 \$0.00	NA 0

CENTENNIAL BANK A CORPORATION					
CENTENNIAL BANK, A CORP	1	\$85,245.17	0.11% 0 \$0.00	NA	0
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$91,200.00	0.12% 0 \$0.00		
CHURCHILL MORTGAGE CORPORATION	1	\$109,858.41	0.15% 0 \$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	2	\$180,081.19	0.24% 0 \$0.00	NA	0
COMMONFUND MORTGAGE CORPORATION	1	\$88,350.00	0.12% 0 \$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,000.00	0.15% 0 \$0.00	NA	0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$103,200.00	0.14% 0 \$0.00	NA	0
CORE BANK	1	\$97,375.00	0.13% 0 \$0.00	NA	0
CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LLC	1	\$108,360.34	0.14% 0 \$0.00	NA	0
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$86,000.00	0.11% 0 \$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$195,750.00	0.26% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$207,722.83	0.28% 0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,866.63	0.14% 0 \$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MTG LOANS OF MD LLC A LLC	1	\$93,200.00	0.12% 0 \$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$85,392.42	0.11% 0 \$0.00		
EQUITY RESOURCES, INC. OH CORP	1	\$104,500.00	0.14% 0 \$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LEDNING A TX CORP	1	\$96,076.17	0.13% 0 \$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$99,768.45	0.13% 0 \$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUREME LENDING A TEXAS CORPORATION	1	\$109,250.00	0.15% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$193,394.87	0.26% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$607,515.52	0.81% 0 \$0.00	NA	0
FFC MORTGAGE CORP A NEW YORK CORP	1	\$99,874.18	0.13% 0 \$0.00	NA	0
FIDELITY FUNDING MORTGAGE	3	\$292,636.36	0.39% 0 \$0.00	NA	0
CORP A CORPORATION					Ш

1	\$97,377.33	0.13% 0 \$0.00	NAC) \$
1	\$97,529.93			
2	\$194,083.78) \$
1	\$103,220.65	0.14% 0 \$0.00	NAC	\$
2	\$199,266.14	0.27% 0 \$0.00		
1	\$94,291.21	0.13% 0 \$0.00		
1	\$106,737.42	0.14% 0 \$0.00	NA) \$
1	\$108,859.69	0.14% 0 \$0.00	NA 0	\$
1	\$100,000.00	0.13% 0 \$0.00	NA) \$
1	\$98,675.69	0.13% 0 \$0.00	NA	\$
1	\$102,274.09	0.14% 0 \$0.00	NA 0) \$
1	\$108,000.00	0.14% 0 \$0.00	NA) \$
1	\$106,183.14	0.14% 0 \$0.00	NA C	\$
2	\$204,987.30			
1	\$99,718.24	0.13% 0 \$0.00	NA) \$
1	\$104,368.52	0.14% 0 \$0.00	NA) \$
1	\$87,886.72	0.12% 0 \$0.00	NA	\$
1	\$103,067.16	0.14% 0 \$0.00	NA) \$
1	\$86,585.82	0.12% 0 \$0.00	NA) \$
1	\$106,215.00	0.14% 0 \$0.00	NAC	\$
1	\$97,873.84	0.13% 0 \$0.00		
1	\$102,240.00	0.14% 0 \$0.00	NA	\$
1	\$97,867.99	0.13% 0 \$0.00	NA) \$
1	\$105,120.00	0.14% 0 \$0.00	NA) \$
1	\$99,532.46	0.13% 0 \$0.00	NAC) \$
	1 1 1 1 1	1 \$97,529.93 2 \$194,083.78 1 \$103,220.65 2 \$199,266.14 1 \$94,291.21 1 \$106,737.42 1 \$108,859.69 1 \$100,000.00 1 \$98,675.69 1 \$102,274.09 1 \$108,000.00 1 \$106,183.14 2 \$204,987.30 1 \$99,718.24 1 \$104,368.52 1 \$87,886.72 1 \$103,067.16 1 \$86,585.82 1 \$106,215.00 1 \$97,873.84 1 \$102,240.00 1 \$97,867.99 1 \$105,120.00	1 \$97,529.93 0.13% 0 \$0.00 2 \$194,083.78 0.26% 0 \$0.00 1 \$103,220.65 0.14% 0 \$0.00 2 \$199,266.14 0.27% 0 \$0.00 1 \$94,291.21 0.13% 0 \$0.00 1 \$106,737.42 0.14% 0 \$0.00 1 \$108,859.69 0.14% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$102,274.09 0.14% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 1 \$106,183.14 0.14% 0 \$0.00 2 \$204,987.30 0.27% 0 \$0.00 1 \$99,718.24 0.13% 0 \$0.00 1 \$104,368.52 0.14% 0 \$0.00 1 \$87,886.72 0.12% 0 \$0.00 1 \$87,886.72 0.12% 0 \$0.00 1 \$99,718.24 0.13% 0 \$0.00 1 \$103,067.16 0.14% 0 \$0.00 1 \$106,215.00 0.14% 0 \$0.00 1 \$97,873.84 0.13% 0 \$0.00 1 \$97,867.99 0.13% 0 \$0.00 1 \$105,120.00 0.14% 0 \$0.00 <td< td=""><td>1 \$97,529.93 0.13% 0 \$0.00 NA 0 2 \$194,083.78 0.26% 0 \$0.00 NA 0 1 \$103,220.65 0.14% 0 \$0.00 NA 0 2 \$199,266.14 0.27% 0 \$0.00 NA 0 1 \$94,291.21 0.13% 0 \$0.00 NA 0 1 \$106,737.42 0.14% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 1 \$102,274.09 0.14% 0 \$0.00 NA 0 1 \$108,800.00 0.14% 0 \$0.00 NA 0 1 \$108,000.00 0.14% 0 \$0.00 NA 0 1 \$104,368.52 0.14% 0 \$0.00 NA 0 1 \$87,886.72 0.12% 0 \$0.00 NA 0 1 \$103,067.16 0.14% 0 \$0.00 NA 0 1 \$106,215.00 0.14% 0 \$0.00 NA 0 1 \$97,873.84 0.13% 0 \$0.00 NA 0 1 \$97,867.99 0.13% 0 \$0.00 NA 0</td></td<>	1 \$97,529.93 0.13% 0 \$0.00 NA 0 2 \$194,083.78 0.26% 0 \$0.00 NA 0 1 \$103,220.65 0.14% 0 \$0.00 NA 0 2 \$199,266.14 0.27% 0 \$0.00 NA 0 1 \$94,291.21 0.13% 0 \$0.00 NA 0 1 \$106,737.42 0.14% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 1 \$102,274.09 0.14% 0 \$0.00 NA 0 1 \$108,800.00 0.14% 0 \$0.00 NA 0 1 \$108,000.00 0.14% 0 \$0.00 NA 0 1 \$104,368.52 0.14% 0 \$0.00 NA 0 1 \$87,886.72 0.12% 0 \$0.00 NA 0 1 \$103,067.16 0.14% 0 \$0.00 NA 0 1 \$106,215.00 0.14% 0 \$0.00 NA 0 1 \$97,873.84 0.13% 0 \$0.00 NA 0 1 \$97,867.99 0.13% 0 \$0.00 NA 0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORP				
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,875.00	0.14% 0 \$0.00	NA 0 \$
GOODMORTGAGE.COM A CORP	1	\$107,208.38	0.14% 0 \$0.00	NA 0 \$
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$102,068.45	0.14% 0 \$0.00	NA 0 \$
GREENTREE MORTGAGE COMPANY, L.P	1	\$109,658.65	0.15% 0 \$0.00	NA 0 \$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$87,834.12	0.12% 0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$400,001.42	0.53% 0 \$0.00	NA 0 \$
HALLMARK HOME MORTGAGE, LLC	1	\$87,492.29	0.12% 0 \$0.00	NA 0 \$
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$90,133.83	0.12% 0 \$0.00	NA 0 \$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,889.28	0.12% 0 \$0.00	NA 0 \$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$188,575.00	0.25% 0 \$0.00	NA 0 \$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,500.00	0.14% 0 \$0.00	NA 0 \$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$107,200.00	0.14% 0 \$0.00	NA 0 \$
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$100,673.18	0.13% 0 \$0.00	NA 0 \$
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$108,606.79	0.14% 0 \$0.00	NA 0 \$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$104,567.99	0.14% 0 \$0.00	NA 0 \$
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$103,859.90	0.14% 0 \$0.00	NA 0 \$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$296,441.96	0.39% 0 \$0.00	NA 0 \$
HOMESALE MORTGAGE LLC	1	\$93,600.00	0.12% 0 \$0.00	NA 0 \$
HOMESALE MORTGAGE, LLC	1	\$92,286.05	0.12% 0 \$0.00	NA 0 \$
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,868.31	0.13% 0 \$0.00	NA 0 \$
HOMESERVICES LENDING, LLC	9	\$889,692.17	1.18% 0 \$0.00	NA 0 \$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$605,249.08	0.81% 0 \$0.00	NA 0 \$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$
HOMESTEAD FUNDING CORP	2	\$193,416.88	0.26% 0 \$0.00	NA 0 \$
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$95,873.58	0.13% 0 \$0.00	NA 0 \$

HOMESTEAD FUNDING CORPORATION	1	\$105,000.00	0.14% 0 \$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$89,881.62	0.12% 0 \$0.00	NA	0
HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$97,500.00	0.13% 0 \$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$95,071.76	0.13% 0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$103,872.12	0.14% 0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$106,200.00	0.14% 0 \$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$106,565.63	0.14% 0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$107,857.78	0.14% 0 \$0.00		
INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$91,384.88	0.12% 0 \$0.00	NA	0
INLANTA MORTGAGE, INC	4	\$405,886.02	0.54% 0 \$0.00	NA	0
INTEGRA LENDING GROUP LLC	1	\$103,369.78	0.14% 0 \$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$106,166.26			0
JOHN ADAMS MORTGAGE CO A MI CORP	1	\$89,866.93	0.12% 0 \$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$104,800.00	0.14% 0 \$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$106,265.62	0.14% 0 \$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$103,866.12	0.14% 0 \$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$90,131.16	0.12% 0 \$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$102,500.00	0.14% 0 \$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORP	1	\$90,683.11	0.12% 0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.14% 0 \$0.00	NA	0
LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$103,469.65	0.14% 0 \$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$317,537.37	0.42% 0 \$0.00	NA	0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$92,000.00	0.12% 0 \$0.00	NA	0
<u> </u>					

MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORP	1	\$104,864.84	0.14%	0 \$0.00	NA	. 0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,861.73	0.14%	0 \$0.00	NA	.0	\$
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LLC	1	\$106,844.00	0.14%	0 \$0.00	NA	. 0	\$
MCCUE MORTGAGE COMPANY	1	\$105,067.64	0.14%	0 \$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$95,000.00		0 \$0.00			
MERIDIAN BANK A PA CHARTERED BANK	1	\$85,392.43	0.11%	0 \$0.00	NA	. 0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$310,375.36	0.41%	0 \$0.00	NA	. 0	\$
MERIDIAN BANK, A PA CHARTERED BANK	1	\$92,000.00	0.12%	0 \$0.00	NA	. 0	\$
MERRIMACK MORTGAGE COMPANY, INC. A MA CORP	1	\$107,784.22	0.14%	0 \$0.00	NA	. 0	\$
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$99,874.18	0.13%	0 \$0.00	NA	. 0	\$
MILITARY FAMILY HOME LOANS, LLC	3	\$305,522.11		0 \$0.00		┡	1
MONARCH BANK	1	\$94,905.00	0.13%	0 \$0.00	NA	.0	\$
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$98,000.00	0.13%	0 \$0.00		1	L
MORTGAGE 1 INC	1	\$99,600.00	0.13%	0 \$0.00	NA	0	\$
MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP	1	\$85,492.30	0.11%	0 \$0.00	NA	. 0	\$
MORTGAGE 1 INC. A MI CORP	1	\$91,886.88	0.12%	0 \$0.00	NA	.0	\$
MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$97,600.00	0.13%	0\$0.00	NA	. 0	\$
MORTGAGE 1 INCORPORATED	1	\$91,878.85	0.12%	0 \$0.00	NA	. 0	\$
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$95,832.02	0.13%	0 \$0.00	NA	. 0	\$
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$103,416.71	0.14%	0 \$0.00	NA	. 0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$85,389.94	0.11%	0 \$0.00	NA	0	\$
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$104,000.00	0.14%	0 \$0.00	NA	. 0	\$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$107,733.88	0.14%	0 \$0.00	NA	. 0	\$
	_					1	\$

	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY					
	MORTGAGE MASTER, INC	1	\$89,182.40	0.12% 0 \$0.00	NA () \$
	MORTGAGE NETWORK, INC	1	\$100,000.00	0.13% 0 \$0.00		
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$106,518.19	0.14% 0 \$0.00		
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$93,300.00	0.12% 0 \$0.00	NA(\$
	MORTGAGE SERVICES III, LLC	2	\$210,664.22	0.28% 0 \$0.00	NA () \$
	MTC FEDERAL CREDIT UNION	1	\$90,283.64	0.12% 0 \$0.00	NA (\$
	NATIONS DIRECT MORTGAGE LLC	1	\$102,612.74	0.14% 0 \$0.00	NA (\$
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$193,761.45	0.26% 0 \$0.00	NA	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,400.00	0.13% 0 \$0.00	NA (\$
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$187,401.48	0.25% 0 \$0.00	NA	\$
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$100,000.00	0.13% 0 \$0.00	NA	\$
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$109,761.73	0.15% 0 \$0.00	NA	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,872.12	0.14% 0 \$0.00	NA (\$
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$98,869.63	0.13% 0 \$0.00	NA	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$102,872.50	0.14% 0 \$0.00	NA	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$90,139.03	0.12% 0 \$0.00	NA (\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$99,865.29	0.13% 0 \$0.00	NA	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$202,834.30	0.27% 0 \$0.00	NA () \$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$100,000.00	0.13% 0 \$0.00	NA () \$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,157.38	0.14% 0 \$0.00	NA ()
	NTFN INC	2	\$186,805.29	0.25% 0 \$0.00	NA () \$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$106,369.04	0.14% 0 \$0.00		
		8	\$811,571.04	1.08% 0 \$0.00	NA () \$
1	1		I	I I	1 I	1

ı	hammana na ann ann	ı	ı	. 11	I	Ī	ı	ı
	NTFN INC. DBA PREMIER							
	NATIONWIDE LENDING ON Q FINANCIAL INC	3	\$298,552.73	0.4% 0	00 02	NA	<u> </u>	¢
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$92,000.00					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$103,863.05	0.14% 0	\$0.00	NA	. 0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$87,500.00	0.12% 0	\$0.00	NA	. 0	3
	PEOPLES BANK A KANSAS CORPORATION	1	\$99,736.13	0.13% 0			1	L
	PEOPLES BANK, A KANSAS CORP	1	\$95,776.55	0.13% 0	\$0.00	NA	0	Ş
	PEOPLES HOME EQUITY INC	1	\$101,993.54	0.14% 0	\$0.00	NA	.0	Ş
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$315,568.89	0.42% 0	\$0.00	NA	. 0	Ç
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$91,079.90		·		↓	ļ
	PHH HOME LOANS, LLC	1	\$105,738.70	0.14% 0	\$0.00	NA	.0	ŀ
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$205,185.63	0.27% 0	\$0.00	NA	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$212,767.90	0.28% 0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$207,788.25	0.28% 0	\$0.00	NA	. 0	
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$94,192.52	0.13% 0	\$0.00		L	Į
	PLB LENDING INC	1	\$107,200.00	0.14% 0	\$0.00	NA	0	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$96,178.83	0.13% 0	\$0.00			
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$103,075.00	0.14% 0	\$0.00	NA	. 0	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$95,000.00	0.13% 0	\$0.00	NA	. 0	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$103,700.00	0.14% 0	\$0.00	NA	. 0	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$89,300.00	0.12% 0	\$0.00	NA	. 0	
	PREMIUM MORTGAGE CORP A NEWYORK CORPORATION	1	\$100,000.00	0.13% 0	\$0.00	NA	. 0	,
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$99,750.00	0.13% 0	\$0.00	NA	. 0	i
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$616,944.39	0.82% 0	\$0.00	NA	. 0	1
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,716,050.79	2.29% 0	\$0.00	NA	. 0)
		1	\$100,232.70	0.13% 0	\$0.00	NA	. 0)
		1	\$100,232.70	0.13700	ψυ.υυ	1 17 1	ľ	,

PR LL	OFICIO MORTGAGE VENTURES, C							
	LASKI BANK A FEDERAL VINGS BANK	1	\$93,479.52	0.12%	\$0.00	NA	0	\$
	LASKI BANK A FEDERAL VINGS BANK	1	\$107,860.98	0.14% 0	\$0.00	NA	0	\$
DE	LIANCE FIRST CAPITAL, LLC A LAWARE LIMITED LIABILITY MPANY	1	\$106,618.74	0.14%	\$0.00	NA	0	\$
	PUBLIC STATE MORTGAGE CO A XAS CORPORATION	2	\$207,605.15	0.28%	\$0.00	NA	0	\$
	SIDENTIAL HOME FUNDING RP A NEW YORK CORPORATION	2	\$178,587.55	0.24%	\$0.00	NA	0	\$
	SIDENTIAL MORTGAGE RVICES INC	1	\$106,978.94	0.14%	\$0.00	NA	0	\$
RE	SMAC, INC	1	\$103,759.69	0.14% 0	\$0.00	NA	0	\$
RE	SMAC, INC. A CORPORATION	1	\$104,867.89	0.14% 0	\$0.00	NA	0	\$
RO	YAL UNITED MORTGAGE LLC	7	\$691,930.00	0.92% 0	\$0.00	NA	0	\$
LL	BICON MORTGAGE ADVISORS C A MINNESOTA LIMITED ABILITY COMPANY	1	\$94,683.43	0.13% 0	\$0.00	NA	0	\$
LL	BICON MORTGAGE ADVISORS, C, A MINNESOTA LIMITED ABILITY COMPANY	1	\$99,624.50	0.13% 0	\$0.00	NA	0	\$
RU	HL MORTGAGE LLC	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$
SA	IL MORTGAGE CORP	1	\$104,400.00	0.14% 0	\$0.00			
SA	IL MORTGAGE CORPORATION	1	\$107,200.00	0.14% 0	\$0.00	NA	0	\$
SA	N DIEGO FUNDING A CA CORP	1	\$100,000.00	0.13% 0	\$0.00			
SE.	ACOAST NATIONAL BANK	4	\$404,464.00	0.54% 0	\$0.00	NA	0	\$
	CURITY MORTGAGE FUNDING PRORATION	1	\$104,867.89	0.14%	\$0.00	NA	0	\$
	CURITYNATIONAL MORTGAGE MPANY A UTAH CORPORATION	2	\$189,887.37	0.25% 0	\$0.00	NA	0	\$
	CURITYNATIONAL MORTGAGE MPANY, A UTAH CORPORATION	1	\$91,375.00	0.12%	\$0.00	NA	0	\$
	MC, LP DBA SERVICE FIRST DRTGAGE COMPANY	1	\$100,126.74	0.13% 0	\$0.00	NA	0	\$
SH	ELTER LENDING SERVICES LLC	1	\$107,920.00	0.14% 0	\$0.00	NA	0	\$
	ERRA PACIFIC MORTGAGE MPANY INC A CA CORP NMLS 88	1	\$106,605.54	0.14% 0				
	ERRA PACIFIC MORTGAGE MPANY INC A CALIFORNIA	1	\$104,371.51	0.14% 0	\$0.00	NA	0	\$
	RPORATION NMLS: 1788			ı		•		_
CO SIE CO	RPORATION NMLS: 1788 ERRA PACIFIC MORTGAGE MPANY INC., A CALIFORNIA RPORATION; NMLS: 1788	1	\$104,230.44	0.14% 0	\$0.00	NA	0	\$

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION					
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$97,873.85	0.13% 0 \$0.00	NA) \$
SIMMONS FIRST NATIONAL BANK	1	\$85,384.83	0.11% 0 \$0.00	NA () \$
SPIRITBANK	1	\$108,856.46	0.14% 0 \$0.00	NA (3
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$87,000.00	0.12% 0 \$0.00		
STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.13% 0 \$0.00	NA) \$
STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$86,333.55	0.11% 0 \$0.00	NA	Э\$
STATEWIDE MORTGAGE	1	\$100,273.69	0.13% 0 \$0.00	NA () {
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$106,000.00			
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$85,487.28	0.11% 0 \$0.00	NA) \$
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$87,891.80	0.12% 0 \$0.00	NA) \$
SUBURBAN MORTGAGE, INC. A CORP	1	\$107,068.19	0.14% 0 \$0.00	NA) 5
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$108,666.22	0.14% 0 \$0.00		4
SUMMIT FUNDING, INC	5	\$515,893.89	0.69% 0 \$0.00	NA () (
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$101,406.28) 5
SYNOVUS MORTGAGE CORP	2	\$197,447.57	0.26% 0 \$0.00		_
THE MCCUE MORTGAGE COMPAN	Y 1	\$92,133.94	0.12% 0 \$0.00	1 1	
THE ARLINGTON BANK	1	\$99,372.02	0.13% 0 \$0.00	NA ()(5
THE BANK OF COMMERCE A CORPORATION	1	\$91,700.00			4
THE FEDERAL SAVINGS BANK	1	\$104,858.56	0.14% 0 \$0.00	NA)(
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$87,389.91	0.12% 0 \$0.00	NA () 5
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$97,879.50	0.13% 0 \$0.00	NA () 5
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$195,614.83	0.26% 0 \$0.00		
	1	\$108,971.44	0.15% 0 \$0.00	NA)
•					

THE MORTGAGE FIRM INC. A CORPORATION				
THE MORTGAGE FIRM INC., A CORPORATION	1	\$87,500.00	0.12% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,269.17	0.14% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$108,856.46	0.14% 0 \$0.00	NA 0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$96,000.00	0.13% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$87,875.00	0.12% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$94,201.33	0.13% 0 \$0.00	NA 0
TOWNE BANK MORTGAGE A CORP	1	\$92,000.00	0.12% 0 \$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINA A LIMITED LIABILITY CO	1	\$103,416.70	0.14% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE, A CORP	1	\$95,881.96	0.13% 0 \$0.00	NA 0
TOWNEMORTGAGE, LLC	1	\$109,855.15	0.15% 0 \$0.00	NA 0
TRANSUNITED FINANCIAL SERVICES INC	1	\$92,000.00	0.12% 0 \$0.00	NA 0
TRIDENT MORTGAGE CO., LP	2	\$209,451.14	0.28% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	1	\$92,000.00	0.12% 0 \$0.00	NA 0
UNION MORTGAGE GROUP, INC. A CORP	1	\$105,863.55	0.14% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$108,000.00	0.14% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$109,855.15	0.15% 0 \$0.00	NA 0
UNIVERSAL LENDING SERVICES, INC., A LOUISIANA CORPORATION	1	\$105,158.15	0.14% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	1	\$85,500.00	0.11% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.14% 0 \$0.00	NA 0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$92,877.53	0.12% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	4	\$391,538.95	0.52% 0 \$0.00	NA 0
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$99,838.31	0.13% 0 \$0.00	NA 0
VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$95,082.94	0.13% 0 \$0.00	NA 0
VICTORIAN FINANCE, LLC	1	\$85,600.00	0.11% 0 \$0.00	NA 0
WALLICK + VOLK, INC	4	\$402,111.92	0.54% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORP	2	\$196,599.51	0.26% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORP A CORP	1	\$99,865.29	0.13% 0 \$0.00	NA 0

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

	WATERSTONE MORTGAGE CORP, A CORP	1	\$103,369.30	0.14%	0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$101,375.19	0.14%	0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION A CORP	1	\$97,627.02	0.13%	0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$191,000.00	0.25%	0 \$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A	325	\$32,134,734.41	42.8%	0 \$0.00	NA	0 \$0
	WESTBURY BANK A CORP	1	\$106,259.89	0.14%	0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,676.06	0.13%	0 \$0.00	NA	0 \$0
	WISCONSIN MORTGAGE CORPORATION	3	\$287,021.39		0 \$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK	1	\$109,749.98		0 \$0.00		0 \$0
	WR STARKEY MORTGAGE, LLP	10	\$964,564.79		0 \$0.00		0 \$0
	YADKIN BANK NMLS #522448	1	\$99,874.18		0 \$0.00	NA	0 \$0
Total		757	\$75,084,588.72	100%	0 \$0.00		0 \$0
							Щ
3138XUTS1	1STBANCORP MORTGAGE OHIO CORPORATION	1	\$127,300.00	0.06%	0 \$0.00	NA	0 \$0
	4TRUST MORTGAGE, INC	2	\$262,102.94	0.13%	0 \$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	7	\$892,981.33	0.45%	0 \$0.00	NA	0 \$0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$146,444.27	0.07%	0 \$0.00	NA	0 \$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$129,311.77	0.06%	0 \$0.00	NA	0 \$0
	ACOPIA, LLC	1	\$142,500.00	0.07%	0 \$0.00	NA	0 \$0
	ACOPIA, LLC, A CORP	2	\$225,496.89	0.11%	0 \$0.00	NA	0 \$0
	ACOPIA, LLC, A CORPORATION	1	\$138,047.07	0.07%	0 \$0.00	NA	0 \$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,400.00	0.07%	0 \$0.00	NA	0 \$0
	ALCOVA MORTGAGE LLC A LLC	2	\$273,160.00	0.14%	0 \$0.00	NA	0 \$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$263,306.55	0.13%	0 \$0.00	NA	0 \$0
	ALL WESTERN MORTGAGE INC	1	\$143,818.83	0.07%	0 \$0.00	NA	0 \$0
	ALL WESTERN MORTGAGE, INC	7	\$929,657.03	0.47%	0 \$0.00	NA	0 \$0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$260,445.53	0.13%	0 \$0.00	NA	0 \$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	2	\$260,123.62	0.13%	0 \$0.00	NA	0 \$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$126,847.74	0.06%	0 \$0.00	NA	0 \$0

	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$127,842.61	0.06% 0 \$0.00	NA	0	\$(
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$114,805.38	0.06% 0 \$0.00	NA	0	\$(
	ALLWEALTH FEDERAL CREDIT UNION CREDIT UNION	1	\$144,817.57	0.07% 0 \$0.00	NA	0	\$(
	AMCAP MORTGAGE, LTD	1	\$122,641.93	0.06% 0 \$0.00	NA	0	\$(
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$129,840.16	0.07% 0 \$0.00	NA	0	\$(
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$122,272.41	0.06% 0 \$0.00	NA	0	\$(
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$113,450.41	0.06% 0 \$0.00	NA	0	\$(
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$127,339.20	0.06% 0 \$0.00	NA	0	\$(
	AMERICAN FINANCIAL NETWORK, INC	1	\$112,222.78	0.06% 0 \$0.00	NA	0	\$(
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$225,306.57	0.11% 0 \$0.00	NA	0	\$(
	AMERICAN HOME MORTGAGE, INC	1	\$134,830.15	0.07% 0 \$0.00	NA	0	\$(
	AMERICAN LENDING SOLUTIONS, LLC	1	\$128,092.30	0.06% 0 \$0.00	NA	0	\$(
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$144,000.00	0.07% 0 \$0.00	NA	0	\$(
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$137,568.60	0.07% 0 \$0.00	NA	0	\$(
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$118,647.08	0.06% 0 \$0.00	NA	0	\$(
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$120,877.73	0.06% 0 \$0.00		0	\$(
	AMERICAN NATIONAL BANK	2	\$235,838.36	0.12% 0 \$0.00	NA	0	\$(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$148,304.44	0.07% 0 \$0.00			
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$146,000.00	0.07% 0 \$0.00	NA	. 0	\$(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$406,126.57	0.2% 0 \$0.00	NA	0	\$(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$139,226.41	0.07% 0 \$0.00	NA	0	\$(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED	1	\$143,814.64	0.07% 0 \$0.00	NA	0	\$(
1	1		J	1 1		1	•

LIABILITY COMPANY				
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$351,059.59	0.18% 0 \$0.00	NA 0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$129,493.59	0.06% 0 \$0.00	NA 0 \$
AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$141,600.00	0.07% 0 \$0.00	NA 0 \$
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$112,433.37	0.06% 0 \$0.00	NA 0 \$
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$112,500.00	0.06% 0 \$0.00	NA 0 \$
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$146,000.00	0.07% 0 \$0.00	NA 0 \$
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$250,634.92	0.13% 0 \$0.00	NA 0 \$
AMERICAN SECURITY MORTGAGE CORP	1	\$119,700.00	0.06% 0 \$0.00	NA 0 \$
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$145,171.28	0.07% 0 \$0.00	NA 0 \$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,916.02	0.07% 0 \$0.00	NA 0 \$
AMERIFIRST FINANCIAL INC	1	\$127,039.96	0.06% 0 \$0.00	NA 0 \$
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$127,842.61	0.06% 0 \$0.00	NA 0 \$
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$508,256.36	0.25% 0 \$0.00	NA 0 \$
AMERIFIRST FINANCIAL INC., A CORP	1	\$147,155.00	0.07% 0 \$0.00	NA 0 \$
AMERIFIRST FINANCIAL, INC	1	\$121,125.00	0.06% 0 \$0.00	NA 0 \$
AMERIPRO FUNDING, INC	3	\$393,533.75	0.2% 0 \$0.00	NA 0 \$
AMERIS BANK A CORPORATION	2	\$262,704.42	0.13% 0 \$0.00	NA 0 \$
AMERIS BANK, A CORPORATION	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$958,704.13	0.48% 0 \$0.00	NA 0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$1,184,770.27	0.59% 0 \$0.00	NA 0 \$
ATLANTIC COAST MORTGAGE LLC	2	\$273,347.68	0.14% 0 \$0.00	NA 0 \$
ATLANTIC HOME LOANS, INC. A CORP	1	\$126,191.04	0.06% 0 \$0.00	NA 0 \$
ATLANTIC HOME LOANS, INC., A CORP	1	\$141,823.99	0.07% 0 \$0.00	NA 0 \$
AXIOM FINANCIAL, LLC	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,834.01	0.07% 0 \$0.00	NA 0 \$
· · · · · · · · · · · · · · · · · · ·		·		

1	\$136,000.00	0.07% 0 \$0.00	NA	0	\$(
1	\$112,096.00	0.06% 0 \$0.00	NA	0	\$(
4	\$508,177.50	0.25% 0 \$0.00			
2	\$230,575.00	0.12% 0 \$0.00	NA	0	\$(
1	\$110,357.76	0.06% 0 \$0.00	NA	0	\$(
1	\$127,986.24	0.06% 0 \$0.00	NA	0	\$(
2	\$279,151.17	0.14% 0 \$0.00	NA	0	\$(
1	\$150,000.00	0.08% 0 \$0.00	NA	0	\$(
1	\$123,337.36	0.06% 0 \$0.00	NA	0	\$(
1	\$138,944.96	0.07% 0 \$0.00	NA	0	\$(
1	\$116,997.42	0.06% 0 \$0.00	NA	0	\$(
2	\$260,084.91	0.13% 0 \$0.00	NA	0	\$(
2	\$239,600.00	0.12% 0 \$0.00	NA	0	\$(
1	\$120,650.00	0.06% 0 \$0.00	NA	0	\$(
1	\$122,584.65	0.06% 0 \$0.00	NA	0	\$(
1	\$129,200.00	0.06% 0 \$0.00	NA	0	\$(
1	\$148,949.10	0.07% 0 \$0.00	NA	0	\$0
1	\$145,346.00	0.07% 0 \$0.00	NA	0	\$(
9	\$1,143,881.74	0.57% 0 \$0.00	NA	0	\$0
1	\$123,044.99	0.06% 0 \$0.00	NA	0	\$(
1	\$126,187.35	0.06% 0 \$0.00	NA	0	\$0
4	\$510,579.46	0.26% 0 \$0.00	NA	0	\$0
1	\$134,499.99	0.07% 0 \$0.00	NA	0	\$0
2	\$278,440.64	0.14% 0 \$0.00	NA	0	\$(
1	\$139,140.18	0.07% 0 \$0.00			
1	\$149,806.92	0.08% 0 \$0.00	NA	0	\$(
2	\$277,130.25	0.14% 0 \$0.00	NA	0	\$(
	2 1 1 2 1 1 1 1 1 1 1 1 4 1 1	1 \$112,096.00 4 \$508,177.50 2 \$230,575.00 1 \$110,357.76 1 \$127,986.24 2 \$279,151.17 1 \$150,000.00 1 \$123,337.36 1 \$138,944.96 1 \$116,997.42 2 \$260,084.91 2 \$239,600.00 1 \$120,650.00 1 \$122,584.65 1 \$129,200.00 1 \$148,949.10 1 \$145,346.00 9 \$1,143,881.74 1 \$123,044.99 1 \$126,187.35 4 \$510,579.46 1 \$134,499.99 2 \$278,440.64 1 \$139,140.18	1 \$112,096.00 0.06% 0 \$0.00 4 \$508,177.50 0.25% 0 \$0.00 2 \$230,575.00 0.12% 0 \$0.00 1 \$110,357.76 0.06% 0 \$0.00 1 \$127,986.24 0.06% 0 \$0.00 2 \$279,151.17 0.14% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 1 \$123,337.36 0.06% 0 \$0.00 1 \$116,997.42 0.06% 0 \$0.00 2 \$260,084.91 0.13% 0 \$0.00 2 \$239,600.00 0.12% 0 \$0.00 1 \$122,584.65 0.06% 0 \$0.00 1 \$129,200.00 0.06% 0 \$0.00 1 \$148,949.10 0.07% 0 \$0.00 1 \$143,346.00 0.07% 0 \$0.00 1 \$123,044.99 0.06% 0 \$0.00 1 \$126,187.35 0.06% 0 \$0.00 1 \$134,499.99 0.07% 0 \$0.00 1 \$134,499.99 0.07% 0 \$0.00 1 \$134,499.99 0.07% 0 \$0.00 1 \$134,499.99 0.07% 0 \$0.00 1 \$139,140.18 0.07% 0 \$0.00	1 \$112,096.00	1 \$112,096.00

CENDERA FUNDING INC	1	\$118,247.59	0.06% 0 \$0.00	NA	0	\$
CENDERA FUNDING, INC	5	\$645,890.63	0.32% 0 \$0.00	NA	0	\$
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$141,817.21	0.07% 0 \$0.00			
CHURCHILL MORTGAGE CORPORATION	13	\$1,672,810.02	0.84% 0 \$0.00	NA	0	\$
CITY BANK AND TRUST COMPANY	1	\$131,005.00	0.07% 0 \$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	3	\$386,490.14	0.19% 0 \$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC	1	\$126,000.00	0.06% 0 \$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,852.51	0.06% 0 \$0.00			L
CLIFFCO INC	1	\$147,805.11	0.07% 0 \$0.00			
COMMERCE MORTGAGE	1	\$123,405.00	0.06% 0 \$0.00	NA	0	\$
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$146,951.78	0.07% 0 \$0.00	NA	0	9
COMMUNITY BANK OF MISSISSIPPI	1	\$122,957.87	0.06% 0 \$0.00	NA	0	9
COMMUNITY MORTGAGE CORPORATION	1	\$133,785.30	0.07% 0 \$0.00	NA	0	S
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY CO	1	\$116,453.30	0.06% 0 \$0.00	NA	0	9
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$137,217.00	0.07% 0 \$0.00	NA	0	5
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$150,000.00	0.08% 0 \$0.00	NA	0	9
CORE BANK	2	\$268,673.61	0.13% 0 \$0.00	NA	0	9
CORNERSTONE MORTGAGE, INC	1	\$139,554.20	0.07% 0 \$0.00			г
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$122,550.00	0.06% 0 \$0.00	NA	0	9
COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$256,344.64	0.13% 0 \$0.00	NA	0	3
CRITERION MORTGAGE SERVICES, LLC	1	\$122,641.93	0.06% 0 \$0.00	NA	0	9
CROSSCOUNTRY MORTGAGE, INC	1	\$134,822.22	0.07% 0 \$0.00	NA	0	9
CROSSCOUNTRY MORTGAGE, INC. A CORP	3	\$377,716.08	0.19% 0 \$0.00	NA	0	9,
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$140,000.00	0.07% 0 \$0.00	NA	0	9
CTHM LLC DBA CONNECTICUT HOME MORTGAGE LLC	1	\$118,483.81	0.06% 0 \$0.00	NA	0	3
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP	1	\$115,600.00	0.06% 0 \$0.00	NA	0	,
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$129,200.00	0.06% 0 \$0.00	NA	0	9

	CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$130,000.00	0.07% 0 \$0.00	NA	. 0	\$
I	DELTA TRUST MORTGAGE, INC	2	\$271,336.71	0.14% 0 \$0.00	NA	.0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$402,733.92	0.2% 0 \$0.00	NA	. 0	\$
I	OHI MORTGAGE COMPANY, LTD	15	\$2,041,422.32	1.02% 0 \$0.00	NA	.0	\$
I	OHI MORTGAGE COMPANY, LTD. LP	1	\$125,000.00	0.06% 0 \$0.00	NA	.0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$274,332.66	0.14% 0 \$0.00	NA	. 0	\$
	DIRECTORS MORTGAGE, INC. AN DREGON CORPORATION	1	\$144,809.06	0.07% 0 \$0.00	NA	. 0	\$
	DIRECTORS MORTGAGE, INC., AN DREGON CORPORATION	1	\$139,999.49	0.07% 0 \$0.00	NA	. 0	\$
I	DISCOVER HOME LOANS, INC	2	\$264,233.67	0.13% 0 \$0.00	NA	.0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$250,226.89	0.13% 0 \$0.00	NA	. 0	\$
	ORAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$115,196.00	0.06% 0 \$0.00	NA	. 0	\$
E	EMBRACE HOME LOANS, INC	1	\$134,722.35	0.07% 0 \$0.00	NA	.0	\$
E	ENVOY MORTGAGE, LTD	2	\$225,064.49	0.11% 0 \$0.00	NA	.0	\$
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$266,323.73	0.13% 0 \$0.00	NA	. 0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$115,607.67	0.06% 0 \$0.00	NA	. 0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$119,852.45	0.06% 0 \$0.00	NA	. 0	\$
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$123,219.78	0.06% 0 \$0.00	NA	. 0	\$
	EQUITY RESOURCES, INC., OHIO CORP	1	\$135,850.00	0.07% 0 \$0.00	NA	. 0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$240,482.91	0.12% 0 \$0.00	NA	. 0	\$
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,250.00	0.07% 0 \$0.00	NA	. 0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,750.00	0.07% 0 \$0.00	NA	. 0	\$
	EVERETT FINANCIAL, INC, . D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$149,600.00	0.07% 0 \$0.00	NA	. 0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$147,250.00	0.07% 0 \$0.00	NA	. 0	\$
E	EVERETT FINANCIAL, INC., A TEXAS CORP	1	\$116,000.00	0.06% 0 \$0.00	NA	.0	\$
		1	\$115,750.81	0.06% 0 \$0.00	NA	0	\$
i l		l		1 I	1	1	1

EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE					
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$806,793.20	0.4% 0 \$0.00	NA 0) :
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,743,396.82	0.87% 0 \$0.00	NA 0):
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$143,174.64	0.07% 0 \$0.00	NA 0) (
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$131,957.54	0.07% 0 \$0.00	NA 0) :
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$260,575.14	0.13% 0 \$0.00	NA 0) :
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERD BANK	1	\$121,436.20	0.06% 0 \$0.00	NA 0) (
FIRST BANK OF MANHATTAN	1	\$135,820.91	0.07% 0 \$0.00	NA 0) (
FIRST CLASS MORTGAGE III A NORTH DAKOTA CORPORATION	1	\$132,000.00	0.07% 0 \$0.00	NA 0	
FIRST CLASS MORTGAGE V A MINNESOTA CORPORATION	1	\$145,162.90	0.07% 0 \$0.00	NA 0)
FIRST COMMERCIAL BANK	1	\$143,810.37	0.07% 0 \$0.00	NA 0	J
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$121,447.01	0.06% 0 \$0.00	NA 0	T
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$110,853.83	0.06% 0 \$0.00	NA 0)
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$238,461.57	0.12% 0 \$0.00	NA 0)
FIRST FEDERAL BANK, FSB	1	\$142,400.00	0.07% 0 \$0.00	NA 0	J
FIRST FEDERAL S AND L ASSOCIATION OF LAKEWOOD	1	\$141,563.33	0.07% 0 \$0.00	NA 0	0
FIRST FINANCIAL BANK	1	\$137,000.00	0.07% 0 \$0.00	NA 0)
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$117,748.23	0.06% 0 \$0.00	NA 0)
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$285,835.59	0.14% 0 \$0.00	NA 0	
FIRST NATIONAL BANK	2	\$279,872.50	0.14% 0 \$0.00	NA 0)
FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$135,816.80	0.07% 0 \$0.00	NA 0)
 FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	\$142,132.59	0.07% 0 \$0.00	NA 0)
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$111,231.26	0.06% 0 \$0.00	NA 0)
FIRST STATE BANK OF ST. CHARLES, MO A MO BANKING CORP	1	\$131,826.18	0.07% 0 \$0.00	NA 0)
	1	\$122,800.00	0.06% 0 \$0.00	NA 0	J

			FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION
% 0 \$0.00 NA 0	\$112,850.93	1	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION
% 0 \$0.00 NA 0	\$150,000.00	1	FRANKLIN FIRST FINANCIAL, LTD. A CORP
% 0 \$0.00 NA 0	\$114,845.09	1	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION
% 0 \$0.00 NA 0	\$411,919.14	3	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION
% 0 \$0.00 NA 0	\$147,250.00	1	FREEDOM FIRST FEDERAL CREDIT UNION
% 0 \$0.00 NA 0	\$141,182.05	1	GARDNER FINANCIAL SERVICES, LTD
% 0 \$0.00 NA 0	\$118,623.22	1	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE
% 0 \$0.00 NA 0	\$279,146.62	2	GATEWAY BANK MORTGAGE, INC
% 0 \$0.00 NA 0	\$112,348.46	1	GENESEE REGIONAL BANK A NY CORP
% 0 \$0.00 NA 0	\$264,059.75	2	GEORGETOWN MORTGAGE, LLC
% 0 \$0.00 NA 0	\$132,733.91	1	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE
% 0 \$0.00 NA	\$276,800.00	2	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION
% 0 \$0.00 NA 0	\$135,400.00	1	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP
% 0 \$0.00 NA 0	\$275,049.14	2	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION
% 0 \$0.00 NA 0	\$139,815.64	1	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP
% 0 \$0.00 NA 0	\$137,830.32	1	GUARANTY BOND BANK, NA
% 0 \$0.00 NA 0	\$137,485.74	1	GUILD MORTGAGE COMPANY A CALIFORNIA CORP
% 0 \$0.00 NA	\$131,830.09	1	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION
% 0 \$0.00 NA 0	\$118,167.69	1	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP
% 0 \$0.00 NA 0	\$288,956.10	2	GVC MORTGAGE, INC
% 0 \$0.00 NA 0	\$278,427.97	2	HALLMARK HOME MORTGAGE, LLC AN IN LLC
% 0 \$0.00 NA 0	\$246,258.00	2	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY
% 0 \$0.00 NA 0	\$511,047.77	4	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC
% 0 \$0.00 II	\$264,059.75 \$132,733.91 \$276,800.00 \$135,400.00 \$275,049.14 \$139,815.64 \$137,830.32 \$137,485.74 \$131,830.09 \$118,167.69 \$288,956.10 \$278,427.97 \$246,258.00	1 2 1 1 1 1 2 2 2 2 2 2 2 3 3 4 4 5 5 6 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	GEORGETOWN MORTGAGE, LLC GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORP GOLD STAR MORTGAGE FINANCIAL GROUP, CORP GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP GUARANTY BOND BANK, NA GUILD MORTGAGE COMPANY A CALIFORNIA CORP GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORP GVC MORTGAGE, INC HALLMARK HOME MORTGAGE, LLC AN IN LLC HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,328.16	0.07% 0 \$0.00	NA	. 0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$258,511.17	0.13% 0 \$0.00	NA	. 0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$233,258.76	0.12% 0 \$0.00	NA	. 0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$139,815.64	0.07% 0 \$0.00	NA	. 0	\$
	HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION	1	\$123,037.76	0.06% 0 \$0.00	NA	. 0	\$
	HOME MORTGAGE ASSURED CORPORATION	1	\$139,270.49	0.07% 0 \$0.00	NA	. 0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$119,772.28	0.06% 0 \$0.00	NA	. 0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	4	\$532,610.46	0.27% 0 \$0.00	NA	. 0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	2	\$290,581.80	0.15% 0 \$0.00	NA	. 0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$138,700.00	0.07% 0 \$0.00	NA	. 0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$581,285.57	0.29% 0 \$0.00	NA	. 0	\$
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,400.00	0.06% 0 \$0.00	NA	. 0	\$
	HOMESERVICES LENDING, LLC	13	\$1,710,046.25	0.86% 0 \$0.00	NA	. 0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$805,930.00	0.4% 0 \$0.00	NA	. 0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$110,200.00	0.06% 0 \$0.00			
	HOMESTEAD FUNDING CORP	2	\$269,944.05	0.14% 0 \$0.00	NA	.0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$249,693.62	0.13% 0 \$0.00	NA	. 0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$247,047.62	0.12% 0 \$0.00	NA	. 0	\$
	HOMESTEAD FUNDING CORPORATION A CORP	2	\$276,727.00	0.14% 0 \$0.00	NA	. 0	\$
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$145,321.09	0.07% 0 \$0.00	NA	.0	\$
	HOWARD HANNA MORTGAGE SERVICES	3	\$418,310.21	0.21% 0 \$0.00	NA	. 0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$274,109.33	0.14% 0 \$0.00	NA	. 0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORAITON	1	\$139,642.33	0.07% 0 \$0.00	NA	. 0	\$
		4	\$488,097.80	0.24% 0 \$0.00	NA	0	\$
ı	I		l	I I			

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION					
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$114,876.93	0.06% 0 \$0.00	NA	0 \$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$259,652.45	0.13% 0 \$0.00	NA	0 \$
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$132,828.79	0.07% 0 \$0.00	NA	0 \$
HURON VALLEY FINANCIAL, INC	2	\$258,521.08	0.13% 0 \$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	2	\$272,299.03	0.14% 0 \$0.00	NA	0\$
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$134,910.00	0.07% 0 \$0.00	NA	0\$
INLAND HOME MORTGAGE COMPANY, LLC	1	\$116,850.00	0.06% 0 \$0.00	NA	0\$
INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$140,000.00	0.07% 0 \$0.00		_
INLANTA MORTGAGE, INC	8	\$1,018,640.54	0.51% 0 \$0.00	NA	0 \$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,053.36	0.07% 0 \$0.00	NA	0 \$
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$135,824.93	0.07% 0 \$0.00	NA	0 \$
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$116,555.40	0.06% 0 \$0.00	NA	0 \$
JERSEY MORTGAGE COMPANY	2	\$248,433.58	0.12% 0 \$0.00	NA	0 \$
JFK FINANCIAL INC	1	\$123,249.74	0.06% 0 \$0.00	NA	0 \$
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	2	\$256,065.82	0.13% 0 \$0.00	NA	0 \$
KAYE FINANCIAL CORP	1	\$119,852.45	0.06% 0 \$0.00		0 \$
KAYE FINANCIAL CORPORATION	1	\$123,840.38	0.06% 0 \$0.00	NA	0 \$
KENTUCKY NEIGHBORHOOD BANK INC	1	\$121,000.00	0.06% 0 \$0.00	NA	0 \$
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$111,855.82	0.06% 0 \$0.00	NA	0 \$
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$281,679.04	0.14% 0 \$0.00	NA	0 \$
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$128,634.21	0.06% 0 \$0.00	NA	0 \$
LEADERONE FINANCIAL CORPORATION	1	\$129,500.00	0.06% 0 \$0.00	NA	0 \$
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$534,631.68	0.27% 0 \$0.00	NA	0 \$
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$142,405.00	0.07% 0 \$0.00	NA	0 \$
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$134,000.00	0.07% 0 \$0.00	NA	0 \$

M + T BA		1	\$113,849.88	0.06% 0			+-	-
M AND T		1	\$144,214.12	0.07% 0	\$0.00	NA	0	\$
	JIA BANK INC A KY RED BANK	1	\$130,361.97	0.07% 0	\$0.00	NA	. 0	\$
	REET BANK A MICHIGAN RED BANK	2	\$262,102.18	0.13% 0	\$0.00	NA	. 0	\$
	REET BANK, A MICHIGAN RED BANK	1	\$128,000.00	0.06% 0	\$0.00	NA	0	\$
MANN M	ORTGAGE, LLC A LLC	1	\$112,000.00	0.06% 0	\$0.00	NA	0	\$
MANN M MORTGA	ORTGAGE, LLC DBA GE WEST A LIMITED Y COMPANY	2	\$278,229.83	0.14% 0	\$0.00			
AFFINIT	ORTGAGE, LLC, DBA Y MORTGAGE, A LIMITED Y COMPANY	1	\$120,344.89	0.06% 0	\$0.00	NA	. 0	\$
MARKET LLC	PLACE HOME MORTGAGE	3	\$389,028.25	0.19% 0	\$0.00	NA	. 0	4
	PLACE HOME MORTGAGE MITED LIABILITY IY	1	\$117,177.39	0.06% 0	\$0.00	NA	. 0	\$
MARKET LLC, A L	PLACE HOME MORTGAGE LC	1	\$113,761.69	0.06% 0	\$0.00	NA	. 0	9
	MORTGAGE ATION A VIRGINIA ATION	1	\$112,005.00	0.06% 0	\$0.00	NA	. 0	\$
MCS MOI	RTGAGE BANKERS, INC. A	1	\$136,000.00	0.07% 0	\$0.00	NA	. 0	\$
	AR FINANCIAL CORP A DO CORPORATION	1	\$136,026.17	0.07% 0	\$0.00	NA	. 0	9
MERCHA	NTS BANK	1	\$131,830.09	0.07% 0	\$0.00	NA	.0	9
MERIDIA BANK	N BANK A PA CHARTERED	3	\$394,639.31	0.2% 0	\$0.00			Ī
	N BANK A PENNSYLVANIA RED BANK	4	\$506,872.38	0.25% 0	\$0.00	NA	. 0	9
	N BANK A LVANNIA CHARTERED	1	\$147,805.11	0.07% 0	\$0.00	NA	. 0	9
MICHIGA MICHIGA	AN MUTUAL, INC A AN CORP	1	\$136,619.85	0.07% 0	\$0.00	NA	. 0	9
MICHIGA CORP	AN MUTUAL, INC. A MI	1	\$113,453.77	0.06%	\$0.00	NA	. 0	9
	AN MUTUAL, INC. A AN CORPORATION	1	\$123,337.37	0.06% 0	\$0.00	NA	. 0	Š
	AN MUTUAL, INC., A AN CORPORATION	3	\$395,036.50	0.2%	\$0.00	NA	. 0	
	AN MUTUAL, INC.A AN CORPORATION	1	\$123,750.00	0.06%	\$0.00	NA	. 0	٤
		1	\$141,713.13	0.07% 0	\$0.00	NA	.0	9
						•		

MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK					
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$274,250.00	0.14% 0 \$0.00	NA 0	\$
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$121,439.87	0.06% 0 \$0.00	NA 0	\$
MILITARY FAMILY HOME LOANS, LLC	3	\$406,340.16	0.2% 0 \$0.00	NA 0	\$
MONARCH BANK	1	\$124,831.62	0.06% 0 \$0.00	NA 0	\$
MORIA DEVELOPMENT, INC	1	\$112,358.46	0.06% 0 \$0.00		
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$545,291.96	0.27% 0 \$0.00		
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$146,400.00	0.07% 0 \$0.00	NA 0	\$
MORTGAGE 1 INC	1	\$113,850.00	0.06% 0 \$0.00	NA 0	\$
MORTGAGE 1 INC. A MI CORP	1	\$125,845.08	0.06% 0 \$0.00		
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$115,425.00	0.06% 0 \$0.00		
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$257,592.99	0.13% 0 \$0.00	NA 0	\$
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$118,502.26	0.06% 0 \$0.00	NA 0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	7	\$945,345.54	0.47% 0 \$0.00	NA 0	\$
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	\$148,958.00	0.07% 0 \$0.00	NA 0	\$
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$139,650.00	0.07% 0 \$0.00	NA 0	\$
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$112,000.00	0.06% 0 \$0.00	NA 0	\$
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$113,170.67	0.06% 0 \$0.00	NA 0	\$
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$133,428.03	0.07% 0 \$0.00	NA 0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$546,260.85	0.27% 0 \$0.00	NA 0	\$
MORTGAGE 1 INCORPORATED. A MICHIGAN CORPORATION	1	\$114,858.60	0.06% 0 \$0.00	NA 0	\$
MORTGAGE AMERICA, INC	2	\$265,820.85	0.13% 0 \$0.00	NA 0	\$
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$274,811.42	0.14% 0 \$0.00		
 			1 1		ㅗ

MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$135,667.01	0.07% 0 \$0.00	NA	0	\$(
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$128,155.00	0.06% 0 \$0.00	NA	0	\$(
MORTGAGE LENDERS OF AMERICA, LLC	1	\$111,955.70	0.06% 0 \$0.00	NA	0	\$(
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$128,155.00	0.06% 0 \$0.00	NA	0	\$(
MORTGAGE MASTER, INC	7	\$899,920.80	0.45% 0 \$0.00	NA	0	\$(
MORTGAGE RESEARCH CENTER, LLC	1	\$129,836.44	0.07% 0 \$0.00	NA	0	\$(
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,156.20	0.06% 0 \$0.00	NA	0	\$(
MORTGAGE SERVICES III LLC	1	\$129,824.89	0.07% 0 \$0.00	NA	0	\$1
MORTGAGE SERVICES III, LLC	8	\$1,035,473.91	0.52% 0 \$0.00			
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$142,000.00	0.07% 0 \$0.00	NA	0	\$(
MOUNTAIN WEST BANK NA	1	\$139,815.64	0.07% 0 \$0.00	NA	0	\$
MOUNTAIN WEST BANK NA CORPORATION	2	\$271,328.26	0.14% 0 \$0.00			
MOVEMENT MORTGAGE, LLC	1	\$117,600.00	0.06% 0 \$0.00	NA	0	\$
MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$134,822.22	0.07% 0 \$0.00			
NATIONS DIRECT MORTGAGE LLC	2	\$251,682.66	0.13% 0 \$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	4	\$585,520.97	0.29% 0 \$0.00			
NBH BANK NA	1	\$147,813.79	0.07% 0 \$0.00	NA	0	\$
NETWORK FUNDING, LP	6	\$785,570.55	0.39% 0 \$0.00	NA	0	\$
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$116,303.49	0.06% 0 \$0.00			
NEW AMERICA FINANCIAL CORPORATION	1	\$133,200.00	0.07% 0 \$0.00	NA	0	\$
NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$127,258.97	0.06% 0 \$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP INC AN OREGAN CORPORATION	1	\$128,641.63	0.06% 0 \$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$128,612.98	0.06% 0 \$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$141,550.00	0.07% 0 \$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$268,408.20	0.13% 0 \$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$277,700.00	0.14% 0 \$0.00	NA	0	\$
 					_	-

NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$128,700.00	0.06% 0 \$0.00	NA	0	\$(
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$263,054.45	0.13% 0 \$0.00	NA	0	\$(
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$260,646.92	0.13% 0 \$0.00	NA	0	\$(
NOVA FINANCIAL + INVESTMENT CORP	1	\$146,057.41	0.07% 0 \$0.00	NA	0	\$(
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	2	\$259,550.00	0.13% 0 \$0.00	NA	0	\$(
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$271,058.54	0.14% 0 \$0.00	NA	0	\$(
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	8	\$999,138.75	0.5% 0 \$0.00	NA	0	\$(
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$129,600.00	0.06% 0 \$0.00	NA	0	\$(
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$545,324.01	0.27% 0 \$0.00	NA	0	\$(
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$111,600.00	0.06% 0 \$0.00	NA	0	\$(
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$406,352.10	0.2% 0 \$0.00	NA	0	\$(
NTFN INC. DBA PREMIER NATIONWIDE LENDING	14	\$1,746,548.98	0.88% 0 \$0.00	NA	0	\$(
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$128,726.36	0.06% 0 \$0.00	NA	0	\$(
ON Q FINANCIAL INC	5	\$642,570.95	0.32% 0 \$0.00	NA	0	\$(
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$133,000.00	0.07% 0 \$0.00	NA	0	\$(
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$143,000.00	0.07% 0 \$0.00	NA	0	\$(
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$256,434.31	0.13% 0 \$0.00	NA	0	\$(
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$130,838.92	0.07% 0 \$0.00	NA	0	\$(
PACOR MORTGAGE CORP	1	\$126,350.00	0.06% 0 \$0.00	NA	0	\$
PARAGON HOME LOANS INC	1	\$149,732.47	0.08% 0 \$0.00	NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$293,322.90	0.15% 0 \$0.00			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$149,806.92	0.08% 0 \$0.00	NA	0	\$(
					•	_

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$148,308.84	0.07% 0 \$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$368,625.76	0.18% 0 \$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$132,836.46	0.07% 0 \$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	7	\$870,769.05	0.44% 0 \$0.00	NA	. 0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$123,405.00	0.06% 0 \$0.00	NA	0	\$
PARK PLACE FINANCE LLC	1	\$131,400.00	0.07% 0 \$0.00	NA	0	9
 PATRIOT BANK	3	\$407,231.99	0.2% 0 \$0.00		0	\$
PATRIOT BANK MORTGAGE INC	1	\$135,641.14	0.07% 0 \$0.00	NA	0	9
PATRIOT BANK MORTGAGE INC. A CORP	2	\$264,858.62	0.13% 0 \$0.00	NA	0	, 5
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$137,414.65	0.07% 0 \$0.00	NA	0	, 5
PEOPLES BANK A KANSAS CORPORATION	1	\$121,443.48	0.06% 0 \$0.00	NA	0	. 5
PEOPLES BANK OF COMMERCE	2	\$233,859.82	0.12% 0 \$0.00	NA	0	9
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$110,204.00	0.06% 0 \$0.00	NA	0	, 5
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$284,546.46	0.14% 0 \$0.00	NA	0	5
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$116,699.58	0.06% 0 \$0.00	NA	0	, 5
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$119,845.53	0.06% 0 \$0.00	NA	0	, 5
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$254,854.06	0.13% 0 \$0.00	NA	0	, 5
PEOPLES NATIONAL BANK A CORPORATION	1	\$143,650.00	0.07% 0 \$0.00		L	ļ
PHH HOME LOANS, LLC	2	\$262,957.48	0.13% 0 \$0.00	NA	0	5
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$127,136.13	0.06% 0 \$0.00		Ļ	1
PHH HOME LOANS, LLC A LLC	1	\$131,822.19	0.07% 0 \$0.00	NA	0	5
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$120,684.44	0.06% 0 \$0.00	NA	0	,
PHH HOME LOANS, LLC, A LLC	1	\$119,542.37	0.06% 0 \$0.00	NA	0	4
 PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$142,320.71	0.07% 0 \$0.00	NA	0	,
 PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$125,000.00	0.06% 0 \$0.00	NA	0	<u> </u>
		l l			_	-

PLATINUM MORTGAGE, INC. AN ALABAMA CORP	2	\$256,842.39	0.13% 0 \$0.00	NA	.0	\$
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$149,621.81	0.07% 0 \$0.00	NA	. 0	\$
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$121,739.48	0.06% 0 \$0.00	NA	0	\$
PLB LENDING, LLC	1	\$133,036.22	0.07% 0 \$0.00	NA	0	\$
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$410,144.62	0.21% 0 \$0.00			
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$123,094.93	0.06% 0 \$0.00	NA	. 0	\$
PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION	1	\$149,811.28	0.08% 0 \$0.00	NA	. 0	\$
PREMIER HOME MORTGAGE, INC. CORPORATION	A 1	\$148,612.79	0.07% 0 \$0.00	NA	. 0	\$
PREMIUM MORTGAGE CORP A NE YORK CORPORATION	W 1	\$127,495.67	0.06% 0 \$0.00	NA	. 0	\$
PREMIUM MORTGAGE CORP. A NE YORK CORPORATION	EW 1	\$148,750.00	0.07% 0 \$0.00	NA	. 0	\$
PREMIUM MORTGAGE CORP. A NY CORP	1	\$121,914.24	0.06% 0 \$0.00	NA	. 0	\$
PRESIDENTIAL BANK F.S.B	1	\$140,500.00	0.07% 0 \$0.00	NA	.0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,545,881.58	0.77% 0 \$0.00	NA	. 0	\$
PRIMELENDING A PLAINSCAPITAI COMPANY	L 1	\$148,000.00	0.07% 0 \$0.00	NA	. 0	\$
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$112,161.92	0.06% 0 \$0.00	NA	. 0	\$
PRIMELENDING, A PLAINSCAPITA COMPA	L 1	\$146,102.93	0.07% 0 \$0.00	NA	. 0	\$
PRIMELENDING, A PLAINSCAPITA COMPANY	L 34	\$4,477,879.82	2.24% 0 \$0.00	NA	. 0	\$
PROFICIO MORTGAGE VENTURES. LLC	, 2	\$277,091.81	0.14% 0 \$0.00		. 0	\$
PROGRESS BANK + TRUST	1	\$120,291.38	0.06% 0 \$0.00	1		_
PROSPERITY BANK	3	\$377,475.00	0.19% 0 \$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$127,842.61	0.06% 0 \$0.00	NA	. 0	\$
PROSPERITY HOME MORTGAGE, LLC A LLC	2	\$271,915.25	0.14% 0 \$0.00	NA	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	5	\$652,627.77	0.33% 0 \$0.00	NA	. 0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,857.37	0.06% 0 \$0.00	NA	. 0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$115,569.74	0.06% 0 \$0.00	NA	. 0	\$
					_	-

DELA	ANCE FIRST CAPITAL, LLC, A WARE LIMITED LIABILITY PANY	1	\$122,948.63	0.06% 0 \$0.00	NA	. 0	\$
	BLIC STATE MORTGAGE PANY	1	\$135,820.91	0.07% 0 \$0.00	NA	0	\$
RESII CORF	DENTIAL HOME FUNDING	1	\$132,649.06	0.07% 0 \$0.00	NA	0	\$
CORF	DENTIAL HOME FUNDING PORATION A NEW YORK PORATION	1	\$149,625.00	0.07% 0 \$0.00	NA	.0	\$
	DENTIAL MORTGAGE ICES INC	4	\$521,912.24	0.26% 0 \$0.00	NA	. 0	\$
	DENTIAL MORTGAGE, LLC A FED LIABILITY COMPANY	1	\$115,900.00	0.06% 0 \$0.00	NA	0	\$
RESM	IAC INC	1	\$113,999.00	0.06% 0 \$0.00	NA	0	\$
RESM	IAC, INC. A CORP	2	\$259,218.46	0.13% 0 \$0.00	NA	0	\$
RESM	IAC, INC. A CORPORATION	1	\$132,200.00	0.07% 0 \$0.00	NA	0	\$
RESM	IAC, INC., A CORP	1	\$122,400.00	0.06% 0 \$0.00	NA	0	\$
RESM	IAC, INC., A CORPORATION	2	\$262,500.00	0.13% 0 \$0.00	NA	0	\$
	OURCE LENDERS, INC. A FORNIA CORPORATION, W CFL 3548	1	\$149,806.92	0.08% 0 \$0.00	NA	. 0	\$
	MORTGAGE CORPORATION	1	\$146,486.84	0.07% 0 \$0.00	NA	0	\$
RMC DBA	MORTGAGE CORPORATION RYLAND MORTGAGE PORATION OF TEXAS	1	\$128,526.64	0.06% 0 \$0.00			
RMR	FINANCIAL LLC DBA CETON CAPITAL A LLC	1	\$128,084.92	0.06% 0 \$0.00	NA	0	\$
ROYA	AL UNITED MORTGAGE LLC	2	\$241,900.00	0.12% 0 \$0.00	NA	0	\$
RP FU	JNDING, INC	1	\$110,261.10	0.06% 0 \$0.00	NA	0	\$
	AMENTO 1ST MORTGAGE INC COMSTOCK MORTGAGE	2	\$266,535.39	0.13% 0 \$0.00	NA	0	\$
	AMENTO 1ST MORTGAGE INC. COMSTOCK MORTGAGE	2	\$255,951.32	0.13% 0 \$0.00	NA	0	\$
COMI SECU COMI	RITY NATIONAL MORTGAGE PANY DBA RITYNATIONAL MORTGAGE PANY INC A UTAH PORATION	1	\$123,148.15	0.06% 0 \$0.00	NA	. 0	\$
SECU	RITYNATIONAL MORTGAGE PANY A UT CORP	1	\$110,200.00	0.06% 0 \$0.00	NA	0	\$
SECU	RITYNATIONAL MORTGAGE PANY A UTAH CORP	1	\$149,806.92	0.08% 0 \$0.00	NA	0	\$
SECU	RITYNATIONAL MORTGAGE PANY A UTAH CORPORATION	5	\$656,301.74	0.33% 0 \$0.00	NA	0	\$
	RITYNATIONAL MORTGAGE PANY, A UTAH CORP	1	\$136,000.00	0.07% 0 \$0.00	NA	0	\$
		2	\$269,170.16	0.13% 0 \$0.00	NA	0	\$
1 I			I	1 1	I	1	1

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
SENTE MORTGAGE, INC	1	\$144,692.72	0.07% 0 \$0.00	NA (9
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,564.44	0.07% 0 \$0.00	NA) \$
SHELTER MORTGAGE COMPANY, LLC	1	\$114,400.00	0.06% 0 \$0.00	NA) \$
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$130,000.00	0.07% 0 \$0.00	NA	\$
SIMMONS FIRST NATIONAL BANK	1	\$114,848.56	0.06% 0 \$0.00	NA	\$
SIOUX FALLS FEDERAL CREDIT UNION	1	\$112,200.00	0.06% 0 \$0.00	NA) \$
SOLERA NATIONAL BANK, A CORPORATION	1	\$142,920.00	0.07% 0 \$0.00	NA) \$
SOUTH GA BANKING COMPANY INC A STATE CHARTERED BANK	1	\$119,339.03	0.06% 0 \$0.00	NA	\$
SOUTH GEORGIA BANKING COMPANY INC, A STATE CHARTERED BANK	1	\$119,384.15	0.06% 0 \$0.00	NA	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP A CA CORP	1	\$148,958.01	0.07% 0 \$0.00	NA) \$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$139,819.78	0.07% 0 \$0.00	NA	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$408,046.00	0.2% 0 \$0.00	NA	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$144,000.00	0.07% 0 \$0.00	NA (\$
SOUTHWEST BANK	1	\$150,000.00	0.08% 0 \$0.00	NA	\$
SPIRITBANK	1	\$134,953.86	0.07% 0 \$0.00	NA () \$
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$137,069.26	0.07% 0 \$0.00	NA	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FIANCIAL AN ARIZONA LLC	1	\$141,550.00	0.07% 0 \$0.00	NA) \$
STATEWIDE MORTGAGE	1	\$139,467.95	0.07% 0 \$0.00	NA (9
STERLING NATIONAL BANK	1	\$149,806.91	0.08% 0 \$0.00	NA (_
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$126,665.43	0.06% 0 \$0.00	NA	
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$139,310.03	0.07% 0 \$0.00	NA) \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE	1	\$127,751.55	0.06% 0 \$0.00	NA () \$

ADVISORY GROUP, A CORPORATION					
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$116,000.00	0.06% 0 \$0.00	NA	05
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$141,821.34	0.07% 0 \$0.00	NA	05
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$134,826.22	0.07% 0 \$0.00	NA	0.5
SUMMIT FUNDING, INC	10	\$1,316,867.11	0.66% 0 \$0.00	NA	0.5
SUMMIT MORTGAGE BANKERS, INC	1	\$128,081.12	0.06% 0 \$0.00	NA	05
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$130,000.00	0.07% 0 \$0.00	NA	0.5
SUMMIT MORTGAGE CORPORATION A CORP	1	\$147,809.48	0.07% 0 \$0.00	NA	0.5
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$127,751.55	0.06% 0 \$0.00	NA	
SYNOVUS MORTGAGE CORP	9	\$1,158,194.76	0.58% 0 \$0.00	NA	_
THE ARLINGTON BANK	1	\$143,810.37	0.07% 0 \$0.00	NA	0 5
THE BANK OF FAYETTE COUNTY	1	\$149,000.00	0.07% 0 \$0.00	NA	05
THE BANK OF JACKSON	1	\$137,322.06	0.07% 0 \$0.00	NA	05
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$116,096.91	0.06% 0 \$0.00	NA	0 5
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$382,162.26	0.19% 0 \$0.00	NA	0 5
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$122,395.81	0.06% 0 \$0.00	NA	0 5
THE FIRST NATIONAL BANK OF TRENTON	1	\$130,000.00	0.07% 0 \$0.00	NA	0 5
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$129,750.00	0.07% 0 \$0.00	NA	0 5
THE LENDING PARTNERS LLC	1	\$132,729.98	0.07% 0 \$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$720,463.01	0.36% 0 \$0.00	NA	05
THE MCCUE MORTGAGE COMPANY	2	\$249,635.39	0.13% 0 \$0.00	NA	05
THE MORTGAGE FIRM INC. A CORPORATION	2	\$292,611.95	0.15% 0 \$0.00	NA	05
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$277,186.61	0.14% 0 \$0.00	NA	05
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$147,014.80	0.07% 0 \$0.00	NA	05
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$134,000.00	0.07% 0 \$0.00	NA	05
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$284,617.82	0.14% 0 \$0.00	NA	05
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	\$119,841.98	0.06% 0 \$0.00	NA	0 \$

FUNDING					
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICCHIGAN CORPORATION	1	\$117,910.00	0.06% 0 \$0.00	NA	0 5
TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$134,718.28	0.07% 0 \$0.00	NA	0 5
TOWNEBANK MORTGAGE A CORPORATION	1	\$131,081.05	0.07% 0 \$0.00	NA	0 5
UNION MORTGAGE GROUP, INC A CORPORATION	2	\$260,630.09	0.13% 0 \$0.00	NA	0 5
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$123,500.00	0.06% 0 \$0.00		
UNITED MORTGAGE CORP	1	\$111,753.68	0.06% 0 \$0.00	NA	0.5
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$116,643.05	0.06% 0 \$0.00	NA	0
UNIVERSAL LENDING CORPORATION A CORP	1	\$117,453.12	0.06% 0 \$0.00	NA	08
UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$118,454.22	0.06% 0 \$0.00		
UNIVERSITY LENDING GROUP LLC	1	\$111,859.09	0.06% 0 \$0.00		_
UNIVERSITY LENDING GROUP, LLC	3	\$379,325.00	0.19% 0 \$0.00	NA	0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$140,508.01	0.07% 0 \$0.00		4
V.I.P. MORTGAGE, INC	12	\$1,530,477.43	0.77% 0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORP	1	\$130,185.00	0.07% 0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$149,811.28	0.08% 0 \$0.00		4
VANGUARD FUNDING, LLC	1	\$149,811.28	0.08% 0 \$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$139,823.86	0.07% 0 \$0.00		
VERITAS FUNDING, LLC	3	\$373,722.18	0.19% 0 \$0.00		
VICTORIAN FINANCE LLC	1	\$127,136.13	0.06% 0 \$0.00		_
VICTORIAN FINANCE, LLC	4	\$502,458.00	0.25% 0 \$0.00		
VILLAGE MORTGAGE COMPANY	1	\$126,000.00	0.06% 0 \$0.00	NA	
VIRGINIA FIRST MORTGAGE	1	\$134,826.22	0.07% 0 \$0.00	NA	0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$111,862.29	0.06% 0 \$0.00		
WALLICK + VOLK, INC	15	\$1,974,793.20	0.99% 0 \$0.00		
WALLICK AND VOLK, INC	2	\$256,004.74	0.13% 0 \$0.00	NA	0
WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$141,032.33	0.07% 0 \$0.00		
WATERSTONE MORTGAGE CORP	3	\$431,931.14	0.22% 0 \$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORP	1	\$139,050.00	0.07% 0 \$0.00	NA	0

0							
	WATERSTONE MORTGAGE CORP., A CORP	1	\$131,830.09	0.07%	0 \$0.00) NA	0\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$136,831.54	0.07%	0 \$0.00) NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION A CORP	1	\$114,252.74	0.06%	0 \$0.00) NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$866,968.24	0.43%	0 \$0.00) NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	. ,		0 \$0.00		0 \$0
	WELLS FARGO BANK, N.A	558	\$72,775,456.36	36.48%	0 \$0.00)NA	0 \$0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$146,767.04		0 \$0.00		0\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$236,206.12	0.12%	0 \$0.00) NA	0 \$0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORP	1	\$138,225.00	0.07%	0 \$0.00) NA	0\$0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$130,938.80		0 \$0.00		0 \$0
	WESTSTAR MORTGAGE, INC	3	\$377,228.35	0.19%	0 \$0.00	NA	0 \$0
	WHITNEY BANK	2			0 \$0.00		0 \$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$145,000.00		0 \$0.00		0 \$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$146,000.00	0.07%	0 \$0.00) NA	0 \$0
	WHOLESALE CAPITAL CORPORATION	2	\$287,373.45	0.14%	0 \$0.00) NA	0 \$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$114,855.32	0.06%	0 \$0.00	NA	0\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$142,276.57	0.07%	0 \$0.00) NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$146,515.42	0.07%	0 \$0.00) NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$141,371.91	0.07%	0 \$0.00	NA	0 \$0
	WISCONSIN MORTGAGE CORPORATION	3	\$393,300.00	0.2%	0 \$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP	16	\$2,115,925.14	1.06%	0 \$0.00	NA NA	0 \$0
	YADKIN BANK NMLS 522448	1	\$134,215.00		0 \$0.00		0 \$0
otal		1,526	\$199,514,226.74		0 \$0.00		0 \$
04412	 		(1	TT
138XUTT9	1ST BANCORP MORTGAGE OHIO CORPORATION	1	\$159,587.29	0.12%	0 \$0.00) NA	0 \$0
	1ST LOS ANGELES MORTGAGE CORPORATION, A CALIFORNIA	1	\$169,200.00	0.13%	0 \$0.00	NA	0 \$0

CORPORATION				
A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$158,650.00	0.12% 0 \$0.00	NA 0 \$
ACADEMY MORTGAGE CORPORATION	5	\$810,575.89	0.63% 0 \$0.00	NA 0 \$
ACOPIA, LLC A CORPORATION	2	\$326,179.82	0.25% 0 \$0.00	NA 0 \$
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$168,000.00	0.13% 0 \$0.00	NA 0 \$
ALL WESTERN MORTGAGE, INC	3	\$489,844.04	0.38% 0 \$0.00	NA 0 \$
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$325,575.69	0.25% 0 \$0.00	NA 0 \$
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$170,774.82	0.13% 0 \$0.00	NA 0 \$
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$163,798.35	0.13% 0 \$0.00	NA 0 \$
AMCAP MORTGAGE, LTD	1	\$169,781.16	0.13% 0 \$0.00	NA 0 \$
AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$329,173.85	0.26% 0 \$0.00	NA 0 \$
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$151,808.76	0.12% 0 \$0.00	NA 0 \$
AMERICAN HOME MORTGAGE, INC	1	\$164,048.05	0.13% 0 \$0.00	NA 0 \$
AMERICAN MIDWEST MORTGAGE CORP A CORP	1	\$167,938.44	0.13% 0 \$0.00	NA 0 \$
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$166,285.68	0.13% 0 \$0.00	NA 0 \$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$152,823.02	0.12% 0 \$0.00	NA 0 \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$168,500.00	0.13% 0 \$0.00	NA 0 \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$323,078.70	0.25% 0 \$0.00	NA 0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$154,409.90	0.12% 0 \$0.00	NA 0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,295.27	0.13% 0 \$0.00	NA 0 \$
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$170,784.85	0.13% 0 \$0.00	NA 0 \$
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$342,253.86	0.27% 0 \$0.00	NA 0 \$
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$314,135.79	0.24% 0 \$0.00	NA 0 \$
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$153,806.24	0.12% 0 \$0.00	NA 0 \$

AMERIPRO FUNDING, INC	5	\$812,083.38	0.63% 0 \$0.00	NA	-	-
AMERIS BANK A CORPORATION	1	\$155,116.81	0.12% 0 \$0.00	NA		
AMERIS BANK A CORP	1	\$155,920.00	0.12% 0 \$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$153,701.90	0.12% 0 \$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,219.74	0.13% 0 \$0.00	NA	0	\$
ARMSTRONG BANK	1	\$168,492.57	0.13% 0 \$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$313,200.00	0.24% 0 \$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC	1	\$174,370.08	0.14% 0 \$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$170,000.00	0.13% 0 \$0.00	NA	0	\$
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$166,785.04	0.13% 0 \$0.00	NA	0	\$
BAILEY & WOOD FINANCIAL GROUP	1	\$171,000.00	0.13% 0 \$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$153,000.00	0.12% 0 \$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,851.08	0.12% 0 \$0.00	NA	0	\$
BANKPLUS, A CORPORATION	1	\$162,590.43	0.13% 0 \$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$324,047.68	0.25% 0 \$0.00	NA	0	\$
BELL STATE BANK + TRUST, A CORPORATION	1	\$170,050.00	0.13% 0 \$0.00	NA	0	\$
BELL STATE BANK AND TRUST	1	\$156,750.00	0.12% 0 \$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	2	\$319,199.84	0.25% 0 \$0.00	NA	0	\$
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC	1	\$171,538.81	0.13% 0 \$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$171,788.51	0.13% 0 \$0.00	NA	0	\$
CAPITAL CITY BANK	1	\$150,206.39	0.12% 0 \$0.00	NA	0	\$
CAPITAL PARTNERS MORTGAGE LLC	1	\$174,774.73	0.14% 0 \$0.00	NA	0	\$
CAPITAL PARTNERS MORTGAGE, LLC	1	\$154,804.98	0.12% 0 \$0.00	NA	0	\$
CAROLINA BANK	1	\$165,536.63	0.13% 0 \$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$171,129.23	0.13% 0 \$0.00	NA		
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$164,792.40	0.13% 0 \$0.00	NA	0	\$
CATALYST LENDING INC A COLORADO CORPORATION	1	\$166,315.63	0.13% 0 \$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED	2	\$330,974.58	0.26% 0 \$0.00	NA	0	\$

NATIONAL BANK			0.50015155	
CENDERA FUNDING, INC	5	\$795,115.04	0.62% 0 \$0.00	NA
CHARTER WEST NATIONAL BANK	1	\$151,000.89	0.12% 0 \$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$167,000.00	0.13% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$153,706.37	0.12% 0 \$0.00	NA
CHL MORTGAGE	1	\$162,997.34	0.13% 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	3	\$487,998.69	0.38% 0 \$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	\$150,801.16	0.12% 0 \$0.00	NA
CITIZENS BANK	1	\$151,808.77	0.12% 0 \$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$158,480.00	0.12% 0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$170,685.00	0.13% 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$169,000.00	0.13% 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$311,411.21	0.24% 0 \$0.00	NA
COMMONWEALTH BANK AND TRUST COMPANY	1	\$163,732.00	0.13% 0 \$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$165,775.00	0.13% 0 \$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$154,646.09	0.12% 0 \$0.00	NA
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$163,194.42	0.13% 0 \$0.00	NA
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$170,000.00	0.13% 0 \$0.00	NA
CONTINENTAL HOME LOANS INC., A CORP	1	\$166,040.83	0.13% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$153,900.00	0.12% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$151,804.34	0.12% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$327,270.91	0.25% 0 \$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA A LIMITED PARTNERSHIP	1	\$157,301.85	0.12% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	13	\$2,103,568.06	1.63% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$154,310.03	0.12% 0 \$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$156,000.00	0.12% 0 \$0.00	NA
ECOM MORTGAGE, INC., A CORPORATION	1	\$170,000.00	0.13% 0 \$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS	1	\$164,143.22	0.13% 0 \$0.00	NA
• • • • • • • • • • • • • • • • • • •				

LP						L
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$156,453.34	0.12% 0 \$0.00	NA	0	\$
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$161,051.73	0.12% 0 \$0.00	NA	0	\$
EQUITY RESOURCES, INC. OH CORP	1	\$156,750.00	0.12% 0 \$0.00	NA	0	\$
EVB MORTGAGE	1	\$166,250.00	0.13% 0 \$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$163,784.04	0.13% 0 \$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$169,776.13	0.13% 0 \$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$173,081.97	0.13% 0 \$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$170,984.60	0.13% 0 \$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,826.33	0.13% 0 \$0.00	NA	0	\$
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$171,000.00	0.13% 0 \$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,427.38	0.13% 0 \$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$493,954.00	0.38% 0 \$0.00	NA	0	\$
FARMERS BANK MORTGAGE	1	\$170,290.35	0.13% 0 \$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$163,576.35	0.13% 0 \$0.00			
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$159,000.00	0.12% 0 \$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$157,401.71	0.12% 0 \$0.00	NA	0	\$
FIRST CHOICE LENDING GROUP LP	1	\$153,285.88	0.12% 0 \$0.00	NA	0	\$
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CO	1	\$168,577.71	0.13% 0 \$0.00	NA	0	\$
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$174,779.82	0.14% 0 \$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$174,180.58	0.14% 0 \$0.00	NA	0	\$
FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION	1	\$162,483.82	0.13% 0 \$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$155,685.00	0.12% 0 \$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$164,787.61	0.13% 0 \$0.00			
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$167,865.00	0.13% 0 \$0.00	NA	0	\$

FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$152,950.00	0.12% 0 \$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$157,517.30	0.12% 0 \$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANBURY	1	\$154,296.55	0.12% 0 \$0.00	NA		
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$166,280.74	0.13% 0 \$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$168,882.32	0.13% 0 \$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$162,400.00	0.13% 0 \$0.00	NA	0	\$
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$155,209.34	0.12% 0 \$0.00	NA		
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,398.28	0.13% 0 \$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,354.29	0.12% 0 \$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$163,598.60	0.13% 0 \$0.00	NA	0	\$
GIBRALTAR MORTGAGE SERVICES LLC	1	\$174,080.69	0.14% 0 \$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$171,279.24	0.13% 0 \$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$167,384.25	0.13% 0 \$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$473,795.03	0.37% 0 \$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, L.P	1	\$171,788.51	0.13% 0 \$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$152,748.58	0.12% 0 \$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$475,373.22	0.37% 0 \$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$152,551.82	0.12% 0 \$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$153,552.08	0.12% 0 \$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$326,525.82	0.25% 0 \$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS LLC	1	\$166,979.00	0.13% 0 \$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$168,000.00	0.13% 0 \$0.00	NA	↓	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	2	\$331,950.00	0.26% 0 \$0.00	NA	0	\$
- · · · · · · · · · · · · · · · · · · ·						

LIABILITY COMPANY					Ц
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$166,500.00	0.13% 0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$162,495.30	0.13% 0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$635,450.76	0.49% 0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$172,272.85	0.13% 0 \$0.00	NA	0
HOMESALE MORTGAGE, LLC	1	\$152,713.17	0.12% 0 \$0.00	NA	0
HOMESERVICES LENDING, LLC	5	\$819,890.26	0.64% 0 \$0.00	NA	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$480,692.45	0.37% 0 \$0.00	NA	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$159,200.00	0.12% 0 \$0.00	NA	0
HOMESTEAD FUNDING CORPORATION, A CORP	3	\$484,945.70	0.38% 0 \$0.00	NA	0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$321,003.37	0.25% 0 \$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$157,891.68	0.12% 0 \$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC DBA K&G CAPITAL MORTGAGE	1	\$161,301.42	0.13% 0 \$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$170,789.74	0.13% 0 \$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$164,000.00	0.13% 0 \$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$164,188.38	0.13% 0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$319,029.30	0.25% 0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$154,800.47	0.12% 0 \$0.00	NA	0
INLAND BANK AND TRUST, A CORPORATION	1	\$154,000.00	0.12% 0 \$0.00	NA	0
INLANTA MORTGAGE, INC	6	\$973,004.73	0.75% 0 \$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$157,500.00	0.12% 0 \$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$151,808.77	0.12% 0 \$0.00	NA	o s
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPRATION	1	\$156,543.58	0.12% 0 \$0.00	NA	0
	1	\$156,655.00	0.12% 0 \$0.00	NA	0
l I	- 1		1.1 1		1

KANSAS STATE BANK OF MANHATTAN A KANSAS CORP					Ī
KAYE FINANCIAL CORPORATION	1	\$162,000.00	0.13% 0 \$0.00	NA	0.5
KEY MORTGAGE SERVICES, INC	1	\$166,736.19	0.13% 0 \$0.00	NA	
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$155,000.23	0.12% 0 \$0.00	NA	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$329,625.16	0.26% 0 \$0.00	NA	0.5
LENDER SELECT MORTGAGE GROUP A LLC	1	\$150,795.62	0.12% 0 \$0.00	NA	0.5
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$320,005.37	0.25% 0 \$0.00	NA	0.5
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$152,000.00	0.12% 0 \$0.00	NA	0.5
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$151,808.77	0.12% 0 \$0.00	NA	4
MANN MORTGAGE, LLC	1	\$173,755.00	0.13% 0 \$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$170,774.82	0.13% 0 \$0.00	NA	0.5
MANN MORTGAGE, LLC A LLC (CFL # 2342)	1	\$157,392.46	0.12% 0 \$0.00	NA	0.5
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.12% 0 \$0.00	NA	0.5
MARKETPLACE HOME MORTGAGE LLC	1	\$164,350.00	0.13% 0 \$0.00	NA	0.5
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$161,500.00	0.13% 0 \$0.00	NA	0.5
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$318,988.86	0.25% 0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$329,292.60	0.26% 0 \$0.00	NA	0
MERIDIAN BANK A PA CHARTERED BANK	1	\$168,592.45	0.13% 0 \$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$174,784.82	0.14% 0 \$0.00	NA	0.5
MIDCOUNTRY BANK	1	\$159,706.29	0.12% 0 \$0.00	NA	0
MIDSOUTH BANK, A COMMUNITY BANK	1	\$159,709.41	0.12% 0 \$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$154,795.89	0.12% 0 \$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$316,131.08	0.25% 0 \$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$157,500.00	0.12% 0 \$0.00	NA	0
MORTGAGE 1 INC A MI CORP	1	\$165,936.20	0.13% 0 \$0.00	NA	0
	1	\$170,984.61	0.13% 0 \$0.00	NA	- 1
	1	\$170,904.01	0.13 /6 0 \$0.00	117	7

	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP				
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$161,500.00	0.13% 0 \$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$174,779.83	0.14% 0 \$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$156,000.00	0.12% 0 \$0.00	NA 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$155,125.06	0.12% 0 \$0.00	NA 0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$152,748.58	0.12% 0 \$0.00	NA 0
	MORTGAGE AMERICA, INC. A MORTAGE BANKER	1	\$169,000.00	0.13% 0 \$0.00	NA 0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$169,876.01	0.13% 0 \$0.00	NA 0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$315,521.08	0.24% 0 \$0.00	NA 0
	MORTGAGE EXPRESS, LLC AN OR LLC	1	\$151,904.21	0.12% 0 \$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,778.77	0.13% 0 \$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$161,201.93	0.13% 0 \$0.00	NA 0
	MORTGAGE MASTER, INC	3	\$496,378.92	0.39% 0 \$0.00	NA 0
	MORTGAGE SERVICES III, LLC	2		0.24% 0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC	2	\$310,000.42	0.24% 0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$334,568.78	0.26% 0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING	1	\$150,827.42	0.12% 0 \$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC A LLC	1	\$173,776.03	0.13% 0 \$0.00	NA 0
	NETWORK FUNDING, LP	1	\$164,053.04	0.13% 0 \$0.00	NA 0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$174,175.50	0.14% 0 \$0.00	NA 0
	NETWORK FUNDING, LP V	1	\$165,300.00	0.13% 0 \$0.00	NA 0
	NEWCASTLE HOME LOANS LLC A LIMITED LIABLITY COMPANY	1	\$167,793.43	0.13% 0 \$0.00	NA 0
	NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$172,459.46	0.13% 0 \$0.00	NA 0
	NORTHPOINTE BANK	1	\$156,507.32	0.12% 0 \$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$165,536.63	0.13% 0 \$0.00	NA 0
		1	\$173,626.21	0.13% 0 \$0.00	NA 0
•	•		•	• • •	•

NORTHWEST GEORGIA BANK, A BANKING CORPORATION					
NORTHWEST MORTGAGE GROUP, INC	1	\$152,408.01	0.12% 0 \$0.00) NA	0 \$0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$172,282.97	0.13% 0 \$0.00	NA	0 \$
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$158,388.00	0.12% 0 \$0.00) NA	0 \$
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$162,785.35	0.13% 0 \$0.00	NA	0 \$0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$172,757.37	0.13% 0 \$0.00) NA	0 \$
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$154,809.42	0.12% 0 \$0.00) NA	0 \$
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$170,784.85	0.13% 0 \$0.00) NA	0 \$0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$169,650.00	0.13% 0 \$0.00) NA	0 \$0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	. 1	\$152,320.00	0.12% 0 \$0.00) NA	0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,250.00	0.13% 0 \$0.00) NA	0 \$0
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$149,912.32	0.12% 0 \$0.00) NA	0 \$0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$159,794.05	0.12% 0 \$0.00) NA	0 \$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA COR	')	\$321,840.50	0.25% 0 \$0.00	NA	0 \$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$804,228.26	0.62% 0 \$0.00	NA	0 \$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORPORATION	1	\$151,735.24	0.12% 0 \$0.00) NA	0 \$0
NTFN INC	1	\$153,000.00	0.12% 0 \$0.00	NA	0 \$0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$168,877.33			
NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$172,012.00	0.13% 0 \$0.00	NA	0 \$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$648,013.81	0.5% 0 \$0.00	NA	0 \$0
NTFN, INC	1	\$170,689.98	0.13% 0 \$0.00	NA	0 \$
OAK MORTGAGE COMPANY, LLC NEW JERSEY LLC	A 1	\$150,855.56			
				-	

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	. 1	\$170,774.82	0.13% 0 \$0.00	NA	0	\$(
ON Q FINANCIAL INC	7	\$1,155,090.72	0.9% 0 \$0.00	NA	0	\$(
ONE NEVADA CREDIT UNION A NV	1	\$151,799.84	0.12% 0 \$0.00			
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$157,796.62	0.12% 0 \$0.00	NA	0	\$(
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$327,774.74	0.25% 0 \$0.00	NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$316,596.09	0.25% 0 \$0.00	NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$158,999.71	0.12% 0 \$0.00	NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$161,250.00	0.13% 0 \$0.00	NA	0	\$(
PARK PLACE FINANCE LLC	1	\$152,707.62	0.12% 0 \$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$161,292.10	0.13% 0 \$0.00	NA	0	\$(
PATRIOT BANK MORTGAGE, INC	1	\$165,000.00	0.13% 0 \$0.00	NA	0	\$(
PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$159,188.31	0.12% 0 \$0.00	NA	0	\$(
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$159,004.25	0.12% 0 \$0.00	NA	0	\$(
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	4	\$659,717.51	0.51% 0 \$0.00	NA	0	\$(
PEOPLES HOME EQUITY, INC. A TN CORP	2	\$318,688.37	0.25% 0 \$0.00	NA	0	\$(
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$172,287.90	0.13% 0 \$0.00	NA	0	\$(
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$510,352.31	0.4% 0 \$0.00	NA	0	\$(
PHH HOME LOANS, LLC A LLC	1	\$154,646.08	0.12% 0 \$0.00		_	
PHH HOME LOANS, LLC, A LLC	1	\$164,497.48	0.13% 0 \$0.00	NA	0	\$(
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$159,589.57	0.12% 0 \$0.00	NA	0	\$(
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$153,900.00	0.12% 0 \$0.00	NA	0	\$(
PLATINUM MORTGAGE, INC	1	\$156,557.27	0.12% 0 \$0.00	NA	0	\$
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$167,892.31	0.13% 0 \$0.00	NA	0	\$
PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$167,067.95	0.13% 0 \$0.00	NA	0	\$
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$156,793.25	0.12% 0 \$0.00	NA	0	\$
						_

PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$485,858.39	0.38% 0 \$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$156,000.00	0.12% 0 \$0.00	NA	0
PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$159,394.56	0.12% 0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$989,582.85	0.77% 0 \$0.00	NA	0
PRIMELENDING	1	\$155,794.57	0.12% 0 \$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$500,024.42	0.39% 0 \$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSCOURCE	1	\$173,875.89	0.13% 0 \$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,839,522.29	2.98% 0 \$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$173,471.24	0.13% 0 \$0.00	NA	0
PROSPERITY BANK A TEXAS CORPORATION	1	\$159,004.25	0.12% 0 \$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	5	\$781,222.01	0.61% 0 \$0.00	NA	. 0
RELIANCE FIRST CAPITAL, LLC	2	\$329,754.04	0.26% 0 \$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,619.91	0.13% 0 \$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$327,113.65	0.25% 0 \$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	2	\$324,441.08	0.25% 0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$159,794.04	0.12% 0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$320,252.72	0.25% 0 \$0.00	NA	0
RESMAC, INC. A CORP	1	\$151,905.00	0.12% 0 \$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$171,773.50	0.13% 0 \$0.00	NA	0
RESMAC, INC., A CORP	1	\$174,150.54	0.14% 0 \$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$162,000.00	0.13% 0 \$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$345,773.50	0.27% 0 \$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$159,794.05	0.12% 0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$171,476.89	0.13% 0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$156,548.23	0.12% 0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$826,709.69	0.64% 0 \$0.00	NA	0
	1	\$167,793.43	0.13% 0 \$0.00	NA	0
·		•	1 1		

SECURITYNATIONAL MORTGAGE COMPANY DBA SERCURITYNATIONAL MORTGAGE COMPANY INC A UTAH					
CORPORATION					
SENTE MORTGAGE INC	1	\$154,655.18	0.12% 0 \$0.00		_
SENTE MORTGAGE, INC	1	\$155,000.00	0.12% 0 \$0.00	NA (\$(
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$172,287.90	0.13% 0 \$0.00	NA	\$(
SHAREPLUS BANK	1	\$150,875.00	0.12% 0 \$0.00	NA (\$(
SHELTER MORTGAGE COMPANY, LLC	1	\$170,689.86	0.13% 0 \$0.00	NA	\$(
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$173,755.00	0.13% 0 \$0.00	NA	\$(
SOLERA NATIONAL BANK A CORP	1	\$170,774.82	0.13% 0 \$0.00	NA (\$(
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$152,807.50	0.12% 0 \$0.00	NA	\$(
SOUTHSIDE BANK	1	\$154,171.71	0.12% 0 \$0.00	NA (\$(
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$171,000.00	0.13% 0 \$0.00	NA	\$(
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$174,195.87	0.14% 0 \$0.00	NA	\$(
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN COROP	1	\$163,784.04	0.13% 0 \$0.00	NA) \$(
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$157,301.84	0.12% 0 \$0.00	NA	\$(
SUMMIT FUNDING, INC	4	\$632,275.52	0.49% 0 \$0.00	NA (\$(
SUMMIT MORTGAGE BANKERS, INC	2	\$343,317.25	0.27% 0 \$0.00		
SUMMIT MORTGAGE COPRORATION AN OREGON CORPORATION	1	\$150,500.00	0.12% 0 \$0.00		
SUMMIT MORTGAGE CORPORATION A CORP	1	\$170,779.88	0.13% 0 \$0.00	NA	\$(
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$157,292.59	0.12% 0 \$0.00	NA	\$(
SYNOVUS MORTGAGE CORP	2	\$336,037.02	0.26% 0 \$0.00	NA (\$(
THE BANK OF CANTON A CORPORATION	1	\$159,789.30	0.12% 0 \$0.00	NA	\$(
THE BANK OF CANTON, A CORP	1	\$170,779.88	0.13% 0 \$0.00	NA (\$(
THE FEDERAL SAVINGS BANK	1	\$167,774.92	0.13% 0 \$0.00	NA (\$(
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$325,256.12	0.25% 0 \$0.00		
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$163,784.04	0.13% 0 \$0.00	NA	\$(
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$160,000.00	0.12% 0 \$0.00	NA	\$(

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$494,368.29	0.38% 0 \$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$157,975.99	0.12% 0 \$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$154,804.99	0.12% 0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,517.23	0.13% 0 \$0.00	NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$156,797.90	0.12% 0 \$0.00	NA	0
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	2	\$310,765.68	0.24% 0 \$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$161,405.00	0.13% 0 \$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$156,448.71	0.12% 0 \$0.00	NA	0
UNION HOME MORTGAGE CORP	1	\$162,595.18	0.13% 0 \$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$163,788.89	0.13% 0 \$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$152,623.28	0.12% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,186.14	0.13% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$169,790.96	0.13% 0 \$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$171,683.72	0.13% 0 \$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	3	\$487,584.25	0.38% 0 \$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$166,036.00	0.13% 0 \$0.00		
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIAIBLITY COMPANY	1	\$172,203.04	0.13% 0 \$0.00		
USA DIRECTOR FUNDING	1	\$153,000.00	0.12% 0 \$0.00	NA	0
V.I.P. MORTGAGE, INC	5	\$794,800.54	0.62% 0 \$0.00	NA	0
VENTA FINANCIAL GROUP, INC	1	\$153,007.25	0.12% 0 \$0.00		
VICTORIAN FINANCE, LLC	1	\$154,850.00	0.12% 0 \$0.00		1 1
WALLICK + VOLK, INC	5	\$809,657.23	0.63% 0 \$0.00		
WATERSTONE MORTGAGE CORP	1	\$155,478.99	0.12% 0 \$0.00		
WATERSTONE MORTGAGE CORP., A CORP	2	\$309,924.48	0.24% 0 \$0.00		
WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$341,263.62	0.26% 0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$474,797.79	0.37% 0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$165,381.93	0.13% 0 \$0.00	NA	0
WELLS FARGO BANK, N.A	287	\$46,690,275.67	36.23% 0 \$0.00	NA	0
· ·					_

	WEST PENN FINANCIAL SERVICE CENTER	1	\$166,250.00	0.13%	0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$151,813.10	0.12%	0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$161,581.44	0.13%	0 \$0.00	NA	0\$
	WESTSTAR MORTGAGE, INC	1	\$174,774.74	0.14%	0 \$0.00	NA	0 \$
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$173,600.00	0.13%	0 \$0.00	NA	0\$
	WHOLESALE CAPITAL CORPORATION	1	\$166,500.00	0.13%	0 \$0.00	NA	0\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$164,564.63	0.13%	0 \$0.00	NA	0 \$0
	WISCONSIN MORTGAGE CORPORATION	1	\$161,292.10		0 \$0.00	NA	0\$
	WOLFE FINANCIAL, INC	1	\$152,000.00		0 \$0.00	NA	0 \$
	WR STARKEY MORTGAGE, LLP	6	\$952,679.23	0.69%	0 \$0.00	NA	0 \$
Total		794	\$128,887,985.34	100%	0 \$0.00		0 \$
							Ш
3138XUTU6	ACADEMY MORTGAGE CORPORATION	2	\$525,630.56	0.35%	0 \$0.00	NA	0\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$189,760.95	0.13%	0 \$0.00	NA	0 \$0
	ACOPIA, LLC A CORPORATION	1	\$192,850.00	0.13%	0 \$0.00	NA	0 \$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$233,292.38	0.16%	0 \$0.00	NA	0\$0
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$189,749.80	0.13%	0 \$0.00	NA	0\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$635,968.05	0.43%	0 \$0.00	NA	0\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$242,550.00	0.16%	0 \$0.00	NA	0\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$266,000.00	0.18%	0 \$0.00	NA	0\$
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$358,726.99	0.24%	0 \$0.00	NA	0\$
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$284,649.57		0 \$0.00		0\$
	AMCAP MORTGAGE, LTD	1	\$190,000.00	0.13%	0 \$0.00	NA	0 \$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$360,535.31	0.24%	0 \$0.00	NA	0 \$0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$182,700.00	0.12%	0 \$0.00	NA	0\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, A	1	\$256,500.00	0.17%	0 \$0.00	NA	0 \$0

MINNESOTA CORPORATION						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$477,412.40	0.32% 0 \$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.17% 0 \$0.00	NA	. 0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$312,000.00	0.21% 0 \$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$588,000.00	0.39% 0 \$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$393,981.13	0.26% 0 \$0.00	NA	0	\$
AMERIS BANK	1	\$203,981.03	0.14% 0 \$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$201,634.12	0.14% 0 \$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,149.63	0.16% 0 \$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,426.72	0.19% 0 \$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,762.97	0.12% 0 \$0.00	NA	0	\$
BANK OF NEBRASKA	1	\$343,557.19	0.23% 0 \$0.00	NA	0	\$
BANKERS MORTGAGE CENTER, INC	2	\$409,959.42	0.28% 0 \$0.00	NA	0	\$
BANKPLUS A CORPORATION	1	\$219,710.29	0.15% 0 \$0.00	î .	_	_
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$569,395.01	0.38% 0 \$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$544,491.52	0.37% 0 \$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	4	\$985,135.86	0.66% 0 \$0.00	NA	0	9
BUFFALO FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$203,987.08	0.14% 0 \$0.00			
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$191,747.16	0.13% 0 \$0.00		L	L
CAPSTONE BANK	1	\$229,996.73	0.15% 0 \$0.00	NA	0	9
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$489,882.88	0.33% 0 \$0.00	NA	0	9
CARRINGTON MORTGAGE SERVICES LLC	1	\$447,896.28	0.3% 0 \$0.00	NA	0	9
CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,924.38	0.28% 0 \$0.00	NA	0	9
CENDERA FUNDING, INC	1	\$375,250.00	0.25% 0 \$0.00	NA	0	9
CHURCHILL MORTGAGE CORPORATION	1	\$235,689.22	0.16% 0 \$0.00			
CHURCHILL MORTGAGE HOME LOANS	1	\$331,073.29	0.22% 0 \$0.00	NA	0	
•	-				-	-

1	\$261,250.00	0.18% 0 \$0.00	NA 0 \$
1	\$416,463.23	0.28% 0 \$0.00	NA 0 \$
1	\$368,514.08	0.25% 0 \$0.00	NA 0 \$
1	\$216,125.00	0.15% 0 \$0.00	NA 0 \$
2	\$507,233.47	0.34% 0 \$0.00	NA 0 \$
1	\$346,611.95	0.23% 0 \$0.00	NA 0 \$
1	\$217,600.00	0.15% 0 \$0.00	NA 0 \$
4	\$929,900.91	0.62% 0 \$0.00	NA 0 \$
1	\$346,039.71	0.23% 0 \$0.00	NA 0 \$
1	\$226,145.80	0.15% 0 \$0.00	NA 0 \$
1	\$263,168.48	0.18% 0 \$0.00	NA 0 \$
1	\$255,428.23	0.17% 0 \$0.00	NA 0 \$
1	\$203,461.71	0.14% 0 \$0.00	NA 0 \$
2	\$578,786.80		NA 0 \$
1	\$185,250.00	0.12% 0 \$0.00	NA 0 \$
1	\$237,500.00	0.16% 0 \$0.00	NA 0 \$
2	\$552,287.10	0.37% 0 \$0.00	NA 0 \$
1	\$287,539.39	0.19% 0 \$0.00	NA 0 \$
1	\$223,272.59	0.15% 0 \$0.00	NA 0 \$
1	\$398,905.00	0.27% 0 \$0.00	NA 0 \$
1	\$207,497.39	0.14% 0 \$0.00	NA 0 \$
2	\$724,000.00	0.49% 0 \$0.00	NA 0 \$
1	\$204,530.31	0.14% 0 \$0.00	NA 0 \$
4	\$1,045,539.10	0.7% 0 \$0.00	NA 0 \$
1	\$420,470.31	0.28% 0 \$0.00	NA 0 \$
1	\$183,763.15	0.12% 0 \$0.00	NA 0 \$
1	\$246,097.03	0.17% 0 \$0.00	NA 0 \$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$416,463.23 1 \$368,514.08 1 \$216,125.00 2 \$507,233.47 1 \$346,611.95 1 \$217,600.00 4 \$929,900.91 1 \$346,039.71 1 \$226,145.80 1 \$263,168.48 1 \$255,428.23 1 \$203,461.71 2 \$578,786.80 1 \$185,250.00 1 \$237,500.00 2 \$552,287.10 1 \$287,539.39 1 \$223,272.59 1 \$398,905.00 1 \$207,497.39 2 \$724,000.00 1 \$207,497.39 2 \$724,000.00 1 \$204,530.31 4 \$1,045,539.10 1 \$420,470.31 1 \$183,763.15	1 \$416,463.23 0.28% 0 \$0.00 1 \$368,514.08 0.25% 0 \$0.00 1 \$216,125.00 0.15% 0 \$0.00 2 \$507,233.47 0.34% 0 \$0.00 1 \$346,611.95 0.23% 0 \$0.00 1 \$217,600.00 0.15% 0 \$0.00 4 \$929,900.91 0.62% 0 \$0.00 1 \$226,145.80 0.15% 0 \$0.00 1 \$226,145.80 0.15% 0 \$0.00 1 \$223,168.48 0.18% 0 \$0.00 1 \$255,428.23 0.17% 0 \$0.00 1 \$237,500.00 0.12% 0 \$0.00 1 \$237,500.00 0.12% 0 \$0.00 1 \$237,500.00 0.16% 0 \$0.00 1 \$223,272.59 0.15% 0 \$0.00 1 \$223,272.59 0.15% 0 \$0.00 1 \$207,497.39 0.14% 0 \$0.00 2 \$724,000.00 0.49% 0 \$0.00 1 \$204,530.31 0.14% 0 \$0.00

	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION					
	GREENPATH LENDING LLC	1	\$199,736.63	0.13% 0 \$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$261,000.00	0.18% 0 \$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$333,010.90	0.22% 0 \$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$1,092,676.31	0.73% 0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$229,500.00	0.15% 0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$538,899.73	0.36% 0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CA CORPORATION	1	\$311,500.00	0.21% 0 \$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$294,500.00	0.2% 0 \$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$215,483.56	0.14% 0 \$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$597,196.55	0.4% 0 \$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$549,014.08	0.37% 0 \$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$595,776.79	0.4% 0 \$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$371,410.27	0.25% 0 \$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,768.23	0.12% 0 \$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	\$1,391,511.49	0.93% 0 \$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$328,276.88	0.22% 0 \$0.00	NA	
	HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$570,000.00	0.38% 0 \$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$175,523.77	0.12% 0 \$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$209,950.00	0.14% 0 \$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$215,000.00	0.14% 0 \$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$187,150.00	0.13% 0 \$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$192,096.70	0.13% 0 \$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$228,100.00	0.15% 0 \$0.00	NA	0
		1	\$466,385.03	0.31% 0 \$0.00	NA	0
•	·			• • •		

INTERNATIONAL CITY MORTGAGE, INC A CA CORP					
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$514,551.80	0.35% 0 \$0.00	NA	0 \$
JERSEY MORTGAGE COMPANY	1	\$226,800.00	0.15% 0 \$0.00	NA	0 \$
JFK FINANCIAL INC	1	\$247,500.00	0.17% 0 \$0.00		
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$416,498.95	0.28% 0 \$0.00	NA	0 \$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,450.87	0.28% 0 \$0.00	NA	0 \$
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$204,800.00	0.14% 0 \$0.00	NA	0\$
KEY MORTGAGE SERVICES, INC., A CORP	1	\$196,871.25	0.13% 0 \$0.00	NA	0\$
LEADERONE FINANCIAL CORPORATION	1	\$257,118.60	0.17% 0 \$0.00	NA	0 \$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$272,000.00	0.18% 0 \$0.00	NA	0 \$
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$834,922.82	0.56% 0 \$0.00		4
LOANSTAR HOME LOANS, LLC	1	\$187,515.07	0.13% 0 \$0.00	 	_
M + T BANK	1	\$305,996.52	0.21% 0 \$0.00	1	
M&T BANK	1	\$315,842.26	0.21% 0 \$0.00		
MAGNOLIA BANK INC	1	\$417,000.00	0.28% 0 \$0.00	NA	0\$
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$279,500.00	0.19% 0 \$0.00	NA	0\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$319,578.61	0.21% 0 \$0.00	NA	0\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$477,629.67	0.32% 0 \$0.00	NA	0\$
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$256,144.01	0.17% 0 \$0.00		4
MANN MORTGAGE, LLC A LLC	1	\$199,472.27	0.13% 0 \$0.00	NA	0 \$
MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$362,070.00	0.24% 0 \$0.00	NA	0\$
MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$1,004,400.83	0.67% 0 \$0.00	NA	0\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$548,455.46	0.37% 0 \$0.00	NA	0 \$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$323,582.94	0.22% 0 \$0.00	NA	0 \$
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$180,362.53	0.12% 0 \$0.00		
MIDCOUNTRY BANK	1	\$183,514.49	0.12% 0 \$0.00	NA	0.5
MIDWEST BANKCENTRE A MO CORP	1	\$276,000.00	0.19% 0 \$0.00	NA	0

MONARCH BANK	4	\$1,278,289.14	0.86% 0 \$0.00) NA	.0	\$
MONARCH FUNDING CORP., A	1	\$183,369.01	0.12% 0 \$0.00) NA	lo	\$
CALIFORNIA CORPORATION	1				↓	
MONTICELLO BANKING CO	1	\$237,047.43	0.16% 0 \$0.00) NA	.0	\$
MORIA DEVELOPMENT, INC AN	2	\$410,506.73	0.28% 0 \$0.00) NA	lo	\$
ARIZONA CORPORATION		·			↓	
MORTGAGE 1 INC. A MI CORP	1	\$201,734.00	0.14% 0 \$0.00) NA	0	\$
MORTGAGE AMERICA, INC. A	1	\$206,800.00	0.14% 0 \$0.00) NA	0	\$
MORTGAGE BANKER	-	Ψ200,000.00	0.11700 40.00	1 111	Ľ	Ĺ
MORTGAGE LENDERS OF AMERICA,	1	\$218,212.27	0.15% 0 \$0.00	NA	0	\$
LLC		. ,			╄	Ļ
MORTGAGE MASTER SERVICE	1	\$270,417.09	0.18% 0 \$0.00	NA	0	\$
CORPORATION A CORPORATION	2				↓	Ļ
MORTGAGE MASTER, INC	3	\$949,370.22	0.64% 0 \$0.00	1		
MORTGAGE NETWORK, INC	1	\$177,300.00	0.12% 0 \$0.00		_	_
MORTGAGE SERVICES III, LLC	1	\$404,000.00	0.27% 0 \$0.00) NA	.0	\$
MOUNTAIN WEST BANK DIVISION	1	\$239,691.07	0.16% 0 \$0.00) NA	0	\$
OF GLACIER BANK CORPORATION		Ψ207,051.07	0.10 /0 0 40.00	1 111	Ľ	Ľ
NATIONS DIRECT MORTGAGE LLC	2	\$663,919.06	0.45% 0 \$0.00) NA	0	\$
DBA MOTIVE LENDING	_	Ψ000,515.00	0		Ľ	Ĺ
NATIONS DIRECT MORTGAGE LLC	1	\$196,746.42	0.13% 0 \$0.00	NA	0	\$
DVA MOTIVE LENDING		·			4	Ļ
NETWORK FUNDING, LP	2	\$601,236.06	0.4% 0 \$0.00	NA	0	\$
NEW AMERICA FINANCIAL	1	\$287,268.72	0.19% 0 \$0.00	NA	lo	\$
CORPORATION, A CORP		Ψ207,200.72	0.15 /6 0 φ0.00	1111	Ľ	Ľ
NEW AMERICA FINANCIAL	1	\$498,737.29	0.33% 0 \$0.00) NA	lo	\$
CORPORATION, A CORPORATION					↓	L
NJ LENDERS CORPORATION	1	\$221,727.03	0.15% 0 \$0.00	NA NA	.0	\$
NORTHWEST MORTGAGE GROUP	1	\$416,450.87	0.28% 0 \$0.00) NA	lo	\$
INC AN OREGON CORPORATION	1	Ψ110,130.07	0.20 // 0 φ0.00	1173	Ľ	Ľ
NORTHWEST MORTGAGE GROUP,	1	\$339,551.64	0.23% 0 \$0.00) NA	n	\$
INC	1	Ψ337,331.04	0.23 // 0 φ0.00	1173	Ľ	Ľ
NORTHWEST MORTGAGE GROUP,	1	\$204,736.11	0.14% 0 \$0.00	NA	lo	4
INC. , AN OREGON CORP		Ψ201,730.11	0.1170 0 φ0.00	1111	Ľ	Ľ
NORTHWEST MORTGAGE GROUP,	1	\$260,955.90	0.18% 0 \$0.00) NA	lo	\$
INC. AN OREGON CORPORATION		Ψ200,733.70	0.10 // σ φσ.σς	1111	Ľ	Ľ
NORTHWEST MORTGAGE GROUP,	1	\$246,674.74	0.17% 0 \$0.00) NA	lo	4
INC., AN OREGON CORPORATION	1	+210,071.71	3.27 /2 3 40.00	1,17	Ľ	Ļ
NOVA FINANCIAL + INVESTMENT	1	\$239,691.07	0.16% 0 \$0.00) NA	lo	\$
CORPORATION	1	Ψ200,001.07	3.13 /0 0 40.00	1111	Ľ	Ľ
NOVA FINANCIAL + INVESTMENT						1.
CORPORATION AN ARIZONA	5	\$1,261,347.11	0.85% 0 \$0.00	NA	. 0	\$
CORPORATION			$\overline{}$		Ł	Ł
NOVA FINANCIAL + INVESTMENT	2	\$573,062.97	0.38% 0 \$0.00	NA NA	0	\$
CORPORATION, AN ARIZONA CORP		, - , - , - , - , ,	3,500	1,11	Ľ	F
NOVA FINANCIAL + INVESTMENT		01.045.533.				4
CORPORATION, AN ARIZONA	4	\$1,045,533.83	0.7% 0 \$0.00	NA	JO	\$
CORPORATION					L	L

NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$416,450.87	0.28% 0 \$0.00	NA 0 \$
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$491,477.52	0.33% 0 \$0.00	NA 0 \$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$967,122.80	0.65% 0 \$0.00	NA 0 \$
ON Q FINANCIAL INC	3	\$668,222.96	0.45% 0 \$0.00	NA 0 \$
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$236,100.00	0.16% 0 \$0.00	
ONY GLO, INC.DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$435,412.70	0.29% 0 \$0.00	NA 0 \$
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$207,726.09	0.14% 0 \$0.00	NA 0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603L007)	1	\$324,581.65	0.22% 0 \$0.00	NA 0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$432,450.13	0.29% 0 \$0.00	NA 0 \$
PATRIOT BANK	1	\$198,138.74	0.13% 0 \$0.00	NA 0 \$
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$294,120.91	0.2% 0 \$0.00	
PATRIOT BANK MORTGAGE INC., A CORP	1	\$191,900.00	0.13% 0 \$0.00	NA 0 \$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$369,923.21	0.25% 0 \$0.00	NA 0 \$
PEOPLES NATIONAL BANK A CORPORATION	1	\$189,050.00	0.13% 0 \$0.00	NA 0 \$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$538,539.89	0.36% 0 \$0.00	NA 0 \$
PHH HOME LOANS, LLC A LLC	1	\$269,502.63	0.18% 0 \$0.00	NA 0 \$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$555,437.73	0.37% 0 \$0.00	NA 0 \$
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$297,669.49	0.2% 0 \$0.00	NA 0 \$
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$252,374.72	0.17% 0 \$0.00	NA 0 \$
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$190,840.35	0.13% 0 \$0.00	NA 0 \$
PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$247,673.42	0.17% 0 \$0.00	NA 0 \$
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$258,409.26	0.17% 0 \$0.00	NA 0 \$
PRESIDENTIAL BANK F.S.B	1	\$348,061.53	0.23% 0 \$0.00	NA 0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,148.32	0.13% 0 \$0.00	NA 0 \$
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$562,809.72	0.38% 0 \$0.00	NA 0 \$

	-			
26	\$6,526,982.57	4.38% 0 \$0.00	NA	08
2	\$394,265.73	0.26% 0 \$0.00	NA	0.5
1	\$378,500.91	0.25% 0 \$0.00	NA	05
1	\$317,980.71	0.21% 0 \$0.00	NA	0.5
1	\$185,760.58	0.12% 0 \$0.00	NA	0.5
2	\$681,653.51	0.46% 0 \$0.00	NA	0.5
1	\$225,429.44	0.15% 0 \$0.00	NA	0.5
2	\$426,000.51			Щ
1	\$187,956.16	0.13% 0 \$0.00		
1	\$205,315.37	0.14% 0 \$0.00	NA	0.5
2	\$551,174.08	0.37% 0 \$0.00	NA	0.5
1	\$416,450.87	0.28% 0 \$0.00	NA	05
1	\$617,000.00	0.41% 0 \$0.00	NA	05
1	\$368,425.14	0.25% 0 \$0.00	NA	0.5
4	\$1,026,222.80	0.69% 0 \$0.00	NA	0.5
1	\$203,960.40	0.14% 0 \$0.00	NA	05
1	\$382,400.00	0.26% 0 \$0.00		
1	\$211,720.83	0.14% 0 \$0.00	NA	05
1	\$228,655.29	0.15% 0 \$0.00	NA	05
1	\$206,822.29	0.14% 0 \$0.00	NA	05
1	\$417,000.00	0.28% 0 \$0.00	NA	05
1	\$416,450.87	0.28% 0 \$0.00	NA	0.5
1	\$270,400.00	0.18% 0 \$0.00	NA	0.5
1	\$190,747.16	0.13% 0 \$0.00	NA	0.5
1	\$229,792.06	0.15% 0 \$0.00	NA	05
1	\$187,873.99	0.13% 0 \$0.00	NA	0.5
1	\$303,599.68	0.2% 0 \$0.00	NA	0
	2 1 1 2 1 2 1 1 1 4 1	2 \$394,265.73 1 \$378,500.91 1 \$317,980.71 1 \$185,760.58 2 \$681,653.51 1 \$225,429.44 2 \$426,000.51 1 \$187,956.16 1 \$205,315.37 2 \$551,174.08 1 \$416,450.87 1 \$617,000.00 1 \$368,425.14 4 \$1,026,222.80 1 \$203,960.40 1 \$382,400.00 1 \$382,400.00 1 \$211,720.83 1 \$228,655.29 1 \$206,822.29 1 \$417,000.00 1 \$416,450.87 1 \$270,400.00 1 \$190,747.16 1 \$229,792.06	2 \$394,265.73 0.26% 0 \$0.00 1 \$317,980.71 0.21% 0 \$0.00 1 \$185,760.58 0.12% 0 \$0.00 2 \$681,653.51 0.46% 0 \$0.00 1 \$225,429.44 0.15% 0 \$0.00 2 \$426,000.51 0.29% 0 \$0.00 1 \$187,956.16 0.13% 0 \$0.00 1 \$205,315.37 0.14% 0 \$0.00 2 \$551,174.08 0.37% 0 \$0.00 1 \$416,450.87 0.28% 0 \$0.00 1 \$368,425.14 0.25% 0 \$0.00 1 \$3368,425.14 0.25% 0 \$0.00 1 \$203,960.40 0.14% 0 \$0.00 1 \$233,960.40 0.14% 0 \$0.00 1 \$228,655.29 0.15% 0 \$0.00 1 \$226,822.29 0.14% 0 \$0.00 1 \$270,400.00 0.28% 0 \$0.00 1 \$270,400.00 0.18% 0 \$0.00 1 \$190,747.16 0.13% 0 \$0.00 1 \$229,792.06 0.15% 0 \$0.00	2 \$394,265.73 0.26% 0 \$0.00 NA 1 \$317,980.71 0.21% 0 \$0.00 NA 1 \$185,760.58 0.12% 0 \$0.00 NA 2 \$681,653.51 0.46% 0 \$0.00 NA 1 \$225,429.44 0.15% 0 \$0.00 NA 2 \$426,000.51 0.29% 0 \$0.00 NA 1 \$187,956.16 0.13% 0 \$0.00 NA 2 \$551,174.08 0.37% 0 \$0.00 NA 1 \$416,450.87 0.28% 0 \$0.00 NA 1 \$368,425.14 0.25% 0 \$0.00 NA 1 \$203,960.40 0.14% 0 \$0.00 NA 1 \$228,655.29 0.15% 0 \$0.00 NA 1 \$228,655.29 0.15% 0 \$0.00 NA 1 \$226,822.29 0.14% 0 \$0.00 NA 1 \$270,400.00 0.28% 0 \$0.00 NA 1 \$270,400.00 0.18% 0 \$0.00 NA 1 \$190,747.16 0.13% 0 \$0.00 NA 1 \$190,747.16 0.13% 0 \$0.00 NA 1 \$229,792.06 0.15% 0 \$0.00 NA

		-			
SOLERA NATIONAL BANK A CORPORATION	1	\$364,999.00	0.24% 0 \$0.00	NA	0 \$
SOUTHERN TRUST MORTGAGE, LLC	2	\$617,554.10	0.41% 0 \$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$508,000.00	0.34% 0 \$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$591,000.00	0.4% 0 \$0.00	NA	0 \$
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$191,652.98	0.13% 0 \$0.00	NA	0 \$
SUMMIT FUNDING, INC	1	\$312,500.00	0.21% 0 \$0.00	NA	0 \$
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.15% 0 \$0.00	NA	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$416,450.87	0.28% 0 \$0.00	NA	0 \$
THE BANK OF CANTON A CORPORATION	1	\$355,081.72	0.24% 0 \$0.00	NA	0 \$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$546,678.50	0.37% 0 \$0.00	NA	0 \$
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$417,599.35	0.28% 0 \$0.00	NA	0 \$
THE MORTGAGE FIRM INC. A CORPORATION	1	\$175,523.76	0.12% 0 \$0.00	NA	0 \$
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$703,073.76	0.47% 0 \$0.00	NA	0 \$
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$246,674.74	0.17% 0 \$0.00	NA	0 \$
TOWNE BANK MORTGAGE	1	\$366,314.00	0.25% 0 \$0.00	NA	0 \$
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$229,197.79	0.15% 0 \$0.00	NA	
TRIDENT MORTGAGE CO., LP	3	\$715,515.77	0.48% 0 \$0.00	NA	0 \$
TRIDENT MORTGAGE COMPANY LP	1	\$251,323.61	0.17% 0 \$0.00	NA	0 \$
UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$715,942.76	0.48% 0 \$0.00	NA	0 \$
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$255,324.52	0.17% 0 \$0.00	NA	0 \$
UNITED BANK AN AL CORP	1	\$197,253.73	0.13% 0 \$0.00	NA	0 \$
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$379,082.37	0.25% 0 \$0.00	NA	0 \$
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$332,072.00	0.22% 0 \$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$210,921.88	0.14% 0 \$0.00	NA	0 \$
	2	\$497,543.94	0.33% 0 \$0.00	NA	0 \$
ı l			11 1		

	UNIVERSAL LENDING	1							
	CORPORATION UNIVERSITY LENDING GROUP LLC		\$219,027.69	0.15%	0 \$	\$0.00	NA	1 () :
	A LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC		\$212,719.51				NA	+	╁
<u> </u>	A LLC V.I.P. MORTGAGE, INC	3	·				NA	\bot	4
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2					NA		
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$263,667.85				NA	\bot	4
<u> </u>	WALL FINANCIAL INC	1	\$254,671.75 \$217.178.61				NA NA	_	_
 	WALLICK + VOLK, INC WATERSTONE MORTGAGE CORP	3 2					NA NA		_
	WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORP. A CORP	2	1 /				NA NA		
	WATERSTONE MORTGAGE CORPORATION	1	\$209,000.00	0.14%	0\$	\$0.00	NA	0	1
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	, ,		44		NA		_
	WELLS FARGO BANK, N.A	185	\$52,998,652.52	35.56%) 0 \$	00.00	NA	0	4
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$249,355.14	0.17%) 0 \$	}0.00	NA	0	1
	WHITNEY BANK LOUISIANA CORPORATION	1	\$219,695.16	0.15%) 0 \$	00.06	NA	0	1
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$201,965.66	0.14%	0 \$	00.06	NA	0	/
	WINTRUST MORTGAGE, A DIVISION OF BANK & TRUST CO NA A NATIONAL BANK	1	\$199,019.58	0.13%	, O \$	\$0.00	NA	, 0	ļ
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$230,552.84	0.15%) 0 \$	\$0.00	NA	0	,
	WR STARKEY MORTGAGE, LLP	4	\$1,037,011.39				NA	-	
Total		533	\$149,049,208.68	100%	0\$	60.00		0	1
		\longrightarrow	<u> </u>	 '	4			1	- -
3138XUTV4	1ST MARINER BANK A BANKING CORPORATION	2	\$446,275.91	0.05%	0 \$	80.00	NA	, C) -
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	2	\$843,804.84	0.1%) O \$'	\$0.00	NA	.0) -
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	2			\perp		NA	_	
<u> </u>	4TRUST MORTGAGE, INC	4	\$823,988.89	0.1%) 0 \$	00.00	NA	<u>. C</u>)
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$206,727.41	0.02%	, 0 \$	\$0.00	NA	. ()
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$301,102.97	0.04%	0\$	\$0.00	NA	.()

ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$275,500.00	0.03% 0 \$0.00	NA	0	\$
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$297,000.00	0.03% 0 \$0.00	NA	0	\$
ACADEMY MORTGAGE CORPORATION	17	\$4,545,883.60	0.53% 0 \$0.00	NA	0	\$
ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$223,711.66	0.03% 0 \$0.00	NA	0	\$
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$179,069.20	0.02% 0 \$0.00	NA	0	\$
ACCUNET MORTGAGE LLC	1	\$177,200.00	0.02% 0 \$0.00	NA	0	\$
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$217,519.64	0.03% 0 \$0.00	NA	0	\$
ACOPIA, LLC, A CORPORATION	1	\$200,000.00	0.02% 0 \$0.00	NA	0	\$
ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$224,853.51	0.03% 0 \$0.00	NA	0	\$
ADVANTAGE ONE MORTGAGE INC	1	\$416,450.87	0.05% 0 \$0.00	NA	0	\$
ADVISORS MORTGAGE GROUP, LLC	1	\$193,250.92	0.02% 0 \$0.00	NA	0	\$
ALASKA USA MORTGAGE COMPANY LLC	1	\$416,450.87	0.05% 0 \$0.00	NA	0	\$
ALCOVA MORTGAGE LLC	3	\$599,650.00	0.07% 0 \$0.00	NA	0	\$
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.02% 0 \$0.00	NA	0	\$
ALERUS FINANCIAL, NA DBA ALERUS MORTAGE	1	\$189,350.32	0.02% 0 \$0.00	NA	0	\$
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$958,662.87	0.11% 0 \$0.00	NA	0	\$
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$256,169.82	0.03% 0 \$0.00	NA	0	\$
ALL WESTERN MORTGAGE INC	2	\$536,012.08	0.06% 0 \$0.00	NA	0	\$
ALL WESTERN MORTGAGE, INC	11	\$3,253,625.65	0.38% 0 \$0.00	NA	0	\$
ALLEGACY FEDERAL CREDIT UNION	1	\$248,998.93	0.03% 0 \$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES, INC	1	\$206,827.28	0.02% 0 \$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$260,913.71	0.03% 0 \$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$188,801.04	0.02% 0 \$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$370,012.11	0.04% 0 \$0.00	NA	0	\$
					_	\$

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION							
ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$223,961.33	0.03%	0 \$0.00	NA	.0	\$(
ALLIED MORTGAGE GROUP, INC. , A PENNSYLVANIA CORP	1	\$268,495.97	0.03%	0 \$0.00	NA	0	\$(
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$230,203.30	0.03%	0 \$0.00	NA	0	\$(
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$246,919.74	0.03%	0 \$0.00	NA	0	\$(
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$504,999.93	0.06%	0 \$0.00	NA	0	\$(
AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$328,216.96	0.04%	0 \$0.00	NA	0	\$(
AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$382,400.00	0.04%	0 \$0.00	NA	0	\$(
AMERICAN BANK	2	\$512,147.24	0.06%	0 \$0.00	NA	0	\$(
AMERICAN BANK A FEDERAL SAVINGS BANK	3	\$733,615.73	0.09%	0 \$0.00	NA	0	\$(
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$543,299.75	0.06%	0 \$0.00	NA	0	\$(
AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORP	1	\$189,450.19	0.02%	0 \$0.00	NA	0	\$(
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$314,585.19	0.04%	0 \$0.00	NA	0	\$(
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$175,452.98	0.02%	0 \$0.00	NA	0	\$(
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$215,322.48	0.03%	0 \$0.00	NA	0	\$(
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$408,405.00	0.05%	0 \$0.00	NA	0	\$(
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$460,997.52	0.05%	0 \$0.00	NA	0	\$(
AMERICAN FINANCING CORPORATION	1	\$185,077.35	0.02%	0 \$0.00	NA	0	\$(
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$359,525.93	0.04%	0 \$0.00	NA	0	\$(
AMERICAN INTERNET MORTGAGE, INC	1	\$545,514.19	0.06%	0 \$0.00	NA	0	\$(
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$291,650.00	0.03%	0 \$0.00	NA	0	\$(
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$471,698.09	0.06%	0 \$0.00	NA	0	\$(
AMERICAN MOMENTUM BANKA TEXAS BANKING CORPORATION	1	\$235,696.21	0.03%	0 \$0.00	NA	0	\$(
AMERICAN MORTGAGE + EQUITY CONSULTANTINC A MINNESOTA	1	\$215,642.06	0.03%	0 \$0.00	NA	0	\$(

CORPORATION							
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$187,774.11	0.02%	0 \$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$186,903.55	0.02%	0 \$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	4	\$865,099.22	0.1%	0 \$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$185,960.31	0.02%	0 \$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	\$359,071.41	0.04%	0 \$0.00	NA	0	\$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$203,731.36	0.02%	0 \$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE A LIMITED LIABILITY COMPANY	1	\$269,600.00	0.03%	0 \$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	4	\$1,047,664.73	0.12%	0 \$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$267,746.82	0.03%	0 \$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$950,916.30	0.11%	0 \$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$856,710.08	0.1%	0 \$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	5	\$1,323,661.43	0.15%	0 \$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLLC	1	\$417,000.00	0.05%	0 \$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$185,006.06	0.02%	0 \$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$181,450.00	0.02%	0 \$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$967,679.19		0 \$0.00		0	9
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$474,950.00	0.06%	0 \$0.00	NA	0	(

CORP					L	ļ
AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$190,000.00	0.02% 0 \$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$647,530.00	0.08% 0 \$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	4	\$987,550.00	0.12% 0 \$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	1	\$203,937.15	0.02% 0 \$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$399,473.26	0.05% 0 \$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$245,552.97	0.03% 0 \$0.00	NA	0	9
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,287,223.38	0.15% 0 \$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC, A CORP	1	\$408,000.00	0.05% 0 \$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORP	2	\$389,736.63	0.05% 0 \$0.00	NA	0	9
AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,782,367.43	0.21% 0 \$0.00	NA	0	9
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$538,369.54	0.06% 0 \$0.00	NA	0	9
AMERIPRO FUNDING, INC	8	\$2,137,617.47	0.25% 0 \$0.00	NA	0	9
AMERIS BANK A CORPORATION	1	\$355,531.20	0.04% 0 \$0.00	NA	0	9
AMERISAVE MORTGAGE CORPORATION A GA CORP	2	\$529,302.07	0.06% 0 \$0.00	NA	0	, !
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$199,759.69	0.02% 0 \$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$195,647.83	0.02% 0 \$0.00	NA	0	,
ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$383,512.83	0.04% 0 \$0.00		L	1
APEX HOME LOANS, INC	4	\$1,244,654.55	0.15% 0 \$0.00	NA	0	1
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$226,764.34	0.03% 0 \$0.00	NA	0	1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$192,601.76	0.02% 0 \$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,783,504.08	0.21% 0 \$0.00	NA	0	إ
ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$186,400.00	0.02% 0 \$0.00	NA	0	١
ASSURANCE FINANCIAL GROUP LLC	1	\$236,792.63	0.03% 0 \$0.00	NA	0	

						_	_
ATLANTIC BAY N LLC	MORTGAGE GROUP	1	\$215,993.19	0.03% 0 \$0.00	NA	0	\$
ATLANTIC BAY N LLC	MORTGAGE GROUP,	13	\$3,051,994.81	0.36% 0 \$0.00	NA	0	\$
ATLANTIC COAS	T MORTGAGE LLC	1	\$584,263.98	0.07% 0 \$0.00	NA	0	\$
ATLANTIC HOME CORPORATION	E LOANS, INC A	2	\$648,988.68	0.08% 0 \$0.00	NA	0	\$
ATLANTIC HOME CORPORATION	E LOANS, INC. A	4	\$1,165,259.76	0.14% 0 \$0.00	NA	0	9
ATLANTIC HOME CORPORATION		2	\$980,000.00	0.11% 0 \$0.00	NA	0	9
ASSOCIATION	EXAS NATIONAL	1	\$345,237.77	0.04% 0 \$0.00			Ļ
AXIA FINANCIAL	L, LLC	1	\$215,715.56	0.03% 0 \$0.00	NA	0	9
AXIOM FINANCIA LIABILITY COMP	AL LLC A LIMITED ANY	1	\$525,789.80	0.06% 0 \$0.00	NA	0	9
AXIOM FINANCIA	AL, LLC	1	\$394,491.55	0.05% 0 \$0.00	NA	0	9
AXIOM FINANCIA	AL, LLC A LLC	1	\$187,752.43	0.02% 0 \$0.00	NA	0	9
BAILEY & WOOD GROUP	FINANCIAL	1	\$275,050.49	0.03% 0 \$0.00	NA	0	9
BANK OF ENGLA CORPORATION	ND A	1	\$407,486.68	0.05% 0 \$0.00	NA	0	9,
BANK OF LITTLE CORPORATION	ROCK MORTGAGE	1	\$213,468.52	0.02% 0 \$0.00	NA	0	9,
BANK OF UTAH A CORPORATION	A UTAH	1	\$323,582.94	0.04% 0 \$0.00	NA	0	9,
BANKERS MORT	GAGE CENTER, INC	2	\$513,338.36	0.06% 0 \$0.00	NA	0	
BANKERS MORTO INC. A FLORIDA		2	\$626,971.01	0.07% 0 \$0.00	NA	0	•
BANKPLUS A CO	RPORATION	1	\$289,275.00	0.03% 0 \$0.00	NA	0	ţ
BANKSOUTH MO COMPANY, LLC	RTGAGE	1	\$199,736.63	0.02% 0 \$0.00			L
BARTLETT MORT	rgage, inc	1	\$222,500.00	0.03% 0 \$0.00	NA	0	
BAY EQUITY LLO LIMITED LIABILI		1	\$232,470.34	0.03% 0 \$0.00	NA	0	į
BEACH COMMUN SERVICES	NITY MORTGAGE	1	\$209,612.00	0.02% 0 \$0.00	NA	0	Š
BELL STATE BAN	VK + TRUST	1	\$218,400.00	0.03% 0 \$0.00	NA	0	
BELL STATE BAN	IK AND TRUST	1	\$417,000.00	0.05% 0 \$0.00	NA	0	Š
BELL STATE BAN CORP	IK AND TRUST A	1	\$178,500.00	0.02% 0 \$0.00	NA	0	
BERKSHIRE BAN	K	1	\$244,698.75	0.03% 0 \$0.00	NA	0	ļ
BM REAL ESTATI DBA PRIORITY FI NETWORK, A CO	NANCIAL	1	\$247,181.40	0.03% 0 \$0.00	NA	0	
	BANK A NATIONAL	5	\$1,089,315.31	0.13% 0 \$0.00	NA	0	ľ

BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$571,274.20	0.07% 0 \$0.00	NA	0	\$(
BRAND MORTGAGE GROUP, LLC	10	\$2,923,215.79	0.34% 0 \$0.00	NA	0	\$(
BREMER BANK, NATIONAL ASSOCIATION	1	\$345,505.41	0.04% 0 \$0.00			
BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITIED LIABILITY COMPANY	1	\$244,784.49	0.03% 0 \$0.00	NA	0	\$(
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$225,209.73	0.03% 0 \$0.00	NA	0	\$(
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$269,594.51	0.03% 0 \$0.00	NA	0	\$(
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC	2	\$528,825.96	0.06% 0 \$0.00	NA	0	\$(
BROADVIEW MORTGAGE CORPORATION	3	\$779,505.39	0.09% 0 \$0.00	NA	0	\$(
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$317,867.61	0.04% 0 \$0.00	NA	0	\$(
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,872.31	0.03% 0 \$0.00	NA	0	\$(
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,736.63	0.02% 0 \$0.00	NA	0	\$(
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$298,864.80	0.03% 0 \$0.00	NA	0	\$(
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.02% 0 \$0.00	NA	0	\$(
CAPITAL CITY BANK	1	\$287,620.75	0.03% 0 \$0.00	NA	0	\$(
CAPITAL PARTNERS MORTGAGE LLC	1	\$214,591.87	0.03% 0 \$0.00	NA	0	\$(
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$441,000.00	0.05% 0 \$0.00	NA	. 0	\$(
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$499,341.57	0.06% 0 \$0.00	NA	0	\$(
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,200,558.73	0.14% 0 \$0.00	NA	0	\$(
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$223,957.20	0.03% 0 \$0.00	NA	0	\$(
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$364,520.40	0.04% 0 \$0.00	NA	0	\$(
CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$405,896.95	0.05% 0 \$0.00	NA	0	\$(
					_	_

CATALYST LENDING INC A COLORADO CORP	1	\$464,215.21	0.05% 0 \$0.00	NA	0
CATALYST LENDING INC A COLORAFO CORP	1	\$180,400.00	0.02% 0 \$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$679,717.49	0.08% 0 \$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,007,611.81	0.23% 0 \$0.00	NA	.0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$450,701.63	0.05% 0 \$0.00	NA	0
CBM MORTGAGE, LLC A LLC	1	\$260,656.30	0.03% 0 \$0.00	NA	0
CENDERA FUNDING, INC	6	\$1,375,586.64	0.16% 0 \$0.00	NA	0
CENTENNIAL BANK A CORPORATION	2	\$556,431.48	0.07% 0 \$0.00	NA	0
CHARTER WEST NATIONAL BANK	1	\$189,660.55	0.02% 0 \$0.00	NA	0
CHARTERWEST NATIONAL BANK	2	\$398,241.30	0.05% 0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$566,183.31	0.07% 0 \$0.00	NA	0
CHL MORTGAGE	1	\$451,930.70	0.05% 0 \$0.00	NA	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$279,880.95	0.03% 0 \$0.00		
CHURCHILL MORTGAGE CORPORATION	2	\$512,710.38	0.06% 0 \$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS	1	\$417,000.00	0.05% 0 \$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$189,749.80	0.02% 0 \$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$199,736.63	0.02% 0 \$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.03% 0 \$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.03% 0 \$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,769,740.55	0.21% 0 \$0.00	NA	0
CLARITY MORTGAGE LLC	1	\$230,455.00	0.03% 0 \$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$276,643.43	0.03% 0 \$0.00		
COMMERCE MORTGAGE	3	\$863,731.09	0.1% 0 \$0.00	NA	0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$234,000.00	0.03% 0 \$0.00		
COMMUNITY MORTGAGE, LLC A MO LLC	2	\$488,368.52	0.06% 0 \$0.00	NA	O
			1 1		_

COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$272,765.34	0.03% 0 \$0.0	00 NA	0	\$(
COMPASS MORTGAGE, INC, AN ILLINOIS CORP	1	\$187,758.00	0.02% 0 \$0.0	00 NA	0	\$(
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$186,000.00	0.02% 0 \$0.0	00 NA	0	\$(
CORE BANK	1	\$208,724.78	0.02% 0 \$0.0	00 NA	0	\$(
CORNERSTONE BANK	1	\$417,000.00	0.05% 0 \$0.0	00 NA	0	\$(
CORNERSTONE BANK CORP	1	\$408,918.16	0.05% 0 \$0.0	00 NA	0	\$0
CORNERSTONE MORTGAGE, INC	3	\$745,789.31	0.09% 0 \$0.0	00 NA	0	\$0
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP	1	\$190,049.41	0.02% 0 \$0.0	00 NA	0	\$(
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$303,599.68	0.04% 0 \$0.0	NA	0	\$(
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORQATION	1	\$260,913.71	0.03% 0 \$0.0	00 NA	0	\$(
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.05% 0 \$0.0	00 NA	0	\$(
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$181,021.31	0.02% 0 \$0.0	00 NA	0	\$(
CROSSCOUNTRY MORTGAGE INC A COPRORATION	1	\$265,930.08	0.03% 0 \$0.0	00 NA	0	\$(
CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$368,046.89	0.04% 0 \$0.0	00 NA	0	\$(
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$1,017,752.06	0.12% 0 \$0.0	00 NA	0	\$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$946,284.51	0.11% 0 \$0.0	00 NA	0	\$(
CS FINANCIAL, INC	2	\$999,917.73	0.12% 0 \$0.0	00 NA	0	\$0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$192,596.05	0.02% 0 \$0.0			
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP	1	\$190,748.48	0.02% 0 \$0.0	00 NA	0	\$(
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$179,553.19	0.02% 0 \$0.0	00 NA	0	\$(
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$295,618.98	0.03% 0 \$0.0	00 NA	0	\$(
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$218,500.00	0.03% 0 \$0.0	00 NA	0	\$(
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$204,250.00	0.02% 0 \$0.0	00 NA	0	\$(
DHI MORTGAGE COMPANY, LTD	33	\$9,100,960.63	1.06% 0 \$0.0	00 NA	0	\$(
					_	•

DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$205,253.83	0.02% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. L	1	\$312,388.08	0.04% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$963,157.90	0.11% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LP	3	\$930,222.28	0.11% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$224,723.34	0.03% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$285,836.00	0.03% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$186,814.22	0.02% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$777,778.89	0.09% 0 \$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$464,934.31	0.05% 0 \$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC A LLC	1	\$301,211.77	0.04% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$417,000.00	0.05% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$240,300.00	0.03% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC	1	\$302,001.78	0.04% 0 \$0.00	NA 0 5
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$697,100.38	0.08% 0 \$0.00	NA 0
DIVERSIFIED HOME MORTGAGE	1	\$225,802.60	0.03% 0 \$0.00	NA 0
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$204,436.37	0.02% 0 \$0.00	NA 0
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$562,578.01	0.07% 0 \$0.00	NA 0
E & S FINANCIAL GROUP INC. DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$450,905.44	0.05% 0 \$0.00	NA 0 S
ECOM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$286,622.06	0.03% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$210,000.00	0.02% 0 \$0.00	NA 0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$181,450.00	0.02% 0 \$0.00	NA 0
EUSTIS MORTGAGE CORPORATION, CORP	1	\$229,597.26	0.03% 0 \$0.00	NA 0
EVB MORTGAGE	1	\$400,000.00	0.05% 0 \$0.00	NA 0 \$
EVERETT FINANCIAL, INC	1	\$179,762.97	0.02% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$533,582.20	0.06% 0 \$0.00	NAOS
	1	\$195,747.71	0.02% 0 \$0.00	NA 0 5

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP				
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$284,633.13	0.03% 0 \$0.00	NA 0 \$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$431,437.17	0.05% 0 \$0.00	NA 0 \$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$282,910.00	0.03% 0 \$0.00	NA 0 \$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$616,425.00	0.07% 0 \$0.00	NA 0 \$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$213,493.16	0.02% 0 \$0.00	NA 0 \$
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$314,594.52	0.04% 0 \$0.00	NA 0 \$
FAIRFIELD COUNTY BANK	1	\$511,859.58	0.06% 0 \$0.00	NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$2,489,448.67	0.29% 0 \$0.00	NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,987,576.51	0.47% 0 \$0.00	NA 0 \$
FARMERS BANK MORTGAGE	1	\$175,523.76	0.02% 0 \$0.00	NA 0 \$
FIDELITY FUNDING MORTGAGE CORP, A CORP	1	\$229,900.00	0.03% 0 \$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$197,745.13	0.02% 0 \$0.00	NA 0 \$
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$206,044.32	0.02% 0 \$0.00	NA 0 \$
FIRST ACCESS MORTGAGE CORP A CORPORATION	1	\$336,835.32	0.04% 0 \$0.00	NA 0 \$
FIRST AMERICAN MORTGAGE INC	1	\$416,450.87	0.05% 0 \$0.00	NA 0 \$
FIRST BANK	1	\$210,440.11	0.02% 0 \$0.00	NA 0 \$
FIRST CENTENNIAL MORTGAGE CORP	1	\$308,100.49	0.04% 0 \$0.00	NA 0 \$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$213,946.71	0.03% 0 \$0.00	NA 0 \$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$575,679.09	0.07% 0 \$0.00	NA 0 \$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$371,942.10	0.04% 0 \$0.00	NA 0 \$
FIRST CHOICE LENDING GROUP L P	1	\$184,772.52	0.02% 0 \$0.00	NA 0 \$
FIRST CHOICE LENDING GROUP, LP	1	\$305,191.57	0.04% 0 \$0.00	NA 0 \$
FIRST CITIZENS BANK & TRUST COMPANY	1	\$183,757.69	0.02% 0 \$0.00	NA 0 \$
FIRST CITIZENS BANK + TRUST COMPANY	1	\$239,691.06	0.03% 0 \$0.00	NA 0 \$
1		l.	1 1	

						_
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	\$417,681.22	0.05% 0 \$0.00	NA	0	\$(
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$201,750.00	0.02% 0 \$0.00	NA	0	\$(
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$387,489.06	0.05% 0 \$0.00	NA	0	\$(
FIRST CLASS MORTGAGE III INC A ND CORP	1	\$270,401.48	0.03% 0 \$0.00	NA	. 0	\$(
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	2	\$538,557.41	0.06% 0 \$0.00	NA	0	\$(
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$332,571.35	0.04% 0 \$0.00		_	ļ
FIRST COMMERCIAL BANK	1	\$327,477.92	0.04% 0 \$0.00	NA	0	\$(
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$247,680.76	0.03% 0 \$0.00	NA	0	\$(
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$276,843.18	0.03% 0 \$0.00	NA	. 0	\$(
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$175,773.44	0.02% 0 \$0.00	NA	. 0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,463.23	0.05% 0 \$0.00	NA	. 0	\$0
FIRST FEDERAL BANK A CORPORATION	1	\$344,375.00	0.04% 0 \$0.00	NA	. 0	\$0
FIRST FINANCIAL BANK	2	\$522,665.82	0.06% 0 \$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC	1	\$340,624.11	0.04% 0 \$0.00	NA	0	\$(
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY CO	1	\$232,693.17	0.03% 0 \$0.00			
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$290,616.80	0.03% 0 \$0.00	NA	. 0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.07% 0 \$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$247,000.00	0.03% 0 \$0.00	NA	. 0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,920.00	0.02% 0 \$0.00	NA	.0	\$
FIRST HOME MORTGAGE CORPORATION, A CORP	2	\$425,105.10	0.05% 0 \$0.00	NA	.0	\$
FIRST INDEPENDENCE BANK	2	\$534,354.54	0.06% 0 \$0.00	NA	0	\$
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$195,747.71	0.02% 0 \$0.00	NA	. 0	\$
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	5	\$1,415,687.84	0.17% 0 \$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$331,977.11	0.04% 0 \$0.00	NA	. 0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$642,373.04	0.08% 0 \$0.00	NA	. 0	\$
FIRST NATIONAL BANK	2	\$550,624.70	0.06% 0 \$0.00	NA	0	\$
			1 1 .	-	_	_

FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$188,535.96	0.02% 0 \$0.00	NA	08
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$265,649.72	0.03% 0 \$0.00	NA	0.5
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$371,200.00	0.04% 0 \$0.00	NA	0.5
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	2	\$515,000.00	0.06% 0 \$0.00	NA	0.5
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$773,503.04	0.09% 0 \$0.00	NA	0.5
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$407,674.55	0.05% 0 \$0.00	NA	08
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$185,250.00	0.02% 0 \$0.00	NA	0.5
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$261,654.98	0.03% 0 \$0.00	NA	0 5
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORP	1	\$251,675.62	0.03% 0 \$0.00	NA	0.5
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$175,773.44	0.02% 0 \$0.00	NA	0.5
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$249,520.97	0.03% 0 \$0.00	NA	0.5
FORCHT BANK, NA	1	\$237,187.25	0.03% 0 \$0.00	NA	0.5
FOUNDATION FIRST BANK	2	\$422,199.07	0.05% 0 \$0.00	NA	
FRANKLIN FIRST FINANCIAL LTD DBA FFF MORTGAE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENOIR FUNDIN	1		0.03% 0 \$0.00		
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$355,780.87	0.04% 0 \$0.00	NA	0.5
FRANKLIN FIRST FINANCIAL, LTD	1	\$231,701.37	0.03% 0 \$0.00	NA	0.5
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$250,489.28	0.03% 0 \$0.00	NA	0 5
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$403,479.96	0.05% 0 \$0.00	NA	0.5
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$339,552.27	0.04% 0 \$0.00	NA	0.5
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,335,875.53	0.16% 0 \$0.00	NA	0.5
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$656,317.72	0.08% 0 \$0.00	NA	0 5
	1	\$551,107.00	0.06% 0 \$0.00	NA	0 5

FRANKLIN LOAN CORPORATION A CALIFORNIA CORP					
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$927,205.54	0.11% 0 \$0.00	NA	\$
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	3	\$820,103.44	0.1% 0 \$0.00	NA	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$386,252.16	0.05% 0 \$0.00	NA	\$
GATEWAY BANK MORTGAGE, INC	5	\$1,316,250.01	0.15% 0 \$0.00	NA (\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$546,250.00	0.06% 0 \$0.00		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$531,000.00	0.06% 0 \$0.00		
GEORGE MASON MORTGAGE, LLC	2	\$726,185.33	0.08% 0 \$0.00	NA (\$
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$559,245.67	0.07% 0 \$0.00	NA	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$450,840.53	0.05% 0 \$0.00	NA	\$
GEORGE MASON MORTGAGE, LLC A VA LLC	4	\$1,542,319.17	0.18% 0 \$0.00	NA	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,363,784.83	0.16% 0 \$0.00	NA	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	8	\$3,264,971.87	0.38% 0 \$0.00	NA	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$494,500.00	0.06% 0 \$0.00	NA	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$663,920.24	0.08% 0 \$0.00	NA	\$
GEORGETOWN MORTGAGE, LLC	4	\$989,204.71	0.12% 0 \$0.00	NA () {
GEORGIA COMMERCE BANK A GA CORP	1	\$179,934.67	0.02% 0 \$0.00		1
GERSHMAN INVESTMENT CORP	1	\$261,203.95	0.03% 0 \$0.00	NA () {
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$189,749.80	0.02% 0 \$0.00	NA) {
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$286,583.86	0.03% 0 \$0.00	NA) {
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$433,000.00	0.05% 0 \$0.00	NA) {
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$210,800.00	0.02% 0 \$0.00	NA) 5
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$554,495.07	0.06% 0 \$0.00	NA) 5
	1	\$239,683.96	0.03% 0 \$0.00	NA) 5

	OLD STAR MORTGAGE FINANCIAL ROUP, CORP						
GC	OLD STAR MORTGAGE FINANCIAL ROUP, CORPORATION	5	\$1,255,003.36	0.15%	0 \$0.00	NA	0
CC	OODMORTGAGE.COM A ORPORATION	1	\$474,310.22	0.06%	0 \$0.00	NA	0
N.A	REAT PLAINS NATIONAL BANK A ATIONAL BANK	1	\$271,641.82		0 \$0.00	NA	Н
	REENPATH LENDING LLC	3			0 \$0.00		-
GI	REENPATH LENDING, LLC	2	\$698,912.06	0.08%	0 \$0.00	NA	0
LP	REENTREE MORTGAGE COMPANY P A LIMITED PARTNERSHIP	1	\$201,340.49	0.02%	0 \$0.00	NA	0
GF L.1	REENTREE MORTGAGE COMPANY, P	1	\$416,450.87	0.05%	0 \$0.00	NA	0
G7	TL INVESTMENTS, INC	2	\$599,037.90		0 \$0.00	NA	0
GU	UADALUPE NATIONAL BANK	1	\$275,137.21	0.03%	0 \$0.00	NA	0
	UARANTEED RATE, INC. A DE ORP	1	\$277,991.69	0.03%	0 \$0.00	NA	0
	UARANTEED RATE, INC. A ELAWARE CORPORATION	2	\$530,155.19	0.06%	0 \$0.00	NA	0
	UARANTEED RATE, INC., A ELAWARE CORP	1	\$464,387.66	0.05%	0 \$0.00	NA	0
	UILD MORTGAGE COMPANY A ALIFORNIA CORPORATION	1	\$323,910.00	0.04%	0 \$0.00	NA	0
GU	UILD MORTGAGE COMPANY A CA ORP	1	\$254,600.00	0.03%	0 \$0.00	NA	0
GU	UILD MORTGAGE COMPANY A ALIFORNIA CORPORATION	2	\$683,040.91	0.08%	0 \$0.00	NA	0
GU	UILD MORTGAGE COMPANY, A ALIFORNIA CORPORATION	1	\$275,025.00	0.03%	0 \$0.00	NA	0
GU	UILD MORTGAGE COMPANY, A ALIFORNIA CORP	1	\$374,032.72	0.04%	0 \$0.00	NA	0
GU	UILD MORTGAGE COMPANY, A ALIFORNIA CORPORATION	1	\$437,592.30	0.05%	0 \$0.00	NA	0
GU	ULF SOUTH MORTGAGE LLC A ISSISSIPPI PARTNERSHIP	1	\$256,169.82	0.03%	0 \$0.00	NA	0
	ALLMARK HOME MORTGAGE, LLC	1	\$243,685.92	0.03%	0 \$0.00	NA	0
HA	ALLMARK HOME MORTGAGE, LLC N IN LLC	2			0 \$0.00	NA	
HA An	ALLMARK HOME MORTGAGE, LLC N INDIANA LIMITED LIABILITY OMPANY	1	\$359,536.60	0.04%	0 \$0.00	NA	0
	ALLMARK HOME MORTGAGE, LLC N INDIANA LLC	4	\$1,112,796.62	0.13%	0 \$0.00	NA	0
HA LL	ALLMARK HOME MORTGAGE, LC, AN INDIANA LIMITED ABILITY COMPANY	2	\$703,467.00	0.08%	0 \$0.00	NA	0
		1	\$225,802.26	0.03%	0 \$0.00	NA	0

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC					
HAMILTON GROUP FUNDING, INC	1	\$374,400.00	0.04% 0 \$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FL CORP	4	\$1,075,749.53	0.13% 0 \$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	\$873,143.79	0.1% 0 \$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$551,167.43	0.06% 0 \$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$189,250.46	0.02% 0 \$0.00	NA	0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$557,800.00	0.07% 0 \$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$340,423.52	0.04% 0 \$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$249,678.19	0.03% 0 \$0.00	NA	0
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$215,715.56	0.03% 0 \$0.00	NA	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$480,195.09	0.06% 0 \$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$188,801.04	0.02% 0 \$0.00	NA	0
HOME STATE BANK, N.A. A CORP	1	\$186,060.19	0.02% 0 \$0.00	NA	0
HOME STATE BANK, N.A. A CORPORATION	1	\$186,925.13	0.02% 0 \$0.00	NA	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$576,096.37	0.07% 0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$238,792.10	0.03% 0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,176,010.44	0.14% 0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIBILITY CO	1	\$230,695.81	0.03% 0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	7	\$1,978,519.53	0.23% 0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	3	\$737,360.71	0.09% 0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$738,248.88	0.09% 0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	\$462,081.14	0.05% 0 \$0.00	NA	0
	2	\$479,615.48	0.06% 0 \$0.00	NA	0

HOMEOWNERS MORTGAGE ENTERPRISES INC					
HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$1,151,118.08	0.13% 0 \$0.00	NA 0	\$
HOMESALE MORTGAGE, LLC	1	\$235,489.49	0.03% 0 \$0.00	NA 0	,\$
HOMESERVICES LENDING, LLC	30	\$8,082,546.46	0.94% 0 \$0.00	NA 0	\$
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$681,268.09	0.08% 0 \$0.00	NA 0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$2,771,728.24	0.32% 0 \$0.00	NA 0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$241,945.21	0.03% 0 \$0.00	NA 0	\$
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$199,372.54	0.02% 0 \$0.00	NA 0	\$
HOMESTEAD FUNDING CORP A CORPORATION	1	\$201,524.27	0.02% 0 \$0.00	NA 0	\$
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$242,879.74	0.03% 0 \$0.00	NA 0	1
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$294,620.26	0.03% 0 \$0.00	NA 0	9
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$227,411.89	0.03% 0 \$0.00	NA 0	
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$190,548.74	0.02% 0 \$0.00	NA 0	
HOUSTONIAN MORTGAGE GROUP, INC., DBA K&G CAPITAL MORTGAGE	1	\$203,228.06	0.02% 0 \$0.00	NA 0	
HOWARD BANK A MARYLAND CORPORATION	1	\$201,025.89	0.02% 0 \$0.00	NA 0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$1,109,917.87	0.13% 0 \$0.00	NA 0)
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$802,366.53	0.09% 0 \$0.00	NA 0	,
HURON VALLEY FINANCIAL, INC	3	\$703,563.11	0.08% 0 \$0.00	NA 0	1
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$852,450.24	0.1% 0 \$0.00	NA 0	
IDAHO INDEPENDENT BANK AN IDAHO CORP	1	\$260,963.64	0.03% 0 \$0.00	NA 0	,
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$494,747.63	0.06% 0 \$0.00	NA 0	,
INLAND BANK AND TRUST	1	\$349,600.00	0.04% 0 \$0.00	NA 0)
INLAND HOME MORTGAGE COMPANY, LLC	1	\$180,172.78	0.02% 0 \$0.00	NA 0	
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$226,100.00	0.03% 0 \$0.00	NA 0	1

	INLANTA MORTGAGE, INC	10	\$2,304,233.77	0.27% 0 \$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$387,905.10	0.05% 0 \$0.00	NA	.0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	\$1,655,409.29	0.19% 0 \$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$284,525.00	0.03% 0 \$0.00	NA	. 0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$304,000.00	0.04% 0 \$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$327,596.70	0.04% 0 \$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	2	\$615,197.89	0.07% 0 \$0.00	NA	0	9
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$181,600.00	0.02% 0 \$0.00	NA	. 0	\$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$463,322.82	0.05% 0 \$0.00	NA	0	9
	JMJ FINANCIAL GROUP A CA CORP	1	\$431,480.93	0.05% 0 \$0.00	NA	0	9
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$223,608.41	0.03% 0 \$0.00	NA	0	9
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,222,561.35	0.14% 0 \$0.00	NA	0	9
	KAYE FINANCIAL CORPORATION	1	\$397,970.80	0.05% 0 \$0.00	NA	0	9
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$227,624.77				T
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$432,649.83	0.05% 0 \$0.00	NA	0	9
	KEY MORTGAGE SERVICES, INC., A CORP	1	\$262,661.46	0.03% 0 \$0.00	NA	0	9,
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$222,956.02	0.03% 0 \$0.00	NA	0	9
	LADERA LENDING INC	1	\$462,943.08	0.05% 0 \$0.00	NA	0	9
	LEADER BANK, NA A CORPORATION	1	\$193,600.00	0.02% 0 \$0.00	NA	0	9
	LEADERONE FINANCIAL CORPORATION	1	\$416,463.23	0.05% 0 \$0.00	NA	0	3
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$583,433.88	0.07% 0 \$0.00	NA	0	3
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$332,072.00	0.04% 0 \$0.00	NA	0	9
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$299,604.94	0.04% 0 \$0.00	NA	0	5
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$1,136,024.95	0.13% 0 \$0.00	NA	0	ļ
		1	\$291,424.38	0.03% 0 \$0.00	NA	0	
Ī	1	ı l	l	. 1 1		1	1

LIVE WELL FINANCIAL, INC. , A DELAWARE CORP							
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$179,029.59	0.02%	0 \$0.00	NA	0	\$
M + T BANK	3	\$770,031.25	0.09%	0 \$0.00	NA	0	\$
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$236,694.93	0.03%	0 \$0.00	NA	. 0	\$
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$258,000.00	0.03%	0 \$0.00	NA	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	7	\$1,710,087.42	0.2%	0 \$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$604,050.00	0.07%	0 \$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CORPORATION	1	\$209,000.00	0.02%	0 \$0.00	NA	0	\$
MAINSTREET MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$229,304.46	0.03%	0 \$0.00	NA	0	\$
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY CFL 813K741	1	\$316,800.00	0.04%	0 \$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	\$215,734.41	0.03%	0 \$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC	1	\$182,514.75	0.02%	0 \$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$278,882.27	0.03%	0 \$0.00	NA	.0	\$
MANN MORTGAGE, LLC, A LLC	1	\$301,000.00	0.04%	0 \$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC	3	\$657,553.03	0.08%	0 \$0.00	NA	. 0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$437,174.13	0.05%	0 \$0.00	NA	. 0	\$
MARKETPLACE HOME MORTGAGE LLC A LLC	2	\$516,725.89	0.06%	0 \$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$535,355.00	0.06%	0 \$0.00	NA	.0	\$
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$209,700.00	0.02%	0 \$0.00	NA	0	\$
MARTKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,760.58	0.02%	0 \$0.00	NA	. 0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$211,583.46	0.02%	0 \$0.00	NA	. 0	\$
MCCUE MORTGAGE COMPANY	2	\$518,500.00	0.06%	0 \$0.00	NA	0	\$
MCCUE MORTGAGE COMPANY (THE)	1	\$294,900.00	0.03%	0 \$0.00	NA	0	\$
(IIIL)							

MCLEAN MORTGAGE CORPORATION	1	\$305,900.00	0.04% 0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$276,000.00	0.03% 0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VA CORPORATIO)N 1	\$368,546.28	0.04% 0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,017,826.00	0.24% 0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$617,553.10	0.07% 0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,205,913.71	0.14% 0 \$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$225,000.00	0.03% 0 \$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	A 1	\$393,800.00	0.05% 0 \$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$519,315.24	0.06% 0 \$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$600,000.00	0.07% 0 \$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$901,122.73	0.11% 0 \$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$410,482.90	0.05% 0 \$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486) 2	\$818,157.35	0.1% 0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	3	\$795,578.57	0.09% 0 \$0.00	NA	0
MERIDIAN BANK A PA CHARTERE BANK	D 1	\$223,920.00	0.03% 0 \$0.00	NA	C
MERIDIAN BANK A PENNSULVANI CHARTERED BANK	IA 1	\$175,275.00	0.02% 0 \$0.00	NA	(
MERIDIAN BANK A PENNSYLVANI CHARTERED BANK	5 S	\$1,389,457.75	0.16% 0 \$0.00	NA	C
MERIDIAN BANK, A PENNSYLVAN CHARTERED BANK	TA 3	\$745,753.37	0.09% 0 \$0.00	NA	(
MERIDIAN BANK, A PENNSYLVAN CORPORATION	TA 1	\$201,158.00	0.02% 0 \$0.00	NA	C
MERRIMACK MORTGAGE COMPANY, INC. A MA CORP	1	\$175,358.00	0.02% 0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSET CORPORATION	TS 1	\$213,917.93	0.03% 0 \$0.00	NA	C
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$767,632.19	0.09% 0 \$0.00	NA	(
	1	\$192,050.76	0.02% 0 \$0.00	NA	\mathbf{C}

	MICHIGAN MUTUAL, INC., A MICHIGAN CORP						
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$543,721.61	0.06%	0 \$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$225,702.39	0.03%	0 \$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LLC	1	\$213,718.19	0.02%	0\$0.00	NA	0 !
	MILITARY FAMILY HOME LOANS, LLC	10		0.37%			4
	MONARCH BANK	9	1 - 1	0.36%	_		
	MONARCH FUNDING CORP	1	\$343,047.67	0.04%	0.00\$	NA (05
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$187,269.45	0.02%	0.00	NA	0 5
	MONUMENT BANK A CORPORATION	1	\$200,000.00	0.02%			0
	MORIA DEVELOPMENT, INC	1	\$255,670.47	0.03%	0.00\$	NA (0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	3	\$1,034,558.16	0.12%	0.00		
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$956,621.71	0.11%	0 \$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$193,744.53	0.02%	0 \$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$183,350.00	0.02%	0 \$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$457,955.18	0.05%	0 \$0.00	NA	0
	MORTGAGE 1 INC	2	\$454,333.97	0.05%	0 \$0.00	NA (0
	MORTGAGE 1 INC, A MICHIGAN CORP	1	\$210,000.00	0.02%			
	MORTGAGE 1 INC. A MI CORP	2	\$557,321.00	0.07%	0 \$0.00	NA (0
	MORTGAGE 1 INC. A MICHIGAN	1	\$299,250.00	0.03%			_
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$484,127.09	0.06%	0\$0.00		
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	\$229,703.94	0.03%	0 \$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$213,600.00	0.02%	0 \$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$274,146.66	0.03%	0 \$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$259,756.66	0.03%	0 \$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORP	1	\$215,734.41	0.03%	0 \$0.00	NA	0
L	DAMENO A MICHOLIA COM		<u> </u>		لــــــــــــــــــــــــــــــــــــــ		_

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$444,274.99	0.05% 0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$216,000.00	0.03% 0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$198,294.42	0.02% 0 \$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$183,763.14	0.02% 0 \$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$453,357.55	0.05% 0 \$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$888,750.00	0.1% 0 \$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CA CORPORATION	1	\$471,400.00	0.06% 0 \$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$725,264.57	0.08% 0 \$0.00	NA	0
MORTGAGE LENDERS OF AMERICAN LLC A LIMITED LIABILITY COMPANY	1	\$232,799.95	0.03% 0 \$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$348,500.00	0.04% 0 \$0.00	NA	0
MORTGAGE MASTER, INC	5	\$1,805,375.45	0.21% 0 \$0.00	NA	0
MORTGAGE MASTER, INC. OF MA	1	\$415,350.00	0.05% 0 \$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$465,000.00	0.05% 0 \$0.00		
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	1	\$188,000.00	0.02% 0 \$0.00		
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$207,726.09	0.02% 0 \$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIED HOME LOANS, A MISSOURI LLC	1	\$274,490.14	0.03% 0 \$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERAS UNITED HOME LOANS, A MISSOURI LLC	1	\$191,747.16	0.02% 0 \$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$406,394.34	0.05% 0 \$0.00	NA	0
MORTGAGES UNLIMITED, INC	1	\$214,891.65	0.03% 0 \$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$214,200.00	0.03% 0 \$0.00		
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$247,673.42	0.03% 0 \$0.00	NA	0
MOUNTAIN WEST BANK NA A CORPORATION	1	\$254,400.00	0.03% 0 \$0.00		Ш
MOVEMENT MORTGAGE, LLC	2	\$494,225.58	0.06% 0 \$0.00		-
	1	\$269,468.26	0.03% 0 \$0.00	NA	0

J						
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY					
	NATIONAL PENN BANK	1	\$326,778.81	0.04% 0 \$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	6	\$2,162,789.24	0.25% 0 \$0.00		
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$544,623.40	0.06% 0 \$0.00		
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	8	\$2,627,263.94	0.31% 0 \$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$215,063.03	0.03% 0 \$0.00	NA	0
	NE MOVES MORTGAGE, LLC	5	\$1,568,391.08	0.18% 0 \$0.00		_
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.03% 0 \$0.00		П
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$214,700.00	0.03% 0 \$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,341.00	0.03% 0 \$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LLC	1	\$217,500.00	0.03% 0 \$0.00	NA	0
	NETWORK FUNDING, LP	11	\$2,955,367.93	0.35% 0 \$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LEDNING	1	\$412,718.05	0.05% 0 \$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	2	\$498,449.76	0.06% 0 \$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$190,171.22	0.02% 0 \$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$589,570.10	0.07% 0 \$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC	1	\$417,000.00	0.05% 0 \$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$302,460.16	0.04% 0 \$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$207,776.03	0.02% 0 \$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OR CORP	1	\$196,000.00	0.02% 0 \$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$383,505.70	0.04% 0 \$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORAITON	1	\$268,850.00	0.03% 0 \$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$685,010.33	0.08% 0 \$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	5	\$1,077,479.00	0.13% 0 \$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGOAN CORP	1	\$247,705.05	0.03% 0 \$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	3	\$881,456.77	0.1% 0 \$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	10	\$2,640,027.86	0.31% 0 \$0.00	NA	0
-	· ·				•	

NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$413,250.00	0.05% 0 \$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,755,523.27	0.21% 0 \$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.AN OR CORPORATION	1	\$417,000.00	0.05% 0 \$0.00	NA	0
NORWICH COMMERCIAL GROUP INC DBA NORCON MORTGAGE A CORP	1	\$416,463.23	0.05% 0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$210,000.00	0.02% 0 \$0.00	NA	0.5
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$979,034.79	0.11% 0 \$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	5	\$1,425,867.31	0.17% 0 \$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$177,271.51	0.02% 0 \$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	23	\$5,881,057.03	0.69% 0 \$0.00	NA	0.5
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$1,138,941.96	0.13% 0 \$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,829,021.40	0.21% 0 \$0.00	NA	03
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$563,129.25	0.07% 0 \$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$769,368.83	0.09% 0 \$0.00	NA	0
NOVA FINANCIALAND INVESTMENT CORP AN AZ CORP	1	\$349,097.19	0.04% 0 \$0.00	NA	0
NTFN INC	1	\$373,500.00	0.04% 0 \$0.00	NA	0.5
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$237,019.51	0.03% 0 \$0.00	NA	0.5
NTFN INC. DBA PREMERE NATIONWIDE LENDING	2	\$374,051.05	0.04% 0 \$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$2,773,138.20	0.32% 0 \$0.00	NA	0.5
ON Q FINANCIAL INC	9	\$2,488,100.17	0.29% 0 \$0.00	NA	0.5
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$395,490.26	0.05% 0 \$0.00	NA	0.5
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$954,732.33	0.11% 0 \$0.00	NA	0
	1	\$577,101.93	0.07% 0 \$0.00	NA	0.5

ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP						
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$181,600.00	0.02% 0 \$0.00	NA	0	\$
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$416,463.23	0.05% 0 \$0.00	NA	0	\$
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	2	\$548,481.07	0.06% 0 \$0.00	NA	0	\$
OPEN MORTGAGE, LLC	2	\$438,483.90	0.05% 0 \$0.00	NA	0	9
OPES ADVISORS, INC	1	\$329,565.44	0.04% 0 \$0.00	NA		
ORRSTOWN BANK BANK	1	\$355,378.08	0.04% 0 \$0.00	NA	_	-
PA EQUITY RESOURCES, INC. OH CORP	1	\$178,600.00	0.02% 0 \$0.00	NA		Ī
PA EQUITY RESOURCES, INC. OH CORP	1	\$219,161.02	0.03% 0 \$0.00	NA	0	\$
PACIFIC ONE LENDING A CA CORP	1	\$241,938.17	0.03% 0 \$0.00	NA	0	9
PACIFIC RESIDENTIAL MORTGAGE	1	\$374,300.00	0.04% 0 \$0.00	NA	0	9
PACIFIC RESIDENTIAL MORTGAGE AN OR LLC	1	\$239,241.65	0.03% 0 \$0.00	NA	0	5
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$403,220.29	0.05% 0 \$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$282,685.65	0.03% 0 \$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$199,920.00	0.02% 0 \$0.00	NA	0	9
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$314,585.19	0.04% 0 \$0.00	NA	0	9,
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,500.00	0.02% 0 \$0.00	NA	0	5
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$248,800.00	0.03% 0 \$0.00	NA	0	9
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$852,414.41	0.1% 0 \$0.00	NA	0	5
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$770,082.94	0.09% 0 \$0.00	NA	0	5
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LLC	1	\$255,585.35	0.03% 0 \$0.00	NA	0	5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$385,750.27	0.05% 0 \$0.00	NA	0	9
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$358,527.25	0.04% 0 \$0.00	NA	0	5
	3	\$918,962.84	0.11% 0 \$0.00	NA	Λ	5

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,072,531.76	0.13% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,299,156.20	0.15% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUPINC A CALIFORNIA CORPORATION	1	\$249,670.79	0.03% 0 \$0.00	NA 0
PARK PLACE FINANCE LLC	_1	\$217,269.96	0.03% 0 \$0.00	NA 0
PATRIOT BANK	1	\$279,000.00		NA 0
PATRIOT BANK MORTGAGE INC	4	\$1,150,585.67	0.13% 0 \$0.00	NA 0
PATRIOT BANK MORTGAGE INC. A CORPORATION	3	\$906,528.86	0.11% 0 \$0.00	NA 0
PATRIOT BANK MORTGAGE INC., A CORP	5	\$1,245,840.63	0.15% 0 \$0.00	NA 0
PATRIOT BANK MORTGAGE INC., A CORPORATION	2	\$510,936.84	0.06% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$191,920.00	0.02% 0 \$0.00	NA 0
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$204,268.35	0.02% 0 \$0.00	NA 0
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$251,841.56	0.03% 0 \$0.00	NA 0
PEOPLES BANK OF COMMERCE	_1	\$251,418.48	0.03% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$403,218.32		NA 0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$479,974.38	0.06% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC A TN CORP	1	\$343,012.52	0.04% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	7	\$1,725,603.42	0.2% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TN CORP	2	\$554,153.89	0.06% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$199,237.28	0.02% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$179,748.78	0.02% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK A CORP	1	\$260,010.97	0.03% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK A CORPORATION	1	\$329,634.34	0.04% 0 \$0.00	NA 0
PERL MORTGAGE INC. AN ILLINOIS CORP	1	\$226,100.00	0.03% 0 \$0.00	NA 0
PHH HOME LOANS, LLC	6	\$1,353,929.04	0.16% 0 \$0.00	NA 0
	MORTGAGE GROUP INC A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUPINC A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUPINC A CALIFORNIA CORPORATION PARE PLACE FINANCE LLC PATRIOT BANK PATRIOT BANK MORTGAGE INC. A CORPORATION PATRIOT BANK MORTGAGE INC., A CORP PATRIOT BANK MORTGAGE INC., A CORPORATION PEOPLE'S UNITED BANK BANKING INSTITUTION PEOPLE'S UNITED BANK BANKING INSTITUTION PEOPLE'S UNITED BANK, BANKING INSTITUTION PEOPLE'S HOME EQUITY INC A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC., A TENNESSEE CORP PEOPLES HOME EQUITY, INC., A TENNESSEE CORP PEOPLES HOME EQUITY, INC., A TENNESSEE CORP PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION PEOPLES NATIONAL BANK A CORPORATION PERL MORTGAGE INC. AN ILLINOIS CORP	MORTGAGE GROUP INC A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUPINC A CALIFORNIA CORPORATION PARK PLACE FINANCE LLC PATRIOT BANK PATRIOT BANK MORTGAGE INC. A CORPORATION PATRIOT BANK MORTGAGE INC., A CORP RATION PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION PEOPLE'S UNITED BANK BANKING INSTITUTION PEOPLE'S UNITED BANK, BANKING INSTITUTION PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION PEOPLES NATIONAL BANK A CORPORATION PEOPLES NATIONAL BANK A CORPORATION PERL MORTGAGE INC. AN ILLINOIS CORP	MORTGAGE GROUP INC A	MORTGAGE GROUP INC A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUPINC A CALIFORNIA CORPORATION PARK PLACE FINANCE LLC PATRIOT BANK SETP,000,00 PATRIOT BANK SETP,000,00 PATRIOT BANK MORTGAGE INC. A CORPORATION PATRIOT BANK MORTGAGE INC. A CORPORATION PATRIOT BANK MORTGAGE INC., A CORPORATION PATRIOT BANK MORTGAGE INC., A CORPORATION PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION PEOPLE'S UNITED BANK BANKING INSTITUTION PEOPLE'S UNITED BANK BANKING INSTITUTION PEOPLE'S UNITED BANK BANKING INSTITUTION PEOPLE'S HOME EQUITY, INC A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION PEOPLES NATIONAL BANK A CORPORATION

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$911,880.01	0.11% 0 \$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITEI LIABILITY COMPANY	5	\$1,416,529.41	0.17% 0 \$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LLC	3	\$786,411.54	0.09% 0 \$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$258,300.00	0.03% 0 \$0.00	NA	. 0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$391,894.89	0.05% 0 \$0.00	NA	. 0	\$
PINNACLE BANK A STATE CHARTERED TN BANK	1	\$318,155.00	0.04% 0 \$0.00	NA	. 0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$588,805.26	0.07% 0 \$0.00	NA	. 0	\$
PINNACLE MORTGAGE, INC	4	\$1,559,059.60	0.18% 0 \$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	2	\$436,639.02	0.05% 0 \$0.00	NA	0	\$
PLATINUM MORTGAGE, INC AB ALABAMA CORPORATION	1	\$190,948.22	0.02% 0 \$0.00	NA	. 0	\$
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	\$394,036.88	0.05% 0 \$0.00	NA	. 0	\$
PLATINUM MORTGAGE, INC AN ALABAMA CORPROATION	1	\$181,760.33	0.02% 0 \$0.00	NA	.0	\$
PLATINUM MORTGAGE, INC. AN AI CORP	L 1	\$227,699.76	0.03% 0 \$0.00	NA	. 0	\$
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$183,394.00	0.02% 0 \$0.00	NA	. 0	\$
PLATINUM MORTGAGE, INC., AN ALABAMA CORP	2	\$443,827.96	0.05% 0 \$0.00	NA	. 0	\$
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$274,056.77	0.03% 0 \$0.00	NA	.0	\$
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$209,000.00	0.02% 0 \$0.00	NA	.0	\$
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$394,250.00	0.05% 0 \$0.00	NA	. 0	\$
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$296,009.68	0.03% 0 \$0.00	NA	0	\$
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$347,319.52	0.04% 0 \$0.00	NA	.0	\$
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$339,152.80	0.04% 0 \$0.00	NA	.0	\$
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORP	2. 1	\$624,657.44	0.07% 0 \$0.00	NA	0	\$
PRESIDENTIAL BANK F.S.B	1	\$347,678.87	0.04% 0 \$0.00	NA	0	9
PRIMARY RESIDENTIAL MORTGAGE, INC	39	\$10,055,822.69	1.18% 0 \$0.00			
PRIME MORTGAGE LENDING, INC, NORTH CAROLINA CORPORATION	A 1	\$200,000.00	0.02% 0 \$0.00	NA	0	9
PRIMELENDING	2	\$813,957.32	0.1% 0 \$0.00	NA	0	9
				-		

NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00	NA NA	0.14% 0 \$0.00 0.04% 0 \$0.00 0.09% 0 \$0.00	\$1,222,262.55 \$304,448.55 \$786,449.21	1	PRIMELENDING A PLAINSCAPITAL COMPANY
NA 0 NA 0 NA 0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00	NA NA	0.09% 0 \$0.00		1	
NA 0 NA 0 NA 0) \$0.00) \$0.00) \$0.00	0 \$0.00	NA		\$786.449.21		PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE
NA 0	\$0.00			0.120/ 0.00	1 ,	2	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOAN SOURCE
NA 0	\$0.00	0 \$0.00	**	0.13% 0 \$0.00	\$1,136,161.98	3	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE
	1		NA.	3.59% 0 \$0.00	\$30,692,439.39	111	PRIMELENDING, A PLAINSCAPITAL COMPANY
NA 0		0 \$0.00	NA	0.03% 0 \$0.00	\$240,250.00	1	PRIMELENDING,VENTURES LLC DBA HIGHLAND LOANSOURCE
1 1	\$0.00	0 \$0.00	NA	0.05% 0 \$0.00	\$422,857.42	2	PRIMEWEST MORTGAGE CORPORATION
NA 0	\$0.00	0 \$0.00	NA	0.02% 0 \$0.00	\$209,950.00	1	PRINCETON MORTGAGE CORPORATION
NA 0	\$0.00	0\$0.00	NA	0.05% 0 \$0.00	\$415,464.51	1	PRIORITY HOME MORTGAGE, L.P
NA 0	\$0.00	0 \$0.00		0.02% 0 \$0.00	\$202,239.34	1	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY
NA 0	\$0.00	0 \$0.00	NA	0.05% 0 \$0.00	\$425,021.89	2	PROFICIO MORTGAGE VENTURES, LLC A LLC
NA 0	\$0.00	0 \$0.00	NA	0.08% 0 \$0.00	\$664,707.47	3	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY
NA 0	\$0.00	0\$0.00	N <i>A</i>	0.03% 0 \$0.00	\$246,905.00	1	PROGRESS BANK + TRUST
NA 0				0.09% 0 \$0.00	\$734,108.95	2	PROSPERITY HOME MORTGAGE, LLC
NA 0	\$0.00	0 \$0.00	NA	0.07% 0 \$0.00	\$578,288.06	1	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY
NA 0	\$0.00	0 \$0.00	NA	0.02% 0 \$0.00	\$203,731.36	1	PULASKI BANK A FEDERAL SAVINGS BANK
NA 0	\$0.00	0 \$0.00	NA	0.02% 0 \$0.00	\$183,757.70	1	PULASKI BANK A FEDERAL SAVINGS BANK
NA 0	\$0.00	0\$0.00	NA	0.03% 0 \$0.00	\$278,226.13	1	PULTE MORTGAGE LLC
NA 0	\$0.00	0.00		0.04% 0 \$0.00	\$376,537.15	2	QUAINT OAK MORTGAGE LLC
NA 0	\$0.00	0\$0.00	NA	0.03% 0 \$0.00	\$251,750.00	1	QUONTIC BANK
NA 0	\$0.00	0\$0.00	NA	0.06% 0 \$0.00	\$502,359.25	2	RELIANCE FIRST CAPITAL, LLC
NA 0	\$0.00	\$0.00	NA	0.04% 0 \$0.00	\$367,340.30	2	RELIANCE FIRST CAPITAL, LLC A DE LLC
NA 0	\$0.00	0 \$0.00	NA	0.02% 0 \$0.00	\$177,895.71	1	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY
NA 0	\$0.00	0 \$0.00	NA	0.05% 0 \$0.00	\$399,819.88	2	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC
NA 0	\$0.00	\$0.00	NA	0.03% 0 \$0.00	\$218,500.00	1	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY
	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		0.02% 0 \$0.00 0.02% 0 \$0.00 0.03% 0 \$0.00 0.04% 0 \$0.00 0.06% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.02% 0 \$0.00 0.05% 0 \$0.00	\$203,731.36 \$183,757.70 \$278,226.13 \$376,537.15 \$251,750.00 \$502,359.25 \$367,340.30 \$177,895.71 \$399,819.88	1 2 1 2 2	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY PULASKI BANK A FEDERAL SAVINGS BANK PULASKI BANK A FEDERAL SAVINGS BANK PULTE MORTGAGE LLC QUAINT OAK MORTGAGE LLC QUONTIC BANK RELIANCE FIRST CAPITAL, LLC A DE LLC RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY

REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION 1 \$240,000.00 0.03% 0 \$0.00 NA REPUBLIC STATE MORTGAGE COMPANY 1 \$287,629.28 0.03% 0 \$0.00 NA REPUBLIC STATE MORTGAGE COMPANY 1 \$303,519.78 0.04% 0 \$0.00 NA RESIDENTIAL HOME FUNDING CORP A NEW YORK CORP 1 \$303,519.78 0.04% 0 \$0.00 NA RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION 4 \$1.256,512.25 0.15% 0 \$0.00 NA RESIDENTIAL HOME FUNDING CORP A NY CORP 2 \$514,590.62 0.06% 0 \$0.00 NA CORPORATION 5 \$199,472.27 0.02% 0 \$0.00 NA CORPORATION 1 \$199,472.27 0.02% 0 \$0.00 NA CORPORATION 1 \$199,472.27 0.02% 0 \$0.00 NA RESIDENTIAL HOME FUNDING CORPORATION 1 \$359,536.60 0.04% 0 \$0.00 NA RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP RESIDENTIAL HOME FUNDING CORPORATION 1 \$224,703.71 0.03% 0 \$0.00 NA RESIDENTIAL MORTGAGE 11 \$3,315,024.51 0.39% 0 \$0.00 NA RESIDENTIAL MORTGAGE, ILC 1 \$494,348.16 0.06% 0 \$0.00 NA RESIDENTIAL WHOLESALE 1 \$494,348.16 0.06% 0 \$0.00 NA RESIDENTIAL WHOLESALE 1 \$494,348.16 0.06% 0 \$0.00 NA RESMAC, INC. A CORPORATION 1 \$324,581.65 0.04% 0 \$0.00 NA RESMAC, INC. A CORPORATION 2 \$466,105.40 0.05% 0 \$0.00 NA RESMAC, INC. A CORPORATION 2 \$466,105.40 0.05% 0 \$0.00 NA RESMAC, INC. A CORPORATION 2 \$770,144.83 0.09% 0 \$0.00 NA RESMAC, INC. A CORPORATION 2 \$770,144.83 0.09% 0 \$0.00 NA RESMAC, INC. A CORPORATION 2 \$770,144.83 0.09% 0 \$0.00 NA RESMAC, INC. A CORPORATION 2 \$770,144.83 0.09% 0 \$0.00 NA RESMAC, INC. A CORPORATION 1 \$448,508.61 0.05% 0 \$0.00 NA RESMAC, INC. A CORPORATION 1 \$449,348.16 0.05% 0 \$0.00 NA RESMAC, INC. A CORPORATION 1 \$499,754.08 0.02% 0 \$0.00 NA RESMAC, INC. A CORPORATION 1 \$499,754.08 0.02% 0 \$0.00 NA RESMAC, INC. A CORPORATION 1 \$499,754.08 0.05% 0 \$0.00	COMPANY						L
S287,029.28 0.03% 050.00 NA		1	\$240,000.00	0.03%	0 \$0.00	NA	.(
CORP A NEW YORK CORP S303,519.78 0.04% 080.00 NA		1	\$287,629.28	0.03%	0 \$0.00	NA	(
CORP A NEW YORK CORPORATION CORP A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORP A NY CORP S14,590.62 0.06% 0 \$0.00 NA		1	\$303,519.78	0.04%	0 \$0.00	NA	. (
CORP A NY CORP		4	\$1,256,512.25	0.15%	0 \$0.00	NA	(
CORPORATION A NEW YORK CORPORATION S199,472.27 0.02% 0 \$0.00 NA CORPORATION		2	\$514,590.62	0.06%	0 \$0.00	NA	. (
CORPORATION A NY CORP 2 \$548,391.03 0.06% 0 \$0.00 NA	CORPORATION A NEW YORK	1	\$199,472.27	0.02%	0 \$0.00	NA	. (
CORPORATION, A NEW YORK CORP RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL MORTGAGE, LLC RESIDENTIAL WHOLESALE MORTGAGE, INC RESMAC, INC A CORPORATION RESMAC, INC. A CORPORATION RESMAC, INC., A CORP RESMAC, INC., A CORPORATION RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION RH FUNDING CO A NY CORP RM SHAD, INC., A CALIFORNIA CORPORATION RESOURCE LENDERS, INC. A RESOURCE LENDERS, INC. A RESOURCE LENDERS, INC. A RESOURCE LENDERS, INC. A RESIDENTIAL WHOLESALE 1 \$494,348.16 0.06% 0 \$0.00 NA RESMAC, INC. A CORP 1 \$179,100.00 0.02% 0 \$0.00 NA RESMAC, INC., A CORP 1 \$570,590.50 0.07% 0 \$0.00 NA RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION RH FUNDING CO A NY CORP 1 \$199,754.08 0.02% 0 \$0.00 NA RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CAPITAL, A LIMITED LIABILITY COMPANY RP FUNDING, INC RPM MORTGAGE, INC A CALIFORNIA CORPORATION RPM		2	\$548,391.03	0.06%	0 \$0.00	NA	. (
CORPORATION, A NEW YORK CORPORATION RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE, LLC RESIDENTIAL WHOLESALE MORTGAGE, INC RESMAC, INC A CORPORATION RESMAC, INC. A CORPORATION RESMAC, INC. A CORPORATION RESMAC, INC., A CORPORATION RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION RH FUNDING CO A NY CORP 1 \$199,754.08 0.02% 0 \$0.00 NA RIS, INC., A CALIFORNIA CORPORATION (CFL # 01238504) RMC MORTGAGE CORPORATION RMF FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY RP FUNDING, INC 1 \$448,508.61 0.05% 0 \$0.00 NA RPM MORTGAGE, INC A CALIFORNIA CORPORATION 1 \$439,407.30 0.05% 0 \$0.00 NA RPM MORTGAGE, INC A CALIFORNIA CORPORATION 1 \$439,407.30 0.05% 0 \$0.00 NA RPM MORTGAGE, INC A CALIFORNIA CORPORATION 1 \$439,407.30 0.05% 0 \$0.00 NA RPM MORTGAGE, INC A CALIFORNIA CORPORATION 1 \$439,407.30 0.05% 0 \$0.00 NA RPM MORTGAGE, INC A CALIFORNIA CORPORATION 1 \$439,407.30 0.05% 0 \$0.00 NA RPM MORTGAGE, INC A CALIFORNIA CORPORATION 1 \$439,407.30 0.05% 0 \$0.00 NA RPM MORTGAGE, INC A CALIFORNIA CORPORATION 1 \$439,407.30 0.05% 0 \$0.00 NA RPM MORTGAGE, INC A CALIFORNIA CORPORATION 1 \$439,407.30 0.05% 0 \$0.00 NA RPM MORTGAGE, INC A CALIFORNIA CORPORATION 1 \$439,407.30 0.05% 0 \$0.00 NA RPM MORTGAGE, INC A CALIFORNIA CORPORATION 1 \$439,407.30 0.05% 0 \$0.00 NA RPM MORTGAGE, INC A CALIFORNIA CORPORATION 1 \$439,407.30 0.05% 0 \$0.00 NA RPM MORTGAGE, INC A CALIFORNIA CORPORATION 1 \$439,407.30 0.05% 0 \$0.00 NA RPM MORTGAGE, INC A CALIFORNIA CORPORATION 1 \$439,407.30 0.05% 0 \$0.00 NA RPM MORTGAGE, INC A CALIFORNIA CORPORATION 1 \$612,410.68 0.07% 0 \$0.00 NA		1	\$359,536.60	0.04%	0 \$0.00	NA	.(
SERVICES INC 11 \$3,315,024.51 0.39% 080.00 NA RESIDENTIAL MORTGAGE, LLC 1 \$244,567.52 0.03% 0 \$0.00 NA RESIDENTIAL WHOLESALE MORTGAGE, INC 1 \$494,348.16 0.06% 0 \$0.00 NA RESMAC, INC A CORPORATION 1 \$324,581.65 0.04% 0 \$0.00 NA RESMAC, INC. A CORP 1 \$179,100.00 0.02% 0 \$0.00 NA RESMAC, INC. A CORPORATION 2 \$466,105.40 0.05% 0 \$0.00 NA RESMAC, INC., A CORPORATION 2 \$770,144.83 0.09% 0 \$0.00 NA RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION 1 \$561,200.00 0.07% 0 \$0.00 NA RIS, INC., A CALIFORNIA CORPORATION (CFL # 01238504) 1 \$459,380.37 0.05% 0 \$0.00 NA RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY 1 \$448,508.61 0.05% 0 \$0.00 NA RPM MORTGAGE, INC CALIFORNIA CORPORATION 1 \$315,969.89 0.04% 0 \$0.00 NA RPM MORTGAGE, INC CALIFORNIA CORPORATION 1 \$2439,407.30 0.05% 0 \$0.00 <td>CORPORATION, A NEW YORK</td> <td>1</td> <td>\$224,703.71</td> <td>0.03%</td> <td>0 \$0.00</td> <td>NA </td> <td>. (</td>	CORPORATION, A NEW YORK	1	\$224,703.71	0.03%	0 \$0.00	NA 	. (
RESIDENTIAL WHOLESALE MORTGAGE, INC 1 \$494,348.16 0.06% 0 \$0.00 NA RESMAC, INC A CORPORATION 1 \$324,581.65 0.04% 0 \$0.00 NA RESMAC, INC. A CORP 1 \$179,100.00 0.02% 0 \$0.00 NA RESMAC, INC. A CORPORATION 2 \$466,105.40 0.05% 0 \$0.00 NA RESMAC, INC., A CORP 1 \$570,590.50 0.07% 0 \$0.00 NA RESMAC, INC., A CORPORATION 2 \$770,144.83 0.09% 0 \$0.00 NA RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION 1 \$561,200.00 0.07% 0 \$0.00 NA RH FUNDING CO A NY CORP 1 \$199,754.08 0.02% 0 \$0.00 NA RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504) 1 \$459,380.37 0.05% 0 \$0.00 NA RMC MORTGAGE CORPORATION 4 \$842,872.29 0.1% 0 \$0.00 NA RMF FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY 1 \$448,508.61 0.05% 0 \$0.00 NA RPM MORTGAGE, INC A CALIFORNIA CORPORATION 1 \$439,407.30 0.05% 0 \$0.00 NA		11	\$3,315,024.51	0.39%	0 \$0.00	NA	. (
MORTGAGE, INC 1 \$494,348.16 0.06% 0 \$0.00 NA RESMAC, INC A CORPORATION 1 \$324,581.65 0.04% 0 \$0.00 NA RESMAC, INC. A CORP 1 \$179,100.00 0.02% 0 \$0.00 NA RESMAC, INC. A CORPORATION 2 \$466,105.40 0.05% 0 \$0.00 NA RESMAC, INC., A CORPORATION 2 \$770,144.83 0.09% 0 \$0.00 NA RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION 1 \$561,200.00 0.07% 0 \$0.00 NA RH FUNDING CO A NY CORP 1 \$199,754.08 0.02% 0 \$0.00 NA RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504) 1 \$459,380.37 0.05% 0 \$0.00 NA RMC MORTGAGE CORPORATION 4 \$842,872.29 0.1% 0 \$0.00 NA RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY 1 \$448,508.61 0.05% 0 \$0.00 NA RPM MORTGAGE, INC A CALIFORNIA CORPORATION 1 \$439,407.30 0.05% 0 \$0.00 NA RPM MORTGAGE, INC A CALIFORNIA CORPORATION 1 \$245,633.40 0.03% 0 \$0.00 NA	RESIDENTIAL MORTGAGE, LLC	1	\$244,567.52	0.03%	0 \$0.00	NA	(
RESMAC, INC. A CORP 1 \$179,100.00 0.02% 0 \$0.00 NA RESMAC, INC. A CORPORATION 2 \$466,105.40 0.05% 0 \$0.00 NA RESMAC, INC., A CORP 1 \$570,590.50 0.07% 0 \$0.00 NA RESMAC, INC., A CORPORATION 2 \$770,144.83 0.09% 0 \$0.00 NA RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION 1 \$561,200.00 0.07% 0 \$0.00 NA RH FUNDING CO A NY CORP 1 \$199,754.08 0.02% 0 \$0.00 NA RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504) 1 \$459,380.37 0.05% 0 \$0.00 NA RMC MORTGAGE CORPORATION 4 \$842,872.29 0.1% 0 \$0.00 NA RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY 1 \$448,508.61 0.05% 0 \$0.00 NA RPF FUNDING, INC 1 \$315,969.89 0.04% 0 \$0.00 NA RPM MORTGAGE, INC A CALIFORNIA CORPORATION 1 \$439,407.30 0.05% 0 \$0.00 NA RPM MORTGAGE, INC. A CALIFORNIA CORPORATION 1 \$612,410.68 0.07% 0 \$0.00 NA		1	\$494,348.16	0.06%	0 \$0.00	NA	. (
RESMAC, INC. A CORPORATION 2 \$466,105.40 0.05% 0 \$0.00 NA RESMAC, INC., A CORP 1 \$570,590.50 0.07% 0 \$0.00 NA RESMAC, INC., A CORPORATION 2 \$770,144.83 0.09% 0 \$0.00 NA RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION 1 \$561,200.00 0.07% 0 \$0.00 NA RH FUNDING CO A NY CORP 1 \$199,754.08 0.02% 0 \$0.00 NA RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504) 1 \$459,380.37 0.05% 0 \$0.00 NA RMC MORTGAGE CORPORATION 4 \$842,872.29 0.1% 0 \$0.00 NA RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY 1 \$448,508.61 0.05% 0 \$0.00 NA RPM MORTGAGE, INC 1 \$315,969.89 0.04% 0 \$0.00 NA RPM MORTGAGE, INC A CALIFORNIA CORPORATION 1 \$245,633.40 0.03% 0 \$0.00 NA RPM MORTGAGE, INC. A CALIFORNIA CORPORATION 1 \$612,410.68 0.07% 0 \$0.00 NA RPM MORTGAGE, INC. A CALIFORNIA CORPORATION 1 \$612,410.68 0.07% 0 \$0.00 NA	RESMAC, INC A CORPORATION	1	\$324,581.65	0.04%	0 \$0.00	NA	(
RESMAC, INC., A CORP 1 \$570,590.50 0.07% 0 \$0.00 NA RESMAC, INC., A CORPORATION 2 \$770,144.83 0.09% 0 \$0.00 NA RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION 1 \$561,200.00 0.07% 0 \$0.00 NA RH FUNDING CO A NY CORP 1 \$199,754.08 0.02% 0 \$0.00 NA RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504) 1 \$459,380.37 0.05% 0 \$0.00 NA RMC MORTGAGE CORPORATION 4 \$842,872.29 0.1% 0 \$0.00 NA RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY 1 \$448,508.61 0.05% 0 \$0.00 NA RPF FUNDING, INC 1 \$315,969.89 0.04% 0 \$0.00 NA RPM MORTGAGE, INC A CALIFORNIA CORPORATION 1 \$439,407.30 0.05% 0 \$0.00 NA RPM MORTGAGE, INC. A CALIFORNIA CORPORATION 1 \$612,410.68 0.07% 0 \$0.00 NA RPM MORTGAGE, INC. A CALIFORNIA CORPORATION 1 \$612,410.68 0.07% 0 \$0.00 NA	RESMAC, INC. A CORP	1	\$179,100.00	0.02%	0 \$0.00	NA	(
RESMAC, INC., A CORPORATION 2 \$770,144.83 0.09% 0 \$0.00 NA RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION 1 \$561,200.00 0.07% 0 \$0.00 NA RH FUNDING CO A NY CORP 1 \$199,754.08 0.02% 0 \$0.00 NA RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504) 1 \$459,380.37 0.05% 0 \$0.00 NA RMC MORTGAGE CORPORATION 4 \$842,872.29 0.1% 0 \$0.00 NA RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY 1 \$448,508.61 0.05% 0 \$0.00 NA RPF FUNDING, INC 1 \$315,969.89 0.04% 0 \$0.00 NA RPM MORTGAGE, INC A CALIFORNIA CORPORATION 1 \$439,407.30 0.05% 0 \$0.00 NA RPM MORTGAGE, INC. A CALIFORNIA CORPORATION 1 \$245,633.40 0.03% 0 \$0.00 NA RPM MORTGAGE, INC. A CALIFORNIA CORPORATION 1 \$612,410.68 0.07% 0 \$0.00 NA	RESMAC, INC. A CORPORATION	2	\$466,105.40	0.05%	0 \$0.00	NA	(
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION 1 \$561,200.00 0.07% 0 \$0.00 NA RH FUNDING CO A NY CORP 1 \$199,754.08 0.02% 0 \$0.00 NA RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504) 1 \$459,380.37 0.05% 0 \$0.00 NA RMC MORTGAGE CORPORATION 4 \$842,872.29 0.1% 0 \$0.00 NA RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY 1 \$448,508.61 0.05% 0 \$0.00 NA RPF FUNDING, INC 1 \$315,969.89 0.04% 0 \$0.00 NA RPM MORTGAGE, INC A CALIFORNIA CORPORATION 1 \$439,407.30 0.05% 0 \$0.00 NA RPM MORTGAGE, INC A CALIFORNIA CORPORATION 1 \$245,633.40 0.03% 0 \$0.00 NA RPM MORTGAGE, INC A CALIFORNIA CORPORATION 1 \$612,410.68 0.07% 0 \$0.00 NA	RESMAC, INC., A CORP	1	\$570,590.50	0.07%	0 \$0.00	NA	
CALIFORNIA CORPORATION 1 \$561,200.00 0.07% 0 \$0.00 NA RH FUNDING CO A NY CORP 1 \$199,754.08 0.02% 0 \$0.00 NA RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504) 1 \$459,380.37 0.05% 0 \$0.00 NA RMC MORTGAGE CORPORATION 4 \$842,872.29 0.1% 0 \$0.00 NA RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY 1 \$448,508.61 0.05% 0 \$0.00 NA COMPANY 1 \$315,969.89 0.04% 0 \$0.00 NA RPM MORTGAGE, INC A CALIFORNIA CORPORATION 1 \$439,407.30 0.05% 0 \$0.00 NA RPM MORTGAGE, INC. A CALIFORNIA CORPORATION 1 \$245,633.40 0.03% 0 \$0.00 NA RPM MORTGAGE, INC. A CALIFORNIA CORPORATION 1 \$612,410.68 0.07% 0 \$0.00 NA	RESMAC, INC., A CORPORATION	2	\$770,144.83	0.09%	0 \$0.00	NA	
RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504) 1 \$459,380.37 0.05% 0 \$0.00 NA RMC MORTGAGE CORPORATION 4 \$842,872.29 0.1% 0 \$0.00 NA RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY 1 \$448,508.61 0.05% 0 \$0.00 NA COMPANY 1 \$315,969.89 0.04% 0 \$0.00 NA RPM MORTGAGE, INC A CALIFORNIA CORPORATION 1 \$439,407.30 0.05% 0 \$0.00 NA RPM MORTGAGE, INC 1 \$245,633.40 0.03% 0 \$0.00 NA RPM MORTGAGE, INC. A CALIFORNIA CORPORATION 1 \$612,410.68 0.07% 0 \$0.00 NA	·	1	\$561,200.00	0.07%	0 \$0.00	NA	(
CORPORATION (CFL # 01238504) RMC MORTGAGE CORPORATION RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY RP FUNDING, INC RPM MORTGAGE, INC A CALIFORNIA CORPORATION RPM MORTGAGE, INC		1	\$199,754.08	0.02%	0 \$0.00	NA	(
RMR FINANCIAL LLC, DBA FIRST 1 \$448,508.61 0.05% 0 \$0.00 NA COMPANY 1 \$315,969.89 0.04% 0 \$0.00 NA RP FUNDING, INC 1 \$315,969.89 0.04% 0 \$0.00 NA RPM MORTGAGE, INC A 1 \$439,407.30 0.05% 0 \$0.00 NA RPM MORTGAGE, INC 1 \$245,633.40 0.03% 0 \$0.00 NA RPM MORTGAGE, INC. A 1 \$612,410.68 0.07% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$612,410.68 0.07% 0 \$0.00 NA		1	\$459,380.37				Ļ
CAPITAL, A LIMITED LIABILITY 1 \$448,508.61 0.05% 0 \$0.00 NA COMPANY 1 \$315,969.89 0.04% 0 \$0.00 NA RPM MORTGAGE, INC A CALIFORNIA CORPORATION 1 \$439,407.30 0.05% 0 \$0.00 NA RPM MORTGAGE, INC 1 \$245,633.40 0.03% 0 \$0.00 NA RPM MORTGAGE, INC. A CALIFORNIA CORPORATION 1 \$612,410.68 0.07% 0 \$0.00 NA	RMC MORTGAGE CORPORATION	4	\$842,872.29	0.1%	0 \$0.00	NA	(
RP FUNDING, INC 1 \$315,969.89 0.04% 0 \$0.00 NA RPM MORTGAGE, INC A CALIFORNIA CORPORATION 1 \$439,407.30 0.05% 0 \$0.00 NA RPM MORTGAGE, INC 1 \$245,633.40 0.03% 0 \$0.00 NA RPM MORTGAGE, INC. A CALIFORNIA CORPORATION 1 \$612,410.68 0.07% 0 \$0.00 NA	CAPITAL, A LIMITED LIABILITY	1	\$448,508.61	0.05%	0 \$0.00	NA	(
RPM MORTGAGE, INC A CALIFORNIA CORPORATION 1 \$439,407.30 0.05% 0 \$0.00 NA RPM MORTGAGE, INC 1 \$245,633.40 0.03% 0 \$0.00 NA RPM MORTGAGE, INC. A CALIFORNIA CORPORATION 1 \$612,410.68 0.07% 0 \$0.00 NA	RP FUNDING, INC	1	\$315,969.89	0.04%	0 \$0.00	NA	(
RPM MORTGAGE, INC. A 1 \$612,410.68 0.07% 0 \$0.00 NA CALIFORNIA CORPORATION	•	1	\$439,407.30	0.05%	0 \$0.00	NA	(
CALIFORNIA CORPORATION	RPM MORTGAGE, INC	1	\$245,633.40	0.03%	0 \$0.00	NA	
RPM MORTGAGE, INC., A 1 \$467,383.71 0.05% 0 \$0.00 NA	•	1	\$612,410.68				Ļ
1 1 1 1 1 1	RPM MORTGAGE, INC., A	1	\$467,383.71	0.05%	0 \$0.00	NA	

1	\$276,948.05	0.03% 0 \$0.00	NA	0
1	\$337,010.02	0.04% 0 \$0.00	NA	0
3	\$898,633.33	0.11% 0 \$0.00	NA	0
9	\$2,279,292.17	0.27% 0 \$0.00	NA	0
1	\$332,381.29	0.04% 0 \$0.00	NA	0
1	\$417,000.00	0.05% 0 \$0.00	NA	L
3	\$734,992.62	0.09% 0 \$0.00	NA	0
1	\$229,703.94	0.03% 0 \$0.00	NA	0
1	\$352,965.46	0.04% 0 \$0.00	NA	0
1	\$184,756.38	0.02% 0 \$0.00	NA	0
3	\$592,163.77	0.07% 0 \$0.00	NA	0
9	\$2,181,975.08	0.26% 0 \$0.00	NA	0
5	\$1,078,780.47	0.13% 0 \$0.00	NA	0
1	\$315,838.54	0.04% 0 \$0.00	NA	0
1	\$200,000.00		NA	0
7	\$2,062,574.16	0.24% 0 \$0.00	NA	0
1	\$251,085.72	0.03% 0 \$0.00	NA	0
1	\$239,683.96	0.03% 0 \$0.00	NA	0
1	\$234,000.00	0.03% 0 \$0.00	NA	0
1	\$201,733.99	0.02% 0 \$0.00	NA	0
2	\$420,058.35	0.05% 0 \$0.00	NA	0
1	\$478,800.00	0.06% 0 \$0.00	NA	0
1	\$321,417.72	0.04% 0 \$0.00	NA	0
	9 2 1 1 3 1 1 1 3 9 5 1 1 1 7 1 1	3 \$898,633.33 9 \$2,279,292.17 1 \$332,381.29 1 \$417,000.00 3 \$734,992.62 1 \$229,703.94 1 \$352,965.46 1 \$184,756.38 3 \$592,163.77 9 \$2,181,975.08 5 \$1,078,780.47 1 \$315,838.54 1 \$200,000.00 7 \$2,062,574.16 1 \$251,085.72 1 \$239,683.96 1 \$234,000.00 1 \$201,733.99 2 \$420,058.35 1 \$478,800.00	2 1 \$337,010.02 0.04% 0 \$0.00 3 \$898,633.33 0.11% 0 \$0.00 4 \$332,381.29 0.04% 0 \$0.00 1 \$417,000.00 0.05% 0 \$0.00 1 \$417,000.00 0.05% 0 \$0.00 1 \$229,703.94 0.03% 0 \$0.00 1 \$352,965.46 0.04% 0 \$0.00 1 \$184,756.38 0.02% 0 \$0.00 3 \$592,163.77 0.07% 0 \$0.00 9 \$2,181,975.08 0.26% 0 \$0.00 1 \$315,838.54 0.04% 0 \$0.00 1 \$315,838.54 0.04% 0 \$0.00 1 \$200,000.00 0.02% 0 \$0.00 1 \$239,683.96 0.03% 0 \$0.00 1 \$239,683.96 0.03% 0 \$0.00 1 \$234,000.00 0.03% 0 \$0.00 1 \$234,000.00 0.03% 0 \$0.00 1 \$234,000.00 0.03% 0 \$0.00 1 \$234,000.00 0.03% 0 \$0.00 1 \$234,000.00 0.03% 0 \$0.00 1 \$234,000.00 0.03% 0 \$0.00 1 \$234,000.00 0.03% 0 \$0.00 1 \$234,000.00 0.03% 0 \$0.00 1 \$234,000.00 0.03% 0 \$0.00 1 \$234,000.00 0.03% 0 \$0.00	1 \$337,010.02 0.04% 0 \$0.00 NA 3 \$898,633.33 0.11% 0 \$0.00 NA 5 9 \$2,279,292.17 0.27% 0 \$0.00 NA 1 \$332,381.29 0.04% 0 \$0.00 NA 1 \$417,000.00 0.05% 0 \$0.00 NA 3 \$734,992.62 0.09% 0 \$0.00 NA 1 \$229,703.94 0.03% 0 \$0.00 NA 1 \$352,965.46 0.04% 0 \$0.00 NA 1 \$184,756.38 0.02% 0 \$0.00 NA 3 \$592,163.77 0.07% 0 \$0.00 NA 9 \$2,181,975.08 0.26% 0 \$0.00 NA 5 \$1,078,780.47 0.13% 0 \$0.00 NA 1 \$315,838.54 0.04% 0 \$0.00 NA 1 \$200,000.00 0.02% 0 \$0.00 NA 1 \$220,62,574.16 0.24% 0 \$0.00 NA 1 \$239,683.96 0.03% 0 \$0.00 NA 1 \$239,683.96 0.03% 0 \$0.00 NA 1 \$234,000.00 0.03% 0 \$0.00 NA 2 \$420,058.35 0.05% 0 \$0.00 NA 1 \$478,800.00 0.06% 0 \$0.00 NA

SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP					
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$224,200.00	0.03% 0 \$0.00	NA	0 \$
SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$243,000.00	0.03% 0 \$0.00	NA	0 \$
SMP MORTGAGE INC., MICHIGAN CORPORATION	1	\$209,330.19	0.02% 0 \$0.00) NA	0 \$
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,464,709.61	0.17% 0 \$0.00	NA	0 \$
SPIRITBANK	1	\$185,006.05	0.02% 0 \$0.00	NA	0 \$
STATEWIDE MORTGAGE	1	\$180,462.05	0.02% 0 \$0.00		
STERLING NATIONAL BANK	1	\$397,200.00	0.05% 0 \$0.00		
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$380,000.00			
STOCKTON MORTGAGE CORPORATION	1	\$259,657.62	0.03% 0 \$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$607,750.00	0.07% 0 \$0.00) NA	0\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$311,900.00	0.04% 0 \$0.00) NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORU GROUP A CORP	1	\$273,714.08	0.03% 0 \$0.00) NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$322,584.23	0.04% 0 \$0.00) NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	\$370,012.11	0.04% 0 \$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$184,000.00	0.02% 0 \$0.00	NA	0 \$
SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$417,000.00	0.05% 0 \$0.00	NA	0 \$
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$218,500.00	0.03% 0 \$0.00	NA	0 \$
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$415,310.63	0.05% 0 \$0.00	NA	0 \$
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$218,405.00	0.03% 0 \$0.00	NA	0 \$
SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$481,500.00	0.06% 0 \$0.00	NA	0 \$
SUMMIT FUNDING, INC	13	\$3,655,412.88	0.43% 0 \$0.00	NA	0 \$
SUMMIT MORTGAGE BANKERS, INC	1	\$352,000.00	0.04% 0 \$0.00		
SUMMIT MORTGAGE CORPORATION	1	\$185,760.58	0.02% 0 \$0.00		
					_

C	UMMIT MORTGAGE ORPORATION AN OREGON ORPORATION	1	\$261,900.00	0.03% 0 \$0.00	NA	.0	\$
	UMMIT MORTGAGE ORPORATION A CORPORATION	1	\$339,552.27	0.04% 0 \$0.00	NA	0	\$
	UMMIT MORTGAGE ORPORATION, A CORPORATION	1	\$216,938.98	0.03% 0 \$0.00	NA	0	\$
C	UMMIT MORTGAGE ORPORATION, AN OREGON ORPORATION	1	\$185,006.06	0.02% 0 \$0.00	NA	. 0	\$1
	UN AMERICAN MORTGAGE OMPANY A CORPORATION	2	\$393,954.06	0.05% 0 \$0.00	NA	0	\$
	UN HOME LOANS, A DIVISION OF UN NATIONAL BANK	1	\$179,013.96	0.02% 0 \$0.00	NA	0	\$
Li	UPERIOR MORTGAGE SERVICES LC A LIMITED LIABILITY OMPANY	1	\$186,905.51	0.02% 0 \$0.00	NA	. 0	\$1
S	YNOVUS MORTGAGE CORP	6	\$1,791,310.53	0.21% 0 \$0.00	NA	0	\$
FU	AYLOR MORRISON HOME UNDING LLC A FLORIDA ORPORATION	1	\$256,617.63	0.03% 0 \$0.00	NA	.0	\$
FU	AYLOR MORRISON HOME UNDING, LLC, A FLORIDA ORPORATION	1	\$475,903.08	0.06% 0 \$0.00	NA	0	\$0
	HE ANDERSON FINANCIAL GROUP IC AN IL CORPORATION	2	\$577,250.00	0.07% 0 \$0.00	NA	0	\$
TI	HE BANK OF JACKSON	1	\$181,159.81	0.02% 0 \$0.00	NA	0	\$(
TI	HE FEDERAL SAVINGS BANK	2	\$549,104.55	0.06% 0 \$0.00	NA	0	\$
	HE FEDERAL SAVINGS BANK A EDERAL SAVINGS BANK	1	\$363,031.71	0.04% 0 \$0.00	NA	0	\$
	HE FEDERAL SAVINGS BANK A EDERAL SAVINGS BANK	5	\$1,781,510.63	0.21% 0 \$0.00	NA	0	\$
	HE FEDERAL SAVINGS BANK, A EDERAL SAVINGS BANK	2	\$609,432.84	0.07% 0 \$0.00	NA	0	\$
	HE FIRST NATIONAL BANK OF RENTON	2	\$715,069.49	0.08% 0 \$0.00		↓	
	HE LENDING PARTNERS LLC	1	\$226,742.67	0.03% 0 \$0.00	NA	0	\$
	HE LENDING PARTNERS LLC DBA FW TEXAS MORTGAGE	1	\$199,500.00	0.02% 0 \$0.00	NA	0	\$
	HE LENDING PARTNERS LLC DBA OME TEAM MORTGAGE	5	\$1,473,142.21	0.17% 0 \$0.00	NA	0	\$
	HE LENDING PARTNERS LLC DBA KLAHOMA MORTGAGE LENDERS	1	\$299,604.94	0.04% 0 \$0.00	NA	0	\$
TI	HE MCCUE MORTGAGE COMPANY	1	\$197,187.29	0.02% 0 \$0.00	NA	0	\$
	HE MORTGAGE FIRM INC A ORPORATION	1	\$213,924.27	0.03% 0 \$0.00	NA	0	\$
ТІ	HE MORTGAGE FIRM INC. A CORP	1	\$195,442.30	0.02% 0 \$0.00		_	_
		1	\$319,978.08	0.04% 0 \$0.00	NA	0	\$

THE MORTGAGE FIRM INC. A CORPORATION				
THE MORTGAGE FIRM INC., A CORPORATION	1	\$416,463.23	0.05% 0 \$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$218,218.74	0.03% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$405,900.30	0.05% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$490,000.00	0.06% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$558,193.70	0.07% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$244,677.37	0.03% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$353,544.32	0.04% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$209,250.00	0.02% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$182,400.00	0.02% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC. A ICHIGAN CORP	1	\$202,000.00	0.02% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$494,557.52	0.06% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$260,576.13	0.03% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$179,455.00	0.02% 0 \$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$270,051.94	0.03% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	2	\$551,498.38	0.06% 0 \$0.00	NA 0
TRADITIONS BANK	1	\$198,338.47	0.02% 0 \$0.00	NA 0
TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$292,614.16	0.03% 0 \$0.00	NA 0
TRIDENT MORTGAGE CO., LP	12	\$3,503,494.96	0.41% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	2	\$834,818.67	0.1% 0 \$0.00	NA 0
TRINITY MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$177,555.00	0.02% 0 \$0.00	NA 0
TSM, INC	1	\$259,008.47	0.03% 0 \$0.00	NA 0
TSM, INC., A CALIFORNIA CORPORATION	1	\$250,469.73	0.03% 0 \$0.00	NA 0
TXL MORTGAGE CORPORATION A CORP	1	\$240,554.81	0.03% 0 \$0.00	NA 0
	1	\$195,000.00	0.02% 0 \$0.00	NA 0

TXL MORTGAGE CORPORATION A CORPORATION				
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$242,029.05	0.03% 0 \$0.00	NA 0
UNION MORTGAGE GROUP, INC	2	\$585,988.28	0.07% 0 \$0.00	NA 0 5
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$286,857.98	0.03% 0 \$0.00	NA 0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$178,178.62	0.02% 0 \$0.00	NA 0
UNION MORTGAGE GROUP, INC. A CORPORATION	4	\$1,302,695.29	0.15% 0 \$0.00	NA 0
UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$416,450.87	0.05% 0 \$0.00	NA 0
UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$365,750.00	0.04% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$352,535.15	0.04% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$363,542.03	0.04% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$327,078.42	0.04% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$197,095.95	0.02% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	4	\$1,321,266.60	0.15% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$714,066.23	0.08% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	3	\$655,418.78	0.08% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$562,137.85	0.07% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$295,494.13	0.03% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$248,072.89	0.03% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,048,102.26	0.12% 0 \$0.00	NA 0
UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$257,607.86	0.03% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	1	\$367,526.30	0.04% 0 \$0.00	NA 0 5

UNIVERSITY LENDING GROUP, LLC	6	\$1,403,665.64	0.16%	0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC,	1	\$368,102.67	0.04%	00.02	NA 0
A LLC	1				
US MORTGAGE CORPORATION	1	\$225,000.00	0.03%		
V.I.P. MORTGAGE, INC	26	\$6,341,606.15	0.74%	0.00\$	NA 0
VAN DYK MORTGAGE	1	\$180,000.00	0.02%	0 \$0.00	NA 0
CORPORATION		. ,		+	
VAN DYK MORTGAGE	3	\$1,010,200.87	0.12%	0 \$0.00	NA 0
CORPORATION A CORPORATION VAN DYK MORTGAGE				+	
CORPORATION, A CORP	1	\$384,000.00	0.04%	0.00\$	NA 0
VAN DYK MORTGAGE				+	
CORPORATION, A CORPORATION	4	\$936,219.02	0.11%	0.00\$	NA 0
VANGUARD FUNDING, LLC, A				1	
LIMITED LIABILITY COMPANY	1	\$624,713.04	0.07%	0.00\$	NA 0
VENTA FINANCIAL GROUP, INC A				1.	
NEVADA CORPORATION	1	\$189,509.90	0.02%	0.00\$	NA 0
VENTA FINANCIAL GROUP, INC. A		***	0.04~	0 00 00	27.1
NEVADA CORPORATION	1	\$326,098.54	0.04%)\$0.00	NA 0
VENTA FINANCIAL GROUP, INC. A	2	ф.42.1. 4 7. 4. 65	0.05%	0.00	NA
NV CORP	2	\$431,474.65	0.05%)\$0.00	NA 0
VERITAS FUNDING, LLC	3	\$830,185.56	0.1%	0 \$0.00	NA 0
VICTORIAN FINANCE, LLC	1	\$277,642.15	0.03%	0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	3	\$567,524.11	0.07%	0 \$0.00	NA 0
VIP MORTGAGE INC	1	\$372,400.00	0.04%	0 \$0.00	NA 0
VIRGINIA FIRST MORTGAGE	1	\$351,019.86	0.04%	0 \$0.00	
VIRGINIA HERITAGE BANK A VA	4				
CHARTERED BANK	1	\$194,353.77	0.02%) \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES					
GROUP INC DBAVITEK MORTGAGE	1	\$176,013.26	0.02%	00.02	NA 0
GROUP A CALIFORNIA	1	\$170,013.20	0.0270	J \$0.00	NAU
CORPORATION					
W.J. BRADLEY MORTGAGE CAPITAL	1	\$289,377.02	0.03%	0.80.00	NA 0
LLC A DE LLC	1	. ,			
WALLICK & VOLK INC	1	\$229,550.00	0.03%		
WALLICK + VOLK, INC	8	\$2,219,064.60	0.26%		
WALLICK + VOLK, INC., INC	1	\$235,689.22	0.03%	0.00\$	NA 0
WASHINGTONFIRST BANK A VA	1	\$326,579.07	0.04%	0 \$0 00	NA 0
CHARTERED BANK	1	\$520;577.07	0.0176	σφοισσ	11110
WATERMARK CAPITAL INC A	1	\$449,393.84	0.05%	0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	Ψ117,575.01	0.05 70	σφοισσ	11110
WATERMARK CAPITAL INC, A	1	\$550,000.00	0.06%	0 \$0.00	NA 0
CALIFORNIA CORP					
WATERSTONE MORTGAGE CORP	5	\$1,370,641.66	0.16%	J \$0.00	NA 0
WATERSTONE MORTGAGE CORP. A	2	\$396,080.09	0.05%	0 \$0.00	NA 0
CORP		•			
		\$283,831.94	0.03%	20000	NA 0

	WATERSTONE MORTGAGE CORP., A						
	WATERSTONE MORTGAGE CORPORATION	1	\$208,250.00	0.02%	0 \$0.00	NA	0
_	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$1,858,228.93	0.22%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	. , ,		0 \$0.00	NA	Ш
	WATSON MORTGAGE CORP	2	\$519,823.24	0.06%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	1,209	\$343,359,378.98	40.15%	0 \$0.00	NA	0
	WESTERN SECURITY BANK DIV OF FLACIER BANK CORP	1	\$196,350.00	0.02%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	3	\$761,519.49	0.09%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$347,272.47	0.04%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$344,928.14	0.04%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$209,046.94	0.02%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$267,308.72	0.03%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$398,227.41	0.05%	0 \$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORP	1	\$231,694.49	0.03%	0 \$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$209,000.00	0.02%	0 \$0.00	NA	
	WHOLESALE CAPITAL CORPORATION	2	\$810,155.80	0.09%	0 \$0.00	NA	0
_	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$323,573.34	0.04%	0 \$0.00	NA	0
_	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$535,446.33	0.06%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$261,677.84	0.03%	0 \$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$389,021.07	0.05%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	2	\$527,661.61	0.06%	0 \$0.00	NA	
	WR STARKEY MORTGAGE, LLP	20	\$4,927,639.18	0.66%	0 \$0.00	NA	_
Total		3,041	\$855,297,280.68	100%	0 \$0.00		0
3138XUTW2	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$51,938.95	0.31%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$40,875.00	0.24%	0 \$0.00	NA	0
		1	\$51,690.64	0.3%	0 \$0.00	NA	\circ

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY				
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$71,915.47	0.42% 0 \$0.00	NA 0 \$
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$66,500.00	0.39% 0 \$0.00	NA 0 \$
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$59,851.27	0.35% 0 \$0.00	NA 0 \$
AMERICAN NATIONAL BANK	1	\$33,210.97	0.2% 0 \$0.00	NA 0 \$
AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$70,789.84	0.42% 0 \$0.00	NA 0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$52,155.00	0.31% 0 \$0.00	NA 0 \$
ARMSTRONG BANK	1	\$66,723.38	0.39% 0 \$0.00	NA 0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$245,522.15	1.44% 0 \$0.00	NA 0 \$
BANCFIRST	1	\$58,804.26	0.35% 0 \$0.00	NA 0 \$
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	\$68,839.09	0.4% 0 \$0.00	NA 0 \$
BRIDGEVIEW BANK MORTGAGE COMPANY, LIMITED LIABILITY COMPANY	1	\$68,709.13	0.4% 0 \$0.00	NA 0 \$
CAPITAL PARTNERS MORTGAGE LLC	1	\$70,205.00	0.41% 0 \$0.00	NA 0 \$
CARRINGTON MORTGAGE SERVICES, LLC	2	\$112,386.68	0.66% 0 \$0.00	NA 0 \$
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$148,652.15	0.87% 0 \$0.00	NA 0 \$
CBM MORTGAGE, LLC	1	\$81,451.17	0.48% 0 \$0.00	NA 0 \$
CHARTERWEST NATIONAL BANK	1	\$35,159.62	0.21% 0 \$0.00	NA 0 \$
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$76,907.48	0.45% 0 \$0.00	NA 0 \$
COMMUNITY BANK OF MISSISSIPPI	1	\$57,870.02	0.34% 0 \$0.00	NA 0 \$
CORNERSTONE MORTGAGE, INC	1	\$50,400.00	0.3% 0 \$0.00	NA 0 \$
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$80,750.00	0.47% 0 \$0.00	NA 0 \$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$61,054.89	0.36% 0 \$0.00	NA 0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$139,409.89	0.82% 0 \$0.00	NA 0 \$
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$64,000.00	0.38% 0 \$0.00	NA 0 \$
	1	\$59,929.56	0.35% 0 \$0.00	NA 0 \$

	DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION						
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$69,218.64	0.41% 0	\$0.00	NA	05
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$67,918.29	0.4% 0	\$0.00	NA	0 5
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$51,000.00	0.3% 0	\$0.00	NA	0 5
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORP	1	\$57,816.77	0.34% 0			
	F + B ACQUISITION GROUP, LLC	1	\$72,235.05	0.42% 0	\$0.00	NA	05
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$75,954.25	0.45% 0			4
	FARMERS BANK MORTGAGE	1	\$47,625.31	0.28% 0	\$0.00	NA	05
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$78,643.77	0.46% 0			4
	FIRST BANK	2	\$132,554.96	0.78% 0	\$0.00	NA	0 5
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$57,150.00	0.34% 0	\$0.00	NA	0 5
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$78,471.46	0.46% 0	\$0.00	NA	0.5
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$63,923.09	0.38% 0	\$0.00	NA	0.5
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$73,812.65	0.43% 0	\$0.00	NA	0 5
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$37,704.92	0.22% 0	\$0.00	NA	0.5
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	2	\$123,356.72	0.72% 0	\$0.00	NA	05
	FRANKLIN LOAN CORPORATION A CA CORP	1	\$51,938.95	0.31% 0	\$0.00	NA	05
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$40,894.82	0.24% 0	\$0.00	NA	0 5
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$52,095.18	0.31% 0	\$0.00	NA	08
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$73,016.15	0.43% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$69,500.19	0.41% 0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$81,700.00	0.48% 0	\$0.00	NA	0.5
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMIT5ED LIABILITY COMPANY	1	\$82,555.19	0.49% 0			
	HOME MORTGAGE OF AMERICA, INC	2	\$126,104.67	0.74% 0	\$0.00	NA	0 5
	HOMESERVICES LENDING, LLC	1	\$83,958.31	0.49% 0	\$0.00	NA	0.5
<u> </u>				<u>-</u>			_

			-		
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$71,837.51	0.42% 0 \$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$63,685.15	0.37% 0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$83,027.41	0.49% 0 \$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$28,766.97	0.17% 0 \$0.00	NA	0
INTERTRUST MORTGAGE LLC A LOUISIANA CORPORATION	1	\$67,922.00	0.4% 0 \$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$42,351.37	0.25% 0 \$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORPROATION	1	\$68,119.93	0.4% 0 \$0.00	NA	0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$57,334.17	0.34% 0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$67,922.00	0.4% 0 \$0.00	NA	0
MAIN STREET BANK A MI CHARTERED BANK	1	\$42,750.00	0.25% 0 \$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$46,455.00	0.27% 0 \$0.00	NA	0
MICHIGAN MUTUAL, INC A MI CORP	1	\$42,953.51	0.25% 0 \$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$66,421.93	0.39% 0 \$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$84,400.79	0.5% 0 \$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$124,800.00	0.73% 0 \$0.00	NA	0
MONARCH BANK	2	\$113,618.37	0.67% 0 \$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$67,920.00	0.4% 0 \$0.00	NA	0
MORTGAGE 1 INC	1	\$55,036.80	0.32% 0 \$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$70,165.78	0.41% 0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$261,565.43	1.54% 0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$43,948.34	0.26% 0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$62,700.00	0.37% 0 \$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$65,522.99	0.38% 0 \$0.00	NA	0
MORTGAGE MASTER, INC	1	\$69,350.00	0.41% 0 \$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$81,359.37	0.48% 0 \$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISOOURI LLC	1	\$76,412.25	0.45% 0 \$0.00	NA	
DOTE IS, TELEBOOOTH DEC		L			

MORTGAGE SERVICES III, LLC	1	\$56,933.07	0.33% 0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$80,907.10	0.48% 0 \$0.00	NA	05
NATIONS DIRECT MORTGAGE LLC	1	\$79,903.87	0.47% 0 \$0.00	NA	
NETWORK FUNDING, LP	1	\$70,025.75	0.41% 0 \$0.00	NA	05
NJ LENDERS CORPORATION	1	\$78,010.41	0.46% 0 \$0.00	NA	
NORTHSTAR BANK OF TEXAS	1	\$77,807.32	0.46% 0 \$0.00	NA	
NOVA FINANCIAL + INVESTMENT		, ,			Ť
CORPORATION AN ARIZONA	4	\$250,986.36	1.47% 0 \$0.00	NA	0
CORPORATION					
NOVA FINANCIAL + INVESTMENT					
CORPORATION, AN ARIZONA	1	\$77,331.97	0.45% 0 \$0.00	NA	0 5
CORPORATION					4
NTFN INC. DBA PREMIER	2	\$151,427.82	0.89% 0 \$0.00	NA	ols
NATIONWIDE LENDING	↓	Ψ131,127.02	0.09 /6 0 40.00	1 1/2 1	4
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC., A	1	\$49,281.04	0.29% 0 \$0.00	NA	OS
CALIFORNIA CORPORATION		#02 000 02	0.40% 0.00	274	+
PATRIOT BANK MORTGAGE INC	1	\$83,000.03	0.49% 0 \$0.00	NA	
PEOPLES HOME EQUITY, INC	1	\$73,066.09	0.43% 0 \$0.00	NA	US
PEOPLES HOME EQUITY, INC. A TN	1	\$67,372.63	0.4% 0 \$0.00	NA	05
CORP		·			+
PEOPLES HOME EQUITY, INC., A	1	\$77,998.43	0.46% 0 \$0.00	NA	05
TENNESSEE CORPORATION					+
PEOPLES NATIONAL BANK, A CORPORATION	1	\$44,945.93	0.26% 0 \$0.00	NA	05
PIKE CREEK MORTGAGE SERVICES			- 		+
INC A DE CORP	1	\$41,129.22	0.24% 0 \$0.00	NA	05
PREMIER HOME MORTGAGE, INC	1	\$84,600.00	0.5% 0 \$0.00	NA	0,
PRIMARY RESIDENTIAL	1				
MORTGAGE, INC	1	\$77,311.21	0.45% 0 \$0.00	NA	05
PUBLIC SERVICE MORTGAGE INC	1	\$60,930.03	0.36% 0 \$0.00	NA	05
PULASKI BANK A FEDERAL					
SAVINGS BANK	1	\$64,923.68	0.38% 0 \$0.00	NA	05
R P FUNDING, INC	1	\$70,775.00	0.42% 0 \$0.00	NA	0.5
RELIANCE FIRST CAPITAL, LLC, A					
DELAWARE LLC	1	\$71,147.46	0.42% 0 \$0.00	NA	0
REPUBLIC MORTGAGE HOME					7
LOANS, LLC	1	\$80,652.98	0.47% 0 \$0.00	NA	0 5
RESIDENTIAL MORTGAGE					1
SERVICES INC	1	\$53,138.98	0.31% 0 \$0.00	NA	0 3
RESMAC, INC. A CORP	1	\$51,937.52	0.31% 0 \$0.00	NA	0.5
RESMAC, INC. A CORPORATION	1	\$46,022.14	0.27% 0 \$0.00	NA	_
ROYAL UNITED MORTGAGE LLC	1	\$44,947.17	0.26% 0 \$0.00	NA	-T
RPM MORTGAGE, INC. A CA CORP	1	\$74,400.00	0.44% 0 \$0.00	NA	_
SECURITYNATIONAL MORTGAGE					
COMPANY A UTAH CORPORATION	2	\$128,000.00	0.75% 0 \$0.00	NA	0
	1	\$56,905.00	0.33% 0 \$0.00	NA	0
		Ψ2 3,7 33.30	3.22 / 0 0 40.00	1 1/1 1	

SHELTER MORTGAGE COMPANY, LLC				
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	\$66,220.34	0.39% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$40,612.00	0.24% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACFIC FIN CORP A CA CORP	1	\$70,717.04	0.42% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$58,829.23	0.35% 0 \$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,912.83	0.45% 0 \$0.00	NA 0 \$
THE MORTGAGE FIRM INC. A CORPORATION	1	\$53,935.12	0.32% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$62,628.08	0.37% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$75,509.16	0.44% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$48,867.56	0.29% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDINGA MI CORP	1	\$74,013.01	0.43% 0 \$0.00	NA 0 5
TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$83,152.26	0.49% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$42,749.75	0.25% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	4	\$270,157.69	1.59% 0 \$0.00	NA 0 5
VAN DYK MORTGAGE CORPORATION	1	\$58,651.06		
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$111,331.42	0.65% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$84,902.51	0.5% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$44,858.49	0.26% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORP	1	\$57,532.38	0.34% 0 \$0.00	NA 0 \$
WATERSTONE MORTGAGE CORP., A CORP	1	\$80,547.50		
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$117,613.29	0.69% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$51,299.77	0.3% 0 \$0.00	NA 0
WELLS FARGO BANK, N.A	116	\$7,084,811.37	41.63% 0 \$0.00	NA 0 \$
	110	Ψ.,5001,011.07	. 1.00 /0 0 φ0.00	111104

	WEST PENN FINANCIAL SERVICE	1	\$49,520.00	0.29%	0 \$0.00	NA	0	\$
	CENTER INC WILLAMETTE VALLEY BANK A						l	_
	CORPORATION	1	\$80,000.00	0.47%	0 \$0.00	NA	.0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$70,000.00	0.41%	0 \$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$57,870.37	0.33%	0\$0.00	NA	0	\$
Total		273	\$17,019,258.46	100%	0 \$0.00		0	\$
	A DOOL WITH WOMEN CORTING A CIT						╀	H
3138XUTX0	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$99,885.30	0.57%	0 \$0.00	NA	. 0	\$(
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$101,883.00	0.58%	0 \$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.51%	0 \$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,604.47	0.57%	0 \$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	2	\$177,577.23	1.01%	0 \$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$92,688.50	0.53%	0 \$0.00	NA	. 0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$93,639.93	0.53%	0 \$0.00	NA	. 0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$92,150.00	0.52%	0 \$0.00	NA	0	\$1
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$100,000.00	0.57%	0\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$103,550.00	0.59%	0\$0.00	NA	0	\$(
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$207,724.94	1.18%	0 \$0.00	NA	0	\$1
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$101,031.24	0.57%	0 \$0.00	NA	0	\$(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,004.20	0.61%	0\$0.00	NA	. 0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,672.27	0.62%	0\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC	1	\$105,875.55	0.6%	0 \$0.00	NA	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$109,210.17	0.62%		NA	\bot	
	BLUELEAF LENDING, LLC	1	\$104,500.00	0.59%	0\$0.00	NA	0	\$

CAPITAL PARTNERS MORTGAGE LLC	1	\$109,250.00	0.62% 0 \$0.00	NA	0
CENDERA FUNDING, INC	1	\$107,873.20	0.61% 0 \$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$97,732.43	0.55% 0 \$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$99,635.58	0.57% 0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$104,377.31	0.59% 0 \$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC A LLC	1	\$99,485.76	0.56% 0 \$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$89,197.57	0.51% 0 \$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$100,680.83	0.57% 0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$103,256.46	0.59% 0 \$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$86,623.45	0.49% 0 \$0.00	NA	0
EUSTIS MORTGAGE CORPORATION CORPORATION	2	\$189,074.85	1.07% 0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$188,283.34	1.07% 0 \$0.00	NA	0
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$95,287.99	0.54% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$91,392.57	0.52% 0 \$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$90,618.48	0.51% 0 \$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$90,750.00	0.52% 0 \$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$102,000.00	0.58% 0 \$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORP	1	\$100,581.77	0.57% 0 \$0.00	NA	0
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$94,391.61	0.54% 0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$100,800.00	0.57% 0 \$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$184,755.39	1.05% 0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$98,209.55	0.56% 0 \$0.00	NA	0
FRANKLIN LOAN CENTER A CA CORP	1	\$97,488.05	0.55% 0 \$0.00	NA	0
					_

	E MASON MORTGAGE, LLC A A LIMITED LIABILITY NY	1	\$106,250.00	0.6% 0 \$0.00) NA	0
HAMILT FLORIDA	ON GROUP FUNDING, INC. A A CORP	1	\$107,778.00	0.61% 0 \$0.00) NA	0
USA, LLC	WNERS FINANCIAL GROUP C AN ARIZONA LIMITED ГҮ COMPANY	1	\$101,480.72	0.58% 0 \$0.00) NA	0
USA, LLC	WNERS FINANCIAL GROUP C, AN ARIZONA LIMITED TY COMPANY	1	\$85,200.00	0.48% 0 \$0.00) NA	0
	TEAD FUNDING CORP	1	\$96,886.12	0.55% 0 \$0.00) NA	0
	TEAD FUNDING	1	\$96,886.12	0.55% 0 \$0.00		
HOWARI CORPOR	D BANK A MARYLAND ATION	1	\$99,770.10	0.57% 0 \$0.00) NA	0
= ' ' '	D HANNA MORTGAGE ES, AN OHIO CORPORATION	1	\$103,900.00	0.59% 0 \$0.00	NA	0
INLAND CORPOR	BANK AND TRUST A ATION	1	\$85,640.44	0.49% 0 \$0.00	NA	0
INLAND COMPAN	HOME MORTGAGE NY, LLC	2	\$192,748.08	1.09% 0 \$0.00		
INLANT	A MORTGAGE, INC	2	\$199,700.00	1.13% 0 \$0.00	NA NA	0
	TATE HOME LOAN CENTER, CORPORATION	1	\$94,335.00	0.54% 0 \$0.00	NA	0
	TPLACE HOME MORTGAGE IMITED LIABILITY NY	1	\$109,250.00	0.62% 0 \$0.00) NA	0
MARKET LLC A LI	TPLACE HOME MORTGAGE LC	1	\$108,549.85	0.62% 0 \$0.00	NA	0
	AN MUTUAL, INC. A AN CORPORATION	1	\$99,000.00	0.56% 0 \$0.00	NA	0
MILITAR LLC	RY FAMILY HOME LOANS,	2	\$208,950.00			L
	CH BANK	1	\$97,101.12	0.55% 0 \$0.00		-
	DEVELOPMENT, INC	1	\$89,197.57	0.51% 0 \$0.00		1
	AGE 1 INC. A MI CORP	1	\$109,474.28	0.62% 0 \$0.00	NA NA	0
MORTGA CORP	AGE 1 INC., A MICHIGAN	1	\$91,092.93	0.52% 0 \$0.00	NA NA	0
	AGE 1 INCORPORATED, A AN CORPORATION	2	\$174,096.98	0.99% 0 \$0.00	NA	0
MORTGA LLC	AGE LENDERS OF AMERICA,	1	\$103,381.28	0.59% 0 \$0.00	NA	0
MORTGA	AGE NETWORK, INC	1	\$99,879.85	0.57% 0 \$0.00	NA NA	0
NATION.	AL BANK OF COMMERCE	1	\$89,554.73	0.51% 0 \$0.00	NA	0
NATION	S DIRECT MORTGAGE LLC	1	\$107,873.20	0.61% 0 \$0.00	1	0
	NANCIAL + INVESTMENT A TION AN ARIZONA	1	\$86,151.06	0.49% 0 \$0.00	NA	0

CORPORATION						Ļ
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$203,737.61	1.16% 0	\$0.00	NA	.0
NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$88,895.51	0.5% 0	\$0.00	NA	. 0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$105,775.67	0.6% 0	\$0.00		
PACOR MORTGAGE CORP	1	\$99,632.89	0.57% 0	\$0.00	NA	.0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	\$91,192.81	0.52% 0	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$87,255.03	0.5% 0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$94,796.13	0.54% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$103,800.80	0.59% 0			L
PEOPLE'S BANK OF COMMERCE	1	\$86,795.29	0.49% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$95,088.23	0.54% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$109,870.85	0.62% 0	\$0.00	NA	0
PERL MORTGAGE INC. AN ILLINOIS CORP	1	\$94,696.14	0.54% 0	\$0.00	NA	. 0
PHH HOME LOANS, LLC, A LLC	1	\$103,065.50	0.59% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$87,899.06	0.5% 0	\$0.00	NA	. 0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$96,636.41	0.55% 0	\$0.00	NA	. C
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$409,575.70	2.33% 0	\$0.00	NA	(
PULASKI BANK, A FEDERAL SAVIANGS BANK	1	\$104,424.37	0.59% 0	\$0.00	NA	. 0
RCB BANK A CORP	1	\$104,779.67	0.59% 0	\$0.00		
RELIANCE FIRST CAPITAL, LLC	1	\$89,930.76	0.51% 0	\$0.00	NA	. (
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$105,925.49	0.6% 0	\$0.00	NA	. (
RESIDENTIAL MORTGAGE SERVICES INC	1	\$96,750.00	0.55% 0	\$0.00	NA	. C
RESMAC, INC., A CORPORATION	1	\$109,867.83	0.62% 0	\$0.00	NA	. (
SEACOAST NATIONAL BANK	1	\$104,876.72	0.6% 0	\$0.00	NA	. (
SOUTHERN TRUST MORTGAGE, LLC	1	\$88,533.32	0.5% 0	\$0.00	NA	(
STATEWIDE MORTGAGE	1	\$85,397.27	0.48% 0		1	+
SUMMIT FUNDING, INC	2	\$218,493.12	1.24% 0	\$0.00	NA	ľ
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$107,617.97	0.61% 0			ļ
	1	\$91,200.00	0.52% 0	\$0.00	NA	
• • • • • • • • • • • • • • • • • • •				•	-	

	THE ANDERSON FINANCIAL GROUP INC AN ILLINOIS CORPORATION						
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$92,044.30	0.52%	0 \$0.00	NA	0 \$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$87,584.07	0.5%	0 \$0.00	NA	0 \$0
	UNION HOME MORTGAGE CORP. A CORPORATION	1	\$88,094.02	0.5%	0 \$0.00	NA	0 \$0
	UNIVERSAL LENDING CORPORATION	1	\$107,825.00	0.61%	0 \$0.00	NA	0 \$0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$104,500.00		0 \$0.00		
<u> </u>	V.I.P. MORTGAGE, INC	1	\$102,750.00	0.58%	0 \$0.00	NA (<u>) \$(</u>
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$109,109.79	0.62%	0 \$0.00	NA	0 \$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$100,581.77		0 \$0.00		
<u> </u>	VANGUARD FUNDING, LLC	1	\$109,870.85	0.62%	0 \$0.00	NA (<u>) \$(</u>
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$104,991.55		0 \$0.00		
<u> </u>	VERITAS FUNDING, LLC	2	\$208,680.37	1.18%	0 \$0.00	NA ()\$(
	WATERSTONE MORTGAGE CORP. A CORP	1	\$100,000.00	0.57%	0 \$0.00	NA (0 \$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$99,882.59	0.57%	0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,374.44		0 \$0.00		
	WELLS FARGO BANK, N.A	55				i	
Total		178	\$17,612,517.30	100%	0 \$0.00		0 \$0
			<u>. </u>				\bot
3138XUTY8	ACADEMY MORTGAGE CORPORATION	4	Ψ170,232.77		0 \$0.00		
<u> </u>	ACOPIA LLC A CORPORATION	1	\$117,667.99	0.35%	0 \$0.00	NA (0\$
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$120,661.44	0.35%	0 \$0.00	NA	0 \$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$147,510.00	0.43%	0 \$0.00	NA	0 \$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$116,000.00	0.34%	0 \$0.00	NA	0\$
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$117,165.45	0.34%	0 \$0.00	NA	0 \$
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$118,750.00		0 \$0.00		0 \$
	AMERICAN NATIONAL BANK	1	\$132,840.19	0.39%	0 \$0.00	NA (0\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$115,860.62	0.34%	0 \$0.00	NA (0 \$
	LIABILITY COMPANY					520	

							_
AMERICAN PACT CORPORATION A CORPORATION	IFIC MORTGAGE A CALIFORNIA	3	\$351,714.93	1.03% 0 \$0.00) NA	0	\$
AMERIFIRST FIN	IANCIAL INC	2	\$255,289.59	0.75% 0 \$0.00) NA	0	\$
AMERIFIRST FIN CORPORATION	ANCIAL INC A	1	\$124,500.00	0.37% 0 \$0.00			
AMERIFIRST FIN CORPORATION	ANCIAL INC. A	2	\$268,001.17	0.79% 0 \$0.00) NA	0	\$
AMERIPRO FUNI	OING, INC	2	\$278,428.06	0.82% 0 \$0.00) NA	0	\$
AMERISAVE MO CORPORATION CORPORATION		1	\$135,515.24	0.4% 0 \$0.00) NA	0	\$
ASSURANCE FIN LLC	IANCIAL GROUP	1	\$148,225.66	0.43% 0 \$0.00) NA	0	\$
ATLANTIC BAY	MORTGAGE GROUP,	2	\$281,810.83	0.83% 0 \$0.00) NA	0	\$
BANKERS MORT	GAGE CENTER, INC	1	\$115,361.22	0.34% 0 \$0.00) NA	0	\$
BAY EQUITY LLC	C A CALIFORNIA	1	\$140,000.00	0.41% 0 \$0.00			
BAY EQUITY LLC	C, A CALIFORNIA	1	\$111,016.44	0.33% 0 \$0.00		Ļ	L
BRAND MORTGA	AGE GROUP, LLC	1	\$115,957.24	0.34% 0 \$0.00) NA	0	\$
C AND F MORTG A VIRGINIA COR	AGE CORPORATION RPORATION	1	\$135,679.98	0.4% 0 \$0.00) NA	0	\$
CARRINGTON M SERVICES, LLC	ORTGAGE	1	\$145,339.38	0.43% 0 \$0.00) NA	0	\$
CARRINGTON M SERVICES, LLC A		1	\$134,845.15	0.4% 0 \$0.00) NA	0	\$
CENDERA FUND	ING, INC	1	\$112,495.81	0.33% 0 \$0.00) NA	0	\$
CHURCHILL MO CORPORATION	RTGAGE	1	\$115,763.93	0.34% 0 \$0.00			
CITY FIRST MOR LLC A LIMITED I COMPANY	TGAGE SERVICES, LIABILITY	1	\$141,858.26	0.42% 0 \$0.00) NA	0	\$
CITYWIDE HOMI CORPORATION	E LOANS A UTAH	1	\$122,118.58	0.36% 0 \$0.00) NA	0	\$
CONTINENTAL F CORPORATION	HOME LOANS INC A	1	\$116,800.00	0.34% 0 \$0.00) NA	0	\$
CORNERSTONE I	HOME LENDING,	1	\$121,460.52	0.36% 0 \$0.00) NA	0	\$
CROSSCOUNTRY A CORP	MORTGAGE, INC,	1	\$112,241.35	0.33% 0 \$0.00) NA	0	\$
DEVERE MORTO DBA HUNT MOR	GAGE CORPORATION TGAGE	1	\$148,650.00	0.44% 0 \$0.00) NA	0	\$
DIAMOND RESID MORTGAGE COR		1	\$118,750.00	0.35% 0 \$0.00) NA	0	\$
EMBRACE HOME	E LOANS, INC	1	\$135,844.00	0.4% 0 \$0.00) NA	0	9
		1	\$137,438.46	0.4% 0 \$0.00			Т
1		1	Ψ137,130.10	0.176 0 40.00	1	٦Ľ	ı

ENVOY MORTGAGE, LTD., A TEXAS LIITED PARTNERSHIP					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$146,881.32	0.43% 0 \$0.00	NA 0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP	1	\$118,863.51	0.35% 0 \$0.00	NA 0	\$
EVOLVE BANK + TRUST AN AR BANKING CORP	1	\$140,438.72	0.41% 0 \$0.00	NA 0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$387,531.68	1.14% 0 \$0.00	NA 0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,366.75	0.33% 0 \$0.00	NA 0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTAGE	1	\$132,694.22	0.39% 0 \$0.00	NA 0	\$
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$122,903.33	0.36% 0 \$0.00	NA 0	\$
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$127,050.66	0.37% 0 \$0.00	NA 0	\$
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$117,300.00	0.34% 0 \$0.00	NA 0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$112,367.92	0.33% 0 \$0.00	NA 0	\$
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$121,460.52	0.36% 0 \$0.00	NA 0	\$
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$136,000.00	0.4% 0 \$0.00	NA 0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$120,631.49	0.35% 0 \$0.00	NA 0	\$
GATEWAY BANK MORTGAGE, INC	1	\$130,846.20	0.38% 0 \$0.00	NA 0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$139,835.63	0.41% 0 \$0.00		
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$146,000.00	0.43% 0 \$0.00	NA 0	\$
HAMILTON GROUP FUNDING, INC	1	\$113,905.00	0.33% 0 \$0.00	NA 0	\$
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$111,865.42	0.33% 0 \$0.00	NA 0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$147,830.24	0.43% 0 \$0.00	NA 0	\$
HOMESERVICES LENDING, LLC	1	\$134,955.00	0.4% 0 \$0.00	NA 0	9
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$142,500.00	0.42% 0 \$0.00		
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$133,691.93	0.39% 0 \$0.00	NA 0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$116,614.71	0.34% 0 \$0.00	NA 0	\$

IBERIABANK MORTGAGE COMPANY AN ARKANSAS	1	\$111 469 07			
CORPORATION		\$111,468.97	0.33% 0 \$0.00	NA	0
INLAND BANK AND TRUST A CORPORATION	1	\$129,150.00	0.38% 0 \$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$140,000.00	0.41% 0 \$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$114,234.21	0.33% 0 \$0.00	NA	0
LIFESTORE BANK	1	\$137,442.17	0.4% 0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP. A CO CORP	1	\$131,848.59	0.39% 0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$264,439.99	0.78% 0 \$0.00	NA	0
METRO CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$127,150.55	0.37% 0 \$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$123,957.39	0.36% 0 \$0.00	NA	0
MONARCH BANK	1	\$125,256.16	0.37% 0 \$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$110,070.63	0.32% 0 \$0.00	NA	0
MORTGAGE 1 INC	1	\$131,845.03	0.39% 0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$114,967.11	0.34% 0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$120,385.87	0.35% 0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$131,746.41	0.39% 0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED. A MICHIGAN CORP	1	\$138,879.96	0.41% 0 \$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$242,746.95	0.71% 0 \$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$141,379.92	0.41% 0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$111,621.81	0.33% 0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$246,562.01	0.72% 0 \$0.00	NA	0
NETWORK FUNDING, LP	1	\$114,490.42	0.34% 0 \$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$149,827.94	0.44% 0 \$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$136,371.42	0.4% 0 \$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,567.56	0.36% 0 \$0.00	NA	0
ON Q FINANCIAL INC	2	\$268,088.39	0.79% 0 \$0.00	NA	0
	2	\$247,261.62	0.73% 0 \$0.00	NA	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$115,860.62	0.34% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$279,192.03	0.82% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$257,317.01	0.75% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC A TN CORP	1	\$131,848.59	0.39% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$280,158.97	0.82% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$148,026.00	0.43% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$137,542.06	0.4% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$113,394.78	0.33% 0 \$0.00	NA 0
PRESIDENTIAL BANK F.S.B	1	\$132,687.03	0.39% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$874,047.02	2.56% 0 \$0.00	NA 0
PROSPERIRT HOME MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$132,799.49	0.39% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,077.12	0.43% 0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$136,959.02	0.4% 0 \$0.00	NA 0
RCB BANK A CORP	1	\$116,324.48	0.34% 0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$112,000.00	0.33% 0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$120,986.06	0.35% 0 \$0.00	NA 0
RESMAC, INC. A CORPORATION	1	\$143,273.62	0.42% 0 \$0.00	NA 0
RESMAC, INC., A CORP	1	\$117,608.52	0.34% 0 \$0.00	NA 0
RESMAC, INC., A CORPORATION	1	\$137,113.84	0.4% 0 \$0.00	NA 0
RESOURCE BANK NA	1	\$136,907.72	0.4% 0 \$0.00	NA 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$117,658.45	0.35% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$112,000.00	0.33% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$247,066.28	0.72% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$133,846.30	0.39% 0 \$0.00	NA 0
SHELTER LENDING SERVICES LLC	1	\$139,489.80	0.41% 0 \$0.00	NA 0
	1	\$128,623.81	0.38% 0 \$0.00	NA 0
		•		-

SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788						
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,364.83	0.33% 0	\$0.00	NA 0)\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$123,348.14	0.36% 0	\$0.00	NA 0	\$
SUCCESS MORTGAGE PARTNERS, INC MI CORP	1	\$135,679.98	0.4% 0	\$0.00	NA 0)\$
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$111,871.53	0.33% 0	\$0.00	NA 0	\$
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$144,999.98			NA 0	4
 SUMMIT FUNDING, INC	3	\$392,202.38	1.15% 0	\$0.00	NA 0) \$
THE FEDERAL SAVINGS BANK	1	\$136,839.15			NA 0	_
THE MORTGAGE COMPANY, A COLORADO CORP	1	\$118,610.58	0.35% 0	\$0.00	NA 0	
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$128,095.91	0.38% 0	\$0.00	NA 0	\$
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$128,099.43	0.38% 0	\$0.00	NA 0)\$
TXL MORTGAGE CORPORATION, A CORP	1	\$138,106.76	0.4% 0	\$0.00	NA 0	\$
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$144,000.00	0.42% 0	\$0.00	NA 0	\$
UNION HOME MORTGAGE CORP., A CORP	1	\$132,802.28	0.39% 0	\$0.00	NA 0	\$
V.I.P. MORTGAGE, INC	3	\$385,687.09			NA 0)[\$
VERITAS FUNDING, LLC	2		1 1		NA 0	
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1				NA 0	
WALLICK + VOLK, INC	1	\$117,900.00	0.35% 0	\$0.00	NA 0) 5
WATERSTONE MORTGAGE CORP. A CORP	1				NA 0	
WATERSTONE MORTGAGE CORP., A CORP	1	\$138,441.02	0.41% 0	\$0.00	NA 0) {
WELLS FARGO BANK, N.A	99	\$12,838,344.24	37.65% 0	\$0.00	NA 0) (
WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE	1	\$144,068.01			NA 0	
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	\$123,754.42	0.36% 0	\$0.00	NA 0) 5
WHOLESALE CAPITAL CORPORATION	1	\$122,000.00	0.36% 0	\$0.00	NA 0)

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

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,355.00	0.36%	0 \$0.00	NA	0 \$
	WR STARKEY MORTGAGE, LLP	2	\$228,631.26	0.63%	0 \$0.00	NA	0 \$
Total		265			0 \$0.00		0 \$
10001		200	Ψε 1,101,101	10070	φοισσ		
3138XUTZ5	ACADEMY MORTGAGE CORPORATION	1	\$173,400.87	0.57%	0 \$0.00	NA	0 \$
	AGSOUTH FARM CREDIT ACA NMLS #619788	1	\$168,906.03	0.55%	0 \$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$151,821.55	0.5%	0 \$0.00	NA	0 \$
	ALL WESTERN MORTGAGE, INC	1	\$169,405.46	0.55%	0 \$0.00	NA	0\$
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$150,100.00	0.49%	0 \$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,896.81	0.55%	0 \$0.00	NA	0\$
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$155,317.43	0.51%	0 \$0.00	NA	0\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$157,398.99	0.51%	0 \$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPROATION	1	\$166,808.45	0.54%	0 \$0.00	NA	0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO A LLC	1	\$164,202.35	0.54%	0 \$0.00	NA	0\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$157,319.34	0.51%	0 \$0.00	NA	0\$
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$151,825.65	0.5%	0 \$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$151,722.48	0.5%	0 \$0.00	NA	0\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,645.89	0.57%	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$166,050.23	0.54%	0 \$0.00	NA	0\$
	BRAND MORTGAGE GROUP, LLC	1	\$168,418.40	0.55%	0 \$0.00	NA	0\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$172,597.13	0.56%	0 \$0.00	NA	0\$
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$171,793.33	0.56%	0 \$0.00	NA	0\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,214.63	0.54%	0 \$0.00	NA	0\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$321,231.67	1.05%	0 \$0.00	NA	0
		1	\$162,500.00	0.53%	0 \$0.00	NA	0\$

CARRINGTON MORTGAGE SERVICES, LLC A LLC					
CASON HOME LOANS, CORPORATION	1	\$151,825.65	0.5% 0 \$0.00	NA	0 5
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$160,615.56	0.52% 0 \$0.00	NA	08
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$171,788.46	0.56% 0 \$0.00	NA	0 5
CENDERA FUNDING, INC	1	\$163,875.00	0.53% 0 \$0.00	NA	0 5
CITY FIRST MORTGAGE SERVICES, LLC	1	\$167,186.88	0.55% 0 \$0.00	NA	0 5
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$174,799.26	0.57% 0 \$0.00	NA	0.5
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,305.95	0.53% 0 \$0.00		4
DHI MORTGAGE COMPANY, LTD	1	\$153,834.17	0.5% 0 \$0.00	NA	05
DIAMOND RESIDENTIAL MORTGAGE CORP A ILLINOIS CORPORATION	1	\$156,561.65	0.51% 0 \$0.00	NA	0 5
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY COMPANY	1	\$170,999.01	0.56% 0 \$0.00	NA	0.5
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$155,169.61	0.51% 0 \$0.00	NA	0 5
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$159,013.09	0.52% 0 \$0.00	NA	0 5
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$167,003.70	0.55% 0 \$0.00	NA	0 5
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$468,105.18	1.53% 0 \$0.00	NA	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,297.87	1.07% 0 \$0.00	NA	0 5
FAMILY MORTGAGE INC A NEVADA CORP	1	\$161,065.03	0.53% 0 \$0.00		_
FIRST CHOICE LENDING GROUP, LP	1	\$167,799.30	0.55% 0 \$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$154,663.94	0.5% 0 \$0.00		4
FIRST HOPE MORTGAGES, INC	1	\$164,810.73	0.54% 0 \$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$152,824.51	0.5% 0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$157,414.97	0.51% 0 \$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$160,606.79	0.52% 0 \$0.00	NA	0

GARDNER FINANCIAL SERVIO LTD. DBA LEGACY MUTUAL MORTGAGE	CES,	\$168,896.81	0.55%	0 \$0.00	NA	0	\$(
GOLD STAR MORTGAGE FINA GROUP, CORPORATION	ANCIAL 2	\$304,844.10	1%	0 \$0.00	NA	0	\$(
GREENTREE MORTGAGE CON L.P	MPANY, 1	\$170,794.54	0.56%	0 \$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY CALIFORNIA CORP	Y A 1	\$154,663.94	0.5%	0 \$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY CALIFORNIA CORPORATION	Y A 1	\$164,526.61	0.54%	0 \$0.00	NA	0	\$(
HALLMARK HOME MORTGAC AN INDIANA LIMITED LIABIL COMPANY		\$168,901.46	0.55%	0 \$0.00	NA	0	\$(
HALLMARK HOME MORTGAC LLC, AN INDIANA LLC	GE, 1	\$165,964.41	0.54%	0 \$0.00	NA	0	\$(
HOME FUNDING CORP A NEV CORPORATION	ADA 1	\$152,000.00	0.5%	0 \$0.00	NA	0	\$(
HOMESERVICES LENDING, LI	.C 2	\$327,298.00	1.07%	0 \$0.00	NA	0	\$(
HOMESERVICES LENDING, LI EDINA REALTY MORTGAGE	LC DBA 1	\$158,813.33	0.52%	0 \$0.00	NA	0	\$(
HOMESTEAD FUNDING CORP CORPORATION	A 1	\$154,318.03	0.5%	0 \$0.00	NA	0	\$(
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$158,313.92	0.52%	0 \$0.00	NA	0	\$(
INLANTA MORTGAGE, INC	1	\$162,928.49	0.53%	0 \$0.00	NA	0	\$(
KEY MORTGAGE SERVICES, I CORPORATION	NC., A 1	\$159,416.93	0.52%	0 \$0.00	NA	0	\$(
LEADER BANK, NA A CORPORATION	1	\$171,802.71	0.56%	0 \$0.00	NA	0	\$(
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A L		\$168,616.80	0.55%	0 \$0.00	NA	0	\$(
MEGASTAR FINANCIAL CORP COLORADO CORPORATION	P, A 1	\$162,554.44	0.53%	0 \$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP COLORADO CORPORATION	P. A 1	\$153,750.00	0.5%	0 \$0.00	NA	0	\$(
METROPOLITAN BANK A MISSISSIPPI CHARTERED BAN	NK 1	\$159,807.76	0.52%	0 \$0.00	NA	0	\$(
MIDWEST MORTGAGE CAPITA LLC , A MISSOURI LLC	AL, 1	\$167,698.26	0.55%	0 \$0.00	NA	0	\$(
MORIA DEVELOPMENT, INC A CORP	AN AZ 1	\$170,348.21	0.56%	0 \$0.00	NA	0	\$(
MORTGAGE 1 INC A MICHIGA CORP	N 1	\$151,821.55	0.5%	0 \$0.00	NA	0	\$(
MORTGAGE 1 INC. A MICHIGA CORPORATION	AN 1	\$151,372.00	0.49%	0 \$0.00	NA	0	\$(
	1	\$164,631.49	0.54%	0 \$0.00	NA	0	\$
- I	1 1	İ			I		

MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN						
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$150,323.31	0.49% 0 \$0.00	NA	0	\$(
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$150,323.31	0.49% 0 \$0.00	NA	0	\$(
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$159,842.66	0.52% 0 \$0.00	NA	0	\$(
MORTGAGE NETWORK, INC	1	\$150,872.66	0.49% 0 \$0.00	NA	0	\$(
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$167,807.30	0.55% 0 \$0.00			
NETWORK FUDNING LP	1	\$151,000.00	0.49% 0 \$0.00	NA	0	\$(
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$174,050.13	0.57% 0 \$0.00			
NEWTOWNE MORTGAGE, LLC	1	\$155,000.00	0.51% 0 \$0.00	NA	0	\$(
NORTH AMERICAN FINANCIAL CORP	1	\$156,570.20	0.51% 0 \$0.00	NA	0	\$(
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$167,200.00	0.55% 0 \$0.00	NA	0	\$(
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$329,229.90	1.07% 0 \$0.00	NA	0	\$(
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$173,396.18	0.57% 0 \$0.00	NA	0	\$(
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$336,100.00	1.1% 0 \$0.00	NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$171,802.71	0.56% 0 \$0.00	NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$313,311.57	1.02% 0 \$0.00	NA	0	\$(
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$151,817.36	0.5% 0 \$0.00	NA	0	\$(
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$170,597.63	0.56% 0 \$0.00	NA	0	\$(
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$159,812.15	0.52% 0 \$0.00	NA	0	\$(
PREMIUM MORTGAGE CORP A NEEW YORK CORPORATION	1	\$172,692.25	0.56% 0 \$0.00	NA	0	\$(
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,811.89	0.53% 0 \$0.00	NA	0	\$(
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$150,219.28	0.49% 0 \$0.00	NA	0	\$(
						_

1	\$166,533.76	0.54% 0 \$0.00	NA	0	\$(
1	\$149,919.65	0.49% 0 \$0.00	NA	0	\$(
1	\$157,500.00	0.51% 0 \$0.00	NA	0	\$(
1	\$151,018.33	0.49% 0 \$0.00	NA	0	\$(
1	\$170,354.38				
1	\$160,800.00	0.52% 0 \$0.00	NA	0	\$1
3	\$511,673.44	1.67% 0 \$0.00	NA	0	\$1
1	\$167,802.76	0.55% 0 \$0.00	NA	0	\$(
1	\$150,223.42	0.49% 0 \$0.00	NA	0	\$0
1	\$175,000.00				
5	\$810,406.32			_	_
1	\$157,420.01	0.51% 0 \$0.00	NA	0	\$(
1	\$159,812.15	0.52% 0 \$0.00	NA	0	\$(
1	\$167,952.59	0.55% 0 \$0.00	NA	0	\$(
2	\$325,022.51	1.06% 0 \$0.00	NA	0	\$(
1	\$156,000.00	0.51% 0 \$0.00	NA	0	\$(
1	\$166,059.30	0.54% 0 \$0.00	NA	0	\$(
1	\$168,553.84				
2	\$323,435.68	1.06% 0 \$0.00	NA	0	\$
1	\$160,611.21	0.52% 0 \$0.00	NA	0	\$
2	\$325,996.81	1.06% 0 \$0.00	NA	0	\$(
1	\$151,825.65	0.5% 0 \$0.00	NA	0	\$
1	\$152,824.50	0.5% 0 \$0.00	NA	0	\$
1	\$166,250.00	0.54% 0 \$0.00	NA	0	\$
1	\$152,816.16	0.5% 0 \$0.00	NA	0	\$
56	\$8,961,234.75	29.25% 0 \$0.00	NA	0	\$
1	\$158,459.37	0.52% 0 \$0.00	NA	0	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$149,919.65 1 \$157,500.00 1 \$151,018.33 1 \$170,354.38 1 \$160,800.00 3 \$511,673.44 1 \$167,802.76 1 \$150,223.42 1 \$175,000.00 5 \$810,406.32 1 \$159,812.15 1 \$167,952.59 2 \$325,022.51 1 \$166,059.30 1 \$166,059.30 1 \$166,059.30 1 \$166,059.30 1 \$166,059.30 1 \$166,250.00 1 \$151,825.65 1 \$152,824.50 1 \$152,816.16 56 \$8,961,234.75	1 \$149,919.65 0.49% 0 \$0.00 1 \$157,500.00 0.51% 0 \$0.00 1 \$151,018.33 0.49% 0 \$0.00 1 \$170,354.38 0.56% 0 \$0.00 1 \$160,800.00 0.52% 0 \$0.00 3 \$511,673.44 1.67% 0 \$0.00 1 \$167,802.76 0.55% 0 \$0.00 1 \$150,223.42 0.49% 0 \$0.00 1 \$175,000.00 0.57% 0 \$0.00 2 \$810,406.32 2.65% 0 \$0.00 1 \$159,812.15 0.52% 0 \$0.00 1 \$167,952.59 0.55% 0 \$0.00 2 \$325,022.51 1.06% 0 \$0.00 1 \$166,059.30 0.54% 0 \$0.00 1 \$166,059.30 0.54% 0 \$0.00 2 \$323,435.68 1.06% 0 \$0.00 1 \$160,611.21 0.52% 0 \$0.00 2 \$323,435.68 1.06% 0 \$0.00 1 \$151,825.65 0.5% 0 \$0.00 1 \$152,824.50 0.5% 0 \$0.00 1 \$152,816.16 0.5% 0 \$0.00 1 \$152,816.16 0.5% 0 \$0.00 <td>1 \$149,919.65 0.49% 0\$0.00 NA 1 \$157,500.00 0.51% 0\$0.00 NA 1 \$151,018.33 0.49% 0\$0.00 NA 1 \$170,354.38 0.56% 0\$0.00 NA 1 \$160,800.00 0.52% 0\$0.00 NA 3 \$511,673.44 1.67% 0\$0.00 NA 1 \$167,802.76 0.55% 0\$0.00 NA 1 \$150,223.42 0.49% 0\$0.00 NA 1 \$175,000.00 0.57% 0\$0.00 NA 1 \$157,420.01 0.51% 0\$0.00 NA 1 \$159,812.15 0.52% 0\$0.00 NA 1 \$159,812.15 0.52% 0\$0.00 NA 1 \$166,059.30 0.54% 0\$0.00 NA 1 \$166,059.30 0.54% 0\$0.00 NA 2 \$325,926.81 1.06% 0\$0.00 NA 1 \$160,611.21 0.52% 0\$0.00 NA 2 \$325,996.81 1.06% 0\$0.00 NA 1 \$151,825.65 0.5% 0\$0.00 NA 1 \$151,825.65 0.5% 0\$0.00 NA 1 \$152,824.50 0.55% 0\$0.00 NA</td> <td>1 \$149,919.65 0.49% 0 \$0.00 NA 0 1 \$157,500.00 0.51% 0 \$0.00 NA 0 1 \$151,018.33 0.49% 0 \$0.00 NA 0 1 \$170,354.38 0.56% 0 \$0.00 NA 0 1 \$160,800.00 0.52% 0 \$0.00 NA 0 1 \$167,802.76 0.55% 0 \$0.00 NA 0 1 \$150,223.42 0.49% 0 \$0.00 NA 0 1 \$175,000.00 0.57% 0 \$0.00 NA 0 1 \$175,000.00 0.57% 0 \$0.00 NA 0 1 \$157,420.01 0.51% 0 \$0.00 NA 0 1 \$159,812.15 0.52% 0 \$0.00 NA 0 1 \$167,952.59 0.55% 0 \$0.00 NA 0 1 \$166,059.30 0.54% 0 \$0.00 NA 0 2 \$325,022.51 1.06% 0 \$0.00 NA 0 1 \$166,059.30 0.54% 0 \$0.00 NA 0 2 \$323,435.68 1.06% 0 \$0.00 NA 0 2 \$325,996.81 1.06% 0 \$0.00 NA 0 1 \$151,825.65 0.5% 0 \$0.00 NA 0 1 \$152,824.50 0.55% 0 \$0.00 NA 0 1 \$152,816.16 0.5% 0 \$0.00 NA 0 1 \$152,816.16 0.5% 0 \$0.00 NA 0 5 \$8,961,234.75 29.25% 0 \$0.00 NA 0</td>	1 \$149,919.65 0.49% 0\$0.00 NA 1 \$157,500.00 0.51% 0\$0.00 NA 1 \$151,018.33 0.49% 0\$0.00 NA 1 \$170,354.38 0.56% 0\$0.00 NA 1 \$160,800.00 0.52% 0\$0.00 NA 3 \$511,673.44 1.67% 0\$0.00 NA 1 \$167,802.76 0.55% 0\$0.00 NA 1 \$150,223.42 0.49% 0\$0.00 NA 1 \$175,000.00 0.57% 0\$0.00 NA 1 \$157,420.01 0.51% 0\$0.00 NA 1 \$159,812.15 0.52% 0\$0.00 NA 1 \$159,812.15 0.52% 0\$0.00 NA 1 \$166,059.30 0.54% 0\$0.00 NA 1 \$166,059.30 0.54% 0\$0.00 NA 2 \$325,926.81 1.06% 0\$0.00 NA 1 \$160,611.21 0.52% 0\$0.00 NA 2 \$325,996.81 1.06% 0\$0.00 NA 1 \$151,825.65 0.5% 0\$0.00 NA 1 \$151,825.65 0.5% 0\$0.00 NA 1 \$152,824.50 0.55% 0\$0.00 NA	1 \$149,919.65 0.49% 0 \$0.00 NA 0 1 \$157,500.00 0.51% 0 \$0.00 NA 0 1 \$151,018.33 0.49% 0 \$0.00 NA 0 1 \$170,354.38 0.56% 0 \$0.00 NA 0 1 \$160,800.00 0.52% 0 \$0.00 NA 0 1 \$167,802.76 0.55% 0 \$0.00 NA 0 1 \$150,223.42 0.49% 0 \$0.00 NA 0 1 \$175,000.00 0.57% 0 \$0.00 NA 0 1 \$175,000.00 0.57% 0 \$0.00 NA 0 1 \$157,420.01 0.51% 0 \$0.00 NA 0 1 \$159,812.15 0.52% 0 \$0.00 NA 0 1 \$167,952.59 0.55% 0 \$0.00 NA 0 1 \$166,059.30 0.54% 0 \$0.00 NA 0 2 \$325,022.51 1.06% 0 \$0.00 NA 0 1 \$166,059.30 0.54% 0 \$0.00 NA 0 2 \$323,435.68 1.06% 0 \$0.00 NA 0 2 \$325,996.81 1.06% 0 \$0.00 NA 0 1 \$151,825.65 0.5% 0 \$0.00 NA 0 1 \$152,824.50 0.55% 0 \$0.00 NA 0 1 \$152,816.16 0.5% 0 \$0.00 NA 0 1 \$152,816.16 0.5% 0 \$0.00 NA 0 5 \$8,961,234.75 29.25% 0 \$0.00 NA 0

	WESTSTAR MORTGAGE CORP DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,160.35	0.52%	0 \$0.00) NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$158,816.43	0.52%	0 \$0.00) NA	0:
Total		190	\$30,633,490.65	100%	0 \$0.00	/	0 \$
			·				
3138XUU91	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$204,823.73		0 \$0.00		44
	MORTGAGE 1 INC. A MI CORP	1	\$326,192.68		0 \$0.00		
<u> </u>	NE MOVES MORTGAGE, LLC	1	\$185,250.13	1.85%	0 \$0.00) NA	06
	SILVERTON MORTGAGE SPECIALISTS INC A CALIFORNIA CORPORATION	1	\$222,697.10		0 \$0.00) NA	\ 0\\$
<u> </u>	SYNOVUS MORTGAGE CORP	1	\$188,043.19	1.88%	0 \$0.00) NA	06
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$314,548.74		0 \$0.00) NA	0 \$
	TRIDENT MORTGAGE CO., LP	1	\$304,675.46		0 \$0.00		
<u> </u>	WELLS FARGO BANK, N.A	26				1	
	WR STARKEY MORTGAGE, L.L.P	1	\$170,769.66		0 \$0.00		
Total		34	\$9,995,092.52	100%	0 \$0.00		0 \$
242077777140	TOTAL C DAD CO DANIZ NI A		\$1.212.074.12	1000/	2 20 00	N/	1
3138XUUA8	WELLS FARGO BANK, N.A	8			0 \$0.00		
Total	+	8	\$1,213,974.12	100 70	0 \$0.00		0 \$
3138XUUB6	WELLS FARGO BANK, N.A	10	\$1,769,555.84	100%	0 \$0.00) NA	0,
Total		10			0 \$0.00	_	0 \$
3138XUUC4	WELLS FARGO BANK, N.A	19	\$3,393,761.43	100%	0 \$0.00) NA	10
Total	WELLS FAROU DAIN, IV.A	19			0 \$0.00		0 \$
Total	+		Φυ,υγυ, το 1	100 /	<u>υφυ.σσ</u>		
3138XUUD2	WELLS FARGO BANK, N.A	9	\$1,307,861.64	100%	0 \$0.00) NA	0
Total		9	· · · · · ·		0 \$0.00		0
<u> </u>					 	1	4
3138XUUE0	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$83,644.50	2.33%	0 \$0.00) NA	.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$190,738.82	5.32%	0 \$0.00) NA	0
	FIRST NATIONAL COMMUMITY BANK A NATIONAL CHARTERED BANK	1	\$54,769.57	1.53%	0 \$0.00) NA	. 0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$50,000.00		0 \$0.00		Ш
<u> </u>	NATIONS DIRECT MORTGAGE LLC	2	\$301,240.38	1	0 \$0.00		1
<u> </u>	SYNOVUS MORTGAGE CORP	1	\$88,623.33		0 \$0.00		
		1	\$95,522.20	2.66%	0 \$0.00) NA	. 0

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

WELLS FARGO BANK, N.A 26						
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	\$2,720,026.14	75.9%	0 \$0.00	NA	0	\$
BANKING ASSOCIATION	\$3,584,564.94	100%	0 \$0.00		0	\$
BANKING ASSOCIATION						
SERVICES, LLC, A LIMITED	\$137,900.00	3.28%	0 \$0.00	NA	0	\$
MICHIGAN CORP HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION MORIA DEVELOPMENT, INC MORTGAGE SERVICES III, LLC STEARNS BANK. N.A., A NATIONAL BAKING ASSOCIATION THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK WATERSTONE MORTGAGE CORPORATION A CORPORATION WELLS FARGO BANK, N.A Invavailable Invavailable LHM FINANCIAL CORPORATION AN AZ CORP LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY PULASKI BANK A FEDERAL SAVINGS BANK QUIK FUND, INC A FLORIDA	\$210,000.00	5%	0 \$0.00	NA	. 0	\$
SERVICES, AN OHIO CORPORATION MORIA DEVELOPMENT, INC 1	\$258,135.92	6.14%	0 \$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	\$101,962.23	2.43%	0 \$0.00	NA	0	\$
STEARNS BANK. N.A., A NATIONAL BAKING ASSOCIATION THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK WATERSTONE MORTGAGE CORPORATION A CORPORATION WELLS FARGO BANK, N.A 16 Unavailable 1 1 Total LHM FINANCIAL CORPORATION AN AZ CORP LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY PULASKI BANK A FEDERAL SAVINGS BANK QUIK FUND, INC A FLORIDA	\$99,581.04	2.37%	0 \$0.00	NA	0	\$
BAKING ASSOCIATION THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK WATERSTONE MORTGAGE CORPORATION A CORPORATION WELLS FARGO BANK, N.A 16 Unavailable 1 Total LHM FINANCIAL CORPORATION AN AZ CORP LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY 1 COMPANY PULASKI BANK A FEDERAL SAVINGS BANK QUIK FUND, INC A FLORIDA	\$276,835.31	6.59%	0 \$0.00	NA	0	\$
FEDERAL SAVINGS BANK WATERSTONE MORTGAGE CORPORATION A CORPORATION WELLS FARGO BANK, N.A 16 Unavailable 1 Total LHM FINANCIAL CORPORATION AN AZ CORP LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY PULASKI BANK A FEDERAL SAVINGS BANK QUIK FUND, INC A FLORIDA	\$181,245.21	4.31%	0 \$0.00	NA	0	\$
CORPORATION A CORPORATION WELLS FARGO BANK, N.A 16 Unavailable 1 Total 26 LHM FINANCIAL CORPORATION AN AZ CORP LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY PULASKI BANK A FEDERAL SAVINGS BANK QUIK FUND, INC A FLORIDA	\$179,245.88	4.27%	0 \$0.00	NA	0	\$
Unavailable I Total Composition of the properties of the propert	\$117,415.99	2.79%	0 \$0.00	NA	0	\$
Total LHM FINANCIAL CORPORATION AN AZ CORP LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION CORPORATION AN ARIZONA 2 CORPORATION PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY 1 COMPANY PULASKI BANK A FEDERAL SAVINGS BANK QUIK FUND, INC A FLORIDA	\$2,358,263.94	56.14%	0 \$0.00	NA	0	\$
LHM FINANCIAL CORPORATION AN AZ CORP LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY PULASKI BANK A FEDERAL SAVINGS BANK QUIK FUND, INC A FLORIDA	\$280,419.74	6.68%		NA		
AZ CORP LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA 2 CORPORATION PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY 1 COMPANY PULASKI BANK A FEDERAL SAVINGS BANK QUIK FUND, INC A FLORIDA 1	\$4,201,005.26	100%	0 \$0.00		0	\$
ARIZONA CORPORATION MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY PULASKI BANK A FEDERAL SAVINGS BANK QUIK FUND, INC A FLORIDA	\$131,961.57	5.24%	0 \$0.00	NA	0	\$
ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY PULASKI BANK A FEDERAL SAVINGS BANK QUIK FUND, INC A FLORIDA	\$126,005.10	5%	0 \$0.00	NA	0	\$
CORPORATION AN ARIZONA CORPORATION PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY 1 COMPANY PULASKI BANK A FEDERAL SAVINGS BANK QUIK FUND, INC A FLORIDA	\$201,157.57	7.99%	0 \$0.00	NA	0	\$
LLC A LIMITED LIABILITY 1 COMPANY PULASKI BANK A FEDERAL 1 SAVINGS BANK QUIK FUND, INC A FLORIDA	\$142,768.28	5.67%	0 \$0.00	NA	. 0	\$
SAVINGS BANK QUIK FUND, INC A FLORIDA	\$169,572.06	6.73%	0 \$0.00	NA	. 0	\$
	\$47,706.94	1.89%	0 \$0.00	NA	0	\$
0014 01411011	\$362,000.00	14.37%	0\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	\$199,187.29	7.91%	0 \$0.00	NA	0	\$
WELLS FARGO BANK, N.A 13	\$1,138,395.13	45.2%				
Total 23	\$2,518,753.94	100%	0 \$0.00		0	\$

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

3138XUUH3	WELLS FARGO BANK, N.A	6	\$1,084,490.82		0 \$0.00		0 \$
Total		6	\$1,084,490.82	100%	0 \$0.00		0 \$
							Ш
3138XUUJ9	WELLS FARGO BANK, N.A	11	\$1,465,410.97		0 \$0.00		0\$
Total		11	\$1,465,410.97	100%	0 \$0.00		0 \$
21207/14/1/6	WELL GEAR GO DANK NA		φ1 255 5 00 10	1000	0 00 00	27.4	0.4
3138XUUK6	WELLS FARGO BANK, N.A	6	\$1,257,708.19		0 \$0.00		
Total		6	\$1,257,708.19	100%	0 \$0.00		0 \$
3138XUUL4	WELLS FARGO BANK, N.A	11	\$1,463,418.14	100%	0 \$0.00	NA	05
Total		11	\$1,463,418.14		0 \$0.00		0 \$
3138XUUP5	1ST LOS ANGELES MORTGAGE	1	\$353,466.98	0.83%	0 \$0.00	NA	05
	CORPORATION	1	·				ш
	4TRUST MORTGAGE INC 4TRUST MORTGAGE, INC	1	\$200,000.00		0 \$0.00 0 \$0.00		7 7
	ACADEMY MORTGAGE	1	\$416,500.00	0.98%	0 \$0.00	NA	. 01
	CORPORATION	4	\$900,461.91	2.12%	0 \$0.00	NA	0\$
	AFFIRM HOME LOANS, LLC	1	\$402,255.38	0.95%	0 \$0.00	NA	0 \$
	ALASKA USA MORTGAGE COMPANY LLC	1	\$227,015.42	0.53%	0 \$0.00	NA	0\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$673,553.12	1.59%	0 \$0.00	NA	0\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$624,291.44	1.47%	0 \$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$283,769.26	0.67%	0 \$0.00	NA	0\$
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$366,000.00	0.86%	0 \$0.00	NA	0 \$
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.77%	0 \$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.69%	0 \$0.00	NA	05
	BANCFIRST	1	\$203,200.00	0.48%	0 \$0.00	NA	0 \$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,429.98	0.31%	0 \$0.00	NA	0
	BANK OF THE OZARKS	1	\$119,481.80	0.28%	0 \$0.00	NA	0 5
	BANKCHAMPAIGN, N.A.M	1	\$176,000.00	0.41%	0 \$0.00	NA	0.5
	NATIONAL ASSOCIATION		Ψ170,000.00	0.1170	σφο.σσ	1171	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$488,963.59	1.15%	0 \$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL		ф п од 2 55 (;	4.0.151	0.0000		$\prod_{i=1}^{n}$
	BANKING ASSOCIATION	3	\$783,362.44	1.84%	0 \$0.00	NA	.05
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC AN UTAH LLC	1	\$405,000.00	0.95%	0 \$0.00	NA	. 0 5
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$157,700.00	0.37%	0 \$0.00	NA	05

						1	_	
CBC NATIONAL BAN FEDERALLY CHARTI NATIONAL BANK		2	\$333,074.38	0.78%	0 \$0.00	NA	0	\$(
CORE BANK		1	\$114,000.00	0.27%	0 \$0.00	NA	0	\$0
CORNERSTONE BAN	K	1	\$191,170.88	0.45%				
CORNERSTONE NAT TRUST COMPANY		1	\$360,000.00	0.85%				
DENALI ALASKAN FI CREDIT UNION A FEI UNION		1	\$140,000.00	0.33%	0 \$0.00	NA	0	\$(
DIVERSIFIED HOME	MORTGAGE	1	\$332,102.78	0.78%	0 \$0.00	NA	0	\$(
EQUITY RESOURCES	OF OHIO, INC	1	\$296,225.00	0.7%	0 \$0.00			
F+M BANK, A BANKI CORPORATION		1	\$178,500.00	0.42%	0 \$0.00	NA	. 0	\$(
FAIRWAY INDEPEND MORTGAGE CORP DI NORTHPOINT MORT	BA	1	\$119,000.00	0.28%	0 \$0.00	NA	. 0	\$(
FIRST FINANCIAL BA	NK	4	\$722,593.61	1.7%	0 \$0.00	NA	0	\$0
FIRST SECURITY BAI	NCORP	1	\$285,000.00	0.67%	0 \$0.00	NA	0	\$0
FIRST SECURITY BAI	NK	2	\$240,000.00	0.57%	0 \$0.00			
FIRST UNITED BANK		1	\$220,000.00	0.52%	0 \$0.00	NA	0	\$(
FLORIDA CAPITAL B FLORIDA CAPITAL B MORTGAGE A FLORI CORPORATION	ANK	1	\$284,764.95	0.67%	0 \$0.00	NA	0	\$(
GEORGE MASON MO VIRGINIA LIMITED L COMPANY	· ·	1	\$242,250.00	0.57%	0 \$0.00	NA	0	\$(
HOMESERVICES LEN	DING, LLC	1	\$143,100.00	0.34%	0 \$0.00	NA	0	\$(
HOMESERVICES LEN EDINA REALTY MOR	DING, LLC DBA	2	\$426,000.00	1%	0 \$0.00			
HOMESERVICES LEN LONG MORTGAGE C		1	\$260,000.00	0.61%	0 \$0.00	NA	. 0	\$
HOWARD HANNA MO SERVICES AN OHIO O		2	\$530,199.24	1.25%	0 \$0.00	NA	. 0	\$
HOWARD HANNA MO SERVICES, AN OHIO	CORPORATION	1	\$189,900.00	0.45%	0 \$0.00	NA	0	\$
LO INC. DBA R ELIAN INC A WASHINGTON		1	\$144,000.00	0.34%			_	
M + T BANK		1	\$225,250.00	0.53%	0 \$0.00	NA	0	\$
MCLEAN MORTGAGI CORPORATION A VIE CORPORATION		1	\$382,850.00	0.9%	0 \$0.00	NA	. 0	\$
MIDWEST MORTGAC LLC DBA MMC FUND	·	1	\$306,430.98	0.72%			1	L
MORTGAGE MASTER	R, INC	1	\$272,000.00	0.64%	0 \$0.00	NA	0	\$
MORTGAGES UNLIM MINNESOTA CORPOI	,	1	\$220,000.00	0.52%	0 \$0.00			

MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$119,422.05	0.28% 0 \$0.00	NA	0	\$(
MOUNTAIN WEST BANK NA CORP	1	\$126,451.56	0.3% 0 \$0.00	NA	0	\$(
NATIONS DIRECT MORTGAGE LLC	2	\$629,167.88	1.48% 0 \$0.00			
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$135,000.00	0.32% 0 \$0.00	NA	0	\$(
ONE NEVADA CREDIT UNION	1	\$158,200.00	0.37% 0 \$0.00	NA	0	\$(
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$300,000.00	0.71% 0 \$0.00	NA	0	\$(
ONE NEVADA CREDIT UNION A NV CORP	1	\$158,000.00	0.37% 0 \$0.00	NA	0	\$(
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$265,050.46	0.62% 0 \$0.00	NA	. 0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$199,118.84	0.47% 0 \$0.00	NA	0	\$(
PATRIOT BANK MORTGAGE INC	2	\$460,367.73	1.08% 0 \$0.00	NA	0	\$(
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$215,067.24	0.51% 0 \$0.00	NA	0	\$(
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$389,311.51	0.92% 0 \$0.00			
PROGRESS BANK + TRUST	5	\$1,028,634.25	2.42% 0 \$0.00	NA	0	\$0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$500,742.68	1.18% 0 \$0.00	NA	0	\$(
ROYAL UNITED MORTGAGE LLC	1	\$392,500.00	0.92% 0 \$0.00	NA	0	\$(
SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$153,000.00	0.36% 0 \$0.00	NA	0	\$(
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC 1033753	1	\$348,488.57	0.82% 0 \$0.00	NA	. 0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$315,133.24	0.74% 0 \$0.00	NA	0	\$(
SUMMIT BANK, A CORPORATION	1	\$262,859.95	0.62% 0 \$0.00	NA	0	\$(
SUMMIT MORTGAGE BANKERS, INC	1	\$510,000.00	1.2% 0 \$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$199,118.84	0.47% 0 \$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$417,000.00	0.98% 0 \$0.00	NA	0	\$
TBI MORTGAGE COMPANY A CORP	1	\$149,345.72	0.35% 0 \$0.00	NA	0	\$
THE COASTAL BANK	1	\$107,528.91	0.25% 0 \$0.00		T	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$200,000.00	0.47% 0 \$0.00	NA	0	\$
WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$226,872.48	0.53% 0 \$0.00	NA	0	\$
WELLS FARGO BANK, N.A	88	\$19,300,089.73	45.45% 0 \$0.00	NA	0	\$

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

	WESTBURY BANK A CORPORATION	1	\$167,500.00	0.39% 0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE, INC	1	\$345,600.00	0.84% 0 \$0.00	NA 0 \$
Total		185	\$42,466,434.78	100% 0 \$0.00	0 \$
3138XUUQ3	1ST PRIORITY MORTGAGE, INC	1	\$49,790.52	0.42% 0 \$0.00	NA 0 \$
	ATLANTIC COAST BANK, A NATIONAL BANK	1	\$71,195.79	0.6% 0 \$0.00	NA 0 \$
	BANCFIRST	1	\$64,000.00	0.54% 0 \$0.00	NA 0 \$
	CAPITAL CITY BANK	1	\$61,341.92	0.51% 0 \$0.00	NA 0 \$
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$79,565.25	0.67% 0 \$0.00	NA 0 \$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$45,938.70	0.39% 0 \$0.00	NA 0 \$
	CORNERSTONE COMMUNITY BANK	1	\$52,500.00	0.44% 0 \$0.00	NA 0 \$
	DELTA TRUST MORTGAGE, INC	1	\$64,427.68	0.54% 0 \$0.00	NA 0 \$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$50,000.00	0.42% 0 \$0.00	NA 0 \$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$82,650.00	0.69% 0 \$0.00	NA 0 \$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$56,659.18	0.48% 0 \$0.00	NA 0 \$
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$74,387.03	0.62% 0 \$0.00	NA 0 \$
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$40,000.00	0.34% 0 \$0.00	NA 0 \$
	FIRST FINANCIAL BANK	1	\$44,809.55	0.38% 0 \$0.00	NA 0 \$
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$51,379.41	0.43% 0 \$0.00	NA 0 \$
	GATEWAY BANK MORTGAGE INC	1	\$50,000.00	0.42% 0 \$0.00	NA 0 \$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$59,248.18	0.5% 0 \$0.00	NA 0 \$
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$74,682.59	0.63% 0 \$0.00	NA 0 \$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$75,678.36	0.64% 0 \$0.00	NA 0 \$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$49,788.39	0.42% 0 \$0.00	NA 0\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$72,000.00	0.6% 0 \$0.00	NA 0 \$
	HANTZ BANK A MICHIGAN CORP	1	\$62,439.31	0.52% 0 \$0.00	NA 0 \$

HERITAGE FIRST BANK CHARTERED BANK	A STATE 1	\$38,000.00	0.32% 0 \$0.00	NA	0
HOME FEDERAL BANK TENNESSEE	OF 1	\$56,009.52	0.47% 0 \$0.00	NA	0
HOME MORTGAGE ASS' CORPORATION	URED 1	\$52,754.58	0.44% 0 \$0.00	NA	0
HOMEOWNERS MORTG ENTERPRISES INC	AGE 1	\$65,000.00	0.55% 0 \$0.00	NA	0
HOMESERVICES LENDI	NG, LLC 4	\$262,843.42	2.21% 0 \$0.00	NA	0
HOMESERVICES LENDI LONG MORTGAGE COM	· · · · · · · · · · · · · · · · · · ·	\$70,000.00	0.59% 0 \$0.00	NA	0
IBERIABANK MORTGAO COMPANY AN ARKANS CORPORATION		\$55,765.39	0.47% 0 \$0.00	NA	0
MAIN STREET BANK A I CHARTERED BANK	MI 1	\$55,000.00	0.46% 0 \$0.00	NA	0
MAIN STREET BANK A I CHARTERED BANK	MICHIGAN 1	\$76,000.00	0.64% 0 \$0.00	NA	0
MANN MORTGAGE, LLC		\$71,000.00	0.6% 0 \$0.00	NA	0
MANN MORTGAGE, LLC GUFFEY HOME LOANS		\$64,127.45	0.54% 0 \$0.00	NA	0
MIDCOUNTRY BANK, A SAVINGS	FEDERAL 1	\$59,000.00	0.5% 0 \$0.00	NA	0
MORTGAGE RESEARCH LLC DBA VETERANS UN LOANS A MISSOURI LIN LIABILITY COMPANY	NITED HOME	\$113,101.09	0.95% 0 \$0.00	NA	0
MORTGAGE SERVICES	II, LLC 1	\$84,100.00	0.71% 0 \$0.00	NA	0
NOVA FINANCIAL + INV CORPORATION AN ARIZ CORPORATION		\$74,000.00	0.62% 0 \$0.00	NA	0
NOVA FINANCIAL + INV CORPORATION, AN ARI		\$78,401.00	0.66% 0 \$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORA	ATION 1	\$70,503.38	0.59% 0 \$0.00	NA	0
NTFN INC. DBA PREMIE NATIONWIDE LENDING	')	\$130,250.00	1.09% 0 \$0.00	NA	0
PEOPLES HOME EQUITY TENNESSEE CORPORAT	· III	\$58,550.11	0.49% 0 \$0.00	NA	0
PEOPLES HOME EQUITY TENNESSEE CORPORAT	· III	\$58,900.00	0.49% 0 \$0.00	NA	0
PEOPLES UNITED BANK INSTITUTION	BANKING 1	\$74,679.37	0.63% 0 \$0.00	NA	0
PHH HOME LOANS, LLC LIABILITY COMPANY	, A LIMITED 1	\$64,722.12	0.54% 0 \$0.00	NA	0
PINNACLE BANK A STA CHARTERED TENNESSE		\$55,000.00	0.46% 0 \$0.00		
				NA	

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION					
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$79,661.42	0.67%	0 \$0.00	NA 0 \$
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$50,000.00	0.42%	0 \$0.00	NA 0 \$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$215,579.03	1.81%	0 \$0.00	NA 0 \$
	RCB BANK A CORPORATION	1	\$57,000.00	0.48%	0 \$0.00	NA 0 \$
	SEACOAST NATIONAL BANK	1	\$79,321.86	0.67%	0\$0.00	NA 0 \$
	SECURITY BANK	1	\$65,300.00	0.55%	0 \$0.00	NA 0 \$
	SYNOVUS MORTGAGE CORP	2	\$132,633.05	1.11%	0 \$0.00	NA 0 \$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$65,000.00	0.55%	0 \$0.00	NA 0 \$
	UNION BANK OF MENA A CORPORATION	1	\$59,000.00	0.5%	0 \$0.00	NA 0 \$
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$59,746.07	0.5%	0 \$0.00	NA 0 \$
	WELLS FARGO BANK, N.A	117	\$7,676,121.17	64.42%	0 \$0.00	NA 0 \$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$69,000.00	0.58%	0 \$0.00	NA 0 \$
	WR STARKEY MORTGAGE, LLP	2	\$131,788.39	1.06%	0 \$0.00	NA 0 \$
Total		184	\$11,915,107.51	100%	0 \$0.00	0 \$
3138XUUR1	ADVANTAGE ONE MORTGAGE INC	1	\$93,602.17	0.34%	0 \$0.00	NA 0 \$
	ALCOVA MORTGAGE LLC A LLC	1	\$100,000.00	0.36%	0 \$0.00	NA 0 \$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$109,450.00	0.4%	0 \$0.00	
	AMERIS BANK, A CORPORATION	1	\$103,559.85	0.38%	0 \$0.00	NA 0 \$
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.36%	0 \$0.00	NA 0 \$
	AXIOM FINANCIAL, LLC A LLC	1	\$87,350.00	0.32%	0 \$0.00	NA 0 \$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$109,076.91	0.4%	0 \$0.00	NA 0 \$
	CAPSTONE BANK	1	\$105,000.00	0.38%	0 \$0.00	NA 0 \$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,272.49	0.36%	0 \$0.00	NA 0 \$
	CHURCHILL MORTGAGE CORPORATION	3	\$322,250.00	1.18%	0 \$0.00	NA 0 \$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.36%	0 \$0.00	NA 0 \$
	DELTA TRUST MORTGAGE, INC	1	\$90,400.00	0.33%	0 \$0.00	NA 0 \$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,576.78	0.36%	0 \$0.00	NA 0 \$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	\$105,150.00	0.38%	0 \$0.00	NA 0 \$

2	\$213,103.44	0.78% 0 \$0.00	NA	0	\$
1	\$89,615.25			0	\$
2	\$199,143.70	0.73% 0 \$0.00	NA	0	\$
1	\$108,000.00	0.39% 0 \$0.00	NA	0	\$
1	\$99,572.49	0.36% 0 \$0.00	NA	0	9
1	\$98,861.78				Ļ
4	\$379,626.75	1.39% 0 \$0.00	NA	0	9
1	\$100,000.00	0.36% 0 \$0.00	NA	0	9
2	\$194,801.15	0.71% 0 \$0.00	NA	0	9
1	\$90,000.00	0.33% 0 \$0.00	NA	0	5
1	\$91,614.57	0.33% 0 \$0.00	NA	0	5
1	\$89,864.16	0.33% 0 \$0.00	NA	0	į
1	\$99,576.78	0.36% 0 \$0.00	NA	0	Š
1	\$97,535.25	0.36% 0 \$0.00	NA	0	9
1	\$88,500.00	0.32% 0 \$0.00	NA	0	9
1	\$95,593.71	0.35% 0 \$0.00	NA	0	ĺ
1					Ī
1	\$103,113.00	0.38% 0 \$0.00	NA	0	
3	\$296,761.00			-	ļ
1	\$106,000.00	0.39% 0 \$0.00	NA	0	ŀ
1	\$93,207.86	0.34% 0 \$0.00	NA	0	Š
1	\$88,350.00	0.32% 0 \$0.00	NA	0	
1	\$109,300.00	0.4% 0 \$0.00	NA	0	
1	\$93,203.87	0.34% 0 \$0.00	NA	0	
1	\$107,102.80	0.39% 0 \$0.00	NA	0	
2	\$190,513.12	0.7% 0 \$0.00	NA	0	ĺ
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$89,615.25 2 \$199,143.70 1 \$108,000.00 1 \$99,572.49 1 \$98,861.78 4 \$379,626.75 1 \$100,000.00 2 \$194,801.15 1 \$90,000.00 1 \$91,614.57 1 \$89,864.16 1 \$99,576.78 1 \$97,535.25 1 \$88,500.00 1 \$95,593.71 1 \$93,207.86 1 \$103,113.00 3 \$296,761.00 1 \$106,000.00 1 \$93,207.86 1 \$88,350.00 1 \$93,207.86 1 \$109,300.00 1 \$93,203.87 1 \$93,203.87	1 \$89,615.25 0.33% 0 \$0.00 2 \$199,143.70 0.73% 0 \$0.00 1 \$108,000.00 0.39% 0 \$0.00 1 \$99,572.49 0.36% 0 \$0.00 1 \$98,861.78 0.36% 0 \$0.00 1 \$100,000.00 0.36% 0 \$0.00 2 \$194,801.15 0.71% 0 \$0.00 1 \$90,000.00 0.33% 0 \$0.00 1 \$91,614.57 0.33% 0 \$0.00 1 \$99,576.78 0.36% 0 \$0.00 1 \$109,100.00 0.39% 0 \$0.00 1 \$109,300.00 0.4% 0 \$0.00 1 \$109,300.00 0.4% 0 \$0.00 1 \$109,300.00 0.4% 0 \$0.00 1 \$109,300.00 0.4% 0 \$0.00 1 \$109,300.00 0.4% 0 \$0.00 1 \$107,102.80 0.39% 0 \$0.00	1 \$89,615.25 0.33% 0 \$0.00 NA 2 \$199,143.70 0.73% 0 \$0.00 NA 1 \$108,000.00 0.39% 0 \$0.00 NA 1 \$99,572.49 0.36% 0 \$0.00 NA 1 \$98,861.78 0.36% 0 \$0.00 NA 4 \$379,626.75 1.39% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 2 \$194,801.15 0.71% 0 \$0.00 NA 1 \$90,000.00 0.33% 0 \$0.00 NA 1 \$91,614.57 0.33% 0 \$0.00 NA 1 \$99,576.78 0.36% 0 \$0.00 NA 1 \$93,207.86 0.34% 0 \$0.00 NA 1 \$93,207.86 0.34% 0 \$0.00 NA 1 \$103,113.00 0.38% 0 \$0.00 NA 1 \$103,113.00 0.38% 0 \$0.00 NA 1 \$103,000.00 0.32% 0 \$0.00 NA 1 \$103,113.00 0.38% 0 \$0.00 NA 1 \$103,100.00 0.32% 0 \$0.00 NA 1 \$104,000.00 0.39% 0 \$0.00 NA 1 \$106,000.00 0.39% 0 \$0.00 NA 1 \$106,000.00 0.32% 0 \$0.00 NA 1 \$106,000.00 0.32% 0 \$0.00 NA 1 \$109,300.00 0.4% 0 \$0.00 NA 1 \$109,300.00 0.4% 0 \$0.00 NA	1 \$89,615.25 0.33% 0 \$0.00 NA 0 2 \$199,143.70 0.73% 0 \$0.00 NA 0 1 \$108,000.00 0.39% 0 \$0.00 NA 0 1 \$99,572.49 0.36% 0 \$0.00 NA 0 1 \$98,861.78 0.36% 0 \$0.00 NA 0 4 \$379,626.75 1.39% 0 \$0.00 NA 0 1 \$100,000.00 0.36% 0 \$0.00 NA 0 2 \$194,801.15 0.71% 0 \$0.00 NA 0 1 \$90,000.00 0.33% 0 \$0.00 NA 0 1 \$91,614.57 0.33% 0 \$0.00 NA 0 1 \$99,576.78 0.36% 0 \$0.00 NA 0 1 \$93,207.86 0.34% 0 \$0.00 NA 0 1 \$103,113.00 0.38% 0 \$0.00 NA 0 1 \$103,113.00 0.38% 0 \$0.00 NA 0 1 \$106,000.00 0.39% 0 \$0.00 NA 0 1 \$93,207.86 0.34% 0 \$0.00 NA 0

	PREMIUM MORTGAGE CORP. A NY CORP	1	\$97,186.93	0.35%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$415,169.44	1.52%	0 \$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,576.78	0.36%	0 \$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$110,000.00	0.4%	0 \$0.00	NA	0
	RP FUNDING, INC	1	\$99,576.79	0.36%	0 \$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORGAGE COMPANY	1	\$104,560.10	0.38%	0 \$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$202,053.26	0.74%	0 \$0.00	NA	0
	SOUTHWEST BANK	1	\$99,576.79	0.36%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$100,000.00	0.36%	0 \$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$108,534.01	0.4%	0 \$0.00	NA	0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$107,044.11	0.39%	0 \$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$104,759.26	0.38%	0 \$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$89,622.94	0.33%	0 \$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$85,043.83	0.31%	0 \$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$102,480.00	0.37%	0 \$0.00	NA	0
	UNIVERSITY OF ILLINOIS EXTENSION CREDIT UNION	1	\$93,211.18	0.34%	0 \$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$105,300.00	0.38%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	201	\$19,949,574.63	72.81%	0 \$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$186,300.00	0.68%	0 \$0.00	NA	0
-	WR STARKEY MORTGAGE, LLP	1	\$99,572.49	0.4%	0 \$0.00		_
Total		276	\$27,399,999.28	100%	0 \$0.00		0
							Ш
3138XUUS9	A+ MORTGAGE SERVICES, INC	1	\$114,500.00		0 \$0.00		П
	ACADEMY MORTGAGE CORP	1	\$145,000.00	0.2%	0 \$0.00	NA	03
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$247,428.75		0 \$0.00		Ш
	ALL WESTERN MORTGAGE, INC	1	\$129,000.00	0.18%	0 \$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$138,616.82	0.19%	0 \$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$140,100.00	0.19%	0 \$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$419,348.85	0.58%	0 \$0.00	NA	0
	AMERIS BANK A CORP	2	\$283,731.80	0.39%	0 \$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$133,438.60	0.18%	0 \$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$121,090.55	0.17%	0 \$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,688.03	0.17%	0 \$0.00	NA	0

					_	_
BANK OF UTAH, A UTAH CORPORATION	1	\$140,000.00	0.19% 0 \$0.00	NA	0	\$(
BANKPLUS A CORPORATION	1	\$143,390.57	0.2% 0 \$0.00	NA	0	\$
BARTLETT MORTGAGE, INC	1	\$128,000.00	0.18% 0 \$0.00			
BREMER BANK NATIONAL	1	·				
ASSOCIATION	1	\$139,656.44	0.19% 0 \$0.00	NA	0	\$(
CAPITAL CENTER, LLC A LLC	1	\$150,000.00	0.21% 0 \$0.00	NA	0	\$(
CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$121,615.48	0.17% 0 \$0.00	NA	0	\$(
CHARTER WEST NATIONAL BANK	1	\$135,275.05	0.19% 0 \$0.00	NA	0	\$(
CHURCHILL MORTGAGE CORPORATION	1	\$127,389.49	0.18% 0 \$0.00			
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$120,000.00	0.17% 0 \$0.00	NA	0	\$(
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$149,365.18	0.21% 0 \$0.00	NA	0	\$(
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP	1	\$150,000.00	0.21% 0 \$0.00	NA	0	\$(
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$120,000.00	0.17% 0 \$0.00	NA	0	\$(
DELTA TRUST MORTGAGE, INC	1	\$149,365.18	0.21% 0 \$0.00	NA	0	\$(
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$241,169.17	0.33% 0 \$0.00		0	\$(
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$130,116.44	0.18% 0 \$0.00	NA	0	\$(
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$115,817.67	0.16% 0 \$0.00	NA	0	\$(
DISCOVER HOME LOANS, INC. DBA DFS HL INC A DELAWARE CORP	1	\$149,186.91	0.21% 0 \$0.00	NA	0	\$(
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$116,620.00	0.16% 0 \$0.00	NA	0	\$(
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$136,000.00	0.19% 0 \$0.00	NA	0	\$
EQUITY RESOURCES, INC. OH CORP	1	\$146,700.00	0.2% 0 \$0.00	NA	0	\$
EQUITY RESOURCES, INC., OHIO CORP	1	\$117,804.37	0.16% 0 \$0.00	NA	0	\$
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$130,635.12	0.18% 0 \$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,502.33	0.16% 0 \$0.00	NA	0	\$
FAIRWAY INDEPENDENT	1	\$142,207.78	0.2% 0 \$0.00	NA	0	\$
MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$132,500.00	0.18% 0 \$0.00	NA	0	\$
CORPORATION, A CORPORATION FIRST CLASS MORTGAGE III INC A	1	\$140,000.00	0.19% 0 \$0.00			
NORTH DAKOTA CORPORATION	1	·			↓	
FIRST FEDERAL BANK	l	\$119,492.14	0.16% 0 \$0.00	NA	U	Ф

FIRST NATIONAL BANK OF TRENTON	1	\$148,015.40	0.2% 0 \$0.00	NA	0
FIRST SECURITY BANK	1	\$129,444.24	0.18% 0 \$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$149,365.18	0.21% 0 \$0.00		
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$116,514.78	0.16% 0 \$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$132,348.19	0.18% 0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$121,600.00	0.17% 0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$119,500.00	0.16% 0 \$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	4	\$530,193.11	0.73% 0 \$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$266,883.56	0.37% 0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,000.00	0.18% 0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$150,000.00	0.21% 0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$142,400.90	0.2% 0 \$0.00	NA	0
HOMESERVICES LENDING, LLC	4	\$518,201.00	0.71% 0 \$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$228,900.00	0.32% 0 \$0.00		
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$127,463.74	0.18% 0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$428,094.39	0.59% 0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$149,358.73	0.21% 0 \$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$115,000.00	0.16% 0 \$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$145,394.51	0.2% 0 \$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$136,000.00	0.19% 0 \$0.00	NA	0
KCB BANK, A CORPORATION	1	\$116,000.00	0.16% 0 \$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$140,000.00	0.19% 0 \$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$144,800.00	0.2% 0 \$0.00	NA	0
	2	\$260,190.06	0.36% 0 \$0.00	NA	0
ı I	1		I I	1	1

MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION				
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$143,396.71	0.2% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$129,305.72	0.18% 0 \$0.00	NA 0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$115,000.00	0.16% 0 \$0.00	NA 0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$113,965.63	0.16% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$146,000.00	0.2% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$130,839.67	0.18% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$130,896.92	0.18% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$146,300.00	0.2% 0 \$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$115,000.00	0.16% 0 \$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$111,600.00	0.15% 0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$255,000.00	0.35% 0 \$0.00	NA 0
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$147,373.64	0.2% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$116,355.47	0.16% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$129,600.00	0.18% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$123,569.39	0.17% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION A NV CORP	2	\$286,072.79		NA 0
PATRIOT BANK MORTGAGE INC	1	\$141,600.00	0.2% 0 \$0.00	NA 0
PATRIOT BANK MORTGAGE INC.A CORPORATION	1	\$141,700.00	0.2% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES INC OH CORP	1	\$114,717.37	0.16% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$113,850.00	0.16% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$135,424.42	0.19% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	2	\$285,187.90	0.39% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$142,400.89	0.2% 0 \$0.00	NA 0
	1	\$124,165.61	0.17% 0 \$0.00	NA 0

PREMIER BANK MINNESOTA A CORPORATION					
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	4	\$522,054.63	0.72% 0 \$0.00	NA 0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$388,515.00	0.54% 0 \$0.00	NA 0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,412,428.80	1.95% 0 \$0.00	NA 0	
PROSPERITY BANK	1	\$127,300.00	0.18% 0 \$0.00	NA 0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,287.39	0.2% 0 \$0.00	NA 0	\$
REPUBLIC BANK + TRUST	1	\$112,000.00	0.15% 0 \$0.00	NA 0	\$
RESMAC, INC. A CORPORATION	1	\$150,000.00	0.21% 0 \$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	4	\$552,599.40	0.76% 0 \$0.00	NA 0	\$
SOUTHWEST BANK	1	\$116,000.00	0.16% 0 \$0.00	NA 0	
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$110,400.00	0.15% 0 \$0.00	NA 0	\$
SYNOVUS MORTGAGE CORP	1	\$116,514.78	0.16% 0 \$0.00	NA 0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$150,000.00	0.21% 0 \$0.00	NA 0	\$
TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,358.73	0.21% 0 \$0.00	NA 0	\$
THE ARLINGTON BANK	1	\$142,583.99	0.2% 0 \$0.00	NA 0	\$
THE COASTAL BANK	1	\$110,700.00	0.15% 0 \$0.00	NA 0	
THE FIRST NATIONAL BANK OF TRENTON	1	\$149,371.56	0.21% 0 \$0.00	NA 0	
THE FIRST, A NATIONAL BANKING ASSOC	1	\$115,856.00	0.16% 0 \$0.00	NA 0	\$
TOWNE MORTGAGE OF THE CAROLINAS	1	\$120,000.00	0.17% 0 \$0.00	NA 0	\$
TOWNEBANK MORTGAGE A CORPORATION	2	\$241,160.00	0.33% 0 \$0.00	NA 0	1
TRADITIONS BANK	1	\$119,500.00	0.16% 0 \$0.00	NA 0	\$
TXL MORTGAGE CORPORATION A CORPORATION	1	\$136,834.43	0.19% 0 \$0.00	NA 0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,000.00	0.18% 0 \$0.00	NA 0	\$
UNIVERSITY LENDING GROUP LLC	1	\$122,678.59	0.17% 0 \$0.00	NA 0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$123,475.21	0.17% 0 \$0.00	NA 0	\$
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$137,000.00	0.19% 0 \$0.00	NA 0	\$
VERITAS FUNDING, LLC	1	\$149,365.18	0.21% 0 \$0.00	NA 0	\$
WALLICK + VOLK, INC	2	\$254,070.97	0.35% 0 \$0.00	NA 0	\$
WATERSTONE MORTGAGE CORP	1 2	\$137,200.00 \$263,000.00	0.19% 0 \$0.00 0.36% 0 \$0.00	NA 0 NA 0	

	WATERSTONE MORTGAGE CORPORATION A CORPORATION						Ī
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORATION	1	\$147,373.63	0.2%	0 \$0.00	NA	0 \$
	WELLS FARGO BANK, N.A	384	\$50,880,429.81	70.19%	0 \$0.00	NA	0 \$
	WESTBURY BANK A CORPORATION	1	\$139,000.00	0.19%	0 \$0.00	NA	0 \$
	WESTSTAR MORTGAGE, INC	1	\$116,000.00	0.16%	0 \$0.00	NA	0 \$
	WILSON + MUIR BANK + TRUST CO. A KENTUCKY CORPORATION	1	\$145,879.99	0.2%	0 \$0.00	NA	0 \$
	WISCONSIN MORTGAGE CORPORATION	1	\$150,000.00		0 \$0.00	NA	Э\$
	WORTHINGTON FEDERAL BANK	2	\$222,800.00	0.31%	0 \$0.00	NA) \$
	WR STARKEY MORTGAGE, LLP	2	\$292,774.36	0.35%	0 \$0.00	NA	0 \$
Total		548	\$72,492,255.09	100%	0 \$0.00		0 \$
							┵
3138XUUT7	4TRUST MORTGAGE, INC	1	\$180,400.00	0.05%	0 \$0.00	NA	3 \$
	ACADEMY MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0 \$0.00	NA	Э\$
	AFFIRM HOME LOANS, LLC	1	\$213,492.62	0.06%	0 \$0.00	NA) \$
	ALERUS FINANCIAL, NA DBA	2	\$493,770.06	0.13%	0 \$0.00	NA	م ا
	ALERUS MORTGAGE		·				4
	ALL WESTERN MORTGAGE, INC	1	\$233,280.65	0.06%	0 \$0.00	NA	<u>) \$</u>
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$248,000.00	0.07%	0 \$0.00	NA	Э\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$200,000.00	0.05%	0 \$0.00	NA	Э\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$314,662.63	0.09%	0 \$0.00	NA	Э\$
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$205,000.00	0.06%	0 \$0.00	NA	Э\$
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$356,250.00	0.1%	0 \$0.00	NA	Э\$
	AMERICAN BANK, NA	1	\$417,000.00	0.11%	0 \$0.00	NA) \$
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	2	\$692,768.27	0.19%	0 \$0.00	NA	Э\$
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	3	\$1,128,229.91	0.31%	0 \$0.00	NA	Э\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$193,132.12	0.05%	0 \$0.00	NA	0 \$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVEDA CORP	1	\$262,500.00	0.07%	0 \$0.00	NA	0 \$
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$490,976.11	0.13%	0 \$0.00	NA	0 \$

AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$186,422.35	0.05% 0 \$0.00	NA	0	\$
AMERICASH A CORPORATION	1	\$549,172.53	0.15% 0 \$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORP	3	\$1,205,893.74	0.33% 0 \$0.00			
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$199,170.56	0.05% 0 \$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$283,781.59	0.08% 0 \$0.00	NA	0	\$
AMERIPRO FUNDING, INC	3	\$455,473.77	0.12% 0 \$0.00	NA	0	\$
AMERIS BANK A CORP	1	\$234,991.08	0.06% 0 \$0.00	NA	0	\$
AMERIS BANK A CORPORATION	1	\$255,000.00	0.07% 0 \$0.00	NA	0	\$
AMERIS BANK, A CORP	1	\$412,250.00	0.11% 0 \$0.00	NA	0	\$
AMERIS BANK, A CORPORATION	3	\$661,555.30	0.18% 0 \$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	2	\$566,307.52	0.15% 0 \$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$204,077.56	0.06% 0 \$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$152,000.00	0.04% 0 \$0.00	NA	0	\$
AUSTIN BANK TEXAS NA	1	\$165,200.00	0.04% 0 \$0.00	NA	0	\$
AUSTIN BANK, TEXAS N.A	1	\$207,934.06	0.06% 0 \$0.00	NA		
AXIOM FINANCIAL, LLC	1	\$154,800.00	0.04% 0 \$0.00	NA		
BANK OF ENGLAND A CORPORATION	1	\$225,000.00	0.06% 0 \$0.00	NA	0	\$
BANK OF ENGLAND, A CORP	1	\$189,000.00	0.05% 0 \$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$452,061.54	0.12% 0 \$0.00			
BANKERS MORTGAGE CENTER, INC	2	\$356,224.93	0.1% 0 \$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$247,818.91	0.07% 0 \$0.00			
BARTLETT MORTGAGE, INC	1	\$171,279.40	0.05% 0 \$0.00	NA	0	\$
BELL STATE BANK + TRUST	1	\$178,008.68	0.05% 0 \$0.00	NA		
BELL STATE BANK + TRUST A CORPORATION	2	\$477,000.00	0.13% 0 \$0.00			
BERKSHIRE BANK	1	\$210,124.93	0.06% 0 \$0.00	NA	0	\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$187,182.45	0.05% 0 \$0.00			
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$325,336.00	0.09% 0 \$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION A VA CORP	1	\$550,000.00	0.15% 0 \$0.00	NA	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$199,170.56	0.05% 0 \$0.00	NA	0	\$
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$195,162.08	0.05% 0 \$0.00	NA	0	\$

CARRINGTON MORTGAGE SERVICES, LLC	1	\$225,106.35	0.06% 0	\$0.00	NA	0	\$(
CARRINGTON MORTGAGE SERVICES, LLC A LLC	2	\$392,041.13	0.11% 0	\$0.00	NA	0	\$(
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$298,743.14	0.08% 0	\$0.00	NA	0	\$(
CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$480,605.87	0.13% 0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$843,224.57	0.23% 0	\$0.00	NA	0	\$(
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$343,525.09	0.09% 0	\$0.00	NA	0	\$
CENTRAL NATIONAL BANK	1	\$111,536.22	0.03% 0	\$0.00	NA	0	\$
CHARTERWEST NATIONAL BANK	1	\$218,989.26	0.06% 0	\$0.00	NA	0	\$
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$154,855.10	0.04% 0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	14	\$3,069,514.64	0.83% 0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$216,629.29	0.06% 0	\$0.00	NA	0	\$
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$265,000.00	0.07% 0	\$0.00	NA	0	\$
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$215,583.74	0.06% 0	\$0.00	NA	0	\$
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$227,523.13	0.06% 0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$156,582.20	0.04% 0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$167,000.00	0.05% 0	\$0.00	NA	0	\$
CORE BANK	3	\$648,456.75	0.18% 0	\$0.00	NA	0	\$
CORNERSTONE BANK A CORPORATION	2	\$344,259.37	0.09% 0	\$0.00	NA	0	\$(
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$210,000.00	0.06% 0	\$0.00	NA	0	\$(
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP	1	\$296,839.53	0.08% 0	\$0.00	NA	0	\$(
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$185,000.00	0.05% 0	\$0.00	NA	0	\$(
CROSS RIVER BANK	1	\$283,793.83	0.08% 0	\$0.00	NA	0	\$(
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$353,750.00	0.1% 0				
rak inekonir						Ш	

DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$348,533.66	0.09% 0 \$0.00	NA	0 \$
DELTA TRUST MORTGAGE, INC	2	\$830,470.38	0.23% 0 \$0.00	NA	0 \$
DEVERE MORTGAGE CORPORAT DBA HUNT MORTGAGE	ION 2	\$342,000.00	0.09% 0 \$0.00		
DHI MORTGAGE COMPANY, LTD	1	\$152,453.50	0.04% 0 \$0.00	NA	0 \$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$531,491.09	0.14% 0 \$0.00	NA	0 \$
DISCOVER HOME LOANS, INC	4	\$664,409.47	0.18% 0 \$0.00	NA	0 \$
DISCOVER HOME LOANS, INC. A CORP	DE 1	\$205,128.17	0.06% 0 \$0.00	NA	0 \$
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$151,568.79	0.04% 0 \$0.00	NA	0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$244,958.89	0.07% 0 \$0.00	NA	0\$
E MORTGAGE MANAGEMENT, LI A NEW JERSEY LIMITED LIABILI COMPANY		\$310,948.67	0.08% 0 \$0.00	NA	0 \$
ECOM MORTGAGE, INC. A CORPORATION	1	\$553,000.00	0.15% 0 \$0.00	NA	0\$
ECOM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$622,434.23	0.17% 0 \$0.00	NA	0\$
ECOM MORTGAGE, INC., A CORPORATION	1	\$248,931.23	0.07% 0 \$0.00	NA	0\$
ELITE FINANCING GROUP LLC	1	\$217,092.48	0.06% 0 \$0.00	NA	0 \$
EMBRACE HOME LOANS, INC	1	\$247,500.00	0.07% 0 \$0.00	NA	0 \$
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$160,000.00	0.04% 0 \$0.00	NA	0\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$197,528.36	0.05% 0 \$0.00	NA	0\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$525,765.41	0.14% 0 \$0.00		
FFSI, INC A CORPORATION	1	\$552,029.89	0.15% 0 \$0.00	NA	0\$
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$248,000.00	0.07% 0 \$0.00	NA	0\$
FINANCIAL FEDERAL BANK	2	\$485,834.47	0.13% 0 \$0.00	NA	0\$
FIRST ADVANTAGE BANK	1	\$318,546.13	0.09% 0 \$0.00	NA	0\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$171,533.53	0.05% 0 \$0.00	NA	0\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$164,301.69	0.04% 0 \$0.00	NA	0\$
FIRST CLASS MORTGAGE III INC. NORTH DAKOTA CORPORATION	, A 1	\$199,144.98	0.05% 0 \$0.00	NA	0\$
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	A 1	\$194,174.73	0.05% 0 \$0.00	NA	0\$
FIRST CLASS MORTGAGE V, INC. MINNESOTA CORPORATION	, A 1	\$248,931.22	0.07% 0 \$0.00	NA	0 \$

FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$230,000.00	0.06%	0 \$0.00	NA	0\$
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$209,129.08	0.06%	0 \$0.00	NA	0\$
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$225,240.00	0.06%	0 \$0.00	NA	0 \$
FIRST FINANCIAL BANK	2	\$628,285.98	0.17%	0 \$0.00	NA	0.\$
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$517,168.16	0.14%			
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$430,171.71	0.12%	0 \$0.00	NA	0\$
FIRST HOPE MORTGAGES, INC	1	\$134,440.12	0.04%	0 \$0.00	NA	0\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$443,078.33	0.12%	\$0.00	NA	0\$
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$166,400.00	0.05%	\$0.00	NA	0\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$289,357.65	0.08%	\$0.00	NA	0\$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$209,600.00	0.06%	\$0.00	NA	0\$
FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$226,038.52	0.06%	\$0.00	NA	0\$
FLORIDA CAPITAL BANK, NA	1	\$622,825.92	0.17%	0 \$0.00	NA	0 \$
FOUNDATION FIRST BANK	1	\$260,500.00	0.07%	0 \$0.00	NA	0\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$332,586.45	0.09%	\$0.00	NA	0\$
GATEWAY BANK MORTGAGE, INC	1	\$295,730.29	0.08%			
GENESEE REGIONAL BANK	1	\$176,000.00	0.05%	0 \$0.00	NA	0\$
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$196,166.26	0.05%	0 \$0.00	NA	0\$
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$170,000.00	0.05%	0\$0.00	NA	0\$
GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$1,021,881.60	0.28%	\$0.00	NA	0\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$423,920.00	0.12%	0 \$0.00	NA	0\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$550,486.51	0.15%	0 \$0.00	NA	0\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$424,800.00	0.12%	0 \$0.00	NA	0\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$675,100.00	0.18%	\$0.00	NA	0\$

GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$417,000.00	0.11% 0 \$0.00	NA	05
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$234,000.00	0.06% 0 \$0.00	NA	05
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$248,931.23	0.07% 0 \$0.00	NA	05
GRAYSTONE FUNDING COMPANY, LLC	1	\$214,032.17	0.06% 0 \$0.00	NA	05
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$597,434.94	0.16% 0 \$0.00	NA	05
GUADALUPE NATIONAL BANK	2	\$657,858.55	0.18% 0 \$0.00	NA	0.5
GUARANTEED RATE, INC	1	\$579,561.69	0.16% 0 \$0.00	NA	05
GUARANTEED RATE, INC A DELAWARE CORP	1	\$517,799.28	0.14% 0 \$0.00	NA	05
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$986,871.71	0.27% 0 \$0.00	NA	05
GUARANTY TRUST COMPANY	1	\$398,289.96	0.11% 0 \$0.00	NA	0.5
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$160,000.00	0.04% 0 \$0.00	NA	05
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$273,000.00	0.07% 0 \$0.00	NA	05
HANTZ BANK A MI CORP	1	\$172,500.00	0.05% 0 \$0.00	NA	0.5
HANTZ BANK A MICHIGAN CORPORATION	3	\$546,428.77	0.15% 0 \$0.00		
HANTZ BANK A MICHIGAN CORPROATION	1	\$191,203.73	0.05% 0 \$0.00	NA	05
HANTZ BANK, A MICHIGAN CORPORATION	2	\$452,119.70	0.12% 0 \$0.00	NA	05
HOMEAMERICAN MORTGAGE CORP	1	\$415,235.19	0.11% 0 \$0.00	NA	05
HOMEAMERICAN MORTGAGE CORPORATION	2	\$542,364.42	0.15% 0 \$0.00	NA	05
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$923,400.00	0.25% 0 \$0.00	NA	05
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$244,500.00	0.07% 0 \$0.00	NA	05
HOMESALE MORTGAGE, LLC A LLC	1	\$230,948.36	0.06% 0 \$0.00	NA	05
HOMESERVICES LENDING, LLC	19	\$4,727,821.50	1.28% 0 \$0.00	NA	0.5
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,131,650.00	0.31% 0 \$0.00	NA	05
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$501,000.00	0.14% 0 \$0.00	NA	05
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$153,800.00	0.04% 0 \$0.00	NA	05
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$417,000.00	0.11% 0 \$0.00	NA	05
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$398,289.96	0.11% 0 \$0.00	NA	05
, , , , , , , , , , , , , , , , , , , ,					

HURON VALLEY FINANCIAL, INC	1	\$273,836.15	0.07% 0 \$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA	1	\$398,307.13	0.11% 0 \$0.00	NA	0
CORPORATION		ψ370,307.13	0.1176 0 40.00	1171	Ľ
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$261,886.94	0.07% 0 \$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$232,532.12	0.06% 0 \$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$575,000.00	0.16% 0 \$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$492,385.96	0.13% 0 \$0.00	NA	0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$174,122.41	0.05% 0 \$0.00	NA	. 0
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$350,000.00	0.1% 0 \$0.00		
KEY MORTGAGE SERVICES, INC	1	\$406,162.74	0.11% 0 \$0.00	NA	0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$229,016.73	0.06% 0 \$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$278,500.00	0.08% 0 \$0.00		
M + T BANK	1	\$168,284.76	0.05% 0 \$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,305,178.26	0.35% 0 \$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$359,153.56	0.1% 0 \$0.00	NA	0
MANN MORTGAGE, LLC	1	\$201,642.99	0.05% 0 \$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,016.56	0.05% 0 \$0.00	NA	.0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,296.16	0.05% 0 \$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$157,000.00	0.04% 0 \$0.00	NA	. 0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,200.00	0.05% 0 \$0.00	NA	. 0
MB FINANCIAL BANK NA	1	\$198,672.63	0.05% 0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,037,190.11	0.28% 0 \$0.00	NA	. 0
MCS MORTGAGE BANKERS, INC A CORPORATION	2	\$541,695.22	0.15% 0 \$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CA CORP	1	\$619,838.75	0.17% 0 \$0.00		↓
	1	\$601,091.71	0.16% 0 \$0.00	NA	1 -

MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION					
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$413,500.65	0.11% 0 \$0.00	NA)\$
MERIDIAN BANK	1	\$224,000.00	0.06% 0 \$0.00	NA () \$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL #5777)	1	\$417,000.00	0.11% 0 \$0.00	NA)\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL # 57777	1	\$200,000.00	0.05% 0 \$0.00	NA)\$
MIDSOUTH BANK	1	\$272,000.00	0.07% 0 \$0.00	NA ()\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$322,964.24	0.09% 0 \$0.00	NA)\$
MILITARY FAMILY HOME LOANS, LLC	2	\$349,000.00	0.09% 0 \$0.00	NA)\$
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$188,421.60	0.05% 0 \$0.00	NA)\$
MONUMENT BANK A CORPORATION	1	\$342,450.94	0.09% 0 \$0.00	NA)\$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$622,905.91	0.17% 0 \$0.00	NA)\$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$163,910.40	0.04% 0 \$0.00	NA)\$
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$154,500.00	0.04% 0 \$0.00	NA)\$
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$161,000.00	0.04% 0 \$0.00	NA)\$
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$186,208.59	0.05% 0 \$0.00	NA)\$
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, A MICHIGAN CORPORATION	1	\$307,500.00	0.08% 0 \$0.00	NA) \$
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$259,297.05	0.07% 0 \$0.00	NA) \$
MORTGAGE MASTER PACIFIC	1	\$495,662.53	0.13% 0 \$0.00	NA () \$
MORTGAGE MASTER, INC	3	\$548,576.88	0.15% 0 \$0.00	NA (
MORTGAGE NETWORK, INC	1	\$184,217.05	0.05% 0 \$0.00	NA () \$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$190,000.00	0.05% 0 \$0.00	NA	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIBAILITY COMPANY	1	\$161,100.00	0.04% 0 \$0.00	NA) \$
MORTGAGE SERVICES III, LLC	5	\$1,333,770.62	0.36% 0 \$0.00	NA ()\$
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$235,000.00	0.06% 0 \$0.00		

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,000.00	0.04% 0 \$0.0	0 NA	0	\$(
	MOUNTAIN WEST BANK NA CORPORATION	1	\$163,021.10	0.04% 0 \$0.0	0 NA	0	\$(
	MRV BANK, A CORPORATION	1	\$231,028.02	0.06% 0 \$0.0	0 NA	<mark>ر</mark> ر	\$(
	NATIONS DIRECT MORTGAGE LLC	1	\$204,132.40	0.06% 0 \$0.0	0 NA	v 0	\$(
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$645,285.17	0.18% 0 \$0.0	0 NA	0	\$(
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$638,046.47	0.17% 0 \$0.0		-	<u> </u>
	NETWORK FUNDING, LP	1	\$230,699.49	0.06% 0 \$0.0	0 NA	70	\$(
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$322,500.00	0.09% 0 \$0.0	0 NA	0	\$(
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$292,500.00	0.08% 0 \$0.0	0 NA	0	\$(
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$209,120.19	0.06% 0 \$0.0	0 NA	0	\$(
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$236,794.17	0.06% 0 \$0.0	0 NA	0	\$(
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$440,172.56	0.12% 0 \$0.0	0 NA	0	\$(
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$257,217.84	0.07% 0 \$0.0	0 NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$976,493.64	0.27% 0 \$0.0	0 NA	0	\$(
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$413,556.95	0.11% 0 \$0.0	0 NA	0	\$(
	NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	\$295,755.70	0.08% 0 \$0.0	0 NA	0	\$(
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$179,238.21	0.05% 0 \$0.0	0 NA	0	\$(
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$181,245.21	0.05% 0 \$0.0	0 NA	0	\$(
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,107,604.60	0.3% 0 \$0.0	0 NA	0	\$0
	ON Q FINANCIAL INC	2	\$346,542.50	0.09% 0 \$0.0	0 NA	0	\$
	ONE NEVADA CREDIT UNION A NV CORP	1	\$179,000.00	0.05% 0 \$0.0	0 NA	0	\$0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$284,898.16	0.08% 0 \$0.0	0 NA	0	\$(
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$400,000.00	0.11% 0 \$0.0			
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA	1	\$172,765.72	0.05% 0 \$0.0	0 NA	0	\$0
-	-	- '			-	-	-

CORPORATION					
OPEN MORTGAGE, LLC	1	\$222,500.00	0.06% 0 \$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$193,500.00	0.05% 0 \$0.00	NA	0
PARAMOUNT RESIDENDIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$246,473.56	0.07% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$240,000.00	0.07% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$631,844.38	0.17% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$601,438.93	0.16% 0 \$0.00	NA	0
PATRIOT BANK	2	\$628,785.03	0.17% 0 \$0.00	NA	0
PATRIOT BANK MORTGAGE INC	3	\$634,485.62	0.17% 0 \$0.00	NA	0
PATRIOT BANK MORTGAGE, INC	1	\$318,559.76	0.09% 0 \$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$305,183.27	0.08% 0 \$0.00	NA	0
PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$354,492.62	0.1% 0 \$0.00	NA	0
PEOPLES BANK OF COMMERCE	1	\$322,500.00	0.09% 0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$278,566.06	0.08% 0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$302,739.24	0.08% 0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$184,615.36	0.05% 0 \$0.00	NA	0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$306,696.49	0.08% 0 \$0.00	NA	0
PHH HOME LOANS, LLC	2	\$433,745.13	0.12% 0 \$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$203,077.88	0.06% 0 \$0.00	NA	C
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$268,000.00	0.07% 0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$522,822.71	0.14% 0 \$0.00	NA	O
PLATINUM MORTGAGE, INC., AN ALABAMA CORP	1	\$398,289.96	0.11% 0 \$0.00	NA	C
POINT MORTGAGE FINANCIAL	1	\$292,257.86	0.08% 0 \$0.00	NA	C
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$172,000.00	0.05% 0 \$0.00	NA	
PREMIUM MORTGAGE CORP. A NEW YORK MORTGAGE CORPORATION	1	\$157,729.63	0.04% 0 \$0.00	NA	(
		\$178,125.00	0.05% 0 \$0.00	NA	۲

	EMIUM MORTGAGE CORP., A W YORK CORP							
	MARY RESIDENTIAL RTGAGE, INC	3	\$778,638.88	0.21%	0 \$0.00	NA	0	\$
	MELENDING, A PLAINSCAPITAL MPANY	21	\$5,093,712.46	1.38%	0 \$0.00	NA	0	\$
	LASKI BANK A FEDERAL VINGS BANK	1	\$222,000.00	0.06%	0 \$0.00	NA	0	\$
	LASKI BANK A FEDERAL VINGS BANK	3	\$745,097.75	0.2%	0 \$0.00	NA	0	\$
SA	LASKI BANK, A FEDERAL VINGS BANK	1	\$250,000.00	0.07%	0 \$0.00	NA	0	\$
CO	SIDENTIAL HOME FUNDING RPORATION A NEW YORK RPORATION	1	\$489,600.00	0.13%	0 \$0.00	NA	0	\$
	SIDENTIAL MORTGAGE RVICES INC	2	\$712,454.31	0.19%	0 \$0.00	NA	0	9
RES	SIDENTIAL MORTGAGE, LLC	1	\$479,441.54	0.13%	0 \$0.00	NA	0	9
	R FINANCIAL DBA PRINCETON PITAL A LLC	1	\$472,989.73	0.13%	0 \$0.00	NA	0	9
PRI	R FINANCIAL LLC, DBA NCETON CAPITAL, A LIMITED BILITY COMPANY	1	\$303,473.23	0.08%	0 \$0.00	NA	0	9
	UNDPOINT MORTGAGE MPANY A FL CORP	1	\$170,965.97	0.05%	0 \$0.00	NA	0	9
RP	FUNDING, INC	1	\$288,000.00	0.08%	0 \$0.00	NA	0	9
	M MORTGAGE, INC., A LIFORNIA CORPORATION	1	\$225,600.00	0.06%	0 \$0.00	NA	0	S
	BICON MORTGAGE ADVISORS C A MINNESOTA LLC	2	\$400,547.29	0.11%	0 \$0.00	NA	0	9
	CRAMENTO 1ST MORTGAGE INC. A COMSTOCK MORTGAGE	2	\$605,100.00	0.16%	0 \$0.00	NA	0	9
	CRAMENTO 1ST MORTGAGE INC., A COMSTOCK MORTGAGE	1	\$312,684.48	0.08%	0 \$0.00	NA	0	Š
I -	NTA CRUZ HOME FINANCE A LIFORNIA CORPORATION	1	\$199,865.24		0 \$0.00			L
SEA	ACOAST NATIONAL BANK	1	\$199,153.56	0.05%	0 \$0.00	NA	0	Š
	MC, LP DBA SERVICE FIRST PRTGAGE COMPANY	1	\$180,000.00	0.05%	0 \$0.00	NA	0	Š
SHI LLC	ELTER MORTGAGE SERVICES,	1	\$359,502.85	0.1%	0 \$0.00		L	ļ
	SLAW BANK	1	\$198,893.54	0.05%	0 \$0.00	NA	0	Š
SOI COI	UTHWEST BANK A BANKING RP	1	\$177,475.32	0.05%	0 \$0.00	NA	0	3
SOI LLC	UTHWEST DIRECT MORTGAGE,	1	\$415,217.28	0.11%	0 \$0.00	NA	0	Š
	FEL BANK AND TRUST A STATE ARTERED BANK	1	\$229,940.00	0.06%	0 \$0.00	NA	0	9
							_	•

STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$185,000.00	0.05%	0 \$	0.00	NA	0) \$
STONE MORTGAGE CORPORATION	1	\$176,000.00	0.05%	0 \$	0.00	NA	0) \$
SUMMIT MORTGAGE BANKERS INC	1	\$260,000.00	0.07%	0 \$	0.00	NA	0	9
SUMMIT MORTGAGE BANKERS, INC	3	\$753,755.83	0.2%	0 \$	0.00	NA		_
SYNOVUS MORTGAGE CORP	6	\$1,615,204.47	0.44%	0 \$	0.00	NA	0) §
TAYLOR MORRISON HOME								
FUNDING, LLC A FLORIDA CORP	1	\$183,650.00	0.05%	0 5	0.00	NA	\U) []
TBI MORTGAGE COMPANY A	1	¢415 270 (1	0.110/	0.0	0.00	NT A		
CORPORATION	1	\$415,270.61	0.11%	U D	0.00	NA	V	4
THE BANK OF CANTON A	1	\$256,717.42	0.07%	م م	n nn	NA		١
CORPORATION	1	\$230,717.42	0.07%	Uφ	0.00	INA	10	4
THE FEDERAL SAVINGS BANK A	1	\$472,000.00	0.13%	0 \$	n nn	NA	مل	١
FEDERAL SAVINGS BANK	1	ψ+72,000.00	0.1370	Οψ	0.00	IVA	`	′ Ч
THE FEDERAL SAVINGS BANK, A	1	\$394,307.06	0.11%	0.80	0.00	NA	Ja) 4
FEDERAL SAVINGS BANK		ψ374,307.00	0.1170	σφ	0.00	1 17 1	Ì	1
THE LENDERS PARTNERS, LLC DBA	1	\$167,071.92	0.05%	0.8	0.00	NA	Jo) \$
OKLAHOMA MORTGAGE LENDERS		Ψ107,0713 2	0.00 /	9			ľ	
THE LENDING PARTNERS LLC DBA	2	\$344,789.00	0.09%	0\$	0.00	NA	Λlo	9
HOME TEAM MORTGAGE		70 11,102 100		, ,			ľ	ľ
THE LENDING PARTNERS, LLC DBA	1	\$159,216.40	0.04%	0 \$	0.00	NA	0	9
HOME TEAM MORTGAGE		,		H			-	ŀ
THE MORTGAGE HOUSE, INC., A	1	\$397,702.53	0.11%	0 \$	0.00	NA	0	9
CALIFORNIA CORP				H			+	╁
THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$219,068.93	0.06%	0 \$	0.00	NA	0	9
TOWNEBANK MORTGAGE A				H			-	t
CORPORATION	1	\$298,730.35	0.08%	0 \$	0.00	NA	0	9
TOWNEBANK MORTGAGE, A				H			\dagger	t
CORPORATION	1	\$103,200.00	0.03%	0 \$	0.00	NA	0	9
TRADITIONS BANK	1	\$199,144.98	0.05%	0.\$0	00 0	NA) \$
TRIDENT MORTGAGE CO., LP	3	\$817,325.00	0.03 %			NA		
TSM, INC	1	\$343,539.91	0.09%	_			_	_
TSM, INC., A CALIFORNIA	1	φ545,559.91						/ 4
CORPORATION	1	\$335,000.00	0.09%	0 \$	0.00	NA	0	9
TXL MORTGAGE CORPORATION A				H			t	t
CORPORATION	1	\$156,360.00	0.04%	0 \$	0.00	NA	0	9
UNION MORTGAGE GROUP, INC A				H.			t	t.
CORPORATION	1	\$330,594.92	0.09%	0 \$	0.00	NA	0) \$
UNITED BANK INC	2	\$742,934.96	0.2%	0.80	0.00	NA	0) \$
UNIVERSAL AMERICAN MORTGAGE		,		Ħ				ı
COMPANY LLC FLORIDA LLC	1	\$281,680.00	0.08%	0 \$	0.00	NA	0) \$
UNIVERSITY LENDING GROUP, LLC	2	\$432,400.00	0.12%	0.\$0	0.00	NA	0) 4
V.I.P. MORTGAGE, INC	3	\$693,575.56	0.19%				_	_
VANGUARD FUNDING, LLC	2	\$588,944.34	0.15%					
TIMOUMO I UNDING, LLC	1	\$284,000.00	0.10%				_	_
	1	\$4,000.00	0.08%	$ \alpha _{\mathfrak{P}_{l}}$	U.UU	NA	·Ιυ	44

	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY					
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$219,068.92	0.06%	0 \$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$689,000.00	0.19%	0 \$0.00	NA 0 5
	WALLICK + VOLK, INC	1	\$182,424.66	0.05%	0 \$0.00	NA 0 5
	WALLICK AND VOLK, INC	2	\$608,911.56	0.17%	0 \$0.00	NA 0 5
	WATERSTONE MORTGAGE CORPORATION	2	\$679,441.68	0.18%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$170,276.30	0.05%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	981	\$244,806,282.76	66.46%	0 \$0.00	NA 0 5
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$386,905.59	0.11%	0 \$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$389,345.22	0.11%	0 \$0.00	NA 0 5
	WORTHINGTON FEDERAL BANK	1	\$203,127.88	0.06%	0 \$0.00	NA 0 \$
	WR STARKEY MORTGAGE, LLP	5	\$1,100,193.47		0 \$0.00	NA 0 \$
Total		1,446	\$368,356,639.43	100%	0 \$0.00	0 \$
3138XUUU4	ACADEMY MORTGAGE CORPORATION	1	\$61,750.00	0.54%	0 \$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$84,000.00	0.73%	0 \$0.00	NA 0
	CAPITAL CITY BANK	1	\$80,962.83	0.7%	0 \$0.00	NA 0
	CAPSTONE BANK	1	\$40,689.03	0.35%	0 \$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$80,587.88	0.7%	0 \$0.00	NA 0 5
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$59,758.67	0.52%	0 \$0.00	NA 0
	FIRST COMMERCIAL BANK	1	\$59,387.62	0.52%	0 \$0.00	NA 0 \$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$71,672.14	0.62%	0 \$0.00	NA 0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$42,041.95		0 \$0.00	NA 0
	FOUNDATION FIRST BANK	1	\$70,400.00	0.61%	0 \$0.00	NA 0 \$
	HANTZ BANK A MICHIGAN CORPORATION	1	\$36,116.13	0.31%	0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$50,614.22		0 \$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$44,000.00	0.38%	0 \$0.00	NA 0 5
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$39,834.11	0.35%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$60,000.00	0.52%	0 \$0.00	NA 0

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$47,808.91	0.42%	0 \$0.00	NA	0	\$(
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$33,728.81	0.29%	0 \$0.00	NA	0	\$(
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$49,200.00	0.43%	0 \$0.00	NA	0	\$(
	ROYAL UNITED MORTGAGE LLC	1	\$59,250.00	0.51%	0 \$0.00	NA	0	\$(
	SMP MORTGAGE INC MI CORP	1	\$83,279.30	0.72%	0 \$0.00	NA	0	\$(
	SYNOVUS MORTGAGE CORP	1	\$33,250.00	0.29%	0 \$0.00	NA		
	TJC MORTGAGE INC AN AL CORP	1	\$84,322.00	0.73%	0 \$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$58,468.70	0.51%	0 \$0.00	NA		
	WELLS FARGO BANK, N.A	166	\$10,138,320.20	88.11%	0 \$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$37,344.47	0.33%	0 \$0.00	NA		
Total		190	\$11,506,786.97	100%	0 \$0.00		0	\$
					+		\vdash	_
3138XUUV2	FIRST INDEPENDENCE BANK A MI CORP	1	\$99,589.48		0 \$0.00	NA		
	JERSEY MORTGAGE COMPANY	1	\$99,000.00	1.37%	0 \$0.00	NA	0	\$(
	MILITARY FAMILY HOME LOANS, LLC	1	\$96,690.00	1.33%	0 \$0.00	NA	0	\$(
	MOUNTAIN WEST BANK NA, CORP	1	\$96,674.44	1.33%	0 \$0.00	NA	0	\$(
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$89,645.36	1.24%	0 \$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	1	\$98,986.17	1.36%	0 \$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$99,203.48	1.37%	0 \$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	68	\$6,572,720.77	90.63%	0 \$0.00	NA	0	\$
Total		75	\$7,252,509.70	100%	0 \$0.00		0	\$
3138XUUW0	ALL WESTERN MORTGAGE, INC	1	\$114,100.00	0.52%	0 \$0.00	NA	0	<u>_</u>
5130XCC W0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,558.10		0 \$0.00	NA		
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$149,390.47	0.68%	0 \$0.00	NA	0	\$(
	CHARTER WEST NATIONAL BANK	1	\$114,727.08	0.52%	0 \$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$149,384.21	0.68%		NA		
	CHURCHILL MORTGAGE CORPORATION	1	\$123,450.68	0.56%	0 \$0.00	NA		
	FIRST SECURITY BANK	1	\$130,900.00	0.6%	0 \$0.00	NA	0	\$(
	I INST SECURITI DAM		. /					
	GEORGETOWN MORTGAGE, LLC	1	\$144,149.74	0.66%	0 \$0.00	NA	U	\$1
	GEORGETOWN MORTGAGE, LLC PHH HOME LOANS LLC A LIMITED	1	\$144,149.74 \$112,042.85	0.66%		NA NA		
	GEORGETOWN MORTGAGE, LLC	1 1		0.51%			0	\$

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY						Ī
	ROYAL UNITED MORTGAGE LLC	1	\$40,000.00	0.18%	0.00	NA 0	\$(
	SOUTHSIDE BANK	1	\$110,748.14	0.5%	0.00\$	NA 0	\$(
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$115,542.91	0.53%	\$0.00	NA 0	\$(
	THE FIRST NATIONAL BANK OF TRENTON	1	\$122,306.07	0.56%	\$0.00	NA 0	\$(
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$132,276.71	0.6%	\$0.00	NA 0	\$(
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$124,746.22	0.57%	\$0.00	NA 0	\$(
	VERITAS FUNDING, LLC	1	\$122,000.00	0.56%	\$0.00	NA 0	\$(
	WELLS FARGO BANK, N.A	165	\$19,793,443.57	90.07%	\$0.00	NA 0	\$(
Total		183	\$21,974,301.99	100%	\$0.00	0	\$(
3138XUUX8	ALCOVA MORTGAGE LLC A LLC	1	\$156,315.00	1.51%	\$0.00	NA 0	\$(
	CENDERA FUNDING, INC	1	\$156,000.00	1.51%	\$0.00	NA 0	\$(
	CHURCHILL MORTGAGE CORPORATION	1	\$159,874.36	1.54%	\$0.00	NA 0	\$(
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$175,000.00	1.69%	\$0.00	NA 0	\$(
	MEGASTAR FINANCIAL CORP. A CO CORP	1	\$164,900.00	1.59%	\$0.00	NA 0	\$(
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$173,200.00	1.67%	\$0.00	NA 0	\$(
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$170,454.52	1.65%	\$0.00	NA 0	\$(
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$152,018.23	1.47%	\$0.00	NA 0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$153,741.80	1.48%	\$0.00	NA 0	\$(
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$172,517.52	1.67%	\$0.00	NA 0	\$(
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	1.64%	\$0.00	NA 0	\$(
	SEACOAST NATIONAL BANK	1	\$150,812.20	1.46%	0.00	NA 0	\$(
	SUMMIT MORTGAGE BANKERS, INC	1	\$158,843.17	1.53%	0.00	NA 0	\$(
	VICTORIAN FINANCE, LLC	1	\$153,766.15	1.48%	\$0.00	NA 0	\$(
	WELLS FARGO BANK, N.A	53	\$8,088,807.60	78.11%	00.00	NA 0	\$(
Total		67	\$10,356,250.55	100%	\$0.00	0	\$(
3138XUUY6	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$285,956.00	0.49%	\$0.00	NA 0	\$(

				_	•	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$525,000.00	0.9%	\$0.00	NA	0 \$
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$198,371.86	0.34%	\$0.00	NA	0 \$
AMERICAN HOME MORTGAGE, INC	1	\$192,000.00	0.33%	\$0.00	NA	0 \$
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$127,977.83	0.22%	\$0.00	NA	0\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$259,480.38	0.44% (\$0.00	NA	0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$341,990.16	0.58%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL INC., A CORP	1	\$330,650.90	0.56%	\$0.00	NA	0 \$
AMERIPRO FUNDING, INC	1	\$284,639.80	0.49%	\$0.00	NA	0 \$
AMERIS BANK A CORPORATION	1	\$332,300.51	0.57%	00.00	NA	0\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$231,847.12	0.4%	\$0.00	NA	0\$
CHURCHILL MORTGAGE CORPORATION	1	\$191,211.80	0.33%	\$0.00	NA	0 \$
CORNERSTONE BANK A CORPORATION	1	\$118,665.82	0.2%	\$0.00	NA	0 \$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA, A LIMITED PARTNERSHIP	1	\$76,198.57	0.13%	\$0.00	NA	0 \$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$276,000.00	0.47%	\$0.00	NA	0 \$
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$186,000.00	0.32%	\$0.00	NA	0 \$
DISCOVER HOME LOANS, INC, A DELAWARE CORP	1	\$194,422.88	0.33%	\$0.00	NA	0 \$
DISCOVER HOME LOANS, INC. A DE CORP	1	\$207,171.92	0.35%	\$0.00	NA	0 \$
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$176,562.53	0.3%	\$0.00	NA	0\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$249,004.71	0.42%	\$0.00	NA	0\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$460,668.67	0.79%	\$0.00	NA	0\$
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$306,337.23	0.52%	\$0.00	NA	0\$
FRANKLIN FEDERAL MORTGAGE CENTER,LLC	1	\$348,212.00	0.59%	\$0.00	NA	0\$
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$450,144.43	0.77%	\$0.00	NA	0\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$214,500.00	0.37%	\$0.00	NA	0\$
				_		

						_
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$205,000.00	0.35% 0 \$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$192,205.63	0.33% 0 \$0.00	NA	0	\$
HANA FINANCIAL, INC	1	\$216,127.19	0.37% 0 \$0.00	NA	0	\$
HANTZ BANK A MI CORP	1	\$307,450.65	0.52% 0 \$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$205,403.30	0.35% 0 \$0.00	NA	0	\$(
HOMESTEAD FUNDING CORPORATION	1	\$67,234.02	0.11% 0 \$0.00	NA	0	\$(
HOMESTEAD FUNDING CORPORATION A CORP	1	\$67,978.29	0.12% 0 \$0.00	NA	0	\$(
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$191,211.80	0.33% 0 \$0.00	NA	0	\$(
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$283,865.38	0.48% 0 \$0.00	NA	0	\$(
JFK FINANCIAL INC	1	\$249,000.00	0.42% 0 \$0.00	NA	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$552,967.77	0.94% 0 \$0.00	NA	0	\$(
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.43% 0 \$0.00	NA	. 0	\$(
MANN MORTGAGE, LLC	1	\$210,000.00	0.36% 0 \$0.00	NA	0	\$1
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$182,000.00	0.31% 0 \$0.00			
MILITARY FAMILY HOME LOANS, LLC	3	\$870,400.00	1.48% 0 \$0.00	NA	0	\$(
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$108,500.00	0.19% 0 \$0.00	NA	0	\$(
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$228,000.00	0.39% 0 \$0.00	NA	0	\$(
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$159,363.01	0.27% 0 \$0.00	NA	0	\$(
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$189,000.00	0.32% 0 \$0.00	NA	0	\$(
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$388,398.97	0.66% 0 \$0.00	NA	. 0	\$(
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$231,057.25	0.39% 0 \$0.00	NA	0	\$(
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$179,759.00	0.31% 0 \$0.00	NA	0	\$0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$225,000.00	0.38% 0 \$0.00	NA	0	\$
PATRIOT BANK	1	\$402,091.95	0.69% 0 \$0.00	NA	0	\$
	_					

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$180,500.00	0.31%	0	\$0.00	NA	() \$
	PHH HOME LOANS, LLC	1	\$174,784.82	0.3%	0	\$0.00	NA	() \$
	RCB BANK A CORPORATION	1	\$250,996.76	0.43%	-		NA		
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,137.71	0.24%	0	\$0.00	NA		
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$145,026.28	0.25%	0	\$0.00	NA	C) \$
	SOUTHERN TRUST MORTGAGE, LLC	2	\$394,429.48	0.67%	0	\$0.00	NA	() \$
	SOUTHWEST BANK	2	\$273,335.14	0.47%	0	\$0.00	NA	() \$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$465,182.44	0.79%	0	\$0.00	NA	. () \$
	SYNOVUS MORTGAGE CORP	2	\$394,382.05	0.67%	0	\$0.00	NA	() \$
	VILLAGE MORTGAGE COMPANY	1	\$206,150.21	0.35%	-		NA	_	
	WALLICK & VOLK, INC	1	\$190,315.48	0.32%	0	\$0.00	NA	() \$
	WELLS FARGO BANK, N.A	190	\$42,656,706.02	72.77%	0	\$0.00	NA	() \$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$417,000.00	0.72%	Ш		NA	L	
Total		257	\$58,618,275.72	100%	0	\$0.00		0) \$
2422777772		2.5	0.1.050 000 11	1000		40.00	27.1	_	
3138XUUZ3	WELLS FARGO BANK, N.A	26	\$1,372,889.11		_	\$0.00	NA		
Total		26	\$1,372,889.11	100%	V	\$0.00		l) \$
3138XUYP1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$5,254,193.21	100%	0	\$0.00	NA	┸	
Total		17	\$5,254,193.21	100%	0	\$0.00		0) \$
								-	4
3138XV3M0	C & R MORTGAGE CORP	1	\$379,488.13	7.44%	-		NA		
	E&S FINANCIAL GROUP INC	1	\$174,753.42	3.43%	0	\$0.00	NA	1) \$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$381,473.70	7.48%	0	\$0.00	NA	() \$
	FREEDOM MORTGAGE CORPORATION	5	\$1,025,008.50	20.1%	0	\$0.00	NA	C) \$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$453,173.61	8.89%	0	\$0.00	NA	() \$
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$383,470.95	7.52%	0	\$0.00	NA	C) \$
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$394,455.79	7.73%	0	\$0.00	NA	() \$
	JMAC LENDING, INCORPORATED	1	\$421,858.34	8.27%	0	\$0.00	NA	() \$
	MOVEMENT MORTGAGE LLC	1	\$212,713.08	4.17%	0	\$0.00	NA	() \$
	ORANGE COUNTY CAPITAL	1	\$309,582.42	6.07%	0	\$0.00	NA	() \$
	SAMMAMISH MORTGAGE COMPANY	1	\$235,175.54	4.61%	0	\$0.00	NA	() \$
		2	\$729,005.93	14.29%	0	\$0.00	NA	() \$

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

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
Total	,	18	\$5,100,159.41	100%	0 \$0.00		0 \$
3138XV3N8	ACOPIA, LLC	1	\$344,575.79	5.04%	0 \$0.00	NA	0.5
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$234,341.00	3.43%	0 \$0.00	NA	0.5
	APPROVED MORTGAGE GROUP, LLC	1	\$250,869.20	3.67%	0 \$0.00	NA	0.5
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$222,394.84	3.26%	0 \$0.00	NA	0.5
	BANKERS CHOICE MORTGAGE CORP	1	\$123,348.14	1.81%	0 \$0.00	NA	0.5
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$448,516.31	6.57%	0 \$0.00	NA	0.5
	BLUFI LENDING CORPORATION	1	\$173,151.83	2.53%	0 \$0.00	NA	0.5
	CONTINENTAL HOME LOANS INC76152	1	\$233,705.60	3.42%	0 \$0.00	NA	0 5
	FFSI, INC, A CORPORATION	1	\$133,823.54	1.96%	0 \$0.00	NA	0.5
	FREEDOM HOME MORTGAGE CORPORATION	1	\$288,886.21	4.23%	0 \$0.00	NA	0 5
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$122,645.49	1.8%	0 \$0.00	NA	0 5
	FREEDOM MORTGAGE CORPORATION	5	\$1,039,728.23	15.22%	0 \$0.00	NA	0.5
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$879,345.54	12.87%	0 \$0.00	NA	0 5
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$233,691.85	3.42%	0 \$0.00	NA	0 5
	KEY LENDING SOLUTIONS, LLC	1	\$213,211.06	3.12%	0 \$0.00	NA	0.5
	MANN MORTGAGE, LLC	1	\$352,335.41	5.16%	0 \$0.00	NA	0.5
	ORLANDO FINANCIAL CENTER INC	1	\$379,446.66	5.55%	0 \$0.00	NA	0.5
	PRESTIGE MORTGAGE CORPORATION	1	\$211,227.75	3.09%	0 \$0.00	NA	0.5
	SAMMAMISH MORTGAGE COMPANY	1	\$364,341.03	5.33%	0 \$0.00	NA	0.5
	SUNVEST MORTGAGE GROUP, LLC	1	\$275,644.72	4.03%	0 \$0.00	NA	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$306,395.98	4.49%	0 \$0.00	NA	0.5
Total		27	\$6,831,626.18	100%	0 \$0.00		0 5
							Ц
3138XV3P3	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$326,728.88	7.18%	0 \$0.00	NA	0.5
	CONTINENTAL HOME LOANS INC76152	1	\$339,572.23	7.47%	0 \$0.00	NA	08
	EVERETT FINANCIAL, INC	2	\$477,304.74	10.5%	0 \$0.00	NA	0.5
		1	\$138,321.72	3.04%	0 \$0.00	NA	05

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE					
	FREEDOM HOME MORTGAGE CORPORATION	1	\$405,465.35	8.92%	0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE CORPORATION	1	\$166,908.91	3.67%	0 \$0.00	NA 0 \$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$450,030.75	9.9%	0 \$0.00	NA 0 \$
	MANN MORTGAGE, LLC	1	\$195,248.35	4.29%	0 \$0.00	NA 0 \$
	MORTGAGE 4 U, LLC	1	\$431,366.59	9.49%	0 \$0.00	NA 0 \$
	MOVEMENT MORTGAGE LLC	1	\$347,541.74	7.64%	0 \$0.00	NA 0 \$
	ON Q FINANCIAL, INC	1	\$413,429.19	9.09%	0 \$0.00	NA 0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$351,536.47	7.73%	0 \$0.00	NA 0 \$
	PEOPLES HOME EQUITY INC	1	\$159,698.83	3.51%	0 \$0.00	NA 0 \$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,555.91	7.57%	0 \$0.00	NA 0 \$
Total		16	\$4,547,709.66	100%	0 \$0.00	0 \$
3138XV3Q1	ACOPIA, LLC	1	\$211,090.28	1.66%	0 \$0.00	NA 0 \$
	AMERICAN FINANCIAL NETWORK INC	1	\$523,583.04	4.11%	0 \$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,521.04	1.65%	0\$0.00	NA 0 \$
	AURORA FINANCIAL GROUP, INC	1	\$249,325.27	1.96%	0 \$0.00	NA 0 \$
	FFSI, INC, A CORPORATION	2	\$624,132.42	4.9%	0 \$0.00	NA 0 \$
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$331,103.95	2.6%	0 \$0.00	NA 0 \$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$1,054,546.12	8.27%	0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE CORPORATION	13	\$3,752,478.72	29.44%	0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$350,077.80	2.75%	0 \$0.00	NA 0 \$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,693,044.51	13.28%	0 \$0.00	NA 0 \$
	HOME MORTGAGE EXPERTS, INC	1	\$214,104.61	1.68%	0 \$0.00	NA 0 \$
	HOMEFIRST MORTGAGE CORP	1	\$411,830.76	3.23%	0 \$0.00	NA 0 \$
	MOVEMENT MORTGAGE LLC	3	\$839,611.35	6.59%	0 \$0.00	NA 0 \$
	ON Q FINANCIAL, INC	1	\$416,425.49	3.27%	0 \$0.00	NA 0 \$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$114,841.56	0.9%	0 \$0.00	NA 0 \$
		1	\$381,444.17	2.99%	0 \$0.00	NA 0 \$

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

	PEOPLES BANK, A WA CORPORATION						
	PEOPLES TRUST & SAVINGS BANK	1	\$178,259.55	1.4%	0 \$0.00	NA	0 \$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$938,939.54	7.37%	0 \$0.00		0 \$0
	USA DIRECT FUNDING (OR)	1	\$251,161.23	1.95%	0 \$0.00	NA	0 \$0
Total		42	\$12,746,521.41	100%	0 \$0.00		0 \$0
3138XV3R9	ACOPIA, LLC	2	\$492,637.56	2.71%	0 \$0.00	NA	0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$910,081.22	5.01%	0 \$0.00	NA	0 \$0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$580,269.01	3.19%	0 \$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,179,311.62	6.49%	0 \$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP, INC	1	\$228,359.45	1.26%	0 \$0.00	NA	0 \$0
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$255,235.78	1.4%	0 \$0.00	NA	0 \$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$394,157.21	2.17%	0 \$0.00	NA	0 \$0
	CITYWIDE HOME LOANS	1	\$227,713.14	1.25%	0 \$0.00	NA	0 \$0
	CROW RIVER STATE BANK	1	\$83,894.31	0.46%	0 \$0.00	NA	0 \$0
	DIRECTORS MORTGAGE, INC	1	\$270,409.36	1.49%	0 \$0.00	NA	0 \$0
	EVERETT FINANCIAL, INC	1	\$308,352.56	1.7%	0 \$0.00	NA	0 \$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$203,485.66	1.12%	0 \$0.00	NA	0 \$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$167,778.76	0.92%	0 \$0.00	NA	0\$0
	FREEDOM MORTGAGE CORPORATION	11	\$1,854,341.36	10.21%	0 \$0.00	NA	0\$0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$798,417.80	4.39%	0 \$0.00	NA	0 \$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,851,861.23	10.19%	0 \$0.00	NA	0\$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$191,003.82	1.05%	0 \$0.00	NA	0\$0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$210,734.53	1.16%	0 \$0.00	NA	0 \$0
	MOVEMENT MORTGAGE LLC	1	\$387,850.11	2.13%	0 \$0.00	NA	0 \$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$620,467.29	3.41%	0 \$0.00	NA	0 \$0
	OA MORTGAGE SERVICES	2	\$1,134,535.59	6.24%	0 \$0.00	NA	0 \$0
	ORLANDO FINANCIAL CENTER INC	1	\$203,731.36	1.12%	0 \$0.00	NA	0 \$0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$360,784.99	1.99%	0 \$0.00	NA	0 \$0

	PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,478,886.40	8.14%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$281,422.22	1.55%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$336,649.08	1.85%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,764,952.72	9.71%	0 \$0.00		
	SUMMIT MORTGAGE BANKERS, INC	1	\$471,905.53	2.6%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$299,613.83	1.65%	0 \$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC	1	\$150,110.90	0.83%	0 \$0.00	NA	O
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$215,635.66	1.19%	0 \$0.00	NA	0
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	2	\$254,664.20	1.42%	0 \$0.00	NA	O
Total		65	\$18,169,254.26	100%	0 \$0.00		0
							Ц
3138XV3S7	ACOPIA, LLC	2	\$463,371.17	6.79%	0 \$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$279,872.49	4.1%	0 \$0.00	NA	. 0
	C & R MORTGAGE CORP	1	\$199,724.45	2.93%	0 \$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$243,485.86	3.57%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,314,998.61	19.28%	0 \$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$241,544.20	3.54%	0 \$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$669,070.85	9.81%	0 \$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$579,218.73	8.49%	0 \$0.00	NA	0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$416,438.29	6.11%	0 \$0.00	NA	0
	LASER LENDING, LLC	1	\$167,923.50	2.46%	0 \$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$416,438.29	6.11%	0 \$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$325,306.20	4.77%	0 \$0.00	NA	. 0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$399,448.91	5.86%	0 \$0.00	NA	. 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$641,523.98	9.41%	0 \$0.00	NA	0
	RADIANT FINANCIAL GROUP LLC	1	\$138,300.44	2.03%	0 \$0.00	NA	Jol

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

	SAMMAMISH MORTGAGE COMPANY	1	\$323,553.61	4.74%	0 \$0.00) NA	7 (
Total		22	\$6,820,219.58	100%	0 \$0.00)	(
3138XV3T5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$84,125.56	0.75%	0 \$0.00) NA	7 (
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$300,762.35	2.69%	0 \$0.00) NA	, (
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,849.60	2.84%	0 \$0.00) NA	7 (
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,677.20	1.17%	0 \$0.00) NA	7 (
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$190,554.40	1.7%	0 \$0.00) NA	۲ (
	BROADVIEW MORTGAGE CORPORATION	2	\$567,513.92	5.08%	0 \$0.00) NA	7 (
	CITYWIDE HOME LOANS	1	\$416,463.23	3.73%	0 \$0.00) NA	7 (
	E&S FINANCIAL GROUP INC	1	\$537,777.24	4.81%	0 \$0.00) NA	7 (
	EVERETT FINANCIAL, INC	2	\$586,577.76	5.25%	0 \$0.00) NA	١ (
	FFSI, INC, A CORPORATION	1	\$246,214.84	2.2%	0 \$0.00) NA	ľ
	FREEDOM MORTGAGE CORPORATION	4	\$954,024.86	8.54%	0 \$0.00) NA	۱ ا
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,528,805.22	22.62%	0 \$0.00) NA	. (
	ILOANMASTER INC	1	\$319,578.60	2.86%	0 \$0.00) NA	\
	MOVEMENT MORTGAGE LLC	2	\$567,430.64	5.08%	0 \$0.00) NA	
	ON Q FINANCIAL, INC	1	\$231,694.49	2.07%	0 \$0.00) NA	1
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$265,657.60	2.38%	0 \$0.00		
	PATRIOT BANK MORTGAGE INC	1	\$122,148.25	1.09%	0 \$0.00) NA	١
	PEOPLES HOME EQUITY INC	1	\$403,993.29	3.61%	0 \$0.00) NA	V
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$582,941.25	5.22%	0 \$0.00) NA	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$411,469.67	3.68%	0 \$0.00) NA	٨
	TCF NATIONAL BANK	1	\$75,899.91	0.68%	0 \$0.00) NA	١
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$374,517.28	3.35%	0 \$0.00) NA	L
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,760.48	3.12%	0 \$0.00) NA	١ (
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$127,332.10	1.14%	0 \$0.00) NA	
	VATRENI, INC	1	\$484,353.53	4.34%	0 \$0.00) NA	Ţ
Гotal		40	·		0 \$0.00		

							Τ
3138XV4A5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$457,882.39		0 \$0.00	NA	0 \$0
	ALLIANCE WEST MORTGAGE, INC	1	\$416,438.29	3.54%	0 \$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$652,531.85		0 \$0.00	NA	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,438.29		0 \$0.00	NA	
	BANK OF IDAHO	1	\$156,788.52	1.33%	0 \$0.00	NA	0 \$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$120,487.48		0 \$0.00	NA	
	E&S FINANCIAL GROUP INC	1	\$207,719.82	1.77%	0 \$0.00	NA	0 \$
	EVERETT FINANCIAL, INC	1	\$409,447.72	3.49%	0 \$0.00	NA	0 \$
	FFSI, INC, A CORPORATION	3	\$635,548.09	5.41%	0 \$0.00	NA	0 \$6
	FREEDOM HOME MORTGAGE CORPORATION	2	\$857,828.93	7.3%	0 \$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORPORATION	1	\$387,065.99	3.29%	0 \$0.00	NA	0 \$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,258,365.51	10.71%		NA	_
	JMAC LENDING, INCORPORATED	1	\$354,710.63	3.02%	0 \$0.00	NA	0 \$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$299,586.68	2.55%	0 \$0.00	NA	
	MOVEMENT MORTGAGE LLC	1	\$230,409.22	1.96%	0 \$0.00	NA	0 \$0
	ON Q FINANCIAL, INC	3	\$845,679.32		0 \$0.00	NA	
	OPES ADVISORS, INC	1	\$623,811.81		0 \$0.00	NA	
	PEOPLES HOME EQUITY INC	1	\$221,294.69		0 \$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$521,296.85		0 \$0.00	NA	
	PRICE MORTGAGE GROUP LLC	1	\$310,581.07	2.64%	0 \$0.00	NA	0\$
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$199,730.60	1.7%	0 \$0.00	NA	
	RLM MORTGAGE LLC	1	\$156,583.97	1.33%	0 \$0.00	NA	0\$
	SAMMAMISH MORTGAGE COMPANY	2	\$685,054.86	5.83%	0 \$0.00	NA	0\$
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$297,589.44	2.53%	0 \$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,438.29		0 \$0.00	NA	
	USA DIRECT FUNDING (OR)	1	\$209,710.68	1.79%	0 \$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE,	1	\$399,448.91	3.42%	0 \$0.00	NA	0 \$

 ${\tt Edgar\ Filing: FEDERAL\ NATIONAL\ MORTGAGE\ ASSOCIATION\ FANNIE\ MAE-Form\ ABS-15G/A}$

	INC., A CORPORATION				Ī		Ш
Total		38	\$11,748,469.90	100%	0 \$0.00		0 \$
							Ц
3138XV4C1	ALLIED MORTGAGE GROUP	1	\$399,461.19	6.49%	0 \$0.00	NA	0\$
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,438.29	6.76%	0 \$0.00	NA	0\$
	FIRST NATIONAL FINANCING, INC	1	\$347,531.23	5.64%	0 \$0.00	NA	0 \$
	FREEDOM MORTGAGE CORPORATION	5	\$1,368,849.73	22.23%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$299,250.00	4.86%	0 \$0.00	NA	0\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$392,812.70	6.38%	0 \$0.00	NA	0 \$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$638,218.59	10.37%	0 \$0.00	NA	0\$
	JMAC LENDING, INCORPORATED	1	\$395,466.58	6.42%	0 \$0.00	NA	0 \$
	LADERA LENDING, INC	1	\$186,748.10	3.03%	0 \$0.00	NA	0\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$310,072.22	5.04%	0 \$0.00	NA	0\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$456,735.77	7.42%	0 \$0.00	NA	0\$
	SAMMAMISH MORTGAGE COMPANY	1	\$313,826.69	5.1%	0 \$0.00	NA	0\$
	THE MORTGAGE FUNDING GROUP, INC	1	\$340,000.92	5.52%	0 \$0.00	NA	0\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$291,588.57	4.74%	0 \$0.00	NA	0\$
Total		20	\$6,157,000.58	100%	0 \$0.00		0 \$
					1.		Н
3138XV4D9	AMCAP MORTGAGE LTD	2	\$346,300.30	3.42%	0 \$0.00	NA	05
	BROADVIEW MORTGAGE CORPORATION	2	\$711,982.33		0 \$0.00		Ш
	CATALYST MORTGAGE	1	\$223,711.65		0 \$0.00		
	COMMERCE MORTGAGE	1	\$234,198.14	2.31%	0 \$0.00	NA	0 \$
	CONTEMPORARY MORTGAGE SERVICES	1	\$255,213.47	2.52%	0 \$0.00	NA	0\$
	CONTINENTAL HOME LOANS INC76152	1	\$295,718.85		0 \$0.00		ш
	DIRECTORS MORTGAGE, INC	1	\$248,422.43		0 \$0.00	1	T - T
	EVERETT FINANCIAL, INC	2	\$412,411.45	4.07%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	4	\$1,105,012.23	10.91%	0 \$0.00	NA	0\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,369,236.69	23.4%	0 \$0.00	NA	0\$
	MANN MORTGAGE, LLC	1	\$299,604.94	2.96%	0 \$0.00	NA	0 \$
	MOVEMENT MORTGAGE LLC	1	\$207,732.26	2.05%	0 \$0.00	NA	0 \$

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$319,088.73	3.15%	0 \$	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	2	\$995,186.64	9.83%	0.\$	00 08	NA	0	\$
	PLUM CREEK FUNDING, INC	1	\$239,105.63	2.36%	++		NA		
	PRIVATE BANK OF BUCKHEAD	1	\$166,789.89	1.65%	+ +		NA		
	RMC MORTGAGE CORPORATION	1	\$214,607.02	2.12%	+-		NA		
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,924.39	4.11%					
	SUMMIT MORTGAGE BANKERS, INC	1	\$425,464.03	4.2%	0 \$	00.02	NA	0	¢
	THE GALKOWSKI COMPANY, INC	1	\$292,622.84	2.89%	++		NA		
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$346,504.39	3.44%	П			П	
Total	CORTORATION	35	\$10,124,838.30	100%	0.\$	00.08		0	\$
3001			ψ10,112 1,00 010 0	10070	J T	7000		Ť	<u>Ψ</u>
3138XV5L0	GREEN TREE SERVICING LLC	18	\$1,197,266.19	100%	0\$	0.00	NA	0	\$
Total		18	· · · · · · · · · · · · · · · · · · ·	100%	+ +			0	
					Ш			Ш	
3138XV5M8	GREEN TREE SERVICING LLC	9	\$2,600,797.55	100%	+ +		NA		
Total		9	\$2,600,797.55	100%	0\$	50.00		0	\$
3138XV5P1	CREEN TREE SERVICING LLC	5	¢1 407 202 65	100%	Λ¢	00.00	NA		Φ
	GREEN TREE SERVICING LLC	<u> </u>	\$1,497,393.65 \$1,497,393.65	100%	++		NA	0	
Total		3	\$1,497,393.05	100%	υÞ	<u> </u>		V	Ф
3138XV6F2	GREEN TREE SERVICING LLC	5	\$1,567,810.62	100%	0\$	00.00	NA	0	\$
Total		5	\$1,567,810.62	100%	0\$	60.00		0	
					Ш			Ш	
3138XV6G0	GREEN TREE SERVICING LLC	8	\$1,299,907.03	100%	+ +		NA		
Total		8	\$1,299,907.03	100%	0 \$	80.00		0	\$
3138XV6N5	ACADEMY MORTGAGE CORPORATION	1	\$416,371.93	4.16%	0\$	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	4.16%	0\$	00.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$203,699.47	2.03%	0\$	\$0.00	NA	O	\$
	APEX HOME LOANS, INC	1	\$202,000.00	2.02%	0\$	0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$159,920.00	1.6%	0\$	00.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$174,736.43	1.74%	0\$	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$194,850.00	1.95%	0\$	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO, INC	1	\$344,000.00	3.43%	0\$	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,875.00	2.39%	0\$	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$307,546.25	3.07%	0\$	\$0.00	NA	0	\$
								_	_

	DRAPER AND KRAMER MORTGAGE				0 4			
	CORP. DBA 1ST ADVANTAGE	1	\$125,625.00	1.25%		50.00	NA	0 5
	MORTGAGE EAGLEBANK	1	\$228,750.00	2.28%	Λ \$	20.00	NA	0 (
	EAST BOSTON SAVINGS BANK	1	\$300,000.00		-	60.00		_
	HOWARD BANK	1	\$258,842.89		_		NA NA	\boldsymbol{T}
	LEADER MORTGAGE COMPANY,	1	\$410,000.00					
	INC	1	\$410,000.00	4.09%	υОФ	50.00	INA	U
	LEGACYTEXAS BANK	1	\$140,000.00	1.4%	0 \$	80.00	NA	0.5
	MORTGAGE EQUITY PARTNERS, LLC	3	\$1,084,100.00	10.82%	0 \$	60.00	NA	05
	MORTGAGE FINANCIAL, INC	1	\$408,750.00	4.08%	0.5	50.00	NA	0.5
	MORTGAGE MASTER, INC	3	\$823,031.31	8.22%			NA	-
	NORTHPOINTE BANK	1	\$414,751.56		T		NA	T
	PERL MORTGAGE, INC	1	\$129,000.00				NA	-
	POLI MORTGAGE GROUP, INC	1	\$374,396.83				NA	\boldsymbol{T}
	PRINCETON MORTGAGE CORPORATION	1	\$250,000.00					
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$767,322.75	7.66%	0 \$	60.00	NA	05
	RUOFF MORTGAGE COMPANY, INC	1	\$78,400.00	0.78%	0 \$	60.00	NA	0.5
	STOCKMAN BANK OF MONTANA	1	\$416,000.00	4.15%	0 \$	60.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$260,000.00	2.6%	0\$	00.00	NA	05
	THE EQUITABLE MORTGAGE CORPORATION	1	\$112,500.00	1.12%	0 \$	60.00	NA	05
	THE FEDERAL SAVINGS BANK	1	\$398,624.83	3.98%	0 \$	60.00	NA	05
	THE MORTGAGE LINK, INC	1	\$272,000.00	2.72%	0 \$	80.00	NA	05
	VAN DYK MORTGAGE CORPORATION	1	\$103,843.36	1.05%	0 \$	60.00	NA	05
Total		36	\$10,014,937.61	100%	0 \$	80.00		0 5
21207/1/00	CDEEN TREE GERVICING LLC	1.0	Φ1 152 551 72	1000	0.0	20.00	NIA	
3138XV6P0	GREEN TREE SERVICING LLC	16					NA	
Total		16	\$1,153,551.73	100%	US	0.00		0 5
3138XV6T2	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$91,629.96	1.24%	0 \$	60.00	NA	05
	COMMONWEALTH MORTGAGE OF NH	1	\$87,642.40	1.18%	0 \$	60.00	NA	05
	CORNERSTONE MORTGAGE, INC	1	\$99,593.31	1.34%	0 \$	60.00	NA	0.5
	FFSI, INC	1	\$99,589.48		-		NA	17
	GREEN TREE SERVICING LLC	68	\$6,640,373.24	89.66%	0\$	60.00	NA	T
	MEGASTAR FINANCIAL CORP	1	\$99,589.48	1.34%	0\$	60.00	NA	\mathbf{r}
	MORTGAGE AMERICA, INC	1	\$87,653.24	1.18%	0\$	80.00	NA	05
	RESOURCE LENDERS, INC	1	\$100,087.42	1.35%	0\$	80.00	NA	17
	VANTAGESOUTH BANK	1	\$99,689.07	1.37%	0 \$	80.00	NA	05

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

Total		76	\$7,405,847.60	100%	0 \$0.00		0
1 otal		70	Ψ1,πυυ,υπ1.00	100 /0	ΨΨ•Ψ		0
3138XVA26	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$129,466.32	1.56%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$110,409.96	1.33%	0 \$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$376,862.11	4.53%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$640,440.44		0 \$0.00		Ш
	FIRST INDEPENDENCE BANK	1	\$111,644.78	1.34%	0 \$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,000.00	1.73%	0 \$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$127,469.16		0 \$0.00		Ш
	GTL INVESTMENTS INC	1	\$120,500.00		0 \$0.00		0
	GUARANTEED RATE INC	1	\$127,474.53	1.53%	0 \$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$116,000.00	1.39%	0 \$0.00		Ш
	LOANSTAR HOME LOANS LLC	1	\$130,000.00		0 \$0.00		
	MORIA DEVELOPMENT INC	1	\$128,000.00	1.54%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	45	\$5,689,265.59	68.4%	0 \$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$124,470.97	1.5%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$241,738.86	2.91%	0 \$0.00	NA	_
Total		66	\$8,317,742.72	100%	0 \$0.00		0
3138XVA34	ACOPIA LLC	1	\$129,477.12	1.33%	0 \$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$142,843.14	1.47%	0 \$0.00		-
	NATIONSTARMORTGAGE	69	\$9,453,846.11	97.2%	0 \$0.00		1 1
Total		71	\$9,726,166.37	100%	0 \$0.00		0
3138XVA42	LEADERONE FINANCIAL CORPORATION	1	\$155,473.96	2.15%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	44	\$7,068,530.14	97.85%	0 \$0.00	NA	0
Total		45	\$7,224,004.10	100%	0 \$0.00		0
3138XVA59	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$107,559.14	1.59%	0 \$0.00	NA	0
	AMERIS BANK	1	\$80,475.01	1.19%	0 \$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$62,000.00	0.92%	0 \$0.00	T .	
	GTL INVESTMENTS INC	1	\$41,827.59	0.62%	0 \$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$73,000.00	1.08%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	90	\$6,308,380.11	93.13%	0 \$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$44,815.26	0.66%	0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$55,748.33	0.81%	0 \$0.00	T .	\mathbf{T}
Total		98	\$6,773,805.44	100%	0 \$0.00		0

								Г	Г
3138XVA67	NATIONSTARMORTGAGE	6	\$1,049,807.88	100%	0\$	60.00	NA	0	\$
Total		6	\$1,049,807.88	100%	0 \$	80.00		0	
								Ľ	
3138XVA75	NATIONSTARMORTGAGE	13	\$2,995,014.90	100%	-		NA		
Total		13	\$2,995,014.90	100%	0 \$	80.00		0	\$
3138XVA83	NATIONSTARMORTGAGE	5	\$1,340,072.98	100%	0 \$	60.00	NA	0	\$
Total		5	\$1,340,072.98	100%	0 \$	80.00		0	
3138XVA91	NATIONSTARMORTGAGE	7	\$1,411,217.87	100%	0.\$	00 00	NA	0	\$
Total		7	\$1,411,217.87	100%	-			0	
			+ -,,		1			Ť	Ť
3138XVAA8	FLORIDA CAPITAL BANK N.A	1	\$145,473.83	1.64%	0\$	60.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL	1		1.66%	Λ¢	20.00			
	GROUP CORPORATION	1	\$147,250.00				NA		
	NATIONSTARMORTGAGE	62	\$8,584,772.29	96.7%			NA		
Total		64	\$8,877,496.12	100%	0 \$	80.00		0	\$
					H			₽	L
3138XVAB6	NATIONSTARMORTGAGE	12	\$1,645,509.19	100%			NA		
Total		12	\$1,645,509.19	100%	0 \$	80.00		0	\$(
3138XVAC4	NATIONSTARMORTGAGE	62	\$10,012,471.98	98.33%	0\$	60.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$169,600.00	1.67%	0\$	60.00	NA		
Total	CORTORATION (WIFE)	63	\$10,182,071.98	100%	0.\$	80.00		0	\$
- Cour		- 00	ψ10,102,071.50	100 /0	Ψ	70.00			Ψ
3138XVAD2	AMERIS BANK	1	\$71,156.18	3.07%	0\$	60.00	NA	0	\$
	ASPIRE FINANCIAL INC	1	\$64,017.49	2.76%	0\$	60.00	NA		
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$141,220.21	6.09%	0\$	60.00	NA		
	CHURCHILL MORTGAGE CORPORATION	2	\$124,238.75	5.36%	0\$	60.00	NA	0	\$(
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$253,384.77	10.92%	0\$	60.00	NA	0	\$
	FLORIDA CAPITAL BANK N.A	1	\$77,502.37	3.34%	0\$	60.00	NA	0	\$
	GTL INVESTMENTS INC	1	\$60,721.73	2.62%	0\$	60.00	NA	0	\$
	MAGNOLIA BANK INCORPORATED	1	\$64,914.40	2.8%	0\$	60.00	NA	0	\$
	MORIA DEVELOPMENT INC	2	\$155,050.54	6.68%	0\$	00.00	NA	0	\$
	NATIONSTARMORTGAGE	9	\$650,751.59	28.06%	0\$	00.00	NA	0	\$
	OLD VIRGINIA MORTGAGE INC	1	\$67,413.12	2.91%	0\$	60.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO. INC	1	\$58,074.81	2.5%	0\$	60.00	NA	0	\$
		2	\$151,055.30	6.51%	0.\$	60.00	NA	0	\$
	PEOPLES HOME EQUITY INC		Ψ151,055.50	0.01/0	\sim				
	ROYAL UNITED MORTGAGE LLC	1	\$76,366.67	3.29%	-		NA	0	

	SIERRA PACIFIC MORTGAGE COMPANY INC						
	THE MORTGAGE FIRM INC	1	\$67,910.45	2.93%	\$0.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$160,694.65	6.93%	\$0.00	NA	
Total		33	\$2,319,473.03	100%	\$0.00		0 \$
21203/3/450	CDC NATIONAL PANY	4	ф л.4.22 л.00	1.600.0	100.00		0 4
3138XVAE0	CBC NATIONAL BANK	1	\$74,337.00	1.6%	\$0.00	NA	Uβ
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$150,715.58	3.25%	\$0.00	NA	0\$
	FLORIDA CAPITAL BANK N.A	1	\$69,915.89	1.51%	\$0.00	NA	0\$
	NATIONSTARMORTGAGE	57	\$4,095,220.71	88.32%	\$0.00	NA	0\$
	POTOMAC MORTGAGE GROUP INC	1	\$42,747.38	0.92%	\$0.00	NA	
	RELIANCE FIRST CAPITAL LLC	1	\$71,716.71	1.55%	\$0.00	NA	0\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$58,428.07	1.26%	\$0.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$73,658.05	1.59% 0	\$0.00	NA	0\$
Total		65	\$4,636,739.39	100%	\$0.00		0 \$
3138XVAF7	NATIONSTARMORTGAGE	69	\$4.961.712.60	100% 0	00.02	NA	O f
	NATIONSTAKWOKTUAGE	69 69	\$4,861,712.60 \$4,861,712.60	100% 0	+ +		0 \$
Total		69	\$4,861,712.60	100%	υ.υυ <u></u>		<u> U </u> \$
3138XVAG5	NATIONSTARMORTGAGE	27	\$5,739,375.23	100%	\$0.00	NA	0\$
Total		27	\$5,739,375.23	100%	\$0.00		0 \$
3138XVAH3	NATIONSTARMORTGAGE	4	\$1,004,257.20	100% 0	\$0.00	NA	0 ¢
Total		4	\$1,004,257.20 \$1,004,257.20	100% 0			0 \$
			. , ,		1		- 4
3138XVAJ9	NATIONSTARMORTGAGE	19	\$3,541,410.73	100%		NA	0 \$
Total		19	\$3,541,410.73	100%			0 \$
		<u> </u>			\coprod		Щ
3138XVAK6	NATIONSTARMORTGAGE	15	\$3,613,989.53	100%	1	NA	
Total		15	\$3,613,989.53	100%	\$0.00		0 \$
3138XVAL4	NATIONSTARMORTGAGE	7	\$1,402,300.06	100% 0	\$0.00	NA	0.\$
Total		7	\$1,402,300.06	100% 0	+		0\$
		+	,,- 0 0 0 0	22,00			T
3138XVAM2	NATIONSTARMORTGAGE	18	\$3,780,068.75	100%	\$0.00	NA	0\$
Total		18	\$3,780,068.75	100%	1 1		0 \$
3138XVAN0	NATIONSTARMORTGAGE	35	\$7,253,305.27	100% 0	\$0.00	NA	OΦ
Total	INTIONSTANMONIOAUE	35	\$7,253,305.27 \$7,253,305.27	100% 0	+		0 \$
		55	÷ · ,200,000,21	200 /0 (7 3.00		ψ
3138XVAP5	NATIONSTARMORTGAGE	6	\$1,415,595.37	100%	\$0.00	NA	
Total		6	\$1,415,595.37	100%	\$0.00		0 \$

		1	1			
3138XVAQ3	AMERIS BANK	2	\$201,859.47	10 93%	0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	3			0 \$0.00	NA 0
	CBC NATIONAL BANK	1	\$101,232.45	5.48%	0 \$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,700.00	5.45%	0 \$0.00	NA 0
	GROUP ONE MORTGAGE INC	1	\$99,865.29	5.41%	0 \$0.00	NA 0
	LOANSTAR HOME LOANS LLC	1	\$109,900.00	5.95%	0 \$0.00	NA 0
	MAGNOLIA BANK INCORPORATED	1	\$109,851.83	5.95%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	8	\$721,047.25	39.04%	0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$59,919.18	3.24%	0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$99,865.29	5.41%	0 \$0.00	NA 0
Total		20	\$1,846,859.77	100%	0 \$0.00	0
3138XVAR1	AMERIS BANK	1	\$86,980.14	0.94%	0 \$0.00	NA 0
	ASPIRE FINANCIAL INC	1	\$109,858.41		0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	5	\$522,705.68	5.66%	0 \$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$87,773.02	0.95%	0 \$0.00	NA 0
	CBC NATIONAL BANK	2	\$211,321.36	2.29%	0 \$0.00	NA 0
	EUSTIS MORTGAGE CORPORATION	1	\$109,858.41	1.19%	0 \$0.00	NA 0
	FIRST OPTION MORTGAGE LLC	2	\$198,277.04	2.15%	0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$89,300.00	0.97%	0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$202,833.19	2.2%	0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$86,500.00	0.94%	0 \$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$99,871.28	1.08%	0 \$0.00	NA 0
	LEGACY MORTGAGE LLC	1	\$102,809.00	1.11%	0 \$0.00	NA 0
	MAGNOLIA BANK INCORPORATED	1	\$94,275.69	1.02%	0 \$0.00	NA 0
	MCS MORTGAGE BANKERS INC	1	\$94,782.84	1.03%	0 \$0.00	NA 0
	MORIA DEVELOPMENT INC	3	\$310,599.67	3.36%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	62	\$6,132,726.37	66.37%	 	NA 0
	ODYSSEY FUNDING LLC	1	\$99,747.87	1.08%	0 \$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO. INC	1	\$104,500.00		0 \$0.00	NA 0
	PERL MORTGAGE INC	1	\$106,862.27		0 \$0.00	NA 0
	THE MORTGAGE FIRM INC	1	\$100,800.00	1.09%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$288,182.56	3.09%	0 \$0.00	NA 0
Total		93	\$9,240,564.80	100%	0 \$0.00	0

3138XVAS9	LEADERONE FINANCIAL CORPORATION	1	\$89,039.66	1.69%	0 \$0.00	NA	0	\$
	NATIONSTARMORTGAGE	51	\$5,082,948.41	96.25%	0 \$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$108,986.91	2.06%	0 \$0.00	NA		
Total		53	\$5,280,974.98	100%	0 \$0.00		0	\$
			. , ,				П	Ť
3138XVAT7	NATIONSTARMORTGAGE	47	\$4,568,352.55	100%	0 \$0.00	NA	0	\$
Total		47	\$4,568,352.55	100%	0 \$0.00		0	
								L
3138XVAU4	NATIONSTARMORTGAGE	48	\$5,629,075.39			NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$119,855.55	2.08%	0 \$0.00	NA	0	\$
Total		49	\$5,748,930.94	100%	0 \$0.00		0	\$
							Ш	L
3138XVAV2	NATIONSTARMORTGAGE	20	' ' '		0 \$0.00	NA	_	_
Total		20	\$2,316,839.29	100%	0 \$0.00		0	\$
							Ц	<u></u>
3138XVAW0	ABSOLUTE HOME MORTGAGE	1	\$409,447.72	0.17%	0 \$0.00	NA	0	\$
	CORPORATION		·				Ш	
	ADVISORS MORTGAGE GROUP LLC	19	. , ,		0 \$0.00	NA		
	AMERIS BANK	11	\$2,144,623.85	0.88%	0 \$0.00	NA	0	\$(
	AMERISAVE MORTGAGE	1	\$119,834.67	0.05%	0 \$0.00	NA	0	\$
	CORPORATION ANGEL OAK FUNDING LLC	0	¢2 425 401 49	0.0007	0 \$0.00	NA		
	ANGEL OAK FUNDING LLC	9	\$2,425,401.48		0 \$0.00			
	ASPIRE FINANCIAL INC	1	\$416,463.23		0 \$0.00	NA NA		
	ATLANTIC COAST MORTGAGE LLC	1	\$403,750.00	0.16%	0 \$0.00	NA	U	<u>Э</u> і
	BANKSOUTH MORTGAGE COMPANY LLC	48	\$10,652,121.92	4.35%	0 \$0.00	NA	0	\$
	BARRINGTON BANK AND TRUST						H	
	COMPANY N.A	2	\$668,122.54	0.27%	0 \$0.00	NA	0	\$1
	BAY-VALLEY MORTGAGE GROUP	2	\$584,293.89	0.24%	0 \$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$307,612.50		0 \$0.00	NA		
	BRIDGEVIEW BANK MORTGAGE							
	COMPANY LLC	1	\$168,459.79	0.07%	0 \$0.00	NA	O	\$
	BROADVIEW MORTGAGE	1	\$336,000.00	O 14%	0 \$0.00	NA		Φí
	CORPORATION	1	\$330,000.00	0.14%	0 \$0.00	NA	U	ب
	CARRINGTON MORTGAGE	7	\$1,782,238.44	0.73%	0 \$0.00	NA	0	\$
	SERVICES LLC				1		Ш	
	CBC NATIONAL BANK	13	\$2,757,811.98	1.13%	0 \$0.00	NA	0	\$(
	CHERRY CREEK MORTGAGE CO. INC	1	\$203,524.45	0.08%	0 \$0.00	NA	0	\$(
	CHURCHILL MORTGAGE	10	Φ4 201 245 44	1.750	0,00,00	NT A		Φ.
	CORPORATION	19	\$4,281,345.44	1./5%	0 \$0.00	NA	U	5
	CROSSCOUNTRY MORTGAGE INC	2	\$495,488.28	0.2%	0 \$0.00	NA	0	\$
	DISCOVER HOME LOANS INC	3	\$1,258,270.45	0.51%	0 \$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$385,717.85	0.16%	0 \$0.00	NA		

	E MORTGAGE MANAGEMENT LLC	10	\$2,784,252.95	1.14% 0 \$0.00	1	_	
	EUSTIS MORTGAGE CORPORATION	1	\$241,688.49	0.1% 0 \$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$582,680.25	0.24% 0 \$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$322,584.23	0.13% 0 \$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC	4	\$832,499.02	0.34% 0 \$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$1,366,126.97	0.56% 0 \$0.00	NA	0	\$
	FLORIDA CAPITAL BANK N.A	8	\$2,155,101.06	0.88% 0 \$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$173,776.03	0.07% 0 \$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	10	\$2,379,719.15	0.97% 0 \$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	4	\$715,158.99	0.29% 0 \$0.00	NA	0	\$
	GROUP ONE MORTGAGE INC	3	\$681,822.90	0.28% 0 \$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$171,778.60	0.07% 0 \$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$676,937.15	0.28% 0 \$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$1,002,056.70	0.41% 0 \$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$156,000.00	0.06% 0 \$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC	5	\$1,129,879.03	0.46% 0 \$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	13	\$3,088,295.88	1.26% 0 \$0.00	NA	0	\$
	LEGACY MORTGAGE LLC	1	\$166,592.00	0.07% 0 \$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC	11	\$2,394,933.24	0.98% 0 \$0.00	NA	0	\$
	MAGNOLIA BANK INCORPORATED	5	\$1,213,268.12	0.5% 0 \$0.00	NA	0	\$
	MANN MORTGAGE LLC	2	\$491,607.22	0.2% 0 \$0.00	NA	0	\$
	MCS MORTGAGE BANKERS INC	2	\$558,391.83	0.23% 0 \$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC	6	\$2,667,799.83	1.09% 0 \$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL LLC	7	\$1,862,959.06	0.76% 0 \$0.00	NA	0	\$
	MLD MORTGAGE INC	1	\$412,673.99	0.17% 0 \$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	16	\$3,763,644.69	1.54% 0 \$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$332,041.90	0.14% 0 \$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC	1	\$395,454.42	0.16% 0 \$0.00	NA	0	\$
	NATIONSTARMORTGAGE	653	\$150,177,479.00	61.32% 0 \$0.00		•	-
	NFM INC	3	\$466,462.37	0.19% 0 \$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO. INC	1	\$206,565.80	0.08% 0 \$0.00	NA	0	\$
	PARKSIDE LENDING LLC	3	\$1,713,631.57	0.7% 0 \$0.00	NA	0	\$
	PEOPLES BANK	1	\$118,693.05	0.05% 0 \$0.00		0	\$
	PERL MORTGAGE INC	1	\$307,594.41	0.13% 0 \$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC	3	\$767,453.55	0.31% 0 \$0.00	NA	0	\$
1		2	\$684,445.68	0.28% 0 \$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION						
	POLARIS HOME FUNDING CORP	1	\$167,793.43	0.07%	0 \$0.00	NA	0 \$0
	RELIANCE FIRST CAPITAL LLC	1	\$127,200.00	0.05%	0 \$0.00	NA	0 \$0
	RMC MORTGAGE CORPORATION	13	\$3,337,883.31	1.36%	0 \$0.00	NA	0 \$0
	RPM MORTGAGE INC	11	\$5,553,355.97	2.27%	0 \$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$599,982.33		0 \$0.00		0 \$0
	SIRVA MORTGAGE INC	19	\$5,259,621.46	2.15%	0 \$0.00	NA	0 \$0
	SOUTHEAST MORTGAGE OF GEORGIA INC	3	\$545,786.79	0.22%	0 \$0.00	NA	0 \$0
	STOCKTON MORTGAGE CORPORATION	4	\$704,811.54		0 \$0.00		.0\$0
	THE MORTGAGE FIRM INC	9	\$2,385,638.19	0.97%	0 \$0.00	NA	0 \$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$779,468.88		0 \$0.00		0 \$0
	US MORTGAGE CORPORATION	1	\$332,000.00	0.14%	0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	18	. , ,		0 \$0.00		0 \$0
	WESTSTAR MORTGAGE INC	4	\$988,473.21		0 \$0.00	NA	0 \$0
Total		1,033	\$244,927,084.35	100%	0 \$0.00		0 \$0
3138XVAX8	HOMESTAR FINANCIAL CORPORATION	1	\$50,271.98		0 \$0.00		0 \$0
	NATIONSTARMORTGAGE	16	\$1,155,019.32	95.83%		NA	0 \$0
Total		17	\$1,205,291.30	100%	0 \$0.00		0 \$0
3138XVAY6	NATIONSTARMORTGAGE	17	\$1,158,302.99	100%	0 \$0.00	NA	0 \$0
Total		17	\$1,158,302.99	100%	0 \$0.00		0 \$0
3138XVAZ3	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$361,800.00	11.54%	0 \$0.00		0 \$0
	NATIONSTARMORTGAGE	13	\$2,772,173.39	88.46%	0 \$0.00	NA	0 \$0
Total		14	\$3,133,973.39	100%	0 \$0.00		0 \$0
3138XVBA7	ALLIANCE FINANCIAL RESOURCES LLC	1	\$104,000.00	3.06%	0 \$0.00	NA	. 0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$109,543.81	3.23%	0 \$0.00	NA	0\$0
	ASPIRE FINANCIAL INC	1	\$105,600.00		0 \$0.00	NA	0 \$
	CBC NATIONAL BANK	1	\$104,594.73	3.08%	0 \$0.00	NA	0 \$
	CHURCHILL MORTGAGE CORPORATION	2	\$214,915.81	6.33%	0 \$0.00	NA	0\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$57,754.54		0 \$0.00		0\$
	GROUP ONE MORTGAGE INC	1	\$72,000.00		0 \$0.00		0\$
	GTL INVESTMENTS INC	1	\$99,576.79	2.93%	0 \$0.00	NA	0\$

	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$93,954.72	2.77%	0 \$0.00	NA	0 \$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$100,000.00	2.95%	0 \$0.00	NA	. 0 \$0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$100,700.00	2.97%	0 \$0.00	NA	.0\$0
	LOANSTAR HOME LOANS LLC	1	\$109,543.81		0 \$0.00		0 \$0
	MAGNOLIA BANK INCORPORATED	2	\$102,886.00	3.03%	0 \$0.00	NA	0 \$0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$99,585.28		0 \$0.00		0 \$0
	MORTGAGE SERVICES III LLC	1	\$102,500.00	3.02%	0 \$0.00	NA	0 \$0
<u> </u>	NATIONS RELIABLE LENDING LLC	1	\$49,762.64	1.47%	0 \$0.00	NA	0 \$0
<u> </u>	NATIONSTARMORTGAGE	14	\$1,275,716.20	37.6%	0 \$0.00	NA	0 \$0
	PEOPLES HOME EQUITY INC	1	\$96,283.15	2.84%	0 \$0.00	NA	0 \$0
	RELIANCE FIRST CAPITAL LLC	1	\$84,647.49	2.49%	0 \$0.00	NA	0 \$0
	SIRVA MORTGAGE INC	2	\$209,026.13	6.16%	0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE INC	1	\$100,576.85	2.98%	0 \$0.00	NA	0 \$0
Total		37	\$3,393,167.95	100%	0 \$0.00		0 \$0
		ļ!					$\!$
3138XVBB5	CHERRY CREEK MORTGAGE CO. INC	1	\$96,800.98		0 \$0.00		. 0 \$0
	FLORIDA CAPITAL BANK N.A	1	\$95,705.48	1	0 \$0.00		0 \$
	NATIONSTARMORTGAGE	109	\$10,696,371.61				0 \$0
	RELIANCE FIRST CAPITAL LLC	1	\$90,637.72		0 \$0.00		0 \$0
Total		112	\$10,979,515.79	100%	0 \$0.00		0 \$0
							Ш
3138XVBC3	NATIONSTARMORTGAGE	17	. , ,		0 \$0.00		0 \$0
Total		17	\$1,304,333.00	100%	0 \$0.00		0 \$0
		!					Щ
3138XVBD1	ASPIRE FINANCIAL INC	1	\$110,558.10		0 \$0.00		$\overline{}$
<u> </u>	MANN MORTGAGE LLC	1	\$114,500.00		0 \$0.00		0 \$
	NATIONSTARMORTGAGE	45					$\overline{}$
Total		47	\$5,451,866.92	100%	0 \$0.00		0 \$0
3138XVBE9	AMERISAVE MORTGAGE CORPORATION	1	\$119,457.22	0.86%	0 \$0.00	NA	0 \$0
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$928,622.93	6.72%	0 \$0.00	NA	0\$
	CBC NATIONAL BANK	3	\$516,300.00	3.74%	0 \$0.00	NA	0.\$
	CHURCHILL MORTGAGE CORPORATION	6			0 \$0.00		
	DISCOVER HOME LOANS INC	5	\$1,424,385.78	10.31%	0 \$0.00	NA	0 \$
	FIRST REPUBLIC MORTGAGE	1	\$149,352.25		0 \$0.00		
<u> </u>	CORPORATION		·				Ш
<u> </u>	GTL INVESTMENTS INC	3	\$718,097.04	5.2%	0 \$0.00	NA	0\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$231,000.00	1.67%	0 \$0.00	NA	0\$

3 3								
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$281,783.10	2.04%	0 \$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$159,315.98	1.15%	0 \$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL LLC	1	\$191,179.18	1 38%	0 \$0.00	NA	10	\$
	NATIONSTARMORTGAGE	13	,				_	_
	NEWCASTLE HOME LOANS LLC	1	\$262,859.95		0 \$0.00		_	_
	RPM MORTGAGE INC	1	\$405,673.51		0 \$0.00		_	_
	SIRVA MORTGAGE INC	15		23.42%				
	SUMMIT MORTGAGE BANKERS INC	2	\$570,211.06		0 \$0.00		_	_
	WESTSTAR MORTGAGE INC	1	\$415,217.28		0 \$0.00			
Total	W BE TO THE MOTHER BY TO	61			0 \$0.00			\$
10001		01	Ψ10,010,000.07	100 /0	υ φυισσ		Ť	Ť
3138XVBF6	AMERISAVE MORTGAGE CORPORATION	5	\$1,361,800.97	2.84%	0 \$0.00	NA	0	\$
	ASPIRE FINANCIAL INC	1	\$170,800.00	0.36%	0 \$0.00	NA	0	\$
	BAY-VALLEY MORTGAGE GROUP	2	\$446,111.82	0.93%	0 \$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$475,778.87	0.99%	0 \$0.00			
	CHERRY CREEK MORTGAGE CO. INC	1	\$150,737.27	0.31%	0 \$0.00	NA	7 0	\$
	CHURCHILL MORTGAGE CORPORATION	6	\$1,182,253.39	2.47%	0 \$0.00	NA	7 0	\$
	DISCOVER HOME LOANS INC	7	\$1,744,403.14	3.64%	0 \$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$244,769.17	0.51%	0 \$0.00	NA	7 0	\$
	FIRST INDEPENDENCE BANK	1	\$209,137.91	0.44%	0 \$0.00	NA	0	\$
	FLORIDA CAPITAL BANK N.A	1	\$180,826.00	0.38%	0 \$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$170,482.76	0.36%	0 \$0.00	NA	0	\$
	GROUP ONE MORTGAGE INC	2	\$498,378.30	1.04%	0 \$0.00	NA	0	\$
	GTL INVESTMENTS INC	4	\$724,208.07	1.51%	0 \$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$152,359.00	0.32%	0 \$0.00			
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$190,400.00	0.4%	0 \$0.00	NA	7 0	\$
	LEADERONE FINANCIAL CORPORATION	5	\$1,264,621.05	2.64%	0 \$0.00	NA	v 0	\$
	LOANSTAR HOME LOANS LLC	1	\$273,836.15	0.57%	0 \$0.00	NA	7 0	\$
	MANN MORTGAGE LLC	1	\$241,600.00	0.5%	0 \$0.00	NA	v 0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$744,710.73	1.55%	0 \$0.00	NA	7 0	\$
	MIDWEST MORTGAGE CAPITAL LLC	1	\$288,398.96	0.6%	0 \$0.00	NA	7 0	\$
	MORIA DEVELOPMENT INC	1	\$297,500.00	0.62%	0 \$0.00	NA	v 0	\$
	NATIONSTARMORTGAGE	106	\$27,560,997.39	57.47%	0\$0.00	NA	7 0	\$
	ODYSSEY FUNDING LLC	2	\$830,243.66	1.73%	0 \$0.00	NA	v 0	\$
	PERL MORTGAGE INC	1	\$408,000.00	0.85%	0 \$0.00	NA	v 0	\$
	PIKE CREEK MORTGAGE SERVICES INC	1	\$185,000.00	0.39%	0 \$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$962,542.51	2.01% 0	\$0.00	NA)\$(
	RELIANCE FIRST CAPITAL LLC	3	\$851,592.86	1.78% 0	\$0.00	NA)\$(
	RESOURCE LENDERS INC	1	\$291,286.93	0.61% 0	\$0.00	NA)\$(
	RMC MORTGAGE CORPORATION	3	\$911,003.10		\$0.00		-
	SIRVA MORTGAGE INC	4	\$1,092,141.13	2.28% 0	\$0.00	NA ()\$(
	SUMMIT MORTGAGE BANKERS INC	3	\$1,258,899.75	2.63% 0	\$0.00		
	THE MORTGAGE FIRM INC	4	\$813,727.77	1.7% 0	\$0.00	NA ()\$(
	VICTORIAN FINANCE LLC	1	\$155,339.78			NAC	
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$192,689.32	0.4% 0	\$0.00		
	WESTSTAR MORTGAGE INC	3	\$639,401.15	1.33% 0	\$0.00	NA C)\$(
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$791,208.12	1.62% 0	\$0.00		
Total		184	\$47,957,187.03	100% 0	\$0.00		0 \$0
		igcup			$\perp \perp \downarrow$		上'
3138XVBG4	ASPIRE FINANCIAL INC	1	\$180,000.00		0.00		_
	NATIONSTARMORTGAGE	50			00.00		
	RELIANCE FIRST CAPITAL LLC	3					
Total		54	\$12,860,500.93	100% 0	\$0.00		0 \$0
		<u> </u>	1: 507 010 40	12207	12.20	7.7.4	1
3138XVBH2	NATIONSTARMORTGAGE	10					_
Total		10	\$1,587,319.48	100% 0	\$0.00		0 \$0
3138XVBJ8	BANKSOUTH MORTGAGE COMPANY LLC	3	\$748,730.56) \$(
	DISCOVER HOME LOANS INC	9	\$2,196,272.99	49.31% 0	\$0.00	NA (J \$
	GUARANTEED RATE INC	2	\$379,053.07	8.51% 0	\$0.00	NA 0	J \$
	INTERCOASTAL MORTGAGE COMPANY	1	\$386,000.00			NA	0 \$
	NATIONSTARMORTGAGE	2	\$369,474.13				
	SHEA MORTGAGE INC	1	\$271,456.00	6.09% 0	0.00	NA	0 \$
	TOTAL MORTGAGE SERVICES LLC	1	\$103,200.00				_
Total		19	\$4,454,186.75	100% 0	\$0.00		0 \$
3138XVBL3	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$249,470.16	1.39% 0	\$0.00	NA) \$
	BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00				_
	DISCOVER HOME LOANS INC	10	\$2,328,714.62	12.96% 0	\$0.00	NAC) \$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$744,781.18	4.14% 0	\$0.00		
	FIRST CALIFORNIA MORTGAGE COMPANY	2					4
	GUARANTEED RATE INC	6					
	MERIDIAN RESIDENTIAL CAPITAL	1	\$411,000.00	2.29% 0	\$0.00	NA)

	LLC						
	NATIONSTARMORTGAGE	31	\$10,097,267.53	56.18%	0 \$0.00	NA	0.5
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$376,000.00	2.09%	0 \$0.00	NA	0 5
	RMC MORTGAGE CORPORATION	1	\$197,673.00	1.1%	0 \$0.00	NA	0.5
	SHEA MORTGAGE INC	3	\$982,191.76	5.46%	0 \$0.00	NA	0.5
	WESTSTAR MORTGAGE INC	1	\$319,000.00	1.77%	0 \$0.00	NA	0.5
Total		60	\$17,973,767.67	100%	0 \$0.00)	0 5
3138XVBQ2	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$513,198.38	2.2%	0 \$0.00) NA	0.5
	ANDREWS FEDERAL CREDIT UNION	2	\$434,491.67		0 \$0.00		_
	ATLANTIC COAST MORTGAGE LLC	2	\$702,000.00	3.01%	0 \$0.00	NA	0.5
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$741,746.07		0 \$0.00		0.5
	BRAND MORTGAGE GROUP LLC	1	\$300,000.00	1.28%	0 \$0.00	NA NA	0.5
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$171,746.61	0.74%	0 \$0.00) NA	0 5
	BROADVIEW MORTGAGE CORPORATION	2	\$734,000.00	3.14%	0 \$0.00) NA	0.5
	DISCOVER HOME LOANS INC	10	\$2,370,438.40	10.15%	0 \$0.00	NA	0.5
	ECOM MORTGAGE INC	2	\$579,134.01	2.48%	0 \$0.00	NA	0.5
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$644,250.00	2.76%	0 \$0.00	NA	0.5
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$181,448.19	0.78%	0 \$0.00	NA	0 5
	FIRST HERITAGE MORTGAGE LLC	2	\$502,500.00	2.15%	0 \$0.00	NA	0.5
	FLORIDA CAPITAL BANK N.A	1	\$281,085.29		0 \$0.00		
	GUARANTEED RATE INC	15	\$4,153,972.79	17.79%	0 \$0.00	NA NA	0.5
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$268,000.00	1.15%	0 \$0.00	NA	0.5
	MERIDIAN RESIDENTIAL CAPITAL LLC	5	\$1,491,959.18	6.39%	0 \$0.00	NA	0 5
	MIDWEST MORTGAGE CAPITAL LLC	1	\$356,500.00	1.53%	0 \$0.00	NA	0.5
	MORTGAGE ASSURANCE INC	1	\$187,500.00	0.8%	0 \$0.00	NA	0.5
	MORTGAGE SERVICES III LLC	1	\$397,359.84	1.7%	0 \$0.00	NA	0.5
	NATIONSTARMORTGAGE	24	\$6,997,246.46	29.97%	0 \$0.00	NA	0.5
	RADIUS FINANCIAL GROUP INC	1	\$306,000.00	1.31%	0 \$0.00	NA	0.5
	RMC MORTGAGE CORPORATION	1	\$270,000.00	1.16%	0 \$0.00	NA	0.5
	SHEA MORTGAGE INC	1	\$410,000.00	1.76%	0 \$0.00	NA	0.5
	WR STARKEY MORTGAGE LLP	1	\$356,400.00	1.51%	0 \$0.00	NA	0.5
Total		84	\$23,350,976.89	100%	0 \$0.00)	0 5
3138XVFC9	FIFTH THIRD MORTGAGE COMPANY	28	\$2,364,124.45	89.52%	0 \$0.00) NA	0.5
	MORTGAGE MASTER INC	2	\$125,828.73	4.76%	0 \$0.00	NA	0.5
	OPTION FINANCIAL, LLC, A LIMITED	1	\$65,909.07	2.5%	0 \$0.00		

	LIABILITY COMPANY						Ш
	PACOR MORTGAGE CORP	1	\$84,885.51	3.22%	00.00	NA	0
Total		32	\$2,640,747.76	100%	0 \$0.00		0
3138XVFD7	FIFTH THIRD MORTGAGE COMPANY	22	\$2,929,010.84	95.96%	00.02	NA	Λ
3136A VI D /	LOAN ONE MORTGAGE CO., INC	1	\$123,233.78	4.04%		NA NA	_
Total	EOAN ONE MORTGAGE CO., INC	23	\$3,052,244.62	100%		INA	0
			ψο, σο 2,2 : 11 σ 2	10070	φοισσ		
3138XVFE5	FIFTH THIRD MORTGAGE COMPANY	11	\$1,838,721.52	100%	0 \$0.00	NA	_
Total		11	\$1,838,721.52	100%	0 \$0.00		0
3138XVFF2	FIFTH THIRD MORTGAGE COMPANY	40	\$9,973,233.91	92.05%	00.02	NΙΛ	Λ
5136AVFF2	MIDTOWN BANK & TRUST	40	\$9,975,255.91			NA	
	COMPANY, A BANK COMPANY	1	\$241,651.32	2.23%	0 \$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$375,000.00	3.46%	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$245,000.00	2.26%	0 \$0.00	NA	Ш
Total		43	\$10,834,885.23	100%	0 \$0.00		0
	COMMUNITY MODECA CELLO						H
3138XVFG0	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$71,410.04	3.35%	0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	31	\$1,981,467.19	93.01%	0 \$0.00	NA	0
	SUMMIT MORTGAGE	1	\$77,502.37	3.64%	0 \$0 00	NA	
	CORPORATION, A CORPORATION	22	·				Ш
Total		33	\$2,130,379.60	100%	<u> \$0.00</u>		0
3138XVFH8	FIFTH THIRD MORTGAGE COMPANY	20	\$2,022,099.71	100%	0 \$0.00	NA	0
Total		20	\$2,022,099.71	100%			0
3138XVFJ4	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	1	\$116,000.00	7.65%	\$0.00	NA	Ш
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,276,299.48	84.13%	0 \$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$124,691.98	8.22%	\$0.00	NA	0
Total		13	\$1,516,991.46	100%	0 \$0.00		0
3138XVFK1	FIFTH THIRD MORTGAGE COMPANY	17	\$2,308,325.19	94.3%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,446.13	5.7%	\$0.00	NA	0
Total		18	\$2,447,771.32	100%	0 \$0.00		0
ļ							Н
3138XVFL9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$241,688.49	1.41%	0\$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC	1	\$559,342.54	3.25%	0\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$226,733.49	1.32%	\$0.00	NA	0

	INC, A MASSACHUSETTS CORP				1	1	1.1
	FIFTH THIRD MORTGAGE COMPANY	52	\$12,610,035.24	73.32%	00.02	NΙΛ	0\$
	GSF MORTGAGE COMPANT	<i>J∠</i> 1	\$12,010,033.24				0\$
	GULF COAST BANK AND TRUST	1	·				
	COMPANY	1	\$175,274.10	1.02%	0 \$0.00	NA	0 \$
	MORTGAGE MASTER INC	2	\$1,035,462.09	6.02%	0 \$0.00	NA	0 \$
	NATIONS LENDING CORPORATION,	1					
	A CORPORATION	1	\$414,489.73	2.41%	0 50.00	INA	0\$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$395,485.04	2.3%	\$0.00	NA	0 \$
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$163,294.30	0.95%	\$0.00	NA	0 \$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$166,271.75	0.97%	0 \$0.00	NA	0 \$
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$910,117.97	5.29%	0 \$0.00	NA	0 \$
Total		67	\$17,197,688.34	100%	0 \$0.00		0 \$
							Щ
3138XVFM7	AMERICAN EQUITY MORTGAGE INC	1	\$74,631.30				0\$
<u> </u>	FIFTH THIRD MORTGAGE COMPANY	19	\$1,197,515.81	81.44%	0 \$0.00	NA	0\$
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$58,984.08	4.01%	\$0.00	NA	0\$
	FIRST SECURITY MORTGAGE CORPORATION	1	\$82,305.48	5.6%	\$0.00	NA	0\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$56,934.62	3.87%	0 \$0.00	NA	.0 \$
Total		23	\$1,470,371.29	100%	0 \$0.00		0 \$
							Ш
3138XVFN5	FIFTH THIRD MORTGAGE COMPANY	11	\$1,324,060.31	83.49%	0 \$0.00	NA	0\$
	MILEND, INC A GEORGIA CORPORATION	1	\$127,054.10	8.01%	0 \$0.00	NA	0 \$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$134,845.16	8.5%	0 \$0.00	NA	0\$
Total		13	\$1,585,959.57	100%	0 \$0.00		0\$
							$oxed{+}$
3138XVFP0	AMERICAN EQUITY MORTGAGE, INC	1	\$76,064.67	5.35%	0 \$0.00	NA	0\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$55,855.86	3.93%	0 \$0.00	NA	0\$
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,084,214.03	76.26%	0.00	NA	0\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,895.60	7.03%	\$0.00	NA	0 \$
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$105,681.45	7.43%	0.00	NA	0 \$
Total		17	\$1,421,711.61	100%	0 \$0.00		0 \$
Total		17	Ψ1, π21,711.01	100 /6	υ ψυ•υυ		
	L						4

3138XVG87	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,652,128.96	100%	\$0.00	NA	0
Total		6	\$1,652,128.96	100%	0 \$0.00		0
3138XVJB7	ACCESSONE MORTGAGE COMPANY, LLC	1	\$302,000.00	4.52%	\$0.00	NA	0
	CAPITAL WORKS, INC	1	\$415,217.28	6.21%	0.00\$	NA	0
	ELINK MORTGAGE LLC	1	\$105,000.00	1.57%	0.00\$		_
	FIDELITY ONE MORTGAGE, INC	1	\$138,000.00	2.06%	0.00\$	NA	0
	FOX MORTGAGE, INC	1	\$114,711.22	1.72%	0.00\$	NA	0
	GL FINANCIAL SERVICES, LLC	1	\$305,000.00	4.56%	0.00\$	NA	0
	LAKEVIEW MORTGAGE, INC	1	\$214,071.55	3.2%	\$0.00	NA	0
	MAIN STREET MORTGAGE COMPANY	1	\$415,000.00	6.21%	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	14	\$4,503,011.41	67.37%	0.00\$	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$172,000.00	2.58%	\$0.00	NA	0
Total		23	\$6,684,011.46	100%	\$0.00		0
							Ш
3138XVJC5	ACTION MORTGAGE, LLC	1	\$156,500.00	1.84%	0.00\$	NA	0
	ARBORETUM MORTGAGE CORP	1	\$105,000.00	1.24%	0.00\$	NA	0.
	CITIES FINANCIAL, INC	1	\$83,900.00	0.99%	0.00\$	NA	0.
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$336,000.00	3.96%	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$92,606.41	1.09%	0.00	NA	0.
	MAC5 MORTGAGE, INC	1	\$215,000.00	2.53%	0.00	NA	0.
	MAJESTY MORTGAGE INC	1	\$417,000.00	4.91%	0.00\$	NA	0
	NYCB MORTGAGE COMPANY, LLC	24	\$5,899,534.95	69.52%	0.00\$	NA	0
	PONY EXPRESS BANK	1	\$417,000.00	4.91%	0.00\$	NA	0
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$96,000.00				
	SEATTLE PACIFIC MORTGAGE, INC	1	\$200,000.00	2.36%	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$198,365.44	2.34%	\$0.00	NA	0
	WELCOME HOME MORTGAGE, INC	1	\$269,604.15	3.18%	0.00\$	NA	0
Total		36	\$8,486,510.95	100%	0 \$0.00		0
							Ш
3138XVJD3	ACTION MORTGAGE, LLC	1	\$236,000.00	1.42%	0.00\$	NA	0.
	ARBOR LENDING GROUP, LLC	2	\$600,721.23	3.62%	0.00\$	NA	0.
	BP FEDERAL CREDIT UNION	1	\$399,120.00	2.4%	0.00\$	NA	0
	CAPITAL WORKS, INC	2	\$540,850.00	3.26%	0.00\$	NA	0
	DISTINCTIVE HOME LENDING, INC	1	\$285,600.00	1.72%	0.00\$	NA	0
	FIDELITY ONE MORTGAGE, INC	1	\$380,000.00				0
	FOX MORTGAGE, INC	2	\$254,427.37	1.53%			T - T
	GL FINANCIAL SERVICES, LLC	2	\$727,000.00	4.38%	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$280,000.00	1.69%	0.00\$	NA	0
	INTELLIGENT INVESTMENTS, INC	1	\$256,500.00	1.54%	0.00	NA	0

	JKS MORTGAGE, LLC	2	\$501,300.00	3.02%	0 \$0.00	NA	0\$
	LAKEVIEW MORTGAGE, INC	1	\$186,000.00	1.12%	0 \$0.00	NA	0\$
	MAJESTY MORTGAGE INC	1	\$293,000.00	1.76%	0 \$0.00		
	MORTGAGE STRATEGISTS INC	1	\$228,000.00	1.37%	0 \$0.00		
	NYCB MORTGAGE COMPANY, LLC	29	\$9,119,443.55	54.9%	0 \$0.00		
	PATRIOT MORTGAGE LENDING, LLC	1	\$360,000.00	2.17%	0 \$0.00	NA	0\$
	PLUM DOG FINANCIAL, LLC	1	\$182,625.00	1.1%	0 \$0.00	NA	0\$
	REDMOND MORTGAGE CO	1	\$415,212.58	2.5%	0 \$0.00		
	THE VAULT MORTGAGE COMPANY	3	\$962,960.65	5.8%	0 \$0.00	NA	0\$
	WINDOM CAPITAL, INC	1	\$401,375.00	2.41%	0 \$0.00		
Total		55	\$16,610,135.38	100%	0 \$0.00		0\$
3138XVJE1	CAPITAL WORKS, INC	3	\$1,061,250.00	15.95%	0 \$0.00	NA	0\$
	DISTINCTIVE HOME LENDING, INC	1	\$379,521.91		0 \$0.00		
	MAJESTY MORTGAGE INC	1	\$298,873.50	4.49%	0 \$0.00		
	NYCB MORTGAGE COMPANY, LLC	16	\$4,612,036.76	69.3%	0 \$0.00		
	PLATTE RIVER MORTGAGE &	1	Φ202 (17 F2	4.5.607	0,00		
	INVESTMENTS, INC	1	\$303,617.52	4.56%	0 \$0.00	NA	05
Total		22	\$6,655,299.69	100%	0 \$0.00		0\$
							Щ
3138XVJF8	1ST ALLIANCE MORTGAGE, LLC	3	\$648,877.23	15.54%	0 \$0.00	NA	0\$
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$147,120.00	3.52%	0 \$0.00	NA	0\$
	AMITY GROUP LLC	1	\$236,000.00	5.65%	0 \$0.00	NA	0\$
	BEAM MORTGAGE, INC	1	\$252,903.14	6.06%	0 \$0.00	NA	0\$
	BP FEDERAL CREDIT UNION	1	\$300,000.00	7.18%	0 \$0.00	NA	0\$
	FIRST COMMERCIAL BANK, N.A	1	\$222,400.00	5.33%	0 \$0.00	NA	0\$
	FIRST LENDING	4	\$1,269,784.61	30.41%	0 \$0.00	NA	0\$
	LEND SMART MORTGAGE, LLC	1	\$112,014.19	2.68%	0 \$0.00	NA	0\$
	LIBERTY FINANCIAL SERVICES, LLC	1	\$247,000.00	5.92%	0 \$0.00	NA	0\$
	LUCEY MORTGAGE CORPORATION	1	\$285,000.00	6.83%	0 \$0.00	NA	0\$
	NYCB MORTGAGE COMPANY, LLC	1	\$167,259.82	4.01%	0 \$0.00	NA	0\$
	TEXAS LOAN STAR, INC	2	\$287,120.64	6.87%	0 \$0.00	NA	0\$
Total		18	\$4,175,479.63	100%	0 \$0.00		0\$
							┵
3138XVJG6	1ST ALLIANCE MORTGAGE, LLC	1	\$192,000.00	2.43%	0 \$0.00	NA	0\$
	ACCESS CAPITAL FUNDING LLC	1	\$176,400.00	2.24%	0 \$0.00	NA	0\$
	AFI FINANCIAL, INC	1	\$115,518.92	1.46%	0 \$0.00	NA	0\$
	AMERICAN HOME LENDING USA, LLC	1	\$106,000.00	1.34%	0 \$0.00	NA	0\$
	BP FEDERAL CREDIT UNION	1	\$217,500.00	2.76%	0 \$0.00	NA	0 \$
	CHINOMA LTD CO	1	\$131,900.00	1.67%	0 \$0.00		
	CIBM BANK	1	\$153,239.00	1.94%	0 \$0.00		
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$398,092.15		0 \$0.00		
	FIRST COMMERCIAL BANK, N.A	1	\$118,000.00	1.5%	0 \$0.00	NA	0\$
	<u> </u>						

	FIRST LENDING	2	\$245,500.00	3.11%	0 \$0.00) NA	0
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$405,000.00		0 \$0.00		0
	FORTUNE FINANCIAL INC	1	\$292,400.00	3.71%	0 \$0.00) NA	0
	GEO MORTGAGE SERVICES, INC	1	\$96,000.00	1.22%	0 \$0.00) NA	0
	HOME USA MORTGAGE, INC	1	\$416,250.00	5.28%	0 \$0.00) NA	0
	HOMEFIRST MORTGAGE CORP	1	\$472,989.73	5.99%	0 \$0.00) NA	0
	IDEAL LENDING SOLUTIONS, INC	1	\$157,039.32	1.99%	0 \$0.00) NA	0
	J PHILIPS MORTGAGE, INC	1	\$109,529.74	1.39%	0 \$0.00		
	LEND SMART MORTGAGE, LLC	4	\$762,652.47	9.67%	0 \$0.00) NA	0
	MDKJR2, INC	1	\$179,250.00	2.27%	0 \$0.00		\mathbf{r}
	MIDWEST FAMILY LENDING CORPORATION	1	\$105,000.00		0 \$0.00		П
	MMW HOLDINGS, LLC	1	\$172,000.00	2.18%	0 \$0.00) NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$725,898.90	9.2%	0 \$0.00) NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$276,000.00	3.5%	0 \$0.00		
	SEATTLE PACIFIC MORTGAGE, INC	1	\$176,265.95	2.23%	0 \$0.00) NA	0
	SIMPLY HOME LENDING, INC	1	\$126,965.84	1.61%	0 \$0.00) NA	0
	TEXAS LOAN STAR, INC	3	\$479,371.57	6.08%	0 \$0.00) NA	0
	TRUSTLINE MORTGAGE INC	1	\$78,750.00	1%	0 \$0.00) NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$382,407.47	4.85%	0 \$0.00) NA	0
	ZEUS MORTGAGE, LTD	1	\$104,142.51	1.32%	0 \$0.00) NA	0
	Unavailable	3	\$518,804.00	6.56%	0 \$0.00) NA	0
Total		41	\$7,890,867.57	100%	0 \$0.00)	0
					.		Н
3138XVJH4	1ST ALLIANCE MORTGAGE, LLC	3	\$905,700.00		0 \$0.00		-
	1ST RATE HOME MORTGAGE, INC	1	\$276,800.00		0 \$0.00		
	ADELO MORTGAGE, INC	5	\$1,465,350.00		0 \$0.00	1	
	ADVENTAS, INC	1	\$203,968.60	0.75%	0 \$0.00) NA	0
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$226,095.04		0 \$0.00		Ш
	AFI FINANCIAL, INC	1	\$151,790.58	0.56%	0 \$0.00) NA	0
	AMC, INC	3	\$1,043,928.24	3.84%	0 \$0.00) NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$443,401.92	1.63%	0 \$0.00) NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$258,000.00	0.95%	0 \$0.00) NA	0
	BARTON HILLS MORTGAGE LLC	4	\$1,057,774.44	3.9%	0 \$0.00) NA	0
	BAYBURG FINANCIAL, INC	1	\$331,193.07		0 \$0.00		
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$212,800.00		0 \$0.00		
	CIBM BANK	1	\$307,000.00	1.13%	0 \$0.00) NA	0
	DMD FINANCIAL CORPORATION	3	\$520,515.03		0 \$0.00		
	FIDELITY BANCORP	1	\$227,692.88		0 \$0.00		
	FIRST LENDING	1	\$182,000.00		0 \$0.00		$\boldsymbol{\tau}$
	I INOT DEMOTING	1	Ψ102,000.00	0.07/0	υ ψυ.υί	<u>'I INA</u>	U

FLAGSTONE FINANCIAL SERVICES, INC S299,595.89 1.13% 0.50.00 NA						
GEO MORTGAGE SERVICES, INC S288,000.00 1.06% 0 \$0.00 NA	I	, 1	\$308,000.00	1.13% 0 \$0.00	NA	0\$
GEO MORTGAGE SERVICES, INC S288,000.00 1.06% 0 \$0.00 NA	FORTUNE FINANCIAL INC	1	\$299,595.89	1.1% 0 \$0.00	NA	0 \$
GUARANTY FEDERAL FINANCIAL 1 \$200,000.00 0.74% 0 \$0.00 NA	GEO MORTGAGE SERVICES, INC	1	\$288,000.00	1.06% 0 \$0.00		
GUARANTY FEDERAL FINANCIAL 1 \$200,000.00 0.74% 0 \$0.00 NA	GREENWAY FUNDING GROUP INC	1		1.24% 0 \$0.00		
HOME USA MORTGAGE, INC		1	\$200,000.00	0.74% 0 \$0.00		
HOME USA MORTGAGE, INC	GUIDANCE MORTGAGE LLC	2	\$445,559.12	1.64% 0 \$0.00	NA	0 \$
HOMEFIRST MORTGAGE CORP 2	HOME USA MORTGAGE, INC	1	\$287,603.21	1.06% 0 \$0.00		
IDEAL LENDING SOLUTIONS, INC	i e e e e e e e e e e e e e e e e e e e	2	\$616,149.94	2.27% 0 \$0.00		_
INDEPENDENT BANK		1				
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	INDEPENDENT BANK	1		1.22% 0 \$0.00	NA	0 \$
RELLY STEPHENS MORTGAGE, INC		1	·			
LEND SMART MORTGAGE, LLC 3 \$783,111.41 2.88% 0 50.00 NA	J PHILIPS MORTGAGE, INC	4	\$1,210,065.44	4.46% 0 \$0.00	NA	0 \$
LEND SMART MORTGAGE, LLC 3 \$783,111.41 2.88% 0 \$0.00 NA	KELLY STEPHENS MORTGAGE, INC	1	\$168,000.00	0.62% 0 \$0.00		
LIBERTY FINANCIAL SERVICES, LLC	LEND SMART MORTGAGE, LLC	3		2.88% 0 \$0.00	NA	0 \$
LIGHTHOUSE MORTGAGE SERVICES, INC M2 LENDING SOLUTIONS, LLC M3 LENDING SOLUTIONS, LLC M3 LENDING SOLUTIONS, LLC M4 LENDING SOLUTIONS, LLC M4 LENDING SOLUTIONS, LLC M4 LENDING SOLUTIONS, LLC M5 LENDING SOLUTIONS, LLC M6 LENDING MORTGAGE, LLC M6 LENDING MORTGAGE, LLC M7 LENDING MORTGAGE, LLC M7 LENDING MORTGAGE, LLC M7 LENDING MORTGAGE PRODUCERS INC M8 LENDING MORTGAGE PRODUCERS INC M8 LENDING MORTGAGE PRODUCERS INC M8 LENDING MORTGAGE CORPORATION M9 LENDING MORTGAGE COMPANY, LLC M7 LENDING MORTGAGE COMPANY, LLC M7 LENDING MORTGAGE COMPANY, LLC M8 LENDING MORTGAGE COMPANY, LLC M8 LENDING MORTGAGE LENDING MORTGAGE M9 LENDING MORTGAGE LENDING MORTGAGE M9 LENDING MORTGAGE LENDING MORTGAGE M9 LENDING MORTGAGE LENDING MORTGAGE, LLC M8 LENDING MORTGAGE LENDING MORTGAGE, LLC M8 LENDING MORTGAGE LENDING MORTGAGE, LLC M8 LENDING MORTGAGE LENDING MORTGAGE, LLC M8 LENDING MORTGAGE, LLC M8 LENDING MORTGAGE LENDING MORTGAGE, LLC M8 LENDING MORTGAGE LENDING MORTGAGE, LLC M8 LENDING MORTGAGE, LLC M8 LENDING MORTGAGE, LLC M8 LENDING MORTGAGE, LLC M8 LENDING MORTGAGE, LLC M8 LENDING MORTGAGE, LLC M8 LENDING MORTGAGE, LLC M8 LENDING MORTGAGE, LLC M8 LENDING MORTGAGE, LLC M8 LENDING MORTGAGE, LLC M8 LENDING MORTGAGE, LLC M8 LENDING MORTGAGE, LLC M8 LENDING MORTGAGE, LLC M8 LENDING MORTGAGE, LLC M8 LENDING MORTGAGE, LLC M8 LENDING MORTGAGE, LLC M8 LENDING MORTGAGE, LLC M8 LENDING MORTGAGE, LLC M8 LENDING MORTGAGE, LLC M9 LEN	·	C 1	·			
MARKETLINE MORTGAGE, LLC 1 \$256,645.92 0.95% 0 \$0.00 NA(MILLER HOME MORTGAGE, LLC 1 \$417,000.00 1.54% 0 \$0.00 NA(MORTGAGE PRODUCERS INC 1 \$417,000.00 1.54% 0 \$0.00 NA(NEW ENGLAND CAPITOL MORTGAGE CORPORATION 2 \$448,000.00 1.65% 0 \$0.00 NA(NYCB MORTGAGE COMPANY, LLC 11 \$3,304,071.01 12.17% 0 \$0.00 NA(OPTIMUM FIRST, INC 2 \$814,882.24 3% 0 \$0.00 NA(PEAK FINANCIAL GROUP, INC 1 \$417,000.00 1.54% 0 \$0.00 NA(PLATTE RIVER MORTGAGE & INVESTMENTS, INC 1 \$415,439.64 1.53% 0 \$0.00 NA(PLUM DOG FINANCIAL, LLC 2 \$301,375.00 1.11% 0 \$0.00 NA(REPUBLIC BANK, INC 1 \$193,732.72 0.71% 0 \$0.00 NA(SEATTLE'S BEST MORTGAGE, INC 1 \$487,342.66 1.79% 0 \$0.00 NA(SECURE FINANCIAL SERVICES, INC 1 \$346,500.00 1.28% 0 \$0.00 NA(SUNQUEST FUNDING, LLC 1 \$		1	\$118,750.00	0.44% 0 \$0.00	NA	0 \$
MILLER HOME MORTGAGE, LLC	M2 LENDING SOLUTIONS, LLC	1	\$234,175.00	0.86% 0 \$0.00	NA	0 \$
MILLER HOME MORTGAGE, LLC	MARKETLINE MORTGAGE, LLC	1	\$256,645.92	0.95% 0 \$0.00		
NEW ENGLAND CAPITOL MORTGAGE CORPORATION 2 \$448,000.00 1.65% 0 \$0.00 NA (MILLER HOME MORTGAGE, LLC	1	\$417,000.00	1.54% 0 \$0.00		
NEW ENGLAND CAPITOL MORTGAGE CORPORATION 2 \$448,000.00 1.65% 0 \$0.00 NA (MORTGAGE PRODUCERS INC	1	\$417,000.00	1.54% 0 \$0.00	NA	0 \$
OPTIMUM FIRST, INC 2 \$814,882.24 3% 0 \$0.00 NA PEAK FINANCIAL GROUP, INC 1 \$417,000.00 1.54% 0 \$0.00 NA PLATTE RIVER MORTGAGE & INVESTMENTS, INC 1 \$415,439.64 1.53% 0 \$0.00 NA PLUM DOG FINANCIAL, LLC 2 \$301,375.00 1.11% 0 \$0.00 NA REPUBLIC BANK, INC 1 \$193,732.72 0.71% 0 \$0.00 NA SEATTLE'S BEST MORTGAGE, INC 1 \$487,342.66 1.79% 0 \$0.00 NA SECURE FINANCIAL SERVICES, INC 1 \$346,500.00 1.28% 0 \$0.00 NA SIMPLY HOME LENDING, INC 1 \$166,170.74 0.61% 0 \$0.00 NA SUNQUEST FUNDING, LLC 1 \$169,765.78 0.63% 0 \$0.00 NA SYMMETRY MORTGAGE CORP 1 \$133,475.00 0.49% 0 \$0.00 NA TEXAS PROFESSIONAL MORTGAGE, LLC 2 \$607,162.33 2.24% 0 \$0.00 NA THE VAULT MORTGAGE COMPANY 1 \$307,500.00 1.13% 0 \$0.00 NA		2		1.65% 0 \$0.00		
OPTIMUM FIRST, INC PEAK FINANCIAL GROUP, INC PLATTE RIVER MORTGAGE & 1 \$415,439.64 1.53% 0 \$0.00 NA (INVESTMENTS, INC) PLUM DOG FINANCIAL, LLC PLUM DOG FINANCIAL, LLC REPUBLIC BANK, INC SEATTLE'S BEST MORTGAGE, INC SECURE FINANCIAL SERVICES, INC SIMPLY HOME LENDING, INC SUNQUEST FUNDING, LLC SYMMETRY MORTGAGE CORP TEXAS PROFESSIONAL MORTGAGE, LC THE VAULT MORTGAGE COMPANY 1 \$415,439.64 1.53% 0 \$0.00 NA (INVESTMENTS) 1 \$415,439.64 1.53% 0 \$0.00 NA (INVESTMENTS) 1 \$415,439.64 1.53% 0 \$0.00 NA (INVESTMENTS) 1 \$193,732.72 0.71% 0 \$0.00 NA (INVESTMENTS) 1 \$193,732.72 0.71% 0 \$0.00 NA (INVESTMENTS) 1 \$487,342.66 1.79% 0 \$0.00 NA (INVESTMENTS) 1 \$487,342.66 1.79% 0 \$0.00 NA (INVESTMENTS) 1 \$166,170.74 0.61% 0 \$0.00 NA (INVESTMENTS) 2 \$607,162.33 2.24% 0 \$0.00 NA (INVESTMENTS) 3 \$607,162.33 2.24% 0 \$0.00 NA (INVESTMENTS) 1 \$307,500.00 1.13% 0 \$0.00 NA (INVESTMENTS)	NYCB MORTGAGE COMPANY, LLC	11	\$3,304,071.01	12.17% 0 \$0.00	NA	0 \$
PEAK FINANCIAL GROUP, INC 1 \$417,000.00 1.54% 0 \$0.00 NA PLATTE RIVER MORTGAGE & INVESTMENTS, INC 1 \$415,439.64 1.53% 0 \$0.00 NA PLUM DOG FINANCIAL, LLC 2 \$301,375.00 1.11% 0 \$0.00 NA REPUBLIC BANK, INC 1 \$193,732.72 0.71% 0 \$0.00 NA SEATTLE'S BEST MORTGAGE, INC 1 \$487,342.66 1.79% 0 \$0.00 NA SECURE FINANCIAL SERVICES, INC 1 \$346,500.00 1.28% 0 \$0.00 NA SIMPLY HOME LENDING, INC 1 \$166,170.74 0.61% 0 \$0.00 NA SUNQUEST FUNDING, LLC 1 \$169,765.78 0.63% 0 \$0.00 NA SYMMETRY MORTGAGE CORP 1 \$133,475.00 0.49% 0 \$0.00 NA TEXAS PROFESSIONAL MORTGAGE, LLC 2 \$607,162.33 2.24% 0 \$0.00 NA THE VAULT MORTGAGE COMPANY 1 \$307,500.00 1.13% 0 \$0.00 NA	OPTIMUM FIRST, INC	2	\$814,882.24	3% 0 \$0.00		
PLATTE RIVER MORTGAGE & 1 \$415,439.64 1.53% 0 \$0.00 NA (INVESTMENTS, INC) 1 \$415,439.64 1.53% 0 \$0.00 NA (INVESTMENTS, INC) 2 \$301,375.00 1.11% 0 \$0.00 NA (INVESTMENTS, INC) 1 \$193,732.72 0.71% 0 \$0.00 NA (INVESTMENTS BEST MORTGAGE, INC) 1 \$487,342.66 1.79% 0 \$0.00 NA (INVESTMENTS BEST MORTGAGE, INC) 1 \$346,500.00 1.28% 0 \$0.00 NA (INVESTMENTS BEST MORTGAGE, INC) 1 \$166,170.74 0.61% 0 \$0.00 NA (INVESTMENTS BEST MORTGAGE, INC) 1 \$169,765.78 0.63% 0 \$0.00 NA (INVESTMENTS MORTGAGE CORP) 1 \$133,475.00 0.49% 0 \$0.00 NA (INVESTMENTS MORTGAGE, INC) 2 \$607,162.33 2.24% 0 \$0.00 NA (INVESTMENTS MORTGAGE, INC) 2 \$607,162.33 2.24% 0 \$0.00 NA (INVESTMENTS MORTGAGE, INC) 3 \$307,500.00 1.13% 0 \$0.00 NA (INVESTMENTS MORTGAGE COMPANY) 3 3 3 3 3 3 3 3 3		1	· ·			
REPUBLIC BANK, INC 1 \$193,732.72 0.71% 0 \$0.00 NA	PLATTE RIVER MORTGAGE &	1				
SEATTLE'S BEST MORTGAGE, INC 1 \$487,342.66 1.79% 0 \$0.00 NA 0 SECURE FINANCIAL SERVICES, INC 1 \$346,500.00 1.28% 0 \$0.00 NA 0 SIMPLY HOME LENDING, INC 1 \$166,170.74 0.61% 0 \$0.00 NA 0 SUNQUEST FUNDING, LLC 1 \$169,765.78 0.63% 0 \$0.00 NA 0 SYMMETRY MORTGAGE CORP 1 \$133,475.00 0.49% 0 \$0.00 NA 0 TEXAS PROFESSIONAL MORTGAGE, LLC 2 \$607,162.33 2.24% 0 \$0.00 NA 0 THE VAULT MORTGAGE COMPANY 1 \$307,500.00 1.13% 0 \$0.00 NA 0	PLUM DOG FINANCIAL, LLC	2	\$301,375.00	1.11% 0 \$0.00	NA	0 \$
SEATTLE'S BEST MORTGAGE, INC 1 \$487,342.66 1.79% 0 \$0.00 NA SECURE FINANCIAL SERVICES, INC 1 \$346,500.00 1.28% 0 \$0.00 NA SIMPLY HOME LENDING, INC 1 \$166,170.74 0.61% 0 \$0.00 NA SUNQUEST FUNDING, LLC 1 \$169,765.78 0.63% 0 \$0.00 NA SYMMETRY MORTGAGE CORP 1 \$133,475.00 0.49% 0 \$0.00 NA TEXAS PROFESSIONAL MORTGAGE, LLC 2 \$607,162.33 2.24% 0 \$0.00 NA THE VAULT MORTGAGE COMPANY 1 \$307,500.00 1.13% 0 \$0.00 NA		1		0.71% 0 \$0.00	NA	0 \$
SECURE FINANCIAL SERVICES, INC 1 \$346,500.00 1.28% 0 \$0.00 NA 0 \$100.00 NA	SEATTLE'S BEST MORTGAGE, INC	1	\$487,342.66	1.79% 0 \$0.00		
SIMPLY HOME LENDING, INC 1 \$166,170.74 0.61% 0 \$0.00 NA 6 SUNQUEST FUNDING, LLC 1 \$169,765.78 0.63% 0 \$0.00 NA 6 SYMMETRY MORTGAGE CORP 1 \$133,475.00 0.49% 0 \$0.00 NA 6 TEXAS PROFESSIONAL MORTGAGE, LLC 2 \$607,162.33 2.24% 0 \$0.00 NA 6 THE VAULT MORTGAGE COMPANY 1 \$307,500.00 1.13% 0 \$0.00 NA 6	SECURE FINANCIAL SERVICES, INC	1	\$346,500.00	1.28% 0 \$0.00		
SUNQUEST FUNDING, LLC 1 \$169,765.78 0.63% 0 \$0.00 NA 0 SYMMETRY MORTGAGE CORP 1 \$133,475.00 0.49% 0 \$0.00 NA 0 TEXAS PROFESSIONAL MORTGAGE, LLC 2 \$607,162.33 2.24% 0 \$0.00 NA 0 THE VAULT MORTGAGE COMPANY 1 \$307,500.00 1.13% 0 \$0.00 NA 0		1	· ·		 	
SYMMETRY MORTGAGE CORP 1 \$133,475.00 0.49% 0 \$0.00 NA 0 TEXAS PROFESSIONAL MORTGAGE, LLC 2 \$607,162.33 2.24% 0 \$0.00 NA 0 THE VAULT MORTGAGE COMPANY 1 \$307,500.00 1.13% 0 \$0.00 NA 0		1			1	
TEXAS PROFESSIONAL MORTGAGE, 2 \$607,162.33 2.24% 0 \$0.00 NA (THE VAULT MORTGAGE COMPANY 1 \$307,500.00 1.13% 0 \$0.00 NA (SYMMETRY MORTGAGE CORP	1		0.49% 0 \$0.00	 	-
	TEXAS PROFESSIONAL MORTGAGE	2				
TOP ONE MODECA CE 11 C 1 \$269.005.25 0.00% 0 \$0.00 NA	THE VAULT MORTGAGE COMPANY	1	\$307,500.00	1.13% 0 \$0.00	NA	0 \$
	TOP ONE MORTGAGE, LLC	1	\$268,005.25	0.99% 0 \$0.00	 	
TRUSTLINE MORTGAGE INC 2 \$585,500.00 2.16% 0 \$0.00 NA	·	2	· ·	2.16% 0 \$0.00		
UNITED BANKERS, LLC 1 \$247,658.32 0.91% 0 \$0.00 NA		1				
UNITED MUTUAL FUNDING CORP 2 \$426,741.71 1.57% 0 \$0.00 NA	•	2			 	-
US WIDE FINANCIAL, LLC 3 \$980,647.07 3.61% 0 \$0.00 NA		1 1			1	

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

_		т			1	ı	-
	ZEUS MORTGAGE, LTD	1	\$138,000.00				
	Unavailable	3	\$614,249.88	2.25%	0 \$0.00	NA	0 \$0
Total		97	\$27,151,875.48	100%	0 \$0.00		0 \$0
3138XVJJ0	1ST ALLIANCE MORTGAGE, LLC	4	\$1,226,139.97	11.13%	0 \$0.00	NA	0 \$0
	1ST TRUST MORTGAGE CORPORATION	1	\$204,736.11	1.86%	0 \$0.00	NA	0 \$0
	ACCESS CAPITAL FUNDING LLC	1	\$166,250.00	1.51%	0 \$0.00	NA	0 \$0
	ADELO MORTGAGE, INC	1	\$205,200.00				
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$178,979.66				
	AUSTIN CAPITAL MORTGAGE, INC	2	\$347,698.99	3.15%	0 \$0.00	NA	0 \$0
	DIRECTIONS EQUITY, LLC	1	\$247,120.77	2.24%			
	DMD FINANCIAL CORPORATION	1	\$280,438.55	2.54%	0 \$0.00	1	
	FORTUNE FINANCIAL INC	1	\$183,440.00		0 \$0.00		
	GEO MORTGAGE SERVICES, INC	1	\$184,073.39		0 \$0.00	1	
	GUIDANCE MORTGAGE LLC	3	\$738,837.64	6.7%	0 \$0.00	1	
	HOME USA MORTGAGE, INC	2	\$435,356.38	3.95%	0 \$0.00		
	HOMELINK MORTGAGE, INC	1	\$169,786.12		0 \$0.00		
	IDEAL LENDING SOLUTIONS, INC	1	\$188,000.00	1.71%	0 \$0.00		
	J PHILIPS MORTGAGE, INC	1	\$174,400.00	1.58%	0 \$0.00	NA	0 \$0
	KELLY STEPHENS MORTGAGE, INC	1	\$384,750.00	3.49%	0 \$0.00		
	LEND SMART MORTGAGE, LLC	2	\$524,560.25	4.76%	0 \$0.00	NA	0 \$0
	MILLER HOME MORTGAGE, LLC	2	\$520,808.46	4.73%	0 \$0.00	NA	0 \$0
	MORTGAGE PRODUCERS INC	1	\$383,892.39		0 \$0.00	NA	0 \$0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$151,713.88	1.38%	0 \$0.00		
	NYCB MORTGAGE COMPANY, LLC	5	\$1,677,828.26	15.22%	0 \$0.00	NA	0 \$0
	PIONEER BANK, SSB	2	\$381,788.68	3.46%	0 \$0.00		
	SEATTLE'S BEST MORTGAGE, INC	2	\$359,512.63	3.26%	0 \$0.00		0 \$0
	SECURE FINANCIAL SERVICES, INC	1	\$166,500.00	1.51%	0 \$0.00		0 \$0
	STERLING STATE BANK	1	\$161,500.00		_		
	TEXAS LOAN STAR, INC	3	\$714,459.23	6.48%	0 \$0.00		
	TOPONE MORTGAGE, INC	1	\$243,693.01	2.21%	0 \$0.00	NA	0 \$0
	UNITED MUTUAL FUNDING CORP	1	\$181,600.00	1.65%	0 \$0.00	NA	0 \$0
	WELCOME HOME FINANCE, LP	1	\$238,000.00	2.18%	0 \$0.00	NA	0 \$0
Total		46	\$11,021,064.37	100%	0 \$0.00		0 \$0
3138XVJK7	1ST ALLIANCE MORTGAGE, LLC	1	\$98,232.06			1	0 \$0
<u> </u>	ALTERRA BANK	1	\$97,479.99	9.2%	0 \$0.00	NA	0 \$0
	AMERICAN LIBERTY MORTGAGE, INC	1	\$99,269.10	9.37%	0 \$0.00		
	AUSTIN CAPITAL MORTGAGE, INC	1	\$104,365.48	9.85%	0 \$0.00	NA	0 \$0
	DMD FINANCIAL CORPORATION	1	\$88,386.08	8.35%	0 \$0.00	NA	0 \$0
	LEND SMART MORTGAGE, LLC	1	\$99,324.50	9.38%	0 \$0.00	NA	0 \$0
		1	\$88,000.00	8.31%	0 \$0.00	NA	0 \$0
	•	-			-	. •	

	LIGHTHOUSE MORTGAGE SERVICES, INC						
	MORTGAGE PRODUCERS INC	1	\$106,266.14	10.03%	0 \$0.00	NA	0.5
	NYCB MORTGAGE COMPANY, LLC	2	\$187,723.78	17.73%	0 \$0.00	NA	0.5
	UNITED MUTUAL FUNDING CORP	1	\$90,000.00	8.5%	0 \$0.00	NA	0.5
Total		11	\$1,059,047.13	100%	0 \$0.00		0 9
3138XVJL5	AUSTIN CAPITAL MORTGAGE, INC	1	\$115,200.00	4.63%	0 \$0.00	NA	0.5
	FIDELITY BANCORP	1	\$134,826.22	5.42%	0 \$0.00		\mathbf{r}
	FIRST COMMERCIAL BANK, N.A	1	\$150,000.00	6.03%	0 \$0.00		1 1
	GUIDANCE MORTGAGE LLC	1	\$120,969.09	4.86%	0 \$0.00		$\boldsymbol{\tau}$
	HOMETOWN AMERICA INCORPORATED	1	\$145,800.00	5.86%	0 \$0.00	NA	0.5
	HOUSTON HOME LOAN, INC	1	\$127,838.96	5.14%	0 \$0.00	NA	0.5
	IDEAL LENDING SOLUTIONS, INC	1	\$142,316.57	5.72%	0 \$0.00	NA	0.5
	K&B CAPITAL CORP	1	\$115,722.41	4.65%	0 \$0.00	NA	0.5
	LAKESIDE BANK	1	\$137,584.49	5.53%	0 \$0.00	NA	0.5
	LEND SMART MORTGAGE, LLC	1	\$132,836.46	5.34%	0 \$0.00	NA	0.5
	MIDWEST FAMILY LENDING CORPORATION	2	\$251,184.81	10.09%	0 \$0.00		
	MORTGAGE PRO'S, INC	1	\$127,835.23	5.14%	0 \$0.00	NA	0.5
	MORTGAGE PRODUCERS INC	1	\$120,720.00	4.85%	0 \$0.00		
	NYCB MORTGAGE COMPANY, LLC	2	\$256,500.00	10.31%	0 \$0.00	NA	0.5
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$115,055.06	4.62%	0 \$0.00	NA	0.5
	SYMMETRY MORTGAGE CORP	1	\$148,000.00	5.95%	0 \$0.00	NA	0.5
	Unavailable	1	\$146,070.17	5.86%	0 \$0.00	NA	0.5
Total		19	\$2,488,459.47	100%	0 \$0.00		0
3138XVJM3	CAMBRIA MORTGAGE, LLC	1	\$400,000.00	8.97%	0 \$0.00	NA	0.5
	CENTRAL ROCKIES MORTGAGE CORP	1	\$269,593.34	6.04%	0 \$0.00	NA	0.5
	MAJESTY MORTGAGE INC	1	\$225,000.00	5.04%	0 \$0.00	NA	0.9
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$400,000.00	8.97%	0 \$0.00	NA	.08
	NYCB MORTGAGE COMPANY, LLC	5	\$1,696,404.04	38.02%	0 \$0.00	NA	0.9
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$297,000.00	6.66%	0 \$0.00	NA	0.5
	SUNQUEST FUNDING, LLC	1	\$375,000.00	8.4%	0 \$0.00	NA	0.5
	TRUSTLINE MORTGAGE INC	1	\$268,585.82	6.02%	0 \$0.00	NA	0.5
	WINDOM CAPITAL, INC	2	\$530,100.00	11.88%	0 \$0.00	NA	0.5
Total		14	\$4,461,683.20	100%	0 \$0.00		0 9
							Ц
3138XVJN1	ADVENTAS, INC	1	\$210,000.00	4.22%			-
	FIDELITY ONE MORTGAGE, INC	1	\$397,500.00	7.98%	0 \$0.00	NA	0.5
	GOOGAIN, INC	1	\$355,701.49	7.14%	\$0.00	NA	0.5

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

r			-			1	
	GREENWAY FUNDING GROUP INC	1	\$339,464.92		0 \$0.00		0\$
	HIGHLANDER MORTGAGE	1	\$416,500.00		0 \$0.00		0\$
	NYCB MORTGAGE COMPANY, LLC	9	\$2,921,271.34	58.65%	0 \$0.00) NA	0\$
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$340,000.00	6.83%	0 \$0.00) NA	0 \$
Total		15	\$4,980,437.75	100%	0 \$0.00)	0 \$
3138XVKK5	ACOPIA, LLC	1	\$151,716.52	0.66%	0 \$0.00) NA	0 \$
	AFFINITY LENDING SOLUTIONS,	(¢1 264 000 25	5 5 1 0/	0 00 00		
	LLC	6	\$1,264,008.25	5.51%	0 \$0.00) NA	0 \$
	ALAMEDA MORTGAGE	1	\$276,754.29	1 21%	0 \$0.00	NI A	0 \$
	CORPORATION	1	\$270,734.29	1.21%	0.00.00) INA	103
	AMERICAN FINANCIAL NETWORK,	1	\$158,799.96	0.60%	0 \$0.00	N A	0 \$
	INC	1	\$130,777.70		Ц.		υψ
	APM CORPORATION	1	\$600,000.00		0 \$0.00		0\$
	BRAND MORTGAGE GROUP, LLC	1	\$152,000.00	0.66%	0 \$0.00) NA	0\$
	C2 FINANCIAL CORPORATION	1	\$564,800.00	2.46%	0 \$0.00) NA	0\$
	CALIBER HOME LOANS, INC	50	\$11,819,864.11	51.57%	0 \$0.00) NA	0\$
	CALIFORNIA MORTGAGE ADVISORS	1	\$327,750.00	1.43%	0 \$0.00) NA	0\$
	DATA MORTGAGE, INC	1	\$309,219.32	1.35%	0 \$0.00) NA	0\$
	DIRECTORS MORTGAGE, INC	1	\$388,000.00	1.69%	0 \$0.00) NA	0\$
	DNJ REALTY SERVICES, INC	1	\$237,060.00	1.03%	0 \$0.00		0\$
	EXCEL MORTGAGE NETWORK, INC	1	\$320,000.00		0 \$0.00		0\$
	FIRST PRIORITY FINANCIAL, INC	1	\$359,131.48		0 \$0.00	1	0\$
	FRANKLIN ADVANTAGE, INC	1	\$155,000.00		0 \$0.00		0\$
	GOLDEN EMPIRE MORTGAGE, INC	2	\$515,776.66		0 \$0.00		0\$
	HOMELAND MORTGAGE COMPANY	1	\$131,250.00		0 \$0.00		0\$
	JET DIRECT FUNDING CORP	2	\$540,000.00		0 \$0.00		0\$
	MDE HOME LOANS, LLC	1	\$247,738.01		0 \$0.00		0\$
	NETWORK FUNDING, L.P	1	\$399,508.17		0 \$0.00		0\$
	ONY GLO, INC	5			0 \$0.00		0\$
	PACIFIC HORIZON BANCORP, INC	1	\$176,250.00		0 \$0.00		0\$
	PMG CAPITAL, INC	1	\$217,500.00		0 \$0.00		0\$
	PREMIER HOME LOANS, INC	1	\$127,800.00		0 \$0.00	-	0\$
	RENEW LENDING, INC	1	\$140,000.00		0 \$0.00		0\$
	REPUBLIC STATE MORTGAGE CO	1	\$140,000.00		0 \$0.00	1	0\$
		1	\$127,342.96	0.30%	0,50.00) INA	103
	SAMMAMISH MORTGAGE COMPANY	1	\$340,000.00	1.48%	0 \$0.00) NA	0\$
	SUMMIT MORTGAGE CORPORATION	1	\$207,799.56	0.91%	0 \$0.00) NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$179,900.00	0.78%	0 \$0.00) NA	0 \$
	WALL FINANCIAL INC	1	\$342,000.00	1.49%	0 \$0.00) NA	0 \$
	WESTERN BANCORP	1	\$416,498.95		0 \$0.00		0\$
	WHOLESALE CAPITAL CORPORATION	1	\$237,500.00		0 \$0.00		0\$

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

	WINTEX GROUP LLC	1	\$172,500.00	0.75% (\$0.00	NA	0 \$
Total		93	\$22,920,870.67	100%	\$0.00		0 \$
							П
3138XVKL3	AMERICAN FINANCIAL NETWORK, INC	1	\$370,000.00	2.67%	\$0.00	NA	0\$
	C2 FINANCIAL CORPORATION	1	\$300,000.00	2.17% (\$0.00	NA	0 \$
	CALIBER HOME LOANS, INC	33	\$9,062,850.78	65.43% (\$0.00	NA	0 \$
	DATA MORTGAGE, INC	2	\$435,629.15	3.15% (\$0.00	NA	0 \$
	DIRECTORS MORTGAGE, INC	1	\$188,996.00	1.36% (\$0.00	NA	0 \$
	EXCEL MORTGAGE NETWORK, INC	1	\$192,500.00	1.39% (\$0.00	NA	0 \$
	FIRST PRIORITY FINANCIAL, INC	1	\$416,000.00	3% (\$0.00	NA	0 \$
	FRANKLIN ADVANTAGE, INC	1	\$395,454.42	2.86%	\$0.00	NA	0 \$
	IHS MORTGAGE LLC	1	\$361,000.00	2.61%	\$0.00	NA	0 \$
	INWOOD NATIONAL BANK	1	\$190,000.00	1.37% (\$0.00	NA	0 \$
	LEADING MORTGAGE SOLUTIONS INC	1	\$360,000.00	2.6%	\$0.00	NA	0\$
	MAGNOLIA BANK, INCORPORATED	1	\$210,615.91	1.52% (\$0.00	NA	0 \$
	NETWORK FUNDING, L.P	2	\$490,538.35	3.54% (\$0.00	NA	0 \$
	NP, INC	1	\$219,953.32	1.59% (\$0.00	NA	0 \$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	3.01%	\$0.00	NA	0\$
	WINTEX GROUP LLC	1	\$240,000.00	1.73% (\$0.00	NA	0 \$
Total		50	\$13,850,537.93	100%	\$0.00		0 \$
							Щ
3138XVKM1	AMERICAN FINANCIAL NETWORK, INC	1	\$139,000.00	2.22%	\$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	2.87%	\$0.00	NA	0\$
	AMERICASH	1	\$164,308.73	2.62%	\$0.00	NA	0 \$
	BJV FINANCIAL SERVICES INC	1	\$157,860.00	2.52%	\$0.00	NA	0 \$
	CALIBER HOME LOANS, INC	14	\$2,872,723.95	45.82% (\$0.00	NA	0 \$
	DAIYAAN, INC	1	\$127,500.00	2.03%	\$0.00	NA	0 \$
	DATA MORTGAGE, INC	1	\$348,563.17	5.56% (\$0.00	NA	0 \$
	ECOM MORTGAGE, INC	1	\$229,055.80	3.65%	\$0.00	NA	0\$
	EXCEL MORTGAGE NETWORK, INC	1	\$105,750.00	1.69% (\$0.00	NA	0 \$
	FFC MORTGAGE CORP	1	\$238,397.03	3.8%	\$0.00	NA	0 \$
	FINANCIAL FREEDOM MORTGAGE LLC	2	\$282,000.00	4.5%	\$0.00	NA	0\$
	HOMEWOOD MORTGAGE, LLC	1	\$128,000.00	2.04%	\$0.00	NA	0 \$
	LEND SMART MORTGAGE, LLC	1	\$185,000.00	2.95% (\$0.00	NA	0 \$
	LIGHTHOUSE MORTGAGE SERVICES, INC	3	\$603,000.00	9.62%	\$0.00	NA	0\$
	SUMMIT MORTGAGE CORPORATION	1	\$165,000.00	2.63%	\$0.00	NA	0 \$
	TOPONE MORTGAGE, INC	1	\$170,000.00	2.71% (\$0.00	NA	0\$
	WINTEX GROUP LLC	1	\$174,000.00	2.77% (\$0.00		$\overline{}$

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

T-4-1			¢ (270 150 CO	1000	0 00 00		
Total	 	33	\$6,270,158.68	100%	<u>0 \$0.00</u>	 	0 \$
3138XVKN9	ACOPIA, LLC	1	\$369,282.16	8.44%	0 \$0.00	NA	08
	CALIBER HOME LOANS, INC	12	\$2,910,682.00				
	COMMONWEALTH MORTGAGE, LLC	2	\$458,400.79			1	T - T
	WESTERN BANCORP	1	\$417,000.00		0 \$0.00		-
	WINTEX GROUP LLC	1	\$220,000.00		0 \$0.00	1	
Total		17	\$4,375,364.95		0 \$0.00		0 9
					\perp		\prod
3138XVKP4	ACOPIA, LLC	1	\$226,320.00	3.55%	0 \$0.00	NA	05
	AFFINITY LENDING SOLUTIONS,	1	\$102,000.00	1 6%	0 \$0.00		
	LLC	1	·				ш
	BRAND MORTGAGE GROUP, LLC	1	\$350,000.00		0 \$0.00	1	-
<u> </u>	CALIBER HOME LOANS, INC	14	\$2,947,590.00				_
<u> </u>	CENDERA FUNDING, INC	1	\$119,452.54	1.87%	0 \$0.00	NA	05
	CRESTLINE FUNDING	1	\$412,265.53	6.46%	0 \$0.00	NA	0
-	CORPORATION DIRECTORS MORTGAGE, INC	2	\$716,000.00				Ш
 	HALLMARK HOME MORTGAGE, LLC	1	\$716,000.00		0 \$0.00	1	-
<u> </u>	HOMELAND MORTGAGE COMPANY	1	\$373,398.00		0 \$0.00	1	1 1
<u> </u>	LHM FINANCIAL CORPORATION	1	\$275,839.50		0 \$0.00	1	
<u> </u>	MORTGAGE SERVICES III, L.L.C	1	\$131,000.00		0 \$0.00	1	
	TOWN SQUARE MORTGAGE &	1					
	INVESTMENTS, INC	2	\$329,700.00	5.17%	0 \$0.00	NA	0;
	UNITED FIDELITY FUNDING CORP.	1	\$84,300.00	1 320%	0 \$0.00	NA	0
	DBA UFF CORP	1					Ш
Total		28	\$6,378,865.57	100%	0 \$0.00		0 \$
					+	<u> </u>	${\downarrow}$
3138XVKQ2	AMERICAN FINANCIAL NETWORK, INC	1	\$175,043.10	2.61%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE		AF1	10=	0.60 -		\dagger
	CORPORATION	3	\$717,684.67	10.7%	0 \$0.00	NA	0
	BJV FINANCIAL SERVICES INC	1	\$38,847.90	0.58%	0 \$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$147,416.83		0 \$0.00	1	77
	CALIBER HOME LOANS, INC	24	\$3,456,482.93	51.55%	0 \$0.00		11
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$162,000.00		0 \$0.00		
	FIRST PRIORITY FINANCIAL, INC	1	\$165,675.00	2.47%	0 \$0.00	NA	0.5
	GEORGETOWN MORTGAGE, LLC	1	\$172,000.00		0 \$0.00	1	11
	GRAZAK FOOD SERVICE INC	1	\$212,000.00		0 \$0.00		77
	HOMESTAR FINANCIAL						
	CORPORATION	1	\$121,800.69	1.82%	0 \$0.00	NA	Ш
	MAGNOLIA BANK, INCORPORATED	4	\$579,840.09	8.65%	0 \$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$442,457.73	6.6%	0 \$0.00		-
	SYNERGY ONE LENDING, INC	1	\$149,600.00	2.23%	0 \$0.00	NA	0
	WESTERN BANCORP	1	\$164,336.34	2.44%	0 \$0.00		

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

Total		43	\$6,705,185.28	100% 0 \$0.0	0 0 5
3138XVKR0	ALAMEDA MORTGAGE CORPORATION	1	\$185,000.00		
	ALLIANCE WEST MORTGAGE, INC	1	\$290,000.00	1.72% 0 \$0.0	0 NA 0 \$
	CALIBER HOME LOANS, INC	49	\$13,282,661.00	78.64% 0 \$0.0	0 NA 0 \$
	FAIRWAY FUNDING GROUP, INC	1	\$241,325.00	1.43% 0 \$0.0	0 NA 0 S
	GENEVA FINANCIAL, LLC	1	\$356,900.00	2.11% 0 \$0.0	0 NA 0 5
	GOLDEN EMPIRE MORTGAGE, INC	1	\$186,675.00	1.11% 0 \$0.0	0 NA 0 \$
	JET DIRECT FUNDING CORP	1	\$417,000.00	2.47% 0 \$0.0	0 NA 0 S
	PMG CAPITAL, INC	1	\$273,000.00	1.62% 0 \$0.0	0 NA 0 S
	RADIUS FINANCIAL GROUP INC	1	\$212,000.00	1.26% 0 \$0.0	0 NA 0 S
	SYNERGY ONE LENDING, INC	2	\$503,000.00	2.98% 0 \$0.0	0 NA 0 S
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$326,950.00	1.94% 0 \$0.0	0 NA 0
	VISTERRA CREDIT UNION	1	\$199,730.60	1.18% 0 \$0.0	0 NA 0 \$
	VP PARTNERS, INC	1	\$417,000.00	2.44% 0 \$0.0	
Total		62	\$16,891,241.60	100% 0 \$0.0	0 0 5
3138XVKS8	ADK BANCORP INC	1	\$558,312.66	3.48% 0 \$0.0	0 NA 0 \$
	AFFINITY LENDING SOLUTIONS, LLC	1	\$320,000.00	1.99% 0 \$0.0	0 NA 0 \$
	AMERICAN FINANCIAL NETWORK, INC	1	\$297,500.00	1.85% 0 \$0.0	0 NA 0 \$
	C & R MORTGAGE CORPORATION	1	\$361,000.00	2.25% 0 \$0.0	0 NA 0 \$
	CALIBER HOME LOANS, INC	42	\$10,394,672.00	64.73% 0 \$0.0	0 NA 0 S
	DATA MORTGAGE, INC	1	\$245,000.00	1.53% 0 \$0.0	0 NA 0 S
	DIRECTORS MORTGAGE, INC	3	\$576,870.00	3.59% 0 \$0.0	0 NA 0 9
	EXECUTIVE FINANCIAL SERVICES CO INC	1	\$156,750.00		
	FIRST PRIORITY FINANCIAL, INC	1	\$125,800.00	0.78% 0 \$0.0	0 NA 0 5
	FRANKLIN ADVANTAGE, INC	1	\$410,810.20	2.56% 0 \$0.0	
	GENEVA FINANCIAL, LLC	2	\$571,300.00	3.56% 0 \$0.0	0 NA 0 \$
	GOLDEN WEST ALLIANCE, INC	1	\$380,000.00	2.37% 0 \$0.0	0 NA 0 \$
	JET DIRECT FUNDING CORP	1	\$359,100.00	2.24% 0 \$0.0	0 NA 0 \$
	LUTHER BURBANK MORTGAGE CORP	1	\$523,355.70	3.26% 0 \$0.0	0 NA 0 S
	MARKETLINE MORTGAGE, L.L.C	1	\$245,000.00	1.53% 0 \$0.0	0 NA 0 \$
	MDC FINANCIAL SERVICE GROUP INC	1	\$228,000.00	1.42% 0 \$0.0	0 NA 0
	MDE HOME LOANS, LLC	1	\$304,000.00	1.88% 0 \$0.0	0 NA 0
Total		61	\$16,057,470.56	100% 0 \$0.0	0 0 5
3138XVKT6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$506,000.00	9.98% 0 \$0.0	0 NA 0 \$
	CALIBER HOME LOANS, INC	15	\$3,696,537.00	72.89% 0 \$0.0	0 NA 0 \$
		1.0	45,070,557.00	. 2.07 /0 0 90.0	~ 112 1 U C

-								
	GOLDEN EMPIRE MORTGAGE, INC	1	\$232,000.00		-		NA	0\$
	OMT MORTGAGE, LLC	1	\$399,000.00	7.87%	0	\$0.00	NA	0\$
	PREMIER HOME MORTGAGE, INC	1	\$238,000.00	4.69%	0	\$0.00	NA	0.5
Total		19	\$5,071,537.00	100%	0	\$0.00		0 9
3138XVKU3	ADVANCED MORTGAGE PLANNERS INC	1	\$697,500.00	5.09%	0	\$0.00	NA	0 \$
	AFFINITY LENDING SOLUTIONS, LLC	1	\$349,885.00	2.56%	0	\$0.00	NA	0 5
	CALIBER HOME LOANS, INC	19	\$5,744,064.00	41.95%	0	\$0.00	NA	0.5
	CS FINANCIAL, INC	1	\$467,424.56	3.41%	0	\$0.00	NA	0.5
	DATA MORTGAGE, INC	3	\$1,113,000.00	8.13%	0	\$0.00	NA	0
	EXECUTIVE FINANCIAL SERVICES CO INC	1	\$312,000.00	2.28%	0	\$0.00	NA	0.5
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$179,076.00				NA	Ш
	FIRST PRIORITY FINANCIAL, INC	1	\$292,500.00	2.14%	0	\$0.00	NA	0.5
	GOLDEN EMPIRE MORTGAGE, INC	3	\$991,750.00	7.24%	0	\$0.00	NA	0.5
	GOLDEN WEST ALLIANCE, INC	1	\$388,000.00	2.83%	0	\$0.00	NA	0.5
	LRS FINANCIAL NETWORK, INC	1	\$163,898.23	1.2%	0	\$0.00	NA	05
	MDE HOME LOANS, LLC	1	\$309,700.00	2.26%	0	\$0.00	NA	0.5
	MEGA CAPITAL FUNDING, INC	3	\$1,061,000.00	7.75%	0	\$0.00	NA	0.5
	ONY GLO, INC	1	\$350,000.00	2.56%	0	\$0.00	NA	0.5
	PREMIER HOME MORTGAGE, INC	1	\$152,000.00	1.11%	0	\$0.00	NA	05
	PREMIER LENDING, LLC	1	\$190,000.00	1.39%	0	\$0.00	NA	0.5
	SEMPER HOME LOANS, INC	1	\$189,800.00	1.39%	0	\$0.00	NA	0.5
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	\$156,600.00	1.14%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$380,000.00	2.78%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$202,825.00	1.48%	0	\$0.00	NA	
Total		44	\$13,691,022.79	100%	0	\$0.00		0 9
					H			Н
3138XVKV1	ACOPIA, LLC	1	\$146,250.00				NA	T
	BRAND MORTGAGE GROUP, LLC	2	\$303,000.00				NA	_
	CALIBER HOME LOANS, INC	18	\$2,926,846.29	57.42%			NA	0.5
	DATCU CREDIT UNION	1	\$122,250.00		_	\$0.00	NA	-
	DIRECTORS MORTGAGE, INC	2	\$290,000.00	5.69%	0	\$0.00	NA	0 \$
	GUARANTY MORTGAGE SERVICE, INC	1	\$172,125.00				NA	Ш
	MEGA CAPITAL FUNDING, INC	1	\$300,000.00				NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$202,750.00		-		NA	0.5
	TOPONE MORTGAGE, INC	1	\$386,250.00	7.58%	0	\$0.00	NA	0
	WINTEX GROUP LLC	2	\$247,554.00		_		NA	_
Total		31	\$5,097,025.29	100%	0	\$0.00		0 \$

-		-	-				
3138XVKW9	CALIBER HOME LOANS, INC	19	\$1,539,105.00	73.15%	0 \$0.00	NA	0.5
	EXCEL MORTGAGE NETWORK, INC	2	\$213,325.00	10.14%	0 \$0.00	NA	0.5
	HOMELAND MORTGAGE COMPANY	1	\$69,750.00	3.31%	0 \$0.00	NA	0.5
	NP, INC	1	\$65,000.00		0 \$0.00	NA	0.5
	PRIORITY LENDING LLC	1	\$77,900.00	3.7%	0 \$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$49,432.00	2.35%	0 \$0.00	NA	0
	WINTEX GROUP LLC	1	\$89,600.00	4.26%	0 \$0.00	NA	0
Total		26	\$2,104,112.00	100%	0 \$0.00		0
							Ц
3138XVKX7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,250.00	1.57%	0 \$0.00	NA	0
	BANKING MORTGAGE SERVICES,B.M.S.CORP	1	\$129,592.00		0 \$0.00	NA	Ш
	BONDCORP REALTY SERVICES INC	1	\$277,500.00	2.49%	0 \$0.00	NA	0
	BRIGHTEN LENDING	1	\$450,000.00	4.04%	0 \$0.00	NA	0
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$308,000.00		0 \$0.00	NA	Ш
	CALIBER HOME LOANS, INC	26	\$5,855,726.62	52.61%	0 \$0.00	NA	0
	DATA MORTGAGE, INC	1	\$279,000.00		0 \$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$190,000.00	1.71%	0 \$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE LLC	3	\$619,300.00	5.56%	0 \$0.00	NA	0
	FIRST ORIGIN MORTGAGE LENDERS INC	1	\$200,700.00	1.8%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$201,600.00	1.81%	0 \$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$256,000.00	2.3%	0 \$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$333,000.00	2.99%	0 \$0.00	NA	0
	LEADING MORTGAGE SOLUTIONS INC	1	\$306,668.00		0 \$0.00	NA	
	MDE HOME LOANS, LLC	2	\$601,846.00	5.41%	0 \$0.00	NA	0
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$157,500.00	1.42%	0 \$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$199,500.00	1.79%	0 \$0.00	NA	0
	ONY GLO, INC	1	\$290,250.00	2.61%	0 \$0.00	NA	0
	SPECTRUM GLOBAL FINANCIAL, INC	1	\$299,250.00	2.69%	0 \$0.00	NA	0
Total		47	\$11,129,682.62	100%	0 \$0.00		0
3138XVKY5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	12.16%	0 \$0.00	NA	0
	CALIBER HOME LOANS, INC	9	\$1,177,339.87	81.83%	0 \$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$86,480.00	6.01%	0 \$0.00	NA	0
Гotal		11	\$1,438,819.87	100%	0 \$0.00		0
3138XVKZ2		3	\$664,400.00	14.73%	0 \$0.00	NA	0
	ı	ار	+ 30 ., 100.00		1-1-0.00	1 11 1	ı ~ I'

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	ANCHOR MORTGAGE, LLC	1	\$292,000.00	6.47%	0 \$0.00	NA	0
	CALIBER HOME LOANS, INC	7	\$2,087,100.00	46.26%	0 \$0.00	NA	0
	DATA MORTGAGE, INC	1	\$194,750.00	4.32%	0 \$0.00		П
	HOMESTAR FINANCIAL CORPORATION	1	\$350,000.00	7.76%	0 \$0.00	NA	0.5
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$266,000.00	5.9%	0 \$0.00	NA	0
	ONY GLO, INC	2	\$657,000.00	14.56%	0 \$0.00	NA	0
Total		16	\$4,511,250.00	100%	0 \$0.00		0
3138XVLS7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$505,072.87	14.85%	0 \$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$523,408.53	15.39%	0 \$0.00	NA	05
	BREMER BANK NATIONAL ASSOCIATION	2	\$294,344.50	8.65%	0 \$0.00	NA	0.5
	CORNERSTONE HOME LENDING INC	2	\$271,836.24	7.99%	0 \$0.00	NA	0
	KLEINBANK DBA KLEIN MORTGAGE	2	\$308,637.49	9.08%	\$0.00	NA	0.5
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$451,890.50	13.29%	0 \$0.00	NA	0.5
	MARKETPLACE HOME MORTGAGE, LLC	1	\$106,339.70	3.13%	0 \$0.00		Ц
	MORTGAGES UNLIMITED INC	1	\$87,099.30	2.56%	0 \$0.00	NA	0.5
	PHH HOME LOANS, LLC	2	\$278,467.79	8.19%	0 \$0.00	NA	0.5
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$573,855.98	16.87%	0 \$0.00	NA	0.5
Total		23	\$3,400,952.90	100%	0 \$0.00		0 9
3138XVLT5	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$143,229.94	100%	0 \$0.00	NA	05
Total		1	\$143,229.94	100%	0 \$0.00		0
							Ш
3138XVLU2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$484,670.92	53.84%	0 \$0.00	NA	0.5
	BREMER BANK NATIONAL ASSOCIATION	1	\$149,682.08	16.63%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,465.25	18.49%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,426.18	11.04%	0 \$0.00	NA	0
Total		6	\$900,244.43	100%	0.00		0
3138XVLV0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$132,747.93	47.33%	0 \$0.00	NA	0.5

	BREMER BANK NATIONAL	1	\$147,741.88	52.67%	0.80.00	NA	0
T. 4.1	ASSOCIATION	1					Ш
Total		2	\$280,489.81	100%	0 \$0.00		0
3138XVM31	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$2,329,524.85	100%	0 \$0.00	NA	.0
Total		24	\$2,329,524.85	100%	0 \$0.00		0
3138XVM49	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,065,695.16	100%	0 \$0.00	NA	Ш
Total		15	\$2,065,695.16	100%	0 \$0.00		0
3138XVM56	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$10,061,684.40		0 \$0.00		Ш
Total		27	\$10,061,684.40	100%	0 \$0.00		0
3138XVM64	GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$11,291,449.58	100%	0 \$0.00	NA	. 0
Total		45	\$11,291,449.58	100%	0 \$0.00		0
3138XVM72	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,083,039.74	100%	0 \$0.00	NA	. 0
Total		15	\$1,083,039.74	100%	0 \$0.00		0
3138XVM98	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,841,700.55	100%	0 \$0.00	NA	. 0
Total		17	\$1,841,700.55	100%	0 \$0.00		0
3138XVMX5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,748,817.85		0 \$0.00		
Total		9	\$1,748,817.85	100%	0 \$0.00		0
3138XVMY3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,809,237.00	100%	0 \$0.00	NA	. 0
Total		9	\$1,809,237.00	100%	0 \$0.00		0
3138XVN22	GUARANTEED RATE, INC., A DELAWARE CORPORATION	58	\$18,397,259.24	100%	0 \$0.00	NA	.0
Total		58	\$18,397,259.24	100%	0 \$0.00		0
3138XVN30	GUARANTEED RATE, INC., A DELAWARE CORPORATION	64	\$12,776,865.41	100%	0 \$0.00	NA	0
Total		64	\$12,776,865.41	100%	0 \$0.00		0
3138XVN48	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,481,002.79	100%	0 \$0.00	NA	0
Total		6	\$1,481,002.79	100%	0 \$0.00		0

Г			T I	I		I	П
3138XVN55	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,256,542.13	100%	0 \$0.00	NA	0
Total		5	\$1,256,542.13	100%	0 \$0.00		0
3138XVN63	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,723,577.00	100%	0 \$0.00	NA	0
Total		39	\$11,723,577.00	100%	0 \$0.00		0
3138XVN97	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,108,007.36	100%	0 \$0.00	NA	.0
Total		18	\$5,108,007.36	100%	0 \$0.00		0
3138XVNC0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,766,633.79	100%	0 \$0.00	NA	.0
Total		27	\$7,766,633.79	100%	0 \$0.00		0
3138XVNE6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,733,470.72	100%	0 \$0.00	NA	Ш
Total		24	\$6,733,470.72	100%	0 \$0.00		0
3138XVNG1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,419,966.97	100%	0 \$0.00	NA	.0
Total		15	\$1,419,966.97	100%	0 \$0.00		0
3138XVNJ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,920,335.96		0 \$0.00		
Total		7	\$1,920,335.96	100%	0 \$0.00		0
3138XVNK2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,086,292.98	100%	0 \$0.00	NA	
Total		18	\$5,086,292.98	100%	0 \$0.00		0
3138XVNP1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,657,720.42	100%	0 \$0.00	NA	0
Total		27	\$7,657,720.42	100%	0 \$0.00		0
3138XVNQ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,896,699.78	100%	0 \$0.00	NA	0
Total		23	\$6,896,699.78	100%	0 \$0.00		0
3138XVNR7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$13,085,693.98	100%	0 \$0.00	NA	Ш
Total		45	\$13,085,693.98	100%	0 \$0.00		0
3138XVNS5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,142,238.16	100%	0 \$0.00	NA	0

Total		18	\$5,142,238.16	100%	0 \$0.00		0
3138XVNV8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,993,954.88	100%	0 \$0.00	NA	0
Total		15	\$4,993,954.88	100%	0 \$0.00		0
3138XVNW6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,407,500.00	100%	0 \$0.00	NA	0
Total		14	\$3,407,500.00	100%	0 \$0.00		0
3138XVNX4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,487,265.00	100%	0 \$0.00	NA	Ш
Total		20	\$6,487,265.00	100%	0 \$0.00		0
3138XVNZ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	49	. , ,		0 \$0.00		
Total		49	\$12,783,542.00	100%	0 \$0.00		0
3138XVQR4	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$90,083.12	5.96%	0 \$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY MAIN STREET BANK, A MICHIGAN CHARTERED BANK	18 1	\$1,341,124.42 \$80,700.00		0 \$0.00 0 \$0.00		
Total	CHARTERED DAINK	20	\$1,511,907.54	100%	0 \$0.00		0
3138XVQS2	FIFTH THIRD MORTGAGE COMPANY	12	\$1,566,949.78	100%	0 \$0.00	NA	0
Total		12	\$1,566,949.78	100%	0 \$0.00		0
3138XVQT0 Total	FIFTH THIRD MORTGAGE COMPANY	27 27	\$1,453,673.90 \$1,453,673.90		0 \$0.00 0 \$0.00		0
3138XVQU7	FIFTH THIRD MORTGAGE COMPANY MORTGAGE MASTER, INC	11	\$1,365,987.57 \$171,301.07	88.86% 11.14%			
Total	WORTGAGE WASTER, INC	12	\$1,537,288.64		0 \$0.00 0 \$0.00		0
3138XVRH5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,979,312.22	100%	0 \$0.00	NA	0
Total		8	\$1,979,312.22	100%	0 \$0.00		0
3138XVRL6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,075,908.04	100%	0 \$0.00	NA	
Total		20	\$5,075,908.04	100%	0 \$0.00		0
3138XVRP7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,686,716.36	100%	0 \$0.00	NA	0
Total		11	\$2,686,716.36	100%	0 \$0.00		0

			T				П
3138XVRQ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,690,263.54	100%	0 \$0.00	NA	. 0 \$0
Total	DELAWARE COM OMITION	10	\$1,690,263.54	100%	0 \$0.00		0 \$0
		i	3 7 7				
3138XVRR3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,845,981.88	100%	0 \$0.00	NA	. 0 \$0
Total		8	\$1,845,981.88	100%	0 \$0.00		0 \$0
							igspace
3138XVUV0	FULTON BANK	1	\$58,200.00		0 \$0.00		0 \$0
<u> </u>	GATEWAY FUNDING DIVERSIFIED	1	\$77,506.76	6.18%	0 \$0.00	NA	0 \$0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$72,750.00		0 \$0.00		. 0 \$0
	HONESDALE NATIONAL BANK	1	\$35,054.82	2.79%	0 \$0.00	NA	0 \$0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$114,050.87		0 \$0.00		. 0 \$0
	JERSEY SHORE STATE BANK	4	\$258,275.79	20.59%	0 \$0.00	NA	0 \$0
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$80,995.00	6.46%	0 \$0.00		.0\$0
	MERIDIAN BANK	1	\$53,291.60	4.25%	0 \$0.00	NA	0 \$0
<u> </u>	MORTGAGE AMERICA	1	\$81,351.38	6.49%	0 \$0.00		0 \$0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$234,069.10		0 \$0.00		. 0 \$0
	NATIONAL PENN MORTGAGE COMPANY	2	\$111,325.15	8.87%	0 \$0.00	NA	.0\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$77,503.00	6.18%	0 \$0.00	NA	. 0 \$0
Total		19	\$1,254,373.47	100%	0 \$0.00		0 \$0
							$\!$
3138XVUW8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,574.73		0 \$0.00		. 0 \$0
	FIRST AMERICAN MORTGAGE LLC	2	\$200,964.84		0 \$0.00		0 \$0
	FULTON BANK	1	\$106,603.00		0 \$0.00		0 \$0
	GMH MORTGAGE SERVICES, LLC	1	\$107,546.50	4.74%	0 \$0.00	NA	0 \$0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$195,903.22	8.63%	0 \$0.00	NA	0 \$0
<u> </u>	JERSEY SHORE STATE BANK	4	\$416,618.80	18.36%	0 \$0.00	NA	0 \$0
<u> </u>	MORTGAGE AMERICA	2	\$195,544.60		0 \$0.00		0 \$0
<u> </u>	POLONIA BANK	2	\$205,721.43	9.07%	0 \$0.00		0 \$0
	PRESIDENTIAL BANK, FSB	2	\$176,185.00		0 \$0.00		0 \$0
	S AND T BANK	2	\$193,903.00		0 \$0.00		0 \$
	SUSQUEHANNA BANK	1	\$92,053.00	4.06%	0 \$0.00	NA	0\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$85,360.00	3.76%	0 \$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION	1	\$87,059.66	3.84%	0 \$0.00	NA	0\$
		1	\$98,823.84	4.34%	0 \$0.00	NA	0 \$

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

	WEST PENN FINANCIAL SERVICE CENTER						
Total		23	\$2,268,861.62	100%	\$0.00	l	0 \$
3138XVUX6	ALLEGHENY MORTGAGE CORP	2	\$95,351.00	4.48% (00.02	NA	20
5130X V C X O	BOULEVARD MTGE CO OF PA (BMC)	1	\$310,400.00	14.59% (_	NA	
	FIRST HERITAGE FINANCIAL, LLC	1	\$222,725.80	10.47% (+ +	NA	_
	FULTON BANK	2	\$296,633.95	13.94% (+	NA	
	GATEWAY FUNDING DIVERSIFIED	2	\$435,450.00	20.47%		NA	
	JERSEY SHORE STATE BANK	1	\$124,800.00	5.87%		NA	_
	LIBERTY MORTGAGE	1	Ψ124,000.00				
	CORPORATION	1	\$87,300.00	4.1%	\$0.00	NA	0 \$
	METRO BANK	1	\$122,954.16	5.78% (\$0.00	NA	0.\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$288,546.80	13.56%		NA	
	TRIDENT MORTGAGE	1	\$143,450.00	6.74% (\$0.00	NA	0 \$
Total		13	\$2,127,611.71	100%	_		0 \$
			. , ,				Ť
3138XVUY4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$228,806.06	1.62% (\$0.00	NA	0 \$
	AMERISERV FINANCIAL	1	\$148,247.55	1.05% (\$0.00	NA	0 \$
	AURORA FINANCIAL GROUP INC	3	\$677,497.55	4.79% (+	NA	_
	BOULEVARD MTGE CO OF PA (BMC)	1	\$188,756.72	1.33% (NA	
	CALIBER HOME LOANS INC	2	\$279,040.63	1.97% (NA	_
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$211,460.00	1.49% (NA	
	CENTENNIAL LENDING GROUP, LLC	1	\$243,470.00	1.72% (\$0.00	NA	0 \$
	DOLLAR BANK	1	\$113,490.00	0.8%	\$0.00	NA	0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$300,146.97	2.12%	\$0.00	NA	0 \$
	FIRST AMERICAN MORTGAGE LLC	5	\$801,409.88	5.67% (\$0.00	NA	0 \$
	FIRSTRUST BANK	1	\$169,750.00	1.2% (\$0.00	NA	0 \$
	FULTON BANK	2	\$298,442.72	2.11%	\$0.00	NA	0 \$
	GATEWAY FUNDING DIVERSIFIED	3	\$497,192.58	3.51% (\$0.00	NA	0 \$
	GMH MORTGAGE SERVICES, LLC	1	\$120,138.79	0.85%	\$0.00	NA	0 \$
	GUARANTEED RATE INC	1	\$129,827.40	0.92% (\$0.00	NA	0 \$
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$310,140.85	2.19%	\$0.00	NA	0 \$
	HUNTINGDON VALLEY BANK	7	\$1,328,864.28	9.39% (\$0.00	NA	0 \$
	JERSEY SHORE STATE BANK	4	\$526,375.00	3.72% (\$0.00	NA	0 \$
	M&T BANK	1	\$121,110.92	0.86% (\$0.00	NA	0 \$
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$195,700.00	1.38%	\$0.00	NA	0 \$
	MERIDIAN BANK	3	\$506,763.33	3.58% (\$0.00	NA	0 \$
	MORTGAGE AMERICA	10	\$1,864,504.77	13.18% (\$0.00	NA	0 \$

<u></u>								
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$213,303.00	1.51%	0 \$	00.00	NA	0 \$0
	OAK MORTGAGE COMPANY LLC	2	\$412,765.77	2.92%	Λ¢	00.00	NΙΛ	0 \$0
	ORRSTOWN BANK	2	\$282,372.67			60.00		0 \$0
	PHILADELPHIA MORTGAGE				Ì			
	ADVISORS	4	\$753,513.97	5.33%	0 \$	50.00	NA	0 \$0
	POLONIA BANK	1	\$184,098.27	1.3%			NA	0 \$0
	PRESIDENTIAL BANK, FSB	3	\$504,986.46	3.57%	0\$	0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,689.05	1.06%	0\$	60.00	NA	0 \$0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$587,343.71		Ш			0 \$0
	S AND T BANK	1	\$130,625.00					0 \$0
	SUSQUEHANNA BANK	5	\$860,385.11	6.08%	0\$	0.00	NA	0 \$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$154,057.18		ш		NA	0 \$0
	TRIDENT MORTGAGE	3	\$530,364.02	3.75%	0\$	0.00	NA	0 \$0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$121,457.23	0.87%	0\$	60.00	NA	0 \$0
Total		83	\$14,146,097.44	100%	0 \$	60.00		0 \$0
					Ш			
3138XW2K3	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$347,431.37	0.66%	0\$	60.00		0 \$0
	MONTROSEBANK	1	\$369,501.60	0.7%	0\$	00.00	NA	0 \$0
	PEOPLES TRUST AND SAVINGS BANK	1	\$345,023.99	0.65%	0\$	60.00	NA	0 \$0
	QUICKEN LOANS INC	166	\$51,778,168.10	97.99%	0\$	0.00	NA	0 \$0
Total		169	\$52,840,125.06	100%	0 \$	0.00		0 \$0
3138XW2L1	QUICKEN LOANS INC	7	\$1,928,090.45	100%	Λ¢	20.00	NI A	0 \$0
Total	QUICKEN LOANS INC	7					INA	0 \$0
Total		,	ψ1,720,070.43	100 /0	Ψ	0.00		ψ
3138XW2M9	GRAND BANK, N.A	1	\$249,670.78	0.25%	0\$	0.00	NA	0 \$0
	QUICKEN LOANS INC	385	\$99,390,788.09	99.5%				0 \$0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$247,873.15	0.25%	0\$	60.00	NA	0 \$0
Total		387	\$99,888,332.02	100%	0\$	60.00		0 \$0
3138XW2N7	QUICKEN LOANS INC	55	\$7,586,076.63	100%	0\$	0.00	NA	0 \$0
Total		55	\$7,586,076.63	100%	0 \$	0.00		0 \$0
212022222	OUTOKEN I OANG ING	21	¢2.460.761.74	1000	0.6	20.00	3. T.4	0 0.0
3138XW2P2	QUICKEN LOANS INC	21	\$2,468,761.74		-		NA	0 \$0
Total		21	\$2,468,761.74	100%	V \$.UU		0 \$0
3138XW2Q0	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$92,754.60	2.97%	0 \$	60.00	NA	0 \$0

	QUICKEN LOANS INC	31	\$3,030,251.55	97.03%	+	NA	_
Total		32	\$3,123,006.15	100%	\$0.00		0 \$
21207/1/200	OLUCYEN LOANG DIG	20	Ф2 021 220 01	1000	ν ΦΩ ΩΩ	NT A	0.0
3138XW2R8	QUICKEN LOANS INC	39		100% (NA	
Total		39	\$2,831,338.91	100%	\$0.00		0 \$
3138XW2S6	QUICKEN LOANS INC	23	\$5,504,914.02	100%	\$0.00	NA	0.5
Total		23	\$5,504,914.02	100%	\$0.00		0 5
3138XW2U1	QUICKEN LOANS INC	25	\$4,104,306.91	100% 0	00.02	NA	0.9
Total	QUICKEN EONING INC	25	\$4,104,306.91	100%		1171	0 5
	HOME LOAN INVESTMENT BANK,						H
3138XW2V9	F.S.B	1	\$125,758.43	4.44%	\$0.00	NA	0
	QUICKEN LOANS INC	20		95.56%	+	NA	_
Total		21	\$2,831,277.33	100%	\$0.00		0 \$
3138XW2W7	QUICKEN LOANS INC	39	\$4,586,601.36	100% 0	\$0.00	NA	0 \$
Total		39	\$4,586,601.36	100%	\$0.00		0 \$
3138XW2X5	QUICKEN LOANS INC	72	\$6,996,934.05	100% (00.02	NA	0.9
Total	QUICKEN EO/HAS INC	72	\$6,996,934.05	100%	_	1173	0 \$
		·- <u>-</u>	\$ 0,555 0,50 Hoc	100 /6	φοισσ		Ŭ,
3138XW2Y3	QUICKEN LOANS INC	80	\$5,160,029.06	100%	\$0.00	NA	0.5
Total		80	\$5,160,029.06	100%	\$0.00		0 \$
3138XW2Z0	QUICKEN LOANS INC	24	\$5,819,443.51	100% 0	\$0.00	NA	0.5
Total		24		100%		- 12	0 \$
21207/3/201	MEMBERGALLIANCE CREDITION	1	Φ 25 (0 4 (7 4	0.000	φο οο	N.T.A.	0.4
3138XW3G1	MEMBERSALLIANCE CREDIT UNION QUICKEN LOANS INC	110	\$256,046.74 \$31,921,714.06	0.8% (0.99.2		NA NA	
Total	QUICKEN LOANS INC	111		100%		INA	0 \$
					4.5	_	
3138XW3H9	QUICKEN LOANS INC	<u>7</u>	. , ,	100% (_	NA	
Total		7	\$1,701,878.59	100%	\$0.00		0 \$
3138XW3J5	BANK OF THE BLUEGRASS & TRUST	1	\$286,200.00	0.19% (\$0.00	NA	0 5
	COMPANY CENTERSTATE BANK OF FLORIDA	1	\$145,408.26	0.1%	\$0.00	NA	0.9
	GRAND BANK, N.A	1	\$280,904.18	0.1%	_	NA NA	-
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$189,766.38	0.13% 0		NA	
	QUICKEN LOANS INC	603	\$145,927,755.44	98.81% (\$0.00	NA	0.5
	SMART FINANCIAL CREDIT UNION	1	\$139,819.78	0.09%		NA	T
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$291,632.61	0.2%			

	CTATE DANK NODTIWEET	1	\$240.50C.04	0.170	0 00 00	NT A	
-	STATE BANK NORTHWEST THE BANK OF CLARENDON	1 1	\$248,586.84 \$179,762.96		0 \$0.00 0 \$0.00		
Total	THE DAING OF CLARENDUN	611	\$179,762.96 \$147,689,836.45		0 \$0.00 0 \$0.00		0 9
ı viai	 	011	φ±+1,002,030.45	100%	<u>v </u>	 	14
3138XW3K2	CENTERSTATE BANK OF FLORIDA	1	\$103,560.31	1.84%	0 \$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$108,533.60		0 \$0.00		
	QUICKEN LOANS INC	54	\$5,311,871.80	94.34%	0 \$0.00	NA	05
	THE NATIONAL BANK	1	\$106,862.27		0 \$0.00		T - T
Total		57	·		0 \$0.00		0 9
21203/33/23	CENTRED COLUMN DALLY COLUMN CO		670.071. 15	0.515	0,00.00		
3138XW3L0	CENTERSTATE BANK OF FLORIDA	1	\$78,251.42	2.54%	0 \$0.00	NA	.03
	FIRST COMMUNITY NATIONAL BANK	1	\$60,172.44	1.95%	0 \$0.00	NA	0
	QUICKEN LOANS INC	39	\$2,942,637.40	95.51%	0 \$0.00	NA	
Total		41	\$3,081,061.26	100%	0 \$0.00		0 9
3138XW3M8	QUICKEN LOANS INC	17	\$4,372,018.90	100%	0 \$0.00) NA	0
Total		17	. / /		0 \$0.00		0
2120VW2NG	OTHOREM LOAMS INC	25	¢0.270.760.10	100%	0,60,00	NT A	
3138XW3N6	QUICKEN LOANS INC	35 35			0 \$0.00 0 \$0.00		0 9
Total		35	\$9,279,760.13	100%	<u>v \$v.00</u>	<u>'</u>	ĮŲ,
3138XW3P1	QUICKEN LOANS INC	22	\$3,589,465.19		0 \$0.00		
Total		22	\$3,589,465.19	100%	0 \$0.00)	0 9
3138XW3Q9	QUICKEN LOANS INC	48	\$6,537,213.04	100%	0 \$0.00) NA	0 4
Total	X STOLLEY BOTH 10 HTC	48			0 \$0.00		0 5
			, ,			L	ŢΪ
3138XW3R7	QUICKEN LOANS INC	28	\$3,298,019.15	100%	0 \$0.00		
Total		28			0 \$0.00		0 9
3138XW3S5	QUICKEN LOANS INC	63	\$6,177,120.55	1000	0 \$0.00) NA	U
Total	KOICKEN FOWING THE	63			0 \$0.00		0.5
	- 	03	Ψυ,111,140.33	100 %	υ ψυ•υυ		14
3138XW3T3	QUICKEN LOANS INC	87	\$5,719,879.98	100%	0 \$0.00) NA	0.5
Total		87			0 \$0.00	1	0.5
3138XW3U0	CAROLINA PREMIER BANK	1	\$416,510.42	5 120	0 \$0.00) NA	0,
D130XW3UU	QUICKEN LOANS INC	30		94.87%			T - T
Total	ZOICIMA LOIMO INC	31			0 \$0.00		0 9
							\prod
3138XW3V8	QUICKEN LOANS INC	3			0 \$0.00		
Total		3	\$1,007,598.36	100%	0 \$0.00	1	0 5
3138XW3W6	QUICKEN LOANS INC	6	\$1,132,889.82	100%	0 \$0.00	NA	0.5

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

Total		6	\$1,132,889.82	100%	0 \$0.00	(0 \$
3138XW3Y2	BLUE HILLS BANK	1	\$277,400.00	6.12%	0 \$0.00	NA (0 \$
	CAMBRIDGE SAVINGS BANK	1	\$335,000.00	7.39%	0 \$0.00	NA (0 \$
	EAST BOSTON SAVINGS BANK	1	\$185,000.46	4.08%	0 \$0.00		
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$119,880.00	2.64%	0 \$0.00	NA	0 \$
	FIRST FEDERAL SAVINGS BANK OF	1	\$146,700.00	3.24%	0 \$0.00	NA (0 \$
	GUARANTEED RATE, INC	1	\$173,466.02	3.83%	0 \$0.00		
	HOLYOKE CREDIT UNION	1	\$121,250.00	2.67%	0 \$0.00		
	LEADER BANK, N.A	1	\$413,550.00	9.12%	0 \$0.00		
	LEE BANK	1	\$163,779.09		0 \$0.00		
	MEETINGHOUSE COOPERATIVE BANK	1	\$379,905.00	8.38%	0 \$0.00		
	MONSON SAVINGS BANK	1	\$168,000.00	3.71%	0 \$0.00	NA (0 \$
	MORTGAGE FINANCIAL, INC	1	\$213,400.00	4.71%	0 \$0.00		
	MOUNTAINONE BANK	1	\$285,000.00	6.29%	0 \$0.00		
	NE MOVES MORTGAGE CORPORATION	1	\$376,105.00	8.3%	0 \$0.00		
	PROSPECT MORTGAGE LLC	1	\$284,900.00	6.29%	0 \$0.00	NA (0 \$
	PULTE MORTGAGE LLC	1	\$101,500.00	2.24%	0 \$0.00	NA (0 \$
	RESIDENTIAL MORTGAGE SERVICES	1	\$147,051.65	3.24%	0 \$0.00		
	SALEM FIVE MORTGAGE COMPANY, L	3	\$640,903.58	14.14%	0 \$0.00	NA	0 \$
Total		20	\$4,532,790.80	100%	0 \$0.00	(0 \$
3138XW3Z9	BANK OF CANTON	5	\$1,070,966.42	3.02%	0 \$0.00	NA (0 \$
	BERKSHIRE BANK	2	\$412,027.88	1.16%	0 \$0.00	NA (0 \$
	BRIDGEWATER SAVINGS	1	\$170,579.88	0.48%	0 \$0.00		
	CAPE COD CO-OPERATIVE	1	\$192,285.18	0.54%	0 \$0.00	NA (9
	CAPE COD FIVE	2	\$339,688.07	0.96%	0 \$0.00		
	CHARLES RIVER BANK	1	\$242,208.63	0.68%	0 \$0.00	NA () \$
	EAST BOSTON SAVINGS BANK	2	\$581,633.96	1.64%	0 \$0.00	NA (Э\$
	EASTERN BANK	1	\$276,450.00	0.78%	0 \$0.00	NA () \$
	EMBRACE HOME LOANS, INC	2	\$473,059.46	1.33%	0 \$0.00	NA (0 \$
	ENTERPRISE BANK & TRUST	1	\$303,643.08	0.86%	0 \$0.00	NA (9
	EVOLVE BANK AND TRUST	1	\$135,644.24	0.38%	0 \$0.00	NA () \$
	FAIRWAY INDEPENDENT MORTGAGE C	9	\$2,029,813.24	5.72%	0 \$0.00	NA) }
	FIDELITY COOPERATIVE BANK	1	\$79,931.04	0.23%	0 \$0.00	NA (3
	FIRST FEDERAL SAVINGS BANK OF	1	\$180,672.14	0.51%	0 \$0.00	NA () }
	GEORGETOWN SAVINGS BANK	1	\$191,823.84	0.54%	0 \$0.00		_
	GUARANTEED RATE, INC	5	\$1,418,164.63		0 \$0.00		
	HAMPDEN BANK	3	\$440,172.07	1.24%	0 \$0.00		
							_

1 Otal		5	\$1,U49,0/9./U	100%	v \$v.00		U	φl
Total	STONEHAMBANK	5	\$280,872.86 \$1,029,679.70	27.28%	0 \$0.00 0 \$0.00		0	
 	SAGE BANK	1	\$211,838.00	20.57%				
<u> </u>	MSA MORTGAGE LLC	I	\$223,836.89	21.74%				
<u> </u>	MORTGAGE LLC	I	\$154,193.76					
3138XW4A3	MORTGAGE FINANCIAL, INC	<u>l</u>	\$158,938.19					
21203/33/442	MODECA OF EDVANCEAL DAG		Ø150 020 10	15 446	0,00,00	3. T.4		Φ.
Total		147	\$35,472,499.67	100%	0 \$0.00		0	\$(
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$162,259.28		0 \$0.00			
	WEBSTER BANK	2	\$372,131.70		0 \$0.00			
<u> </u>	THE SAVINGS BANK	1	\$267,677.99		0 \$0.00		_	
	STONEHAMBANK	2	\$470,420.87		0 \$0.00			
<u> </u>	SOUTHBRIDGE SAVINGS BANK	2	\$259,767.66		0 \$0.00			
	CORPORATION	1	φ220,700.70		<u> </u>		┸	
	SCHAEFER MORTGAGE	1	\$220,768.76	0 62%	0 \$0.00			
	SAVERS CO-OPERATIVE BANK	2	\$309,591.78	0.87%	0 \$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	11	\$2,629,226.83	7.41%	0 \$0.00	NA	0	\$(
	SAGE BANK	6	\$1,238,702.54	3.49%	0 \$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	3	\$671,348.15	1.89%	0 \$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES	14	\$3,664,909.54	10.33%	0 \$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$148,207.53	0.42%	0 \$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	3	\$829,142.27	2.34%	0 \$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$416,521.69	1.17%	0 \$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	6	\$1,621,824.89	4.57%	0 \$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK	1	\$294,137.89	0.83%	0 \$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$184,777.71	0.52%	0 \$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC	4	\$984,012.25	2.77%	0 \$0.00	NA	0	\$
	NE MOVES MORTGAGE CORPORATION	9	\$1,893,075.99	5.34%	0 \$0.00	NA	0	\$
	MSA MORTGAGE LLC	3	\$900,786.00	2.54%	0 \$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	7	\$2,007,828.02	5.66%	0 \$0.00	NA	0	\$
	MORTGAGE MASTER, INC	6	\$1,810,351.18	5.1%	0 \$0.00		-	
	MORTGAGE FINANCIAL, INC	5			0 \$0.00			
	MILLBURY FCU	1	\$213,131.51		0 \$0.00			
	COMPANY, IN MID-ISLAND MORTGAGE CORP	1	\$274,866.59		0 \$0.00			
	MERRIMACK MORTGAGE	4	\$847,504.64	2.39%	0 \$0.00	NA	0	\$
	BANK	1	\$275,183.99	0.78%	0 \$0.00	NA	0	\$
	MEETINGHOUSE COOPERATIVE	4	·					
	INC MACKINAC SAVINGS BANK	4	\$941,638.00	2 6501	0 \$0.00	NA	_	<u></u>
	INIC	1	\$335,119.85	0.94%	00.00	NA	יטן.	\$

3138XW4B1	BANK OF CANTON	1	\$164,701.86	5.14% (0.00	NA	0 \$
	CAPE COD CO-OPERATIVE	1	\$263,688.48	8.23% (0.00	NA	0 \$
	HAMPDEN BANK	1	\$174,390.20	5.44% (0 \$0.00		0 \$
	HOLYOKE CREDIT UNION	1	\$142,402.23	4.44% (0.00	NA	0 \$
<u></u>	LEADER BANK, N.A	3	\$675,051.24	21.06%	0.00		0 \$
	MILLBURY FCU	1	\$185,755.07	5.79% (0.00	NA	0 \$
	MORTGAGE NETWORK, INC	1	\$215,565.67	6.72% (0.00		0 \$
	POLI MORTGAGE GROUP INC	1	\$324,167.49	1			0 \$
ſ	RESIDENTIAL MORTGAGE	2					
	SERVICES	3	\$708,416.85				0 \$0
	ROCKLAND TRUST COMPANY	1	\$175,768.23	5.48%	0.00	NA	0 \$
	SALEM FIVE MORTGAGE		\$175,538.83	5.49% (00 02 00 02	NA	0 \$0
	COMPANY, L	1			, i		
Total		15	\$3,205,446.15	100%	0 \$0.00		0 \$
							Щ
3138XW4C9	ACADEMY MORTGAGE	2	\$218,048.71	3.08%	00 02 n	NA	0 \$
3130A W +C)	CORPORATION						Ш.
<u> </u>	BANK OF CANTON	2	\$459,439.00	1	0 \$0.00		0 \$
<u> </u>	BAYCOAST BANK	1	\$149,204.63				0 \$
<u> </u>	BERKSHIRE BANK	2	\$343,157.29				0 \$
<u> </u>	BOSTON PRIVATE BANK	1	\$227,682.38	1			0 \$
<u> </u>	COUNTRY BANK	1	\$162,960.00		0 \$0.00		0 \$
	EASTERN BANK	2	\$524,783.16				0 \$
	FALL RIVER FIVE CENTS SAVINGS	1	\$112,500.00	1.59%	0.00	NA	0 \$
<u> </u>	GUARANTEED RATE, INC	1	\$140,484.87	1			0\$
<u> </u>	MORTGAGE NETWORK, INC	5	\$996,871.21	14.1%	0.00	NA	0\$
<u> </u>	MSA MORTGAGE LLC	1	\$207,426.91	2.93%	0.00	NA	0\$
	NE MOVES MORTGAGE	5	\$995,391.10	14.07% (00 naln	NA	0 \$
<u> </u>	CORPORATION		·		,		44
<u> </u>	PMAC LENDING SERVICES, INC	2			0 \$0.00		0\$
<u> </u>	PROSPECT MORTGAGE LLC	2	\$460,112.17	6.51% (0.00	NA	0 \$
	RESIDENTIAL MORTGAGE SERVICES	2	\$600,544.11	8.49%	0 \$0.00	NA	0\$
	SALEM FIVE MORTGAGE COMPANY, L	1	\$223,806.94	3.16%	0 \$0.00	NA	0 \$
	SOUTHBRIDGE SAVINGS BANK	3	\$538,025.63	7.61% (ሰ የሰ ሰሰ	NA	0 \$
	WEBSTER BANK	1	\$338,023.03	1			
Total	WEDSTER DAINK	35	·				
Total		35	\$/,0/2,311.44	100% C	<u> </u>		0 \$
3138XW4D7	ACADEMY MORTGAGE CORPORATION	1	\$151,176.63	6.07%	0 \$0.00	NA	0 \$
	ENTERPRISE BANK & TRUST	1	\$257,704.06	10.35%	0.00	NA	0\$
	FIRST NIAGARA BANK N.A	1	\$93,971.62	3.77%	0.00	NA	0\$
	FRANKLIN AMERICAN MORTGAGE COM	1	\$164,520.88				
	GUARANTEED RATE, INC	2	\$508,976.55	20.44%	0 \$0.00	NA	0\$
<u></u>							

	MORTGAGE FINANCIAL, INC	1	\$203,369.46	8.17% 0	\$0.00	NA	0 \$0
	MORTGAGE MASTER, INC	1	\$267,043.34	10.72% 0	\$0.00	NA	0 \$0
	MORTGAGE NETWORK, INC	1	\$208,287.61	8.36% 0	+ +		0 \$0
	NORWICH COMMERCIAL GROUP INC	1	\$240,284.07				0 \$0
	RESIDENTIAL MORTGAGE SERVICES	1	\$395,281.25	15.86% 0	\$0.00	NA	0 \$0
Total	DETT. 1025	11	\$2,490,615.47	100% 0	\$0.00		0 \$0
1000			_ 	200.00			Ŭ,
3138XW4E5	GATEWAY FUNDING DMS, LP	1	\$426,446.56	35.86% 0	\$0.00	NA	0 \$0
	GUARANTEED RATE, INC	1	\$374,788.60		1 1		0 \$
	NORWICH COMMERCIAL GROUP INC	1	\$107,229.71				0\$
	STONEHAMBANK	1	\$280,800.00	23.61% 0	\$0.00	NA	0 \$
Total		4		100% 0			0 \$
			. , ,			·	
3138XW6F0	ACRE MORTGAGE & FINANCIAL, INC	1	\$107,250.00	1.53% 0	\$0.00	NA	0 \$0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$479,275.00	6.82% 0	\$0.00	NA	0 \$0
	ENVOY MORTGAGE, LTD	25	\$4,879,773.15	69.41% 0	\$0.00	NA	0\$
	MORTGAGE ENTERPRISE, LTD	1	\$246,050.00	3.5% 0	\$0.00	NA	0\$
	QUIK FUND, INC	1	\$625,000.00	8.89% 0	\$0.00	NA	0\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$366,526.82				0\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$260,944.97	3.71% 0	\$0.00	NA	0\$
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$65,437.57	0.93% 0	\$0.00	NA	0\$
Total		35	\$7,030,257.51	100% 0	\$0.00		0 \$
					$\perp \!\!\!\! \perp$	·	Щ
3138XW6G8	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	, ,				11
	ENVOY MORTGAGE, LTD	15	\$1,111,279.71	82.86% 0	\$0.00	NA	.0\$
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$124,195.44				Ш
Total		18	\$1,341,225.15	100% 0	\$0.00	ļ	0 \$
					$oxed{oxed}$	· · · · · · · · · · · · · · · · · · ·	Щ
3138XWAF5	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00				0\$
	CAPITAL CENTER, LLC	3	\$353,000.00	15.49% 0	\$0.00	NA	0\$
	CF BANK	1	\$123,133.91	5.4% 0	\$0.00	NA	0\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,000.00	5% 0	\$0.00	NA	0\$
	MIDCOUNTRY BANK	1	\$123,500.00	5.42% 0	\$0.00	NA	0\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$115,500.00	5.07% 0	\$0.00	NA	0

-		_		-			
	NORTHPOINT MORTGAGE, INC	1	\$119,000.00		0 \$0.00	NA	
	OAK MORTGAGE COMPANY, LLC	1	\$116,000.00	5.09%	0 \$0.00	NA	0 \$
	PRIORITY MORTGAGE CORP	2	\$241,100.00	10.58%	0 \$0.00	NA	0\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$125,000.00	5.49%	0 \$0.00	NA	0\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$123,200.00	5.41%	0 \$0.00	NA	0\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$118,750.00	5.21%	0 \$0.00	NA	0 \$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,500.00	5.42%	0 \$0.00	NA	0 \$
	VALLEY BANK	1	\$122,143.49	5.36%	0 \$0.00	NA	0 \$
	VBS MORTGAGE, LLC	1	\$122,400.00	5.37%	0 \$0.00	NA	0 \$
	WEST ALABAMA BANK & TRUST	1	\$118,250.00	5.2%	0 \$0.00	NA	0 \$
Total		19	\$2,278,477.40	100%	0 \$0.00		0 \$
			4		0.40.00		
3138XWAT5	GREEN TREE SERVICING LLC	16	\$2,992,004.10		0 \$0.00	NA	
Total		16	\$2,992,004.10	100%	0 \$0.00		0 \$
3138XWAW8	GREEN TREE SERVICING LLC	27	\$1,783,551.59	100%	0 \$0.00	NA	20
Total	OREEN TREE SERVICING LEC	27	\$1,783,551.59 \$1,783,551.59		0 \$0.00 0 \$0.00	INA	0 \$
lotai		21	φ1,703,331.37	100 /0	υ φυ.υυ		υφ
3138XWAY4	GREEN TREE SERVICING LLC	11	\$1,283,271.99	100%	0 \$0.00	NA	0.\$
Total	GREEN TREE SERVICING EEC	11	\$1,283,271.99		0 \$0.00	1111	0\$
			+-,,		1 2 2 2 2		Ť
3138XWCZ9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$3,492,925.00	100%	0 \$0.00	NA	0\$
Total		18	\$3,492,925.00	100%	0 \$0.00		0 \$
							Ш
3138XWF52	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$129,828.81		0 \$0.00	NA	
	JPMORGAN CHASE BANK, N.A	18	\$4,901,085.75	97.42%	0 \$0.00	NA	0\$
Total		19	\$5,030,914.56	100%	0 \$0.00		0 \$
3138XWF60	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$355,081.72	3.34%	0 \$0.00	NA	0 \$
	CONTINENTAL HOME LOANS INC	2	\$664,003.50	6 24%	0 \$0.00	NA	0.\$
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$179,768.30		0 \$0.00	NA	
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$354,350.25	3.33%	0 \$0.00	NA	0 \$
	FIRST HOPE MORTGAGES, INC	1	\$270,531.73	2.54%	0 \$0.00	NA	0\$
	JPMORGAN CHASE BANK, N.A	30	\$6,441,896.90	60.51%	0 \$0.00	NA	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$154,809.42	1.45%	0 \$0.00	NA	0\$
	MORTGAGE MASTER, INC	2	\$700,453.67	6.58%	0 \$0.00	NA	0\$
	STERLING NATIONAL BANK	3	\$683,429.32	6.42%	0 \$0.00	NA	0\$

	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$359,557.35	3.38%	0 \$0.00	NA	,0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$255,677.91	2.4%	0 \$0.00	NA	, 0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$227,200.42	2.12%	0 \$0.00	NA	0
Total		46	\$10,646,760.49	100%	0 \$0.00		0
3138XWH27	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,277,256.00		0 \$0.00		
Total		19	\$6,277,256.00	100%	0 \$0.00	-	0
3138XWH43	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$160,819.60	12.95%	0 \$0.00	NA	,0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,081,500.00	87.05%	0 \$0.00	NA	, 0
Total		5	\$1,242,319.60	100%	0 \$0.00		0
	- TOTAL DIMENSIONAL CONTRACTOR OF THE PROPERTY		2001 (47.00	1.520	2000	- NIA	Ħ
3138XWH50	BEST CAPITAL FUNDING FIRST SAVINGS MORTGAGE CORPORATION	1			0 \$0.00		
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,098,731.00	88.31%	0 \$0.00	NA	0
Total		19	\$5,773,820.42	100%	0 \$0.00		0
Fotal B138XWH68	ADVISORS MORTGAGE GROUP, LLC	2	\$553,534.47	3.94%	0 \$0.00	NA	10
	FIRST SAVINGS MORTGAGE CORPORATION	4			0 \$0.00		
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$574,700.00	4.09%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	. , ,				₩
<u> </u>	RADIUS FINANCIAL GROUP, INC	1	\$205,652.60	t	0 \$0.00		
Total	UNIVERSAL MORTGAGE & FINANCE	49	\$228,000.00 \$14,036,852.48		0 \$0.00 0 \$0.00		0
					لللل		厂
3138XWH76	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17			0 \$0.00		Ш
Total		17	\$5,161,080.00	100%	0 \$0.00		0
3138XWH84	FIRST SAVINGS MORTGAGE CORPORATION	2	\$204,600.97	18.38%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10					Ш
Total		12	\$1,113,284.97	100%	0 \$0.00	-	0
		/			لصلم	1	业

3138XWH92	ALLIED MORTGAGE GROUP, INC	1	\$132,333.30		——	1	0
	ASPIRE FINANCIAL, INC	1	\$121,260.72	11.26%	0 \$0.00) NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$147,809.49	13.73%	0 \$0.00) NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$675,398.00	62.72%	0 \$0.00) NA	0
Total		8	\$1,076,801.51	100%	0 \$0.00)	0
3138XWHR2	FIRST SAVINGS MORTGAGE CORPORATION	1	\$400,434.99	2.63%	0 \$0.00) NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$450,000.00	2.95%	0 \$0.00) NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	45	\$14,385,987.39	94.42%	0 \$0.00) NA	0
Total		47	\$15,236,422.38	100%	0 \$0.00)	0
3138XWHS0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,114,495.00	100%	0 \$0.00) NA	0
Total		18	\$5,114,495.00	100%	0 \$0.00)	0
3138XWHT8	AMERICAN EQUITY MORTGAGE, INC	1	\$341,270.09	3.39%	0 \$0.00) NA	0
	ASPIRE FINANCIAL, INC	1	\$411,493.41	4.09%	0 \$0.00) NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,450.87	4.14%	0 \$0.00) NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$8,895,856.00	88.38%	0 \$0.00) NA	Ш
Total		33	\$10,065,070.37	100%	0 \$0.00		0
3138XWHU5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,462,927.59		0 \$0.00		
Total		21	\$1,462,927.59	100%	0 \$0.00)	0
3138XWHW1	EQUITY LOANS LLC	1	\$115,055.06	10.96%	0 \$0.00) NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$820,658.95	78.2%	0 \$0.00) NA	0
	VICTORIAN FINANCE LLC	1	\$113,755.00	10.84%	0 \$0.00) NA	0
Total		9	\$1,049,469.01	100%	0 \$0.00)	0
3138XWHX9	ADVISORS MORTGAGE GROUP, LLC	1	\$138,796.17	5.69%	0 \$0.00) NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$149,142.31	6.11%	0 \$0.00		
	COMMONWEALTH MORTGAGE, LLC	1	\$143,818.83	5.89%	0 \$0.00) NA	0
	EQUITY LOANS LLC	1	\$148,567.10	6.09%	0 \$0.00) NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,860,902.53				Ш
Total		17	\$2,441,226.94	100%	0 \$0.00)	0

3138XWHY7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$54,692.83	5.33%	0	\$0.00	NA	0	\$(
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$78,661.75	7.67%	0	\$0.00	NA	0	\$(
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$892,016.14	87%	0	\$0.00	NA	0	\$
Total		16	\$1,025,370.72	100%	0	\$0.00		0	\$(
3138XWHZ4	ASPIRE FINANCIAL, INC	1	\$104,879.57	7.74%	ω (90.00	NA	0	Φ.
D130XW11Z+	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,250,097.69	92.26%			NA		
Total	ENVITED ENVIRONT COMPANY	14	\$1,354,977.26	100%	0	\$0.00		0	\$(
3138XWJ25	AMERICAN EQUITY MORTGAGE, INC	1	\$119,841.98	7.88%	0	\$0.00	NA	0	\$(
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$123,650.00	8.13%	0	\$0.00	NA	0	\$(
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,277,655.00	83.99%	0	\$0.00	NA	0	\$(
Total		13	\$1,521,146.98	100%	0	\$0.00		0	\$(
					Н				Ļ
3138XWJ33	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,106,661.00		Ш	\$0.00	NA		
Total		16	\$1,106,661.00	100%	0	\$0.00		0	\$(
3138XWJ41	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,389,513.00	100%	0	\$0.00	NA	0	\$(
Total		19	\$1,389,513.00	100%	0	\$0.00		0	\$(
3138XWJ58	COMMONWEALTH MORTGAGE, LLC	1	\$416,425.49	3.91%	0	\$0.00	NA	0	\$1
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$387,000.00	3.64%	0	\$0.00	NA		
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$9,840,944.00	92.45%	0	\$0.00	NA		
Total		39	\$10,644,369.49	100%	0	\$0.00		0	\$(
3138XWJ66	ALLIED MORTGAGE GROUP, INC	1	\$187,763.47	1.53%	0	\$0.00	NA	0	\$(
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$198,000.00		П		NA		
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	49	\$11,884,528.00	96.86%	0	\$0.00	NA	0	\$(
Total		51	\$12,270,291.47	100%	0	\$0.00		0	\$(
					Ш				L
3138XWJ82	AMERICAN EQUITY MORTGAGE, INC	1	\$104,550.00	6.1%	0	\$0.00	NA	0	\$0
		18	\$1,609,968.00	93.9%	0	\$0.00	NA	0	\$(

	PROSPECT MORTGAGE, LLC, A							
Total	LIMITED LIABILITY COMPANY	19	\$1,714,518.00	1000	0 \$0.00		0	đ
Total		19	\$1,714,516.00	100%	ս ֆս.սս		V	4
3138XWJ90	ALLIED MORTGAGE GROUP, INC	2	\$266,222.99	10.43%	0 \$0.00	NA	0	9
	PROSPECT MORTGAGE, LLC, A	17						
	LIMITED LIABILITY COMPANY	17	\$2,166,012.00	84.89%	0 \$0.00			L
	UNIVERSAL MORTGAGE & FINANCE	1	\$119,200.00				-	-
Total		20	\$2,551,434.99	100%	0 \$0.00		0	\$
3138XWJA7	AMERICAN EQUITY MORTGAGE, INC	1	\$145,832.53	10.9%	0 \$0.00	NA	0	\$
	FIDELITY BANK	1	\$98,681.29	7.37%	0 \$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$105,753.70	7.9%	0 \$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$987,916.35	73.83%	0 \$0.00	NA		L
Total		11	\$1,338,183.87	100%	0 \$0.00		0	\$
								L
3138XWJB5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,050,903.00		0 \$0.00		╙	L
Total		18	\$5,050,903.00	100%	0 \$0.00		0	\$
			*****	0.40.44				Ļ
3138XWJC3	ASPIRE FINANCIAL, INC	1	\$109,848.45	0.49%	0 \$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	73	\$22,235,480.00	99.51%	0 \$0.00	NA	0	\$
Total		74	\$22,345,328.45	100%	0 \$0.00		0	\$
3138XWJD1	AMERICAN EQUITY MORTGAGE, INC	1	\$105,681.45	9.92%	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$959,590.47	90.08%	\$0.00	NA	L	L
Total		9	\$1,065,271.92	100%	0 \$0.00		0	\$
3138XWJE9	FIRST SAVINGS MORTGAGE	6	\$1,991,396.99	8.84%	00.02	NA	0	Φ
5136XWJL9	CORPORATION	0	\$1,991,390.99	0.04%	0 \$0.00	INA	U	φ
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	69	\$20,544,067.00	91.16%	0 \$0.00	NA	0	\$
Total		75	\$22,535,463.99	100%	0 \$0.00		0	\$
3138XWJF6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	52	\$14,555,023.00	97.81%	0 \$0.00	NA	0	\$
	VANGUARD FUNDING , LLC	1	\$326,098.55	2.19%	0.00	NA	0	\$
Total		53	\$14,881,121.55	100%	0 \$0.00		0	\$
3138XWJG4	ALAMEDA MORTGAGE CORPORATION	1	\$374,569.87	14.68%	0 \$0.00	NA	0	\$

	AMERICAN EQUITY MORTGAGE, INC	1	\$214,453.73	8.4%	0 \$0.00	NA	0 5
	DIRECTORS FINANCIAL GROUP	1	\$272,686.86	10.68%	0 \$0.00	NA	0 5
	FFC MORTGAGE CORP	1	\$449,471.69	1	0 \$0.00	NA	7 7
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$178,000.00			NA	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,063,032.00	41.66% (0 \$0.00	NA	0 5
Total		9	\$2,552,214.15	100%	0 \$0.00		0 \$
3138XWJH2	ADVISORS MORTGAGE GROUP, LLC	1	\$416,510.43	23.3% (2 \$0.00	NA	
213021 W J112	ASPIRE FINANCIAL, INC	1	\$189,677.05	1		NA NA	
 	PROSPECT MORTGAGE, LLC, A	1					
	LIMITED LIABILITY COMPANY	4	\$936,721.00	52.4%	0 \$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$244,712.36	13.69%	0 \$0.00	NA	0 5
Total		7			0 \$0.00		0 \$
					\prod		\coprod
3138XWJJ8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,471,305.00		0 \$0.00	NA	
Total		18	\$1,471,305.00	100%	0 \$0.00		0 \$
					$\perp \perp \uparrow$		\coprod
3138XWJK5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$2,271,990.00		0 \$0.00	NA	ш
Total		16	\$2,271,990.00	100%	0 \$0.00		0 \$
					\prod		\coprod
3138XWJL3	EQUITY LOANS LLC	1	\$106,766.26	7.71%	0 \$0.00	NA	05
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15				NA	Ш
Total		16	\$1,385,316.26	100%	0 \$0.00		0 \$
3138XWJM1	PROSPECT MORTGAGE, LLC, A	84	\$23,554,483.62	100%	0 \$0.00	NA	OS
	LIMITED LIABILITY COMPANY				0 \$0.00		
Total	 	84	\$23,554,483.62	100%	<u>v pv.00</u>		0 \$
3138XWJN9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$14,003,505.00	100%	0 \$0.00	NA	0 5
Total		51	\$14,003,505.00	100%	0 \$0.00		0 \$
					+		\coprod
3138XWJP4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$8,720,451.00	100%	0 \$0.00	NA	0 \$
Total		30	\$8,720,451.00	100%	0 \$0.00		0 \$
					$\perp I$		\coprod
3138XWJQ2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,213,494.00	100%	0 \$0.00	NA	0
Total	EMITED LIABILITY CONFANY	22	\$6,213,494.00	100%	0 \$0.00		0 \$
			,, 100				ΤŤ
3138XWJR0	ALLIED MORTGAGE GROUP, INC	2	\$473,900.00	9.46%	0\$0.00	NA	08

FBC MORTGAGE LLC	1	\$151,629.33	3.03%	0 \$0.00	NA	7 (ب
FIRST ALLIANCE HOME	1						
<u> </u>		Ψ100,000					
CORPORATION	3	\$947,871.76	18.93%	0 \$0.00	NA	.0	\$
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$290,600.00	5.8%	0 \$0.00	NA	0) \$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$2,980,275.00	59.52%	0 \$0.00	1		_
	19	\$5,007,776.09	100%	0 \$0.00		0	9
FOURTY LOANS LLC	1	\$158 989 55	2 8%	00.02	NA	, (10
FIRST SAVINGS MORTGAGE CORPORATION	2	\$742,436.40					
MORTGAGE WORLD BANKERS, INC	1	\$303,581.17	5.34%	0 \$0.00	NA	7 C)\$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,480,555.00	78.8%	0 \$0.00			
	22	\$5,685,562.12	100%	0 \$0.00	,	0) \$
			$\overline{\qquad}$	 	 	+	+
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,542,605.00	100%	0 \$0.00	NA	70)\$
	19	\$5,542,605.00	100%	0 \$0.00		0) \$
				<u> </u>	<u> </u>	ļ	Ŧ
	1	\$204,015.71				_	_
	1	-					
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$4,219,571.19	88.91%	0 \$0.00	NA	.0	\$
	23	\$4,745,716.98	100%	0 \$0.00		0	\$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,810,949.00	100%	0 \$0.00	NA	7 () \$
	18	\$4,810,949.00	100%	0 \$0.00		0	9
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,020,441.27	9.57%	0 \$0.00	NA	7 () \$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$9,645,255.00	90.43%	0 \$0.00	NA	r C) \$
	35	\$10,665,696.27	100%	0 \$0.00	<u> </u>	0) \$
TATE MODERAGE CHOILD INC	1	\$15C 707 00	2.510/	2 42 00	NI A	+	+
· · · · · · · · · · · · · · · · · · ·							
CORPORATION	2	\$630,000.00	10.09%	0 \$0.00	NA	. 0	, S
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,456,869.00	87.4%	0 \$0.00	NA	r G	٥
	20	\$6,243,666.90	100%	0 \$0.00		0	15
The state of the s		†222 406 10	12.040			Ļ	+
	FIRST ALLIANCE HOME MORTGAGE, LLC FIRST SAVINGS MORTGAGE CORPORATION INTERCONTINENTAL CAPITAL GROUP, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY EQUITY LOANS LLC FIRST SAVINGS MORTGAGE CORPORATION MORTGAGE WORLD BANKERS, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL, INC DIRECTORS FINANCIAL GROUP PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST SAVINGS MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ALLIED MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	FIRST ALLIANCE HOME MORTGAGE, LLC FIRST SAVINGS MORTGAGE CORPORATION INTERCONTINENTAL CAPITAL GROUP, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY EQUITY LOANS LLC FIRST SAVINGS MORTGAGE CORPORATION MORTGAGE WORLD BANKERS, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 18 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 19 ASPIRE FINANCIAL, INC DIRECTORS FINANCIAL GROUP PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 19 ASPIRE FINANCIAL, INC DIRECTORS FINANCIAL GROUP PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 18 FIRST SAVINGS MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 18 FIRST SAVINGS MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 35 ALLIED MORTGAGE GROUP, INC 1 FIRST SAVINGS MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 35 ALLIED MORTGAGE GROUP, INC 1 FIRST SAVINGS MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 17 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 17	FIRST ALLIANCE HOME MORTGAGE, LLC FIRST SAVINGS MORTGAGE CORPORATION INTERCONTINENTAL CAPITAL GROUP, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY EQUITY LOANS LLC FIRST SAVINGS MORTGAGE CORPORATION MORTGAGE WORLD BANKERS, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MORTGAGE WORLD BANKERS, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL, INC DIRECTORS FINANCIAL, GROUP PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL, INC DIRECTORS FINANCIAL GROUP PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 19 \$5,542,605.00 ASPIRE FINANCIAL, INC 1 \$204,015.71 DIRECTORS FINANCIAL GROUP PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 18 \$4,219,571.19 23 \$4,745,716.98 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 18 \$4,810,949.00 FIRST SAVINGS MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 18 \$4,810,949.00 FIRST SAVINGS MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 18 \$4,810,949.00 FIRST SAVINGS MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 35 \$10,665,696.27 ALLIED MORTGAGE GROUP, INC FIRST SAVINGS MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 17 \$5,456,869.00 20 \$6,243,666.90	FIRST ALLIANCE HOME MORTGAGE, LLC FIRST SAVINGS MORTGAGE CORPORATION INTERCONTINENTAL CAPITAL GROUP, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE CORPORATION 11 \$290,600.00 5.8% PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 12 \$5,007,776.09 100% EQUITY LOANS LLC FIRST SAVINGS MORTGAGE CORPORATION MORTGAGE WORLD BANKERS, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL, INC DIRECTORS FINANCIAL GROUP PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 18 \$4,810,949.00 100% FIRST SAVINGS MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 35 \$10,665,696.27 100% ALLIED MORTGAGE GROUP, INC FIRST SAVINGS MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 35 \$10,665,696.27 100% PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 35 \$10,665,696.27 100% PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 35 \$10,665,696.27 100% FIRST SAVINGS MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 35 \$10,665,696.27 100% PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 35 \$4,243,666.90 100% PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 36 \$4,243,666.90 100% PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 37 \$5,456,869.00 87.4% PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 40 \$6,243,666.90 100%	FIRST ALLIANCE HOME MORTGAGE, LLC FIRST SAVINGS MORTGAGE CORPORATION INTERCONTINENTAL CAPITAL GROUP, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE CORPORATION MORTGAGE WORLD BANKERS, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 18 \$4,810,949.00 100% 0 \$0.00 PROSPECT MORTGAGE CORPORATION PROSPECT MORTGAGE SI, LC, A LIMITED LIABILITY COMPANY 18 \$4,810,949.00 100% 0 \$0.00 PROSPECT MORTGAGE CORPORATION PROSPECT MORTGAGE SI, LC, A LIMITED LIABILITY COMPANY 18 \$4,810,949.00 100% 0 \$0.00 PROSPECT MORTGAGE SI, LC, A LIMITED LIABILITY COMPANY 18 \$4,810,949.00 100% 0 \$0.00 PROSPECT MORTGAGE CORPORATION PROSPECT MORTGAGE SI, C, A SI, 665, 66.27 100% 0 \$0.00 PROSPECT MORTGAGE CORPORATION PROSPECT MORTGAGE SI, C, A SI, 666, 690 0 87.4% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE SI, C, A SI, 685, 686, 690 0 87.4% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE SI, C, A SI, 666, 690 0 87.4% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE,	FIRST ALLIANCE HOME MORTGAGE, LLC FIRST SAVINGS MORTGAGE CORPORATION INTERCONTINENTAL CAPITAL GROUP, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY POSPECT MORTGAGE CORPORATION INTERCONTINENTAL CAPITAL GROUP, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY EQUITY LOANS LLC FIRST SAVINGS MORTGAGE CORPORATION MORTGAGE WORLD BANKERS, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MORTGAGE WORLD BANKERS, INC FIRST SAVINGS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY SS,456,5696.27 100% 0 \$0.00 NA ALLIED MORTGAGE GROUP, INC FIRST SAVINGS MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY SS,456,669.00 87,4% 0 \$0.00 NA PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY SS,456,669.00 87,4% 0 \$0.00 NA PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY SS,456,669.00 87,4% 0 \$0.00 NA PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY SS,456,669.00 87,4% 0 \$0.00 NA PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COM	FIRST ALLIANCE HOME MORTGAGE, LLC FIRST SAVINGS MORTGAGE CORPORATION INTERCONTINENTAL CAPITAL GROUP, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE CORPORATION MORTGAGE WORLD BANKERS, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MORTGAGE WORLD BANKERS, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY

			1			1	abla
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,483,812.00	77.21%	0 \$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$334,615.75	5.76%	0 \$0.00) NA	0
	UNIVERSAL MORTGAGE & FINANCE	1	\$179,348.80		0 \$0.00		\neg
Total		21	\$5,807,182.65		0 \$0.00		0
							otag
3138XWJZ2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$12,270,559.00	100%	0 \$0.00) NA	0
Total		40	\$12,270,559.00	100%	0 \$0.00)	0
3138XWKA5	AMERICAN EQUITY MORTGAGE, INC	1	\$76,324.10	5.7%	0 \$0.00) NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,261,650.00		0 \$0.00		Ш
Total		16	\$1,337,974.10	100%	0 \$0.00		0
3138XWKB3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,986,298.00	100%	0 \$0.00) NA	0
Total		20	\$5,986,298.00	100%	0 \$0.00)	0
3138XWN61	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,348,201.21	100%	0 \$0.00) NA	0
Total		13	\$1,348,201.21	100%	0 \$0.00		0
	PNC MORTGAGE, A DIVISION OF				.		${\mathbb H}$
3138XWN79	PNC BANK, N.A	40	. , ,		0 \$0.00		ш
Total		40	\$5,160,420.10	100%	0 \$0.00		0
3138XWN87	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$3,192,851.51	100%	0 \$0.00) NA	
Total		25	\$3,192,851.51	100%	0 \$0.00)	0
3138XWNP9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$3,832,766.09	100%	0 \$0.00) NA	0
Total		35	\$3,832,766.09	100%	0 \$0.00		0
3138XWNQ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$3,931,602.68	100%	0 \$0.00) NA	0
Total		25	\$3,931,602.68	100%	0 \$0.00		0
	DNG MODEGAGE A DWIGON OF						otag
3138XWNS3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,524,781.82	100%	0 \$0.00) NA	. 0
Total		8	\$1,524,781.82	100%	0 \$0.00		0
3138XWNT1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	194	\$47,233,511.20	100%	0 \$0.00) NA	0
Total		194	\$47,233,511.20	100%	0 \$0.00		0

								П
	DNC MODECACE A DIVISION OF				₩			
3138XWNU8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	116	\$15,211,400.24	100%	0 \$	60.00	NA	0 \$
Total		116	\$15,211,400.24	100%	0 \$	0.00		0 \$
3138XWNV6	PNC MORTGAGE, A DIVISION OF	94	\$25,161,497.01	100%	08	00 08	NA	08
	PNC BANK, N.A				Ш			Ш
Total		94	\$25,161,497.01	100%	0 \$	30.00		0 \$
	PNC MORTGAGE, A DIVISION OF	 			-	-		
3138XWNW4	PNC BANK, N.A	93	\$9,016,882.74	100%	0 \$	30.00	NA	0 \$
Total		93	\$9,016,882.74	100%	0 \$	0.00		0 \$
					Ц			Ц
3138XWQB7	CORNERSTONE HOME LENDING,	9	\$1,111,525.01	100%	0 \$	00.00	NA	0 \$
-	INC				Щ			Ш
Total		9	\$1,111,525.01	100%	0 \$	30.00		0 \$
3138XWQC5	CITIZENS BANK OF LAS CRUCES	1	\$140,103.40	9.34%	0\$	00.08	NA	0\$
515512	CORNERSTONE HOME LENDING,	10						
	INC	10	\$1,360,587.95	90.66%	0 \$	30.00	NA	03
Total		11	\$1,500,691.35	100%	0 \$	80.00		0\$
- :		<u> </u>	÷312.020.05	10.216				2 0
3138XWQD3	CITIZENS BANK OF LAS CRUCES	3	\$312,929.85	10.31%	0 \$	30.00	NA	0 \$
	CORNERSTONE HOME LENDING, INC	23	\$2,321,950.94	76.47%	0 \$	60.00	NA	0 \$
	DATCU	1	\$103,789.25	3.42%	0\$	80.00	NA	0 \$
	FIRST NATIONAL BANK - EL PASO	1	\$84,890.15	2.8%	0\$	00.00	NA	
	GROUP MORTGAGE, LLC	1	\$109,864.75		_		NA	
	UNITED HERITAGE CREDIT UNION	1	\$102,864.36		H		NA	1 1
Total		30	\$3,036,289.30	100%	0 \$	30.00		0 \$
2120VWOE1	A SCIENT HOME LENDING LLC		¢126 222 55	2.620	Λ¢	00.00	NA	Λ¢
3138XWQE1	ASCENT HOME LENDING, LLC CITIZENS BANK OF LAS CRUCES	3	\$126,233.55 \$389,739.84		_		NA NA	
	CITIZENS BANK OF LAS CRUCES CITIZENS NATL HENDERSON	1	\$131,405.63				NA NA	-
	CMC HOME LENDING		\$131,403.03	2.74%			NA NA	
	CORNERSTONE HOME LENDING,							
	INC	23	\$3,210,020.60	66.94%	0 \$	30.00	NA	0\$
	CORNERSTONE MORTGAGE	[]	\$147,060.46	3.07%	0 \$	so oo	NA	0 \$
<u> </u>	PROVIDERS, L.P		·		Щ			ш
<u> </u>	FIRST SERVICE CREDIT UNION		\$132,832.67	2.77%	1		NA	-
<u> </u>	GRAND BANK		\$130,314.04		-	-	NA	\boldsymbol{T}
<u> </u>	GROUP MORTGAGE, LLC		\$130,000.00				NA NA	\boldsymbol{T}
<u> </u>	SECURITY STATE BANK & TRUST		\$127,278.29		1		NA NA	\boldsymbol{T}
Total	TX STATE BK SAN ANGELO	35	\$128,092.31 \$4,795,309.71	2.67% 100%			NA	0 \$
						\mathbf{n}		

3138XWQF8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$167,474.15	3.23%	0 \$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$165,781.40		0 \$0.00	NA	0	\$
	CITIZENS NATL HENDERSON	1	\$157,791.94	3.04%	0 \$0.00	NA	0	\$
	CMC HOME LENDING	1	\$151,407.36	2.92%	0 \$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	25	\$4,077,106.23	78.65%	0 \$0.00	NA	0	\$
	INTERBANK	1	\$156,871.00	3.03%	0 \$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$150,805.63	2.91%	0 \$0.00	NA	0	\$
	TEXAS SECURITY BANK	1	\$156,452.91		0 \$0.00	NA	_	_
Total		32	\$5,183,690.62	100%	0 \$0.00		0	\$
3138XWQG6	CORNERSTONE HOME LENDING, INC	10	\$1,363,824.77	82.69%	0 \$0.00	NA	0	\$
	POINT BANK	1	\$139,835.63	8.48%	0 \$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$145,653.79	8.83%	0 \$0.00	NA	0	\$(
Total		12	\$1,649,314.19	100%	0 \$0.00		0	\$(
3138XWQH4	CORNERSTONE HOME LENDING, INC	19	\$1,442,063.12	94.14%	0 \$0.00	NA	0	\$
1	PRIORITY HOME LENDING, LLC	1	\$89,773.71	5 86%	0 \$0.00	NA	0	\$1
Total	I RIORITI HOWE ELIVORO, ELE	20	\$1,531,836.83		0 \$0.00	11/7		\$(
Total		20	ψ1,551,650.65	100 /6	υ φυ.υυ		ľ	Ψ
3138XWQJ0	CMC HOME LENDING	1	\$190,195.86	3.42%	0 \$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	19	\$5,157,107.50	92.79%	0 \$0.00	NA	0	\$(
	PRIORITY HOME LENDING, LLC	1	\$210,400.00		0 \$0.00	NA	-	-
Total		21	\$5,557,703.36	100%	0 \$0.00		0	\$(
3138XWQK7	CORNERSTONE HOME LENDING, INC	5	\$1,216,850.74	100%	0 \$0.00	NA	0	\$(
Total		5	\$1,216,850.74	100%	0 \$0.00		0	\$(
3138XWQL5	COMMUNITY NATIONAL BANK	1	\$93,639.93	9.09%	0 \$0.00	NA	0	\$1
	CORNERSTONE HOME LENDING, INC	6	\$569,285.38	55.28%	0 \$0.00	NA	0	\$(
	FIRST NEW MEXICO BANK SILVER CITY	1	\$90,521.11	8.79%	0 \$0.00	NA	0	\$(
	FIRST STATE BANK	1	\$85,497.15	8.3%	0 \$0.00	NA	0	\$0
	FNB WICHITA FALLS	1	\$93,887.06	9.12%	0 \$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$96,915.00	9.42%	0 \$0.00	NA	0	\$(
Total		11	\$1,029,745.63	100%	0 \$0.00		0	\$(
							1	L
3138XWQM3	BANK 34	1	\$148,949.10			NA	_	_
<u> </u>	CMC HOME LENDING	1	\$149,730.04	12.71%		NA		
		3	\$377,358.36	32.03%	U \$0.00	NA	0	\$(

	CORNERSTONE HOME LENDING,						
	INC INWOOD NATIONAL BANK	1	\$150,000.00	12.73% 0	\$0.00	NA	0 \$
	KIRKPATRICK BANK	1	\$130,000.00			NA NA	1 1
	R BANK	1	\$119,676.13	10.15% 0		NA	_
	UNITED HERITAGE CREDIT UNION	1	\$112,804.20	9.58% 0		NA	\mathbf{r}
Total	CIVILED HERITINGE CREEDIT CIVION	9	\$1,178,044.97	100% 0	 	1171	0\$
1000			Ψ1,170,011.77	100 / 0	ψοισσ		Ψ
3138XWQN1	CMC HOME LENDING	1	\$187,797.00	2.89% 0	\$0.00	NA	0\$
	CORNERSTONE HOME LENDING, INC	21	\$5,589,303.98	86.09% 0	\$0.00	NA	0\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$320,000.00	4.93% 0	\$0.00	NA	0\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$215,000.00	3.31% 0	\$0.00	NA	0\$
	PRIORITY HOME LENDING, LLC	1	\$180,000.00	2.78% 0	+	NA	++
Total		25	\$6,492,100.98	100% 0	\$0.00		0 \$
3138XWQP6	CORNERSTONE HOME LENDING, INC	11	\$1,504,188.00	100% 0	\$0.00	NA	0\$
Total	inc	11	\$1,504,188.00	100% 0	\$0.00		0 \$
lotai		11	φ1,50 - 4,100.00	100 /6 0	φυ.υυ		υψ
3138XWQQ4	CITIZENS BANK OF LAS CRUCES	2	\$128,106.24	12.29% 0	\$0.00	NA	0\$
	CORNERSTONE HOME LENDING, INC	10	\$702,043.11	67.33% 0	\$0.00	NA	0\$
	FIRST NATIONAL BANK - EL PASO	1	\$75,902.17	7.28% 0	\$0.00	NA	0 \$
	FIRST STATE BANK	1	\$66,332.33	6.36% 0	\$0.00	NA	0 \$
	INTERBANK	1	\$70,309.38	6.74% 0	\$0.00	NA	0 \$
Total		15	\$1,042,693.23	100% 0	\$0.00		0 \$
3138XWQR2	BANK OF SAN ANGELO	1	\$121,447.01	10.39% 0	\$0.00	NA	0.\$
	CORNERSTONE HOME LENDING, INC	7	\$818,165.50			NA	
	FIRST FINANCIAL BANK SAN ANGELO	1	\$115,750.81	9.91% 0	\$0.00	NA	0\$
	SECURITY STATE BANK & TRUST	1	\$113,054.28	9.68% 0	\$0.00	NA	0 \$
Total		10	\$1,168,417.60	100% 0	\$0.00		0 \$
3138XWQS0	CORNERSTONE HOME LENDING, INC	10	\$1,641,760.79	90.43% 0	\$0.00	NA	0 \$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$173,793.00	9.57% 0	\$0.00	NA	0\$
Total		11	\$1,815,553.79	100% 0	\$0.00		0 \$
3138XWQT8	CORNERSTONE HOME LENDING,	12	\$1,380,835.00	100% 0	\$0.00	NA	0 \$
	INC						Ш
Total		12	\$1,380,835.00	100% 0	\$U.UU		0 \$

0 93.9% 0 6.1% 0 100% 0 5.73% 0 66.97% 0 5.86%	6 0 6 0	\$0.00 \$0.00 \$0.00	NA	Ш
0 6.1% 0 100% 0 5.73% 0 66.97%	6 0 6 0	\$0.00 \$0.00 \$0.00	NA	0
0 100% 0 5.73% 0 66.97%	0 0 0 0	\$0.00 \$0.00		
0 5.73% 0 66.97%	6 0	\$0.00		0
0 66.97%	0		37.	
		\$0.00	NA NA	0
0 5.86%		Ψ0.00		
	0	\$0.00	NA	0
0 4.43%	0	\$0.00	NA	0
0 4.8%	0	\$0.00	NA	0
0 12.21%	0	\$0.00	NA	
	0	\$0.00		0
0 4.12%	0 0	\$0.00	NA	0
	Ī			
0 9.93%	0	\$0.00	NA	0
0 8.68%	0	\$0.00	NA	0
6 100%	0	\$0.00		0
3 617%	5.0	\$0.00	NA	0
	_			
6 5.41%	0	\$0.00	NA	0
3 19.6%	0	\$0.00	NA	0
1 100%	0	\$0.00		0
				П
0 6.85%	0	\$0.00	NA	0
8 25.28%	0	\$0.00	NA	0
0 9.01%	0	\$0.00	NA	0
2 25.39%	0	\$0.00	NA	0
8 7.65%	0	\$0.00	NA	0
0 6.75%	0	\$0.00	NA	0
1 19.07%	0	\$0.00	NA	0
9 100%	0	\$0.00		0
+	+	\$0.00	NI A	0
	12.21% 100 12.21% 100 100% 100 4.12% 100 9.93% 100 8.68% 100 8.68% 100 6.17% 100 6.17% 100 6.85% 100 6.85% 100 9.01% 100 6.75% 100 6.75% 11 19.07%	12.21% 0 100 12.21% 0 100 100% 0 100 4.12% 0 100 4.12% 0 100 9.93% 0 100 8.68% 0 100 6.6 100% 0 100 7.7 61.05% 0 100 6.85% 0 100 6.85% 0 100 9.01% 0 12.2 25.39% 0 12.2 25.39% 0 13.3 7.65% 0 10.6 6.75% 0 11.00% 0 11.00% 0	12.21% 0 \$0.00 100 100% 0 \$0.00 100 4.12% 0 \$0.00 100 4.12% 0 \$0.00 100 9.93% 0 \$0.00 100 8.68% 0 \$0.00 100 8.68% 0 \$0.00 100 7.77% 0 \$0.00 100 5.41% 0 \$0.00 11 100% 0 \$0.00 11 100% 0 \$0.00 12 25.39% 0 \$0.00 12 25.39% 0 \$0.00 13 7.65% 0 \$0.00 14 19.07% 0 \$0.00 15.45% 0 \$0.00 16 7.65% 0 \$0.00 17 61.75% 0 \$0.00 18 25.28% 0 \$0.00 18 25.28% 0 \$0.00 19.01% 0 \$0.00 10 6.75% 0 \$0.00 10 6.75% 0 \$0.00 10 6.75% 0 \$0.00	10 12.21% 0 \$0.00 NA 10 100% 0 \$0.00 NA 10 100% 0 \$0.00 NA 10 4.12% 0 \$0.00 NA 10 9.93% 0 \$0.00 NA 10 8.68% 0 \$0.00 NA 10 100% 0 \$0.00 NA 11 100% 0 \$0.00 NA 12 25.28% 0 \$0.00 NA 12 25.39% 0 \$0.00 NA 13 7.65% 0 \$0.00 NA 14 19.07% 0 \$0.00 NA 15 7.65% 0 \$0.00 NA 16 7.65% 0 \$0.00 NA 17 61.75% 0 \$0.00 NA 18 19.6% 0 \$0.00 NA 19.07% 0 \$0.00 NA 10 9.01% 0 \$0.00 NA

	GROUP MORTGAGE, LLC	1	\$93,000.00	6 69%	0 \$0.00	NA	\$
Total	OROGI MORTOAGE, EEC	14	\$1,390,919.00		0 \$0.00) \$
Total		17	Ψ1,570,717.00	100 /0	υ φυ.συ		Ψ
3138XWU22	GREEN TREE SERVICING LLC	7	\$1,206,495.73	100%	0 \$0.00	NAC	\$
Total	OTTED SERVICE VE BEE	7	\$1,206,495.73		0 \$0.00		\$
			1 //				ľ
3138XWU63	GREEN TREE SERVICING LLC	13	\$3,409,282.85	100%	0 \$0.00	NAC	\$
Total		13	\$3,409,282.85	100%	0 \$0.00	0	\$
3138XWU97	GREEN TREE SERVICING LLC	20	\$4,383,313.59	100%	0 \$0.00	NA	\$
Total		20	\$4,383,313.59	100%	0 \$0.00	0	\$
3138XWV39	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,198.86	25.07%	0 \$0.00	NA	\$
	MORTGAGE MASTER, INC	1	\$196,768.71	19.26%	0 \$0.00	NA (\$
	PRESIDENTIAL BANK, FSB	1	\$222,039.01	21.73%		NA (_
	RESOURCE LENDERS, INC	1	\$346,750.00	33.94%	0 \$0.00	NA (\$
Total		4	\$1,021,756.58	100%	0 \$0.00	0	\$
3138XWV47	GREEN TREE SERVICING LLC	8	\$1,862,386.54		0 \$0.00	NA (
Total		8	\$1,862,386.54	100%	0 \$0.00	0	\$
					1		
3138XWV54	ADVANCE MORTGAGE CORPORATION	1	\$56,177.60		0 \$0.00	NA	
	ALL WESTERN MORTGAGE, INC	1	\$75,597.56	2.01%	0 \$0.00	NA	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$49,937.10	1.33%	0 \$0.00	NA	\$
	AMERICAN MIDWEST BANK	1	\$71,900.00	1.91%	0 \$0.00	NA (\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$35,954.71	0.96%	0 \$0.00	NA	\$
	APPROVED MORTGAGE	2	\$139,820.63	3.72%	0 \$0.00	NA (\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$71,818.46	1.91%	0 \$0.00	NA	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$79,892.24	2.12%	0 \$0.00	NA	\$
	COMPASS MORTGAGE, INC	1	\$51,360.00	1.36%	0 \$0.00	NA	\$
	D. L. EVANS BANK	2	\$120,323.68	3.2%	0 \$0.00	NA (\$
	FAIRFIELD COUNTY BANK	1	\$81,487.58	2.17%	0 \$0.00	NA (\$
	FIRST FINANCIAL SERVICES, INC	1	\$41,199.28	1.09%	0 \$0.00	NA	\$
	FIRST HALLMARK MORTGAGE CORP	2	\$144,807.92	3.85%	0 \$0.00	NA	\$
	GOLDWATER BANK, N.A	1	\$59,776.41	1.59%	0 \$0.00	NA C	\$
	GREEN TREE SERVICING LLC	13	\$888,998.56	23.62%	0 \$0.00	NAC	\$
	GROUP ONE MORTGAGE, INC	1	\$50,783.04	1.35%	0 \$0.00	NAC	\$
	INDIANA UNIVERSITY CREDIT UNION	1	\$73,319.60	1.95%	0 \$0.00	NA 0	

	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$81,896.83	2.18%	\$0.00	NA	0 \$	
	LAKE ELMO BANK	1	\$59,917.34	1.59% (\$0.00	NA	0\$	(
	LEND SMART MORTGAGE, LLC	2	\$119,246.88	3.17% (NA		-
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$74,801.37	1.99% (NA		
	MCGLONE MORTGAGE COMPANY INC	1	\$74,462.60	1.98% (\$0.00	NA	0\$.(
	MORTGAGE AMERICA, INC	1	\$61,121.23	1.62%	\$0.00	NA	0\$.(
	MORTGAGE TRUST, INC	1	\$54,924.22	1.46% (\$0.00	NA	0\$.(
	NORTHSTAR BANK OF TEXAS	1	\$70,307.29	1.87% (\$0.00	NA	0\$.(
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$189,845.14	5.04%	\$0.00	NA	0\$.(
	PATRIOT LENDING SERVICES, INC	3	\$216,201.96	5.75% (\$0.00	NA	0\$.(
	PRESIDENTIAL BANK, FSB	1	\$84,693.31	2.25%	\$0.00	NA	0\$	(
	PRIORITY MORTGAGE CORP	2	\$158,705.01	4.22%	\$0.00	NA	0\$	(
	RUOFF MORTGAGE COMPANY, INC	1	\$72,000.00	1.91% (\$0.00	NA	0\$.(
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$75,205.26	2%	\$0.00	NA	0\$,(
	SUNSTREET MORTGAGE, LLC	2	\$111,142.75	2.95%	\$0.00	NA	0\$	(
	THE EQUITABLE MORTGAGE CORPORATION	2	\$111,679.18	2.97%	\$0.00	NA	0\$,(
	TRIDENT MORTGAGE COMPANY, LP	1	\$53,925.60	1.42%	\$0.00	NA	0\$	(
Total		57	\$3,763,230.34	100%	\$0.00		0 \$	(
3138XWV62	ALL WESTERN MORTGAGE, INC	1	\$101,890.67	1.99% (\$0.00	NA	0\$.(
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$99,865.29	1.95%	\$0.00	NA	0\$.(
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$107,200.00	2.09%	\$0.00	NA	0 \$.(
	ANTHEM BANK & TRUST	1	\$108,856.46	2.12%	\$0.00	NA	0\$	(
	CAPITAL CENTER, LLC	1	\$95,601.81	1.86% (\$0.00	NA	0\$	(
	CF BANK	3	\$305,858.44	5.96% (\$0.00	NA	0\$	(
	COAST 2 COAST FUNDING GROUP, INC	1	\$107,864.12	2.1%	\$0.00	NA	0\$	(
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$89,876.00	1.75%	\$0.00	NA	0\$.(
	CORNERSTONE MORTGAGE, INC	1	\$100,697.22	1.96% (\$0.00	NA	0\$	(
	DARIEN ROWAYTON BANK	1	\$104,500.00	2.04%	\$0.00	NA	0\$	(
	DIRECTORS MORTGAGE, INC	1	\$105,857.22	2.06%	\$0.00	NA		
	EQUITY BANK	2	\$195,946.92	3.82%	\$0.00	NA	0\$	(
	FIRST FINANCIAL SERVICES, INC	1	\$99,069.37	1.93% (\$0.00	NA	0 \$	(
	GOLDWATER BANK, N.A	1	\$89,876.00	1.75% (\$0.00	NA	0\$	(
	GREEN TREE SERVICING LLC	7	\$722,550.00	14.09% (\$0.00	NA	0\$	(
	LEND SMART MORTGAGE, LLC	1	\$105,863.55	2.06%	\$0.00	NA	0\$	(
	MARKET MORTGAGE CO., LTD	1	\$96,866.36	1.89% (\$0.00	NA	0\$	(

MIDCOUNTRY BANK	1	\$107,501.44	2.1%	0 \$0.00	NA	0 \$
MORGAN HOME LOAN FUNDING CORPORATION	1	\$99,862.23	1.95%	0 \$0.00	NA	0 \$
MORTGAGE EXPRESS LLC	1	\$99,874.18	1.95%	0 \$0.00	NA	0 \$
MORTGAGE FINANCIAL, INC	1	\$94,877.72	1.85%	0 \$0.00	NA	0\$
MORTGAGE MASTER, INC	1	\$104,465.36	2.04%	0 \$0.00	NA	0\$
MORTGAGE SUPPLIERS, INC	1	\$90,880.17	1.77%	0 \$0.00		_
NEWBRIDGE BANK	1	\$102,358.78	2%	0 \$0.00	NA	0 \$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,867.00	1.97%	0 \$0.00	NA	0 \$
PREMIER HOME MORTGAGE, INC	1	\$97,650.00	1.9%	0 \$0.00	NA	0 \$
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$109,106.13	2.13%	0 \$0.00	NA	0 \$
QUAD CITY BANK AND TRUST COMPANY	2	\$194,737.32	3.8%	0 \$0.00	NA	0 \$
RUOFF MORTGAGE COMPANY, INC	1	\$91,884.25	1.79%	0 \$0.00	NA	0 \$
SCENIC OAKS FUNDING	3	\$302,119.10	5.89%	0 \$0.00	NA	0 \$
SHAMROCK FINANCIAL CORPORATION	1	\$90,683.12	1.77%	0 \$0.00	NA	0 \$
SUBURBAN MORTGAGE, INC	1	\$99,871.28	1.95%	0 \$0.00	NA	0 \$
SUNSTREET MORTGAGE, LLC	1	\$88,888.02	1.73%	0 \$0.00	NA	0 \$
THE EQUITABLE MORTGAGE CORPORATION	2	\$215,650.00	4.2%	0 \$0.00	NA	0 5
TOP FLITE FINANCIAL, INC	1	\$87,387.37	1.7%	0 \$0.00	NA	0 \$
TRIDENT MORTGAGE COMPANY, LP	1	\$101,806.75	1.99%	0 \$0.00	NA	0 5
VANTAGESOUTH BANK	1	\$104,853.01	2.04%	0 \$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$104,864.84	2.06%	0 \$0.00		
	51	\$5,128,427.50	100%	0 \$0.00		0 \$
1ST PREFERENCE MORTGAGE CORP	1	\$119,749.14	1.74%	0 \$0.00		
ACCUNET MORTGAGE LLC	1	\$116,000.00				_
ALLIED FIRST BANK, SB	1	\$116,642.66	1.69%	0 \$0.00	NA	0.5
AMERICAN FINANCIAL FUNDING CORP	1	\$113,900.00	1.65%	0 \$0.00	NA	0.5
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$114,748.70	1.66%	0 \$0.00	NA	0.5
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$114,252.74	1.66%	0 \$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$111,849.13	1.62%	0 \$0.00	NA	0
C & F MORTGAGE CORPORATION	1	\$123,545.10	1.79%	0 \$0.00	NA	0
CAPITAL CENTER, LLC	1	\$121,710.84	1.77%	0 \$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,043.74	1.8%	0 \$0.00		
COMMONWEALTH MORTGAGE, LLC	1	\$122,342.32	1.77%	0 \$0.00	NA	05
	MORGAN HOME LOAN FUNDING CORPORATION MORTGAGE EXPRESS LLC MORTGAGE FINANCIAL, INC MORTGAGE MASTER, INC MORTGAGE SUPPLIERS, INC NEWBRIDGE BANK NOVA FINANCIAL & INVESTMENT CORPORATION PREMIER HOME MORTGAGE, INC PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE QUAD CITY BANK AND TRUST COMPANY RUOFF MORTGAGE COMPANY, INC SCENIC OAKS FUNDING SHAMROCK FINANCIAL CORPORATION SUBURBAN MORTGAGE, INC SUNSTREET MORTGAGE, INC SUNSTREET MORTGAGE, LLC THE EQUITABLE MORTGAGE CORPORATION TOP FLITE FINANCIAL, INC TRIDENT MORTGAGE COMPANY, LP VANTAGESOUTH BANK WHOLESALE CAPITAL CORPORATION IST PREFERENCE MORTGAGE CORP ACCUNET MORTGAGE LLC ALLIED FIRST BANK, SB AMERICAN FINANCIAL FUNDING CORP AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION C & F MORTGAGE CORPORATION C APITAL CENTER, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION	MORGAN HOME LOAN FUNDING CORPORATION MORTGAGE EXPRESS LLC MORTGAGE FINANCIAL, INC MORTGAGE MASTER, INC MORTGAGE SUPPLIERS, INC NEWBRIDGE BANK NOVA FINANCIAL & INVESTMENT CORPORATION PREMIER HOME MORTGAGE, INC PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE QUAD CITY BANK AND TRUST COMPANY RUOFF MORTGAGE COMPANY, INC SCENIC OAKS FUNDING SHAMROCK FINANCIAL CORPORATION SUBURBAN MORTGAGE, INC 1 SUNSTREET MORTGAGE, INC 1 THE EQUITABLE MORTGAGE CORPORATION TOP FLITE FINANCIAL, INC TRIDENT MORTGAGE COMPANY, LP VANTAGESOUTH BANK WHOLESALE CAPITAL CORPORATION 1 IST PREFERENCE MORTGAGE CORP ACCUNET MORTGAGE LLC ALLIED FIRST BANK, SB AMERICAN FINANCIAL FUNDING CORP AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION C & F MORTGAGE CORPORATION C & F MORTGAGE CORPORATION C & F MORTGAGE CORPORATION C APITAL CENTER, LLC ITYWIDE HOME LOANS, A UTAH CORPORATION	MORGAN HOME LOAN FUNDING CORPORATION 1 \$99,862.23	MORGAN HOME LOAN FUNDING CORPORATION 1 \$99,862.23 1.95%	MORGAN HOME LOAN FUNDING	MORGAN HOME LOAN FUNDING 1 \$99,862.23 1.95% 0 \$0.00 NA

			 		_
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$115,840.18	1.68% 0 \$0.00	NA	0
D. L. EVANS BANK	2	\$230,681.75	3.35% 0 \$0.00	NA	05
DAS ACQUISITION COMPANY, LLC	1	\$118,739.84	1.72% 0 \$0.00		
FFSI OF NC, INC	1	\$113,853.26	1.65% 0 \$0.00		
GOLD COAST BANK	1	\$111,920.00	1.62% 0 \$0.00		_
GOLDEN EMPIRE MORTGAGE, INC	2	\$243,086.69	3.53% 0 \$0.00		_
 GOLDWATER BANK, N.A	1	\$111,980.67	1.62% 0 \$0.00		
GRAYSTONE MORTGAGE, LLC	1		1.75% 0 \$0.00		
<u> </u>	1	\$120,931.88			
GREEN TREE SERVICING LLC	8	\$933,521.41	13.54% 0 \$0.00	NA	US
GREENTREE MORTGAGE COMPANY, L.P	1	\$114,355.94	1.66% 0 \$0.00	NA	0.5
IDEAL HOME LOANS, LLC	1	\$115,857.37	1.68% 0 \$0.00	NA	05
INDIANA UNIVERSITY CREDIT UNION	1	\$113,446.98	1.65% 0 \$0.00	NA	05
INTERLINC MORTGAGE SERVICES, LLC	1	\$113,856.57	1.65% 0 \$0.00	NA	05
LEGACY BANK	1	\$119,335.36	1.73% 0 \$0.00	NA	05
LEND SMART MORTGAGE, LLC	1	\$113,260.57	1.64% 0 \$0.00		
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$110,264.25	1.6% 0 \$0.00		
LUCEY MORTGAGE CORP	1	\$113,856.57	1.65% 0 \$0.00	NA	05
MARKET MORTGAGE CO., LTD	1	\$110,251.29	1.6% 0 \$0.00		
MARKETPLACE HOME MORTGAGE, LLC	2	\$242,837.01	3.52% 0 \$0.00		
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$241,677.44	3.51% 0 \$0.00	NA	05
MONTGOMERY BANK, N.A	1	\$118,997.49	1.73% 0 \$0.00	NA	05
MORTGAGE EXPRESS LLC	1	\$120,000.00	1.74% 0 \$0.00		
MORTGAGE SUPPLIERS, INC	1	\$118,240.52	1.72% 0 \$0.00	1 1	
NEW FED MORTGAGE, CORP	1	\$124,835.39	1.81% 0 \$0.00		05
NORTHPOINT MORTGAGE, INC	1	\$114,841.56	1.67% 0 \$0.00	1	
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$339,828.36	4.93% 0 \$0.00		
PLATTE VALLEY BANK OF MISSOURI	1	\$113,849.88	1.65% 0 \$0.00	NA	05
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$122,249.50	1.77% 0 \$0.00	NA	05
SIGNATURE MORTGAGE CORPORATION	1	\$110,357.77	1.6% 0 \$0.00	NA	05
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$115,000.00	1.67% 0 \$0.00	NA	05
SUMMIT MORTGAGE CORPORATION	1	\$111,855.83	1.62% 0 \$0.00	NA	05
THE MORTGAGE OUTLET, INC	1	\$118,950.16	1.73% 0 \$0.00	NA	019
TRIDENT MORTGAGE COMPANY, LP	1	\$116,214.66	1.69% 0 \$0.00	1 1	_
TRIBLIT MORTOROL COMI AIVI, LI	1	\$123,500.00	1.79% 0 \$0.00	1	
	1	\$123,300.00	1.79%[0]\$0.00	NA	υĽ

	US POSTAL SERVICE FEDERAL CREDIT UNION						
	VALLEY BANK	1	\$116,755.00	1.7%	0 \$0.00	NA	0
Total		59	\$6,893,815.52	100%	0 \$0.00		0
			, ,				П
3138XWV88	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$277,104.29	2.41%	0 \$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$272,421.95	2.37%	0 \$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$142,203.81		0 \$0.00		-
	AMERICAN BANK & TRUST COMPANY, INC	1	\$127,428.12	1.11%	0 \$0.00		
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,813.79	1.29%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,876.11	1.15%	0 \$0.00	NA	0
	APPROVED MORTGAGE	1	\$127,602.89	1.11%	0 \$0.00	NA	0
	BANK OF ANN ARBOR	1	\$149,797.95	1.3%	0 \$0.00	NA	0
	BANK OF THE PACIFIC	1	\$134,818.15	1.17%	0 \$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$149,797.95	1.3%	0 \$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$280,971.01	2.45%	0 \$0.00	NA	0
	CF BANK	1	\$137,564.44	1.2%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$281,641.02	2.45%	0 \$0.00		П
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$143,810.37	1.25%	0 \$0.00	NA	. 0
	DAS ACQUISITION COMPANY, LLC	2	\$281,632.61	2.45%	0 \$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$145,632.97	1.27%	0 \$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$130,727.63		0 \$0.00		
	FIRST INTERNET BANK OF INDIANA	1	\$127,835.23	1.11%	0 \$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$130,324.21		0 \$0.00		
	GOLDEN EMPIRE MORTGAGE, INC	1	\$134,826.22	1.17%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$1,380,239.35	12.02%	0 \$0.00	NA	0
	GROUP ONE MORTGAGE, INC	2	\$278,145.46	2.42%	0 \$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$135,017.89	1.18%	0 \$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$142,500.00	1.24%	0 \$0.00	NA	0
	LEND SMART MORTGAGE, LLC	3	\$439,936.59	3.83%	0 \$0.00	NA	0
	M&T BANK	1	\$131,830.09		0 \$0.00	1	
	MANHATTAN FINANCIAL GROUP, INC	1	\$138,317.62	1.2%	0 \$0.00		
	MARKETPLACE HOME MORTGAGE, LLC	1	\$149,806.92	1.3%	0 \$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$286,530.71	2.49%	0 \$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$128,000.00	1.11%	0 \$0.00	NA	0

\$136,919.46

\$287,810.37

2

1.19% 0 \$0.00

2.51% 0 \$0.00

MORTGAGE AMERICA, INC

LLC

MORTGAGE EQUITY PARTNERS,

	LLC				
	MORTGAGE MASTER, INC	2	\$264,309.33	2.3% 0 \$0.00	NA 0
	NEWBRIDGE BANK	1	\$145,000.00	1.26% 0 \$0.00	NA 0
	NFM INC. DBA NFM LENDING	1	\$142,915.80	1.24% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$391,219.71	3.41% 0 \$0.00	NA 0
	PATRIOT LENDING SERVICES, INC	1	\$125,441.98	1.09% 0 \$0.00	NA 0 5
	PERL MORTGAGE, INC	1	\$126,825.03	1.1% 0 \$0.00	NA 0 5
	PRESIDENTIAL BANK, FSB	1	\$144,809.05	1.26% 0 \$0.00	NA 0 5
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$144,809.06	1.26% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$277,133.84	2.41% 0 \$0.00	NA 0
	RESOURCE LENDERS, INC	1	\$147,813.79	1.29% 0 \$0.00	NA 0 5
	SAGE BANK	1	\$149,811.28	1.3% 0 \$0.00	NA 0
	SANTA CRUZ HOME FINANCE	1	\$128,563.05	1.12% 0 \$0.00	NA 0 5
	SECURITY HOME MORTGAGE LLC	2	\$265,258.18	2.31% 0 \$0.00	NA 0 5
	STOCKTON MORTGAGE CORPORATION	2	\$265,316.80	2.31% 0 \$0.00	NA 0
	SUBURBAN MORTGAGE, INC	2	\$281,970.19	2.46% 0 \$0.00	NA 0
	TEXAS SECURITY BANK	1	\$143,801.61	1.25% 0 \$0.00	NA 0
	THE BANK OF MAINE	3	\$419,051.59	3.65% 0 \$0.00	NA 0
	TOWNSTONE FINANCIAL, INC	1	\$150,000.00	1.31% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	3	\$416,001.47	3.62% 0 \$0.00	NA 0
	UNITY BANK	1	\$134,818.15	1.17% 0 \$0.00	NA 0
	VALLEY BANK	1	\$128,877.65	1.17% 0 \$0.00	NA 0
Total		83	\$11,484,632.74	100% 0 \$0.00	0 5
3138XWV96	ASSURED MORTGAGE, INC	1	\$164,500.00	11.82% 0 \$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$318,080.59	22.86% 0 \$0.00	NA 0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$348,450.89	25.04% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	2	\$318,988.00		NA 0 5
	SEVERN SAVINGS BANK, FSB	1	\$241,500.00	17.36% 0 \$0.00	NA 0
Total		6	\$1,391,519.48	100% 0 \$0.00	0 5
21207/1/1/42	CDEEN THEE SERVICING LLC	11	¢2 444 940 29	100% 0 \$0.00	NIA O
3138XWVA3	GREEN TREE SERVICING LLC	11 11	\$2,444,840.38	100% 0 \$0.00	NA 0 5
Total		11	\$2,444,840.38	100% 0 50.00	U
3138XWVB1	GREEN TREE SERVICING LLC	16	\$1,485,904.22	100% 0 \$0.00	NA 0
Total		16	\$1,485,904.22	100% 0 \$0.00	0

NA 0 \$0

NA 0 \$0

Total		8	\$2,017,838.46	100%	0 \$0.00		0	\$
							_	Ļ
3138XWVE5	GREEN TREE SERVICING LLC	27	\$4,128,163.39		0 \$0.00			
Total		27	\$4,128,163.39	100%	0 \$0.00		0	\$(
3138XWVF2	GREEN TREE SERVICING LLC	9	\$1,247,856.36	100%	0 \$0.00	NA	0	\$
Total		9	\$1,247,856.36		0 \$0.00		_	\$
3138XWVH8	GREEN TREE SERVICING LLC	112	\$7,800,262.97	100%	0 \$0.00	NA	0	\$
Total		112	\$7,800,262.97		0 \$0.00			\$(
3138XWVJ4	FIRST STATE BANK OF ST CHARLES MO	1	\$101,565.37	1.12%	0 \$0.00	NA	0	\$(
G M	GREEN TREE SERVICING LLC	90	\$8,836,889.47	97.7%	0 \$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY	1	\$106,050.00	1.18%	0 \$0.00			
Total		92	\$9,044,504.84	100%	0 \$0.00		0	\$
21207777777		26	#2 460 001 60	1000	0 00 00	27.4		Φ.
3138XWVK1	GREEN TREE SERVICING LLC	26	\$2,468,891.60		0 \$0.00			
<u>Total</u>		26	\$2,468,891.60	100%	0 \$0.00		U	\$(
3138XWVL9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$140,000.00	2%	0 \$0.00	NA	0	\$(
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$273,000.00	3.9%	0 \$0.00	NA	0	\$(
	ACCUNET MORTGAGE LLC	1	\$150,000.00	2.14%	0 \$0.00	NA	0	\$(
	AMERICAN BANK	1	\$148,750.00	2.12%	0 \$0.00	NA	0	\$(
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$127,827.58	1.82%	0 \$0.00	NA	0	\$(
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	1.93%	0 \$0.00	NA	0	\$0
	ANCHOR BANK, N.A	1	\$141,500.00	2.02%	0 \$0.00	NA	0	\$(
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$148,100.00	2.11%	0 \$0.00	NA	0	\$(
	BRIGHTEN LENDING	1	\$150,000.00	2.14%	0 \$0.00	NA	0	\$(
	CF BANK	1	\$150,000.00	2.14%	0 \$0.00	NA	0	\$(
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,513.72	2.08%	0 \$0.00	NA	0	\$(
	COLONIAL MORTGAGE COMPANY, LLC	1	\$141,000.00	2.01%	0 \$0.00	NA	0	\$(
	COMPASS MORTGAGE, INC	2	\$274,625.00	3.92%	0 \$0.00			
	DAS ACQUISITION COMPANY, LLC	1	\$129,820.90	1.85%	0 \$0.00		_	-
	EQUITY BANK	1	\$135,000.00		0 \$0.00			
	FIRST CALIFORNIA FUNDING	1	\$137,600.00	1.96%	0 \$0.00	NA	0	\$(
	FIRST HALLMARK MORTGAGE CORP	1	\$136,000.00	1.94%	0 \$0.00	NA	0	\$

	FIRST INTERNET BANK OF INDIANA	1	\$134,800.00	1.92%	0 \$0.00	NA	0	\$
	GEORGETOWN BANK	1	\$145,000.00	2.07%	0 \$0.00	NA	0	\$
	GOLDWATER BANK, N.A	2	\$289,252.71	4.13%	0 \$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$138,600.00	1.98%	0 \$0.00	NA	0	\$(
	HUNTER FINANCIAL GROUP, LLC	1	\$150,000.00	2.14%	0 \$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$143,806.03	2.05%	0 \$0.00	NA	0	\$(
	MERIDIAN BANK	1	\$134,809.78	1.92%	0 \$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$127,500.00	1.82%	0 \$0.00	NA	0	\$
	MORTGAGE MASTER, INC	3	\$426,428.66	6.09%	0 \$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$126,225.85	1.8%	0 \$0.00	NA	0	\$(
	OAK MORTGAGE COMPANY, LLC	1	\$135,200.00	1.93%	0 \$0.00	NA	_	_
	SCENIC OAKS FUNDING	1	\$127,000.00	1.81%	0 \$0.00	NA	0	\$(
	SECURITY HOME MORTGAGE LLC	2	\$262,616.00	3.75%	0 \$0.00	NA	0	\$(
	SIGNATURE MORTGAGE CORPORATION	1	\$142,800.73	2.04%	0 \$0.00	NA	0	\$(
	STEPSTONE MORTGAGE COMPANY, INC	1	\$150,000.00	2.14%	0 \$0.00	NA	0	\$(
	STOCKTON MORTGAGE CORPORATION	1	\$132,050.00	1.89%	0 \$0.00	NA	0	\$(
	SUBURBAN MORTGAGE, INC	1	\$146,300.00	2.09%	0 \$0.00	NA	0	\$
	THE NATIONAL BANK	1	\$145,600.00	2.08%	0 \$0.00	NA	0	\$(
	TRIDENT MORTGAGE COMPANY, LP	4	\$574,306.03	8.2%	0 \$0.00	NA	0	\$(
	VANTAGESOUTH BANK	2	\$286,392.22	4.09%	0 \$0.00	NA	0	\$(
	WEST ALABAMA BANK & TRUST	1	\$144,000.00	2.06%	0 \$0.00	NA	0	\$(
	WHOLESALE CAPITAL CORPORATION	1	\$131,000.00		0 \$0.00	NA		
	WOODFOREST NATIONAL BANK	1	\$147,250.00		0 \$0.00	NA		
Total		50	\$7,004,675.21	100%	0 \$0.00		0	\$
3138XWVM7	IST PORTFOLIO LENDING CORPORATION	1	\$328,500.00	0.58%	0 \$0.00	NA	0	\$(
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$851,250.00	1.51%	0 \$0.00	NA	0	\$(
	ACCUNET MORTGAGE LLC	2	\$729,200.00	1.29%	0 \$0.00	NA	0	\$(
	ADAMS MORTGAGE, LLC	1	\$278,000.00	0.49%	0 \$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	2	\$1,090,000.00	1.94%	0 \$0.00	NA	0	\$
	ALL HOME LENDING, INC	1	\$200,000.00	0.36%	0 \$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, INC	1	\$260,000.00	0.46%	0 \$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$340,600.00	0.6%	0 \$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$263,100.00	0.47%	0 \$0.00	NA	0	\$

AMERICAN FINANCIAL LENDING, INC	1	\$414,500.00	0.74% 0 \$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$241,600.00	0.43% 0 \$0.00	NA	0
AMERICAN PLUS BANK, N.A	1	\$178,000.00	0.32% 0 \$0.00	NA	0
AMERICAN UNITED MORTGAGE CORPORATION	1	\$559,200.00	0.99% 0 \$0.00		
AMERICASH	1	\$313,000.00	0.56% 0 \$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY	1	\$162,154.00	0.29% 0 \$0.00		
APL FEDERAL CREDIT UNION	1	\$208,000.00	0.37% 0 \$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE SERVICES	1	\$236,250.00	0.42% 0 \$0.00		
BANK OF ANN ARBOR	2	\$487,410.00	0.87% 0 \$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$239,870.00	0.43% 0 \$0.00		
BANK OF OAK RIDGE	2	\$503,650.00	0.89% 0 \$0.00		_
BCB COMMUNITY BANK	1	\$200,000.00	0.36% 0 \$0.00		
BERKSHIRE BANK	2	\$758,405.00	1.35% 0 \$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$231,179.00	0.41% 0 \$0.00		
BRIGHTEN LENDING	2	\$499,000.00	0.89% 0 \$0.00		
CALIFORNIA MORTGAGE ADVISORS, INC	3	\$1,087,500.00	1.93% 0 \$0.00		
CAPITAL CENTER, LLC	3	\$1,112,200.00	1.97% 0 \$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	1	\$295,000.00	0.52% 0 \$0.00		
CENTRAL BANK	1	\$155,000.00	0.28% 0 \$0.00	NA	0
CF BANK	1	\$180,000.00	0.32% 0 \$0.00		
CHL MORTGAGE	1	\$417,000.00	0.74% 0 \$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,324,256.76	5.9% 0 \$0.00	NA	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$327,200.00	0.58% 0 \$0.00	NA	0
COMMUNITY HOME LENDING, INC	1	\$155,800.00	0.28% 0 \$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$340,100.00	0.6% 0 \$0.00	NA	0
CONNECTONE BANK	1	\$190,000.00	0.34% 0 \$0.00		
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$526,600.00	0.94% 0 \$0.00	NA	0
CSTONE MORTGAGE, INC	3	\$1,203,400.00	2.14% 0 \$0.00		
D. L. EVANS BANK	1	\$278,500.00	0.49% 0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$330,000.00	0.59% 0 \$0.00		
DIRECTORS FINANCIAL GROUP	1	\$338,000.00	0.6% 0 \$0.00	NA	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$632,000.00	1.12% 0 \$0.00	NA	0
EMC HOLDINGS, LLC	3	\$769,830.00	1.37% 0 \$0.00	NA	0
EQUITY BANK	1	\$174,000.00	0.31% 0 \$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$206,250.00	0.37% 0 \$0.00	NA	0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$225,000.00	0.4% 0 \$0.00		

FIRST CALIFORNIA FUNDING	1	\$198,500.00	0.35% 0 \$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$218,205.67	0.39% 0 \$0.00	NA	.0	\$
FIRST HALLMARK MORTGAGE CORP	1	\$388,600.00	0.69% 0 \$0.00	NA	. 0	\$
FRONTIER BANK	1	\$417,000.00	0.74% 0 \$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$210,000.00	0.37% 0 \$0.00		_	
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$181,000.00	0.32% 0 \$0.00	NA	. 0	\$
GOLDWATER BANK, N.A	3	\$821,905.00	1.46% 0 \$0.00	NA	. 0	\$
GRAYSTONE MORTGAGE, LLC	1	\$219,700.00	0.39% 0 \$0.00	NA	. 0	\$
HERITAGE OAKS BANK	1	\$440,000.00	0.78% 0 \$0.00	NA	. 0	\$
HOWARD BANK	1	\$197,000.00	0.35% 0 \$0.00	NA	. 0	\$
IDEAL HOME LOANS, LLC	1	\$229,000.00	0.41% 0 \$0.00	NA	.0	\$
INDEPENDENT MORTGAGE	1	\$409,600.00	0.73% 0 \$0.00	NA	.0	\$
INDIANA UNIVERSITY CREDIT UNION	4	\$767,990.49	1.36% 0 \$0.00	NA	. 0	\$
INLAND HOME MORTGAGE COMPANY, LLC	2	\$428,500.00	0.76% 0 \$0.00	NA	. 0	\$
INSIGHT BANK	1	\$161,000.00	0.29% 0 \$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$366,000.00	0.65% 0 \$0.00	NA	. 0	\$
LEND SMART MORTGAGE, LLC	5	\$973,600.00	1.73% 0 \$0.00	NA	. 0	\$
LRS FINANCIAL NETWORK, INC	1	\$242,500.00	0.43% 0 \$0.00	NA	. 0	\$
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$216,000.00	0.38% 0 \$0.00	NA	. 0	\$
LUCEY MORTGAGE CORP	2	\$457,000.00	0.81% 0 \$0.00	NA	.0	\$
MARKET MORTGAGE CO., LTD	1	\$174,300.00	0.31% 0 \$0.00	NA	. 0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$830,500.00	1.47% 0 \$0.00	NA	. 0	\$
MERIT BANK	1	\$389,350.00	0.69% 0 \$0.00	NA	. 0	\$
MIDTOWN BANK & TRUST COMPANY	3	\$644,630.00	1.14% 0 \$0.00			
MILLENIUM HOME MORTGAGE, LLC	1	\$444,100.00	0.79% 0 \$0.00	NA	. 0	\$
MILLENNIUM BANK	1	\$417,000.00	0.74% 0 \$0.00	NA	0	\$
MORGAN HOME LOAN FUNDING CORPORATION	1	\$363,700.00	0.65% 0 \$0.00	NA	. 0	\$
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$220,000.00	0.39% 0 \$0.00	NA	. 0	\$
MORTGAGE EXPRESS LLC	2	\$663,777.56	1.18% 0 \$0.00	NA	.0	\$
MORTGAGE FINANCIAL, INC	2	\$546,000.00	0.97% 0 \$0.00		+	_
MORTGAGE MASTER PACIFIC	1	\$290,000.00	0.51% 0 \$0.00			
MORTGAGE MASTER, INC	6	\$1,953,078.86	3.47% 0 \$0.00	NA	0	\$
MORTGAGE TRUST, INC	1	\$213,750.00	0.38% 0 \$0.00			
MSA MORTGAGE, LLC	1	\$460,000.00	0.82% 0 \$0.00	NA	0	\$
NEW FED MORTGAGE, CORP	3	\$735,000.00	1.31% 0 \$0.00	NA	0	\$
NEWBRIDGE BANK	4	\$1,004,096.00	1.78% 0 \$0.00	NA	0	\$

1 TT 1	\$264,000.00 \$161,781.79	0.47% 0 \$0.00 0.29% 0 \$0.00		
1	\$161,781.79	0.29% 0 \$0.00	NA	
			,	0 3
\sim 3	\$747,959.43	1.33% 0 \$0.00	NA	0 \$
2	\$971,674.82	1.73% 0 \$0.00	NA	0 \$
1	\$392,000.00	0.7% 0 \$0.00	NA	0 \$
1	\$335,200.00	0.6% 0 \$0.00		
1	\$415,000.00	0.74% 0 \$0.00		
1	\$178,400.00	0.32% 0 \$0.00	NA	0 \$
\mathcal{C} 2	\$308,050.00	0.55% 0 \$0.00		
1	\$306,700.00	0.54% 0 \$0.00	NA	0\$
1	\$270,050.00	0.48% 0 \$0.00	NA	0 \$
1	\$376,000.00	0.67% 0 \$0.00	NA	0\$
2	\$370,284.04	0.66% 0 \$0.00	NA	0 \$
2	\$475,662.00	0.84% 0 \$0.00	NA	0 \$
1	\$173,300.00	0.31% 0 \$0.00	NA	0 \$
1	\$266,000.00	0.47% 0 \$0.00	NA	0 \$
1	\$225,000.00	0.4% 0 \$0.00	NA	0\$
1	\$314,443.00	0.56% 0 \$0.00	NA	0 \$
1	\$375,300.00	0.67% 0 \$0.00	NA	0 \$
C 1	\$413,250.00	0.73% 0 \$0.00	NA	0 \$
1	\$363,487.12	0.65% 0 \$0.00	NA	0\$
1	\$152,000.00	0.27% 0 \$0.00	NA	0\$
C 9	\$2,289,500.00	4.07% 0 \$0.00	NA	0\$
1	\$273,950.00	0.49% 0 \$0.00	NA	0 \$
1	\$214,200.00	0.38% 0 \$0.00	NA	0\$
2	\$321,550.00	0.57% 0 \$0.00	NA	0 \$
5, 1	\$195,000.00	0.35% 0 \$0.00	NA	0 \$
3	\$665,300.00	1.18% 0 \$0.00	NA	0\$
2	\$346,370.64	0.62% 0 \$0.00	NA	0 \$
2	\$726,800.00	1.29% 0 \$0.00		
				ш
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$392,000.00 1 \$335,200.00 1 \$415,000.00 1 \$178,400.00 2 \$308,050.00 1 \$306,700.00 1 \$376,000.00 1 \$370,284.04 2 \$475,662.00 1 \$173,300.00 1 \$266,000.00 1 \$225,000.00 1 \$314,443.00 1 \$375,300.00 1 \$314,443.00 2 \$413,250.00 1 \$363,487.12 1 \$152,000.00 C 9 \$2,289,500.00 1 \$273,950.00 1 \$214,200.00 2 \$321,550.00 3 \$665,300.00 2 \$346,370.64	1 \$392,000.00 0.7% 0 \$0.00 1 \$335,200.00 0.6% 0 \$0.00 1 \$415,000.00 0.74% 0 \$0.00 1 \$178,400.00 0.32% 0 \$0.00 2 \$308,050.00 0.55% 0 \$0.00 1 \$306,700.00 0.54% 0 \$0.00 1 \$376,000.00 0.67% 0 \$0.00 1 \$376,000.00 0.67% 0 \$0.00 2 \$370,284.04 0.66% 0 \$0.00 2 \$475,662.00 0.84% 0 \$0.00 1 \$173,300.00 0.31% 0 \$0.00 1 \$173,300.00 0.47% 0 \$0.00 1 \$225,000.00 0.47% 0 \$0.00 1 \$314,443.00 0.56% 0 \$0.00 1 \$375,300.00 0.67% 0 \$0.00 1 \$375,300.00 0.67% 0 \$0.00 1 \$375,300.00 0.67% 0 \$0.00 1 \$375,300.00 0.67% 0 \$0.00 1 \$375,300.00 0.67% 0 \$0.00 1 \$375,300.00 0.67% 0 \$0.00 2 \$413,250.00 0.73% 0 \$0.00 1 \$363,487.12 0.65% 0 \$0.00 1 \$273,950.00 0.49% 0 \$0.00 1 \$214,200.00 0.38% 0 \$0.00 2 \$321,550.00 0.57% 0 \$0.00 2 \$321,550.00 0.57% 0 \$0.00 2 \$321,550.00 0.57% 0 \$0.00 3 \$665,300.00 1.18% 0 \$0.00	1 \$392,000.00 0.7% 0 \$0.00 NA 1 \$335,200.00 0.6% 0 \$0.00 NA 1 \$415,000.00 0.74% 0 \$0.00 NA 1 \$178,400.00 0.32% 0 \$0.00 NA 2 \$308,050.00 0.55% 0 \$0.00 NA 1 \$376,000.00 0.54% 0 \$0.00 NA 1 \$376,000.00 0.67% 0 \$0.00 NA 2 \$370,284.04 0.66% 0 \$0.00 NA 2 \$475,662.00 0.84% 0 \$0.00 NA 1 \$173,300.00 0.31% 0 \$0.00 NA 1 \$266,000.00 0.47% 0 \$0.00 NA 1 \$225,000.00 0.47% 0 \$0.00 NA 1 \$314,443.00 0.56% 0 \$0.00 NA 1 \$314,443.00 0.56% 0 \$0.00 NA 2 \$375,300.00 0.67% 0 \$0.00 NA 1 \$314,443.00 0.56% 0 \$0.00 NA 2 \$325,000.00 0.73% 0 \$0.00 NA 2 \$325,000.00 0.73% 0 \$0.00 NA 3 \$363,487.12 0.65% 0 \$0.00 NA 1 \$3152,000.00 0.27% 0 \$0.00 NA 1 \$214,200.00 0.38% 0 \$0.00 NA 2 \$321,550.00 0.57% 0 \$0.00 NA 2 \$321,550.00 0.57% 0 \$0.00 NA 3 \$665,300.00 1.18% 0 \$0.00 NA 3 \$665,300.00 1.18% 0 \$0.00 NA

THE MORTGAGE LINK, INC	1	\$417,000.00			NA	
TOWNSTONE FINANCIAL, INC	2	\$494,000.00		_	NA	
UNITED HOME LOANS, INC	2	\$441,050.00	0.78%	0 \$0.00	NA	0\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$205,725.00	0.37%	0 \$0.00	NA	0\$
USA DIRECT FUNDING	1	\$156,000.00	0.28%	0 \$0.00	NA	0\$
USA DIRECT FUNDING, NMLS: 3240	2	\$346,200.00	0.61%	0 \$0.00	NA	0\$
VANTAGESOUTH BANK	2	\$690,036.63	1.23%	0 \$0.00	NA	0\$
WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$346,500.00	0.62%	0 \$0.00	NA	0 \$
WEI MORTGAGE CORPORATION	1	\$188,720.00	0.34%	0 \$0.00	NA	0 \$
WHOLESALE CAPITAL CORPORATION	1	\$256,000.00	0.45%	0 \$0.00	NA	
WILLIAM RAVEIS MORTGAGE LLC	1	\$279,300.00	0.5%	0 \$0.00	NA	0\$
WOODFOREST NATIONAL BANK	2	\$680,000.00	1.13%	0 \$0.00	NA	
	204	\$56,315,007.81	100%	0 \$0.00		0 \$
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$334,424.14	11.02%	0 \$0.00	NA	0\$
ADVANCE MORTGAGE CORPORATION	1	\$87,626.75	2.89%	0\$0.00	NA	0\$
BRIGHTEN LENDING	2	\$810,106.95	26.69%	0 \$0.00	NA	0 \$
CENTRAL BANK	1	\$268,620.98	8.85%	0 \$0.00	NA	0\$
DIRECTORS FINANCIAL GROUP	1	\$367,481.49	12.11%	0 \$0.00	NA	0 \$
EAST CAMBRIDGE SAVINGS BANK	1	\$304,570.26	10.03%	0 \$0.00	NA	0\$
NORTHSTAR MORTGAGE CORP	1	\$417,000.00	13.74%	0 \$0.00	NA	0\$
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$206,320.00	6.8%	0\$0.00	NA	0\$
TRIDENT MORTGAGE COMPANY, LP	1	\$239,062.69	7.87%	0 \$0.00	NA	0\$
	10	\$3,035,213.26	100%	0 \$0.00		0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$161,510.16	3.7%	0\$0.00	NA	0\$
CORNERSTONE MORTGAGE, INC	1	\$49,480.57	1.13%	0 \$0.00	NA	0\$
GREEN TREE SERVICING LLC	52	\$3,592,801.49	82.27%	0 \$0.00	NA	0 \$
LEGACY BANK	1	\$47,943.65	1.1%	0 \$0.00	NA	0\$
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$350,980.11	8.04%	0\$0.00	NA	0\$
RUOFF MORTGAGE COMPANY, INC	1	\$75,031.81	1.72%	0 \$0.00	NA	0\$
WEST ALABAMA BANK & TRUST	1	\$42,604.92	0.98%	0 \$0.00	NA	0\$
WOODFOREST NATIONAL BANK	1	\$46,745.06	1.06%	0 \$0.00	NA	0\$
	64	\$4,367,097.77	100%	0 \$0.00		0 \$
						Щ
COMPASS MORTGAGE, INC	1				NA	_
GREEN TREE SERVICING LLC	45	\$4,363,357.95	83.27%	0 \$0.00	NA	
M&T BANK	1	\$104,374.44	1.99%	0 \$0.00	NA	0\$
	TOWNSTONE FINANCIAL, INC UNITED HOME LOANS, INC UNIVERSITY FEDERAL CREDIT UNION USA DIRECT FUNDING USA DIRECT FUNDING, NMLS: 3240 VANTAGESOUTH BANK WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE WEI MORTGAGE CORPORATION WHOLESALE CAPITAL CORPORATION WILLIAM RAVEIS MORTGAGE LLC WOODFOREST NATIONAL BANK AAXY, LLC DBA AUSTIN FIRST MORTGAGE ADVANCE MORTGAGE CORPORATION BRIGHTEN LENDING CENTRAL BANK DIRECTORS FINANCIAL GROUP EAST CAMBRIDGE SAVINGS BANK NORTHSTAR MORTGAGE CORP SOUTHWEST DIRECT MORTGAGE, LLC TRIDENT MORTGAGE COMPANY, LP AMERICAN PACIFIC MORTGAGE CORPORATION CORNERSTONE MORTGAGE, INC GREEN TREE SERVICING LLC LEGACY BANK NOVA FINANCIAL & INVESTMENT CORPORATION RUOFF MORTGAGE COMPANY, INC WEST ALABAMA BANK & TRUST WOODFOREST NATIONAL BANK COMPASS MORTGAGE, INC GREEN TREE SERVICING LLC	TOWNSTONE FINANCIAL, INC UNITED HOME LOANS, INC UNIVERSITY FEDERAL CREDIT UNION USA DIRECT FUNDING USA DIRECT FUNDING, NMLS: 3240 VANTAGESOUTH BANK WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE WEI MORTGAGE CORPORATION WHOLESALE CAPITAL CORPORATION WILLIAM RAVEIS MORTGAGE LLC WOODFOREST NATIONAL BANK 2 AAXY, LLC DBA AUSTIN FIRST MORTGAGE ADVANCE MORTGAGE CORPORATION BRIGHTEN LENDING CENTRAL BANK DIRECTORS FINANCIAL GROUP EAST CAMBRIDGE SAVINGS BANK NORTHSTAR MORTGAGE CORP SOUTHWEST DIRECT MORTGAGE, LLC TRIDENT MORTGAGE COMPANY, LP AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION CORNERSTONE MORTGAGE, INC GREEN TREE SERVICING LLC 52 LEGACY BANK NOVA FINANCIAL & INVESTMENT CORPORATION RUOFF MORTGAGE COMPANY, INC 1 WEST ALABAMA BANK & TRUST 1 WOODFOREST NATIONAL BANK 1 COMPASS MORTGAGE, INC 1 GREEN TREE SERVICING LLC 1 COMPASS MORTGAGE, INC 1 GREEN TREE SERVICING LLC 1 COMPASS MORTGAGE, INC 1 GREEN TREE SERVICING LLC 1 COMPASS MORTGAGE, INC 1 GREEN TREE SERVICING LLC 1 COMPASS MORTGAGE, INC 1 GREEN TREE SERVICING LLC 1 COMPASS MORTGAGE, INC 1 GREEN TREE SERVICING LLC 1 COMPASS MORTGAGE, INC 1 GREEN TREE SERVICING LLC 1 COMPASS MORTGAGE, INC 1 GREEN TREE SERVICING LLC 1 COMPASS MORTGAGE, INC 1 GREEN TREE SERVICING LLC 1 COMPASS MORTGAGE, INC 1 GREEN TREE SERVICING LLC 1 COMPASS MORTGAGE, INC 1 GREEN TREE SERVICING LLC 1 COMPASS MORTGAGE, INC 1 GREEN TREE SERVICING LLC 1 COMPASS MORTGAGE, INC TOWNSTONE FINANCIAL, INC	TOWNSTONE FINANCIAL, INC	TOWNSTONE FINANCIAL, INC UNITED HOME LOANS, INC UNITED HOME LOANS, INC UNIVERSITY FEDERAL CREDIT UNION USA DIRECT FUNDING USA DIRECT FUNDING USA DIRECT FUNDING, NMLS: 3240 USA DIRECT FUNDING SCHOOL, NMLS: 3240 USA DIRECTORS FINANCIAL GROUP EAST CAMBRIDGE SAVINGS BANK USA SCA, 341, 49 ISA 304, 570, 26 USO 00 USA DIRECTORS FINANCIAL GROUP ISA 374, 481, 49 ISA 374, 481, 48 ISA 474, 481, 48 ISA 474, 481, 48 ISA 474, 481, 48 ISA 474	TOWNSTONE FINANCIAL, INC	

	MARKETPLACE HOME MORTGAGE, LLC	1	\$87,297.39	1.67% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$306,240.04	5.84% 0 \$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$93,390.22	1.78% 0 \$0.00	NA (
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$195,767.35	3.73% 0 \$0.00	NA
Total		54	\$5,240,319.05	100% 0 \$0.00	(
3138XWVR6	CHERRY CREEK MORTGAGE CO, INC	1	\$121,457.23	4.02% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	22	\$2,551,414.89	84.48% 0 \$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,016.45	3.68% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$236,318.80	7.82% 0 \$0.00	NA
Total		26	\$3,020,207.37	100% 0 \$0.00	(
3138XWVS4	CHERRY CREEK MORTGAGE CO, INC	1	\$132,748.97	1.27% 0 \$0.00	NA
	COLUMBIA STATE BANK	2	\$267,677.38	2.55% 0 \$0.00	NA (
	GREEN TREE SERVICING LLC	70	\$9,557,355.67	91.17% 0 \$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$138,583.29	1.32% 0 \$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$125,727.22	1.2% 0 \$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$260,443.65	2.49% 0 \$0.00	NA (
Total		77	\$10,482,536.18	100% 0 \$0.00	(
21207/77/77	CDEEN MDEE CEDYNOSYC YY C		Ф2 222 577.13	100% 0 40.55	**.
3138XWVT2	GREEN TREE SERVICING LLC	17	\$3,239,675.10	100% 0 \$0.00	NA (
Total		17	\$3,239,675.10	100% 0 \$0.00	(
3138XWVU9	GREEN TREE SERVICING LLC	12	\$2,454,658.31	100% 0 \$0.00	NA (
Total	ORDER, TREE OFFICE TOTAL OFFI	12	\$2,454,658.31	100% 0 \$0.00	(
			, , := -,00001		
3138XWVV7	GREEN TREE SERVICING LLC	13	\$2,031,994.18	100% 0 \$0.00	NA (
Total		13	\$2,031,994.18	100% 0 \$0.00	(
3138XWVW5	GREEN TREE SERVICING LLC	14	\$3,250,274.44	100% 0 \$0.00	NA (
Total		14	\$3,250,274.44	100% 0 \$0.00	(
3138XWVX3	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$380,092.76	5.74% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$367,408.01	5.55% 0 \$0.00	NA
	DARIEN ROWAYTON BANK	1	\$215,739.99	3.26% 0 \$0.00	NA (
	GREEN TREE SERVICING LLC	16	\$4,296,622.18	64.91% 0 \$0.00	NA (

	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$666,239.12	10.07%	\$0.00	NA	0 \$
	OAK MORTGAGE COMPANY, LLC	1	\$211,744.80	3.2%	0 \$0.00	NA	0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$237,671.09	3.59% 0	\$0.00	NA	0\$
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$243,713.53	3.68%	\$0.00	NA	0 \$
Total		25	\$6,619,231.48	100% 0	\$0.00		0 \$
		$\overline{\bot}$,	<u> </u>	1		Щ.
3138XWVY1	GREEN TREE SERVICING LLC	11	\$2,661,737.96	1	_		0\$
Total		11	\$2,661,737.96	100% 0	\$0.00		0 \$
3138XWVZ8	BRAZOS NATIONAL BANK		\$270,500.00	23.82% 0	00 02	NA	0\$
3130211 120	HIGHTECHLENDING INC	1	\$249,396.85				0\$
	MILLENNIUM BANK	2	\$371,900.00				0\$
	VANTAGESOUTH BANK		\$243,706.28	1			0\$
Total	VANIAGEOGETTE	5	\$1,135,503.13		+		0\$
			Φ1910090 02	100,0	ήψοισε	i	
3138XWW38	GREEN TREE SERVICING LLC	21	\$5,760,955.33	100% 0	30.00	NA	0 \$
Total		21	\$5,760,955.33				0 \$
3138XWW46	GREEN TREE SERVICING LLC	10	\$2,659,086.49	100% 0)\$ <u>0.00</u>	NA	0\$
Total		10			\$0.00		0 \$
3138XWW53	GREEN TREE SERVICING LLC	26	\$1,726,397.11	100% 0	00 02	NA	0\$
Total	UNEEN TREE SERVICING ELC	26		100% 0			0\$
Total			Ψ19120902	100 /	γψοιστ	· · · · · · · · · · · · · · · · · · ·	
3138XWW61	GREEN TREE SERVICING LLC	18	\$1,811,285.23	100% 0	\$0.00	NA	0\$
Total		18	\$1,811,285.23	100% 0	\$0.00		0 \$
21203/31/3/70	ODDEN TREE CEDITION OF LIC	11	#1 205 912 02	100%	0 00 00	NIA	
3138XWW79 Total	GREEN TREE SERVICING LLC	11 11	\$1,295,812.02 \$1,295,812.02	1	0 \$0.00		0 \$ 0 \$
1 otai		11	\$1,475,014.04	100 70 0	120.00		Vψ
3138XWW87	GREEN TREE SERVICING LLC	9	\$1,219,003.99	100% (0 \$0.00	NA	0 \$
Total		9	·	1			0\$
							İ
3138XWWA2	ACADEMY MORTGAGE CORPORATION	1	\$166,725.00	0.94% 0	\$0.00	NA	.0\$
	ACCUNET MORTGAGE LLC	1	\$153,947.00	0.86%)\$0.00	NA	0\$
	ALL WESTERN MORTGAGE, INC	3	\$477,643.86	2.68%)\$0.00	NA	
	ALLIED FIRST BANK, SB	1	\$153,697.34	0.86%)\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$152,000.00				
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$162,580.70				.08
		1	\$154,291.88	0.87%	\$0.00	NA	.05

ATLANTIC PACIFIC MORTGAGE CORPORATION				
BANK OF ANN ARBOR	1	\$156,534.04	0.88% 0 \$0.00	NA 0 \$0
BANK OF THE PACIFIC	1	\$167,773.70	0.94% 0 \$0.00	NA 0 \$
BONDCORP REALTY SERVICES, INC	1	\$169,671.14	0.95% 0 \$0.00	NA 0 \$0
C & F MORTGAGE CORPORATION	1	\$151,200.00	0.85% 0 \$0.00	NA 0 \$0
CALIFORNIA MORTGAGE ADVISORS, INC	3	\$488,615.22	2.74% 0 \$0.00	NA 0 \$0
CAPITAL CENTER, LLC	1	\$171,200.00	0.96% 0 \$0.00	NA 0 \$0
CAROLINA BANK	1	\$169,261.84	0.95% 0 \$0.00	NA 0 \$6
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$481,375.13	2.7% 0 \$0.00	NA 0 \$6
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$162,900.00	0.91% 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$314,580.04		NA 0 \$0
DAS ACQUISITION COMPANY, LLC	1	\$155,023.20	0.87% 0 \$0.00	NA 0 \$0
FFSI, INC	1	\$154,791.21	0.87% 0 \$0.00	NA 0 \$0
GOLDWATER BANK, N.A	2	\$307,885.44	1.73% 0 \$0.00	NA 0 \$0
GREEN TREE SERVICING LLC	33	\$5,350,456.82	30.02% 0 \$0.00	NA 0 \$0
GREENTREE MORTGAGE COMPANY, L.P	1	\$157,292.60	0.88% 0 \$0.00	NA 0 \$0
GROUP ONE MORTGAGE, INC	2	\$331,150.00	1.86% 0 \$0.00	NA 0 \$0
IDEAL HOME LOANS, LLC	1	\$174,205.47	0.98% 0 \$0.00	NA 0 \$0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$172,677.44	0.97% 0 \$0.00	NA 0 \$0
KEYSTONE BANK	1	\$161,187.59	0.9% 0 \$0.00	NA 0 \$0
LAKE ELMO BANK	1	\$155,785.07	0.87% 0 \$0.00	NA 0 \$0
LEND SMART MORTGAGE, LLC	1	\$160,200.00	0.9% 0 \$0.00	NA 0 \$0
MAGNOLIA BANK, INCORPORATED	1	\$159,816.47	0.9% 0 \$0.00	NA 0 \$0
MARKET MORTGAGE CO., LTD	1	\$172,966.70	0.97% 0 \$0.00	NA 0 \$0
MARKETPLACE HOME MORTGAGE, LLC	3	\$482,121.98	2.71% 0 \$0.00	NA 0 \$0
MORTGAGE EQUITY PARTNERS, LLC	1	\$171,773.50	0.96% 0 \$0.00	NA 0 \$0
MORTGAGE EXPRESS LLC	2	\$334,568.24	1.88% 0 \$0.00	NA 0 \$
MORTGAGE MASTER, INC	3	\$479,114.84	2.69% 0 \$0.00	NA 0 \$
MSA MORTGAGE, LLC	1	\$151,825.65	0.85% 0 \$0.00	NA 0 \$
NEWBRIDGE BANK	2	\$327,682.47	1.84% 0 \$0.00	NA 0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$170,789.74	0.96% 0 \$0.00	NA 0 \$
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$164,792.41	0.92% 0 \$0.00	NA 0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,782.31	0.89% 0 \$0.00	NA 0 \$6
PINNACLE MORTGAGE, INC	1	\$166,045.58	0.93% 0 \$0.00	NA 0 \$0
	1	\$151,804.33	0.85% 0 \$0.00	NA 0 \$

ı	PRESIDENTIAL BANK, FSB DBA		l	1	I I	1 1	ı
	ACCESS CAPITAL MORTGAGE						
	RESIDENTIAL HOME MORTGAGE						Ħ
	CORPORATION	1	\$170,784.86	0.96%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE				<u> </u>		1
	SERVICES, INC	2	\$323,932.26	1.82%	0 \$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$150,376.72	0.84%	0 \$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$158,000.00	0.89%	0 \$0.00	1	
	SCHAEFER MORTGAGE	1	¢152.702.00	0.960	0 00 00	NI A	Λ
	CORPORATION	1	\$152,793.90	0.86%	0 \$0.00	NA	U
	SECURE ONE CAPITAL CORPORATION	1	\$154,101.38	0.86%	0 \$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	3	\$499,331.28	2.8%	0 \$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$151,813.10		0 \$0.00		\neg
	THE MORTGAGE OUTLET, INC	1	\$170,240.14		0 \$0.00		_
	TOP FLITE FINANCIAL, INC	1	\$170,784.86		0 \$0.00		
	TRIDENT MORTGAGE COMPANY, LP	4	\$657,127.82		0 \$0.00		_
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$171,700.00		0 \$0.00		
	UNIVERSAL LENDING CORPORATION	1	\$159,789.30	0.9%	0 \$0.00	NA	0
	VALLEY BANK	1	\$174,769.55	0.98%	0 \$0.00	NA	0
	VANTAGESOUTH BANK	1	\$171,958.93		0 \$0.00		
	WSSC FEDERAL CREDIT UNION	1	\$159,784.47		0 \$0.00		
Total		110			0 \$0.00		0
							_
3138XWWB0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$509,000.00	1.7%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,560,636.46		0 \$0.00		
	ACCUNET MORTGAGE LLC	1	\$417,000.00	1.39%	0 \$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$95,000.00	0.32%	0 \$0.00	NA	0
	ALL HOME LENDING, INC	1	\$379,000.00	1.26%	0 \$0.00	NA	0
	AMERICASH	1	\$335,900.00	1.12%	0 \$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$375,000.00	1.25%	0 \$0.00	NA	0
	BANK OF ANN ARBOR	2	\$450,000.00	1.5%	0 \$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$566,164.70	1.89%	0 \$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	\$1,181,374.32	3.94%	0 \$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$336,000.00	1.12%	0 \$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$345,930.45		0 \$0.00		0
	CAPITAL BANK, NA	1	\$169,600.00	0.57%	0 \$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$625,500.00		0 \$0.00		
		1	\$195,000,00	0.65%	0.80.00	NA	0
	CAPITAL CENTER, LLC CERTUSBANK, NATIONAL ASSOCIATION	1 2	\$195,000.00 \$515,600.89		0 \$0.00 0 \$0.00		

CHERRY CREEK MORTGAGE CO, INC	5	\$1,546,014.26	5.15% 0 \$0.00	NA	05
CHURCHILL MORTGAGE CORPORATION	1	\$299,200.00	1% 0 \$0.00	NA	0 5
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,000.82	0.45% 0 \$0.00	NA	0 5
COMMONWEALTH MORTGAGE, LLC	1	\$225,000.00	0.75% 0 \$0.00	NA	0
COMMUNITY HOME LENDING, INC	1	\$228,000.00	0.76% 0 \$0.00	NA	0
COMPASS MORTGAGE, INC	2	\$812,250.00	2.71% 0 \$0.00	NA	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$367,458.00	1.22% 0 \$0.00	NA	08
CORRIDOR MORTGAGE GROUP, INC	1	\$125,000.00	0.42% 0 \$0.00	NA	0
DARIEN ROWAYTON BANK	1	\$124,798.94	0.42% 0 \$0.00		
FAIRFIELD COUNTY BANK	1	\$417,000.00	1.39% 0 \$0.00		-
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$182,000.00	0.61% 0 \$0.00		
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$531,125.54	1.77% 0 \$0.00		Ш
FIRST INTERNET BANK OF INDIANA	1	\$324,000.00	1.08% 0 \$0.00	NA	0.5
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$243,000.00	0.81% 0 \$0.00	NA	05
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$385,000.00	1.28% 0 \$0.00	NA	05
GOLD COAST BANK	1	\$417,000.00	1.39% 0 \$0.00	NA	0.5
GOLDWATER BANK, N.A	1	\$203,975.00	0.68% 0 \$0.00		
GREEN TREE SERVICING LLC	10	\$1,866,430.92	6.22% 0 \$0.00		
GUILD MORTGAGE COMPANY	8	\$2,402,946.47	8.01% 0 \$0.00	NA	0.5
HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	1.39% 0 \$0.00		
INDEPENDENT MORTGAGE	1	\$380,000.00	1.27% 0 \$0.00		
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$336,000.00	1.12% 0 \$0.00		
KENILWORTH FINANCIAL, INC	1	\$376,000.00	1.25% 0 \$0.00	NA	0.5
LAND/HOME FINANCIAL SERVICES	1	\$416,371.94	1.39% 0 \$0.00		
LEADER MORTGAGE COMPANY INC OF MASSACHUSSETTS	1	\$250,000.00	0.83% 0 \$0.00		
LO INC., DBA RELIANCE MORTGAGE INC	3	\$1,200,000.00	4% 0 \$0.00	NA	0 5
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	1.39% 0 \$0.00	NA	0 5
MERIDIAN BANK	2	\$352,100.00	1.17% 0 \$0.00	NA	0
MILLENNIUM BANK	1	\$152,000.00	0.51% 0 \$0.00		-
MSA MORTGAGE, LLC	1	\$395,000.00	1.32% 0 \$0.00		_
NORTHPOINTE BANK	2	\$546,146.88	1.82% 0 \$0.00		
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$428,953.77	1.43% 0 \$0.00		
<u> </u>					

	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$307,046.99	1.02%	0 \$0.00	NA	0	\$(
	POLI MORTGAGE GROUP, INC	3	\$866,335.94	2.89%	0 \$0.00	NA	0	\$(
	PRINCETON MORTGAGE		, ,					
	CORPORATION	1	\$318,750.00	1.06%	0 \$0.00	NA	νÜ	D (
	RADIUS FINANCIAL GROUP INC	1	\$119,743.33	0.4%	0 \$0.00	NA	0	\$(
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$300,000.00	1%	\$0.00	NA	0	\$(
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$915,071.70	3.05%	\$0.00	NA	0	\$(
	SECURE ONE CAPITAL CORPORATION	1	\$205,092.94	0.68%	\$0.00	NA	0	\$(
	SOUTHWEST BANK	1	\$269,565.72	0.9%	0 \$0.00	NA	0	\$(
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$396,000.00	1.32%	\$0.00	NA	0	\$(
	SULLIVAN FINANCIAL SERVICES, INC	1	\$335,000.00	1.12%	\$0.00	NA	0	\$(
	THE FEDERAL SAVINGS BANK	2	\$457,721.68	1.53%	0 \$0.00	NA	0	\$(
	THE MORTGAGE FIRM, INC	1	\$105,000.00	0.35%	0 \$0.00	NA	0	\$(
	TOWNSTONE FINANCIAL, INC	1	\$337,500.00	1.12%				
	UNITED HOME LOANS, INC	1	\$283,500.00	0.94%	0 \$0.00	NA	0	\$(
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$235,500.00	0.75%	0 \$0.00	NA	0	\$(
Total		106	\$30,010,307.66	100%	0 \$0.00		0	\$(
								L
3138XWWC8	ALAMEDA MORTGAGE CORPORATION	1	\$416,487.26	1.08%				
	ALL WESTERN MORTGAGE, INC	1	\$199,540.18	0.52%	0 \$0.00	NA	0	\$(
	AMERICAN FINANCING CORPORATION	1	\$293,213.37	0.76%				
	ATLANTIC HOME LOANS, INC	1	\$320,000.00	0.83%	0 \$0.00	NA	0	\$(
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$317,849.60	0.83%	0 \$0.00	NA	0	\$(
	BANK OF THE PACIFIC	1	\$359,586.53	0.93%	0 \$0.00	NA	0	\$(
	BERKSHIRE BANK	1	\$386,478.71	1%	0 \$0.00	NA	0	\$(
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$374,506.18	0.97%	\$0.00	NA	0	\$(
	BONDCORP REALTY SERVICES, INC	2	\$939,224.57	2.44%	0 \$0.00	NA	0	\$(
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$255,662.89	0.66%	\$0.00	NA	0	\$(
	C & F MORTGAGE CORPORATION	1	\$178,846.82	0.46%	0 \$0.00	NA	0	\$(
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$349,539.10	0.91%	0 \$0.00	NA	0	\$(
	CAPITAL BANK, NA	1	\$199,730.60	0.52%	0 \$0.00	NA	0	\$(
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$383,516.87	1%	\$0.00	NA	0	\$(

							_
	TYWIDE HOME LOANS, A UTAH ORPORATION	2	\$492,415.33	1.28% 0 \$0.00	NA	0	, 9
	DASTAL FUNDING SLC, INC. DBA ACIFIC TRUST MORTGAGE	1	\$274,937.48	0.71% 0 \$0.00	NA	0	9
	OLONIAL MORTGAGE COMPANY, LC	1	\$211,714.44	0.55% 0 \$0.00	NA	0	9
CO	ORRIDOR MORTGAGE GROUP, INC	1	\$237,369.98	0.62% 0 \$0.00	NA	0	9
CS	STONE MORTGAGE, INC	1	\$342,558.48	0.89% 0 \$0.00	NA	0	9
	AST COAST MORTGAGE AND NANCIAL SERVICES, INC	1	\$288,419.69	0.75% 0 \$0.00	NA	0	, 5
	EARON FINANCIAL, LLC DBA MARTER MORTGAGES	1	\$310,109.35	0.81% 0 \$0.00			Ļ
FI	RST HOPE MORTGAGES, INC	1	\$207,738.30	0.54% 0 \$0.00			_
GI	EORGETOWN BANK	1	\$369,263.09	0.96% 0 \$0.00	NA	0	5
GI	RAYSTONE MORTGAGE, LLC	2	\$648,371.09	1.69% 0 \$0.00	-		
GI	REEN TREE SERVICING LLC	63	\$15,224,957.57	39.58% 0 \$0.00	NA	0	5
HI	GHTECHLENDING INC	3	\$820,462.86	2.13% 0 \$0.00		-	-
IN	DEPENDENT MORTGAGE	1	\$344,000.00	0.89% 0 \$0.00	NA	0	,
	LAND HOME MORTGAGE OMPANY, LLC	1	\$300,000.00	0.78% 0 \$0.00	NA	0	, 5
	TERCONTINENTAL CAPITAL ROUP, INC	2	\$472,126.68	1.23% 0 \$0.00	NA	0	,
JM	IJ FINANCIAL GROUP	1	\$416,425.49	1.08% 0 \$0.00	NA	0	,
KI	ENILWORTH FINANCIAL, INC	1	\$226,675.94	0.59% 0 \$0.00	NA	0	,
LE In	EADER MORTGAGE COMPANY,	1	\$271,657.79	0.71% 0 \$0.00	NA	0	, 5
M	&T BANK	1	\$177,376.55	0.46% 0 \$0.00	NA	0	9
M. LI	ARKETPLACE HOME MORTGAGE, LC	3	\$945,730.42	2.46% 0 \$0.00	NA	0	, !
	ASON MCDUFFIE MORTGAGE ORPORATION	1	\$539,304.90	1.4% 0 \$0.00	NA	0	, !
M.	ILLENNIUM BANK	1	\$327,000.00	0.85% 0 \$0.00	NA	0	,
M	ORTGAGE MASTER, INC	3	\$833,957.25	2.17% 0 \$0.00	NA	0	į
M	ORTGAGE SUPPLIERS, INC	1	\$201,340.49	0.52% 0 \$0.00	NA	0	į
N/	ATIONS LENDING CORPORATION	1	\$384,219.92	1% 0 \$0.00	NA	0	į
NI	EW FED MORTGAGE, CORP	2	\$494,113.15	1.28% 0 \$0.00	NA	0	į
	OVA FINANCIAL & INVESTMENT ORPORATION	1	\$230,934.81	0.6% 0 \$0.00	NA	0	,
O.	AK MORTGAGE COMPANY, LLC	2	\$424,708.47	1.1% 0 \$0.00	NA	0	Į
10	NE MORTGAGE, INC	1	\$235,600.00	0.61% 0 \$0.00	NA	0	Ī
	ARAMOUNT EQUITY MORTGAGE, LC	1	\$395,545.77	1.03% 0 \$0.00	NA	0)
	ARAMOUNT RESIDENTIAL ORTGAGE GROUP, INC	1	\$279,631.28	0.73% 0 \$0.00	NA	0	1
PE DI	ERFORMANCE FINANCIAL INC BA PACIFIC FUNDING MORTGAGE EVIS	2	\$573,286.02	1.49% 0 \$0.00	NA	0	ו
PA Mi PE DI	ARAMOUNT RESIDENTIAL ORTGAGE GROUP, INC ERFORMANCE FINANCIAL INC BA PACIFIC FUNDING MORTGAGE	1 2	\$279,631.28	0.73% 0 \$0.00	N	ΙA	JA 0

	PRESIDENTIAL BANK, FSB	1	\$347,572.10	0.9%	0 \$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB DBA	1	\$284,624.69	0.74%	0 \$0.00	NA		¢.
	ACCESS CAPITAL MORTGAGE	1	\$204,024.09	0.74%	0,50.00	INA	١	Φ
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$416,475.36	1.08%	0 \$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$287,569.77	0.75%	0 \$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$236,102.58	0.61%	0 \$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC	1	\$197,351.39	0.51%	0 \$0.00	NA	0	\$
	S.W.I. FINANCIAL SERVICES, INC	1	\$244,178.03	0.63%	0 \$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	2	\$563,599.33	1.47%	0 \$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$283,634.42	0.74%	0 \$0.00	NA	0	\$
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$211,720.83	0.55%	0 \$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$566,978.09	1.47%	0 \$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$280,896.15	0.73%	0 \$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$725,157.25	1.89%	0 \$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$303,659.36	0.79%	0 \$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC	1	\$299,604.94	0.78%	0 \$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$267,547.22	0.7%	0\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$471,308.71	1.26%	0\$0.00	NA	0	\$
Total		141	\$38,464,115.49	100%	0 \$0.00		0	\$
							Ļ	
3138XWWD6	1ST PREFERENCE MORTGAGE CORPORATION	4	\$918,835.20	0.62%	0 \$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$1,176,804.81	0.79%	0\$0.00	NA	0	\$
	ABC BANK	1	\$233,385.20	0.16%	0 \$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	4	\$981,584.91		0 \$0.00	NA	0	\$
	ADMIRALS BANK	1	\$376,503.55	0.25%	0 \$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION	2	\$450,967.96	0.3%	0 \$0.00	NA	0	\$
	AFI FINANCIAL INC	1	\$351,015.73	0.24%	0 \$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	7	\$1,990,779.74	1.34%	0 \$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, INC	1	\$217,300.21	0.15%	0\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, NA	1	\$236,573.00	0.16%	0 \$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	3	\$577,498.36	0.39%	0 \$0.00	NA		
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M	1	\$194,737.33	0.13%	0 \$0.00	NA	0	\$
1	■	•	ı	J	1 !			1

MORTGAGE G						
AMERICAN FINANCIAL FUNDING CORP	1	\$319,747.21	0.22%	\$0.00	NA	0\$
AMERICAN FINANCIAL LENDING, INC	2	\$455,447.40	0.31%	\$0.00	NA	0\$
AMERICAN FINANCING CORPORATION	2	\$411,214.66	0.28%	\$0.00	NA	0\$
AMERICAN FIRST LENDING CORPORATION	1	\$527,240.44	0.36%	\$0.00	NA	0 \$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,139,829.45	0.77%	\$0.00	NA	0 \$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$334,558.85	0.23%	\$0.00	NA	0\$
AMERICASH	1	\$279,622.83	0.19%	\$0.00	NA	0 \$
AMERISOUTH MORTGAGE COMPANY	1	\$235,145.83	0.16%	\$0.00	NA	0\$
ANCHOR BANK, N.A	3	\$855,111.05	0.58%	\$0.00	NA	0\$
APPROVED MORTGAGE	1	\$222,300.00	0.15%			_
ASSURED MORTGAGE, INC	1	\$261,954.59	0.18%	+		_
ATLANTIC HOME LOANS, INC	1	\$382,007.64	0.26%	1		_
AVEX FUNDING CORPORATION	1	\$555,000.00	0.37%	1		
BANK OF ANN ARBOR	3	\$692,829.20	0.47%	-		_
BANK OF BLUE VALLEY	1	\$314,066.70	0.21%			
BANK OF NORTH CAROLINA	2	\$535,261.38	0.36%			—
BANK OF OAK RIDGE	1	\$192,745.85	0.13%			
BANK OF THE PACIFIC	4	\$1,050,225.37	0.71% 0			
BERKSHIRE BANK	6	\$1,884,685.56	1.27%			_
BONDCORP REALTY SERVICES, INC	5	\$2,762,719.69	1.86%	\$0.00	NA	05
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$203,487.73	0.14%			
BRIGHTEN LENDING	2	\$602,429.47	0.41%	-		
C & F MORTGAGE CORPORATION	3	\$778,730.01	0.53%	\$0.00	NA	05
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$379,532.76	0.26%	\$0.00	NA	0\$
CALIFORNIA MORTGAGE ADVISORS, INC	5	\$2,152,278.07	1.45%			4
CAPITAL CENTER, LLC	3	\$989,857.79	0.67%	-	NA	_
CENTRAL BANK	2	\$593,291.45	0.4%	+	NA	_
CF BANK	2	\$567,059.81	0.38%	1	NA	_
CHL MORTGAGE	1	\$216,327.49	0.15%		NA	
CITYWIDE BANKS	1	\$417,000.00	0.28%	\$0.00	NA	05
CITYWIDE HOME LOANS, A UTAH CORPORATION	19	\$5,188,464.13	3.5%	\$0.00	NA	0 \$
COAST 2 COAST FUNDING GROUP, INC	5	\$1,946,675.75	1.31%	\$0.00	NA	0 \$
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	3	\$1,344,761.09	0.91%	\$0.00	NA	0 \$

COMMUNITY HOME LENDING, INC	4	\$928,322.04	0.63% 0 \$0.00	NA	0 \$
COMPASS MORTGAGE, INC	2	\$514,831.86	0.35% 0 \$0.00	NA	0 \$
CONGRESSIONAL BANK	1	\$388,288.01	0.26% 0 \$0.00	NA	0 \$
CONNECTONE BANK	1	\$625,000.00	0.42% 0 \$0.00	NA	
CORPORATE INVESTORS	4	¢000 050 21	0.6100.00	NT A	0 4
MORTGAGE GROUP, INC	4	\$898,852.31	0.61% 0 \$0.00	NA	U \$
CREDIT UNION MORTGAGE	2	¢001 657 00	0.67% 0 \$0.00	NIA	Λd
ASSOCIATION, INC	3	\$991,657.90	0.67% 0 \$0.00	NA	υţ
CSTONE MORTGAGE, INC	3	\$885,299.87	0.6% 0 \$0.00	NA	0 \$
D. L. EVANS BANK	1	\$215,000.00	0.15% 0 \$0.00	NA	0 \$
DARIEN ROWAYTON BANK	3	\$975,966.83	0.66% 0 \$0.00	NA	0 \$
DAS ACQUISITION COMPANY, LLC	5	\$1,258,066.85	0.85% 0 \$0.00	NA	0 \$
DIRECTORS MORTGAGE, INC	1	\$228,600.00	0.15% 0 \$0.00	NA	0\$
DREW MORTGAGE ASSOCIATES,	2	¢1 010 102 56	0.69% 0 \$0.00	NA	\cap
INC	3	\$1,018,182.56	0.69% 0 \$0.00	NA	01
EAST BOSTON SAVINGS BANK	1	\$346,293.38	0.23% 0 \$0.00	NA	0 \$
EAST COAST MORTGAGE AND	1	\$249,655.57	0.17% 0 \$0.00	NA	Λ
FINANCIAL SERVICES, INC	1	\$249,033.37			_
EMC HOLDINGS, LLC	2	\$509,070.02	0.34% 0 \$0.00	NA	-
EQUITY BANK	2	\$411,891.16	0.28% 0 \$0.00	NA	0 \$
FAIRFIELD COUNTY BANK	1	\$292,863.84	0.2% 0 \$0.00	NA	0 \$
FEARON FINANCIAL, LLC	1	\$221,707.66	0.15% 0 \$0.00	NA	0\$
FEARON FINANCIAL, LLC DBA	1	\$330,204.60	0.22% 0 \$0.00	NA	۸۱
SMARTER MORTGAGES	1	\$330,204.00			_
FIRST CALIFORNIA FUNDING	2	\$532,072.00	0.36% 0 \$0.00	NA	0\$
FIRST CENTURY BANK, NATIONAL	4	\$1,818,343.02	1.23% 0 \$0.00	NA	0 4
ASSOCIATION	'	Ψ1,010,545.02	1.23 % 0 \$0.00	1 1/2 1	_
FIRST FEDERAL SAVINGS BANK OF	1	\$442,429.76	0.3% 0 \$0.00	NA	0.5
BOSTON	-	ψ · · · 2 , · · 2 / · · · ·	0.0 /0 0 0 0 0 0	- 1,1.1	
FIRST HALLMARK MORTGAGE	2	\$431,441.68	0.29% 0 \$0.00	NA	05
CORP					
FIRST HOPE MORTGAGES, INC	3	\$619,981.20	0.42% 0 \$0.00	NA	
FIRST INTERNET BANK OF INDIANA	1	\$322,128.24	0.22% 0 \$0.00	NA	
FIRST PRIORITY FINANCIAL INC	8	\$2,584,603.83	1.74% 0 \$0.00	NA	-+
FRONTIER BANK	1	\$189,749.80	0.13% 0 \$0.00	NA	
GEORGETOWN BANK	3	\$1,054,323.81	0.71% 0 \$0.00	NA	_
GOLD COAST BANK	2	\$833,425.49	0.56% 0 \$0.00	NA	
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,254,114.27	0.85% 0 \$0.00	NA	0 \$
GOLDEN EMPIRE MORTGAGE, INC	1	\$229,710.63	0.15% 0 \$0.00	NA	0 4
DBA WORLD MORTGAGE GROUP	1	Ψ227,710.03	0.13 /0 0 Φ0.00	1 1/2 1	-
GOLDEN EMPIRE MORTGAGE, INC,	1	\$344,565.95	0.23% 0 \$0.00	NA	0.5
DBA LOAN WAREHOUSE		ψ5 1 1,5 05 1,5 5	0.23 /0 0 00.00	1 17 1	<u> </u>
GOLDEN EMPIRE MORTGAGE, INC.	1	\$335,537.08	0.23% 0 \$0.00	NA	08
DBA CIB FUNDING		Ţ,e.e		- 1,- 1	_
GOLDEN EMPIRE MORTGAGE, INC.		#225 (22 5 5	0.150(0)00000		_ ا
DBA SUNSTAR MORTGAGE	1	\$227,699.76	0.15% 0 \$0.00	NA	Uβ
SERVICES					丄

		ı		
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$307,113.12	0.21% 0 \$0.00	NA 0
GOLDWATER BANK, N.A	2	\$410,696.04	0.28% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	3	\$797,816.36	0.54% 0 \$0.00	NA 0 5
GREEN TREE SERVICING LLC	31	\$7,737,360.87	5.22% 0 \$0.00	NA 0 5
GREENWAY MORTGAGE FUNDING CORP	1	\$215,715.56	0.15% 0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC	2	\$600,632.04	0.41% 0 \$0.00	NA 0 5
GSB MORTGAGE, INC	1	\$189,749.79	0.13% 0 \$0.00	NA 0 5
HALLMARK HOME MORTGAGE, LLC	1	\$255,670.47	0.17% 0 \$0.00	NA 0 5
HAMILTON MORTGAGE CORPORATION	1	\$253,657.86	0.17% 0 \$0.00	NA 0
HERITAGE OAKS BANK	1	\$281,611.48	0.19% 0 \$0.00	NA 0
HOWARD BANK	1	\$416,425.49	0.28% 0 \$0.00	NA 0
HUNTINGDON VALLEY BANK	1	\$346,282.92	0.23% 0 \$0.00	NA 0
IDEAL HOME LOANS, LLC	5	\$1,256,470.72	0.85% 0 \$0.00	NA 0
INDEPENDENT MORTGAGE	1	\$441,000.00	0.3% 0 \$0.00	NA 0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$299,613.83	0.2% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$385,164.80	0.26% 0 \$0.00	NA 0
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$539,256.02	0.36% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP	4	\$1,532,995.15	1.03% 0 \$0.00	NA 0
LAKESIDE BANK	1	\$507,500.00	0.34% 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY, INC	3	\$1,133,971.29	0.76% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC	2	\$516,119.46	0.35% 0 \$0.00	NA 0
LUCEY MORTGAGE CORP	2	\$515,044.84	0.35% 0 \$0.00	NA 0
M&T BANK	5	\$1,371,911.21	0.93% 0 \$0.00	NA 0
MARKET MORTGAGE CO., LTD	2	\$414,091.45	0.28% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	9	\$2,526,436.34	1.7% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	6	\$1,876,959.20	1.27% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$209,648.56	0.14% 0 \$0.00	NA 0
MIDCOUNTRY BANK	1	\$245,005.00	0.17% 0 \$0.00	NA 0
MIDTOWN BANK & TRUST COMPANY	2	\$785,376.59	0.53% 0 \$0.00	NA 0
MILLENNIUM BANK	2	\$600,750.00	0.41% 0 \$0.00	NA 0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$223,691.38	0.15% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	2	\$409,162.21	0.28% 0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$181,000.00	0.12% 0 \$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	1	\$289,750.00	0.2% 0 \$0.00	NA 0

MORTGAGE EXPRESS LLC	5	\$1,609,135.77	1.09% 0 \$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	1	\$241,681.32	0.16% 0 \$0.00	NA	0	\$
MORTGAGE MASTER PACIFIC	2	\$1,126,565.46	0.76% 0 \$0.00	NA	0	\$
MORTGAGE MASTER, INC	16	\$4,792,777.74	3.23% 0 \$0.00	NA	0	\$
MORTGAGE TRUST, INC	6	\$1,492,216.89	1.01% 0 \$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$398,968.23	0.27% 0 \$0.00	NA	0	\$
NEEDHAM BANK	1	\$293,903.57	0.2% 0 \$0.00	NA	0	\$
NETWORK FUNDING, LP	2	\$620,182.23	0.42% 0 \$0.00	NA	0	\$
NEW FED MORTGAGE, CORP	5	\$1,393,335.81	0.94% 0 \$0.00	NA	0	\$
NEWBRIDGE BANK	2	\$423,236.16	0.29% 0 \$0.00	NA	0	\$(
NFM, INC. DBA FIDELITY	1	\$342,962.78	0.23% 0 \$0.00	NA	٥	Φí
MORTGAGE CORPORATION	1	\$342,902.78			L	
NORTHPOINT MORTGAGE, INC	1	\$262,637.66	0.18% 0 \$0.00		_	_
NORTHSTAR MORTGAGE CORP	1	\$456,750.00	0.31% 0 \$0.00	NA	0	\$(
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$812,500.87	0.55% 0 \$0.00	NA	0	\$(
OAK MORTGAGE COMPANY, LLC	5	\$1,437,841.94	0.97% 0 \$0.00	NA	0	\$(
PACIFIC CITY BANK	2	\$621,661.48	0.42% 0 \$0.00			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$3,138,689.20	2.12% 0 \$0.00			
PATRIOT LENDING SERVICES, INC	3	\$747,006.47	0.5% 0 \$0.00	NA	0	\$(
PEAPACK-GLADSTONE BANK	1	\$187,016.37	0.13% 0 \$0.00			
PERFORMANCE FINANCIAL INC						Ė
DBA PACIFIC FUNDING MORTGAGE	1	\$351,026.52	0.24% 0 \$0.00	NA	0	\$(
DIVIS					L	L
PHILADELPHIA MORTGAGE	2	\$586,332.17	0.4% 0 \$0.00	NA	0	\$1
ADVISORS, INC		·			_	
PINNACLE MORTGAGE, INC	1	\$199,736.63	0.13% 0 \$0.00			
PREMIER HOME MORTGAGE, INC	3	\$742,339.60	0.5% 0 \$0.00		1	
PRESIDENTIAL BANK, FSB	1	\$321,635.44	0.22% 0 \$0.00	NA	0	\$(
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE	1	\$234,683.44	0.16% 0 \$0.00	NA	0	\$1
SERVICES		, , , , , , , , , , , ,		_ ,,		_
PRIORITY MORTGAGE CORP	2	\$461,574.99	0.31% 0 \$0.00	NA	0	\$(
PROVINCE MORTGAGE	2					
ASSOCIATES, INC	2	\$445,917.35	0.3% 0 \$0.00	NA	U	\$(
PROVINCIAL BANK	1	\$261,639.04	0.18% 0 \$0.00	NA	0	\$(
QUAD CITY BANK AND TRUST	1	\$268,000.00	0.18% 0 \$0.00	NA	0	Ф
COMPANY	1	φ ∠ υο,υυυ.υυ				
RADIUS FINANCIAL GROUP INC	2	\$720,037.97	0.49% 0 \$0.00	NA	0	\$(
RESIDENTIAL MORTGAGE	5	\$1,480,997.26	1% 0 \$0.00	NA	0	\$1
SERVICES, INC RESOURCE LENDERS, INC	2	\$475,127.33	0.32% 0 \$0.00	NA	0	¢.
RHMC FINANCIAL CORP		\$473,127.33	0.32% 0 \$0.00		1	
RITE LEND INC	1		0.18% 0 \$0.00			
ROCKY MOUNTAIN MORTGAGE	1	\$416,425.49			U	φ١
SPECIALISTS, INC	2	\$547,428.17	0.37% 0 \$0.00	NA	0	\$(
					_	

ROSS MORTGAGE COMPANY, INC	3	\$764,379.34	0.52% 0 \$0.00	NA	0	\$
S.W.I. FINANCIAL SERVICES, INC	2	\$686,065.63	0.46% 0 \$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	6	\$1,686,699.18	1.14% 0 \$0.00	NA	0	\$
SAN DIEGO FUNDING	1	\$384,000.00	0.26% 0 \$0.00	NA	0	\$
SANTA CRUZ HOME FINANCE	4	\$1,443,062.31	0.97% 0 \$0.00	NA	0	\$
SCENIC OAKS FUNDING	4	\$1,270,046.64	0.86% 0 \$0.00			
SEASIDE NATIONAL BANK & TRUST	1	\$246,659.70	0.17% 0 \$0.00	NA	0	\$
SECURE LENDING SOLUTIONS, INC	1	\$219,710.29	0.15% 0 \$0.00			
SECURE ONE CAPITAL CORPORATION	2	\$508,174.40	0.34% 0 \$0.00	NA	0	\$
SECURITY HOME MORTGAGE LLC	9	\$2,163,491.55	1.46% 0 \$0.00	NA	0	\$
SECURITY MORTGAGE FUNDING CORP	1	\$349,517.79	0.24% 0 \$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION	2	\$610,726.45	0.41% 0 \$0.00	NA	0	\$
SHAREPLUS BANK	1	\$185,355.59	0.13% 0 \$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$283,118.12	0.19% 0 \$0.00	NA	0	\$
SOUTHWEST DIRECT MORTGAGE, LLC	3	\$936,506.58	0.63% 0 \$0.00			
STOCKMAN BANK OF MONTANA	2	\$469,546.43	0.32% 0 \$0.00	NA	0	\$
SULLIVAN FINANCIAL SERVICES, INC	1	\$200,000.00	0.13% 0 \$0.00		0	\$
SUMMIT MORTGAGE CORPORATION	3	\$1,087,434.95	0.73% 0 \$0.00	NA	0	\$
SYNERGY ONE LENDING, INC	1	\$324,581.65	0.22% 0 \$0.00	NA	0	\$
TEXAS SECURITY BANK	1	\$278,415.89	0.19% 0 \$0.00	NA	0	\$
THE BANK OF MAINE	2	\$432,929.15	0.29% 0 \$0.00	NA	0	\$
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$188,739.61	0.13% 0 \$0.00	NA	0	\$
THE EQUITABLE MORTGAGE CORPORATION	8	\$2,266,827.55	1.53% 0 \$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	4	\$1,038,277.18	0.7% 0 \$0.00	NA	0	\$
THE MORTGAGE FIRM, INC	1	\$415,874.53	0.28% 0 \$0.00	NA	0	\$
THE NATIONAL BANK	1	\$279,639.58	0.19% 0 \$0.00			
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$332,000.00	0.22% 0 \$0.00	NA	0	\$
TITLE MORTGAGE SOLUTION, LLC	1	\$379,476.46	0.26% 0 \$0.00	NA	0	\$
TOWNSTONE FINANCIAL, INC	2	\$713,000.00	0.48% 0 \$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY, LP	21	\$5,589,604.80	3.77% 0 \$0.00			
UNITED HOME LOANS, INC	2	\$535,612.06	0.36% 0 \$0.00	NA	0	\$
UNITY BANK	2	\$445,898.64	0.3% 0 \$0.00			
UNIVERSAL LENDING CORPORATION	2	\$505,610.41	0.34% 0 \$0.00	NA	0	\$
UTAH MORTGAGE LOAN CORPORATION	3	\$958,634.05	0.65% 0 \$0.00	NA	0	\$
V.I.P. MORTGAGE INC	5	\$1,335,664.20	0.9% 0 \$0.00	NA	0	9

	VALLEY BANK	1	\$182,165.21	0.12%	0 \$0.00	NA	0 \$
	VANTAGESOUTH BANK	4	\$928,768.71	0.63%	0 \$0.00	NA	0 \$
	WHOLESALE CAPITAL CORPORATION	2	\$764,159.27	0.52%	0 \$0.00	NA	0 \$
	WILLIAM RAVEIS MORTGAGE LLC	2	\$632,772.69	0.43%	0 \$0.00	NA	0 \$
	WOODFOREST NATIONAL BANK	3	\$974,679.45	0.53%	0 \$0.00	NA	0 \$
Total		509	\$148,264,923.67	100%	0 \$0.00	1	0 \$
						<u> </u>	Ц
3138XWWE4	GREEN TREE SERVICING LLC	112	\$7,233,683.92	96.05%		1	0\$
	HURON VALLEY FINANCIAL, INC	1	\$51,941.73		0 \$0.00	1	T T
	MERIDIAN BANK	1	\$65,924.30	0.88%	0 \$0.00	NA	0\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,405.37	1.09%	0 \$0.00	NA	0\$
	PATRIOT LENDING SERVICES, INC	1	\$44,668.70	0.59%	0 \$0.00	NA	0 \$
	RUOFF MORTGAGE COMPANY, INC	1	\$52,215.04	0.7%	0 \$0.00	NA	0 \$
Total		117	\$7,530,839.06	100%	0 \$0.00	1	0 \$
							Ш
3138XWWF1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,803.56	1.13%	0 \$0.00	NA	0\$
	GREEN TREE SERVICING LLC	91	\$8,726,011.82	94.65%	0 \$0.00	NA	0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$202,317.67	2.19%	0 \$0.00	NA	0\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,520.68	1.08%	0 \$0.00	NA	0 \$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$87,797.68	0.95%	0 \$0.00	NA	0 \$
Total		96	\$9,219,451.41	100%	0 \$0.00	,	0 \$
3138XWWG9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,777.86	2.29%	0 \$0.00	NA	.0\$
	GREEN TREE SERVICING LLC	45	\$5,292,625.19	97.71%	0 \$0.00	NA	0 \$
Total		46	\$5,416,403.05		0 \$0.00		0 \$
3138XWWH7	GREEN TREE SERVICING LLC	26	\$3,553,302.97	100%	0 \$0.00	NA	04
Total	ORLEW TREE SERVICING ELEC	26	\$3,553,302.97		0 \$0.00		0 \$
lotai		20	φ5,555,502.71	100 /6	υ φυ.υυ		U
3138XWWK0	GREEN TREE SERVICING LLC	8	\$1,403,378.40	100%	0 \$0.00	NA	0.5
Total		8	\$1,403,378.40		0 \$0.00	1	0 \$
			+-,,,		7		Ť
3138XWWL8	GREEN TREE SERVICING LLC	24	\$3,890,589.42	100%	0 \$0.00	NA	0 9
Total		24	\$3,890,589.42		0 \$0.00		0 \$
3138XWWM6	GREEN TREE SERVICING LLC	8	\$1,748,620.92	100%	0 \$0.00		0\$
Total		8	\$1,748,620.92	100%	0 \$0.00		0 \$
21203/33/33/20	ODEEN TORE SERVICENCE A	2.1	Ф2 027 724 22	100~	0,00,00		
3138XWWP9	GREEN TREE SERVICING LLC	24	\$3,937,731.29	100%	0 \$0.00	NA	.[U]\$

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

Total		24	\$3,937,731.29	100%	\$0.00		0 \$
3138XWWQ7	GREEN TREE SERVICING LLC	17	\$3,052,083.75	100% (\$0.00	NA	0\$
Total		17	\$3,052,083.75	100%	\$0.00		0 \$
							\coprod
3138XWWR5	GREEN TREE SERVICING LLC	31	\$2,087,652.92	100% (_	NA	_
Total		31	\$2,087,652.92	100%	\$0.00		0 \$
3138XWWS3	GREEN TREE SERVICING LLC	34	\$3,395,855.14	100% (\$0.00	NA	0\$
Total		34	\$3,395,855.14	100%	\$0.00		0 \$
3138XWWU8	GREEN TREE SERVICING LLC	16	\$1,521,213.27	100% (\$0.00	NA	0\$
Total		16	\$1,521,213.27	100%	+		0\$
3138XWWV6	GREEN TREE SERVICING LLC	14	\$1,922,250.07	100% (\$0.00	NA	0.\$
Total		14	\$1,922,250.07	100%			0\$
3138XWWW4	GREEN TREE SERVICING LLC	18	\$4,002,088.59	100% ()\$0.00	NA	0 \$
Total		18	\$4,002,088.59	100%		11/13	0\$
2122777		<u> </u>	h.c. c. t. c.				
3138XWWX2	GREEN TREE SERVICING LLC	25	\$6,030,109.32	100%		NA	
Total		25	\$6,030,109.32	100%	\$0.00		0 \$
3138XWWY0	GREEN TREE SERVICING LLC	7	\$1,130,048.31	100% (NA	0\$
Total		7	\$1,130,048.31	100% (\$0.00		0 \$
3138XWWZ7	GREEN TREE SERVICING LLC	18	\$4,231,111.58	100% () \$0.00	NA	U ¢
Total	GREET TREE SERVICING ELC	18	\$4,231,111.58 \$4,231,111.58	100% (_	INA	0\$
3138XWXB9	GREEN TREE SERVICING LLC	8	\$2,053,853.19		\$0.00	NA	0\$
Total		8	\$2,053,853.19	100%			0 \$
3138XWXC7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$604,199.25	14.67% (\$0.00	NA	0 \$
	ACCUNET MORTGAGE LLC	2	\$274,493.10	6.67% (\$0.00	NA	0\$
	BRIGHTEN LENDING	2	\$630,988.04	15.32% (\$0.00	NA	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$207,965.41	5.05%	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$185,196.79	4.5%	\$0.00	NA	0 \$
	INDIANA UNIVERSITY CREDIT UNION	1	\$244,937.68	5.95% (\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$305,455.89	7.42% (\$0.00	NA	0\$
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$198,140.65	4.81%		NA	
	SEASIDE NATIONAL BANK & TRUST	2	\$594,000.00	14.42% (\$0.00	NA	0\$

	SECURITY MORTGAGE FUNDING CORP	1	\$361,034.16	8.77%	0 \$0.00	NA	0	\$
	STEPSTONE MORTGAGE COMPANY, INC	1	\$176,000.00	4.27%	0 \$0.00	NA	0	\$
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$175,239.97	4.26%	0 \$0.00	NA	0	\$
	UNITED STATES SENATE FCU	1	\$160,760.00	3.89%	0 \$0.00	NA	0	\$
Total		18	\$4,118,410.94	100%	0 \$0.00		0	
3138XWXD5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$463,058.51	2.14%	0 \$0.00	NA	. 0	\$
	ACCUNET MORTGAGE LLC	2	\$218,332.10		0 \$0.00	NA	0	\$
	ADAMS MORTGAGE, LLC	1	\$258,899.64	1.2%	0 \$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION	1	\$193,577.27		0 \$0.00	NA	0	\$
	AFI FINANCIAL INC	1	\$119,497.26	0.55%	0 \$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, INC	1	\$99,572.49	0.46%	0 \$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$55,850.00	0.26%	0 \$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$310,679.57	1.44%	0 \$0.00	NA	0	\$
	AMERICASH	1	\$415,217.28	1.92%	0 \$0.00	NA	0	\$
	APL FEDERAL CREDIT UNION	1	\$246,939.77	1.14%	0 \$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$156,727.10	0.72%	0 \$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$99,581.04	0.46%	0 \$0.00	NA	0	\$
	BANK OF THE PACIFIC	1	\$156,625.32		0 \$0.00	NA		
	BERKSHIRE BANK	2	\$504,230.48		0 \$0.00	NA	0	\$
	BRIGHTEN LENDING	1	\$405,000.00		0 \$0.00	NA		
	C & F MORTGAGE CORPORATION	1	\$99,576.79	0.46%	0 \$0.00	NA	.0	\$
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$412,066.37		0 \$0.00	NA	4	
	CAPITAL CENTER, LLC	5	\$911,359.78	4.21%	0 \$0.00	NA	.0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$192,199.59	0.89%	0 \$0.00	NA	. 0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$677,150.07	3.13%	0 \$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC	2	\$505,420.67	2.34%	0 \$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$165,297.46	0.76%	0 \$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$135,275.06	0.63%	0 \$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$272,330.76	1.26%	0 \$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$148,000.00	0.68%	0 \$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	3	\$1,075,418.50	4.97%	0 \$0.00	NA	0	\$
		1	\$228,000.00	1.05%	0 \$0.00	NA	0	\$

0.00 NA	0
0.00 NA	0
0.00 NA	0
0.00 NA	0
0.00 NA	0
0.00 NA	0
0.00 NA	0
0.00 NA	0
	П
	_
0.00 NA	0
	-
0.00 NA	0
0.00 NA	0
	\mathbf{r}
	1 1
0.00 NA	0.3
0.00 NA	
	П
0.00 NA	0
0.00 NA 0.00 NA	H
	0
	30.00 NA 30.00 NA

	SUMMIT MORTGAGE CORPORATION						
	THE FEDERAL SAVINGS BANK	1	\$102,000.00	0.47%	0 \$0.00	NA 0) \$
	THE MORTGAGE FIRM, INC	1	\$415,252.97		0 \$0.00	NA 0	
	THE MORTGAGE LINK, INC	1	\$286,781.13	1.33%	0 \$0.00	NA 0	
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,136,042.00	5.25%	0 \$0.00	NA 0) \$
	UNITED HOME LOANS, INC	1	\$221,060.46	1.02%	0 \$0.00	NA 0) \$
	UNIVERSAL LENDING CORPORATION	1	\$139,531.97	0.64%	0 \$0.00	NA 0	
	WEI MORTGAGE CORPORATION	1	\$400,000.00	1.85%	0 \$0.00	NA 0) \$
	WILLIAM RAVEIS MORTGAGE LLC	4	\$569,263.82	2.63%	0 \$0.00	NA 0) \$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$758,780.99	3.55%	0 \$0.00	NA) \$
Total	n ve	106	\$21,636,819.78	100%	0 \$0.00	0) \$
					\perp		Ļ
3138XWXE3	ALL HOME LENDING, INC	1	\$223,089.02	0.83%	0 \$0.00	NA 0) \$
	AMERICAN FINANCIAL FUNDING CORP	1	\$388,000.00	1.45%	0 \$0.00	NA 0) \$
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$181,259.83	0.68%	0 \$0.00	NA 0) \$
	BRIGHTEN LENDING	2	\$284,457.00	1.06%	0 \$0.00	NA 0) \$
	CHURCHILL MORTGAGE CORPORATION	1	\$148,898.69	0.56%	0 \$0.00	NA 0) \$
	GREEN TREE SERVICING LLC	128	\$22,076,539.67	82.56%	0 \$0.00	NA 0) \$
	HOWARD BANK	1	\$162,330.84	0.61%	0 \$0.00	NA 0) \$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$278,637.00	1.04%	0 \$0.00	NA) \$
	MARKETPLACE HOME MORTGAGE, LLC	2	\$416,292.60	1.56%	0 \$0.00	NA) \$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$131,469.07	0.49%	0 \$0.00	NA 0) \$
	MEGASTAR FINANCIAL CORP	1	\$145,512.36	0.54%	0 \$0.00	NA 0) \$
	MIDCOUNTRY BANK	1	\$193,203.59	0.72%	0 \$0.00	NA 0) \$
	MIDTOWN BANK & TRUST COMPANY	1	\$137,931.43	0.52%	0 \$0.00	NA) \$
	RELIANCE FIRST CAPITAL, LLC	4	\$545,025.52	2.04%	0 \$0.00	NA 0) \$
	RESOURCE LENDERS, INC	1	\$190,215.90	0.71%	0 \$0.00	NA 0) \$
	RITE LEND INC	1	\$277,169.12	1.04%	0 \$0.00	NA 0) \$
	SECURITY MORTGAGE FUNDING CORP	1	\$122,495.06	0.46%	0 \$0.00	NA 0) \$
	SUMMIT MORTGAGE CORPORATION	1	\$156,112.51	0.58%	0 \$0.00	NA 0) \$
	THE MORTGAGE LINK, INC	1	\$175,900.00	0.66%	0 \$0.00	NA 0) \$
	TOWNSTONE FINANCIAL, INC	1	\$184,000.00	0.69%	0 \$0.00	NA 0) \$
	UTAH MORTGAGE LOAN CORPORATION	1	\$139,436.90	0.52%	0 \$0.00	NA 0) \$
		1	\$183,478.62	0.68%	0 \$0.00	NA 0) \$

	WHOLESALE CAPITAL CORPORATION								
Total		154	\$26,741,454.73	100%	0	\$0.00		0	\$
3138XWXF0	GREEN TREE SERVICING LLC	31	\$2,044,711.93	100%	0	\$0.00	NA	0	\$
Total		31	\$2,044,711.93	100%	0	\$0.00		_	\$
3138XWXG8	GREEN TREE SERVICING LLC	30	\$2,930,057.23	100%	0	\$0.00	NA	0	\$
Total		30	\$2,930,057.23	100%	0	\$0.00		0	\$
3138XWXH6	GREEN TREE SERVICING LLC	17	\$3,295,229.75	100%	0	\$0.00	NA	0	\$
Total		17	\$3,295,229.75	100%	0	\$0.00		0	\$
3138XWXJ2	GREEN TREE SERVICING LLC	5	\$1,130,026.60	100%	0	\$0.00	NA	0	\$
Total		5	\$1,130,026.60	100%	0	\$0.00		0	\$
3138XWXK9	ACADEMY MORTGAGE CORPORATION	8	\$2,457,831.15	23.61%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC	2	\$503,400.00	4.83%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	2	\$525,515.00		_		NA		
	BERKSHIRE BANK	1	\$370,000.00	3.55%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$316,000.00	3.03%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	5	\$865,360.64	8.31%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO, INC	2	\$337,173.83	3.24%	0	\$0.00	NA	0	\$
	CITYWIDE BANKS	1	\$249,375.00	2.4%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$165,000.00	1.58%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$259,572.63	2.49%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	2	\$447,829.36	4.3%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$93,611.88	0.9%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM	1	\$201,750.00	1.94%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$200,000.00	1.92%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES	1	\$66,200.00	0.64%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER PACIFIC	1	\$623,528.34	5.99%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$325,000.00	3.12%	0	\$0.00	NA	. 0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,000.00	1.58%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$253,200.00	2.43%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$808,371.94	7.76%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$341,000.00	3.28%	0	\$0.00	NA	0	\$

							
	TOWNSTONE FINANCIAL, INC	1	\$252,360.00	2.42%	0 \$0.00	NA	A 0 \$
	UNIVERSAL LENDING CORPORATION	1	\$291,509.56	2.8%	0 \$0.00	NA	A 0 \$
	VANTAGESOUTH BANK	2	\$293,504.41		0 \$0.00		A 0 \$
Total		41	\$10,412,093.74	100%	0 \$0.00		0 \$
		igspace		!	Д—		4
3138XWXM5	GREEN TREE SERVICING LLC	39			0 \$0.00		A 0 \$
Total		39	\$7,296,046.93	100%	0 \$0.00		0 \$
		\square	-		4		4
3138XWXN3	GREEN TREE SERVICING LLC	34			0 \$0.00		10\$
Total		34	\$6,516,226.11	100%	0 \$0.00	 	0 \$
3138XWXP8	GREEN TREE SERVICING LLC	18	\$2,531,937.64	100%	0 \$0.00	N/A	A 0 \$
Total	UREEN TREE SERVICING LLC	18			0 \$0.00	1	0\$
1 Otai		10	\$4,331,737.U 1	100 %	0 30.00		Up
3138XWXS2	GREEN TREE SERVICING LLC	14	\$4,025,355.75	100%	0 \$0.00	NA	A 0 \$
Total		14	1		0 \$0.00		0\$
10001	-		Ψ -, ν - υ ,		V + V	ī —	
3138XWXT0	GREEN TREE SERVICING LLC	18	\$1,232,233.38	100%	0 \$0.00	NA	A 0 \$
Total		18	\$1,232,233.38	100%	0 \$0.00		0 \$
3138XWXU7	GREEN TREE SERVICING LLC	16	\$1,591,003.61	100%	0 \$0.00	NA	A 0 \$
Total		16	\$1,591,003.61	100%	0 \$0.00	-	0 \$
2120777775	ODEEN THEE SERVICING LLC	13	¢1 519 001 52	1000	0 \$0.00	NI A	A 0 \$
3138XWXV5 Total	GREEN TREE SERVICING LLC	13			0 \$0.00		0 \$
1 0रबा		15	\$1,510,701.54	100 70	0 30.00		Ψ
3138XWXW3	GREEN TREE SERVICING LLC	26	\$5,257,455.86	100%	0 \$0.00	NA	A 0 \$
Total	GALLES TO THE STATE OF THE STAT	26			0 \$0.00		0\$
						ī	\prod
3138XWXX1	GREEN TREE SERVICING LLC	22	\$2,984,696.04	100%	0 \$0.00	NA	A 0 \$
Total		22	\$2,984,696.04		0 \$0.00	T .	0 \$
	!	\square		!	+		4
3138XXC20	AMERICAN EQUITY MORTGAGE, INC	1	\$149,167.00	7.41%	0 \$0.00	NA	108
	AMERICAN PACIFIC MORTGAGE	$\vdash \vdash \vdash$			+		H
	CORPORATION, A CALIFORNIA	1	\$127,446.69	6.33%	0 \$0.00	NA	10/5
	CORPORATION CORPORATION	[]	Ψ127,	0.55	υψυ.υυ	1	
	AMERIFIRST FINANCIAL, INC., A		Φ121 945 0 2	C 550%	20000	NI A	
<u> </u>	CORPORATION		\$131,845.03	6.33%	0 \$0.00	NA	, O 4
	DAS ACQUISITION COMPANY, LLC,	$\begin{bmatrix} -1 \end{bmatrix}$	\$128,475.00	6 38%	0 \$0.00	- NA	A 0 5
<u> </u>	A LIMITED LIABILITY COMPANY	-	Ψ120,		υψυ.υυ	<u> </u>	#
	EVERETT FINANCIAL INC. D/B/A		\$1.42.727.00	7 1407	2 42 00	l NIA	
	SUPREME LENDING, A TEXAS CORPORATION	1	\$143,727.09	7.14%	0 \$0.00	NA	703
 	CURPURATION		\$134,420.99	6 680%	0 \$0.00	NA	17,
	,	1	\$134,420.22	0.00 /0	030.00	LNA.	10

	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS	1				1	
L	CORPORATION	()			<u> </u>	1	
L	OAK MORTGAGE COMPANY, LLC	1	\$131,845.03	6.55%	0.00	NA	0 \$0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY		\$127,158.03	6.32% 0			0 \$0
	COMPANY		\$127,130.03	0.34 /0	/\$0.00	177.3	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,848.32	6.25%	3 \$0.00	NA	0\$0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$129,500.00	6.43%	0\$0.00	NA	0 \$0
	REPUBLIC MORTGAGE HOME	1	\$130,657.82	6.49% 0	0 \$0.00	NA	0 \$0
	LOANS LLC SHELTER MORTGAGE COMPANY,	\Box	·				H
<u> </u>	L.L.C	$\stackrel{1}{\longmapsto}$	\$144,626.01	7.18%)\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$133,339.59	6.62%)\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$129,760.48	6.45%	3 \$0.00	NA	0 \$0
	WHOLESALE CAPITAL CORPORATION	1	\$145,425.06	7.22%	0\$0.00	NA	0 \$0
Total	CONFUNATION	15	\$2,013,242.14	100%	00 02		0 \$0
10141	+	15	Φ 2, U1 3,2 T 2.1 T	100 /6 0	10.00	<u> </u>	υψν
3138XXC38	ACOPIA LLC, A CORPORATION	1	\$192,765.83	0.88%	0 \$0.00	NA	0\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY INC., A	1	\$126,636.78	0.58% 0			0 \$0
L	FLORIDA CORPORATION	<u> </u>	Ψ120,020	0.50 /0.5	/ψ0.00	<u> </u>	
	ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$199,237.29	0.91%)\$0.00	NA	0 \$0
	AMERICAN EQUITY MORTGAGE , INC	1	\$351,557.13	1.61%	0.00\$	NA	0 \$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$233,500.00	1.07%	0\$0.00	NA	0 \$0
	AMERIPRO FUNDING, INC	1	\$319,410.00	1.46%	0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$390,684.85	1.79% 0			0\$
<u> </u>	ANDERSON BROTHERS BANK		\$320,000.00	1.46%	00 02	NA	0\$
<u> </u>	ATLANTIC COAST MORTGAGE, LLC	1	\$320,000.00	1.79% 0			0\$
	BANKSOUTH MORTGAGE	2			0 \$0.00		0\$
	COMPANY LLC BANKSOUTH MORTGAGE COMPANY LLC	1					0\$
<u> </u>	COMPANY, LLC BELL STATE BANK AND TRUST, A	2	\$525,750.00		0 \$0.00		+
+	CORPORATION BEST CAPITAL FUNDING, A	=	\$625,500.00				+
-	CALIFORNIA CORPORATION	1	\$285,000.00		0 \$0.00		$\perp \perp$
I	, in the second	4 I	. ' /		1, 1	1	1.1

CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION					Ī
CARRINGTON MORTGAGE SERVICES , A LIMITED LIABILITY COMPANY	1	\$146,612.11	0.67% 0 \$0.00) NA	0 \$
CBC NATIONAL BANK	1	\$327,318.40	1.5% 0 \$0.00) NA	0 \$
COMMONWEALTH MORTGAGE OF TEXAS LP,A TEXAS LIMITED PARTNERSHIP	1	\$245,676.05	1.12% 0 \$0.00) NA	0 \$
CONTINENTAL MORTGAGE BANKERS INC	1	\$274,000.00	1.25% 0 \$0.00) NA	0\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$141,813.01	0.65% 0 \$0.00) NA	0\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$223,705.02	1.02% 0 \$0.00) NA	0\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$403,750.00	1.84% 0 \$0.00) NA	0 \$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$252,984.00	1.16% 0 \$0.00) NA	0 \$
FARMERS BANK MORTGAGE	1	\$120,223.55	0.55% 0 \$0.00) NA	0 \$
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$212,000.00			
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$394,479.84	1.8% 0 \$0.00) NA	0\$
FIRST PRIORITY FINANCIAL INC	2	\$487,020.38	2.23% 0 \$0.00) NA	0 \$
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$398,486.39	1.82% 0 \$0.00) NA	0 \$
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING.,A A CALIFORNIA CORPORATION	. 1	\$238,400.00	1.09% 0 \$0.00) NA	0\$
HOUSTON CAPITAL MORTGAGE	1	\$360,000.00	1.64% 0 \$0.00) NA	0 \$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$219,900.00	1% 0 \$0.00) NA	0\$
INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION	1	\$215,715.56	0.99% 0 \$0.00) NA	0\$
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$261,725.00	1.2% 0 \$0.00) NA	0\$
LOAN SIMPLE INC., A CORPORATION	1	\$236,000.00	1.08% 0 \$0.00) NA	0\$
MANN MORTGAGE, LLC, A LIMITE DLAIBILITY COMAPNY	1	\$502,500.00	2.3% 0 \$0.00) NA	0\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,300.00	1.44% 0 \$0.00) NA	0\$

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$560,000.00	2.56% 0 \$0.00	NA	0	\$(
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$172,792.13	0.79% 0 \$0.00	NA	0	\$(
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$144,809.06	0.66% 0 \$0.00	NA	0	\$(
	MONARCH BANK	1	\$425,500.99	1.94% 0 \$0.00	NA	0	\$(
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$274,502.71	1.25% 0 \$0.00	NA	0	\$(
	NEWCASTLE HOME LOANS LLC	1	\$155,100.00	0.71% 0 \$0.00	NA	0	\$(
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$316,000.00	1.44% 0 \$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	4	\$910,352.00	4.16% 0 \$0.00	NA	0	\$(
	NVR MORTGAGE FINANCE, INC	3	\$663,359.86	3.03% 0 \$0.00	NA	0	\$(
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$171,970.03	0.79% 0 \$0.00	NA	0	\$(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3	\$750,353.88	3.43% 0 \$0.00	NA	0	\$(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$149,815.57	0.68% 0 \$0.00	NA	0	\$(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$371,327.30	1.7% 0 \$0.00	NA	0	\$(
	PEOPLES BANK OF ALABAMA	1	\$121,439.87	0.55% 0 \$0.00	NA	0	\$(
	PIKE CREEK MORTGAGE SERVICES INC	1	\$119,841.98				
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	2	\$611,762.76	2.8% 0 \$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$458,700.00	2.1% 0 \$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$160,550.00	0.73% 0 \$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$851,600.00	3.89% 0 \$0.00	NA	0	\$(
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,030,600.00	4.71% 0 \$0.00	NA	0	\$(
	RMC MORTGAGE CORPORATION	1	\$282,603.00	1.29% 0 \$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,817.68	1.69% 0 \$0.00	NA	0	\$
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$562,400.00	2.57% 0 \$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$207,744.25	0.95% 0 \$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	1.45% 0 \$0.00	NA	0	\$(
·			· · · · · · · · · · · · · · · · · · ·	·	· · · · · · · · · · · · · · · · · · ·		

	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$204,000.00	0.93%	0 \$0.00	NA	0\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$749,012.36	3.42%	0 \$0.00	NA	0 \$
	WHOLESALE CAPITAL CORPORATION	1	\$166,000.00	0.74%	0 \$0.00	NA	0 \$
Total		80	\$21,886,535.62	100%	0 \$0.00		0 \$
							Ш
3138XXC46	AMERICAN EQUITY MORTGAGE, INC	2	\$153,346.88	3.82%	0 \$0.00	NA	0\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$62,331.48	1.55%	0 \$0.00	NA	0\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$84,893.06	2.12%	0 \$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,208.64	1.85%	0 \$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$229,701.82	5.73%	0 \$0.00	NA	0\$
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	2	\$137,987.70	3.44%	0 \$0.00	NA	0\$
	BRAND MORTGAGE GROUP,LLC	1	\$84,593.43	2.11%	0 \$0.00	NA	0 \$
	CARRINGTON MORTGAGE SERVICES LLC	1	\$79,364.95	1.98%	0 \$0.00		0\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$113,624.44	2.83%	0 \$0.00	NA	0\$
	CHURCHILL MORTGAGE MORTGAGE CORPORATION	1	\$81,896.83	2.04%	0 \$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$52,184.26		0 \$0.00		0\$
	EVERETT FINANCIAL INC	1	\$45,543.93	1.14%	0 \$0.00	NA	0\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$81,492.54	2.03%	0 \$0.00	NA	0 \$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$75,899.92	1.89%	0 \$0.00	NA	0\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$146,073.57	3.64%	0 \$0.00	NA	0\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIONS	1	\$60,577.13	1.51%	0 \$0.00	NA	0\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$69,909.89	1.74%	0 \$0.00	NA	0\$

							_	
EVERETT FINANCIA SUPREME LENDING CORPORATION	•	1	\$55,929.55	1.39%	0 \$0.00) NA	0	\$
EVERETT FINANCIA SUPREME LENDING CORPORATION	<i>'</i>	1	\$83,050.49	2.07%	0 \$0.00) NA	. 0	\$
FIDELITY HOMEST BANK, A SAVINGS		2	\$113,235.45	2.82%	0 \$0.00	NA	0	\$
FIRST CHOICE LEN LLC, A TENNESSEE LIABILITY COMPAI	LIMITED	1	\$59,924.51	1.49%	0 \$0.00) NA	. 0	\$
GEORGE MASON M A VIRGINIA LIMITE COMPANY	· · · · · · · · · · · · · · · · · · ·	2	\$142,816.27	3.56%	0 \$0.00) NA	0	\$
HAMILTON GROUP A FLORIDA CORPO	· · · · · · · · · · · · · · · · · · ·	1	\$58,100.00	1.45%	0 \$0.00	NA	0	\$
INLANTA MORTGA	GE, INC	1	\$79,894.65	1.99%	0 \$0.00	NA	0	\$
MANN MORTGAGE HERITAGE HOME L LIMITED LIABILITY	OANS, A	1	\$83,994.19	2.09%	0 \$0.00) NA	0	\$
MORTGAGE RESEA LLC DBA VET ERAN LOANS, A MISSOUF LIABILITY COMPAN	NS UNITED HOME RI LIMITED	1	\$80,000.00	1.99%	0 \$0.00) NA	. 0	\$
MOVEMENT MORT	GAGE LLC	1	\$80,000.00	1.99%	0 \$0.00	NA	0	\$
NOVA FINANCIAL A INVESTMENT CORI ARIZONA CORPORA ARIZONA CORPORA	PORATION AN ATION,AN	1	\$63,669.79	1.59%	0 \$0.00) NA	0	\$
OLD SECOND NATI NATIONAL BANKIN	·	1	\$63,375.00	1.58%	0 \$0.00	NA	0	\$
PARAMOUNT BONI CO., INC., A MISSOU CORPORATION		1	\$72,306.80	1.8%	0 \$0.00) NA	0	\$
PARAMOUNT BONI MORTGAGE CO INC CORPORATION		1	\$56,325.73	1.4%	0 \$0.00) NA	0	\$
PARAMOUNT BONI MORTGAGE CO., IN CORPORATION		1	\$80,898.10	2.02%	0 \$0.00) NA	0	\$
PARAMOUNT RESII MORTGAGE GROUI CALIFORNIA CORP	P INC, A	1	\$82,391.36	2.05%	0 \$0.00) NA	. 0	\$
PINNACLE BANK,A CORPORATION	N ARIZONA	1	\$74,903.46	1.87%	0 \$0.00	NA	0	\$
PLATINUM MORTG ALABAMA CORPOR	·	2	\$150,703.51	3.76%	0 \$0.00	NA	0	\$
PLATINUM MORTG	AGE, INC., AN	1	\$80,646.05	2.01%	0 \$0.00	NA	0	\$

L	ALABAMA CORPORATION	[<u></u>	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$287,972.38	7.18%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$393,161.15	9.8%	0 \$0.00	NA	0
	TRADITIONS FIRST BANK	1	\$60,366.00	1.51%	0 \$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$73,625.00	1.87%	0 \$0.00	NA	0 \$
Total		57	\$4,010,919.91	100%	0 \$0.00		0 \$
3138XXC53	ACOPIA, LLC, A CORPORATION	1	\$95,920.00	1.92%	0 \$0.00	NA	0.5
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$99,750.00		0 \$0.00		
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$103,872.12	2.07%	0 \$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,171.04	2.04%	0 \$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$105,000.00	2.1%	0 \$0.00	NA	08
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$196,664.12	3.93%	0 \$0.00	NA	01
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$102,246.19	2.04%	0 \$0.00	NA	0 \$
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$87,861.84	1.75%	0 \$0.00	NA	OS
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPPORATION	1	\$88,350.00	1.76%	0 \$0.00	NA	0 \$
	CARRINGTON MORTGAGE SERVICES LLC	1	\$99,742.06	1.99%	0 \$0.00	NA	08
	CHURCHILL MORTGAGE CORPORATION	1	\$93,955.00	1.88%	0 \$0.00	NA	0 \$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$88,138.78	1.76%	0 \$0.00	NA	0.5
	ENCOMPASS LENDING GROUP, LP	1	\$88,291.31	1.76%	0 \$0.00	NA	0.5
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$102,268.19	2.04%	0 \$0.00	NA	08
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$87,387.37	1.75%	0 \$0.00	NA	08
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$109,000.00	2.18%	0 \$0.00	NA	08
	FIRST PRIORITY FINANCIAL INC	1	\$107,864.12	2.15%	0 \$0.00	NA	05
		1	\$97,380.11		0 \$0.00		

Total 3138XXC61	ADVANTAGE MORTGAGE &	1	\$5,007,589.04 \$101,877.44	3.36% 0 \$0.00	NA	
F-4-1	WESTSTAR MORTGAGE, INC	2 51	\$192,754.28	3.88% 0 \$0.00 100% 0 \$0.00	NA	0
	UNITED BANK AN ALABAMA CORPORATION	1	\$107,867.21	2.15% 0 \$0.00	NA	. (
	SOUTHERN TRUST MORTGAGE, LLC	1	\$108,157.39	2.16% 0 \$0.00	NA	. (
	SOUTH PACIFIC FINANCIAL CORP.DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$92,053.62	1.84% 0 \$0.00	NA	. (
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,874.18	1.99% 0 \$0.00	NA	. (
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$590,338.03	11.79% 0 \$0.00	NA	Ţ
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$601,863.45	12.02% 0 \$0.00	NA	Ī
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$177,823.36	3.55% 0 \$0.00	NA	
	PLATINUM MORTGAGE, INC., AN ALABAMA COPORATION	1	\$97,600.00	1.95% 0 \$0.00	NA	Ī
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$87,492.29	1.75% 0 \$0.00	NA	L
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$94,880.48	1.89% 0 \$0.00	NA	
	PEOPLES HOME EQUITY INC	1	\$99,871.28	1.99% 0 \$0.00	NA	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$99,877.04	1.99% 0 \$0.00	NA	L
	OAK MORTGAGE GROUP INC	1	\$98,672.82	1.97% 0 \$0.00	NA	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,799.00	2.01% 0 \$0.00	NA	
	NTFN ,INC	1	\$88,000.00	1.76% 0 \$0.00	NA	_
	MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$102,600.00	2.05% 0 \$0.00	NA	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$93,476.74	1.87% 0 \$0.00	NA	
	INTEGRITY FIRST FINANCIAL GROUP INC.,A CALIFORNIA CORPORATION	1	\$107,867.21	2.15% 0 \$0.00	NA	1
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,858.41	2.19% 0 \$0.00	NA	1
	GEORGE MASON MORTGAGE LLC, A VIRIGINA LIMITED LIABILITY COMPANY					

]				Ш
3	\$307,645.94	10.13%	0 \$0.00	NA	0 \$0
1	\$105,625.85	3.48%	0 \$0.00	NA	0 \$0
1	\$93,750.00	3.09%	0 \$0.00	NA	0 \$0
1	\$92,041.82	3.03%	0 \$0.00	NA	0\$
1	\$110,000.00	3.62%	0 \$0.00	NA	0 \$
1	\$95,884.65	3.16%	0 \$0.00	NA	0 \$
1	\$104,000.00	3.43%	0 \$0.00	NA	0\$
1	\$87,200.00	2.87%	0 \$0.00	NA	0 \$
1	\$101,380.84	3.34%	0 \$0.00	NA	0 \$
1	\$94,885.85	3.13%	0 \$0.00	NA	0 \$
1	\$100,500.00	3.31%	0 \$0.00	NA	0\$
1	\$90,250.00				
1	\$90,000.00	2.96%	0 \$0.00	NA	0\$
1	\$101,027.99	3.33%	0 \$0.00	NA	0\$
1	\$95,887.29	3.16%	0 \$0.00	NA	0\$
5	\$491,421.18	16.19%	0 \$0.00	NA	0\$
2	\$203,410.91	6.7%	0 \$0.00	NA	0\$
1	\$92,888.26	3.06%	0 \$0.00	NA	0
1	\$95,787.41	3.16%	0 \$0.00	NA	0\$
1	\$86,897.86	2.86%	0 \$0.00	NA	0
1	\$96,639.02	3.18%	0\$0.00	NA	0 \$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 5	1 \$105,625.85 1 \$93,750.00 1 \$92,041.82 1 \$110,000.00 1 \$95,884.65 1 \$104,000.00 1 \$87,200.00 1 \$101,380.84 1 \$94,885.85 1 \$100,500.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$95,887.29 5 \$491,421.18 2 \$203,410.91 1 \$92,888.26 1 \$95,787.41 1 \$86,897.86	1 \$105,625.85 3.48% 1 \$93,750.00 3.09% 1 \$92,041.82 3.03% 1 \$110,000.00 3.62% 1 \$95,884.65 3.16% 1 \$104,000.00 3.43% 1 \$87,200.00 2.87% 1 \$101,380.84 3.34% 1 \$94,885.85 3.13% 1 \$100,500.00 3.31% 1 \$90,250.00 2.97% 1 \$90,000.00 2.96% 1 \$101,027.99 3.33% 1 \$95,887.29 3.16% 5 \$491,421.18 16.19% 2 \$203,410.91 6.7% 1 \$92,888.26 3.06% 1 \$95,787.41 3.16% 1 \$86,897.86 2.86%	1 \$105,625.85 3.48% 0 \$0.00 1 \$93,750.00 3.09% 0 \$0.00 1 \$92,041.82 3.03% 0 \$0.00 1 \$110,000.00 3.62% 0 \$0.00 1 \$95,884.65 3.16% 0 \$0.00 1 \$104,000.00 3.43% 0 \$0.00 1 \$87,200.00 2.87% 0 \$0.00 1 \$94,885.85 3.13% 0 \$0.00 1 \$94,885.85 3.13% 0 \$0.00 1 \$90,250.00 2.97% 0 \$0.00 1 \$90,000.00 2.96% 0 \$0.00 1 \$90,000.00 2.96% 0 \$0.00 1 \$95,887.29 3.16% 0 \$0.00 5 \$491,421.18 16.19% 0 \$0.00 2 \$203,410.91 6.7% 0 \$0.00 1 \$92,888.26 3.06% 0 \$0.00 1 \$95,787.41 3.16% 0 \$0.00 1 \$86,897.86 2.86% 0 \$0.00	1 \$105,625.85

TJC MORTGAGE, INC., AN	1	\$103,250.76	3.4%	0 \$0.00	NA	.0	\$(
WESTSTAR MORTGAGE	1	\$93,639.93	3.08%	0 \$0.00	NA	0	\$(
CORFORATION DBA CORE LENDING	31	\$3,035,893,00	100%	0 \$0.00		0	\$
	01	φε,σεε,σεεισσ	100 /6	υ φυισυ		Ť	Ψ
ALLEN TATE MORTGAGE SERVICES, INC. , A CORPORATION	1	\$149,423.45	9.51%	0 \$0.00	NA	0	\$
CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$153,000.00	9.73%	0 \$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$340,844.84	21.69%	0 \$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$196,800.00	12.52%	0 \$0.00	NA	0	\$
JAMC LENDING INCORPORATED, INCORPORATED MORTGAGE MASTER SERVICE	1	\$176,000.00	11.2%	0 \$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$201,600.00				Н	
NVR MORTGAGE FINANCE INC	1	\$170,000.00				_	_
OAK MORTGAGE GROUP, INC	1	·		_	NA		
	9	\$1,571,719.77	100%	0 \$0.00		0	\$
AMERICAN FINANCIAL NETWORK						Н	_
INC., A CALIFORNIA CORPORATION	1	\$121,265.10	2.82%	0 \$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$151,804.34	3.53%	0 \$0.00	NA	0	\$
BRAND MORTGAGE GROUP LLC	1	\$64,818.35	1.51%	0 \$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$245,444.81	5.71%	0 \$0.00	NA	0	\$
CONTINENTAL MORTGAGE BANKERS INC	1	\$233,000.00	5.43%	0 \$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$105,863.55	2.46%	0 \$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$199,742.55	4.65%	0 \$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$80,000.00	1.86%	0 \$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,701.21	5.65%	0 \$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,169.45	3.64%	0 \$0.00	NA	0	\$
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$278,610.04				Ш	
MORTGAGE OPTIONS INC	1	\$88,785.57				0	\$
	1	\$242,587.34	5.65%	0 \$0.00	NA	0	\$
	ALABAMA CORPORATION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION FIRST PRIORITY FINANCIAL INC JAMC LENDING INCORPORATED, INCORPORATED MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION NVR MORTGAGE FINANCE INC OAK MORTGAGE GROUP, INC AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION BRAND MORTGAGE GROUP LLC CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY CONTINENTAL MORTGAGE BANKERS INC EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION FIRST PRIORITY FINANCIAL INC GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	ALABAMA CORPORATION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION FIRST PRIORITY FINANCIAL INC JAMC LENDING INCORPORATED, INCORPORATED MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION NVR MORTGAGE FINANCE INC OAK MORTGAGE GROUP, INC AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION BRAND MORTGAGE GROUP LLC CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY CONTINENTAL MORTGAGE BANKERS INC EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION FIRST PRIORITY FINANCIAL INC GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION FIRST PRIORITY FINANCIAL INC GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION 1 2	ALABAMA CORPORATION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 1 \$93,639,93	ALABAMA CORPORATION S103,250.76 3.4%	ALABAMA CORPORATION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION FIRST PRIORITY FINANCIAL INC I S196,800.00 12.52% 0 \$0.00 MORTGAGE MASTER SERVICE CORPORATION NVR MORTGAGE FINANCIAL NC DAK MORTGAGE GROUP, INC AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION BRAND MORTGAGE GROUP LC CARRINGTON MORTGAGE SERVICE CARRINGTON MORTGAGE SERVICE CARRINGTON MORTGAGE SERVICE CARRINGTON MORTGAGE SERVICE CARRINGTON MORTGAGE SERVICE CARRINGTON MORTGAGE SERVICE CARRINGTON MORTGAGE SERVICE CARRINGTON MORTGAGE SERVICE CARRINGTON MORTGAGE SERVICE CARRINGTON MORTGAGE SERVICE CARRINGTON MORTGAGE SERVICE CARRINGTON MORTGAGE SERVICE CARRINGTON MORTGAGE SERVICE CALIFORNIA CORPORATION BRAND MORTGAGE GROUP LLC CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY CONTINENTAL MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY CONTINENTAL MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY CONTINENTAL MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY CONTINENTAL MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY CONTINENTAL MORTGAGE SERVICES LLC, A LIMITED SUPPEME LENDING, A TEXAS CORPORATION GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION SERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY MAVERICK FUNDING CORP., A NEW BESSEY CORPORATION MORTGAGE OPTIONS INC S88,785.57 2.07% 0 \$0.00 MORTGAGE OPTIONS INC 1 \$88,785.57 2.07% 0 \$0.00	ALABAMA CORPORATION 1 \$103,250.6 3.4% 0 \$0.00 NA	ALABAMA CORPORATION S103,250.76 3.4% 0.50.00 NA WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 1 \$93,639.93 3.08% 0.50.00 NA ALLEN TATE MORTGAGE SERVICES 1 \$149,423.45 9.51% 0.50.00 NA CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION 1 \$153,000.00 9.73% 0.50.00 NA EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS 2 \$340,844.84 21.69% 0.50.00 NA EVERETT FINANCIAL INC DBA SUPREME LENDING NORPORATION 1 \$176,000.00 12.52% 0.50.00 NA MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION 1 \$170,000.00 11.2% 0.50.00 NA OAK MORTGAGE GROUP, INC 1 \$110,000.00 10.82% 0.50.00 NA OAK MORTGAGE FINANCE INC 1 \$110,000.00 10.82% 0.50.00 NA OAK MORTGAGE GROUP, INC 1 \$184,051.48 11.7% 0.50.00 NA AMERICAN FINANCIAL NETWORK I \$151,804.34 3.53% 0.50.00 NA AMERICAN FINANCIAL NETWORK I \$151,804.34 3.53% 0.50.00 NA AMERICAN FINANCIAL NETWORK I \$151,804.34 3.53% 0.50.00 NA BRAND MORTGAGE GROUP LLC 1 \$64,818.35 1.51% 0.50.00 NA CARRINGTON MORTGAGE \$1 \$233,000.00 \$5.43% 0.50.00 NA EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS 1 \$105,863.55 2.46% 0.50.00 NA CORPORATION 1 \$199,742.55 4.65% 0.50.00 NA FIRST PRIORITY FINANCIAL INC 1 \$199,742.55 4.65% 0.50.00 NA GOLDEN EMPIRE MORTGAGE INC 1 \$199,742.55 4.65% 0.50.00 NA GOLDEN EMPIRE MORTGAGE INC 1 \$199,742.55 4.65% 0.50.00 NA GOLDEN EMPIRE MORTGAGE INC 1 \$199,742.55 4.65% 0.50.00 NA GOLDEN EMPIRE MORTGAGE, INC 1 \$199,742.55 4.65% 0.50.00 NA GOLDEN EMPIRE MORTGAGE INC 1 \$199,742.55 4.65% 0.50.00 NA GOLDEN EMPIRE MORTGAGE INC 1 \$199,742.55 4.65% 0.50.00 NA GOLDEN EMPIRE MORTGAGE INC 1 \$156,169.45 3.64% 0.50.00 NA GOLDEN EMPIRE MORTGAGE INC 1 \$156,169.45 3.64% 0.50.00 NA GERVE RESIDENTIAL LENDING, ILC AN ARIZONA LIMITED

	MSA MORTGAGE, LLC, A MASSACHUSETTA LIMITED LIABILITY COMPANY						
	OAK MORTGAGE GROUP INC	1	\$231,200.00	5.38%	0 \$0.00	NA 0	\$(
	OAK MORTGAGE GROUP, INC	1	\$173,375.00		0 \$0.00	NA 0	
	OPES ADVISORS, INC	1	\$186,060.19		0 \$0.00	NA 0	-
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$201,600.00		0 \$0.00	NA 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$399,674.24	9.31%	0 \$0.00	NA 0	\$(
	POWER RESIDENTIAL MORTGAGE CORP. DBA MORTGAGE TEXAS, A TEXAS CORPORATION	1	\$121,228.53	2.82%	0 \$0.00	NA 0	\$(
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,250.00	1.75%	0 \$0.00	NA 0	\$(
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$222,841.98	5.19%	0 \$0.00	NA 0	\$(
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$242,900.97	5.66%	0 \$0.00	NA 0	\$(
	SOUTHWEST FUNDING, LP	1	\$109,855.15	2.56%	0 \$0.00	NA 0	\$(
	SUMMIT MORTGAGE BANKERS INC	1	\$120,000.00	2.8%	0 \$0.00	NA 0	
Total		27	\$4,294,778.37	100%	0 \$0.00		\$(
3138XXCX2	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$201,400.00	1.89%	0 \$0.00	NA 0	\$(
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	2.18%	0 \$0.00	NA 0	\$(
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$156,750.00	1.47%	0 \$0.00	NA 0	\$(
	AMERIPRO FUNDING INC	1	\$201,128.71	1.89%	0 \$0.00	NA 0	\$(
	AMERISAVE MORTAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	1.88%	0 \$0.00	NA 0	\$(
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$204,717.56	1.92%	0 \$0.00	NA 0	\$(
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$254,600.00	2.39%	0 \$0.00	NA 0	\$(
	BELL STATE BANK & TRUST, A CORPORATION	1	\$343,032.00	3.22%	0 \$0.00	NA 0	\$(
	BRAND MORTGAGE GROUP LLC	1	\$207,654.91	1.95%	0 \$0.00	NA 0	\$(
	CBC NATIONAL BANK	1	\$207,719.82	1.95%	0 \$0.00	NA 0	\$(
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$352,000.00	3.3%	0 \$0.00	NA 0	\$(

Eugai Filling. Fi	EDERAL NATIONAL MORTGAGE ASSOCIAT	ION	FAININE WAE - F	OIIII AD	3-13G/F	١	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$618,750.00	5.8%	0 \$0.00	NA	0 \$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,585.53	3.44%	0 \$0.00	NA	0\$
	GOLDEN EMPIRE MORTGAGE INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION HOMEAMERICAN MORTGAGE CORPORATION MERIDIAN BANK,A PENNSYLVANIA CHARTERED BANK NTFN,INC.DBA PREMIER NATIONWIDE LENDING NVR MORTGAGE FINANCE INC	1	\$290,000.00	2.72%	0 \$0.00	NA	0 \$
		1	\$200,000.00	1.88%	0 \$0.00	NA	0\$
	CHARTERED BANK NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$306,586.46	2.88%	0 \$0.00	NA	0\$
		1	\$171,768.31	1.61%	0 \$0.00	NA	0\$
		5	\$1,460,284.00	13.7%	0 \$0.00	NA	0\$
		4	\$1,031,983.00	9.68%	0 \$0.00	NA	0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$380,986.12	3.57%	0 \$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$901,530.00	8.46%	0 \$0.00	NA	0\$
		1	\$202,400.00	1.9%	0 \$0.00	NA	0\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$176,800.00	1.66%	0 \$0.00	NA	0\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$116,000.00	1.09%	0 \$0.00	NA	0\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$980,471.00	9.2%	0 \$0.00	NA	0\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$352,324.77	3.31%	0 \$0.00	NA	0\$
	UNITED AMERICAN MORTGAGE FUNDING LLC	1	\$125,000.00	1.17%	0 \$0.00	NA	0\$
	WR STARKEY MORTGAGE, L.L.P	1	\$417,000.00	3.89%	0 \$0.00	NA	0\$
Total		39	\$10,659,472.19	100%	0 \$0.00		0 \$
3138XXCY0	AMERICAN EQUITY MORTGAGE INC	1	\$165,500.00	1.75%	0 \$0.00	NA	0.\$
<u> </u>	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$374,324.69		0 \$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,681.70	1.7%	0 \$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$254,094.33	2.69%	0 \$0.00	NA	0\$
	CAPITAL PARTNERS MORTGAGE LLC	1	\$260,664.04	2.76%	0 \$0.00	NA	0 \$
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED	1	\$244,705.62	2.59%	0 \$0.00	NA	0 \$

LIABILITY COMPANY					Ш
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	4.41% 0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$256,191.80	2.71% 0 \$0.00		0
DELTA TRUST MORTGAGE,INC	1	\$416,450.87	4.41% 0 \$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILIYT COMPANY	1	\$397,100.00	4.2% 0 \$0.00	NA	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,000.00	1.26% 0 \$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITYCOMPANY	1	\$298,500.00	3.16% 0 \$0.00	NA	0
GEORGE MASON MORTGAGE LLA A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,631.28	2.96% 0 \$0.00	NA	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$361,234.41	3.82% 0 \$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$150,773.62	1.6% 0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$202,930.45	2.15% 0 \$0.00		
INTEGRITY HOME MORTGAGE CORPORATION	1	\$111,063.27	1.18% 0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$579,939.34	6.14% 0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$175,788.52	1.86% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$206,246.10	2.18% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$384,537.41	4.07% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$412,304.00	4.36% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$173,491.29	1.84% 0 \$0.00	NA	0
PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$134,732.34	1.43% 0 \$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORORATION	1	\$416,498.95	4.41% 0 \$0.00	NA	0
RPM MORTGAGE, INC., A	1	\$295,894.05	3.13% 0 \$0.00	NA	0
CALIFORNIA CORPORATON	1				للا
	1	\$290,000.00	3.07% 0 \$0.00	NA	0

	TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$476,425.81		0 \$0.00		Ш
	USA DIRECT FUNDING	1	\$417,000.00	4.41%	0 \$0.00	NA	0\$
	V. I. P. MORTGAGE, INC	1	\$150,300.00	1.59%	0 \$0.00	NA	0 \$
	VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$231,708.11	2.45%	0 \$0.00		
	WESTSTAR MORTGAGE, INC	1	\$175,274.10	1.85%	0 \$0.00	NA	0 \$
Total		34	\$9,449,393.98	100%	0 \$0.00		0 \$
			. , ,				ΠŤ
3138XXCZ7	ALLIED MORTGAGE GROUP INC., A PENNSYLVANIA CORPORATION	1	\$292,087.87	0.73%	0 \$0.00	NA	0\$
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$313,077.71	0.79%	0 \$0.00	NA	0\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.05%	0 \$0.00	NA	0\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$103,000.00	0.26%	0 \$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,388,450.00	3.48%	0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$125,000.00	0.31%	0 \$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$297,589.44	0.75%	0 \$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,943,336.68	4.87%	0 \$0.00	NA	0 \$
	ATLANTIC COAST MORTGAGE LLC	1	\$410,400.00	1.03%	0 \$0.00	NA	0 \$
	ATLANTIC COAST MORTGAGE, LLC	1	\$310,000.00		0 \$0.00		
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$307,575.66		0 \$0.00		
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$249,000.00	0.62%	0 \$0.00	NA	0\$
	BRAND MORTGAGE GROUP, LLC	2	\$583,775.00	1.46%	0 \$0.00	NA	0\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,439.20	0.74%	0 \$0.00	NA	0 \$
	CAPITAL CENTER LLC	1	\$170,000.00	0.43%	0 \$0.00	NA	0.9
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$255,100.00		0 \$0.00		
	CBC NATIONAL BANK	1	\$276,961.76	0.69%	0 \$0.00	NA	0.4

						_
CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$265,500.00	0.67% 0 \$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,348,591.97	3.38% 0 \$0.00	NA	0	\$
CHURCHILL, MORTGAGE CORPORATION	1	\$176,000.00	0.44% 0 \$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$202,926.28	0.51% 0 \$0.00	NA	0	\$
DIGNIFIED HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.53% 0 \$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXA LIMITED PARTNERSHIP	AS 1	\$416,950.00	1.05% 0 \$0.00	NA	0	\$
EVERETT FINANCIAL INC	1	\$417,000.00	1.05% 0 \$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$124,000.00	0.31% 0 \$0.00	NA	0	\$1
FIRST HERITAGE MORTGAGE LLC LIMITED LIABILITY COMPANY	C, A 1	\$226,269.79	0.57% 0 \$0.00	NA	0	\$
FIRST METRO BANK ,A BANK COMPANY	1	\$250,000.00	0.63% 0 \$0.00	NA	0	\$
FIRST OPTION LENDING, A LIMITI LIABILITY COMPANY	ED 1	\$256,500.00	0.64% 0 \$0.00	NA	0	\$
FIRST OPTION MORTGAGE LLC, A LIMIATED LIABILITY COMPANY	1	\$241,600.00	0.61% 0 \$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	2	\$856,363.80	2.15% 0 \$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$282,530.00	0.71% 0 \$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,200.00	0.71% 0 \$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$303,200.00	0.76% 0 \$0.00	NA	0	\$(
GEORGE MASON MORTGAGE LLC	1	\$374,471.62	0.94% 0 \$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	C, 2	\$836,377.79	2.1% 0 \$0.00	NA	0	\$
GIBSLAND BANK & TRUST, A BAN	NK 1	\$337,534.32	0.85% 0 \$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION		\$415,150.00	1.04% 0 \$0.00		0	\$
HOME FINANCING UNLIMITED IN DBA MISSION MORTGAGE OF TEXAS INC	C 1	\$357,307.05	0.9% 0 \$0.00	NA	0	\$
IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE, A CORPORATION	1	\$85,884.15	0.22% 0 \$0.00	NA	0	\$
JMAC LENDING	1	\$350,000.00	0.88% 0 \$0.00	NA	0	\$
JMAC LENDING INCORPORATED	1	\$386,250.00	0.97% 0 \$0.00			
		. ,	1,			

4	\$1,597,260.39			-
2	\$305,500.00	0.77% 0 \$0.00	NA	0
1	\$286,100.00	0.72% 0 \$0.00	NA	o
1	\$592,019.37	1.48% 0 \$0.00	NA	0
1	\$243,172.00	0.61% 0 \$0.00	NA	0
1	\$315,000.00	0.79% 0 \$0.00	NA	0
1	\$374,494.87	0.94% 0 \$0.00	NA	0
1	\$316,000.00	0.79% 0 \$0.00	NA	0
5	\$1,308,381.00	3.28% 0 \$0.00	NA	0
9	\$2,421,285.65	6.07% 0 \$0.00	NA	0
1	\$323,719.00	0.81% 0 \$0.00	NA	0
1	\$151,476.00	0.38% 0 \$0.00	NA	0
2	\$793,435.13	1.99% 0 \$0.00	NA	0
1		0.72% 0 \$0.00		
1	\$252,000.00			
1	\$624,676.31	1.57% 0 \$0.00	NA	0
1	\$367,629.13	0.92% 0 \$0.00	NA	0
1	\$416,425.49	1.04% 0 \$0.00	NA	0
1	\$279,605.48	0.7% 0 \$0.00	NA	0
1	\$371,487.48	0.93% 0 \$0.00	NA	0
1	\$289,598.40	0.73% 0 \$0.00	NA	0
2	\$602,378.14	1.51% 0 \$0.00	NA	0
1	\$99,550.56	0.25% 0 \$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$305,500.00 1 \$286,100.00 1 \$592,019.37 1 \$243,172.00 1 \$315,000.00 1 \$374,494.87 1 \$316,000.00 5 \$1,308,381.00 9 \$2,421,285.65 1 \$323,719.00 1 \$151,476.00 2 \$793,435.13 1 \$286,804.32 1 \$252,000.00 1 \$416,425.49 1 \$367,629.13 1 \$367,629.13 1 \$3416,425.49 1 \$371,487.48 1 \$371,487.48	2 \$305,500.00 0.77% 0 \$0.00 1 \$286,100.00 0.72% 0 \$0.00 1 \$592,019.37 1.48% 0 \$0.00 1 \$315,000.00 0.79% 0 \$0.00 1 \$374,494.87 0.94% 0 \$0.00 1 \$316,000.00 0.79% 0 \$0.00 5 \$1,308,381.00 3.28% 0 \$0.00 9 \$2,421,285.65 6.07% 0 \$0.00 1 \$151,476.00 0.38% 0 \$0.00 2 \$793,435.13 1.99% 0 \$0.00 1 \$286,804.32 0.72% 0 \$0.00 1 \$3624,676.31 1.57% 0 \$0.00 1 \$367,629.13 0.92% 0 \$0.00 1 \$371,487.48 0.93% 0 \$0.00 1 \$279,605.48 0.7% 0 \$0.00 1 \$371,487.48 0.93% 0 \$0.00 2 \$602,378.14 1.51% 0 \$0.00	2 \$305,500.00 0.77% 0 \$0.00 NA 1 \$286,100.00 0.72% 0 \$0.00 NA 1 \$592,019.37 1.48% 0 \$0.00 NA 1 \$243,172.00 0.61% 0 \$0.00 NA 1 \$315,000.00 0.79% 0 \$0.00 NA 1 \$314,494.87 0.94% 0 \$0.00 NA 1 \$316,000.00 0.79% 0 \$0.00 NA 5 \$1,308,381.00 3.28% 0 \$0.00 NA 1 \$323,719.00 0.81% 0 \$0.00 NA 1 \$151,476.00 0.38% 0 \$0.00 NA 2 \$793,435.13 1.99% 0 \$0.00 NA 1 \$286,804.32 0.72% 0 \$0.00 NA 1 \$252,000.00 0.63% 0 \$0.00 NA 1 \$367,629.13 0.92% 0 \$0.00 NA 1 \$367,629.13 0.92% 0 \$0.00 NA 1 \$371,487.48 0.93% 0 \$0.00 NA 1 \$371,487.48 0.93% 0 \$0.00 NA 1 \$289,598.40 0.73% 0 \$0.00 NA

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$243,891.87	0.61%	0 \$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$653,639.10	1.64%	0 \$0.00	NA	0	\$(
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$429,000.00	1.08%	0 \$0.00	NA	0	\$(
	PLATINUM MORTGAGE, INC., AN ALAMAMA CORPORATION	1	\$144,679.85	0.36%	0 \$0.00	NA	0	\$(
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$620,000.00	1.56%	0 \$0.00	NA	0	\$(
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,808,813.65	4.54%	0 \$0.00	NA	0	\$(
	REPUBLIC STATE MORTGAGE CO,A TEXAS CORP	1	\$403,206.15		0 \$0.00		_	
	RMC MORTGAGE CORPORATION	3	\$833,047.00	2.09%	0 \$0.00	NA	<u>، 0</u>	\$(
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$269,931.00	0.68%	0 \$0.00	NA	0	\$(
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,356.05	0.93%	0 \$0.00	NA	0	\$(
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$204,250.00	0.51%	0 \$0.00	NA	0	\$(
	RPM MORTGAGE, INC	2	\$834,000.00	2.09%	0 \$0.00	NA	0	\$(
		1	\$171,000.00	0.43%	0 \$0.00			
	SHELTER LENDING SERIVCES LLC	1	\$303,581.17		0 \$0.00	NA	_	_
	STOCKMAN BANK OF MONTANA	1	\$121,000.00		0 \$0.00			
	SUMMIT MORTGAGE BANKERS INC	1	\$625,000.00		0 \$0.00			
	THE EQUITABLE MORTGAGE CORPORATION	1	\$241,300.00		0 \$0.00			
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$393,469.28	0.99%	0 \$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	5	\$992,047.56	2.49%	0 \$0.00	NA	0	\$(
	WESTSTAR MORTGAGE, INC	2	\$540,993.62	1.36%	0 \$0.00	NA	0	\$(
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$306,256.00	0.73%	0 \$0.00	NA	0	\$(
Total		136	\$39,868,861.11	100%	0 \$0.00		0	\$(
3138XXDA1	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$60,000.00	2.99%	0 \$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$65,023.57	3.24%	0 \$0.00	NA	0	\$(
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$76,447.15		0 \$0.00		_	_
RMC MORTGAGE C CALIFORNIA CORP RPM MORTGAGE IN CALIFORNIA CORP RPM MORTGAGE, I SAGE BANK SHELTER LENDING STOCKMAN BANK SUMMIT MORTGAG THE EQUITABLE M CORPORATION UNIVERSAL AMERI COMPANY OF CALI WESTSTAR MORTG WESTSTAR MORTG WILLOW BEND MO COMPANY, LLC Fotal ALLEN TATE MORT AMERIFIRST FINAN CORPORATION ATLANTIC BAY MO LLC BRAND MORTGAGE CBC NATIONAL BA	BRAND MORTGAGE GROUP LLC	1	\$39,953.04	1.99%	0 \$0.00	NA	v 0	\$(
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$55,792.87	2.78%	0 \$0.00	NA	0	\$(

								_
	DIAMOND RESIDENTIAL	1	\$74,224.93	3.7%	0 \$0.00	NA	0	\$(
	MORTGAGE CORPORATION DIRECTORS MORTGAGE, INC, AN						H	_
	OREGON CORPORATION	1	\$80,000.00	3.99%	0 \$0.00	NA	0	\$(
	EVERETT FINANCIAL INC, D/B/A							
	SUPREME LENDING., A TEXAS	1	\$70,315.26	3.51%	0 \$0.00	NA	0	\$(
	CORPORATION						H	
	FIDELITY HOMESTEAD SAVINGS	1	\$77,908.42	3.88%	0 \$0.00	NA	0	\$(
	BANK, A SAVINGS BANK FIRST CHOICE LENDING SERVICES						H	
	LLC-KNOXVILLE	1	\$57,000.00	2.84%	0 \$0.00	NA	0	\$(
	FIRST COMMUNITY MORTGAGE INC	2	\$114,515.39	5 71%	0 \$0.00	NA	0	\$0
	FORTUNE FINANCIAL		·				П	
	CORPORATION	2	\$95,088.22	4.74%	0 \$0.00	NA	.0	\$(
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$81,504.20	4.06%	0 \$0.00	NA	0	\$(
	MOVEMENT MORTGAGE LLC	1	\$83,250.00	4 15%	0 \$0.00	NA	0	\$1
	NEIGHBORHOOD MORTGAGE, INC.,	1	·				П	
	A GEORGIA CORPORATION	1	\$83,899.07	4.18%	0 \$0.00	NA	0	\$(
	NOVA FINANCIAL AND							
	INVESTMENT CORPORATION AN	1	\$82,303.26	4.1%	0 \$0.00	NA	0	\$(
	ARIZONA CORPORATION						H	
	NOVA FINANCIAL AND	1	¢55 021 14	2.70%	0 \$0.00	NT A		Φ.
	INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$55,931.14	2.19%	0 \$0.00	NA	Ш	Эſ
	NTFN INC	1	\$50,340.83	2.51%	0 \$0.00	NA	0	\$(
	NTFN INC DBA PREMIER	1	·				П	
	NATIONWIDE LENDING	1	\$83,360.00	4.16%	0 \$0.00	NA	· U	3 (
	ON Q FINANCIAL INC	1	\$80,320.00	4%	0 \$0.00	NA	0	\$(
	PLATINUM MORTGAGE INC, AN	1	\$65,000.82	3.24%	0 \$0.00	NA	0	\$(
	ALABAMA CORPORATION	-	φου,σοσιο_		90,00		Ĭ	<u> </u>
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$77,761.40	3.88%	0 \$0.00	NA	0	\$(
	PRIMARY RESIDENTIAL MORTGAGE						H	
	INC	3	\$169,600.87	8.46%	0 \$0.00	NA	0	\$(
	PRIMARY RESIDENTIAL	3	\$226,372.00	11.29%	0 \$0.00	NA	0	\$(
	MORTGAGE, INC		·				Ш	
Total		30	\$2,005,912.44	100%	0 \$0.00		0	\$(
	ATLANTIC BAY MORTGAGE GROUP						H	
3138XXDB9	LLC	1	\$247,500.00	4.04%	0 \$0.00	NA	0	\$(
	ECOM MORTGAGE INC., A	1	\$314,000.00	5 13%	0 \$0.00	NA	0	\$1
	CORPORATION	1	Ψ314,000.00	3.13 /0	0 \$0.00	1171	Ц	Ψ
	EQUITY HOME MORTGAGE LLC, AN	1	¢210 240 02	5 070	0,00	NT A		Φ
	OREGON LIMITED LIABILITY COMPANY	1	\$310,240.92	3.07%	0 \$0.00	NA	U	Ф(
	FIRST OPTION LENDING, A LIMITED		#107.300.00	2.0.1~	0,00,00	**:		φ.
	LIABILITY COMPANY	1	\$186,300.00	3.04%	0 \$0.00	NA	JU	\$(

0 0								
	FIRST PRIORITY FINANCIAL INC	1	\$164,782.72	2.69%	0.5	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$270,000.00	4.41%	0	\$0.00		
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$270,750.00	4.42%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$258,384.00	4.22%	03	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$337,250.00	5.51%	0.5	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$308,343.42	5.03%				
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$698,967.87	11.41%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$440,991.00	7.2%	0.5	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$258,750.00		-			
	PACIFICBANC MORTGAGE	1	\$376,000.00	6.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,468.52	3.49%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C	1	\$106,500.00	1.74%	0.5	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$181,500.00	2.96%	0.5	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$608,000.00	9.93%	0.5	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$398,250.00	6.5%	0.5	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$174,400.00	2.85%	0.5	\$0.00	NA	0
Total		23	\$6,124,378.45	100%	0	\$0.00		0
3138XXDC7	AMERICAN FINANCIAL NETWORK INC	1	\$239,125.40	4.78%	03	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$605,200.58	12.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$185,037.51	3.7%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$243,413.89	4.87%	0.5	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,435.26	4.79%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITY HOME LOANS	1	\$287,661.88	5.75%	0.5	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$172,375.00	3.45%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$680,390.41	13.61%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$213,499.05		Ш			0
	NTFN, INC. DBA PREMIER	1	\$375,558.56	7.51%	0	\$0.00	NA	0

I	NATIONWIDE LENDING	ĺ	1	I	1 1		ĺ	ı
	PLATINUM MORTGAGE INC., AN						+	H
	ALABAMA CORPORATION	1	\$178,989.61	3.58%	0 \$0.00	NA	70	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$207,100.00	4.14%	0 \$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,000.00	3.52%	0 \$0.00	NA	v 0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$246,500.00	4.93%	0 \$0.00	NA	7 0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$417,000.00		0 \$0.00	NA		L
	V.I.P. MORTGAGE, INC	1	\$281,600.00	5.63%	0 \$0.00	NA	7 0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$252,000.00	5.03%	0 \$0.00	NA	7 0	\$
Total		19	\$5,000,887.15	100%	0 \$0.00		0	\$
3138XXDD5	AMERICAN EQUITY MORTGAGE INC	1	\$81,905.94	1 21%	0 \$0.00	NA	10	Φ
DISONADDS	AMERICAN EQUITY MORTGAGE,	1						
	INC	3	\$181,185.97	9.32%	0 \$0.00	NA	70	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$74,913.98	3.85%	0 \$0.00	NA	7 0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$64,410.00	3.31%	0 \$0.00	NA	0	\$
	CHOICE FINANCIAL GROUP	1	\$48,637.92	2.5%	0 \$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$84,000.00	4.32%	0 \$0.00	NA	0	\$
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$134,776.04	6.93%	0 \$0.00	NA	7 0	\$
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$44,949.57	2.31%	0 \$0.00	NA	7 0	\$
	NATIONS TRUST MORTGAGE CORPORATION	1	\$83,903.65	4.32%	0 \$0.00	NA	7 0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$47,949.89	2.47%	0 \$0.00	NA	7 0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$60,495.26	3.11%	0 \$0.00	NA	0	\$
	OLD POINT MORTGAGE LLC,AN LLC	1	\$77,518.98	3.99%	0 \$0.00	NA	v 0	\$
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$44,950.74	2.31%	0 \$0.00	NA	7 0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$63,051.91	3.24%	0 \$0.00	NA	v 0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPROATION	1	\$84,278.22	4.33%	0 \$0.00	NA	0	\$

	PEOPLES HOME EQUITY INC	1	\$83,903.65	4.32%	0 \$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$73,113.00	3.76%	0 \$0.00	NA	0.5
	INC	1	ψ,3,113.00	2.7070	φο.σσ	1111	4
	PRIMARY RESIDENTIAL	1	\$46,666.41	2.4%	0 \$0.00	NA	0 \$
	MORTGAGE, INC PULASKI BANK, A FEDERAL						H
	SAVINGS BANK	2	\$97,500.00	5.01%	0 \$0.00	NA	0\$
	PULASKI BANK, A SAVINGS BANK	1	\$67,929.00	3.49%	0 \$0.00	NA	0.5
	RESIDENTIAL MORTGAGE		·				
	SERVICES INC	1	\$63,000.00	3.24%	0 \$0.00	NA	0 \$
	SUMMIT MORTGAGE	1	\$77,910.53	4 01%	0 \$0.00	NA	0 4
	CORPORATION	1	Ψ77,910.33	7.01 /6	υ ψυ.υυ	1173	. 0 4
	THE FIRST NATIONAL BANK OF	1	\$67,129.84	3.45%	0 \$0.00	NA	0 \$
	TRENTON WESTSTAR MORTGAGE						H
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$51,141.27	2.63%	0 \$0.00	NA	0 \$
	WHOLESALE CAPITAL						Ħ.
	CORPORATION	1	\$55,935.77	2.88%	0 \$0.00	NA	0 9
	WILLOW BEND MORTGAGE	1	\$83,013.24	1 20%	0 \$0.00	NA	Ω
	COMPANY, LLC	1	·				Ш
Total		30	\$1,944,170.78	100%	0 \$0.00		0 \$
212277777777			****	2010	0 00 00	27.4	0.4
3138XXDE3	AMERICAN EQUITY MORTGAGE INC	1	\$203,749.17	2.01%	0 \$0.00	NA	03
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$149,802.47	1 18%	0 \$0.00	NA	Ω
	CORPORATION	1	\$149,002.47	1.40 //	υ φυ.υυ	INA	U
	AMERISAVE MORTGAGE						Ħ
	CORPORATION, A GEORGIA	1	\$140,000.00	1.38%	0 \$0.00	NA	0\$
	CORPORATION						Ш
	ATLANTIC BAY MORTGAGE GROUP	1	\$209,000.00	2.06%	0 \$0.00	NA	05
	LLC		. ,				
	ATLANTIC COAST MORTGAGE, LLC	1	\$115,500.00	1.14%	0 \$0.00	NA	03
	BROADVIEW MORTGAGE CORPORATION	1	\$236,000.00	2.33%	0 \$0.00	NA	0\$
	CAPSTAR LENDING, LLC	1	\$239,700.00	2 36%	0 \$0.00	NA	0 4
	CITYWIDE HOME LOANS, A UTAH	1	,				П
	CORPORATION	1	\$501,835.28	4.95%	0 \$0.00	NA	0
	COMMERCE MORTGAGE	1	\$405,000.00	3.99%	0 \$0.00	NA	0 \$
	DATA MORTGAGE INC., DBA ESSEX						
	MORTGAGE, A CALIFORNIA	1	\$160,000.00	1.58%	0 \$0.00	NA	0\$
	CORPORATION						Н
	DIAMOND RESIDENTIAL	1	\$153,600.00	1.52%	0 \$0.00	NA	0\$
	MORTGAGE CORPORATION						H
	EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS	1	\$206,250.00	2 03%	0 \$0.00	NA	0 4
	· · · · · · · · · · · · · · · · · · ·	1	Ψ 2 00, 2 30.00	2.05 /0	1 40.00	1,17,	
<u> </u>	CORPORATION						
	CORPORATION FIRST PRIORITY FINANCIAL	1	\$166,000.00	1.64%	0 \$0.00	NA	0 \$

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,488.81	1.73%	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$504,000.00	4.97% (\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$240,350.00	2.37%	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$247,960.00	2.45%	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$249,678.19	2.46%	\$0.00	NA	0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILTY COMPANY	1	\$299,622.56	2.96%	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$380,000.00	3.75%	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$207,575.00	2.05%	\$0.00	NA	
	NVR MORTGAGE FINANCE INC	1	\$144,351.00	1.42%	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	\$163,400.00	1.61% (\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$603,305.00	5.95% (\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$164,231.00	1.62%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$336,250.00	3.32%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,034,353.22	10.2%		NA	
	RMC MORTGAGE CORPORATION	1	\$401,214.00	3.96%	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,750.00	1.92% (l'	NA	Ш
	SAGE BANK	1	\$380,000.00	3.75%	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$320,850.00	3.16%	\$0.00	NA	0
	V.I.P MORTGAGE, INC	1	\$162,750.00	1.61% (NA	0
	VIP MORTGAGE, INC	1	\$131,250.00	1.29% (NA	0
	WALLICK AND VOLK INC	1	\$400,000.00	3.95%	1 1	NA	\mathbf{r}
	WESTSTAR MORTGAGE INC	1	\$200,000.00	1.97% (NA	$\boldsymbol{ o}$
Total		43	\$10,137,815.70	100%	\$0.00		0
3138XXDF0	ACADEMY MORTGAGE CORPORATION	1	\$165,600.00	7.83%	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$303,050.00	14.33%	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$210,370.00	9.95% (\$0.00	NA	0

	COMPANY	, 1	ı	. !	11 '	1	
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING,A CALIFORNIA CORPORATION	1	\$199,775.89	9.45%	0 \$0.00	NA	A 0 \$0
	NEWCASTLE HOME LOANS LLC	1	\$180,250.00	8.52%	0 \$0.00	NA	A 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$217,256.28	10.27%	0 \$0.00	NA	0 \$0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$370,084.84		0 \$0.00		0 \$0
<u> </u>	USA DIRECT FUNDING	1	\$216,351.56	10.23%	0 \$0.00	NA	0 \$0
	WHOLESALE CAPITAL CORPORATION	1	\$251,736.90	11.92%	0 \$0.00	NA	0 \$0
Total		9	\$2,114,475.47	100%	0 \$0.00		0 \$0
	TO THE STATE OF THE		2121 222 22	2.620	10000	- NIA	
3138XXDG8	AMERICAN EQUITY MORTGAGE INC	1	\$124,000.00	8.62%	0 \$0.00	NA	0 \$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$112,000.00	7.78%	0 \$0.00	NA	0\$0
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORORATION	1	\$118,849.66	8.26%	0 \$0.00	NA	0\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$123,350.61	8.57%	0 \$0.00	NA	0\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$124,749.93	8.67%	0 \$0.00	NA	0 \$0
	DOMINION CAPITAL MORTGAGE INC	1	\$112,268.04	7.8%	0 \$0.00	NA	0 \$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$118,750.00	8.25%	0 \$0.00	NA	0\$0
	PLATINUM MORTGAGE, INC., AN ALABAM CORPORATION	1	\$123,355.01	8.57%	0 \$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$238,976.51	16.6%	0 \$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,750.00	8.39%	0 \$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,252.66		0 \$0.00		A 0 \$
Total		12	\$1,439,302.42	100%	0 \$0.00		0 \$
<u> </u>	TO THE STATE OF TH				$+\!\!-\!\!\!-\!\!\!\!-$		#
3138XXDH6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$82,141.69	4.11%	0 \$0.00	NA	0\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$68,309.93	3.42%	0 \$0.00	NA	0\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$52,500.00	2.63%	0 \$0.00	NA	X 0\$
		1	\$49,935.64	2.5%	0 \$0.00	NA	0\$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY							
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$62,920.74	3.15%	0 \$0.00	NA	. 0	\$(
	CBC NATIONAL BANK A FEDERALLY CHARTERES NATIONAL BANK	1	\$50,000.00	2.5%	0 \$0.00	NA	. 0	\$(
	CHURCHILL MORTGAGE CORPORATION	2	\$130,450.00	6.53%	0 \$0.00	NA	.0	\$
	DAS ACQUISITION COMPANY LLC	1	\$78,375.00	3.92%	0 \$0.00	NA	.0	\$
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$121,896.83	6.1%	0 \$0.00	NA	.0	\$(
	FIRST COMMUNITY MORTGAGE INC	1	\$54,031.94	2.7%	0 \$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$48,200.00		0 \$0.00	NA		
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP,A LIMITED LIABILITY COMPANY	1	\$81,750.00	4.09%	0 \$0.00	NA	. 0	\$(
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$69,911.93	3.5%	0 \$0.00	NA	. 0	\$(
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$60,000.00	3%	0 \$0.00	NA	. 0	\$(
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$83,500.00	4.18%	0 \$0.00	NA	. 0	\$(
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$434,923.57	21.76%	0 \$0.00	NA	.0	\$(
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$197,077.00	9.86%	0 \$0.00	NA	. 0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$67,500.00	3.38%	0 \$0.00	NA	. 0	\$
	TIDEWATER MORTGAGE SERVICES INC	1	\$79,000.00		0 \$0.00	NA	Ш	
	V.I.P. MORTGAGE, INC	1	\$50,000.00		0 \$0.00	NA	-	
	WESTSTAR MORTGAGE, INC	1	\$76,000.00		0 \$0.00	NA		
Total		30	\$1,998,424.27	100%	0 \$0.00		0	\$
							Щ	_
3138XXDJ2	AMERICAN EQUITY MORTGAGE, INC	1	\$85,500.00	3.46%	0 \$0.00	NA	. 0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$107,200.00	4.33%	0 \$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$101,125.51	4.09%	0 \$0.00	NA	0	\$
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$107,100.00	4.33%	0 \$0.00	NA	. 0	\$1

\$185,110.16

7.48% 0 \$0.00

BRAND MORTGAGE GROUP, LLC

	BRAND MORTGAGE GROUP, LLC		\$183,110.10	7.40%	0 20.00	<u>NA</u>	7 0 90
	C AND F MORTGAGE CORPORATION, A VERGINIA CORPORATION	1	\$101,125.51	4.09%	0 \$0.00	NA	X 0 \$0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$101,122.61	4.09%	0 \$0.00	NA	0\$0
	CASTLE AND COOKE MORTGAGE LLC	1	\$108,459.02	4.38%	0 \$0.00	NA	A 0 \$0
	CHURCHILL MORTGAGE CORPORATION	1	\$108,800.00	4.4%	0 \$0.00	NA	0 \$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$90,950.00	3.68%	0 \$0.00	NA	0 \$0
	FIRST LIBERTY FINANCIAL GROUP LLC.,A LIMITED LIABILITY COMPANY	1	\$104,000.00	4.2%	0 \$0.00	NA	0\$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$106,400.00		0 \$0.00		0 \$0
	ON Q FINANCIAL, INC	1	\$88,000.00	3.56%	0 \$0.00	NA	A () \$(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$92,150.00	3.72%	0 \$0.00	NA	A (0 \$(
	PINNACLE BANK,A STATE CHARTERED TENNESSEE BANK	1	\$101,125.51	4.09%	0 \$0.00	NA	0\$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$195,000.00	7.88%	0 \$0.00	NA	A () \$(
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$400,610.00	16.19%	0 \$0.00	NA	0 \$0
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$101,635.62	4.11%	0 \$0.00	NA	X 0 \$0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$93,750.00		0 \$0.00		0 \$0
	WESTSTAR MORTGAGE, INC	1	\$94,997.56		0 \$0.00	1	0\$
Total		25	\$2,474,161.50	100%	0 \$0.00		0 \$
3138XXDK9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$229,000.00	1.39%	0 \$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,500.00	1.05%	0 \$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$558,000.00	3.39%	0 \$0.00	NA	A 0 \$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$322,500.00	1.96%	0 \$0.00	NA	A 0 \$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$422,600.00		0 \$0.00		0\$
		1	\$324,000.00	1.97%	0 \$0.00	NA	0\$
	·				-	222	•

BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION					
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	2.54% 0 \$0.00	NA) \$
CALLISTO GROUP INC . , DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$520,000.00	3.16% 0 \$0.00	NA () \$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$157,905.00	0.96% 0 \$0.00	NA) \$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$161,700.00	0.98% 0 \$0.00	NA) \$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$220,000.00	1.34% 0 \$0.00	NA) \$
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$200,000.00	1.22% 0 \$0.00	NA) \$
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$394,900.00	2.4% 0 \$0.00	NA) \$
FIRST PRIORITY FINANCIAL INC	3	\$904,050.00	5.5% 0 \$0.00	NA () \$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$224,000.00	1.36% 0 \$0.00		
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LAIBILITY COMPANY	1	\$273,125.00	1.66% 0 \$0.00	NA) \$
GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATIN	1	\$296,250.00	1.8% 0 \$0.00	NA) \$
INTEGRITY HOME MORTGAGE CORPORATION	2	\$446,160.00	2.71% 0 \$0.00	NA () \$
JMAC LENDING INCORPORATED	1	\$485,000.00	2.95% 0 \$0.00	NA () \$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$626,000.00	3.81% 0 \$0.00	NA) \$
KWIK MORTGAGE CORPORATION,A CORPORATION	1	\$273,200.00	1.66% 0 \$0.00	NA) \$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	1.41% 0 \$0.00	NA) \$
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$372,600.00	2.27% 0 \$0.00	NA) \$
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,800.00	2.53% 0 \$0.00	NA) \$
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$434,712.93	2.64% 0 \$0.00	NA) \$
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$152,250.00	0.93% 0 \$0.00	NA) \$
COMPANI					_

	-	ī				т 1							
	1	\$201,875.00	1.23%	0 \$0.00	NA	0							
	1	\$338,590.54	2.06%	0 \$0.00	NA	.0							
						H							
	2	Φ507.550.00	2.00%	0,00	NTA								
· · · · · · · · · · · · · · · · · · ·	2	\$507,550.00	3.09%	0 \$0.00	NA	U							
	- 1	#2 2 6 000 00	1.000	0,00,00	NT A								
	1	\$326,800.00	1.99%	0 \$0.00	NA	U							
· · · · · · · · · · · · · · · · · · ·	2	\$468,536.39	2.85%	0 \$0.00	NA	0							
						H							
	2	\$452,000.00	2.75%	0 \$0.00	NA	0							
						H							
	3	\$835,910.00	5.08%	0 \$0.00	NA	0							
						H							
· · · · · · · · · · · · · · · · · · ·	1	\$272,000.00	1.65%	0 \$0.00	NA	0							
	2	\$460,030,00	2 8%	00.02	NΙΛ	Λ							
		\$400,930.00	2.670	0 30.00	INA	U							
	1	\$288,000,00	1 75%	00 02 0	NΙΛ	\cap							
	1	\$288,000.00	1.75%	0 30.00	INA	١							
						H							
, ,	1	\$170,000.00	1.03%	0 \$0.00	NA	0							
	1	\$214,000,00	1 3%	0 \$0 00	NΔ	0							
	1	, ,											
·	1	Ψ232,300.00	1.71 /0	υ φυ.υυ	11/1	U							
·	1	\$403,200.00	2.45%	0 \$0.00	NA	0							
						H							
	1	\$166,780.09	1.01%	0 \$0.00	NA	0							
·						H							
	2	\$630,267.00	3.83%	0 \$0.00	NA	0							
·						H							
	1	\$365,600,00	2.22%	0 \$0.00	NA	0							
CALIFORNIA CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 1 0 0									
UNIVERSAL AMERICAN MORTGAGE													
	1	\$273,125.00	1.66%	0 \$0.00	NA	0							
LIMITED LIABILITY COMPANY		, ,											
WESTSTAR MORTGAGE INC	2	\$603,320.00	3.68%	0 \$0.00	NA	0							
	59		100%	0 \$0.00		0							
		. , ,											
AMERISAVE MORTGAGE													
CORPORATION, A GEORGIA	1	\$100,000.00	1.87%	0 \$0.00	NA	0							
CORPORATION		, ,											
BROADVIEW MORTGAGE		# 40 2 000 00	5.50×	0,00	27.4								
CORPORATION	1	\$402,000.00	7.52%	0 \$0.00	NA	U							
		447 000 00	= 000	0,00000	**.								
LIABILITY COMPANY	1	\$417,000.00	7.8%	0 \$0.00	NA	0							
	,	#21 0 000 00	2.02~	0,00	***								
	1	4"" TIA AWW (W)	., 11/2/17										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE INC AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BROADVIEW MORTGAGE CORPORATION CAPITAL CENTER LLC,A LIMITED	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PLATINUM MORTGAGE INC PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PULASKI BANK, A FEDERAL SAVINGS BANK RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SAGE BANK SUMMIT MORTGAGE BANKERS, INC THE MORTGAGE COMPANY,A COLARADO CORPORATION TIDEWATER MORTGAGE SERVICES INC., A CORPORATION TIDEWATER MORTGAGE SERVICES INC., A CORPORATION TIDEWATER MORTGAGE SERVICES INC., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION 1 CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A 2 \$507,550.00 CALIFORNIA CORPORATION PLATINUM MORTGAGE INC. A 326,800.00 PLATINUM MORTGAGE INC. A ALABAMA CORPORATION 2 \$468,536.39 PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PULASKI BANK, A FEDERAL \$272,000.00 RMC MORTGAGE CORPORATION 2 \$460,930.00 RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE 1 \$288,000.00 CORPORATION OF TEXAS RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SAGE BANK 1 \$214,000.00 SUMMIT MORTGAGE BANKERS, INC 1 \$232,500.00 THE MORTGAGE COMPANY, A COLARADO CORPORATION 1 \$403,200.00 TIDEWATER MORTGAGE SERVICES INC., A CORPORATION 1 \$166,780.09 TIDEWATER MORTGAGE SERVICES INC., A CORPORATION 2 \$630,267.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, OF CALIFORNIA, A CALIFORNIA CORPORATION 2 \$630,267.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, OF CALIFORNIA, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CIDEWATER MORTGAGE SERVICES INC., A CORPORATION CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, OF CALIFORNIA, A 1 \$365,600.00 CALIFORNIA CORPORATION CALIFORNIA CORPORATION 1 \$273,125.00 EMBRORY OF CALIFORNIA, A PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PLATINUM MORTGAGE INC PLATINUM MORTGAGE INC PLATINUM MORTGAGE INC PLATINUM MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PULASKI BANK, A FEDERAL SAVINGS BANK RMC MORTGAGE CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE, INC PULASKI BANK, A FEDERAL SAVINGS BANK RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION SAGE BANK SUMMIT MORTGAGE BANKERS, INC THE MORTGAGE COMPANY,A COLARADO CORPORATION TIDEWATER MORTGAGE SERVICES INC., A CORPORATION TIDEWATER MORTGAGE SERVICES INC., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY LABURATED LIABILITY COMPANY CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY LAB	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PLATINUM MORTGAGE INC PLATINUM MORTGAGE INC PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PULASKI BANK, A FEDERAL SAVINGS BANK RMC MORTGAGE CORPORATION PLASKI BANK, A FEDERAL SAVINGS BANK RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION BAGE BANK SUMMIT MORTGAGE, INC., A CALIFORNIA CORPORATION SAGE BANK SUMMIT MORTGAGE COMPORATION TIDEWATER MORTGAGE SERVICES INC., A CORPORATION TIDEWATER MORTGAGE SERVICES INC., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA CALIFORNIA, A CALIFORNIA CORPORATION CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER L	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PLATINUM MORTGAGE INC PLATINUM MORTGAGE INC., AN ALBAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PULASKI BANK, A FEDERAL SAVINGS BANK RMC MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC PULASKI BANK, A FEDERAL SAVINGS BANK RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS RPM MORTGAGE, INC., A CALIFORNIA CORPORATION BAGE BANK SUMMIT MORTGAGE INC., A SAGE BANK SUMMIT MORTGAGE SERVICES INC., A CORPORATION TIDEWATER MORTGAGE SERVICES INC., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, ALC, A FLORICA CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LC, A FLORICA CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LC, A FLORICA CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LC, A FLORICA CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LC, A FLORICA CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LC, A FLORIDA LMITED LLABILITY COMPANY WESTSTAR MORTGAGE COMPANY, LC, A FLORIDA LMITED LLABILITY COMPANY WESTSTAR MORTGAGE CORPORATION ROOR OR		DHI MORTGAGE COMPANY LTD	2	\$361,425.87	6.76%	0 \$0.00	NA	0 \$0
-----------	--	----	----------------	-------	----------	----	-------						
	EVERETT FINNANCIAL INC DBA SUPREME LENDING	1	\$224,677.00	4.2%	0 \$0.00	NA	0 \$0						
	FIRST CENTURY BANK .,A CORPORATION	1	\$340,000.00	6.36%	0 \$0.00	NA	0 \$0						
-	KANSAS STATE BANK OF MANHATTAN	1	\$271,200.00	5.07%	0 \$0.00	NA	0 \$0						
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$528,700.00	9.89%	0 \$0.00	NA	0 \$0						
Ī	NVR MORTGAGE FINANCE INC	1	\$314,120.00	5.88%	0 \$0.00	NA	0 \$0						
	NVR MORTGAGE FINANCE, INC	1	\$187,000.00		0 \$0.00	NA							
	ON Q FINANCIAL INC	1	\$345,600.00	6.47%	0 \$0.00	NA							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$209,000.00	3.91%	0 \$0.00	NA	0 \$0						
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$336,750.00	6.3%	0 \$0.00	NA	0 \$0						
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.8%	0 \$0.00	NA	0 \$0						
<u>_</u>	SOUTHERN TRUST MORTGAGE LLC	1	\$365,750.00	6.84%	0 \$0.00	NA	0 \$0						
	WESTSTAR MORTGAGE INC	1	\$314,250.00		0 \$0.00								
Total		18	\$5,344,472.87	100%	0 \$0.00		0 \$0						
3138XXDM5	AKT AMERICAN CAPITAL INC	1	\$360,000.00	6.9%	0 \$0.00	NA	0 \$0						
	AMERICAN FINANCIAL NETWORK INC	1	\$295,920.00	5.67%	0 \$0.00	NA	0 \$0						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$232,200.00	4.45%	0 \$0.00	NA	0 \$0						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$187,600.00	3.59%	0 \$0.00	NA	0 \$0						
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$297,500.00	5.7%	0 \$0.00	NA	0 \$0						
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,500.00	3.53%	0 \$0.00	NA	0 \$0						
	CHL MORTGAGE	1	\$126,000.00	2.41%	0 \$0.00	NA	0 \$0						
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$220,550.00	4.23%	0 \$0.00	NA	0 \$0						
Ţ	CTHM LLC	1	\$123,300.00	2.36%	0 \$0.00	NA	0 \$0						
Ī	DAS ACQUISITION COMPANY LLC	1	\$124,047.28		0 \$0.00	NA							
Ī	DHI MORTGAGE COMPANY LTD	1	\$417,000.00	7.99%	0 \$0.00	NA							
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$150,000.00	2.87%	0 \$0.00	NA							
-	GEORGE MASON MORTGAGE LLC.,A	1	\$250,000.00	4.79%	0 \$0.00	NA	0 \$0						

	VIRGINIA LIMITED LIABILITY COMPANY						
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$142,500.00	2.73%	0 \$0.00	NA	0 \$0
	INLANTA MORTGAGE, INC	1	\$173,600.00	3.33%	0 \$0.00	NA	0 \$0
	LOAN SIMPLE, INC., A CORPORATION	1	\$520,000.00	9.96%	0 \$0.00	NA	0 \$0
	MONARCH BANK	1	\$124,000.00	2.38%	0 \$0.00	NA	0 \$0
	NVR MORTGAGE FINANCE, INC	1	\$322,452.00	6.18%	0\$0.00	NA	0 \$0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$188,762.22	3.62%	0 \$0.00	NA	0 \$0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$294,000.00	5.63%	0 \$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$202,848.00	3.89%	0 \$0.00	NA	0 \$0
_	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,485.00		0 \$0.00		0 \$0
	RMC MORTGAGE CORPORATION	1	\$160,000.00		0 \$0.00		0 \$0
Total		23	\$5,219,264.50	100%	0 \$0.00		0 \$0
							+
3138XXDN3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORINIA CORPORATION	1	\$98,400.00	9.29%	0 \$0.00	NA	0 \$0
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$110,000.00	10.39%	0 \$0.00	NA	0 \$0
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	\$93,300.00	8.81%	0 \$0.00	NA	0 \$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$104,362.39	9.86%	0 \$0.00	NA	0\$0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$89,500.00	8.45%	0 \$0.00	NA	0 \$0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$108,625.00	10.26%	0 \$0.00	NA	0 \$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$87,750.00	8.29%	0 \$0.00	NA	0 \$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$90,000.00	8.5%	0 \$0.00	NA	0 \$0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$85,215.00	8.05%	0 \$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$106,234.00	10.03%	0 \$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,500.00	8.07%	0 \$0.00	NA	0 \$0

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

Total		11	\$1,058,886.39	100%	0 \$0.00		0 \$
3138XXDP8	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,622.32	10.04%	0 \$0.00	NA	.0\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$86,400.00	7.98%	0 \$0.00	NA	0\$
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$91,889.45	8.49%	0 \$0.00	NA	0\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$95,800.00	8.85%	0 \$0.00	NA	0 \$0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$92,000.00	8.5%	0 \$0.00	NA	0\$0
	INLANTA MORTGAGE, INC	1	\$102,800.00	9.5%	0 \$0.00	NA	0 \$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$88,000.00		0 \$0.00		0\$0
	M AND T BANK	1	\$108,000.00	9.98%	0 \$0.00	NA	0 \$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$107,501.55	9.93%	0 \$0.00	NA	0 \$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,121.74	10.08%	0 \$0.00	NA	0 \$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$92,144.18	8.52%	0 \$0.00	NA	0\$0
Total		11	\$1,082,279.24	100%	0 \$0.00		0 \$0
3138XXDQ6	ADVANCED MORTGAGE SERVICES INC	1	\$148,974.89	7.76%	0 \$0.00	NA	0 \$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$129,693.96	6.76%	0 \$0.00	NA	0\$0
	BRAND MORTGAGE GROUP LLC	1	\$137,750.00	7.18%	0 \$0.00	NA	0 \$0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$140,775.00	7.33%	0 \$0.00	NA	0\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$131,250.00	6.84%	0 \$0.00	NA	0\$0
	GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$135,000.00	7.03%	0 \$0.00	NA	0 \$0
	MANN MORTGAGE LLC DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$129,351.46	6.74%	0 \$0.00	NA	0 \$0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$142,850.00	7.44%	0 \$0.00	NA	0 \$0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$291,153.79	15.17%	0 \$0.00	NA	0 \$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$126,400.00	6.59%	0 \$0.00	NA	0 \$0

	PLAZA HOME MORTGAGE INC	1	\$135,844.00	7.08%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$138,700.00	7.23%	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$131,696.52	6.85%	0 \$0.00	NA	0
Total		14	\$1,919,439.62	100%	0 \$0.00		0
3138XXDR4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,014,200.00	19.43%	0 \$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$255,000.00	4.88%	0 \$0.00	NA	0
	CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION	1	\$200,000.00	3.83%	0 \$0.00	NA	0
	ECOM MORTGAGE INC	1	\$417,000.00	7.99%	0 \$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$328,000.00	6.28%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,750.00	2.2%	0 \$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$873,479.00	16.73%	0 \$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$137,600.00	2.64%	0 \$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$518,782.06	9.94%	0 \$0.00	NA	0
	MORTGAGE EXPRESS LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$290,000.00	5.55%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPORATION	1	\$207,000.00	3.97%	0 \$0.00	NA	.03
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,400.00	2.46%	0 \$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$187,920.00	3.6%	0 \$0.00	NA	.03
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$287,400.00	5.51%	0 \$0.00	NA	0
	V I P MORTGAGE INC	1	\$261,000.00	4.99%	0 \$0.00	NA	0
Total		19	\$5,220,531.06	100%	0 \$0.00		0
3138XXDS2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	5.6%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$316,000.00	5.9%	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$163,200.00	3.05%	0 \$0.00	NA	0
				_	_	_	_

CHURCHILL MORTGAGE HOME 1 \$530,000.00 9.9% 0 \$0.00	NA 0)	\$0.00	0	4.45%	\$238,450.00	1	BROADVIEW MORTGAGE CORPORATION	
COASTAL FUNDING SLC, INC	NA 0)	\$0.00	0	9.9%	\$530,000.00	1	CHURCHILL MORTGAGE HOME	
CREDIT UNION FINANCIAL 1 \$323,200.00 6.04% 0 \$0.00	NA 0)	\$0.00	0	7.79%	\$417,000.00	1		
DIRECTORS MORTGAGE, INC., AN DIRECTORS MORTGAGE, INC., AN DIRECTORS MORTGAGE, INC., AN DIRECTORS MORTGAGE, INC. I \$296,000.00 5.53% 0\$0.00	NA 0					·	1	CREDIT UNION FINANCIAL	
OREGON CORPORATION		┿		H		, , , , , , , , , , , , , , , , , , , ,			
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION 1	NA 0)	\$0.00	0	5.64%	\$301,750.00	1		
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION 1	NA 0)	\$0.00	0	5.53%	\$296,000.00	1		
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION 1 \$417,000.00 7.79% 0 \$0.00	NA 0						1	·	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	NA 0)	\$0.00	0	7.79%	\$417,000.00	1	INTERCOASTAL MORTGAGE	
MORTGAGE GROUP INC., A CALIFORNIA CORPORATION S375,300.00 7.01% 0 \$0.00	NA 0)	\$0.00	0	5.32%	\$285,000.00	1	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	
MORTGAGE GROUP, INC., A 1 \$156,750.00 2.93% 0 \$0.00	NA 0)	\$0.00	0	7.01%	\$375,300.00	1	MORTGAGE GROUP INC., A	
INC, A DELAWARE CORPORATION \$160,728.00 3% 0 \$0.00 PRIMARY RESIDENTIAL	NA 0)	\$0.00	0	2.93%	\$156,750.00	1	MORTGAGE GROUP, INC., A	
MORTGAGE, INC 1 \$127,500.00 2.38% \$80.00 PROVIDENT MORTGAGE 1 \$276,000.00 5.16% 0 \$0.00 TSM INC 1 \$264,666.59 4.94% 0 \$0.00 Total 18 \$5,353,544.59 100% 0 \$0.00 ACOPIA LLC A CORPORATION 1 \$80,000.00 7.29% 0 \$0.00 AMERICAN EQUITY MORTGAGE, INC 1 \$78,880.00 7.19% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION 1 \$83,250.00 7.59% 0 \$0.00 AMERIFIRST FINANCIAL INC, A CORPORATION 1 \$65,475.00 5.97% 0 \$0.00 BRAND MORTGAGE GROUP, LLC 1 \$67,450.00 6.15% 0 \$0.00 EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS 1 \$85,000.00 7.75% 0 \$0.00 EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS 1 \$81,000.00 7.39% 0 \$0.00	NA 0)	\$0.00	O	3%	\$160,728.00	1		
PROVIDENT MORTGAGE	NA 0)	\$0.00	0	2.38%	\$127,500.00	1		
TSM INC 1 \$264,666.59 4.94% 0 \$0.00 Total 18 \$5,353,544.59 100% 0 \$0.00 3138XXDT0 ACOPIA LLC A CORPORATION 1 \$80,000.00 7.29% 0 \$0.00 AMERICAN EQUITY MORTGAGE, INC 1 \$78,880.00 7.19% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION 1 \$83,250.00 7.59% 0 \$0.00 AMERIFIRST FINANCIAL INC, A CORPORATION BRAND MORTGAGE GROUP, LLC 1 \$65,475.00 5.97% 0 \$0.00 EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS 1 \$85,000.00 7.75% 0 \$0.00 EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS 1 \$81,000.00 7.39% 0 \$0.00	NA 0)	\$0.00	0	5.16%	\$276,000.00	1		
3138XXDT0	NA 0)	\$0.00	0	4.94%	\$264,666.59	1		
AMERICAN EQUITY MORTGAGE, INC	0)	\$0.00	0	100%	\$5,353,544.59	18		Total
AMERICAN EQUITY MORTGAGE, INC				Ц					
INC AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC, A CORPORATION BRAND MORTGAGE GROUP, LLC EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS SUPREME LENDING, A TEXAS EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS SUPREME LENDING, A TEXAS SUPREME LENDING, A TEXAS STATE STREET	NA 0)	\$0.00	0	7.29%	\$80,000.00	1	ACOPIA LLC A CORPORATION	3138XXDT0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC, A CORPORATION BRAND MORTGAGE GROUP, LLC EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS SUPREME LENDING, A TEXAS 1 \$83,250.00 7.59% 0 \$0.00 \$0.00 5.97% 0 \$0.00 6.15% 0 \$0.00 7.75% 0 \$0.00 7.75% 0 \$0.00 7.75% 0 \$0.00	NA 0)	\$0.00	0	7.19%	\$78,880.00	1		
CORPORATION BRAND MORTGAGE GROUP, LLC EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS SUPREME LENDING, A TEXAS 1 \$81,000.00 7.39% 0 \$0.00	NA 0)	\$0.00	0	7.59%	\$83,250.00	1		
BRAND MORTGAGE GROUP, LLC 1 \$67,450.00 6.15% 0 \$0.00 EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS 1 \$85,000.00 7.75% 0 \$0.00 CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS 1 \$81,000.00 7.39% 0 \$0.00	NA 0)	\$0.00	0	5.97%	\$65,475.00	1	· ·	
EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS 1 \$85,000.00 7.75% 0 \$0.00 7.75% 0 \$0.00	NA 0)	\$0.00	0	6.15%	\$67,450.00	1		
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS 1 \$81,000.00 7.39% 0 \$0.00	NA 0						1	EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS	
	NA 0)	\$0.00	0	7.39%	\$81,000.00	1	EVERETT FINANCIAL, INC. D/B/A	
FIRST COMMUNITY MORTGAGE INC 1 \$59,000.00 5.38% 0 \$0.00	NA 0)	\$0.00	0	5.38%	\$59,000.00	1		
1 \$64,000.00 5.84% 0 \$0.00	NA 0			T - T		·	1		

	FIRST COMMUNITY MORTGAGE,			ļ		ı	
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$83,000.00	7.57%	0 \$0.00	NA	. 0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$82,500.00	7.52%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$83,930.00	7.65%	0 \$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$60,000.00	5.47%	0 \$0.00	NA	.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$52,250.00		0 \$0.00		ш
Total	WESTSTAR MORTGAGE, INC	1 15	\$71,000.00 \$1,096,735.00		0 \$0.00 0 \$0.00	NA	0 9
3138XXDU7	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$196,000.00	1.31%	0 \$0.00	NA	.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPOATION	1	\$157,450.00	1.05%	0 \$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$447,500.00	2.99%	0 \$0.00	NA	. 0
	BELL STATE BANK AND TRUST	1	\$221,900.00	1.48%	0 \$0.00	NA	0
	BRAND MORTGAGE GROUP LLC., A LIMITED LIABILITY	1	\$417,000.00	2.78%	0 \$0.00	NA	0
<u> </u>	BRAND MORTGAGE GROUP, LLC	1	\$507,331.04	3.39%	0 \$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE LLC	1	\$417,000.00	2.78%	0 \$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$389,500.00	2.6%	0 \$0.00	NA	.0
	CITYWIDE HOME LOANS	1	\$340,100.00	2.27%	0 \$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$321,955.00		0 \$0.00	NA	0
<u></u>	CTHM LLC	1	\$136,895.96	0.91%	0 \$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$211,500.00	1.41%	0 \$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$375,200.00	2.51%	0 \$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$259,200.00	1.73%	0 \$0.00	NA	.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.78%	0 \$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP.,A CALIFORNIA	1	\$407,700.00	2.72%	0 \$0.00	NA	0

CORPORATION					1
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	2.78% 0 \$0.00	NA) (
GARDNER FINANCIAL SERVICES, LTD	1	\$396,500.00	2.65% 0 \$0.00	NA) 5
GEORGE MASON MORTGAGE LLC	1	\$417,000.00	2.78% 0 \$0.00	NA) 5
GOLDEN EMPIRE MORTAGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$212,000.00	1.42% 0 \$0.00	NA) \$
GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$333,000.00	2.22% 0 \$0.00	NA) (
GSF MORTGAGE CORPORATION	1	\$212,000.00	1.42% 0 \$0.00	NA) 5
INTEGRITY HOME MORTGAGE CORPORATION	1	\$268,375.00	1.79% 0 \$0.00	NA) S
JMAC LENDING INCORPORATED	1	\$536,000.00	3.58% 0 \$0.00	NA) 5
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$285,000.00	1.9% 0 \$0.00		
MONARCH BANK	1	\$266,475.00	1.78% 0 \$0.00	NA) 5
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIIABILITY COMPANY	1	\$371,000.00	2.48% 0 \$0.00		
NVR MORTGAGE FINANCE INC	3	\$827,099.23	5.52% 0 \$0.00	NA	0.5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$387,600.00	2.59% 0 \$0.00		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$406,000.00	2.71% 0 \$0.00	NA) 5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$807,278.43	5.39% 0 \$0.00	NA) 5
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$205,000.00	1.37% 0 \$0.00	NA))
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE,A CORPORATION	1	\$381,000.00	2.54% 0 \$0.00	NA) 5
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$513,000.00	3.43% 0 \$0.00	NA))
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$988,016.00	6.6% 0 \$0.00	NA))
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$394,250.00	2.63% 0 \$0.00	NA	0 5
RMC MORTGAGE CORPORATION	1	\$395,200.00	2.64% 0 \$0.00	NA	5
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$247,142.00	1.65% 0 \$0.00		
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$240,677.58	1.61% 0 \$0.00	NA	Э

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

	RPM MORTGAGE INC,A	1	\$243,750.00	1.66%	0.80	00 NA	
	CALIFORNIA CORPORATION	10					ш
Total		48	\$14,973,595.24	100%	0 \$0.	00	0
3138XXDV5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$208,050.00	4.13%	0 \$0.	00 NA	0
	CAPSTONE LENDING CORP	1	\$200,000.00	3.97%	0 \$0.	00 NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$400,000.00	7.94%	0 \$0.	00 NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$81,000.00	1.61%	0 \$0.	00 NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$280,531.00	5.57%	0 \$0.	00 NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$500,000.00	9.93%	0 \$0.	00 NA	0
	MAVERICK FUNDING CORP	1	\$125,000.00	2.48%	0 \$0.	00 NA	0
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$249,600.00	4.96%	0 \$0.	00 NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$283,500.00	5.63%	0 \$0.	00 NA	0
	NVR MORTGAGE FINANCE INC	4	\$978,042.00	19.42%	0 \$0.	00 NA	0
	NVR MORTGAGE FINANCE, INC	3	\$889,380.00	17.66%	0 \$0.	00 NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$160,000.00	3.18%	0 \$0.	00 NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,400.00	6.96%	0 \$0.	00 NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$329,900.00	6.56%	0 \$0.	00 NA	0
Total		19	\$5,035,403.00	100%	0 \$0.	00	0
3138XXDW3	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	22.77%	0 \$0.	00 NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$238,950.00	21.94%	0 \$0.	00 NA	0
	BEST CAPITAL FUNDING	1	\$136,000.00	12.49%	0 \$0.	00 NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$196,000.00	18%	0 \$0.	00 NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$270,000.00	24.8%	0 \$0.		
Total		5	\$1,088,950.00	100%	0 \$0.	00	0
							П

3138XXDX1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$190,600.00	14.72%	0 \$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$404,800.00	31.25%	0 \$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$239,600.00		0 \$0.00			
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$220,500.00	17.02%	0 \$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$239,669.34	18.51%	0 \$0.00	NA		
Total		5	\$1,295,169.34	100%	0 \$0.00		0	\$
3138XXDY9	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$326,291.00	5.59%	0 \$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$204,000.00	3.49%	0 \$0.00	NA	0	\$
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$180,000.00	3.08%	0 \$0.00	NA	0	\$(
	CAPSTONE LENDING CORP . , A CALIFORNIA CORPORATION	1	\$293,000.00	5.02%	0 \$0.00	NA	0	\$(
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$773,000.00	13.23%	0 \$0.00	NA	0	\$(
	CBC NATIONAL BANK.,A FEDERALLY CHARTERED NATIONAL BANK	1	\$82,650.00	1.42%	0 \$0.00	NA	0	\$(
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$225,618.00	3.86%	0 \$0.00	NA	0	\$(
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$258,800.00	4.43%	0 \$0.00	NA	0	\$(
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$120,000.00	2.05%	0 \$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$401,500.00	6.87%	0 \$0.00	NA	0	\$(
	INTERCOASTAL MORTGAGE COMPANY	1	\$365,000.00	6.25%	0 \$0.00	NA	0	\$(
	JMAC LENDING, INCORPORATED	1	\$578,837.00	9.91%	0 \$0.00	NA	0	\$(
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$222,750.00	3.81%	0 \$0.00	NA	0	\$(
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$170,000.00	2.91%	0 \$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$154,000.00	2.64%	0 \$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$285,587.00	4.89%	0 \$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$507,000.00	8.68%	0 \$0.00		_	

	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITE DLIABILITRY COMAPNY	1	\$275,800.00	4.72%	0 \$0.00	NA	. 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$417,000.00	7.15%	0 \$0.00	NA	Ш
Total		21	\$5,840,833.00	100%	0 \$0.00		0
3138XXDZ6	AFG MORTGAGE .,A PENNSYLVANIA CORPORATION	1	\$247,500.00	1.03%	0 \$0.00	NA	. 0
	AMERICAN FINANCIAL NETWORK INC	1	\$317,542.00	1.32%	0 \$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$439,759.69	1.83%	0 \$0.00	NA	. 0
	APEX HOME LOANS INC	1	\$416,450.87	1.73%	0 \$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$146,300.00	0.61%	0 \$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$131,250.00	0.55%	0 \$0.00	NA	. 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$195,000.00	0.81%	0 \$0.00	NA	. 0
	BRAND MORTGAGE GROUP LLC.,A LIMITED LIABILITY COMPANY	1	\$265,500.00	1.11%	0 \$0.00	NA	. 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.85%	0 \$0.00	NA	. 0
	CAPSTONE DIRECT, INC	1	\$332,000.00	1.38%	0 \$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$302,909.58	1.26%	0 \$0.00	NA	. 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$255,550.00	1.06%	0 \$0.00	NA	. 0
	COUNTRY CULB MORTGAGE, INC., A CORPORATION	1	\$242,250.00	1.01%	0 \$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$228,240.00	0.95%	0 \$0.00	NA	. 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$361,168.00	1.5%	0 \$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$315,000.00	1.31%	0 \$0.00	NA	. 0
	FIRST CENTURY BANK, N.A, A CORPORATION	1	\$135,000.00	0.56%	0 \$0.00	NA	0
	FIRST OPTION MORTAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,500.00	1.24%	0 \$0.00	NA	. 0
	FIRST PRIORITY FINANCIAL INC	2	\$563,000.00	2.34%	0 \$0.00	NA	0

		1	I			т	т
GARDNER FINANCIAL SERVICES LTD	2	\$472,400.00	1.97%	0 \$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC	1	\$209,250.00	0.87%	0 \$0.00	NA	0	9
GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$150,000.00	0.62%	0 \$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$253,800.00	1.06%	0 \$0.00	NA	0	9
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,200.00	1.68%	0 \$0.00	NA	0	5
HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$131,000.00	0.55%	0 \$0.00	NA	0	9
INLANTA MORTGAGE INC	1	\$128,155.00	0.53%	0 \$0.00	NA	0	9
INTEGRITY HOME MORTGAGE CORPORATION	1	\$168,000.00	0.7%	0 \$0.00	NA	0	9
JMJ FINANCIAL GROUP	1	\$417,000.00	1.74%	0 \$0.00	NA	0	Š
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$268,350.00	1.12%	0 \$0.00	NA	0	9
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.67%	0 \$0.00	NA	0	5
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$308,000.00	1.28%	0 \$0.00	NA	0	9,
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,000.00	2.6%	0 \$0.00	NA	0	9
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$310,800.00	1.29%	0 \$0.00	NA	0	•
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$405,000.00	1.69%	0 \$0.00	NA	0	4
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$207,050.00	0.86%	0 \$0.00	NA	0	•
NORTHWEST MORTGAGE, GROUP INC., AN OREGON CORPORATION	1	\$351,500.00	1.46%	0 \$0.00	NA	0	į
NOVA HOME LOANS AN ARIZONA CORPORATION	1	\$224,000.00	0.93%	0 \$0.00	NA	0	9,
NVR MORTGAGE FINANCE INC	1	\$339,672.00	1.41%	0 \$0.00	NA	0	9
NVR MORTGAGE FINANCE, INC	4	\$1,037,476.00	4.32%	0 \$0.00	NA	0	,
NVR MORTGAGE FINANCIAL INC	1	\$295,454.00	1.23%	0 \$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILTY COMPANY	1	\$152,000.00	0.63%	0 \$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$305,600.00	1.27%	0 \$0.00	NA	0	

PACIFIC RESIDENTIAL MORTGAGE., AN OREGON LIMITED LIABILITY COMPANY	1	\$288,000.00	1.2%	0 \$0	0.00	NA	y C)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.67%	0 \$0	0.00	NA	y C)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$182,750.00	0.76%	0 \$0	0.00	NA	7 C)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$115,900.00	0.48%	0 \$0	0.00	NA	y C)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$422,998.38	1.76%	0 \$0	0.00	NA	y C)
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$304,000.00	1.27%	0 \$0	0.00	NA	y C)
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$415,899.68	1.73%	0 \$0	0.00	NA	r C)
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,571,755.00	6.54%	0 \$0	0.00	NA	7 C)
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,675,850.00	6.98%	0 \$0	0.00	NA	7 C)
PRIMARY RESIENTIAL MORTGAGE, INC	1	\$404,000.00	1.68%	0 \$0	0.00	NA	7 C)
PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$260,000.00	1.08%	0 \$0	0.00	NA	7 C)
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$225,000.00	0.94%	0 \$0	00.0	NA	7 C)
RADIUS FINANCIAL GROUP INC	1	\$255,000.00	1.06%	0 \$0	0.00	NA	7 ()
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$344,000.00	1.43%			NA		
RESIDENTIAL MORTGAGE SERVICES INC	1	\$270,000.00	1.12%	0 \$0	0.00	NA	r C)
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$356,250.00	1.48%	0 \$0	0.00	NA	r C)
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$384,000.00	1.6%	0 \$0	0.00	NA	r C)
STOCKMAN BANK OF MONTANA	1	\$127,200.00	0.53%	0 \$0	0.00	NA	7 (,
TRANSUNITED FINANCIAL SERVICES INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.92%	0 \$0	0.00	NA		
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	1.38%	0 \$0	0.00	NA	7 (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$164,000.00	0.68%	0 \$0	00.	NA	Y (

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

<u> </u>	LIMITED LIABILITY COMPANY					
	V.I.P. MORTGAGE, INC	1	\$416,500.00	1.73%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$408,405.00	1.7%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$906,280.00	3.77%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$600,000.00	2.5%	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$253,096.71	1.08%	\$0.00	NA 0
Total		84	\$24,022,511.91	100%	\$0.00	0
3138XXE85	AMERICA'S MTG RESOURCE, INC	1	\$369,491.20	11.9% (\$0.00	NA 0
D 10 01111200	AMERICAN HERITAGE CAPITAL, LP	1	\$160,000.00	5.15%	+	NA 0
	GEORGIA BANKING COMPANY	1	\$245,480.22	7.91%		NA 0
	GUARANTY BOND BANK	1	\$167,324.27	5.39% (NA 0
	SUNTRUST MORTGAGE, INC	8	\$1,874,930.00	60.39%	+ +	NA 0
	THE PRIVATEBANK AND TRUST CO	1	\$287,600.46	9.26%		NA 0
Total	THE TRIVATEDATOR AND TROST CO	13	\$3,104,826.15	100%		0
Total		13	ψ3,104,020.13	100 /6 0	Ψ0.00	
3138XXE93	AMERICA'S CHOICE HOME LOANS	1	\$95,000.00	5.58%	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$84,699.03	4.97%	\$0.00	NA 0
	BANK OF COLORADO	1	\$100,000.00	5.87%	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$87,638.74	5.15%	\$0.00	NA 0
	COUNTYBANK	1	\$110,000.00	6.46%	\$0.00	NA 0
	MAIN BANK	1	\$108,000.00	6.34%	\$0.00	NA 0
	MUSA FINANCIAL LLC	1	\$103,573.05	6.08%	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$96,597.72	5.67%	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	9	\$917,725.75	53.88%	\$0.00	NA 0
Total		17	\$1,703,234.29	100%	\$0.00	0
3138XXFA9	ALCOVA MORTGAGE LLC	1	\$79,011.29	2.38% (\$0.00	NA 0
51307 (717)	CITY BANK DBA CITY BANK MTG	2	\$125,368.32	3.77%	1	NA 0
	DAS ACQUISITION CO., LLC	1	\$59,952.87	1.8%		NA 0
	HERITAGE BANK	1	\$50,000.00	1.5%	+	NA 0
	HOWARD BANK	1	\$49,592.64	1.49%		NA 0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$52,288.84	1.57%		NA 0
	MAGNOLIA STATE BANK	1	\$54,771.91	1.65%	+	NA 0
	MONARCH BANKDBA MONARCH MTG	1	\$56,766.00	1.71%		NA 0
	PREMIER COMMERCIAL BANK	1	\$27,000.00	0.81%	\$0.00	NA 0
	PULASKI BANK	1	\$50,292.68	1.51%	1	NA 0
	SOUTHPOINT BANK	1	\$80,000.00	2.41%		NA 0
			. ,			
	STATE BANK OF COUNTRYSIDE	1	\$35,000.00	1.05% 0	\$0.00	NA 0
	STATE BANK OF COUNTRYSIDE SUBURBAN MORTGAGE, INC	1	\$35,000.00 \$69,314.28	1.05% C		NA 0 NA 0

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

Total		58	\$3,324,223.84	100%	\$0.00		0 \$
3138XXFB7	CENTENNIAL BANK	1	\$128,314.18			NA	0\$
	MIDTOWN BANK AND TRUST C	1	\$113,502.75	8.85% 0		NA	0\$
	SUNTRUST MORTGAGE, INC	11	\$1,040,069.00			NA	-
Total		13	\$1,281,885.93	100% 0	\$0.00		0 \$
<u> </u>		<u> </u>			 		μ
3138XXFC5	ALLIANCE BANK	1	\$224,026.38	1.67% 0		NA	T - T -
	AURORA FINANCIAL LLC	1	\$312,400.00	2.33% 0	+	NA	
<u> </u>	BANKERS TRUST COMPANY	1	\$417,000.00	3.11% 0	+ +	NA	_
	CAPITAL BANK NA	1	\$373,380.62	2.79% 0	+ +	NA	
	CORP. INVESTORS MTG GROUP INC	1	\$415,181.08	3.1%	+	NA	
	COUNTYBANK	1	\$200,000.00	1.49% 0		NA	
	FIRSTBANK SOUTHWEST	1	\$210,000.00	1.57% 0	\$0.00	NA	0\$
	LEADER MORTGAGE COMPANY, INC	2	\$795,130.27	5.94% 0	\$0.00	NA	0\$
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$400,000.00			NA	Ш
	SUNTRUST MORTGAGE, INC	36	\$10,045,292.55	75.01% 0	\$0.00	NA	0\$
Total		46	\$13,392,410.90	100% 0	\$0.00		0 \$
3138XXFD3	SUNTRUST MORTGAGE, INC	8		100% 0		NA	_
Total		8	\$1,102,741.93	100% 0	\$0.00		0 \$
		<u>'</u>		I	 		Щ
3138XXFE1	SUNTRUST MORTGAGE, INC	5		79.94% 0		NA	
	WELLESLEY BANK	1	\$417,000.00			NA	0\$
Total		6	\$2,079,200.00	100% 0	\$0.00		0 \$
		1			+		#
3138XXFF8	ACADEMY MORTGAGE CORPORATION	2	\$530,796.67	5.3%	\$0.00	NA	0\$
	ALAMEDA MORTGAGE CORPORATION	1	, , , , , , , , , , , , , , , , , , , ,			NA	₩.
	AMERIFIRST FINANCIAL, INC	1	\$282,400.00			NA	
	BANK OF COLORADO	1	\$357,222.96	3.57% 0		NA	
	CAPITAL ASSISTANCE CORP	1	\$372,000.00	3.72% 0		NA	
	CHICAGO FINANCIAL SERVICES INC	1	\$416,343.73	4.16%	\$0.00	NA	0\$
	COMMUNITY WEST BANK, N.A	1	\$527,000.00	5.26% 0	\$0.00	NA	
	CONGRESSIONAL BANK	1	\$164,762.26	1.65% 0	\$0.00	NA	
	CORNERSTONE HOME LENDING, INC	2	\$652,000.00	6.51% 0	\$0.00	NA	0\$
	CORNERSTONE MORTGAGE COMPANY	1	\$349,494.81	3.49% 0	\$0.00	NA	0\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$417,000.00	4.17% 0	\$0.00	NA	0\$
	KENTUCKY NEIGHBORHOOD BANK	1	\$124,000.00			NA	
	MORTGAGE TRUST INC	_ 1	\$417,000.00	4.17% 0	+ +	NA	1 1
	NEW MEXICO BANK AND TRUST	1	\$415,000.00		1 1	NA	T - T -
<u> </u>			+ . 10,000.00		+ 0.00	T 47 J	- 4

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

	SUNTRUST MORTGAGE, INC	12	\$3,523,391.00	35.2%	0 \$0.00	NA 0
	TBI MORTGAGE COMPANY	1	\$416,357.96		0 \$0.00	
	TOWNEBANK MORTGAGE	1	\$230,000.00	2.3%	0 \$0.00	
	VIRGINIA HERITAGE BANK	1	\$284,000.00	2.82%	0 \$0.00	
Total		31			0 \$0.00	0
			,			
3138XXFG6	ALLEGACY FEDERAL CREDIT UNION	1	\$155,000.00	1.54%	0 \$0.00	NA 0
	BM REAL ESTATE SERVICES, INC	1	\$304,519.99	3.03%	0 \$0.00	NA 0
	COAST 2 COAST FUNDING GROUP	1	\$417,000.00	4.15%	0 \$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$624,536.93	6.22%	0 \$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC	1	\$210,000.00	2.09%	0 \$0.00	NA 0
	EAGLEBANK - MD	1	\$371,414.55	3.7%	0 \$0.00	NA 0
	GEORGIA BANKING COMPANY	1	\$408,356.33	4.07%	0 \$0.00	NA 0
	HERITAGE OAKS BANK	1	\$384,393.04	3.83%	0 \$0.00	NA 0
	MONARCH BANKDBA MONARCH MTG	1	\$536,690.44	5.34%	0 \$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$414,388.62		0 \$0.00	
	NEWCASTLE HOME LOANS, LLC	2	\$768,968.34	7.66%	0 \$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC	1	\$228,669.47	2.28%	0 \$0.00	NA 0
	SAGE BANK	1	\$390,000.00	3.88%	0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$410,000.00	4.08%	0 \$0.00	NA 0
	SUN HOME LOANS, INC	1	\$289,600.00	2.88%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	14	\$3,789,192.58	37.73%	0 \$0.00	NA 0
	WELLESLEY BANK	1	\$340,000.00	3.39%	0 \$0.00	NA 0
Total		31	\$10,042,730.29	100%	0 \$0.00	0
3138XXFH4	1ST CONSTITUTION BANK	1	\$408,700.00	1.93%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$757,440.00	3.58%	0 \$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$375,000.00	1.77%	0 \$0.00	NA 0
	AURORA FINANCIAL LLC	1	\$299,485.19	1.41%	0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$385,000.00	1.82%	0 \$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$417,000.00	1.97%	0 \$0.00	NA 0
	BANK OF THE PACIFIC	1	\$407,920.00	1.93%	0 \$0.00	NA 0
	BNC NATIONAL BANK	1	\$417,000.00	1.97%	0 \$0.00	NA 0
	CAPITAL BANK NA	1	\$324,000.00	1.53%	0 \$0.00	NA 0
	CHICAGO FINANCIAL SERVICES INC	1	\$411,750.00	1.95%	0 \$0.00	NA 0
	COAST 2 COAST FUNDING GROUP	1	\$247,500.00	1.17%	0 \$0.00	NA 0
	CONGRESSIONAL BANK	1	\$365,500.00	1.73%	0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$353,353.00	1.67%	0 \$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	2	\$713,829.27	3.37%	0 \$0.00	NA 0

	FARMERS STATE BANK	1	\$400,000.00	1.89% (0.00	NA	0 \$0
	FIRST CHOICE BANK LOAN SERVICE	1	\$357,000.00	1.69% (\$0.00	NA	0 \$0
	FIRST HERITAGE MORTGAGE LLC	1	\$376,600.00	1.78%	0.00	NA	0 \$0
	GATEWAY BANK MORTGAGE, INC	1	\$396,000.00	1.87% (\$0.00	NA	0 \$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$452,754.57	2.14%	\$0.00	NA	0\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$249,647.76	1.18%	\$0.00	NA	0 \$0
	MOUNTAIN WEST BANK	1	\$416,314.57	1.97% (\$0.00	NA	0 \$0
	NEW MEXICO BANK AND TRUST	1	\$148,000.00	0.7% (\$0.00	NA	0 \$0
	NOVA FINANCIAL & INVESTMENT CO	1	\$417,000.00	1.97% (\$0.00	NA	0 \$0
	SAGE BANK	1	\$417,000.00	1.97% (0.00\$	NA	0\$
	SECURITY BANK OF KANSAS CITY	1	\$378,670.00	1.79% (\$0.00	NA	0\$
	SUNTRUST MORTGAGE, INC	22	\$7,354,190.00	34.74% (\$0.00	NA	0\$
	THE FEDERAL SAVINGS BANK	1	\$449,380.02	2.12%	\$0.00	NA	0\$6
	TRADITION MORTGAGE, LLC	3	\$1,115,000.00	5.27% (\$0.00	NA	0\$
	UNITED HOME LOANS, INC	3	\$1,164,000.00	5.5% (\$0.00	NA	0\$
	V.I.P. MORTGAGE INC	1	\$417,000.00	1.97% (\$0.00	NA	0\$
	VIRGINIA HERITAGE BANK	1	\$416,329.27	1.97% (\$0.00	NA	0 \$0
	WHITNEY BANK	1	\$360,000.00	1.68%	\$0.00	NA	0\$0
Total		59	\$21,168,363.65	100%	\$0.00		0 \$0
							1
3138XXFJ0	BANK OF JACKSON HOLE	1	\$263,000.00		_	NA	
	BANKER'S BANK	1	\$174,706.07	1.73% (NA	
	BARRONS MORTGAGE GROUP, LTD	1	\$216,101.60	2.14%		NA	
	BM REAL ESTATE SERVICES, INC	1	\$310,000.00	3.08%	_	NA	_
	CHICAGO FINANCIAL SERVICES INC	1	\$139,000.00	1.38%	0.00	NA) \$(
	CORNERSTONE MORTGAGE COMPANY	1	\$375,353.67	3.72%			_
	CORNERSTONE MORTGAGE, INC	1	\$85,000.00				
	DIRECT MORTGAGE LOANS, LLC	1	\$143,000.00	1.42% (0.00\$	NA)\$(
	DRAPER & KRAMER MORTGAGE CORP	1	\$417,000.00				
	EMC HOLDINGS LLC	1	\$417,000.00				\neg
	FIRST RATE FINANCIAL GROUP	1	\$400,000.00	3.97% (_		
	FIRST STATE BANK - TX	1	\$231,235.51	2.29% (
	GOLDWATER BANK, NA	1	\$416,329.27	4.13% (0.00	NA) \$(
	GREENWAY MORTGAGE FUNDING CORP	1	\$332,000.00			NA	_
	OPES ADVISORS, INC	1	\$272,300.00		0.00\$	NA	
	PULASKI BANK	1	\$102,200.00	1.01%		NA	
	STARION FINANCIAL	1	\$367,367.41	3.65%		NA	
	STIFEL BANK AND TRUST	1	\$417,000.00	4.14% (0.00\$	NA) \$(
	SUMMIT MORTGAGE CORPORATION	1	\$285,000.00				
	SUNTRUST MORTGAGE, INC	11	\$2,487,015.00	24.68%	0.00	NA (0 \$(

	THE PRIVATEBANK AND TRUST CO	3	\$1,205,625.68	11.96%	0 \$0.00	NA	0 9
	TRISTAR FINANCE INC	1	\$409,311.37	4.06%	0 \$0.00	NA	
	V.I.P. MORTGAGE INC	1	\$417,000.00	4.14%	0 \$0.00	NA	0 \$
	WILLOW BEND MORTGAGE CO, LLC	1	\$195,000.00	1.95%	0 \$0.00	NA	
Total		36	\$10,077,545.58	100%	0 \$0.00		0 \$
3138XXFK7	AMERICAN SOUTHWEST MTG CORP	1	\$416,329.27	4.12%	0 \$0.00	NA	0 \$
	AMERIFIRST FINANCIAL, INC	2	\$773,500.00	7.65%	0 \$0.00	NA	0 \$
	BANKERS TRUST COMPANY	1	\$276,000.00	2.73%	0 \$0.00	NA	0 \$
	BM REAL ESTATE SERVICES, INC	1	\$417,000.00	4.13%	0 \$0.00	NA	0 \$
	CHICAGO FINANCIAL SERVICES INC	1	\$293,300.00	2.9%	0 \$0.00	NA	0 \$
	CITIZENS COMMUNITY BANK	1	\$299,517.46	2.96%	0 \$0.00	NA	0 \$
	COMMUNITY & SOUTHERN BANK	1	\$380,000.00	3.76%	0 \$0.00	NA	0 \$
	COMMUNITY MORTGAGE GROUP, INC	1	\$330,400.00	3.27%	0 \$0.00	NA	0 \$
	CORNERSTONE MORTGAGE COMPANY	2	\$487,401.00	4.82%	0\$0.00	NA	4
	COUNTYBANK	1	\$416,342.58		0 \$0.00	NA	
	GATEWAY BANK MORTGAGE, INC	2	\$435,000.00	4.3%	0 \$0.00	NA	0 \$
	IDAHO FIRST BANK	1	\$289,175.49	2.86%	0 \$0.00	NA	0 \$
	NEW MEXICO BANK AND TRUST	3	\$945,154.89	9.35%	0 \$0.00	NA	0 \$
	PHH HOME LOANS/SUNBELT LENDING	1	\$114,000.00	1.13%	0\$0.00	NA	4
	SAGE BANK	1	\$383,000.00	3.79%	0 \$0.00	NA	0 \$
	SEVERN SAVINGS BANK FSB	1	\$207,000.00		0 \$0.00	NA	
	STARION FINANCIAL	1	\$116,099.23	1.15%	0 \$0.00	NA	0 \$
	SUNTRUST MORTGAGE, INC	7	\$2,281,877.67	22.57%	0 \$0.00	NA	0\$
	THE PRIVATEBANK AND TRUST CO	3	\$1,071,300.00		0 \$0.00	NA	
	UNITED HOME LOANS, INC	1	\$176,000.00		0 \$0.00	NA	
Total		33	\$10,108,397.59	100%	0 \$0.00		0 \$
3138XXFL5	AMERICA'S CHOICE HOME LOANS	1	\$141,225.00	1.04%	0 \$0.00	NA	0 \$
	AVEX FUNDING CORPORATION	6	\$2,571,336.83	18.86%	0 \$0.00	NA	
	BARRONS MORTGAGE GROUP, LTD	1	\$350,000.00	2.57%	0 \$0.00	NA	
	BM REAL ESTATE SERVICES, INC	1	\$227,656.60	1.67%	0 \$0.00	NA	0 \$
	BRIDGEVIEW BANK MORTGAGE	1	\$392,000.00	2.87%	0 \$0.00	NA	
	DIRECTORS MORTGAGE, INC	1	\$337,200.00	2.47%	0 \$0.00	NA	0 \$
	EMC HOLDINGS LLC	1	\$416,253.26	3.05%	0 \$0.00	NA	
	FARMERS BANK & TRUST	1	\$417,000.00	3.06%	0 \$0.00	NA	0 \$
	FEDERATED MORTGAGE CORP	1	\$409,265.79	3%	0 \$0.00	NA	0 \$
	FIRST CHOICE BANK LOAN SERVICE	1	\$414,000.00	3.04%	0 \$0.00	NA	0 \$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$252,200.00	1.85%	0 \$0.00	NA	0 \$
	FIRST STATE BANK OF ST CHARLES	1	\$259,215.58	1.9%	0 \$0.00	NA	0 \$
	GATEWAY BANK MORTGAGE, INC	1	\$275,000.00	2.02%	0 \$0.00	NA	0 \$
		1	\$94,151.82	0.69%	0 \$0.00	NA	0\$

	GEORGIA BANK & TRUST COMPANY						
	GEORGIA BANKING COMPANY	1	\$360,000.00	2.64%	\$0.00	NA	0\$
	GOLDEN EMPIRE MORTGAGE, INC	2	\$653,410.00	4.79%	\$0.00	NA	0\$
	INLAND NORTHWEST BANK	1	\$324,430.25	2.38%	\$0.00	NA	
	INVESTAR BANK	1	\$373,500.00	2.74%	\$0.00	NA	
	MORIA DEVELOPMENT, INC	1	\$284,000.00	2.08%	\$0.00	NA	0\$
	NEW MEXICO BANK AND TRUST	1	\$227,662.35	1.67%	\$0.00	NA	0\$
	PULASKI BANK	1	\$353,391.48	2.59%	\$0.00	NA	0 \$
	SUNTRUST MORTGAGE, INC	12	\$2,946,730.00	21.61%	\$0.00	NA	0\$
	TOWNEBANK MORTGAGE	1	\$163,747.50	1.2%	\$0.00	NA	0\$
	UNITED HOME LOANS, INC	2	\$789,500.00	5.79%	\$0.00	NA	0\$
	V.I.P. MORTGAGE INC	1	\$290,000.00	2.13%	\$0.00	NA	0\$
	WILLOW BEND MORTGAGE CO, LLC	1	\$314,315.31	2.29%		NA	
Total	-,	44		100%	_		0\$
			. ,				
3138XXFM3	1ST CONSTITUTION BANK	1	\$388,000.00	10.96%	\$0.00	NA	0\$
	CORP. INVESTORS MTG GROUP INC	1	\$383,368.81	10.83%	\$0.00	NA	
	LOAN ONE MORTGAGE CO., INC	1	\$417,000.00	11.78%	\$0.00	NA	0\$
	SUNTRUST MORTGAGE, INC	5	\$1,208,550.00	34.14%	\$0.00	NA	0\$
	THOMPSON KANE & COMPANY LLC	1	\$263,200.00	7.44%	\$0.00	NA	0\$
	UNION MORTGAGE GROUP, INC	2	\$310,485.13	8.77%	\$0.00	NA	
	UNITED COMMUNITY BANK	1	\$219,275.79	6.19%		NA	
	VIRGINIA HERITAGE BANK	1	\$350,000.00	9.89%		NA	_
Total		13	\$3,539,879.73	100%			0 \$
3138XXJC1	WEICHERT FINANCIAL SERVICES	43	\$10,000,429.47	100%	\$0.00	NA	0\$
Total		43	\$10,000,429.47	100%	\$0.00		0 \$
3138XXJD9	WEICHERT FINANCIAL SERVICES	16	\$6,000,270.72	100%	\$0.00	NA	0\$
Total		16	\$6,000,270.72	100%	\$0.00		0\$
							Ш
3138XXJE7	WEICHERT FINANCIAL SERVICES	22	\$7,000,244.02		\$0.00	NA	
Total		22	\$7,000,244.02	100%	\$0.00		0 \$
3138XXJF4	MORTGAGE ACCESS CORP	1	\$99,865.29	1.43%	_	NA	
	WEICHERT FINANCIAL SERVICES	28	\$6,900,259.84	98.57%		NA	
Total		29	\$7,000,125.13	100%	\$0.00		0\$
							$oxed{igspace}$
3138XXJG2	WEICHERT FINANCIAL SERVICES	22	\$6,999,774.70		\$0.00	NA	
Total		22	\$6,999,774.70	100%	\$0.00		0 \$
3138XXJH0	WEICHERT FINANCIAL SERVICES	30	\$6,999,513.33	100%	\$0.00	NA	0.\$
Total	Desire I I will the believe to be	30		100%			0 0
		20	ψυς/// (UI	100 /0	φυ•υυ		Ψ

					_	
BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$128,360.41	5.5%	0 \$0.00) NA	0
BUSEY BANK	3	\$318,598.02	13.66%	0 \$0.00) NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	·				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,663.82	7.23%	0 \$0.00) NA	0
INLAND HOME MORTGAGE	1	\$146,961.22	6.3%	0 \$0.00) NA	.0
KEY MORTGAGE SERVICES INC	1	\$137,402.69	5.89%	0 \$0.00) NA	0
MARINE BANK	1	\$138,027.10	5.92%	0 \$0.00	1	_
MIDLAND STATES BANK	2	\$201,240.63			1	1 1
+	2	. ,			1	-
WELLS FARGO BANK, N.A	1	·			1	-
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4					
	18	\$2,332,781.83	100%	0 \$0.00		0
						Ш
ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$64,854.01	3.77%	0 \$0.00) NA	0
AMERICAN BANK & TRUST COMPANY, NA	1	\$83,412.22	4.85%	0 \$0.00) NA	0
BRIMFIELD BANK	1	\$81,506.40	4.73%	0 \$0.00	NA	0
BUSEY BANK	3	\$206,915.79	12.02%	0 \$0.00	NA	0
DAS ACQUISITION CO LLC	1	\$52,821.05	3.07%	0 \$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$62,356.35	3.62%	0 \$0.00	NA	0
FIRST COUNTY BANK	1	\$56,353.14	3.27%	0 \$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$148,782.41	8.64%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$25,064.89				0
ILLINI BANK	1	\$51,182.06	2.97%	0 \$0.00	NA NA	0
ILLINOIS NATIONAL BANK	2	\$157,944.42	9.17%	0 \$0.00	NA	0
MARINE BANK	2	\$94,701.89	5.5%	0 \$0.00		
MARQUETTE BANK	3	\$206,975.54	12.02%	0 \$0.00	NA	0
MIDLAND STATES BANK	1	\$72,337.16	4.2%	0 \$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$161,744.91	9.4%	0 \$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$53,875.85	3.13%	0 \$0.00		
STANDARD BANK AND TRUST COMPANY	3	\$140,723.29	8.18%	0 \$0.00) NA	.0
	28	\$1,721,551.38	100%	0 \$0.00		0
						\prod
ALLIED FIRST BANK	1	\$92,874.95	3.02%	0 \$0.00	NA	0
BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1					
BUSEY BANK	3	\$297,492.44	9.69%	0 \$0.00) NA	0
	BLACKHAWK STATE BANK BUSEY BANK DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION INLAND HOME MORTGAGE COMPANY LLC KEY MORTGAGE SERVICES INC MARINE BANK MIDLAND STATES BANK MORTGAGE SERVICES III, LLC WELLS FARGO BANK, N.A WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS AMERICAN BANK & TRUST COMPANY, NA BRIMFIELD BANK BUSEY BANK DAS ACQUISITION CO LLC FIRST BANK DBA FIRST BANK MORTGAGE FIRST COUNTY BANK FIRST STATE BANK OF ILLINOIS HIGHLANDS RESIDENTIAL MORTGAGE ILLINI BANK ILLINOIS NATIONAL BANK MARINE BANK MARQUETTE BANK MORTGAGE SERVICES III, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO STANDARD BANK AND TRUST COMPANY ALLIED FIRST BANK BLACKHAWK BANK FKA BLACKHAWK BANK FKA BLACKHAWK STATE BANK	BLACKHAWK STATE BANK BUSEY BANK BUSEY BANK DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION INLAND HOME MORTGAGE COMPANY LLC KEY MORTGAGE SERVICES INC MARINE BANK MIDLAND STATES BANK WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 18 ALPINE BANK & TRUST CO FKA ALPINE BANK & TRUST COMPANY, NA BRIMFIELD BANK BUSEY BANK DAS ACQUISITION CO LLC FIRST BANK DBA FIRST BANK MORTGAGE FIRST COUNTY BANK FIRST STATE BANK OF ILLINOIS HIGHLANDS RESIDENTIAL MORTGAGE ILLINI BANK ILLINOIS NATIONAL BANK MARINE BANK MARINE BANK MARQUETTE BANK MORTGAGE ILLINI BANK MIDLAND STATES BANK MORTGAGE SERVICES III, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO STANDARD BANK AND TRUST COMPANY ALLIED FIRST BANK BLACKHAWK BANK FKA BLACKHAWK BANK FKA BLACKHAWK BANK FKA BLACKHAWK BANK FKA BLACKHAWK BANK FKA BLACKHAWK BANK FKA BLACKHAWK STATE BANK 1	BLACKHAWK STATE BANK BUSEY BANK 3 \$318,598.02	BLACKHAWK STATE BANK BUSEY BANK CORP DBA IST ADVANTAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION INLAND HOME MORTGAGE COMPANY LLC KEY MORTGAGE SERVICES INC MARINE BANK MIDLAND STATES BANK MIDLAND STATES BANK MINTRUST MORTGAGE ALPINE BANK ALPINE BANK & TRUST COMPANY, NA BRIMFIELD BANK BUSEY BANK BUSEY BANK ALPINE BANK BUSEY BAN	BLACKHAWK STATE BANK BUSEY BANK BUSEY BANK CORP DBA IST ADVANTAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION INLAND HOME MORTGAGE COMPANY LLC KEY MORTGAGE SERVICES INC MIDLAND STATES BANK MORTGAGE SERVICES III, LLC WELLS FARGO BANK, N.A LPINE BANK & TRUST CO FKA ALPINE BANK & TRUST COMPANY, NA BRIMFIELD BANK BUSEY	BLACKHAWK STATE BANK 1 \$128,560.41 5.5% 050.00 NA

	CORNERSTONE MORTGAGE INC	1	\$142,007.49	4.62%	0\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE	1	\$165,867.77	5 4%	0\$0.00	NA	. 0	\$
	CORP	1	·				4	
	FIRST NATIONAL BANK OF OMAHA	1	\$111,299.43			NA		
	HOME STATE BANK N.A	1	\$132,701.27	4.32%	_		$\overline{}$	
	ILLINOIS NATIONAL BANK	4	\$442,652.41	14.42%	0 \$0.00	NA	70	\$
	INLAND HOME MORTGAGE COMPANY LLC	2	\$175,754.56	5.72%	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$163,886.07		0.00	NA	v 0	\$
	MARINE BANK	1	\$98,694.57	3.21%	0.00	NA	v 0	\$
	MARQUETTE BANK	3	\$447,981.92	14.59%	0.00	NA	_	
	MIDLAND STATES BANK	2	\$278,358.54	9.07%	0.00	NA	v 0	\$(
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$160,637.86	5.23%	\$0.00	NA	70	\$(
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$109,619.83	3.57%	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$131,272.50	4.29%	\$0.00	NA	0	\$(
Total		25	\$3,070,532.75	100%	0 \$0.00		0	\$(
3138XXN51	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$20,934.06	0.96%	\$0.00	NA	70	\$(
	BUSEY BANK	1	\$75,035.00	3.44%	0\$0.00	NA	0	\$(
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$56,675.38		0 \$0.00	NA		
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$29,619.97	1.36%	0 \$0.00	NA	0	\$(
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$103,073.34	4.73%	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC	1	\$66,427.21	3.05%	0 \$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$60,467.04	2.77%	0.00			
	MORTGAGE SERVICES III, LLC	11	\$1,115,975.99			NA		
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$185,438.69	8.51%	\$0.00	NA		
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$466,163.70	21.38%	\$0.00	NA	0	\$0
Total		24	\$2,179,810.38	100%	0 \$0.00		0	\$(
			. ,				Т	Ė
3138XXN69	FARMINGTON BANK	1	\$144,711.49	17.54%	0\$0.00	NA	0	\$(
	LIBERTY BANK	1	\$136,584.71	16.55%		NA	$\overline{}$	
	PEOPLE'S UNITED BANK	2	\$208,053.38	25.22%	+ +	NA	_	
	WELLS FARGO BANK, N.A	2	\$335,738.34	40.69%	_	NA		
Total		6	\$825,087.92	100%	\$0.00		0	
3138XXNZ5	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$111,810.19	7.93%	\$0.00	NA	0	\$(
		4	\$197,801.22	14.03%	0\$0.00	NA	0	\$(

	BLACKHAWK BANK FKA BLACKHAWK STATE BANK						
	BUSEY BANK	1	\$30,925.34	2.19%	0 \$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$68,319.25	4.85%	0 \$0.00		0 \$0
	FIRST STATE BANK OF ILLINOIS	1	\$67,156.03	4.76%	0 \$0.00	NA	0 \$0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$84,282.04	5.98%	0 \$0.00	NA	0 \$0
	ILLINI BANK	1	\$14,796.25		0 \$0.00		0 \$0
<u> </u>	KEY MORTGAGE SERVICES INC	1	\$54,933.92		0 \$0.00	NA	0 \$0
<u> </u>	MARINE BANK	6	\$347,260.24				0 \$0
	MIDLAND STATES BANK	1	\$57,102.34	4.05%	0 \$0.00	NA	0 \$0
	MIDWEST COMMUNITY BANK	2	\$114,622.83	8.13%	0 \$0.00	NA	0 \$0
	MORTGAGE SERVICES III, LLC	1	\$44,242.98	3.14%	0 \$0.00	NA	0 \$0
<u> </u>	PEOPLES NATIONAL BANK, N.A	1	\$25,434.22	1.8%	0 \$0.00	NA	0 \$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$77,899.60	5.53%	0 \$0.00	NA	0 \$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$112,808.27		0 \$0.00		0\$0
Total		26	\$1,409,394.72	100%	0 \$0.00		0 \$0
		\longrightarrow			\sqcup		Щ
3138XXP26	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$417,000.00	50.04%	0 \$0.00	NA	0 \$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$416,412.45	49.96%	0 \$0.00	NA	0 \$0
Total		2	\$833,412.45	100%	0 \$0.00		0 \$0
		\longrightarrow			+		Щ.
3138XXP34	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$930,750.00		0 \$0.00		0 \$0
Total		2	\$930,750.00	100%	0 \$0.00		0 \$0
3138XXPD2	FIRST BANK AND TRUST-SIOUX FALLS	3	\$299,016.90	18.22%	0 \$0.00	NA	0 \$0
	GREAT WESTERN BANK	1	\$114,716.99	6.99%	0 \$0.00	NA	0 \$
	HOME FEDERAL BANK	2	\$265,213.43	16.16%	0 \$0.00	NA	
	PLAINS COMMERCE BANK	1	\$155,767.90	9.49%	0 \$0.00		0 \$
	SERVICE FIRST FEDERAL CREDIT UNION	3	\$408,273.86	24.88%	0 \$0.00	NA	0\$
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$398,289.17			NA	Ш.
Total		13	\$1,641,278.25	100%	0 \$0.00		0 \$
		\longrightarrow			+		Щ.
3138XXPF7	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	6	\$842,790.49			NA	₩.
	C & F MORTGAGE CORPORATION	2	\$569,432.35	9.98%	0 \$0.00	NA	0\$

	FIRST HOME MORTGAGE CORPORATION	7	\$1,474,707.24	25.86%	0 \$0.00	NA	0 \$
	FULTON BANK N.A	2	\$387,245.96	6.79%	0 \$0.00	NA	0\$
	GEORGE MASON MORTGAGE LLC	1	\$193,571.79		0 \$0.00		0\$
	HOWARD BANK	4	\$730,857.98	12.82%	0 \$0.00	NA	0\$
	INDUSTRIAL BANK NA	1	\$180,226.95	3.16%	0 \$0.00	NA	0\$
	MORTGAGE MASTER INC	3	\$517,301.42	9.07%	0 \$0.00	NA	0\$
	PRESIDENTIAL BANK FSB	1	\$204,908.49	3.59%	0 \$0.00	NA	0\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,465.66		0 \$0.00		
	PROSPERITY HOME MORTGAGE LLC	1	\$286,013.55		0 \$0.00		
	WELLS FARGO BANK, N.A	1	\$170,578.62		0 \$0.00	NA	
Total		30	\$5,703,100.50	100%	0 \$0.00		0 \$
3138XXPH3	FIRST HOME MORTGAGE CORPORATION	2	\$344,819.76		·	NA	ш
	MORTGAGE MASTER INC	1	\$155,518.89	31.08%		NA	+
Total		3	\$500,338.65	100%	0 \$0.00		0 \$
		\Box			لسلا		\coprod
3138XXPM2	DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	14	\$3,721,844.53		0 \$0.00	NA	$\bot \bot$
Total		14	\$3,721,844.53	100%	0 \$0.00		0 \$
]			<u> </u>		Щ
3138XXPN0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$2,758,670.79		0 \$0.00	NA	0\$
Total		11	\$2,758,670.79	100%	0 \$0.00	<u> </u>	0 \$
3138XXPP5	DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	5	\$1,402,100.00	100%	0 \$0.00	NA	0\$
Total		5	\$1,402,100.00	100%	0 \$0.00		0 \$
3138XXPX8	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$520,000.00	59.21%	0 \$0.00	NA	.0\$
	ROSS MORTGAGE CORPORATION	1	\$358,167.43	40.79%	0 \$0.00	NA	0\$
Total		4	\$878,167.43		0 \$0.00		0\$
							I
3138XXPY6	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,560,760.00	100%	0 \$0.00	NA	0\$
Total		7	\$1,560,760.00	100%	0 \$0.00		0 \$
3138XXPZ3	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,287,814.56	51.27%	0 \$0.00	NA	0\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$699,000.00	27.83%	0 \$0.00	NA	.0 \$
	RENEW LENDING INC	_ 1	\$525,000.00	20.9%	0 \$0.00	NA	0\$
Total		7	\$2,511,814.56		0 \$0.00		0 \$

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

								П	Г
3138XXQE9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,433,735.86	100%	Ш		NA	Ш	
Total		6	\$1,433,735.86	100%	0 \$	0.00		0	\$
3138XXQP4	STEARNS LENDING INC	4	\$1,029,976.05	100%	0 \$	0.00	NA	.0	\$
Total		4	\$1,029,976.05	100%	0 \$	0.00		0	\$
3138XXQQ2	STEARNS LENDING INC	20	\$6,407,391.83	100%			NA		
Total		20	\$6,407,391.83	100%	0 \$	0.00		0	\$
3138XXQR0	STEARNS LENDING INC	10	\$2,555,160.00	100%	0 \$	0.00	NA		
Total		10	\$2,555,160.00	100%	0 \$	0.00		0	\$
3138XXQS8	STEARNS LENDING INC	13	\$1,219,900.00	100%	0 \$	0.00	NA	. 0	\$
Total		13	\$1,219,900.00	100%	0 \$	0.00		0	\$
3138XXSJ6	FIRST NATIONAL BANK OF OMAHA	74	\$14,158,089.75	100%	0\$	0.00	NA	0	\$
Total		74	\$14,158,089.75	100%	0 \$	0.00		0	\$
3138XXSK3	FIRST NATIONAL BANK OF OMAHA	30	\$6,953,329.01	100%	0\$	0.00	NA	0	\$
Total		30	\$6,953,329.01	100%	0 \$	0.00		0	
3138XXSL1	FIRST NATIONAL BANK OF OMAHA	20	\$3,987,292.30	100%	_		NA		
Total		20	\$3,987,292.30	100%	0 \$	0.00		0	\$
3138XXSM9	FIRST NATIONAL BANK OF OMAHA	49	\$8,671,240.00	100%	0\$	0.00	NA		
Total		49	\$8,671,240.00	100%	0 \$	0.00		0	\$
3138XXSN7	FIRST NATIONAL BANK OF OMAHA	24	\$1,893,309.77	100%			NA		
Total		24	\$1,893,309.77	100%	0 \$	0.00		0	\$
3138XXSP2	FIRST NATIONAL BANK OF OMAHA	14	\$1,652,641.67	100%	0\$	0.00	NA		
Total		14	\$1,652,641.67	100%	0 \$	0.00		0	\$
3138XXSQ0	FIRST NATIONAL BANK OF OMAHA	18	\$3,167,252.66	100%			NA		
Total		18	\$3,167,252.66	100%	0 \$	0.00		0	\$
3138XXSR8	FIRST NATIONAL BANK OF OMAHA	55	\$7,917,723.32	100%	0\$	0.00	NA	0	\$
Total		55	\$7,917,723.32	100%	0 \$	0.00		0	\$
3138XXSS6	FIRST NATIONAL BANK OF OMAHA	4	\$1,107,250.00	100%	0\$	0.00	NA	0	\$
Total		4	\$1,107,250.00	100%	0 \$	0.00		0	\$
3138XXST4	FIRST NATIONAL BANK OF OMAHA	5	\$728,600.00	100%	0\$	0.00	NA	0	\$

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

Total		5	\$728,600.00	100%	0 \$0.00		0
1 otal			Ψ720,000.00	100 /6	φοισσ		Ü
3138XXT22	ACOPIA, LLC	1	\$349,900.27	6.06%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$489,020.56	8.47%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$156,750.00	2.72%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,302,965.02	39.9%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$158,436.29	2.74%	0 \$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$405,315.81		0 \$0.00		1
	MOVEMENT MORTGAGE LLC	1	\$298,796.97		0 \$0.00		0
	OA MORTGAGE SERVICES	1	\$529,286.08	9.17%	0 \$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$199,530.87	3.46%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$299,586.68	5.19%	0 \$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$343,536.63	5.95%	0 \$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$238,877.79	4.14%	0 \$0.00	NA	0
Total		23	\$5,772,002.97	100%	0 \$0.00		0
3138XXT30	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$327,548.11	5.13%	0 \$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$319,559.12	5%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$867,818.22	13.59%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,658,133.42	41.63%	0 \$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,052.12	5.2%	0 \$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$366,305.91	5.74%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$341,433.94	5.35%	0 \$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$335,297.74	5.25%	0 \$0.00		
	ORLANDO FINANCIAL CENTER INC	1	\$116,000.00	1.82%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,426.86	6.51%	0 \$0.00		
	TCF NATIONAL BANK	3	\$305,400.80	4.78%	0 \$0.00	NA	0
Total		23	\$6,384,976.24	100%	0 \$0.00		0
			•				

3138XXT48	ACOPIA, LLC	1	\$338,753.32	5.18%	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$574,364.95	8.78%	\$0.00	NA	o
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$314,503.81	4.81%	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$884,611.11	13.53%	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$369,545.06	5.65%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$311,765.64	4.77%	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$980,247.08	14.99%	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$202,045.47	3.09%	\$0.00	NA	0
	MARKET PLACE MORTGAGE CORP	1	\$416,487.26	6.37%	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$225,209.73	3.44%	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$299,525.04	4.58%	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$441,857.32	6.76%	\$0.00	NA	0.
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$324,572.02	4.96%	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC	1	\$282,643.95	4.32%	\$0.00	NA	0
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$211,221.49	3.23%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$362,521.98	5.54%	\$0.00	NA	0
Total		22	\$6,539,875.23	100%	\$0.00		0
	BLUEFI LENDING CORPORATION, A						H
3138XXT55	CALIFORNIA CORPORATION	1	\$351,057.76	6.64%	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$230,715.97	4.36%	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$283,126.67	5.35%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,449,207.70	46.3%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$257,108.00	4.86%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$216,795.57	4.1%	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$197,345.64	3.73%	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$219,180.17	4.14%	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$149,053.46	2.82%		NA	П
	PEOPLES HOME EQUITY INC	2	\$418,642.62	7.91%	\$0.00	NA	0
		1	\$517,317.87	9.79%	\$0.00	NA	11

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

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION						
Total		22	\$5,289,551.43	100%	\$0.00		0
21207/7/7/2	A GODYA A L G	1	ф2.45.05.4.10	4.050	2 00 00	N. A.	0 (
3138XXT63	ACOPIA, LLC	1	\$345,954.10	4.85%) \$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES, INC	1	\$416,463.22	5.84%	0.00	NA	0
	COMMERCE MORTGAGE	1	\$341,559.77	4.79%	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$416,463.23	5.84%	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$488,156.32	6.85%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,695,145.68	23.78%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$387,000.00	5.43%	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$411,481.64	5.77%	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	4	\$1,318,128.11	18.49%	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$416,463.23	5.84%			0
	STRATEGIC MORTGAGE, LLC	1	\$314,104.31	4.41%			0
	TCF NATIONAL BANK	1	\$170,000.00	2.38%			0
	USA DIRECT FUNDING (OR)	1	\$408,934.85	5.73%			
Total		22	\$7,129,854.46	100%	\$0.00		0
3138XXT71	A AND N MORTGAGE SERVICES, INC	1	\$286,530.69	3.99%	0\$0.00	NA	0.5
	AMCAP MORTGAGE LTD	1	\$274,821.12	3.83%	\$0.00		\mathbf{r}
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$337,584.40	4.7%	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC76152	3	\$1,087,414.36	15.15%	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$416,463.23	5.8%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$834,450.00				0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$134,000.00	1.87%	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$179,768.30	2.5%	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$591,862.96	8.24%	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$384,504.41	5.36%	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$129,508.07	1.8%	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$283,218.22	3.94%	0.00	1	
	OA MORTGAGE SERVICES	1	\$517,589.38	7.21%		1	\mathbf{r}
	PEOPLES BANK, A WA CORPORATION	1	\$362,432.87	5.05%	\$0.00		

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,742.51	5.48%	0 \$0.0) NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$159,087.60	2.22%	0 \$0.0) NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$806,959.94	11.24%	0 \$0.0) NA	0
Total		24	\$7,179,938.06	100%	0 \$0.0)	0
3138XXT89	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$74,799.10	1.13%	0 \$0.0) NA	0
	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	1	\$273,223.05	4.14%	0 \$0.0) NA	0
	CONTINENTAL HOME LOANS INC76152	1	\$254,494.73				Ш
	EVERETT FINANCIAL, INC	1	\$416,438.29	6.31%	0 \$0.0) NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$609,178.32	9.23%	0 \$0.0) NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,905,229.99	28.88%	0 \$0.0) NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$710,952.10	10.78%	0 \$0.0) NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$298,588.05	4.53%	0 \$0.0) NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	6.31%	0 \$0.0) NA	0
	MOVEMENT MORTGAGE LLC	2	\$599,691.11	9.09%	0 \$0.0) NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$240,875.10	3.65%	0 \$0.0) NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$203,718.94	3.09%	0 \$0.0) NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$207,668.49	3.15%			Ш
	THE GALKOWSKI COMPANY, INC	1	\$386,478.70	5.85%			-
Total		21	\$6,597,774.26	100%	0 \$0.0)	0
3138XXT97	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$379,510.84	6.31%	0 \$0.0) NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$326,137.17	5.42%	0 \$0.0) NA	0
	AURORA FINANCIAL GROUP, INC	1	\$223,269.98	3.71%	0 \$0.0) NA	0
	BLACKSTONE FINANCIAL, INC	1	\$290,633.88	4.83%		1	1 1
	BLUE BRICK FINANCIAL, LLC	1	\$410,958.11	6.83%			-
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$307,603.53	5.12%			
	FLORIDA CAPITAL BANK, N.A. DBA	1	\$394,406.66	6.56%	0 \$0.0) NA	0

	FLORIDA CAPITAL BANK MORTGAGE							
	FREEDOM MORTGAGE CORPORATION	2	\$273,870.51	4.55%	0.5	\$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$170,774.81	2.84%	0.5	\$0.00	NA	0 \$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$797,618.04	13.26%	0.5	\$0.00	NA	0 \$0
	HARPETH MORTGAGE, LLC	1	\$175,241.92	2.91%	_		NA	0 \$0
	JMAC LENDING, INCORPORATED	1	\$478,733.45	7.96%	-			0 \$0
	LADERA LENDING, INC	1	\$176,272.80	2.93%	0.5	\$0.00	NA	0 \$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$199,736.63	3.32%	0.5	\$0.00	NA	0 \$0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$376,675.50	6.26%	0.5	\$0.00	NA	0 \$0
	THE GALKOWSKI COMPANY, INC	1	\$415,464.50	6.91%	0.5	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,748.37	3.32%	05	\$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,450.87	6.96%	08	\$0.00	NA	0 \$0
Total		21	\$6,013,107.57	100%	0	\$0.00		0 \$0
3138XXTY2	CROWN MORTGAGE COMPANY	11	\$2,541,312.17	100%	-		NA	0 \$0
Total		11	\$2,541,312.17	100%	0 9	\$0.00		0 \$0
					Щ			
3138XXU20	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,717.47	2.51%	Ц			0 \$0
	AMERIPRO FUNDING, INC	1	\$373,412.94		-			0 \$0
	C & R MORTGAGE CORP	1	\$400,000.00	3.36%	-			0 \$0
	DIRECTORS MORTGAGE, INC	2	\$583,784.45	4.91%				0 \$0
	F.T. FINANCIAL, INC	1	\$417,000.00	3.5%	05	\$0.00	NA	0 \$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$203,153.97	1.71%	08	\$0.00	NA	0 \$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$204,700.00	1.72%	0.5	\$0.00	NA	0 \$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$272,000.00	2.29%	0.5	\$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORPORATION	28	\$4,947,001.93	41.57%	0 5	\$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$202,425.00	1.7%	0.5	\$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$174,998.65	1.47%	0.5	\$0.00	NA	0 \$0
		1	\$405,187.59	3.4%	0 5	\$0.00	NA	0 \$0

	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG							
	JMAC LENDING, INCORPORATED	2	\$948,207.04	7.97%	0 \$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$199,162.10	1.67%	0 \$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$176,258.45	1.48%	0 \$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$554,666.43	4.66%	0 \$0.00	NA	0	\$
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$157,736.37	1.33%	0 \$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$309,353.16	2.6%	0 \$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$510,352.87	4.29%	0 \$0.00	NA	0	\$
	TCF NATIONAL BANK	2	\$208,500.00	1.75%	0 \$0.00	NA	0	\$
	THE GALKOWSKI COMPANY, INC	1	\$354,757.47	2.97%	0 \$0.00	NA	0	\$
Total		51	\$11,901,375.89	100%	0 \$0.00		0	\$
3138XXU38	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	34.71%	0 \$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$405,400.00	33.74%	0 \$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$189,000.00	15.73%	0 \$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$190,000.00	15.82%	0 \$0.00	NA	0	\$
Total		5	\$1,201,400.00	100%	0 \$0.00		0	\$
							L	
3138XXU46	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,438.29		0 \$0.00		0	\$
	AXIA FINANCIAL, LLC	2	\$651,611.24	6.59%	0 \$0.00	NA	0	\$
	CONTEMPORARY MORTGAGE SERVICES	1	\$200,000.00	2.02%	0 \$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$368,556.88	3.72%	0 \$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,130,500.00	11.42%	0 \$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	9	\$2,443,850.00	24.7%	0 \$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$252,500.00	2.55%	0 \$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$311,600.00		0 \$0.00		L	L
	JMAC LENDING, INCORPORATED	3	\$999,337.48		0 \$0.00		_	
	MANN MORTGAGE, LLC	1	\$214,404.21	2.17%	0 \$0.00			
	MORTGAGE 4 U, LLC	1	\$276,000.00	2.79%	0 \$0.00	NA	0	\$

	MORTGAGE FINANCIAL, INC	1	\$284,607.35	2.88%	0 \$0.00	NA	0.
	MOVEMENT MORTGAGE LLC	1	\$221,600.00	2.24%	0 \$0.00	NA	0.
	MSA MORTGAGE, LLC, A LIMITED	1	\$158,780.95	1 6%	0 \$0.00) NA	
	LIABILITY COMPANY	1					ш
	OMNI-FUND,INC	1	\$281,200.00	1	0 \$0.00		au
	ORLANDO FINANCIAL CENTER INC	2	\$485,750.00	4.91%	0 \$0.00	NA	. 0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$416,438.29				Ш
	POST CREEK MORTGAGE, LLC	1	\$221,600.00	1	0 \$0.00		11
	STRATEGIC MORTGAGE, LLC	1	\$129,675.00	1	0 \$0.00		0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$430,834.06		0 \$0.00		_
Total		34	\$9,895,283.75	100%	0 \$0.00		0
					┷		Ц
3138XXU53	ALLIANCE WEST MORTGAGE, INC	1	\$308,500.00	1	0 \$0.00	1	
	ALLIED MORTGAGE GROUP	1	\$240,996.41	1	0 \$0.00	1	au
	AMCAP MORTGAGE LTD	1	\$416,450.87	5.83%	0 \$0.00	NA	.03
	BANKERS CHOICE MORTGAGE CORP	1	\$235,000.00	3.29%	0 \$0.00	NA	. 0 9
	CAMBRIDGE MORTGAGE INC, A TENNESEE CORPORATION	1	\$242,680.00	3.4%	0 \$0.00	NA	.05
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$259,498.10	3.63%	0 \$0.00	NA	05
	CROW RIVER STATE BANK	1	\$130,148.25	1.82%	0 \$0.00	NA	0.
	DIRECTORS MORTGAGE, INC	1	\$293,821.30	4.11%	0 \$0.00	NA	0.
	FREEDOM MORTGAGE CORPORATION	2	\$403,920.00	5.66%	0 \$0.00	NA	05
	GOODMORTGAGE.COM (NC)	1	\$108,610.01	1.52%	0 \$0.00	NA	0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,273,092.84	17.83%	0 \$0.00	NA	0
	INFINITY FINANCIAL GROUP INC	1	\$155,808.19	2.18%	0 \$0.00	NA	0.
	INTEGRA LENDING GROUP, LLC	1	\$147,809.49		0 \$0.00		0.
	JMAC LENDING, INCORPORATED	1	\$623,849.53	8.74%	0 \$0.00	NA	0.
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$225,000.00	3.15%	0 \$0.00	NA	. 05
	MOVEMENT MORTGAGE LLC	1	\$411,219.98	5.76%	0 \$0.00	NA	0.
	ON Q FINANCIAL, INC	1	\$316,401.42		0 \$0.00		
	PEOPLES HOME EQUITY INC	2	\$460,028.57	6.44%	0 \$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$220,209.64	3.08%	0 \$0.00	NA	0.
	PRIVATE BANK OF BUCKHEAD	1	\$327,250.00	4.58%	0 \$0.00	NA	0.
	RUBICON MORTGAGE ADVISORS, LLC	1	\$161,301.42	2.26%	0 \$0.00	NA	0
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$180,000.00	2.53%	0 \$0.00	NA	0
Total		28	\$7,141,596.02	100%	0 \$0.00	1	0
							\prod
3138XXU61	ACOPIA, LLC	2	\$406,226.14	4.52%	0 \$0.00	NA	0

9,542.01 3.78% 8,500.00 3.88% 3,130.14 6.05%	% 0 % 0	\$0.00 \$0.00 \$0.00	NA	0 \$0
8,500.00 3.88% 3,130.14 6.05%	% O	\$0.00		
8,500.00 3.88% 3,130.14 6.05%	% O	\$0.00		0 \$0
3,130.14 6.05%				0 \$0
		\$0.00		.0\$0
8,725.83 2.21%	60	\$0.00	NA	. 0 \$0
9,200.00 3.11%	60	\$0.00	NA	0 \$0
4,831.81 11.63%	60	\$0.00	NA	0 \$0
0,800.00 10.03%	60	\$0.00		0 \$0
1,170.00 12.82%	60	\$0.00	NA	0 \$0
·				0 \$0
·	+	+		0 \$0
<i>'</i>	_	 		0 \$0
1,445.02 4.58%	60	\$0.00	NA	0 \$0
·				0 \$0
			NA	0 \$0
	_		NA	0 \$0
1,120.94 100%	o O	\$0.00	 	0 \$0
6,425.49 8.21%	6 O	\$0.00	NA	.0\$0
1,300.00 17.57%	60	\$0.00	NA	0 \$0
·				0 \$0
6,000.00 8.6%	60	\$0.00	NA	0 \$0
			I	11
		\$0.00	NA	0 \$0
		\$0.00 \$0.00	NA	0 \$0
2,117.78 100%	6 O	\$0.00		0 \$0
	6 O	\$0.00		0 \$0
2,117.78 100 % 6,438.29 10.15%	6 0 6 0	\$0.00	NA	
2,117.78 100 % 6,438.29 10.15%	6 0 6 0 6 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0
2,117.78 100% 6,438.29 10.15% 3,920.00 9.36%	6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0
	4,831.81 11.63% 0,800.00 10.03% 1,170.00 12.82% 7,764.10 10.89% 1,700.96 2.47% 9,629.87 11.46% 1,445.02 4.58% 2,805.06 3.26% 4,400.00 3.28% 6,000.00 3.97% 1,120.94 100% 1,300.00 17.57% 3,020.00 56.45%	4,831.81 11.63% 0 0,800.00 10.03% 0 1,170.00 12.82% 0 7,764.10 10.89% 0 1,700.96 2.47% 0 9,629.87 11.46% 0 1,445.02 4.58% 0 2,805.06 3.26% 0 4,400.00 3.28% 0 6,000.00 3.97% 0 1,120.94 100% 0 1,300.00 17.57% 0 3,020.00 56.45% 0	4,831.81 11.63% 0 \$0.00 0,800.00 10.03% 0 \$0.00 1,170.00 12.82% 0 \$0.00 7,764.10 10.89% 0 \$0.00 1,700.96 2.47% 0 \$0.00 9,629.87 11.46% 0 \$0.00 1,445.02 4.58% 0 \$0.00 2,805.06 3.26% 0 \$0.00 4,400.00 3.28% 0 \$0.00 6,000.00 3.97% 0 \$0.00 1,120.94 100% 0 \$0.00 1,300.00 17.57% 0 \$0.00 3,020.00 56.45% 0 \$0.00	4,831.81 11.63% 0 \$0.00 NA 0,800.00 10.03% 0 \$0.00 NA 1,170.00 12.82% 0 \$0.00 NA 1,764.10 10.89% 0 \$0.00 NA 1,700.96 2.47% 0 \$0.00 NA 9,629.87 11.46% 0 \$0.00 NA 1,445.02 4.58% 0 \$0.00 NA 2,805.06 3.26% 0 \$0.00 NA 4,400.00 3.28% 0 \$0.00 NA 6,000.00 3.97% 0 \$0.00 NA 1,120.94 100% 0 \$0.00 NA 1,300.00 17.57% 0 \$0.00 NA 3,020.00 56.45% 0 \$0.00 NA

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

		$\overline{}$,				$\overline{}$
	FREEDOM MORTGAGE		\$355.200.00	0.658	200		
	CORPORATION DBA JEFFERSON	1	\$355,300.00	8.65%	0 \$0.00	NA	0 \$
T-4-1	HOME MORTGAGE AND LOAN	13	\$4,102,208.29	100%	0 \$0.00		0 \$0
Total		13	\$4,102,200.27	100 %	0 30.00		U φ
3138XXU95	AMERICAN FINANCIAL NETWORK		\$241,945.22	2 02%	0 \$0.00	NΔ	0\$0
313811075	INC	1	\$241,743.22	3.72 /0	0 30.00	11/71	υφι
	BROADVIEW MORTGAGE	1	\$416,463.22	6.74%	0 \$0.00	NA	0 \$0
	CORPORATION FIRST CLASS MORTGAGE V, INC	+ +	\$213,474.86	2 16%	0 \$0.00		0\$0
	FREEDOM HOME MORTGAGE	1					
	CORPORATION	1	\$316,000.00	5.12%	0 \$0.00	NA	0 \$0
	FREEDOM MORTGAGE		#1 2C0 915 12	20.560/-	2 00 00	NIA	20
	CORPORATION	4	\$1,269,815.12	20.56%	0 \$0.00	NA	0 \$0
	GUARANTEED RATE, INC., A	6	\$1,506,080.74	24.38%	0 \$0.00	NA	0 \$0
	DELAWARE CORPORATION	1	, ,				
<u> </u>	INSIDER MORTGAGE CORP	1	\$249,600.00	4.04%	0 \$0.00	NA	0 \$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$211,000.00	3.42%	0 \$0.00	NA	0 \$0
	LIGHTHOUSE REALTY &		\$416,000.00	6 71%	0 \$0.00	N/A	20
<u> </u>	MORTGAGE, INC	1					0 \$0
<u> </u>	MANN MORTGAGE, LLC	1	\$305,055.71	1	0 \$0.00		0 \$0
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$300,000.00		0 \$0.00		0 \$0
	PRIVATE BANK OF BUCKHEAD	1	\$155,803.73	1	0 \$0.00		0 \$0
	VELOCITY FINANCIAL, LLC	1	\$179,550.00	2.91%	0 \$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$395,513.09	6.39%	0 \$0.00	NA	0 \$0
Total	n ,	22	\$6,176,301.69	100%	0 \$0.00		0 \$0
			7-7-7	1			
3138XXUA2	ACOPIA, LLC	2	\$832,901.74	14.84%	0 \$0.00	NA	0 \$0
	COMMUNITY MORTGAGE	1	\$197,756.55	3 52%	0 \$0.00	NA	0 \$0
	CORPORATION	1	\$197,730.33	3.34 /0	0 30.00	11/1	Up
	CONTINENTAL HOME LOANS	1	\$407,462.72	7.26%	0 \$0.00	NA	0 \$0
 	INC76152	+	,		 		+
	FREEDOM HOME MORTGAGE CORPORATION	3	\$961,947.92	17.14%	0 \$0.00	NA	0 \$0
	FREEDOM HOME MORTGAGE	+	, +	$\overline{}$	 		H
	CORPORATION (FN)	1	\$294,500.00	5.25%	0 \$0.00	NA	0 \$0
	FREEDOM MORTGAGE		\$0.46.506.25	15.000	2 00		
	CORPORATION	4	\$846,506.35	15.08%	0 \$0.00	NA	0 \$0
	JMAC LENDING, INCORPORATED	2	\$764,816.43	13.63%	0 \$0.00	NA	0 \$
	MASON MCDUFFIE MORTGAGE		,			<u></u>	П
	CORPORATION, A CALIFORNIA	1	\$210,241.18	3.75%	0 \$0.00	NA	0 \$
<u> </u>	CORPORATION	$\downarrow \downarrow \downarrow$,	<u> </u>	\coprod	 	4
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$316,900.79	5.65%	0 \$0.00	NA	0\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$542,906.10	9.67%	0 \$0.00	NA	0 \$

	PRIME MORTGAGE LENDING INC, A	1	\$236,734.87	4.21%	\$0.00	NA	0 \$
Total	NORTH CAROLINA CORPORATION	19	\$5,612,674.65	100%			0 \$
Total		17	ψ3,012,074.03	100 /6 0	φυ.υυ		υψ
3138XXUB0	CONTEMPORARY MORTGAGE SERVICES	1	\$172,000.00	3.74%	\$0.00	NA	0\$
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,123,608.39	24.45% 0	\$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	5	\$1,318,800.00	28.69%	\$0.00	NA	0\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$806,612.98	17.55%		NA	Щ
	HOMETOWN LENDERS LLC	1	\$115,041.28	2.5%		NA	
	HOMETOWN LENDERS, LLC	1	\$210,715.77	4.58%	\$0.00	NA	0\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$341,129.36	7.42%	\$0.00	NA	0\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$294,094.26	6.4%	\$0.00	NA	0\$
	SUPERIOR LENDING ASSOCIATES, LC	1	\$214,400.00	4.67%		NA	Ш
Total		16	\$4,596,402.04	100% 0	\$0.00		0\$
2120777770	L GODYL VV G	-	4170 (77 (5	4.00%	Φ0.00		0.0
3138XXUC8	ACOPIA, LLC	1	\$179,677.65	4.09% 0 7.48% 0		NA NA	
	DIRECTORS MORTGAGE, INC FREEDOM HOME MORTGAGE CORPORATION	1	\$328,236.87 \$386,000.00	8.79%		NA NA	
	FREEDOM MORTGAGE CORPORATION	11	\$2,631,900.22	59.94% 0	\$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$124,000.00	2.82% 0		NA	
	JMAC LENDING, INCORPORATED	1	\$323,553.61	7.37%		NA	_
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,436.95	9.51%	1 1	NA	-
Total		17	\$4,390,805.30	100%	\$0.00		0\$
2120777770	1 000011 11 0	-	#211 577 21	2.4684.0	Φ0.00	27.4	0.0
3138XXUD6	ACOPIA, LLC	1	\$211,577.31	2.46%	\$0.00	NA	0 \$
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$254,418.03	2.96%		NA	Ш
	AMCAP FUNDING CORP	1	\$275,406.95	3.21%		NA	-
	AMERIS BANK, A CORPORATION	1	\$136,149.52	1.58% 0	1 1	NA	
	APPROVED MORTGAGE GROUP, LLC	2	\$425,844.94	4.96% 0	1 1	NA	
 	BLACKSTONE FINANCIAL, INC	1	\$416,475.36	4.85% 0	1 1	NA NA	
	BRAND MORTGAGE GROUP, LLC	1	\$416,450.87	4.85%	\$0.00	NA	<u></u> υ \$
	BROADVIEW MORTGAGE CORPORATION	1	\$399,508.16	4.65%	\$0.00	NA	0\$
	CONTINENTAL HOME LOANS INC76152	1	\$328,067.42	3.82%	\$0.00	NA	0\$

	FFSI, INC, A CORPORATION	1	\$118,743.43	1.38%	0 \$0.00	NA	0 \$0
	FREEDOM HOME MORTGAGE	1	\$195,442.29	2 27%	0 \$0.00	NΙΛ	0 \$0
	CORPORATION	1	Ψ173,++2.27	2.21 /0	υ ψυ.υυ	IVA	υψι
	GUARANTEED RATE, INC., A	4	\$1,196,470.36	13.92%	0 \$0.00	NA	0 \$0
	DELAWARE CORPORATION						
	MOVEMENT MORTGAGE LLC	1	\$240,996.41	2.8%	0 \$0.00	NA	0 \$0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$167,783.74	1.95%	0 \$0.00	NA	0 \$0
	NTFN, INC. DBA PREMIER						
	NATIONWIDE LENDING	2	\$606,085.97	7.05%	0 \$0.00	NA	0 \$0
	OPES ADVISORS, INC	2	\$981,069.61	11.42%	0 \$0.00	NA	0 \$0
	PEOPLES HOME EQUITY INC	2	\$303,457.06		0 \$0.00		0 \$0
	PINNACLE CAPITAL MORTGAGE		,				
	CORPORATION, A CALIFORNIA	3	\$951,700.87	11.08%	0 \$0.00	NA	0 \$0
	CORPORATION						
	PRIVATE BANK OF BUCKHEAD	1	\$168,777.45		0 \$0.00		0 \$0
<u> </u>	PROSPER MORTGAGE FUNDING LLC	1	\$119,841.98		0 \$0.00		0 \$0
	RADIANT FINANCIAL GROUP LLC	1	\$158,915.45		0 \$0.00		0 \$0
	RMC MORTGAGE CORPORATION	1	\$339,125.90		0 \$0.00		0 \$0
	USA DIRECT FUNDING (OR)	1	\$180,272.91		0 \$0.00	NA	0 \$0
Total		33	\$8,592,581.99	100%	0 \$0.00		0 \$0
3138XXUE4	ACOPIA, LLC	2	\$308,541.87	6.08%	0 \$0.00	NA	0 \$0
	BLUEFI LENDING CORPORATION, A	1	\$285,810.09	5.63%	0 \$0.00	NA	0 \$0
	CALIFORNIA CORPORATION		·				
	BRAND MORTGAGE GROUP, LLC	1	\$239,125.40		0 \$0.00		0 \$0
	C & R MORTGAGE CORP	1	\$416,510.42		0 \$0.00		0 \$0
	COMMERCE MORTGAGE	1	\$209,004.33	4.12%	0 \$0.00	NA	0 \$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	¢212 049 5 1	4 2107	0 \$0.00	NI A	0 00
	COMPANY	1	\$213,948.51	4.21%	0 30.00	NA	0 \$0
	FIRST NATIONAL BANK OF						
	TRENTON	1	\$372,967.69	7.35%	0 \$0.00	NA	0 \$0
	FREEDOM MORTGAGE	1	#2.4 2 .000.00	6.758	0 00 00	NT A	0.00
	CORPORATION	1	\$342,900.00	6.75%	0 \$0.00	NA	0 \$0
	GREENTREE MORTGAGE COMPANY,	1	\$155,821.06	2 07%	0 \$0.00	NIA	0 \$0
	L.P	1	\$133,621.00	3.07%	0 \$0.00	INA	Оф
	GUARANTEED RATE, INC., A	4	\$1,130,772.12	22.27%	080.00	NA	0 \$0
	DELAWARE CORPORATION						
	HOMETOWN LENDERS LLC	1	\$195,702.59	3.85%	0 \$0.00	NA	0 \$0
	MASON MCDUFFIE MORTGAGE		4175 025 26	2.468	0.00	27.4	0.00
	CORPORATION, A CALIFORNIA	1	\$175,835.26	3.46%	0 \$0.00	NA	0 \$0
	CORPORATION MSA MORTGAGE, LLC, A LIMITED						H
	LIABILITY COMPANY	1	\$313,739.72	6.18%	0 \$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL	1	\$502,515.28	9 9%	0 \$0.00	NΑ	0 \$0
	MORTGAGE GROUP, INC.,	1	ψ502,515.20	7.7 10	Ψυ.υυ	1 1/1	Ψ

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

	CALIFORNIA CORPORATION						
	WHOLESALE CAPITAL CORPORATION	1	\$214,154.08	4.22%	0 \$0.00	NA	0\$
Total		19	\$5,077,348.42	100%	0 \$0.00		0 \$
							Ш
3138XXUF1	ACOPIA, LLC	1	\$177,261.79	3.47%	0 \$0.00	NA	0\$
	CONTINENTAL HOME LOANS INC76152	1	\$485,804.52	9.52%	0 \$0.00	NA	0\$
	EVERETT FINANCIAL, INC	1	\$199,178.95	3.9%	0 \$0.00	NA	0\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$164,294.60	3.22%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	3	\$1,012,467.28	19.85%	0 \$0.00	NA	0\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$488,034.24	9.57%	0 \$0.00	NA	0\$
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$143,396.71				ш
	MORTGAGE FINANCIAL, INC	1	\$348,548.47	6.83%	0 \$0.00	NA	0\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$210,962.44	4.14%	0 \$0.00	NA	0\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$711,307.42	13.94%	0 \$0.00	NA	.0\$
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$368,449.87	7.22%	0 \$0.00	NA	0\$
	SAMMAMISH MORTGAGE COMPANY	1	\$209,111.24	4.1%	0 \$0.00	NA	0\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$184,217.05	3.61%	0 \$0.00	NA	0\$
	USA DIRECT FUNDING (OR)	1	\$398,324.18	1		1	
Total		18	\$5,101,358.76	100%	0 \$0.00		0 \$
3138XXUG9	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$611,156.83	8.42%	0 \$0.00	NA	0 \$
	ALLIANCE WEST MORTGAGE, INC	1	\$392,500.00	5.41%	0 \$0.00	NA	0\$
	APPROVED MORTGAGE GROUP, LLC	1	\$341,539.32	4.71%	0 \$0.00		
	BROADVIEW MORTGAGE CORPORATION	1	\$415,426.86	5.72%	0 \$0.00	NA	0\$
	DIRECTORS MORTGAGE, INC	1	\$241,908.67	3.33%	0 \$0.00	NA	0\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$372,000.00	5.13%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	3	\$879,728.00	12.12%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$326,700.00	4.5%	0 \$0.00	NA	0\$
	INTEGRA LENDING GROUP, LLC	1	\$260,898.08	3.59%	0 \$0.00	NA	0\$

	JMAC LENDING, INCORPORATED	1	\$355,509.52	4.9%	0 \$0.00	NA	0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$166,250.00	2.29%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$394,555.66	5.44%	0 \$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$416,425.49	5.74%	0 \$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$334,000.00	4.6%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$192,590.23	2.65%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$607,038.21	8.36%	0 \$0.00	NA	0
	PREMIER LENDING , LLC	1	\$309,083.10	4.26%	0 \$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$300,960.00	4.15%	0 \$0.00		
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$339,542.01	4.68%	0 \$0.00	NA	0
Total		22	\$7,257,811.98	100%	0 \$0.00		0
3138XXUH7	ACOPIA, LLC	1	\$222,969.12	3.96%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,788.63	2.98%	0 \$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$122,345.88	2.17%	0 \$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$389,497.99	6.91%	0 \$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$289,027.48	5.13%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$338,625.00	6.01%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$195,000.00	3.46%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$451,350.00	8.01%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$127,300.00	2.26%	0 \$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,549,883.61	27.52%	0 \$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$251,425.94	4.46%	0 \$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$221,727.04	3.94%	0 \$0.00	NA	0
	OPES ADVISORS, INC	2	\$806,213.12	14.31%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$265,915.02	4.72%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,705.60	4.16%	0 \$0.00	NA	0
Total		22	\$5,632,774.43	100%	0 \$0.00		0
3138XXUN4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$411,445.02	6.49%	0 \$0.00	NA	0

	CORPORATION						
	CITYWIDE HOME LOANS	1	\$249,513.45	3.94%	0 \$0.00	NA	0
	CONTINENTAL HOME LOANS INC76152	2	\$581,208.36	9.17%	0 \$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$381,135.91	6.01%	0 \$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$207,713.44	3.28%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$220,000.00	3.47%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$731,575.00	11.54%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$170,320.00	2.69%	0 \$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,849.73	6.29%	0 \$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA MILLENNIUM MTG	1	\$307,566.02	4.85%	0 \$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$714,336.47	11.27%			_
	MORTGAGE FINANCIAL, INC	1	\$277,467.20		0 \$0.00	1	0
	MOVEMENT MORTGAGE LLC	1	\$277,126.20		0 \$0.00		-
	ON Q FINANCIAL, INC	1	\$505,318.41		0 \$0.00	1	
	TCF NATIONAL BANK	1	\$135,920.00	2.14%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$374,483.35	5.91%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,453.04	6.23%	0 \$0.00	NA	0
Total		21	\$6,340,431.60	100%	0 \$0.00		0
3138XXUP9	AMERICAN SECURITY MORTGAGE CORPORATION	4	\$955,493.81	11.14%	0 \$0.00		Ш
	AMERICAN WEST BANK	1	\$310,678.08	3.62%	0 \$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC	1	\$209,735.79	2.44%	0 \$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$416,475.36	4.85%	0 \$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$294,137.89	3.43%	0 \$0.00	NA	0
	CATALYST MORTGAGE	1	\$249,600.00	2.91%	0 \$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$629,843.21	7.34%	0 \$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$211,727.10	2.47%	0 \$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$623,849.53	7.27%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$895,500.00	10.44%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$356,250.00	4.15%	0 \$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$294,626.23		0 \$0.00		Ш
		1	\$121,000.00	1.41%	0 \$0.00	NA	0

	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC				
	KING FINANCIAL GROUP, INC	1	\$259,000.00	3.02% 0 \$0.0	00 NA 0 \$
	MANN MORTGAGE, LLC	1	\$224,716.92	2.62% 0 \$0.0	
	MORTGAGE FINANCIAL, INC	1	\$346,303.65		
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$52,800.00		
	PEOPLES HOME EQUITY INC	1	\$409,460.09	4.77% 0 \$0.0	00 NA 0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,153.38		
	PRESTIGE MORTGAGE CORPORATION	1	\$314,500.00	3.67% 0 \$0.0	00 NA 0 \$
	SUPERIOR LENDING ASSOCIATES, LC	1	\$300,000.00	3.5% 0 \$0.0	00 NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$402,481.25		
	USA DIRECT FUNDING (OR)	1	\$350,537.78	4.09% 0 \$0.0	00 NA 0 \$
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$76,000.00		
Total		31	\$8,579,870.07	100% 0 \$0.	00 0\$
					+
3138XXUQ7	ACOPIA, LLC	2	\$642,917.05	12.17% 0 \$0.	00 NA 0 \$
	CONTINENTAL HOME LOANS INC76152	1	\$283,634.42	5.37% 0 \$0.0	00 NA 0 \$
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$266,000.00	5.03% 0 \$0.0	00 NA 0 \$
	FREEDOM HOME MORTGAGE CORPORATION	3	\$783,250.00	14.82% 0 \$0.0	00 NA 0 \$
	FREEDOM MORTGAGE CORPORATION	5	\$885,454.29	16.76% 0 \$0.0	00 NA 0 \$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$165,466.56		
	MANN MORTGAGE, LLC	1	\$450,419.46	8.52% 0 \$0.0	00 NA 0 \$
	MARKET CONSULTING MORTGAGE INC	1	\$156,000.00	2.95% 0 \$0.0	
	MORTGAGE FINANCIAL, INC	1	\$270,858.79		
	MOVEMENT MORTGAGE LLC	1	\$267,670.47	5.07% 0 \$0.0	00 NA 0 \$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$323,592.36	6.12% 0 \$0.0	00 NA 0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$464,387.66		
	PEOPLES HOME EQUITY INC	2	\$324,591.10		
Total		21	\$5,284,242.16	100% 0 \$0.	00 0 \$

						1	
	FREEDOM MORTGAGE						H
3138XXUR5	CORPORATION	3	\$936,085.43	54.57%	0 \$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$362,179.20	21.12%	0 \$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$417,000.00	24.31%	0 \$0.00	NA	0
Total		5	\$1,715,264.63	100%	0 \$0.00		0
							H
3138XXUS3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$397,259.59	19.16%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,141,596.53	55.05%	0 \$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$327,873.58	15.81%	0 \$0.00	NA	0
	VANKEEF FINANCIAL LLC	1	\$207,101.77	9.98%	0 \$0.00	NA	_
Total		7	\$2,073,831.47	100%	0 \$0.00		0
3138XXUT1	FREEDOM HOME MORTGAGE CORPORATION	4	\$787,826.98	31.78%	0 \$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION	6	\$1,457,208.99	58.79%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$123,475.21	4.98%	0 \$0.00	NA	0
	TCF NATIONAL BANK	1	\$110,200.00	4.45%	0 \$0.00	NA	0
Total		12	\$2,478,711.18	100%	0 \$0.00		0
3138XXUU8	ACOPIA, LLC	1	\$144,505.08	2.75%	0 \$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$345,000.00	6.57%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	7.93%	0 \$0.00	NA	. 0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$265,134.21	5.05%	0 \$0.00	NA	.03
	EFINITY FINANCIAL INC	1	\$193,143.53	3.68%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$779,200.00	14.84%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$285,000.00	5.43%	0 \$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$498,062.86	9.49%	0 \$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$591,655.57	11.27%	0 \$0.00		\mathbf{T}
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$337,744.43	6.43%	0 \$0.00		
	MORTGAGE OPTIONS, INC	1	\$223,146.00	4.25%	0 \$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$314,419.84		0 \$0.00	i e	_
	OPES ADVISORS, INC	1	\$356,308.43		0 \$0.00	1	т
	PEOPLES HOME EQUITY INC	1	\$212,128.87	4.04%	0 \$0.00	NA	0

	SEMINOLE MONEYTREE INC	2	\$287,920.00	5.49%	0 \$0.00) NA	0
Total		18	\$5,249,807.11		0 \$0.00		0
							\prod
3138XXUV6	ACOPIA, LLC	1	\$258,858.67	3.63%	0 \$0.00) NA	0
	ALLIED MORTGAGE GROUP	1	\$416,450.87	5.84%	0 \$0.00) NA	. 0
	AMERICAN SECURITY MORTGAGE		\$274,188.46	3 84%	0 \$0.00) NA	0
<u> </u>	CORPORATION	1	ΦΔ/ 1, 100.40	J.07 /v	υφυ.συ	1417	\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	AMERICAN SOUTHWEST	1	\$205,890.63	2 89%	0 \$0.00) NA	0
<u> </u>	MORTGAGE CORP	1	Ψ200,070.00	2.07 ,2	υψυ.υς	- 11-	Ц
	BROADVIEW MORTGAGE	1	\$416,463.22	5.84%	0 \$0.00) NA	0
<u> </u>	CORPORATION		·		Ц.		₩
<u> </u>	FAIRWAY FUNDING GROUP, INC	1	\$416,475.36	5.84%	0 \$0.00) NA	. 0
	FREEDOM HOME MORTGAGE	1	\$121,410.00	1.7%	0 \$0.00) NA	0
<u> </u>	CORPORATION (FN)				 	 	H
	FREEDOM MORTGAGE	2	\$361,200.00	5.06%	0 \$0.00) NA	0
<u> </u>	CORPORATION EDEEDOM MODTGAGE	-	ı 		+-	-	H
	FREEDOM MORTGAGE		¢161 500 00	2 26%	7 60 OC	, NIA	
	CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$161,500.00	2.2070	0 \$0.00) NA	U
 	GUARANTEED RATE, INC., A	+	i 		+-		H
	DELAWARE CORPORATION	7	\$2,295,437.11	32.18%	0 \$0.00) NA	0
	HERBERG, INC DBA NORTHSTAR	+	, 		+-		H
	MORTGAGE AND REALTY	1	\$363,500.00	5.1%	0 \$0.00) NA	0
	MOVEMENT MORTGAGE LLC	1	\$217,263.52	3.05%	0 \$0.00) NA	0
	MSA MORTGAGE LLC MSA MORTGAGE, LLC, A LIMITED		·				
	LIABILITY COMPANY	1	\$412,932.12	5.79%	0 \$0.00) NA	. 0
	NTFN, INC. DBA PREMIER				1.00	774	Д
	NATIONWIDE LENDING	1	\$206,234.19	2.89%	0 \$0.00) NA	. 0
	PEOPLES HOME EQUITY INC	1	\$132,237.21	1.85%	0 \$0.00) NA	0
	PINNACLE CAPITAL MORTGAGE		· · · · · · · · · · · · · · · · · · ·	1			Ħ
	CORPORATION, A CALIFORNIA	1	\$464,512.10	6.51%	0 \$0.00) NA	0
	CORPORATION			<u> </u>			
	SIERRA VIEW FINANCIAL CORP	1	\$408,473.51	5.73%	0 \$0.00) NA	0
Total		24	\$7,133,026.97	1	0 \$0.00		0
				!			
3138XXUW4	ALKAN MORTGAGE CORP DBA		\$92,300.00	1 110%	0 \$0.00	NA.	
3138XAUW4	CERTIFIED MORTGAGE PLANNER	1	\$92,300.00	1.4470	0 \$0.00) NA	U
	AMERICAN SECURITY MORTGAGE		\$223,698.27	3 5%	0 \$0.00) NA	0
<u> </u>	CORPORATION	1	·				Ш
<u> </u>	BLUFI LENDING CORPORATION	1	\$69,612.18	1.09%	0 \$0.00) NA	. 0
	BROADVIEW MORTGAGE	1	\$391,459.92	6 12%	0 \$0.00) NA	0
<u> </u>	CORPORATION	1	·				Ш
<u> </u>	CITYWIDE HOME LOANS	1	\$168,872.22	2.64%	0 \$0.00) NA	. 0
	CU FINANCIAL, INC. DBA RE	1	\$239,780.00	3 75%	0 \$0.00) NA	0
<u> </u>	RESOURCE HOME LOANS	*	·				Ш
<u> </u>	DIRECTORS MORTGAGE, INC	1	\$365,495.75		0 \$0.00		11
		3	\$703,000.00	10.99%	0 \$0.00) NA	0
I		1 = 1	, J	, 1	1 I		11

	FREEDOM MORTGAGE CORPORATION						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$209,134.03	3.27%	\$0.00	NA	0\$0
	JMAC LENDING, INCORPORATED	1	\$366,970.50	5.74%	\$0.00	NA	0 \$0
	KEYSTONE FUNDING, INC	1	\$142,500.00	2.23%	\$0.00	NA	0 \$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$243,750.00	3.81%	\$0.00	NA	0 \$0
	MOVEMENT MORTGAGE LLC	1	\$331,153.33	5.18%			0 \$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$269,628.01	4.22%	\$0.00	NA	0 \$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$332,740.94	5.2%	, i		0 \$0
	PRIVATE BANK OF BUCKHEAD	1	\$286,504.72	4.48%		NA	0 \$0
	RMC MORTGAGE CORPORATION	1	\$228,947.19	3.58%	\$0.00	NA	0 \$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$564,838.12	8.83% 0	\$0.00	NA	0 \$0
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	6.52% 0	\$0.00	NA	0\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$237,172.79	3.71%	\$0.00	NA	0\$0
	USA DIRECT FUNDING (OR)	1	\$329,535.04	5.15%	\$0.00	NA	0 \$0
	VINTAGE LENDING	1	\$179,910.00	2.83%	\$0.00	NA	0 \$0
Total		24	\$6,394,003.01	100%	\$0.00		0 \$0
3138XXUX2	BROADVIEW MORTGAGE CORPORATION	1	\$371,487.48	6.96% 0	\$0.00	NA	. 0 \$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$137,750.00	2.58%	\$0.00	NA	.0\$0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$832,000.00	15.59% 0	\$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORPORATION	11	\$2,399,643.00	44.98%	\$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$203,300.00	3.81%	\$0.00	NA	.0\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$917,746.46	17.2%	\$0.00	NA	. 0 \$0
	RMC MORTGAGE CORPORATION	1	\$309,182.96	5.8%	\$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$164,000.00	3.08%	\$0.00	NA	0\$0
Total		20	\$5,335,109.90	100%	\$0.00		0 \$
							\vdash
3138XXUY0	ACADEMY MORTGAGE CORPORATION	1	\$178,600.00	3.41%	\$0.00	NA	0 \$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$462,362.11	8.84%	\$0.00	NA	0 \$0

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

							_
	FREEDOM MORTGAGE CORPORATION	9	\$2,347,598.97	44.86%	0.00\$	NA	0 5
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$208,905.00	3.99%	0\$0.00	NA	0 5
	MOVEMENT MORTGAGE LLC	5	\$1,855,752.61	35.46%	00.00	NA	0 5
	WESTERN STATE BANK, A CORPORATION	1	\$179,757.54	3.44%	00.00	NA	
Total		18	\$5,232,976.23	100%	0 \$0.00		0 5
							[]
3138XXUZ7	ALLIANCE WEST MORTGAGE, INC	1	\$284,100.00	4.08%	00.00	NA	0
	CATALYST MORTGAGE	1	\$204,600.00			NA	\boldsymbol{T}
	CITYWIDE HOME LOANS	1	\$398,498.01	5.72%		NA	\mathbf{r}
	EVERETT FINANCIAL, INC	1	\$130,631.64			NA	T
	FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00			NA	
	FREEDOM MORTGAGE CORPORATION	2	\$404,150.00	5.8%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$170,525.00	2.45%	0 \$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$413,978.50			NA	Ш
	LAKEVIEW FUNDING, LLC	1	\$257,300.00	3.69% (0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$356,250.00	5.12% (0\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$268,021.59	3.85%	00.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$411,990.00	5.92% (00.00	NA	-
	NATIONS DIRECT MORTGAGE, LLC	2	\$598,996.20		0 \$0.00	NA	
	OPES ADVISORS, INC	1	\$565,847.61	8.12%	00.00	NA	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$332,072.00			NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$393,254.60	5.65% (0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$124,691.98	1.79% (00.00	NA	0
	PLUM CREEK FUNDING, INC	1	\$332,000.00			NA	
	PRIVATE BANK OF BUCKHEAD	1	\$142,324.79		00.00	NA	т
	RESIDENTIAL MORTGAGE	1	\$381,367.58			NA	
 	SERVICES, INC THE PRIVATE MORTGAGE GROUP						H
	LLC	1	\$331,572.64	4.76%	U \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$222,437.75	3.18%	00.00	NA	0
Total	LIMITED LIABILITY COMPANY	~-	\$6.064.600.00	100 %	100.00		H
Total		25	\$6,964,609.89	100%	00.0¢		0
3138VVV20	ACODIA II C	1	\$254,000,00	4.28% (260.00	NA	
3138XXV29	ACOPIA, LLC ALLIED MORTGAGE GROUP	1	\$254,000.00 \$314,765.74		1 1	NA NA	\mathbf{r}
I	ALLIED WIOK I GAGE GROUP	1	\$314,/03./4	3.31%	ひししし	ΝA	U

<u> </u>							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$557,350.00	9.4%	0 \$0.00	NA	0 \$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,730.60	3.37%	0 \$0.00	NA	0\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$159,050.00	2.68%	0 \$0.00	NA	0 \$0
	CONTINENTAL HOME LOANS INC76152	3	\$706,651.20	11.91%	0 \$0.00	NA	0 \$0
	FFSI, INC, A CORPORATION	2	\$503,360.00	8.49%	0 \$0.00	NA	0 \$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,438.29		0 \$0.00		0 \$0
	JMAC LENDING, INCORPORATED	1	\$300,000.00		0 \$0.00	NA	0 \$0
	OA MORTGAGE SERVICES	1	\$531,782.72	8.97%	0 \$0.00	NA	0 \$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$300,000.00	5.06%	0 \$0.00	NA	0 \$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$285,000.00	4.81%	0 \$0.00	NA	0 \$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$699,044.80	11.79%	0 \$0.00	NA	0 \$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$287,603.21	4.85%	0 \$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,438.29	7%	0 \$0.00		0 \$0
Total		20	\$5,931,214.85	100%	0 \$0.00	!	0 \$0
<u> </u>	12 CEDICAN DA CIEIC MODECACE	 			+	!	#
3138XXV37	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$678,732.26	11.56%	0 \$0.00	NA	0\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$241,625.14	4.11%	0 \$0.00	NA	0 \$0
	CONTINENTAL HOME LOANS INC76152	2	\$794,421.99				0 \$0
	FFSI, INC, A CORPORATION	1	\$242,000.00	4.12%	0 \$0.00	NA	0 \$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$767,013.27				0 \$0
	ON Q FINANCIAL, INC	2	\$519,257.00	8.84%	0 \$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,487.26	7.09%	0 \$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,875.00	6.99%	0 \$0.00	NA	0 \$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$475,387.28	8.09%	0 \$0.00	NA	0\$0

USA DIRECT FUNDING, A CORPORATION	1	\$243,390.00	4.14%	\$0.00	NA	.05
WR STARKEY MORTGAGE, L.L.P	2	\$720,626.19	12.27%	\$0.00	NA	0.
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$364,041.41	6.21%	\$0.00	NA	.05
	18	\$5,873,856.80	100%	\$0.00		0 5
						Ц
FREEDOM HOME MORTGAGE CORPORATION	1	\$373,000.00	12.82%	\$0.00	NA	.05
FREEDOM MORTGAGE CORPORATION	11	\$2,535,450.00	87.18%	\$0.00	NA	.05
	12	\$2,908,450.00	100%	\$0.00		0 9
						Ц
FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	17.63%	\$0.00	NA	.05
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$328,000.00	22.24%	\$0.00	NA	.05
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$277,520.00	18.82%	\$0.00	NA	. 05
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$234,400.00	15.89%	\$0.00	NA	.05
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$228,000.00	15.46%	\$0.00	NA	.05
RLM MORTGAGE LLC	1	\$147,000.00	9.96% (\$0.00	NA	.05
	6	\$1,474,920.00	100%	\$0.00		0 5
						H
	1			_		++
·	2	\$627,000.00	8.81%(\$0.00	<u>NA</u>	00
	1	\$386,000.00	5.42%	\$0.00	NA	.05
	1	\$260,000,00	3.65% (\$0.00	NA	05
FREEDOM HOME MORTGAGE	3	\$866,700.00			NA	
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,920.00	2.02%	\$0.00	NA	. 05
FREEDOM MORTGAGE CORPORATION	9	\$1,557,886.00	21.88%	\$0.00	NA	.05
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$244,960.00	3.44%	\$0.00	NA	.05
HOME MORTGAGE EXPERTS, INC	1	\$348,500.00	4.89% (\$0.00	NA	0.
INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$50,000.00	0.7%	\$0.00	NA	.05
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$239,400.00	3.36%	\$0.00	NA	.05
RUEDY & STITES ADVERTISING COMPANY	1	\$301,055.00	4.23%	\$0.00	NA	.05
	CORPORATION WR STARKEY MORTGAGE, L.L.P WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION OF NEW JERSEY NEW ENGLAND REGIONAL MORTGAGE CORPORATION RLM MORTGAGE LLC ALLIANCE WEST MORTGAGE, INC APPROVED MORTGAGE & REALTY SERVICE FAIRWAY FUNDING GROUP, INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE	CORPORATION WR STARKEY MORTGAGE, L.L.P WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 18 FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION 11 FREEDOM HOME MORTGAGE CORPORATION 12 FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE CORPORATION OF NEW JERSEY NEW ENGLAND REGIONAL MORTGAGE CORPORATION RLM MORTGAGE LLC ALLIANCE WEST MORTGAGE, INC APPROVED MORTGAGE & REALTY SERVICE FAIRWAY FUNDING GROUP, INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW JERSEY HOME MORTGAGE EXPERTS, INC INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC LANDMARK MORTGAGE & ASSOCIATES, INC RUEDY & STITES ADVERTISING	S243,390.00	CORPORATION WR STARKEY MORTGAGE, LL.P WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 18 \$5,873,856.80 100% (FREEDOM HOME MORTGAGE CORPORATION 19 \$2,908,450.00 100% (FREEDOM HOME MORTGAGE CORPORATION 10 \$2,908,450.00 100% (FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE CORPORATION OF NEW JERSEY NEW ENGLAND REGIONAL MORTGAGE LLC ALLIANCE WEST MORTGAGE GROUP, LLC CABRILLO MORTGAGE GROUP, LLC CABRILLO MORTGAGE GROUP, LLC CABRILLO MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION ALLIANCE WEST MORTGAGE GROUP, LLC FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION S1417,000.00 9.96% (S1474,920.00 100% (S1470,000.00 5.86% (S1474,920.00 12.17% (S228,000.00 12.17% (S2	CORPORATION 1 \$243,390.00 4.14% 0 \$0.00 WR STARKEY MORTGAGE, L.L.P 2 \$720,626.19 12.27% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 18 \$5,873,856.80 100% 0 \$0.00 \$0.00 \$0.00 \$18 \$5,873,856.80 100% 0 \$0.00 \$0.00 \$18 \$5,873,856.80 100% 0 \$0.00 \$0.00 \$18 \$2,938,450.00 \$12.82% 0 \$0.00 \$12.82% 0	CORPORATION

								_
	SAMMAMISH MORTGAGE COMPANY	1	\$273,600.00	3.84%	0 \$0.00	NA	0	\$
	SEMINOLE MONEYTREE INC	1	\$206,000.00	2.89%	0 \$0.00	NA	0	\$
	SUPERIOR LENDING ASSOCIATES, LC	1	\$417,000.00	5.86%	0 \$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	1	\$503,992.00	7.08%	0 \$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$277,600.00	3.9%	0 \$0.00			
Total		28	\$7,120,613.00	100%	0 \$0.00		0	\$
		\sqcup			Щ_'		ot	—
3138XXV78	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$379,050.00	6.34%	0 \$0.00	NA	0	\$
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$345,500.00	5.78%	0 \$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$219,450.00	3.67%	0 \$0.00	NA	0	\$
	E&S FINANCIAL GROUP INC	1	\$278,700.00	4.66%	0 \$0.00	NA	0	\$
	F.T. FINANCIAL, INC	2	\$381,000.00	6.37%	0 \$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP, INC	1	\$142,500.00	2.38%	0 \$0.00	1		
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,439,100.00	24.06%	0 \$0.00			
	FREEDOM MORTGAGE CORPORATION	3	\$773,024.00	12.92%	0 \$0.00	NA	0	\$
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$196,000.00	3.28%	0 \$0.00	NA	0	\$
	LADERA LENDING, INC	1	\$249,600.00	4.17%	0 \$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$481,229.00		0 \$0.00			
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$338,000.00	5.65%	0 \$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$336,400.00	5.62%	0 \$0.00	NA	0	\$
	UNITY WEST, INC	1	\$246,500.00	4.12%	0 \$0.00	NA	0	9
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$175,000.00		0 \$0.00			
Total		22	\$5,981,053.00	100%	0 \$0.00		0	4
		1			<u> </u>		Ļ	H
3138XXV86	E&S FINANCIAL GROUP INC	1	\$411,000.00		0 \$0.00			-
<u> </u>	FIRSTLINE MORTGAGE, INC	1	\$528,000.00	8.98%	0 \$0.00	NA	0	Ë
	FREEDOM HOME MORTGAGE CORPORATION	2	\$588,000.00	10%	0 \$0.00	NA	0	S
	FREEDOM MORTGAGE CORPORATION	18	\$4,143,150.00	70.46%	0 \$0.00	NA	0	٤
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$210,000.00	3.57%	0 \$0.00	NA	0	,
Total		23	\$5,880,150.00	100%	0 \$0.00		0	ľ
							Ţ	ĺ
3138XXV94		2	\$576,800.00	20.09%	0 \$0.00	NA	0	ĺ

	FREEDOM HOME MORTGAGE	[
	CORPORATION				1		${oldsymbol{ert}}$
	FREEDOM MORTGAGE CORPORATION	7	\$1,333,050.00	46.42%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$121,000.00	4.21%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$333,734.00	11.62%	0 \$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$382,000.00	13.3%	0 \$0.00	NA	0
	TCF NATIONAL BANK	1	\$125,000.00		0 \$0.00		_
Total		13	\$2,871,584.00		0 \$0.00		0
							П
3138XXVA1	A AND N MORTGAGE SERVICES, INC	1	\$391,319.88	14.36%	0 \$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$365,500.00			1	T - T
	FREEDOM HOME MORTGAGE CORPORATION	2	\$722,000.00		0 \$0.00		
Γotal	FREEDOM MORTGAGE CORPORATION	2	\$445,000.00	16.33%	0 \$0.00	NA	0
	OPES ADVISORS, INC	2	\$800,562.82	29.39%	0 \$0.00	NA	0
		8	\$2,724,382.70		0 \$0.00		0
		J	. ,, 5 5 26 7 0	_ 5 5 70	, , , , , 0		Ħ
3138XXVB9	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	28.1%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$324,000.00	21.83%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$384,750.00	25.92%	0 \$0.00	NA	0
<u> </u>	SUMMIT MORTGAGE BANKERS, INC	1	\$358,460.96	24.15%	0 \$0 00	NA	η,
Total	ZOMEN MORE ON OF DESIGNATION OF THE PROPERTY O	4	\$1,484,210.96		0 \$0.00		0
			, IV I9#10070	100/0	- 40.00	<u> </u>	ťΪ
3138XXVC7	FREEDOM HOME MORTGAGE CORPORATION	1	\$242,000.00	16.39%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$784,200.00	53.1%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	2	\$152,000.00	10.29%	0 \$0.00	NA	. 0
	HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES INC	1	\$298,730.35	20.22%	0 \$0.00	NA	0
Total	SERVICES, INC	9			በ		0
Total	 	<u> </u>	\$1,476,930.35	100%	0 \$0.00	+	U
3138XXVD5	AMCAP MORTGAGE LTD	1	\$183,709.04	3 37%	0 \$0.00	NA	П ,
- 150111 Y DJ	AMERICAN MORTGAGE & EQUITY	1	\$261,568.59		0 \$0.00		
<u> </u>	CONSULTANTS, INC		\$201,000.07	1.0 /0		11/3	\coprod
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,317.43	2.85%	0 \$0.00	NA	.0

	BANKERS CHOICE MORTGAGE CORP	1	\$168,047.47	3.08%	0 \$0.00	NA	0	\$(
	BROADVIEW MORTGAGE CORPORATION	1	\$246,716.68	4.52%	0\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$194,771.06	3.57% (0\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	2	\$482,131.67	8.84% (0\$0.00	NA	$\overline{}$	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$288,660.70	5.29% (0 \$0.00	NA		
	FREEDOM MORTGAGE CORPORATION	4	\$1,012,253.67	18.56%	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$223,743.06	4.1%	0.00\$	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$167,802.76	3.08%	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$247,708.84	4.54% (\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP, INC	1	\$162,301.75	2.98%	0 \$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL INC	1	\$244,712.36	4.49% (0 \$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,418.02	2.78%	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$499,412.99	9.16%	0 \$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$307,638.40	5.64% (0.00	NA	0	\$
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$246,917.60	4.53%	\$0.00	NA	O	\$
	WHOLESALE CAPITAL CORPORATION	1	\$207,761.42	3.82%	\$0.00	NA	0	\$
Total		23	\$5,452,593.51	100%	\$0.00		0	\$
3138XXVE3	1ST CAPITAL MORTGAGE LLC	1	\$217,936.41	3.11%	0.00	NA	0	\$
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$380,000.00	5.42%	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$226,283.35	3.23%	0.00	NA	0	\$
	APPROVED MORTGAGE GROUP, LLC	1	\$216,000.00	3.08%	0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$240,726.73	3.44%	0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$615,209.02	8.78%	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$225,435.00	3.22%	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$640,424.57	9.14%	\$0.00	NA	0	\$
	HOME MORTGAGE SOLUTIONS, INC	1	\$224,200.00	3.2%	0\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$166,290.52	2.37%	0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$684,922.13	9.77% (0.00	NA	0	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,766.97	5.35%	\$0.00	NA	0	\$

	NATIONS DIRECT MORTGAGE, LLC	1	\$306,832.88	4.38%	0 \$0.00	NA	0	\$(
	NEW ENGLAND REGIONAL	1	\$252,000.00	3 6%	0 \$0.00	NA	۸	\$
	MORTGAGE CORPORATION	1	\$232,000.00	3.0%	0 \$0.00	INA	Ů	φι
	NTFN, INC. DBA PREMIER	1	\$205,200.00	2.93%	0 \$0.00	NA	0	\$
	NATIONWIDE LENDING		·				L	
	ON Q FINANCIAL, INC	1	\$266,614.14		0 \$0.00		1	1
	PEOPLES HOME EQUITY INC	3	\$704,419.56	10.05%	0 \$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE				.			
	CORPORATION, A CALIFORNIA	1	\$204,250.00	2.91%	0 \$0.00	NA	0	\$
	CORPORATION	-	фа.4.с. 222. с.4	4.0.40	0 00 00	27.4		Φ.
	PRIVATE BANK OF BUCKHEAD	1	\$346,323.64		0 \$0.00			
	SUNVEST MORTGAGE GROUP, LLC	1	\$118,750.00		0 \$0.00	NA	_	_
70.4.1	WR STARKEY MORTGAGE, L.L.P	25	\$390,988.86		0 \$0.00	NA		
Total		25	\$7,007,573.78	100%	0 \$0.00		U	\$
	AMERICAN FEDERAL MORTCAGE				+			1
3138XXVF0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$408,211.73	7.66%	0 \$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE				+ +		t	<u> </u>
	CORPORATION	1	\$129,836.44	2.44%	0 \$0.00	NA	.0	\$(
	CABRILLO MORTGAGE & REALTY				1.		t	L
	SERVICES	1	\$380,000.00	7.13%	0 \$0.00	NA	0	\$(
	CONTINENTAL HOME LOANS		ф ал о (21 20	5.05 cd	0 00 00			_
	INC76152	1	\$279,631.28	5.25%	0 \$0.00	NA	.0	\$(
	FREEDOM HOME MORTGAGE	2	¢1 205 102 50	24 1207	00.00	NIA		d'
	CORPORATION	3	\$1,285,192.50	24.12%	0 \$0.00	NA	· U	Þ,
	FREEDOM HOME MORTGAGE	2	\$488,000.00	9 16%	0 \$0.00	NA	٥	\$
	CORPORATION (FN)	2	Ψ+00,000.00	7.10%	υ φυ.υυ	11/1		Ψ
	FREEDOM MORTGAGE	6	\$1,451,524.00	27.24%	0\$0.00	NA	0	\$
	CORPORATION	Ŭ	Ψ1, .e 1,e 2 σ	2712170	9 40.00		ľ	Ĺ
	FREEDOM MORTGAGE		4114 200 00	2.150	0.00	27.4		Φ.
	CORPORATION DBA FREEDOM	1	\$114,300.00	2.15%	0 \$0.00	NA	.[0	\$
	HOME MORTGAGE CORPORATION				+		H	H
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$123,250.00	2.31%	0 \$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$206,400.00	2 97%	0 \$0.00	NA	0	Φ
	ON Q FINANCIAL, INC	1	\$230,641.06		0 \$0.00	NA NA		
	RPM MORTGAGE, INC., A	1	\$230,041.00	4.33%	0 \$0.00	INA	·	φ
	CALIFORNIA CORPORATION	1	\$231,403.79	4.34%	0 \$0.00	NA	0	\$
Total	CALIFORNIA COR ORATION	20	\$5,328,390.80	100%	0 \$0.00		0	\$
10001			ψε,520,570.00	100 /0	υ φυίσο		Ť	Ψ
3138XXVG8	ACG FUNDING INC	1	\$314,566.02	1.27%	0 \$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$313,077.71		0 \$0.00	NA		
	AKT AMERICAN CAPITAL, INC., A		·					
	CALIFORNIA CORPORATION	1	\$564,238.94	2.27%	0 \$0.00	NA	.[0	\$
	ALKAN MORTGAGE CORP DBA	2	Φ5.CO 005.00	2 200	0 \$0.00	NA		Φ.
				7 7 1 1 0 0 0		NA	.I()	1.70
	CERTIFIED MORTGAGE PLANNER	3	\$569,805.00	2.29 /0	0 30.00	1171	Ĭ	Ψ
		1	\$177,000.00		0 \$0.00		1	_

ALL FIRS	ST MORTGAGE SERVICES,							
	AN MORTGAGE & EQUITY TANTS, INC	2	\$397,351.80	1.6%	0 \$0.00	NA	0	\$
	AN PACIFIC MORTGAGE ATION, A CALIFORNIA ATION	1	\$313,500.00	1.26%	0 \$0.00	NA	0	\$
AMERICA CORPOR	AN SECURITY MORTGAGE ATION	3	\$843,192.68	3.39%	0 \$0.00	NA	0	\$(
APPROV	ED MORTGAGE GROUP, LLC	1	\$255,000.00	1.03%	0 \$0.00	NA	0	\$(
	UTUAL MORTGAGE, INC. IOIS CORPORATION	1	\$400,000.00	1.61%	0 \$0.00			
AURORA	FINANCIAL GROUP, INC	1	\$348,000.00	1.4%	0 \$0.00	NA	0	\$
BANKER CORP	S CHOICE MORTGAGE	1	\$235,540.00	0.95%	0 \$0.00	NA	0	\$(
FEDERAI	TIONAL BANK, A LLY CHARTERED AL BANK	1	\$340,340.94	1.37%	0 \$0.00	NA	0	\$(
COMMOI TEXAS, I	NWEALTH MORTGAGE OF .P	1	\$282,000.00	1.13%	0 \$0.00	NA	0	\$(
CONCOR	D MORTGAGE, INC	1	\$328,500.00	1.32%	0 \$0.00	NA	0	\$(
CONTEM SERVICE	PORARY MORTGAGE S	1	\$132,000.00	0.53%	0 \$0.00	NA	0	\$(
CONTINE INC7615	ENTAL HOME LOANS	3	\$928,747.28	3.74%	0 \$0.00	NA	0	\$(
FAIRWA`	Y ASSET CORPORATION	1	\$417,000.00	1.68%	0 \$0.00	NA	0	\$(
FIRST CL	ASS MORTGAGE V, INC	1	\$267,639.00	1.08%	0 \$0.00	NA	0	\$(
FREEDO! CORPOR	M HOME MORTGAGE ATION	7	\$2,232,600.00	8.98%	0 \$0.00	NA	0	\$(
	M HOME MORTGAGE ATION (FN)	2	\$297,200.00	1.2%	0 \$0.00	NA	0	\$(
FREEDO! CORPOR	M MORTGAGE ATION	23	\$4,415,223.47	17.76%	0 \$0.00	NA	0	\$(
CORPOR	M MORTGAGE ATION DBA FREEDOM ORTGAGE CORPORATION	1	\$264,000.00	1.06%	0 \$0.00	NA	0	\$(
HOME M	ORTGAGE SOLUTIONS, INC	1	\$393,300.00	1.58%	0 \$0.00	NA	0	\$(
	TIVE FINANCIAL ONS GROUP, LLC	1	\$416,412.45	1.67%	0 \$0.00	NA	0	\$(
JMAC LE	NDING, INCORPORATED	2	\$785,438.29	3.16%	0 \$0.00	NA	0	\$(
MARKET INC	CONSULTING MORTGAGE	1	\$185,400.00	0.75%	0 \$0.00	NA	0	\$
	GE CAPITAL ASSOCIATES, ALIFORNIA CORPORATION	1	\$337,000.00	1.36%	0 \$0.00	NA	0	\$
MOVEMI	ENT MORTGAGE LLC	3	\$833,069.80	3.35%	0 \$0.00	NA	0	\$
	RTGAGE, LLC, A LIMITED Y COMPANY	1	\$229,176.64	0.92%	0 \$0.00			
OA MOR	TGAGE SERVICES	1	\$415,439.64	1.67%	0 \$0.00	NA	0	\$

	ON Q FINANCIAL, INC	1	\$416,425.49	1.67% 0 \$0.00	NA 0 \$0
	OPES ADVISORS, INC	1	\$624,657.44	2.51% 0 \$0.00	NA 0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$765,519.17	3.08% 0 \$0.00	NA 0 \$0
	PRIORITY LENDING CORP	2	\$739,003.19	2.97% 0 \$0.00	NA 0 \$0
	RLM MORTGAGE LLC	1	\$160,800.00	0.65% 0 \$0.00	NA 0 \$0
	RMC MORTGAGE CORPORATION	1	\$399,069.72	1.6% 0 \$0.00	NA 0 \$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,827,773.54	7.35% 0 \$0.00	NA 0 \$0
	SAMMAMISH MORTGAGE COMPANY	1	\$303,000.00	1.22% 0 \$0.00	NA 0 \$0
	SEMINOLE MONEYTREE INC	2	\$660,425.49	2.66% 0 \$0.00	NA 0 \$0
	SERENITY FIRST FINANCIAL, LLC	1	\$256,405.00	1.03% 0 \$0.00	NA 0 \$0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$295,450.00	1.19% 0 \$0.00	NA 0 \$0
	TCF NATIONAL BANK	1	\$185,743.74	0.72% 0 \$0.00	NA 0 \$0
Total		88	\$24,866,032.44	100% 0 \$0.00	0 \$0
3138XXVH6	ACOPIA, LLC	1	\$350,000.00	4.54% 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,675.00	3.65% 0 \$0.00	NA 0 \$0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$375,000.00	4.87% 0 \$0.00	NA 0 \$0
	BROADVIEW MORTGAGE CORPORATION	1	\$394,200.00	5.11% 0 \$0.00	NA 0 \$0
	FIRST PRIORITY FINANCIAL INC	2	\$612,000.00	7.94% 0 \$0.00	NA 0 \$0
	FREEDOM MORTGAGE CORPORATION	11	\$3,166,905.00	41.09% 0 \$0.00	NA 0 \$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$267,200.00	3.47% 0 \$0.00	NA 0 \$0
	JMAC LENDING, INCORPORATED	2	\$665,000.00	8.63% 0 \$0.00	NA 0 \$0
	LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$624,657.44	8.11% 0 \$0.00	NA 0 \$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$416,437.30	5.4% 0 \$0.00	NA 0 \$0
	POST CREEK MORTGAGE, LLC	1	\$253,800.00	3.29% 0 \$0.00	NA 0 \$0
	USA DIRECT FUNDING (OR)	1	\$300,000.00	3.9% 0 \$0.00	NA 0 \$0
Total		24	\$7,706,874.74	100% 0 \$0.00	0 \$0
3138XXVJ2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$148,000.00	1.74% 0 \$0.00	NA 0 \$0
	ALLIANCE WEST MORTGAGE, INC	1	\$417,000.00	4.89% 0 \$0.00	NA 0 \$0

	AMERICAN EXCHANGE BANK	1	\$203,761.15	2.39%	0\$	\$0.00	NA	0	\$(
	AMERICAN PACIFIC MORTGAGE								
	CORPORATION, A CALIFORNIA	1	\$316,800.00	3.72%	0\$	\$0.00	NA	0	\$(
	CORPORATION						 	-	╄
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$279,639.58	3.28%	0\$	\$0.00	NA	0	\$(
	CBC NATIONAL BANK, A								T
	FEDERALLY CHARTERED	1	\$416,475.36	4.89%	0\$	\$0.00	NA	0	\$(
	NATIONAL BANK								Ļ
	CHERRY CREEK MORTGAGE CO.,	1	\$224,165.61	2.63%	0.5	80 00	NA	lo) \$(
	INC	1	\$22.1,103.01	2.05 70	U 4	70.00		ľ	+
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$154,350.00	1.81%	0\$	\$0.00	NA	0	\$(
	CONTINENTAL HOME LOANS				H			t	╁
	INC76152	4	\$1,531,634.00	17.98%	0 \$	\$0.00	NA	0	\$(
	DIRECTORS MORTGAGE, INC	2	\$516,100.00	6.06%	0\$	\$0.00	NA	0	\$(
	E & S FINANCIAL GROUP INC DBA	1	\$400,483.82	4.7%	٥١٩	20 00	NA		100
	CAPITAL MORTGAGE SERVICES	1	•		Ш			1	_
	ENCOMPASS LENDING GROUP, LP	1	\$198,144.62	2.33%					_
	FFSI, INC, A CORPORATION	1	\$247,500.00	2.9%	0\$	80.00	NA	0	\$(
	FREEDOM HOME MORTGAGE CORPORATION	1	\$603,739.45	7.09%	0\$	\$0.00	NA	0	\$(
	GUARANTEED RATE, INC., A	1	\$178,864.16	2.1%	0\$	00.08	NA	0	\$(
	DELAWARE CORPORATION HOME MORTGAGE EXPERTS, INC	1	\$337,500.00	3.96%	Λ ¢	00.02	NA	0	\$4
	HOME REBATE, INC	1	\$357,500.00	4.18%					
	MSA MORTGAGE, LLC, A LIMITED		·						
	LIABILITY COMPANY	1	\$302,909.58	3.56%	0 \$	50.00	NA	. 0	\$(
	NJ LENDERS CORP	1	\$351,132.62	4.12%	0\$	0.00	NA	0	\$(
	NTFN, INC. DBA PREMIER	2	\$636,487.26	7.47%	0\$	0.00	NA	0)\$(
	NATIONWIDE LENDING PROFICIO MORTGAGE VENTURES.		. ,		H				H
	LLC	1	\$125,641.73	1.47%	0\$	80.00	NA	0	\$(
	RPM MORTGAGE, INC., A	1	\$336,566.20	3.95%	0 \$	00 02	NA	0	180
	CALIFORNIA CORPORATION	•	ψ330,300.20	3.75 76	0 4	0.00			Ψ,
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY	1	\$237,207.97	2.78%	۹	00 02	NA	_	۱۵۱
	COMPANY	1	\$231,201.91	2.76%	ΟŢ	90.00	INA.		اهر
Total		28	\$8,520,603.11	100%	0 \$	60.00		0	\$(
3138XXVK9	EVERETT FINANCIAL, INC	1	\$260,000.00	16.89%	0\$	00.00	NA	0	\$(
	FREEDOM HOME MORTGAGE CORPORATION	1	\$172,000.00	11.17%	0\$	\$0.00	NA	0	\$(
	FREEDOM MORTGAGE	7	\$821,200.00	53.35%	0.\$	k0 00	NA	0)\$(
	CORPORATION		Ψ0 21,200.00		J	, 0.00	1111	ľ	Ψ'
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM		\$87,000.00	5.65%	٥١٩	00.01	NA	0	Φ1
	HOME MORTGAGE CORPORATION	1	φο/,000.00	5.05%		pU.UU	INA	ľ	امر
	profile from cold ordiffor								

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

	SUMMIT MORTGAGE BANKERS, INC	1	\$199,162.10	12.94%	0 \$0.00	NA	0.\$
Total		11	\$1,539,362.10		0 \$0.00		0 \$0
10001			Ψ-1,	100.0	Ψ 3 7 2 2		Ť
3138XXVL7	CONCORD MORTGAGE, INC	_1	\$290,000.00	3.63%	0 \$0.00	NA	0\$
	CONTINENTAL HOME LOANS INC76152	2	\$659,055.33		0 \$0.00		
	DIRECTORS MORTGAGE, INC	2	\$776,960.00	9.73%	0 \$0.00	NA	0\$
	E&S FINANCIAL GROUP INC	1	\$400,000.00	1	0 \$0.00	1 1	1 1
	FFSI, INC, A CORPORATION	1	\$371,498.91	4.65%	0 \$0.00	1 1	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$634,400.00	7.94%	0 \$0.00	NA	0 \$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$161,600.00	2.02%	0 \$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORPORATION	9	\$1,952,779.81	24.45%	0 \$0.00) NA	0 \$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,780.20	1.95%	0 \$0.00) NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$624,638.23	7.82%	0 \$0.00) NA	0 \$1
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$734,453.00	9.2%	0 \$0.00) NA	0 \$
	RMC MORTGAGE CORPORATION	1	\$392,030.21	4.91%	0 \$0.00	NA	0\$
	THE GALKOWSKI COMPANY, INC	2	\$834,000.00			1	
Total		26	\$7,987,195.69	100%	0 \$0.00		0 \$0
		,		 	!	 _	4
3138XXVM5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$93,000.00		0 \$0.00		Ш
<u> </u>	ALLIED MORTGAGE GROUP	1	\$202,239.34	3.88%	0 \$0.00	NA	0\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$254,664.20		0 \$0.00		
<u> </u>	APPROVED MORTGAGE GROUP, LLC	1	\$229,500.00	4.4%	0 \$0.00	NA	0 \$
	BANKERS CHOICE MORTGAGE CORP	1	\$94,050.00		0 \$0.00		Ш
<u> </u>	EFINITY FINANCIAL INC	1	\$392,483.81	7.53%	0 \$0.00	NA	0 \$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$211,950.00	4.07%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	3	\$602,750.00	11.56%	0 \$0.00	NA	0\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$142,316.57	2.73%	0 \$0.00	NA	0\$
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$170,000.00		0 \$0.00		Ш
<u> </u>	HOMETOWN LENDERS LLC	1	\$159,379.76	3.06%	0 \$0.00	NA	0\$
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$243,000.00	4.66%	0 \$0.00	NA	0\$

	KING FINANCIAL GROUP, INC	1	\$152,000.00	2.92%	0 \$0.00	NA	0\$
	LOANSTAR HOME LOANS, LLC, DBA						
	LOANSTAR HOME LENDING A	1	\$240,000.00	4.6%	0 \$0.00	NA	0\$
	LIMITED LIABILITY COMPANY						Ш
	NEW ENGLAND REGIONAL	1	\$74,800.00	1.43%	00.00	NΔ	0\$
	MORTGAGE CORPORATION	1	·				₩
	ON Q FINANCIAL, INC	1	\$216,221.32	4.15%	0 \$0.00	NA	0\$
	PACIFIC COAST HOME MTG & REAL	1	\$376,500.00	7.22%	0 \$0.00	NA	0\$
	ESTATE, INC		40.000	,,,	1		H
	PINNACLE CAPITAL MORTGAGE	1	#202 450 00	5.000	0,00	27.4	ο Φ
	CORPORATION, A CALIFORNIA CORPORATION	1	\$303,450.00	5.82%	0 \$0.00	NA	0 \$
	RPM MORTGAGE, INC., A						H
	CALIFORNIA CORPORATION	1	\$474,196.27	9.1%	0 \$0.00	NA	0 \$
	VALLEY WEST MORTGAGE DBA						Ħ.
	VALLEY WEST MORTGAGE	1	\$192,000.00	3.68%	0 \$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE,	1	#200 000 C2	7.476	0 00 00	D.T.A	ο Φ
	INC., A CORPORATION	1	\$388,998.63	7.47%	0 \$0.00	NA	0\$
Total		23	\$5,213,499.90	100%	0 \$0.00		0\$
3138XXVN3	CONTINENTAL HOME LOANS	3	\$902,885.79	17.92%	00.02	NΔ	0 \$
5136XX VIV3	INC76152	3	·		·		$oxed{oxed}$
	FIRST PRIORITY FINANCIAL INC	1	\$238,125.00	4.73%	0 \$0.00	NA	0\$
	FREEDOM HOME MORTGAGE	2	\$609,000.00	12.09%	0.00	NA	0\$
	CORPORATION		4009,000.00	12.05 76	σ φ σ ι σ σ		Ψ
	FREEDOM HOME MORTGAGE	1	\$210,750.00	4.18%	0 \$0.00	NA	0\$
	CORPORATION (FN)		·				
	FREEDOM MORTGAGE CORPORATION	11	\$2,045,932.00	40.6%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE						
	CORPORATION DBA FREEDOM	1	\$76,500.00	1 52%	0 \$0.00	NA	0\$
	HOME MORTGAGE CORPORATION	1	Ψ70,500.00	1.3270	υφυ.υυ	1471	Ψ
	LOANSTAR HOME LOANS, LLC, DBA						
	LOANSTAR HOME LENDING A	1	\$307,325.00	6.1%	0 \$0.00	NA	0\$
	LIMITED LIABILITY COMPANY						Ш
	MSA MORTGAGE, LLC, A LIMITED	1	\$329,375.47	6.54%	00.02	NΔ	0\$
	LIABILITY COMPANY	1	·				₩.
	TCF NATIONAL BANK	1	\$319,000.00	6.32%		NA	0\$
Total		22	\$5,038,893.26	100%	0 \$0.00		0 \$
							Ш
3138XXVP8	ACOPIA, LLC	1	\$170,789.74	2.58%	0 \$0.00	NA	0\$
	AMERICAN SECURITY MORTGAGE	1	\$185,250.00	2.8%	0 \$0.00	NA	0\$
	CORPORATION		. ,				H
	BROADVIEW MORTGAGE	1	\$336,775.75	5.09%	0 \$0.00	NA	0\$
-	CORPORATION DIRECTORS MORTGAGE INC	1	\$290,000,00	5.74%	0.00	N.T.A	OΦ
-	DIRECTORS MORTGAGE, INC	1	\$380,000.00	5.74%	00.00	NA	0\$
	FREEDOM HOME MORTGAGE CORPORATION	3	\$745,400.00	11.26%	0 \$0.00	NA	0\$
	COMIONATION						$\perp \perp$

	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$237,500.00	3.59%	0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,581,855.00	39.01%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$160,800.00	2.43%	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$154,000.00	2.33%	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	\$430,000.00	6.5%	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$580,834.12	8.78%	0.00\$	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$178,650.00	2.7%	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$270,750.00	4.09%	\$0.00	NA	0
	SENTE MORTGAGE	1	\$206,150.00	3.1%	\$0.00	NA	0
Total		26	\$6,618,754.61	100%	\$0.00		0
3138XXVQ6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$88,021.54	7.89%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$441,704.14	39.57%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$103,675.27	9.29%	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$132,993.15	11.91%	\$0.00	NA	0
	MORTGAGE LENDING MASTERS, LLC	1	\$79,903.87	7.16%	\$0.00	NA	0
	RADIANT FINANCIAL GROUP LLC	1	\$54,933.91	4.92%	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$107,751.70	9.65%	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP	1	\$107,250.00	9.61%	\$0.00	NA	0
Total		14	\$1,116,233.58	100%	0 \$0.00		0
21201/1/10	L GODYL IV G	1	ф120 22 7 40	6.70%	0 00 00	27.4	
3138XXVR4	ACOPIA, LLC	1	\$138,337.40	6.78%	J \$0.00	NA	·Ο
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,747.52	6.21%	0 \$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	2	\$274,227.65	13.43%	0 \$0.00	NA	0
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$119,724.12	5.86%			Ш
	EFINITY FINANCIAL INC	1	\$111,016.45	5.44%	0.00	NA	0
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$139,835.63	6.85%			Ш
	GUARANTEED RATE, INC., A	2	\$248,511.59	12.17%	\$0.00	NA	0

	DELAWARE CORPORATION	<u> </u>		<u> </u>	L	<u></u>	
	HOMETOWN LENDERS LLC	1	\$121,604.48	5.96% (\$0.00	NA	0
	MONTAGE MORTGAGE, LLC (TEXAS)	1	\$130,500.00	6.39%	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$119,862.36	5.87% (\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$132,843.85	6.51% (\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$135,764.09	6.65%	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$242,634.81	11.88%	\$0.00	NA	0
Total		16	\$2,041,609.95	100%	\$0.00		0
3138XXVS2	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$270,000.00	21.17% (\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$165,600.00	12.98%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$608,750.00	47.72%	\$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$231,250.00				Ш
Total		5	\$1,275,600.00	100%	\$0.00		0
3138XXVT0	FREEDOM MORTGAGE CORPORATION	5	\$1,599,300.00	100% (\$0.00	NA	0
Total		5	\$1,599,300.00	100%	\$0.00		0
3138XXVU7	ABS FINANCIAL, INC. DBA GREATER OHIO MORTGAGE	1	\$92,800.00	8.82% (\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$70,000.00	6.65%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$532,000.00				Ш
	NEIGHBORHOOD MORTGAGE, INC	1	\$357,129.65		+		
Total		5	\$1,051,929.65	100%	\$0.00		0
3138XXVV5	ACG FUNDING INC	1	\$416,250.00	4.5% (\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$368,000.00				
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$351,500.00	3.8%	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$537,055.61	5.81%	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC76152	3	\$1,177,908.92	12.74%	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$362,750.00	3.92%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,126,850.00	23.01%	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$278,100.00	3.01%	0.00	NA	0 \$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$436,627.74	4.72%	0.00	NA	0\$
	INSIDER MORTGAGE CORP	1	\$264,000.00	2.86%		NA	0\$
	JMAC LENDING, INCORPORATED	1	\$323,950.00	3.5%	0 \$0.00	NA	0\$
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$152,000.00			NA	Ш
	KEYSTONE FUNDING, INC	1	\$352,000.00	3.81%	0\$0.00	NA	0\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$254,000.00	2.75%	0 \$0.00	NA	0 \$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$310,500.00	3.36%	0 \$0.00	NA	0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$292,605.32	3.17%	0 \$0.00	NA	0\$
	PEOPLES HOME EQUITY INC	1	\$416,438.29	4.51%	0.00	NA	0\$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$230,332.23			NA	0\$
	SEMINOLE MONEYTREE INC	1	\$387,000.00	4.19%	0\$0.00	NA	0\$
Fotal	SUMMIT MORTGAGE CORPORATION	1	\$205,377.97	2.23%		NA	Щ
Total		34	\$9,243,246.08	100%	0 \$0.00	-	0 \$
3138XXVW3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$197,125.00	3.43%	0.00	NA	0\$
	CONTINENTAL HOME LOANS INC76152	2	\$636,500.00	11.08%	0 \$0.00	NA	0\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$399,461.19			NA	Ш
	ELITE FINANCING GROUP, LLC	1	\$383,532.87	6.68%	0 \$0.00	NA	0\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$438,408.66	7.63%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE	i I			1		1 1
	CORPORATION	12	\$3,021,700.00	52.59%	0.00	NA	0\$
		12	\$3,021,700.00 \$181,800.00			NA NA	
	CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON	12 1 1		3.16% (2.45% (0 \$0.00	NA NA	0\$
	CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE	1 1 1	\$181,800.00 \$140,505.00 \$346,750.00	3.16% (2.45% (6.03% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$
Total	CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	12 1 1 1 21	\$181,800.00 \$140,505.00	3.16% (2.45% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$ 0 \$
Total 3138XXVX1	CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1 1 1	\$181,800.00 \$140,505.00 \$346,750.00	3.16% (2.45% (6.03% (100% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$

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

	FREEDOM HOME MORTGAGE	5	\$1,770,635.00	24.41%	0 \$0.00	NA	0	\$(
	CORPORATION FREEDOM MORTGAGE							
	CORPORATION	13	\$3,169,200.00	43.08%	0 30.00	NA	10	Þи
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$287,000.00	3.96%	0 \$0.00	NA	0	\$(
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$670,000.00	9.23%	0 \$0.00	NA	.0	\$(
	TCF NATIONAL BANK	1	\$375,200.00	5.17%	0 \$0.00	NA	0	\$1
Total		26	\$7,255,197.00		0 \$0.00		_	\$
						<u> </u>	$oldsymbol{\downarrow}$	L
3138XXVY9	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$417,000.00	6.35%	0 \$0.00	NA	. 0	\$(
	BROADVIEW MORTGAGE CORPORATION	1	\$596,492.27	9.08%	0 \$0.00	NA	.0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$139,819.78	2.13%	0 \$0.00	NA	. 0	\$(
	CHERRY CREEK MORTGAGE CO., INC	1	\$201,305.00	3.06%	0 \$0.00	NA	. 0	\$
	DIRECTORS MORTGAGE, INC	2	\$327,750.00	4.99%	0 \$0.00	NA	0	\$
<u> </u>	EVERETT FINANCIAL, INC	1	\$144,400.00	2.2%	0 \$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	5	\$1,580,170.00	24.06%	0 \$0.00	NA	.0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$317,999.40		0 \$0.00	NA	_	
	HOMETOWN LENDERS LLC	1	\$284,297.72		0 \$0.00	NA	1	
	JMAC LENDING, INCORPORATED	1	\$253,030.00		0 \$0.00	NA	_	
<u> </u>	KING FINANCIAL GROUP, INC	1	\$200,000.00	3.04%	0 \$0.00	NA	.0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$357,000.00	5.43%	0 \$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$116,100.36	1.77%	0 \$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$339,581.94	5.17%	0 \$0.00	NA	1	_
	ON Q FINANCIAL, INC	1	\$369,512.76	5.63%	0 \$0.00	NA	.0	\$
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$321,500.00	4.89%	0 \$0.00	NA	. 0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,000.00	5.75%	0 \$0.00	NA	. 0	\$
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$225,000.00	3.43%	0 \$0.00	NA	.0	9
Total		23	\$6,568,959.23	100%	0 \$0.00		0	٩
						27.4	Ť	Ļ
3138XXVZ6	AFFIRM HOME LOANS, LLC	1	\$149,365.18	2.63%	0 \$0.00	NA	. 0	,

AMCAP MORTGAGE LTD

<u></u>	AMCAP MORTGAGE LTD	1	\$129,404.89		0 \$0.00		_
	AXIA FINANCIAL, LLC	1	\$216,090.87	3.81%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$543,973.56	9.59%	0 \$0.00	NA	0
	CONTINENTAL HOME LOANS INC76152	2	\$398,324.18		0 \$0.00		_
	DIRECTORS MORTGAGE, INC	1	\$240,000.00	4.23%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,615,280.00	28.49%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$260,000.00	4.59%	0 \$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$229,036.41		0 \$0.00		Ц
	HOME MORTGAGE SOLUTIONS,INC	1	\$267,000.00	4.71%	0 \$0.00	NA	0
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$59,000.00	1.04%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$436,043.58		0 \$0.00		
	PEOPLES HOME EQUITY INC	1	\$191,211.80		0 \$0.00		
	PRIORITY LENDING CORP	1	\$175,500.00		0 \$0.00	NA	_
	PRIVATE BANK OF BUCKHEAD	1	\$174,259.38		0 \$0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00		0 \$0.00	NA	_
	US WIDE FINANCIAL, LLC	1	\$75,000.00	1.32%	0 \$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$211,000.00		0 \$0.00	NA	
Total		28	\$5,670,489.85	100%	0 \$0.00		0
3138XXW28	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,182,250.00	69.57%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$517,200.00	30.43%	0 \$0.00	NA	0
Total		6	\$1,699,450.00	100%	0 \$0.00		0
3138XXW36	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,544,000.00	78.74%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	21.26%	0 \$0.00	NA	0
Total		5	\$1,961,000.00	100%	0 \$0.00		0
3138XXW44	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$3,195,877.39	100%	0 \$0.00	NA	0
Total		32	\$3,195,877.39	100%	0 \$0.00		0
3138XXW51	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$4,022,833.85	100%	0 \$0.00	NA	0
į l	COMIANT				-	-	

		T T				
PRIMELENDING, A PLAINSCAPITAL	22	\$3 568 751 50	100%	00.02	NΑ	0.80
COMPANY						ш
	22	\$3,568,751.59	100%	0 \$0.00		0 \$
				\vdash		₩
· · · · · · · · · · · · · · · · · · ·	37	\$9,353,613.92	100%	0 \$0.00	NA	0 \$0
COMMINA	37	\$9,353,613.92	100%	0 \$0.00		0 \$
PRIMELENDING, A PLAINSCAPITAL COMPANY	89	\$22,709,740.35	100%	0 \$0.00	NA	.0\$0
	89	\$22,709,740.35	100%	0 \$0.00		0 \$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	86	\$23,363,836.04	100%	0 \$0.00	NA	0 \$0
	86	\$23,363,836.04	100%	0 \$0.00		0 \$
						Ш
·	1	\$346,750.00	4.12%	0 \$0.00	NA	0 \$0
CORPORATION, A CALIFORNIA	1	\$361,800.00	4.29%	0 \$0.00	NA	0 \$0
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$210,000.00	2.49%	0 \$0.00	NA	0 \$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$241,067.42	2.86%	0 \$0.00	NA	.0\$0
CITYWIDE HOME LOANS	1	\$324,082.87	3.85%	0 \$0.00	NA	0 \$0
COMMERCE MORTGAGE	1	\$417,000.00	4.95%	0 \$0.00	NA	0 \$0
CONTINENTAL HOME LOANS INC76152	3	\$840,051.85	9.97%	0 \$0.00	NA	0\$0
FFSI, INC, A CORPORATION	3	\$1,038,500.00	12.33%	0 \$0.00	NA	0 \$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$435,205.01	5.17%	0 \$0.00	NA	0\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$343,800.00	4.08%	0 \$0.00	NA	0\$0
LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$222,750.00	2.64%	0 \$0.00	NA	0 \$0
MANN MORTGAGE, LLC	1	\$360,000.00	4.27%	0 \$0.00	NA	0 \$0
MOVEMENT MORTGAGE LLC	2	\$682,438.29				0 \$0
ON Q FINANCIAL, INC	2	\$614,000.00	7.29%	0 \$0.00	NA	0 \$0
PEOPLES BANK, A WA CORPORATION	1	\$357,182.22	4.24%	0 \$0.00	NA	0 \$0
RUBICON MORTGAGE ADVISORS, LLC	1	\$275,120.44	3.27%	0 \$0.00	NA	0\$0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,354,504.42	16.08%	0 \$0.00	NA	0 \$0
	27	\$8,424,252.52	100%	0 \$0.00		0 \$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY ACOPIA, LLC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CITYWIDE HOME LOANS COMMERCE MORTGAGE CONTINENTAL HOME LOANS INC76152 FFSI, INC, A CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC SPG LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION MANN MORTGAGE, LLC MOVEMENT MORTGAGE LLC ON Q FINANCIAL, INC PEOPLES BANK, A WA CORPORATION RUBICON MORTGAGE ADVISORS, LLC WYNDHAM CAPITAL MORTGAGE,	PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY 89 PRIMELENDING, A PLAINSCAPITAL COMPANY 86 ACOPIA, LLC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CITYWIDE HOME LOANS INC76152 FFSI, INC, A CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC SPG LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION MANN MORTGAGE, LLC, LIMITED LIABILITY CORPORATION MANN MORTGAGE, LLC MOVEMENT MORTGAGE LLC ON Q FINANCIAL, INC PEOPLES BANK, A WA CORPORATION RUBICON MORTGAGE ADVISORS, LLC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	COMPANY 22 \$3,508,751.59	COMPANY 22 \$3,568,751.59 100%	COMPANY 22 \$3,568,751.59 100% 0 \$0.00	COMPANY 22 \$3,568,751.59 100% 0 \$0.00 NA

	<u> </u>						тт
3138XXWB8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$223,250.00	3 6%	0 \$0.00	NΔ	0 \$
5136AAWB6	CORPORATION, A CALIFORNIA CORPORATION	1	\$225,230.00	3.0%	0,50.00	INA	101
	BROADVIEW MORTGAGE CORPORATION	2	\$552,000.00	8.91%	0 \$0.00	NA	0 \$
	CONTINENTAL HOME LOANS INC76152	1	\$351,500.00	5.67%	0 \$0.00	NA	0 \$
	FIRST CLASS MORTGAGE V, INC	1	\$273,000.00	4.41%	0 \$0.00	NA	0\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$222,950.00	3.6%	0 \$0.00	NA	0\$
	JMAC LENDING, INCORPORATED	2	\$908,337.27	14.66%	0 \$0.00	NA	0 \$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$772,350.00	12.46%	0 \$0.00	NA	0\$
	MORTGAGE FINANCIAL, INC	1	\$346,500.00	5.59%	0 \$0.00	NA	0 \$
	MOVEMENT MORTGAGE LLC	3	\$977,750.00	15.78%	0 \$0.00		0 \$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$632,417.00	10.21%	0 \$0.00	NA	0\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$193,950.00	3.13%	0 \$0.00	NA	0\$
	PEOPLES BANK, A WA CORPORATION	1	\$227,905.00	3.68%	0 \$0.00	NA	0\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$240,000.00	3.87%	0 \$0.00		0\$
	USA DIRECT FUNDING (OR)	1	\$275,000.00		0 \$0.00		0\$
Total		20	\$6,196,909.27	100%	0 \$0.00		0 \$
3138XXWC6	ADVISORS MORTGAGE GROUP, LLC	2	\$657,800.00	35.53%	0 \$0.00	NA	0\$
	CONTINENTAL HOME LOANS INC76152	2	\$586,600.00	31.68%	0 \$0.00	NA	0 \$
	USA DIRECT FUNDING (OR)	1	\$247,000.00	13.34%	0 \$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,000.00	19.45%	0 \$0.00	NA	0\$
Total		6	\$1,851,400.00	100%	0 \$0.00		0 \$
3138XXWD4	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,233,775.00	49.93%	0 \$0.00	NA	0 \$
	FREEDOM MORTGAGE CORPORATION	6	\$909,025.00	36.78%	0 \$0.00	NA	0 \$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$103,455.00	4.19%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$225,000.00	9.1%	0 \$0.00	NA	0\$

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

Total		11	\$2,471,255.00	100%	0 \$0.00		0 \$
3138XXWE2	FREEDOM HOME MORTGAGE CORPORATION	2	\$526,500.00	22.23%	0 \$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORPORATION	7	\$1,635,810.00	69.07%	0 \$0.00	NA	0 \$0
	TCF NATIONAL BANK	2	\$206,000.00	8.7%	0 \$0.00	NA	0 \$0
Total		11	\$2,368,310.00	100%	0 \$0.00		0 \$0
3138XXWF9	ACOPIA, LLC	1	\$337,250.00	4 32%	0 \$0.00	NΔ	0 \$0
5130747417	AMERICAN SOUTHWEST	1	·				
	MORTGAGE CORP	2	\$448,437.30	5.74%	0 \$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$113,856.57	1.46%	0 \$0.00	NA	. 0 \$0
	BROADVIEW MORTGAGE CORPORATION	1	\$574,259.84	7.35%	0 \$0.00	NA	0 \$0
	CONTINENTAL HOME LOANS INC76152	3	\$1,055,052.84	13.51%	0 \$0.00	NA	0 \$0
	DIRECTORS MORTGAGE, INC	1	\$225,600.00	2.89%	0 \$0.00	NA	0 \$0
	EVERETT FINANCIAL, INC	2	\$450,575.59	5.77%	0 \$0.00	NA	0 \$0
	FIRST CLASS MORTGAGE V, INC	2	\$611,812.61	7.83%	0 \$0.00	NA	0 \$0
	FIRST PRIORITY FINANCIAL INC	1	\$258,424.46	3.31%	0 \$0.00	NA	0 \$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$125,470.53	1.61%	0 \$0.00	NA	0 \$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$377,635.09	4.84%	0 \$0.00	NA	0 \$0
	HOMETOWN LENDERS LLC	1	\$393,564.22	5.04%	0 \$0.00	NA	0 \$0
	JMAC LENDING, INCORPORATED	1	\$417,000.00	5.34%	0 \$0.00	NA	0 \$0
	MANN MORTGAGE, LLC	2	\$583,200.00	7.47%	0 \$0.00	NA	0 \$0
	MORTGAGE FINANCIAL, INC	1	\$244,677.37	3.13%	0 \$0.00	NA	0 \$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$229,900.00	2.94%	0 \$0.00	NA	0\$0
	ON Q FINANCIAL, INC	1	\$280,000.00	3.59%	0 \$0.00	NA	0 \$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$212,325.00	2.72%	0 \$0.00	NA	0 \$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$399,996.11	5.12%	0 \$0.00	NA	0 \$0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$317,421.32	4.06%	0 \$0.00	NA	0 \$0
	SENTE MORTGAGE	1	\$152,807.51	1.96%	0 \$0.00	NA	0 \$0
Total		28	\$7,809,266.36	100%	0 \$0.00		0 \$0
3138XXWG7	AMERICAN MORTGAGE & EQUITY	1	\$318,250.00	10.27%	0 \$0 00	NT A	. 0 \$0
3130AAWU/	CONSULTANTS, INC	1	φ516,230.00	10.4770	υφυ.υυ	INA	J D
	BROADVIEW MORTGAGE CORPORATION	1	\$416,250.00	13.44%	0 \$0.00		. 0 \$0
	EVERETT FINANCIAL, INC	2	\$218,175.00	7.04%	0 \$0.00	NA	0 \$0

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$300,000.00	9.68% (0\$0.00	NA	10	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$291,200.00	9.4%	\$0.00	NA	10	\$
	MORTGAGE CAPITAL OF MN INC	1	\$349,539.10	11.28%	00.00	NA	10	\$
	MORTGAGE FINANCIAL, INC	1	\$281,928.26	9.1%	00.00	NA	1 0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$510,100.00	16.47%	\$0.00	NA	1 0	\$
	PEOPLES HOME EQUITY INC	1	\$202,410.00	6.53%	00.00	NA	V 0	\$
	USA DIRECT FUNDING (OR)	1	\$209,900.00	6.79%	\$0.00	NA	1 0	\$
Total		12	\$3,097,752.36	100%	\$0.00		0	\$
							Ţ	
3138XXWH5	ADVISORS MORTGAGE GROUP, LLC	1	\$297,500.00	5.57% (0.00\$	NA	1 0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$604,450.00	11.32%	0 \$0.00	NA	v 0	\$
	AXIA FINANCIAL, LLC	1	\$304,000.00	5.69%	00.00	NA	1 0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$240,000.00	4.5%	\$0.00	NA	1 0	\$
	CONTINENTAL HOME LOANS INC76152	1	\$333,000.00	6.24%	\$0.00	NA	1 0	\$
	EVERETT FINANCIAL, INC	2	\$749,500.00	14.04%	00.00	NA	1 0	\$
	MORTGAGE FINANCIAL, INC	1	\$365,000.00	6.84%	\$0.00	NA	1 0	\$
	OA MORTGAGE SERVICES	1	\$265,000.00	4.96%	\$0.00	NA	\ 0	\$
	ON Q FINANCIAL, INC	6	\$2,179,950.00	40.84%	00.00	NA	1 0	\$
Total		16	\$5,338,400.00	100%	\$0.00		0	\$
							╀	Ļ
3138XXWJ1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$54,400.00	3.72%	\$0.00	NA	7 0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$75,905.00	5.19% (\$0.00	NA	y 0	\$
	FREEDOM MORTGAGE CORPORATION	9	\$617,954.85	42.24%	\$0.00	NA	1 0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$80,000.00	5.47% (\$0.00	NA	1 0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$80,648.41	5.51%	\$0.00	NA	v 0	\$
	INTEGRA LENDING GROUP, LLC	1	\$45,000.00	3.08%	\$0.00	NA	1 0	\$
	PINNACLE LENDING GROUP INC	1	\$69,350.00	4.74%	\$0.00	NA	v 0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$67,550.00	4.62%	\$0.00	NA	y 0	\$
	TCF NATIONAL BANK	2	\$154,400.00	10.55%	00.00	NA	1 0	\$
	TRUSTED FINANCIAL SERVICES, INC	1	\$84,400.00					
		1	\$58,424.69	3.99%	\$0.00	NA	7 0	\$

	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE					
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$75,000.00	5.12%	0 \$0.00	
Total		21	\$1,463,032.95	100%	0 \$0.00	(
3138XXWK8	ACOPIA, LLC	1	\$105,470.16	3.25%	0 \$0.00	NA (
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,867.90	3.23%	0 \$0.00	NA
	AMERIS BANK (GA)	1	\$102,470.91	3.16%	0 \$0.00	NA (
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$106,344.04	3.28%	0 \$0.00	NA
	CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS	1	\$97,500.00	3.01%	0 \$0.00	NA
	EVERETT FINANCIAL, INC	4	\$403,400.00	12.44%	0 \$0.00	NA (
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$89,664.61		0 \$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$104,975.00	3.24%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$947,796.42	29.23%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$105,000.00	3.24%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$97,739.97	3.01%	0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$190,116.12	5.86%	0 \$0.00	NA (
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$205,590.34	6.34%	0 \$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$104,500.00	3.22%	0 \$0.00	NA (
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$93,005.00	2.87%	0 \$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$92,000.00	2.84%	0 \$0.00	NA (
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$95,077.46	2.93%	0 \$0.00	NA
	PINNACLE LENDING GROUP INC	1	\$88,875.00	2.74%	0 \$0.00	NA (
	SARASOTA MORTGAGE COMPANY LLC	1	\$107,864.12		0 \$0.00	NA
Total		33	\$3,242,257.05	100%	0 \$0.00	(
3138XXWL6	ACOPIA, LLC ALKAN MORTGAGE CORP DBA	3	\$564,370.19		0 \$0.00	
	CERTIFIED MORTGAGE PLANNER	6	\$1,605,726.99		0 \$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	\$200,000.00	0.77%	0 \$0.00	NA (

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$122,139.13	0.47% 0 \$0.00	NA 0 \$
BARRONS MORTGAGE GROUP, LTD./GOODMORTGAGE.COM	1	\$337,054.75	1.31% 0 \$0.00	NA 0 \$
BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	A 1	\$398,386.53	1.54% 0 \$0.00	NA 0 \$
CATALYST MORTGAGE	1	\$220,000.00	0.85% 0 \$0.00	NA 0 \$
CONTINENTAL HOME LOANS INC76152	3	\$797,607.84	3.09% 0 \$0.00	NA 0 \$
ELEMENTS CAPITAL FUNDING LLC	C 1	\$254,664.20	0.99% 0 \$0.00	NA 0 \$
EVERETT FINANCIAL, INC	1	\$123,836.71	0.48% 0 \$0.00	NA 0 \$
FREEDOM HOME MORTGAGE CORPORATION	9	\$2,413,616.47	9.35% 0 \$0.00	NA 0 \$
FREEDOM MORTGAGE CORPORATION	29	\$5,473,665.52	21.19% 0 \$0.00	NA 0 \$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$115,900.00	0.45% 0 \$0.00	NA 0 \$
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$119,349.65	0.46% 0 \$0.00	NA 0 \$
GOLDEN EMPIRE MORTGAGE, INC	1	\$681,141.95	2.64% 0 \$0.00	NA 0 \$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,164,641.37	4.51% 0 \$0.00	NA 0 \$
HUETTNER CAPITAL, LLC	2	\$382,637.01	1.48% 0 \$0.00	NA 0 \$
ILOANMASTER INC	1	\$204,000.00	0.79% 0 \$0.00	NA 0 \$
J FRIEDMAN INC	1	\$182,400.00	0.71% 0 \$0.00	NA 0 \$
JMAC LENDING, INCORPORATED	2	\$1,114,091.76	4.31% 0 \$0.00	NA 0 \$
KING FINANCIAL GROUP, INC	1	\$116,000.00	0.45% 0 \$0.00	NA 0 \$
LOANSTAR HOME LOANS, LLC, DE LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	5A 1	\$373,518.58	1.45% 0 \$0.00	
MANN MORTGAGE, LLC	1	\$498,357.67	1.93% 0 \$0.00	
MORTGAGE 4 U, LLC	1	\$181,935.00	0.7% 0 \$0.00	NA 0 \$
MORTGAGE ADVANTAGE LENDIN	G, 1	\$400,000.00	1.55% 0 \$0.00	NA 0 \$
MORTGAGE FINANCIAL, INC	1	\$405,614.04	1.57% 0 \$0.00	NA 0 \$
MORTGAGE LENDING MASTERS, LLC	1	\$180,000.00	0.7% 0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE LLC	1	\$260,664.04	1.01% 0 \$0.00	NA 0 \$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$306,613.75	1.19% 0 \$0.00	NA 0 \$
OA MORTGAGE SERVICES	1	\$568,495.97	2.2% 0 \$0.00	NA 0 \$
ON Q FINANCIAL, INC	2	\$624,656.17	2.42% 0 \$0.00	NA 0 \$
ORLANDO FINANCIAL CENTER INC	2	\$259,201.14	1% 0 \$0.00	NA 0 \$
PACIFIC RESIDENTIAL MORTGAGE LLC	E 2	\$637,172.21	2.47% 0 \$0.00	NA 0 \$
PEOPLES HOME EQUITY INC	1	\$303,788.00	1.18% 0 \$0.00	NA 0 \$

	PREMIER LENDING , LLC	1	\$251,668.15	0.97%	0 \$0.00	NA	0 \$
	PRIME MORTGAGE LENDING INC, A	2	\$450,675.35	1 710%	0 \$0.00	NA	٥
	NORTH CAROLINA CORPORATION	2	\$450,075.55				Ш
	PRIVATE BANK OF BUCKHEAD	1	\$220,400.00		0 \$0.00	NA	
	RLM MORTGAGE LLC	1	\$159,400.00	0.62%	0 \$0.00	NA	0\$
	RPM MORTGAGE, INC., A	1	\$554,598.17	2.15%	0 \$0.00	NA	0.\$
	CALIFORNIA CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7		-
	SAMMAMISH MORTGAGE	1	\$180,000.00	0.7%	0 \$0.00	NA	0\$
	COMPANY	2	·				Ш
	SEMINOLE MONEYTREE INC	2	\$403,998.37	1.56%	0 \$0.00	NA	03
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$226,100.00	0.88%	0 \$0.00	NA	0 \$
	STRATEGIC MORTGAGE, LLC	2	\$326,000.00	1 26%	0 \$0.00	NA	ΛΦ
	SUNVEST MORTGAGE GROUP, LLC	2	\$400,087.73		0 \$0.00	NA NA	
	SUPERIOR LENDING ASSOCIATES,		\$400,087.73	1.33%	0 \$0.00	NA	υ¢
	LC	2	\$495,550.00	1.92%	0 \$0.00	NA	0\$
	TCF NATIONAL BANK	1	\$151,406.99	0.59%	0 \$0.00	NA	0\$
	VISION QUEST LENDING	1	\$416,450.87	1.59%	0 \$0.00	NA	0\$
Total		105	\$25,827,582.27	100%	0 \$0.00		0\$
3138XXWM4	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$72,000.00	1.84%	0 \$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,500.00	4.03%	0 \$0.00	NA	0\$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$505,608.62	12.94%	0 \$0.00	NA	0\$
	CITYWIDE HOME LOANS	1	\$151,817.36	3.89%	0 \$0.00	NA	0\$
	DIRECTORS MORTGAGE, INC	2	\$539,759.69	13.82%	0 \$0.00	NA	0\$
	EVERETT FINANCIAL, INC	1	\$291,900.00	7.47%	0 \$0.00	NA	0\$
	GREAT PLAINS NATIONAL BANK	1	\$208,250.00	5.33%	0 \$0.00	NA	0\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$211,745.27	5.42%	0 \$0.00	NA	0\$
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$120,000.00	3.07%	0 \$0.00	NA	0 \$
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$191,774.59	4.91%	0 \$0.00	NA	0 \$
	MOUNTAIN WEST FINANCIAL INC	6	\$994,295.06	25.45%	0 \$0.00	NA	0\$
	PEOPLES HOME EQUITY INC	2	\$323,124.30		0 \$0.00	NA	
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$138,836.81		0 \$0.00	NA	
Total	EBIDING GROOT	22	\$3,906,611.70	100%	0 \$0.00		0 \$
1 (141		<u> </u>	ψυ, 200, 011.70	100 /0	υ ψυ•υυ		ψ
3138XXWN2	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$225,341.23	3.7%	0 \$0.00	NA	0 \$

							, ,	_
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$416,487.26	6.84%	0 \$0.00	NA	0	\$(
	CORPORATION						H	
	BROADVIEW MORTGAGE CORPORATION	2	\$757,912.66	12.45%	0 \$0.00	NA	0	\$(
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$127,500.00	2.09%	0 \$0.00	NA	0	\$(
	EVERETT FINANCIAL, INC	2	\$253,000.00	4.16%	0 \$0.00	NA	0	\$(
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$311,600.00	5.12%	0 \$0.00	NA		
	FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	3.94%	0 \$0.00	NA	0	\$(
	FREEDOM MORTGAGE CORPORATION	7	\$1,058,445.00	17.39%	0 \$0.00	NA	0	\$(
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$64,000.00	1.05%	0 \$0.00	NA	0	\$(
	MARKET CONSULTING MORTGAGE INC	1	\$87,000.00	1.43%	0 \$0.00	NA	0	\$(
	MORTGAGE FINANCIAL, INC	2	\$624,945.07	10.27%	0 \$0.00	NA	0	\$(
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,500.00	6.09%	0 \$0.00	NA	0	\$(
	ON Q FINANCIAL, INC	1	\$213,750.00	3.51%	0 \$0.00	NA	0	\$(
	PEOPLES HOME EQUITY INC	2	\$637,832.68	10.48%	0 \$0.00	NA	0	\$(
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,350.00	3.19%	0 \$0.00	NA	. 0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$217,232.56	3.57%	0 \$0.00	NA	0	\$(
	USA DIRECT FUNDING, A CORPORATION	1	\$287,850.00	4.72%	0 \$0.00	NA	0	\$(
Total		27	\$6,087,746.46	100%	0 \$0.00		0	\$(
3138XXWP7	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$130,000.00	6.41%	0 \$0.00	NA	. 0	\$(
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$300,000.00	14.8%	0 \$0.00	NA	0	\$(
	CITYWIDE HOME LOANS	1	\$354,808.00	17.5%	0 \$0.00	NA	0	\$(
	F.T. FINANCIAL, INC	1	\$315,600.00	15.57%	0 \$0.00	NA	0	\$(
	FREEDOM MORTGAGE CORPORATION	2	\$420,000.00	20.72%	0 \$0.00	NA	0	\$(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	20.57%	0 \$0.00	NA	0	\$(
	SAMMAMISH MORTGAGE COMPANY	1	\$90,000.00	4.43%	0 \$0.00	NA	0	\$(

Total Total Total Total Total	FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION RMC MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION RMC MORTGAGE CORPORATION	1 1 1 3 2 2	\$2,027,408.00 \$275,000.00 \$417,000.00 \$320,310.00 \$1,012,310.00 \$525,000.00 \$754,000.00	27.17% 41.19% 31.64% 100% 31.98%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	03
Total Total Total	CORPORATION FREEDOM MORTGAGE CORPORATION RMC MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION	1 1 3 2 2 3	\$417,000.00 \$320,310.00 \$1,012,310.00 \$525,000.00 \$754,000.00	41.19% 31.64% 100% 31.98%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	03
3138XXWR3 Total	CORPORATION RMC MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION	2 3	\$320,310.00 \$1,012,310.00 \$525,000.00 \$754,000.00	31.64% 100% 31.98%	0 \$0.00 0 \$0.00 0 \$0.00	NA	03
3138XXWR3 Total	FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION	2 3	\$1,012,310.00 \$525,000.00 \$754,000.00	100% 31.98%	0 \$0.00		0
3138XXWR3 Total	CORPORATION FREEDOM MORTGAGE CORPORATION	2 3	\$525,000.00 \$754,000.00	31.98%	0 \$0.00	NA	H
Total	CORPORATION FREEDOM MORTGAGE CORPORATION	3	\$754,000.00			NA	0
	CORPORATION	1	·	45.93%) \$0.00		1 1
	RMC MORTGAGE CORPORATION	1			υψυ.υυ	NA	0
		/	\$362,496.00			NA	_
21207/77/101		6	\$1,641,496.00	100%	0 \$0.00		0
3138XXWS1	1ST RATE HOME MORTGAGE, INC	1	\$196,000.00	3.97%	0 \$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$140,385.00	2.85%	_	NA	
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$426,000.00			NA	
	AMC FUNDING CORP	1	\$247,000.00	5.01%	0.00	NA	0
CONTINENTAL HOME LOANS INC76152 EVERETT FINANCIAL, INC FOUNTAIN CITY FUNDING, INC	CONTINENTAL HOME LOANS	1	\$142,593.96			NA	
	EVERETT FINANCIAL, INC	1	\$129,250.00	2.62%	0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$100,000.00	2.03%	0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$434,400.00	8.81%	0.00	NA	
	FREEDOM MORTGAGE CORPORATION	1	\$71,200.00	1.44%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$185,000.00	3.75%	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$746,793.68			NA	L
	HOMETOWN LENDERS LLC	1	\$156,500.00	3.17%	0.00	NA	0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$225,000.00	4.56%	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$200,000.00	4.06%	0\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$373,412.94			NA	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	\$333,500.00	6.76%	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$105,000.00	2.13%	0\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$360,000.00		\$0.00	NA	
	TROJAN HOME LOANS, INC	1	\$360,000.00	7.3%	0\$0.00	NA	0
Total		23	\$4,932,035.58		0 \$0.00		0

3138XXWT9	EMERALD FINANCIAL LTD	1	\$75,000.00	3.32%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$185,000.00	8.2%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,215,450.00	53.86%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$285,000.00	12.63%	0 \$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$75,000.00	3.32%	0 \$0.00	NA	0
	SENTE MORTGAGE	1	\$158,460.00	7.02%	0 \$0.00	NA	0
	TCF NATIONAL BANK	1	\$262,600.00	11.65%	0 \$0.00	NA	0
Total		13	\$2,256,510.00	100%	0 \$0.00		0
							\prod
3138XXWU6	FREEDOM HOME MORTGAGE CORPORATION	2	\$443,000.00	7.11%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	23	\$4,088,444.74	65.6%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$256,000.00	4.11%	0 \$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$269,230.00	4.32%	0 \$0.00	NA	0
	TCF NATIONAL BANK	10	\$1,176,120.00	18.86%	0 \$0.00	NA	0
Total		38	\$6,232,794.74	100%	0 \$0.00		0
							Ш
3138XXWV4	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$169,302.11	14.87%	0 \$0.00	NA	0
	BEITEL MORTGAGE SOLUTIONS LLC	1	\$47,500.00	4.17%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$167,000.00	14.67%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$158,059.00	13.88%	0 \$0.00	NA	0
	MORTGAGE LENDING MASTERS, LLC	1	\$64,000.00	5.62%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$264,104.50	23.2%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,435.16	12.16%	0 \$0.00) NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$130,000.00	11.43%	0 \$0.00	NA	0
Total		8	\$1,138,400.77		0 \$0.00		0
	AL WAND MODIFICATION OF CORD DD						H
3138XXWX0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$174,750.00	11.54%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$357,000.00	23.58%	0 \$0.00	NA	0
		3	\$982,400.00	64.88%	0 \$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION						ı		ļ
Total		5	\$1,514,150.00	100%	0 \$	0.00		0	\$
3138XXWY8	CONCORD MORTGAGE, INC	1	\$100,000.00	4.6%	0.\$	0 00	NA	0	\$
D130/M115	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00		Ħ		NA		
	FREEDOM MORTGAGE CORPORATION	2	\$620,100.00	28.55%	0 \$	0.00	NA	0	\$
	HOME FINANCIAL GROUP LLC	1	\$143,500.00	6.61%	0\$	0.00	NA	0	\$
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$232,000.00	10.68%	0 \$	0.00	NA	0	\$
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$360,000.00	16.58%	0 \$	0.00	NA	0	\$
	VATRENI, INC	1	\$299,300.00		_		NA		
Total		8	\$2,171,900.00	100%	0\$	0.00		0	\$(
3138XXWZ5	FREEDOM MORTGAGE CORPORATION	4	\$837,500.00	58.26%	0 \$	0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$235,000.00	16.35%	0 \$	0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$365,000.00	25.39%	0 \$	0.00	NA	0	\$
Total		6	\$1,437,500.00	100%	0 \$	0.00		0	\$(
		\longrightarrow			H			Ļ	4
3138XXXA9	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$7,380,587.43				NA		
Total		29	\$7,380,587.43	100%	0 \$	0.00		0	\$
3138XXXB7	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$8,212,161.96	100%	0 \$	0.00	NA	0	\$
Total		34	\$8,212,161.96	100%	0 \$	0.00		0	\$
3138XXXC5	PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$3,055,639.88	100%	0 \$	0.00	NA	0	\$
Total		47	\$3,055,639.88	100%	0 \$	0.00		0	\$
								L	Ĺ
3138XXXD3	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,466,272.52		Ш		NA		_
Total		18	\$4,466,272.52	100%	0 \$	0.00		0	\$
3138XXXE1	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,175,394.52	100%	0 \$	0.00	NA	0	\$
Total	COMITAINI	19	\$5,175,394.52	100%	0 \$	0.00		0	\$
		\longrightarrow			Щ			Ļ	Ļ
3138XXXF8		17	\$4,891,418.00	100%	0 \$	0.00	NA	0	\$

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
Total		17	\$4,891,418.00	100%	\$0.00		0 \$
3138XXXG6	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$9,334,901.94	100%	\$0.00	NA	0 \$
Total		41	\$9,334,901.94	100%	\$0.00		0 \$
3138XXXH4	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$10,769,697.66	100% 0		NA	Ш
Total		41	\$10,769,697.66	100%	\$0.00		0 \$
3138XXXJ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,479,726.73	100% 0		NA	Ш
Total		20	\$5,479,726.73	100% 0	\$0.00		0 \$
3138XXXK7	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$2,361,194.44	100% 0	\$0.00	NA	0 \$
Total		24	\$2,361,194.44	100%	\$0.00		0 \$
3138XXXL5	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,919,607.33	100%	\$0.00	NA	0\$
Total		19	\$1,919,607.33	100%	\$0.00		0 \$
3138XXXM3	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,962,692.26	100% 0	\$0.00	NA	0\$
Total		31	\$3,962,692.26	100% 0	\$0.00		0 \$
3138XXXN1	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,141,335.09	100%		NA	
Total		9	\$1,141,335.09	100% 0	\$0.00		0 \$
3138XXXP6	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,181,829.90	100%	\$0.00	NA	0\$
Total		18	\$1,181,829.90	100% 0	\$0.00		0 \$
3138XXXQ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,188,814.91	100%	\$0.00	NA	0\$
Total		22	\$2,188,814.91	100% 0	\$0.00		0 \$
3138XXXR2	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$4,123,789.98	100% 0	\$0.00	NA	0\$
Total		32	\$4,123,789.98	100%	\$0.00		0 \$
3138XXXS0	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,339,210.57	100% 0	\$0.00	NA	0 \$
Total		20	\$1,339,210.57	100%	\$0.00		0 \$

					П			I	Γ
3138XXXT8	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$6,465,727.00		Ш	\$0.00	NA	0	\$
Total		27	\$6,465,727.00	100%	0	\$0.00		0	\$
3138XXXU5	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$13,632,205.00	100%	0	\$0.00	NA	. 0	\$
Total		52	\$13,632,205.00	100%	0	\$0.00		0	\$
3138XXXV3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,170,678.37	100%	0	\$0.00	NA	. 0	\$
Total		8	\$2,170,678.37	100%	0	\$0.00		0	\$
3138XXXW1	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,952,823.58	100%	0	\$0.00	NA	. 0	\$
Total		9	\$1,952,823.58	100%	0	\$0.00		0	\$
3138XXXX9	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,250,789.29	100%	0	\$0.00	NA	. 0	\$
Total		12	\$1,250,789.29	100%	0	\$0.00		0	\$
3138XXXY7	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,092,426.33	100%	0	\$0.00	NA	. 0	\$
Total		13	\$1,092,426.33	100%	0	\$0.00		0	\$
3138XXXZ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,029,093.00	100%	0	\$0.00	NA		
Total		30	\$8,029,093.00	100%	0	\$0.00		0	\$
3138XY2A1	AUSTIN FIRST MORTGAGE FORTUNE FINANCIAL, INC	2		9.57%	0	\$0.00		.0	\$
Total	INTERBANK MORTGAGE COMPANY	3 6	\$727,000.00 \$1,455,883.19		-		NA		\$ \$
3138XY2B9 Total	INTERBANK MORTGAGE COMPANY	19 19	\$5,896,200.80 \$5,896,200.80		-	\$0.00 \$0.00	NA		\$ \$
3138XY2D5	INTERBANK MORTGAGE COMPANY	8			+	\$0.00	NA		
Total		8	\$1,943,779.66	100%	U	\$U.UU		U	\$
3138XY2F0 Total	SANTANDER BANK, N.A	15 15	\$1,568,671.67 \$1,568,671.67	100% 100 %	-		NA		\$ \$
3138XY2G8	ADVISORS MORTGAGE GROUP, LLC ALCOVA MORTGAGE LLC	1	\$341,393.72 \$99,700.00	9.16% 2.67%	+		NA NA		
	CASHCALL, INC	2	\$610,000.00		_				

	CLM MORTGAGE, LLC	1	\$180,384.33	4.84%	\$0.00	NA	0\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$385,000.00	10.33%	\$0.00	NA	0\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$216,000.00				₩
	GATEWAY BANK MORTGAGE, INC	1	\$254,672.00		+		+
	LOAN ONE MORTGAGE CO INC	1	\$163,816.23				11
<u> </u>	RITE LEND INC	1	\$318,134.67	8.53%	00.00	NA	0 \$
	STONEGATE MORTGAGE CORPORATION	3	. ,				ш
	TRADITION MORTGAGE. LLC	1	\$274,677.14				T - T
	WOMC DBA HOME MORTGAGE	1	\$73,112.00				1 1
Total		15	\$3,727,590.09	100%	9 \$0.00		0 \$
3138XY2H6	CASHCALL, INC	4	\$1,571,120.76	30.62% 0) \$0.00	NA	0.5
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$256,656.02		0 \$0.00		
	HERRING BANK	1	\$86,041.68	1.68%	\$0.00	NA	0\$
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$174,266.84		0 \$0.00		
	JLB CORP DBA GOLDEN OAK LENDING	1	\$220,100.00	4.29%	\$0.00	NA	0 \$
	PATRIOT FEDERAL CREDIT UNION	1	\$119,497.26	2.33%	\$0.00	NA	0 \$
	STONEGATE MORTGAGE CORPORATION	12	·	52.68%		NA	
Total		21	\$5,130,510.82	100%	\$0.00		0 \$
2120VV212	CASHCALL INC	1	\$072.000.50	15 1207	100.00) T 4	
3138XY2J2	CASHCALL, INC	1	\$273,882.53 \$101,203,73				1 1
	LOANLEADERS OF AMERICA, INC STONEGATE MORTGAGE CORPORATION	5	\$191,203.73 \$1,345,625.00	10.56% (C) 74.31% (C)		NA NA	
Total		7	\$1,810,711.26	100%	\$0.00		0 \$
3138XY2K9	CASHCALL, INC	4					
	CORNERSTONE BANK (ND)	1	\$162,696.68	4.88%	00.00	NA	0\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$591,690.72	17.75%	\$0.00	NA	0\$
	FIRST NATIONAL BANK OF DURANGO	1	\$199,705.36				ш
	HERRING BANK	1	\$198,575.73	5.96%	\$0.00	NA	0\$
	STONEGATE MORTGAGE CORPORATION	3	\$1,030,750.00				0\$
	THE EQUITABLE BANK, SSB	1	\$115,190.05	3.44%			
Total		13	\$3,334,023.97	100%	\$0.00		0 \$
2120VV217	CASHCALL INC	0	\$2.774.110.10	56.060	100.00	NT A	0 4
3138XY2L7	CASHCALL, INC	8	\$2,774,118.18	56.06%	<u> 150.00</u>	NA	U \$

	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$624,544.77	12.62%	0 \$0.0		0 \$0
	NEIGHBORHOOD MORTGAGE, INC	1	\$363,938.78	7.35%	0 \$0.0	0 NA	0\$0
	STONEGATE MORTGAGE CORPORATION	4	\$1,185,625.00				0 \$0
Total		15	\$4,948,226.73	100%	0 \$0.0	0	0 \$0
3138XY2M5	A+ MORTGAGE SERVICES, INC	1	\$84,895.48	3%	0 \$0.0	0 NA	0\$
	AFFINITY LENDING SOLUTIONS, LLC	1	\$64,520.57	2.28%	0 \$0.0		0\$
	AMERICAN FIDELITY DBA A & M				H	+	H
	MORTGAGE GROUP INC	1	\$61,424.38	2.17%	0 \$0.0	NA NA	10 \$
	AMERIHOME FINANCIAL LLC	_1	\$66,420.09	2.34%	0 \$0.0	0 <u>N</u> A	0\$
	AMERISOUTH MORTGAGE COMPANY	1	\$50,992.79		0 \$0.00		0\$
	BANK OF NORTH CAROLINA	_1	\$71,040.08	2.51%	0 \$0.0	0 <u>N</u> A	0\$
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$63,200.00				0\$
	CAPITAL CONCEPTS, INC	1	\$83,149.98	2.93%	0 \$0.0	0 <u>N</u> A	0\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$69,000.00	2.44%		0 NA	0\$
	DAS ACQUISITION COMPANY LLC	1	\$71,750.00	2.53%	0 \$0.0	0 NA	0\$
<u> </u>	EAGLE SAVINGS BANK	1	\$69,917.82		1 1		0\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$53,537.07	1.89%	0 \$0.0	0 NA	0\$
<u> </u>	FIRST MIDWEST BANK OF DEXTER	1	\$42,000.00	1	0 \$0.00		0\$
<u> </u>	GROUP ONE MORTGAGE, INC	2	\$80,614.33	2.84%	0 \$0.0	0 NA	0\$
	JLB CORP DBA GOLDEN OAK LENDING	5	\$303,944.18	10.73%	0 \$0.0	0 NA	0 \$
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$145,824.70				0\$
<u> </u>	MORTGAGE UNLIMITED LLC	1	\$80,000.00		1 1		0\$
<u> </u>	PATRIOT FEDERAL CREDIT UNION	1	\$77,910.53				0\$
<u> </u>	PILGRIM MORTGAGE LLC	1	\$82,000.00	2.89%	0 \$0.0) NA	105
	PLATINUM FINANCIAL FUNDING, LLC	1	\$72,971.00				05
<u> </u>	RAPID MORTGAGE COMPANY	1	\$77,718.75			_	T = T
<u> </u>	ROYAL UNITED MORTGAGE LLC	1	\$53,939.50	1	0 \$0.00		
<u> </u>	SOUTHPOINT FINANCIAL SERVICES	2	\$137,486.63	1			T - T
<u> </u>	SOUTHWEST FUNDING LP	1	\$69,921.56	2.47%	0 \$0.0	0 NA	03
	STONEGATE MORTGAGE CORPORATION	5	\$300,773.00	10.61%	0 \$0.0	0 NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$71,250.00	2.51%	0 \$0.0		Ш
<u> </u>	THE FIRST BEXLEY BANK	1	\$38,455.84	1.36%	0 \$0.00	0 NA	0
	THE SOMERVILLE NATIONAL BANK	1	\$22,975.41	0.81%	0 \$0.0	0 NA	0

	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$96,367.72	3.4%	0 \$0.00	NA	0.5
	WESTERN STATE BANK	3	\$195,377.10	6.89%	0 \$0.00	NA	0.5
	WOLFE FINANCIAL INC	1	\$74,250.00	2.63%	0 \$0.00	NA	0.5
Total		45	\$2,833,628.51	100%	0 \$0.00		0 \$
							Ш
3138XY2N3	ADVISORS MORTGAGE GROUP, LLC	1	\$86,300.90	4.42%	0 \$0.00	NA	0.5
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$100,884.15	5.17%	0 \$0.00	NA	0.5
	C & F MORTGAGE CORPORATION	1	\$109,118.73	5.59%	0 \$0.00	NA	0.5
	CASHCALL, INC	5	\$501,867.52	25.72%	0 \$0.00	NA	0.5
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$108,625.26	5.57%	0 \$0.00	NA	0.5
	FIRST ARKANSAS FINANCIAL, INC	1	\$88,700.50			1	
	FIRST-LOCKHART NATIONAL BANK	1	\$88,695.75	4.55%	0 \$0.00	NA	0 \$
	JLB CORP DBA GOLDEN OAK LENDING	1	\$90,101.27				ш
	PRIMESOURCE MORTGAGE, INC	1	\$106,125.26			i e	-
	RENAISSANCE LENDERS, INC	1	\$108,750.00		_	1	$\boldsymbol{\tau}$
	STC CAPITAL BANK	1	\$86,895.47	4.45%	0 \$0.00	NA	0.5
	STONEGATE MORTGAGE CORPORATION	4	\$387,250.00	19.85%	0 \$0.00	NA	0 \$
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$87,906.25		0 \$0.00		Ш
Total		20	\$1,951,221.06	100%	0 \$0.00		0 \$
					1.		H
3138XY2P8	BANK OF SULLIVAN	1	\$124,237.33		_	1	_
	CASHCALL, INC	1	\$119,200.00			1	_
	DAS ACQUISITION COMPANY LLC	1	\$123,266.72	9.34%	0 \$0.00	NA	03
	JLB CORP DBA GOLDEN OAK LENDING	1	\$110,400.00	8.37%	0 \$0.00	NA	0.5
	STONEGATE MORTGAGE CORPORATION	4	\$483,143.29				ш
	TRADITION MORTGAGE. LLC	1	\$119,855.81	9.08%		1	1 1
	UNION SAVINGS BANK	1	\$123,261.73	9.34%	0 \$0.00	NA	05
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$116,419.40				Ш
Total		11	\$1,319,784.28	100%	0 \$0.00		0 \$
 	A CDE MODECA CE O EDVANCEA						${oldsymbol{+}}$
3138XY2Q6	ACRE MORTGAGE & FINANCIAL, INC	1	\$144,637.74	6.6%	0 \$0.00	NA	0.5
	AMERICA'S CHOICE HOME LOANS LP	1	\$148,629.32	6.78%	0 \$0.00	NA	0 \$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$140,338.84		0 \$0.00		Ш
	CASHCALL, INC	1	\$149,823.90	6.84%	0 \$0.00	NA	0 \$

	CORNERSTONE BANK (ND)	1	\$139,835.64	6.38% 0	\$0.00	NA	0\$
	DAS ACQUISITION COMPANY LLC	1	\$131,559.74	6% 0	\$0.00	NA	0\$
	INLAND HOME MORTGAGE COMPANY LLC	1	\$129,351.46	5.9% 0	\$0.00	NA	0\$
	JLB CORP DBA GOLDEN OAK LENDING	2	\$269,500.00	12.3% 0	\$0.00	NA	0\$
	NEW WEST LENDING, INC	1	\$135,437.07	6.18% 0	\$0.00	NA	0\$
	PILGRIM MORTGAGE LLC	1	\$126,255.01	5.76% 0	\$0.00	NA	0\$
	SIGNATURE MORTGAGE CORPORATION	1	\$148,200.00	6.76% 0	\$0.00	NA	0\$
	STONEGATE MORTGAGE CORPORATION	2	\$263,195.00			NA	Ш
	UNION SAVINGS BANK	1	\$134,741.63	6.15% 0		NA	
	VINSON MORTGAGE SERVICES, INC	1	\$130,253.88	5.94% 0		NA	
Total		16	\$2,191,759.23	100% 0	\$0.00		0\$
3138XY2R4	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$158,463.74	6.37% 0	\$0.00	NA	0\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$172,393.39	6.93% 0	\$0.00	NA	0\$
	CASHCALL, INC	1	\$173,805.03	6.99% 0	\$0.00	NA	0\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$323,994.92	13.03% 0		NA	
	GATEWAY BANK MORTGAGE, INC	1	\$164,520.89	6.61% 0	\$0.00	NA	0\$
	PATRIOT BANK MORTGAGE INC	1	\$168,406.61	6.77% 0	\$0.00	NA	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$171,003.63	6.88% 0	\$0.00	NA	0\$
	PRIMESOURCE MORTGAGE, INC	1	\$172,606.37	6.94% 0	\$0.00	NA	0\$
	SIGNATURE MORTGAGE CORPORATION	1	\$171,900.00	6.91% 0	\$0.00	NA	0\$
	STONEGATE MORTGAGE CORPORATION	4	\$645,000.00	25.93% 0	\$0.00	NA	0\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$165,000.00	6.64% 0	\$0.00	NA	0 \$
Total		15	\$2,487,094.58	100% 0	\$0.00		0 \$
							\Box
3138XY2S2	AFFINITY LENDING SOLUTIONS, LLC	1	\$259,701.77	3.28% 0	\$0.00	NA	0\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$363,582.48			NA	0\$
	BANK OF NORTH CAROLINA	1	\$325,617.26		+ +	NA	0\$
	BENCHMARK BANK	1	\$217,644.17	2.75% 0	\$0.00	NA	0\$
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$312,479.17	3.95% 0		NA	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$185,032.51	2.34% 0	\$0.00	NA	0 \$
	•		· ·	•			

1	MARKETPLACE HOME MORTGAGE						
	CASHCALL, INC	6	\$2,044,929.36	25.84%	0 \$0.00	NA	0 \$0
	CIBM BANK	1	\$240,000.00	3.03%	0 \$0.00		0 \$0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$296,250.00	3.74%	0 \$0.00	NA	0 \$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$315,437.77	3.99%	0 \$0.00	NA	0 \$0
	HOMETRUST MORTGAGE CORPORATION	1	\$256,500.00	3.24%	0 \$0.00	NA	0 \$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$399,530.38	5.05%	0 \$0.00	NA	0 \$0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$396,625.80	5.01%	0 \$0.00	NA	0 \$0
	NORTHERN STATES FUNDING GROUP INC	1	\$182,045.78		0 \$0.00		0 \$0
	PLUM CREEK FUNDING, INC	1	\$335,314.94		0 \$0.00		0 \$0
	RAPID MORTGAGE COMPANY	1	\$227,050.00	2.87%	0 \$0.00	NA	0 \$0
	STONEGATE MORTGAGE CORPORATION	4	\$1,124,000.00		0 \$0.00		0 \$0
	WEST TOWN SAVINGS BANK	1	\$433,041.10		0 \$0.00	NA	0 \$0
Total		26	\$7,914,782.49	100%	0 \$0.00		0 \$0
3138XY2T0	1ST COLONIAL COMMUNITY BANK	1	\$132,000.00	0.68%	0 \$0.00	NA	0 \$0
5136X1210	3RD FINANCIAL SERVICE	1	·				
	CORPORATION	1	\$106,686.00	0.55%	0 \$0.00	NA	0 \$0
	A+ MORTGAGE SERVICES, INC	1	\$139,807.11	0.72%	0 \$0.00	NA	0 \$0
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$298,787.79	1.53%	0 \$0.00	NA	0 \$0
	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	\$213,312.28		0 \$0.00		0 \$0
	CAROLINA BANK	1	\$275,877.88		0 \$0.00		0 \$0
	CASHCALL, INC	11	\$3,793,262.24	19.46%			0 \$0
	CITIZENS NATIONAL BANK, NA	1	\$267,260.23		0 \$0.00		0 \$0
	CLM MORTGAGE, LLC	1	\$160,000.00	0.82%	0 \$0.00	NA	0 \$0
	COLLINS COMMUNITY CREDIT UNION	1	\$137,414.65	0.7%	0 \$0.00	NA	0 \$0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$654,920.00	3.36%	0 \$0.00	NA	0 \$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,905.71		0 \$0.00		0 \$0
	EQUITY BANK	1	\$235,182.77		0 \$0.00		0 \$0
	EXTRACO BANKS	1	\$195,356.50		0 \$0.00		0 \$0
<u> </u>	FIRST FLORIDA BANK	1	\$230,000.00		0 \$0.00		0 \$0
<u> </u>	FIRST MIDWEST BANK OF DEXTER	1	\$72,000.00		0 \$0.00		0 \$0
	HOME TRUST BANK	2	\$305,199.33		0 \$0.00		0 \$0
	PATRIOT FEDERAL CREDIT UNION	1	\$105,000.00		0 \$0.00		0 \$0
<u> </u>	PEOPLES NATIONAL BANK NA	1	\$134,243.93		0 \$0.00		0 \$0
	PILGRIM MORTGAGE LLC	1	\$407,680.00	2.09%	0 \$0.00	NA	0 \$0

		-			1	
PINE COUNTRY BANK	1	\$213,750.00			_	0
POINT BANK	1	\$171,071.00		 	+	-
PORTAGE COMMUNITY BANK	1	\$72,000.00	0.37%	0 \$0.00) NA	0
PREMIER COMMERCIAL BANK	1	\$111,000.27	0.57%	0 \$0.00) NA	0
PRIMESOURCE MORTGAGE, INC	1	\$164,654.90	0.84%	0 \$0.00) NA	0
PROVIDENCE BANK	1	\$333,315.15	1.71%	0 \$0.00) NA	0
PROVIDENT COMMUNITY BANK,						
NATIONAL ASSOCIATION /4TH	1	\$416,425.49	2.14%	0 \$0.00) NA	0
PARTY/CAROLINA BANK						Ш
ROANOKE RAPIDS SAVINGS BANK,	1	\$75 807 62	0.30%	0 00	NA	Λ
SSB	1	\$13,691.02	0.3970	0 50.00) INA	٢
SIOUXLAND FEDERAL CREDIT	1	\$80 084 84	0.46%	0 00	NA	Λ
UNION	1	\$69,064.64	0.40%	0 50.00) INA	٧
SOUTHERN FUNDING ALLIANCE	1	\$164,000,00	0.84%	080 0	NA	Λ
USA, LLC	1	\$104,000.00	0.04 //	υ φυ.υι) INA	ď
SOUTHWEST DIRECT MORTGAGE,	1	\$295,000,00	1 51%	080 0	NA	Λ
LLC	1	\$293,000.00	1.51/0	υ φυ.υι) INA	ď
STONEGATE MORTGAGE	40	\$7,757,476,00	30.8%	0 \$0 00	NA	٥
CORPORATION	40					Ш
THE EQUITABLE BANK, SSB	1	\$129,350.00	0.66%	0 \$0.00) NA	0
THE FARMERS NATIONAL BANK OF	1	\$110 330 03	0.61%	0000	NA.	Λ
CANFIELD	1	\$119,339.03	0.0170	0 50.00) INA	٢
UNITED METHODIST						
CONNECTIONAL FEDERAL CREDIT	1	\$130,923.41	0.67%	0 \$0.00) NA	0
UNION						Ш
VALLEY BANK, AN ILLINOIS CORP	1	\$147,796.10				0
WATERFORD BANK N.A	3	\$720,175.00	3.69%	0 \$0.00) NA	0
WESTERN STATE BANK	3	\$446,694.43	2.29%	0 \$0.00		
	94	\$19,491,849.66	100%	0 \$0.00)	0
A & N MORTGAGE SERVICES INC	1	\$269,668.02	0.5%	0 \$0.00) NA	0
A+ MORTGAGE SERVICES, INC	3	\$317,014.08	0.59%	0 \$0.00) NA	0
AAKO, INC. DBA BOULEVARD	1	¢110.040.02	0.220	0,00) NIA	
MORTGAGE COMPANY OF PA	1	\$119,849.02	0.22%	0 50.00) NA	U
ACRE MORTGAGE & FINANCIAL,	2	Ф <i>С</i> 72 012 52	1.050	0,00) NA	
INC	3	\$6/3,912.52	1.25%	0 50.00) NA	U
μ110						
ADVISORS MORTGAGE GROUP, LLC	1	\$173,531.40	0.32%	0 \$0.00) NA	0
	1	\$173,531.40				
ADVISORS MORTGAGE GROUP, LLC	1	\$173,531.40 \$305,623.75				
ADVISORS MORTGAGE GROUP, LLC AFFINITY LENDING SOLUTIONS,	1	\$305,623.75	0.57%	0 \$0.00) NA	0
ADVISORS MORTGAGE GROUP, LLC AFFINITY LENDING SOLUTIONS, LLC	1 1 1		0.57%	0 \$0.00) NA	0
ADVISORS MORTGAGE GROUP, LLC AFFINITY LENDING SOLUTIONS, LLC AMERICA'S CHOICE HOME LOANS	1 1 1	\$305,623.75 \$110,974.38	0.57% 0.21%	0 \$0.00) NA	0
ADVISORS MORTGAGE GROUP, LLC AFFINITY LENDING SOLUTIONS, LLC AMERICA'S CHOICE HOME LOANS LP	1 1 1 2	\$305,623.75	0.57% 0.21%	0 \$0.00) NA	0
ADVISORS MORTGAGE GROUP, LLC AFFINITY LENDING SOLUTIONS, LLC AMERICA'S CHOICE HOME LOANS LP AMERICAN FIDELITY DBA A & M	1 1 2	\$305,623.75 \$110,974.38 \$323,950.00	0.57% 0.21% 0.6%	0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA	0
ADVISORS MORTGAGE GROUP, LLC AFFINITY LENDING SOLUTIONS, LLC AMERICA'S CHOICE HOME LOANS LP AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1 1 1 2	\$305,623.75 \$110,974.38	0.57% 0.21% 0.6%	0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA	0
ADVISORS MORTGAGE GROUP, LLC AFFINITY LENDING SOLUTIONS, LLC AMERICA'S CHOICE HOME LOANS LP AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC AMERICAN LENDING	1 1 1 2	\$305,623.75 \$110,974.38 \$323,950.00	0.57% 0.21% 0.6% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA	0
	POINT BANK PORTAGE COMMUNITY BANK PREMIER COMMERCIAL BANK PRIMESOURCE MORTGAGE, INC PROVIDENCE BANK PROVIDENT COMMUNITY BANK, NATIONAL ASSOCIATION /4TH PARTY/CAROLINA BANK ROANOKE RAPIDS SAVINGS BANK, SSB SIOUXLAND FEDERAL CREDIT UNION SOUTHERN FUNDING ALLIANCE USA, LLC SOUTHWEST DIRECT MORTGAGE, LLC STONEGATE MORTGAGE CORPORATION THE EQUITABLE BANK, SSB THE FARMERS NATIONAL BANK OF CANFIELD UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION VALLEY BANK, AN ILLINOIS CORP WATERFORD BANK N.A WESTERN STATE BANK A & N MORTGAGE SERVICES INC A+ MORTGAGE SERVICES, INC AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA ACRE MORTGAGE & FINANCIAL,	POINT BANK 1 PORTAGE COMMUNITY BANK 1 PREMIER COMMERCIAL BANK 1 PRIMESOURCE MORTGAGE, INC 1 PROVIDENCE BANK 1 PROVIDENT COMMUNITY BANK, NATIONAL ASSOCIATION /4TH 1 PARTY/CAROLINA BANK 1 ROANOKE RAPIDS SAVINGS BANK, SSB 1 SIOUXLAND FEDERAL CREDIT 1 UNION 2 SOUTHERN FUNDING ALLIANCE 1 USA, LLC 3 SOUTHWEST DIRECT MORTGAGE, LLC 40 STONEGATE MORTGAGE CORPORATION 40 THE EQUITABLE BANK, SSB 1 THE FARMERS NATIONAL BANK OF CANFIELD 1 UNITED METHODIST CONNECTIONAL FEDERAL CREDIT 1 UNION VALLEY BANK, AN ILLINOIS CORP 1 WATERFORD BANK N.A 3 WESTERN STATE BANK 3 P4 A & N MORTGAGE SERVICES INC 1 A+ MORTGAGE SERVICES, INC 3 AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	POINT BANK	POINT BANK	POINT BANK	POINT BANK

AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$391,592.91	0.73%	0 \$0.00	NA	C
AMERICAN MORTGAGE CORPORATION	2	\$272,250.00	0.51%	0 \$0.00	NA	. 0
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	2	\$567,523.77	1.05%	0 \$0.00	NA	C
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$243,835.72	0.45%	0 \$0.00	NA	. 0
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$158,000.96	0.29%	0 \$0.00	NA	C
AMERIHOME FINANCIAL LLC	1	\$163,673.50	0.3%	0 \$0.00	NA	. 0
AMERISOUTH MORTGAGE COMPANY	1	\$131,717.00	0.24%	0 \$0.00		
BANK OF COMMERCE	1	\$123,348.15	0.23%	0 \$0.00	NA	. 0
BANK OF NORTH CAROLINA	2	\$246,956.04	0.46%	0 \$0.00	NA	.0
BANKERS TRUST COMPANY	1	\$90,250.00	0.17%	0 \$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION	2	\$239,627.77	0.45%	0 \$0.00	NA	. 0
BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	5	\$633,079.17		0 \$0.00		
BRENNER MORTGAGE CORP	1	\$198,134.63	0.37%	0 \$0.00	NA	. 0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$538,367.20	1%	0 \$0.00	NA	C
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE MARKETPLACE HOME MORTGAGE	1	\$153,900.00	0.29%	0 \$0.00	NA	. 0
CAPITAL CITY BANK	1	\$211,227.75	0.39%	0 \$0.00	NA	. 0
CAROLINA BANK	1	\$97,873.85		0 \$0.00		. 0
CASHCALL, INC	30	\$9,362,096.45	17.4%	0 \$0.00	NA	0
CBC NATIONAL BANK	1	\$106,615.69	0.2%	0 \$0.00	NA	0
CENTERBANK	1	\$103,843.48	0.19%	0 \$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$93,275.41	0.17%	0 \$0.00	NA	. 0
CF BANK	1	\$164,721.84	0.31%	0 \$0.00	NA	.0
CHEVIOT SAVINGS BANK	1	\$99,000.00	0.18%	0 \$0.00	NA	.0
CHICAGO FINANCIAL SERVICES, INC	1	\$139,827.86	0.26%	0 \$0.00	NA	. 0
CIBM BANK	1	\$159,125.00	0.3%	0 \$0.00	NA	0
CITIZENS BANK OF ADA	2	\$203,764.33		0 \$0.00		_
CITIZENS HOME LOANS OF AMERICA, INC	1	\$132,149.53		0 \$0.00		
CLM MORTGAGE, LLC	3	\$538,438.29	1%	0 \$0.00	NA	0
COASTAL BANK & TRUST/4TH PARTY/CAROLINA BANK	1	\$417,000.00		0 \$0.00		
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$103,008.19	0.19%	0 \$0.00	NA	0
	1	\$166,785.04	0.210/	0 \$0.00	NA	

COMMUNITY FIRST NATIONAL BANK							
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$230,000.00	0.43%	0 \$0.00	NA	. 0	\$(
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	9	\$2,203,666.35	4.1%	0 \$0.00	NA	. 0	\$(
CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$135,333.39	0.25%	0 \$0.00	NA	. 0	\$(
DAS ACQUISITION COMPANY LLC	2	\$471,071.93	0.88%	0 \$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$464,799.42	0.86%	0 \$0.00	NA	. 0	\$(
DIRECTORS FINANCIAL GROUP	1	\$244,898.51	0.46%	0 \$0.00	NA	.0	\$(
EAGLE SAVINGS BANK	5	\$514,457.78	0.96%	0 \$0.00	NA	.0	\$(
ENDEAVOR CAPITAL, LLC	1	\$202,831.00	0.38%	0 \$0.00	NA	.0	\$(
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$133,000.00	0.25%	0 \$0.00		↓	
FIRST ARKANSAS FINANCIAL, INC	1	\$136,800.00	0.25%	0 \$0.00		_	
FIRST CHOICE LOAN SERVICES, INC	1	\$358,558.58		0 \$0.00			
FIRST COMMUNITY BANK (TX)	4	\$604,177.68	1.12%	0 \$0.00	NA	.0	\$(
FIRST COMMUNITY FINANCIAL BANK	1	\$111,600.00	0.21%	0 \$0.00	NA	. 0	\$(
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$141,750.00	0.26%	0 \$0.00	NA	. 0	\$(
FIRST INTERNATIONAL BANK & TRUST	1	\$107,767.90	0.2%	0 \$0.00	NA	. 0	\$(
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$102,500.00	0.19%	0 \$0.00	NA	. 0	\$(
FIRST-LOCKHART NATIONAL BANK	1	\$144,222.45	0.27%	0 \$0.00	NA	.0	\$(
FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$517,851.54	0.96%	0 \$0.00			
FLAT BRANCH MORTGAGE INC	1	\$136,147.91	0.25%	0 \$0.00	NA	.0	\$(
GATEWAY BANK MORTGAGE, INC	2	\$296,590.48	0.55%	0 \$0.00	NA	.0	\$(
GEO MORTGAGE SERVICES, INC	2	\$454,920.00	0.85%	0 \$0.00	NA	.0	\$(
GEORGE MASON MORTGAGE, LLC	1	\$273,655.27	0.51%	0 \$0.00	NA	.0	\$(
GROUP ONE MORTGAGE, INC	2	\$392,316.33		0 \$0.00		_	
GSF MORTGAGE CORPORATION	1	\$256,500.00	0.48%	0 \$0.00	NA	.0	\$(
GUARANTY MORTGAGE SERVICES INC	1	\$90,172.08	0.17%	0 \$0.00	NA	. 0	\$(
HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	2	\$295,561.23	0.55%	0 \$0.00	NA	. 0	\$(
HOME MORTGAGE CORPORATION	2	\$477,875.00	0.89%	0 \$0.00	NA	0	\$(
HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$104,405.00		0 \$0.00			
HOMETRUST BANK	1	\$120,441.19	0.22%	0 \$0.00	NA	n	\$
HOUSTON CAPITAL	1	\$87,290.04		0 \$0.00		1	

HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$150,102.08	0.28%	0 \$0.00	NA 0
IDEAL LENDING SOLUTIONS, INC	1	\$79,897.02	0.15%	0 \$0.00	NA 0
INDEPENDENT BANK	1	\$298,873.50		0 \$0.00	NA 0
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$173,000.00		0 \$0.00	
JLB CORP DBA GOLDEN OAK LENDING	8	\$1,102,250.00	2.05%	0 \$0.00	NA 0
LEND SMART MORTGAGE LLC	1	\$117,848.11	0.22%	0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$122,550.00	0.23%	0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	2	\$561,227.08		0 \$0.00	
MBA MORTGAGE SERVICES INC	1	\$141,846.31		0 \$0.00	
MILLENNIUM BANK	1	\$351,500.00	0.65%	0 \$0.00	NA 0
MORTGAGE LENDING MASTERS, LLC	1	\$128,841.38		0 \$0.00	
MORTGAGE SERVICES III, LLC	1	\$116,205.99		0 \$0.00	
NEIGHBORHOOD MORTGAGE, INC	1	\$141,813.01	0.26%	0 \$0.00	NA 0
NORTHERN STATES FUNDING GROUP INC	1	\$241,600.00		0 \$0.00	
NORTHSTAR BANK OF TEXAS	1	\$99,871.28		0 \$0.00	
PEOPLES NATIONAL BANK NA	1	\$48,239.23		0 \$0.00	
PLATTE VALLEY BANK - WY	2	\$250,700.00		0 \$0.00	
PLUM CREEK FUNDING, INC	1	\$259,200.00		0 \$0.00	
PORTAGE COMMUNITY BANK	1	\$153,000.00		0 \$0.00	
PREMIER COMMERCIAL BANK	4	\$492,180.27		0 \$0.00	
PRIMESOURCE MORTGAGE, INC	1	\$113,856.57		0 \$0.00	
RAPID MORTGAGE COMPANY	1	\$115,754.18		0 \$0.00	
REGENT FINANCIAL GROUP INC SAGAMORE HOME MTG LLC	3	\$390,812.55 \$442,807.76		0 \$0.00 0 \$0.00	
SECURITY STATE BANK & TRUST	2	\$442,807.76		0 \$0.00	
SILVERTON MORTGAGE SPECIALISTS	1	\$282,043.40		0 \$0.00	
SIOUXLAND FEDERAL CREDIT UNION	1	\$93,600.00	0.17%	0 \$0.00	NA 0
SOUTHEAST FUNDING ALLIANCE INC	1	\$141,550.00	0.26%	0 \$0.00	NA 0
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$115,854.06	0.22%	0 \$0.00	NA 0
SOUTHPOINT FINANCIAL SERVICES	3	\$821,577.87	1.53%	0 \$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	93	\$14,290,654.93	26.56%		
SUCCESS MORTGAGE PARTNERS, INC	1	\$159,687.03	0.3%	0 \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$71,524.81	0.13%	0 \$0.00	NA 0
		-			-

	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$352,066.57	0.65%	0 \$0.00	NA	0 \$0
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$107,100.00	0.2%	0 \$0.00	NA	0 \$0
	THE FIRST BEXLEY BANK	2	\$258,195.07	0.48%	0 \$0.00	NA	0 \$0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$101,765.82	0.19%	0 \$0.00	NA	0 \$0
	THE STATE BANK AND TRUST COMPANY	1	\$127,988.77	0.24%	0 \$0.00	NA	0 \$0
	TRADITION MORTGAGE. LLC	1	\$132,832.67	0.25%	0 \$0.00	NA	0 \$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$65,940.01	0.12%	0 \$0.00	NA	0 \$0
	UNION SAVINGS BANK	2	\$432,615.00		0 \$0.00	NA	0 \$0
	VENTURE LENDING GROUP LLC	1	\$120,651.47	0.22%	0 \$0.00	NA	0 \$0
	VINSON MORTGAGE SERVICES, INC	1	\$135,206.68	0.25%	0 \$0.00	NA	0 \$0
	VIRGINIA HERITAGE BANK	1	\$96,000.00		0 \$0.00	NA	0 \$0
	WATERFORD BANK N.A	2	\$360,100.00	0.67%	0 \$0.00	NA	0 \$0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$59,125.51	0.11%	0 \$0.00	NA	0 \$0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$129,828.81		0 \$0.00		0 \$0
	WESTERN STATE BANK	3	\$324,455.49		0 \$0.00		0 \$0
Total		303	\$53,808,570.26	100%	0 \$0.00		0 \$0
2420777777			\$25.4.020.52	11.70~	0 00 00		0.00
3138XY2V5	A & N MORTGAGE SERVICES INC	1	\$374,829.52				0 \$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$310,851.29	9.56%	0 \$0.00	NA	0 \$0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$412,400.00	12.68%	0 \$0.00	NA	0 \$0
	JLB CORP DBA GOLDEN OAK LENDING	2	\$582,082.38			NA	
	RAPID MORTGAGE COMPANY	1	\$128,018.00		0 \$0.00		0 \$0
	RENAISSANCE LENDERS, INC	1	\$297,431.68		0 \$0.00		0 \$0
	ROYAL UNITED MORTGAGE LLC	1	\$59,723.64	1.84%	0 \$0.00	<u>NA</u>	0 \$0
	STONEGATE MORTGAGE CORPORATION	3	\$821,092.73	25.25%			0 \$0
	WOLFE FINANCIAL INC	1	\$265,402.54		0 \$0.00		0 \$0
Total		13	\$3,251,831.78	100%	0 \$0.00		0 \$0
	ODD EINANCIAL CEDVICE						H
3138XY2W3	3RD FINANCIAL SERVICE CORPORATION	1	\$87,500.00		0 \$0.00		0 \$0
	CASHCALL, INC	3	\$882,377.23	53.33%	0 \$0.00	NA	0 \$0
	GEO. TO A FED 3 (GEO. C.)					NT A	ماما
	STONEGATE MORTGAGE CORPORATION	3	\$585,000.00	35.36%			0 \$0
Total		3 1 8	\$585,000.00 \$99,568.16 \$1,654,445.39	6.02%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0

		I					П
3138XY2X1	BANK OF NORTH CAROLINA	1	\$342,558.80	3 87%	0 \$0.00	NA	0.\$0
5136X12X1	BELL STATE BANK & TRUST	1	\$91,622.32		0 \$0.00		
	CAPITAL CITY BANK	1	\$95,000.00		0 \$0.00		
	CASHCALL, INC	6	\$1,644,581.90				
	CF BANK	1	\$287,200.00		0 \$0.00		-
	COLLINS COMMUNITY CREDIT	1	\$64,000.00		0 \$0.00		
	UNION COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$104,668.55	1.18%	0 \$0.00	NA	0 \$0
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$49,790.52	0.56%	0 \$0.00		Ш
	CORNERSTONE BANK (ND)	1	\$48,294.74		0 \$0.00		0 \$
	EAGLEBANK	1	\$254,659.89	2.88%	0 \$0.00	NA	0 \$0
	FARMERS NATIONAL BANK	2	\$261,600.00		0 \$0.00		0 \$
	FRONTIER FINANCIAL INC	1	\$125,000.00		0 \$0.00		
	GROUP ONE MORTGAGE, INC	1	\$92,618.21	1.05%	0 \$0.00	NA	0 \$
	HAMILTON MORTGAGE CORPORATION	1	\$115,514.02	1.31%	0 \$0.00	NA	0 \$0
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$392,000.00	4.43%	0 \$0.00	NA	0 \$0
	HOMETRUST MORTGAGE CORPORATION	1	\$139,900.00	1.58%	0 \$0.00	NA	0 \$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$115,772.77	1.31%	0 \$0.00	NA	0 \$0
	MONTAGE MORTGAGE, LLC	1	\$131,458.11	1.49%	0 \$0.00	NA	0 \$
	NEW WEST LENDING, INC	1	\$79,920.00		0 \$0.00		0 \$0
	PATRIOT FEDERAL CREDIT UNION	1	\$116,000.00		0 \$0.00		
	PREMIER COMMERCIAL BANK	1	\$340,537.92		0 \$0.00		
	RAPID MORTGAGE COMPANY	2	\$189,227.93		0 \$0.00		
	RELIANT BANK	1	\$192,388.37	2.17%	0 \$0.00	NA	0 \$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$59,753.69	0.68%	0 \$0.00	NA	0 \$0
	STONEGATE MORTGAGE CORPORATION	22	\$3,285,478.84	37.13%	0 \$0.00	NA	0 \$0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$125,000.00	1.41%	0 \$0.00	NA	0 \$0
	THE FIRST BEXLEY BANK	1	\$104,071.01	1.16%	0 \$0.00	NA	0 \$0
Total		55	\$8,848,617.59	100%	0 \$0.00		0 \$
3138XY2Y9	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$59,758.67	2.39%	0 \$0.00	NA	0 \$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$49,300.91	1.97%	0 \$0.00	NA	0 \$0
	BANK OF NORTH CAROLINA	1	\$84,658.12	3.38%	0 \$0.00	NA	0 \$
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$71,600.84	2.86%	0 \$0.00		

	CASHCALL, INC	3	\$329,547.95	13.16%	0 \$0.00	NA	0 \$0
	CENTENNIAL BANK	1	\$97,104.60		0 \$0.00	1	0 \$0
	CHARTERWEST NATIONAL BANK	1	\$52,039.84		0 \$0.00		0 \$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$76,500.00		0 \$0.00		0 \$0
	JLB CORP DBA GOLDEN OAK		¢76 600 20		0 \$0.00		
	LENDING		\$76,690.29				0 \$0
<u> </u>	PATRIOT FEDERAL CREDIT UNION	2	\$183,053.54		0 \$0.00		0 \$0
<u> </u>	PREMIER COMMERCIAL BANK	1	\$104,573.33		0 \$0.00		0 \$0
	PRIMESOURCE MORTGAGE, INC	1	\$71,309.05	2.85%	0 \$0.00	NA	0 \$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$109,117.34		0 \$0.00		0\$0
	REGENT FINANCIAL GROUP INC	1	\$66,000.00	1	0 \$0.00	1	0 \$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$115,533.43	4.61%	0 \$0.00	NA	0 \$0
	STONEGATE MORTGAGE CORPORATION	12	\$956,852.12				0\$0
Total		30	\$2,503,640.03	100%	0 \$0.00	'	0 \$0
						 !'	
3138XY2Z6	CASHCALL, INC	4	\$1,185,500.00				0 \$0
	CLM MORTGAGE, LLC	1	\$263,087.00		0 \$0.00		0 \$0
	MENNA COMPANY	1	\$109,250.00	2.2%	0 \$0.00	NA	0 \$0
	STONEGATE MORTGAGE CORPORATION	13	, , ,				
	WESTERN STATE BANK	1	\$105,000.00	-	0 \$0.00		0 \$0
Total		20	\$4,970,892.00	100%	0 \$0.00	 !'	0 \$
		لت				'	Щ
3138XY3A0	1ST COLONIAL COMMUNITY BANK		\$236,000.00	1.68%	0 \$0.00	NA	0\$
	AMERICAN MORTGAGE & EQUITY		\$231,701.37	1 65%	0 \$0.00		
<u> </u>	CONSULTANTS INC		·				Ш
<u> </u>	CAROLINA BANK	1	\$363,402.62		0 \$0.00		
<u> </u>	CASHCALL, INC	5					
<u> </u>	CATALYST MORTGAGE	1	\$294,000.00	2.09%	0 \$0.00	NA	0\$
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$275,877.00	1.96%	0 \$0.00	NA	0\$
<u></u>	CONSUMERS NATIONAL BANK	1	\$271,200.00	1.93%	0 \$0.00	NA	0\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,777.31	1.23%	0 \$0.00	NA	.0\$
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$122,550.00	0.87%	0 \$0.00	NA	.0\$
	JLB CORP DBA GOLDEN OAK LENDING	2	\$412,400.00	2.93%	0 \$0.00	NA	0 \$
		4 1		, 1	. l)	,	11
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$202,000.00	1.44%	0 \$0.00	NA	0 \$
		1	\$202,000.00 \$312,833.00		0 \$0.00 0 \$0.00		11

Eugai Filling. Fi	LANCASTER MORTGAGE COMPANY						ĺ
<u> </u>	DBA LMC HOME LOANS	1	¢122 504 20	0.000/-	0 ¢0 00	NI A	
<u> </u>	LEND SMART MORTGAGE LLC	1	\$123,594.30		0 \$0.00		_
<u> </u>	MORTGAGE LENDING MASTERS	1	\$121,275.00		0 \$0.00		ίU
	MORTGAGE LENDING MASTERS, LLC	1	\$198,000.00	1.41%	0 \$0.00	NA	0
	PLATINUM FINANCIAL FUNDING,	1	¢142.405.00	1 01%	0 \$0.00	NΔ	5
<u> </u>	LLC	1	\$142,405.00				
	PRIMESOURCE MORTGAGE, INC	2	\$764,784.42		0 \$0.00		0
	PRIORITY BANK FSB	1	\$144,713.48		0 \$0.00		0
	RITE LEND INC	1	\$267,171.09		0 \$0.00		_
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$312,500.00		0 \$0.00		
	STONEGATE MORTGAGE CORPORATION	16	\$4,171,735.84	29.67%	0 \$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$348,371.21	2.48%	0 \$0.00	NA	, (
	1	\$359,912.03	2.56%	0 \$0.00	NA	7	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$114,396.55	0.81%	0 \$0.00	NA	, (C
	USLENDING & FINANCE, LTD	1	\$215,000.00	1.53%	0 \$0.00	NA	(
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	2	\$551,000.00		0 \$0.00		
Total		54	\$14,060,650.22	100%	0 \$0.00		0
3138XY3B8	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$80,000.00	4.34%	0 \$0.00	NA	, (
	ASPIRE FINANCIAL, INC. DBA	_ I		Ξ.	. T. I		Ì
	ASPIRE LENDING, A CORP	1	\$40,000.00		0 \$0.00		
		1	\$40,000.00 \$71,920.00		0 \$0.00 0 \$0.00		
	ASPIRE LENDING, A CORP	1 1 1	. ,	3.9%		NA	(
	ASPIRE LENDING, A CORP COLEMAN COUNTY STATE BANK COLLINS COMMUNITY CREDIT	1 1 1	\$71,920.00	3.9% 4.17% 3.43%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	(
	ASPIRE LENDING, A CORP COLEMAN COUNTY STATE BANK COLLINS COMMUNITY CREDIT UNION CROSSLINE CAPITAL, INC. DBA THE	1 1 1 1	\$71,920.00 \$76,898.60	3.9% 4.17% 3.43%	0 \$0.00	NA NA NA	7 (
	ASPIRE LENDING, A CORP COLEMAN COUNTY STATE BANK COLLINS COMMUNITY CREDIT UNION CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1 1 1 1 1 1	\$71,920.00 \$76,898.60 \$63,200.00	3.9% 4.17% 3.43% 3.9%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	
	ASPIRE LENDING, A CORP COLEMAN COUNTY STATE BANK COLLINS COMMUNITY CREDIT UNION CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP EAGLE SAVINGS BANK	1 1 1 1 1 1 1 1	\$71,920.00 \$76,898.60 \$63,200.00 \$72,000.00	3.9% 4.17% 3.43% 3.9% 3.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	
	ASPIRE LENDING, A CORP COLEMAN COUNTY STATE BANK COLLINS COMMUNITY CREDIT UNION CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP EAGLE SAVINGS BANK FARMERS NATIONAL BANK FIDELITY MORTGAGE INC. OF	1 1 1 1 1 1 1 1	\$71,920.00 \$76,898.60 \$63,200.00 \$72,000.00 \$60,000.00	3.9% 4.17% 3.43% 3.9% 3.25% 3.72%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	
	ASPIRE LENDING, A CORP COLEMAN COUNTY STATE BANK COLLINS COMMUNITY CREDIT UNION CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP EAGLE SAVINGS BANK FARMERS NATIONAL BANK FIDELITY MORTGAGE INC. OF ILLINOIS FIRST FEDERAL COMMUNITY BANK	1 1 1 1 1 1 1 1	\$71,920.00 \$76,898.60 \$63,200.00 \$72,000.00 \$60,000.00 \$68,625.00 \$76,000.00 \$62,700.00	3.9% 4.17% 3.43% 3.9% 3.25% 3.72% 4.12% 3.4%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	1
	ASPIRE LENDING, A CORP COLEMAN COUNTY STATE BANK COLLINS COMMUNITY CREDIT UNION CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP EAGLE SAVINGS BANK FARMERS NATIONAL BANK FIDELITY MORTGAGE INC. OF ILLINOIS FIRST FEDERAL COMMUNITY BANK OF BUCYRUS FIRST INTERNATIONAL BANK & TRUST FIRST STATE BANK (NE)	1 1 1 1 1 1 1 1	\$71,920.00 \$76,898.60 \$63,200.00 \$72,000.00 \$60,000.00 \$68,625.00 \$76,000.00	3.9% 4.17% 3.43% 3.9% 3.25% 3.72% 4.12% 3.4% 3.48%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	ASPIRE LENDING, A CORP COLEMAN COUNTY STATE BANK COLLINS COMMUNITY CREDIT UNION CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP EAGLE SAVINGS BANK FARMERS NATIONAL BANK FIDELITY MORTGAGE INC. OF ILLINOIS FIRST FEDERAL COMMUNITY BANK OF BUCYRUS FIRST INTERNATIONAL BANK & TRUST	1 1 1 1 1 1 1 1 1 1	\$71,920.00 \$76,898.60 \$63,200.00 \$72,000.00 \$60,000.00 \$68,625.00 \$76,000.00 \$62,700.00	3.9% 4.17% 3.43% 3.9% 3.25% 3.72% 4.12% 3.4% 3.48%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	ASPIRE LENDING, A CORP COLEMAN COUNTY STATE BANK COLLINS COMMUNITY CREDIT UNION CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP EAGLE SAVINGS BANK FARMERS NATIONAL BANK FIDELITY MORTGAGE INC. OF ILLINOIS FIRST FEDERAL COMMUNITY BANK OF BUCYRUS FIRST INTERNATIONAL BANK & TRUST FIRST STATE BANK (NE)	1 1 1 1 1 1 1 1 1 1 1	\$71,920.00 \$76,898.60 \$63,200.00 \$72,000.00 \$60,000.00 \$68,625.00 \$76,000.00 \$62,700.00 \$64,125.00	3.9% 4.17% 3.43% 3.9% 3.25% 4.12% 4.12% 3.48% 3.24% 3.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	
	ASPIRE LENDING, A CORP COLEMAN COUNTY STATE BANK COLLINS COMMUNITY CREDIT UNION CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP EAGLE SAVINGS BANK FARMERS NATIONAL BANK FIDELITY MORTGAGE INC. OF ILLINOIS FIRST FEDERAL COMMUNITY BANK OF BUCYRUS FIRST INTERNATIONAL BANK & TRUST FIRST STATE BANK (NE) FIRSTCAPITAL BANK OF TEXAS, N.A	1 1 1 1 1 1 1 1 1 1 1 1	\$71,920.00 \$76,898.60 \$63,200.00 \$72,000.00 \$60,000.00 \$68,625.00 \$76,000.00 \$62,700.00 \$64,125.00 \$59,801.15	3.9% 4.17% 3.43% 3.9% 3.25% 4.12% 4.12% 3.48% 3.24% 3.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	

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

	HOMETRUST MORTGAGE CORPORATION						
	LANDMARK NATIONAL BANK	1	\$76,000.00	4.12%	0 \$0.00	NA	0\$
	LIBERTY FIRST CREDIT UNION	1	\$57,000.00		0 \$0.00	NA	
	RAPID MORTGAGE COMPANY	1	\$56,750.00		0 \$0.00		-
	ROYAL UNITED MORTGAGE LLC	1	\$69,000.00		0 \$0.00	NA	-
	STONEGATE MORTGAGE		·				
	CORPORATION	6	\$381,944.43	20.71%	0 \$0.00	NA	0 \$
	THE FIRST BEXLEY BANK	2	\$146,948.00	7.97%	0 \$0.00	NA	0 \$
	THOMPSON KANE & COMPANY, LLC	1	\$62,000.00	3.36%	0 \$0.00		
	US HOME MORTGAGE, INC	1	\$78,000.00		0 \$0.00	NA	
Total	,	28	\$1,843,832.18		0 \$0.00		0 \$
					\sqcup		$\downarrow \downarrow$
3138XY3D4	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$220,000.00	3.8%	0 \$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,841.21	2.22%	0 \$0.00	NA	0 \$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$235,966.23		0 \$0.00		
	BEEHIVE FEDERAL CREDIT UNION	2	\$392,983.57	6.78%	0 \$0.00	NA	0 \$
	CBC NATIONAL BANK, A GEDERALLY CHARTERED NATIONAL BANK	1	\$234,909.03	4.06%	0 \$0.00	NA	0 \$
	CENTENNIAL BANK, A CORPORATION	1	\$247,814.32	4.28%	0 \$0.00	NA	0 \$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$191,082.86	3.3%	0 \$0.00	NA	0\$
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$589,626.53	10.18%	0 \$0.00	NA	0\$
	COMMUNITY MORTGAGE CORPORATION	1	\$231,727.00		0 \$0.00		Ш
	FIRST PREMIER BANK	2	\$179,222.69	3.09%	0 \$0.00	NA	0\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$552,886.46	9.55%	0 \$0.00	NA	0\$
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$263,676.44		0 \$0.00		Ш
	NETWORK FUNDING LP	1	\$306,916.80	5.3%	0 \$0.00	NA	0\$
	SERVICES FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$73,680.45	1.27%	0 \$0.00	NA	0\$
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$129,034.69	2.23%	0 \$0.00	NA	0\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	6	\$1,501,121.68	25.92%	0 \$0.00	NA	0\$
	UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$178,427.66	3.08%	0 \$0.00	NA	0\$

	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$134,411.14	2.32%	0 \$0.00	NA	0	\$
Total		30	\$5,792,328.76	100%	0 \$0.00		0	\$
3138XY3E2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$107,547.53	2.1%	0 \$0.00	NA	0	\$
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL 06-0009LB)	1	\$88,431.73	1.73%	0 \$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$90,622.61	1.77%	0 \$0.00	NA	. 0	\$
	AMERICAN SOUTHWEST CREDIT UNION	1	\$99,078.90	1.93%	0 \$0.00	NA	.0	\$
	AMERIFIRST FINANCIAL,INC, A CORPORATION	1	\$263,889.77	5.15%	0 \$0.00	NA	0	\$
	AMP LENDING	1	\$109,489.36	2.14%	0 \$0.00	NA	0	\$
	CLARK COUNTY CREDIT UNION	1	\$80,415.11	1.57%	0 \$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$86,635.51	1.69%	0 \$0.00	NA	. 0	\$
	COLLINS CUMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$94,602.00	1.85%	0 \$0.00	NA	.0	\$
	ENCOMPASS LENDING GROUP LP	1	\$87,382.37	1.71%	0 \$0.00	NA	0	\$
	ESSEX RESIDENTIAL MORTGAGE	1	\$105,000.00	2.05%	0 \$0.00	NA	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$231,670.37	4.52%	0 \$0.00	NA	. 0	\$
	FIRST BANK OF DALTON	1	\$100,000.00	1.95%	0 \$0.00	NA	0	9
	FIRST CAPITAL BAMNK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$107,547.53	2.1%	0\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$104,057.74	2.03%	0 \$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$376,000.00	7.34%	0 \$0.00	NA	0	\$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$103,559.85	2.02%	0 \$0.00	NA	. 0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$916,127.36	17.89%	0 \$0.00	NA	. 0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$142,791.60	2.79%	0\$0.00	NA	. 0	\$
	INLAND BANK AND TRUST, A CORPORATION	1	\$73,195.18	1.43%	0 \$0.00	NA	. 0	\$
	LIBERTY FIRST CREDIT UNION	2	\$202,140.88	3.95%	0 \$0.00	NA	0	9
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$85,766.78	1.67%	0 \$0.00	NA	. 0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$90,124.67	1.76%	0 \$0.00	NA	. 0	\$
	MID PENN BANK	1	\$119,492.14	2.33%	0 \$0.00	NA	0	\$

	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$89,615.25	1.75%	0 \$0.0	0 NA	Y () \$
	PATTERSON STATE BANK	1	\$86,000.00	1.68%	0.80.0	0 NA	\ (\$
	PINNACLE BANK	2	\$194,762.97		0 \$0.0			
	REGENCY MORTGAGE CORP	1	\$97,186.94		0 \$0.0		_	_
	SFMC, LP DBA SERIVCE FIRST MORTGAGE COMPANY	1	\$86,041.68	1.68%				
	SUMMIT HOME MORTGAGE.LLC	1	\$97,186.94	1 0%	0 \$0.0	0 NA	10	2
	TJC MORTGAGE INC	1	\$77,350.00	1.51%				
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$106,352.56	2.08%				
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$96,593.61	1.89%	0 \$0.0	0 NA	Y () \$
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$142,400.90	2.78%	0 \$0.0	0 NA	Y () \$
	UNITED MORTGAGE LLC	1	\$99,576.79	1.94%	0 \$0.0	0 NA	1	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$83,000.00	1.62%	0 \$0.0	0 NA	A () \$(
Total		46	\$5,121,636.63	100%	0 \$0.0	0	0	\$
							1	_
3138XY3F9	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$91,626.16	2.81%	0 \$0.0	0 NA	1 () \$(
	AMERIPRO FUNDING, INC	1	\$105,578.00	3.24%	0 \$0.0	0 NA	1 () \$
	AMP LENDING	1	\$85,742.68	2.63%	0 \$0.0	0 NA	10) \$
	AVENUE BANK	2	\$177,046.90	5.43%	0 \$0.0	0 NA	10) \$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$109,553.01	3.36%	0 \$0.0	0 NA	4 () \$
	CENTERSTATE BANK OF FLORIDA, NA	1	\$100,585.38	3.09%	0 \$0.0	0 NA	A () \$
	FAIRPORT SAVINGS BANK	1	\$91,907.84	2.82%	0 \$0.0	0 NA	1 (\$
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$87,900.37	2.7%	0 \$0.0	0 NA	Y () \$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$271,563.06	8.33%	0\$0.0	0 NA	4 () \$
	GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$104,070.84	3.19%	0 \$0.0	0 NA	4 () \$
	JACKSON MORTGAGE COMPANY, INC, A CORPORATION	1	\$95,726.24	2.94%	0 \$0.0	0 NA	A () \$(
	KING FINANCIAL GROUP INC	1	\$107,578.81	3.3%	0 \$0.0	0 NA	10	\$
	LEGACY TEXAS BANK, A CORPORATION	1	\$95,218.50	2.92%	0 \$0.0	0 NA	Y () \$
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,593.64	3.06%	0 \$0.0	0 NA	A () \$
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$89,630.53	2.75%	0 \$0.0	0 NA	1 () \$
		1	\$97,226.28	2.98%	0 \$0.0	0 NA	Y (\$

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

	PEOPLES NATIONAL BANK, A CORPORATION						
	ROYAL UNITED MORTGAGE LLC	12	\$1,153,198.83	35.39% 0	\$0.00	NA (\$(
	SMI LENDING INC	1	\$109,154.63	3.35% 0	\$0.00	NA (\$(
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$86,909.03	2.67% 0	\$0.00	NA	\$(
	UNION MORTGAGE GROUP,INC., A CORPORATION	1	\$98,764.45	3.04% 0	\$0.00	NA	\$(
Total		34	\$3,258,575.18	100% 0	\$0.00	0	\$(
3138XY3G7	AMERIPRO FUNDING, INC	1	\$82,470.36	7.62% 0	\$0.00	NA (\$(
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$96,177.68	8.89% 0	\$0.00	NA	\$(
	MAGNOLIA STATE BANK, A CORPORATION	1	\$78,974.45	7.3% 0	\$0.00	NA	\$(
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI COPRORATION	1	\$48,071.39	4.44% 0	\$0.00	NA	\$(
	PINNACLE BANK	1	\$37,197.81	3.44% 0	\$0.00	NA (\$(
	ROYAL UNITED MORTAGE LLC	1	\$61,019.41	5.64% 0	\$0.00	NA (\$(
	ROYAL UNITED MORTGAGE LLC	13	\$678,064.89	62.67% 0	\$0.00	NA (\$(
Total		20	\$1,081,975.99	100% 0	\$0.00	0	\$(
3138XY3H5	1ST SIGNATURE LENDING,LLC, AB INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$265,258.12	1.58% 0	\$0.00	NA	\$(
	AMERIS BANK, A CORPORATION	1	\$229,960.36	1.37% 0	\$0.00	NA (\$(
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$254,050.24	1.51% 0	\$0.00	NA	\$(
	ASSURANCE FINANCIAL GROUP, LLC	1	\$186,919.89	1.11% 0	\$0.00	NA	\$(
	ASSURANCE FINANCIAL GROUP,LLC	3	\$741,021.81	4.41% 0	\$0.00	NA	\$(
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$270,750.00	1.61% 0	\$0.00	NA	\$(
	CASON HOME LENDING LOANS, CORPORATION	1	\$300,000.00	1.79% 0	\$0.00	NA	\$(
	CENTRAL BANK	1	\$163,586.52	0.97% 0	\$0.00	NA (\$(
	CPRRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC	1	\$255,133.61	1.52% 0	\$0.00	NA	\$(
	F & M BANK, A BANKING CORPORATION	1	\$346,313.74	2.06% 0	\$0.00	NA	\$(
	F AND B ACQUISITION GROUP, LLC	1	\$188,575.00	1.12% 0	\$0.00	NA (\$(
	FCB MORTGAGE PARTNERS	1	\$294,500.00	1.75% 0	\$0.00	NA (+
	FIRST FEDERAL BANK, A CORPORATION	1	\$294,137.89			NA	

FIRST PRIORITY FINANCIAL, INC	2	\$481,000.00	2.86% 0 \$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,956,275.85	29.51% 0 \$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES ,LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$228,000.00	1.36% 0 \$0.00	NA	0	\$
MANN MORTGAGE,LLC, A LIMITED LIBILITY COMPANY	1	\$199,500.00	1.19% 0 \$0.00	NA	0	\$
MHQ FINANCIAL SERVICES	1	\$188,800.00	1.12% 0 \$0.00	NA	0	\$
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$311,616.37	1.86% 0 \$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$161,296.81	0.96% 0 \$0.00	NA	0	\$
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$303,000.00	1.8% 0 \$0.00	NA	0	\$
NOBLE HOME LOANS	1	\$221,000.00	1.32% 0 \$0.00	NA	0	\$
NORTH STATE BANK, A CORPORATION	1	\$224,710.38	1.34% 0 \$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$160,000.00	0.95% 0 \$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$416,475.35	2.48% 0 \$0.00	NA	0	\$
QUAD CITY BANK AND TRUST COMPANY	1	\$267,639.00	1.59% 0 \$0.00	NA	0	\$
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	\$307,904.59	1.83% 0 \$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$319,606.53	1.9% 0 \$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY	1	\$338,619.12	2.02% 0 \$0.00	NA	0	\$
SMI LENDING INC	1	\$417,000.00	2.48% 0 \$0.00	NA	0	\$
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$215,728.24	1.28% 0 \$0.00		0	\$
SPECTRUM GLOBAL FINANCE	1	\$317,775.00	1.89% 0 \$0.00			
SUBURBAN MORTGAGE, INC	1	\$215,728.24	1.28% 0 \$0.00	NA	0	\$
SUMMIT HOME MORTGAGE, LLC	1	\$232,940.00	1.39% 0 \$0.00	NA	0	\$
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$284,641.43	1.69% 0 \$0.00	NA	0	\$
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$238,199.93	1.42% 0 \$0.00	NA	0	\$
THE CITIZENS BANKING COMPANY,AN OHIO CORPORATION	1	\$194,564.90	1.16% 0 \$0.00	NA	0	\$
THOMPSON KANE & COMPANY, LLC, LIMITED LIBAILITY COMPANY	1	\$173,346.63	1.03% 0 \$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	3	\$978,367.52	5.82% 0 \$0.00	NA	0	\$
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$220,000.00	1.31% 0 \$0.00	NA	0	\$
			• •		_	_

	US MORTGAGE OF FLORIDA	1	\$244,600.00	1.46%	0 \$0.00	NA	\ (\$
	WYNDHAM CAPITAL	1	\$187,763.47		0 \$0.00			
Total	MORTGAGE,INC., A CORPORATION	62	\$16,796,306.54	100%	0 \$0.00		+	\$
Total		02	\$10,770,500.54	100 70	υ φυ . υυ		+	ф
3138XY3J1	ACOPIA, LLC, A CORPORATION	1	\$130,840.18	1.81%	0 \$0.00	NA	10	\$
5130711301	AKT AMERICAN CAPITAL INC., A	-	·					Î
	CALIFORNIA CORPORATION	1	\$144,613.61	2.01%	0 \$0.00	NA	4 0	\$
	AMERICA'S LENDER LLC	1	\$127,185.82	1.76%	0 \$0.00	NA	10	\$
	AMERICAN MORTGAGE & EQUITY						T	Ť
	CONSULTANTS,INC., A MINNESOTA	1	\$143,814.64	1.99%	0 \$0.00	NA	A C	\$
	CORPORATION						┸	
	AMERICAN MORTGAGE SERVICE	1	\$135,033.76	1 87%	0 \$0.00	NA	رار	۱ ¢
	COMPANY, AN OHIO CORPORATION	1	φ155,055.70				_	╀
	AMERIFIRST FINANCIAL, INC	1	\$127,762.72	1.77%	0 \$0.00	NA	Y C	\$
	BANK OF NORTH CAROLINA, A	1	\$132,202.46	1 83%	0 \$0.00	NA	۱۲	\$
	NORTH CAROLINA CORPORATION	1	Ψ132,202.40	1.03 /0	υ ψυ.υυ	117	1	ľ
	CASON HOME LOANS,	1	\$139,747.96	1.94%	0 \$0.00	NA	\mathbf{A}	9
	CORPORATION		,,				+	Ŧ.
	CATALYST LENDING, INC., A	2	\$278,233.93	3.86%	0 \$0.00	NA	Y C	9
	COLORADO CORPORATION						+	╁
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$149,806.92	2.08%	0 \$0.00	NA	A C	9
	CENTENNIAL BANK, A						+	t
	CORPORATION	1	\$138,575.43	1.92%	0 \$0.00	NA	Y C	\$
	CENTRAL BANK	1	\$135,000.00	1.87%	0 \$0.00	NA	1 (9
	CHERRY CREEK MORTGAGE CO	1	\$138,837.08		0 \$0.00		_	_
	CHRISTIAN HOLDINGS INC	1	\$149,232.36		0 \$0.00			_
	COASTWAY COMMUNITY BANK, A		·					T
	STATE CHARTERED BANK	1	\$146,219.99	2.03%	0 \$0.00	NA	10	1
	ENCOMPASS LENDING GROUP LP	1	\$127,838.96	1.77%	0 \$0.00	NA	1 C	9
	F & M BANK, A BANKING	1	¢122.026.46	1 0 4 07	0,00,00	NA	$\int_{\mathcal{L}}$	Ţ
	CORPORATION	1	\$132,836.46	1.84%	0 \$0.00	IN P	10	3
	FIDELITY FIRST HOME MORTGAGE	1	\$141,962.81	1 97%	0 \$0.00	NA	ماد	۱
	CO	1	ψ1+1,702.01	1.77 ///	0 \$0.00	117	10	4
	FIRST CAPITAL BANK OF KY DBA							I.
	FIRST CAPITAL BK MTG, A	1	\$128,626.50	1.78%	0 \$0.00	NA	Y 0	1
_	CORPORATION EXECUTIVE TO NATIONAL MODERCA CE						+	╁
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE	1	\$136,631.79	1 200%	0 \$0.00	NA	رار	ا
	LIMITED LIABILITY COMPANY	1	\$130,031.79	1.09%	0,50.00	IN A	10	1
	FIRST NBC BANK	1	\$125,290.49	1 74%	0 \$0.00	NA	10	1 4
	FRANKLIN AMERICAN MORTGAGE							Ī
	COMPANY	13	\$1,844,976.93	25.59%	0 \$0.00	NA	4 0	1
	GARDNER FINANCIAL SERVICES,						T	t
	LTD. DBA LEGACY MUTUAL	1	\$148,313.16	2.06%	0 \$0.00	NA	1	9
	MORTGAGE					ı		

3 9								
	GENESSE REGIONAL BANK, A NEW YORK BANKING CORPROATION	1	\$139,655.85	1.94%	0 \$0.00	NA	0	\$(
	GUATANTY MORTGAGE SERVICES LLC	1	\$132,932.53	1.84%	0 \$0.00	NA	0	\$(
	MORTGAGE SERVICES III, LLC	1	\$128,092.31	1.78%	0 \$0.00	NA	0	\$(
	NEWCASTLE HOME LOANS, LLC, A LIMTED LIABILITY COMPANY	1	\$146,819.25	2.04%	0 \$0.00			
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$146,810.77	2.04%	0 \$0.00	NA	v 0	\$(
	PARAGON HOME LOANS, INC	2	\$262,811.28	3.64%	0 \$0.00	NA	v 0	\$(
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$125,242.23	1.74%	0 \$0.00	NA	v 0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,822.94	1.99%	0 \$0.00	NA	v 0	\$(
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$140,826.63	1.95%	0 \$0.00	NA	v 0	\$(
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$142,599.55	1.98%	0 \$0.00	NA	v 0	\$(
	THE PADUCAH BANK AND TRUST COMPANY	1	\$139,819.78	1.94%	0 \$0.00	NA	7 0	\$(
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$145,171.28	2.01%	0 \$0.00	NA	0	\$(
	VILLAGE MORTGAGE COMPANY	1	\$137,822.37	1.91%	0 \$0.00	NA	0	\$(
	WEST SUBURBAN BANK, A CORPORATION	1	\$134,643.77	1.87%	0 \$0.00	NA	7 0	\$(
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$139,811.42	1.95%	0 \$0.00	NA	v 0	\$(
Total		52	\$7,210,465.92	100%	0 \$0.00		0	\$(
3138XY3K8	AMERICAN MORTGAGE EQUITY CONSULTANTS,INC. ,A MINNSTOTA VORPORATION	1	\$161,985.13	7.14%	0\$0.00	NA	0	\$(
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,819.20	6.78%	0 \$0.00	NA	7 0	\$(
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,612.28	14.48%	0 \$0.00	NA	7 0	\$(
	HUNTINGDON VALLY BANK, A STATE CHARTERED SAVINGS BANK	1	\$153,597.72	6.77%	0 \$0.00	NA	v 0	\$(
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$151,554.16	6.68%	0 \$0.00	NA	v 0	\$(
	MORTGAGE EXPRESS ,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$170,797.15	7.52%	0 \$0.00	NA	0	\$(
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,744.45	6.64%	0 \$0.00	NA	0	\$(
		1	\$174,794.55	7.7%	0 \$0.00	NA	7 0	\$(

L	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION						
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$171,515.46	7.56%	0 \$0.00	NA	0\$
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$157,540.78	6.94%	0 \$0.00	NA	0 \$
	SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,410.28	7.11%	0 \$0.00	NA	0 \$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$161,618.80	7.12%	0 \$0.00	NA	0 \$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$171,793.34	7.56%	0 \$0.00	NA	0 \$
Total		14	\$2,269,783.30	100%	0 \$0.00		0 \$0
3138XY3L6	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$394,536.26	6.22%	0 \$0.00	NA	0 \$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$399,530.38	6.3%	0 \$0.00	NA	0 \$
	AMERIFIRST FINANCIAL, INC	1	\$186,559.97	2.94%	0 \$0.00	NA	0\$
	CATALYST LENDING,INC., A COLORADO COROPRATION	1	\$251,953.85	3.97%	0 \$0.00		0\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,981.15	3.47%	0 \$0.00	NA	.0\$
	CENTENNIAL BANK, A CORPORATION	1	\$267,685.35	4.22%	0 \$0.00	NA	0\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST STATE BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$197,135.02	3.11%	0 \$0.00	NA	.0\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$949,735.97	14.98%	0 \$0.00	NA	.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$391,414.92	6.17%	0 \$0.00	NA	.0
	INSIDER MORTGAGE CORP	1	\$270,000.00	4.26%	0 \$0.00	NA	0\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,510.43		0 \$0.00	NA	
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	2	\$558,843.12	8.82%	0 \$0.00	NA	0\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$241,965.59	3.82%	0 \$0.00	NA	.0\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$504,809.34	7.96%	0 \$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$244,220.94	3.85%	0 \$0.00	NA	0
<u> </u>	TELHIO CREDIT UNION,INC	1	\$178,590.08		0 \$0.00	NA	_
<u> </u>	THE HOME LENDINF GROUP,LLC	1	\$284,329.37	4.48%	0 \$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$185,032.51	2.92%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATIONM A CORPORATION	1	\$196,735.97	3.12%	0 \$0.00	NA	0
Total		22	\$6,339,570.22	100%	0 \$0.00		0
							L
3138XY3M4	1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$364,827.84		0 \$0.00	NA	
	ACOPIA, LLC, A CORPORATION	1	\$271,000.00		0 \$0.00	NA	
	AKT AMERICAN CAPITAL, INC	1	\$404,454.45	1.97%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$417,000.00		0 \$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$123,172.73	0.6%	0 \$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$300,364.00	1.47%	0 \$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$314,154.25	1.53%	0 \$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$159,803.27	0.78%	0 \$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$244,000.00	1.19%	0 \$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$415,972.44	2.03%	0 \$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$350,529.96	1.71%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$288,444.90		0 \$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$123,665.34	0.6%	0 \$0.00	NA	0
	DACOTAH BANK, A CORPORATION	1	\$183,757.70	0.9%	0 \$0.00	NA	0
	DHA FINANCIAL, INC., A CORPORATION	1	\$280,896.15	1.37%	0 \$0.00	NA	
	EEVERETT FINANACIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$205,601.00	1%	0\$0.00	NA	C
	ENCOMPASS LENDING GROUP LP	1	\$295,040.00	1.44%	0 \$0.00	NA	(
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$116,597.73	0.57%	0 \$0.00	NA	(
	F & M BANK, A BANKING CORPORATION	1	\$324,000.00	1.58%	0 \$0.00	NA	(
		1	\$318,250.00	1.55%	0 \$0.00	NA	(

FARMERS STATE BANK, A CORPORATION						Ī	
FIRST AMERICAN MORTGAGE, INC	1	\$269,319.25	1.31%	0 \$0.00	NA	0	\$
FIRST BANK	1	\$175,093.36		0 \$0.00			
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$261,250.00		0 \$0.00			
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$115,686.92	0.56%	0 \$0.00	NA	. 0	\$
FIRST PREMIER BANK	2	\$389,277.20	1.9%	0 \$0.00	NA	0	\$
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$204,250.00	1%	0 \$0.00	NA	. 0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,134,663.74	25.05%	0 \$0.00	NA	0	\$
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$215,728.24	1.05%	0 \$0.00	NA	. 0	\$
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$620,550.00	3.03%	0 \$0.00	NA	. 0	9
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$288,000.00	1.41%	0 \$0.00	NA	. 0	9
INDEPENDENT BANKERS MORTGAGE	1	\$315,000.00	1.54%	0 \$0.00			ļ
INTEGRA LENDING GROUP	1	\$168,000.00	0.82%	0 \$0.00	NA	0	9
JUST MORTGAGES INC	1	\$315,400.00	1.54%	0 \$0.00	NA	. 0	9
KING FINANCIAL GROUP INC	1	\$346,750.00	1.69%	0 \$0.00	NA	.0	9
LEGACY TEXAS BAMNK, A CORPORATION	1	\$262,455.89	1.28%	0 \$0.00	NA	. 0	3
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$378,005.43	1.84%	0 \$0.00	NA	. 0	9
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$121,835.66	0.59%	0 \$0.00	NA	. 0	9
NORTH STATE BANK, A CORPORATION	1	\$271,345.01	1.32%	0 \$0.00	NA	0	9
PARK STERLING BANK, A CORPORATION	1	\$279,663.57	1.36%	0 \$0.00	NA	0	9
PRIORITY LENDING LLC	1	\$136,000.00	0.66%	0 \$0.00	NA	. 0	,
PROVIDENT MORTGAGE CORPORATION, AN ILLNOIS BANKING CORPORATION	1	\$268,500.00	1.31%	0 \$0.00	NA	. 0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$189,766.38	0.93%	0 \$0.00	NA	. 0	9,
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$127,500.00	0.62%	0 \$0.00	NA	0	'
SIVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$328,105.29	1.6%	0 \$0.00	NA	.0	
SOUTHERN HERITAGE BANK	1	\$245,000.00	1.2%	0 \$0.00	NA	0	9

SOUTHERN HERITAGE BANK, CORPORATION	1	\$114,091.24	0.56%	0 \$0.00	NA	.0\$0
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$172,500.00	0.84%	0 \$0.00	NA	.0\$0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$251,010.00	1.22%	0 \$0.00	NA	.0\$0
SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,449.68	0.54%	0 \$0.00	NA	.0\$0
THE FIRST, A NAITONAL BANKING ASSIOCIATION	1	\$116,677.04				.0\$0
THE GUERNSEY BANK	1	\$124,831.62	0.61%	0 \$0.00	NA	0 \$0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$266,000.00				.0\$0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$191,250.00	0.93%	0 \$0.00	NA	.0\$0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$295,618.98	1.44%	0 \$0.00	NA	0 \$0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$259,680.31	1.27%	0 \$0.00	NA	.0\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,268.37				0 \$0
VICTORIAN FINANCE,LLC	1	\$199,754.08	0.97%	0 \$0.00	NA	0 \$0
VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$185,496.64	0.9%	0 \$0.00		.0\$0
WEST TOEN SAVINGS BANK, A STATE BANK	1	\$337,065.56				0 \$0
WESTBURY BANK, A CORPORAITON	2	\$228,536.06	1.11%	0 \$0.00	NA	0 \$0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$205,200.00				. 0 \$0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$269,967.64	1.32%	0 \$0.00	NA	. 0 \$0
WINTERWOOD MORTGAGE GROUP LLC	1	\$120,961.84			NA	. 0 \$0
	88	\$20,497,036.76	100%	0 \$0.00		0 \$0
]					Щ
AMERICAN BANK & TRUST	1	\$136,500.00	4.61%	0 \$0.00	NA	0 \$0
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$134,830.16	4.55%	0 \$0.00	NA	. 0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,677.28	4.31%	0 \$0.00	NA	. 0 \$0
COMMUNITY BANK OF MISSISSIPPI	1	\$144,817.57	4.89%	0 \$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,826.38				.0\$0
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS	1	\$138,429.58	4.67%	0 \$0.00	NA	0 \$0
	CORPORATION SUBURBAN MORTGAGE, INC., A CORPORATION SUN AMERICAN MORTGAGE COMPANY, A CORPORATION SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY THE FIRST, A NAITONAL BANKING ASSIOCIATION THE GUERNSEY BANK TRIUMPH MORTGAGE, A BANKING CORPORATION UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION US MORTGAGE CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION VICTORIAN FINANCE, LLC VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY WEST TOEN SAVINGS BANK, A STATE BANK WESTBURY BANK, A CORPORATION WILLAMETTE VALLEY BANK, A CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC WINTERWOOD MORTGAGE GROUP LLC AMERICAN BANK & TRUST AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653) AMERICAN SOUTHWEST MORTGAGE CORP COMMUNITY BANK OF MISSISSIPPI EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. D/B/A	CORPORATION SUBURBAN MORTGAGE, INC., A CORPORATION SUN AMERICAN MORTGAGE COMPANY, A CORPORATION SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY THE FIRST, A NAITONAL BANKING ASSIOCIATION THE GUERNSEY BANK TRIUMPH MORTGAGE, A BANKING CORPORATION UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VICTORIAN FINANCE,LLC VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY WEST TOEN SAVINGS BANK, A STATE BANK WESTBURY BANK, A CORPORATION UILAMETTE VALLEY BANK, A CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC WINTERWOOD MORTGAGE GROUP LLC AMERICAN BANK & TRUST AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION 1 CFL # 0000000653) AMERICAN SOUTHWEST MORTGAGE CORP COMMUNITY BANK OF MISSISSIPPI 1 EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. D/B/A	S114,091,24	SUBURBAN MORTGAGE, INC., A CORPORATION CORPORATION CORPORATION CORPORATION COMPANY, A CORPORATION COMPANY, A CORPORATION COMPANY, A CORPORATION COMPANY, A CORPORATION COMPANY CORPORATION COMPANY COMPANY COMPANY CORPORATION COMPANY CORPORATION COMPANY CORPORATION CORPORATION COMPANY COMPANY CORPORATION COMPANY S114,091,24 0.56% 0 \$0.00	SIBURBAN MORTGAGE, INC., A CORPORATION 1 \$172,500.00 0.84% 0 \$0.00 NA	

Lagar i iiiig.	Igoppop (Ways		/ (((((((((((((((((((0 130/ I I	/\
	CORPORATION					
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,479.41	4.74%	0 \$0.00	NA 0
	FIRST PREMIER BANK	1	\$142,611.95	4.82%	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE					
	COMPANY	4	\$520,358.63	17.57%	0 \$0.00	NA 0
	HOMEFIRST MORTGAGE LLC	1	\$139,474.30	4.71%	0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK	1	\$133,828.90	4.52%	0 \$0.00	NA 0
	OF NEBRASKA, A CORPORATION MIDSOUTH BANK	1	\$125,305.00	1 22%	0 \$0.00	NA 0
	PREMIUM MORTGAGE CORP, A NEW	1	·		0 30.00	INAU
	YORK CORPORATION	1	\$129,600.00	4.38%	0 \$0.00	NA 0
	SHELTER LENDING SERVICES, L.L.C	1	\$134,822.22	4 55%	0 \$0.00	NA 0
	SOUTHERN MORTGAGE GROUP INC	1	\$125,090.42		0 \$0.00	
	SUNSTREET MORTGAGE, LLC, AN		Ψ123,070.12	1.2270	υ φυ.σσ	11710
	ARIZONA LIMITED LIABILITY COMPANY	1	\$129,433.18	4.37%	0 \$0.00	NA 0
	TELHIO CREDIT UNION, INC	1	\$139,226.42	4.7%	0 \$0.00	NA 0
	WILLOW BEND MORTGAGE	1	·		0 \$0.00	
	COMPANY, LLC	1	\$149,806.92	3.06%	0 50.00	NA 0
	WYNDHAM CAPITAL	1	\$131,376.77	4 45%	0 \$0.00	NA 0
	MORTGAGE,INC., A CORPORATION	1				
Total		22	\$2,961,495.09	100%	0 \$0.00	0
2120VV2D7	IST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY	1	¢114.467.33	1 270/	0 \$0.00	NI A O
3138XY3P7	COMPANY (CFL # 06-0009LB)	1	\$114,467.23	1.27%	0 50.00	NA 0
	ADVISORS CAPITAL, INC., A					
	MICHIGAN CORPORATION	1	\$122,246.00	1.36%	0 \$0.00	NA 0
	ALARION BANK	1	\$118,800.00	1.32%	0 \$0.00	NA 0
	AMERICAN BANK, A FEDERAL	1				
	SAVINGS BANK	1	\$124,842.73	1.39%	0 \$0.00	NA 0
	AMERICAN FINANCING	1	\$122,290.89	1 36%	0 \$0.00	NA 0
	CORPROATION, A CORPORATION	1	Ψ122,270.07	1.50 /0	υ ψυ.υυ	11710
	AMERICAN MORTAGGE SERVICE	1	\$118,354.30	1.32%	0 \$0.00	NA 0
_	COMPANY, AN OHIO CORPORATION		. ,			
	AMERICAN MORTGAGE SERVICE	1	\$120,498.20	1.34%	0 \$0.00	NA 0
	COMPANY, AN OHIO COPORATION AMERICAN SOUTHWEST					
	MORTGAGE CORP	1	\$119,301.48	1.33%	0 \$0.00	NA 0
	AMP LENDING	3	\$348,340.35	3 88%	0 \$0.00	NA 0
	ANGEL OAK FUNDING, LLC, A					
	LIMITED LIABILITY COMPANY	2	\$229,615.75	2.56%	0 \$0.00	NA 0
	ASSOCIATED MORTGAGE	4	¢112 220 77	1.06%	0 00 00	NT A C
	CORPORATION, A CORPORATION	1	\$113,238.77	1.26%	0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP,	1	\$113,859.83	1 27%	0 \$0.00	NA 0
	LLC	1	ψ113,037.03	1.2//0	υψυ.υυ	INAU

BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$117,452.04	1.31% 0 \$0.00	NA	0
BENCHMARK BANK	1	\$117,455.40	1.31% 0 \$0.00	NA	0 !
BESTWAY MORTGAGE CORP	3	\$351,888.35	3.92% 0 \$0.00		
CASON HOME LOANS, CORPORATION	1	\$117,153.89	1.3% 0 \$0.00		
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$123,348.15	1.37% 0 \$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$111,855.83	1.25% 0 \$0.00	NA	0.5
ENCOMPASS LENDING GROUP LP	1	\$124,000.00	1.38% 0 \$0.00	NA	0
FBT MORTGAGE, L.L.C	1	\$123,098.45	1.37% 0 \$0.00	NA	0.5
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$118,450.59	1.32% 0 \$0.00	NA	0
FIRST FEDERAL BANK	1	\$112,358.46	1.25% 0 \$0.00	NA	0.5
FIRST FEDERAL SAVINGS BANK	2	\$238,549.49	2.66% 0 \$0.00	NA	0.5
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$119,552.82	1.33% 0 \$0.00		
FIRST RATE FINANCIAL LLC	1	\$124,346.92	1.38% 0 \$0.00	NA	0.5
FIRST SECURITY BANK	1	\$123,843.99	1.38% 0 \$0.00	NA	0.5
FISR BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$119,545.91	1.33% 0 \$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,774,447.80	19.75% 0 \$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$113,761.69	1.27% 0 \$0.00	NA	05
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$122,399.32	1.36% 0 \$0.00	NA	05
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$111,717.61	1.24% 0 \$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$224,472.60	2.5% 0 \$0.00		Н
MARKETLINE MORTGAGE LLC	1	\$112,358.46	1.25% 0 \$0.00		-
MORTGAGE SERVICES III, LLC	1	\$117,503.00	1.31% 0 \$0.00	NA	0.5
NORTHERN MORTGAGE SERVICES INC	1	\$123,847.53	1.38% 0 \$0.00		0.9
PACOR MORTGAGE CORP	1	\$124,236.18	1.38% 0 \$0.00	NA	0.5
PLATINUM HOME MORTGAGE CORPORATION	1	\$120,894.18	1.35% 0 \$0.00	NA	0.5
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$124,489.55	1.39% 0 \$0.00	NA	0
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$121,348.28	1.35% 0 \$0.00		Н
PRIORITY MORTGAGE CORP., A	1	\$121,352.13	1.35% 0 \$0.00	NA	0.5

	CORP						
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$237,550.56	2.64%	0 \$0	.00 NA	4 0
	ROYAL UNITD MORTGAGE LLC	1	\$122,785.64	1.37%	0 \$0	.00 NA	A 0
	ROYAL UNITED MORTGAGE LLC	1	\$121,846.51	1.36%	0 \$0	.00 NA	A 0
	SHELTER LENDING SERVICES, L.L.C	1	\$116,852.80	1.3%	0 \$0	.00 NA	10
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$117,455.40	1.31%	0 \$0		
	SOUTHERN STATES BANK	1	\$114,602.29	1.28%	0.20	.00 NA	7 0
	SPURR MORTGAGE CORPROATION, AN OKLAHOMA CORPORATION	1	\$111,484.56				
	STARBOARD FINANCIAL MANAGEMENT,LLC,DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,101.22	1.31%	0 \$0	.00 NA	V 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$114,252.74	1.27%	0 \$0	.00 NA	1 0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,750.00	1.34%	0 \$0		
	THE STATE BANK AND TRUST COMPANY	1	\$113,619.33	1.26%	0 \$0	.00 NA	A 0
	TRIUMPH MORTGAGE, A BANKING COROPRATION	1	\$112,857.83	1.26%	0 \$0	.00 NA	4 0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$123,923.89	1.38%	0 \$0	.00 NA	A O
	US MORTGAGE OF FLORIDA	1	\$115,168.92	1.28%	0 \$0	.00 NA	10
Total		76	\$8,982,835.84	100%	0 \$0	.00	0
3138XY3Q5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$89,886.77	0.89%	0 \$0	.00 NA	A 0
	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$99,865.29	0.99%	0 \$0	.00 NA	4 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$97,822.78	0.97%	0 \$0	.00 NA	A O
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$95,479.73	0.94%	0 \$0	.00 NA	1 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC. ,A MINNESOTA CORPORATION	1	\$87,384.78	0.86%	0 \$0	.00 NA	A 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$88,238.84	0.87%	0 \$0	.00 NA	A 0
	AMERICAN MORTGAGE SERVICE COMPAYN, AN OHIO CORPORATION	1	\$90,286.26	0.89%	0 \$0	.00 NA	A O
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$88,788.16	0.88%	0 \$0	.00 NA	A O
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$103,268.98	1.02%	0 \$0	.00 NA	10

	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$105,134.25	1.04% 0 \$0.00	0 NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$99,865.29	0.99% 0 \$0.00	0 NA	0	\$
	BANKORION, AN ILLINOIS BANKING CORPORATION	1	\$93,881.73	0.93% 0 \$0.00	0 NA	0	\$
	BENCHMARK BANK	2	\$193,698.37	1.92% 0 \$0.00	0 NA	0	\$
	BESTWAY MORTGAGE CORP	1	\$39,946.12	0.4% 0 \$0.00	0 NA	0	\$
	CASON HOME LOANS, CORPORATION	1	\$103,369.79	1.02% 0 \$0.00			
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$99,624.50	0.99% 0 \$0.00	0 NA	0	\$
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$92,383.63	0.91% 0 \$0.00	0 NA	0	\$
	CENTERSTATE BANK OF FLORIDA, NA	1	\$79,792.37	0.79% 0 \$0.00	0 NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$88,937.82	0.88% 0 \$0.00	0 NA	0	\$
	CERTUSBANK, NATIONAL ASSOCITAION, A BANKING CORPORATION	1	\$109,112.55	1.08% 0 \$0.00	0 NA	0	\$
	CITIZENS FIRST BANK INC	1	\$52,713.90	0.52% 0 \$0.00	0 NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$89,878.77	0.89% 0 \$0.00	0 NA	0	\$
	COMMOMFUND MORTGAGE CORPORATION, A CORPROATION	1	\$87,784.25	0.87% 0 \$0.00			
	COMMUNITY BANK OF MISSISSIPPI	1	\$93,873.38	0.93% 0 \$0.00	0 NA	0	\$
	CONGAREE STATE BANK, NMLS #458299, A STATE CHARTERED BANK	1	\$74,797.59	0.74% 0 \$0.00	0 NA	0	\$
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,865.29	0.99% 0 \$0.00	0 NA	0	\$
	DALLAS MORTGAGE ASSOCIATES	1	\$107,854.52	1.07% 0 \$0.00	0 NA	0	\$
	FIRST BANK &TRUST	1	\$104,858.56	1.04% 0 \$0.00	0 NA	0	\$
	FIRST BANK, A NC CORPORATION	2	\$212,327.53	2.1% 0 \$0.00			_
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$92,034.06	0.91% 0 \$0.00			
	FIRST COMMUNITY MORTGAGE,INC	1	\$61,417.16	0.61% 0 \$0.00	0 NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$196,951.89		0 NA	0	\$
	FIRST STATE BANK,A TENNESSEE CORPORATION	1	\$87,070.32	0.86% 0 \$0.00	0 NA	0	\$
	FOCUS BANK	1	\$94,920.43	0.94% 0 \$0.00	0 NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$2,009,033.66	19.88% 0 \$0.00			
	FRIST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$93,836.17	0.93% 0 \$0.00	0 NA	0	\$
_						_	_

· · · · · · · · · · · · · · · · · · ·				•	
FRONTIER SATATE BANK, A STATE BANK	1	\$101,996.51	1.01% 0 \$0.00	NA	0
FSGBANK, N.A., A NATIONAL ASSOCIATION	1	\$95,799.32	0.95% 0 \$0.00	NA	0
GULF SOUTH MORTGAGE LLC	1	\$89,881.48	0.89% 0 \$0.00	NA	0
GUM TREE MORTGAGE LLC	1	\$108,353.85	1.07% 0 \$0.00	NA	0
HERITAGE BANK	1	\$105,750.00	1.05% 0 \$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$90,882.86	0.9% 0 \$0.00		
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$92,683.24	0.92% 0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$172,026.62	1.7% 0 \$0.00	NA	0
INDEPENDENT BANK, A BANKING CORPORATION	1	\$104,368.53	1.03% 0 \$0.00	NA	0
INLAND BANK AND TRUST, A CORPORATION	1	\$99,874.18	0.99% 0 \$0.00	NA	0
INLAND NORTHWEST BANK	1	\$89,024.98	0.88% 0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$106,440.91	1.05% 0 \$0.00		
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$102,861.26	1.02% 0 \$0.00	NA	0
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$87,897.68	0.87% 0 \$0.00	NA	0
NORTH STATE BANK, A CORPORATION	1	\$96,220.98	0.95% 0 \$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC	2	\$193,970.92	1.92% 0 \$0.00		
PINNACLE BANK	3	\$284,501.17	2.81% 0 \$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$68,813.77	0.68% 0 \$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$88,882.80	0.88% 0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,359.05	1.08% 0 \$0.00	NA	0
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$104,517.15	1.03% 0 \$0.00	NA	0
PUBLIC SERVICE MORTGAGE. INC	1	\$99,024.69	0.98% 0 \$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$86,232.05	0.85% 0 \$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$108,974.55	1.08% 0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$193,884.25	1.92% 0 \$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$104,165.74	1.03% 0 \$0.00	NA	0

SHELTER LENDING SERVICES LLC

	DBA CAROLINAONEMTG LIC.	1	\$96,488.87	0.95%	0 \$0.00	NA	05	\$(
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$97,129.48	0.96%	0 \$0.00	NA	0 5	5(
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$87,290.04	0.86%	0 \$0.00	NA	0 5	5(
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$87,698.34	0.87%	0 \$0.00	NA	0 5	5(
	STATE BANK OF DE KALB	1	\$87,889.28	0.87%	0 \$0.00	NA	0.5	\$(
	TELHIO CREDIT UNION,INC	1	\$94,743.60	0.94%	0 \$0.00	NA		
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	2	\$202,791.09	2.01%	0 \$0.00	NA	0 5	5(
	THE CITIZENS BANKING CORPORATION, AN OHIO CORPORATION	1	\$109,104.73	1.08%	0 \$0.00	NA	0 5	5(
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$105,314.26	1.04%	0 \$0.00	NA	0 5	5(
	UARK FEDERAL CREDIT UNION	1	\$63,813.93	0.63%	0 \$0.00	NA	0 \$)(
	UNION MORTGAGE GROUP,INC., A CORPORATION	1	\$99,117.22	0.98%	0 \$0.00	NA	0 5	6(
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$94,872.03	0.94%	0 \$0.00	NA	0 5	6(
	UNITED BANK, INC., WEST VIRGINIA CORPORATION	1	\$92,774.86	0.92%	0 \$0.00	NA	0 \$	6(
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$197,333.82	1.95%	0 \$0.00	NA	0 \$	\$(
	VICTORY MORTGAGE,LLC,A LIMITED COMPANY	1	\$98,772.70	0.97%	0 \$0.00	NA	0 5	5(
Total		107	\$10,107,508.28	100%	0 \$0.00		0 \$	5(
							Н	
3138XY3R3	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$84,780.75	2.85%	0 \$0.00	NA	0 \$	\$(
	C & F MORTGAGE CORPORATION, A VIGINIA CORPORATION	1	\$84,044.12		0 \$0.00	NA	Ш	
	CARLSON MORTGAGE LLC	1	\$70,000.00	2.36%	0 \$0.00	NA	0 \$	\$(
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$83,095.32	2.8%	0 \$0.00	NA	05	6(
	CITIZENS FIRST BANK INC	1	\$75,500.00	2.54%	0 \$0.00	NA	0 5	5(
	CNB MORTGAGE COMPANY	1	\$61,668.68	2.08%	0 \$0.00	NA	0.5	5(
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$57,000.00	1.92%	0 \$0.00	NA	0 \$	δ(
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$69,911.93	2.35%	0 \$0.00	NA	0 \$	6(
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$56,428.92	1.9%	0 \$0.00	NA	0 \$	6(

	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$604,788.90	20.36%	0 \$0.00	NA
	GENESEE REGIONAL BANK, A NEW	2	\$113,603.11	3.82%	0 \$0.00	NA (
	YORK BANKING CORPORATION HERITAGE BANK, NA, A	_				
	CORPORATION	1	\$52,733.57	1.77%	0 \$0.00	NA (
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$65,916.96	2.22%	0 \$0.00	NA
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$66,915.71	2.25%	0 \$0.00	NA
	MHQ FINANCIAL SERVICES	1	\$76,800.00	2.59%	0 \$0.00	NA (
	MIDWEST CAPITAL MORTGAGE INC	1	\$42,525.00		0 \$0.00	NA (
	MORTGAGE EXPRESS ,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$54,861.32		0 \$0.00	NA
	MORTGAGE SERVICES III,LLC	1	\$52,733.57	1.77%	0 \$0.00	NA (
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$77,797.42	2.62%	0 \$0.00	NA
	ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	\$83,592.26	2.81%	0 \$0.00	NA
	PACOR MORTGAGE CORP	1	\$80,000.00	2.69%	0 \$0.00	NA (
	PINNACLE BANK	1	\$63,200.00	2.13%	0 \$0.00	NA (
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$133,727.02	4.5%	0 \$0.00	NA
	PRO MORTGAGE ASSOCIATES INC	1	\$51,868.89	1.75%	0 \$0.00	NA (
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$39,949.67	1.34%	0 \$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$83,698.57	2.82%	0 \$0.00	NA
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$60,723.51	2.04%	0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$127,924.51	4.31%	0 \$0.00	NA (
	SHERMAN BRIDGE LENDING	1	\$65,242.81	2.2%	0 \$0.00	NA (
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$56,856.29	1.91%	0 \$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$73,705.01	2.48%	0 \$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$65,829.76	2.22%	0 \$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$50,000.00	1.68%	0 \$0.00	NA
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$83,494.82	2.81%	0 \$0.00	NA
otal		44	\$2,970,918.40	100%	0 \$0.00	(
viai		44	Φ 2,7 / U,710.4U	100 70	υ φυ . υυ	

3138XY3S1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$134,263.49	2.84%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,278.29	2.81%	0 \$0.00	NA 0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$130,246.91	2.75%	0 \$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$115,727.05	2.44%	0 \$0.00	NA 0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$147,027.19	3.11%	0 \$0.00	NA 0
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$149,900.00	3.17%	0 \$0.00	NA 0
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$136,635.63	2.89%	0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENIDNG, A TEXAS CORPORATION	1	\$127,150.55	2.69%	0 \$0.00	NA 0
	F AND B ACQUISTION GROUP, LLC	1	\$127,150.55	2.69%	0 \$0.00	NA 0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$143,830.94	3.04%	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$653,168.60	13.8%	0 \$0.00	NA 0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$129,444.28	2.73%	0 \$0.00	NA 0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,251.60	2.67%	0 \$0.00	NA 0
	GROUP ONE MORTGAEG, INC., A CORPORATION	1	\$136,639.39	2.89%	0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,653.57	2.51%	0 \$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$146,895.41	3.1%	0 \$0.00	NA 0
	INTEGRA LENDING GROUP	1	\$138,237.51	2.92%	0 \$0.00	NA 0
	KING FINANCIAL GROUP INC	1	\$122,103.12	2.58%	0 \$0.00	NA 0
	LEGACYTEXAS BANK	1	\$135,672.49	2.87%	0 \$0.00	NA 0
	MONARCH BANK	1	\$143,571.37	3.03%	0 \$0.00	NA 0
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$123,854.42		0 \$0.00	NA 0
	MORTGAGE ONE SOLUTIONS, INC	1	\$127,691.77		0 \$0.00	NA 0
	MORTGAGE X-CHANGE	1	\$130,343.20		0 \$0.00	NA 0
	PREMIER BANK	2	\$266,682.57	5.63%	0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$128,848.55	2.72%	0 \$0.00	NA 0
	· · · · · · · · · · · · · · · · · · ·	1	\$128,848.55	2.72%	0 \$0.00	N A

	SOUTHERN HERITAGE BANK	1	\$139,960.49	2.96%	0 \$0.00	NA	0\$
	STARION FINANCIAL, A CORPORATION	1	\$138,373.54	2.92%	0 \$0.00	NA	0\$
	SUMMER BANK AND TRUST, A CORPORATION	1	\$126,850.90	2.68%	0 \$0.00	NA	0\$
	UNITED FIDELITY FUNDING	1	\$118,857.01	2.51%	0 \$0.00	NA	0 \$
	UNIVERSAL LENDING CORPORATION	1	\$111,788.60	2.36%	0 \$0.00	NA	0 \$
	UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$125,626.75	2.62%	0 \$0.00	NA	0\$
Total		36	\$4,734,725.74	100%	0 \$0.00		0 \$
3138XY3T9	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$94,676.69	2.19%	0 \$0.00	NA	0 \$
	ALPHA MORTGAGE CORPORAITON, A NORTH CAROLINA CORPORATION	1	\$86,298.56	2%	0 \$0.00	NA	0 \$
	AMERCIAN MORTGAGE & EQUITY CONSULTANTS,INC. ,A MINNESOTA COPRORATION	1	\$97,979.38	2.27%	0 \$0.00	NA	0 \$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$98,756.04	2.28%	0 \$0.00	NA	0 \$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$94,167.39	2.18%	0 \$0.00	NA	.0\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC. A MINNESOTA CORPORATION	1	\$94,888.47	2.19%	0 \$0.00	NA	0 \$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$190,265.77	4.4%	0 \$0.00	NA	0 \$
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$94,283.93	2.18%	0 \$0.00	NA	0\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$189,452.43	4.38%	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL, INC	1	\$85,289.32		0 \$0.00	NA	1 1
	AUGUSTA MORTGAGE CO	1	\$87,811.90	2.03%	0 \$0.00	NA	0\$
FEDE	AUTO CLUB TRUST,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,016.65	2.04%	0 \$0.00	NA	0\$
	CASON HOME LOANS, CORPORATION	3	\$290,687.17	6.72%	0 \$0.00	NA	0\$
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$87,731.99	2.03%	0 \$0.00	NA	0\$
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$109,515.17	2.53%	0 \$0.00	NA	0\$
	COMMONFUND MORTGAGE CORPORATION	1	\$103,749.57	2.4%	0 \$0.00	NA	0\$

9 9								
	FIRST FINANCIAL BANK, N.A	1	\$107,745.86	2.49%	0 \$0.00	N/	4 0	\$
	FIRST GEORGIA HOME MORTGAGE,INC DBA 1ST GEORGIA HOME MORTGAGE,INC., A CORPORATION	1	\$93,967.88	2.17%	0 \$0.00	NA	A 0	\$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$101,877.44	2.36%	0 \$0.00	NA	A 0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$563,561.64	13.03%	0 \$0.00	NA	A 0	\$
	FRONTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$100,875.81	2.33%	0 \$0.00	NA	A 0	\$
	GERSHMAN INVESTMANT CORP. D/B/A GERSHMAN MORTGAGE	1	\$99,778.97	2.31%	0 \$0.00	NA	A 0	\$
	GLACIER BANK, CORPORATION	1	\$95,887.29	2.22%	0 \$0.00	N/	A 0	\$
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,788.22	2.08%	0 \$0.00	N.A	A 0	\$
	MICHIGAN FIRST MORTGAGE INC	1	\$92,521.45	2.14%	0 \$0.00	N.A	A 0	\$
	MOHAVE STATE BANK, A STATE BANK	1	\$94,383.81		0 \$0.00	NA		
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$86,027.49	1.99%	0 \$0.00	NA	A 0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$107,695.99	2.49%	0 \$0.00	N.A	A 0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$205,807.30	4.76%	0 \$0.00	N/	A 0	\$
	SHELTER LENDING SERVICES, L.L.C	1	\$93,637.35	2.17%	0 \$0.00	N.A	A 0	\$
	SIMPLY HOME LENDING INCORPORATED	1	\$91,087.86	2.11%	0 \$0.00	NA		
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$99,753.58	2.31%	0 \$0.00	NA	A 0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,986.91	2.52%	0 \$0.00	N.A	A 0	\$
	TJC MORTGAGE INC	1	\$89,989.21	2.08%	0 \$0.00	N/	A 0	\$
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$107,367.82	2.47%	0 \$0.00	NA	A 0	\$
Total		45	\$4,324,312.31	100%	0 \$0.00		0	\$
			451.00= 01		0 40 00		_	Ļ
3138XY3U6	ALTERRA BANK	1	\$61,927.21	2.43%	0 \$0.00	N/	1 0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$71,911.47	2.82%	0 \$0.00	NA	A 0	\$
	AMERICAS MORTGAGE CENTER LTD	1	\$58,429.71	2.29%	0 \$0.00	NA	A 0	\$
	AMERIFIRST FINANCIAL, INC	1	\$73,513.59	2.89%	0 \$0.00	NA	A 0	\$
	AMGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$82,298.68	3.23%	0 \$0.00	NA	A 0	\$
		1	\$66,241.37	2.6%	0 \$0.00	NA	A 0	\$

BANK SOUTH MORTGAGE COMPANY, LLC					
BESTWAY MORTGAGE CORP	1	\$80,750.00	3.17% 0 \$0.00	NA	0
CASON HOME LOANS, CORPORATION	1	\$53,843.71	2.11% 0 \$0.00		
CASON HOME LOANS, CORPORATION	2	\$136,636.37	5.37% 0 \$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$41,933.37	1.65% 0 \$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$76,707.72	3.01% 0 \$0.00	NA	0
CITIZENS UNION BANK, A CORPORATION	1	\$79,404.48	3.12% 0 \$0.00	NA	0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$80,904.91	3.18% 0 \$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$78,705.31	3.09% 0 \$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$132,640.02	5.21% 0 \$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$75,821.15	2.98% 0 \$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$66,719.73	2.62% 0 \$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$73,413.71	2.88% 0 \$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$64,839.82	2.55% 0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIAGAN CORPORATION	1	\$74,807.90	2.94% 0 \$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$74,911.94	2.94% 0 \$0.00	NA	0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$41,497.49	1.63% 0 \$0.00	NA	0
NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,032.47	2.79% 0 \$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,642.96	2.62% 0 \$0.00	NA	0
SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$63,125.80	2.48% 0 \$0.00	NA	0
T. GRAHAM MORTGAGE INC	1	\$77,500.00	3.04% 0 \$0.00	NA	0
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$82,285.92	3.23% 0 \$0.00		
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$59,927.91	2.35% 0 \$0.00	NA	0
TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$158,466.44	6.22% 0 \$0.00	NA	0
TRUSTLINE MORTGAGE INC	1	\$81,501.95	3.2% 0 \$0.00	NA	0
			2.2 /C O Q O O O	1111	

	UNITED BANK, INC., A WEST VIRGINIA CORPORATION						
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$78,203.72	3.07%	0 \$0.00	NA	.0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$81,504.19		0 \$0.00		
Total		36	\$2,546,256.94	100%	0 \$0.00		0
3138XY3V4	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$215,752.24	12.94%	0 \$0.00	NA	.0
	AMERICAN FINANCING CORPORATION	1	\$152,828.55	9.17%	0 \$0.00	NA	.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$170,708.97	10.24%	0 \$0.00	NA	.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$171,802.71	10.3%	0 \$0.00	NA	.0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,486.57	12.5%	0 \$0.00	NA	0
	SHERMAN BRIDGE LENDING	1	\$158,218.31	9.49%	0 \$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$162,625.25	9.75%	0 \$0.00	NA	.0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$256,110.89	15.36%	0 \$0.00	NA	.0
	WORLD WIDE CREDIT CORPORATION	1	\$170,840.82	10.25%	0 \$0.00	NA	.0
Total		9	\$1,667,374.31	100%	0 \$0.00		0
3138XY3W2	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$145,183.28	8.22%	0 \$0.00	NA	.0
	FIRST WORLD MORTGAGE CORPORATION	1	\$125,106.33	7.08%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$409,149.51	23.16%	0 \$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$127,153.98	7.2%	0 \$0.00	NA	.0
	GLACIER BANK, CORPORATION	1	\$134,245.84	7.6%	0 \$0.00	NA	0
	HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,649.97	7.4%	0 \$0.00		
	INTEGRITY MORTGAGE OF MISSOURI CORP	1	\$141,840.88	8.03%	0 \$0.00	NA	.0
	NETWORK FUNDING,LP	1	\$128,959.70	7.3%	0 \$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$149,831.92	8.48%	0 \$0.00		
	TELHIO CREDIT UNION, INC	1	\$148,583.32	8.41%	0 \$0.00	NA	0

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

	VOLUNTEER MORTGAGE INC	1	\$125,600.00	7 12%	0 \$0.00	NA	0 \$0
Total	VOLUNTELIX MORTOROL INC	13			0 \$0.00		0 \$0
Total		1-1-	Ψ1,700,50π.75	100 /0	σφο.σσ		Ψ
3138XY3X0	BANK OF THE OZARKS		\$118,476.99	7.74%	0 \$0.00	NA	0 \$0
01307113710	CITIZEN'S BANK AND TRUST	- 1	ψ110,1.ο	7.,.,.	J ψυ.υυ	<u> </u>	
	COMPANY OF VIVIAN, LOUISIANA,	1	\$120,165.19	7.85%	0 \$0.00	NA	0 \$0
<u> </u>	A LOUISIANA CORPORAITON		·			l	Ц
	FRANKLIN AMERICAN MORTGAGE	2	\$235,329.76	15.38%	00 00	NA	0\$0
<u> </u>	COMPANY		ΦΔ33,347.10	13.30 /	J \$0.00	1 7/2 %	υψ
	GENESEE REGIONAL BANK, A NEW	1	\$123,857.77	8.1%	0 \$0.00	NA	0 \$0
<u> </u>	YORK BANKING CORPORATION	- 	·				4
 	GLACIER BANK, CORPORATION		\$111,874.50	7.31%	0 \$0.00	NA	0 \$0
	IST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY	1	\$122,182.93	7 00%	0 \$0.00	NA	0 \$0
	COMPANY (CFL # 06-0009LB)	, 1	\$122,102.75	1.72 /0	J \$0.00	1477	υψν
	KING FINANCIAL GROUP INC	1	\$120,986.06	7.91%	0 \$0.00	NA	0 \$0
	ROSS MORTGAGE CORPORATION, A		·				
	MICHIGAN CORPORATION	1	\$119,724.12	7.83%	0 \$0.00	NA 	0 \$0
	SUN AMERICAN MORTGAGE	1	\$110,800.00	7 74%	0 \$0.00	NA	0 \$0
<u> </u>	COMPANY, A CORPORATION		·				
<u> </u>	THE HOME LENDING GROUP, LLC	1	\$113,869.24	7.44%	0 \$0.00	NA	0 \$0
	THOMPSON KANE & COMPANY,	1	\$115,739.44	7.56%	0 \$0.00	NA	0 \$0
<u> </u>	LLC, LIMITED LIABILITY COMPANY		·				44
T 1	V.I.P. MORTGAGE, INC	12	\$116,930.55 \$1,520,036,55		0 \$0.00		0 \$0
Total		13	\$1,529,936.55	100 %	0 \$0.00		0 \$0
3138XY3Y8	AMP LENDING		\$103,760.90	5 67%	0 \$0.00	NA	0\$0
3136A1310	BANK OF NEBRASKA	1	\$103,760.90		0 \$0.00		1050 10\$0
 	BANKSOUTH MORTGAGE	1					TI
	COMPANY,LLC	1	\$107,751.70	5.88%	0 \$0.00	NA	0 \$0
	BLUE CHIP LENDING SERVICES INC	1	\$92,693.55	5.06%	0 \$0.00	N _A	0 \$0
	CNB MORTGAGE COMPANY	1			0 \$0.00		0 \$0
	EVERETT FINANCIAL,INC.D/B/A						\prod
	SUPREME LENDING, A TEXAS	1	\$92,885.96	5.07%	0 \$0.00	NA	0 \$0
<u> </u>	COPRORATION	<u> </u>			\perp	<u> </u>	4
	FIRST STATE BANK, A TENNESSEE	1	\$107,876.12	5.89%	0 \$0.00	NA	0 \$
<u> </u>	CORPORATION		Ψ± < τ, τ			- .	#
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$397,975.26	21.73%	0 \$0.00	NA	0 \$
 	MIDTOWN MORTGAGE LLC	1	\$91,793.37	5 01%	0 \$0.00		0\$
 	RAYSTAR MORTGAGE GROUP INC	1	\$91,793.37		0 \$0.00		0\$
 	ROYAL UNITED MORTGAGE LLC	3	\$80,203.93		0 \$0.00		0\$
	SOUTHERN FIRST BANK,		·				
	CORPORATION	1	\$91,095.39	4.97%	0 \$0.00	NA	0 \$
	SUN HOME LOANS, A DIVISION OF		\$100.074.00	5.050	2 40 00	NT A	200
1	SUN NATIONAL BANK	, 1	\$108,874.98	5.95%	0 \$0.00	NA	0 \$
	DUITINATIONAL DIAM	`——				`	
	SON WATIONAL BANK	1	\$85,501.81	4.68%	0 \$0.00	NA	0 \$0

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

UNION MORTGAGE GROUP, INC., A CORPORATION						
	19	\$1,831,368.98	100%	0 \$0.00		0
AMERIFIRST FINANCIAL. INC	1	\$46.644.99	2,75%	0 \$0.00	NA	0
ANGEL OAK FUNDING, LLC, A	1	\$55,731.16				
ASSOCIATED MORTAGGE	1	\$81,235.77	4.8%	0 \$0.00	NA	0
ASSOCIATED MORTGAGE	1	\$58,400.00	3.45%	0 \$0.00	NA	0
BENCHMARK BANK	1	\$51,941.73	3.07%	0 \$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$49,885.05	2.94%	0 \$0.00	1	\boldsymbol{T}
FOCUS BANK	1	\$66,323.84	3.91%	0 \$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$299,240.23	17.66%	0 \$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$63,428.85	3.74%	0 \$0.00	NA	0
MILLENNIUM BANK, AN ILLINIOS CORPORATION	1	\$80,818.06	4.77%	0 \$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$48,745.31	2.88%	0 \$0.00	NA	0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING, AN OKLAHOMA CORPORATION	1	\$74,316.63	4.39%	0 \$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$81,906.88	4.83%	0 \$0.00	NA	0
ROSS MORTGAGE CORPROATION, A MICHIGAN CORPROATION	1	\$71,919.32	4.25%	0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	7	\$403,146.84	23.8%	0 \$0.00	NA	0
SOUTHEAST BANK	1	\$49,388.81	2.92%	0 \$0.00		
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$51,141.27	3.02%	0 \$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$59,932.77	3.53%	0 \$0.00	NA	0
	29	\$1,694,147.51	100%	0 \$0.00		0
1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY	1	\$110,700.00	2.04%	0 \$0.00	NA	0
AMERICAN BANK, A FEDERAL	1	\$127,463.74	2.34%	0 \$0.00	NA	0
AMERICAN FINANCING	2	\$460,278.52	8.46%	0 \$0.00	NA	0
AMERICAN MORTGAGE SERVICE	1	\$80,670.00	1.48%	0 \$0.00	NA	0
CHATERBANK, CORPORATION	1	\$115,021.00	2.11%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL, INC ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY ASSOCIATED MORTAGGE CORPORATION, A CORPORATION ASSOCIATED MORTGAGE CORPORATION, A CORPORATION BENCHMARK BANK COMMUNITY BANK OF MISSISSIPPI FOCUS BANK FRANKLIN AMERICAN MORTGAGE COMPANY LEGACY TEXAS BANK, A CORPORATION MILLENNIUM BANK, AN ILLINIOS CORPORATION PRIORITY MORTGAGE CORP., A CORPORATION RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING, AN OKLAHOMA CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC SOUTHEAST BANK SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK VICTORIAN FINANCE, LLC IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	AMERIFIRST FINANCIAL, INC ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY ASSOCIATED MORTAGGE CORPORATION, A CORPORATION ASSOCIATED MORTGAGE CORPORATION, A CORPORATION BENCHMARK BANK COMMUNITY BANK OF MISSISSIPPI FOCUS BANK FRANKLIN AMERICAN MORTGAGE COMPANY LEGACY TEXAS BANK, A CORPORATION MILLENNIUM BANK, AN ILLINIOS CORPORATION PRIORITY MORTGAGE CORP., A CORPORATION RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING, AN OKLAHOMA CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC SOUTHEAST BANK SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK VICTORIAN FINANCE, LLC 1 ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	CORPORATION 19 \$1,831,368.98	19 \$1,831,368.98 100%	CORPORATION 19 \$1,831,368.98 100% 0 \$0.00	CORPORATION 19 \$1,831,368.98 100% 0 \$0.00

3138XY4B7	AMERICA'S CHOICE HOME LOANS	1	\$87,642.40			NA	
Γotal	COM ONATION	38	\$5,439,566.14	100% 0	\$0.00		0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$151,590.72	2.79% 0		NA	
	VOLUNTEER MORTGAGE INC	2	\$212,901.00	3.91% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$193,000.00	3.55% 0	\$0.00	NA	. 0
	CORPORATION UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$296,751.52	5.46% 0	\$0.00	NA	
	CORPORAITON TRIUMPH MORTGAGE, A BANKING	1	\$69,610.11	1.28% 0	\$0.00	NA	-
	CORPORATION TRIUMPH MORTGAGE, A BANKING	1	\$207,137.38	3.81% 0		NA	-
	TOWN AND CREDIT UNION, A	1	\$45,707.70	0.84% 0		NA	
	THE FARMERS BANK	1	\$58,755.32	1.08% 0	-	NA	_
	TELHIO CREDIT UNION, INC	1	\$66,224.21	1.22% 0	1	NA	_
 	STONEBRIDGE HOME LOANS	1	\$138,700.00	2.55% 0		NA NA	_
-	SHELTER LENDING SERVICES, L.L.C	1	\$198,971.38	3.66% 0	+	NA NA	_
-	PINNACLE BANK REGENCY MORTGAGE CORP	1	\$150,000.00 \$63,731.87	2.76% 0 1.17% 0		NA NA	_
_	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$93,112.24	1.71% 0 2.76% 0		NA	1
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$350,000.00	6.43% 0	\$0.00	NA	. 0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$230,450.00	4.24% 0	\$0.00	NA	. 0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$271,403.18	4.99% 0	\$0.00	NA	. 0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$100,000.00	1.84% 0	\$0.00	NA	. 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,013,300.00	18.63% 0	\$0.00	NA	. 0
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$75,681.59			NA	
	FOCUS BANK	1	\$55,100.00	1.01% 0		NA	
	TRUST, A CORPORATION FIRST RATE FINANCIAL LLC	1	\$151,283.52 \$154,250.00	2.78% 0 2.84% 0		NA NA	Ļ
	FIRST FEDERAL BANK FIRST INTERNATIONAL BANK &	1	\$74,688.96	1.37% 0	\$0.00	NA	.(
	DIRECT MORTGAGE LOANS,LLC DBA DIRECT MTG LOANS OF MD, A LIMITED LIABILITY COMPANY	1	\$123,082.18	2.26%	\$0.00	NA	. (

	LP, A LIMITED PARTNERSHIP					
	AMERICAN MORTGAGE SOURCE	1	\$144,000.00	3.23%	0 \$0.00	NA 0 \$
	AMERIFIRST FINANCIAL, INC	1	\$77,065.56	1.73%	0 \$0.00	NA 0 \$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$386,396.05	8.67%	0 \$0.00	NA 0 \$
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	2	\$157,000.00	3.52%	0 \$0.00	NA 0 \$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$170,655.90		0 \$0.00	NA 0 \$
	ENCOMPASS LENDING GROUP LP	2	\$530,600.00	11.91%	0 \$0.00	NA 0 \$
	FAITH MORTGAGE LLC	1	\$56,160.00		0 \$0.00	NA 0 \$
	FIRST NBC BANK	2	\$284,033.78	6.38%	0 \$0.00	NA 0 \$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$843,400.00	18.93%	0 \$0.00	NA 0 \$
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$83,160.69		0 \$0.00	NA 0 \$
	LIBERTY FIRST CREDIT UNION	1	\$60,000.00	1.35%	0 \$0.00	NA 0 \$
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$216,800.00		0 \$0.00	NA 0 \$
	PINNACLE BANK	1	\$52,400.00	1.18%	0 \$0.00	NA 0 \$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$79,600.00		0 \$0.00	NA 0 \$
	ROYAL UNITED MORTGAGE LLC	9	\$669,445.90	15.03%		NA 0 \$
	SHELTER LENDING SERVICES, L.L.C	1	\$74,692.11	1.68%	0 \$0.00	NA 0 \$
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$74,745.03	1.68%	0 \$0.00	NA 0 \$
	UNIFIRST MORTGAGE COPORATION, A COLORADO CORPORATION	1	\$76,500.49	1.72%	0\$0.00	NA 0 \$
	UNIVERSAL LENDING CORPORATION	1	\$193,610.05	4.35%	0 \$0.00	NA 0 \$
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$136,369.24	3.05%	0 \$0.00	NA 0 \$
Total		35	\$4,454,277.20	100%	0 \$0.00	0 \$
3138XY4C5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$296,599.93	0.8%	0 \$0.00	NA 0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$303,590.50	0.82%	0 \$0.00	NA 0 \$
	AMERIFIRST FINANCIAL, INC	2	\$360,800.00	0.98%	0 \$0.00	NA 0 \$
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$204,000.00		0 \$0.00	NA 0 \$
	AMERISERV FINANCIAL BANK	1	\$214,111.20	0.58%	0 \$0.00	NA 0 \$

					_	_
ASSURANCE FINANCIAL GROUP, LLC	4	\$984,525.00	2.67% 0 \$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP,LLC	2	\$640,106.83	1.73% 0 \$0.00	NA	0	\$
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$135,000.00	0.37% 0 \$0.00	NA	0	\$
BANKVISTA	1	\$360,000.00	0.97% 0 \$0.00	NA	0	\$
CAPITAL PARTNERS MORTGAGE, LLC	1	\$140,000.00	0.38% 0 \$0.00	NA	0	\$
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$285,215.29	0.77% 0 \$0.00	NA	0	\$
CITIZENS BANK	1	\$167,000.00	0.45% 0 \$0.00	NA	0	\$
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$279,414.51	0.76% 0 \$0.00	NA	0	\$
CLARK COUNTY CREDIT UNION	2	\$481,000.00	1.3% 0 \$0.00	NA	0	\$
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$162,000.00	0.44% 0 \$0.00	NA	0	\$
COMMUNITY BANK & TRUST	1	\$293,999.39	0.8% 0 \$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$136,800.00	0.37% 0 \$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$370,000.93	1% 0 \$0.00	NA	0	\$
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$320,000.00	0.87% 0 \$0.00	NA	0	\$
CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC	1	\$114,845.09	0.31% 0 \$0.00	NA	0	\$
DARIEN ROWAYTON BANK,CONNECTICUT BANKING CORPORATION	1	\$241,600.00	0.65% 0 \$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,109,652.47	3.01% 0 \$0.00	NA	0	\$
F & M BANK, A BANKING CORPORATION	2	\$530,910.00	1.44% 0 \$0.00	NA	0	\$
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$244,000.00	0.66% 0 \$0.00	NA	0	\$
FIRST BANK, A NC CORPORATION	1	\$283,000.00	0.77% 0 \$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$167,400.00	0.45% 0 \$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$260,558.54	0.71% 0 \$0.00	NA	0	9
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$316,000.00	0.86% 0 \$0.00	NA	0	\$
FIRST NBC BANK	1	\$385,000.00	1.04% 0 \$0.00	NA	0	9
FIRST SECURITY BANK	1	\$400,000.00	1.08% 0 \$0.00	NA		_

						_
FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$139,931.95	0.38% 0 \$0.00) NA	0	\$
FOCUS BANK	1	\$169,100.00	0.46% 0 \$0.00) NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$4,675,188.29	12.66% 0 \$0.00) NA	0	\$
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$317,500.00	0.86% 0 \$0.00) NA	. 0	\$
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$173,250.00	0.47% 0 \$0.00) NA	. 0	\$
GEORGETOWN MORTGAGE LLC	1	\$168,544.00	0.46% 0 \$0.00) NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$140,400.00	0.38% 0 \$0.00			
GUARANTY MORTGAGE SERVICES LLC	1	\$159,600.00	0.43% 0 \$0.00) NA	0	\$
GULF COAST MORTGAGE OF NAPLES INC	1	\$312,755.00	0.85% 0 \$0.00) NA	. 0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$205,200.00	0.56% 0 \$0.00) NA	0	\$
HOMESTEAD FUNDING CORP	2	\$427,407.19	1.16% 0 \$0.00) NA	0	\$
HOMESTEAD FUNDING CORP., A CORPORATION	3	\$736,662.99	2% 0 \$0.00) NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$725,820.72	1.97% 0 \$0.00) NA	0	\$
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$375,493.52	1.02% 0 \$0.00) NA	. 0	\$
INT HOME LOANS	1	\$374,260.00	1.01% 0 \$0.00) NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$692,000.00	1.87% 0 \$0.00) NA	. 0	\$
JD BANK	2	\$517,550.00	1.4% 0 \$0.00) NA	0	\$
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$180,500.00	0.49% 0 \$0.00			
LANDMARK NATIONAL BANK, A NATIONAL BANK	2	\$427,900.00	1.16% 0 \$0.00) NA	. 0	\$
LEGACY TEXAS BANK, A CORPORATION	2	\$336,831.27	0.91% 0 \$0.00) NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$216,701.03	0.59% 0 \$0.00) NA	0	\$
MAGNOLIA STATE BANK, A CORPORATION	1	\$178,600.00	0.48% 0 \$0.00) NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.59% 0 \$0.00) NA	0	\$
MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	0.46% 0 \$0.00) NA	. 0	\$
	1	\$193,410.00	0.52% 0 \$0.00) NA	0	\$
•				-		

	l l	1 1	1	1 1
,				
P, 1	\$220,320.00	0.6% 0 \$0.00	NA	0
GAGE, TION 1	\$281,600.00	0.76% 0 \$0.00	NA	0
IT 1	\$185,000.00	0.5% 0 \$0.00	NA	0
1	\$241,300.00	0.65% 0 \$0.00	NA	0
4	\$1,439,600.00	3.9% 0 \$0.00	NA	0
1	\$129,000.00	0.35% 0 \$0.00	NA	0
ON OF N	\$126,579.27	0.34% 0 \$0.00	NA	0
CE, TION 1	\$350,000.00	0.95% 0 \$0.00	NA	0
CES, TION 1	\$400,000.00	1.08% 0 \$0.00	NA	0
2	\$542,250.00	1.47% 0 \$0.00	NA	0
1	\$222,449.95	0.6% 0 \$0.00	NA	0
1	\$260,000.00	0.7% 0 \$0.00	NA	0
1	\$346,400.00	0.94% 0 \$0.00	NA	0
NEW 3	\$619,498.56	1.68% 0 \$0.00	NA	0
1	\$262,800.00	0.71% 0 \$0.00	NA	0
2	\$253,657.86	0.69% 0 \$0.00	NA	0
ON, A	\$255,000.00	0.69% 0 \$0.00	NA	0
LC 1	\$184,000.00	0.5% 0 \$0.00	NA	0
TED 1	\$411,257.62	1.11% 0 \$0.00	NA	0
LLC 1	\$269,100.00	0.73% 0 \$0.00	NA	0
L.L.C 2	\$339,000.00	0.92% 0 \$0.00		
AGE, 1	\$223,920.00	0.61% 0 \$0.00	NA	0
1	\$380,000.00	1.03% 0 \$0.00	NA	0
S, INC 1	\$270,000.00	0.73% 0 \$0.00		
INION 1	\$297,000.00		1	
AN 1				
	P, 1 GAGE, 1 IT 1 4 10 ON OF 1 CES, 1 TION 1 CES, 1 TION 2 1 A NEW 3 1 A NEW 3 1 LC 1 LLC 1 LLC 1 LLC 2 AGE, 1 S, INC 1 INION 1	P, 1 \$220,320.00 GAGE, TION 1 \$185,000.00 IT 1 \$185,000.00	P, 1 \$220,320.00 0.6% 0 \$0.00 GAGE, TION 1 \$185,000.00 0.5% 0 \$0.00 1 \$241,300.00 0.65% 0 \$0.00 4 \$1,439,600.00 3.9% 0 \$0.00 0 1 \$129,000.00 0.35% 0 \$0.00 ON OF 1 \$126,579.27 0.34% 0 \$0.00 CE, TION 1 \$350,000.00 0.95% 0 \$0.00 2 \$542,250.00 1.47% 0 \$0.00 1 \$222,449.95 0.6% 0 \$0.00 1 \$222,449.95 0.6% 0 \$0.00 1 \$260,000.00 0.7% 0 \$0.00 1 \$262,800.00 0.71% 0 \$0.00 1 \$253,657.86 0.69% 0 \$0.00 ON, A 1 \$255,000.00 0.5% 0 \$0.00 CC 1 \$184,000.00 0.73% 0 \$0.00 CLC 1 \$269,100.00 0.73% 0 \$0.00 CLC 1 \$223,920.00 0.61% 0 \$0.00 S, INC 1 \$227,000.00 0.73% 0 \$0.00 NION 1 \$297,000.00 0.8% 0 \$0.00 NION 1 \$297,000.00 0.8% 0 \$0.00 NION 1 \$297,000.00 0.8% 0 \$0.00	P, 1 \$220,320.00 0.6% 0 \$0.00 NA GAGE, TION 1 \$281,600.00 0.76% 0 \$0.00 NA IT 1 \$185,000.00 0.5% 0 \$0.00 NA 1 \$241,300.00 0.65% 0 \$0.00 NA 4 \$1,439,600.00 3.9% 0 \$0.00 NA ON OF 1 \$129,000.00 0.35% 0 \$0.00 NA ON OF 1 \$350,000.00 0.95% 0 \$0.00 NA CE, TION 1 \$4400,000.00 1.08% 0 \$0.00 NA CES, TION 1 \$222,449.95 0.6% 0 \$0.00 NA 1 \$222,449.95 0.6% 0 \$0.00 NA NA I \$260,000.00 0.7% 0 \$0.00 NA NA NEW 3 \$619,498.56 1.68% 0 \$0.00 NA ON, A 1 \$255,000.00 0.69% 0 \$0.00 NA CC 1 \$184,000.00 0.5% 0 \$0.00 NA CLC 1 \$184,000.00 0.5% 0 \$0.00 NA CLC 1 \$184,000.00 0.5% 0 \$0.00 NA CLC 1 \$184,000.00 0.5% 0 \$0.00 NA CLC 1 \$184,000.00 0.5% 0 \$0.00 NA CLC 1 \$184,000.00 0.73% 0 \$0.00 NA CLC 1 \$269,100.00 0.73% 0 \$0.00 NA CLC 1 \$223,920.00 0.61% 0 \$0.00 NA CGE, 1 \$223,920.00 0.61% 0 \$0.00 NA CGE, 1 \$227,000.00 0.73% 0 \$0.00 NA CON, A 1 \$380,000.00 1.03% 0 \$0.00 NA CON, A 1 \$223,920.00 0.61% 0 \$0.00 NA CON, A 1 \$223,920.00 0.61% 0 \$0.00 NA CLC 1 \$269,100.00 0.73% 0 \$0.00 NA CLC 1 \$220,000.00 0.73% 0 \$0.00 NA CLC 1 \$220,000.00 0.73% 0 \$0.00 NA CLC 1 \$223,920.00 0.61% 0 \$0.00 NA CLC 1 \$223,920.00 0.61% 0 \$0.00 NA CLC 1 \$220,000.00 0.73% 0 \$0.00 NA CLC 1 \$220,000.00 0.73% 0 \$0.00 NA CLC 1 \$220,000.00 0.73% 0 \$0.00 NA CLC 1 \$220,000.00 0.73% 0 \$0.00 NA CLC 1 \$220,000.00 0.73% 0 \$0.00 NA CLC 1 \$220,000.00 0.73% 0 \$0.00 NA CLC 1 \$220,000.00 0.73% 0 \$0.00 NA CLC 1 \$220,000.00 0.73% 0 \$0.00 NA CLC 1 \$220,000.00 0.73% 0 \$0.00 NA CLC 1 \$220,000.00 0.73% 0 \$0.00 NA CLC 1 \$220,000.00 0.73% 0 \$0.00 NA CLC 1 \$220,000.00 0.73% 0 \$0.00 NA CLC 1 \$220,000.00 0.73% 0 \$0.00 NA

<u> </u>	COMPANY						<u> </u>
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$238,400.00	0.65%	0 \$0.00	NA	0
	THE COASTAL BANK	1	\$202,214.67	0.55%	0 \$0.00	NA	, 0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	1.13%	0 \$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$473,047.52	1.28%	0 \$0.00	NA	.0
	UNION CAPITAL MORTGAGE CORPORAITON, AN OHIO CORPORATION	1	\$150,400.00	0.41%	0 \$0.00	NA	.0
	UNIVERSAL LENDING CORPORATION	3	\$746,280.00	2.02%	0 \$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$617,400.00	1.67%	0 \$0.00	NA	.0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$245,000.00		0 \$0.00	NA	\bot
<u> </u>	VILLAGE MORTGAGE COMPANY	1	\$159,784.47	0.43%	0 \$0.00	NA	. 0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$564,000.00	1.53%	0 \$0.00	NA	.0
	WASHINGTON HOME MORTGAGE LLC	1	\$457,500.00	1.24%	0 \$0.00	NA	.0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$120,961.84	0.33%	0 \$0.00	NA	.0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$185,000.00	0.5%	0 \$0.00	NA	.0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$408,150.00	1.11%	0 \$0.00	NA	.0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$140,095.00	0.38%	0 \$0.00	NA	.0
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$153,900.00	0.42%	0 \$0.00	NA	. 0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$125,400.00	0.34%	0 \$0.00	NA	.0
	WORLD WIDE CREDIT CORPORATION	1	\$252,500.00	0.68%	0 \$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$218,450.00		0 \$0.00	NA	_
Total		146	\$36,924,552.40	100%	0 \$0.00		0
3138XY4D3	ACOPIA, LLC, A CORPORATION		\$248,000.00	0.48%	0 \$0.00	NA	<u> </u>
D13021 123	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$339,150.00		0 \$0.00	NA	
	AKT AMERICAN CAPITAL, INC	2	\$314,235.66	0.6%	0 \$0.00	NA	10
		1	\$453,928.17		0 \$0.00	NA	

AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION				
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$150,191.42	0.29% 0 \$0.00	NA 0 \$
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$479,001.99	0.92% 0 \$0.00	NA 0 \$
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$214,124.01	0.41% 0 \$0.00	NA 0 \$
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$244,000.00	0.47% 0 \$0.00	NA 0 \$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	5	\$1,424,147.05	2.74% 0 \$0.00	NA 0 \$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORORATION	1	\$206,000.00	0.4% 0 \$0.00	NA 0 \$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$292,500.00	0.56% 0 \$0.00	NA 0 \$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$371,510.13	0.71% 0 \$0.00	NA 0 \$
AMERIFIRST FINANCIAL, INC	5	\$1,385,029.49	2.66% 0 \$0.00	NA 0 \$
AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$1,250,950.00	2.41% 0 \$0.00	NA 0 \$
AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$367,200.00	0.71% 0 \$0.00	NA 0 \$
AMERIPRO FUNDING, INC	1	\$300,000.00	0.58% 0 \$0.00	NA 0 \$
AMERIS BANK, A CORPORATION	1	\$220,135.18	0.42% 0 \$0.00	NA 0 \$
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$169,100.00	0.33% 0 \$0.00	NA 0 \$
APPROVED MORTGAGE CORP	1	\$240,690.00	0.46% 0 \$0.00	NA 0 \$
ASSURANCE FINANCIAL GROUP, LLC	6	\$1,604,021.49	3.09% 0 \$0.00	NA 0 \$
ASSURANCE FINANCIAL GROUP. LLC	1	\$337,250.00	0.65% 0 \$0.00	NA 0 \$
AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,776.13	0.33% 0 \$0.00	NA 0 \$
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$414,000.00	0.8% 0 \$0.00	NA 0 \$
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$284,247.99	0.55% 0 \$0.00	NA 0 \$
BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION	1	\$196,650.00	0.38% 0 \$0.00	NA 0 \$
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,163,386.97	2.24% 0 \$0.00	NA 0 \$
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$167,595.44	0.32% 0 \$0.00	NA 0 \$
BANKVISTA	1	\$172,344.05	0.33% 0 \$0.00	NA 0 \$

		-				
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$206,150.00	0.4% 0 \$0.00) NA	0	\$(
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,750.00	0.34% 0 \$0.00) NA	0	\$(
CASON HOME LOANS, CORPORATION	1	\$196,825.00	0.38% 0 \$0.00) NA	0	\$(
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$236,000.00	0.45% 0 \$0.00) NA	. 0	\$(
CERTUSBANK, NATIONAL ASSOCIATION, A BANKINF CORPORATION	1	\$245,575.00	0.47% 0 \$0.00) NA	. 0	\$(
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$474,116.09	0.91% 0 \$0.00) NA	0	\$(
CHERRY CREEK MORTGAGE CO., INC	1	\$165,600.00	0.32% 0 \$0.00) NA	. 0	\$(
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$177,000.00	0.34% 0 \$0.00) NA	0	\$(
COMMUNITY MORTGAGE CORPORATION	1	\$246,905.00	0.47% 0 \$0.00) NA	. 0	\$(
COOMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$625,000.00	1.2% 0 \$0.00) NA	. 0	\$(
CORRIDOR MORTGAGE COMPAYN, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$161,500.00	0.31% 0 \$0.00) NA	0	\$(
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$470,130.09	0.9% 0 \$0.00) NA	. 0	\$(
ENCOMPASS LENDING GROUP LP	1	\$196,800.00	0.38% 0 \$0.00) NA	0	\$(
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$175,750.00	0.34% 0 \$0.00) NA	. 0	\$(
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$203,998.86	0.39% 0 \$0.00) NA	0	\$(
F & M BANK, A BANKING CORPORATION	1	\$154,850.00	0.3% 0 \$0.00) NA	. 0	\$(
F&M BANK, A BANKING CORPORATION	1	\$204,250.00	0.39% 0 \$0.00) NA	. 0	\$0
FIRST AMERICAN BANK & TRUSTG CO., A STATE BANK	1	\$157,951.02	0.3% 0 \$0.00) NA	. 0	\$(
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$289,273.57	0.56% 0 \$0.00) NA	. 0	\$(
FIRST FEDERAL BANK, A CORPORATION	1	\$265,554.84	0.51% 0 \$0.00) NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$168,000.00	0.32% 0 \$0.00) NA	0	\$
					_	-

					•		_
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$222,300.00	0.43% 0 \$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	0.8% 0 \$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$417,000.00	0.8% 0 \$0.00			
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$461,960.67	0.89% 0 \$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,114,819.94	9.84% 0 \$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	1	\$247,997.59	0.48% 0 \$0.00	NA	0	\$
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$219,783.00	0.42% 0 \$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$948,020.24	1.82% 0 \$0.00	NA	0	\$
	GENESEE REGIONAL BANK, A NEW YORK BANING CORPORATION	1	\$283,500.00	0.55% 0 \$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$472,000.00	0.91% 0 \$0.00	NA	0	\$
	HMOESTEAD FUNDING CORP., A CORPORATION	1	\$247,500.00	0.48% 0 \$0.00	NA	0	\$
	HOME FUNDING CORP	1	\$319,606.53	0.61% 0 \$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$368,409.96	0.71% 0 \$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$242,400.00	0.47% 0 \$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$367,573.78	0.71% 0 \$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$383,526.49	0.74% 0 \$0.00	NA	0	\$
	INFINITY FINANCIAL GROUP INC	1	\$150,964.15	0.29% 0 \$0.00		0	\$
	INSIDER MORTGAGE CORP	1	\$515,500.00	0.99% 0 \$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,092,499.60	2.1% 0 \$0.00	NA	0	\$
	LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE	1	\$260,656.30	0.5% 0 \$0.00	NA	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$457,800.00	0.88% 0 \$0.00	NA	0	\$
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$196,350.00	0.38% 0 \$0.00	NA	0	\$
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.58% 0 \$0.00	NA	0	\$
	MCCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,500.00	0.61% 0 \$0.00	NA	0	\$
-	•					_	_

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,418,345.73	2.73% 0 \$0.00) NA	0	\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$348,988.19	0.67% 0 \$0.00) NA	0	\$
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$180,652.42	0.35% 0 \$0.00) NA	0	\$
MIDSOUTH BANK, A COMMUNITY BANK	1	\$247,000.00	0.48% 0 \$0.00) NA	0	\$
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$344,798.00	0.66% 0 \$0.00) NA	0	\$
MONARCH BANK	2	\$486,941.81	0.94% 0 \$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$566,455.97	1.09% 0 \$0.00			
MORTGAGE EXPRESS, LLC, AN OREGONN LIMITED LIABILITY COMPANY	1	\$258,000.00	0.5% 0 \$0.00) NA	0	\$
MORTGAGE SERVICES 111, LLC	1	\$175,750.00	0.34% 0 \$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$231,800.00	0.45% 0 \$0.00	NA	0	\$
MORTGAGE SERVICES III,LLC	1	\$169,506.54	0.33% 0 \$0.00	NA	0	\$
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	2	\$703,311.45	1.35% 0 \$0.00	NA	0	\$
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$512,330.00	0.99% 0 \$0.00) NA	0	\$
NORTH STATE BANK, A CORPORATION	2	\$521,831.42	1% 0 \$0.00) NA	0	\$
NORTHERN MORTGAGE SERVICES INC	2	\$608,508.00	1.17% 0 \$0.00) NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$163,400.00	0.31% 0 \$0.00) NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$726,540.80	1.4% 0 \$0.00	NA	0	\$
PARK STERLING BANK, A CORPORATION	2	\$677,964.53	1.3% 0 \$0.00	NA	0	\$
PEOPLES EXCHANGE BANK, A KENTUCKY BANK CORPORATION	1	\$228,000.00	0.44% 0 \$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIBAILITY CORPROATION	1	\$491,252.24	0.95% 0 \$0.00	NA	0	\$
PINNACLE BANK	4	\$1,017,743.00	1.96% 0 \$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$156,750.00	0.3% 0 \$0.00	NA	0	\$
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$372,094.67	0.72% 0 \$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$760,900.00	1.46% 0 \$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$260,300.00	0.5% 0 \$0.00) NA	0	\$
 					_	_

REGENCY MORTGAGE CORP	1	\$256,500.00	0.49% 0 \$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST	1	\$264,000.00	0.51% 0 \$0.00	NA	0	\$
MORTGAGE COMPANY	-	Ψ201,000.00	0.5170 0 40.00	1,11	Ľ	_
SFMN,LP DBA SERVICE FIRST	1	\$164,522.08	0.32% 0 \$0.00	NA	0	\$
MORTGAGE COMPANY	1					
SHELTER LENDING SERVICES, L.L.C	1	\$411,981.01	0.79% 0 \$0.00	NA	U	\$
SHELTER MORTGAGE COMPANY, L.L.C	1	\$244,150.00	0.47% 0 \$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$318,779.66	0.61% 0 \$0.00	NA	0	\$
SOUTHEAST BANK	1	\$319,498.71	0.61% 0 \$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$241,775.00	0.47% 0 \$0.00			
SOUTHERN FIRST BANK,		* 40 - 46 - -	. =			
CORPORATION	1	\$407,462.72	0.78% 0 \$0.00	NA	0	\$
STONEBRIDGE HOME LOANS	1	\$242,250.00	0.47% 0 \$0.00	NA	0	\$
SUMMIT MORTGAGE	1	\$192,003.46	0.37% 0 \$0.00	NA	_	Φ
CORPORATION, A CORPORATION	1	\$192,003.40	0.57 % 0 \$0.00	IVA	Ľ	Ψ
SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$256,000.00	0.49% 0 \$0.00	NA	0	\$
THE PRIVATE MORTGAGE GROUP, LLC	1	\$222,969.12	0.43% 0 \$0.00	NA	0	\$
THE STATE BANK AND TRUST		ф202 П 42 24	0.20% 0.00	27.4		_
COMPANY	1	\$203,743.34	0.39% 0 \$0.00	NA	0	\$
TJC MORTGAGE INC	1	\$263,000.00	0.51% 0 \$0.00	NA	0	\$
TRIUMPH MORTGAGE, A BANKING	1	\$195,939.29	0.38% 0 \$0.00	NA	۸	¢
CORPORATION	1	\$193,939.29			↓	L
UNIVERSAL CAPITAL SERVICES INC	1	\$172,425.00	0.33% 0 \$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	4	\$1,080,400.00	2.08% 0 \$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	1	\$245,800.00		NA	0	\$
VICTORIAN FINANCE, LLC	1	\$158,400.00	0.3% 0 \$0.00	NA	0	\$
WEST TOWN SAVINGS BANK, A STATE BANK	2	\$610,350.00	1.17% 0 \$0.00	NA	0	\$
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,315.00	0.3% 0 \$0.00	NA	0	\$
WILLAMETTE VALLEY BANK, A CORPORATION	2	\$526,815.00	1.01% 0 \$0.00	NA	0	\$
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,501.59	0.3% 0 \$0.00	NA	0	\$
WINTERWOOD MORTGAGE GROUP LLC	1	\$195,500.00	0.38% 0 \$0.00	NA	0	\$
WISCONSIN MORTGAGE CORPORATION	1	\$270,750.00	0.52% 0 \$0.00	NA	0	\$
WOODLAND BANK, A MINNESOTA CORPORATION	1	\$169,551.42	0.33% 0 \$0.00	NA	0	5
COM OMITTON				I	ㅗ	ㅗ

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

Total		200	\$51,984,360.06	100%	0 \$0.00	(0 \$0
		<u> </u>					l
3138XY4E1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$278,328.89	6.18%	0 \$0.00	NA) \$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$130,365.77	2.89%	0 \$0.00	NA)\$
<u> </u>	ARDEN MORTGAGE COMPANY	1	\$136,000.00	3.02%	0 \$0.00	NA (<u>)</u> \$
	ASSURANCE FINANCIAL GROUP, LLC	2	\$265,405.00	5.89%	0 \$0.00	NA)\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,831.41	2.97%	0 \$0.00	NA)\$
L	CNB MORTGAGE COMPANY	1'	\$141,400.00	3.14%	0 \$0.00	NA () \$
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$133,831.41	2.97%	0 \$0.00	NA)\$
	COMMUNITY MORTGAGE CORPORATION	1	\$150,000.00		0 \$0.00	NA	
L	ENCOMPASS LENDING GROUP LP	1	\$144,000.00	3.2%	0 \$0.00	NA () \$
<u> </u>	FIRST AMERICAN MORTGAGE, INC	1	\$144,218.32	3.2%	0 \$0.00	NA (<u>)</u> \$
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,000.00		0 \$0.00	NA)\$
	FIRST PRIORITY FINANCIAL, INC	1	\$144,000.00	3.2%	0 \$0.00	NA () §
L	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$819,320.00			NA	
	FRANKLIN SYNERGY BANK	_1	\$137,180.00	3.05%	0 \$0.00	NA (J
	GUARANTY MORTGAGE SERVICES LLC	1	\$139,773.92		0 \$0.00	NA	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$128,837.70	2.86%	0 \$0.00	NA)\$
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$139,140.18	3.09%	0 \$0.00	NA) \$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$132,153.53	2.93%	0 \$0.00	NA) \$
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$143,100.00	3.18%	0 \$0.00	NA) 5
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,500.00	2.9%	0 \$0.00	NA) 5
	PLATINUM HOME MORTGAGE CORPORATION	1	\$141,371.91	3.14%	0 \$0.00	NA) (
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$270,643.13	6.01%	0 \$0.00	NA) !
<u> </u>	TELHIP CREDIT UNION, INC	1	\$128,000.00	2.84%	0 \$0.00	NA ()
	UNIVERSAL LENDING CORPORATION	1	\$131,124.82	2.91%	0 \$0.00	NA) !
	WEST SUBURBAN BANK, A CORPORATION	1	\$135,021.96	2.99%	0 \$0.00	NA) (

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

Total		33	\$4,504,547.95	100%	0 \$0.00		0
					7 3.00		Ĭ
3138XY4F8	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$121,443.48	4.28%	0 \$0.00		L
	ACOPIA, LLC, A CORPORATION	1	\$124,500.00	4.39%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$119,852.45	4.23%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,697.44	4.22%	0 \$0.00	NA	0
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$112,361.67		0 \$0.00		L
	CITIZENS COMMUNITY BANK	1	\$122,000.00	4.3%	0 \$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK, COMMERICIAL BANK	1	\$121,443.47	4.28%	0 \$0.00	NA	0
	DHA FINANCIAL, INC., A CORPORATION	1	\$118,600.59		0 \$0.00		
	FIRST FEDERAL BANK	1	\$123,344.62		0 \$0.00		-
	FIRST FINANCIAL BANK, N.A	1	\$113,759.95	4.01%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$355,200.00	12.53%	0 \$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$122,238.82		0 \$0.00		
	INTEGRA LENDING GROUP	1	\$124,450.00		0 \$0.00		0
	KITSAP BANK	1	\$124,000.00	4.37%	0 \$0.00	NA	0
	MANN MORTGAGE,LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$112,500.00	3.97%	0 \$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$110,264.25	3.89%	0 \$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$123,500.00	4.35%	0 \$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$110,264.25	3.89%	0\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$111,862.29	3.94%	0 \$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$113,360.00	4%	0 \$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$118,750.00	4.19%	0 \$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$112,436.58	3.97%	0 \$0.00		Ш
Total		24	\$2,835,829.86	100%	0 \$0.00		0
2120777166	A CORP (GALGA TO TO TO TO TO TO TO TO TO TO TO TO TO		фо т с о	0.000	0.000		_
3138XY4G6	AMERICA'S LENDER LLC	1	\$85,394.87	2.93%	0 \$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORORATION	1	\$94,410.00	3.24%	0 \$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$91,884.25	3.15%	0 \$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,857.22	3.7% 0 \$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$95,618.00	3.28% 0 \$0.00	NA	0.5
ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$109,722.67	3.76% 0 \$0.00	NA	
ASSURANCE FINANCIAL GROUP, LLC	1	\$100,000.00	3.43% 0 \$0.00	NA	0 5
BENCHMARK BANK	1	\$106,800.00	3.66% 0 \$0.00	NA	0
CASON HOME LOANS, CORPORATION	1	\$107,867.21	3.7% 0 \$0.00	NA	
CITIZENS COMMUNITY BANK	1	\$109,465.24	3.75% 0 \$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$102,400.00	3.51% 0 \$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$95,429.79	3.27% 0 \$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$90,685.76	3.11% 0 \$0.00	NA	0
F & M BANK, A CORPORATION	1	\$109,102.84	3.74% 0 \$0.00	NA	0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$87,999.58	3.02% 0 \$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,380.11	3.34% 0 \$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$93,600.00	3.21% 0 \$0.00	NA	0 5
HOWARD HANNA MORTGAGE SERCVICES, AN OHIO CORPORATION	1	\$102,470.92	3.51% 0 \$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$93,881.73	3.22% 0 \$0.00	NA	0 5
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,400.00	3.51% 0 \$0.00	NA	0 5
MORTGAGE SERVICES III, LLC	1	\$102,600.00	3.52% 0 \$0.00	NA	0
PINNACLE BANK	1	\$105,000.00	3.6% 0 \$0.00	NA	0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$93,364.01	3.2% 0 \$0.00	NA	0
SOUTHERN FISELITY MORTGAGE, LLC	1	\$104,500.00	3.58% 0 \$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$109,500.00	3.75% 0 \$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$106,269.17	3.64% 0 \$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$101,650.00	3.48% 0 \$0.00	NA	0
	1	\$106,400.00	3.65% 0 \$0.00	NA	0.5
l l	_	,	1-1		[

	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAK SAVINGS ASSOCIATION						
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$103,872.12	3.54%		NA	
Total		29	\$2,917,525.49	100%	\$0.00	(0 \$
3138XY4H4	AKT AMERICAN CAPITAL, INC	1	\$74,903.46	4.01%	\$0.00	NA (3 C
	AMERICAN BANK & TRUST	1	\$70,000.00	3.75%	\$0.00	NA (
	CASON HOME LOANS, CORPORATION	1	\$73,000.00	3.91%		NA	
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$70,000.00	3.75%	\$0.00	NA)\$
	FBT MORTGAGE, L.L.C	1	\$64,418.85	3.45%	\$0.00	NA (Э\$
	FIRST BANK, A NC CORPORATION	1	\$34,357.70	1.84%	\$0.00	NA (Э\$
	FIRST SECURIT BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$76,500.00	4.1%	\$0.00	NA (Э\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,600.00	4.05%	\$0.00	NA)\$
	GENESEE REGIONIAL BANK, A NEW YORK BANKING CORPORATION	1	\$76,698.87	4.11%	\$0.00	NA)\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$71,405.85	3.83%	\$0.00	NA	Э\$
	HERITGAE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$80,000.00	4.29%	\$0.00	NA	Э\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$61,750.00	3.31%	\$0.00	NA	Э\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$78,200.00	4.19%		NA	
	MORTGAGE SERVICES III, LLC	1	\$82,000.00	4.39%	-	NA (_
	ONE MORTGAGE, INC	1	\$64,000.00	3.43%	\$0.00	NA () \$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$156,699.92	8.4%	\$0.00	NA)\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,413.32	3.77%		NA	4
	RAYSTAR MORTGAGE GROUP INC	1	\$61,750.00	3.31%	1	NA (_
	ROSE MORTGAGE SERVICES CORP	1	\$78,000.00	4.18%		NA (1
	ROYAL UNITED MORTGAGE LLC	1	\$57,600.00	3.09%	\$0.00	NA () \$
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,900.00	3.64% (\$0.00	NA () }
	SUMMIT MORTGAGE CORPORATION, AN OREGON	1	\$61,750.00	3.31%	\$0.00	NA)\$

1	CORPORATION	1	ı I	ļ	11 1	!	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	4.02%	0 \$0.00	NA	0\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGTOWN, OHIO	1	\$74,907.78	4.01%	0 \$0.00	NA	0\$
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$62,321.49	3.34%	0 \$0.00	NA	0\$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$46,800.00		0 \$0.00	NA	0\$
Total		27	\$1,865,977.24	100%	0 \$0.00		0 \$
3138XY4J0	ACOPIA, LLC, A CORPORATION	1	\$185,000.00	0.84%	0 \$0.00	NA	0\$
L	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$97,500.00	0.44%	0 \$0.00	NA	0\$
	AMERICAN FINANCING CORPORATION	1	\$159,000.00	0.72%	0 \$0.00	NA	0\$
L	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORORATION	1	\$147,600.00	0.67%	0 \$0.00	NA	0\$
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, A OHIO CORPORATION	1	\$163,338.41	0.74%	0 \$0.00	NA	0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$109,543.81	0.5%	0 \$0.00	NA	0\$
	AMERIPRO FUNDING, INC	1	\$152,800.00	0.7%	0 \$0.00	NA	0 \$
	AMP LENDING	1	\$114,500.00	0.52%	0 \$0.00	NA	\mathbf{r}
	ASSURANCE FINANCIAL GROUP, LLC	1	\$267,750.00	1.22%	0 \$0.00	NA	0\$
	AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,945.13		0 \$0.00	NA	
	BANK OF CLEVELAND	1	\$290,000.00	1.32%	0 \$0.00	NA	05
	BANK OF COMMERCE, A CORPORATION	1	\$161,719.62	0.74%	0 \$0.00	NA	0 5
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$92,500.00	0.42%	0 \$0.00	NA	0 \$
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$840,765.00	3.82%	0 \$0.00	NA	0 \$
	BESTWAY MORTGAGE CORP	1	\$144,000.00	0.66%	0 \$0.00	NA	0.5
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$296,000.00		0 \$0.00	NA	
	CENTERSTATE BANK OF FLORIDA, NA	2	\$512,800.00	2.33%	0 \$0.00	NA	08
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$74,400.00	0.34%	0 \$0.00	NA	0.5

COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$387,500.00	1.76%	0 \$0.00	NA) \$(
COLLINS CUMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$220,652.64	1%	0 \$0.00	NA) \$(
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$200,000.00	0.91%	0 \$0.00	NA) \$(
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$105,000.00	0.48%	0 \$0.00	NA) \$(
ENCOMPASS LENDING GROUP LP	1	\$206,200.00	0.94%	0 \$0.00	NA C) \$(
F & M BANK, A BANKING CORPORA TION	1	\$94,096.00		0 \$0.00) \$(
FBT MORTGAGE, L.L.C	1	\$311,861.04	1.42%	0 \$0.00	NA () \$(
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$118,500.00	0.54%	0 \$0.00	NA) \$(
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$74,679.37	0.34%	0 \$0.00	NA) \$(
FIRST BANK MORTGAGE, DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$95,589.59	0.43%	0 \$0.00	NA) \$(
FIRST BANK OF DALTON	1	\$90,000.00	0.41%	0 \$0.00	NA () \$(
FIRST BANK, A NC CORPORATION	3	\$642,100.00	2.92%	0 \$0.00	NA) \$(
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$225,000.00	1.02%	0 \$0.00	NA) \$(
FIRST COMMUNITY BANK AND TRUST	1	\$125,125.00	0.57%	0 \$0.00	NA) \$(
FIRST FEDERAL BANK	1	\$75,000.00	0.34%	0 \$0.00	NA) \$(
FIRST INTERNATIONAL BANK & TRUSTM A CORPROATION	1	\$114,500.00		0 \$0.00		
FIRST NBC BANK	1	\$417,000.00	1.9%	0 \$0.00	NA () \$(
FIRST PREMIER BANK	2	\$436,399.70	1.99%	0 \$0.00	NA) \$(
FIRST SOUTHERN BANK	1	\$141,000.00	0.64%	0 \$0.00	NA () \$(
FOCUS BANK	2	\$256,000.00	1.16%	0 \$0.00	NA () \$
FRANKLIN AMERICAN MORTGAGE COMPANY	33	\$5,082,768.00	23.12%	0 \$0.00	NA) \$(
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$327,174.46	1.49%	0 \$0.00	NA) \$
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.88%	0 \$0.00	NA) \$(
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$171,286.68	0.78%	0 \$0.00	NA) \$(
INDEPENDENT BANK, A BANKING CORPORATION	1	\$102,500.00		0 \$0.00		\$
JD BANK	1	\$147,000.00	0.67%	0 \$0.00	NA	\$
LITTON MORTGAGE	1	\$211,120.79		0 \$0.00) \$

1	\$90,000.00	0.41% 0 \$0.00	NA	0
1	\$310,000,00	1 41% 0 \$0 00	NA	0
1				
1				
1	\$196,000.00	0.89% 0 \$0.00	NA	0
2	\$253,724.36	1.15% 0 \$0.00	NA	0
1	\$82,400.00	0.37% 0 \$0.00	NA	0
1	\$199,600.00	0.91% 0 \$0.00	NA	0
1	\$238,994.51	1.09% 0 \$0.00	NA	0
1	\$220,000.00	1% 0 \$0.00	NA	0
2	\$287,700.00	1.31% 0 \$0.00	NA	0
2W 2	\$261,750.00	1.19% 0 \$0.00	NA	0
2	\$117,906.00	0.54% 0 \$0.00	NA	0
7, 2	\$477,000.00	2.17% 0 \$0.00	NA	0
1	\$174,742.13	0.79% 0 \$0.00	NA	0
2	\$184,655.00	0.84% 0 \$0.00	NA	0
1	\$212,500.00	0.97% 0 \$0.00	NA	0
1	\$268,845.73	1.22% 0 \$0.00		
1	\$156,000.00	0.71% 0 \$0.00	NA	0
IC 1	\$130,000.00	0.59% 0 \$0.00	NA	0
1	\$279,011.00	1.27% 0 \$0.00	NA	0
1	\$211,700.00	0.96% 0 \$0.00	NA	0
1	\$96,000.00	0.44% 0 \$0.00	NA	0
100	\$129,543.81	0.59% 0 \$0.00	NA	0
1	\$147,500.00	0.67% 0 \$0.00	NA	0
1		0.23% 0 \$0.00		_
G 1	\$347,003.22			
3 2	\$297,528.70	1.35% 0 \$0.00	NA	0
1	\$248,234.22	1.13% 0 \$0.00	NA	0
	1 1 1 2 W 2 2 1 1 2 1 1 I I I I I I I I I I I I I	1 \$82,400.00 1 \$199,600.00 1 \$238,994.51 1 \$220,000.00 2 \$287,700.00 2 \$261,750.00 2 \$117,906.00 7 2 \$477,000.00 1 \$174,742.13 2 \$184,655.00 1 \$212,500.00 1 \$268,845.73 1 \$156,000.00 1 \$279,011.00 1 \$279,011.00 1 \$211,700.00 1 \$211,700.00 1 \$212,543.81 1 \$147,500.00 1 \$347,003.22 6 2 \$297,528.70	1 \$310,000.00	1 \$310,000.00

	UNITED BANK, INC., WEST						Τ
	VIRGINIA BANKING CORPORATION	1	\$239,000.00	1.09%	0 \$0.00	NA	.0
	UNITED FEDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$157,000.00	0.71%	0 \$0.00	NA	. 0
	UNIVERSAL LENDING CORPORATION	1	\$280,000.00	1.27%	0 \$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$316,000.00	1.44%	0 \$0.00	NA	.0
	US MRTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$220,074.11		0 \$0.00		
	WESTBURY BANK, A CORPORATION	1	\$100,100.00		0 \$0.00		
Total		128	\$21,983,005.97	100%	0 \$0.00		0
3138XY4K7	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 000000653)	1	\$273,255.77	2.5%	0 \$0.00	NA	. 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION AMERIS BANK, A CORPORATION	1	\$294,300.00	2.69%	0 \$0.00	NA	.0
	AMERIS BANK, A CORPORATION	1	\$178,859.84	1.63%	0 \$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$263,385.00	2.41%	0 \$0.00		
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$351,500.00	3.21%	0 \$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$239,875.00	2.19%	0 \$0.00	NA	. 0
	CHARTERBANK, CORPORATION	1	\$163,000.00	1.49%	0 \$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$351,577.06	3.21%	0 \$0.00	NA	0
	DHA FINANCIAL, INC., A CORPORATION	2	\$528,700.00	4.83%	0 \$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$321,499.80	2.94%	0 \$0.00	NA	. 0
	F & M BANK, A BANKING CORPORATION	1	\$415,384.62	3.8%	0 \$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$153,726.35	1.4%	0 \$0.00	NA	.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$4,049,022.15	36.99%	0 \$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$507,928.77	4.64%	0 \$0.00	NA	. 0
	GIBRALTAR MORTGAGE SERVICES,L.L.C	1	\$153,203.80	1.4%	0 \$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$190,000.00	1.74%	0 \$0.00	NA	0
	INDEPENDENT BANKERS MORTGAGE	1	\$172,000.00		0 \$0.00		0
		1	\$212,000.00	1.94%	0 \$0.00	NA	.0

NEWCASTLE HOME LOANS, LLC, A	1 1	. 1				П
LIMITED LIABILITY COMPANY						
PACOR MORTGAGE CORP	1	\$179,500.00	1.64%	0 \$0.00	NA	0 \$0
PINNACLE BANK	1	\$158,000.00	1.44%	0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$169,641.00	1.55%	0 \$0.00	NA	0 \$0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$175,783.59	1.61%	0 \$0.00	NA	0 \$0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$202,750.00	1.85%	0 \$0.00	NA	0 \$0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$269,300.00	2.46%	0 \$0.00	NA	0 \$0
THE PRIVATE MORTGAGE GROUP LLC	1	\$169,781.17	1.55%	0 \$0.00	NA	0 \$0
TOAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$265,600.00	2.43%	0 \$0.00	NA	0 \$0
UNIVERSAL LENDING CORPORATION	1	\$164,200.00			NA	0\$0
VICTORIAN FINANCE, LLC	1	\$371,200.00			NA	0 \$0
	44	\$10,944,973.92	100%	0 \$0.00		0 \$0
				\dashv		$\!$
TRUST, N.A	1	\$132,237.21	7.31%	0 \$0.00	NA	0\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$863,946.38				0 \$0
MONARCH BANK	1	\$147,000.00				0 \$0
MORTGAGE SERVICES III,LLC	1	\$136,500.00				0 \$
NORTHLAND FINANCIAL	1	\$125,338.45				0 \$0
	1	\$137,568.60	7.6%	0 \$0.00	NA	0 \$0
CORPORATION	1	\$133,163.41				0 \$0
VOLUNTEER MORTGAGE INC	1	,			NA	T - T -
	13	\$1,809,754.05	100%	0 \$0.00		0 \$
						Н.
	1	\$379,000.00	1.21%	0 \$0.00	NA	0 \$
CALIFORNIA CORPORATION	1	\$269,000.00	0.86%	0 \$0.00	NA	0\$
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$333,450.00	1.06%	0 \$0.00	NA	0\$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,548.00	0.79%	0 \$0.00	NA	0\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$399,461.19	1.27%	0 \$0.00	NA	0\$
AMERIFIRST FINANCIAL, INC	1	\$128,400.00	0.41%	0 \$0.00	NA	0\$
	PACOR MORTGAGE CORP PINNACLE BANK PINNACLE CAPITAL MORTGAGE CORPORATION SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY THE PRIVATE MORTGAGE GROUP LLC TOAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE UNIVERSAL LENDING CORPORATION VICTORIAN FINANCE, LLC DAKOTA COMMUNITY BANK & TRUST, N.A FRANKLIN AMERICAN MORTGAGE COMPANY MONARCH BANK MORTGAGE SERVICES III,LLC NORTHLAND FINANCIAL SMI LENDING INC STARION FINANCIAL, A CORPORATION VOLUNTEER MORTGAGE INC ACOPIA, LLC, A CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP	LIMITED LIABILITY COMPANY PACOR MORTGAGE CORP PINNACLE BANK PINNACLE CAPITAL MORTGAGE CORPORATION SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY THE PRIVATE MORTGAGE GROUP LLC TOAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE UNIVERSAL LENDING CORPORATION VICTORIAN FINANCE, LLC DAKOTA COMMUNITY BANK & TRUST, N.A FRANKLIN AMERICAN MORTGAGE COMPANY MONARCH BANK MORTGAGE SERVICES III,LLC NORTHLAND FINANCIAL SMI LENDING INC STARION FINANCIAL SMI LENDING INC STARION FINANCIAL SMI LENDING INC STARION FINANCIAL SMI LENDING INC STARION FINANCIAL ACOPPORATION VOLUNTEER MORTGAGE INC ACOPIA, LLC, A CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP	LIMITED LIABILITY COMPANY	LIMITED LIABILITY COMPANY PACOR MORTGAGE CORP 1 \$179,500.00 1.64%	LIMITED LIABILITY COMPANY PACOR MORTGAGE CORP 1 \$179,500.00 1.64% 0 \$0.00 PINNACLE BANK 1 \$158,000.00 1.44% 0 \$0.00 PINNACLE CAPITAL MORTGAGE \$169,641.00 1.55% 0 \$0.00 SOUTHPOINT BANK, AN ALABAMA \$175,783.59 1.61% 0 \$0.00 SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK SUMMIT MORTGAGE CORPORATION, AN OREGON 1 \$202,750.00 1.85% 0 \$0.00 CORPORATION SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY 1 \$269,300.00 2.46% 0 \$0.00 COMPANY THE PRIVATE MORTGAGE GROUP 1 \$169,781.17 1.55% 0 \$0.00 COMPANY THE PRIVATE MORTGAGE GROUP 1 \$265,600.00 2.43% 0 \$0.00 COMPANY COMPANY 1 \$265,600.00 2.43% 0 \$0.00 CORPORATION 1 \$164,200.00 1.5% 0 \$0.00 CORPORATION 1 \$164,200.00 1.5% 0 \$0.00 CORPORATION 1 \$10,944,973.92 100% 0 \$0.00 CORPORATION 1 \$10,944,973.92 100% 0 \$0.00 CORPORATION 1 \$132,237.21 7.31% 0 \$0.00 COMPANY COMPAN	LIMITED LIABILITY COMPANY

1	\$417,000.00	1.33% 0 \$0.00	NA	0 \$
A 1	\$365 750 00	1 17% 0 \$0 00	NA	0 4
1	Ψ303,730.00	1.17 / 0 0 0 0.00	1171	4
1	\$245,000.00	0.78% 0 \$0.00	NA	0 5
				+
1	\$399,000.00	1.27% 0 \$0.00	NA	0 \$
2	\$861 492 00	2 74% 0 \$0 00	NA	0 4
1	\$408,500.00	1.3% 0 \$0.00	NA	0 \$
,	ф 25 0 400 00	1 120 0 00 00	NY A	_ (
1	\$350,400.00	1.12% 0 \$0.00	NA	O 3
1	\$264,000,00	0.84% 0.80.00	NIA	Λ ς
1	\$204,000.00	0.84% 0 \$0.00	NA	υJ
1	\$265,000,00	0.84% 0.80.00	NA	٥
1	·			4
1	\$414,000.00	1.32% 0 \$0.00	NA	0 \$

1	\$310,500.00	0.99% 0 \$0.00	NA	OB
		H	 	+
2	\$613,682.26	1.95% 0 \$0.00	NA	05
				+
1	\$348 660 00	1 11% 0 \$0 00	NA	ols
	φ2 10,000100	1.11 /0 0 \$0.00	1 11 1	
3	\$786,500.00	2.51% 0 \$0.00	NA	05
1				
21	¢10,000,000,00	24.4207.000.00		
31	\$10,806,290.00	34.42% 0 \$0.00	NA	υş
1	\$207 555 00	0.66%.080.00	NΔ	مام
1	·			
1	\$279,200.00	0.89% 0 \$0.00	NA	05
1	\$350,000.00	1.11% 0 \$0.00	NA	05
	7000,00000			4
1	\$290,000.00	0.92% 0 \$0.00	NA	0
1	¢204.000.00	0.07% 0.00.00		4
1	\$304,000.00	0.97% 0 \$0.00	NA	UE
1	\$312,000.00	0.99% 0 \$0.00	NA	0
1				+
2	\$760,004.00	2.42% 0 \$0.00	NA	0
)				+
1	\$333,000.00	1.06% 0 \$0.00	NA	0
Ε,	**	0.067.040.00	27.1	
´ I I	\$300,000.00	0.96% 0 \$0.00	NA	υS
1	¢244.050.00	1 107 000 00	TA T	رار
1	\$344,232.00	1.1% 0 \$0.00	INA	U.
3	\$1,062,000.00	3.38% 0 \$0.00	NA	05
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A 1 \$365,750.00 1 \$245,000.00 1 \$399,000.00 2 \$861,492.00 1 \$408,500.00 1 \$264,000.00 1 \$265,000.00 1 \$310,500.00 2 \$613,682.26 1 \$348,660.00 2 \$613,682.26 1 \$348,660.00 3 \$786,500.00 1 \$310,806,290.00 1 \$207,555.00 1 \$207,555.00 1 \$279,200.00 1 \$350,000.00 1 \$312,000.00 1 \$312,000.00 2 \$760,004.00 2 \$760,004.00 2 \$760,004.00 3 \$333,000.00 3 \$3333,000.00 4 \$3333,000.00 5 \$3344,252.00	A 1 \$365,750.00 1.17% 0 \$0.00 1 \$245,000.00 0.78% 0 \$0.00 1 \$399,000.00 1.27% 0 \$0.00 2 \$861,492.00 2.74% 0 \$0.00 1 \$408,500.00 1.3% 0 \$0.00 1 \$264,000.00 0.84% 0 \$0.00 1 \$265,000.00 0.84% 0 \$0.00 1 \$414,000.00 1.32% 0 \$0.00 1 \$310,500.00 0.99% 0 \$0.00 1 \$348,660.00 1.11% 0 \$0.00 1 \$346,750.00 1.11% 0 \$0.00 1 \$346,750.00 1.11% 0 \$0.00 1 \$279,200.00 0.89% 0 \$0.00 1 \$279,200.00 0.89% 0 \$0.00 1 \$350,000.00 1.11% 0 \$0.00 1 \$350,000.00 1.11% 0 \$0.00 1 \$312,000.00 0.99% 0 \$0.00 1 \$3344,000.00 0.99% 0 \$0.00 1 \$3333,000.00 1.06% 0 \$0.00 2 \$760,004.00 2.42% 0 \$0.00 2 \$760,004.00 2.42% 0 \$0.00 2 \$760,004.00 2.42% 0 \$0.00 2 \$760,004.00 0.99% 0 \$0.00 1 \$3344,252.00 1.1% 0 \$0.00	A 1 \$365,750.00 1.17% 0 \$0.00 NA 1 \$245,000.00 0.78% 0 \$0.00 NA 1 \$399,000.00 1.27% 0 \$0.00 NA 1 \$408,500.00 1.3% 0 \$0.00 NA 1 \$350,400.00 1.12% 0 \$0.00 NA 1 \$265,000.00 0.84% 0 \$0.00 NA 1 \$265,000.00 0.84% 0 \$0.00 NA 1 \$310,500.00 0.99% 0 \$0.00 NA 1 \$348,660.00 1.11% 0 \$0.00 NA 1 \$348,660.00 1.11% 0 \$0.00 NA 1 \$346,750.00 1.11% 0 \$0.00 NA 1 \$3207,555.00 0.66% 0 \$0.00 NA 1 \$279,200.00 0.89% 0 \$0.00 NA 1 \$330,000.00 1.11% 0 \$0.00 NA 1 \$330,000.00 0.99% 0 \$0.00 NA 1 \$330,000.00 0.99% 0 \$0.00 NA 1 \$330,000.00 0.99% 0 \$0.00 NA 1 \$330,000.00 0.99% 0 \$0.00 NA 1 \$330,000.00 0.99% 0 \$0.00 NA 1 \$330,000.00 0.99% 0 \$0.00 NA 1 \$330,000.00 0.99% 0 \$0.00 NA 1 \$330,000.00 0.99% 0 \$0.00 NA 1 \$331,000.00 0.99% 0 \$0.00 NA

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY						
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$328,500.00	1.05%	0\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$250,000.00		0 \$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$306,000.00	0.97%	0 \$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.43%	0 \$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$399,448.91	1.27%	0 \$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$383,200.00		0 \$0.00	NA	Ш
	PINNACLE BANK	2	φ,σο,>>1.σσ		0 \$0.00	NA	-
	PINNACLE FUNDING GROUP INC	1	\$417,000.00	1.33%	0 \$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$208,000.00	0.66%	0 \$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$294,500.00		0 \$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$356,820.00	1.14%	0 \$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$344,000.00	1.1%	0 \$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C	1	\$416,425.49	1.33%	0 \$0.00	NA	0
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$216,000.00		0 \$0.00	NA	
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$367,200.00	1.17%	0 \$0.00	NA	0
	TRINITY MORTGAGE COMPANY	1	\$417,000.00	1.33%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$729,600.00	2.32%	0 \$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$253,870.00	0.81%	0 \$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$249,534.00	0.79%	0 \$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$691,200.00	2.2%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$418,000.00	1.34%	0 \$0.00	NA	0
Total		94	\$31,393,683.85	100%	0 \$0.00		0
3138XY4N1	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$379,500.00	1.47%	0 \$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$424,000.00	1.64%	0 \$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$344,800.00	1.33%	0 \$0.00	NA	0

_								
	ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	1	\$221,600.00	0.86%	0 \$0.00	NA	. 0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$522,200.00	2.02%	0 \$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$159,800.00	0.62%	0 \$0.00	NA	. 0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,627.00	0.96%	0 \$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, FSB PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$200,000.00	0.77%	0 \$0.00	NA	. 0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$187,863.34	0.73%	0 \$0.00	NA	0	\$
	AUGUSTA MORTGAGE, CO	1	\$417,000.00	1.61%	0 \$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$221,350.00	0.86%	0 \$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$272,000.00	1.05%	0 \$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$340,071.60	1.32%	0 \$0.00	NA	. 0	\$
	CIVIC HOME LOANS	1	\$191,000.00	0.74%	0 \$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$400,000.00	1.55%	0 \$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$332,081.67	1.29%	0 \$0.00	NA	0	\$
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$228,000.00	0.88%	0 \$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$218,215.00		0 \$0.00			
	ENCOMPASS LENDING GROUP LP	1	\$329,600.00	1.28%	0 \$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$535,750.00	2.07%	0 \$0.00	NA	.0	\$
	F & M BANK, A BANKING CORPORATION	2	\$314,800.00	1.22%	0 \$0.00	NA	0	\$
	FIVE STAR MORTGAGE	1	\$209,000.00	0.81%	0 \$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$5,507,277.88	21.31%	0 \$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	1	\$304,522.00	1.18%	0 \$0.00	NA	0	\$
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$208,800.00	0.81%	0 \$0.00	NA	0	\$
	GARDNER FINANCIAL SERIVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$262,788.96	1.02%	0 \$0.00	NA	. 0	\$
			\$196,175.00	0.76%	0 00 00	NA	٦	4

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE					
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	\$359,557.35	1.39% 0 \$0.00	NA) \$
GLOBAL ONE LENDING, INC, A CORPORATION	1	\$167,793.43	0.65% 0 \$0.00	NA) \$
HOME FUNDING CORP	1	\$164,800.00	0.64% 0 \$0.00	NA () \$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$203,300.00	0.79% 0 \$0.00	NA)\$
INTEGRA LENDING GROUP	1	\$340,000.00	1.32% 0 \$0.00	NA ()\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$290,000.00	1.12% 0 \$0.00	NA ()\$
KING FINANCIAL GROUP INC	1	\$297,600.00	1.15% 0 \$0.00	NA () \$
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$292,500.00	1.13% 0 \$0.00	NA)\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.86% 0 \$0.00	NA)\$
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,250.00	0.87% 0 \$0.00	NA)\$
MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.7% 0 \$0.00	NA) \$
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$198,138.74	0.77% 0 \$0.00	NA)\$
MIDSOUTH BANK	1	\$209,735.79	0.81% 0 \$0.00	NA ()\$
MILEND, INC., A GEORGIA CORPORATION	1	\$204,000.00	0.79% 0 \$0.00	NA	0 \$
MONARCH BANK	1	\$440,910.00	1.71% 0 \$0.00	NA ()\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$194,600.00	0.75% 0 \$0.00	NA ()\$
MORTGAGE SERVICES III, LLC	1	\$327,750.00	1.27% 0 \$0.00	NA ()\$
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA COROPORATION	1	\$229,000.00	0.89% 0 \$0.00	NA ()\$
NTFN, INC. DBA PREIMER NATIONWIDE LENDING	1	\$240,100.00	0.93% 0 \$0.00	NA)\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$304,000.00	1.18% 0 \$0.00	NA)\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$432,000.00	1.67% 0 \$0.00	NA ()\$
PLATIUM HOME MORTGAGE CORPORATION	1	\$156,596.00	0.61% 0 \$0.00	NA)\$

5 5							
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$225,000.00	0.87%	0 \$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$303,067.00	1.17%	0 \$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$535,340.94	2.07%	0 \$0.00		0 \$0
<u> </u>	REGENCY MORTGAGE CORP	1	\$276,750.00	1.07%	0 \$0.00	NA	0 \$0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$384,000.00		0 \$0.00		0 \$0
<u> </u>	SHELTER LENDING SERVICES, L.L.C	1	\$417,000.00		0 \$0.00		0 \$0
<u> </u>	SMI LENDING INC	1	\$379,905.00	1.47%	0 \$0.00	NA	0 \$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$414,000.00	1.6%	0 \$0.00		0 \$0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$232,000.00	0.9%	0 \$0.00	NA	0 \$0
<u> </u>	SPURR MORTGAGE CORPORATION	1	\$228,711.89	0.89%	0 \$0.00	NA	0 \$0
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$184,000.00	0.71%	0 \$0.00	NA	0 \$0
	THE FIRST BEXLEY BANK	1	\$151,920.00	0.59%	0 \$0.00	NA	0 \$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$294,750.00	1.14%	0 \$0.00	NA	0 \$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$304,000.00	1.18%	0 \$0.00	NA	0\$0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$180,761.64	0.7%	0 \$0.00	NA	0 \$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$312,000.00	1.21%	0 \$0.00	NA	0 \$0
	UNIVERSAL MORTGAGE & FINANCE , INC., A CORPORATION	1	\$370,500.00	1.43%	0 \$0.00	NA	0 \$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$210,000.00		0 \$0.00		0 \$0
<u> </u>	VICTORIAN FINANCE, LLC	1	\$225,000.00	0.87%	0 \$0.00	NA	0 \$0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$688,100.00	2.66%	0 \$0.00	NA	0 \$0
	VITEK REAL ESTATES INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$195,503.72	0.76%	0 \$0.00	NA	0\$0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$288,000.00	1.11%	0 \$0.00	NA	0 \$0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$183,920.00	0.69%	0 \$0.00	NA	0\$
otal		97	\$25,841,433.95	100%	0 \$0.00		0 \$
					+	!	\coprod
138XY4P6	AMERFIRST FINANCIAL,INC., A CORORPATION	1	\$307,758.76		0 \$0.00	NA	44
		1	\$237,227.58	4.59%	0 \$0.00	NA	0 \$

	AMERICAN SOUTHWEST MORTGAGE CORP							
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$201,135.03	3.89%	0 \$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$182,400.00	3.53%	0 \$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,771,151.68	34.27%	0 \$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$191,250.00	3.7%	0 \$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$375,000.00	7.26%	0 \$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$344,400.00	6.66%	0 \$0.00	NA	0	\$(
	INTEGRA LENDING GROUP	1	\$231,733.89		0 \$0.00	NA	0	\$(
	MORTGAGE SERVICES III, LLC	1	\$242,250.00	4.69%	0 \$0.00	NA	0	\$
	SUTHERN FIDELITY MORTGAGE, LLC	1	\$292,400.00		0 \$0.00	NA	0	\$
	TJC MORTGAGE INC	1	\$178,500.00	3.45%	0 \$0.00	NA	0	\$(
	TODAY LENDING LLC	1	\$334,400.00	6.47%	0 \$0.00	NA	0	\$(
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$278,080.66	5.39%	0 \$0.00	NA	0	\$(
Total		19	\$5,167,687.60	100%	0 \$0.00		0	\$
3138XY4Q4	AVENUE BANK	1	\$337,500.00	4.88%	0 \$0.00	NA	0	\$(
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$121,550.00	1.76%	0 \$0.00	NA	0	\$(
	CASON HOME LOANS, CORPORATION	2	\$593,000.00		0 \$0.00	NA	Ш	
	COMMUNITY BANK & TRUST	2	\$458,010.00	6.63%	0 \$0.00	NA	0	\$(
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$169,000.00	2.45%	0 \$0.00	NA	0	\$(
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$65,000.00	0.94%	0 \$0.00	NA	0	\$(
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,319,942.24	33.57%	0 \$0.00	NA	0	\$(
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$324,000.00		0 \$0.00	NA	0	\$(
	GUM TREE MORTGAGE LLC	1	\$83,600.00		0 \$0.00	NA		
	HOME SAVINGS BANK	1	\$82,500.00		0 \$0.00	NA	-	
	INLAND NORTHWEST BANK	1	\$223,250.00	3.23%	0 \$0.00	NA	0	\$(
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	6.03%	0 \$0.00	NA	0	\$(

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

	NORTH AMERICAN FINANCIAL CORP	1	\$370,000.00	5.35%	0 \$0.00	NA	0 \$0
	PINNACLE BANK	1	\$92,000.00	1.33%	0 \$0.00	NA	0 \$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$242,100.00	3.5%	0 \$0.00	NA	0 \$0
	PREMIUM MORTGAGE SORP, A NEW YORK CORPORATION	1	\$83,648.08	1.21%	0 \$0.00	NA	0 \$0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$97,000.00	1.4%	0 \$0.00	NA	0 \$0
	SECURITY MORTGAGE CO	1	\$99,500.00	1.44%	0 \$0.00	NA	0 \$0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$66,722.14	0.97%	0 \$0.00	NA	0 \$0
	THE STATE BANK AND TRUST COMPANY	1	\$153,900.00	2.23%	0 \$0.00	NA	0 \$0
	TJC MORTGAGE INC	1	\$110,000.00	1.59%	0 \$0.00	NA	0 \$0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,250.00	1.8%	0 \$0.00	NA	0 \$0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$138,000.00	2%	0 \$0.00	NA	0 \$0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,000.00		0 \$0.00		0 \$0
Total		44	\$6,911,472.46	100%	0 \$0.00		0 \$0
							Ш
3138XY4R2	AMERICAN MORTGAGE SERVICES,INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$135,821.00	1.2%	0 \$0.00	NA	.0\$0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	1.73%	0 \$0.00	NA	0 \$0
	BANK OF ANN ARBOR, A CORPROATION	1	\$149,797.95	1.33%	0 \$0.00	NA	0 \$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$170,000.00		0 \$0.00		0 \$0
	CONNECTIONS CREDIT UNION	1	\$90,156.02	0.8%	0 \$0.00	NA	0 \$0
	DHA FINANCIAL, INC., A CORPORATION	1	\$193,800.00	1.72%	0 \$0.00	NA	0 \$0
	F & M BANK, A BANKING CORPORATION	1	\$275,000.00	2.43%	0 \$0.00	NA	0 \$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$292,000.00	2.58%	0 \$0.00	NA	0\$0
	FIRST BANK	1	\$251,700.00	2.23%	0 \$0.00	NA	0 \$0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$401,205.00	3.55%	0 \$0.00		. 0 \$0
	FIRST PREMIER BANK	1	\$289,000.00	2.56%	0 \$0.00	NA	0 \$0
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$115,000.00	1.02%	0 \$0.00	NA	0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$4,685,430.11	41.47%	0 \$0.00	NA	0\$0

	GUARANTY MORTGAGE SERVICES LLC	1	\$176,140.00	1.56%	0 \$0.00	NA	0 \$0
 	INDEPENDENT BANK	2	\$512,500.00	4 54%	0 \$0.00	NA	0 \$0
	INTEGRA LENDING GROUP	1	\$245,000.00		0 \$0.00		0 \$0
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$160,000.00		0 \$0.00		0 \$0
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$165,600.00	1.47%	0 \$0.00	NA	0 \$0
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$215,000.00	1.9%	0 \$0.00	NA	0 \$0
	NORTHERN MORTGAGE SERVICES INC	1	\$210,400.00	1.86%	0 \$0.00	NA	0 \$0
	PINNACLE BANK	1	\$131,200.00	1.16%	0 \$0.00	NA	0 \$0
	PLATTSMOUTH STATE BANK	1	\$122,000.00	1.08%	0 \$0.00		0 \$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$160,075.00	1.42%	0 \$0.00	NA	0 \$0
	SOUTH LOUISIANA BANK	1	\$255,040.00	2.26%	0 \$0.00	NA	0 \$0
	SOUTHERN STATES BANK	1	\$185,000.00		0 \$0.00	NA	0 \$0
	STOCKMAN BANK OF MONTANA	2	\$303,200.00	2.68%	0 \$0.00	NA	0 \$0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$232,750.00	2.06%	0 \$0.00	NA	0 \$0
	US MORTGAGE OF FLORIDA	1	\$112,068.19	0.99%	0 \$0.00	NA	0 \$0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$368,600.00	3.26%	0 \$0.00	NA	0 \$0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$204,250.00	1.81%	0 \$0.00	NA	0 \$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$295,913.00	2.6%	0 \$0.00	NA	0 \$0
Total		52	\$11,298,646.27	100%	0 \$0.00		0 \$0
							Ш
3138XY4S0	AKT AMERICAN CAPITAL, INC	2	\$556,500.00	1.51%	0 \$0.00	NA	0 \$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,425.00	1.09%	0 \$0.00	NA	0 \$0
	ALPHA MORTGAGE CORPORATION	1	\$217,330.00	0.59%	0 \$0.00	NA	0 \$0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$255,900.00	0.7%	0 \$0.00	NA	0 \$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$661,625.00	1.8%	0 \$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL, INC	2	\$464,675.00	1.26%	0 \$0.00	NA	0 \$0
	AMERIS BANK, A CORPORATION	1	\$241,300.00	0.66%	0 \$0.00	NA	0 \$0
	AVENUE BANK	2	\$663,840.00		0 \$0.00	NA	0 \$0
	BANK OF NEBRASKA	1	\$308,000.00	0.84%	0 \$0.00	NA	0 \$0

		1		•	_
BANK OF THE PRAIRIE, A KANSAS BANKING COPRORATION	1	\$272,000.00	0.74% 0 \$0.00	NA	0
BANKWEST	1	\$84,000.00	0.23% 0 \$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$241,300.00	0.66% 0 \$0.00	NA	0
BESTWAY MORTGAGE CORP	1	\$305,000.00	0.83% 0 \$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,213,602.00	3.3% 0 \$0.00		
CAPITAL MORTGAGE SERVICES	1	\$345,000.00	0.94% 0 \$0.00	NA	0
CLARK COUNTY CREDIT UNION	1	\$128,250.00	0.35% 0 \$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$292,500.00	0.8% 0 \$0.00		
CNB MORTGAGE COMPANY	1	\$352,750.00	0.96% 0 \$0.00	NA	0
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$240,350.00	0.65% 0 \$0.00		
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$249,375.00	0.68% 0 \$0.00		L
COMMUNITY BANK & TRUST	1	\$394,685.00	1.07% 0 \$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$305,330.00	0.83% 0 \$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$494,000.00	1.34% 0 \$0.00	NA	0
DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORATION	2	\$744,750.00	2.03% 0 \$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SIPREME LENDING, A TEXAS CORPORATION	1	\$238,050.00	0.65% 0 \$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$944,071.44	2.57% 0 \$0.00	NA	0
F & M BANK, A BANKING CORPORATION	2	\$786,000.00	2.14% 0 \$0.00	NA	0
FAIRPORT SAVINGS BANK	1	\$110,200.00	0.3% 0 \$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$256,500.00	0.7% 0 \$0.00	NA	0
FIDELITY FIRST HOME MORTGAGE CO	2	\$359,250.00	0.98% 0 \$0.00	NA	0
FIRST ARKANSAS BANK AND TRUST, A CORPORATION	1	\$183,350.00	0.5% 0 \$0.00		0
FIRST BANK, A NC CORPORATION	1	\$356,000.00	0.97% 0 \$0.00	NA	0
FIRST DAKOTA NATINOAL BANK, A CORPORATION	1	\$417,000.00	1.13% 0 \$0.00	NA	0
	1	\$309,263.00	0.84% 0 \$0.00	NA	0
ı	I	I	1 1	1	

FIRST FEDERAL BANK, A CORPORATION				
FIRST UTAH BANK, A CORPORATION	1	\$308,000.00	0.84% 0 \$0.00	NA 0 \$
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,512,750.00	6.83% 0 \$0.00	NA 0 \$
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$161,405.00	0.44% 0 \$0.00	NA 0 \$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$384,750.00	1.05% 0 \$0.00	NA 0 \$
GARVENS MORTGAGE GROUP LLC	1	\$231,275.00	0.63% 0 \$0.00	NA 0 \$
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$175,750.00	0.48% 0 \$0.00	
GRANDI MORTGAGE SERVICES LLO	C 1	\$417,000.00	1.13% 0 \$0.00	NA 0 \$
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$408,000.00	1.11% 0 \$0.00	NA 0 \$
HOMESTAR MORTGAGE INC	1	\$225,388.00	0.61% 0 \$0.00	NA 0 \$
HOMESTEAD FUNDING CORP., A CORPORAITON	1	\$227,050.00	0.62% 0 \$0.00	NA 0 \$
INDEPENDENT BANKERS MORTGAGE	1	\$478,000.00	1.3% 0 \$0.00	NA 0 \$
INSIGHT BANK, A STATE BANK	1	\$232,000.00	0.63% 0 \$0.00	NA 0 \$
INTEGRA LENDING GROUP	1	\$417,000.00	1.13% 0 \$0.00	NA 0 \$
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	2	\$424,000.00	1.15% 0 \$0.00	NA 0 \$
LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$417,000.00	1.13% 0 \$0.00	NA 0 \$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$918,000.00	2.5% 0 \$0.00	NA 0 \$
METROPOLITAN HOME MORTGAGI INC., A CALIFORNIA CORPORATION		\$260,000.00	0.71% 0 \$0.00	NA 0 \$
MIDOUTH BANK, A COMMUNITY BANK	1	\$213,655.00	0.58% 0 \$0.00	NA 0 \$
MORTGAGE EXPRESS,LLC,AM OREGON LIMITED LIABILITY	1	\$310,500.00	0.84% 0 \$0.00	NA 0 \$
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	0.57% 0 \$0.00	NA 0 \$
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	1.11% 0 \$0.00	NA 0 \$
NATIONAL MORTGAGE SERVICE,INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.54% 0 \$0.00	NA 0 \$
NETWORK FUNDING, LP	1	\$206,500.00	0.56% 0 \$0.00	NA 0 \$
NEXT BANK SSB, A TEXAS CHARTERED BANK	1	\$406,500.00	1.11% 0 \$0.00	NA 0 \$

1	\$417,000.00	1.13% 0	\$0.00	NA	0
1	\$403,750.00	1.1% 0	\$0.00	NA	0 5
1	\$214,225.00	0.58% 0	\$0.00	NA	0
1	\$254,400.00	0.69% 0	\$0.00	NA	0 5
1	\$150,000.00				_
1	\$124,450.00				
1	\$389,834.00	1.06% 0	\$0.00	NA	0 5
1	\$204,250.00	0.56% 0	\$0.00	NA	0 5
1	\$255,655.16	0.7% 0	\$0.00	NA	0 \$
1	\$464,000.00	1.26% 0	\$0.00	NA	0
1	\$294,103.30	0.8% 0	\$0.00	NA	0 \$
1	\$395,416.65	1.08% 0	\$0.00	NA	0 5
1	\$209,200.00	0.57% 0	\$0.00	NA	0 5
1	\$346,750.00				-
2	\$549,000.00				_
1	\$313,500.00	0.85% 0	\$0.00	NA	0
1	\$335,700.00				
3	\$888,641.00	2.42% 0	\$0.00	NA	0
1	\$303,999.00	0.83% 0	\$0.00	NA	0
2	\$654,938.00	1.78% 0	\$0.00	NA	0
2	\$647,300.00	1.76% 0	\$0.00	NA	0
1	\$190,000.00	0.52% 0	\$0.00	NA	0
1	\$398,700.00				4
1	\$210,377.00	0.57% 0	\$0.00	NA	0
1	\$240,350.00	0.65% 0.5	\$0.00	NA	0
1	\$240,000.00	0.65% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 2 1 1 1 1 2 2 1	1 \$403,750.00 1 \$214,225.00 1 \$254,400.00 1 \$150,000.00 1 \$124,450.00 1 \$389,834.00 1 \$204,250.00 1 \$255,655.16 1 \$464,000.00 1 \$294,103.30 1 \$395,416.65 1 \$209,200.00 1 \$346,750.00 2 \$549,000.00 1 \$313,500.00 1 \$335,700.00 2 \$549,000.00 1 \$335,700.00 2 \$654,938.00 2 \$654,938.00 2 \$647,300.00 1 \$398,700.00 1 \$398,700.00 1 \$398,700.00 1 \$210,377.00	1 \$403,750.00 1.1% 0 1 \$214,225.00 0.58% 0 1 \$254,400.00 0.69% 0 1 \$150,000.00 0.41% 0 1 \$124,450.00 0.34% 0 1 \$389,834.00 1.06% 0 1 \$204,250.00 0.56% 0 1 \$294,250.00 0.56% 0 1 \$464,000.00 1.26% 0 1 \$294,103.30 0.8% 0 1 \$294,103.30 0.8% 0 1 \$299,200.00 0.57% 0 1 \$346,750.00 0.94% 0 2 \$549,000.00 1.49% 0 1 \$313,500.00 0.85% 0 1 \$335,700.00 0.91% 0 3 \$888,641.00 2.42% 0 2 \$654,938.00 1.78% 0 2 \$647,300.00 1.76% 0 1 \$398,700.00 0.57% 0 1 \$240,350.00 0.65% 0	1 \$403,750.00 1.1% 0 \$0.00 1 \$214,225.00 0.58% 0 \$0.00 1 \$254,400.00 0.69% 0 \$0.00 1 \$150,000.00 0.41% 0 \$0.00 1 \$124,450.00 0.34% 0 \$0.00 1 \$389,834.00 1.06% 0 \$0.00 1 \$204,250.00 0.56% 0 \$0.00 1 \$255,655.16 0.7% 0 \$0.00 1 \$294,103.30 0.8% 0 \$0.00 1 \$395,416.65 1.08% 0 \$0.00 1 \$209,200.00 0.57% 0 \$0.00 1 \$346,750.00 0.94% 0 \$0.00 2 \$549,000.00 1.49% 0 \$0.00 3 \$388,641.00 2.42% 0 \$0.00 1 \$303,999.00 0.83% 0 \$0.00 2 \$654,938.00 1.78% 0 \$0.00 2 \$647,300.00 1.76% 0 \$0.00 1 \$398,700.00 1.08% 0 \$0.00 1 \$240,350.00 0.65% 0 \$0.00	1 \$403,750.00 1.1% 0 \$0.00 NA 1 \$214,225.00 0.58% 0 \$0.00 NA 1 \$254,400.00 0.69% 0 \$0.00 NA 1 \$150,000.00 0.41% 0 \$0.00 NA 1 \$124,450.00 0.34% 0 \$0.00 NA 1 \$389,834.00 1.06% 0 \$0.00 NA 1 \$204,250.00 0.56% 0 \$0.00 NA 1 \$255,655.16 0.7% 0 \$0.00 NA 1 \$294,103.30 0.8% 0 \$0.00 NA 1 \$294,103.30 0.8% 0 \$0.00 NA 1 \$395,416.65 1.08% 0 \$0.00 NA 1 \$209,200.00 0.57% 0 \$0.00 NA 1 \$346,750.00 0.94% 0 \$0.00 NA 2 \$549,000.00 1.49% 0 \$0.00 NA 1 \$3313,500.00 0.85% 0 \$0.00 NA 1 \$335,700.00 0.91% 0 \$0.00 NA 1 \$335,700.00 0.91% 0 \$0.00 NA 2 \$654,938.00 1.78% 0 \$0.00 NA 1 \$303,999.00 0.83% 0 \$0.00 NA 1 \$303,999.00 0.83% 0 \$0.00 NA 1 \$398,700.00 1.76% 0 \$0.00 NA 1 \$398,700.00 1.76% 0 \$0.00 NA 1 \$398,700.00 1.08% 0 \$0.00 NA 1 \$398,700.00 1.08% 0 \$0.00 NA 1 \$398,700.00 1.08% 0 \$0.00 NA

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY						
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$352,000.00	0.96%	0 \$0.00	NA	05
	UNIVERSAL LENDING CORPORATION	2	\$540,900.00	1.47%	0 \$0.00	NA	08
	VILLAGE MORTGAGE COMPANY	1	\$356,250.00	0.97%	0 \$0.00	NA	05
	VP PARTNERS INC. DBA BACK BAY FUNDING	2	\$771,500.00	2.1%	0 \$0.00	NA	08
	WEST SURBURBAN BANK, A CORPORATION	1	\$90,000.00	0.24%	0 \$0.00	NA	08
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$378,250.00	1.03%	0 \$0.00	NA	08
	WISCONSIN MORTGAGE CORPORATION	1	\$246,217.89		0 \$0.00		-
	WORTHINGTON FEDERAL BANK	1	\$356,300.00	0.97%	0 \$0.00	NA	05
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,047,500.00		0 \$0.00		111
Total		123	\$36,777,151.44	100%	0 \$0.00		0 5
21207777470	CONT. AT C. CORPORATION		\$222 000 00	1 100	2 42 00	N/A	$\prod_{i \in I}$
3138XY4T8	ACOPIA, LLC, A CORPORATION		\$220,000.00	1.12%	0 \$0.00	NA	105
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$319,000.00	1.63%	0 \$0.00	NA	05
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	2.13%	0 \$0.00	NA	08
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$210,200.00	1.07%	0 \$0.00	NA	08
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$411,800.00		0 \$0.00		
	AMERIFIRST FINANCIAL, INC	1	\$284,000.00	1.45%	0 \$0.00	NA	05
	AMERIS BANK, A CORPORATION	1	\$313,400.00		0 \$0.00		
<u> </u>	AMP LENDING	1	\$210,000.00	1.07%	0 \$0.00	NA	05
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$615,000.00	3.14%	0 \$0.00	NA	08
	ANGEL OAKS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.13%	0 \$0.00	NA	0.5
	AUGUSTA MORTGAGE CO	1	\$237,500.00	1.21%	0 \$0.00	NA	05
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$153,272.00	0.78%	0 \$0.00	NA	08
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$158,950.00	0.81%	0 \$0.00	NA	08
	BESTWAY MORTGAGE CORP	1	\$192,600.00	0.98%	0 \$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$407,337.00	2.08%	0 \$0.00	1	11
	CATALYST LENDING, INC., A	1	\$153,600.00	0.78%	0 \$0.00		1 1

		Ш		Ц
1	\$256,177.28	1.31% 0 \$0.00	NA	0
1	\$182,000.00	0.93% 0 \$0.00	NA	O
1	\$314,000.00	1.6% 0 \$0.00	NA	0
1	\$328,000.00	1.67% 0 \$0.00	NA	0
1	\$233,750.00	1.19% 0 \$0.00	NA	0
1	\$284,000.00	1.45% 0 \$0.00	NA	O
1	\$280,500.00	1.43% 0 \$0.00	NA	0
5	\$1,368,100.00	6.98% 0 \$0.00	NA	0
1	\$417,000.00	2.13% 0 \$0.00	NA	0
2	\$491,207.27	2.51% 0 \$0.00	NA	0
2	\$463,018.00	2.36% 0 \$0.00	NA	0
1	\$280,000.00	1.43% 0 \$0.00	NA	0
1	\$205,100.00	1.05% 0 \$0.00	NA	0
2	\$425,000.00			Ш
1	\$295,200.00	1.51% 0 \$0.00	NA	0
1	\$338,390.00	1.73% 0 \$0.00	NA	0
1	\$486,000.00	2.48% 0 \$0.00	NA	0
1	\$243,750.00	1.24% 0 \$0.00	NA	O
1	\$346,275.00	1.77% 0 \$0.00	NA	O
1	\$397,520.00	2.03% 0 \$0.00	NA	o
1	\$286,425.00	1.46% 0 \$0.00	NA	0
1	\$291,175.00			
	1 2 2 1	1 \$182,000.00 1 \$314,000.00 1 \$328,000.00 1 \$233,750.00 1 \$284,000.00 1 \$280,500.00 5 \$1,368,100.00 2 \$491,207.27 2 \$463,018.00 1 \$280,000.00 1 \$295,200.00 1 \$295,200.00 1 \$338,390.00 1 \$3486,000.00 1 \$346,275.00 1 \$397,520.00 1 \$397,520.00 1 \$397,520.00	1 \$182,000.00 0.93% 0 \$0.00 1 \$314,000.00 1.6% 0 \$0.00 1 \$328,000.00 1.67% 0 \$0.00 1 \$233,750.00 1.19% 0 \$0.00 1 \$284,000.00 1.45% 0 \$0.00 1 \$280,500.00 1.43% 0 \$0.00 5 \$1,368,100.00 6.98% 0 \$0.00 2 \$491,207.27 2.51% 0 \$0.00 2 \$463,018.00 2.36% 0 \$0.00 1 \$280,000.00 1.43% 0 \$0.00 2 \$425,000.00 1.05% 0 \$0.00 1 \$295,200.00 1.51% 0 \$0.00 1 \$338,390.00 1.73% 0 \$0.00 1 \$243,750.00 1.24% 0 \$0.00 1 \$346,275.00 1.77% 0 \$0.00 1 \$346,275.00 1.77% 0 \$0.00 1 \$346,275.00 1.46% 0 \$0.00	1 \$182,000.00 0.93% 0 \$0.00 NA 1 \$314,000.00 1.6% 0 \$0.00 NA 1 \$328,000.00 1.67% 0 \$0.00 NA 1 \$233,750.00 1.19% 0 \$0.00 NA 1 \$284,000.00 1.45% 0 \$0.00 NA 1 \$280,500.00 1.43% 0 \$0.00 NA 5 \$1,368,100.00 6.98% 0 \$0.00 NA 1 \$417,000.00 2.13% 0 \$0.00 NA 2 \$491,207.27 2.51% 0 \$0.00 NA 2 \$463,018.00 2.36% 0 \$0.00 NA 1 \$2280,000.00 1.43% 0 \$0.00 NA 1 \$225,100.00 1.05% 0 \$0.00 NA 2 \$425,000.00 1.51% 0 \$0.00 NA 1 \$338,390.00 1.73% 0 \$0.00 NA 1 \$338,390.00 1.73% 0 \$0.00 NA 1 \$346,000.00 2.48% 0 \$0.00 NA 1 \$346,000.00 2.48% 0 \$0.00 NA 1 \$346,275.00 1.24% 0 \$0.00 NA 1 \$397,520.00 2.03% 0 \$0.00 NA

NETWORK FUNDING, LP	1	\$269,100.00	1.37% 0 \$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$193,500.00	0.99% 0 \$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE LLC	2	\$549,100.00	2.8% 0 \$0.00	NA	0
NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$313,350.00	1.6% 0 \$0.00	NA	.0
PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$396,900.00	2.03% 0 \$0.00	NA	0
PINNACLE FUNDING GROUP INC	1	\$318,250.00	1.62% 0 \$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$198,000.00	1.01% 0 \$0.00	NA	.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$198,000.00	1.01% 0 \$0.00		
ROYAL UNITED MORTGAGE LLC	1	\$228,000.00	1.16% 0 \$0.00	NA	0
SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$170,699.85	0.87% 0 \$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE,LLC	2	\$431,400.00	2.2% 0 \$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$369,104.20	1.88% 0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$185,250.00	0.95% 0 \$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$210,650.00	1.08% 0 \$0.00	NA	0
TJC MORTGAGE INC	1	\$280,000.00	1.43% 0 \$0.00	NA	0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$199,759.69	1.02% 0 \$0.00		
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.94% 0 \$0.00	NA	0
UTAH MORTGAGE LOAN CORPORATION	1	\$166,000.00	0.85% 0 \$0.00	NA	0
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$357,511.00	1.83% 0 \$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$474,950.00	2.42% 0 \$0.00	NA	0
VITEK REAL ESTATES INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$335,577.26	1.71% 0 \$0.00	NA	. 0
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$182,000.00	0.93% 0 \$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	1	\$199,600.00	1.02% 0 \$0.00	NA	0
•				•	_

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

	WORLD WIDE CREDIT CORPORATION	1	\$243,757.05	1.28%	0 \$0.00	NA	0 5
Total	CORTORATION	73	\$19,587,705.60	100%	0 \$0.00		0 \$
					1.		H
3138XY4U5	AVENUE BANK	1	\$100,000.00	5.57%	0 \$0.00	NA	05
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$109,800.00	6.11%	0.00	NA	0.5
	COMMUNITY MORTGAGE CORPORATION	1	\$87,875.00	4.89%	\$0.00	NA	0.5
	FIRST PRIORITY FINANCIAL, INC	1	\$99,200.00	5.52%	0.00	NA	0.5
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$808,500.00	45%	\$0.00	NA	0 5
	GUARANTY MORTGAGE SERVICES LLC	1	\$110,000.00	6.12%	\$0.00	NA	0 5
	HOMESTEAD FUNDING CORP	1	\$99,815.82	5.56%	\$0.00	NA	0.5
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$95,500.00	5.32%	\$0.00	NA	0 5
	MORTGAGE SERVICE III, LLC	1	\$93,000.00	5.18%	\$0.00	NA	0 \$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$92,100.00	5.13%	\$0.00	NA	0 \$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,700.00	5.6%	\$0.00	NA	0 5
Total		18	\$1,796,490.82	100%	0 \$0.00		0 \$
3138XY4V3				1			1 1
3138XY4V3	ABERDEEN FEDERAL CREDIT UNION	1	\$125,000.00	5.35%	\$0.00	NA	0.5
3138XY4V3		1	\$125,000.00 \$115,757.49	5.35% 4.96%			H
3138XY4V3	UNION ASSOCIATED MORTGAGE	1 1			0 \$0.00	NA	0 \$
3138XY4V3	UNION ASSOCIATED MORTGAGE CORPORATION, A CORPORATION CASON HOME LOANS,	1 1 1	\$115,757.49	4.96% 5.14%	0 \$0.00	NA NA	0 9
3138XY4V3	UNION ASSOCIATED MORTGAGE CORPORATION, A CORPORATION CASON HOME LOANS, CORPORATION FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE	1 1 1	\$115,757.49 \$120,000.00	4.96% 5.14%	0 \$0.00	NA NA NA	0 \$
3138XY4V3	UNION ASSOCIATED MORTGAGE CORPORATION, A CORPORATION CASON HOME LOANS, CORPORATION FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FIRST STATE BANK, A NEBRASKA	1 1 1 1	\$115,757.49 \$120,000.00 \$112,000.00	4.96% 5.14% 4.8%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	
3138XY4V3	UNION ASSOCIATED MORTGAGE CORPORATION, A CORPORATION CASON HOME LOANS, CORPORATION FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FLATHEAD BANK, A MONTANA	1 1 1 1 1 9	\$115,757.49 \$120,000.00 \$112,000.00 \$119,683.37 \$117,930.48	4.96% 5.14% 4.8%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	
3138XY4V3	UNION ASSOCIATED MORTGAGE CORPORATION, A CORPORATION CASON HOME LOANS, CORPORATION FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FLATHEAD BANK, A MONTANA BANKING CORPORATION FRANKLIN AMERICAN MORTGAGE	1 1 1 1	\$115,757.49 \$120,000.00 \$112,000.00 \$119,683.37 \$117,930.48	4.96% 5.14% 4.8% 5.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	
3138XY4V3	UNION ASSOCIATED MORTGAGE CORPORATION, A CORPORATION CASON HOME LOANS, CORPORATION FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FLATHEAD BANK, A MONTANA BANKING CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY PRECIOUS REALTY AND	1 1 1 1	\$115,757.49 \$120,000.00 \$112,000.00 \$119,683.37 \$117,930.48 \$1,038,551.24	4.96% 5.14% 4.8% 5.13% 5.05% 44.49%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	
3138XY4V3	UNION ASSOCIATED MORTGAGE CORPORATION, A CORPORATION CASON HOME LOANS, CORPORATION FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FLATHEAD BANK, A MONTANA BANKING CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY PRECIOUS REALTY AND MORTGAGE LLC	1 1 1 1	\$115,757.49 \$120,000.00 \$112,000.00 \$119,683.37 \$117,930.48 \$1,038,551.24 \$114,000.00	4.96% 5.14% 4.8% 5.13% 5.05% 44.49% 4.88%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	
3138XY4V3	UNION ASSOCIATED MORTGAGE CORPORATION, A CORPORATION CASON HOME LOANS, CORPORATION FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FLATHEAD BANK, A MONTANA BANKING CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY PRECIOUS REALTY AND MORTGAGE LLC SOUTH LOUISIANA BANK SOUTHPOINT BANK, AN ALABAMA	1 1 1 1	\$115,757.49 \$120,000.00 \$112,000.00 \$119,683.37 \$117,930.48 \$1,038,551.24 \$114,000.00 \$120,000.00	4.96% 5.14% 4.8% 5.13% 5.05% 44.49% 4.88% 5.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	

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

	A MISSOURI CORPORATION				Ш		
Total		20	\$2,334,322.58	100%	0 \$0.0	00	0
							Ш
3138XY4W1	AMP LENDING	1	\$84,600.00	6.48%	0 \$0.0	00 NA	0
	BANK OF NEBRASKA	1	\$61,200.00	4.69%	0 \$0.0		_
	BEEHIVE FEDERAL CREDIT UNION	1	\$66,780.00	5.12%	0 \$0.0	00 NA	0
	FIRST AMERICAN BANK, AN	1	\$41,736.90	3.2%	0 \$0.0	00 NA	0
	UNITED STATES CORPORATION						+
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$402,724.75	30.85%	0 \$0.0	00 NA	0
	METROPOLITAN FINANCIAL		4=4.4=0.00		0 40		
	MORTGAGE COMPANY	1	\$71,250.00	5.46%	0 \$0.0	00 NA	0
NICOLET NATION	NICOLET NATIONAL BANK, A	1	\$56,813.08	4.35%	0 \$0 (00 NA	٨
	NATIONAL BANK	1	\$30,613.06	4.33 //	0 30.0	JU INA	
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$70,400.00	5.39%	0 \$0.0	00 NA	0
	ROSS MORTGAGE CORPORATION, A						Ħ
	MICHIGAN CORPORATION	1	\$71,250.00	5.46%	0 \$0.0	00 NA	0
	SECURITY BANK OF KANSAS CITY,	1	\$55,855.55	4.28%	0 \$0 (00 NA	0
	A CORPORATION	1	Ψ33,033.33	1.2070	υ φυ.	70 117	
	SUNSTREET MORTGAGE, LLC, AN		фо 2 100 00	6.07.01	0.00) N. A.	
	ARIZONA LIMITED LIABILITY COMPANY	1	\$83,190.00	6.37%	0 \$0.0	00 NA	0
	UNION BANK AND TRUST		4				t
	COMPANY	1	\$84,443.63	6.47%	0 \$0.0	00 NA	0
	WESTERN SECURITY BANMK,						
	DIVISION OF GLACIER BANK,	1	\$84,000.00	6.43%	0 \$0.0	00 NA	0
	CORPORATION						+
	WINTERWOOD MORTGAGE GROUP LLC	1	\$71,250.00	5.45%	0 \$0.0	NA	0
Total	LLC	19	\$1,305,493.91	100%	0 \$0.0	00	0
			+ -, ,		1		Ť
3138XY4X9	BANK OF BLUEGRASS & TRUST	1	\$255,000.00	2.66%	0 \$0 (00 NA	Λ
513671479	COMPANY	1	\$233,000.00				₩
	BEEHIVE FEDERAL CREDIT UNION	1	\$167,000.00				1
	BENCHMARK BANK	1	\$239,500.00	2.5%	0 \$0.0	00 NA	0
	CANON NATIONAL BANK, A				Ш.		
	COLORADO BANKING	1	\$155,000.00	1.62%	0 \$0.0	00 NA	0
	CORPORATION		4.4.00000		0 40 4		
	CAPSTONE BANK	1	\$121,900.00	1.27%	0 \$0.0	00 NA	0
	CENTENNIAL BANK, A	1	\$134,300.00	1.4%	0 \$0.0	00 NA	0
-	CORPORATION CERTUS AND MATINAL				+		╫
	CERTUSBANK, NATINAL ASSOCIATION, A BANKING	1	\$126,700.00	1.32%	0 \$0 (00 NA	٥
	CORPORATION	1	Ψ120,700.00	1.34/0	J.00.0	NA.	V
 	CITIZENS COMMUNITY	1	\$97,572.53	1.02%	0 \$0 0	00 NA	0
 	CITIZENS COMMUNITY BANK	1	\$340,000.00				
		1	Ψ2 10,000.00	5.55 /0	$\sigma \varphi \sigma \phi \phi \phi \phi \phi \phi \phi \phi \phi \phi \phi \phi \phi \phi \phi \phi \phi $	11/1	-1'

CITIZENS NATIONAL BANK	1	\$226,400.00	2.36% 0 \$0.00	NA	0
COLLINS COMMUNITY CREDI	IT 1	\$142,500.00	1.49% 0 \$0.00	NA	Λ
UNION, AN IOWA CREDIT UN	ION 1	\$142,300.00	1.49% 0 \$0.00	INA	U
F & M BANK, A BANKING	1	\$398,272.65	4.15% 0 \$0.00	NA	0
CORPORATION	1	Ψ370,272.03			Ш
FBT MORTGAGE, L.L.C	1	\$103,000.00	1.07% 0 \$0.00	NA	0
FEARON FINANCIAL, LLC DB					
SMARTER MORTGAGES, A LII	MITED 1	\$188,000.00	1.96% 0 \$0.00	NA	0
LIABILITY CORPORATION					
FIRST AMERICAN BANK, AN	1	\$396,400.00	4.13% 0 \$0.00	NA	0
UNITED STATES CORPORATION	ON I	·			Ш
FIRST PREMIER BANK	1	\$241,200.00	2.52% 0 \$0.00		
FIRST WESTERN MORTGAGE,		\$100,000.00	1.04% 0 \$0.00	NA	0
FRANKLIN AMERICAN MORT	GAGE 10	\$1,825,600.00	19.04% 0 \$0.00	NA	Λ
COMPANY	10	\$1,823,000.00	17.04 /6 0 \$0.00	11/1	
HOWARD HANNA MORTGAG		\$98,000.00	1.02% 0 \$0.00	NA	\cap
SERVICES, AN OHIO CORPOR	ATION 1	Ψ20,000.00			
MIDWEST CAPITAL MORTGA	GE INC 1	\$93,000.00	0.97% 0 \$0.00	NA	0
MORTGAGE SPECIALISTS LLC	C 1	\$300,000.00	3.13% 0 \$0.00	NA	0
ONE BANK AND TRUST, N.A.,	A 1	\$155,000.00	1.62% 0 \$0.00	NA	Λ
CORPORATION	1	\$133,000.00	1.02%0 \$0.00		
PINNACLE BANK	1	\$137,750.00	1.44% 0 \$0.00	NA	0
PLAINS COMMERCE BANK. A	1	\$98,275.00	1.03% 0 \$0.00	NA	Λ
CORPORATION	1	\$90,273.00			Ш
ROYAL UNITED MORTGAGE I	LLC 1	\$322,800.00	3.37% 0 \$0.00	NA	0
SECKEL CAPIAL, LLC, A LIMI	TED 1	\$316,200.00	3.3% 0 \$0.00	NA	Λ
LIABILITY COMPANY	1	\$310,200.00	3.3 /6 0 \$0.00	IVA	U
SECKEL CAPITAL,LLC,A LIMI	TED 1	\$227,891.51	2.38% 0 \$0.00	NA	Λ
LIABILITY COMPANY	1	Ψ221,071.31	2.36 /6 0 \$0.00	11/1	Ů
SERVICE FIRST FEDERAL CRE	EDIT 1	\$177,277.00	1.85% 0 \$0.00	NA	Λ
UNION, A CORPORATION	1	·			Ш
SMI LENDING INC	2	\$334,152.55	3.49% 0 \$0.00		
SOUTHERN HERITAGE BANK	1	\$80,000.00	0.83% 0 \$0.00	NA	0
SUMMITT MORTGAGE BANKI	ERS, ₁	\$390,000.00	4.07% 0 \$0.00	NA	Λ
INC	1	Ψ370,000.00	4.07 /6/0 \$0.00	11/1	Ů
THE STATE BANK AND TRUST	Γ 1	\$100,000.00	1.04% 0 \$0.00	NA	Λ
COMPANY	1	\$100,000.00	1.04% 0 \$0.00	INA	U
TJC MORTGAGE INC	1	\$102,000.00	1.06% 0 \$0.00	NA	0
UNIVERSAL CAPITAL SERVIC	CES INC 1	\$197,000.00	2.05% 0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDI	IT 1	¢104 400 00	2 0207 0 50 00	NI A	\sim
UNION, A FEDERAL CREDIT U	INION	\$194,400.00	2.03% 0 \$0.00	NA	U
UNIVERSTY FEDERAL CREDI'	Γ ,	\$122,000,00	1 290/ 000 00	NI A	Λ
UNION, A FEDERAL CREDIT U	INION	\$132,000.00	1.38% 0 \$0.00	NA	U
VICTORY MORTGAGE,LLC,A		\$2.40,000,00	2 550/ 0 00 00	NT A	
LIMITED LIABILITY COMPAN	Y	\$340,000.00	3.55% 0 \$0.00	NA	U
WINTERWOOD MORTGAGE G	ROUP	\$522 500 00	5.55% 0 \$0.00	NT A	$^{\circ}$
LLC	2	\$533,500.00	3.33% 0 \$0.00	NA	U

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

Total		49	\$9,587,591.24	100%	0 \$0.00		0 5
							4
3138XY4Y7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,850.00	0.35%	0 \$0.00	NA	08
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$160,000.00	0.83%	0 \$0.00	NA	05
	ALPHA MORTGAGE CORPORATION	1	\$100,000.00	0.52%	0 \$0.00	NA	05
	ALTERRA BANK	1	\$144,500.00	0.75%	0 \$0.00	NA	05
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$340,000.00	1.77%	0 \$0.00	NA	05
	AMERIFIRST FINANCIAL, INC	1	\$300,000.00	1.56%	0 \$0.00	NA	05
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$148,000.00	0.77%	0 \$0.00	NA	0.5
	AMERIPRO FUNDING, INC	4	\$930,992.00	4.84%	0 \$0.00	NA	05
	ASSURANCE FINANCIAL GROUP, LLC	2	\$273,870.50	1.42%	0 \$0.00	NA	4
	AVENUE BANK	1	\$184,000.00		0 \$0.00	NA	
	BAY STATE SAVINGS BANK	1	\$117,495.54		0 \$0.00	NA	
	BUCKHEAD HOME LOANS	1	\$117,000.00		0 \$0.00	NA	
	CITIZENS FIRST BANK INC	2	\$237,500.00		0 \$0.00	NA	
	CLARK COUNTY CREDIT UNION	1	\$284,000.00	1.48%	0 \$0.00	NA	05
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$220,000.00	1.14%	0 \$0.00	NA	0.5
	COMMUNITY BANK OF MISSISSIPPI	1	\$134,000.00	0.7%	0 \$0.00	NA	05
	COMMUNITY TRUST & BANKING COMPANY	1	\$350,000.00	1.82%	0 \$0.00	NA	0 5
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$200,000.00		0 \$0.00	NA	
	DACOTAH BANK, A CORPORATION	1	\$72,500.00			NA	05
	ENCOMPASS LENDING GROUP LP	2	\$347,440.00	1.81%	0 \$0.00	NA	0.5
	F&M BANK, A CORPORATION	1	\$96,400.00		0 \$0.00	NA	
	FBT MORTGAGE, L.L.C	1	\$97,200.00	0.51%	0 \$0.00	NA	05
	FIRST AMERICAN BANK, AN UNITED STATES CORPROATION	1	\$74,000.00		0 \$0.00	NA	4
	FIRST BANK & TRUST	1	\$172,550.00		0 \$0.00	NA	
	FIRST BANK, A NC CORPORATION	1	\$151,800.00		0 \$0.00	NA	_
	FIRST FEDERAL BANK	2	\$137,000.00		0 \$0.00	NA	
	FIRST SOITHERN BANK	1	\$273,600.00	1.42%	0 \$0.00	NA	05
	FIRSTSOUTH MORTGAGE LLC	1	\$115,000.00	0.6%	0 \$0.00	NA	05
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,314,442.00	17.23%	0 \$0.00	NA	4
	GALLUP FEDERAL CREDIT UNION	1	\$94,500.00	0.49%	0 \$0.00	NA	05
	GARDNER FINANCIAL SERVICES,LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$298,743.14	1.55%	0 \$0.00	NA	05

GARVENS MORTGAGE GROUP LLC	1	\$172,500.00	0.9% (\$0.00	NA	0	\$
GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$183,500.00	0.95%	\$0.00	NA	0	\$
GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$417,000.00	2.17%	\$0.00	NA	.0	\$
GUARANTY BANK & TRUST COMPANY	1	\$160,000.00	0.83%	\$0.00	NA	.0	\$
GULF SOUTH MORTGAGE LLC	1	\$139,500.00	0.72% (\$0.00	NA	0	\$
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$82,000.00	0.43%	\$0.00	NA	.0	\$
INDEPENDENT BANK, A BANKING CORPORATION	1	\$173,661.91	0.9%	\$0.00	NA	0	\$
INTERSTATE HOME LOAN CENTER, INC., A CORPROATION	1	\$76,500.00	0.4%	\$0.00	NA	.0	\$
LEGACY TEXAS BANK, A CORPORATION	2	\$333,750.00	1.73%	\$0.00			
LIBERTY FIRST CREDIT UNION	1	\$119,000.00	0.62%	\$0.00	NA	0	\$
MAGNOLIA STATE BANK, A CORPORATION	1	\$202,400.00	1.05%	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPROATION, A VIRGINIA CORPORATION	1	\$320,000.00	1.66% (\$0.00) NA	.0	\$
MIDWEST CAPITAL MORTGAGE INC	1	\$148,000.00	0.77% (\$0.00	NA	0	\$
MORTGAGE SPECIALISTS LLC	1	\$202,350.00	1.05% (\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$192,950.00	1% (\$0.00	NA	0	\$
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.62%	\$0.00	NA	.0	\$
NORTH STATE BANK, A CORPORATION	1	\$263,679.32	1.37%	\$0.00	NA	0	\$
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$148,000.00	0.77%	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$472,400.00	2.46%	\$0.00	NA	0	\$
PARK STERLING BANK, A CORPORATION	1	\$134,000.00	0.7%			↓	L
PINNACLE BANK	1	\$66,400.00	0.35%	\$0.00	NA	0	\$
PREMIRM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$82,100.00	0.43%	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$214,000.00	1.11% (\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$477,193.00	2.48%	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$229,500.00	1.19% (\$0.00	NA	0	9
REVOLUTIONARY MORTGAGE COMPANY	1	\$239,000.00	1.24%	\$0.00	NA	0	\$
RIVERSIDE MORTGAGE COMPANY INC	1	\$100,000.00	0.52%	\$0.00	NA	0	9

\$87,000.00

ROYAL UNITED MORTGAGE LLC

	ROYAL UNITED MORTGAGE LLC	1	\$87,000.00		0 \$0.00		_
	SHELTER LENDING SERVICES, L.L.C	2	\$397,500.00	2.07%	0 \$0.00	NA	0.5
	SOUTHEAST BANK	1	\$123,973.10	0.64%	0 \$0.00	NA	0.5
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$328,300.00	1.71%	0 \$0.00	NA	0 5
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$283,500.00	1.47%	0 \$0.00	NA	0 5
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$251,585.00	1.31%	0 \$0.00	NA	0.5
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,000.00		0 \$0.00	NA	05
	THE COWBOY BANK OF TEXAS	2	\$309,875.00	1.61%	0 \$0.00	NA	0.5
	THE FARMERS BANK	1	\$145,288.75	0.76%	0 \$0.00	NA	0 \$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$85,000.00	0.44%	0 \$0.00	NA	0 5
	TJC MORTGAGE INC	1	\$60,000.00	0.31%	0 \$0.00	NA	0 \$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$137,500.00	0.71%	0 \$0.00	NA	0 5
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$116,800.00	0.61%	0 \$0.00	NA	0 \$
	TRUSTLINE MORTGAGE INC	1	\$194,250.00	1.01%	0 \$0.00	NA	0 5
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$324,000.00	1.68%	0 \$0.00	NA	0.5
	UNIVERSAL LENDING CORPORATION	1	\$126,300.00	0.66%	0 \$0.00	NA	0 5
	VICTORIAN FINANCE, LLC	1	\$144,000.00	0.75%	0 \$0.00	NA	0 \$
	WASHINGTON TRUST BANK	1	\$99,078.90	0.51%	0 \$0.00	NA	0.5
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$868,750.00	4.5%	0 \$0.00	NA	0
Total		116	\$19,241,468.16	100%	0 \$0.00		0 \$
3138XY4Z4	FIRST FEDERAL BANK	1	\$61,928.59		0 \$0.00	NA	
Total		1	\$61,928.59	100%	0 \$0.00		0 \$
					0 40 00		
3138XY5A8	ENTERPRISE BANK & TRUST	1	\$57,158.00	26.22%		NA	
T 4 1	FIRST FEDERAL BANK	1	\$160,822.41	73.78%		NA	_
Total		2	\$217,980.41	100%	0 \$0.00		0 \$
3138XY5B6	DAS ACQUISITION CO	1	\$81,506.95	23.64%	0 \$0.00	NA	0 \$
	FAIRWAY INDEPENDENT MTG CORP	1	\$94,885.85	27.52%	0 \$0.00	NA	
	PULASKI BANK	1	\$168,422.38	48.84%	0 \$0.00	NA	
Total		3	\$344,815.18	100%	0 \$0.00		0 5
							Ш
3138XY5D2	GATEWAY MORTGAGE GROUP, LLC	5	\$964,702.08	1000	0 \$0.00	NA	باما

Total		5	\$964,702.08	100%	0 \$0.00		0 \$
			,				
3138XY5E0	QUICKEN LOANS INC	7	\$1,126,286.81	100%	0 \$0.00	NA	0\$
Total		7	\$1,126,286.81	100%	0 \$0.00		0 \$
3138XY5F7	OUICVEN LOANS INC	10	\$1,273,770.41	1000-	0 \$0.00	NA	0 \$
Total	QUICKEN LOANS INC	10			0 \$0.00	NA	0\$
Total		10	\$1,273,770.41	100 %	υ φυ . υυ		υţ
3138XY5G5	QUICKEN LOANS INC	16	\$1,531,187.31	100%	0 \$0.00	NA	0 \$
Total		16	\$1,531,187.31	100%	0 \$0.00		0 \$
3138XY5H3	QUICKEN LOANS INC	21	\$1,263,521.93	100%	0 \$0.00	NA	0.\$
Total	QUICKLIV LOTHING IIVC	21	\$1,263,521.93		0 \$0.00	11/1	0\$
			\$1,200,021V	20070	σ φ στο σ		Ų ų
3138XY5J9	QUICKEN LOANS INC	16	\$3,879,388.87	100%	0\$0.00	NA	0\$
Total		16	\$3,879,388.87	100%	0 \$0.00		0 \$
3138XY5K6	QUICKEN LOANS INC	7	\$1,583,948.33	100%	0 \$0.00	NA	0.\$
Total	Q CICHEN 2 CHIN IN THE	7	\$1,583,948.33		0 \$0.00	1111	0\$
							Ц.
3138XY5L4	QUICKEN LOANS INC	16	. , , ,		0 \$0.00	NA	-
Total		16	\$4,359,005.19	100%	0 \$0.00		0 \$
3138XY5M2	FIRST COMMUNITY NATIONAL BANK	1	\$324,000.00	0.7%	0 \$0.00	NA	0\$
	FIRST NATIONAL BANK (VA)	1	\$134,235.25	0.29%	0 \$0.00	NA	0\$
	HOMEWOOD MORTGAGE, LLC	1	\$162,708.46	0.35%	0\$0.00	NA	0\$
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$333,389.04	0.72%	0 \$0.00	NA	0\$
	PEOPLES TRUST & SAVINGS BANK	1	\$129,000.00	0.28%		NA	
<u></u>	QUICKEN LOANS INC	208	· · · · ·	97.66%		NA	-
Total		214	\$46,101,421.87	100%	0 \$0.00		0 \$
3138XY5N0	NFC MORTGAGE COMPANY, LLC	1	\$230,549.63	1 22%	0 \$0.00	NA	0.\$
51302113110	QUICKEN LOANS INC	79		98.78%		NA	
Total		80			0 \$0.00		0 \$
					1.		Ц.
3138XY5P5	QUICKEN LOANS INC	152	\$10,251,431.93		0 \$0.00	NA	
Total		152	\$10,251,431.93	100%	0 \$0.00		0 \$
3138XY5Q3	QUICKEN LOANS INC	91	\$8,793,162.27	100%	0 \$0.00	NA	0 \$
Total		91	\$8,793,162.27	100%	0 \$0.00		0 \$
2120VV5D1	OUICVEN LOANS INC	E O	¢6 051 401 50	1000	0 \$0.00	NT A	00
3138XY5R1 Total	QUICKEN LOANS INC	58 58	·		0 \$0.00 0 \$0.00	NA	0\$
1 Utai		30	φυ,031,421.33	100 %	υ φυ.υυ		υţ

						- ,	
3138XY5S9	QUICKEN LOANS INC	66	. / /				
Total		66	\$9,031,515.46	100%	0 \$0.	00	0 \$
3138XY5T7	QUICKEN LOANS INC	40	\$6,443,512.71	100%	0.80	00 NA	U d
Total	ZOTOTELL DOTHER HIC	40	. / /	100%			0 \$
			. , ,- 1=1,1			\perp	
3138XY5U4	QUICKEN LOANS INC	26	\$1,761,537.53	100%	0 \$0.	00 NA	
Total		26	\$1,761,537.53	100%	0 \$0.	00	0 \$
21203/3/53/2	OTHOREM CANCING	21	Ф2 000 244 67	1000	0.00	20 27:	
3138XY5V2	QUICKEN LOANS INC	21	\$2,008,244.07	100%			_
Total		21	\$2,008,244.07	100%	U \$U.	<u> </u>	0 \$
3138XY5W0	QUICKEN LOANS INC	11	\$1,348,370.46	100%	0 \$0.0	00 NA	0.5
Total		11	\$1,348,370.46				0 \$
			. ,				П
3138XY5X8	QUICKEN LOANS INC	82	\$23,037,128.93				
Total		82	\$23,037,128.93	100%	0 \$0.	00	0 \$
2120777577	OTHOREM I O AND INC	27	φο 0 00 600 00	1000	0.00	20 274	0 4
3138XY5Y6	QUICKEN LOANS INC	37 37	. , ,				0 \$
<u>Total</u>		3/	\$9,922,603.90	100%	<u> </u>	<u> </u>	υţ
3138XY5Z3	FIBRE FEDERAL CREDIT UNION	1	\$113,600.00	0.12%	0 \$0.0	00 NA	0.9
	NORTH COUNTRY FEDERAL CREDIT	1	·				
	UNION	1	. ,		Н.		ш
	QUICKEN LOANS INC	405		99.39%			_
	SKAGIT BANK	1	\$142,500.00	0.16%	0 \$0.	00 NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$142,316.57	0.15%	0 \$0.	00 NA	0 \$
Total	EDDIVID CREDIT CITION	409	\$91,054,152.08	100%	0 \$0.0)0	0 \$
3138XY6A7	QUICKEN LOANS INC	60	\$5,842,464.57	100%	0 \$0.0	00 NA	
Total		60	\$5,842,464.57	100%	0 \$0.	00	0 \$
2120777765	OVIIGNENT O LAVO VAG		0.4.005.454.5 3	1000	0.00	10 17:	
3138XY6B5	QUICKEN LOANS INC	56					
Total		56	\$4,087,471.38	100%	U \$U.	<u> </u>	0 \$
3138XY6C3	QUICKEN LOANS INC	25	\$5,521,047.88	100%	0.80	00 NA	0.9
Total	2012111 201110 1110	25		100%			0 \$
							П
3138XY6D1	QUICKEN LOANS INC	8	\$1,091,563.33	100%			
Total		8	\$1,091,563.33	100%	0 \$0.	00	0 \$
212077775	OTHOREM CANCING	20	ΦC 012 510 02	1000	0.00	20 27:	
3138XY6E9	QUICKEN LOANS INC	38		100%			0 \$
Total	 	38	\$6,012,540.83	100%	υ Φ Ū.\	JU	U
3138XY6F6	QUICKEN LOANS INC	8	\$1,844,627.62	100%	080	00 NA	0.9
	Z C C C C C C C C C C C C C C C C C C C	J	+ 1,0 1 1,02 1.02	10070	~ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	111	4

Total		8	\$1,844,627.62	100%	0	\$0.00		0	9
									Ţ
3138XY6G4	DESERET FIRST FEDERAL CREDIT UNION	1	\$106,500.00		L			C	9
	QUICKEN LOANS INC	5			_				
Total		6	\$1,087,422.06	100%	0	\$0.00		0	9
	2222222222222222		***	4004		+ 0.00		L	Ŧ
3138XY6H2	QUICKEN LOANS INC	39	\$11,955,230.68		_	\$0.00			
Total		39	\$11,955,230.68	100%	U	\$0.00		U	9
3138XY6J8	QUICKEN LOANS INC	14	\$3,666,600.00	100%	0	\$0.00	NA	. (٥
Total	QUICIEN EGIT VOTE VE	14	\$3,666,600.00		+-	\$0.00			9
			1 - 9 9		Ī			Ī	Ť
3138XY6K5	QUICKEN LOANS INC	196	\$41,480,666.72	100%	0	\$0.00	NA	C	9
Total		196	\$41,480,666.72	100%	0	\$0.00		0	\$
									ļ
3138XY6L3	QUICKEN LOANS INC	14	\$2,562,621.82		1	\$0.00			
Total		14	\$2,562,621.82	100%	0	\$0.00		0	9
			4.552.202.20			† 0.00		L	Ŧ
3138XY6M1	QUICKEN LOANS INC	18			1	\$0.00			_
Total		18	\$4,663,503.39	100%	U	\$0.00		U	\$
3138XY6N9	QUICKEN LOANS INC	88	\$6,050,015.00	100%	<u></u>	\$0.00	NA	(١ ،
Total	QUICKEN LOANS INC	88		100%	+-				9
Total		- 00	ψο,ουσο,ο1υ.οο	100 /0	ľ	ψυ•υυ			T
3138XY6P4	QUICKEN LOANS INC	45	\$4,388,700.00	100%	0	\$0.00	NA	C	9
Total		45			+-	\$0.00			9
			,						Ī
3138XY6Q2	QUICKEN LOANS INC	24	\$3,330,248.70	100%	0	\$0.00	NA	C	9
Total		24	\$3,330,248.70	100%	0	\$0.00		0	9
					-				ļ
3138XY6R0	QUICKEN LOANS INC	31	\$5,975,405.79		_	\$0.00			
Total		31	\$5,975,405.79	100%	0	\$0.00		0	15
	EAMILY ADVANTAGE EEDED AL				$\frac{1}{1}$			╁	Ŧ
3138XY6S8	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$63,461.00	0.2%	0	\$0.00	NA	C	9
	FARMERS AND MERCHANTS BANK				H			t	t
	OF SC	1	\$124,654.95	0.39%	0	\$0.00	NA	C	9
	QUICKEN LOANS INC	116	\$31,738,557.62	99.41%	0	\$0.00	NA	C	9
Total		118	\$31,926,673.57	100%	0	\$0.00		_	9
									I
3138XY6T6	QUICKEN LOANS INC	76	\$22,148,975.00	100%	0	\$0.00	NA	-	_
Total		76	\$22,148,975.00	100%	0	\$0.00		0	9
								L	ļ
3138XY6U3	QUICKEN LOANS INC	22	\$6,033,153.04		_	\$0.00			
Total		22	\$6,033,153.04	100%	0	\$0.00		0	\$

					П			Π	Г
3138XY6V1	FIRST NATIONAL BANK (VA)	1	\$280,000.00	0.51%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$401,400.00	0.73%	0	\$0.00	NA	0	\$
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$275,652.75	0.5%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	232	\$53,921,182.05	98.04%	0	\$0.00	NA	0	\$
Total		236	\$54,997,234.80	100%	0	\$0.00		0	\$
3138XY6W9	QUICKEN LOANS INC	41	\$10,155,500.00	100%	0	\$0.00	NA	0	\$
Total		41	\$10,155,500.00	100%	0	\$0.00		0	\$
3138XY6X7	QUICKEN LOANS INC	38	\$8,585,460.82	100%	0	\$0.00	NA	0	\$
Total		38			_				\$
3138XY6Y5	BANK CBO	1	\$82,192.25	2.72%	0	\$0.00	NA	. 0	\$
	QUICKEN LOANS INC	41	\$2,937,385.00		-		NA		
Total		42	\$3,019,577.25		0	\$0.00			\$
3138XY6Z2	QUICKEN LOANS INC	59	\$5,795,829.82	100%	0	\$0.00	NA	0	\$
Total		59	\$5,795,829.82	100%	-			0	
3138XY7A6	QUICKEN LOANS INC	6	\$1,166,219.97	100%	0	\$0.00	NA		
Total		6	\$1,166,219.97	100%	0	\$0.00		0	
3138XY7B4	QUICKEN LOANS INC	10	\$1,474,500.00	100%	0	\$0.00	NA	. 0	\$
Total		10	\$1,474,500.00	100%	0	\$0.00			\$
3138XY7C2	NFC MORTGAGE COMPANY, LLC	2	\$557,469.73	46.42%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	2	\$643,545.68		-		NA		
Total		4	\$1,201,015.41	100%	0	\$0.00		0	\$
3138XY7D0	QUICKEN LOANS INC	81	\$5,427,080.28	100%	0	\$0.00	NA		
Total		81	\$5,427,080.28	100%	0	\$0.00		0	\$
3138XY7E8	BANK OF CHARLES TOWN	1	\$96,880.23	1.31%	0	\$0.00	NA	0	\$
	BANKUNITED, N.A	1	\$85,392.63	1.15%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	74	\$7,227,934.63		-		NA		
<u>Total</u>		76	\$7,410,207.49	100%	0	\$0.00		0	\$
3138XY7F5	QUICKEN LOANS INC	42	\$4,935,964.95	100%	0	\$0.00	NA		
Total		42	\$4,935,964.95	100%	0	\$0.00		0	\$
3138XY7G3	QUICKEN LOANS INC	56	\$7,653,650.94	100%	0	\$0.00	NA	0	\$
Total		56			-			0	

			Τ			1	
3138XY7H1	QUICKEN LOANS INC	14	\$2,235,759.69	100%	0 \$0.	00 NA	
Total		14	\$2,235,759.69	100%	0 \$0.	00	0
3138XY7J7	QUICKEN LOANS INC	86	\$5,299,921.16	100%	0 \$0.	00 NA	0
Total		86	\$5,299,921.16	100%			0
3138XY7K4	QUICKEN LOANS INC	31	\$2,978,663.13	100%	0.80	00 NA	0
Total	QUICIELY EDITION IN	31	\$2,978,663.13	100%			0
3138XY7L2	QUICKEN LOANS INC	21	\$2,910,625.00	100%	0.80.	00 NA	0
Total	QOTOLIE VI ZOVENIO E VO	21	\$2,910,625.00	100%	_		0
3138XY7M0	QUICKEN LOANS INC	24	\$5,246,625.00	100%	0.80	00 NA	0
Total	QUICILLY EON 10 INC	24	\$5,246,625.00	100%			0
3138XYE34	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	98	\$6,225,581.22	100%	0 \$0.	00 NA	0
Total		98	\$6,225,581.22	100%	0 \$0.	00	0
3138XYE42	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	96	\$9,334,917.11	100%	0 \$0.	00 NA	0
Total		96	\$9,334,917.11	100%	0 \$0.	00	0
3138XYE59	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	72	\$8,389,672.83	100%	0 \$0.	00 NA	0
Total		72	\$8,389,672.83	100%	0 \$0.	00	0
3138XYE67	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	108	\$15,038,068.37	100%	0 \$0.	00 NA	0
Total		108	\$15,038,068.37	100%	0 \$0.	00	0
3138XYF25	1ST ALLIANCE MORTGAGE, LLC	2	\$339,000.00	4.97%	0 \$0.	00 NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$165,255.59	2.42%	0 \$0.	00 NA	0
	CBC NATIOINAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,288.12	6.08%	0 \$0.	00 NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$367,000.00	5.38%	0 \$0.	00 NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$200,000.00	2.93%	0 \$0.	00 NA	0
	FFSI, INC, A CORPORATION	1	\$147,524.91	2.16%	0 \$0.	00 NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$660,089.20	9.67%	0 \$0.	00 NA	0
	1	1	\$238,500.00	3.49%	0 \$0.	00 NA	0

	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION						
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$571,229.20	8.37%	0 \$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$368,000.00	5.39%	0 \$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED COMPANY	1	\$280,250.00	4.1%	0 \$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$303,750.00	4.45%	0 \$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$255,200.00	3.74%	0 \$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$190,000.00	2.78%	0 \$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$216,900.00	3.18%	0 \$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$264,000.00	3.87%	0 \$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$241,250.00	3.53%	0 \$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$200,000.00		0 \$0.00	NA	Н
<u> </u>	ROYAL UNITED MORTGAGE LLC	1	\$209,000.00	3.06%	0 \$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	3.81%	0 \$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$173,000.00	2.53%	0 \$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	6.11%	0 \$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$193,000.00	2.83%	0 \$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC	1	\$152,000.00		0 \$0.00	NA	Н
Total		28	\$6,827,237.02	100%	0 \$0.00	ĺ	0
						22.	\sqcup
3138XYF33	1ST ALLIANCE MORTGAGE, LLC	1	\$60,000.00	0.11%	0 \$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$540,524.10	1.01%	0 \$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$234,400.00	0.44%	0 \$0.00	NA	0
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$218,500.00	0.41%	0 \$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$651,000.00	1.21%	0 \$0.00	NA	0
	ADK BANCORP. INC, A CALIFORNIA CORPORATION	1	\$344,000.00		0 \$0.00	NA	0
		1	\$359,960.00	0.67%	0 \$0.00	NA	0

ADVANTAGE COLORADO INC, A COLORADO CORPORATION							
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$211,500.00	0.39%	0 \$0.00	NA	. 0	\$
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$58,710.00	0.11%	0 \$0.00	NA	. 0	\$
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$62,400.00	0.12%	0 \$0.00	NA	. 0	\$(
ANN ARBOR STATE BANK, A STATE BANK	1	\$119,700.00	0.22%	0 \$0.00	NA	. 0	\$(
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$122,000.00	0.23%	0 \$0.00	NA	. 0	\$(
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$559,600.00	1.04%	0 \$0.00	NA	. 0	\$(
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.48%	0 \$0.00	NA	. 0	\$0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$221,250.00	0.41%	0 \$0.00	NA	. 0	\$(
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$416,000.00	0.77%	0 \$0.00	NA	. 0	\$
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$599,000.00	1.11%	0 \$0.00	NA	. 0	\$
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$315,000.00	0.59%	0 \$0.00	NA	. 0	\$
BLUE STAR RESIDENTIAL LENDING, INC	1	\$230,000.00	0.43%	0 \$0.00	NA	. 0	\$
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$225,000.00	0.42%	0 \$0.00	NA	. 0	\$
BROWARD BANK OF COMMERCE	1	\$314,000.00	0.58%	0 \$0.00	NA	.0	\$
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$161,000.00		0 \$0.00			
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	2	\$313,800.00	0.58%	0 \$0.00	NA	. 0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	0.78%	0 \$0.00	NA	. 0	\$
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$200,000.00	0.37%	0 \$0.00	NA	. 0	\$
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$325,000.00	0.6%	0 \$0.00	NA	. 0	\$
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$213,500.00	0.4%	0 \$0.00	NA	. 0	\$
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$90,000.00	0.17%	0 \$0.00	NA	0	\$
	1	\$209,000.00	0.39%	0 \$0.00	NA	. 0	\$

CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC					
CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,042,000.00	1.94% 0 \$0.00	NA () \$
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$120,000.00	0.22% 0 \$0.00	NA) \$
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$274,400.00	0.51% 0 \$0.00		1
DEVON BANK, A CORPORATION	1	\$101,700.00	0.19% 0 \$0.00	NA () \$
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$150,575.00	0.28% 0 \$0.00	NA) \$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$767,000.00	1.43% 0 \$0.00	NA) \$
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$157,000.00	0.29% 0 \$0.00	NA) \$
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	V 1	\$180,000.00	0.34% 0 \$0.00	NA) \$
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$403,520.00	0.75% 0 \$0.00	NA) \$
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$513,000.00	0.95% 0 \$0.00	NA) \$
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$180,500.00	0.34% 0 \$0.00	NA) {
ENTERPRISE BANK	1	\$179,350.00	0.33% 0 \$0.00	NA () {
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$186,750.00	0.35% 0 \$0.00	NA) {
FAMILY FIRST MORTGAGE, INC	1	\$188,000.00	0.35% 0 \$0.00	NA () 5
FFSI, INC, A CORPORATION	1	\$363,750.00	0.68% 0 \$0.00		
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$521,000.00	0.97% 0 \$0.00		
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.76% 0 \$0.00	NA) 5
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.37% 0 \$0.00	NA) 5
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$293,600.00	0.55% 0 \$0.00	NA) 5
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$308,000.00	0.57% 0 \$0.00	NA) (
FIRST NATIONAL BANK, A CORPORATION	1	\$171,000.00	0.32% 0 \$0.00	NA)(
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$652,445.00	1.21% 0 \$0.00	NA) {
FIRST OPTION LENDING, A LIMINTED LIABILITY COMPANY	1	\$308,250.00	0.57% 0 \$0.00	NA) 5
	1	\$197,500.00	0.37% 0 \$0.00	NA () (
-					

BANK	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	 			
FLAGSTONE FINANCIAL SERVICES, INC. A TEXAS CORPORATION 1 \$237,500.00 0.44% 0 \$0.00 NA 0 \$0	FEDERALLY CHARTERED SAVINGS	40	\$10,156,107.05	18.9% 0 \$0.00	NA 0
COMPANY, A PENNSYLVANIA CORPORATION S2,000.00 O.1% 0 \$0.00 NA 0	FLAGSTONE FINANCIAL SERVICES,	1	\$237,500.00	0.44% 0 \$0.00	NA 0
FORTREN FUNDING LLC, A NEW I	COMPANY, A PENNSYLVANIA	1	\$52,000.00	0.1% 0 \$0.00	NA 0
CORPORATION	FORTREN FUNDING LLC, A NEW	1	\$179,250.00	0.33% 0 \$0.00	NA 0
RHODE ISLAND CORPORATION 1	CORPORATION	1	\$154,500.00	0.29% 0 \$0.00	NA 0
NEBRASKA CORPORATION 1 \$104,825.00 0.31% 0 \$0.00 NA 0 GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA 3 \$1,215,000.00 2.26% 0 \$0.00 NA 0 CORPORATI GENVA FINANCIAL LLC, A ARIZONA 1 \$130,500.00 0.24% 0 \$0.00 NA 0 LLC GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR 3 \$870,425.00 1.62% 0 \$0.00 NA 0 GODD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOODMORTGAGE.COM, A CORPORATION GOOGD MORTGAGE, INC., A ILLINOIS CORPORATION 1 \$3307,500.00 0.57% 0 \$0.00 NA 0 GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION 2 \$369,725.00 0.69% 0 \$0.00 NA 0 HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION 1 \$417,000.00 0.78% 0 \$0.00 NA 0 INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY 1 \$137,655.00 0.26% 0 \$0.00 NA 0 COMPANY INTEGRITY FINANCIAL SERVICES 1 \$227,000.00 0.44% 0 \$0.00 NA 0 INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION 1 \$235,000.00 0.44% 0 \$0.00 NA 0 RONWOOD MORTGAGE LLC, A 1 \$396,000.00 0.74% 0 \$0.00 NA 0 LLLY LOANS, INC., A LALLEY LOANS, INC., A LALLEY LOANS, INC., A CALIFORNIA CORPORATION 1 \$184,100.00 0.34% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$184,100.00 0.34% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$184,100.00 0.34% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$184,100.00 0.34% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$184,100.00 0.34% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$184,100.00 0.34% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$184,100.00 0.34% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$184,100.00 0.34% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$184,100.00 0.34% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$184,100.00 0.34% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$184,100.00 0.34% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$184,100.00 0.34% 0 \$0.00 NA 0 CALIFORNIA CORPORAT	RHODE ISLAND CORPORATION	1	\$417,000.00	0.78% 0 \$0.00	NA 0
CORPORATION, A CALIFORNIA CORPORATI GENVA FINANCIAL LLC, A ARIZONA LLC GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOOGAIN INC, A CORPORATION GOOGAIN INC, A CORPORATION GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION RIFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION ROWOOD MORTGAGE LLC, A WASHINGTON LLC L ALLEY LOANS, INC, A CALIFORNIA CORPORATION 1 \$312,500.00 1 \$130,500.00 1 \$412,000.00 1 \$162% 0 \$0.00 NA 0 1 \$307,500.00 1 \$334,000.00 1 \$334,000.00 1 \$334,000.00 1 \$334,000.00 1 \$334,000.00 1 \$347,000.00 1 \$369,725.00 1 \$369,725.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$447,000.00 1 \$440,000.00 1	NEBRASKA CORPORATION	1	\$164,825.00	0.31% 0 \$0.00	NA 0
LLC	CORPORATION, A CALIFORNIA	3	\$1,215,000.00	2.26% 0 \$0.00	NA 0
CALIFORNIA CORPORATION 1 \$412,000.00 0.77% 0 0.00 0		1	\$130,500.00	0.24% 0 \$0.00	NA 0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR 3 \$870,425.00 1.62% 0 \$0.00 NA 0 N	•	1	\$412,000.00	0.77% 0 \$0.00	NA 0
STATE STAT		3	\$870,425.00	1.62% 0 \$0.00	NA 0
GOODMORTGAGE.COM, A		1	\$184,300.00	0.34% 0 \$0.00	NA 0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION 2 \$369,725.00 0.69% 0 \$0.00 NA 0	GOODMORTGAGE.COM, A	1	\$307,500.00	· ·	NA 0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION 2 \$369,725.00 0.69% 0 \$0.00 NA 0	GOOGAIN INC, A CORPORATION	_1	\$384,000.00	0.71% 0 \$0.00	NA 0
RHODE ISLAND CORPORATION 1 \$417,000.00 0.78% 0 \$0.00 NA 0	GREAT LAKES HOME MORTGAGE,	2			NA 0
ARIZONA LIMITED LIABILITY COMPANY INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION IRONWOOD MORTGAGE LLC, A WASHINGTON LLC L ALLEY LOANS, INC, A CALIFORNIA CORPORATION 1 \$137,655.00 0.26% 0 \$0.00 NA 0 \$227,000.00 0.42% 0 \$0.00 NA 0 \$1 \$235,000.00 0.44% 0 \$0.00 NA 0 \$1 \$396,000.00 0.74% 0 \$0.00 NA 0	,	1	\$417,000.00	0.78% 0 \$0.00	NA 0
OF TAMPA BAY, INC., A FLORIDA C INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION IRONWOOD MORTGAGE LLC, A WASHINGTON LLC L ALLEY LOANS, INC, A CALIFORNIA CORPORATION 1 \$227,000.00 0.42% 0 \$0.00 NA 0 \$235,000.00 0.44% 0 \$0.00 NA 0 \$396,000.00 0.74% 0 \$0.00 NA 0 \$1 \$184,100.00 0.34% 0 \$0.00 NA 0	ARIZONA LIMITED LIABILITY	1	\$137,655.00	0.26% 0 \$0.00	NA 0
INVICTA MORTGAGE GROUP, A 1 \$235,000.00 0.44% 0 \$0.00 NA 0	INTEGRITY FINANCIAL SERVICES	1	\$227,000.00	0.42% 0 \$0.00	NA 0
WASHINGTON LLC L ALLEY LOANS, INC, A CALIFORNIA CORPORATION 1 \$184,100.00 0.74% 0 \$0.00 NA 0 NA 0	INVICTA MORTGAGE GROUP, A	1	\$235,000.00	0.44% 0 \$0.00	NA 0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION 1 \$184,100.00 0.34% 0 \$0.00 NA 0	IRONWOOD MORTGAGE LLC, A	1	\$396,000.00	0.74% 0 \$0.00	NA 0
	L ALLEY LOANS, INC, A	1	\$184,100.00	0.34% 0 \$0.00	NA 0
		1	\$129,200.00	0.24% 0 \$0.00	NA 0

LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION					
LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY	1	\$205,900.00	0.38% 0 \$0.00	NA) \$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.65% 0 \$0.00	NA) \$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$312,000.00	0.58% 0 \$0.00	NA) \$
MAPS CREDIT UNION	1	\$252,000.00	0.47% 0 \$0.00	NA) \$
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$296,780.00	0.55% 0 \$0.00	NA) \$
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$395,000.00	0.74% 0 \$0.00	NA) \$
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$626,550.00	1.17% 0 \$0.00	NA) \$
MDKJR2 INC. , A TEXAS CORPORATION	1	\$264,000.00	0.49% 0 \$0.00	NA) \$
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$167,929.00	0.31% 0 \$0.00	NA) \$
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$98,000.00	0.18% 0 \$0.00	NA) \$
MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION	1	\$167,200.00	0.31% 0 \$0.00	NA) \$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$107,775.00	0.2% 0 \$0.00	NA) \$
MYERS FUNDING, INC, A COLORADO CORPORATION	3	\$614,975.00	1.14% 0 \$0.00	NA) \$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$219,600.00	0.41% 0 \$0.00	NA) \$
NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$824,950.00	1.54% 0 \$0.00	NA) \$
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$128,129.00	0.24% 0 \$0.00	NA) \$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$194,750.00	0.36% 0 \$0.00	NA () \$
OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.57% 0 \$0.00	NA () \$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$745,000.00	1.39% 0 \$0.00	NA) \$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.53% 0 \$0.00	NA) \$
PREFERRED HOME LENDING LLC	1	\$296,000.00	0.55% 0 \$0.00	NA) \$
	1	\$466,000.00	0.87% 0 \$0.00	NA) \$

	PREMIER LENDING, INC, A CALIFORNIA CORPORATION						
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$201,500.00	0.38% 0 \$0.00) NA	. 0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$282,055.00	0.52% 0 \$0.00) NA	. 0	\$(
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$255,925.00	0.48% 0 \$0.00) NA	. 0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$145,000.00	0.27% 0 \$0.00) NA	. 0	\$
	RJS, INC., A CALIFORNIA CORPORATION	2	\$680,000.00	1.27% 0 \$0.00) NA	. 0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$510,000.00	0.95% 0 \$0.00) NA	. 0	\$
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$237,500.00	0.44% 0 \$0.00) NA	. 0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$344,700.00	0.64% 0 \$0.00) NA	. 0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$228,000.00	0.42% 0 \$0.00) NA	. 0	\$
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$268,850.00	0.5% 0 \$0.00) NA	. 0	\$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.78% 0 \$0.00) NA	. 0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$252,800.00	0.47% 0 \$0.00) NA	. 0	\$
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$573,000.00	1.07% 0 \$0.00) NA	. 0	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$178,903.31	0.33% 0 \$0.00	NA	. 0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	15	\$3,950,612.00	7.35% 0 \$0.00) NA	. 0	\$
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.74% 0 \$0.00	NA	. 0	\$
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$105,000.00	0.2% 0 \$0.00	NA	. 0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$457,600.00	0.85% 0 \$0.00	NA	. 0	\$
	TJC MORTGAGE, A ALABAMA CORPORATION	1	\$86,813.00	0.16% 0 \$0.00	NA	. 0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$400,600.00	0.75% 0 \$0.00) NA	0	\$
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$278,800.00	0.52% 0 \$0.00) NA	. 0	\$
	TRUST MORTGAGE LENDING CORP, A FLORDIA CORPORATION	1	\$219,703.65	0.41% 0 \$0.00	NA	0	\$
I.				l l		_	1

3 3								
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$396,800.00	0.74%	0 \$0.00	NA	x 0	\$
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$152,000.00	0.28%	0 \$0.00	NA	1 0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,209,970.90	2.25%	0 \$0.00	NA	١0	\$
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$128,000.00	0.24%	0 \$0.00	NA	y 0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$842,000.00	1.57%	0 \$0.00	NA	y 0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$331,125.00	0.6%	0 \$0.00	NA	x 0	\$
Total		209	\$53,730,567.01	100%	0 \$0.00		0	\$
							╀	Ļ
3138XYF41	1ST ALLIANCE MORTGAGE, LLC	1	\$91,200.00	0.25%	0 \$0.00	NA	70	\$
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$129,000.00	0.35%	0 \$0.00	NA	70	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$701,200.00	1.93%	0 \$0.00	NA	7 0	\$
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$560,000.00	1.54%	0 \$0.00	NA	v 0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$567,000.00	1.56%	0\$0.00	NA	1 0	\$
	ALLIED FIRST BANK SB, A ILLNOIS STATE CHARTERED BANK	1	\$322,000.00	0.89%	0 \$0.00	NA	1 0	\$
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.57%	0 \$0.00	NA	1 0	\$
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$512,000.00	1.41%	0 \$0.00	NA	1 0	\$
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$234,000.00	0.64%	0 \$0.00	NA	v 0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$265,000.00	0.73%	0 \$0.00	NA	1 0	\$
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$313,500.00	0.86%	0\$0.00	NA	1 0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$301,625.00	0.83%	0 \$0.00	NA	1 0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$590,042.06	1.62%	0 \$0.00	NA	1 0	\$
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$346,300.00	0.95%	0 \$0.00	NA	1 0	\$
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$185,250.00	0.51%	0 \$0.00	NA	x 0	\$
	BARTON HILLS MORTGAGE LLC	1	\$242,200.00	0.67%	0 \$0.00	NA	1 0	\$
		1	\$168,000.00	0.46%	0 \$0.00	NA	1 0	\$

2	\$407,980.00	1.12%	0 \$0.00	NA 0
1 1	\$500,000.00	1.37%	0 \$0.00	NA 0
1	\$156,557.27	0.43%	0 \$0.00	NA 0
1	\$271,700.00	0.75%	0 \$0.00	NA 0
1	\$182,650.00	0.5%	0 \$0.00	NA 0
1	\$202,500.00	0.56%	0 \$0.00	NA 0
2	\$315,000.00	0.87%	0 \$0.00	NA 0
1	\$274,400.00	0.75%	0 \$0.00	NA 0
1	\$220,000.00	0.6%	0 \$0.00	NA 0
1	\$97,885.00	0.27%	0 \$0.00	NA 0
1	\$174,000.00	0.48%	0 \$0.00	NA 0
1	\$216,400.00	0.59%	0 \$0.00	NA 0
1	\$236,250.00	0.65%	0 \$0.00	NA 0
1	\$96,000.00	0.26%	0 \$0.00	NA 0
1	\$99,200.00	0.27%	0 \$0.00	NA 0 5
1	\$109,250.00	0.3%	0 \$0.00	NA 0
2	\$299,562.00	0.82%	0 \$0.00	NA 0
2	\$438,328.00	1.21%	0 \$0.00	NA 0
1	\$146,000.00	0.4%	0 \$0.00	NA 0
1	\$213,750.00	0.59%	0 \$0.00	NA 0
2	\$543,350.00	1.49%	0 \$0.00	NA 0
1	\$177,980.89	0.49%	0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$500,000.00 1 \$156,557.27 1 \$271,700.00 1 \$182,650.00 1 \$202,500.00 2 \$315,000.00 1 \$274,400.00 1 \$220,000.00 1 \$97,885.00 1 \$174,000.00 1 \$216,400.00 1 \$236,250.00 1 \$99,200.00 1 \$99,200.00 1 \$999,200.00 2 \$299,562.00 2 \$438,328.00 1 \$146,000.00 2 \$543,350.00 2 \$543,350.00	1 \$500,000.00 1.37% 1 \$156,557.27 0.43% 1 \$271,700.00 0.75% 1 \$182,650.00 0.5% 1 \$202,500.00 0.56% 2 \$315,000.00 0.87% 1 \$274,400.00 0.75% 1 \$220,000.00 0.6% 1 \$97,885.00 0.27% 1 \$174,000.00 0.48% 1 \$216,400.00 0.59% 1 \$236,250.00 0.65% 1 \$96,000.00 0.26% 1 \$99,200.00 0.27% 1 \$109,250.00 0.3% 2 \$299,562.00 0.82% 2 \$438,328.00 1.21% 1 \$146,000.00 0.59% 2 \$543,350.00 1.49% 2 \$543,350.00 1.49%	1 \$500,000.00

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$417,050.00	1.15%	0 \$0.00	NA	.0	\$
FIRST NATIONAL BANK, A CORPORATION	1	\$93,600.00	0.26%	0 \$0.00	NA	0	\$
FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$95,800.00	0.26%	0 \$0.00	NA	.0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$661,258.00	1.82%	0 \$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.51%	0 \$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$406,000.00	1.12%	0 \$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$5,524,633.09	15.19%	0 \$0.00) NA	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$101,500.00	0.28%	0 \$0.00	NA	0	\$
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$413,250.00	1.14%	0 \$0.00) NA	0	\$
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$443,200.00	1.22%	0 \$0.00) NA	. 0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$182,200.00	0.5%	0 \$0.00	NA	0	\$
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$190,000.00	0.52%	0 \$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$551,000.00	1.51%	0 \$0.00	NA	0	\$
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.97%	0 \$0.00	NA	0	\$
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$343,000.00	0.94%	0 \$0.00	NA	0	9
GREAT PLAINS NATIONAL BANK	1	\$266,821.88	0.73%	0 \$0.00	NA	0	9
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$93,750.00	0.26%	0 \$0.00	NA	0	9
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$311,350.00	0.86%	0 \$0.00	NA	0	9
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$210,000.00	0.58%	0 \$0.00	NA	0	9
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$238,500.00	0.66%	0 \$0.00) NA	0	\$
HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$368,107.00	1.01%	0 \$0.00	NA	0	\$
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$158,650.00	0.44%	0 \$0.00	NA	0	\$
	1	\$344,000.00	0.95%	0 \$0.00	NA	0	\$

HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY						
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$89,250.00	0.25%	0 \$0.00	NA 0) \$
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	1.43%	0 \$0.00	NA 0) \$
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	1.06%	0 \$0.00	NA 0)\$
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.54%	0 \$0.00	NA 0)\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$636,150.00	1.75%	0 \$0.00	NA 0)\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$674,700.00		0 \$0.00	NA 0	-
LEVEL ONE BANK, A STATE BANK	1	\$327,250.00	0.9%	0 \$0.00	NA 0) \$
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$230,565.00	0.63%	0 \$0.00	NA 0)\$
M=ES2 ASSOCIATES MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$211,560.00	0.58%	0 \$0.00	NA 0) \$
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,877.04	0.27%	0 \$0.00	NA 0)\$
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$172,500.00	0.47%	0 \$0.00	NA 0) \$
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$300,000.00	0.82%	0 \$0.00	NA 0) \$
MILESTONE MORTGAGE, INC	1	\$126,400.00	0.35%	0 \$0.00	NA 0)[9
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$272,628.60		0 \$0.00	NA 0	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$250,500.00	0.69%	0 \$0.00	NA 0) (5
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$310,500.00	0.85%	0 \$0.00	NA 0)[
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$279,000.00	0.77%	0 \$0.00	NA 0)
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,000.00	0.47%	0 \$0.00	NA 0)(
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.52%	0 \$0.00	NA 0)
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$100,000.00	0.27%	0 \$0.00	NA 0)
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$204,250.00	0.56%	0 \$0.00	NA 0)
	1	\$135,920.00	0.37%	0 \$0.00	NA 0)

PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC							
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$291,000.00	0.8%	0 \$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$318,250.00	0.87%	0 \$0.00	NA	.0	\$
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$220,000.00	0.6%	0 \$0.00	NA	.0	\$
PREMIER LENDING MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$140,000.00	0.38%	0 \$0.00	NA	.0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$319,327.05	0.88%	0 \$0.00	NA	0	\$
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.82%	0 \$0.00	NA	0	\$
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$619,500.00	1.7%	0 \$0.00	NA	0	\$
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$136,500.00	0.38%	0 \$0.00	NA	0	\$
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL	1	\$116,250.00	0.32%	0 \$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$529,500.00	1.46%	0 \$0.00	NA	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$228,000.00	0.63%	0 \$0.00	NA	0	\$
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$198,000.00	0.54%	0 \$0.00	NA	.0	\$
STARION FINANCIAL, A CORPORATION	1	\$179,100.00	0.49%	0 \$0.00	NA	0	\$
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$364,800.00	1%	0 \$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$808,240.00	2.22%	0 \$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$262,000.00	0.72%	0 \$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$223,724.57	0.62%	0 \$0.00	NA	0	\$
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$153,937.00	0.42%	0 \$0.00	NA	0	\$
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$255,360.00	0.7%	0 \$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$665,500.00	1.83%	0 \$0.00	NA	0	\$
UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$272,446.00	0.75%	0 \$0.00	NA	0	\$

	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$133,500.00	0.37%	0 \$0.00	NA	.05
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.58%	0 \$0.00	NA	.05
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$225,000.00	0.62%	0 \$0.00	NA	05
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$260,000.00	0.73%	0 \$0.00	NA	ш
Total		155	\$36,373,715.45	100%	0 \$0.00)	0 5
3138XYF58	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$303,500.00	15.97%	0 \$0.00	NA	. 05
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$324,175.00	17.05%	0 \$0.00	NA	. 05
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	2	\$729,900.00	38.4%	0 \$0.00	NA	.05
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$317,000.00	16.68%	0 \$0.00	NA	.08
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$226,400.00	11.9%	0 \$0.00	NA	Ш
Total		6	\$1,900,975.00	100%	0 \$0.00)	0 5
3138XYF66	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$164,725.00	10.53%	0 \$0.00	NA	. 05
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$134,750.00	8.61%	0 \$0.00	NA	.05
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$413,000.00	26.39%	0 \$0.00	NA	. 05
	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$570,000.00	36.42%	0 \$0.00	NA	.05
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$162,600.00	10.39%	0 \$0.00	NA	.05
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$120,000.00		0 \$0.00		11
Total		6	\$1,565,075.00	100%	0 \$0.00		0 5
3138XYF74	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$732,000.00	9.99%	0 \$0.00	NA	. 05
	AAXXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$271,552.91	3.71%	0 \$0.00	NA	.05
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$227,266.00	3.1%	0 \$0.00	NA	0.
	ALLIED LENDING GROUP INC., A CALFORNIA CORPORATION	1	\$258,300.00	3.53%	0 \$0.00	NA	0.5
	ASSET INC., A CALIFORNIA CORPORATION	1	\$283,000.00	3.86%	0 \$0.00	NA	.05

BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$363,000.00	4.95%	0 \$0.00	NA	0 \$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$756,500.00	10.33%	0 \$0.00	NA	0 \$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$967,000.00	13.2%	0 \$0.00	NA	0 \$0
GOOGAIN INC., A CORPORATION	1	\$417,000.00	5.69%	0 \$0.00	NA	0 \$0
INDEPENDENT BANK	1	\$417,000.00	5.69%	0 \$0.00	NA	0 \$0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$240,000.00	3.28%	0 \$0.00	NA	0 \$0
OCEAN MORTGAGE CORP, A CALIFORNIA COEPORATION	1	\$358,000.00	4.89%	0 \$0.00	NA	0 \$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$396,750.00	5.42%	0 \$0.00	NA	0 \$0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$523,156.00	7.14%	0 \$0.00	NA	0 \$0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$380,000.00	5.19%	0 \$0.00	NA	0 \$0
COMPANY, A BANKING	1	\$285,000.00	3.89%	0 \$0.00	NA	0 \$0
	1	\$143,800.00	1.96%	0 \$0.00	NA	0 \$0
CORP, A CALIFORNIA	1	\$307,000.00	4.18%	0 \$0.00	NA	0 \$0
	23	\$7,326,324.91	100%	0 \$0.00		0 \$0
A 1 MORTO A GE GROUPI I G. A						+
MISSOURI LLC	1	\$171,500.00	1.09%	0 \$0.00	NA	0 \$0
CALIFORNIA CORPORATION	1	\$390,000.00	2.48%	0 \$0.00	NA	0 \$0
	1	\$207.127.00			NT A	l
INC, A ARIZONA CORPORATION	1	\$295,125.00	1.88%	0 \$0.00	NA	0 \$0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$295,125.00		0 \$0.00		+
AMERICAN LIBERTY MORTGAGE,	2	·	3.45%		NA	0 \$0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION CBC NATIONAL BANK, A FEDERALLY CHARTERED	1 1	\$542,288.35	3.45%	0 \$0.00	NA NA	0 \$0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CF FUNDING, A ILLINOIS	1 1 1	\$542,288.35 \$195,018.61	3.45% 1.24% 0.86%	0 \$0.00	NA NA NA	0 \$0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CF FUNDING, A ILLINOIS CORPORATION CF FUNDING, CORPORATION, A	1 2 1 1 1 1 1	\$542,288.35 \$195,018.61 \$136,000.00	3.45% 1.24% 0.86% 1.76%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0
	LLC, A MARYLAND LLC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION GOOGAIN INC., A CORPORATION INDEPENDENT BANK MORTGAGE PRO, A NEW MEXICO CORPORATION OCEAN MORTGAGE CORP, A CALIFORNIA COEPORATION OMNI-FUND, INC, A CALIFORNIA CORPORATION TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION TRUSTWORTHY MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORPORATION A1 MORTGAGE GROUP LLC, A MISSOURI LLC AAA CAPITAL INVESTMENT, INC, A	LLC, A MARYLAND LLC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION GOOGAIN INC., A CORPORATION INDEPENDENT BANK MORTGAGE PRO, A NEW MEXICO CORPORATION OCEAN MORTGAGE CORP, A CALIFORNIA COEPORATION OMNI-FUND, INC, A CALIFORNIA CORPORATION TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION TRUSTWORTHY MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION 1 A1 MORTGAGE GROUP LLC, A MISSOURI LLC AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION 1 A1 A1 A1 AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION 1 A1	LLC, A MARYLAND LLC	LLC, A MARYLAND LLC	LLC, A MARYLAND LLC	LLC, A MARYLAND LLC

CORPORATION				Щ			
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$161,200.00	1.02%	0 \$0.0	0 NA	0	\$
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$313,500.00	1.99%	0 \$0.0	0 NA	0	9
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$554,000.00		0 \$0.0		0	9
FAND B ACQUISITION GROUP, LLC	1	\$250,800.00	1.59%	0 \$0.0	0 NA	0	9
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	\$200,000.00	1.27%	0 \$0.0	0 NA	0	9
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$272,000.00	1.73%	0 \$0.0	0 NA	0	5
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,182,200.00	13.87%	0 \$0.0	0 NA	0	5
FOX FUNDING,INC., A TEXAS CORPORATION	1	\$156,000.00	0.99%	0 \$0.0	0 NA	0	9
GATEWAY BANK MORTGAGE, INC	1	\$363,000.00	2.31%	0 \$0.0	0 NA	0	9
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$63,875.00	0.41%	0 \$0.0	0 NA	0	9
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	1.91%	0 \$0.0	0 NA	0	5
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$401,195.00	2.55%	0 \$0.0	0 NA	0) (
GOOGAIN INC., A CORPORATION	6	\$1,726,000.00	10.97%	0 \$0.0	0 NA	0)
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$320,000.00	2.03%	0 \$0.0	0 NA	0	9
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$278,000.00	1.77%	0 \$0.0	0 NA	0) !
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.65%	0 \$0.0	0 NA	0	1
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$100,000.00	0.64%	0 \$0.0	0 NA	0) (
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$322,000.00	2.05%	0 \$0.0	0 NA	0	5
JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$369,900.00	2.35%	0 \$0.0	0 NA	0	5
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$139,769.88	0.89%	0 \$0.0	0 NA	0	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$222,000.00		0 \$0.0		1	ļ
MAPS CREDIT UNION	1	\$351,200.00	2.23%	0 \$0.0	0 NA	0	1
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$351,000.00		0 \$0.0		1	1
	1	\$172,650.00	1.1%	0 \$0.0	0 NA	0	١
•							

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION							
	MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION	1	\$162,400.00	1.03%	0\$0.00	NA	0	\$(
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$333,889.95	2.12%	\$0.00	NA	0	\$(
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.73%	0\$0.00	NA	0	\$(
	PIONEER BANK, SSB	1	\$180,000.00	1.14%	0.00\$0	NA	0	\$(
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$260,000.00	1.65%	\$0.00	NA	. 0	\$(
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$297,600.00	1.89%	\$0.00	NA	0	\$(
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$781,500.00	4.97%	\$0.00	NA	0	\$0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	2.65%	\$0.00	NA	0	\$(
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$210,000.00	1.33%	\$0.00	NA	0	\$(
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$168,500.00	1.07%	\$0.00	NA	0	\$(
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$347,700.00	2.21%	\$0.00	NA	0	\$(
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	1.88%	\$0.00	NA	. 0	\$(
Total		60	\$15,738,886.79	100%	0 \$0.00		0	\$(
2129VVE00	1CT ALLIANCE MODECACE LLC	1	\$140,600.00	0.27%	20.00	NT A		Φ.
3138XYF90	1ST ALLIANCE MORTGAGE, LLC AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$518,900.00		0 \$0.00	NA NA		
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$135,975.00	0.26%	0\$0.00	NA	0	\$(
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$273,750.00	0.53%	0\$0.00	NA	0	\$(
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$204,000.00	0.39%	\$0.00	NA	0	\$(
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$264,000.00	0.51%	\$0.00	NA	0	\$(
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$202,000.00	0.39%	\$0.00	NA	0	\$(
	ALLIED LENDING GROUP., A CALIFORNIA CORPORATION	1	\$140,000.00	0.27%	0.00	NA	0	\$(
	AMERICA MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$331,000.00	0.64%	0\$0.00	NA	0	\$(

 					_
AMERICAN FINANCING CORPORATION	1	\$279,897.40	0.54% 0 \$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$397,800.00	0.77% 0 \$0.00	NA	0
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$112,136.95	0.22% 0 \$0.00	NA	0
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$192,850.00	0.37% 0 \$0.00	NA	0
ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$280,500.00	0.54% 0 \$0.00	NA	0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	4	\$642,200.00	1.24% 0 \$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.61% 0 \$0.00		
AUSTIN CAPITAL MORTGAGE, INC	1	\$199,000.00	0.38% 0 \$0.00	NA	0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$142,000.00	0.27% 0 \$0.00	NA	0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$554,000.00	1.07% 0 \$0.00	NA	0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$143,920.00	0.28% 0 \$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$379,050.00	0.73% 0 \$0.00	NA	0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	2	\$236,650.00	0.46% 0 \$0.00	NA	0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$377,200.00	0.73% 0 \$0.00	NA	0
CAPSTONE DIRECT, INC	1	\$391,500.00	0.75% 0 \$0.00	NA	0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$158,100.00	0.3% 0 \$0.00		
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$388,215.00	0.75% 0 \$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$165,750.00	0.32% 0 \$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$190,000.00	0.37% 0 \$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$403,750.00	0.78% 0 \$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$188,100.00	0.36% 0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,000.00	0.34% 0 \$0.00	NA	0
CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.43% 0 \$0.00		
CS FINANCIAL, INC	1	\$520,000.00	1% 0 \$0.00	NA	0

DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINO CORPORATION	IS 1	\$121,600.00	0.23% 0 \$0.00	NA	0	\$(
DIRECTORS FINANCIAL GRO CALIFORNIA CORPORATION	, , , , , , , , , , , , , , , , , , ,	\$299,631.13	0.58% 0 \$0.00	NA	0	\$(
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$774,000.00	1.49% 0 \$0.00	NA	0	\$(
DOMINION CAPITAL MORTG INC., A VIRGINIA CORPORAT		\$434,000.00	0.84% 0 \$0.00	NA	0	\$(
EASY MORTGAGE, INC. A WISCONSIN CORPORATION	1	\$104,500.00	0.2% 0 \$0.00	NA	0	\$(
ESSENTIAL MORTGAGE LOA SERVICES, INC., A OREGON CORPORATION	N 1	\$202,160.00	0.39% 0 \$0.00	NA	0	\$(
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$109,155.00	0.21% 0 \$0.00	NA	0	\$
FAIRWAY ASSET CORPORAT MARYLAND CORPORATION	TION, A	\$625,500.00	1.21% 0 \$0.00	NA	0	\$(
FAIRWAY FUNDING GROUP I FLORIDA CORPORATION	INC, A	\$213,750.00	0.41% 0 \$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$676,672.89	1.3% 0 \$0.00	NA	0	\$
FIDELITY DIRECT MORTGAC A MARYLAND LLC	SE LLC, 1	\$303,750.00	0.59% 0 \$0.00	NA	0	\$
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$326,816.00	0.63% 0 \$0.00	NA	0	\$(
FIRST IMPERIAL MORTGAGE TEXAS CORPORATION	EINC, A 1	\$363,999.00	0.7% 0 \$0.00	NA	0	\$
FIRST OHIO HOME FINANAN A OHIO CORPORATION	CE INC.,	\$253,500.00	0.49% 0 \$0.00	NA	0	\$
FIRST OHIO HOME FINANCE OHIO CORPORATION	INC., A	\$95,000.00	0.18% 0 \$0.00	NA	0	\$
FIRST OPTION LENDING, A L LIABILITY COMPANY	IMITED 1	\$259,635.00	0.5% 0 \$0.00	NA	0	\$
FIRST OPTION MORTGAGE, I LIMITED LIABILITY COMPAN		\$572,900.00	1.1% 0 \$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, CALIFORNIA CORPORATION		\$584,500.00	1.13% 0 \$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SA BANK	VINGS 50	\$10,821,458.49	20.86% 0 \$0.00	NA	O	\$
FLAGSTONE FINANCIAL SER INC, A TEXAS CORPORATION		\$220,875.00	0.43% 0 \$0.00	NA	0	\$
FORTREN FUNDING LLC, A N JERSEY LLC	IEW 1	\$374,000.00	0.72% 0 \$0.00	NA	0	\$
GALAXY LENDING GROUP L ARIZONA LLC	LC, A	\$317,350.00	0.61% 0 \$0.00	NA	0	\$
					_	_

GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$447,210.00	0.86% 0 \$0.00	NA	0
GENEVA FINANCIALM LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.25% 0 \$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.48% 0 \$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$758,300.00	1.46% 0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,120,464.00	2.16% 0 \$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$142,000.00	0.27% 0 \$0.00		Ш
GREAT PLAINS NATIONAL BANK	1	\$101,600.00	0.2% 0 \$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$387,000.00	0.75% 0 \$0.00	NA	0
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$336,600.00	0.65% 0 \$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$215,200.00	0.41% 0 \$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$284,175.00	0.55% 0 \$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.42% 0 \$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YOURK CORPORATION	2	\$649,936.41	1.25% 0 \$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$265,905.00	0.51% 0 \$0.00	NA	0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.61% 0 \$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$107,100.00	0.21% 0 \$0.00	NA	0
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$366,225.00	0.71% 0 \$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$150,300.00	0.29% 0 \$0.00	NA	0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$202,500.00	0.39% 0 \$0.00	NA	0
JBL MORTGAGE GROUP, LLC, AN INDIANA LLC	1	\$351,500.00	0.68% 0 \$0.00	NA	0
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$180,000.00	0.35% 0 \$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$175,750.00	0.34% 0 \$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY	1	\$229,500.00	0.44% 0 \$0.00	NA	0

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$277,750.00	0.54%	\$0.00	NA	0	\$
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	0.4%	\$0.00	NA	0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$183,750.00	0.35%	\$0.00	NA	0	\$
MAC5 MORTGAGE INS, A COLORADO CORPORATION	1	\$221,000.00	0.43% 0	\$0.00	NA	0	\$
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$494,000.00	0.95% 0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$245,000.00	0.47% 0	\$0.00	NA	0	\$
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$96,800.00	0.19% 0	\$0.00	NA	0	\$
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$288,796.00	0.56% 0	\$0.00	NA	0	\$
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$161,000.00	0.31% 0	\$0.00	NA	0	\$
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$146,000.00	0.28%	\$0.00	NA	0	\$
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$312,550.00	0.6%	\$0.00	NA	0	\$
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$589,000.00	1.14% 0	\$0.00	NA	0	\$
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$171,800.00	0.33%	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$87,750.00	0.17%	\$0.00	NA	0	\$
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$289,750.00	0.56% 0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$353,787.60	0.68% 0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$242,100.00	0.47%	\$0.00	NA	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.66% 0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$665,000.00	1.28% 0	\$0.00	NA	0	\$
PAVILION MORTGAGE, ICN, A TEXAS CORPORATION	1	\$154,400.00	0.3% 0	\$0.00	NA	0	\$
PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$191,200.00	0.37% 0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK, A CORPORATION	1	\$166,155.00	0.32%	\$0.00	NA	0	\$
	1	\$164,000.00	0.32% 0	\$0.00	NA	0	\$

	TGAGE CORP, A TA CORPRATION						
RATE ONE FINA CALIFORNIA C	ANCIAL, INC., A ORPORATION	3	\$720,000.00	1.39%	0 \$0.00	NA	\$
RCFC, INC, A N CORPORATION		2	\$354,300.00	0.68%	0 \$0.00	NA	\$
REDWOOD CAI MARYLAND CO		1	\$299,250.00	0.58%	0 \$0.00	NA	\$
REGENT FINAN NEBRASKA CO	ICIAL GROUP INC, A RPORATION	1	\$178,600.00	0.34%	0 \$0.00	NA	\$
REMINGTON M TEXAS PARTNI	ORTGAGE LTD, A ERSHIP	1	\$324,000.00	0.62%	0 \$0.00	NA	\$
RESOURCE LEN CALIFORNIA C	-	1	\$168,000.00	0.32%	0 \$0.00	NA	\$
RESOURCE LEN CALIFORNIA C #607	NDERS, INC A ORPORATION, W CFL	1	\$184,450.00	0.36%	0 \$0.00	NA (\$
RJS, INC, A CAI CORPORATION		1	\$375,000.00	0.72%	0 \$0.00	NA	\$
ROYAL UNITEI	O MORTGAGE LLC	3	\$384,270.00	0.74%	0 \$0.00	NA () \$
RPM MORTGAC CALIFORNIA C	*	1	\$357,347.00	0.69%	0 \$0.00	NA	\$
SCENIC OAKS I CALIFORNIA C	-	1	\$224,000.00	0.43%	0 \$0.00	NA	\$
SECURE FINAN A TEXAS CORP	CIAL SERVICES, INC, ORATION	1	\$115,600.00	0.22%	0 \$0.00	NA) \$
SIERRA PACIFI COMPANY INC CORPORATIO	C MORTGAGE , A CALIFORNIA	1	\$159,200.00	0.31%	0 \$0.00	NA) \$
STEWARDS OF LLC, A FLORDI	CAPITAL AND CO, A LLC	1	\$180,500.00	0.35%	0 \$0.00	NA) \$
STRATIS FINAN CALIFORNIA C		1	\$548,991.00	1.06%	0 \$0.00	NA	\$
TAYLOR MORR FUNDING, A FL		5	\$1,085,430.00	2.09%	0 \$0.00	NA	\$
THE FEDERAL FEDERAL SAVI	SAVINGS BANK, A NGS BANK	1	\$312,000.00	0.6%	0 \$0.00	NA	\$
	TAL GROUP, INC, A	1	\$129,000.00	0.25%	0 \$0.00	NA) \$
	ANCIAL, INC, A	2	\$616,000.00	1.19%	0 \$0.00	NA	\$
	ORTGAGE, A TEXAS	1	\$148,000.00	0.29%	0 \$0.00	NA) \$
	ICAN MORTGAGE ORNIA	4	\$1,505,050.00	2.9%	0 \$0.00	NA	\$
USA LENDING I LLC	LLC, A MARYLAND	2	\$529,150.00	1.02%	0 \$0.00	NA	\$
							_

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$525,500.00	1.01%	0 \$0.00	NA	. 0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$247,500.00	0.48%	0 \$0.00	NA	. 0
	WESTERN BANCORP	1	\$316,110.84	0.61%	0 \$0.00	NA	.0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$335,350.00	0.65%	0 \$0.00	NA	. 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$495,000.00	0.95%	0 \$0.00	NA	. 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	0.33%	0 \$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$127,762.72	0.23%	0 \$0.00	NA	Ш
Total		222	\$51,870,812.43	100%	0 \$0.00		0
3138XYFC3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$302,000.00	0.7%	0 \$0.00	NA	. 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$305,750.00	0.71%	0 \$0.00	NA	. 0
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION	1	\$260,659.36	0.61%	0 \$0.00	NA	. 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$318,758.05	0.74%	0 \$0.00	NA	. 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$382,500.00	0.89%	0 \$0.00	NA	. 0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$754,800.00	1.76%	0 \$0.00	NA	. 0
	AK BELL INC, AN IDAHO CORPORATION	1	\$176,000.00	0.41%	0 \$0.00	NA	. 0
	AMERICAN LIBERTY MORTGAGE, INC,. A COLORADO CORPORATION	1	\$255,920.00	0.6%	0 \$0.00	NA	. 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$83,600.00	0.19%	0 \$0.00	NA	. 0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$355,500.00	0.83%	0 \$0.00	NA	. 0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$241,200.00	0.56%	0 \$0.00	NA	. 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$306,500.00	0.71%	0 \$0.00	NA	. 0
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$195,500.00	0.45%	0 \$0.00	NA	. 0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$123,300.00	0.29%	0 \$0.00	NA	. 0
	BEST MORTGAGE, INC	1	\$238,794.50	0.56%	0 \$0.00	NA	0

CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$66,000.00	0.15% 0 \$	0.00	NA	0	\$(
CITIZENS MORTGAGE CORPORATION,A NEW JERSEY CORPORATION	1	\$100,000.00	0.23% 0 \$	0.00	NA	0	\$(
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$260,000.00	0.6% 0 \$	0.00	NA	0	\$(
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$232,890.00	0.54% 0 \$	0.00	NA	0	\$(
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$275,832.00	0.64% 0 \$	0.00	NA	0	\$(
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$272,000.00	0.63% 0 \$		NA		
COMMUNITY & SOUTHERN BANK	1	\$130,400.00	0.3% 0 \$	0.00	NA	0	\$
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	2	\$283,500.00	0.66% 0 \$	0.00	NA	0	\$
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$300,000.00	0.7% 0 \$	0.00	NA	0	\$
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$287,850.00	0.67% 0 \$	0.00	NA	0	\$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$152,850.00	0.36% 0 \$	0.00	NA	0	\$
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,000.00	0.34% 0 \$	0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.64% 0 \$	0.00	NA	0	\$
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$125,000.00	0.29% 0 \$	0.00	NA	0	\$
EAST STAR MORTAGE, A CALIFORNIA CORPORATION	1	\$187,000.00	0.44% 0 \$	0.00	NA	0	\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$198,000.00	0.46% 0 \$	0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,677.58	0.22% 0 \$		NA	Ш	L
FFSI OF NC, INC., A CORPORATION	2	\$575,779.57	1.34% 0 \$	0.00	NA	0	\$
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$199,500.00	0.46% 0 \$	0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$310,000.00	0.72% 0 \$	0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$317,910.00	0.74% 0 \$	0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$5,644,797.25	13.13% 0 \$	0.00	NA		
	1	\$129,600.00	0.3% 0 \$	0.00	NA	0	\$

FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION							
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$275,405.00	0.64%	0 \$0.00	NA	. 0	\$
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$197,500.00	0.46%	0 \$0.00	NA	0	\$
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$368,000.00	0.86%	0 \$0.00	NA	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$392,000.00	0.91%	0 \$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	8	\$2,823,000.00	6.57%	0 \$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$375,182.38	0.87%	0 \$0.00	NA	0	\$
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$257,600.00	0.6%	0 \$0.00	NA	0	\$
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$227,050.00	0.53%	0 \$0.00	NA	0	\$
HARBOR COMMUNITY BANK, A STATE CHARTERED BANK	1	\$360,000.00	0.84%	0 \$0.00	NA	0	\$
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$408,710.00	0.95%	0 \$0.00	NA	. 0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$519,500.00	1.21%	0 \$0.00	NA	0	\$
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$122,000.00	0.28%	0 \$0.00	NA	. 0	\$
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$129,600.00	0.3%	0 \$0.00	NA	0	\$
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$202,500.00	0.47%	0 \$0.00	NA	. 0	\$
HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$156,078.00	0.36%	0 \$0.00	NA	0	\$
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$136,000.00	0.32%	0 \$0.00	NA	0	\$
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE	1	\$200,000.00	0.47%	0 \$0.00	NA	0	\$
INDEPENDENT BANK	1	\$355,200.00	0.83%	0 \$0.00	NA	0	\$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	0.97%	0 \$0.00	NA	0	\$
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$145,600.00	0.34%	0 \$0.00	NA	. 0	\$
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$62,300.00	0.14%	0 \$0.00	NA	0	\$
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$280,000.00	0.65%	0 \$0.00	NA	0	\$
	1	\$310,000.00	0.72%	0 \$0.00	NA	0	\$

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION					
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$417,000.00	0.97% 0 \$0.00	NA 0	\$
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$520,000.00	1.21% 0 \$0.00	NA 0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$300,000.00	0.7% 0 \$0.00	NA 0	\$
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	1.46% 0 \$0.00	NA 0	\$
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$187,450.00	0.44% 0 \$0.00	NA 0	\$
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$369,373.00	0.86% 0 \$0.00	NA 0	\$
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.91% 0 \$0.00	NA 0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$758,750.00	1.77% 0 \$0.00	NA 0	\$
LEVEL ONE BANK, A STATE BANK	1	\$152,000.00	0.35% 0 \$0.00	NA 0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA	1	\$377,300.00	0.88% 0 \$0.00	NA 0	\$
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.43% 0 \$0.00	NA 0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$285,000.00	0.66% 0 \$0.00	NA 0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$202,700.00	0.47% 0 \$0.00	NA 0	\$(
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$91,500.00	0.21% 0 \$0.00	NA 0	\$(
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$265,500.00	0.62% 0 \$0.00	NA 0	\$(
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$179,762.54	0.42% 0 \$0.00	NA 0	\$
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$292,000.00	0.68% 0 \$0.00	NA 0	\$
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$232,000.00	0.54% 0 \$0.00	NA 0	\$
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$159,125.00	0.37% 0 \$0.00	NA 0	\$(
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$175,000.00	0.41% 0 \$0.00	NA 0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$401,938.25	0.94% 0 \$0.00	NA 0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$734,000.00	1.71% 0 \$0.00	NA 0	\$
	1	\$268,000.00	0.62% 0 \$0.00	NA 0	\$

ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION							
PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$224,000.00	0.52%	0 \$0.00	NA	0	\$(
PATRIOT FINANCIAL IN, A WASHINGTON CORPORATION	1	\$248,000.00	0.58%	0 \$0.00	NA	0	\$(
PREMIER MORTGAGE ADVISORS,LLC,A NEW MEXICO LLC	1	\$232,000.00	0.54%	0 \$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$299,250.00	0.7%	0 \$0.00	NA	0	\$
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$153,000.00	0.36%	0 \$0.00	NA	0	\$
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$368,000.00	0.86%	0 \$0.00			
RPM MORTGAGE, INC	1	\$360,000.00	0.84%	0 \$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,862.23	0.23%	0 \$0.00	NA	0	\$(
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$451,300.00	1.05%	0 \$0.00	NA	0	\$
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,169,200.00	2.72%	0 \$0.00	NA	0	\$
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$223,000.00	0.52%	0 \$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,410,820.81	5.61%	0 \$0.00	NA	0	\$
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$196,000.00	0.46%	0 \$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.97%	0 \$0.00	NA	0	\$
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	3	\$761,650.00	1.77%	0 \$0.00	NA	0	\$
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$418,000.00	0.97%	0 \$0.00	NA	0	\$
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$121,500.00	0.28%	0 \$0.00	NA	0	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$201,400.00	0.47%	0 \$0.00	NA	0	\$
TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$175,524.99	0.41%	0 \$0.00	NA	0	\$
UMION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$600,000.00	1.4%	0 \$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$859,750.00	2%	0 \$0.00	NA	0	\$
USA LENDING LLC, A MARYLAND LLC	1	\$271,700.00	0.63%	0 \$0.00	NA	0	\$
				-	-	_	_

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.97%	0 \$0.00	NA	0	\$
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$175,920.00	0.41%	0 \$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$587,200.00	1.37%	0 \$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$232,436.48	0.54%	0 \$0.00	NA	0	\$
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$152,000.00		0 \$0.00		Ļ	
Total		161	\$42,978,006.99	100%	0 \$0.00		0	\$
3138XYFD1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$160,000.00	2.08%	0 \$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$182,644.30	2.38%	0 \$0.00	NA	0	\$
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$200,000.00	2.6%	0 \$0.00	NA	0	\$
	CENTRAL NATIONAL BANK	1	\$90,000.00	1.17%	0 \$0.00	NA	0	\$
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$151,200.00	1.97%	0 \$0.00	NA	0	\$
	DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$149,683.32	1.95%	0 \$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$121,600.00	1.58%	0 \$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$84,000.00	1.09%	0 \$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,218,179.08	15.84%	0 \$0.00	NA	0	\$
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$410,500.00	5.34%	0 \$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$399,790.00	5.2%	0 \$0.00	NA	0	9
	GOLDWATER BANK, N.A., A CORPORATION	1	\$188,000.00	2.44%	0 \$0.00	NA	0	9
	GOOGAIN INC., A CORPORATION	2	\$417,000.00	5.42%	0 \$0.00	NA	0	9
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$310,000.00	4.03%	0 \$0.00	NA	0	\$
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$146,400.00	1.9%	0 \$0.00	NA	0	\$
	KEYSTONE FUNDING, INC., A	1	\$382,500.00	4.97%	0 \$0.00	NA	0	\$
	DELAWARE CORPORATION							đ
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$129,700.00 \$117,999.70		0 \$0.00 0 \$0.00		1	L

	MAPLE MORTGAGE CORPORATION,						
<u> </u>	A MICHIGAN CORPORATION	\longrightarrow			++	\longrightarrow	+
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$112,000.00	1.46%	0 \$0.00	NA 0)\$(
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$188,336.00	2.45%	0 \$0.00	NA 0	J \$
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$179,500.00	2.33% (0 \$0.00	NA 0	0\$
	ROYAL UNITED MORTGAGE LLC	3	\$394,500.00	5.13% (0 \$0.00	NA 0	0 \$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$295,500.00	3.84%		NA 0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$404,059.00	5.25%	0 \$0.00	NA 0	Э\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$135,000.00	1.76%	0 \$0.00	NA 0)\$
	TOP ONE MORTGAGE, LLC	1	\$100,825.81	1.31% (0 \$0.00	NA 0	<u>)</u> \$
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$288,772.67	3.76%	0 \$0.00	NA 0) \$(
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$200,000.00	2.6%	0 \$0.00	NA 0	J \$'
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$126,760.00	1.65%	0 \$0.00	NA 0	J\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$188,000.00	2.44%	0 \$0.00	NA 0	3
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$217,095.91	2.84%	0\$0.00	NA 0	
Total		39	\$7,689,545.79	100%	0 \$0.00	0	0 \$
					+	+	+
3138XYFE9	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC	1	\$74,000.00	3.92%	0 \$0.00	NA 0)\$
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$55,000.00	2.92%	0.00	NA 0)\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$57,000.00	3.02%	0 \$0.00	NA 0)\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$53,932.06	2.86%	0 \$0.00	NA 0	Э \$
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$57,600.00	3.06%	0 \$0.00	NA 0) \$
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$79,500.00	4.22%	0 \$0.00	NA 0) \$
	ENTERPRISE BANK	1	\$52,200.00	2.77% (0 \$0.00	NA 0	<u>)</u> \$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$49,500.00	2.63%	0\$0.00	NA 0	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$76,000.00	4.03%	0 \$0.00	NA 0	٥ \$

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$451,637.00	23.95%	0 \$0.00	NA	x 0	\$
	HOME LOAN INVESTMENTBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$82,000.00	4.35%	0 \$0.00	NA	x 0	\$
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$70,000.00	3.71%	0 \$0.00	NA	1 0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$46,875.00	2.49%	0 \$0.00	NA	1 0	\$
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$74,926.75	3.97%	0 \$0.00	NA	1 0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,700.00	4.44%	0 \$0.00	NA	1 0	\$
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$71,250.00	3.78%	0 \$0.00	NA	1 0	\$(
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	2	\$119,200.00	6.32%	0 \$0.00	NA	٥ م	\$(
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$41,850.00	2.22%	0 \$0.00	NA	۷0	\$
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$68,590.00	3.64%	0 \$0.00	NA	٥ م	\$(
	NP INC, A FLORIDA CORPORATION	1	\$72,136.00	3.83%	0 \$0.00	NA	10	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$69,000.00		0 \$0.00			
	ROYAL UNITED MORTGAGE LLC	1	\$79,477.00	4.21%	0 \$0.00	NA	10	\$
Total		29	\$1,885,373.81	100%	0 \$0.00		_	\$
			. , ,				T	Ť
3138XYFF6	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$273,000.00	6.12%	0 \$0.00	NA	1 0	\$(
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$255,600.00	5.73%	0\$0.00	NA	٥ م	\$(
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$176,000.00	3.95%	0\$0.00	NA	1 0	\$(
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$406,000.00	9.1%	0 \$0.00	NA	٥ 🖈	\$(
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$221,200.00	4.96%	0\$0.00	NA	۸0	\$(
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$250,000.00	5.61%	0 \$0.00	NA	٥ 🖈	\$(
	MILEND, INC., A GEORGIA CORPORATION	1	\$203,000.00	4.55%	0 \$0.00	NA	v 0	\$(
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,000.00	6.39%	0 \$0.00	NA	1 0	\$
		1	\$261,500.00	5.86%	0 \$0.00	NA	7 0	\$(

	OMNI-FUND, INC, A CALIFORNIA CORPORATION						
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$263,500.00	5.91%	0 \$0.00	NA	0 \$0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$242,250.00	5.43%	0 \$0.00	NA	0 \$0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$392,000.00	8.79%	0 \$0.00	NA	X (0 \$ (
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$395,865.69		0 \$0.00		0 \$0
<u> </u>	ROYAL UNITED MORTGAGE LLC	1	\$374,620.00	8.4%	0 \$0.00	NA	0 \$0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$264,600.00	5.93%	0 \$0.00	NA	0 \$0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$195,500.00		0 \$0.00		0 \$0
Total		16	\$4,459,635.69	100%	0 \$0.00		0 \$
<u> </u>		\longrightarrow					+
3138XYFG4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$69,489.87	4.87%	0 \$0.00	NA	0 \$
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$74,961.89	5.26%	0 \$0.00	NA	0 \$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$68,000.00	4.77%	0 \$0.00	NA	0\$
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,750.00	4.47%	0 \$0.00	NA	0\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$43,551.91	3.05%	0 \$0.00	NA	0\$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	\$77,510.99	5.43%	0 \$0.00	NA	0\$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$66,300.00	4.65%	0 \$0.00	NA	0\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$75,914.00	5.32%	0 \$0.00	NA	0\$
L	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$137,756.40	9.66%	0 \$0.00	NA	0\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$78,000.00	5.47%	0 \$0.00	NA	0\$
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$42,750.00	3%	0 \$0.00	NA	0\$
	KEYSTONE FUNDING, INC, A DELAWARE CORPORATION	1	\$74,911.94	5.25%	0 \$0.00	NA	0\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$65,100.00	4.56%	0 \$0.00	NA	0\$
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$67,752.20	4.75%	0 \$0.00	NA	0\$

	NORTHWEST EQUITY SOLUTIONS,INC,A WASHINGTON CORPORATION	1	\$65,890.00	4.62%	0 \$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION ROYAL UNITED MORTGAGE LLC	1	\$58,333.01	4.09%	0 \$0.00	NA	0
		3	\$163,825.10	11.49%	0 \$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$28,186.87	1.98%	0 \$0.00	NA	0
	WILLIAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$44,400.00	3.11%	0 \$0.00	NA	0
	Unavailable	1	\$59,929.56		0 \$0.00		
Total		24	\$1,426,313.74	100%	0 \$0.00		0
3138XYFH2	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,763.93	10.81%	0 \$0.00	NA	. 0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$118,014.48	11.02%	0 \$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,860.06	11.38%	0 \$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$116,263.34	10.86%	0 \$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,971.42	10.46%	0 \$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$116,850.00	10.92%	0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$122,440.00	11.44%	0 \$0.00	NA	.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$123,857.77	11.57%	0 \$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$123,500.00	11.54%	0 \$0.00	NA	0
Total		9	\$1,070,521.00	100%	0 \$0.00		0
		\longrightarrow			<u> </u>		\coprod
3138XYFJ8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$97,263.31	4.71%	0 \$0.00	NA	.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$86,895.47	4.21%	0 \$0.00	NA	.0
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$103,500.00	5.02%	0 \$0.00	NA	.0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$91,894.47		0 \$0.00		H
		1	\$91,868.00	4.45%	0 \$0.00	NA	0

	FIRST VOLUNTEER BANK, A CORPORATION						<u> </u>	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$190,755.26	9.24%	0 \$0.00	NA	0) \$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$106,674.61	5.17%	0 \$0.00	NA	0)\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$197,593.67	9.58%	0 \$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$92,119.21	4.46%	0 \$0.00	NA	0)\$
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$108,800.00	5.27%	0 \$0.00	NA	0)\$
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$103,019.45	4.99%	0 \$0.00	NA	0)\$
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$98,108.17	4.75%	0 \$0.00	NA	70) \$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$101,380.84	4.91%	0 \$0.00	NA	0) \$
	MORTGAGE CAPITAL GROUP INC, A ILLINOIS CORPORATION	1	\$97,500.00	4.73%	0 \$0.00	NA	0) \$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,600.00	5.21%	0 \$0.00	NA	70) \$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$107,873.20	5.23%	0 \$0.00	NA	70) \$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$107,200.00	5.2%	0 \$0.00	NA	70) \$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$88,000.00	4.26%	0 \$0.00	NA	70) \$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$85,399.62	4.16%	0 \$0.00	NA	0) {
Total		21	\$2,063,445.28	100%	0 \$0.00		0	1
3138XYFK5	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$138,000.00	7.86%	0 \$0.00	NA	0) {
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$134,145.95	7.64%	0 \$0.00	NA	70) {
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$129,600.00	7.38%	0 \$0.00	NA	70) 5
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$128,000.00	7.29%	0 \$0.00	NA	0) 5
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$131,100.00	7.47%	0 \$0.00	NA	70)
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	2	\$269,600.00	15.35%	0 \$0.00	NA	0	

	BANK				1 1		Ш
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$278,202.80	15.84%	0 \$0.00	NA	0\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$136,000.00	7.74% (0 \$0.00	NA	0\$
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$140,000.00	7.97% (0\$0.00	NA	0\$
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$135,595.62	7.72% (\$0.00	NA	0\$
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$135,844.00			NA	
Total		13	\$1,756,088.37	100%	0 \$0.00		0 \$
3138XYFL3	BARTON HILLS MORTGAGE LLC	1	\$174,400.00	7.17% (0 \$0.00	NA	0\$
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$171,802.71	7.06% (0.00\$	NA	0\$
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$164,000.00	6.74% (0 \$0.00	NA	0\$
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	2	\$331,714.75	13.63% (0 \$0.00	NA	0 \$
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$153,600.00	6.31%	\$0.00	NA	0\$
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$173,850.00	7.15% (0 \$0.00	NA	0\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$327,000.00	13.44%	\$0.00	NA	0\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$462,536.83	19.01% (0.00\$	NA	0\$
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPA	1	\$171,498.42	7.05% (0 \$0.00	NA	0\$
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$153,274.97	6.3%	0 \$0.00	NA	0\$
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$149,431.25	6.14%	\$0.00	NA	0\$
Total		15	\$2,433,108.93	100%	0 \$0.00		0 \$
3138XYFM1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$199,781.09	4.54% (0 \$0.00	NA	0\$
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$160,000.00	3.64%	0 \$0.00	NA	0\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$352,325.00	8.01%	0 \$0.00	NA	0 \$

FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$423,778.43	9.63%	0\$0.00	NA	0 \$0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$162,300.00	3.69%	0 \$0.00	NA	0 \$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$354,450.00	8.06%	0 \$0.00	NA	0 \$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$576,157.25	13.1%	0 \$0.00	NA	0 \$0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$224,665.82	5.11%	0 \$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$151,738.73	3.45%	0 \$0.00	NA	0 \$0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$192,000.00	4.36%	0 \$0.00	NA	0 \$0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$259,715.42	5.9%	0 \$0.00	NA	0 \$0
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$289,243.06	6.57%	0 \$0.00	NA	0\$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$164,819.40	3.75%	0 \$0.00	NA	0\$0
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$254,400.00	5.78%	0 \$0.00	NA	0 \$0
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$192,000.00	4.36%	0 \$0.00	NA	0 \$0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$441,859.68				0 \$0
	18	\$4,399,233.88	100%	0 \$0.00		0 \$0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$86,305.43	6.55%	0 \$0.00	NA	0 \$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$84,077.87	6.38%	0 \$0.00	NA	0 \$0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$56,080.00	4.26%	0 \$0.00	NA	0 \$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$295,350.22	22.41%	0 \$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$74,678.17	5.67%	0 \$0.00	NA	0\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$113,954.95	8.65%	0 \$0.00	NA	0\$0
HOMETOWN LENDERS LLC, A	1	\$65,582.13	4.98%	0 \$0.00	NA	0 \$0
ALABAMA LLC		ψου ;e ο 2 .110				Щ
	LLC, A LIMITED LIABILITY COMP FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GREAT PLAINS NATIONAL BANK, A NATIONAL BANK HOMETOWN LENDERS LLC, A ALABAMA LLC LEADERONE FINANCIAL CORPORATION, A CORPORATION LENDING SOLUTIONS INC, A GEORGIA CORPORATION PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY AMERICAN FINANCIAL, A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	LLC, A LIMITED LIABILITY COMP FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GREAT PLAINS NATIONAL BANK, A NATIONAL BANK HOMETOWN LENDERS LLC, A ALABAMA LLC LEADERONE FINANCIAL CORPORATION, A CORPORATION LENDING SOLUTIONS INC, A GEORGIA CORPORATION PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 CORPORATION 1	LLC, A LIMITED LIABILITY COMP FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY \$162,300.00	LLC, A LIMITED LIABILITY COMP 2	LLC, A LIMITED LIABILITY COMP FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY 1 \$162,300.00 3.69% 0 \$0.00	LLC, A LIMITED LIABILITY COMP S423,778.43 9.53% 050.00 NA

	<u></u>						
	MBA MORTGAGE SERVICES, INC	1	\$71,919.32	5.46%	00.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$76,863.77				Ш
	ROYAL UNITED MORTGAGE LLC	2	\$160,308.53	12.16%	0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$74,200.00	5.63%	0\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$106,054.78	8.04%	0.00	NA	0
Total		18	\$1,317,875.17	100%	0 \$0.00		0
3138XYFP4	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$121,466.89	11.06%) \$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,676.56	13.08%	0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$288,797.26	26.3%	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$126,261.64	11.5%	0,00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$118,869.75	10.82%	0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$147,250.00	13.41%	0,00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$151,833.63	13.83%	0.00	NA	0
Total		8	\$1,098,155.73	100%	<u>\$0.00</u>		0
3138XYFQ2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$830,032.73	1.06%	0\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$412,578.00	0.53%	0.00	NA	0
	AAXY LLC, DBA AUSTON FIRST MORTGAGE	1	\$181,500.00	0.23%	0,00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$300,000.00	0.38%	0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$574,300.00	0.74%	0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$397,000.00	0.51%	0,00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.35%	0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$75,600.00	0.1%	0 \$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$625,000.00	0.8%	0 \$0.00	NA	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$192,600.00	0.25%	0.00	NA	0
-							

 AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$249,210.00	0.32%	0 \$0.00	NA	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.8%	0 \$0.00	NA	0 5
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$265,050.00	0.34%	0 \$0.00	NA	0 5
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$199,920.00	0.26%	0 \$0.00	NA	0 5
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$316,000.00	0.41%	0 \$0.00	NA	0 5
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.33%	0 \$0.00	NA	0 5
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$399,500.00	0.51%	0 \$0.00	NA	0 5
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$297,480.00	0.38%	0 \$0.00	NA	0.5
BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	2	\$224,000.00	0.29%	0 \$0.00	NA	05
BANK OF NEBRASKA	1	\$323,000.00	0.41%	0 \$0.00	NA	0.5
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$360,000.00	0.46%	0 \$0.00		
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	2	\$449,900.00	0.58%	0 \$0.00	NA	0 5
BLACK HILLS COMMUNITY BANK, N.A.,A NATIONAL ASSOCIATION	1	\$135,000.00	0.17%	0 \$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$714,500.00	0.92%	0 \$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING, INC	2	\$500,750.00	0.64%	0 \$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$736,500.00	0.94%	0 \$0.00	NA	0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$197,600.00	0.25%	0 \$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$401,198.00	0.51%	0 \$0.00	NA	0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$238,500.00	0.31%	0 \$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$141,300.00	0.18%	0 \$0.00	NA	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$206,000.00	0.26%	0 \$0.00	NA	0 5
CAPSTONE DIRECT, INC	2	\$1,095,800.00	1.41%	0 \$0.00	NA	0
		\$158,400.00		0 \$0.00	NA	П

CATALYST LENDING, INC., A COLORADO CORPORATION				
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.33% 0 \$0.00	NA 0 \$
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$310,000.00	0.4% 0 \$0.00	
CLM MORTGAGE, LLC	1	\$265,765.00	0.34% 0 \$0.00	NA 0 \$
COMMUNITY & SOUTHERN BANK	2	\$330,000.00	0.42% 0 \$0.00	NA 0 \$
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$329,100.00	0.42% 0 \$0.00	NA 0 \$
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$460,580.00	0.59% 0 \$0.00	NA 0 \$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$68,400.00	0.09% 0 \$0.00	NA 0 \$
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$125,200.00	0.16% 0 \$0.00	NA 0 \$
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$255,700.00	0.33% 0 \$0.00	NA 0 \$
CUSTOMERS BANK, A CORPORATION	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$272,000.00	0.35% 0 \$0.00	NA 0 \$
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	\$424,312.00	0.54% 0 \$0.00	NA 0 \$
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$99,200.00	0.13% 0 \$0.00	NA 0 \$
DLJ FINANCIA, INC., A CALIFORNIA CORPORATION	1	\$491,000.00	0.63% 0 \$0.00	NA 0 \$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$322,000.00	0.41% 0 \$0.00	NA 0 \$
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$545,000.00	0.7% 0 \$0.00	NA 0 \$
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$210,000.00	0.27% 0 \$0.00	NA 0 \$
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$219,087.47	0.28% 0 \$0.00	NA 0 \$
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$600,000.00	0.77% 0 \$0.00	NA 0 \$
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.53% 0 \$0.00	NA 0 \$
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$184,450.00	0.24% 0 \$0.00	NA 0 \$

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$694,900.00	0.89% 0 \$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,000.00	0.07% 0 \$0.00	NA	0	\$
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$75,000.00	0.1% 0 \$0.00	NA	0	\$(
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$352,000.00	0.45% 0 \$0.00	NA	0	\$
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$415,000.00	0.53% 0 \$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$376,450.00	0.48% 0 \$0.00	NA	0	\$
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$170,394.00	0.22% 0 \$0.00	NA	0	\$
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$187,200.00	0.24% 0 \$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILIY CORPORATIO	1	\$156,400.00	0.2% 0 \$0.00	NA	0	\$
FIRST NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.13% 0 \$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$304,800.00	0.39% 0 \$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	\$14,162,544.95	18.16% 0 \$0.00	NA	0	\$
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	\$473,000.00	0.61% 0 \$0.00	NA	0	\$
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$243,750.00	0.31% 0 \$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$535,000.00	0.69% 0 \$0.00	NA	0	\$
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$304,300.00	0.39% 0 \$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$249,513.45	0.32% 0 \$0.00	NA	0	\$
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPIETOR	1	\$162,050.00	0.21% 0 \$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$205,000.00	0.26% 0 \$0.00	NA	0	\$
GOODWIN MORTGAGE INC, A TEXAS CORPORATION	1	\$179,680.00	0.23% 0 \$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	3	\$1,233,000.00	1.58% 0 \$0.00	NA	0	\$
GREAT LAKES HOME MORTGAGE, INC, A ILLINOIS CORPORATION	1	\$213,750.00	0.27% 0 \$0.00			
m.o, 11 IEEE (OID COID OID III)					ш	_

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$167,300.00	0.21%	\$0.00	NA	0 5
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$387,200.00	0.5%	\$0.00	NA	0 5
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$299,595.89	0.38%	\$0.00	NA	0 5
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$88,000.00	0.11%	\$0.00	NA	0 \$
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$409,500.00	0.53%	0 \$0.00	NA	0 5
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$166,026.06	0.21%	\$0.00	NA	0 \$
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$291,000.00	0.37%	\$0.00	NA	0 5
HOMESTAR MORTGAGE INC, A RHODE ISLAN CORPORATION	1	\$342,000.00	0.44%	0 \$0.00	NA	0 \$
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$357,000.00	0.46%	0 \$0.00	NA	0 \$
HOMESTAR MRTGAGE INC, A RHODE ISLAND CORPORATION	1	\$272,765.07	0.35%			Ш
HOMETOWN MORTGAGE CO., INC	1	\$155,000.00		0.00\$		0 \$
HOUSTON CAPITAL MORTGAGE	1	\$209,000.00	0.27%	\$0.00	NA	0 \$
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$230,600.00	0.3%	\$0.00	NA	0 \$
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$276,000.00	0.35%	\$0.00	NA	0 \$
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$304,589.16	0.39%	\$0.00	NA	0 \$
INDEPENDENT BANK	1	\$274,550.00	0.35%	\$0.00	NA	0 \$
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.29%	\$0.00	NA	0 \$
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$125,000.00	0.16%	\$0.00	NA	0 \$
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.42%	\$0.00	NA	0 \$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$1,003,470.00	1.29%	\$0.00	NA	0 5
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$585,000.00	0.75%	\$0.00	NA	0 \$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$685,000.00	0.88%	\$0.00	NA	0 5
JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$259,250.00	0.33%	\$0.00	NA	0 \$
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$137,750.00	0.18%	\$0.00	NA	0 \$

KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	2	\$268,900.00	0.34%	0 \$0.00	NA	.0	\$
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$99,000.00	0.13%	0 \$0.00	NA	. 0	\$
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.53%	0 \$0.00	NA	. 0	\$
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$282,000.00	0.36%	0 \$0.00	NA	. 0	\$
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$332,965.10	0.43%	0 \$0.00	NA	. 0	\$
LEGACY LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$221,250.00	0.28%	0 \$0.00	NA	. 0	\$
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$265,500.00	0.34%	0 \$0.00	NA	. 0	\$
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.39%	0 \$0.00	NA	. 0	\$
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$474,950.00	0.61%	0 \$0.00	NA	. 0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$300,000.00	0.38%	0 \$0.00	NA	. 0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$205,600.00	0.26%	0 \$0.00	NA	. 0	\$
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$176,800.00	0.23%	0 \$0.00	NA	. 0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$212,000.00	0.27%	0 \$0.00	NA	. 0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,324,050.12	1.7%	0 \$0.00	NA	. 0	\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	1	\$256,000.00	0.33%	0 \$0.00	NA	. 0	\$
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$272,000.00	0.35%	0 \$0.00	NA	. 0	\$
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	2	\$195,892.00	0.25%	0 \$0.00	NA	. 0	\$
MILESTONE MORTGAGE, INC	1	\$318,600.00	0.41%	0 \$0.00	NA	. 0	\$
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$147,250.00	0.19%	0 \$0.00	NA	. 0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$438,000.00	0.56%	0 \$0.00	NA	. 0	\$
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$214,000.00	0.27%	0 \$0.00	NA	. 0	\$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$616,000.00	0.79%	0 \$0.00	NA	. 0	\$
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$262,350.00	0.34%	0 \$0.00	NA	.0	\$
	1	\$259,160.00	0.33%	0 \$0.00	NA	0	\$

NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION					
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$246,500.00	0.32% 0 \$0.00	NA 0	\$
NETWORK CAPITAL FUNDING CORPORATION NMLS#11712, A NEVADA COR	1	\$624,622.31	0.8% 0 \$0.00	NA 0	\$
NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$288,000.00	0.37% 0 \$0.00	NA 0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$304,000.00	0.39% 0 \$0.00	NA 0	\$
NORTH ISLAND CREDIT UNION	1	\$301,593.20	0.39% 0 \$0.00	NA 0	\$
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$296,250.00	0.38% 0 \$0.00	NA 0	\$
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$529,125.00	0.68% 0 \$0.00	NA 0	\$
NP INC, A FLORIDA CORPORATION	3	\$697,314.00	0.89% 0 \$0.00	NA 0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$876,821.70	1.12% 0 \$0.00	NA 0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$476,000.00	0.61% 0 \$0.00	NA 0	\$
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$102,000.00	0.13% 0 \$0.00	NA 0	\$
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$270,285.42	0.35% 0 \$0.00	NA 0	\$(
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,700.38	0.19% 0 \$0.00	NA 0	\$
POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$164,350.00	0.21% 0 \$0.00	NA 0	\$(
PREFERRED HOME LENDING LLC	2	\$329,500.00	0.42% 0 \$0.00	NA 0	\$
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$226,400.00	0.29% 0 \$0.00	NA 0	\$
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.53% 0 \$0.00	NA 0	\$
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$360,000.00	0.46% 0 \$0.00	NA 0	\$
PRIORITY LENDING, A ARIZONA LLC	2	\$514,000.00	0.66% 0 \$0.00	NA 0	\$
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$270,000.00	0.35% 0 \$0.00	NA 0	\$
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$299,200.00	0.38% 0 \$0.00	NA 0	\$

PROSPECT FINANCIAL O A CALIFORNIA CORPOR		\$865,000.00	1.11% 0\$	80.00 NA	70	\$(
REGENT FINANCIAL GR NEBRASKA CORPORATI	′	\$83,851.00	0.11% 0 \$	80.00 NA	7 0	\$(
RESIDENT LENDING GR OREGON CORPORATION	· · · · · · · · · · · · · · · · · · ·	\$196,800.00	0.25% 0 \$	80.00 NA	v 0	\$(
RESIDENTIAL MORTGA SOLUTIONS, INC., A MA CORPORATION		\$242,250.00	0.31% 0\$	80.00 NA	0	\$(
ROSCOE STATE BANK	1	\$129,000.00	0.17% 0 \$	80.00 NA	0	\$(
RUBICON MORTGAGE A LLC, A MINNESOTA LLC	·	\$100,000.00	0.13% 0 \$	80.00 NA	v 0	\$(
SANIBEL CAPTIVA COM BANK, A FLORIDA STAT CHARTERED BA		\$365,625.00	0.47% 0 \$	80.00 NA	v 0	\$(
SCENIC OAKS FUNDING CALIFORNIA CORPORA	′ I I	\$294,500.00	0.38% 0 \$	80.00 NA	v 0	\$
SCHWERTNER STATE B.	ANK 1	\$218,900.00	0.28% 0 \$	80.00 NA	v 0	\$(
SEATTLE PACIFIC MORTAL A WASHINGTON CORPC	' ' I	\$297,000.00	0.38% 0 \$	80.00 NA	v 0	\$(
SIERRRA PACIFIC MORT COMPANY INC, A CALIF CORPORATI		\$211,500.00	0.27% 0 \$	80.00 NA	0	\$
SNARE AND ASSOCIATE MORTGAGE SERVICES I PENNSYLVANIA L		\$272,700.00	0.35% 0 \$	80.00 NA	0	\$(
SOMERSET LENDING CO MICHIGAN CORPORATION	· I I	\$242,545.00	0.31% 0 \$	80.00 NA	v 0	\$(
SPD MORTGAGE INC., A CALIFORNIA CORPORA		\$295,000.00	0.38% 0 \$	80.00 NA	v 0	\$(
STEPSTONE MORTGAGE INC, A MASSACHUSETT CORPORATION	· ·	\$270,000.00	0.35% 0\$	60.00 NA	0	\$(
STRATIS FINANCIAL CO CALIFORNIA CORPORA		\$399,800.00	0.51% 0 \$	80.00 NA	0	\$
SUN MORTGAGE COMPA MASSACHUSETTS CORF	· · · · · · · · · · · · · · · · · · ·	\$250,000.00	0.32% 0 \$	80.00 NA	0	\$
TAYLOR MORRISON HO FUNDING, A FLORIDA L	1 1 1	\$4,043,880.00	5.19% 0 \$	80.00 NA	0	\$
TAYLOR MORRISONHO FUNDING, A FLORIDA L		\$285,458.00	0.37% 0 \$	80.00 NA	0	\$
TEXAS PREMIER MORTO TEXAS CORPORATION	GAGE INC, A	\$241,000.00	0.31% 0 \$	80.00 NA	0	\$
THAYER FINANCIAL CO CALIFORNIA CORPORA	7	\$895,058.00	1.15% 0 \$	80.00 NA	0	\$(
THE ANDERSON FINANCINC., A ILLINOIS CORPO	7	\$254,300.00	0.33% 0 \$	80.00 NA	0	\$(
	1	\$281,250.00	0.36% 0 \$	80.00 NA	70	\$(

	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION					
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$230,250.00	0.3%	0 \$0.00	NA 0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$274,000.00	0.35%	0 \$0.00	NA 0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$256,312.93	0.33%	0 \$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$523,699.00	0.67%	0 \$0.00	NA 0
	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$207,945.43	0.27%	0 \$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$184,429.61	0.24%	0 \$0.00	NA 0
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$226,100.00	0.29%	0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,044,000.00	1.34%	0 \$0.00	NA 0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$145,000.00	0.19%	0 \$0.00	NA 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.53%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$637,649.79	0.82%	0 \$0.00	NA 0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$383,000.00	0.49%	0 \$0.00	NA 0
Total		307	\$77,991,574.77	100%	0 \$0.00	0 9
3138XYFR0	1ST ALLIANCE MORTGAGE, LLC	1	\$95,200.00	0.12%	0 \$0.00	NA 0 5
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$261,000.00		0 \$0.00	NA 0 5
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$522,000.00	0.66%	0 \$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$505,000.00	0.64%	0 \$0.00	NA 0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$402,200.00	0.51%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$752,260.00	0.95%	0 \$0.00	NA 0
	ACD FUNDING INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.27%	0 \$0.00	NA 0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$188,320.00	0.24%	0 \$0.00	NA 0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$346,547.00	0.44%	0 \$0.00	NA 0
ſ		1	\$236,250.00	0.3%	0 \$0.00	NA 0

AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION						
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$189,200.00	0.24% 0 \$0.00	NA	0	\$(
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$332,072.00	0.42% 0 \$0.00	NA	0	\$
ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$292,050.00	0.37% 0 \$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,341.32	0.26% 0 \$0.00	NA	0	\$
AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$147,149.84	0.19% 0 \$0.00	NA	0	\$(
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$499,200.00	0.63% 0 \$0.00	NA	0	\$(
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$273,263.59	0.35% 0 \$0.00	NA	0	\$(
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	3	\$443,915.79	0.56% 0 \$0.00	NA	0	\$(
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$417,000.00	0.53% 0 \$0.00	NA	0	\$
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	3	\$1,099,450.00	1.39% 0 \$0.00	NA	0	\$0
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$188,000.00	0.24% 0 \$0.00	NA	0	\$(
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$112,000.00	0.14% 0 \$0.00	NA	0	\$(
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.25% 0 \$0.00	NA	0	\$
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	\$337,070.00	0.43% 0 \$0.00	NA	0	\$(
ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$372,000.00	0.47% 0 \$0.00	NA	0	\$
ASSENT INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.25% 0 \$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,214,000.00	1.54% 0 \$0.00	NA	0	\$
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$112,500.00	0.14% 0 \$0.00	NA	0	\$
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$359,100.00	0.45% 0 \$0.00	NA	0	\$
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$152,950.00	0.19% 0 \$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$528,600.00	0.67% 0 \$0.00	NA	0	\$

BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$381,874.00	0.48% 0 \$0.00) NA	0	\$
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$164,000.00	0.21% 0 \$0.00) NA	0	\$
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$121,725.00	0.15% 0 \$0.00) NA	0	\$
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$299,000.00	0.38% 0 \$0.00) NA	0	\$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$150,100.00	0.19% 0 \$0.00) NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$501,819.72	0.63% 0 \$0.00) NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$157,292.60	0.2% 0 \$0.00) NA	0	\$
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$204,250.00	0.26% 0 \$0.00) NA	0	\$
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$280,500.00	0.35% 0 \$0.00) NA	0	\$
CITY VIEW GROUP LLC, A NEVADA LLC	1	\$161,600.00	0.2% 0 \$0.00) NA	0	\$
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$238,000.00	0.3% 0 \$0.00) NA	0	\$
CLEARPATH LENDING, A CALIFORNIA CORPORATION	5	\$1,182,249.00	1.49% 0 \$0.00) NA	0	\$
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$181,500.00	0.23% 0 \$0.00) NA	0	\$
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	2	\$504,642.01	0.64% 0 \$0.00) NA	0	\$
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$376,000.00	0.48% 0 \$0.00) NA	0	\$
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$221,850.00	0.28% 0 \$0.00) NA	0	\$
CONTENNIAL BANK, A CORPORATION	1	\$241,625.14	0.31% 0 \$0.00) NA	0	\$
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$319,500.00	0.4% 0 \$0.00) NA	0	\$
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$134,805.00	0.17% 0 \$0.00) NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,626.63	0.24% 0 \$0.00) NA	0	\$
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$125,400.00	0.16% 0 \$0.00) NA	0	\$
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$164,000.00	0.21% 0 \$0.00) NA	0	\$
		I			_	_

1	\$100,000.00	0.13%	0 \$0.00	NA	0	\$
2	\$495,526.94	0.63%	0 \$0.00	NA	0	\$
4	\$1,042,000.00	1.32%	0 \$0.00	NA	0	\$
1	\$170,905.00	0.22%	0 \$0.00	NA	0	\$
1	\$240,000.00	0.3%	0 \$0.00	NA	0	\$
1	\$264,000.00	0.33%	0 \$0.00	NA	0	\$
2	\$598,000.00	0.76%	0 \$0.00	NA	0	\$
3	\$664,550.00	0.84%	0 \$0.00	NA	0	\$
2	\$319,650.00	0.4%	0 \$0.00	NA	0	\$
1	\$205,105.00	0.26%	0 \$0.00	NA	0	\$
2	\$438,000.00	0.55%	0 \$0.00	NA	. 0	\$
1	\$385,000.00	0.49%	0 \$0.00	NA	. 0	\$
1	\$108,000.00	0.14%	0 \$0.00	NA	0	\$
1	\$323,892.00	0.41%	0 \$0.00	NA	0	\$
1	\$218,000.00	0.28%	0 \$0.00	NA	0	\$
3	\$489,250.00	0.62%	0 \$0.00	NA	0	\$
1	\$136,000.00	0.17%	0 \$0.00	NA	0	\$
1	\$163,668.82	0.21%	0 \$0.00	NA	0	\$
1	\$250,000.00	0.32%	0 \$0.00	NA	0	\$
47	\$10,130,300.41	12.81%	0 \$0.00	NA	0	\$
2	\$473,000.00	0.6%	0 \$0.00	NA	0	\$
1	\$193,000.00	0.24%	0 \$0.00	NA	0	\$
1	\$160,000.00	0.2%	0 \$0.00	NA	0	\$
1	\$86,925.00	0.11%	0 \$0.00	NA	0	\$
	1 1 2 3 3 2 1 1 1 3 1 1 47	2 \$495,526.94 4 \$1,042,000.00 1 \$170,905.00 1 \$240,000.00 1 \$264,000.00 2 \$598,000.00 2 \$319,650.00 2 \$319,650.00 1 \$205,105.00 2 \$438,000.00 1 \$323,892.00 1 \$323,892.00 1 \$218,000.00 1 \$136,000.00 1 \$136,000.00 1 \$163,668.82 1 \$250,000.00 47 \$10,130,300.41 2 \$473,000.00 1 \$193,000.00 1 \$193,000.00	2 \$495,526.94 0.63% 4 \$1,042,000.00 1.32% 1 \$170,905.00 0.22% 1 \$240,000.00 0.3% 1 \$264,000.00 0.33% 2 \$598,000.00 0.76% 3 \$664,550.00 0.84% 2 \$319,650.00 0.4% 1 \$205,105.00 0.26% 2 \$438,000.00 0.55% 1 \$108,000.00 0.44% 1 \$323,892.00 0.41% 1 \$218,000.00 0.28% 3 \$489,250.00 0.62% 1 \$163,668.82 0.21% 1 \$250,000.00 0.32% 47 \$10,130,300.41 12.81% 2 \$473,000.00 0.6% 1 \$193,000.00 0.24% 1 \$160,000.00 0.24% 1 \$160,000.00 0.24%	2 \$495,526.94 0.63% 0 \$0.00 4 \$1,042,000.00 1.32% 0 \$0.00 1 \$170,905.00 0.22% 0 \$0.00 1 \$240,000.00 0.3% 0 \$0.00 1 \$264,000.00 0.33% 0 \$0.00 2 \$598,000.00 0.76% 0 \$0.00 3 \$664,550.00 0.84% 0 \$0.00 2 \$319,650.00 0.4% 0 \$0.00 2 \$438,000.00 0.55% 0 \$0.00 1 \$205,105.00 0.26% 0 \$0.00 1 \$385,000.00 0.49% 0 \$0.00 1 \$323,892.00 0.41% 0 \$0.00 1 \$323,892.00 0.41% 0 \$0.00 1 \$136,000.00 0.28% 0 \$0.00 1 \$136,000.00 0.17% 0 \$0.00 1 \$163,668.82 0.21% 0 \$0.00 47 \$10,130,300.41 12.81% 0 \$0.00 1 \$193,000.00 0.24% 0 \$0.00 1 \$193,000.00 0.24% 0 \$0.00 1 \$193,000.00 0.24% 0 \$0.00	2 \$495,526.94 0.63% 0 \$0.00 NA 4 \$1,042,000.00 1.32% 0 \$0.00 NA 1 \$170,905.00 0.22% 0 \$0.00 NA 1 \$240,000.00 0.3% 0 \$0.00 NA 1 \$264,000.00 0.33% 0 \$0.00 NA 2 \$598,000.00 0.76% 0 \$0.00 NA 3 \$664,550.00 0.84% 0 \$0.00 NA 2 \$319,650.00 0.4% 0 \$0.00 NA 2 \$438,000.00 0.55% 0 \$0.00 NA 1 \$205,105.00 0.26% 0 \$0.00 NA 1 \$323,892.00 0.41% 0 \$0.00 NA 1 \$323,892.00 0.41% 0 \$0.00 NA 1 \$136,000.00 0.28% 0 \$0.00 NA 1 \$136,000.00 0.17% 0 \$0.00 NA 1 \$136,000.00 0.17% 0 \$0.00 NA 1 \$163,668.82 0.21% 0 \$0.00 NA 47 \$10,130,300.41 12.81% 0 \$0.00 NA 1 \$193,000.00 0.24% 0 \$0.00 NA 1 \$193,000.00 0.24% 0 \$0.00 NA	2 \$495,526.94 0.63% 0 \$0.00 NA 0 4 \$1,042,000.00 1.32% 0 \$0.00 NA 0 1 \$170,905.00 0.22% 0 \$0.00 NA 0 1 \$240,000.00 0.3% 0 \$0.00 NA 0 1 \$264,000.00 0.33% 0 \$0.00 NA 0 2 \$598,000.00 0.76% 0 \$0.00 NA 0 3 \$664,550.00 0.84% 0 \$0.00 NA 0 2 \$319,650.00 0.4% 0 \$0.00 NA 0 1 \$205,105.00 0.26% 0 \$0.00 NA 0 2 \$438,000.00 0.55% 0 \$0.00 NA 0 1 \$325,105.00 0.49% 0 \$0.00 NA 0 1 \$323,892.00 0.41% 0 \$0.00 NA 0 1 \$323,892.00 0.41% 0 \$0.00 NA 0 1 \$108,000.00 0.28% 0 \$0.00 NA 0 1 \$136,000.00 0.28% 0 \$0.00 NA 0 1 \$136,668.82 0.21% 0 \$0.00 NA 0 1 \$250,000.00 0.32% 0 \$0.00 NA 0 1 \$250,000.00 0.32% 0 \$0.00 NA 0 1 \$250,000.00 0.32% 0 \$0.00 NA 0 1 \$10,130,300.41 12.81% 0 \$0.00 NA 0 1 \$193,000.00 0.24% 0 \$0.00 NA 0 1 \$193,000.00 0.24% 0 \$0.00 NA 0

FSGBANK, NA, A TENNESSEE NATIONAL BANK						
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$636,036.00	0.8% 0 \$0.0	0 NA	. 0	\$
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$144,000.00	0.18% 0 \$0.0	0 NA	. 0	\$(
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$326,000.00	0.41% 0 \$0.0	0 NA	. 0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$182,360.00	0.23% 0 \$0.0	0 NA	. 0	\$(
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,115,021.52	1.41% 0 \$0.0	0 NA	. 0	\$(
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$800,000.00	1.01% 0 \$0.0	0 NA	. 0	\$(
GOLDWATER BANK, N.A., A CORPORATION	1	\$306,304.00	0.39% 0 \$0.0	0 NA	. 0	\$(
GOODMORTGAGE.COM, A CORPORATION	3	\$687,284.00	0.87% 0 \$0.0		. 0	\$(
GOOGAIN INC., A CORPORATION	1	\$157,500.00	0.2% 0 \$0.0	0 NA	.0	\$(
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$211,920.00	0.27% 0 \$0.0	0 NA	.0	\$0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$295,450.00	0.37% 0 \$0.0	0 NA	. 0	\$0
GREAT PLAINS NATIOINAL BANK, A NATIONAL BANK	1	\$136,424.17	0.17% 0 \$0.0	0 NA	. 0	\$0
GREAT PLAINS NATIONAL BANK	1	\$384,515.62	0.49% 0 \$0.0	0 NA	0	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	7	\$1,555,303.12	1.97% 0 \$0.0			
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$128,000.00	0.16% 0 \$0.0	0 NA	. 0	\$0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$148,850.00	0.19% 0 \$0.0	0 NA	. 0	\$(
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$625,927.98	0.79% 0 \$0.0	0 NA	. 0	\$0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$216,000.00	0.27% 0 \$0.0	0 NA	. 0	\$0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$242,250.00	0.31% 0 \$0.0	0 NA	. 0	\$(
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$90,000.00	0.11% 0 \$0.0	0 NA	. 0	\$(
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.25% 0 \$0.0	0 NA	0	\$
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$110,485.82	0.14% 0 \$0.0	0 NA	. 0	\$(
INDEPENDENT BANK	1	\$131,250.00	0.17% 0 \$0.0	0 NA	0	\$

	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$373,999.00	0.47% 0 \$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$390,000.00	0.49% 0 \$0.00	NA	0	\$
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$205,200.00	0.26% 0 \$0.00	NA	0	\$
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$401,250.00	0.51% 0 \$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$266,250.00	0.34% 0 \$0.00	NA	0	\$
	JOHN W VARGHESE & CO LLC, A TEXAS LLC	1	\$122,841.67	0.16% 0 \$0.00	NA	0	\$
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$111,920.00	0.14% 0 \$0.00	NA	0	\$
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$336,000.00	0.42% 0 \$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$842,000.00	1.06% 0 \$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$142,628.10	0.18% 0 \$0.00	NA	0	\$
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.34% 0 \$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$343,000.00	0.43% 0 \$0.00	NA	0	9
	LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY	1	\$249,271.31	0.32% 0 \$0.00	NA	0	9
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$223,705.02	0.28% 0 \$0.00	NA	0	9
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$456,472.64	0.58% 0 \$0.00	NA	0	9
	LEVEL ONE BANK, A STATE BANK	1	\$251,900.00	0.32% 0 \$0.00	NA	0	9
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$210,400.00	0.27% 0 \$0.00	NA	0	9
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.23% 0 \$0.00	NA	0	(
	LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	\$152,000.00	0.19% 0 \$0.00	NA	0	9
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$308,000.00	0.39% 0 \$0.00	NA	0	9
	LUND MORTGAGE TEAM, INC., A ARIZONA CORPORATION	1	\$199,300.00	0.25% 0 \$0.00	NA	0	9
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$530,505.00	0.67% 0 \$0.00	NA	0	9
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$184,000.00	0.23% 0 \$0.00	NA	0	3
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$750,905.00	0.95% 0 \$0.00	NA	0	3
		2	\$547,723.44	0.69% 0 \$0.00	NA	0	9
•	•		<u>.</u>		•	•	•

MATTAMY HOME FUNDING, LLC, A FLORIDA LLC					
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$224,700.00	0.28% 0 \$0.00	NA) \$
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$75,825.00	0.1% 0 \$0.00	NA) \$
MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC	1	\$119,995.69	0.15% 0 \$0.00	NA) \$
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$161,000.00	0.2% 0 \$0.00	NA) \$
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.21% 0 \$0.00	NA) \$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$232,000.00	0.29% 0 \$0.00	NA) \$
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$114,000.00	0.14% 0 \$0.00	NA) \$
MILEND, INC., A GEROGIA CORPORATION	1	\$163,298.96	0.21% 0 \$0.00	NA) \$
MILESTONE MORTGAGE, INC	1	\$175,113.00	0.22% 0 \$0.00	NA () \$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$443,000.00	0.56% 0 \$0.00	NA) \$
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$105,000.00	0.13% 0 \$0.00	NA) \$
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$154,375.00	0.2% 0 \$0.00	NA) \$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$196,800.00	0.25% 0 \$0.00	NA) \$
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$104,000.00	0.13% 0 \$0.00	NA) \$
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$240,000.00	0.3% 0 \$0.00	NA) \$
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$250,000.00	0.32% 0 \$0.00	NA) \$
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$128,000.00	0.16% 0 \$0.00	NA) \$
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$240,000.00	0.3% 0 \$0.00	NA) \$
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$280,250.00	0.35% 0 \$0.00	NA) \$
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$120,000.00	0.15% 0 \$0.00	NA) \$
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	3	\$412,250.00	0.52% 0 \$0.00	NA) \$
	1	\$304,000.00	0.38% 0 \$0.00	NA () \$

NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION					
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$104,000.00	0.13% 0 \$0.00	NA 0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,734.83	0.26% 0 \$0.00	NA 0	\$
NORTH ISLAND CREDIT UNION	1	\$720,000.00	0.91% 0 \$0.00	NA 0	\$
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$235,030.00	0.3% 0 \$0.00	NA 0	\$
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$119,700.00	0.15% 0 \$0.00	NA 0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$85,145.18	0.11% 0 \$0.00	NA 0	\$
NP INC, A FLORIDA CORPORATION	1	\$372,932.00	0.47% 0 \$0.00	NA 0	\$
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$248,000.00	0.31% 0 \$0.00	NA 0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$920,413.02	1.16% 0 \$0.00	NA 0	\$
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$228,000.00	0.29% 0 \$0.00	NA 0	\$
OPTIMUM FIRST INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.24% 0 \$0.00	NA 0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$853,500.00	1.08% 0 \$0.00	NA 0	\$
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$103,500.00	0.13% 0 \$0.00	NA 0	\$
PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$106,000.00	0.13% 0 \$0.00	NA 0	\$
PAVILLION MORTGAGE, INC, A TEXAS CORPORATION	1	\$197,200.00	0.25% 0 \$0.00	NA 0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$75,000.00	0.09% 0 \$0.00	NA 0	9
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.25% 0 \$0.00	NA 0	\$
PLAINS COMMERCE BANK, A CORPORATION	1	\$146,300.00	0.18% 0 \$0.00	NA 0	\$
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$294,628.85	0.37% 0 \$0.00	NA 0	\$
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$156,750.00	0.2% 0 \$0.00	NA 0	\$
PREMIRE LENDING, INC, A CALIFORNIA CORPORATION	1	\$617,000.00	0.78% 0 \$0.00	NA 0	\$
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$318,750.00	0.4% 0 \$0.00	NA 0	\$
	1	\$369,750.00	0.47% 0 \$0.00	NA 0	\$

					Ī
1	\$294,500.00	0.37%	\$0.00	NA 0	\$
1	\$228,000.00	0.29% (\$0.00	NA 0	\$
3	\$781,966.16	0.99% (\$0.00	NA 0	\$
1	\$370,000.00	0.47%	\$0.00	NA 0	\$
2	\$413,250.00	0.52%	\$0.00	NA 0	\$
1	\$147,250.00	0.19%	\$0.00	NA 0	\$
1	\$129,969.27	0.16%	\$0.00	NA 0	\$
1	\$107,000.00			NA 0	\$
1	\$128,000.00	0.16%	\$0.00	NA 0	\$
1	\$327,000.00	0.41%	\$0.00	NA 0	\$
1	\$191,253.49	0.24%	\$0.00	NA 0	\$
1	\$141,800.00	0.18%	\$0.00	NA 0	\$
1	\$414,750.00	0.52%	\$0.00	NA 0	\$
1	\$288,000.00	0.36%	\$0.00	NA 0	15
1	\$237,500.00	0.3%	\$0.00	NA 0	9
3	\$421,450.00	0.53%	\$0.00	NA 0) 5
1	\$121,000.00	0.15%	\$0.00	NA 0) (
1	\$75,000.00	0.09%	\$0.00	NA 0	
1	\$180,000.00	0.23%	\$0.00	NA 0) 5
2	\$893,909.89	1.13% (\$0.00	NA 0) 5
1	\$120,700.00	0.15%	\$0.00	NA 0) \$
	1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$228,000.00 3 \$781,966.16 1 \$370,000.00 2 \$413,250.00 1 \$147,250.00 1 \$129,969.27 1 \$107,000.00 1 \$128,000.00 1 \$327,000.00 1 \$191,253.49 1 \$141,800.00 1 \$414,750.00 1 \$288,000.00 1 \$237,500.00 1 \$237,500.00 1 \$121,000.00 1 \$75,000.00 1 \$75,000.00 2 \$893,909.89	1 \$228,000.00 0.29% 0 3 \$781,966.16 0.99% 0 1 \$370,000.00 0.47% 0 2 \$413,250.00 0.52% 0 1 \$147,250.00 0.19% 0 1 \$129,969.27 0.16% 0 1 \$128,000.00 0.14% 0 1 \$128,000.00 0.16% 0 1 \$327,000.00 0.41% 0 1 \$191,253.49 0.24% 0 1 \$141,800.00 0.18% 0 1 \$414,750.00 0.52% 0 1 \$288,000.00 0.36% 0 1 \$237,500.00 0.36% 0 1 \$237,500.00 0.36% 0 1 \$237,500.00 0.53% 0 1 \$121,000.00 0.15% 0 1 \$75,000.00 0.09% 0 1 \$180,000.00 0.23% 0 2 \$893,909.89 1.13% 0	1 \$228,000.00 0.29% 0\$0.00 3 \$781,966.16 0.99% 0\$0.00 1 \$370,000.00 0.47% 0\$0.00 2 \$413,250.00 0.52% 0\$0.00 1 \$129,969.27 0.16% 0\$0.00 1 \$128,000.00 0.14% 0\$0.00 1 \$128,000.00 0.41% 0\$0.00 1 \$121,253.49 0.24% 0\$0.00 1 \$141,800.00 0.18% 0\$0.00 1 \$141,800.00 0.36% 0\$0.00 1 \$2288,000.00 0.36% 0\$0.00 1 \$237,500.00 0.36% 0\$0.00 1 \$121,000.00 0.15% 0\$0.00 1 \$121,000.00 0.53% 0\$0.00 1 \$121,000.00 0.53% 0\$0.00 1 \$121,000.00 0.15% 0\$0.00 1 \$121,000.00 0.15% 0\$0.00 1 \$121,000.00 0.23% 0\$0.00 2 \$893,909.89 1.13% 0\$0.00	1 \$228,000.00 0.29% 0 \$0.00 NA 0 3 \$781,966.16 0.99% 0 \$0.00 NA 0 1 \$370,000.00 0.47% 0 \$0.00 NA 0 2 \$413,250.00 0.52% 0 \$0.00 NA 0 1 \$129,969.27 0.16% 0 \$0.00 NA 0 1 \$129,969.27 0.16% 0 \$0.00 NA 0 1 \$128,000.00 0.14% 0 \$0.00 NA 0 1 \$128,000.00 0.16% 0 \$0.00 NA 0 1 \$327,000.00 0.41% 0 \$0.00 NA 0 1 \$191,253.49 0.24% 0 \$0.00 NA 0 1 \$141,800.00 0.18% 0 \$0.00 NA 0 1 \$288,000.00 0.36% 0 \$0.00 NA 0 1 \$237,500.00 0.36% 0 \$0.00 NA 0 1 \$121,000.00 0.53% 0 \$0.00 NA 0 1 \$121,000.00 0.53% 0 \$0.00 NA 0 1 \$121,000.00 0.23% 0 \$0.00 NA 0 1 \$180,000.00 0.23% 0 \$0.00 NA 0

SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION					
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$2,191,876.94	2.77% 0 \$0.00	NA	0 \$
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$166,250.00	0.21% 0 \$0.00	NA	0 \$
TEXELL CREDIT UNION	1	\$152,000.00	0.19% 0 \$0.00	NA	0 \$
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,006,825.05	1.27% 0 \$0.00	NA	
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPOATION	1	\$357,675.00	0.45% 0 \$0.00	NA	0 \$
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$171,000.00	0.22% 0 \$0.00	NA	0 \$
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$232,938.23	0.29% 0 \$0.00	NA	0 \$
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$296,000.00	0.37% 0 \$0.00	NA	0 \$
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$231,325.00	0.29% 0 \$0.00	NA	0 \$
THE MORTGAGE LINK, INC, A MARYLAND CORPORATION	1	\$189,000.00	0.24% 0 \$0.00	NA	0 \$
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	3	\$508,400.00	0.64% 0 \$0.00	NA	0\$
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$118,500.00	0.15% 0 \$0.00	NA	0 \$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$93,750.00	0.12% 0 \$0.00	NA	0\$
TRUST MORTGAGE LENDING CORP	1	\$299,638.87	0.38% 0 \$0.00	NA	0 \$
TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	2	\$552,641.48	0.7% 0 \$0.00	NA	0\$
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$580,500.00	0.73% 0 \$0.00	NA	0\$
USA LENDING LLC, A MARYLAND LLC	1	\$331,500.00	0.42% 0 \$0.00	NA	0\$
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$233,691.86	0.3% 0 \$0.00	NA	0\$
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$351,500.00	0.44% 0 \$0.00	NA	0\$
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$119,100.00	0.15% 0 \$0.00	NA	0 \$
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$190,000.00	0.24% 0 \$0.00	NA	0 \$
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$465,920.00	0.59% 0 \$0.00	NA	0 \$
	1	\$151,900.00	0.19% 0 \$0.00	NA	0\$

L	WOLSEY INC, A WASHINGTON CORPORATION			<u> </u>				L
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$298,878.00	0.38%	0 \$0).00 N	NA (0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$287,000.00	0.36%	0 \$0).00 N	NA (0
	Unavailable	1	\$180,000.00	0.32%	0 \$0).00 N	NA (0
Total		343	\$79,086,975.99	100%	0 \$0			0
	THE PROPERTY OF THE A			<u> </u>	+		_	Ц
3138XYFS8	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$196,650.00	5.04%	0 \$0).00 N	NA (0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$366,400.00	9.4%	0 \$0).00 N	NA (0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$547,032.00	14.03%	0 \$0	00.00	NA (0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$251,702.00	6.46%	0 \$0	00.00	NA (0
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$179,550.00	4.6%	0 \$0	00.00	NA (0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$240,350.00	6.16%	0 \$0	00.00	NA (0
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$194,750.00	4.99%	0 \$0	0.00	NA (0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$155,250.00	3.98%	0 \$0	00.00	NA (0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$234,650.00	6.02%	0 \$0	00.00	NA (0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,310.27	7.68%	0 \$0	0.00	NA (0
	MILEND, INC., A GEORGIA CORPORATION	1	\$308,000.00	7.9%	0 \$0	00.00	NA (0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$374,500.00	9.6%	0 \$0	00.00	NA (0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$186,985.27	4.8%	0 \$0).00 N	NA (0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$364,154.00	9.34%	0 \$0).00 N	NA (0
Total		15	\$3,899,283.54	100%	0 \$0	.00	\prod_{i}	0
	THE STATE OF THE PARTY OF THE P			<u> </u>	+		\dashv	\vdash
3138XYFT6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$667,000.00	5.02%	0 \$0).00 N	NA (0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$237,000.00	1.78%	0 \$0).00 N	NA (0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$390,000.00	2.94%	0 \$0).00 N	NA (0
		1	\$312,000.00	2.35%	0 \$0).00 N	NA (C

3					
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION					Ī
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$370,000.00	2.79% 0 \$0.00	NA	0 \$
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$417,000.00	3.14% 0 \$0.00	NA	0 \$
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$344,000.00	2.59% 0 \$0.00	NA	0 \$
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$344,291.00	2.59% 0 \$0.00	NA	0 \$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,846,490.96	13.9% 0 \$0.00	NA	O \$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	3.14% 0 \$0.00	NA	0 \$
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$168,000.00	1.26% 0 \$0.00	NA	0 \$
GOODMORTGAGE.COM, A CORPORATION	1	\$181,600.00	1.37% 0 \$0.00	NA	0 \$
GOOGAIN INC., A CORPORATION	2	\$764,700.00	5.76% 0 \$0.00	NA	0 5
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$208,000.00	1.57% 0 \$0.00		
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$263,700.00	1.99% 0 \$0.00	NA	0 \$
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$126,200.00	0.95% 0 \$0.00	NA	0 \$
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$1,024,000.00	7.71% 0 \$0.00	NA	0 \$
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$417,000.00	3.14% 0 \$0.00	NA	0 \$
LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$381,884.76	2.87% 0 \$0.00	NA	0 \$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$271,000.00	2.04% 0 \$0.00	NA	0 \$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.36% 0 \$0.00	NA	0 \$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$221,850.00	1.67% 0 \$0.00	NA	0 \$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$240,000.00	1.81% 0 \$0.00	NA	0 \$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$412,000.00	3.1% 0 \$0.00	NA	0 \$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.51% 0 \$0.00	NA	0 \$
	1	\$258,700.00	1.95% 0 \$0.00	NA	0 \$
I I		I	1 1		

	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1			1	1	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$117,750.00	0.89%	0 \$0.00	NA	0\$0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$250,000.00	1.88%	0 \$0.00	NA	A (0 \$(
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION		\$235,000.00	1.77%	0 \$0.00	NA	0 \$0
	TOP ONE MORTGAGE, LLC	2	\$215,000.00	1.62%	0 \$0.00	NA	A 0 \$0
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$681,000.00	5.13%	0 \$0.00	NA	0\$0
	US WIDE FINANCIAL LLC, A MISSOURI LLC		\$250,650.00	1.89%	0 \$0.00	NA	0\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$457,250.00		0 \$0.00		0\$0
	Unavailable	1	\$413,250.00		0 \$0.00		0 \$0
Total		47	\$13,283,316.72	100%	0 \$0.00	<u> </u>	0 \$0
		ل	<u> </u>		Щ		Щ
3138XYFU3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	2.45%	0 \$0.00	NA	0 \$0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$220,200.00	2.7%	0 \$0.00	NA	0 \$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$250,000.00	3.07%	0 \$0.00	NA	X (0 \$(
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN		\$360,000.00	4.42%	0 \$0.00	NA	0 \$0
	EAST STAR MORTGAGE, A CALFORNIA CORPORATION		\$417,000.00	5.12%	0 \$0.00	NA	0 \$0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION		\$159,000.00	1.95%	0 \$0.00	NA	0 \$0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC		\$322,500.00	3.96%	0 \$0.00	NA	0 \$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		\$401,394.53	4.93%	0 \$0.00	NA	0 \$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,053,050.00	12.93%	0 \$0.00	NA	0 \$0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION		\$291,000.00	3.57%	0 \$0.00	NA	0 \$0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION		\$370,000.00	4.54%	0 \$0.00	NA	A 0 \$
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$117,000.00	1.44%	0 \$0.00	NA	0\$
	INDEPENDANT MORTGAGE,LLC,A IOWA LIMITED PARTNERSHIP		\$145,600.00	1.79%	0 \$0.00	NA	0\$
		1	\$332,000.00	4.08%	0 \$0.00	NA	0 \$

	IVY MORTGAGE, INC., A MARYLAND CORPORATION				<u> </u>		
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$326,000.00	4%	0 \$0.00) NA	v 0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$417,000.00	5.12%	0 \$0.00) NA	70
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	5.12%	0 \$0.00) NA	7 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$163,000.00	2%	0 \$0.00) NA	70
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$199,000.00	2.44%	0 \$0.00) NA	v 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$210,000.00	2.58%	0 \$0.00) NA	10
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$260,000.00	3.19%	0 \$0.00) NA	7 0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$412,000.00		0 \$0.00		Ш
<u> </u>	ROYAL UNITED MORTGAGE LLC	1	\$270,000.00	3.31%	0 \$0.00) NA	1 0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	5.12%	0 \$0.00) NA	v 0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$417,000.00		0 \$0.00		v 0
Total		27	\$8,146,744.53	100%	0 \$0.00		0
					4	4	丰'
3138XYFV1	7TH LEVEL MORTGAGE, LLC, A NEW JEREY LLC	1	\$65,000.00	5.37%	0 \$0.00	NA	7 0
	AZ LENDING EXPERTS LLC, A ARIZONZ LLC	1	\$45,000.00	3.72%	0 \$0.00) NA	v 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,763.58	4.94%	0 \$0.00) NA	v 0
<u> </u>	FLAGSTAR BANK	1	\$83,000.00	6.86%	0 \$0.00	NA NA	1 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,000.00	9.09%	0 \$0.00) NA	1 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$80,000.00	6.61%	0 \$0.00) NA	10
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$106,400.00	8.79%	0 \$0.00) NA	A 0
	HOUSTON CAPITAL MORTGAGE	1	\$62,149.02	5.14%	0 \$0.00) NA	1 0
	INDEPENDENT BANK	1	\$75,000.00	6.2%	0 \$0.00) NA	1 0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$99,750.00	8.24%	0 \$0.00) NA	10
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$84,000.00	6.94%	0 \$0.00	NA	10
	•		\$52,500.00	1 2 107	0 \$0.00	NA	ء ا ؞

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION						
	ROYAL UNITED MORTGAGE LLC	3	\$179,100.00	14.8%	0 \$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$108,321.48	8.96%	0 \$0.00	NA	
Total		16	\$1,209,984.08	100%	0 \$0.00)	0
							Ш
3138XYFW9	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$135,000.00	10.09%	0 \$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$145,600.00	10.89%	0 \$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$134,400.00	10.05%	0 \$0.00	NA	.0
	CLARK FINANCIAL GROUP,LLC, A MICHIGAN LLC	1	\$112,000.00	8.37%	0 \$0.00	NA	.0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$134,000.00	10.02%	0 \$0.00	NA	.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$137,158.00	10.25%	0 \$0.00) NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$116,000.00	8.67%	0 \$0.00	NA	0
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$145,600.00	10.89%	0 \$0.00	NA	.0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$137,000.00	10.24%	0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$140,800.00	10.53%	0 \$0.00	NA	0
Total		10	\$1,337,558.00	100%	0 \$0.00)	0
							Ш
3138XYFX7	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$49,310.91	4.56%	0 \$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$88,125.00	8.16%	0 \$0.00	NA	.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,314.17	11.23%	0 \$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$135,395.81	12.53%	0 \$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$62,009.73	5.74%	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,400.00	9.85%	0 \$0.00	NA	. 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$81,372.28	7.53%	0 \$0.00	NA	0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$148,000.00	13.7%	0 \$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC	1	\$39,847.09	3.69%	0 \$0.00	NA	0

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

	OMNI-FUND, INC, A CALIFORNIA	1	\$83,000.00	7.68%	0 \$0.00	NA	0 \$
	CORPORATION	1	·		·		1
	ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	8.52%	0 \$0.00	NA	0 \$
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$73,500.00	6.81%	0 \$0.00	NA	0 \$
Total		12	\$1,080,274.99	100%	0 \$0.00		0 \$
							\prod
3138XYFY5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	2.71%	0 \$0.00	NA	0 \$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$352,000.00	2.39%	0 \$0.00	NA	0\$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$165,000.00	1.12%	0 \$0.00	NA	0\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$350,000.00		0 \$0.00		0\$
	CAPSTAR LENDING, LLC	1	\$233,985.19	1.59%	0 \$0.00	NA	0 \$
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$183,845.00	1.25%	0 \$0.00	NA	0\$
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$200,408.98		0 \$0.00		0\$
	FFSI OF NC, INC., A CORPORATION	1	\$180,000.00		0 \$0.00		0\$
	FFSI, INC, A CORPORATION	1	\$317,000.00	2.15%	0 \$0.00	NA	0\$
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$353,250.00	2.4%	0 \$0.00	NA	0\$
	FLAGSTAR BANK	1	\$310,000.00	2.1%	0 \$0.00	NA	0\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,864,710.00	19.44%	0 \$0.00	NA	0\$
	GATEWAY BANK MORTGAGE, INC	1	\$227,700.00	1.55%	0 \$0.00	NA	0 \$
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION C	1	\$150,000.00	1.02%	0 \$0.00	NA	0\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$252,000.00	1.71%	0 \$0.00	NA	0\$
	GOOGAIN INC., A CORPORATION	2	\$548,000.00	3.72%	0 \$0.00	NA	0\$
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$326,400.00	2.21%	0 \$0.00	NA	0\$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$119,000.00	0.81%	0 \$0.00	NA	0\$
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$225,200.00	1.53%	0 \$0.00	NA	0\$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$295,200.00	2%	0 \$0.00	NA	0\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$960,800.00	6.52%	0 \$0.00	NA	0\$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$100,000.00	0.68%	0 \$0.00	NA	0\$

						,	
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$332,963.00	2.26%	0 \$0.00	NA	0 \$0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$212,000.00	1.44%	0 \$0.00	NA	0 \$0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$222,370.00	1.51%	0 \$0.00	NA	. 0 \$0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	4	\$1,349,300.00	9.16%	0 \$0.00	NA	0 \$0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$372,000.00	2.52%	0 \$0.00	NA	. 0 \$0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	2.83%	0 \$0.00	NA	. 0 \$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$467,057.00	3.17%	0 \$0.00	NA	0 \$0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$267,494.00	1.82%	0 \$0.00	NA	0 \$0
	TITAN MORTGAGE CAPITAL INC, A CALIFORNIA CORPORATION	1	\$221,750.00	1.5%	0 \$0.00	NA	0 \$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$291,000.00	1.97%	0 \$0.00		0 \$0
	TRUE STAR MORTGAGE	1	\$150,000.00	1.02%	0 \$0.00	NA	0 \$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	2.04%	0 \$0.00		. 0 \$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	2.83%	0 \$0.00	NA	0 \$0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$185,600.00	1.26%	0 \$0.00	NA	0 \$0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.82%	0 \$0.00	NA	0 \$0
Total		55	\$14,737,033.17	100%	0 \$0.00		0 \$0
3138XYFZ2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$450,620.00	1.11%	0 \$0.00	NA	. 0 \$0
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$180,000.00	0.44%	0 \$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$388,000.00	0.96%	0 \$0.00	NA	0 \$0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$182,500.00	0.45%	0 \$0.00	NA	. 0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A MINNESOTA COR	1	\$164,000.00	0.4%	0 \$0.00	NA	. 0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$219,467.23	0.54%	0 \$0.00	NA	. 0 \$0
•	·		•				

co					1	ļ
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$145,875.00	0.36% 0 \$0	.00 NA	0	\$
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$164,500.00	0.4% 0 \$0	.00 NA	0	\$
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$224,000.00	0.55% 0 \$0	.00 NA	v 0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.88% 0 \$0	.00 NA	0	\$
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$232,000.00	0.57% 0 \$0		4	Ļ
BARTON HILLS MORTGAGE LLC	1	\$411,000.00	1.01% 0 \$0		_	_
BARTON HILLS MORTGAGE LLC	1	\$417,000.00	1.03% 0 \$0	.00 NA	70	\$
BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$164,000.00	0.4% 0 \$0	.00 NA	0	\$
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$204,000.00	0.5% 0 \$0	.00 NA	0	\$
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$221,125.00	0.54% 0 \$0	.00 NA	0	, \$
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$188,000.00	0.46% 0 \$0	.00 NA	0	, 5
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$472,900.00	1.16% 0 \$0	.00 NA	0	, 5
CAPSTAR LENDING, LLC	1	\$192,966.29	0.48% 0 \$0	.00 NA	0	1
CENTENNIAL BANK, A CORPORATION	1	\$192,681.08	0.47% 0 \$0	.00 NA	0	, 9
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$480,000.00	1.18% 0 \$0	.00 NA	0	1
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	2	\$569,200.00	1.4% 0 \$0	.00 NA	0	, 5
COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION	1	\$160,000.00	0.39% 0 \$0	.00 NA	0	, 5
COMMUNTY BANK INC., A MONTANA CORPORATION	1	\$82,000.00	0.2% 0 \$0	.00 NA	0	5
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$200,000.00	0.49% 0 \$0	.00 NA	0	, 5
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$79,925.00	0.2% 0 \$0	.00 NA	0	, 5
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$353,600.00	0.87% 0 \$0	.00 NA	0	, !
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	3	\$504,300.00	1.24% 0 \$0	.00 NA	0	3
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$85,000.00	0.21% 0 \$0	.00 NA	0	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.43% 0 \$0	.00 NA	0	1
	1	\$298,400.00	0.73% 0 \$0	.00 NA	0	1

DYBN FINANICAL CORPORATION, A FLORIDA CORPORATION			!			
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$483,950.00	1.19%	0 \$0.00	NA 0)\$
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$125,875.00	0.31%	0 \$0.00	NA 0)\$
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$55,000.00	0.14%	0 \$0.00	NA 0) \$
EQUITY BANK, A STATE CHARTERED BANK	1	\$85,145.41	0.21%	0 \$0.00	NA 0) \$
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	1.03%	0 \$0.00	NA 0)\$
FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$264,000.00	0.65%	0 \$0.00	NA 0) \$
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$455,000.00	1.12%	0 \$0.00	NA 0) \$
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$131,500.00		0 \$0.00	NA 0	4
FFSI OF NC, INC., A CORPORATION	1	\$168,000.00		0 \$0.00	NA 0	
FFSI, INC., A CORPORATION	1	\$148,000.00	0.36%	0 \$0.00	NA 0) \$
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$160,300.00	0.39%	0 \$0.00	NA 0	
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.67%	0 \$0.00	NA 0)
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$120,936.06	0.3%	0 \$0.00	NA 0)(5
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$260,000.00	0.64%	0 \$0.00	NA 0) (
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$279,900.00	0.69%	0 \$0.00	NA 0)
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$4,699,506.83	11.57%	0 \$0.00	NA 0)
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$107,500.00	0.26%	0 \$0.00	NA 0)
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$213,500.00	0.53%	0 \$0.00	NA 0)
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$309,000.00	0.76%	0 \$0.00	NA 0)
GATEWAY BANK MORTAGE, INC	_1	\$201,543.41	0.5%	0 \$0.00	NA 0	J
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$225,000.00		0 \$0.00	NA 0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	3	\$1,144,300.00	2.82%	0 \$0.00	NA 0)

CORPORATI					L	Ļ
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$196,000.00	0.48% 0 \$0.00	NA	0	\$
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$217,500.00	0.54% 0 \$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$179,000.00	0.44% 0 \$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$696,320.00	1.71% 0 \$0.00	NA	0	9
GOODMORTGAGE.COM, A CORPORATION	3	\$690,341.00	1.7% 0 \$0.00	NA	0	9
GOOGAIN INC., A CORPORATION	1	\$265,600.00	0.65% 0 \$0.00	NA	0	9
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$234,928.34	0.58% 0 \$0.00	NA	0	9
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$288,843.75	0.71% 0 \$0.00	NA	0	S
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$92,000.00	0.23% 0 \$0.00	NA	0	Ş
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$203,000.00	0.5% 0 \$0.00	NA	0	9
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$197,600.00	0.49% 0 \$0.00	NA	0	9
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,900.00	0.19% 0 \$0.00	NA	0	5
IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$364,300.00	0.9% 0 \$0.00	NA	0	S
INDEPENDENT BANK	1	\$368,400.00	0.91% 0 \$0.00	NA	0	
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.39% 0 \$0.00			l
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.74% 0 \$0.00	NA	0	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$536,025.00	1.32% 0 \$0.00	NA	0	Š
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	0.69% 0 \$0.00	NA	0	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$156,000.00	0.38% 0 \$0.00	NA	0	
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$187,500.00	0.46% 0 \$0.00	NA	0	
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$348,250.00	0.86% 0 \$0.00	NA	0	
LAXMI NARAYAN ENTERPRISE INC, A TEXAS CORPORATION	1	\$125,600.00	0.31% 0 \$0.00	NA	0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$172,500.00	0.42% 0 \$0.00	NA	0	ŀ

MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$125,000.00	0.31% 0 \$0.00	NA	0
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$225,000.00	0.55% 0 \$0.00	NA	.0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$231,000.00	0.57% 0 \$0.00	NA	0
NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$417,000.00	1.03% 0 \$0.00	NA	0
NOLAN MORTGAGE CORPORATIO A MICHIGAN CORPORATION	ON, 1	\$109,800.00	0.27% 0 \$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$196,848.06	0.48% 0 \$0.00	NA	0
OPENGATE LOANS INC, A DELAWARE CORPORATION	1	\$251,200.00	0.62% 0 \$0.00	NA	0
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$351,000.00	0.86% 0 \$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$1,577,700.00	3.88% 0 \$0.00	NA	0
ORLANDO FEDERAL CREDIT UNIO A FLORIDA CREDIT UNION	ON, 1	\$125,000.00	0.31% 0 \$0.00	NA	0
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVING BANK	SS 1	\$62,000.00	0.15% 0 \$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$309,000.00	0.76% 0 \$0.00	NA	0
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$80,000.00	0.2% 0 \$0.00	NA	0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$154,822.06	0.38% 0 \$0.00	NA	0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$114,000.00	0.28% 0 \$0.00	NA	0
PROLENDING MORTGAE, LLC, A TEXAS LLC	1	\$210,000.00	0.52% 0 \$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	3	\$793,000.00	1.95% 0 \$0.00	NA	0
RATE ONE FINANCIAL, INC. A CALIFORNIS CORPORATION	1	\$423,651.19	1.04% 0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$218,250.00	0.54% 0 \$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORIA CORPORATION	1	\$220,000.00			
SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$100,000.00	0.25% 0 \$0.00	NA	0
SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$329,000.00	0.81% 0 \$0.00	NA	0
SECURE FINANCIAL SERVICES, IN A TEXAS CORPORATION	IC., 1	\$192,000.00	0.47% 0 \$0.00	NA	0
•	•			-	

SECURITY AMERI INC., A TEXAS CO		1	\$151,643.59	0.37%	\$0.00	NA	0	\$
SNARE AND ASSO MORTGAGE SERV PENNSYLVANIA L	CIATES TCES LLC, A	1	\$172,975.00	0.43%	\$0.00	NA	0	\$
SOLUTIONS FINAN COMPANY, A ILLI CORPORATION	NCIAL MORTGAGE NOIS	1	\$244,800.00	0.6%	\$0.00	NA	0	\$1
STRATIS FINANCI CALIFORNIA COR	·	2	\$181,359.79	0.45%	\$0.00	NA	0	\$
TAYLOR MORRISO FUNDING, A FLOR		9	\$3,124,753.00	7.69% (\$0.00	NA	0	\$
TEXAS PREMIER M TEXAS CORPORA	MORTGAGE INC, A ΓΙΟΝ	1	\$187,200.00	0.46%	\$0.00	NA	0	\$
TEXAS STATE HO	ME LOANS, INC	1	\$112,500.00	0.28%	\$0.00	NA	0	\$
THE HORN FUNDI COLORADO CORP	*	1	\$219,657.00	0.54%	\$0.00	NA	0	\$
THE PRIVATEBAN COMPANY, A BAN CORPORATION		1	\$298,730.35	0.74%	\$0.00	NA	0	\$
TITAN MORTGAG CALIFORNIA COR	E CAPITAL INC., A PORATION	1	\$171,272.07	0.42%	\$0.00	NA	0	\$
TOP LEADING FIN CALIFORNIA COR	· · ·	1	\$350,000.00	0.86%	\$0.00	NA	0	\$
TOP ONE MORTGA	AGE, LLC	3	\$513,450.00	1.26%	\$0.00	NA	0	\$
TOP ONE MORTGA	AGE, LLC, A TEXAS	1	\$167,200.00	0.41%	\$0.00	NA	0	\$
TOP WORLD INVE CALIFORNIA COR	·	1	\$234,000.00	0.58%	\$0.00	NA	0	\$
TRUSTWORTHY M	MORTGAGE CORP	1	\$336,000.00	0.83%	\$0.00	NA	0	\$
TRUSTWORTHY M CORPORATION	IORTGAGE	1	\$260,000.00	0.64%	\$0.00			
UNITED AMERICA CORP, A CALIFOR CORPORATION		2	\$412,000.00	1.01%	\$0.00	NA	0	\$
US WIDE FINANCI MISSOURI LLC	AL LLC, A	1	\$155,000.00	0.38%	\$0.00	NA	0	\$
VICTORIA FINANO CALIFORNIA COR	*	1	\$336,000.00	0.83%	\$0.00	NA	0	\$
VISION QUEST LE CALIFORNIA COR	NDING, A	1	\$193,500.00	0.48%	\$0.00	NA	0	\$
WELCOME HOME LIMITED PARTNEI	FINANCE, LP, A	2	\$281,200.00	0.69%	\$0.00	NA	0	\$
WESTWOOD MOR' WASHINGTON CO	· ·	1	\$157,200.00	0.39%	\$0.00	NA	0	\$
WHITE CROWN FE UNION, A COLORA UNION	EDERAL CREDIT	1	\$260,000.00	0.64%	\$0.00	NA	0	\$
							_	

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

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$464,276.75	1.18%	0 \$0.00	NA	0
Total		189	\$40,622,613.26	100%	0 \$0.00		0
3138XYGA6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0 \$0.00	NA	.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA COPRORATION	1	\$475,000.00	0.55%	0 \$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$735,000.00	0.85%	0 \$0.00	NA	.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.48%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	3	\$949,150.00	1.1%	0 \$0.00	NA	.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,234,000.00	1.43%	0 \$0.00	NA	.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$544,500.00	0.63%	0 \$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$357,000.00	0.41%	0 \$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.27%	0 \$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$361,600.00	0.42%	0 \$0.00	NA	0
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$315,000.00	0.37%	0 \$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.27%	0 \$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$384,000.00	0.45%	0 \$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.4%	0 \$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$256,700.00	0.3%	0 \$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$376,000.00	0.44%	0 \$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$136,000.00	0.16%	0 \$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$168,000.00	0.2%	0 \$0.00	NA	0
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$204,000.00	0.24%	0 \$0.00	NA	0
	ASSURED MORTGAGE BANKSERS CORP, A NEW JERSEY CORPORATION	1	\$333,721.00	0.39%	0 \$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$620,700.00	0.72%	0 \$0.00	NA	0
		1	\$181,200.00	0.21%	0 \$0.00	NA	0

AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION							
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$175,920.68	0.2%	0 \$0.00	NA	. 0	\$(
BANKERS MORTGAGE LENIDNG INC, A FLORIDA CORPORATION	1	\$237,500.00	0.28%	0 \$0.00	NA	. 0	\$(
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$113,600.00	0.13%	0 \$0.00	NA	. 0	\$(
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$250,500.00	0.29%	0 \$0.00	NA	. 0	\$0
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$319,000.00	0.37%	0 \$0.00	NA	. 0	\$(
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$336,000.00	0.39%	0 \$0.00	NA	. 0	\$(
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$371,500.00	0.43%	0 \$0.00	NA	. 0	\$(
BLUE STAR RESIDENTIAL LENDING, INC	1	\$236,500.00	0.27%	0 \$0.00	NA	0	\$(
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$246,419.00	0.29%	0 \$0.00	NA	. 0	\$(
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$248,800.00	0.29%	0 \$0.00	NA	. 0	\$(
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$825,833.00	0.96%	0 \$0.00	NA	0	\$(
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$120,000.00	0.14%	0 \$0.00	NA	. 0	\$(
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$122,175.00	0.14%	0 \$0.00	NA	.0	\$(
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$253,100.00	0.29%	0 \$0.00	NA	0	\$(
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$222,000.00	0.26%	0 \$0.00	NA	. 0	\$(
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$363,500.00	0.42%	0 \$0.00	NA	. 0	\$(
CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$309,000.00	0.36%	0 \$0.00	NA	. 0	\$(
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$171,200.00	0.2%	0 \$0.00	NA	. 0	\$(
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$179,550.00	0.21%	0 \$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$794,000.00	0.92%	0 \$0.00	NA	. 0	\$
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$120,000.00	0.14%	0 \$0.00	NA	. 0	\$

							_
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	2	\$480,636.58	0.56%	0 \$0.00	NA	0	\$(
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$309,600.00	0.36%	0 \$0.00	NA	0	\$
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$521,300.00	0.61%	0 \$0.00) NA	0	\$
ENTERPRISE BANK	1	\$123,300.00	0.14%	0 \$0.00	NA	0	\$
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$152,000.00	0.18%	0 \$0.00	NA	.0	\$
EQUITY BANK, A STATE CHARTERED BANK	1	\$297,400.00	0.35%	0 \$0.00	NA	0	\$
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$182,400.00	0.21%	0 \$0.00	NA	0	\$
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$328,000.00	0.38%	0 \$0.00) NA	0	\$
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	2	\$435,155.00	0.51%	0 \$0.00	NA	0	\$
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.25%	0 \$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$339,500.00	0.39%	0 \$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$214,000.00	0.25%	0 \$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, LIMITED LIABILITY CORPORATION	1	\$98,400.00	0.11%	0 \$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$152,000.00	0.18%	0 \$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,900.00	0.2%	0 \$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$459,275.00	0.53%	0 \$0.00	NA	0	\$
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$396,750.00	0.46%	0 \$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	\$14,462,005.41	16.81%	0 \$0.00) NA	0	\$
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	2	\$214,125.00	0.25%	0 \$0.00	NA	. 0	\$
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$392,000.00	0.46%	0 \$0.00) NA	. 0	\$
FRONT RANGE BANK	1	\$292,000.00	0.34%	0 \$0.00	NA	0	\$
GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$97,850.00	0.11%	0 \$0.00	NA	. 0	\$
GATEWAY BANK MORTGAGE, INC	1	\$205,200.00	0.24%	0 \$0.00	NA	0	\$
		, , , , , , , , , , , , , , , , , , , ,				•	_'

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$345,000.00	0.4% 0 \$0.00	NA	0	\$
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$175,725.00	0.2% 0 \$0.00	NA	0	\$
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$459,000.00	0.53% 0 \$0.00	NA	0	\$
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$215,650.00	0.25% 0 \$0.00	NA	0	\$
GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$126,000.00	0.15% 0 \$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$545,000.00	0.63% 0 \$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$471,997.00	0.55% 0 \$0.00	NA	0	\$
GOLDWATER BANK, NA, A CORPORATION	1	\$244,625.00	0.28% 0 \$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	6	\$2,104,999.80	2.45% 0 \$0.00	NA	0	\$
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$195,350.00	0.23% 0 \$0.00			
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$207,500.00	0.24% 0 \$0.00	NA	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$82,000.00	0.1% 0 \$0.00	NA	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$367,000.00	0.43% 0 \$0.00	NA	0	\$
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$172,000.00	0.2% 0 \$0.00	NA	0	\$
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	2	\$379,250.00	0.44% 0 \$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$345,000.00	0.4% 0 \$0.00	NA	0	\$
GREENWAY FUNDING GROUP, INC, A MARYLAND CORPORATION	1	\$70,000.00	0.08% 0 \$0.00	NA	0	\$
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$260,000.00	0.3% 0 \$0.00	NA	0	\$
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$255,000.00	0.3% 0 \$0.00	NA	0	\$
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$204,354.78	0.24% 0 \$0.00	NA	0	\$
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$173,000.00	0.2% 0 \$0.00	NA	0	\$
HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$153,675.00	0.18% 0 \$0.00	NA	0	\$
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$134,000.00	0.16% 0 \$0.00	NA	0	\$
				•	_	_

HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$752,000.00	0.87% 0 \$0.00	NA	0	\$
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$125,000.00	0.15% 0 \$0.00	NA	0	\$
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$192,000.00	0.22% 0 \$0.00	NA	0	\$
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$292,000.00	0.34% 0 \$0.00	NA	0	\$
HOMETOWN BANK, NA, A NATIONAL BANK	1	\$103,200.00	0.12% 0 \$0.00	NA	0	\$
HOMETOWN MORTGAGE COMPANINC, A TEXAS CORPORATION	Y 1	\$215,650.00	0.25% 0 \$0.00	NA	0	\$
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	A 1	\$151,725.00	0.18% 0 \$0.00	NA	0	\$
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	5 1	\$205,436.57	0.24% 0 \$0.00	NA	0	\$
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$298,225.00	0.35% 0 \$0.00	NA	0	\$
INDEPENDENT BANK	1	\$190,800.00	0.22% 0 \$0.00	NA	0	\$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$345,750.00	0.4% 0 \$0.00	NA	0	\$
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$625,000.00	0.73% 0 \$0.00	NA	0	\$
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$196,875.00	0.23% 0 \$0.00	NA	0	\$
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$284,000.00	0.33% 0 \$0.00	NA	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.48% 0 \$0.00	NA	0	\$
K&B CAPITAL CORP DBA CHOICE MORTGAGE, A FLORIDA CORPORATION	1	\$165,000.00	0.19% 0 \$0.00	NA	0	\$
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$528,000.00	0.61% 0 \$0.00	NA	0	\$
LAKE REGION BANK, A FEDERALL CHARTERED SAVINGS BANK	Y 1	\$50,500.00	0.06% 0 \$0.00	NA	0	\$
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$519,580.00	0.6% 0 \$0.00	NA	0	\$
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$242,250.00	0.28% 0 \$0.00	NA	0	\$
LBE INC, A NEVADA CORPORATION	N 1	\$247,000.00	0.29% 0 \$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$319,920.00	0.37% 0 \$0.00			
LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY	1	\$225,910.00	0.26% 0 \$0.00	NA	0	\$
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$413,250.00	0.48% 0 \$0.00	NA	0	\$
						_

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$285,750.00	0.33% 0 \$0.00	NA	0	\$
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$287,200.00	0.33% 0 \$0.00	NA	0	\$
	M2 LENDING SOLITIONS, LLC, A COLORADO LLC	1	\$105,750.00	0.12% 0 \$0.00	NA	0	\$
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$245,000.00	0.28% 0 \$0.00	NA	0	\$
	MAPS CREDIT UNION	1	\$145,600.00	0.17% 0 \$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$805,202.00	0.94% 0 \$0.00			
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	0.48% 0 \$0.00	NA	0	\$
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$327,000.00	0.38% 0 \$0.00	NA	0	\$
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$579,400.00	0.67% 0 \$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$220,000.00	0.26% 0 \$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$261,250.00	0.3% 0 \$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$304,000.00	0.35% 0 \$0.00	NA	0	\$
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$341,905.00	0.4% 0 \$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$106,400.00	0.12% 0 \$0.00	NA	0	\$
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$332,000.00	0.39% 0 \$0.00	NA	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$107,200.00	0.12% 0 \$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,250.00	0.48% 0 \$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,256,750.00	1.46% 0 \$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$916,975.00	1.07% 0 \$0.00	NA	0	\$
	NORTHWEST EQUITY SOLUTIONS, INC. A WASHINGTON CORPORATION	1	\$126,750.00	0.15% 0 \$0.00	NA	0	\$
	NP INC, A FLORIDA CORPORATION	1	\$303,200.00	0.35% 0 \$0.00	NA	0	\$
	OMN-FUND, INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.27% 0 \$0.00			L
	OPTIMA MORTGAGE CORPORATION, A TEXAS	1	\$216,000.00	0.25% 0 \$0.00	NA	0	\$
1	I	ı İ		1 1	I	1	i

CORPORATION			Ш		Ц
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,166,150.00	1.36% 0 \$0.00	NA	0
PALM LENDING LLC, A TEXAS CORPORATION	1	\$310,668.00	0.36% 0 \$0.00	NA	0
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$412,000.00	0.48% 0 \$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.3% 0 \$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$656,200.00	0.76% 0 \$0.00	NA	0
PREFERRED HOME LENDING LLC	1	\$109,600.00	0.13% 0 \$0.00	NA	0
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$228,000.00	0.27% 0 \$0.00	NA	0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	2	\$850,300.00	0.99% 0 \$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	\$586,805.00	0.68% 0 \$0.00	NA	0
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$387,000.00	0.45% 0 \$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$235,000.00	0.27% 0 \$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$129,600.00	0.15% 0 \$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.35% 0 \$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$231,000.00	0.27% 0 \$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORTION	1	\$412,490.00	0.48% 0 \$0.00	NA	0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$393,200.00	0.46% 0 \$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.56% 0 \$0.00	NA	0
RCFC, INC, A NEVADA CORPORATION	1	\$199,200.00	0.23% 0 \$0.00	NA	0
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.4% 0 \$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$305,000.00	0.35% 0 \$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$219,350.00	0.25% 0 \$0.00	NA	0
RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION, R01 CFL #6	1	\$318,250.00	0.37% 0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$126,113.00	0.15% 0 \$0.00	NA	0

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,000.00	0.21%	0 \$0.00	NA	0	\$
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$165,000.00	0.19%	0 \$0.00	NA	. 0	\$
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$392,000.00	0.46%	0 \$0.00	NA	. 0	\$
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$279,650.00	0.33%	0 \$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$337,250.00	0.39%	0 \$0.00	NA	.0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$395,300.00	0.46%	0 \$0.00	NA	0	\$
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.4%	0 \$0.00	NA	0	\$
STEPPING STONE MORTGAGE INC., AN OREGON CORPORATION	1	\$170,000.00	0.2%	0 \$0.00	NA	0	\$
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$260,000.00	0.3%	0 \$0.00	NA	0	\$
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$99,750.00	0.12%	0 \$0.00	NA	0	\$
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$266,000.00	0.31%	0 \$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	12	\$3,125,666.00	3.63%	0 \$0.00	NA	0	\$
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$295,800.00	0.34%	0 \$0.00	NA	0	\$
TEXAS STATE HOME LOANS, INC	1	\$345,150.00	0.4%	0 \$0.00	NA	0	\$
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$834,000.00	0.97%	0 \$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$250,000.00	0.29%	0 \$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$177,600.00	0.21%	0 \$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$319,200.00	0.37%	0 \$0.00	NA	0	\$
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$295,000.00	0.34%	0 \$0.00	NA	0	\$
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$294,500.00	0.34%	0 \$0.00	NA	0	\$
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	3	\$683,200.00	0.79%	0 \$0.00	NA	0	\$
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$260,838.00	0.3%	0 \$0.00	NA	0	\$

00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
00 NA 00 NA 00 NA 00 NA
00 NA 00 NA 00 NA
00 NA 00 NA 00 NA
00 NA 00 NA
00 NA
IV NA
00 NA
00 NA
00 NA
00 NA
00 NA
00 NA
00 NA
00 NA 00 NA
00 NA

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC						
	CARDINAL FINANCIAL COMPANY, L.P	1	\$248,418.01	14.5%	0 \$0.00	NA	0 \$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,721.92	8.97%	0 \$0.00	NA	0 \$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$366,147.62	21.37%	0 \$0.00	NA	0 \$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY	1	\$183,350.00	10.7%	0 \$0.00	NA	0 \$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$153,950.00	8.98%	0 \$0.00	NA	0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$236,000.00	13.77%	0 \$0.00	NA	0 \$0
Total		8	\$1,713,633.55	100%	0 \$0.00		0 \$0
3138XYGC2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$314,000.00	2.46%	0 \$0.00	NA	0 \$0
	AK BELL INC, A IDAHO CORPORATION	1	\$133,000.00	1.04%	0 \$0.00	NA	0 \$0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$284,000.00	2.22%	0 \$0.00	NA	0 \$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.26%	0 \$0.00	NA	0 \$0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$74,000.00	0.58%	0 \$0.00	NA	0 \$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$335,000.00	2.62%	0 \$0.00	NA	0 \$0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$300,000.00	2.35%	0 \$0.00	NA	0 \$0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$87,500.00	0.68%	0 \$0.00	NA	0 \$0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$258,000.00	2.02%	0 \$0.00	NA	0 \$0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$188,000.00	1.47%	0 \$0.00	NA	0 \$0
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORTION	1	\$175,000.00	1.37%	0 \$0.00	NA	0 \$0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$377,000.00	2.95%	0 \$0.00	NA	0 \$0
	FFSI OF NC, INC., A CORPORATION	1	\$234,400.00	1.83%	0 \$0.00	NA	0 \$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$274,500.00		0 \$0.00		
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$414,000.00	3.24%	0 \$0.00	NA	0 \$0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,600,649.00	20.34%	0 \$0.00	NA	0	\$(
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	3.26%	0 \$0.00	NA	0	\$(
GOODMORTGAGE.COM, A CORPORATION	1	\$385,000.00	3.01%	0 \$0.00	NA	0	\$(
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$239,000.00	1.87%	0 \$0.00	NA	0	\$(
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$181,000.00	1.42%	0 \$0.00	NA	0	\$(
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$497,900.00	3.89%	0 \$0.00	NA	0	\$(
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$130,000.00	1.02%	0 \$0.00	NA	0	\$(
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$200,000.00	1.56%	0 \$0.00	NA	0	\$(
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$225,000.00	1.76%	0 \$0.00	NA	0	\$(
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,960.00	3.26%	0 \$0.00	NA	0	\$(
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$297,000.00	2.32%	0 \$0.00	NA	0	\$(
NP INC, A FLORIDA CORPORATION	2	\$688,000.00	5.38%	0 \$0.00	NA	0	\$(
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$702,500.00	5.49%	0 \$0.00	NA	0	\$(
ORACLE FUNDING CORP, A OREGON CORPORATION	1	\$105,000.00	0.82%	0 \$0.00	NA	0	\$(
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$218,250.00	1.71%	0 \$0.00	NA	0	\$(
PALM LENDING LLC, A TEXAS CORPORATION	1	\$283,000.00	2.21%	0 \$0.00	NA	0	\$(
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$71,250.00	0.56%	0 \$0.00	NA	0	\$(
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$169,741.00	1.33%	0 \$0.00	NA	0	\$(
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$186,000.00	1.45%	0 \$0.00	NA	0	\$(
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$265,570.00	2.08%	0 \$0.00	NA	0	\$(
TOP ONE MORTGAGE, LLC	1	\$135,000.00	1.06%	0 \$0.00	NA	0	\$(
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$150,000.00	1.17%	0 \$0.00			
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$185,500.00	1.45%	0 \$0.00	NA	0	\$(
UW WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$172,300.00	1.34%	0 \$0.00	NA	0	\$(
						$\overline{}$	

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

Total		53	\$12,787,020.00	100%	0 \$0.00		0 \$
							\sqcup
3138XYGD0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$60,000.00	0.21%	0 \$0.00	NA	0.5
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$279,375.00	0.98%	0 \$0.00	NA	0.5
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$250,000.00	0.88%	0 \$0.00	NA	0.5
	ALLIED FIRST BANK,SB, A ILLINOIS STATE CHARTERED BANK	1	\$120,500.00	0.42%	0 \$0.00	NA	05
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.69%	0 \$0.00	NA	05
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$219,920.00	0.77%	0 \$0.00	NA	05
	AMERICAN MILLENIUM COMPANY LLC	1	\$361,600.00	1.27%	0 \$0.00	NA	08
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	1	\$128,000.00	0.45%	0 \$0.00	NA	05
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$197,800.00	0.7%	0 \$0.00	NA	05
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATIN	1	\$136,000.00	0.48%	0 \$0.00	NA	05
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$127,000.00	0.45%	0 \$0.00	NA	05
	BANKWEST INC	1	\$135,000.00	0.48%	0 \$0.00	NA	0.5
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$445,250.00	1.57%	0 \$0.00	NA	05
	CAMBRIA FINANCIAL GROUP LLC. A MINNESOTA LLC	1	\$105,600.00	0.37%	0 \$0.00	NA	05
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$298,500.00	1.05%	0 \$0.00	NA	05
	CITY NATIONAL BANK OF FLORIDA	1	\$300,000.00	1.06%	0 \$0.00	NA	0.5
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$65,500.00	0.23%	0 \$0.00	NA	05
	CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE	1	\$176,000.00	0.62%	0 \$0.00	NA	05
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$142,400.00	0.5%	0 \$0.00	NA	05
	COMMUNITY & SOUTHERN BANK	1	\$50,000.00	0.18%	0 \$0.00	NA	0.5
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$265,000.00	0.93%	0 \$0.00	NA	05
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$247,000.00	0.87%	0 \$0.00	NA	05
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE	1	\$134,400.00	0.47%	0 \$0.00	NA	0 5

ADVISORS				Ц				L
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$210,000.00	0.74%	0	\$0.00	NA	0	\$
CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$262,920.00	0.93%	o	\$0.00	NA	0	\$
CUSTOMERS BANK, A CORPORATION	1	\$228,000.00	0.8%	0	\$0.00	NA	0	9
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$283,902.33	1%	0	\$0.00	NA	0	5
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$384,300.00	1.35%	0	\$0.00	NA	0	9
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	9
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$261,000.00	0.92%	0	\$0.00	NA	0	9
FFSI OF NC, INC., A CORPORATION	1	\$235,000.00	0.83%	0	\$0.00	NA	0	9
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$205,500.00	0.72%	0	\$0.00			Ī
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$137,428.00	0.48%	0	\$0.00	NA	0	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$111,000.00	0.39%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$4,500,875.00	15.85%	0 5	\$0.00	NA	0	9
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$187,000.00	0.66%	0	\$0.00	NA	0	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$98,600.00	0.35%	03	\$0.00	NA	0	9
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$99,115.00	0.35%	0	\$0.00	NA	0	,
GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$208,085.00	0.73%	0	\$0.00	NA	0	,
GATEWAY BANK MORTGAGE, INC	1	\$200,000.00	0.7%	0.5	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$270,000.00	0.95%	0	\$0.00			
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	1.06%	0	\$0.00	NA	0	١
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$210,000.00	0.74%	0	\$0.00	NA	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$187,500.00	0.66%	o	\$0.00	NA	0	3
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$122,030.00	0.43%	0	\$0.00	NA	0	
	1	\$161,300.00	0.57%	0	\$0.00	NA	0	
ı		1				•		1

1	\$90,000.00	0.32%	0 \$0.00	NA	0	\$
1	\$278,250.00	0.98%	0 \$0.00	NA	0	\$
1	\$157,300.00	0.55%	0 \$0.00	NA	0	\$
1	\$248,800.00	0.88%	0 \$0.00	NA	0	\$
1	\$105,560.39	0.37%	0 \$0.00	NA	0	\$
2	\$540,750.00	1.9%	0 \$0.00	NA	0	\$
2	\$600,750.00	2.12%	0 \$0.00	NA	0	\$
1	\$78,500.00	0.28%	0 \$0.00	NA	0	\$
1	\$390,000.00	1.37%	0 \$0.00	NA	0	\$
1	\$150,320.00	0.53%	0 \$0.00	NA	0	\$
1	\$162,000.00	0.57%	0 \$0.00	NA	0	\$
1	\$110,000.00	0.39%	0 \$0.00	NA	0	\$
1	\$96,500.00	0.34%	0 \$0.00	NA	0	\$
1	\$85,000.00	0.3%	0 \$0.00	NA	0	\$
1	\$155,000.00	0.55%	0 \$0.00	NA	0	\$
2	\$320,600.00	1.13%	0 \$0.00	NA	0	\$
1	\$272,000.00	0.96%	0 \$0.00	NA	0	\$
1	\$125,000.00	0.44%	0 \$0.00	NA	0	\$
1	\$304,000.00	1.07%	0 \$0.00	NA	0	\$
1	\$211,500.00	0.74%	0 \$0.00	NA	0	\$
1	\$160,000.00	0.56%	0 \$0.00	NA	0	\$
1	\$104,600.00	0.37%	0 \$0.00	NA	0	\$
	2 1 1 1 1 1 1 1 1	1 \$105,560.39 2 \$540,750.00 2 \$600,750.00 1 \$78,500.00 1 \$390,000.00 1 \$150,320.00 1 \$110,000.00 1 \$96,500.00 1 \$96,500.00 1 \$85,000.00 2 \$320,600.00 1 \$272,000.00 1 \$125,000.00 1 \$304,000.00 1 \$211,500.00 1 \$160,000.00	1 \$105,560.39 0.37% 2 \$540,750.00 1.9% 2 \$600,750.00 2.12% 1 \$78,500.00 0.28% 1 \$390,000.00 1.37% 1 \$150,320.00 0.53% 1 \$162,000.00 0.57% 1 \$110,000.00 0.39% 1 \$96,500.00 0.34% 1 \$85,000.00 0.35% 2 \$320,600.00 1.13% 1 \$272,000.00 0.96% 1 \$125,000.00 0.44% 1 \$304,000.00 1.07% 1 \$160,000.00 0.74% 1 \$160,000.00 0.56%	1 \$105,560.39 0.37% 0 \$0.00 2 \$540,750.00 1.9% 0 \$0.00 1 \$78,500.00 0.28% 0 \$0.00 1 \$390,000.00 1.37% 0 \$0.00 1 \$150,320.00 0.53% 0 \$0.00 1 \$162,000.00 0.57% 0 \$0.00 1 \$110,000.00 0.39% 0 \$0.00 1 \$96,500.00 0.34% 0 \$0.00 1 \$155,000.00 0.3% 0 \$0.00 1 \$155,000.00 0.55% 0 \$0.00 2 \$320,600.00 1.13% 0 \$0.00 1 \$272,000.00 0.96% 0 \$0.00 1 \$304,000.00 1.07% 0 \$0.00 1 \$211,500.00 0.74% 0 \$0.00 1 \$160,000.00 0.56% 0 \$0.00	1 \$105,560.39 0.37% 0 \$0.00 NA 2 \$540,750.00 1.9% 0 \$0.00 NA 2 \$600,750.00 2.12% 0 \$0.00 NA 1 \$78,500.00 0.28% 0 \$0.00 NA 1 \$390,000.00 1.37% 0 \$0.00 NA 1 \$150,320.00 0.53% 0 \$0.00 NA 1 \$162,000.00 0.57% 0 \$0.00 NA 1 \$110,000.00 0.39% 0 \$0.00 NA 1 \$96,500.00 0.34% 0 \$0.00 NA 1 \$155,000.00 0.35% 0 \$0.00 NA 1 \$155,000.00 0.55% 0 \$0.00 NA 1 \$125,000.00 0.55% 0 \$0.00 NA 1 \$272,000.00 0.96% 0 \$0.00 NA 1 \$125,000.00 0.44% 0 \$0.00 NA 1 \$304,000.00 1.07% 0 \$0.00 NA 1 \$304,000.00 0.74% 0 \$0.00 NA	1 \$105,560.39

NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$122,500.00	0.43% 0 \$0.00	NA	0
NORTH ISLAND CREDIT UNION	2	\$300,500.00	1.06% 0 \$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$450,000.00	1.58% 0 \$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$515,300.00	1.81% 0 \$0.00	NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$209,000.00	0.74% 0 \$0.00	NA	0
PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$192,500.00	0.68% 0 \$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$227,200.00	0.8% 0 \$0.00	NA	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$260,000.00	0.92% 0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$429,250.00	1.51% 0 \$0.00	NA	0
SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$190,713.50	0.67% 0 \$0.00	NA	0
SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$123,850.00	0.44% 0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$135,920.00	0.48% 0 \$0.00	NA	0
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$181,500.00	0.64% 0 \$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$80,000.00	0.28% 0 \$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$175,000.00	0.62% 0 \$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$159,200.00	0.56% 0 \$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	10	\$2,511,897.15	8.84% 0 \$0.00	NA	0
 TEXAS LOAN STAR, INC	1	\$171,500.00	0.6% 0 \$0.00	NA	0
 TEXAS STATE HOME LOANS, INC	1	\$145,600.00	0.51% 0 \$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	3	\$615,000.00	2.17% 0 \$0.00	NA	0
TOP ONE MORTGAGE, LLC	3	\$515,500.00	1.81% 0 \$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$156,500.00	0.55% 0 \$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$551,000.00	1.94% 0 \$0.00	NA	0
					0

	US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTENERSHIP CF							
	V.I.P. MORTGAGE, INC	1	\$79,709.00	0.28%	0 \$0.	00 NA	0	\$(
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$197,000.00	0.69%	0 \$0.	00 NA	0	\$(
	WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	1.27%	0 \$0.	00 NA	0	\$(
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	1.23%	0 \$0.	00 NA	0	\$(
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$204,800.00	0.72%	0 \$0.	00 NA	0	\$(
	WYNDHAM CAPITAL MORTGAGEM INC., A CORPORATION	1	\$175,000.00	0.61%	0 \$0.	00 NA	0	\$(
Total		143	\$28,402,770.37	100%	0 \$0.	00	0	\$(
							Ш	
3138XYGE8	1ST ALLIANCE MORTGAGE, INC	1	\$184,941.00	5.12%	0 \$0.	00 NA	. 0	\$(
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$209,997.00	5.81%	0 \$0.	00 NA	. 0	\$(
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,250.00	4.21%	0 \$0.	00 NA	0	\$(
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$215,000.00	5.95%	0 \$0.	00 NA	0	\$(
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,000.00	1.8%	0 \$0.	00 NA	0	\$(
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$452,265.74	12.51%	0 \$0.	00 NA	0	\$(
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$417,000.00	11.54%	0 \$0.	00 NA	0	\$(
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$383,000.00	10.59%	0 \$0.	00 NA	0	\$(
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	9.29%	0 \$0.	00 NA	0	\$(
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$190,700.00	5.28%	0 \$0.	00 NA	0	\$(
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	6.36%	0 \$0.	00 NA	0	\$(
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	9.96%	0 \$0.	00 NA	0	\$(
	ROYAL UNITED MORTGAGE LLC	1	\$246,800.00	6.83%	0 \$0.	00 NA	0	\$(
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$172,000.00	4.75%	0 \$0.	00 NA	0	\$(
Total		17	\$3,614,953.74	100%	0 \$0.	00	0	\$(

						l	Т
3138XYGF5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,598,600.00	3.12%	0 \$0.00	NA	0
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.75%	0 \$0.00	NA	0
	AASOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$112,500.00	0.22%	0 \$0.00	NA	0
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$112,875.00	0.22%	0 \$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$581,250.00	1.13%	0 \$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$230,000.00	0.45%	0 \$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$170,145.00	0.33%	0 \$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$455,000.00	0.89%	0 \$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$148,720.00	0.29%	0 \$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$376,950.00	0.73%	0 \$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$182,700.00	0.36%	0 \$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC	1	\$236,000.00	0.46%	0 \$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$125,400.00	0.24%	0 \$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$200,000.00	0.39%	0 \$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$350,000.00	0.68%	0 \$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$351,405.00	0.68%	0 \$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$190,400.00	0.37%	0 \$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$858,500.00	1.67%	0 \$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$136,000.00	0.27%	0 \$0.00	NA	0
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$81,000.00	0.16%	0 \$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$353,000.00	0.69%	0 \$0.00	NA	0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.81%	0 \$0.00	NA	0
		1	\$295,500.00	0.58%	0 \$0.00	NA	0

BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION					
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$187,017.00	0.36% 0 \$0.00	NA)\$
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.8% 0 \$0.00	NA)\$
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$399,772.80	0.78% 0 \$0.00	NA)\$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$830,600.00	1.62% 0 \$0.00	NA)\$
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$355,000.00	0.69% 0 \$0.00	NA)\$
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.36% 0 \$0.00	NA)\$
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$216,750.00	0.42% 0 \$0.00	NA)\$
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$213,750.00	0.42% 0 \$0.00	NA)\$
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,000.00	0.33% 0 \$0.00	NA)\$
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$567,200.00	1.11% 0 \$0.00	NA)\$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$178,900.00	0.35% 0 \$0.00	NA)\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$261,000.00	0.51% 0 \$0.00	NA)\$
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$126,900.00	0.25% 0 \$0.00	NA)\$
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$560,762.00	1.09% 0 \$0.00	NA)\$
CS FINANCIAL, INC	2	\$743,000.00	1.45% 0 \$0.00	NA (Э\$
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$202,350.00	0.39% 0 \$0.00	NA)\$
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$168,750.00	0.33% 0 \$0.00	NA)\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$894,000.00	1.74% 0 \$0.00	NA)\$
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$160,000.00	0.31% 0 \$0.00	NA)\$
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$55,000.00	0.11% 0 \$0.00	NA)\$
ENTERPRISE BANK	1	\$75,000.00	0.15% 0 \$0.00	NA (3
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$290,000.00	0.57% 0 \$0.00	NA	
	1	\$77,000.00	0.15% 0 \$0.00	NA (3

EQUITABLE MORTGAGE CORPORATION, A CORPORATION							
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$164,250.00	0.32%	0 \$0.00	NA	0	\$
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$152,000.00	0.3%	0 \$0.00	NA	0	\$
FAMILY FIRST FUNDING, LLC,A LIMITED LIABILITY CORPORATION	1	\$219,900.00	0.43%	0 \$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$623,845.11	1.22%	0 \$0.00	NA	.0	\$
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$164,000.00	0.32%	0 \$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$137,000.00	0.27%	0 \$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.33%	0 \$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$357,437.00	0.7%	0 \$0.00	NA	0	\$
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.81%	0 \$0.00	NA	0	9
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$9,403,623.40	18.32%	0 \$0.00	NA	. 0	\$
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$390,000.00	0.76%	0 \$0.00	NA	0	\$
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$120,000.00	0.23%	0 \$0.00	NA	0	9
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$213,000.00	0.42%	0 \$0.00	NA	.0	5
GOLDWATER BANK, N.A., A CORPORATION	1	\$251,750.00	0.49%	0 \$0.00			L
GOOGAIN INC., A CORPORATION GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	4 1	\$1,533,700.00 \$225,000.00		0 \$0.00			Î
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.53%	0 \$0.00	NA	0	\$
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$212,000.00	0.41%	0 \$0.00	NA	0	\$
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$240,000.00	0.47%	0 \$0.00	NA	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.8%	0 \$0.00	NA	0	9
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$115,900.00	0.23%	0 \$0.00	NA	0	9
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$337,685.00	0.66%	0 \$0.00	NA	0	5
						_	4

HUMTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.29% 0 \$0.00	NA 0 \$
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$
INDEPENDENT BANK	3	\$949,700.00	1.85% 0 \$0.00	NA 0 \$
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.42% 0 \$0.00	NA 0 \$
ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$521,293.37	1.02% 0 \$0.00	NA 0 \$
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$252,000.00	0.49% 0 \$0.00	NA 0 \$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,400.00	0.25% 0 \$0.00	NA 0 \$
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$321,592.00	0.63% 0 \$0.00	NA 0 \$
LEVEL ONE BANK, A STATE BANK	1	\$238,055.00	0.46% 0 \$0.00	NA 0 \$
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$417,000.00	0.81% 0 \$0.00	NA 0 \$
LMPC, LLC, A OREGON LLC	1	\$294,500.00	0.57% 0 \$0.00	NA 0 \$
MDKJR2 INC. , A TEXAS CORPORATION	1	\$144,305.00	0.28% 0 \$0.00	NA 0 \$
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$94,500.00	0.18% 0 \$0.00	NA 0 \$
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$247,250.00	0.48% 0 \$0.00	NA 0 \$
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$104,400.00	0.2% 0 \$0.00	NA 0 \$
MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$164,000.00	0.32% 0 \$0.00	NA 0 \$
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$332,600.00	0.65% 0 \$0.00	NA 0 \$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,405.00	0.24% 0 \$0.00	NA 0 \$
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$225,000.00	0.44% 0 \$0.00	NA 0 \$
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$589,000.00	1.15% 0 \$0.00	NA 0 \$
NP INC, A FLORIDA CORPORATION	1	\$357,000.00	0.7% 0 \$0.00	NA 0 \$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.81% 0 \$0.00	NA 0 \$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$576,000.00	1.12% 0 \$0.00	NA 0 \$
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$209,700.00	0.41% 0 \$0.00	NA 0 \$
	1	\$417,000.00	0.81% 0 \$0.00	NA 0 \$
· · · · · · · · · · · · · · · · · · ·				

PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION							
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.6%	0 \$0.00	NA	0	\$(
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$229,050.00	0.45%	0 \$0.00	NA	0	\$(
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$464,450.00	0.91%	0 \$0.00	NA	0	\$(
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$390,000.00	0.76%	0 \$0.00	NA	0	\$(
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$415,000.00	0.81%	0 \$0.00	NA	0	\$(
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.4%	0 \$0.00	NA	0	\$(
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.39%	0 \$0.00	NA	0	\$(
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$148,200.00	0.29%	0 \$0.00	NA	0	\$(
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$300,000.00	0.58%	0 \$0.00	NA	0	\$(
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$161,500.00	0.31%	0 \$0.00	NA	0	\$(
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	16	\$4,519,864.42	8.81%	0 \$0.00	NA	0	\$(
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$306,000.00	0.6%	0 \$0.00	NA	0	\$(
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$444,200.00	0.87%	0 \$0.00	NA	0	\$(
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$233,275.00	0.45%	0 \$0.00	NA	0	\$(
TOP ONE MORTGAGE, LLC	1	\$170,240.00	0.33%	0 \$0.00	NA	0	\$(
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$285,000.00	0.56%	0 \$0.00	NA	0	\$(
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$219,925.00	0.43%	0 \$0.00	NA	0	\$(
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$175,000.00	0.34%	0 \$0.00	NA	0	\$(
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,333,600.00	2.6%	0 \$0.00	NA	0	\$(
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,000.00	0.38%	0 \$0.00	NA	0	\$(
UW WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$304,700.00	0.59%	0 \$0.00	NA	0	\$(

Lagar Filling. F							\overline{T}
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$593,000.00	1.16%	0 \$0.00	NA	A 0 \$
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$138,000.00	0.27%	0 \$0.00	NA	A 0 \$
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$369,000.00	0.72%	0 \$0.00	NA	A 0 \$
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$238,000.00	0.44%	0 \$0.00	NA	A 0 \$
Total		198	\$51,318,492.10	100%	0 \$0.00		0 \$
					<u> </u>		\coprod
3138XYGG3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$362,400.00	1%	0 \$0.00	NA	A 0 \$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION		\$237,750.00	0.66%	0 \$0.00	NA	A 0\$
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$331,500.00	0.92%	0 \$0.00	NA	A 0 \$
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$139,200.00	0.39%	0 \$0.00	NA	A 0 \$
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK		\$341,200.00	0.94%	0 \$0.00	NA	A 0 \$
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$240,000.00	0.66%	0 \$0.00	NA	A 0 \$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$380,000.00	1.05%	0 \$0.00	NA	A 0 \$
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC		\$125,000.00	0.35%	0 \$0.00	NA	A 0 \$
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$172,800.00	0.48%	0 \$0.00	NA	A 0 \$
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$251,600.00	0.7%	0 \$0.00	NA	08
	ARK MORTGAGE, INC., A NEW JERSEY COPRORATION		\$328,000.00	0.91%	0 \$0.00	NA	108
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$1,046,250.00	2.89%	0 \$0.00	NA	108
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$213,210.00	0.59%	0 \$0.00	NA	08
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION		\$301,520.00	0.83%	0 \$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$576,000.00	1.59%	0 \$0.00	NA	708
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$379,750.00	1.05%	0 \$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION		\$183,000.00	0.51%	0 \$0.00	NA	0
		2	\$542,000.00	1.5%	0 \$0.00	NA	70

CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION					
CLASSIC NEW YORK MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$288,000.00	0.8% 0 \$0.00	NA	0 \$
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$608,000.00	1.68% 0 \$0.00	NA	0 \$
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$276,000.00	0.76% 0 \$0.00	NA	0 \$
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$200,250.00	0.55% 0 \$0.00	NA	0 \$
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$147,250.00	0.41% 0 \$0.00	NA	0 \$
DYNAMIC MORTGAGE SERVICES CORP, A DELEWARE CORPORATION	1	\$321,750.00	0.89% 0 \$0.00	NA	0 \$
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$85,600.00	0.24% 0 \$0.00	NA	0 \$
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$322,150.00	0.89% 0 \$0.00	NA	0 \$
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$292,000.00	0.81% 0 \$0.00	NA	0 \$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$594,000.00	1.64% 0 \$0.00	NA	0 \$
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$124,000.00	0.34% 0 \$0.00	NA	0 \$
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$761,370.00	2.11% 0 \$0.00	NA	0 \$
FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$224,910.00	0.62% 0 \$0.00	NA	0 \$
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$198,075.00	0.55% 0 \$0.00	NA	0 \$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$557,010.00	1.54% 0 \$0.00	NA	0 \$
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$275,920.00	0.76% 0 \$0.00	NA	0 \$
FIRST NATIONAL BANK, A CORPORATION	1	\$125,200.00	0.35% 0 \$0.00	NA	0 \$
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$156,100.00	0.43% 0 \$0.00	NA	0 \$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,150.00	0.7% 0 \$0.00	NA	0 \$
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$525,200.00	1.45% 0 \$0.00	NA	0 \$
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.15% 0 \$0.00	NA	0 \$
	24	\$5,361,973.00	14.83% 0 \$0.00	NA	0 \$

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$402,000.00	1.11% 0	\$0.00	NA	0 5
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,020,430.00	2.82% 0	\$0.00	NA	O §
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.9% 0	0 \$0.00	NA	O \$
GOLDWATER BANK, N.A., A CORPORATION	1	\$417,000.00				Н
GREAT PLAINS NATIONAL BANK	1	\$142,405.00	0.39% 0) \$0.00	NA	05
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$652,550.00	1.8% 0	0 \$0.00	NA	O §
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$106,600.00	0.29% 0	\$0.00	NA	0 \$
HARTFORD FINANCIAL SERVICES INC., A ILLINOIS CORPORATION	1	\$189,000.00	0.52% 0	\$0.00	NA	O §
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$138,600.00	0.38% 0	\$0.00	NA	O §
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$256,750.00	0.71% 0	\$0.00	NA	O §
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$242,155.00	0.67% 0	\$0.00	NA	O S
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$146,870.00	0.41% 0	\$0.00	NA	O §
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$417,000.00	1.15% 0			Ш
K & B CAPITAL CORP, A FLORIDA	1	\$109,250.00	0.3% 0)\$ <u>0.00</u>	NA	0 \$
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$141,000.00				Ш
LBE INC, A NEVADA CORPORATION	1	\$228,700.00	0.63% 0)\$0.00	NA	0 \$
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$357,000.00				
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$158,000.00	0.44% 0			\vdash
LEVEL ONE BANK, A STATE BANK	1	\$324,900.00	0.9% 0)\$0.00	NA	05
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$245,000.00	0.68% 0	\$0.00	NA	08
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$402,250.00	1.11% 0	\$0.00	NA	08
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$251,250.00	0.69% 0	\$0.00	NA	08
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,962.00	0.9% 0	\$0.00	NA	0.5
	1	\$321,413.00	0.89% 0	\$0.00	NA	0

MATTAMY HOME FUNDING, LLC, A FLORIDA LLC					
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$185,250.00	0.51% 0 \$0.00	NA	\$
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$164,000.00	0.45% 0 \$0.00	NA () \$
MGN FUNDING CORPORATION, A NEW YORK CORPORATION CFL # 10012	1	\$307,121.90	0.85% 0 \$0.00	NA () \$
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	2	\$371,750.00	1.03% 0 \$0.00	NA (\$
MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC	1	\$199,750.00	0.55% 0 \$0.00	NA	\$
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$298,125.00	0.82% 0 \$0.00	NA	\$
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$125,100.00	0.35% 0 \$0.00	NA) \$
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$482,675.00	1.34% 0 \$0.00	NA) \$
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$125,400.00	0.35% 0 \$0.00	NA) 5
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	3	\$456,405.00	1.26% 0 \$0.00	NA) 5
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$101,250.00	0.28% 0 \$0.00	NA) 5
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$657,610.00	1.82% 0 \$0.00	NA) 5
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$133,000.00	0.37% 0 \$0.00) 5
OAK MORTGAGE GROUP	1	\$262,200.00	0.73% 0 \$0.00	NA () (
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$88,900.00	0.25% 0 \$0.00	NA) (
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	0.44% 0 \$0.00	NA) 5
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$350,100.00	0.97% 0 \$0.00	NA) (
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$489,625.00	1.35% 0 \$0.00	NA) [
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$592,000.00	1.64% 0 \$0.00	NA) (
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$100,000.00	0.28% 0 \$0.00	NA () 5
PRIORITY LENDING, A ARIZONA LLC	1	\$95,000.00	0.26% 0 \$0.00	NA) (
					-

	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$164,000.00	0.45%	0 \$0.00	NA	0 \$0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$705,000.00		0 \$0.00		.0\$0
	ROYAL UNITED MORTGAGE LLC	3	\$463,200.00	1.28%	0 \$0.00	NA	0 \$0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$176,000.00	0.49%	0 \$0.00		.0\$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$264,000.00	0.73%	0 \$0.00	NA	0 \$0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$177,650.00	0.49%	0 \$0.00	NA	0 \$0
	STARION FINANCIAL, A CORPORATION	1	\$318,250.00	0.88%	0 \$0.00	NA	0 \$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,142,602.00	3.16%	0 \$0.00	NA	0 \$0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$152,000.00	0.42%	0 \$0.00	NA	0 \$0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$400,900.00	1.11%	0 \$0.00	NA	0 \$0
_	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$178,600.00	0.49%	0 \$0.00	NA	.0\$0
	TRUE STAR MORTGAGE	1	\$218,500.00	0.6%	0 \$0.00	NA	0 \$0
	UNITED TEXAS BANK	1	\$220,500.00	0.61%	0 \$0.00	NA	0 \$0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$95,000.00	0.26%	0 \$0.00	NA	. 0 \$0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$148,745.00		0 \$0.00		0 \$0
Total		149	\$36,154,881.90	100%	0 \$0.00		0 \$0
3138XYGH1	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$268,500.00	0.72%	0 \$0.00	NA	.0\$0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$328,000.00	0.88%	0 \$0.00	NA	0 \$0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$311,250.00	0.83%	0 \$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$216,000.00	0.58%	0 \$0.00	NA	0\$0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$251,200.00	0.67%	0 \$0.00	NA	0\$0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$417,000.00	1.11%	0 \$0.00	NA	0 \$0

_							
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.77% 0 \$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,000.00	1.11% 0 \$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$996,000.00	2.66% 0 \$0.00	NA	0	\$
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$178,650.00	0.48% 0 \$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$217,000.00	0.58% 0 \$0.00	NA	0	\$
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$225,000.00	0.6% 0 \$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$261,155.00	0.7% 0 \$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$368,000.00	0.98% 0 \$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A DELWARE LLC	1	\$384,750.00	1.03% 0 \$0.00	NA	0	\$
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$225,950.00	0.6% 0 \$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$225,000.00	0.6% 0 \$0.00	NA	0	\$
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$157,000.00	0.42% 0 \$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	1.11% 0 \$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$248,000.00	0.66% 0 \$0.00	NA	0	\$
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$260,000.00	0.69% 0 \$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$756,000.00	2.02% 0 \$0.00	NA	0	\$
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$138,500.00	0.37% 0 \$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$460,000.00	1.23% 0 \$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$193,000.00	0.52% 0 \$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$415,200.00	1.11% 0 \$0.00	NA	0	\$
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$208,525.00	0.56% 0 \$0.00	NA	0	\$
	DIRECT HOME LOANS,LLC,A NORTH CAROLINA LLC	1	\$165,445.00	0.44% 0 \$0.00	NA	0	\$
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$136,800.00	0.37% 0 \$0.00	NA	0	\$
	•	•			•	_	_

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.82%	0 \$0.00	NA	. 0	\$
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$47,625.00	0.13%	0 \$0.00	NA	.0	\$
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$394,000.00	1.05%	0 \$0.00	NA	. 0	\$
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$170,050.00	0.45%	0 \$0.00	NA	. 0	\$
FIRST NATIONAL BANK, A CORPORATION	1	\$403,000.00	1.08%	0 \$0.00	NA	. 0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,650.00	0.38%	0 \$0.00	NA	. 0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$7,127,869.80	19.03%	0 \$0.00) NA	. 0	\$
GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$148,600.00	0.4%	0 \$0.00) NA	. 0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$304,000.00	0.81%	0 \$0.00	NA	. 0	\$
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$121,500.00	0.32%	0 \$0.00	NA	. 0	\$
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$224,912.00	0.6%	0 \$0.00	NA	. 0	\$
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$165,000.00	0.44%	0 \$0.00	NA	. 0	\$
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$242,250.00	0.65%	0 \$0.00	NA	. 0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$481,500.00	1.29%	0 \$0.00	NA	. 0	\$
HOMETOWN AMERICA INCORPORATED	1	\$199,000.00	0.53%	0 \$0.00	NA	. 0	\$
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$217,000.00	0.58%	0 \$0.00	NA	. 0	\$
INDEPENDENT BANK	1	\$125,000.00	0.33%	0 \$0.00	NA	. 0	\$
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$698,490.00	1.87%	0 \$0.00	NA	. 0	\$
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$171,000.00	0.46%	0 \$0.00	NA	. 0	\$
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.93%	0 \$0.00	NA	. 0	\$
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$226,400.00	0.6%	0 \$0.00	NA	. 0	\$
KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$155,223.00	0.41%	0 \$0.00	NA	0	\$
	1	\$127,500.00	0.34%	0 \$0.00	NA	0	\$
·					•		

KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION							
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$1,003,000.00	2.68%	0 \$0.00	NA	0	\$(
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$232,000.00	0.62%	0 \$0.00	NA	0	\$(
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$356,000.00	0.95%	0 \$0.00	NA	0	\$(
LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$156,000.00	0.42%	0 \$0.00	NA	0	\$(
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$303,750.00	0.81%	0 \$0.00	NA	0	\$(
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$160,000.00	0.43%	0 \$0.00	NA	0	\$(
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$566,650.00	1.51%	0 \$0.00	NA	0	\$(
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$352,700.00	0.94%	0 \$0.00	NA	0	\$(
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$351,805.00	0.94%	0 \$0.00	NA	0	\$(
NORTH AMERICAN SAVINGS BANK, FSB	1	\$167,675.00	0.45%	0 \$0.00	NA	0	\$(
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$190,000.00	0.51%	0 \$0.00	NA	0	\$(
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$472,000.00	1.26%	0 \$0.00	NA	0	\$(
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$385,700.00	1.03%	0 \$0.00	NA	0	\$(
NP INC, A FLORIDA CORPORATION	1	\$417,000.00	1.11%	0 \$0.00	NA	0	\$0
NP INC, A FLORIDA CORPROATION	1	\$309,746.00	0.83%	0 \$0.00	NA	0	\$(
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.67%	0 \$0.00			
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$130,000.00	0.35%	0 \$0.00	NA	0	\$(
OPTIMUM FIRST, INC,. A CALIFORNIA CORPORATION	1	\$225,000.00	0.6%	0 \$0.00	NA	0	\$(
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	1%	0 \$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$144,500.00	0.39%	0 \$0.00	NA	0	\$(
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$125,000.00	0.33%	0 \$0.00	NA	0	\$
PREMIER MORTGAG CORP, A NORTH DAKOTA CORPORATION	1	\$103,550.00	0.28%	0 \$0.00	NA	0	\$
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS	1	\$85,000.00	0.23%	0 \$0.00	NA	0	\$(

	CORPORATION						Ц
	PRIORITY LENDING, A ARIZONA LLC	1	\$259,750.00	0.69%	\$0.00	NA	.0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$128,000.00	0.34%	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.84%	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$124,800.00	0.33%	\$0.00	NA	.0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$465,200.00	1.24%	\$0.00	NA	.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$232,284.00	0.62%	\$0.00	NA	.0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.93%	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$229,600.00	0.61%	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,766,153.00	7.39%	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., ILLINOIS CORPORATION	1	\$251,000.00	0.67%	\$0.00	NA	0
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	2	\$542,483.18	1.45% (\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$293,400.00	0.78%	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$267,000.00	0.71%	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$275,940.00	0.74%	\$0.00	NA	.0
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$346,685.00	0.93%	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,640,970.00	4.38%	\$0.00	NA	.0
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$144,875.00	0.39%	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.72%	\$0.00	NA	0
Γotal		144	\$37,449,710.98	100%	\$0.00		0
3138XYGJ7	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$139,258.40	0.52%	\$0.00	NA	0
	7TH LEVEL MORTGAGE, LC, A NEW JERSEY LLC	1	\$100,000.00	0.37%	\$0.00	NA	0

	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$256,000.00	0.95% 0 \$0.00	NA	0	\$(
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.52% 0 \$0.00	NA	0	\$(
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$93,750.00	0.35% 0 \$0.00	NA	0	\$(
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$255,200.00	0.95% 0 \$0.00	NA	0	\$(
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$236,400.00	0.88% 0 \$0.00	NA	0	\$(
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$230,300.00	0.86% 0 \$0.00	NA	0	\$(
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$312,517.00	1.16% 0 \$0.00	NA	0	\$
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$123,500.00	0.46% 0 \$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$255,000.00	0.95% 0 \$0.00	NA	0	\$
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$124,000.00	0.46% 0 \$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	1.55% 0 \$0.00	NA	0	\$
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,100.00	1.06% 0 \$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$549,000.00	2.04% 0 \$0.00	NA	0	\$
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$153,750.00	0.57% 0 \$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$433,185.00				
	COMMUNITY & SOUTHERN BANK	1	\$252,700.00	0.94% 0 \$0.00	NA	0	\$
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$184,800.00	0.69% 0 \$0.00	NA	0	\$
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$358,425.00	1.33% 0 \$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$670,500.00	2.5% 0 \$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$358,700.00	1.34% 0 \$0.00	NA	0	\$
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$252,700.00	0.94% 0 \$0.00	NA	0	\$
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$331,200.00	1.23% 0 \$0.00	NA	0	\$
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$171,000.00	0.64% 0 \$0.00	NA	0	\$
-						_	_

EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$102,980.00	0.38%	0 \$0.00	NA	0	\$
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$415,000.00	1.55%	0 \$0.00	NA	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$270,000.00	1.01%	0 \$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$239,920.00	0.89%	0 \$0.00	NA	0	\$
FIRST IMPERIAL MORTGAGE INC, A TEXAS COPRORATION	1	\$210,700.00	0.78%	0 \$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$417,000.00	1.55%	0 \$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$91,800.00	0.34%	0 \$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$300,862.00	1.12%	0 \$0.00	NA	0	\$
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.55%	0 \$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,546,052.19	20.65%	0 \$0.00) NA	0	\$(
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$91,000.00	0.34%	0 \$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$395,550.00	1.47%	0 \$0.00	NA	0	\$
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$266,000.00	0.99%	0 \$0.00	NA	0	\$
GOLDWATER BANK, N.A., A CORPORATION	1	\$142,500.00	0.53%	0 \$0.00	NA	0	\$
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$392,000.00	1.46%	0 \$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$139,827.86	0.52%	0 \$0.00	NA	0	\$
HEARTLAND HOME MORTGAGE, LLC, A MICHIGNA LLC	1	\$109,000.00		0 \$0.00			
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$392,169.00	1.46%	0 \$0.00	NA	0	\$
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$127,000.00	0.47%	0 \$0.00	NA	0	\$
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$224,000.00	0.83%	0 \$0.00	NA	0	\$
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$329,600.00	1.23%	0 \$0.00	NA	0	\$
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$100,000.00	0.37%	0 \$0.00	NA	0	\$
K&B CAPITAL CORP DBA CHOICE MORTGAGE, A FLORIDA CORPORATION	1	\$111,250.00	0.41%	0 \$0.00	NA	0	\$
	1	\$299,488.00	1.12%	0 \$0.00	NA	0	\$

LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY					
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$356,250.00	1.33% 0 \$0.00	NA 0	\$(
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$186,000.00	0.69% 0 \$0.00	NA 0	\$(
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,450.00	0.93% 0 \$0.00	NA 0	\$(
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$533,000.00	1.98% 0 \$0.00	NA 0	\$(
MORTGAGE MASTER, INC	1	\$269,705.00	1% 0 \$0.00	NA 0	\$0
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$475,000.00	1.77% 0 \$0.00	NA 0	\$(
NORTH AMERICAN SAVINGS BANK, FSB	1	\$162,450.00	0.6% 0 \$0.00	NA 0	\$0
OAK MORTGAGE GROUP, INC	1	\$177,175.00	0.66% 0 \$0.00	NA 0	\$0
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$279,000.00	1.04% 0 \$0.00	NA 0	\$(
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$180,500.00	0.67% 0 \$0.00	NA 0	\$0
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$506,000.00	1.88% 0 \$0.00	NA 0	\$(
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$507,200.00	1.89% 0 \$0.00	NA 0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$338,000.00	1.26% 0 \$0.00	NA 0	\$(
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$488,750.00	1.82% 0 \$0.00	NA 0	\$(
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$122,040.00	0.45% 0 \$0.00	NA 0	\$(
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,627.12	1.34% 0 \$0.00	NA 0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$254,160.00	0.95% 0 \$0.00	NA 0	\$(
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$162,000.00	0.6% 0 \$0.00	NA 0	\$(
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$286,385.00	1.07% 0 \$0.00	NA 0	\$
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$315,400.00	1.17% 0 \$0.00	NA 0	\$
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$500,000.00	1.86% 0 \$0.00	NA 0	\$
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$131,250.00	0.49% 0 \$0.00	NA 0	\$
	1	\$225,000.00	0.84% 0 \$0.00	NA 0	\$

Í	1		Ī	ı	, ,		
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION						
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$368,400.00	1.37% 0	\$0.00	NA	0 \$0
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$369,000.00	1.37% 0	\$0.00	NA	0 \$0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$261,250.00	0.97% 0	\$0.00	NA	0 \$0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$330,000.00	1.23% 0	\$0.00	NA	0 \$0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$227,500.00	0.85% 0	\$0.00	NA	0 \$0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$289,750.00	1.08% 0	\$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.54% 0	\$0.00	NA	0 \$0
Total		105	\$26,851,926.57	100% 0	\$0.00		0 \$
							Ш
3138XYJB1	HOME PLACE MORTGAGE LOANS INC	1	\$129,776.91	3.07% 0	· ·	NA	Ш
	SHORE MORTGAGE	4	\$403,905.25	9.54% 0	\$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	13	\$3,699,453.05	87.39% 0		NA	_
Total		18	\$4,233,135.21	100% 0	\$0.00		0 \$
							Ш
3138XYJC9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$132,300.00	2.37% 0	\$0.00	NA	0 \$0
	HOME PLACE MORTGAGE LOANS INC	1	\$202,350.00	3.63% 0	\$0.00	NA	0 \$0
	HOMETOWN LENDERS LLC	2	\$392,237.00	7.03% 0		NA	0 \$
	HOUSTON HOME LOAN, INC	1	\$228,000.00	4.09% 0			0 \$
	IRON FINANCIAL, INC	1	\$246,210.59	4.41% 0		NA	
	RED BRICK MORTGAGE	1	\$367,650.00	6.59% 0	+		0 \$
	SHORE MORTGAGE	2	\$457,200.00	8.2% 0		NA	
	SPRINGWATER CAPITAL LLC	1	\$164,500.00	2.95% 0			0 \$0
	TJC MORTGAGE, INC	1	\$255,073.00	4.57% 0	\$0.00	NA	0 \$0
	TRUECOMPASS LENDING CORPORATION	1	\$262,500.00	4.71% 0		NA	
	UNITED WHOLESALE MORTGAGE	12	\$2,870,954.07	51.45% 0	+	NA	_
Total		24	\$5,578,974.66	100% 0	\$0.00		0 \$
	L DDD OVER 1507 TO THE TOTAL TO						\vdash
3138XYJD7	APPROVED MORTGAGE SOURCE, LLC	1	\$60,000.00	4.31% 0		NA	Ш
	CAPITAL CONCEPTS INC	6	\$441,400.00	31.73% 0			0 \$
	ICON MORTGAGE LENDING INC	1	\$83,125.00	5.98% 0			0 \$
	SHORE MORTGAGE	2	\$141,125.00	10.14% 0			0 \$
	UNITED WHOLESALE MORTGAGE	9	\$665,478.33	47.84% 0	\$0.00	NA	0 \$

Total		10	¢1 201 120 22	1000	በ ቁለ ለል		مام
Total		19	\$1,391,128.33	100%	0 \$0.00		0 \$
3138XYJE5	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$105,075.00	6.76%	0 \$0.00	NA	0.5
	C2 FINANCIAL CORPORATION	1	\$89,100.00	5.73%	0 \$0.00	NA	0 5
	CAPITAL CONCEPTS INC	2	\$185,200.00	11.92%	0 \$0.00	NA	0.5
	SHORE MORTGAGE	3	\$285,570.00	18.37%	0 \$0.00	NA	0.5
	TRUECOMPASS LENDING CORPORATION	1	\$87,675.00	5.64%	0 \$0.00	NA	0.5
	UNITED WHOLESALE MORTGAGE	8	\$801,704.03	51.58%	0 \$0.00	NA	0.5
Total		16	\$1,554,324.03	100%	0 \$0.00		0 5
3138XYJF2	1ST FLORIDA LENDING CORPORATION	1	\$149,919.31	1.51%	0 \$0.00	NA	.05
	BANCOHIO FINANCIAL, LLC	1	\$150,100.00	1.51%	0 \$0.00	NA	0.5
	CAPITAL CONCEPTS INC	1	\$138,750.00	1.4%	0 \$0.00	NA	0.5
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$146,700.00	1.48%	0 \$0.00	NA	0.5
	HOME PLACE MORTGAGE LOANS INC	1	\$137,000.00	1.38%	0 \$0.00	NA	0.5
	HOMELAND FINANCIAL NETWORK, INC	1	\$217,500.00	2.19%	0 \$0.00	NA	0.5
	HOMETOWN LENDERS LLC	1	\$126,300.00	1.27%	0 \$0.00	NA	0.5
	IRON FINANCIAL, INC	1	\$285,537.86		0 \$0.00		T
	RED BRICK MORTGAGE	1	\$188,000.00		0 \$0.00		_
	SAN JOAQUIN VALLEY MORTGAGE	1	\$288,800.00		0 \$0.00		\mathbf{r}
	SHORE MORTGAGE	5	\$926,335.28		0 \$0.00		_
	UNITED WHOLESALE MORTGAGE	28	\$7,172,203.08	72.25%	0 \$0.00		\mathbf{T}
Total		43	\$9,927,145.53	100%	0 \$0.00		0
3138XYJG0	HOUSTON HOME LOAN, INC	1	\$138,700.00	2.67%	0 \$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC	1	\$190,000.00	3.65%	0 \$0.00		
	SAN JOAQUIN VALLEY MORTGAGE	1	\$351,500.00	6.76%	0 \$0.00	NA	0
	SHORE MORTGAGE	4	\$919,503.00	17.68%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$3,599,875.00	69.24%	0 \$0.00	NA	0
Total		23	\$5,199,578.00	100%	0 \$0.00		0 9
3138ХҮЈН8	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$110,000.00	4.46%	0 \$0.00	NA	0
	SHORE MORTGAGE	3	\$631,031.26	25.59%	0\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$359,469.64				
	UNITED WHOLESALE MORTGAGE	6	\$1,365,487.26	55.37%	0 \$0.00	NA	0
Total		11	\$2,465,988.16		0 \$0.00		0
			,				П

3138XYKU7	PMAC LENDING SERVICES, INC	3	\$632,898.29	100%	0 \$0.00	NA	
Total	FWAC LENDING SERVICES, INC	3	·		0 \$0.00		0
Total		3	\$032,070.27	100 70	0 \$0.00		<u>U</u> ,
3138XYN83	CAROLINA BANK	1	\$375,481.98	1 98%	0 \$0.00	NA	0
5130211103	CASHCALL, INC	7	\$2,439,627.62	12.88%		NA	
	CERTUSBANK, NATIONAL	,					
	ASSOCIATION	1	\$170,178.94	0.9%	0 \$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	2	\$628,823.89	3.32%	0 \$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$237,180.09	1.25%	0 \$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$311,445.91	1.64%	0 \$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$412,000.00	2.17%	0 \$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$294,942.17	1.56%	0 \$0.00	NA	0
	GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$269,436.58	1.42%	0 \$0.00	NA	03
	J PHILIPS MORTGAGE, INC	1	\$416,219.77	2.2%	0 \$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$274,712.00	1.45%	0 \$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$335,537.08	1.77%	0 \$0.00	NA	0
	PINE COUNTRY BANK	1	\$285,000.00	1.5%	0 \$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$326,559.53	1.72%	0 \$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$341,539.32	1.8%	0 \$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$154,400.00	0.81%	0 \$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$386,082.35	2.04%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	32	\$10,870,475.00	57.38%	0 \$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$416,438.29	2.21%	0 \$0.00	NA	0
Total		57	\$18,946,080.52	100%	0 \$0.00		0
							Ц
3138XYN91	ADVISORS MORTGAGE GROUP, LLC	1	\$282,302.64	1.82%	0 \$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	\$546,361.90	3.53%	0 \$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$414,489.73	2.68%	0 \$0.00	NA	0
	BANKERS MORTGAGE CENTER	1	\$154,185.18	1%	0 \$0.00	NA	
	CASHCALL, INC	5	\$1,777,208.53	11.47%	0 \$0.00	NA	
	CATALYST MORTGAGE	1	\$469,395.00	3.03%	0 \$0.00	NA	0
	CENDERA FUNDING	1	\$239,461.93	1.55%	0 \$0.00	NA	
	CIBM BANK	1	\$416,463.23	2.69%	0 \$0.00	NA	0

2

3

\$459,060.44

\$813,416.99

2.96% 0 \$0.00

5.25% 0 \$0.00

CLM MORTGAGE, LLC

CROSSLINE CAPITAL, INC. DBA THE

MODERN MORTGAGE GROUP

	MODERN MORTGAGE GROUP					
	FIRST COMMUNITY BANK	1	\$154,933.38		0 \$0.00	NA (
	GROUP ONE MORTGAGE, INC	1	\$278,923.78	1.8%	0 \$0.00	NA (
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$231,550.00	1.49%	0 \$0.00	NA
	INTER NATIONAL BANK	1	\$360,545.81	2.33%	0 \$0.00	NA (
	JLB CORP DBA GOLDEN OAK LENDING	2	\$453,250.00	2.93%	0 \$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$204,283.65		0 \$0.00	
	LEGACY BANK	1	\$143,265.35	0.92%	0 \$0.00	NA (
	MERIDIAN BANK	1	\$310,020.73	2%	0 \$0.00	NA (
	REGENT FINANCIAL GROUP INC	1	\$206,055.00	1.33%	0 \$0.00	NA (
	RUBICON MORTGAGE ADVISORS, LLC	1	\$176,852.06		0 \$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$152,811.87	0.99%	0 \$0.00	NA (
	SILVERTON MORTGAGE SPECIALISTS	2	\$536,734.84	3.46%	0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	20	\$5,939,697.79	38.34%	0 \$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$271,948.79		0 \$0.00	NA
	WESTERN STATE BANK	2	\$498,093.96		0 \$0.00	NA (
Total		56	\$15,491,312.58	100%	0 \$0.00	0
21203/3/DD0	WEDCHED DANK NA	20	ф 7.102.7 06.00	1000	0,00,00	NIA C
3138XYPD0	WEBSTER BANK, N.A	32 32	\$7,192,786.89		0 \$0.00 0 \$0.00	NA (
Total		32	\$7,192,786.89	100%	<u>U \$U.UU</u>	
3138XYPE8	WEBSTER BANK, N.A	33	\$6,475,500.00	100%	0 \$0.00	NA
Total		33	\$6,475,500.00		0 \$0.00	(
3138XYPF5	WEBSTER BANK, N.A	9	\$1,347,950.00	100%	0 \$0.00	NA (
Total		9	\$1,347,950.00	100%	0 \$0.00	0
3138XYPG3	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$1,340,438.03	100%	0 \$0.00	NA
Total		10	\$1,340,438.03	100%	0 \$0.00	C
3138XYPH1	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	16	\$2,652,324.98	100%	0 \$0.00	NA
Total		16	\$2,652,324.98	100%	0 \$0.00	0
			, ,		1,2200	

NA 0 \$0

NA 0 \$0

-		•					
3138XYS21	FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,649.44	9.66%	0 \$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$222,647.47	16.98%	0 \$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$336,688.83	25.68%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$224,028.89	17.08%	0 \$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$113,699.20	8.67%	0 \$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$287,612.06				Ш
Total		7	\$1,311,325.89	100%	0 \$0.00		0
3138XYS39	AMERICAN SECURITY MORTGAGE CORP	1	\$278,563.04	5.02%	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P	1	\$164,782.72	2.97%	0 \$0.00	NA	0
	CENDERA FUNDING INC	1	\$120,345.80	2.17%	0 \$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$152,995.22	2.76%	0 \$0.00		
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,470.41	3.07%	0 \$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$258,547.85	4.66%	0 \$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$263,652.35	4.75%	0 \$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$212,949.29	3.84%	0 \$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	\$118,194.33	2.13%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	14	\$2,101,600.77	37.85%	0 \$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$161,187.33	2.9%	0 \$0.00	NA	0
	NFM INC	1	\$205,642.01	3.7%	0 \$0.00	NA	0
	NTFN, INC	1	\$163,564.33	2.95%	0 \$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$314,223.67	5.66%	0 \$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$193,023.18	3.48%	0 \$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$284,624.70	5.13%	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$387,596.48		0 \$0.00		
Total		32	\$5,551,963.48	100%	0 \$0.00		0

3138XYS62	4TRUST MORTGAGE, INC	1	\$88,182.16	0.44%	0 \$0.00	NA	0 \$
	ALPHA MORTGAGE CORPORATION	2	\$197,431.28	0.99%	0 \$0.00	NA	0 \$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$87,891.80	0.44%	0 \$0.00	NA	0\$
	AMERICAN FINANCING CORPORATION	1	\$89,137.71	0.45%	0 \$0.00	NA	0\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$88,326.16	0.44%	0 \$0.00	NA	0 \$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$102,271.16	0.51%	0 \$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,275.69	0.47%	0 \$0.00	NA	0\$
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$109,728.95	0.55%	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL INC	1	\$99,877.04	0.5%	0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,862.86	0.55%	0 \$0.00	NA	0\$
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$107,864.12	0.54%	0 \$0.00	NA	0 \$
	ASSOCIATED MORTGAGE CORPORATION	2	\$187,636.73	0.94%	0 \$0.00	NA	0\$
	BANK OF ENGLAND A CORPORATION	1	\$95,799.32	0.48%	0 \$0.00	NA	0\$
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$99,868.31	0.5%	0 \$0.00	NA	0\$
	BELL STATE BANK & TRUST	1	\$99,877.04	0.5%	0 \$0.00	NA	0\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$86,625.97	0.44%	0 \$0.00	NA	0\$
	COMPASS MORTGAGE, INC	1	\$95,928.90	0.48%	0 \$0.00	NA	0\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$94,755.64	0.48%	0 \$0.00	NA	0\$
	CORNERSTONE MORTGAGE, INC	1	\$93,676.48	0.47%	0 \$0.00	NA	0\$
	DAS ACQUISITION COMPANY, LLC	1	\$95,008.98	0.48%	0 \$0.00	NA	0\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$103,397.60	0.52%	0 \$0.00	NA	0\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$95,876.43	0.48%	0 \$0.00	NA	0\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$102,473.84	0.51%	0 \$0.00	NA	0\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$315,930.14	1.59%	0 \$0.00	NA	0\$
		1	\$89,673.34	0.45%	0 \$0.00	NA	0\$

FIRST HOME MORTGAGE CORPORATION								
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$109,864.75	0.55%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$306,498.89	1.54%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD	1	\$84,840.43	0.43%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$308,780.73	1.55%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	2	\$193,262.07	0.97%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,000.51	0.51%	0	\$0.00			
GREAT WESTERN FINANCIAL SERVICES INC	1	\$93,854.45	0.47%	0	\$0.00	NA	0	9
GULF COAST BANK AND TRUST COMPANY	1	\$99,753.58	0.5%	0	\$0.00	NA	0	9
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,232.05	0.43%	0	\$0.00	NA	0	\$
HOME MORTGAGE ASSURED CORPORATION	1	\$98,179.13	0.49%	0	\$0.00	NA	0	9
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$102,939.81	0.52%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$90,500.00	0.45%	0	\$0.00			
INLANTA MORTGAGE, INC	1	\$96,000.00	0.48%	-	_		-	_
JPMORGAN CHASE BANK, N.A	120	\$11,984,303.08	60.22%	0	\$0.00	NA	0	9
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$89,772.62	0.45%	0	\$0.00	NA	0	9
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$185,980.38	0.93%	0	\$0.00	NA	0	9
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$99,877.04	0.5%	0	\$0.00	NA	0	3
MORIA DEVELOPMENT INC	2	\$173,176.80	0.87%	0	\$0.00	NA	0	9
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$99,874.18	0.5%	0	\$0.00	NA	0	9
MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$104,242.50	0.52%	0	\$0.00	NA	0	5
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$93,884.42	0.47%	0	\$0.00	NA	0	
	1	\$105,059.43	0.53%	0	\$0.00	NA	0	9
ı ı		I I				•		1

PLATINUM HOME MORTGAGE

CORPORATION

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$106,069.42	0.53%	0 \$0.00) NA	v C	\$(
	CORPORATION PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$101,125.51	0.51%	0 \$0.00) NA	7 C	\$(
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$98,583.64	0.5%	0 \$0.00) NA	70	\$(
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$85,284.42		0 \$0.00			
	R P FUNDING, INC	1	\$90,000.00	1 1	0 \$0.00			7
<u> </u>	RESIDENTIAL BANCORP	1	\$106,269.17	0.53%	0 \$0.00) NA	<u>۲</u> 0	\$(
	RMR FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,629.62		0 \$0.00			
<u> </u>	SFMC, LP	1	\$100,270.76	0.5%	0 \$0.00) NA	<u>۲</u> 0	\$(
	SOUTH PACIFIC FINANCIAL CORPORATION	1	Ψ100,107.01		0 \$0.00			
<u> </u>	THE MORTGAGE FIRM, INC	1	\$96,000.00	0.48%	0 \$0.00) NA	<u>۱</u> 0	\$(
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$87,884.12	0.44%	0 \$0.00) NA	0	\$(
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$98,151.91	0.49%	0 \$0.00) NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD GROUP	1	\$107,857.78		0 \$0.00			Ш
	TRIDENT MORTGAGE COMPANY LP	3	\$280,341.71	1.41%	0 \$0.00) NA	1 0	\$(
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,893.03	0.44%	0 \$0.00) NA	0	\$(
	V.I.P. MORTGAGE, INC	1	\$108,366.59	0.54%	0 \$0.00) NA	10	\$(
	VIP MORTGAGE INC	1	\$92,034.06	1 1	0 \$0.00	1	_	_
	WATERSTONE MORTGAGE CORPORATION	1			0 \$0.00			
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,926.06	0.53%	0 \$0.00) NA	0	\$(
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$101,868.70	0.51%	0 \$0.00) NA	• 0	\$0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$99,275.00		0 \$0.00			
Total	!	201	\$19,901,097.99	100%	0 \$0.00	4	0	\$
<u> </u>		لِـــا			 	1	<u>Ļ</u>	Ļ
3138XYS70	A.K.T. AMERICAN CAPITAL, INC	1	\$256,048.12	1.82%	0 \$0.00) NA	70	\$
	ALL HOME LENDING, INC., A CORPORATION	1	\$354,104.95	2.52%	0 \$0.00) NA	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	7,		0 \$0.00		\bot	╀
	AMERICAN PACIFIC MORTGAGE	2	\$534,672.55	3.8%	0 \$0.00) NA	. 0	\$
						946		

CORPORATION, A CALIFORNIA CORPORATION				
AMERIFIRST FINANCIAL INC	1	\$415,344.29	2.95% 0 \$0.00	NA 0 \$
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$452,349.82	3.21% 0 \$0.00	NA 0
AUGUSTA FINANCIAL, INC	1	\$390,447.98	2.77% 0 \$0.00	NA 0 \$
BROADVIEW MORTGAGE CORPORATION	1	\$298,888.67	2.12% 0 \$0.00	NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,271.41	2.95% 0 \$0.00	NA 0 \$
FRANKLIN LOAN CORPORATION	1	\$336,221.09	2.39% 0 \$0.00	NA 0 \$
GUARANTEED RATE, INC	2	\$535,982.46	3.81% 0 \$0.00	NA 0 \$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$593,533.83	4.22% 0 \$0.00	NA 0 \$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,952.21	2.96% 0 \$0.00	NA 0
MONARCH BANK	1	\$210,867.99	1.5% 0 \$0.00	NA 0 \$
MORTGAGE MASTER, INC	2	\$783,689.10	5.57% 0 \$0.00	NA 0 \$
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$312,926.99	2.22% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$456,346.51	3.24% 0 \$0.00	NA 0 \$
ON Q FINANCIAL, INC	1	\$278,165.92	1.98% 0 \$0.00	NA 0 \$
PACOR MORTGAGE CORP	1	\$273,309.18	1.94% 0 \$0.00	NA 0 \$
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$488,792.57	3.47% 0 \$0.00	NA 0 \$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$398,996.73	2.84% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$341,729.62	2.43% 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$390,813.43	2.78% 0 \$0.00	NA 0 \$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$278,938.98	1.98% 0 \$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$381,008.60	2.71% 0 \$0.00	NA 0 \$
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$598,521.50	4.25% 0 \$0.00	NA 0 \$
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$412,979.85	2.93% 0 \$0.00	NA 0 S
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$328,749.50	2.34% 0 \$0.00	NA 0 \$
RPM MORTGAGE INC	1	\$514,757.42	3.66% 0 \$0.00	NA 0 \$

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATIN	1	\$249,074.06	1.77%	0 \$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$394,026.66	2.8%	0 \$0.00	NA	0
	SIMONICH CORPORATION	1	\$383,031.83	2.72%	0 \$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$280,208.31	1.99%	0 \$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$256,048.12	1.82%	0 \$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,081.46	1.76%	0 \$0.00	NA	0
	WALL FINANCIAL INC	1	\$355,102.44	2.53%	0 \$0.00	NA	0
Total		40	\$14,071,657.74	100%	0 \$0.00		0
							Ш
3138XYS88	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$79,901.63	0.98%	0 \$0.00	NA	0:
	ALPHA MORTGAGE CORPORATION	1	\$82,548.38	1.02%	0 \$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$65,000.00	0.8%	0 \$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION	1	\$75,906.55	0.94%	0 \$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$59,926.23	0.74%	0 \$0.00	NA	0
	CENDERA FUNDING INC	1	\$69,889.97	0.86%	0 \$0.00	NA	0
	CENDERA FUNDING, INC	1	\$78,902.87	0.97%	0 \$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$71,162.39	0.88%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$155,709.36	1.92%	0 \$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$82,897.94	1.02%	0 \$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$60,974.37	0.75%	0 \$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$79,802.86	0.98%	0 \$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$84,348.74	1.04%	0 \$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	\$78,900.61	0.97%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	89	\$6,013,669.02	74.1%	0 \$0.00	NA	
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$75,902.17	0.94%	0 \$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$150,390.81	1.85%	0 \$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$45,922.15	0.57%	0 \$0.00	NA	0

	PEOPLES HOME EQUITY INC	1	\$76,403.75	0.94%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$70,618.85	0.87%	0 \$0.00	NA	0
	R P FUNDING, INC	2	\$150,814.34	1.86%	0 \$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,918.22	0.8%	0 \$0.00	NA	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$75,812.72	0.93%	0 \$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$69,909.89	0.86%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$81,498.69	1%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$76,705.57	0.95%	0 \$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$36,854.63	0.46%	0 \$0.00	NA	0
Total		118	\$8,115,292.71	100%	0 \$0.00		0
3138XYS96	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$166,083.09	0.14%	0 \$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$164,602.65	0.14%	0 \$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,659.60	0.13%	0 \$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$324,776.91	0.27%	0 \$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$160,430.53		0 \$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$162,569.90	0.13%	0 \$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$151,616.78	0.13%	0 \$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$164,422.14	0.14%	0 \$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$149,672.93	0.12%	0 \$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$323,183.32	0.27%	0 \$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	2	\$330,079.41	0.27%	0 \$0.00	NA	0
CC	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$169,541.19	0.14%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$161,396.69	0.13%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$174,769.55	0.14%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$330,417.93	0.27%	0 \$0.00	NA	0
		1	\$174,400.00	0.14%	0 \$0.00	NA	0

\$465,777.94	0.39% 0 \$0.00	NA	0 \$
\$477,669.36	0.4% 0 \$0.00	NA	0 \$
\$834,469.36	0.69% 0 \$0.00	NA	0 \$
\$153,315.56	0.13% 0 \$0.00	NA	0 \$
\$171,951.82	0.14% 0 \$0.00	NA	0 \$
\$174,321.61	0.14% 0 \$0.00	NA	0 \$
\$165,550.68	0.14% 0 \$0.00	NA	0\$
\$169,371.54	0.14% 0 \$0.00	NA	0 \$
\$162,877.07	0.13% 0 \$0.00	NA	0 \$
\$159,794.05	0.13% 0 \$0.00	NA	0\$
\$173,776.03	0.14% 0 \$0.00	NA	0\$
\$328,235.08	0.27% 0 \$0.00	NA	0 \$
\$169,776.13	0.14% 0 \$0.00	NA	0 \$
\$154,817.56	0.13% 0 \$0.00	NA	0\$
\$165,781.40	0.14% 0 \$0.00	NA	0\$
\$640,408.92	0.53% 0 \$0.00	NA	0 \$
\$174,548.61	0.14% 0 \$0.00	NA	0\$
\$154,791.21			
\$159,704.58		NA	0\$
\$318,169.92	0.26% 0 \$0.00	NA	0 \$
\$169,771.01	0.14% 0 \$0.00		Ш
\$483,418.87	0.4% 0 \$0.00	NA	0\$
\$172,966.70	0.14% 0 \$0.00	NA	0\$
\$171,788.51	0.14% 0 \$0.00	NA	0 \$
\$348,431.50	0.29% 0 \$0.00	NA	0 \$
\$482,306.03	0.4% 0 \$0.00	NA	0 \$
\$161,071.49	0.13% 0 \$0.00	NA	0 \$
\$171,950.00	0.14% 0 \$0.00	NA	0 \$
	\$477,669.36 \$834,469.36 \$153,315.56 \$171,951.82 \$174,321.61 \$165,550.68 \$169,371.54 \$162,877.07 \$159,794.05 \$173,776.03 \$328,235.08 \$169,776.13 \$154,817.56 \$165,781.40 \$640,408.92 \$174,548.61 \$154,791.21 \$159,704.58 \$318,169.92 \$169,771.01 \$483,418.87 \$172,966.70 \$171,788.51 \$348,431.50 \$482,306.03 \$161,071.49	\$477,669.36	\$477,669.36

1	\$174,538.24	0.14% 0 \$0.00	NA 0 \$
1	\$164,302.35	0.14% 0 \$0.00	NA 0 \$
4	\$662,707.75	0.55% 0 \$0.00	NA 0 \$
1	\$151,642.33	0.13% 0 \$0.00	NA 0 \$
1	\$163,284.86	0.14% 0 \$0.00	NA 0 \$
2	\$314,256.75	0.26% 0 \$0.00	NA 0 \$
1	\$152,000.00	0.13% 0 \$0.00	NA 0 \$
1	\$158,536.46	0.13% 0 \$0.00	NA 0 \$
1	\$169,571.39	0.14% 0 \$0.00	NA 0 \$
2	\$305,316.26	0.25% 0 \$0.00	NA 0 \$
1	\$155,794.57	0.13% 0 \$0.00	NA 0 \$
2	\$322,375.06	0.27% 0 \$0.00	NA 0 \$
2	\$331,233.12	0.27% 0 \$0.00	NA 0 \$
1	\$169,200.91	0.14% 0 \$0.00	NA 0 \$
1	\$164,782.72	0.14% 0 \$0.00	NA 0 \$
1	\$157,401.71	0.13% 0 \$0.00	NA 0 \$
1	\$166,290.52	0.14% 0 \$0.00	NA 0 \$
2	\$313,814.76	0.26% 0 \$0.00	NA 0 \$
2	\$343,062.85	0.28% 0 \$0.00	NA 0 \$
1	\$167,999.99	0.14% 0 \$0.00	NA 0 \$
1	\$151,799.84	0.13% 0 \$0.00	NA 0 \$
3	\$468,838.98	0.39% 0 \$0.00	NA 0 \$
1	\$167,556.71	0.14% 0 \$0.00	NA 0 \$
2	\$338,473.51	0.28% 0 \$0.00	NA 0 \$
1	\$167,174.52	0.14% 0 \$0.00	NA 0 \$
4	\$659,244.99	0.55% 0 \$0.00	NA 0 \$
2	\$311,238.55	0.26% 0 \$0.00	NA 0 \$
	1 4 1 1 2 1 1 2 2 1 1 1 2 2 1 1 3 1 4	1 \$164,302.35 4 \$662,707.75 1 \$151,642.33 1 \$163,284.86 2 \$314,256.75 1 \$152,000.00 1 \$158,536.46 1 \$169,571.39 2 \$305,316.26 1 \$155,794.57 2 \$322,375.06 2 \$331,233.12 1 \$169,200.91 1 \$164,782.72 1 \$157,401.71 1 \$166,290.52 2 \$313,814.76 2 \$343,062.85 1 \$167,999.99 1 \$151,799.84 3 \$468,838.98 1 \$167,556.71 2 \$338,473.51 1 \$167,174.52 4 \$659,244.99	1 \$164,302.35 0.14% 0 \$0.00 4 \$662,707.75 0.55% 0 \$0.00 1 \$151,642.33 0.13% 0 \$0.00 1 \$163,284.86 0.14% 0 \$0.00 2 \$314,256.75 0.26% 0 \$0.00 1 \$152,000.00 0.13% 0 \$0.00 1 \$158,536.46 0.13% 0 \$0.00 2 \$305,316.26 0.25% 0 \$0.00 2 \$3305,316.26 0.25% 0 \$0.00 2 \$322,375.06 0.27% 0 \$0.00 2 \$331,233.12 0.27% 0 \$0.00 2 \$331,233.12 0.27% 0 \$0.00 1 \$169,200.91 0.14% 0 \$0.00 1 \$164,782.72 0.14% 0 \$0.00 1 \$157,401.71 0.13% 0 \$0.00 2 \$313,814.76 0.26% 0 \$0.00 2 \$343,062.85 0.28% 0 \$0.00 1 \$167,999.99 0.14% 0 \$0.00 2 \$338,473.51 0.28% 0 \$0.00 1 \$167,556.71 0.14% 0 \$0.00 2 \$338,473.51 0.28% 0 \$0.00 4 \$659,244.99 0.55% 0 \$0.00

2	\$325,115.41	0.27% 0 \$0.00	NA	0 \$
1	\$150,442.86			_
1				
	·			
1	\$167,576.36	0.14% 0 \$0.00	NA	0 \$
	***	0.25 % 0.40 00	27.1	
2	\$324,322.60	0.27% 0 \$0.00	NA	0 \$
2	\$311,663.74	0.26% 0 \$0.00	NA	0 \$
1	\$161,292.11	0.13% 0 \$0.00	NA	0 \$
1	\$154,646.36	0.13% 0 \$0.00	NA	0\$
1	\$161,797.94	0.13% 0 \$0.00	NA	0\$
7	\$1,149,458.61	0.95% 0 \$0.00	NA	0\$
1	\$163,576.97	0.14% 0 \$0.00	NA	0\$
1	\$155,004.73	0.13% 0 \$0.00	NA	0\$
1	\$159,742.38	0.13% 0 \$0.00	NA	0\$
4	\$645,670.38	0.53% 0 \$0.00	NA	0 \$
1				
1	\$152,294.58			
1	\$173,325.48	0.14% 0 \$0.00	NA	0\$
2	\$332,643.92	0.28% 0 \$0.00	NA	0\$
1	\$159,878.17	0.13% 0 \$0.00	NA	0\$
1	\$174,774.74	0.14% 0 \$0.00	NA	0\$
1	\$174,784.83	0.14% 0 \$0.00	NA	0\$
1	\$170,769.66	0.14% 0 \$0.00	NA	0\$
1	\$151,607.93	0.13% 0 \$0.00		_
2		0.28% 0 \$0.00		_
1	\$154,800.48			
4	\$658,801.34	0.55% 0 \$0.00	NA	0\$
	1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1	1 \$150,442.86 1 \$161,500.00 1 \$167,576.36 2 \$324,322.60 2 \$311,663.74 1 \$161,292.11 1 \$154,646.36 1 \$161,797.94 7 \$1,149,458.61 1 \$163,576.97 1 \$155,004.73 1 \$159,742.38 4 \$645,670.38 1 \$159,984.21 1 \$152,294.58 1 \$173,325.48 2 \$332,643.92 1 \$174,774.74 1 \$174,774.74 1 \$174,774.74 1 \$174,774.74 1 \$174,774.74 1 \$174,774.74 1 \$174,774.74 1 \$174,7769.66 1 \$151,607.93 2 \$340,627.69 1 \$154,800.48	1 \$150,442.86 0.12% 0 \$0.00 1 \$161,500.00 0.13% 0 \$0.00 1 \$167,576.36 0.14% 0 \$0.00 2 \$324,322.60 0.27% 0 \$0.00 1 \$161,292.11 0.13% 0 \$0.00 1 \$154,646.36 0.13% 0 \$0.00 1 \$161,797.94 0.13% 0 \$0.00 1 \$163,576.97 0.14% 0 \$0.00 1 \$155,004.73 0.13% 0 \$0.00 1 \$159,742.38 0.13% 0 \$0.00 1 \$159,742.38 0.13% 0 \$0.00 1 \$159,984.21 0.13% 0 \$0.00 1 \$152,294.58 0.13% 0 \$0.00 1 \$173,325.48 0.14% 0 \$0.00 2 \$332,643.92 0.28% 0 \$0.00 1 \$174,774.74 0.14% 0 \$0.00 1 \$1770,769.66 0.14% 0 \$0.00 1 \$151,607.93 0.13% 0 \$0.00 1 \$154,800.48 0.13% 0 \$0.00 1 \$154,800.48 0.13% 0 \$0.00	1 \$150,442.86 0.12% 0 \$0.00 NA 1 \$161,500.00 0.13% 0 \$0.00 NA 1 \$167,576.36 0.14% 0 \$0.00 NA 2 \$324,322.60 0.27% 0 \$0.00 NA 2 \$311,663.74 0.26% 0 \$0.00 NA 1 \$161,292.11 0.13% 0 \$0.00 NA 1 \$161,797.94 0.13% 0 \$0.00 NA 1 \$163,576.97 0.14% 0 \$0.00 NA 1 \$155,004.73 0.13% 0 \$0.00 NA 1 \$159,742.38 0.13% 0 \$0.00 NA 4 \$645,670.38 0.53% 0 \$0.00 NA 1 \$159,984.21 0.13% 0 \$0.00 NA 1 \$173,325.48 0.14% 0 \$0.00 NA 1 \$173,325.48 0.14% 0 \$0.00 NA 1 \$174,774.74 0.14% 0 \$0.00 NA 1 \$174,784.83

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$314,314.22	0.26% 0 \$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	2	\$337,357.69	0.28% 0 \$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$173,360.00	0.14% 0 \$0.00	NA	0
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$155,056.07	0.13% 0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$159,587.30	0.13% 0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$154,929.11	0.13% 0 \$0.00	NA	0
HOME FINANCING UNLIMITED, INC	1	\$158,590.88	0.13% 0 \$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS,INC	1	\$167,633.94	0.14% 0 \$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$156,186.79	0.13% 0 \$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$155,368.29	0.13% 0 \$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$159,803.27	0.13% 0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$323,679.12	0.27% 0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$299,990.26	0.25% 0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$643,323.31	0.53% 0 \$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$170,578.62	0.14% 0 \$0.00	NA	0
INLANTA MORTGAGE INC	3	\$485,770.87	0.4% 0 \$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$156,903.17	0.13% 0 \$0.00		
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$164,593.42	0.14% 0 \$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$153,701.90	0.13% 0 \$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$160,338.58	0.13% 0 \$0.00	NA	0
<u> </u>					•

1	\$169,776.13	0.14% 0 \$0.00	NA 0 \$
401	\$64,908,274.07	53.74% 0 \$0.00	NA 0 \$
4			
3	\$512,448.22	0.42% 0 \$0.00	NA 0 \$
1	\$160,792.76	0.13% 0 \$0.00	NA 0 \$
1	\$162,999.33	0.13% 0 \$0.00	NA 0 \$
1	\$164,043.57	0.14% 0 \$0.00	NA 0 \$
2	\$339,368.96	0.28% 0 \$0.00	NA 0 \$
2	\$328,381.68	0.27% 0 \$0.00	NA 0 \$
1	\$154,196.68	0.13% 0 \$0.00	NA 0 \$
1	\$158,608.20	0.13% 0 \$0.00	NA 0 \$
2	\$328,158.54	0.27% 0 \$0.00	NA 0 \$
1	\$158,898.37	0.13% 0 \$0.00	NA 0 \$
1	\$161,181.17	0.13% 0 \$0.00	NA 0 \$
1	\$163,576.97	0.14% 0 \$0.00	
1	\$166,240.74	0.14% 0 \$0.00	NA 0 \$
2	\$333,091.27	0.28% 0 \$0.00	NA 0 \$
1	\$171,773.50	0.14% 0 \$0.00	NA 0 \$
1	\$167,732.22	0.14% 0 \$0.00	NA 0 \$
3	\$483,868.90	0.4% 0 \$0.00	NA 0 \$
1	\$167,587.19	0.14% 0 \$0.00	NA 0 \$
4	\$670,210.58	0.55% 0 \$0.00	NA 0 \$
1	\$154,773.81	0.13% 0 \$0.00	NA 0 \$
2	\$330,349.62	0.27% 0 \$0.00	NA 0 \$
2	\$338,079.47	0.28% 0 \$0.00	NA 0 \$
1	\$152,803.06	0.13% 0 \$0.00	NA 0 \$
2	\$339,067.92	0.28% 0 \$0.00	NA 0 \$
1	\$150,665.19	0.12% 0 \$0.00	NA 0 \$
6	\$978,837.67	0.81% 0 \$0.00	
1	\$162,231.18	0.13% 0 \$0.00	
1	\$165,341.74	0.14% 0 \$0.00	NA 0 \$
1	\$167,195.50	0.14% 0 \$0.00	NA 0 \$
	401 401 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	401 \$64,908,274.07 4 \$657,566.62 3 \$512,448.22 1 \$160,792.76 1 \$162,999.33 1 \$164,043.57 2 \$339,368.96 2 \$328,381.68 1 \$154,196.68 1 \$158,608.20 2 \$328,158.54 1 \$161,181.17 1 \$163,576.97 1 \$166,240.74 2 \$333,091.27 1 \$171,773.50 1 \$167,732.22 3 \$483,868.90 1 \$167,587.19 4 \$670,210.58 1 \$154,773.81 2 \$330,349.62 2 \$338,079.47 1 \$152,803.06 2 \$339,067.92 1 \$150,665.19 6 \$978,837.67 1 \$162,231.18 1 \$165,341.74	401 \$64,908,274.07 53.74% 0 \$0.00 4 \$657,566.62 0.54% 0 \$0.00 3 \$512,448.22 0.42% 0 \$0.00 1 \$160,792.76 0.13% 0 \$0.00 1 \$162,999.33 0.13% 0 \$0.00 2 \$339,368.96 0.28% 0 \$0.00 2 \$328,381.68 0.27% 0 \$0.00 1 \$154,196.68 0.13% 0 \$0.00 1 \$158,608.20 0.13% 0 \$0.00 2 \$328,158.54 0.27% 0 \$0.00 1 \$158,898.37 0.13% 0 \$0.00 1 \$161,181.17 0.13% 0 \$0.00 1 \$163,576.97 0.14% 0 \$0.00 1 \$166,240.74 0.14% 0 \$0.00 2 \$333,091.27 0.28% 0 \$0.00 1 \$167,732.22 0.14% 0 \$0.00 2 \$330,349.62 0.27% 0 \$0.00 4 \$670,210.58 0.55%

 MSA MORTGAGE, LLC	1	\$161,282.45	0.13% 0 \$0.00	NA	0	\$
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$152,406.90	0.13% 0 \$0.00	NA	0	\$
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$150,178.76	0.12% 0 \$0.00	NA	0	\$
NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$171,778.60	0.14% 0 \$0.00	NA	0	\$
NJ LENDERS CORP	1	\$168,492.57	0.14% 0 \$0.00	NA	0	\$
NORTHEAST BANK	1	\$163,184.83	0.14% 0 \$0.00	NA	0	\$
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$163,452.29	0.14% 0 \$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,587.05	0.13% 0 \$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$510,262.04	0.42% 0 \$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC	1	\$166,080.21	0.14% 0 \$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$321,513.40	0.27% 0 \$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$159,789.30	0.13% 0 \$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$167,838.44	0.14% 0 \$0.00			
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$156,919.90	0.13% 0 \$0.00	NA	0	\$
PARAGON HOME LOANS INC	1	\$154,650.67	0.13% 0 \$0.00	NA	0	\$
PATRIOT BANK MORTGAGE, INC	1	\$161,479.74	0.13% 0 \$0.00			_
PEOPLES BANK A WASHINGTON CORPORATION	1	\$159,379.76	0.13% 0 \$0.00			Ī
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$158,424.45	0.13% 0 \$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$159,553.57	0.13% 0 \$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$473,047.62	0.39% 0 \$0.00	NA	0	9
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$170,195.26	0.14% 0 \$0.00	NA	0	9
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$158,582.84	0.13% 0 \$0.00	NA	0	9
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$314,802.45	0.26% 0 \$0.00	NA	0	9
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$155,894.44	0.13% 0 \$0.00	NA	0	9
PRESIDENTIAL BANK, FSB	2	\$334,888.41	0.28% 0 \$0.00	NA	0	9
PROSPERITY BANK	1	\$166,125.94	0.14% 0 \$0.00		_	+
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$174,568.78	0.14% 0 \$0.00			I
 511 / II 100 D/ II 1I 1					ட	ı

1	\$160,135.88	0.13% 0 \$0.00	NA	0
2	\$342,972.96	0.28% 0 \$0.00	NA	0
1	\$174,538.24	0.14% 0 \$0.00	NA	0
1	\$155,597.61	0.13% 0 \$0.00	NA	0
1	\$163,430.90	0.14% 0 \$0.00	NA	0
2	\$328,537.67	0.27% 0 \$0.00	NA	0
1	\$159,877.82	0.13% 0 \$0.00	NA	0
1	\$165,282.23	0.14% 0 \$0.00	NA	0
2	\$324,450.96	0.27% 0 \$0.00	NA	0
1	\$156,565.97	0.13% 0 \$0.00	NA	0
1	\$163,289.54	0.14% 0 \$0.00	NA	0
2	\$314,043.02			
2	\$309,806.95	0.26% 0 \$0.00	NA	0
1	\$155,789.86	0.13% 0 \$0.00	NA	0
1	\$160,940.77	0.13% 0 \$0.00	NA	0
1	\$175,000.00	0.14% 0 \$0.00	NA	0
3	\$493,170.36	0.41% 0 \$0.00	NA	0
1	\$174,230.81	0.14% 0 \$0.00		
2	\$342,199.27	0.28% 0 \$0.00	NA	0
1	\$169,561.49	0.14% 0 \$0.00	NA	0
1	\$157,301.85	0.13% 0 \$0.00	NA	0
2	\$335,554.32			Н
1	\$152,793.90			
1	\$157,025.58	0.13% 0 \$0.00	NA	0
1	\$169,611.38	0.14% 0 \$0.00	NA	0
2	\$326,713.69	0.27% 0 \$0.00	NA	0
1	\$160,692.89	0.13% 0 \$0.00	NA	0
	1 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$342,972.96 1 \$174,538.24 1 \$155,597.61 1 \$163,430.90 2 \$328,537.67 1 \$159,877.82 1 \$165,282.23 2 \$324,450.96 1 \$156,565.97 1 \$163,289.54 2 \$314,043.02 2 \$309,806.95 1 \$155,789.86 1 \$160,940.77 1 \$175,000.00 3 \$493,170.36 1 \$174,230.81 2 \$342,199.27 1 \$169,561.49 1 \$157,301.85 2 \$335,554.32 1 \$152,793.90 1 \$157,025.58 1 \$169,611.38	2 \$342,972.96 0.28% 0 \$0.00 1 \$174,538.24 0.14% 0 \$0.00 1 \$155,597.61 0.13% 0 \$0.00 1 \$163,430.90 0.14% 0 \$0.00 2 \$328,537.67 0.27% 0 \$0.00 1 \$159,877.82 0.13% 0 \$0.00 1 \$156,565.97 0.13% 0 \$0.00 1 \$163,289.54 0.14% 0 \$0.00 2 \$314,043.02 0.26% 0 \$0.00 2 \$309,806.95 0.26% 0 \$0.00 1 \$155,789.86 0.13% 0 \$0.00 1 \$175,000.00 0.14% 0 \$0.00 1 \$174,230.81 0.14% 0 \$0.00 2 \$342,199.27 0.28% 0 \$0.00 1 \$157,301.85 0.13% 0 \$0.00 1 \$157,025.58 0.13% 0 \$0.00 2 \$326,713.69 0.27% 0 \$0.00	2 \$342,972.96 0.28% 0 \$0.00 NA 1 \$174,538.24 0.14% 0 \$0.00 NA 1 \$155,597.61 0.13% 0 \$0.00 NA 1 \$163,430.90 0.14% 0 \$0.00 NA 2 \$328,537.67 0.27% 0 \$0.00 NA 1 \$159,877.82 0.13% 0 \$0.00 NA 1 \$159,877.82 0.13% 0 \$0.00 NA 1 \$165,282.23 0.14% 0 \$0.00 NA 1 \$156,565.97 0.13% 0 \$0.00 NA 1 \$156,565.97 0.13% 0 \$0.00 NA 2 \$314,043.02 0.26% 0 \$0.00 NA 2 \$314,043.02 0.26% 0 \$0.00 NA 1 \$155,789.86 0.13% 0 \$0.00 NA 1 \$155,789.86 0.13% 0 \$0.00 NA 1 \$157,000.00 0.14% 0 \$0.00 NA 1 \$174,230.81 0.14% 0 \$0.00 NA 2 \$342,199.27 0.28% 0 \$0.00 NA 1 \$169,561.49 0.14% 0 \$0.00 NA 1 \$157,301.85 0.13% 0 \$0.00 NA 1 \$157,025.58 0.13% 0 \$0.00 NA 1 \$157,025.58 0.13% 0 \$0.00 NA 1 \$157,025.58 0.13% 0 \$0.00 NA 1 \$157,025.58 0.13% 0 \$0.00 NA 1 \$157,025.58 0.13% 0 \$0.00 NA 1 \$157,025.58 0.13% 0 \$0.00 NA 1 \$157,025.58 0.13% 0 \$0.00 NA 1 \$169,611.38 0.14% 0 \$0.00 NA

	E MORTGAGE COMPANY, A LORADO CORPORATION	1	\$171,556.34	0.14% 0 \$0	.00 NA	10	\$
THI	E MORTGAGE FIRM, INC. A RPORATION	1	\$151,799.84	0.13% 0 \$0	.00 NA	1 0	\$
	E MORTGAGE FIRM, INC., A RPORATION	2	\$326,024.97	0.27% 0 \$0	.00 NA	١0	\$
	E NORTHERN OHIO INVESTMENT MPANY	2	\$314,514.92	0.26% 0 \$0	.00 NA	١0	\$
CO	E NORTHERN OHIO INVESTMENT MPANY DBA CONCORD PRTGAGE GROUP	1	\$164,787.61	0.14% 0 \$0	.00 NA	٥ ۲	\$
CO	E PRIVATEBANK AND TRUST MPANY, A BANKING RPORATION	1	\$167,176.14	0.14% 0 \$0	.00 NA	v 0	\$
	DEWATER MORTGAGE SERVICES C, A CORPORATION	1	\$152,803.06	0.13% 0 \$0	.00 NA	1 0	\$
	WNSTONE FINANCIAL INC., AN INOIS CORPORATION	2	\$329,451.05	0.27% 0 \$0	.00 NA	1 0	\$
TRI	DENT MORTGAGE COMPANY LP	7	\$1,143,013.03	0.95% 0 \$0	.00 NA	1 0	\$
IND	CKER MORTGAGE, LLC, AN DIANA LIMITED LIABILITY MPANY	1	\$159,829.56	0.13% 0 \$0	.00 NA	1 0	\$
	ION BANK AND TRUST MPANY	1	\$164,374.92	0.14% 0 \$0	.00 NA	1 0	\$
	AH COMMUNITY FEDERAL EDIT UNION	1	\$160,298.07	0.13% 0 \$0	.00 NA	10	\$
V.I.	P. MORTGAGE, INC	1	\$171,778.60	0.14% 0 \$0	.00 NA	10	\$
VIP	MORTGAGE INC	2	\$322,731.02	0.27% 0 \$0	.00 NA	10	\$
	J. BRADLEY MORTGAGE PITAL, LLC	2	\$323,729.89	0.27% 0 \$0	.00 NA	٥ م	\$
CA	J. BRADLEY MORTGAGE PITAL, LLC., A DELAWARE MITED LIABILITY COMPANY	1	\$162,479.82	0.13% 0 \$0	.00 NA	٥ د	\$
	TERSTONE MORTGAGE RPORATION, A CORPORATION	1	\$166,427.44	0.14% 0 \$0	.00 NA	1 0	\$
WA	TSON MORTGAGE CORP	1	\$168,000.00	0.14% 0 \$0	.00 NA	1 0	\$
	ST PENN FINANCIAL SERVICE NTER, INC	1	\$163,788.89	0.14% 0 \$0	.00 NA	1 0	\$
	LLAMETTE VALLEY BANK A RPORATION	1	\$159,587.30	0.13% 0 \$0	.00 NA	1 0	\$
OF	NTRUST MORTGAGE A DIVISION BARRINGTON BANK AND TRUST MPANY N.A. A NATIONAL BANK	1	\$152,596.28	0.13% 0 \$0	.00 NA	٥ د	\$
OF	NTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST ., N.A., A NATIONAL BANK	3	\$478,018.89	0.4% 0 \$0	.00 NA	1 0	\$
WY	NDHAM CAPITAL MORTGAGE C., A CORPORATION	1	\$172,055.05	0.14% 0 \$0	.00 NA	1 0	\$
					-		•

							T
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$322,594.20	0.3%	0 \$0.00	NA	0
Total		744	\$120,773,059.46	100%	0 \$0.00	,	0
		<u> </u>					Ц
3138XYSM7	DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	4	\$1,038,200.00	100%	0 \$0.00) NA	0
Total		4	\$1,038,200.00	100%	0 \$0.00	,	0
		igspace				<u> </u>	Ц
3138XYSN5	DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	4	\$1,070,253.87		0 \$0.00		Ш
Total		4	\$1,070,253.87	100%	0 \$0.00)	0
3138XYSP0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	23	\$7,047,300.00	100%	0 \$0.00) NA	0
Total		23	\$7,047,300.00	100%	0 \$0.00		0
3138XYSQ8	FIRST CITIZENS BANK AND TRUST COMPANY, INC	13	\$2,131,115.84	100%	0 \$0.00) NA	0
Total	COMPANI, INC	13	\$2,131,115.84	100%	0 \$0.00	,	0
lotai			ΨΞ,ΙΟΙ,ΙΙΟΙ	100 /0	Ψυ•υυ		Ħ
3138XYSW5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$111,490.95	5.24%	0 \$0.00) NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$56,492.19	2.65%	0 \$0.00) NA	0
	JPMORGAN CHASE BANK, N.A	8	\$1,181,100.46	55.48%	0 \$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$206,219.06	9.69%	0 \$0.00) NA	
	MORTGAGE MASTER, INC	1	\$336,126.42				
	NJ LENDERS CORP	1	\$133,280.97	6.26%	0 \$0.00		
	TRIDENT MORTGAGE COMPANY LP	1	\$104,100.96	4.89%	0 \$0.00		
Total		14	\$2,128,811.01	100%	0 \$0.00)	0
3138XYSY1	BERKSHIRE BANK	1	\$237,357.65	5.52%	00 02) NA	0
513071311	FIRST SAVINGS MORTGAGE CORPORATION	1	\$278,864.37		0 \$0.00		
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$446,454.37	10.38%	0 \$0.00) NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$335,620.40	7.8%	0 \$0.00) NA	0
	MORTGAGE MASTER, INC	5	\$947,466.59	22.02%	0 \$0.00) NA	0
	MORTGAGE NETWORK, INC	3	\$739,512.95	17.19%	0 \$0.00	NA	0

	PATRIOT COMMUNITY BANK, A	1	\$98,680.12	2 20%	0 \$0.00) N/	A 0 \$
	STATE BANK	1	\$90,000.12	2.29%	0 30.00	1 INA	103
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$285,809.56	6.64%	0 \$0.00) NA	A 0 \$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$340,612.90	7.92%	0 \$0.00) NA	A 0 \$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$288,823.81	6.71%	0 \$0.00) NA	A 0 \$
	THE MORTGAGE FIRM, INC	1	\$159,336.56	3.7%	0 \$0.00) NA	A 0 \$
	TRIDENT MORTGAGE COMPANY LP	1	\$144,398.56	3.35%	0 \$0.00) NA	A 0 \$
Total		19	\$4,302,937.84	100%	0 \$0.00)	0 \$
							\prod
3138XYSZ8	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$180,034.91	1.57%	0 \$0.00) NA	A 0 \$
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$151,276.82		0 \$0.00		A 0 \$
	BERKSHIRE BANK	2	\$346,052.33	3.02%	0 \$0.00) NA	A 0 \$
	BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK	1	\$280,258.53		0 \$0.00		A 0 \$
	COMMERCE MORTGAGE	1	\$179,546.16	1.57%	0 \$0.00) NA	A 0 \$
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$209,723.46		0 \$0.00		A 0 \$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$692,517.46		0 \$0.00		A 0 \$
	GSF MORTGAGE CORPORATION	1	\$221,537.84		0 \$0.00		A 0 \$
<u> </u>	GUARANTEED RATE, INC	1	\$162,569.90	1.42%	0 \$0.00) NA	A 0 \$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$199,495.74	1.74%	0 \$0.00) NA	A 0 5
	INTERCOASTAL MORTGAGE COMPANY	1	\$127,956.46		0 \$0.00		A 0 \$
<u> </u>	JPMORGAN CHASE BANK, N.A	17	\$2,776,835.21	24.25%	1 1		405
<u> </u>	MORTGAGE FINANCIAL, INC	3	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	_	A 0 5
<u> </u>	MORTGAGE MASTER, INC	7	\$1,576,826.55			1	A 0 5
<u> </u>	MORTGAGE NETWORK INC	3	·		0 \$0.00	_	A 0 5
<u> </u>	MORTGAGE NETWORK, INC	2	, ,		0 \$0.00		A 0 5
<u> </u>	MSA MORTGAGE, LLC	1	\$217,652.98	1.9%	0 \$0.00) NA	A 0 \$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$625,941.26	5.47%	0 \$0.00) NA	A 0 S
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$127,881.91		0 \$0.00		A 0 5
<u> </u>	PRESIDENTIAL BANK, FSB	1	\$250,226.20	2.19%	0 \$0.00) NA	A 0 S
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$149,630.39	1.31%	0 \$0.00) NA	A 0 S

-							
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$175,556.26	1.53%	\$0.00	NA	0\$
	RESIDENTIAL HOME FUNDING CORP	1	\$168,224.27	1.47%	\$0.00	NA	0\$
	SCHAEFER MORTGAGE CORPORATION	1	\$127,514.96	1.11%	\$0.00	NA	0\$
	THE FEDERAL SAVINGS BANK	1	\$108,347.23	0.95%	\$0.00	NA	0\$
	TRIDENT MORTGAGE COMPANY LP	2	\$241,114.31	2.11%	\$0.00	NA	0\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$226,339.06	1.98% 0	\$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$83,674.35	0.73%	\$0.00	NA	0\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,971.96	1.7% 0	\$0.00	NA	0 \$
Total		60	\$11,451,772.36	100%	\$0.00		0\$
							Ц
3138XYT20	JPMORGAN CHASE BANK, N.A	5	\$1,696,728.33	100%	+	NA	
Total		5	\$1,696,728.33	100%	\$0.00		0 \$
							$oxed{\downarrow}$
3138XYT38	AMERIPRO FUNDING, INC	1	\$72,361.11	7.15%	_	NA	
	CENDERA FUNDING, INC	3	\$295,200.49	29.16%	\$0.00	NA	0 \$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$177,907.65	17.57%	\$0.00	NA	0 \$
	JPMORGAN CHASE BANK, N.A	5	\$466,831.62	46.12%	\$0.00	NA	0\$
Total		10	\$1,012,300.87	100%	\$0.00		0 \$
3138XYT46	AMERIPRO FUNDING, INC	1	\$227,210.57	12.79% 0	\$0.00	NA	0 \$
	DIRECTORS FINANCIAL GROUP	1	\$199,883.58			NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,279.68	8.07%	\$0.00	NA	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$187,652.44	10.56%	\$0.00	NA	0\$
	JPMORGAN CHASE BANK, N.A	3	\$397,739.10	22.39%	\$0.00	NA	0\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$208,913.08	11.76%	\$0.00	NA	0\$
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$411,847.76	23.18%	\$0.00	NA	Щ
Total		9	\$1,776,526.21	100%	\$0.00		0\$
							\coprod
3138XYT53	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$143,000.00	0.39%	\$0.00	NA	0\$
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$385,345.54	1.05%	\$0.00	NA	0\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$895,717.69	2.44%	\$0.00	NA	0\$

AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$165,781.00	0.45% 0 \$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,217.28	1.13% 0 \$0.00	NA	0	\$
ASHEVILLE SAVINGS BANK SSB STATE SAVINGS BANK	1	\$160,784.46	0.44% 0 \$0.00	NA	0	\$
AURORA FINANCIAL, LLC	2	\$589,432.43	1.61% 0 \$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$159,309.06	0.43% 0 \$0.00			
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$148,603.61	0.4% 0 \$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY L.P	3	\$863,998.00	2.35% 0 \$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$284,964.08	0.78% 0 \$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY LP	1	\$341,518.81	0.93% 0 \$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L P	2	\$383,000.00	1.04% 0 \$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,071,750.37	2.92% 0 \$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$599,519.82	1.63% 0 \$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LP	1	\$415,217.28	1.13% 0 \$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC	3	\$874,178.77	2.38% 0 \$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$255,000.00	0.69% 0 \$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$175,750.00	0.48% 0 \$0.00	NA	0	9
CORNERSTONE HOME LENDING, INC	2	\$676,000.00	1.84% 0 \$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P	1	\$273,800.47	0.75% 0 \$0.00		↓	L
 EXTRACO BANKS N.A	1	\$343,525.09	0.94% 0 \$0.00	NA	0	\$
F & M BANK, A BANKING CORPORATION	1	\$334,469.38	0.91% 0 \$0.00	NA	0	9
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.54% 0 \$0.00	NA	0	\$
FIRST BANK	1	\$139,321.82	0.38% 0 \$0.00	NA	0	9
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$132,671.77	0.36% 0 \$0.00	NA	0	9
FIRST NATIONAL BANK	1	\$348,503.72	0.95% 0 \$0.00	NA	0	S
GREAT WESTERN FINANCIAL SERVICES INC	1	\$261,366.43	0.71% 0 \$0.00			L
	1	\$188,080.49	0.51% 0 \$0.00	NA	0	9
I	I	I	1 1	1	1	1

NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA	
NA NA NA NA NA NA	NA NA NA NA NA	
NA NA NA NA NA	NA NA NA NA	
NA NA NA NA	NA NA NA NA	. (
NA NA NA	NA NA NA NA	. (
NA NA NA	NA NA NA	. (
NA NA NA	NA NA	. (
NA NA	NA NA	. (
NA	NΑ	Ļ
		7
NA		١,
	ΙA	(
NA	۱A	(
NA	ĪΑ	
NA	۱A	. (
NA	۱A	. (
NA	ΙA	. (
NA	ΙA	. (
NA	ΙA	. (
NA	۱A	. (
NA	۱A	. (
NA	ΙA	. (
NA	۱A	. (
NA	۱A	. (
NA	ĪΑ	(
	۱A	. (
	N N N	NA NA NA NA

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

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,868.59	0.71%	\$0.00	NA	0
Total		134	\$36,711,335.69	100%	\$0.00		0 9
21203/3/7/(1	A 6 NIMODECA CE CEDINACES DIS	4	¢417 000 00	0.60%	2000	3.7.4	0
3138XYT61	A & N MORTGAGE SERVICES, INC A & N MORTGAGE SERVICES, INC.	1	\$417,000.00	0.62%)\$0.00	NA	03
	AN ILLINOIS CORPORATION	1	\$241,374.12	0.36%	\$0.00	NA	0.5
	A & N MORTGAGE SERVICES, INC.AN ILLINOIS CORPORATION	1	\$209,509.56	0.31%	\$0.00	NA	0.5
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$340,552.60	0.5%	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$253,721.65	0.38%	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$209,509.56	0.31%	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$344,294.61	0.51%	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$181,000.00	0.27%	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$202,288.10	0.3%	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$256,908.10	0.38%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$415,235.19	0.61%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,380,799.95	2.04%	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$297,582.23	0.44%	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$557,660.16	0.82%	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$196,763.72	0.29%	0.00\$	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$399,200.00	0.59%	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$350,000.00	0.52%	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC., A NEW JERSEY CORPORATION	1	\$205,377.11	0.3%	\$0.00		
	AURORA FINANCIAL LLC	1	\$233,008.00	0.34%	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,668.91	0.4%	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$215,085.85	0.32%	\$0.00	NA	0

BEL	L STATE BANK & TRUST	1	\$337,764.45	0.5% 0 \$0.00	NA	0	\$
	L STATE BANK & TRUST, A RPORATION	2	\$639,145.91	0.94% 0 \$0.00	NA	0	\$
	TON PRIVATE BANK & TRUST //PANY	1	\$174,251.86	0.26% 0 \$0.00	NA	. 0	\$
 	STAR LENDING LLC	1	\$161,915.77	0.24% 0 \$0.00	NA	0	\$
CAF L.P	DINAL FINANCIAL COMPANY	1	\$266,865.78	0.39% 0 \$0.00	NA	. 0	\$
CAF LP	RDINAL FINANCIAL COMPANY	1	\$195,000.00	0.29% 0 \$0.00	NA	. 0	\$
CAF L.P	RDINAL FINANCIAL COMPANY,	1	\$238,973.98	0.35% 0 \$0.00	NA	. 0	\$
CAF LP	RDINAL FINANCIAL COMPANY,	1	\$290,751.67	0.43% 0 \$0.00	NA	. 0	\$
	YWIDE HOME LOANS, A UTAH RPORATION	1	\$404,662.60	0.6% 0 \$0.00	NA	. 0	\$
CLE	AR MOUNTAIN BANK	2	\$476,037.16	0.7% 0 \$0.00	NA	0	\$
	MPASS MORTGAGE, INC, AN NOIS CORPORATION	1	\$256,000.00	0.38% 0 \$0.00	NA	. 0	\$
COF INC	ENERSTONE HOME LENDING,	2	\$472,392.27	0.7% 0 \$0.00	NA	. 0	\$
	MOND RESIDENTIAL RTGAGE CORPORATION	1	\$233,005.45	0.34% 0 \$0.00	NA	. 0	\$
	COVER HOME LOANS, INC., A AWARE CORPORATION	1	\$158,426.24	0.23% 0 \$0.00	NA	. 0	\$
COF	APER AND KRAMER MORTGAGE AP. DBA 1ST ADVANTAGE RTGAGE	1	\$134,268.24	0.2% 0 \$0.00) NA	. 0	\$
	C HOLDINGS LLC	1	\$175,155.56	0.26% 0 \$0.00	NA	0	\$
EXT	RACO BANKS N.A. DBA RACO MORTGAGE	1	\$158,970.33	0.23% 0 \$0.00			
	ND B ACQUISITION GROUP, LLC	1	\$384,750.00	0.57% 0 \$0.00	NA	. 0	\$
F&N	I BANK	1	\$286,781.14	0.42% 0 \$0.00			
	I BANK, A BANKING PPORATION	1	\$186,706.48	0.28% 0 \$0.00	NA	. 0	\$
FIRS	ST BANK, A NC CORPORATION	1	\$199,144.98	0.29% 0 \$0.00	NA	0	9
	ST CENTENNIAL MORTGAGE RPORATION	1	\$333,466.35	0.49% 0 \$0.00	NA	0	\$
FIRS	ST CITIZENS NATIONAL BANK	1	\$159,322.86	0.24% 0 \$0.00	NA	0	9
	ST COLLINSVILLE BANK, A RPORATION	1	\$184,209.10	0.27% 0 \$0.00	NA	0	, 9
FIRS	ST INTERNET BANK OF INDIANA	3	\$901,151.99	1.33% 0 \$0.00	NA	0	9
	ST INTERNET BANK OF INDIANA, INDIANA CHARTERED BANK	2	\$388,838.12	0.57% 0 \$0.00	NA	0	\$
FIRS	ST NATIONAL BANK	2	\$576,908.06	0.85% 0 \$0.00	NA	0	9
	HER FINANCIAL GROUP, INC., A, NATIONSCHOICE MORTGAGE,	1	\$179,225.00	0.26% 0 \$0.00			

AN ARIZONA CORPORATION					
FRANKLIN FIRST FINANCIAL, LTD	1	\$592,481.87	0.88% 0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$832,334.27	1.23% 0 \$0.00	NA	0
GEO-CORP INC	1	\$189,000.00	0.28% 0 \$0.00	NA	0
GEORGETOWN MORTGAGE LLC	2	\$485,422.07	0.72% 0 \$0.00	1	_
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,616.74	0.32% 0 \$0.00		
GSF MORTGAGE CORPORATION	1	\$149,521.72	0.22% 0 \$0.00	NA	0
GUARANTEED RATE, INC	1	\$214,090.08	0.32% 0 \$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$272,330.76	0.4% 0 \$0.00		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$838,346.65	1.24% 0 \$0.00	NA	0
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$152,146.76	0.22% 0 \$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$187,298.77	0.28% 0 \$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$356,768.23	0.53% 0 \$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$167,289.00	0.25% 0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$169,380.11	0.25% 0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORTION	1	\$353,497.59	0.52% 0 \$0.00	NA	0
INLANTA MORTGAGE INC	1	\$411,501.06	0.61% 0 \$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$348,518.74	0.52% 0 \$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC	1	\$220,000.00	0.33% 0 \$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.59% 0 \$0.00		_
JPMORGAN CHASE BANK, N.A	100	\$27,909,395.25	41.25% 0 \$0.00	NA	0
LEADER BANK, N.A., A CORPORATION	1	\$415,235.19	0.61% 0 \$0.00		_
LEADER BANK, NA	3	\$960,684.97	1.42% 0 \$0.00	NA	0
LEADER BANK, NA A CORPORATION	1	\$226,039.30	0.33% 0 \$0.00		
LEADER MORTGAGE COMPANY, INC	2	\$407,366.17	0.6% 0 \$0.00		_
	1	\$243,963.12	0.36% 0 \$0.00	NA	0

1	\$153,295.28	0.23% 0 \$0.00	NA) \$
1	\$263,920.00	0.39% 0 \$0.00	NA)\$
6	\$1,672,837.63	2.47% 0 \$0.00	NA () \$
2	\$455,933.50	0.67% 0 \$0.00	NA () \$
1	\$406,255.76	0.6% 0 \$0.00	NA () \$
1	\$333,245.27	0.49% 0 \$0.00	NA () \$
1	\$200,000.00	0.3% 0 \$0.00	NA () \$
1	\$410,754.24	0.61% 0 \$0.00	NA () \$
1	\$400,696.98	0.59% 0 \$0.00	NA)\$
1	\$163,106.77	0.24% 0 \$0.00	NA) \$
1	\$312,000.00	0.46% 0 \$0.00	NA () \$
1	\$192,000.00	0.28% 0 \$0.00	NA () \$
1	\$415,235.19	0.61% 0 \$0.00	NA)\$
1	\$333,267.84	0.49% 0 \$0.00	NA () \$
1	\$417,000.00	0.62% 0 \$0.00	NA () \$
1	\$271,346.74	0.4% 0 \$0.00	NA) \$
1	\$258,899.64	0.38% 0 \$0.00	NA) \$
1	\$258,899.64	0.38% 0 \$0.00	NA) \$
1	\$205,119.33	0.3% 0 \$0.00	NA) \$
1	\$312,000.00	0.46% 0 \$0.00	NA) \$
1	\$245,817.85	0.36% 0 \$0.00		4
1	\$172,519.30	0.25% 0 \$0.00	NA () \$
1	\$206,123.94	0.3% 0 \$0.00	NA) \$
1	\$325,500.00	0.48% 0 \$0.00	NA) 9
1	\$298,680.20	0.44% 0 \$0.00	NA) {
2	\$612,380.68	0.91% 0 \$0.00		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$263,920.00 6 \$1,672,837.63 2 \$455,933.50 1 \$406,255.76 1 \$333,245.27 1 \$200,000.00 1 \$410,754.24 1 \$400,696.98 1 \$163,106.77 1 \$312,000.00 1 \$192,000.00 1 \$415,235.19 1 \$333,267.84 1 \$417,000.00 1 \$271,346.74 1 \$258,899.64 1 \$258,899.64 1 \$258,899.64 1 \$258,899.64 1 \$258,899.64 1 \$258,899.64 1 \$258,899.64 1 \$258,899.64 1 \$258,899.64 1 \$258,899.64 1 \$258,899.64 1 \$258,899.64 1 \$258,899.64 1 \$258,899.64 1 \$258,899.64 1 \$258,899.64	1 \$263,920.00 0.39% 0 \$0.00 6 \$1,672,837.63 2.47% 0 \$0.00 2 \$455,933.50 0.67% 0 \$0.00 1 \$406,255.76 0.6% 0 \$0.00 1 \$200,000.00 0.3% 0 \$0.00 1 \$410,754.24 0.61% 0 \$0.00 1 \$4400,696.98 0.59% 0 \$0.00 1 \$163,106.77 0.24% 0 \$0.00 1 \$192,000.00 0.46% 0 \$0.00 1 \$192,000.00 0.28% 0 \$0.00 1 \$333,267.84 0.49% 0 \$0.00 1 \$333,267.84 0.49% 0 \$0.00 1 \$271,346.74 0.4% 0 \$0.00 1 \$258,899.64 0.38% 0 \$0.00 1 \$258,899.64 0.38% 0 \$0.00 1 \$258,899.64 0.38% 0 \$0.00 1 \$245,817.85 0.36% 0 \$0.00 1 \$172,519.30 0.25% 0 \$0.00 1 \$206,123.94 0.3% 0 \$0.00 1 \$298,680.20 0.44% 0 \$0.00	1 \$263,920.00 0.39% 0 \$0.00 NA 0 6 \$1,672,837.63 2.47% 0 \$0.00 NA 0 2 \$455,933.50 0.67% 0 \$0.00 NA 0 1 \$406,255.76 0.6% 0 \$0.00 NA 0 1 \$200,000.00 0.3% 0 \$0.00 NA 0 1 \$410,754.24 0.61% 0 \$0.00 NA 0 1 \$410,754.24 0.61% 0 \$0.00 NA 0 1 \$410,754.24 0.61% 0 \$0.00 NA 0 1 \$12,000.00 0.3% 0 \$0.00 NA 0 1 \$12,000.00 0.46% 0 \$0.00 NA 0 1 \$12,000.00 0.46% 0 \$0.00 NA 0 1 \$12,000.00 0.28% 0 \$0.00 NA 0 1 \$12,000.00 0.28% 0 \$0.00 NA 0 1 \$12,000.00 0.28% 0 \$0.00 NA 0 1 \$12,000.00 0.28% 0 \$0.00 NA 0 1 \$12,000.00 0.62% 0 \$0.00 NA 0 1 \$271,346.74 0.4% 0 \$0.00 NA 0 1 \$258,899.64 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$258,899.64 0.38% 0 \$0.00 NA 0 1 \$258,899.64 0.38% 0 \$0.00 NA 0 1 \$258,899.64 0.38% 0 \$0.00 NA 0 1 \$258,899.64 0.38% 0 \$0.00 NA 0 1 \$258,899.64 0.38% 0 \$0.00 NA 0 1 \$258,899.64 0.38% 0 \$0.00 NA 0 1 \$258,899.64 0.38% 0 \$0.00 NA 0 1 \$258,899.64 0.38% 0 \$0.00 NA 0 1 \$258,899.64 0.38% 0 \$0.00 NA 0 1 \$258,899.64 0.38% 0 \$0.00 NA 0 1 \$258,899.64 0.38% 0 \$0.00 NA 0 1 \$258,899.64 0.38% 0 \$0.00 NA 0 1 \$258,899.64 0.38% 0 \$0.00 NA 0 1 \$258,899.64 0.38% 0 \$0.00 NA 0 1 \$1 \$258,899.64 0.38% 0 \$0.00 NA 0 1 \$1 \$258,899.64 0.38% 0 \$0.00 NA 0 1 \$1 \$258,899.64 0.38% 0 \$0.00 NA 0 1 \$1 \$100,000 0.00 NA 0 1 \$100,000 0.00 NA 0 1 \$100,000 0.00 NA 0 1 \$100,000 0.00 NA 0 1 \$100,000 0.00 NA 0 1 \$100,000 0.0

Γ	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,781.59	0.42%	0 \$0.00	NA	0 \$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$174,259.38	0.26%	0 \$0.00	NA	0 \$0
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$552,660.37	0.82%	0 \$0.00	NA	0 \$0
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$272,430.33	0.4%	0 \$0.00	NA	0 \$0
	STOCKMAN BANK OF MONTANA	1	\$303,696.09	0.45%	0 \$0.00	NA	0 \$0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$216,535.39	0.32%	0 \$0.00	NA	0 \$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$228,030.69	0.34%	0 \$0.00	NA	0 \$0
	THE ANDERSON FINANCIAL GROUP INC	1	\$344,531.44	0.51%	0 \$0.00	NA	0 \$0
	THE BANK OF CANTON, A CORPORATION	2	\$460,106.73	0.68%	0 \$0.00	NA	0 \$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$216,579.51	0.32%	0 \$0.00	NA	0 \$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$270,764.22	0.4%	0 \$0.00	NA	0 \$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$242,369.90	0.36%	0 \$0.00	NA	0 \$0
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$241,000.00	0.36%	0 \$0.00	NA	0 \$0
	TUCKER MORTGAGE LLC	1	\$168,000.00	0.25%	0 \$0.00	NA	0 \$0
L	US MORTGAGE CORPORATION	1	\$415,235.19	0.61%	0 \$0.00	NA	0 \$0
	V.I.P. INDENDENT MORTGAGE, INC	1	\$163,403.04		0 \$0.00		0 \$0
	VECTRA BANK COLORADO NA	1	\$357,564.81	0.53%	0 \$0.00	NA	0 \$0
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$396,609.34		0 \$0.00		0 \$0
_	VIP MORTGAGE INC	2	\$449,831.92	0.66%	0 \$0.00	NA	0 \$0
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$149,521.72		0 \$0.00		0 \$0
Total		251	\$67,658,606.63	100%	0 \$0.00		0 \$0
3138XYT79	ALPINE BANK A COLORADO CORPORATION	1	\$150,000.00	0.85%	0 \$0.00	NA	0 \$0
	AMCAP MORTGAGE, LTD	1	\$122,678.59	0.7%	0 \$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$243,199.37		0 \$0.00		.0\$0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$146,639.32	0.83%	0 \$0.00	NA	0 \$0
	AMERIPRO FUNDING, INC	1	\$134,484.88	0.76%	0 \$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$129,339.85	0.73%	0 \$0.00		0 \$0

LLC					Ц
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.77% 0 \$0.00	NA	05
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$126,000.00	0.72% 0 \$0.00	NA	0.5
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$133,050.00	0.76% 0 \$0.00	NA	0.5
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$128,650.16	0.73% 0 \$0.00	NA	0.5
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$150,000.00	0.85% 0 \$0.00	NA	0.5
AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$133,356.71	0.76% 0 \$0.00	NA	0.5
BANK OF ENGLAND	1	\$133,430.95	0.76% 0 \$0.00	NA	05
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$149,365.18	0.85% 0 \$0.00	NA	08
BELL STATE BANK & TRUST	1	\$129,350.25	0.73% 0 \$0.00	NA	0.5
BREMER BANK, NATIONAL ASSOCIATION	1	\$117,395.96	0.67% 0 \$0.00		
BUSEY BANK	1	\$110,976.88	0.63% 0 \$0.00	NA	05
CORNERSTONE MORTGAGE, INC	1	\$136,000.00	0.77% 0 \$0.00	NA	05
EXTRACO BANKS N.A	1	\$150,000.00	0.85% 0 \$0.00	NA	0.5
FFSI OF NC, INC, A CORPORATION	1	\$130,869.79	0.74% 0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$112,300.77	0.64% 0 \$0.00	NA	05
FIRST NATIONAL BANK OF GILLETTE	1	\$118,782.80	0.67% 0 \$0.00	NA	0.5
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$115,710.77	0.66% 0 \$0.00	NA	08
GARDNER FINANCIAL SERVICES, LTD	1	\$113,043.35	0.64% 0 \$0.00	NA	0.5
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$120,996.11	0.69% 0 \$0.00	NA	05
GEORGETOWN MORTGAGE LLC	2	\$251,934.30	1.43% 0 \$0.00	NA	05
GTL INVESTMENTS, INC	1	\$150,000.00	0.85% 0 \$0.00		_
GUARANTEE MORTGAGE CORPORATION	1	\$139,407.49	0.79% 0 \$0.00		П
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$268,483.67	1.52% 0 \$0.00	NA	08
HILLS BANK AND TRUST COMPANY	1	\$137,017.65	0.78% 0 \$0.00	NA	0.5
HILLS BANK AND TRUST COMPANY, A CORPORATION	1	\$140,403.27	0.8% 0 \$0.00		П
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$139,961.16	0.79% 0 \$0.00	NA	08

						_	_
	MEAMERICAN MORTGAGE RPORATION	2	\$252,914.13	1.44% 0 \$0.00	0 NA	. 0	\$
	LAND HOME MORTGAGE MPANY, LLC	1	\$119,974.32	0.68% 0 \$0.00	0 NA	. 0	\$
INT LLC	TERLINC MORTGAGE SERVICES	1	\$128,344.63	0.73% 0 \$0.00	0 NA	. 0	\$
JPN	MORGAN CHASE BANK, N.A	69	\$8,806,417.14	50% 0 \$0.00	0 NA	.0	\$
	ADER BANK, N.A., A RPORATION	1	\$120,000.00	0.68% 0 \$0.00	0 NA	. 0	\$
	GACY MORTGAGE, LLC, LIMITED ABILITY CORPORATION	1	\$124,303.69			. 0	\$
	S FINANCIAL NETWORK, INC	1	\$124,869.27	0.71% 0 \$0.00	0 NA	.0	\$
	S FINANCIAL NETWORK, INC., A HNB MORTGAGE	1	\$131,441.36	0.75% 0 \$0.00	0 NA	. 0	\$
	CLEAN MORTGAGE RPORATION	1	\$139,401.49	0.79% 0 \$0.00	0 NA	. 0	\$
CO	CLEAN MORTGAGE RPORATION, A VIRGINIA RPORATION	1	\$123,500.00	0.7% 0 \$0.00	0 NA	. 0	\$
AN	DWEST EQUITY MORTGAGE, LLC, ILLINOIS LIMITED LIABILITY MPANY	2	\$286,261.58	1.63% 0 \$0.00	0 NA	. 0	\$
MN	NET MORTGAGE CORP	1	\$147,373.64	0.84% 0 \$0.00	0 NA	0	9
MC	ORTGAGE AMERICA, INC	1	\$124,470.98	0.71% 0 \$0.00			
MC	ORTGAGE MASTER, INC	1	\$115,799.94	0.66% 0 \$0.00	0 NA	. 0	9
NJ	LENDERS CORP	1	\$144,762.40	0.82% 0 \$0.00	0 NA	.0	9
NO FSI	RTH AMERICAN SAVINGS BANK, B	1	\$124,470.98	0.71% 0 \$0.00	0 NA	. 0	, 9
PEC	OPLES BANK	1	\$141,349.24	0.8% 0 \$0.00	0 NA	. 0	9
	ILADELPHIA MORTGAGE VISORS, INC., A CORPORATION	2	\$258,390.29	1.47% 0 \$0.00	0 NA	. 0	1
STA	INACLE BANK, A ATE-CHARTERED TENNESSEE NK	1	\$123,475.22	0.7% 0 \$0.00	0 NA	. 0	\$
PUI	LASKI BANK	1	\$147,575.17	0.84% 0 \$0.00	0 NA	.0	9
	LASKI BANK, A FEDERAL VINGS BANK	3	\$408,106.65	2.32% 0 \$0.00	0 NA	. 0	, 5
REI	LIANCE FIRST CAPITAL LLC	1	\$111,739.39	0.63% 0 \$0.00	0 NA	0	9
SUO INC	CCESS MORTGAGE PARTNERS,	1	\$138,030.17	0.78% 0 \$0.00	0 NA	. 0	1
	WNSTONE FINANCIAL INC., AN INOIS CORPORATION	1	\$134,428.66	0.76% 0 \$0.00	0 NA	. 0	, \$
TR	IDENT MORTGAGE COMPANY LP	1	\$148,728.51	0.84% 0 \$0.00	0 NA	.0	9
	ION BANK AND TRUST MPANY	1	\$128,344.63	0.73% 0 \$0.00	0 NA	. 0	1
VE	CTRA BANK , A CORPORATION	1	\$131,939.24	0.75% 0 \$0.00	0 NA	0	5
	LLAMETTE VALLEY BANK, A	1	\$126,803.76	0.72% 0 \$0.00		1	1

	CORPORATION						ļ	1
Total		136	\$17,612,045.71	100%	0 \$0.	00	0) {
							ļ	1
3138XYT87	4TRUST MORTGAGE, INC	1	\$59,327.88	0.22%			$\overline{}$	_
	AMBECK MORTGAGE ASSOCIATES	1	\$70,000.00	0.26%	0 \$0.	00 NA	7 0) (
	AMERICAN LENDING SOLUTIONS, LLC	1	\$83,665.59	0.31%	0 \$0.	00 NA	7 0) 5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$215,634.94	0.8%	0 \$0.	00 NA	7 0) (
	ASPIRE FINANCIAL INC	1	\$77,855.36	0.29%	0 \$0.	00 NA	7 0)
	COMMUNITY BANK OF MISSISSIPPI	1	\$65,625.00	0.24%	0 \$0.	00 NA	7 0)
	DISCOVER HOME LOANS, INC	1	\$59,268.79	0.22%	0 \$0.			_
	EMC HOLDINGS LLC	1	\$72,824.80	0.27%			_	-
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,418.47	0.26%				Ī
	GEORGETOWN MORTGAGE LLC	1	\$81,821.54	0.3%	0 \$0.	00 NA	7 0)
	GVC MORTGAGE, INC	1	\$75,375.01	0.28%	0 \$0.			_
	INLANTA MORTGAGE INC	1	\$65,600.00	0.24%				
	JPMORGAN CHASE BANK, N.A	388	·	93.18%				
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,368.64	0.28%				
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$64,735.87	0.24%	0 \$0.	00 NA	7 0)
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$79,335.40	0.29%	0 \$0.	00 NA	7 0)
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$54,771.91	0.2%	0 \$0.	00 NA	v 0)
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,405.77	0.26%	0 \$0.	00 NA	7 C)
	PRIORITY MORTGAGE CORP	1	\$83,651.63	0.31%	0 \$0.	00 NA	7 C)
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$67,038.42	0.25%	0 \$0.	00 NA	7 0)
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$64,738.56	0.24%	0 \$0.	00 NA	7 C)
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$73,787.36	0.27%	0 \$0.	00 NA	7 0)
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$81,125.65	0.3%	0 \$0.	00 NA	7 0)
	VIP MORTGAGE INC	1	\$66,574.95	0.25%	0 \$0.	00 NA	7 ()
	WHITNEY BANK, DBA HANCOCK BANK	1	\$64,735.87	0.24%				
Total		414	\$27,029,006.89	100%	0 \$0.	00	0)
			, , , ,				Ť	
3138XYT95		1	\$69,000.00	5.57%	0 \$0.	00 NA	0)

	ARK-LA-TEX FINANCIAL SERVICES, LLC					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,000.00	6.77%	0 \$0.00	NA 0 \$
	BANK OF NORTH CAROLINA	1	\$81,211.58	6.55%	0 \$0.00	NA 0 \$
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$74,310.18	5.99%	0 \$0.00	NA 0 \$
	CAPITAL CITY BANK	1	\$67,366.58	5.43%	0 \$0.00	NA 0 \$
	CENDERA FUNDING, INC	1	\$83,295.10	6.72%	0 \$0.00	NA 0 \$
	COMPASS MORTGAGE INC	1	\$84,272.20	6.8%	0 \$0.00	NA 0 \$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$76,601.74	6.18%	0 \$0.00	NA 0 \$
	HOME MORTGAGE ASSURED CORPORATION	1	\$82,549.15		0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	4	\$223,864.66	18.06%	0 \$0.00	NA 0 \$
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$80,000.00	6.45%	0 \$0.00	NA 0 \$
	MORTGAGES UNLIMITED INC	1	\$76,347.29	6.16%	0 \$0.00	NA 0 \$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$78,864.81	6.36%	0 \$0.00	NA 0 \$
_	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$78,190.26	6.3%	0 \$0.00	NA 0 \$
Total		17	\$1,239,873.55	100%	0 \$0.00	0 \$
1 VIAI		,	Ψ1,20,0,0,000	20070		
Total		17	\$1,200,000 to to	20070		
3138XYTA2	JPMORGAN CHASE BANK, N.A	18	\$2,876,931.05		0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A		,	100%		
3138XYTA2 Total		18	\$2,876,931.05 \$2,876,931.05	100% 100 %	0 \$0.00 0 \$0.00	NA 0 \$
3138XYTA2	1ST PRIORITY MORTGAGE, INC	18	\$2,876,931.05 \$2,876,931.05 \$142,216.70	100% 100% 0.35%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$ 0 \$ NA 0 \$
3138XYTA2 Total	IST PRIORITY MORTGAGE, INC A & N MORTGAGE SERVICES, INC	18	\$2,876,931.05 \$2,876,931.05	100% 100% 0.35%	0 \$0.00 0 \$0.00	NA 0 \$
3138XYTA2 Total	1ST PRIORITY MORTGAGE, INC	18	\$2,876,931.05 \$2,876,931.05 \$142,216.70	100% 100% 0.35% 0.32%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$ 0 \$ NA 0 \$
3138XYTA2 Total	1ST PRIORITY MORTGAGE, INC A & N MORTGAGE SERVICES, INC A & N MORTGAGE SERVICES, INC.,	18 18 1 1	\$2,876,931.05 \$2,876,931.05 \$142,216.70 \$126,871.89	100% 100% 0.35% 0.32% 0.33%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$ 0 \$ NA 0 \$ NA 0 \$ NA 0 \$
3138XYTA2 Total	IST PRIORITY MORTGAGE, INC A & N MORTGAGE SERVICES, INC A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A.K.T. AMERICAN CAPITAL, INC., A	18 18 1 1 1	\$2,876,931.05 \$2,876,931.05 \$142,216.70 \$126,871.89 \$132,656.92	100% 100% 0.35% 0.32% 0.33%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$ 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$
3138XYTA2 Total	1ST PRIORITY MORTGAGE, INC A & N MORTGAGE SERVICES, INC A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	18 18 1 1 1	\$2,876,931.05 \$2,876,931.05 \$142,216.70 \$126,871.89 \$132,656.92 \$120,345.80	100% 100% 0.35% 0.32% 0.33% 0.33%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$ 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$
3138XYTA2 Total	1ST PRIORITY MORTGAGE, INC A & N MORTGAGE SERVICES, INC A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	18 18 1 1 1	\$2,876,931.05 \$2,876,931.05 \$142,216.70 \$126,871.89 \$132,656.92 \$120,345.80 \$124,677.58	100% 100% 0.35% 0.32% 0.33% 0.33% 0.34%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$ 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$
3138XYTA2 Total	IST PRIORITY MORTGAGE, INC A & N MORTGAGE SERVICES, INC. A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ALL WESTERN MORTGAGE, INC AMCAP MORTGAGE LTD. DBA	18 18 1 1 1 1	\$2,876,931.05 \$2,876,931.05 \$142,216.70 \$126,871.89 \$132,656.92 \$120,345.80 \$124,677.58 \$138,392.11	100% 100% 0.35% 0.32% 0.33% 0.33% 0.31% 0.34% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$
3138XYTA2 Total	1ST PRIORITY MORTGAGE, INC A & N MORTGAGE SERVICES, INC. A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ALL WESTERN MORTGAGE, INC AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	18 18 1 1 1 1 1	\$2,876,931.05 \$2,876,931.05 \$142,216.70 \$126,871.89 \$132,656.92 \$120,345.80 \$124,677.58 \$138,392.11 \$115,315.15	100% 100% 0.35% 0.32% 0.33% 0.33% 0.31% 0.34% 0.29% 0.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$
3138XYTA2 Total	1ST PRIORITY MORTGAGE, INC A & N MORTGAGE SERVICES, INC. A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ALL WESTERN MORTGAGE, INC AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES AMCAP MORTGAGE, LTD AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	18 18 1 1 1 1 1	\$2,876,931.05 \$2,876,931.05 \$142,216.70 \$126,871.89 \$132,656.92 \$120,345.80 \$124,677.58 \$138,392.11 \$115,315.15 \$143,548.77	100% 100% 0.35% 0.32% 0.33% 0.31% 0.34% 0.29% 0.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$139,647.02	0.35% 0 \$0.00) NA	0	\$(
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,084.92	0.32% 0 \$0.00) NA	0	\$(
AMERIFIRST FINANCIAL INC	1	\$115,700.79	0.29% 0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$127,677.28	0.32% 0 \$0.00) NA	0	\$(
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$145,045.20	0.36% 0 \$0.00) NA	0	\$(
ASHEVILLE SAVINGS BANK SSB	2	\$270,268.06	0.67% 0 \$0.00	NA	0	\$(
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$230,555.82	0.57% 0 \$0.00) NA	0	\$(
ASSURANCE FINANCIAL GROUP LLC	1	\$131,659.53	0.33% 0 \$0.00) NA	0	\$(
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$136,447.14	0.34% 0 \$0.00) NA	0	\$(
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,538.44	0.37% 0 \$0.00) NA	0	\$(
BANKSOUTH MORTGAGE COMPANY LLC	1	\$137,352.82	0.34% 0 \$0.00) NA	0	\$(
BARRINGTON BANK & TRUST COMPANY N.A	2	\$266,376.42	0.66% 0 \$0.00) NA	0	\$(
BELL STATE BANK & TRUST	2	\$261,724.02	0.65% 0 \$0.00	NA	0	\$(
BRAND MORTGAGE GROUP, LLC	1	\$139,420.30	0.35% 0 \$0.00	NA	0	\$(
CAPSTAR LENDING, LLC	1	\$123,729.35	0.31% 0 \$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$126,195.37	0.31% 0 \$0.00	NA	0	\$
CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$113,207.23	0.28% 0 \$0.00) NA	0	\$
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$123,291.65	0.31% 0 \$0.00) NA	0	\$
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$115,331.79	0.29% 0 \$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$263,163.37	0.66% 0 \$0.00) NA	. 0	\$(
EXTRACO BANKS N.A	1	\$110,187.98	0.27% 0 \$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$257,878.60	0.64% 0 \$0.00) NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$141,200.50	0.35% 0 \$0.00	NA	0	\$
FIRST FINANCIAL SERVICES INC	1	\$115,058.35	0.29% 0 \$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,324.49	0.35% 0 \$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$142,863.03	0.36% 0 \$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$121,526.91	0.3% 0 \$0.00			
					_	_

A 0 \$ A 0 \$
A 0 \$ A 0 \$ A 0 \$ A 0 \$
A 0 \$ A 0 \$ A 0 \$ A 0 \$
A 0 \$ A 0 \$ A 0 \$
A 0 \$ A 0 \$
A 0 \$
A 0 \$
Ш
405
A 0 \$

MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$268,791.39	0.67% 0 \$0.00	NA 0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$124,536.31	0.31% 0 \$0.00	NA 0
NFM INC	1	\$112,050.00	0.28% 0 \$0.00	NA 0
NORTHEAST BANK A MAINE CHARTERED BANK	1	\$129,033.69	0.32% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$254,266.37	0.63% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$608,260.55	1.52% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$141,876.37	0.35% 0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$117,542.58	0.29% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$127,304.57	0.32% 0 \$0.00	NA 0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$147,886.68	0.37% 0 \$0.00	NA 0
R P FUNDING, INC	3	\$367,581.39	0.92% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$110,146.22	0.27% 0 \$0.00	NA 0
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$118,347.46	0.29% 0 \$0.00	NA 0
SAIL MORTGAGE CORP	1	\$127,610.53	0.32% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$148,407.37	0.37% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$142,563.17	0.36% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$132,656.92	0.33% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$116,573.15	0.29% 0 \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$130,931.24	0.33% 0 \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$261,702.59	0.65% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$278,781.75	0.69% 0 \$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$120,595.18	0.3% 0 \$0.00	NA 0
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$118,247.59	0.29% 0 \$0.00	NA 0
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$272,760.49	0.68% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$136,655.95	0.34% 0 \$0.00	NA 0
	1	\$134,659.63	0.34% 0 \$0.00	NA 0
		•		

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY						
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$397,705.29	0.99%	0 \$0.00	NA	0 \$
	WATSON MORTGAGE CORP	1	\$148,308.84	0.37%	0 \$0.00	NA	A 0 \$
	WILLAMETTE VALLEY BANK	1	\$148,615.66	0.37%	0 \$0.00	NA	0\$
	WOLFE FINANCIAL, INC	1	\$143,822.94		0 \$0.00	1	A 0 \$
	WR STARKEY MORTGAGE, LLP	1	\$127,752.84		0 \$0.00	1	0\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$125,438.32	0.3%	0 \$0.00	NA	0\$
Total		307	\$40,136,258.76	100%	0 \$0.00	1	0 \$
				' '			\prod
3138XYTC8	IST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$250,303.50	0.12%	0 \$0.00	NA	0\$
	1ST PORTFOLIO LENDING CORPORATION	1	\$377,104.77	0.18%	0 \$0.00	NA	0\$
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORORATION	1	\$259,988.22		0 \$0.00		0\$
<u> </u>	A.K.T. AMERICAN CAPITAL, INC	1	\$204,471.21	0.1%	0 \$0.00	NA	0\$
	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$232,096.73	0.11%	0 \$0.00	NA	0\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$332,331.67		0 \$0.00		0\$
<u> </u>	ACCESS NATIONAL BANK	1	\$415,275.55	0.2%	0 \$0.00	NA	0\$
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$249,158.46	0.12%	0 \$0.00	NA	\ 0\$
	ALL WESTERN MORTGAGE, INC	2	\$518,259.74	0.25%	0 \$0.00	NA	A 0 \$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$388,488.14		0 \$0.00	NA	A 0\$
	ALPHA MORTGAGE CORPORATION	1	\$276,797.78	0.13%	0 \$0.00	NA	0\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2			0 \$0.00	NA	0\$
<u> </u>	AMCAP MORTGAGE, LTD	3	\$1,016,049.47		0 \$0.00	1	10\$
<u> </u>	AMERICAN EAGLE OF OHIO LLC	1	\$404,161.57	0.19%	0 \$0.00	NA	0 \$
	AMERICAN FINANCIAL NETWORK INC	3	\$706,343.93	0.33%	0 \$0.00	NA	0 \$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$283,317.40	0.13%	0 \$0.00	NA	08
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$275,527.73	0.13%	0 \$0.00	NA	08
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$306,904.28	0.15%	0 \$0.00	NA	.05
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$260,209.50	0.12%	0 \$0.00	NA	.05

TGAGE 2	\$488,827.54	0.23% 0 \$0.00	NA	0	\$
ORTGAGE 1	\$238,272.73	0.11% 0 \$0.00	NA	0	\$
ATION 1	\$289,251.98	0.14% 0 \$0.00	NA	0	\$
INC 2	\$588,878.09	0.28% 0 \$0.00	1		
INC., A	\$198,985.41	0.09% 0 \$0.00	NA	0	\$
INC., A	\$282,851.68	0.13% 0 \$0.00	NA	0	\$
C 3	\$791,159.85	0.37% 0 \$0.00	NA	0	\$
1	\$415,346.42	0.2% 0 \$0.00			L
1	\$402,459.21	0.19% 0 \$0.00	NA	0	\$
	\$316,767.21	0.15% 0 \$0.00	NA	0	\$
SERVICES, 1	\$292,842.69	0.14% 0 \$0.00	NA	0	\$
· I •	\$1,285,830.64	0.61% 0 \$0.00	NA	0	9
3	\$881,932.27	0.42% 0 \$0.00	NA	0	\$
,	\$440,636.86	0.21% 0 \$0.00	NA	0	9
	\$330,579.88	0.16% 0 \$0.00	NA	0	9
')	\$460,009.37	0.22% 0 \$0.00	NA	0	9
GE GROUP,	\$458,272.70	0.22% 0 \$0.00	NA	0	S
, INC. A	\$207,193.67	0.1% 0 \$0.00	NA	0	9
, INC., A	\$366,075.36	0.17% 0 \$0.00	NA	0	Š
·	\$319,174.58	0.15% 0 \$0.00	NA	0	Š
	\$415,250.13	0.2% 0 \$0.00	NA	0	Š
	\$371,040.44	0.18% 0 \$0.00	NA	0	Š
	\$861,073.83	0.41% 0 \$0.00	NA	0	
	\$181,575.00	0.09% 0 \$0.00	NA	0	9
1	\$287,257.13	0.14% 0 \$0.00	NA	0	9
	\$338,681.98	0.16% 0 \$0.00	NA	0	١
· · · · · · · · · · · · · · · · · · ·	\$264,815.16	0.13% 0 \$0.00	NA	0	Š
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ORTGAGE 1 \$238,272.73 ATION 1 \$289,251.98 INC 2 \$588,878.09 INC., A 1 \$198,985.41 INC., A 1 \$282,851.68 C 3 \$791,159.85 C 1 \$415,346.42 A 1 \$316,767.21 SERVICES, 1 \$292,842.69 SERVICES, 1 \$292,842.69 SERVICES, 5 \$1,285,830.64 A 2 \$440,636.86 BORATION DBA 2 \$440,636.86 BORATION C 3 \$458,272.70 A 1 \$330,579.88 C 3 \$30,579.88 C 3 \$460,009.37 AGE GROUP, 1 \$458,272.70 AGE GROUP, 1 \$458,272.70 AGE GROUP, 1 \$366,075.36 C., A 1 \$319,174.58 INC. A 1 \$371,040.44 INC. A 2 \$861,073.83 COLORADO 1 \$181,575.00 INC. A 1 \$287,257.13 INA A 0 ORATION INA, A 1 \$338,681.98 INA, A 1 \$338,681.98 INA, A 1 \$338,681.98 INA, A 1 \$338,681.98	ORTGAGE 1 \$238,272.73	DRTGAGE \$238,275.4	DRTGAGE 1 \$238,272.73

0 NA 0 NA 0 NA 0 NA	0
0 NA 0 NA	
0 NA 0 NA	
	0
0 NA	-
0 NA	0
0 NA	0
0 NA	0
	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA

DEL SUR CORPORATION DBA CAMINO REAL MOTGAGE BANKERS	1	\$199,505.32	0.09% 0 \$0.00	NA	0 5
DELMAR FINANCIAL COMPANY	1	\$185,735.28	0.09% 0 \$0.00	NA	05
DIRECTORS FINANCIAL GROUP	1	\$407,808.50	0.19% 0 \$0.00		
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$526,399.46	0.25% 0 \$0.00	NA	0 5
DIRECTORS MORTGAGE INC	1	\$245,362.32	0.12% 0 \$0.00	NA	0
DISCOVER HOME LOANS, INC	3	\$1,216,448.98	0.58% 0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,218,381.12	1.52% 0 \$0.00	NA	0 5
DRAPER AND KRAMER MORTGAGE CORP	1	\$369,045.61	0.17% 0 \$0.00	NA	0.5
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$863,077.56	0.41% 0 \$0.00	NA	0.5
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,924.39	0.2% 0 \$0.00	NA	0.5
EMC HOLDINGS LLC	4	\$923,442.96	0.44% 0 \$0.00	NA	0.5
ENVOY MORTGAGE LTD	1	\$350,663.65	0.17% 0 \$0.00	NA	05
F AND B ACQUISITION GROUP, LLC	1	\$415,899.68	0.2% 0 \$0.00	NA	0
F&M BANK	1	\$374,822.94	0.18% 0 \$0.00	NA	05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,418,775.66	0.67% 0 \$0.00	NA	0 5
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$497,794.13	0.24% 0 \$0.00	NA	05
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,556,100.30	0.74% 0 \$0.00	NA	0 5
FIRST FINANCIAL SERVICES INC	3	\$720,669.89	0.34% 0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,153.02	0.14% 0 \$0.00	NA	0.5
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$662,304.92	0.31% 0 \$0.00	NA	0.5
FIRST HOME MORTGAGE CORPORATION	2	\$889,494.59	0.42% 0 \$0.00	NA	0.5
FIRST HOME MORTGAGE CORPORATION	1	\$318,622.44	0.15% 0 \$0.00	NA	05
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,085,937.63	0.51% 0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$316,915.70	0.15% 0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$308,742.93	0.15% 0 \$0.00	NA	0
FIRST OPTION LENDING ,A LIMITED LIABILITY COMPANY	1	\$258,696.11	0.12% 0 \$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$295,218.96	0.14% 0 \$0.00	NA	0

2	\$662,181.37	0.31%	0 \$0.00	NA) \$(
1	\$219,831.50	0.1%	0 \$0.00	NA) \$(
1	\$415,924.37	0.2%	0 \$0.00	NA) \$(
2	\$591,121.30	0.28%	0 \$0.00	NA) \$(
4	\$1,119,996.88	0.53%	0 \$0.00	NA () \$(
1	\$189,448.78	0.09%	0 \$0.00	NA () \$
2	\$620,705.54	0.29%	0 \$0.00	NA) \$(
1	\$357,516.85	0.17%	0 \$0.00	NA) \$(
8	\$2,060,104.38	0.97%	0 \$0.00	NA) \$(
8	\$2,297,341.77	1.09%	0 \$0.00	NA () \$(
1	\$244,368.05	0.12%	0 \$0.00		
1	\$415,917.30	0.2%	0 \$0.00	NA) \$(
1	\$295,250.98	0.14%	0 \$0.00	NA () \$(
2	\$406,196.50	0.19%	0 \$0.00	NA () \$(
5	\$1,783,704.80	0.84%	0 \$0.00		
6	\$1,474,054.23	0.7%	0 \$0.00	NA () \$(
1	\$199,472.27	0.09%	0 \$0.00	NA) \$(
10	\$3,012,075.63	1.43%	0 \$0.00	NA) \$(
1	\$329,167.98	0.16%	0 \$0.00	NA () \$(
1	\$255,329.14	0.12%	0 \$0.00		
1	\$208,209.41	0.1%	0 \$0.00	NA) \$(
1	\$223,261.14	0.11%	0 \$0.00	NA () \$(
1	\$269,243.55				
1	\$343,126.65	0.16%	0 \$0.00	NA) \$(
1	\$226,165.12	0.11%	0 \$0.00	NA) \$(
	1 2 4 1 2 1 8 8 1 1 1 2 5 6	1 \$219,831.50 1 \$415,924.37 2 \$591,121.30 4 \$1,119,996.88 1 \$189,448.78 2 \$620,705.54 1 \$357,516.85 8 \$2,060,104.38 8 \$2,297,341.77 1 \$244,368.05 1 \$415,917.30 1 \$295,250.98 2 \$406,196.50 5 \$1,783,704.80 6 \$1,474,054.23 1 \$199,472.27 10 \$3,012,075.63 1 \$295,329.14 1 \$208,209.41 1 \$208,209.41 1 \$208,209.41 1 \$223,261.14 1 \$269,243.55	1 \$219,831.50 0.1% 1 \$415,924.37 0.2% 2 \$591,121.30 0.28% 4 \$1,119,996.88 0.53% 1 \$189,448.78 0.09% 2 \$620,705.54 0.29% 1 \$357,516.85 0.17% 8 \$2,060,104.38 0.97% 1 \$244,368.05 0.12% 1 \$244,368.05 0.12% 1 \$295,250.98 0.14% 2 \$406,196.50 0.19% 5 \$1,783,704.80 0.84% 6 \$1,474,054.23 0.7% 1 \$199,472.27 0.09% 10 \$3,012,075.63 1.43% 1 \$255,329.14 0.12% 1 \$208,209.41 0.1% 1 \$269,243.55 0.13% 1 \$343,126.65 0.16%	1 \$219,831.50	1 \$219,831.50

HOME FINANCING UNLIMITED, INC. DA. MISSION MORTGAGE OF TEXAS, INC	1	\$267,308.73	0.13%	0 \$0.00) NA	0 \$
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$204,771.08	0.1%	0 \$0.00) NA	0 \$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$319,174.58	0.15%	0 \$0.00) NA	0 \$
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC	1	\$415,383.47	0.2%	0 \$0.00) NA	0 \$
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$199,124.62	0.09%	0 \$0.00) NA	0 \$
HOME MORTGAGE ASSURED CORPORATION	3	\$898,873.24	0.43%	0 \$0.00) NA	0 \$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$211,695.53	0.1%	0 \$0.00) NA	0\$
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$812,836.70	0.38%	0 \$0.00) NA	0\$
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$175,296.67	0.08%	0 \$0.00) NA	0 \$
HURON VALLEY FINANCIAL, INC		\$219,090.15	0.1%	0 \$0.00) NA	0 \$
IBERIABANK MORTGAGE COMPANY	2			0 \$0.00		
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$492,561.65		0 \$0.00		0 \$
INLANTA MORTGAGE INC	1	\$179,800.28	0.09%	0 \$0.00) NA	0 \$
INLANTA MORTGAGE, INC	1	\$281,902.95		0 \$0.00		1 1
INTEGRITY FIRST FINANCIAL GROUP, INC. FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$415,924.39		0 \$0.00		
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$932,618.20	0.44%	0 \$0.00) NA	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$338,781.56	0.16%	0 \$0.00) NA	0 5
INTERLINC MORTGAGE SERVICES LLC	2	\$458,080.55	0.22%	0 \$0.00) NA	08
INTERNATIONAL CITY MORTGAGE, INC	2	\$690,237.22	0.33%	0 \$0.00) NA	0
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$339,092.19	0.16%	0 \$0.00) NA	0
JOHN ADAMS MORTGAGE COMPANY A MIC	1	\$237,014.51		0 \$0.00		05
JPMORGAN CHASE BANK, N.A	204	\$54,866,718.79	25.96%	0 \$0.00) NA	0
						-

KEY MORTGAGE SERVICES INC	1	\$253,015.27	0.12% 0 \$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC., A	1	\$298,478.11	0.14% 0 \$0.00	NA	l	Φ.
CORPORATION	1					L
LANDOVER MORTGAGE LLC	1	\$369,063.72	0.17% 0 \$0.00	NA	0	\$
LOAN SIMPLE, INC., A	1	\$220,162.55	0.1% 0 \$0.00	NA	lo	\$
CORPORATION		Ψ220,102.22	0.176 0 40.00	1111	Ľ	Ľ
MASON MCDUFFIE MORTGAGE		** *** *** ** ** * * * 	2.4.5			_
CORPORATION, A CALIFORNIA	3	\$1,132,055.14	0.54% 0 \$0.00	NA	0	\$
CORPORATION	1	¢270 277 77	0.120/ 0.00	NT A		<u>_</u>
MEETINGHOUSE BANK	1	\$279,277.77	0.13% 0 \$0.00	NA	U	3
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$319,174.58	0.15% 0 \$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A					t	t
COLORADO CORPORATION	6	\$1,541,317.90	0.73% 0 \$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE LLC	1	\$298,495.51	0.14% 0 \$0.00	NA	n	\$
MIDWEST EQUITY MORTGAGE, LLC	2	\$464,498.59	0.22% 0 \$0.00			
MIDWEST EQUITY MORTGAGE, LLC		ψ101,170.37	0.22 / 0 0 0.00	1171	Ť	Ť
AN ILLINOIS LIMITED LIABILITY	1	\$323,164.27	0.15% 0 \$0.00	NA	0	\$
COMPANY	-	φε=ε,10= /		1,11		
MIDWEST EQUITY MORTGAGE, LLC,					T	T
A ILLINOIS LIMITED LIABILITY	1	\$305,245.96	0.14% 0 \$0.00	NA	0	\$
COMPANY		·				
MIDWEST EQUITY MORTGAGE, LLC,						
AN ILLINOIS LIMITED LIABILITY	2	\$593,588.36	0.28% 0 \$0.00	NA	0	\$
COMPANY					Ļ	Ļ
MILLENIUM HOME MORTGAGE, LLC	1	\$309,485.49	0.15% 0 \$0.00			
MNET MORTGAGE CORP	3	\$715,608.41	0.34% 0 \$0.00			
MORIA DEVELOPMENT INC	3	\$575,983.03	0.27% 0 \$0.00	NA	0	\$
MORIA DEVELOPMENT INC AN	1	\$287,661.88	0.14% 0 \$0.00	NA	h	
ARIZONA CORPORATION	1	Ψ207,001.00	0.1476 0 \$0.00	1171	Ľ	Ψ
MORIA DEVELOPMENT INC, AN	3	\$821,138.05	0.39% 0 \$0.00	NA	0	\$
ARIZONA CORPORATION		Ψ021,120.00	0.05 /6 0 40.00	1,11	Ľ	Ľ
MORTGAGE CAPITAL ASSOCIATES,	1	\$292,452.73	0.14% 0 \$0.00	NA	0	9
INC. A CALIFORNIA CORPORATION					1	╀
MORTGAGE CORP. OF THE EAST III	2	\$710,236.00	0.34% 0 \$0.00			
MORTGAGE FINANCIAL, INC	5	\$1,235,928.43	0.58% 0 \$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA,		4.5-4.004.40				L
LLC, A LIMITED LIABILITY	2	\$673,082.40	0.32% 0 \$0.00	NA	0	\$
COMPANY					┝	╀
MORTGAGE MASTER SERVICE	1	\$259,329.35	0.12% 0 \$0.00	NA	0	\$
CORPORATION	0	Ф2 00 2 21 0 52	1 4600 0 00 00		╄-	1
MORTGAGE MASTER, INC	9	\$3,082,210.52	1.46% 0 \$0.00		1	_
MORTGAGE NETWORK INC	2	\$502,892.91	0.24% 0 \$0.00	NA	0	\$
MOUNT OLYMPUS MORTGAGE	2	\$576,193.51	0.27% 0 \$0.00	NA	0	\$
COMPANY		•			\vdash	Ł
MOUNT OLYMPUS MORTGAGE	1	¢106 624 76	0.000/ 0.00	NT A	_	d
COMPANY, A CALIFORNIA CORPORATION	1	\$196,634.76	0.09% 0 \$0.00	NA	ا	Þ
CONFUNATION				<u> </u>	上	L

		,	-				_
	MSA MORTGAGE, LLC	1	\$384,603.26	0.18%	0 \$0.00	NA 0) \$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LABILITY COMPANY	2	\$659,882.21	0.31%	0 \$0.00	NA 0) \$
	LIABILITY COMPANY NATIONS LENDING CORPORATION	1	\$198,049.41	0 00%	0 \$0.00	NA 0) \$
	NE MOVES MORTGAGE, LLC, A	1					
	LIMITED LIABILITY CORPORATION	1	\$415,381.45	0.2%	0 \$0.00	NA 0) \$
	NEW FED MORTGAGE CORP	1	\$463,416.23	0.22%	0 \$0.00	NA 0) \$
	NEW PENN FINANCIAL, LLC	1	\$250,748.25		0 \$0.00		1
	NEWBRIDGE BANK	1	\$206,017.21	0.1%	0 \$0.00	NA 0	\$
	NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$252,995.74		0 \$0.00		1
	NFM INC	1	\$340,938.24	0.16%	0 \$0.00	NA 0) \$
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$232,498.74	0.11%	0 \$0.00		
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$797,050.54	0.38%	0 \$0.00	NA 0) \$
	NORTHWEST MORTGAGE GROUP, INC	1	\$279,748.96	0.13%	0 \$0.00	NA 0) \$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$257,259.72	0.12%	0 \$0.00	NA 0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$181,541.13	0.09%	0 \$0.00	NA 0) \$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$177,982.35	0.08%	0 \$0.00	NA 0) \$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,999,979.80	0.95%	0 \$0.00	NA 0) \$
	OA MORTGAGE SERVICES	1	\$518,688.93	0.25%	0 \$0.00	NA 0) \$
	OAK MORTGAGE COMPANY, LLC	1	\$412,395.09	0.2%	0 \$0.00	NA 0) \$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMAPANY	1	\$229,087.94		0 \$0.00		
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,123.66	0.1%	0 \$0.00	NA 0	\$
	ON Q FINANCIAL, INC	2	\$884,509.39	0.42%	0 \$0.00	NA 0) \$
	OPES ADVISORS, INC	7	\$3,137,465.98	1.48%	0 \$0.00	NA 0) \$
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$451,321.40	0.21%	0 \$0.00	NA 0) \$
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$484,054.79	0.23%	0 \$0.00	NA 0) \$
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$286,159.96	0.14%	0 \$0.00	NA 0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$304,693.90		0 \$0.00) \$
		1	\$268,156.53	0.13%	0 \$0.00		_
-		. !					

				_	_	_	_
PEOPLES BANK, A WASHINGTON CORPORATION							
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$415,383.47	0.2%	0 \$0.00	NA	. 0	\$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$205,269.16	0.1%	0 \$0.00	NA	. 0	\$
PEOPLES NATIONAL BANK	1	\$229,905.45	0.11%	0 \$0.00	NA	.0	\$
PERFORMANCE FINANCIAL INC	1	\$516,349.54	0.24%	0 \$0.00	NA	.0	\$
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$382,511.38	0.18%	0 \$0.00	NA	. 0	\$
PERL MORTGAGE, INC	2	\$547,484.16	0.26%	0 \$0.00	NA	.0	\$
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$222,334.74	0.11%	0 \$0.00	NA	. 0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$439,666.96	0.21%	0 \$0.00	NA	. 0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$174,989.38	0.08%	0 \$0.00	NA	. 0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$277,918.43	0.13%	0 \$0.00	NA	. 0	9
PINNACLE BANK	1	\$350,635.45	0.17%	0 \$0.00	NA	.0	9
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,171.10	0.11%	0 \$0.00			
PLATINUM HOME MORTGAGE CORPORATION	1	\$311,587.39	0.15%	0 \$0.00	NA	. 0	\$
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$331,116.39	0.16%	0 \$0.00	NA	. 0	\$
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$219,906.78	0.1%	0 \$0.00	NA	. 0	\$
POTOMAC MORTGAGE GROUP, INC	1	\$254,735.84	0.12%	0 \$0.00	NA	.0	9
PRESIDENTIAL BANK, FSB	3	\$910,966.98	0.43%	0 \$0.00			
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$390,480.37	0.18%	0 \$0.00	NA	. 0	9
PRIVATEBANK & TRUST COMPANY A BANKING	1	\$415,383.47	0.2%	0 \$0.00	NA	. 0	9
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$439,862.49	0.21%	0 \$0.00	NA	. 0	9
R P FUNDING, INC	2	\$375,415.20	0.18%	0 \$0.00	NA	.0	9
RADIUS FINANCIAL GROUP INC	1	\$278,150.01	0.13%	0 \$0.00	NA	.0	9
REGENCY MORTGAGE CORP	1	\$303,250.90	0.14%	0 \$0.00	NA	. 0	9
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,961.33	0.12%	0 \$0.00	NA	0	5
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$617,331.35	0.29%	0 \$0.00	NA	. 0	9
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA	1	\$318,787.40	0.15%	0 \$0.00	NA	0	9
	CORPORATION PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION PEOPLES NATIONAL BANK PERFORMANCE FINANCIAL INC PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION PERL MORTGAGE, INC PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PHILADELPHIA MORTGAGE ADVISORS, INC PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION PINNACLE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION POLI MORTGAGE GROUP INC., A CORPORATION POLI MORTGAGE GROUP, INC., A CORPORATION POLI MORTGAGE GROUP, INC., A CORPORATION POTOMAC MORTGAGE GROUP, INC. PRESIDENTIAL BANK, FSB PRIORITY MORTGAGE CORP., A CORPORATION PIVATEBANK & TRUST COMPANY A BANKING PULASKI BANK A FEDERAL SAVINGS BANK R P FUNDING, INC RADIUS FINANCIAL GROUP INC REGENCY MORTGAGE CORP RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RESIDENTIAL WHOLESALE MORTGAGE, INC RESIDENTIAL WHOLESALE	CORPORATION PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION PEOPLES NATIONAL BANK PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION PERL MORTGAGE, INC PERL MORTGAGE, INC PERL MORTGAGE, INC AN ILLINOIS CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PHILADELPHIA MORTGAGE ADVISORS, INC PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION PINNACLE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION POLI MORTGAGE GROUP INC., A CORPORATION POLI MORTGAGE GROUP, INC., A CORPORATION POLI MORTGAGE GROUP, INC., A CORPORATION POTOMAC MORTGAGE GROUP, INC PRESIDENTIAL BANK, FSB PRIORITY MORTGAGE CORP., A CORPORATION PRIVATEBANK & TRUST COMPANY A BANKING PULASKI BANK A FEDERAL SAVINGS BANK R P FUNDING, INC REGENCY MORTGAGE CORP RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RESIDENTIAL WHOLESALE MORTGAGE, INC RESIDENTIAL WHOLESALE	CORPORATION	CORPORATION	CORPORATION	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION 1 \$415,383.47 0.2% 0 \$0.00 NA PEOPLES HOME EQUITY, INC. A 1 \$205,269.16 0.1% 0 \$0.00 NA PEOPLES NATIONAL BANK 1 \$229,905.45 0.11% 0 \$0.00 NA PEOPLES NATIONAL BANK 1 \$229,905.45 0.11% 0 \$0.00 NA PEOPLES NATIONAL BANK 1 \$229,905.45 0.11% 0 \$0.00 NA PEOPLES NATIONAL BANK 1 \$229,905.45 0.11% 0 \$0.00 NA PEOPLES NATIONAL BANK 1 \$316,349.54 0.24% 0 \$0.00 NA PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE 1 \$382,511.38 0.18% 0 \$0.00 NA PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE 1 \$322,334.74 0.11% 0 \$0.00 NA PERL MORTGAGE, INC AN ILLINOIS 2 \$439,666.96 0.21% 0 \$0.00 NA PERL MORTGAGE, INC., AN ILLINOIS 2 \$439,666.96 0.21% 0 \$0.00 NA PERL MORTGAGE, INC., AN ILLINOIS 2 \$439,666.96 0.21% 0 \$0.00 NA PHILADELPHIA MORTGAGE 1 \$174,989.38 0.08% 0 \$0.00 NA PHILADELPHIA MORTGAGE 1 \$277,918.43 0.13% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE 1 \$277,918.43 0.13% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE 1 \$228,171.10 0.11% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE 1 \$228,171.10 0.11% 0 \$0.00 NA ORPORATION PLATINUM HOME MORTGAGE 1 \$331,116.39 0.16% 0 \$0.00 NA CORPORATION POLI MORTGAGE GROUP INC., A CORPORATION 2 \$331,116.39 0.16% 0 \$0.00 NA POLI MORTGAGE GROUP, INC., A CORPORATION POTOMAC MORTGAGE GROUP, INC. A \$219,906.78 0.14% 0 \$0.00 NA PROMITY MORTGAGE CORP., A 1 \$390,480.37 0.18% 0 \$0.00 NA PROMITY MORTGAGE CORP., A 1 \$330,480.37 0.18% 0 \$0.00 NA PROMITY MORTGAGE CORP., A 1 \$3415,383.47 0.2% 0 \$0.00 NA PROMITY MORTGAGE CORP., A 1 \$324,350.90 0.14% 0 \$0.00 NA PROMITY MORTGAGE CORP., A 1 \$3415,383.47 0.2% 0 \$0.00 NA PROMITY MORTGAGE CORP., A 1 \$3415,383.47 0.2% 0 \$0.00 NA PROMITY MORTGAGE CORP., A 1 \$3415,383.47 0.2% 0 \$0.00 NA PROMITY MORTGA	PEOPLES HOME EQUITY INC., A 1 \$415,383.47 0.2% 0 \$0.00 NA 0 PEOPLES HOME EQUITY, INC. A 1 \$205,269.16 0.1% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$229,905.45 0.11% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$229,905.45 0.11% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$229,905.45 0.11% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$229,905.45 0.11% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$382,511.38 0.18% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$382,511.38 0.18% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$382,511.38 0.18% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$382,511.38 0.18% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$322,334.74 0.11% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$222,334.74 0.11% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$222,334.74 0.11% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$341,498.38 0.08% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$341,498.38 0.08% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$350,635.45 0.17% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$350,635.45 0.17% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$350,635.45 0.17% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$331,116.39 0.15% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$331,116.39 0.15% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$331,116.39 0.16% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$331,116.39 0.16% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$331,116.39 0.16% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$331,116.39 0.16% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$331,116.39 0.16% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$331,116.39 0.16% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$331,116.39 0.16% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$331,116.39 0.16% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$330,480.37 0.18% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$3415,383.47 0.2% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK

RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA 1 \$391,786.81 0.19% 0 \$0.00 NA0 CORPORATION	CORPORATION					
RESMAC INC	MORTGAGE, INC., A CALIFORNIA	1	\$391,786.81	0.19% 0 \$0.00	NA	0 \$
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY 2 \$790,954.54 0.37% 0 \$0.00 NA 0 \$0.00 N		1	\$248 843 04	0.12% 0.\$0.00	NΑ	Λ 4
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY 2 \$790,954.54 0.37% 0 \$0.00 NA 0 \$0.00		1				
CAPITAL, A LIMITED LIABILITY 2 \$790,954.54 0.37% 0 \$0.00 NA 0 NA 0 COMPANY		1	\$293,023.19	0.14% 0 \$0.00	NA	υį
CAPITAL, A LIMITED LIABILITY 3 \$1,032,765.92 0.49% 0 \$0.00 NA O COMPANY	CAPITAL, A LIMITED LIABILITY	2	\$790,954.54	0.37% 0 \$0.00	NA	0 \$
RMR FINANCIAL, LLC	CAPITAL, A LIMITED LIABILITY	3	\$1,032,765.92	0.49% 0 \$0.00	NA	0 \$
ROSS MORTGAGE CORPORATION A		1	\$623,886.58	0.3% 0 \$0.00	NA	0.5
RPM MORTGAGE INC A	ROSS MORTGAGE CORPORATION, A	1	·			
RPM MORTGAGE INC A	RPM MORTGAGE INC	7	\$3,267,110.37	1.55% 0 \$0.00	NA	0 \$
CALIFORNIA CORPORATION 1 \$199,484.11 0.09% 0 \$0.00 NA NA NA NA NA NA NA	RPM MORTGAGE INC A	4				
CALIFORNIA CORPORATION 2 \$486,799.50 0.23% 0 \$0.00 NA 0		1	\$199,484.11	0.09% 0 \$0.00	NA	0 \$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 7 \$3,053,491.18 1.44% 0 \$0.00 NA 0	· ·	2	\$486,799.50	0.23% 0 \$0.00	NA	0 \$
CALIFORNIA CORPORATION 7 \$3,053,491.18 1.44% 0 \$0.00 NA 0	RPM MORTGAGE, INC	1	\$292,666.03	0.14% 0 \$0.00	NA	0 \$
COMPANY, LLC, A LIMITED 1 \$318,731.08 0.15% 0 \$0.00 NA 0 LIABILITY CORPORATION		7	\$3,053,491.18	1.44% 0 \$0.00	NA	0 \$
SAN DIEGO FUNDING 1 \$544,840.99 0.26% 0 \$0.00 NA 0	COMPANY, LLC, A LIMITED	1	\$318,731.08	0.15% 0 \$0.00	NA	0 \$
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION 1 \$224,127.78 0.11% 0 \$0.00 NA 0		1	\$544,840,99	0.26% 0 \$0.00	NA	0.5
SCHAEFER MORTGAGE	SAN DIEGO FUNDING, A	1				
SIGNATURE MORTGAGE CORPORATION AN OHIO 1 \$221,694.61 0.1% 0 \$0.00 NA 0	SCHAEFER MORTGAGE	1	\$319,157.96	0.15% 0 \$0.00	NA	0 \$
SIGNATURE MORTGAGE CORPORATION AN OHIO 1 \$221,694.61 0.1% 0 \$0.00 NA 0	SENTE MORTGAGE, INC	2	\$474,078.59	0.22% 0 \$0.00	NA	0 \$
CORPORATION, AN OHIO CORPORATION SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY SIMONICH CORPORATION SIRVA MORTGAGE, INC STIFEL BANK AND TRUST 1 \$214,413.64 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	CORPORATION AN OHIO	1	\$221,694.61	0.1% 0 \$0.00		
THOROUGHBRED MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY 1 \$350,666.13 0.17% 0 \$0.00 NA 0 SIMONICH CORPORATION 2 \$632,008.45 0.3% 0 \$0.00 NA 0 SIRVA MORTGAGE, INC 1 \$246,859.99 0.12% 0 \$0.00 NA 0 STIFEL BANK AND TRUST 1 \$183,490.92 0.09% 0 \$0.00 NA 0	CORPORATION, AN OHIO	1	\$214,413.64	0.1% 0 \$0.00	NA	0 \$
SIMONICH CORPORATION 2 \$632,008.45 0.3% 0 \$0.00 NA 0 SIRVA MORTGAGE, INC 1 \$246,859.99 0.12% 0 \$0.00 NA 0 STIFEL BANK AND TRUST 1 \$183,490.92 0.09% 0 \$0.00 NA 0	THOROUGHBRED MORTGAGE, A NEW YORK LIMITED LIABILITY	1	\$350,666.13	0.17% 0 \$0.00	NA	0 5
SIRVA MORTGAGE, INC 1 \$246,859.99 0.12% 0 \$0.00 NA 0 STIFEL BANK AND TRUST 1 \$183,490.92 0.09% 0 \$0.00 NA 0		2	\$632,008,45	0.3% 0.50 00	NΙΛ	n 4
STIFEL BANK AND TRUST 1 \$183,490.92 0.09% 0 \$0.00 NA 0		1				
		1				_
	SUBURBAN MORTGAGE INC	1	\$183,490.92 \$285,587.03	0.09% 0 \$0.00		

SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$232,149.64	0.11% 0 \$0.00	NA	. 0	\$
SUCCESS MORTGAGE PARTNERS, INC	1	\$256,003.72	0.12% 0 \$0.00	NA	. 0	\$
SUMMIT MORTGAGE CORPORATION	1	\$241,310.90	0.11% 0 \$0.00	NA	. 0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$481,227.24	0.23% 0 \$0.00	NA	.0	\$
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$315,422.40	0.15% 0 \$0.00	NA	. 0	\$
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$298,478.11	0.14% 0 \$0.00	NA	. 0	\$
THE EQUITABLE MORTGAGE CORPORATION	1	\$197,825.11	0.09% 0 \$0.00	NA	. 0	\$
THE FEDERAL SAVINGS BANK	1	\$182,290.56	0.09% 0 \$0.00	NA	.0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,348,393.69	0.64% 0 \$0.00	NA	. 0	\$
THE MORTGAGE FIRM, INC	4	\$984,917.03	0.47% 0 \$0.00	NA	.0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	4	\$1,164,067.83	0.55% 0 \$0.00	NA	. 0	\$
TIDEWATER HOME FUNDING, LLC	1	\$314,775.01	0.15% 0 \$0.00	NA	.0	\$
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$211,964.24	0.1% 0 \$0.00	NA	. 0	\$
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$414,181.46	0.2% 0 \$0.00	NA	. 0	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,777.02	0.09% 0 \$0.00	NA	. 0	\$
TRIDENT MORTGAGE COMPANY LP	6	\$1,553,337.13	0.73% 0 \$0.00	NA	0	\$
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$235,334.17	0.11% 0 \$0.00	NA	. 0	\$
V.I.P. MORTGAGE, INC	4	\$1,075,271.70	0.51% 0 \$0.00	NA	0	\$
VILLAGE BANK MORTGAGE CORPORATION	1	\$384,865.25	0.18% 0 \$0.00	NA	. 0	\$
VIP MORTGAGE INC	2	\$631,626.56	0.3% 0 \$0.00	NA	.0	9
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$453,035.64	0.21% 0 \$0.00	NA	. 0	\$
WALL FINANCIAL INC	1	\$294,221.60	0.14% 0 \$0.00	NA	.0	9
WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$345,654.84	0.16% 0 \$0.00	NA	. 0	\$
WATERSTONE MORTGAGE CORPORATION	2	\$496,771.74	0.24% 0 \$0.00	NA	. 0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,278,056.67	0.6% 0 \$0.00		1	Ļ
WATSON MORTGAGE CORP	1	\$203,209.19	0.1% 0 \$0.00			_
WHIDBEY ISLAND BANK	1	\$195,240.20	0.09% 0 \$0.00	NA	.0	1

	WHITNEY BANK, LOUISIANA CORPORATION	1	\$334,476.67	0.16%	0	\$0.00	NA	.0\$0
	WHOLESALE CAPITAL CORPORATION	2	\$463,800.57	0.22%	0	\$0.00	NA	. 0 \$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$227,411.89	0.11%	0	\$0.00	NA	0 \$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,138,353.13	0.54%	0	\$0.00	NA	0 \$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$254,342.24	0.12%	0	\$0.00	NA	0 \$0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITD LIABILITY COMPANY	1	\$353,086.90	0.17%	0	\$0.00	NA	0 \$0
	WISCONSIN MORTGAGE CORPORATION	1	\$175,286.25	0.08%			NA	0\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$178,704.53	0.08%			NA	0 \$0
	WR STARKEY MORTGAGE, LLP	2	\$398,088.18	0.19%	0	\$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$867,043.76		Ш		NA	0\$0
Total		727	\$211,345,114.61	100%	0	\$0.00		0 \$0
3138XYTD6	JPMORGAN CHASE BANK, N.A	17	\$4,427,120.86	100%	0	00.02	NI A	0 \$0
Total	Prindruan Chase Bank, N.A	17	\$4,427,120.86 \$4,427,120.86	100%	-		INA	0 \$0
Total		17	\$4,427,120.00	100 %	U	φυ.υυ		U P
3138XYTE4	JPMORGAN CHASE BANK, N.A	5	\$1,107,544.60	100%	0	\$0.00	NA	0 \$0
Total		5	\$1,107,544.60	100%	0	\$0.00		0 \$0
3138XYTF1	CONTINENTAL HOME LOANS INC	1	\$243,398.74	16.77%	0	\$0.00	NA	0 \$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$307,704.25	21.2%				0 \$0
	JPMORGAN CHASE BANK, N.A	2	\$577,598.69					0 \$0
	MCS MORTGAGE BANKERS, INC	1	\$323,074.48	22.24%	-		NA	0 \$0
Total		5	\$1,451,776.16	100%	0	\$0.00		0 \$0
21203/3/77/20	IDMOD CAN CHACE DANK AND		¢1 007 000 00	1000		φ <u>ο</u> οο	3.T.4	0.0
3138XYTG9	JPMORGAN CHASE BANK, N.A	5 5	\$1,296,930.02	100%	-		NA	0 \$0
Total		3	\$1,296,930.02	100%	U	\$0.00		0 \$0
3138XYTH7	JPMORGAN CHASE BANK, N.A	34	\$4,355,900.50	100%	0	\$0.00	NA	0 \$0
Total	principal child billing init	34	\$4,355,900.50	100%	-		1 17 1	0 \$0
			T -7 2 9- 0 000 0		Ť	, 2.00		
3138XYTJ3	JPMORGAN CHASE BANK, N.A	21	\$4,667,591.89	100%	0	\$0.00	NA	0 \$0
Total		21	\$4,667,591.89	100%	0	\$0.00		0 \$0
21207/7/27	TO LODG LIV GIVE ST. T. LIVY LIV	4.5	φ1 72 0 7 00 - 1	1000		# 0.00	• • • • • • • • • • • • • • • • • • • •	0 #
3138XYTK0	JPMORGAN CHASE BANK, N.A	11	\$1,730,790.74	100%	_		NA	0 \$0
Total		11	\$1,730,790.74	100%	U	DU.U U		0 \$0

						-		
3138XYTL8	ALPINE BANK, A COLORADO CORPORATION	1	\$92,688.50		L		NA	
	AMERICAN HOME MORTGAGE, INC	1	\$87,439.61	0.61%	0\$	80.00	NA	0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$99,882.59	0.7%	0\$	60.00	NA	0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$90,381.54	0.63%	0 \$	60.00	NA	0 \$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$87,912.80	0.62%	0\$	80.00	NA	0 \$0
	AMERIPRO FUNDING INC	1	\$88,000.00	0.62%	0\$	80.00	NA	0 \$0
	AMERIPRO FUNDING, INC	1	\$93,268.92	0.65%	0\$	80.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,801.82	0.73%	0\$	80.00	NA	0 \$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$101,071.88	0.71%	0\$	80.00	NA	0 \$0
	ASSURED MORTGAGE, INC	1	\$94,172.67	0.66%	0 \$	80.00	NA	0 \$0
	CORNERSTONE HOME LENDING, INC	1	\$99,725.45	0.7%	0\$	60.00	NA	0 \$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,617.97	0.75%	0\$	60.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,096.88	1.37%	0\$	60.00	NA	0 \$0
	FFSI OF NC INC	1	\$95,774.10	0.67%	0\$	00.00	NA	0 \$0
	FIRST COMMUNITY MORTGAGE INC	1	\$97,614.37	0.68%	0\$	80.00	NA	0 \$0
	FIRST NATIONAL BANK	1	\$105,625.05	0.74%	0\$	60.00	NA	0 \$0
	GEORGETOWN MORTGAGE LLC	1	\$95,884.65	0.67%	0\$	00.00	NA	0 \$0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$99,764.68	0.7%	0\$	60.00	NA	0 \$0
	IBERIABANK MORTGAGE COMPANY	1	\$92,576.53	0.65%	0\$	60.00	NA	0 \$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$96,686.36	0.68%	0\$	60.00	NA	0 \$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,638.02	0.7%	0\$	60.00	NA	0 \$0
	JPMORGAN CHASE BANK, N.A	108	\$10,493,073.63	73.43%	0\$	80.00	NA	0 \$0
	LEND SMART MORTGAGE LLC	1	\$99,759.20	0.7%	0\$	60.00	NA	0 \$0
	LOAN SIMPLE, INC	1	\$89,894.33	0.63%	0\$	00.00	NA	0 \$0
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,638.04	0.7%	0\$	60.00	NA	0 \$0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$92,581.64	0.65%	0\$	60.00	NA	0 \$0
	OAK MORTGAGE COMPANY, LLC, A NEW JESEY LIMITED LIABILITY COMPANY	1	\$95,774.10	0.67%	0 \$	60.00	NA	0 \$0

	PEOPLES NATIONAL BANK, A CORPORATION	2	\$201,198.69	1.41%	0 \$0.00	NA	0 \$
	PREMIUM MORTGAGE CORP	1	\$104,876.73	0.73%	0 \$0.00	NA	0 \$
	PULASKI BANK	1	\$97,382.85	0.68%	0 \$0.00	NA	0\$
	R P FUNDING, INC	1	\$97,385.54	0.68%	0 \$0.00	NA	0\$
	RADIUS FINANCIAL GROUP INC	1	\$103,375.64	0.72%	0 \$0.00	NA	0\$
	RESIDENTIAL BANCORP	1	\$98,562.08		0 \$0.00	NA	0\$
	ROYAL UNITED MORTGAGE LLC	1	\$98,566.41	0.69%	0 \$0.00	NA	0\$
	SIMONICH CORPORATION	1	\$100,382.01	0.7%	0 \$0.00	NA	0 \$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,529.39	0.65%	0 \$0.00	NA	0\$
	VIP MORTGAGE INC	1	\$99,759.20	0.7%	0 \$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$98,281.77	0.68%	0 \$0.00	NA	0 \$
Total		147	\$14,289,645.64	100%	0 \$0.00		0 \$
3138XYTM6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$261,000.00	0.54%	0 \$0.00	NA	0 \$
	ALL WESTERN MORTGAGE, INC	1	\$267,639.00	0.55%	0 \$0.00	NA	0\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$238,340.27		0 \$0.00		
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$313,077.71	0.65%	0 \$0.00	NA	0 \$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$292,106.00	0.6%	0 \$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$600,290.30	1.24%	0 \$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,663.25	0.52%	0 \$0.00	NA	0\$
	AMERICASH	1	\$300,095.22	0.62%	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$415,308.72	0.86%	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$299,190.31	0.62%	0 \$0.00	NA	0\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$323,563.57	0.67%	0 \$0.00	NA	0\$
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$832,876.58	1.72%	0 \$0.00	NA	0\$
	BELL STATE BANK AND TRUST	1	\$258,401.46	0.53%	0 \$0.00	NA	0\$
	BROADVIEW MORTGAGE CORPORATION	1	\$327,857.78	0.68%	0 \$0.00	NA	0\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$413,642.06		0 \$0.00		0\$
		1	\$587,100.31	1.21%	0 \$0.00	NA	0 \$

CARDINAL FINANCIAL COMPANY L.P				
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$324,562.22	0.67% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$411,944.36	0.85% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$628,783.07	1.3% 0 \$0.00	NA 0
COMMERCE MORTGAGE	3	\$1,111,500.77	2.29% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,438.29	0.86% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$391,424.79	0.81% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$309,582.43	0.64% 0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$349,528.54	0.72% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC	1	\$286,724.05	0.59% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$415,874.53	0.86% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$316,573.00	0.65% 0 \$0.00	NA 0
EAGLEBANK	1	\$624,657.44	1.29% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$320,557.75	0.66% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$331,542.59	0.68% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$299,935.44	0.62% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$415,874.53	0.86% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$968,613.50	2% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$349,055.36	0.72% 0 \$0.00	NA 0
FRANKLIN LOAN CORPORATION	1	\$385,729.71	0.8% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$292,648.02	0.6% 0 \$0.00	NA 0
GUARANTEED RATE, INC	2	\$692,251.60	1.43% 0 \$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$411,944.36	0.85% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,537,887.11	3.17% 0 \$0.00	NA 0

HALLMARK HOME MORTGAGE LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.86%	0 \$	60.00	NA	0) \$
HOMEAMERICAN MORTGAGE CORPORATION	2	\$647,000.00	1.34%	0\$	60.00	NA	0) \$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$349,055.36	0.72%	0\$	60.00	NA	0) \$
INLANTA MORTGAGE INC	2	\$575,400.88	1.19%	0 \$	60.00	NA	0) \$
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$378,974.41	0.78%			NA		
JPMORGAN CHASE BANK, N.A	4	\$1,342,375.22	2.77%	0\$	60.00	NA	0	\$
LOAN SIMPLE, INC., A CORPORATION	3	\$1,065,462.86	2.2%	0\$	60.00	NA	. 0) \$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,159.46	1.29%	0 \$	60.00	NA	. 0) \$
MCLEAN MORTGAGE CORPORATION	1	\$349,528.54	0.72%	0\$	80.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$229,379.23	0.47%	0 \$	60.00	NA	0) \$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,438.29	0.86%	0\$	60.00	NA	. 0) \$
MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$417,000.00	0.86%	0\$	60.00	NA	. 0) \$
MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$416,425.49	0.86%	0\$	60.00	NA	. 0) \$
MORTGAGE CORP. OF THE EAST III	1	\$415,439.64	0.86%	0\$	00.00	NA	0	\$
MORTGAGE FINANCIAL, INC	1	\$349,528.54	0.72%	0\$	00.00	NA	0	\$
MORTGAGE MASTER INC	1	\$417,000.00	0.86%			NA		
MORTGAGE MASTER, INC	6	\$2,196,913.43	4.54%			NA		_
MORTGAGE NETWORK INC	3	\$876,766.77	1.81%	+		NA	+-	-
MORTGAGE NETWORK, INC MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$1,114,896.18 \$349,528.54	0.72%			NA NA		
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$469,716.43	0.97%	0 \$	60.00	NA	0) \$
NFM INC	1	\$324,562.22	0.67%	0\$	60.00	NA	0) \$
NJ LENDERS CORP	1	\$415,874.53	0.86%	0\$	0.00	NA	. 0) {
OA MORTGAGE SERVICES	1	\$412,882.63	0.85%	0\$	0.00	NA	0) {
ON Q FINANCIAL, INC	1	\$259,649.78	0.54%	0\$	60.00	NA	0) (
OPES ADVISORS, INC	3	\$1,196,726.62	2.47%	0\$	00.00	NA	0)
PACOR MORTGAGE CORP	1	\$416,438.29	0.86%	11		NA	+	-
PACOR MORTGAGE CORP, AN	1	\$410,446.38	0.85%	$ \Delta _{d}$	00.00	NA	Lo)İ:

ILLINOIS CORPORATION			Ш		L	L
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$416,438.29	0.86% 0 \$0.00	NA	. 0	\$
PERFORMANCE FINANCIAL INC, DBA PACIFIC FUNDING MORTGAGE	1	\$248,664.59	0.51% 0 \$0.00	NA	. 0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,438.29	0.86% 0 \$0.00	NA	. 0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$407,646.80	0.84% 0 \$0.00	NA	. 0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,438.29	0.86% 0 \$0.00	NA	. 0	\$
POLI MORTGAGE GROUP, INC	1	\$181,754.84	0.38% 0 \$0.00	NA	0	\$
PULASKI BANK	1	\$271,633.61	0.56% 0 \$0.00	NA	.0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$331,472.89	0.68% 0 \$0.00	NA	. 0	\$
RADIUS FINANCIAL GROUP INC	1	\$238,078.73	0.49% 0 \$0.00	NA	.0	\$
REGENCY MORTGAGE CORP	2	\$640,135.26	1.32% 0 \$0.00	NA	.0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$309,582.43	0.64% 0 \$0.00	NA	. 0	\$
RMR FINANCIAL, LLC,DBA PRINCETON CAPITAL	1	\$314,575.69	0.65% 0 \$0.00	NA	. 0	\$
RPM MORTGAGE INC	4	\$1,566,387.19	3.23% 0 \$0.00	NA	.0	9
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.86% 0 \$0.00	NA	. 0	\$
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$797,859.29	1.65% 0 \$0.00	NA	. 0	\$
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,048,727.15	2.16% 0 \$0.00	NA	. 0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,502,344.53	3.1% 0 \$0.00	NA	. 0	9
SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$415,938.97	0.86% 0 \$0.00	NA	. 0	\$
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$416,438.29	0.86% 0 \$0.00	NA	. 0	\$
SIMONICH CORPORATION	1	\$417,000.00	0.86% 0 \$0.00	NA	0	9
STOCKMAN BANK OF MONTANA	2	\$593,725.70	1.23% 0 \$0.00	NA	0	9
THE BANK OF CANTON A CORPORATION	1	\$289,609.36	0.6% 0 \$0.00	NA	. 0	9
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.86% 0 \$0.00	NA	. 0	()
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$633,193.58	1.31% 0 \$0.00	NA	. 0	3
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$565,487.25	1.17% 0 \$0.00	NA	. 0	Š
	1	\$337,300.00	0.7% 0 \$0.00	NA	0	3

	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY						
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$406,451.76		0 \$0.00		
Total		134	\$48,442,993.37	100%	0 \$0.00		0
21203/3/73/4	1CT PRIORITY MORTO A CE, INC	1	¢72 227 05	0.670	0,00,00	NTA	
3138XYTN4	1ST PRIORITY MORTGAGE, INC AMERICAN HOME MORTGAGE, INC.,	1	\$73,327.05	0.67%	0 \$0.00) NA	·U
	A CORPORATION	1	\$78,211.20	0.71%	0 \$0.00) NA	. 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$68,307.52	0.62%	0 \$0.00) NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$64,847.04	0.59%	0 \$0.00) NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$69,835.29	0.64%	0 \$0.00) NA	. 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,811.76	0.73%	0 \$0.00) NA	0
	AXIOM FINANCIAL, LLC	1	\$75,817.00	0.69%	0 \$0.00) NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,830.58	0.65%	0 \$0.00) NA	. 0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$79,901.63	0.73%	0 \$0.00) NA	. 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,841.32	0.6%	0 \$0.00) NA	. 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$83,750.29	0.76%	0 \$0.00) NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$49,938.53	0.45%	0 \$0.00) NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$73,112.05	0.67%	0 \$0.00) NA	. 0
	INLANTA MORTGAGE INC	2	\$159,371.82	1.45%	0 \$0.00) NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$65,096.45	0.59%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	132	\$8,688,066.76	79.13%	0 \$0.00) NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$64,241.31	0.59%	0 \$0.00) NA	. 0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$74,819.38	0.68%	0 \$0.00) NA	. 0
	MORIA DEVELOPMENT INC	1	\$62,926.03	0.57%	0 \$0.00) NA	.0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$81,898.44	0.75%	0 \$0.00) NA	0
	MORTGAGE AMERICA, INC	1	\$63,923.10	0.58%	0 \$0.00) NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	1	\$72,111.22		0 \$0.00	1	17

	CORPORATION					!	
	PACOR MORTGAGE CORP	1	\$75,000.00	0.68%	0 \$0.00	NA	0\$
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$59,107.32	0.54%	0 \$0.00	NA	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,432.22	0.64%	0 \$0.00	NA	0 \$
	SAIL MORTGAGE CORP	1	\$78,307.95	0.71%	0 \$0.00	NA	0 \$
	STOCKTON MORTGAGE CORPORATION	1	\$84,900.00	0.77%	0 \$0.00	NA	0\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$45,889.23	0.42%	0 \$0.00	NA	0\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$83,802.34		0 \$0.00	NA	Ш
	TRIDENT MORTGAGE COMPANY LP	1	\$73,911.08	0.67%	0 \$0.00	NA	0\$
	UNION BANK AND TRUST COMPANY	1	\$81,599.55	0.74%	0 \$0.00	NA	0\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$59,927.91		0 \$0.00	NA	Ш
Total		164	\$10,979,863.37	100%	0 \$0.00		0 \$
21203/3/7/700	TOMODICANI CHASE DANIZINIA	22	¢C 214 122 00	00.020	0,00,00	NI A	Ω¢
3138XYTP9	JPMORGAN CHASE BANK, N.A SIRVA MORTGAGE, INC	32	\$6,314,123.00 \$127,660.71		0 \$0.00	NA NA	
Total	SIRVA MORTGAGE, INC	33			0 \$0.00		0 \$
Total		- 55	ψο,111,702.71	100 /0	φοισσ		Ψ
3138XYTQ7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,167.13	1.42%	0 \$0.00	NA	0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$136,985.87	1.5%	0 \$0.00	NA	0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$119,730.46	1.31%	0 \$0.00	NA	0 \$
	AMERICASH	1	\$110,364.69	1.21%	0 \$0.00	NA	0\$
	ASPIRE FINANCIAL, INC	2	\$233,673.97	2.55%	0 \$0.00	NA	0\$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$132,319.30	1.45%	0 \$0.00	NA	0\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$134,674.90	1.47%	0 \$0.00	NA	0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$371,175.16		0 \$0.00	NA	0\$
	FIRST OPTION MORTGAGE, LLC	1	\$146,480.03		0 \$0.00	NA	0\$
		1	\$112,858.59	1.23%	0 \$0.00	NA	0\$

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE						
	GEORGETOWN MORTGAGE LLC	1	\$113,596.75	1 2/1%	0 \$0.00	NA	0 \$
	GSF MORTGAGE CORPORATION	1	\$137,126.85		0 \$0.00	NA NA	
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,774.92		0 \$0.00		
	JPMORGAN CHASE BANK, N.A	36	\$4,631,790.26	50.62%	0 \$0.00	NA	0.\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,681.66		0 \$0.00		
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$114,536.06	1.25%	0 \$0.00	NA	0\$
	MIDWEST MORTGAGE CAPITAL LLC	1	\$148,890.59	1.63%	0 \$0.00	NA	0 \$
	MORIA DEVELOPMENT INC	3	\$347,449.35	3.8%	0 \$0.00	NA	0\$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$118,975.84	1.3%	0 \$0.00	NA	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$264,369.55	2.89%	0 \$0.00	NA	0\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$119,371.38		0 \$0.00	NA	
	MORTGAGE AMERICA, INC	1	\$115,599.07		0 \$0.00	NA	0\$
	MORTGAGE MASTER INC	1	\$129,586.47		0 \$0.00	NA	0\$
	PEOPLES NATIONAL BANK	1	\$146,806.97	1.6%	0 \$0.00	NA	0\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$119,717.64	1.31%	0 \$0.00	NA	0\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$115,976.44		0 \$0.00	NA	Ш
	REGENCY MORTGAGE CORP	1	\$118,046.40	1.29%	0 \$0.00	NA	0\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$127,049.01	1.39%	0 \$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,625.96	1.3%	0 \$0.00	NA	0\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$112,609.46	1.23%	0 \$0.00	NA	0\$
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIABILITY COMPANY	1	\$148,641.20	1.61%	0 \$0.00	NA	
Total		72	\$9,150,651.93	100%	0 \$0.00		0\$
							$oxed{oxed}$
3138XYTR5	CITY BANK MORTGAGE	1	\$143,810.37	7.7%	0 \$0.00	NA	0\$
	FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES	1	\$146,422.99	7.84%	0 \$0.00	NA	0\$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$148,205.53		0 \$0.00	NA	Ш
	GUARANTEED RATE INC	1	\$129,649.14		0 \$0.00	NA	
	JPMORGAN CHASE BANK, N.A	4	\$522,037.66	27.97%	0 \$0.00	NA	0\$

_							
	MORTGAGE MASTER, INC	1	\$144,000.00	7.72%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT						\prod
	CORPORATION, AN ARIZONA CORPORATION	1	\$122,826.69	6.58%	0 \$0.00	NA	0
	RPM MORTGAGE INC	1	\$119,827.10	6.42%	0 \$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$134,029.00	7.18%	0 \$0.00	NA	0
	STERLING NATIONAL BANK	1	\$125,834.08	6.74%	0 \$0.00	NA	
	TRIDENT MORTGAGE COMPANY LP	1	\$129,816.84	6.96%	0 \$0.00	NA	1 1
Total		14	\$1,866,459.40	100%	0 \$0.00		0
			, ,				П
3138XYTS3	ALL WESTERN MORTGAGE, INC	1	\$292,096.64	0.29%	0 \$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$269,636.30	0.26%	0 \$0.00		
	ALPINE BANK, A COLORADO CORPORATION	1	\$417,000.00	0.41%	0 \$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,559.12	0.31%	0 \$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$212,699.89	0.21%	0 \$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,647.76	0.24%	0 \$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$268,421.26	0.26%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,542.01	0.33%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$312,129.71	0.31%	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$353,210.26	0.35%	0 \$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$182,048.84	0.18%	0 \$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$253,642.12	0.25%	0 \$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$372,400.00	0.37%	0 \$0.00	NA	0
	BERKSHIRE BANK	2	\$470,278.43	0.46%	0 \$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$381,661.48	0.37%	0 \$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.29%	0 \$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$440,819.91	0.43%	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L. P	1	\$416,325.11	0.41%	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P	3	\$933,087.87	0.91%	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$294,584.34	0.2007	0 \$0.00	NA	IΔĪ

LP					_
CARDINAL FINANCIAL COMPANY, L.P	2	\$572,759.59	0.56% 0 \$0.00	NA	0 5
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,289,109.96	1.26% 0 \$0.00	NA	0 5
CARDINAL FINANCIAL COMPANY, LP	1	\$196,728.59	0.19% 0 \$0.00	NA	0 5
CENDERA FUNDING, INC	1	\$305,597.04	0.3% 0 \$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$105,513.55	0.1% 0 \$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$289,591.40	0.28% 0 \$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$580,381.10	0.57% 0 \$0.00		
CORNERSTONE HOME LENDING, INC	1	\$416,412.45	0.41% 0 \$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION	1	\$256,500.00	0.25% 0 \$0.00	NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$233,684.79	0.23% 0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$205,846.67	0.2% 0 \$0.00	NA	0.5
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,333.37	0.24% 0 \$0.00	NA	0 5
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$274,621.13	0.27% 0 \$0.00	NA	0
FARMERS & STOCKMENS BANK	1	\$270,317.59	0.27% 0 \$0.00	NA	0
FEARON FINANCIAL, LLC	2	\$535,897.11	0.53% 0 \$0.00	NA	0.5
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$775,978.63	0.76% 0 \$0.00		
FEDERATED LENDING CORPORATION	1	\$231,687.49	0.23% 0 \$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$219,696.90	0.22% 0 \$0.00	NA	0.5
FIRST INTERNET BANK OF INDIANA	1	\$266,623.80	0.26% 0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$243,311.22	0.24% 0 \$0.00		
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$177,580.30	0.17% 0 \$0.00	NA	0
GENEQUITY MORTGAGE INC	1	\$265,225.77	0.26% 0 \$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$275,500.00	0.27% 0 \$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$332,351.71	0.33% 0 \$0.00		
GTL INVESTMENTS, INC	1	\$334,727.70	0.33% 0 \$0.00	NA	0

GUARANTEED RATE, INC	1	\$408,750.00	0.4% 0 \$0.0	0 NA	0	\$
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$252,367.24	0.25% 0 \$0.0	0 NA	O	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$357,238.94	0.35% 0 \$0.0	0 NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$215,350.27	0.21% 0 \$0.0	0 NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$219,696.90	0.22% 0 \$0.0	0 NA	0	\$
JPMORGAN CHASE BANK, N.A	241	\$71,446,975.64	70.06% 0 \$0.0	0 NA	0	\$
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$196,929.49	0.19% 0 \$0.0			
LEADER MORTGAGE COMPANY, INC	1	\$305,568.85	0.3% 0 \$0.0	0 NA	. 0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$253,450.34	0.25% 0 \$0.0	0 NA	0	\$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,212.73	0.41% 0 \$0.0	0 NA	. 0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$253,258.39	0.25% 0 \$0.0	0 NA	. 0	\$
MORTGAGE MASTER INC	1	\$399,461.19	0.39% 0 \$0.0	0 NA	0	\$
MORTGAGE MASTER, INC	5	\$1,666,723.30	1.63% 0 \$0.0			
MORTGAGE NETWORK INC	1	\$293,095.64	0.29% 0 \$0.0	_	_	_
NJ LENDERS CORP	2	\$609,159.56	0.6% 0 \$0.0			
OPES ADVISORS, INC	1	\$402,432.17	0.39% 0 \$0.0	0 NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,438.29	0.41% 0 \$0.0			
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$379,464.58	0.37% 0 \$0.0	0 NA	. 0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$242,657.61	0.24% 0 \$0.0	0 NA	0	\$
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$278,981.36	0.27% 0 \$0.0	0 NA	0	\$
POLI MORTGAGE GROUP, INC	1	\$411,918.79	0.4% 0 \$0.0	0 NA	0	\$
POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$599,724.45	0.59% 0 \$0.0	0 NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$416,412.45	0.41% 0 \$0.0		. 0	\$
RADIUS FINANCIAL GROUP INC	1	\$274,612.52	0.27% 0 \$0.0	0 NA	0	9
RMR FINANCIAL LLC	1	\$336,396.79	0.33% 0 \$0.0	0 NA	0	9
RPM MORTGAGE INC	1	\$194,461.73	0.19% 0 \$0.0	0 NA	0	9
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$396,627.71	0.39% 0 \$0.0			

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,269,299.72	1.24%	0 \$0.00	NA	0\$0
SIGNATURE MORTGAGE CORPORATION	1	\$416,412.45	0.41%	0 \$0.00	NA	0 \$0
SIMONICH CORPORATION	_1	\$416,412.45	0.41%	0 \$0.00	NA	0 \$0
SIRVA MORTGAGE, INC	1	\$319,049.82				0 \$0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$199,718.20	0.2%	0 \$0.00		0 \$0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,633.66	0.25%	0 \$0.00	NA	0 \$0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$312,119.39				0\$0
TRIDENT MORTGAGE COMPANY LP	2	\$493,693.84	0.48%	0 \$0.00	NA	0 \$0
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$274,612.52	0.27%	0 \$0.00	NA	0 \$0
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$211,707.92				0 \$0
WILLIAM RAVEIS MORTGAGE, LLC	1	\$179,253.39				0 \$0
	345	\$101,977,049.20	100%	0 \$0.00	<u> </u>	0 \$0
						Щ
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$329,853.91				0\$0
JPMORGAN CHASE BANK, N.A	3	\$552,285.42	42.76%	0 \$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$409,579.49				0 \$0
	5	\$1,291,718.82	100%	0 \$0.00	<u> </u>	0 \$0
						igapha
CONSULTANTS, INC	1	\$85,501.81	0.56%	0 \$0.00	NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$93,425.99				0 \$0
AMERIPRO FUNDING, INC	1	\$86,051.69	0.57%	0 \$0.00	NA	0 \$
ASSOCIATED MORTGAGE CORPORATION	1	\$86,201.37	0.57%	0 \$0.00		0\$
CENDERA FUNDING INC	1	\$88,999.91	0.59%	0 \$0.00	NA	0\$
CHERRY CREEK MORTGAGE CO., INC	1	\$101,358.44	0.67%	0 \$0.00	NA	0\$
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$87,099.98	0.57%	0 \$0.00	NA	0\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,862.40	0.59%	0 \$0.00	NA	0\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,549.38	1.29%	0 \$0.00	NA	0\$
FIRST HOME MORTGAGE		#01.200.62	0.68	0 00 00		0 \$
	CALIFORNIA CORPORATION SIGNATURE MORTGAGE CORPORATION SIMONICH CORPORATION SIRVA MORTGAGE, INC THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE MORTGAGE COMPANY, A COLORADO CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION TRIDENT MORTGAGE COMPANY LP WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION WILLIAM RAVEIS MORTGAGE, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A PLATINUM HOME MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERIPRO FUNDING, INC ASSOCIATED MORTGAGE CORPORATION CENDERA FUNDING INC CHERRY CREEK MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FAIRWAY INDEPENDENT	CALIFORNIA CORPORATION SIGNATURE MORTGAGE CORPORATION SIMONICH CORPORATION SIRVA MORTGAGE, INC THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE MORTGAGE COMPANY, A COLORADO CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION TRIDENT MORTGAGE COMPANY LP WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION WILLIAM RAVEIS MORTGAGE, LLC JA45 FAIRWAY INDEPENDENT MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A PLATINUM HOME MORTGAGE CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERIPRO FUNDING, INC ASSOCIATED MORTGAGE CORPORATION L CENDERA FUNDING INC CHERRY CREEK MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION L CROSSCOUNTRY MORTGAGE, INC., A CORPORATION L CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGA	S1,269,299.72 SIGNATURE MORTGAGE CORPORATION SIGNATURE MORTGAGE CORPORATION SIMONICH CORPORATION SIMONICH CORPORATION SIRVA MORTGAGE, INC S319,049.82 THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK FEDERAL SAVINGS BANK FEDERAL SAVINGS BANK S199,718.20 THE MORTGAGE COMPANY, A S259,633.66 S259,633.66 S259,633.66 S259,633.66 S312,119.39 S312,119.39 S312,119.39 S493,693.84 WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION S274,612.52 S274	SIGNATURE MORTGAGE 1	CALIFORNIA CORPORATION SIGNATURE MORTGAGE CORPORATION SIGNATURE MORTGAGE CORPORATION SIMONICH CORPORATION 1 \$416,412.45 0.41% 0 \$0.00	CALIFORNIA CORPORATION 4 \$1,269,299.72 1.24% 0 \$0.00 NA

	GEORGETOWN MORTGAGE LLC	2	\$197,258.15	1.3%	0 \$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,797.68	0.58%	0 \$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	132	\$12,543,827.05	82.49%	0 \$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$95,779.28		0 \$0.00	NA		
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$99,885.30	0.66%	0 \$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$85,386.26	0.56%	0 \$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$109,348.01	0.72%	0 \$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,760.90	0.68%	0 \$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$109,628.56	0.72%	0 \$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$101,366.41	0.67%	0 \$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$204,528.71	1.35%	0 \$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$91,788.48	0.6%	0 \$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$96,688.96	0.64%	0 \$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$175,413.81	1.15%	0 \$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$98,777.64	0.63%	0 \$0.00	NA	0	\$
Total		160	\$15,206,575.79	100%	0 \$0.00		0	\$
3138XYTV6	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$57,305.95	0.34%	0 \$0.00	NA	0	\$
	AMERICAN EAGLE OF OHIO LLC	1	\$60,859.76	0.36%	0 \$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$23,223.95	0.14%	0 \$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.44%	0 \$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$48,943.80	0.29%	0 \$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$81,317.97		0 \$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$63,606.82	0.37%	0 \$0.00	NA	0	\$

B138XYTW4								
SERVICES, INC 1 \$5/5,912.83 0.45% 0.90.00 NA NA O GEORGETOWN MORTGAGE LLC 1 \$81,337.75 0.48% 0.90.00 NA O IBERIABANK MORTGAGE COMPANY, AN ARKANSAS 1 \$83,811.32 0.49% 0.80.00 NA O IBERIABANK MORTGAGE COMPANY, AN ARKANSAS 1 \$83,811.32 0.49% 0.80.00 NA O IPMORGAN CHASE BANK, N.A 248 \$15,302,259.75 89,88% 0.90.00 NA O INDIVIDUAL CORPORATION 1 \$76,707.90 0.45% 0.90.00 NA O INDIVIDUAL CORPORATION 1 \$76,707.90 0.45% 0.90.00 NA O INDIVIDUAL CORPORATION 1 \$76,707.90 0.45% 0.90.00 NA O INDIVIDUAL CORPORATION 1 \$76,079.90 0.45% 0.90.00 NA O INDIVIDUAL CORPORATION 1 \$77,820.67 0.46% 0.90.00 NA O INDIVIDUAL CORPORATION 1 \$77,820.67 0.46% 0.90.00 NA O INDIVIDUAL CORPORATION 1 \$77,820.67 0.46% 0.90.00 NA O INDIVIDUAL CORPORATION 1 \$77,820.67 0.46% 0.90.00 NA O INDIVIDUAL CORPORATION 1 \$74,314.66 0.42% 0.90.00 NA O INDIVIDUAL CORPORATION 1 \$74,314.66 0.42% 0.90.00 NA O INDIVIDUAL CORPORATION 1 \$1,77,25.68 6.05% 0.90.00 NA O INDIVIDUAL CORPORATION 1 \$1,77,25.68 6.05% 0.90.00 NA O INDIVIDUAL CORPORATION 1 \$1,77,25.68 6.05% 0.90.00 NA O INDIVIDUAL CORPORATION 1 \$1,77,25.68 6.05% 0.90.00 NA O INDIVIDUAL CORPORATION 1 \$1,77,25.68 6.05% 0.90.00 NA O INDIVIDUAL CORPORATION 1 \$1,77,25.68 6.05% 0.90.00 NA O INDIVIDUAL CORPORATION 1 \$1,77,25.68 6.05% 0.90.00 NA O INDIVIDUAL CORPORATION 1 \$1,77,25.68 6.05% 0.90.00 NA O INDIVIDUAL CORPORATION 1 \$1,77,25.68 6.0			5	\$358,922.22	2.11%	0 \$0.00	NA	0 \$0
GEORGETOWN MORTGAGE LLC		FIRST INTEGRITY MORTGAGE	1	\$75,912.83	0.45%	0 \$0.00	NA	. 0 \$(
HOME FINANCING UNLIMITED, INC		·	1	\$81,337.57	0.48%	0 \$0.00	NA	0 \$0
COMPANY, AN ARKANSAS 1 \$83,811.32 0.49% 0 \$0.00 NA O CORPORATION		HOME FINANCING UNLIMITED, INC	1	\$65,524.75	0.38%	0 \$0.00		
IPMORGAN CHASE BANK, N.A 248 \$15,302,259.75 \$89.88% \$0.00 NA NA NA KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION 1 \$76,707.90 0.45% 0 \$0.00 NA NA NFM INC 1 \$76,707.90 0.45% 0 \$0.00 NA NA NFM INC 2 \$130,978.50 0.77% 0 \$0.00 NA NA NA NA NA NA NA		COMPANY, AN ARKANSAS	1	\$83,811.32	0.49%	0 \$0.00	NA	0 \$(
KINGS MORTGAGE SERVICES, INC. 1 \$78,568.95 0.46% 0 0.00 NA 0			248	\$15,302,259.75	89.88%	0 \$0.00	NA	0 \$0
R P FUNDING, INC		A CALIFORNIA CORPORATION	1					
RESIDENTIAL BANCORP 1 \$66,423.72 0.39% 0 \$0.00 NA NA NA NA NA NA NA			1					
ROYAL UNITED MORTGAGE LLC			2	,				
THE AMERICAN EAGLE MORTGAGE CO. LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY Total PMORGAN CHASE BANK, N.A PMORGAN CHASE BANK, N.A W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY Total AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP, LTD BARRONS MORTGAGE GROUP, LTD EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE BARRONS MORTGAGE CORPORATION BARRONS MORTGAGE CORPORATION BARRONS MORTGAGE CORPORATION BARRONS MORTGAGE CORPORATION BARRONS MORTGAGE CORPORATION BARRONS MORTGAGE GROUP, LTD EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE FIRST GUARANNY MORTGAGE FIRST GUARANNY MORTGAGE CORPORATION BOOM NAO SOOO NAO SOOO NAO SOOO NAO SIGNOO SIGNOO NAO SIGNOO SIGNOO NAO SIGNOO SIGNOO NAO SIGNOO SIGNOO SIGNOO NAO SIGNOO			1	·		_		1 1
CO. LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY Protal 1 \$74,314.66 0.42% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY 273 \$17,025,632.04 100% 0 \$0.00 0 NA 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY 1 \$127,725.68 6.05% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY 17 \$2,110,553.59 100% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP LC BARRONS MORTGAGE GROUP, LTD BARRONS MORTGAGE GROUP, LTD BARRONS MORTGAGE FIRST GUARANTY MORTGAGE FIRST GUARANTY MORTGAGE CORPORATION HOWARD HANNA FINANCIAL SERVICES, INC 1 \$153,787.83 3.06% 0 \$0.00 NA 0 NA 0 NA 0 SERVICES, INC 1 \$153,787.83 3.06% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 SERVICES, INC 1 \$153,787.83 3.06% 0 \$0.00 NA 0	<u> </u>		1	\$77,820.67	0.46%	0 \$0.00	NA	0 \$0
COMPANY, LLC, A FLORIDA 1 \$74,314.66 0.42% 0 \$0.00 NA 0		CO. LLC	2	\$142,790.95	0.84%	0 \$0.00	NA	0 \$0
BARENICAN INTERBANC 1		COMPANY, LLC, A FLORIDA	1	\$74,314.66	0.42%	0 \$0.00	NA 	0 \$0
W. J. BRADLEY MORTGAGE 1 \$127,725.68 6.05% 0 \$0.00 NA 0	Total		273	\$17,025,632.04	100%	0 \$0.00		0 \$0
W. J. BRADLEY MORTGAGE 1 \$127,725.68 6.05% 0 \$0.00 NA 0								
W. J. BRADLEY MORTGAGE 1 \$127,725.68 6.05% 0 \$0.00 NA 0	3138XYTW4	·	16	\$1,982,827.91	93.95%	0 \$0.00	NA	0 \$0
Total		CAPITAL, LLC, A DELAWARE	1	\$127,725.68	6.05%	0 \$0.00	NA	0 \$0
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP LLC BARRONS MORTGAGE GROUP, LTD EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE FIRST GUARANTY MORTGAGE FIRST GUARANTY MORTGAGE FIRST GUARANTY MORTGAGE CORPORATION HOWARD HANNA FINANCIAL SERVICES, INC 1 \$154,572.14 3.07% 0 \$0.00 NA 0 1 \$174,400.00 3.46% 0 \$0.00 NA 0 1 \$166,264.77 3.3% 0 \$0.00 NA 0 1 \$167,768.54 3.33% 0 \$0.00 NA 0 1	Total		17	\$2,110,553.59	100%	0 \$0.00	_	0 \$0
MORTGAGE, LLC A CALIFORNIA 1 \$164,168.36 3.26% 0 \$0.00 NA 0								厂
CONSULTANTS, INC., A MINNESOTA 1 \$170,165.23 3.38% 0 \$0.00 NA 0 CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$172,661.79 3.43% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE GROUP LLC BARRONS MORTGAGE GROUP, LTD 1 \$154,572.14 3.07% 0 \$0.00 NA 0 EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE 1 \$166,264.77 3.3% 0 \$0.00 NA 0 EXTRACO MORTGAGE 1 \$166,264.77 3.3% 0 \$0.00 NA 0 EXTRACO MORTGAGE 1 \$167,768.54 3.33% 0 \$0.00 NA 0 EXTRACO MORTGAGE 1 \$167,768.54 \$167,768.	3138XYTX2	MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,168.36	3.26%	0 \$0.00	NA	0 \$0
LLC DBA BENCHMARK MORTGAGE 1 \$172,661.79 3.43% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE GROUP 1 \$154,572.14 3.07% 0 \$0.00 NA 0 BARRONS MORTGAGE GROUP, LTD 1 \$174,400.00 3.46% 0 \$0.00 NA 0 EXTRACO BANKS, N.A. DBA		CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$170,165.23	3.38%	0 \$0.00	NA	0 \$0
LLC		· ·	1	\$172,661.79	3.43%	0 \$0.00	NA	0\$0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE FIRST GUARANTY MORTGAGE CORPORATION HOWARD HANNA FINANCIAL SERVICES, INC 1 \$166,264.77 3.3% 0 \$0.00 NA 0 \$167,768.54 3.33% 0 \$0.00 NA 0			1	\$154,572.14	3.07%	0 \$0.00	NA	0\$6
EXTRACO MORTGAGE FIRST GUARANTY MORTGAGE CORPORATION HOWARD HANNA FINANCIAL SERVICES, INC 1 \$166,264.77 3.3% 0 \$0.00 NA 0 \$167,768.54 3.33% 0 \$0.00 NA 0 \$167,768.54 3.33% 0 \$0.00 NA 0	<u> </u>	·	1	\$174,400.00	3.46%	0 \$0.00	NA	0 \$
CORPORATION 1 \$167,768.54 3.33% 0 \$0.00 NA 0 HOWARD HANNA FINANCIAL SERVICES, INC 1 \$153,787.83 3.06% 0 \$0.00 NA 0		EXTRACO MORTGAGE	1	\$166,264.77	3.3%	0 \$0.00	NA	0\$
SERVICES, INC 1 \$153,787.83 3.06% 0 \$0.00 NA 0			1	\$167,768.54	3.33%	0 \$0.00	NA	0\$
JPMORGAN CHASE BANK, N.A 18 \$2,903,715.83 57.69% 0 \$0.00 NA 0			1	\$153,787.83		, i		Ш.
		JPMORGAN CHASE BANK, N.A	18	\$2,903,715.83	57.69%	0 \$0.00	NA	0\$

	MORTGAGE NETWORK INC	1	\$155,569.38	3.09%	0 \$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$150,841.89	3%	0 \$0.00) NA	0
	RESMAC INC., A CORPORATION	1	\$154,781.60	3.08%	0 \$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$174,516.95	3.47%	0 \$0.00) NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$170,000.00	3.38%	0 \$0.00	NA	0
Total		31	\$5,033,214.31	100%	0 \$0.00		0
3138XYTY0	JPMORGAN CHASE BANK, N.A	17	\$1,002,389.87	100%	0 \$0.00) NA	0
Total		17	\$1,002,389.87	100%	0 \$0.00		0
3138XYTZ7	JPMORGAN CHASE BANK, N.A	9	\$1,184,607.58	100%	0 \$0.00) NA	0.5
Total	, ,	9	\$1,184,607.58		0 \$0.00		0
3138XYU28	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$62,924.30	1.19%	0 \$0.00) NA	0
	BANK OF ENGLAND	1	\$71,166.30	1.35%	0 \$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$84,075.00	1.59%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,704.83	1.53%	0 \$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$67,916.39	1.29%	0 \$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$79,906.08	1.52%	0 \$0.00		
	JPMORGAN CHASE BANK, N.A	74	\$4,613,499.26	87.52%	0 \$0.00	NA	0
	NJ LENDERS CORP	1	\$74,028.51	1.4%	0 \$0.00		-
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$72,111.22	1.37%	0 \$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$64,839.82	1.24%	0 \$0.00	NA	0
Total	COM CILITION	83	\$5,271,171.71	100%	0 \$0.00		0
							Ш
3138XYU36	JPMORGAN CHASE BANK, N.A	6	\$1,288,629.55		0 \$0.00	1	-
Total		6	\$1,288,629.55	100%	0 \$0.00		0
3138XYU44	JPMORGAN CHASE BANK, N.A	8	\$2,275,480.57	100%	0 \$0.00	NA	0.5
Total		8	\$2,275,480.57		0 \$0.00	1	0
3138XYU51	BELL STATE BANK & TRUST	1	\$301,854.35	16.45%	0 \$0.00) NA	03
	JPMORGAN CHASE BANK, N.A	5	\$1,351,790.86	73.65%			т
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$181,771.02		0 \$0.00		
Total	DIEDICIT COMPANY	7	\$1,835,416.23	100%	00 02		0

								Γ
3138XYU69	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$298,165.92	18.42%	0 \$0.00	NA	. 0	\$
	JPMORGAN CHASE BANK, N.A	2	\$754,436.00	46.61%	0 \$0.00	NA	.0	\$
	KINGS MORTGAGE SERVICES, INC	1	\$199,550.78	12.33%	0 \$0.00	NA	.0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$366,435.72	22.64%	0 \$0.00	NA	. 0	\$
Total		5	\$1,618,588.42	100%	0 \$0.00		0	\$
							Ш	
3138XYU77	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$264,561.37	1.11%	0 \$0.00	NA	. 0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$453,950.86	1.91%	0 \$0.00	NA	. 0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,548.47	1.47%	0 \$0.00	NA	. 0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$366,768.89	1.54%	0 \$0.00	NA	. 0	\$
	ASSURED MORTGAGE INC	1	\$190,700.87	0.8%	0 \$0.00	NA	.0	\$
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$477,418.94	2%	0 \$0.00	NA	. 0	\$
	AURORA FINANCIAL GROUP INC	1	\$229,406.74	0.96%	0 \$0.00	NA	.0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$255,321.62	1.07%	0 \$0.00	NA	. 0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$189,509.89	0.8%	0 \$0.00	NA	. 0	\$
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$299,852.04	1.26%	0 \$0.00	NA	. 0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$414,054.57	1.74%	0 \$0.00	NA	. 0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$196,488.12	0.82%	0 \$0.00	NA	. 0	\$
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$225,000.00	0.94%	0 \$0.00	NA	. 0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$243,098.15	1.02%	0 \$0.00	NA	. 0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$490,665.78	2.06%	0 \$0.00	NA	. 0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$181,530.56	0.76%	0 \$0.00	NA	. 0	\$
	JPMORGAN CHASE BANK, N.A	46	\$11,219,630.69	47.1%	0 \$0.00	NA	0	\$
	,	1	\$212,902.40		0 \$0.00	NA		

	KEY MORTGAGE SERVICES, INC., A CORPORATION				
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,947.05	0.95% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$282,161.03	1.18% 0 \$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$331,775.00	1.39% 0 \$0.00	NA 0
	MORTGAGE FINANCIAL, INC	1	\$264,472.00	1.11% 0 \$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$223,753.31	0.94% 0 \$0.00	
	MORTGAGE NETWORK, INC	1	\$261,608.02	1.1% 0 \$0.00	
	NFM INC	1	\$208,366.15	0.87% 0 \$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,644.14	0.95% 0 \$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$319,578.61	1.34% 0 \$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$417,763.55	1.75% 0 \$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$454,025.86	1.91% 0 \$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$182,317.66	0.77% 0 \$0.00	
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$193,045.56	0.81% 0 \$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK	1	\$288,819.17	1.21% 0 \$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$256,169.82	1.08% 0 \$0.00	NA 0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$283,575.00	1.19% 0 \$0.00	NA 0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$319,155.64	1.34% 0 \$0.00	NA 0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$519,606.25	2.18% 0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,277.06	1.66% 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$151,014.09	0.63% 0 \$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$203,723.15	0.86% 0 \$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$416,450.87	1.75% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$624,765.64	2.62% 0 \$0.00	NA 0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$296,614.51	1.25% 0 \$0.00	NA 0
		1	\$213,468.52	0.91% 0 \$0.00	NA 0
ı	1		1	1 1	

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

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY					
Total		91	\$23,820,507.62	100%	0 \$0.00	0 5
	A A NAMORECA DE GERNACES RAS				\vdash	
3138XYU85	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$405,105.14	3.16%	0 \$0.00	NA 0
	AKT AMERICAN CAPITAL INC	1	\$242,000.00	1.89%	0 \$0.00	NA 0 S
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$260,064.33	2.03%	0 \$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,000.00	1.91%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$360,950.00	2.82%	0 \$0.00	NA 0
	AURORA FINANCIAL, LLC	1	\$294,075.68		0 \$0.00	
	BNC NATIONAL BANK	1	\$350,471.99	2.74%	0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$503,500.00	3.93%	0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$276,000.00	2.15%	0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC	1	\$386,825.99	3.02%	0 \$0.00	NA 0 5
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$414,000.00	3.23%	0 \$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$273,000.00	2.13%	0 \$0.00	NA 0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$339,000.00	2.65%	0 \$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$416,399.18	3.25%	0 \$0.00	NA 0
	HOME MORTGAGE ASSURED CORPORATION	1	\$90,100.00	0.7%	0 \$0.00	NA 0
	JOHN ADAMS MORTGAGE COMPANY	1	\$250,000.00	1.95%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	24	\$6,844,695.09	53.44%	0 \$0.00	NA 0 5
	SIRVA MORTGAGE, INC	1	\$109,900.00	0.86%	0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	2.03%	0 \$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$90,250.00	0.7%	0 \$0.00	NA 0 5
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$397,849.03	3.11%	0 \$0.00	NA 0
Total		45	\$12,809,186.43	100%	0 \$0.00	0 5
3138XYU93	JPMORGAN CHASE BANK, N.A	17	\$1,684,402.98	1000	0 \$0.00	NA 0

Total		17	\$1,684,402.98	100%	0 \$0.00	0	0 \$
		\longrightarrow	,	 '	+		\coprod
3138XYUA0	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$99,581.04	2.6%	0 \$0.00	O NA	A 0 \$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$100,000.00	2.61%	0 \$0.00	0 NA	A 0 \$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$104,100.96	2.72%	0 \$0.00	0 NA	A 0 \$
	CLEAR MOUNTAIN BANK, CORPORATION	1	\$94,597.94	2.47%	0 \$0.00	0 NA	A 0 \$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$99,481.25	2.6%	0 \$0.00	0 NA	A 0 \$
	CORRIDOR MORTGAGE GROUP INC	1	\$94,393.02	2.47%	0 \$0.00	0 <u>N</u> A	A 0 \$
	F&M BANK	1	\$85,047.19	2.22%	0 \$0.00		A 0 \$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$99,576.79	2.6%	0 \$0.00		A 0 \$
	FIRST COUNTY BANK A CORPORATION	2	\$209,000.00	5.46%	0 \$0.00	0 NA	A 0 \$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$101,179.89	2.64%	0 \$0.00	0 NA	A 0 \$
	HOMETRUST MORTGAGE COMPANY	1	\$108,943.62	2.85%	0 \$0.00	0 NA	A 0 \$
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	2.61%	0 \$0.00	0 NA	A 0 \$
	JPMORGAN CHASE BANK, N.A	17	\$1,726,244.39	45.11%	0 \$0.00	0 NA	A 0 \$
	MONARCH BANK	1	\$102,687.98	2.68%	0 \$0.00		A 0 S
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$108,000.00	2.82%	0 \$0.00		A 0 S
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$95,601.87	2.5%	0 \$0.00	0 NA	A 0 5
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,576.79	2.6%	0 \$0.00	0 NA	A 0 5
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$105,795.77	2.76%	0 \$0.00	0 NA	05
	STERLING NATIONAL BANK	1	\$90,000.00	2.35%	0 \$0.00	0 <u>N</u> A	A 0 S
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$104,195.03	2.72%	0 \$0.00	0 NA	0
	UNION BANK AND TRUST COMPANY	1	\$99,152.34	2.61%	0 \$0.00	0 NA	0
Total		38	\$3,827,155.87	100%	0 \$0.00	0	0
		\longrightarrow		 '	+	 	$ \downarrow \downarrow $
3138XYUB8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$103,466.47	0.63%	0 \$0.00	0 NA	0
		1	\$104,464.95	0.63%	0 \$0.0	0 NA	70

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	Ī				
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$91,250.00	0.55%	0 \$0.00	NA 0 \$
AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$93,618.02	0.57%	0 \$0.00	NA 0 \$
AMERICASH, A CORPORATION	1	\$99,601.89	0.6%	0 \$0.00	NA 0 \$
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$109,543.81	0.66%	0 \$0.00	NA 0 \$
ASSOCIATED MORTGAGE CORPORATION	1	\$108,074.50	0.66%	0 \$0.00	NA 0 \$
CAPSTAR LENDING LLC	1	\$108,303.55	0.66%	0 \$0.00	NA 0 \$
CAPSTAR LENDING, LLC	1	\$100,434.12	0.61%	0 \$0.00	NA 0 \$
CENDERA FUNDING INC	1	\$105,600.00	0.64%	0 \$0.00	NA 0 \$
COMMONWEALTH MORTGAGE, LLC	1	\$97,099.74	0.59%	0 \$0.00	NA 0 \$
CORNERSTONE HOME LENDING, INC	1	\$99,593.64	0.6%	0 \$0.00	NA 0 \$
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$93,623.67	0.57%	0 \$0.00	NA 0 \$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$109,553.01	0.66%	0 \$0.00	NA 0 \$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$96,944.74	0.59%	0 \$0.00	NA 0 \$
GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$85,307.00	0.52%	0 \$0.00	NA 0 \$
GENEQUITY MORTGAGE, INC	1	\$99,589.48	0.6%	0 \$0.00	NA 0 \$
GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$94,809.19	0.58%		
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$99,322.92	0.6%	0 \$0.00	NA 0 \$
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$87,389.77	0.53%	0 \$0.00	NA 0 \$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$92,817.39	0.56%	0 \$0.00	NA 0 \$
JPMORGAN CHASE BANK, N.A	141	\$13,732,815.50	83.29%	0 \$0.00	NA 0 \$
MORTGAGE FINANCIAL, INC	1	\$101,682.42	0.62%		1 1
NJ LENDERS CORP	1	\$99,589.48		0 \$0.00	1 1
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$87,236.32	0.53%	0 \$0.00	NA 0 \$
RELIANCE FIRST CAPITAL LLC	1	\$95,217.86	0.58%	0 \$0.00	NA 0 \$
RMR FINANCIAL, DBA FIRST CAPITAL ,A LIMITED LIABILITY COMPANY	1	\$102,079.21	0.62%	0 \$0.00	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$87,638.74	0.53%	0 \$0.00	NA 0 \$

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

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$100,585.38	0.62%	0 \$0.	00 NA	0	\$(
Total	CORFORATION A CORFORATION	169	\$16,487,252.77	100%	0 \$0.	00	0	\$(
			T, - ,				\prod	Ì
3138XYUC6	JPMORGAN CHASE BANK, N.A	10	\$1,020,569.45	100%	0 \$0.	00 NA	0	\$0
Total		10	\$1,020,569.45	100%	0 \$0.		0	
3138XYUD4	JPMORGAN CHASE BANK, N.A	9	\$1,065,492.90	93.62%	0 \$0.	00 NA	0	\$(
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$72,598.02	6.38%	0 \$0.	00 NA	O	\$(
Total		10	\$1,138,090.92	100%	0 \$0.	00	0	\$(
							Ш	
3138XYUE2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$167,278.77	8.76%	0 \$0.	00 NA	0	\$(
	ATLANTIC HOME LOANS, INC	1	\$241,209.83	12.63%	0 \$0.	00 NA	0	\$(
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$182,217.93	9.54%	0 \$0.	00 NA	0	\$(
	JPMORGAN CHASE BANK, N.A	7	\$1,318,529.20	69.07%	0 \$0.	00 NA	0	\$(
Total		10	\$1,909,235.73	100%	0 \$0.	00	0	\$(
							Ш	
3138XYUF9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$273,824.35	6.1%	0 \$0.	00 NA	0	\$(
	ALPINE BANK A COLORADO CORPORATION	1	\$300,000.00	6.68%	0 \$0.	00 NA	0	\$(
	EMC HOLDINGS LLC	1	\$410,000.00	9.13%	0 \$0.	00 NA	0	\$0
	JPMORGAN CHASE BANK, N.A	6	\$1,791,449.31	39.91%	0 \$0.	00 NA	0	\$(
	LEADER BANK, NA, A CORPORATION	1	\$400,000.00	8.91%	0 \$0.	00 NA	O	\$(
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$294,000.00	6.55%	0 \$0.	00 NA	O	\$(
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$323,610.59	7.21%	0 \$0.	00 NA	0	\$(
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$415,000.00	9.25%	0 \$0.	00 NA	O	\$(
	THE BUSINESS BANK OF ST. LOUIS	1	\$280,800.00	6.26%	0 \$0.	00 NA		
Total		14	\$4,488,684.25	100%	0 \$0.	00	0	\$(
							Ш	
3138XYUG7	JPMORGAN CHASE BANK, N.A	2	\$464,696.91	23.99%	0 \$0.	00 NA	0	\$(
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$199,711.84	10.31%	0 \$0.	00 NA	0	\$(
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$329,169.05	16.99%	0 \$0.	00 NA	0	\$(
	DD1 (1) (0DBG) GD D1G)	I T			11 -			φſ
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$249,647.76	12.89%	0 \$0.	00 NA	0	D (

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION						
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,558.90	9.01%	0 \$0.00	NA	0 \$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,857.16	10.06%	0\$0.00	NA	0 \$
Total		8	\$1,937,183.70	100%	0 \$0.00		0 \$
3138XYUH5	AMERICAN FINANCIAL NETWORK INC	1	\$239,408.60	2.29%	0 \$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$254,342.24	2.43%	0 \$0.00	NA	0 \$
	BROADVIEW MORTGAGE CORPORATION	1	\$161,686.67	1.55%	0 \$0.00	NA	0 \$
	COMMERCE MORTGAGE	1	\$227,713.14	2.18%	0 \$0.00	NA	0 \$
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$156,082.27	1.49%	0 \$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,186.63	1.51%	0 \$0.00	NA	0 \$
	JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	\$269,544.59	2.58%	0 \$0.00	NA	0 \$
	JPMORGAN CHASE BANK, N.A	20	\$3,826,550.78	36.62%	0 \$0.00	NA	0 \$
	LEADER BANK, NA A CORPORATION	1	\$211,588.78	2.02%	0 \$0.00	NA	0 \$
	LOAN SIMPLE, INC., A CORPORATION	1	\$310,000.44	2.97%	0 \$0.00	NA	0 \$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,298.39	2.6%	0 \$0.00	NA	0 \$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$152,299.18	1.46%	0 \$0.00	NA	0 9
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$410,487.26	3.93%	0 \$0.00	NA	0 5
	MORTGAGE NETWORK, INC	1	\$299,190.31	2.86%	0 \$0.00	NA	0 9
	OPES ADVISORS, INC	1	\$112,708.52	1.08%	0 \$0.00	NA	0 5
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$212,126.60	2.03%	0 \$0.00	NA	0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,310.04	2.67%	0 \$0.00	NA	0 \$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,683.96	2.29%	0 \$0.00	NA	0 5
		1	\$170,779.88	1.63%	0 \$0.00	NA	0 \$

	POLI MORTGAGE GROUP, INC. A CORPORATION						
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$217,424.78	2.08%	0 \$0.00	NA	.0
	RPM MORTGAGE INC	2	\$483,362.64	4.63%	0 \$0.00	NA	0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$251,275.51		0 \$0.00		ш
	RPM MORTGAGE, INC	1	\$279,294.05	2.67%	0 \$0.00	NA	0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$848,942.04		0 \$0.00		Ш
SIMONICH CORPORATION	1	\$215,715.56	2.06%	0 \$0.00	NA	0.	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$191,741.37		0 \$0.00	NA	
Total		49	\$10,450,744.23	100%	0 \$0.00		0
3138XYUJ1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$215,700.00	0.86%	0 \$0.00	NA	. 0 :
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$265,543.53	1.06%	0 \$0.00	NA	.05
	ASSURANCE FINANCIAL GROUP, LLC	1	\$220,000.00	0.88%	0 \$0.00	NA	. 0
	BARRONS MORTGAGE GROUP, LTD	1	\$387,334.18	1.55%	0 \$0.00	NA	0.
	BELL STATE BANK & TRUST	1	\$299,496.12	1.2%	0 \$0.00	NA	0.
	BOFI FEDERAL BANK	2	\$721,478.60		0 \$0.00	NA	
	CAPITAL CITY BANK	1	\$315,457.73	1.26%	0 \$0.00	NA	0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$236,700.00	0.95%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$334,345.52	1.34%	0 \$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$407,329.36	1.63%	0 \$0.00	NA	.03
	DHI MORTGAGE COMPANY, LTD	1	\$123,792.57	0.49%	0 \$0.00	NA	0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$402,792.63	1.61%	0 \$0.00	NA	0.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$255,605.84	1.02%	0 \$0.00	NA	0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$411,776.85	1.65%	0 \$0.00	NA	. 0 5
	EAGLEBANK, A CORPORATION	1	\$391,327.31	1.56%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$468,663.36	1.87%	0 \$0.00		Ш
	FIDELITY BANK	1	\$344,457.05	1.38%	0 \$0.00	NA	0.

	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION FIRST CHOICE LOAN SERVICES, INC., A CORPORATION FIRST COLONY MORTGAGE CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION GUARANTEED RATE, INC GUARANTEED RATE, INC. GUARANTEED RATE, INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A KEY MORTGAGE SERVICES, INC., A CORPORATION LEADER BANK, N.A. A CORPORATION LEADER BANK, NA LEADER BANK, NA LEADER BANK, NA CORPORATION LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION MORTGAGE I INCORPORATION MORTGAGE I INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION MORTGAGE MASTER, INC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$291,540.46	1.17%	0 \$0.00	NA	. 0	\$
FIRST CHOI	ICE LOAN SERVICES,	2	\$304,246.53	1.22%	0 \$0.00	NA	.0	\$
FIRST COLO	ONY MORTGAGE	1	\$289,533.54	1.16%	0 \$0.00	NA	.0	\$
		1	\$219,000.00	0.88%	0 \$0.00	NA	. 0	\$
	· ·	1	\$330,655.60	1.32%	0 \$0.00	NA	. 0	\$
		2	\$635,524.11	2.54%	0 \$0.00	NA	. 0	\$
	'	1	\$325,440.57	1.3%	0 \$0.00	NA	. 0	\$
		1	\$416,268.96	1.66%	0 \$0.00	NA	. 0	\$
GUARANTE	EED RATE, INC	1	\$355,427.39	1.42%	0 \$0.00	NA	0	\$
	, ,	1	\$274,500.00	1.1%	0 \$0.00	NA	. 0	\$
JPMORGAN	CHASE BANK, N.A	15	\$3,926,118.85	15.69%	0 \$0.00	NA	.0	\$
		1	\$219,306.53	0.88%	0 \$0.00	NA	. 0	\$
		1	\$199,678.31	0.8%	0 \$0.00	NA	. 0	\$
LEADER BA	NK, NA	2	\$681,966.40	2.73%	0 \$0.00	NA	.0	4
	-	1	\$287,536.76	1.15%	0 \$0.00	NA	. 0	\$
INC. A MAS	SACHUSETTS	1	\$406,501.23	1.62%	0 \$0.00) NA	. 0	\$
		1	\$311,508.98	1.25%	0 \$0.00	NA	. 0	\$
		1	\$416,329.27	1.66%	0 \$0.00	NA	. 0	\$
COMPANY,	INC., A	2	\$584,979.48	2.34%	0 \$0.00) NA	. 0	\$
ARBOR ON	E MORTGAGE GROUP, A	1	\$377,836.45	1.51%	0 \$0.00) NA	. 0	\$
		4	\$1,514,326.45	6.05%	0 \$0.00	NA	0	\$
	·	1	\$388,959.61		0 \$0.00	1	+	-
MOVEMEN'	T MORTGAGE, LLC	3	\$816,200.36	3.26%	0 \$0.00			
		2	\$636,501.46	2.54%	0 \$0.00			Ī
NOVA FINA	NCIAL & INVESTMENT ION, AN ARIZONA	2	\$612,977.59	2.45%	0 \$0.00) NA	. 0	\$
							_	_

	PATRIOT COMMUNITY BANK	1	\$413,068.63	1.65%	0 \$0.00	NA	0.
	POTOMAC MORTGAGE GROUP, INC	1	\$361,404.97	1.44%	0 \$0.00	NA	.05
	PRESIDENTIAL BANK, FSB	1	\$217,641.67	0.87%	0 \$0.00	NA	.05
	PRIORITY MORTGAGE CORP	1	\$171,729.31	0.69%	0 \$0.00	NA	.05
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$247,500.00	0.99%	0 \$0.00	NA	. 0 5
	SIRVA MORTGAGE, INC	1	\$195,590.94	0.78%	0 \$0.00	NA	.05
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$264,000.00	1.06%	0 \$0.00	NA	. 0 5
	SUMMIT FUNDING, INC	1	\$250,871.58	1%	0 \$0.00	NA	.05
	TOTAL MORTGAGE SERVICES, LLC	1	\$264,564.41	1.06%	0 \$0.00	NA	. 0 9
	TRIDENT MORTGAGE COMPANY LP	1	\$299,485.19	1.2%	0 \$0.00	NA	. 05
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$327,957.27	1.31%	0 \$0.00	NA	. 05
	WATERSTONE MORTGAGE CORPORATION	1	\$383,676.99	1.53%	0 \$0.00	NA	.05
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$351,458.03		0 \$0.00		Ш
	WEI MORTGAGE CORPORATION	1	\$262,500.00	1.05%	0 \$0.00	NA	.05
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$381,829.45	1.53%	0 \$0.00	NA	ш
Total		84	\$25,017,943.98	100%	0 \$0.00		0 5
3138XYUK8	IST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$273,150.28	1.09%	0 \$0.00	NA	. 0 5
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$214,676.18	0.86%	0 \$0.00	NA	. 0 5
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$211,666.36	0.85%	0 \$0.00	NA	. 0 5
	AMERIFIRST FINANCIAL INC	1	\$194,712.73	0.78%	0 \$0.00	NA	0.5
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	2	\$486,756.45	1.95%	0 \$0.00	NA	.05
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,260.83	0.98%	0 \$0.00	NA	.05
	ASSURED MORTGAGE, INC	1	\$233,533.76	0.94%	0 \$0.00	NA	. 05
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$249,615.08	1%	0 \$0.00		ш
	BELL STATE BANK & TRUST	1	\$254,398.69	1.02%	0 \$0.00	NA	. 05
	BOFI FEDERAL BANK	2	\$468,706.88	1.88%	0 \$0.00	NA	0.5
	BREMER BANK, NATIONAL ASSOCIATION	1	\$211,666.36	0.85%	0 \$0.00	NA	05
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$285,559.55		0 \$0.00		Ш
	CAPSTAR LENDING, LLC		\$250,638.36		0 \$0.00	NA	

CHERRY CREEK MORTGAGE CO., INC	1	\$261,587.67	1.05% 0 \$0.00) NA	0
DHI MORTGAGE COMPANY, LTD	2	\$513,850.13	2.06% 0 \$0.00) NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$268,667.15	1.08% 0 \$0.00) NA	0
DISCOVER HOME LOANS, INC	1	\$268,576.65	1.08% 0 \$0.00) NA	0
ECOM MORTGAGE INC	1	\$259,599.69	1.04% 0 \$0.00) NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$203,397.97	0.81% 0 \$0.00) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,790.88	0.82% 0 \$0.00) NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$197,695.14	0.79% 0 \$0.00) NA	0
FIRST CHOICE BANK, A BANKING CORPORATION	1	\$342,393.43	1.37% 0 \$0.00) NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$206,688.23	0.83% 0 \$0.00) NA	O
FIRST NATIONAL BANK	1	\$144,771.81	0.58% 0 \$0.00) NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$124,735.97	0.5% 0 \$0.00) NA	O
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$302,847.80	1.21% 0 \$0.00) NA	0
FRANKLIN LOAN CENTER	1	\$119,827.10	0.48% 0 \$0.00) NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$197,209.04	0.79% 0 \$0.00) NA	0
FRANKLIN LOAN CORPORATION	1	\$207,686.72	0.83% 0 \$0.00) NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$254,014.19	1.02% 0 \$0.00) NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$235,636.64	0.94% 0 \$0.00) NA	0
GUARANTEED RATE, INC	1	\$334,940.88	1.34% 0 \$0.00) NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$613,842.84	2.46% 0 \$0.00) NA	O
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$311,498.16	1.25% 0 \$0.00) NA	0
GUILD MORTGAGE COMPANY	1	\$216,773.02	0.87% 0 \$0.00) NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$275,325.03	1.1% 0 \$0.00) NA	0
INLANTA MORTGAGE, INC	1	\$295,163.33	1.18% 0 \$0.00		0
JPMORGAN CHASE BANK, N.A	28	\$5,826,209.97	23.34% 0 \$0.00) NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$179,728.89	0.72% 0 \$0.00) NA	0
MCLEAN MORTGAGE CORPORATION	1	\$228,397.80			. 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$226,618.74	0.91% 0 \$0.00) NA	.0

CORPORATION				
MEGASTAR FINANCIAL CORP	1	\$287,556.57	1.15% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$187,211.31	0.75% 0 \$0.00	NA 0
MID AMERICA MORTGAGE INC	1	\$162,005.62	0.65% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$177,238.51	0.71% 0 \$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$314,284.25	1.26% 0 \$0.00	NA 0
MLD MORTGAGE INC	1	\$336,945.24	1.35% 0 \$0.00	NA 0
MORTGAGE MASTER, INC	2	\$534,342.50	2.14% 0 \$0.00	NA 0
MORTGAGE NETWORK INC	1	\$226,982.22	0.91% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$199,705.36	0.8% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$199,355.72	0.8% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$630,021.82	2.52% 0 \$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$225,226.13	0.9% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$216,423.54	0.87% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	3	\$629,260.62	2.52% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$315,502.69	1.26% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$209,690.11	0.84% 0 \$0.00	NA 0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$281,556.19	1.13% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,590.81	1.04% 0 \$0.00	NA 0
RMR FINANCIAL, LLC	1	\$174,736.43	0.7% 0 \$0.00	NA 0
RPM MORTGAGE INC	1	\$199,186.04	0.8% 0 \$0.00	NA 0
SANDY SPRING BANK., MARYLAND CORPORATION	1	\$199,705.36	0.8% 0 \$0.00	NA 0
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$299,517.46	1.2% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	2	\$449,150.27	1.8% 0 \$0.00	NA 0
VIP MORTGAGE INC	1	\$187,722.92	0.75% 0 \$0.00	NA 0
WALLICK & VOLK INC	1	\$163,752.99	0.66% 0 \$0.00	NA 0
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,395.35	1.44% 0 \$0.00	NA 0
WILLIAM RAVEIS MORTGAGE, LLC	1	\$338,904.70	1.36% 0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$245,621.72	0.98% 0 \$0.00	NA 0
	1	\$379,375.39	1.52% 0 \$0.00	NA 0

	WYNDHAM CAPITAL MORTGAGE, INC								
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$174,131.48	0.69%			NA		
Total		108	\$24,966,915.70	100%	0	\$0.00		0	\$
3138XYUL6	1ST PORTFOLIO LENDING CORPORATION	1	\$386,876.72	1.55%	0	\$0.00	NA	. 0	\$
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$416,299.61	1.66%	0	\$0.00	NA	. 0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$385,565.79	1.54%	0	\$0.00	NA	. 0	\$
	AMERIFIRST FINANCIAL INC	1	\$416,299.61	1.66%	0	\$0.00	NA	. 0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$344,000.00	1.37%	0	\$0.00	NA	. 0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,314.57	1.66%	0	\$0.00	NA	. 0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$309,000.00	1.23%	0	\$0.00	NA	. 0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$665,623.85	2.66%	0	\$0.00	NA	. 0	\$
	DISCOVER HOME LOANS, INC	1	\$298,400.00	1.19%	0	\$0.00	NA	. 0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$312,000.00	1.25%	0	\$0.00	NA	. 0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$416,314.56	1.66%	0	\$0.00	NA	. 0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE	1	\$413,000.00	1.65%	0	\$0.00	NA	. 0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,314.57	1.66%	0	\$0.00	NA	. 0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$337,553.09	1.35%	0	\$0.00	NA	. 0	\$
	FEARON FINANCIAL, LLC	2	\$668,262.22	2.67%	0	\$0.00	NA	.0	\$
	FIDELITY BANK	1	\$416,299.61	1.66%	0	\$0.00	NA	.0	\$
	FIRST BANK	1	\$408,063.47	1.63%	0	\$0.00	NA	.0	\$
	FIRST CHOICE BANK A BANKING CORPORATION	1	\$364,949.50	1.46%	0	\$0.00	NA	. 0	\$
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$416,284.41	1.66%	0	\$0.00	NA	. 0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$393,102.79	1.57%	0	\$0.00	NA	. 0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$309,000.00	1.23%	0	\$0.00	NA	. 0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,268.96	1.66%	0	\$0.00	NA	. 0	\$
	GENEQUITY MORTGAGE INC	1	\$387,290.35	1.55%	0	\$0.00	NA	0	\$

GUARANTEED RATE, INC	1	\$411,821.96	1.65%	0 \$0.00	NA	0 \$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,080,252.49	4.32%	0 \$0.00	NA	0\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$274,000.00	1.09%	0 \$0.00	NA	0\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$358,634.70	1.43%	0 \$0.00	NA	0\$
INTERLINC MORTGAGE SERVICES LLC	1	\$398,769.12	1.59%	0 \$0.00	NA	0\$
JPMORGAN CHASE BANK, N.A	16	\$4,803,403.69	19.19%	0 \$0.00	NA	0\$
LEADER BANK, N.A., A CORPORATION	1	\$352,400.00		0 \$0.00		0\$
LEADER BANK, NA	1	\$392,000.00	1.57%	0 \$0.00	NA	0\$
LEADER BANK, NA A CORPORATION	1	\$416,314.56	1.66%	0 \$0.00	NA	0\$
LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$343,446.69	1.37%	0 \$0.00	NA	0\$
MCLEAN MORTGAGE CORPORATION	1	\$413,348.45	1.65%	0 \$0.00	NA	0\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$391,888.86	1.57%	0 \$0.00	NA	0 \$
MORTGAGE MASTER, INC	1	\$329,600.00	1.32%	0 \$0.00	NA	0\$
MOVEMENT MORTGAGE, LLC	1	\$301,545.14	1.2%	0 \$0.00	NA	0\$
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,343.73	1.66%	0 \$0.00	NA	0\$
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$370,400.00	1.48%	0 \$0.00	NA	0\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$204,000.00	0.82%	0 \$0.00	NA	0\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$312,000.00	1.25%	0 \$0.00	NA	0 \$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,343.73	1.66%	0 \$0.00	NA	0\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$410,294.71	1.64%	0 \$0.00	NA	0 \$
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$305,600.00	1.22%	0 \$0.00	NA	0 \$
SUMMIT FUNDING, INC	1	\$341,960.00	1.37%	0 \$0.00	NA	0\$
TRE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$326,673.71	1.31%	0 \$0.00		
 TRIDENT MORTGAGE COMPANY LP	1	\$383,981.39	1.53%	0 \$0.00	NA	0\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$361,667.34	1.44%	0 \$0.00		
WYNDHAM CAPITAL MORTGAGE INC	1	\$399,328.17	1.6%	0 \$0.00	NA	0\$
						_

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

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$406,800.71	1.63%	0 \$0.00) NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$794,634.03	3.19%	0 \$0.00) NA	0
Total		71	\$25,030,536.86	100%	0 \$0.00)	0
3138XYUM4	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$323,490.10	0.81%	0 \$0.00) NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$255,499.34	0.64%	0 \$0.00) NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$355,414.84	0.89%	0 \$0.00) NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,500.00	0.61%	0 \$0.00) NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$349,437.04	0.87%	0 \$0.00) NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$355,689.34	0.89%	0 \$0.00) NA	. 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$259,599.69	0.65%	0 \$0.00) NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$503,139.22	1.26%	0 \$0.00) NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$209,000.00	0.52%	0 \$0.00) NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$636,484.58	1.59%	0 \$0.00) NA	0
	BOFI FEDERAL BANK	2	\$560,112.51	1.4%	0 \$0.00) NA	0
	BOFI FEDERAL BANK, A FEDERAL BANK	1	\$147,000.00	0.37%	0 \$0.00		
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$307,294.05	0.77%	0 \$0.00) NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.41%	0 \$0.00) NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$652,315.48	1.63%	0 \$0.00) NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$258,818.15	0.65%	0 \$0.00) NA	0
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$392,730.74	0.98%	0 \$0.00) NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$237,417.51	0.59%	0 \$0.00) NA	0
	DELMAR FINANCIAL COMPANY	1	\$287,566.23	0.72%	0 \$0.00) NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$381,036.12		0 \$0.00		-
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$347,951.54		0 \$0.00		
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$233,631.74	0.58%	0 \$0.00) NA	0
	EMC HOLDINGS LLC	1	\$379,375.39	0.95%	0 \$0.00) NA	0

EQUITY RESOURCES, INC	1	\$264,582.95	0.66% 0 \$0.00) NA	0
EQUITY RESOURCES, INC., OHIO	1	\$317,969.99	0.79% 0 \$0.00) NA	Λ
CORPORATION	1				
EVERETT FINANCIAL INC	1	\$339,463.91	0.85% 0 \$0.00) NA	0
FAIRWAY INDEPENDENT	1	\$332,664.06	0.83% 0 \$0.00) NA	0
MORTGAGE CORPORATION	1	Ψ332,001.00	0.03 / 0 0 0.00	, 1123	Ľ
FEARON FINANCIAL, LLC DBA		0.00.4.7.4.6.4			
SMARTER MORTGAGES A LIMITED	1	\$260,171.64	0.65% 0 \$0.00) NA	. O
LIABILITY CORPORATION FIDELITY BANK DBA FIDELITY					Н
BANK MORTGAGE	1	\$285,759.34	0.71% 0 \$0.00) NA	0
FIDELITY BANK DBA FIDELITY					H
BANK MORTGAGE, A GEORGIA	2	\$638,803.09	1.59% 0 \$0.00) NA	0
CHARTERED BANK		ψ030,003.07	1.57 /6 0 40.00	117	
FIRST CENTENNIAL MORTGAGE	_				Ħ
CORPORATION, A CORPORATION	2	\$684,402.41	1.71% 0 \$0.00) NA	. 0
FIRST HERITAGE MORTGAGE, LLC,	1	¢211 500 00	0.700 0.00	NT A	
A LIMITED LIABILITY COMPANY	1	\$311,508.98	0.78% 0 \$0.00) NA	Ü
FIRST STATE BANK OF ST.	1	\$314,464.32	0.78% 0 \$0.00) NA	Λ
CHARLES, MO, A CORPORATION	1	\$314,404.32	0.78% 0 \$0.00) INA	· U
FIRST-CITIZENS BANK & TRUST					
COMPANY, NC BANKING	1	\$247,210.33	0.62% 0 \$0.00) NA	0
CORPORATION	_				Н
GENEQUITY MORTGAGE INC	2	\$778,661.48	1.94% 0 \$0.00) NA	.0
GREAT WESTERN FINANCIAL	1	\$112,000.00	0.28% 0 \$0.00) NA	0
SERVICES, INC	4	¢1 120 521 72	2 9 4 07 0 00 00	NT A	
GUARANTEED RATE, INC GUARANTEED RATE, INC. A	4	\$1,138,521.73	2.84% 0 \$0.00) NA	U
DELAWARE CORPORATION	1	\$249,615.08	0.62% 0 \$0.00) NA	0
GUARANTEED RATE, INC., A					Н
DELAWARE CORPORATION	1	\$416,299.61	1.04% 0 \$0.00) NA	0
GUARANTEED RATE, INC.,A					Ħ
DELAWARE CORPORATION	1	\$339,453.12	0.85% 0 \$0.00) NA	. 0
GULF COAST BANK AND TRUST	4	Φ2.60.010.40	0.02% 0.00		
COMPANY	1	\$368,918.49	0.92% 0 \$0.00) NA	Ü
HOMEAMERICAN MORTGAGE	1	\$416,284.41	1.04% 0 \$0.00) NA	0
CORPORATION	1	\$410,264.41	1.04% 0 50.00	INA	U
HOMESTEAD FUNDING CORP., A	1	\$199,692.07	0.5% 0 \$0.00) NA	0
CORPORATION	1	Ψ177,072.07	0.5 % 0 \$0.00	117	
IBERIABANK MORTGAGE					
COMPANY, AN ARKANSAS	1	\$189,000.00	0.47% 0 \$0.00) NA	0
CORPORATION	2.6	Φ0.0 7 0.61 7 .15	24.6567 0 40.00		H
JPMORGAN CHASE BANK, N.A	36	\$9,878,617.45	24.65% 0 \$0.00) NA	. O
LEADER BANK, N.A., A	1	\$357,424.18	0.89% 0 \$0.00) NA	0
CORPORATION	1	¢200 517 40	0.75% 0 \$0.00	N.T.A	\sim
LEADER BANK, NA	1	\$299,517.46	0.73% 0 \$0.00) NA	U
LEADER BANK, NA A CORPORATION	1	\$260,000.00	0.65% 0 \$0.00) NA	0
CURFURATION				1	

LUXURY MORTGAGE CORP	1	\$358,222.89	0.89% 0 \$0.00	NA	0	\$
M/I FINANCIAL CORP	1	\$294,985.03	0.74% 0 \$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$237,625.44	0.59% 0 \$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$177,338.36	0.44% 0 \$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$197,488.71	0.49% 0 \$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC	1	\$234,072.90	0.58% 0 \$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$241,619.14	0.6% 0 \$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$255,669.34	0.64% 0 \$0.00			
MLD MORTGAGE INC	1	\$230,000.00	0.57% 0 \$0.00	NA	_	-
MORTGAGE MASTER, INC	3	\$712,345.45	1.78% 0 \$0.00	NA		
MORTGAGE SERVICES III, LLC	1	\$402,925.57	1.01% 0 \$0.00	NA	-	-
MOVEMENT MORTGAGE, LLC	1	\$314,504.26	0.78% 0 \$0.00	NA	0	9
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$274,576.59	0.69% 0 \$0.00	NA		Ļ
NFM INC	1	\$227,656.60	0.57% 0 \$0.00	NA	0	\$
NJ LENDERS CORP	1	\$410,338.92	1.02% 0 \$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$373,185.57	0.93% 0 \$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$255,514.58	0.64% 0 \$0.00	NA	0	\$
ON Q FINANCIAL, INC	2	\$489,616.96	1.22% 0 \$0.00	NA	0	\$
PATRIOT BANK MORTGAGE, INC	1	\$344,445.08	0.86% 0 \$0.00	NA	0	9
PERL MORTGAGE, INC,, AN ILLINOIS CORPORATION	1	\$263,094.14	0.66% 0 \$0.00	NA	0	9
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$370,613.37	0.92% 0 \$0.00	NA	0	9
PINNACLE BANK	1	\$303,542.13	0.76% 0 \$0.00	NA	0	9
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$283,562.73	0.71% 0 \$0.00	NA	0	9
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$790,094.50	1.97% 0 \$0.00	NA	0	5
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$236,419.12	0.59% 0 \$0.00	NA	0	9
RPM MORTGAGE INC	1	\$286,558.11	0.72% 0 \$0.00	NA	0	3
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,694.68	0.9% 0 \$0.00	NA		I
SIMONICH CORPORATION	1	\$239,622.29	0.6% 0 \$0.00	NA	0	ļ
SIRVA MORTGAGE, INC	2	\$621,466.97	1.55% 0 \$0.00	NA		Т

	STERLING NATIONAL BANK	1	\$289,543.60	0.72%	0 \$0.00	NA	0	\$(
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,678.31	0.5%	0 \$0.00	NA	.0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$299,454.81	0.75%	0 \$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$175,240.71	0.44%	0 \$0.00	NA	.0	\$(
	THE PRIVATEBANK AND TRUST COMPANY	1	\$224,661.12	0.56%	0 \$0.00	NA	0	\$(
	TRIDENT MORTGAGE COMPANY LP	2	\$542,115.71	1.35%	0 \$0.00	NA	0	\$(
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$203,549.69	0.51%	0 \$0.00	NA		
	WATERSTONE MORTGAGE CORPORATION	1	\$239,646.43	0.6%	0 \$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	1	\$189,713.83	0.47%	0 \$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$399,342.50	1%	0 \$0.00	NA	0	\$(
	WESLEND FINANCIAL	1	\$284,541.59	0.71%	0 \$0.00	NA	0	\$(
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,356.62	0.96%	0 \$0.00	NA	0	\$(
Total		140	\$40,077,154.06	100%	0 \$0.00		0	\$(
							П	
3138XYUN2	ALL WESTERN MORTGAGE, INC	1	\$334,472.78	0.84%	0 \$0.00	NA	0	\$(
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$696,689.56	1.74%	0 \$0.00	NA	0	\$(
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$316,456.67	0.79%	0 \$0.00	NA	.0	\$(
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$644,879.05	1.61%	0 \$0.00	NA	0	\$(
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,211.17	0.89%	0 \$0.00	NA	.0	\$(
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$770,458.74	1.92%	0 \$0.00	NA	.0	\$(
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$234,853.50	0.59%	0 \$0.00	NA	0	\$(
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$406,530.67	1.02%	0 \$0.00	NA	.0	\$(
	BANK OF COLORADO	1	\$243,640.54	0.61%	0 \$0.00	NA	0	\$(
	BANK OF ENGLAND, A CORPORATION	1	\$283,553.04	0.71%	0 \$0.00	NA	0	\$(
	BELL STATE BANK & TRUST	1	\$337,890.32		0 \$0.00	NA	_	
	BOFI FEDERAL BANK	1	\$399,269.63		0 \$0.00	NA		
		1	\$297,560.98	0.74%	0 \$0.00	NA	0	\$(

CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION					Ī
CHERRY CREEK MORTGAGE CO., INC	3	\$898,949.63	2.25% 0 \$0.00	NA	0 \$
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$415,741.90	1.04% 0 \$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$399,397.54	1% 0 \$0.00		
DHI MORTGAGE COMPANY, LTD. LP	1	\$346,927.80	0.87% 0 \$0.00	NA	Э\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$660,671.21	1.65% 0 \$0.00	NA	Э\$
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$95,999.96	0.24% 0 \$0.00	NA	Э\$
EVERETT FINANCIAL INC	1	\$416,329.27	1.04% 0 \$0.00	NA	Э\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$385,405.68	0.96% 0 \$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$547,159.89	1.37% 0 \$0.00	NA	0 \$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,450.80	0.57% 0 \$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$416,343.73	1.04% 0 \$0.00	NA	0 \$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$295,765.86	0.74% 0 \$0.00	NA	0 \$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$198,400.00	0.5% 0 \$0.00	NA	0 \$
FRANKLIN LOAN CORPORATION	1	\$248,624.96	0.62% 0 \$0.00	NA	0 \$
GOODMORTGAGE.COM, A CORPORATION	1	\$393,379.93	0.98% 0 \$0.00	NA	0 \$
GUARANTEED RATE, INC	2	\$596,083.43	1.49% 0 \$0.00	NA	ე \$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$819,226.87	2.05% 0 \$0.00	NA	0\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,894,671.24	4.73% 0 \$0.00	NA	Э\$
GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$415,359.50	1.04% 0 \$0.00	NA	Э\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,345.29	0.85% 0 \$0.00	NA	3 (
HOMETRUST MORTGAGE COMPANY	1	\$268,703.56	0.67% 0 \$0.00	NA	Э\$
HURON VALLEY FINANCIAL, INC	1	\$187,500.00	0.47% 0 \$0.00	NA	Э\$
JPMORGAN CHASE BANK, N.A	33	\$10,049,090.84	25.1% 0 \$0.00	NA	Э\$
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$347,364.35	0.87% 0 \$0.00		
	1	\$353,043.51	0.88% 0 \$0.00	NA	3
	1	·			ļ

KEY MORTGAGE SERVICES, INC., A CORPORATION					
LEADER BANK, N.A., A CORPORATION	1	\$416,314.56	1.04% 0 \$0.00	NA) \$
LEADER BANK, NA., A CORPORATION	1	\$186,125.40	0.46% 0 \$0.00	NA) \$
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$337,867.43	0.84% 0 \$0.00	NA) \$
LOAN SIMPLE, INC., A CORPORATION	1	\$341,062.39	0.85% 0 \$0.00	NA) \$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$347,452.32	0.87% 0 \$0.00	NA) \$
MCLEAN MORTGAGE CORPORATION	1	\$221,957.73	0.55% 0 \$0.00	NA) \$
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$319,518.03	0.8% 0 \$0.00	NA) \$
MORTGAGE CAPITAL PARTNERS INC	2	\$832,673.00	2.08% 0 \$0.00	NA) \$
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$399,342.50	1% 0 \$0.00	NA) \$
MORTGAGE MASTER, INC	2	\$629,529.20	1.57% 0 \$0.00	NA () \$
MOVEMENT MORTGAGE LLC	1	\$416,329.27	1.04% 0 \$0.00		
NETWORK FUNDING, L.P	1	\$416,357.96	1.04% 0 \$0.00	†	_
NJ LENDERS CORP	1	\$250,000.00	0.62% 0 \$0.00	1 1	_
NORTH AMERICAN SAVINGS BANK, FSB	1	\$366,809.05	0.92% 0 \$0.00		
NORTHWEST MORTGAGE GROUP, INC	1	\$339,180.24	0.85% 0 \$0.00	NA) \$
OPES ADVISORS, INC	1	\$415,741.90	1.04% 0 \$0.00	NA () {
PEOPLES NATIONAL BANK A CORPORATION	1	\$316,511.92	0.79% 0 \$0.00		
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$263,584.52	0.66% 0 \$0.00	NA) \$
PINNACLE BANK A STATED-CHARTERED TENNESSEE BANK	1	\$416,314.57	1.04% 0 \$0.00	NA) \$
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$316,739.72	0.79% 0 \$0.00	NA) \$
REPUBLIC STATE MORTGAGE CO	1	\$408,969.34	1.02% 0 \$0.00	NA () \$
RMR FINANCIAL, LLC	1	\$382,170.78	0.95% 0 \$0.00	NA () {
RPM MORTGAGE INC	1	\$412,917.16	1.03% 0 \$0.00	NA ()[
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$374,396.83	0.94% 0 \$0.00	NA) (
RPM MORTGAGE, INC	1	\$219,675.90	0.55% 0 \$0.00	NA ()
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,397.54	1% 0 \$0.00		T

	SI MORTGAGE COMPANY	1	\$234,900.00	0.59%	0 \$0.00	N/	4 0	\$
	SILVERTON MORTGAGE	1	\$323,533.17	0.81%	00 00	N.A	ماد	۱۵
	SPECIALISTS INC	1	\$525,355.17				10	, o
	SIMONICH CORPORATION	1	\$199,705.36		0 \$0.00			
	SUMMIT FUNDING, INC	1	\$265,108.86	0.66%	0 \$0.00	N.A	4 0	\$
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$375,381.95	0.94%	0 \$0.00	N.A	A 0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$424,470.15	1.06%	0 \$0.00	N.A	1 0	\$
	UNION BANK AND TRUST COMPANY	1	\$279,558.93	0.7%	0 \$0.00			
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$416,343.73	1.04%	0 \$0.00	N/	A 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,200.00	0.56%	0 \$0.00	N.A	A 0)\$
	WHOLESALE CAPITAL CORPORATION	1	\$396,901.31	0.99%	0 \$0.00	N.A	A 0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$271,571.93	0.68%	0 \$0.00	N.A	A 0)\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$341,884.47	0.81%	0 \$0.00	N.A	A 0	\$
Total		126	\$40,038,902.52	100%	0 \$0.00	,	0	\$
3138XYUP7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	1.39%	0 \$0.00	N.A	A 0)\$
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$369,900.00	1.23%	0 \$0.00	N <i>A</i>	A 0	\$
	BELL STATE BANK & TRUST A CORPORATION	1	\$382,500.00	1.27%	0 \$0.00	N <i>A</i>	A 0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$340,000.00	1.13%	0 \$0.00	N <i>A</i>	A 0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$416,329.27	1.39%	0 \$0.00	NA	A 0	\$
	DISCOVER HOME LOANS, INC	1	\$396,500.00	1.32%	0 \$0.00	N.A	4 0	\$
	ENVOY MORTGAGE LTD	1	\$416,329.27	1.39%	0 \$0.00	N.A	4 0	\$
	EVERETT FINANCIAL INC	1	\$232,400.00	0.77%	0 \$0.00	N.A	4 0	\$
	FIRST COLONY MORTGAGE CORPORATION	1	\$380,000.00	1.27%	0 \$0.00	NA	A 0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,314.57	1.39%	0 \$0.00	NA	A 0	\$
	FISHER FINANCIAL GROUP, INC	1	\$360,600.00		0 \$0.00			
	GUARANTEED RATE, INC	1	\$340,800.00	1.14%	0 \$0.00	N.A	10	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,141,045.94	3.8%	0 \$0.00	NA	A 0	\$

[HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$400,844.05	1.34% 0 \$0).00 NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$341,100.00	1.14% 0 \$0).00 NA	0	\$
	HOMESTEAD FUNDING CORP. A CORPORATION	1	\$336,000.00	1.12% 0 \$0).00 NA	0	\$
	JPMORGAN CHASE BANK, N.A	37	\$12,163,241.04	40.53% 0 \$0	0.00 NA	0	\$
	LEADER BANK, NA A CORPORATION	1	\$334,000.00	1.11% 0 \$0).00 NA	0	\$
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$367,200.00	1.22% 0 \$0).00 NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,000.00	1.35% 0 \$0).00 NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$396,692.00	1.32% 0 \$0).00 NA	0	\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$350,000.00	1.17% 0 \$0).00 NA	0	\$
I	MORTGAGE 1 INCORPORATED	1	\$296,000.00	0.99% 0 \$0	0.00 NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$741,872.78	2.47% 0 \$0	0.00 NA	0	\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,000.00	1.31% 0 \$0).00 NA	0	\$
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$307,600.00	1.02% 0 \$0).00 NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC	1	\$417,000.00	1.39% 0 \$0			
	ON Q FINANCIAL, INC	2	\$834,000.00	2.78% 0 \$0		0	\$
<u> </u>	PARAGON HOME LOANS, INC	1	\$306,000.00	1.02% 0 \$0	0.00 NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$416,314.57	1.39% 0 \$0	0.00 NA	0	\$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$417,000.00	1.39% 0 \$0).00 NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$620,885.67	2.07% 0 \$0).00 NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$416,329.27	1.39% 0 \$0).00 NA	0	\$
	RMR FINANCIAL, LLC	1	\$417,000.00	1.39% 0 \$0).00 NA	0	\$
	RPM MORTGAGE INC	2	\$762,500.00	2.54% 0 \$0).00 NA	0	\$
	SENTE MORTGAGE, INC	1	\$417,000.00	1.39% 0 \$0	0.00 NA	0	\$
	SI MORTGAGE COMPANY	1	\$364,000.00	1.21% 0 \$0	0.00 NA	0	9
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$369,000.00				
		1	\$373,500.00	1.24% 0 \$0	0.00 NA	0	9
	I I				1		

Lugar i iiing. i i	EDETIAL NATIONAL MORTIGAGE ACCOUNT	11011	I AININIL IVIAL I		0 130/7	`	
	THE MORTGAGE HOUSE, INC., A						
	CALIFORNIA CORPORATION						┸
	TRI-EMERALD FINANCIAL GROUP	1	\$392,000.00	1 31%	0 \$0.00	NA	28
	INC A DELAWARE CORPORATION		42,000.00		σ φ σ ι σ σ	- 112	1
	WATERSTONE MORTGAGE	1	\$375,433.69	1.25%	0 \$0.00	NA) \$
	CORPORATION						+
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,000.00	1.2%	0 \$0.00	NA)\$
	WILLAMETTE VALLEY BANK, A						T.
	CORPORATION	1	\$312,000.00	1.03%	0 \$0.00	NA) \$
Total		85	\$30,010,232.12	100%	0 \$0.00	(0 \$
	AMERICAN CONTROL OF AFTE DRA						+
3138XYUQ5	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$415,769.36	1.08%	0 \$0.00	NA) \$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$360,000.00	0.93%	0 \$0.00	NA) \$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$416,357.96	1.08%	0 \$0.00	NA)\$
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$415,413.86	1.08%	0 \$0.00	NA)\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$414,361.04	1.07%	0 \$0.00	NA)\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$247,558.46	0.64%	0 \$0.00	NA	Э\$
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$233,877.34	0.61%	0 \$0.00	NA)\$
	AURORA FINANCIAL GROUP INC A CORPORATION	1	\$275,167.30	0.71%	0 \$0.00	NA)\$
	AXIA FINANCIAL, LLC	1	\$269,824.69	0.7%	0 \$0.00	NA () \$
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$299,000.00	0.78%	0 \$0.00	NA) \$
	BELL STATE BANK & TRUST	2	\$451,521.63	1.17%	0 \$0.00	NA () \$
	BELL STATE BANK & TRUST A CORPORATION	1	\$417,000.00	1.08%	0 \$0.00	NA) \$
	BOFI FEDERAL BANK	1	\$376,800.00	0.98%	0 \$0.00	NA () \$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$113,600.00	0.29%	0 \$0.00	NA) \$
	CHERRY CREEK MORTGAGE CO., INC	2	\$803,342.55	2.08%	0 \$0.00	NA) \$
	CMC FUNDING, INC	1	\$416,385.67	1.08%	0 \$0.00	NA () \$
	COMMERCE MORTGAGE	1	\$409,447.72	1.06%	0 \$0.00	NA () {
	CORNERSTONE MORTGAGE, INC	1	\$257,769.69	0.67%	0 \$0.00	NA (
	DHI MORTGAGE COMPANY, LTD	1	\$416,385.67	1.08%	0 \$0.00	NA () {
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$184,000.00	0.48%	0 \$0.00	NA) \$

-						_	_
DRAPER AND KI CORP	RAMER MORTGAGE	1	\$284,570.74	0.74% 0 \$0.00	NA	.0	\$
DRAPER AND KE CORP DBA 1ST A MORTGAGE	RAMER MORTGAGE ADVANTAGE	2	\$634,420.13	1.64% 0 \$0.00	NA	. 0	\$
DRAPER AND KI CORP. DBA 1ST A MORTGAGE	RAMER MORTGAGE ADVANTAGE	1	\$297,551.17	0.77% 0 \$0.00	NA	. 0	\$
FAIRWAY INDER MORTGAGE COR		3	\$869,250.86	2.25% 0 \$0.00	NA	.0	\$
FIDELITY BANK		3	\$864,576.20	2.24% 0 \$0.00	NA	.0	\$
FIDELITY BANK BANK MORTGAO CHARTERED BA	GE, A GEORGIA	1	\$416,385.67	1.08% 0 \$0.00	NA	.0	\$
FIRST CHOICE B CORPORATION	ANK, A BANKING	1	\$183,485.25	0.48% 0 \$0.00	NA	. 0	\$
FIRST CHOICE L	OAN SERVICES, INC	3	\$895,662.65	2.32% 0 \$0.00	NA	0	\$
FIRST CHOICE L INC., A CORPOR	-	2	\$628,462.33	1.63% 0 \$0.00	NA	0	\$
FIRST HOME MC CORPORATION	ORTGAGE	1	\$158,500.00	0.41% 0 \$0.00	NA	0	\$
FIRST HOME MC CORPORATION A	ORTGAGE A CORPORATION	1	\$401,420.79	1.04% 0 \$0.00	NA	. 0	\$
FIRST SAVINGS CORPORATION	MORTGAGE	1	\$209,950.00	0.54% 0 \$0.00	NA	. 0	\$
FIRST-CITIZENS COMPANY	BANK & TRUST	1	\$110,993.39	0.29% 0 \$0.00	NA	. 0	\$
FISHER FINANCI DBA NATIONSCI AN ARIZONA CO	HOICE MORTGAGE,	1	\$186,724.51	0.48% 0 \$0.00	NA	. 0	\$
GUARANTEED R	ATE, INC	2	\$631,054.64	1.64% 0 \$0.00	NA	.0	\$
GUARANTEED R DELAWARE COR	•	2	\$714,061.65	1.85% 0 \$0.00	NA	. 0	\$
GUILD MORTGA CALIFORNIA CO	GE COMPANY, A RPORATION	1	\$99,852.68	0.26% 0 \$0.00	NA	. 0	\$
HOMEAMERICA CORPORATION	N MORTGAGE	1	\$269,575.08	0.7% 0 \$0.00	NA	. 0	\$
JPMORGAN CHA	SE BANK, N.A	19	\$5,500,175.21	14.26% 0 \$0.00	NA	0	\$
KEY MORTGAGE	E SERVICES INC	2	\$791,471.62	2.05% 0 \$0.00	NA	0	\$
LEADER BANK, 2 CORPORATION	N.A., A	1	\$175,734.92	0.46% 0 \$0.00	NA	0	\$
LEADER BANK,	NA	2	\$659,333.26	1.71% 0 \$0.00	NA	0	\$
LEADER BANK, 2 CORPORATION	NA, A	2	\$528,376.28	1.37% 0 \$0.00	NA	0	\$
LRS FINANCIAL DBA HNB MORT	•	1	\$264,000.00	0.68% 0 \$0.00	NA	0	\$
LUXURY MORTO	GAGE CORP	1	\$350,000.00	0.91% 0 \$0.00	NA	0	\$
MEGASTAR FINA	ANCIAL CORP	1	\$400,500.00	1.04% 0 \$0.00			

			-			_	_
MERRIMACK MORTGAGE COMPANY, INC	1	\$256,050.00	0.66%	0 \$0.0	0 NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$565,557.19	1.47%	0 \$0.0	0 NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$175,851.87	0.46%	0 \$0.0	0 NA	0	\$
MILLENIUM HOME MORTGAGE, LLC	1	\$230,000.00	0.6%	0 \$0.0	0 NA	0	\$
MORTGAGE FINANCIAL, INC	1	\$181,743.56	0.47%	0 \$0.0	0 NA	0	\$
MORTGAGE MASTER, INC	7	\$2,421,044.13	6.28%	0 \$0.0	0 NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$239,938.07	0.62%	0 \$0.0	0 NA	0	\$
ON Q FINANCIAL, INC	5	\$1,827,721.45	4.74%	0 \$0.0	0 NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$251,319.00	0.65%	0 \$0.0	0 NA	0	\$
PERFORMANCE FINANCIAL INC	1	\$375,300.00	0.97%	0 \$0.0	0 NA	0	\$
PERL MORTGAGE, INC	1	\$417,000.00	1.08%	0 \$0.0	0 NA	0	\$
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$347,487.32	0.9%	0 \$0.0	0 NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$662,510.00	1.72%	0 \$0.0	0 NA	0	\$
POTOMAC MORTGAGE GROUP, INC	1	\$287,345.83	0.75%	0 \$0.0	0 NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$331,488.83	0.86%	0 \$0.0	0 NA	0	\$
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,577.76	0.81%	0 \$0.0	0 NA	0	\$
REGENCY MORTGAGE CORP	1	\$409,382.48	1.06%	0 \$0.0	0 NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,399.18	1.08%	0 \$0.0	0 NA	0	\$
RMR FINANCIAL, LLC, DBA FIRST CAPITAL	1	\$305,000.00	0.79%	0 \$0.0	0 NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.62%	0 \$0.0	0 NA	0	\$
SIRVA MORTGAGE, INC	1	\$259,599.69	0.67%	0 \$0.0	0 NA	0	\$
THE BANK OF CANTON, A CORPORATION	1	\$355,000.00	0.92%	0 \$0.0	0 NA	0	\$
THE MORTGAGE HOUSE, INC	1	\$214,683.26	0.56%	0 \$0.0	0 NA	0	\$
TRADITION MORTGAGE LLC	1	\$115,832.87	0.3%	0 \$0.0	0 NA	0	\$
TRIDENT MORTGAGE COMPANY LP	5	\$1,241,001.69	3.22%	0 \$0.0	0 NA	0	\$
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$204,185.38	0.53%	0 \$0.0	0 NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$833,357.96	2.16%	0 \$0.0	0 NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	\$305,050.23	0.79%	0 \$0.0	0 NA	0	\$0

	LIABILITY COMPANY						Ш
	WATERSTONE MORTGAGE CORPORATION	1	\$329,524.53	0.85%	0 \$0.00	NA	'O
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$387,453.31	1%	0 \$0.00	NA	0
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$349,484.38	0.92%	0 \$0.00	NA	0
Total		127	\$38,567,561.94	100%	0 \$0.00		0
3138XYUR3	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$364,438.01	0.73%	0 \$0.00	NA	0
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$409,395.99	0.82%	0 \$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$374,000.00	0.75%	0 \$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$295,544.26	0.59%	0 \$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$383,395.67	0.77%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$399,384.12	0.8%	0 \$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$411,406.38	0.82%	0 \$0.00	NA	0
	AMERICASH, A CORPORATION	2	\$684,357.96	1.37%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$347,441.28	0.7%	0 \$0.00		
	AMERIPRO FUNDING, INC	1	\$318,269.91	0.64%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$480,061.17	0.96%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$374,015.62	0.75%	0 \$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$317,789.95	0.64%	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$738,835.40	1.48%	0 \$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$366,422.43	0.73%	0 \$0.00	NA	. 0
	BELL STATE BANK & TRUST	1	\$366,622.11	0.73%	0 \$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$350,000.00		0 \$0.00		
	BROADVIEW MORTGAGE CORPORATION	1	\$416,343.73	0.83%	0 \$0.00	NA	. 0
	CHERRY CREEK MORTGAGE CO., INC	2	\$682,081.86	1.36%	0 \$0.00	NA	0
	COMMERCE MORTGAGE	1	\$416,371.94	0.83%	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$355,439.73		0 \$0.00		

						_
CORNERSTONE MORTGAGE, INC.,CORPORATION	1	\$256,000.00	0.51%	\$0.00	NA 0	\$
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$311,519.62	0.62%	\$0.00	NA 0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$561,365.65	1.12%	\$0.00	NA 0	\$
DAS ACQUISITION COMPANY LLC	1	\$227,601.25	0.46%	\$0.00	NA 0	\$
DHI MORTGAGE COMPANY, LTD	2	\$744,790.61	1.49%	\$0.00	NA 0	\$
DHI MORTGAGE COMPANY, LTD. L.P	1	\$399,356.62	0.8%	\$0.00	NA 0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$411,500.00	0.82%	\$0.00	NA 0	\$
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$302,000.00	0.6%	\$0.00	NA 0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,314.56	0.83%	\$0.00	NA 0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$215,500.00	0.43%	\$0.00	NA 0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$982,125.46	1.96%	\$0.00	NA 0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$322,003.45	0.64%	\$0.00	NA 0	\$
FEARON FINANCIAL, LLC SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$330,290.00	0.66%	\$0.00	NA 0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$150,158.09	0.3%			\$
FIRST NATIONAL BANK	1	\$293,841.33	0.59%	\$0.00	NA 0	\$
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$174,000.00	0.35%	\$0.00	NA 0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$350,244.64	0.7%	\$0.00	NA 0	\$
GREAT WESTERN FINANCIAL SERVICES INC	2	\$510,042.90	1.02%	\$0.00	NA 0	\$
GUARANTEED RATE, INC	5	\$1,593,108.88	3.19%	\$0.00	NA 0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$292,039.67	0.58%	\$0.00	NA 0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,321,637.33	2.64%			1
GUILD MORTGAGE COMPANY	1	\$412,990.68	0.83%	\$0.00	NA 0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$216,900.00	0.43%	\$0.00	NA 0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$228,000.00	0.46%	\$0.00	NA 0	\$

						_
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$416,314.56	0.83% 0 \$0.00) NA	.0	\$(
HOMEAMERICAN MORTGAGE CORPORATION	2	\$709,138.78	1.42% 0 \$0.00) NA	0	\$(
JAMS-01, INC	1	\$349,437.04	0.7% 0 \$0.00) NA	0	\$(
JPMORGAN CHASE BANK, N.A	41	\$11,726,020.66	23.46% 0 \$0.00) NA	0	\$0
LEADER BANK NA	1	\$339,487.91	0.68% 0 \$0.00) NA	0	\$(
LEADER BANK, NA., A CORPORATION	1	\$403,364.19	0.81% 0 \$0.00) NA	0	\$0
LEADER MORTGAGE COMPANY, INC	1	\$353,031.25	0.71% 0 \$0.00) NA	0	\$(
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$399,397.54	0.8% 0 \$0.00) NA	. 0	\$(
MEGASTAR FINANCIAL CORP	1	\$219,646.14	0.44% 0 \$0.00) NA	0	\$(
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$268,865.40	0.54% 0 \$0.00) NA	0	\$(
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$358,471.12	0.72% 0 \$0.00) NA	. 0	\$(
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,357.96	0.83% 0 \$0.00) NA	0	\$(
MORTGAGE CORP. OF THE EAST III	1	\$275,000.00	0.55% 0 \$0.00) NA	0	\$(
MORTGAGE EXPRESS, LLC	1	\$245,000.00	0.49% 0 \$0.00) NA	0	\$(
MORTGAGE MASTER, INC	4	\$1,585,485.07	3.17% 0 \$0.00) NA	0	\$(
MORTGAGE SERVICES III, LLC	1	\$359,457.78	0.72% 0 \$0.00) NA	0	\$(
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$326,498.10	0.65% 0 \$0.00) NA	. 0	\$(
NORTHWEST MORTGAGE GROUP, INC	2	\$610,804.07	1.22% 0 \$0.00) NA	0	\$(
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$223,000.00	0.45% 0 \$0.00) NA	. 0	\$
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$281,000.00	0.56% 0 \$0.00) NA	. 0	\$(
ON Q FINANCIAL INC	1	\$384,445.28	0.77% 0 \$0.00) NA	0	\$(
ON Q FINANCIAL, INC	1	\$329,502.97	0.66% 0 \$0.00) NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$336,000.00	0.67% 0 \$0.00) NA	. 0	\$
PATRIOT BANK MORTGAGE, INC	2	\$832,144.65	1.66% 0 \$0.00) NA	0	\$
PERL MORTGAGE, INC	1	\$227,000.00	0.45% 0 \$0.00) NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$677,211.17	1.35% 0 \$0.00) NA	0	\$
RMR FINANCIAL, LLC	1	\$365,111.78	0.73% 0 \$0.00) NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1 2 1	\$677,211.17	1.35% 0 \$0.00) NA	. ()

\$385,000.00

0.77% 0 \$0.00

RPM MORTGAGE INC

NA NA NA	0\$
NA NA	0\$
NA	
NA	Ħ
	10 \$
NA	0 \$
	+
NA	0 \$
NA	0.8
NA	
	Ш
NA	0 \$
NA	0 \$
NA	0 \$
NA	0
NA	0\$
NA	
NA	0\$
NA	0\$
NA	0
	0 \$
NA	0 \$
NA	0 \$
NA	
NA	0 \$
NA	0 \$
NA	0 \$
NA	0\$
NA	0 \$
	NA NA NA

CORPORATION				
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$386,400.00	0.77% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,343.73	0.83% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,423,850.00	2.85% 0 \$0.00	NA 0
CMC FUNDING, INC. A CORPORATION	1	\$416,343.73	0.83% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$311,000.00	0.62% 0 \$0.00	NA 0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$333,247.32	0.67% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$718,007.18	1.44% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$223,996.00	0.45% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC	1	\$416,371.93	0.83% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$390,000.00	0.78% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.6% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$402,750.00	0.81% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$406,000.00	0.81% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$399,675.33	0.8% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.83% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$355,900.00	0.71% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$416,357.96	0.83% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$272,000.00	0.54% 0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$302,400.00	0.61% 0 \$0.00	NA 0
GUARANTEED RATE, INC	4	\$1,623,693.89	3.25% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,099,752.00	2.2% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.65% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$816,529.75	1.63% 0 \$0.00	NA 0
	1	\$416,371.94	0.83% 0 \$0.00	NA 0
1 1				l l

HOMETRUST MORTGAGE COMPANY					
 JAC FINANCIAL INC	1	\$381,911.07	0.76% 0 \$0.00	NA (0
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$416,371.93	0.83% 0 \$0.00	NA	
JPMORGAN CHASE BANK, N.A	52	\$15,787,973.18	31.6% 0 \$0.00	NA (0
LEADER BANK, N.A., A CORPORATION	2	\$660,356.62	1.32% 0 \$0.00	NA	0
LEADER BANK, NA	2	\$815,373.44	1.63% 0 \$0.00	NA (0
LEADER BANK, NA, A CORPORATION	1	\$455,266.54	0.91% 0 \$0.00	NA	
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.83% 0 \$0.00	NA	_
MEGASTAR FINANCIAL CORP	1	\$264,600.00	0.53% 0 \$0.00	NA (0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$416,343.73	0.83% 0 \$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$415,657.35	0.83% 0 \$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	1	\$417,000.00	0.83% 0 \$0.00	NA	
MORTGAGE FINANCIAL, INC	1	\$416,343.73	0.83% 0 \$0.00	NA (0
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$407,000.00	0.81% 0 \$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$351,960.00	0.7% 0 \$0.00	NA (
MORTGAGE MASTER, INC	6	\$2,050,826.63	4.11% 0 \$0.00	NA (0
MOVEMENT MORTGAGE LLC	1	\$201,600.00	0.4% 0 \$0.00	NA (
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,000.00	0.63% 0 \$0.00	NA (0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$240,000.00	0.48% 0 \$0.00	NA	
ON Q FINANCIAL, INC	3	\$988,763.73	1.98% 0 \$0.00	NA ((
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	0.83% 0 \$0.00	NA	
PERL MORTGAGE, INC	1	\$370,000.00	0.74% 0 \$0.00	NA ((
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.83% 0 \$0.00	NA	(
PRESIDENTIAL BANK, FSB	1	\$362,441.09	0.73% 0 \$0.00	NA ((
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$648,324.00	1.3% 0 \$0.00	NA	(
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$397,387.00	0.8% 0 \$0.00	NA	L
RPM MORTGAGE INC	1	\$401,367.34	0.8% 0 \$0.00	NA	(
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	Ψ.13,887.50	0.83% 0 \$0.00	NA	L
	1	\$417,000.00	0.83% 0 \$0.00	NA	(

	RPM MORTGAGE INC, A CALIFORNIA CORPORATION						
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.8%	0 \$0.00	NA	0 \$0
	SIRVA MORTGAGE, INC	1	\$389,600.00	0.78%	0 \$0.00	NA	0 \$0
	SOLERA NATIONAL BANK	1	\$278,400.00	0.56%	0 \$0.00	NA	0 \$0
	THE BANK OF CANTON, A CORPORATION	1	\$256,000.00	0.51%	0 \$0.00	NA	0 \$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$398,585.36		0 \$0.00		0 \$0
	TRADITION MORTGAGE LLC	1	\$254,000.00	0.51%	0 \$0.00	NA	0 \$0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$329,513.84	0.66%	0 \$0.00	NA	0 \$0
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$408,000.00	0.82%	0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	0.76%	0 \$0.00	NA	0 \$0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,196,463.04	2.4%	0 \$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$392,000.00	0.85%	0 \$0.00	NA	0 \$0
Total		145	\$49,955,459.43	100%	0 \$0.00		0 \$0
							Щ
3138XYUT9	JPMORGAN CHASE BANK, N.A	14	\$2,627,658.98		0 \$0.00	NA	0 \$0
Total		14	\$2,627,658.98	100%	0 \$0.00		0 \$0
							Ш
3138XYUU6	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,137.89		0 \$0.00		0 \$0
	JPMORGAN CHASE BANK, N.A	6	\$965,361.07		0 \$0.00	NA	0 \$0
Total		7	\$1,122,498.96	100%	0 \$0.00		0 \$0
3138XYUV4	ALLEN TATE MORTGAGE SERVICES, INC	1	\$99,736.13	7.46%	0 \$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, N.A	12	\$1,237,195.33	92.54%	0 \$0.00	NA	0 \$0
Total	,	13	\$1,336,931.46		0 \$0.00		0 \$0
			. , ,				Ħ
3138XYUW2	EXTRACO BANKS N.A	1	\$108,543.99	3.37%	0 \$0.00	NA	0 \$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,951.48	3.2%	0 \$0.00		0 \$0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$88,286.88	2.74%	0 \$0.00	NA	0 \$0
	GUARANTEED RATE INC	1	\$87,894.27	2.73%	0 \$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, N.A	21	\$2,098,529.24	65.15%	0 \$0.00	NA	0 \$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$105,692.45	3.28%	0 \$0.00	NA	0 \$0

							$\overline{}$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$104,741.26	3.25%	0 \$0.00		A 0 \$
<u> </u>	MORTGAGE FINANCIAL, INC	1	\$109,735.11	3.41%	0 \$0.00	<u>NA</u>	A 0 \$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$106,255.14		0 \$0.00		A 0 \$
	MORTGAGE SERVICES III, LLC	1	\$103,422.67	3.21%	0 \$0.00	NA	A 0 \$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$103,106.80		0 \$0.00	NA	A 0 \$
	THE FEDERAL SAVINGS BANK	1	\$101,677.69		0 \$0.00		A 0 \$
Total		32	\$3,220,836.98	100%	0 \$0.00		0 \$
 	POOLYME HOME MODECAGE		.——		+		#
3138XYUX0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$144,432.23	1.05%	0 \$0.00	NA	A 0 \$
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$149,819.77		0 \$0.00		A 0 \$
<u> </u>	ALL WESTERN MORTGAGE, INC	1	\$119,772.55	0.87%	0 \$0.00	NA	A 0 \$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$113,463.50	0.82%	0 \$0.00	NA	A 0 \$
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION	1	\$113,731.74		0 \$0.00		A 0 \$
<u> </u>	ATLANTIC HOME LOANS, INC	1	\$127,691.76		0 \$0.00		A 0 \$
<u> </u>	BELL STATE BANK & TRUST	1	\$124,442.66	0.9%	0 \$0.00	NA	A 0 \$
	CARDINAL FINANCIAL COMPANY, L.P	1	\$129,437.55	0.94%	0 \$0.00	NA	A 0 \$
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$149,647.03	1.09%	0 \$0.00	NA	A 0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$260,258.75	1.89%	0 \$0.00	NA	0 \$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,154.27	0.81%	0 \$0.00	NA	10\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,377.79	0.86%	0 \$0.00	NA	0 \$
	HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS INC	1	\$126,799.11	0.92%	0 \$0.00	NA	0 \$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$144,230.47	1.05%	0 \$0.00	NA	0 \$
	JPMORGAN CHASE BANK, N.A	75	\$9,663,566.05	70.19%	0 \$0.00	NA	0 5
	LOAN SIMPLE, INC	1	\$109,990.57	0.8%	0 \$0.00	NA	108
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$123,708.22		0 \$0.00	NA	$\perp \downarrow \downarrow$
	MORTGAGE MASTER, INC	1	\$127,684.58	0.93%	0 \$0.00	NA	
	MORTGAGE NETWORK INC	1	\$118,186.23		0 \$0.00	NA	
	NFM, INC. DBA NATIONAL FIDELITY	1	\$139,835.62	1.02%	0 \$0.00	NA	70

MORTGAGE CORPORATION, A						
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,794.79	1.02%	0 \$0.00	NA	. 0 5
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$147,826.24	1.07%	0 \$0.00	NA	.05
PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,466.44	0.85%	0 \$0.00	NA	.05
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$115,727.06	0.84%	0 \$0.00	NA	.05
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$149,647.03	1.09%	0 \$0.00	NA	0.
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$111,848.74				Ш
US MORTGAGE CORPORATION	1	\$114,723.08	0.83%	0 \$0.00	NA	0.5
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,085.09	1%	0 \$0.00	NA	0.
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$276,266.91		, ·		0.5
WOLFE FINANCIAL, INC	1	\$129,570.63	0.94%	0 \$0.00	NA	0.5
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$110,117.53	0.79%	0 \$0.00		ш
	107	\$13,767,303.99	100%	0 \$0.00		0 5
AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$123,672.81	10.5%	0 \$0.00	NA	.05
CENDERA FUNDING INC	1	\$122,317.83	10.38%	0 \$0.00	NA	0.5
JPMORGAN CHASE BANK, N.A	5	\$660,223.05	56.04%	0 \$0.00	NA	05
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$124,186.10	10.54%	0 \$0.00	NA	. 05
THE MORTGAGE FIRM, INC	1	\$147,805.11	12.54%	0 \$0.00	NA	0.5
	9	\$1,178,204.90	100%	0 \$0.00		0 9
						Ц
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$80,895.74	7.49%	0\$0.00	NA	. 05
JPMORGAN CHASE BANK, N.A	12	\$792,543.22	73.38%	0 \$0.00	NA	05
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$44,883.93	4.16%	0 \$0.00		П
SUCCESS MORTGAGE PARTNERS, INC	1	\$77,899.59	7.21%	0 \$0.00	NA	0.5
TRIDENT MORTGAGE COMPANY LP	1	\$83,778.35	7.76%	0 \$0.00	NA	05
	16	\$1,080,000.83	100%	0 \$0.00		0 5
		Ψ2,000,000,00		7	 	廿
	MARYLAND CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION PHILADELPHIA MORTGAGE ADVISORS, INC PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION PULASKI BANK, A FEDERAL SAVINGS BANK SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SILVERTON MORTGAGE SPECIALISTS, INC US MORTGAGE CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WOLFE FINANCIAL, INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION CENDERA FUNDING INC JPMORGAN CHASE BANK, N.A PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK THE MORTGAGE FIRM, INC GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE JPMORGAN CHASE BANK, N.A PULASKI BANK, A FEDERAL SAVINGS BANK SUCCESS MORTGAGE PARTNERS, INC	MARYLAND CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION PHILADELPHIA MORTGAGE ADVISORS, INC PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION PULASKI BANK, A FEDERAL SAVINGS BANK SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SILVERTON MORTGAGE SPECIALISTS, INC US MORTGAGE CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WOLFE FINANCIAL, INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION CENDERA FUNDING INC JPMORGAN CHASE BANK, N.A STATE-CHARTERED TENNESSEE BANK THE MORTGAGE FIRM, INC GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE JPMORGAN CHASE BANK, N.A PULASKI BANK, A FEDERAL SAVINGS BANK SUCCESS MORTGAGE PARTNERS, INC TRIDENT MORTGAGE COMPANY LP 1	MARYLAND CORPORATION	MARYLAND CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA 1 \$139,794.79 1.02% CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$147,826.24 1.07% PHILADELPHIA MORTGAGE ADVISORS, INC 1 \$117,466.44 0.85% CORPORATION, A CORPORATION 1 \$115,727.06 0.84% SAVINGS BANK A FEDERAL SAVINGS BANK SFMC LP DBA SERVICE FIRST S149,647.03 1.09% SILVERTON MORTGAGE SPECIALISTS, INC 1 \$111,848.74 0.81% US MORTGAGE CORPORATION 1 \$114,723.08 0.83% UTAH COMMUNITY FEDERAL CREDIT UNION US MORTGAGE CORPORATION 1 \$137,085.09 1% WATERSTONE MORTGAGE CORPORATION 2 \$276,266.91 2.01% WOLFE FINANCIAL, INC 1 \$129,570.63 0.94% WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 1 \$13,767,303.99 100% 107 \$13,	MARYLAND CORPORATION	MARYLAND CORPORATION

	F&B ACQUISITION GROUP LLC	1	\$103,869.16	3.02% 0	\$0.00	NA	0.5
	GREENTREE MORTGAGE COMPANY	1	\$99,877.04	2.91% 0	\$0.00	NA	
	LP	1	\$99,877.04	2.91%0	\$0.00	NA	U
	HOMEWARD RESIDENTIAL INC	14	\$1,395,339.39	40.59% 0	\$0.00	NA	0.5
	LHM FINANCIAL CORPORATION	2	\$199,848.25	5.81% 0	\$0.00	NA	0
	LOANDEPOT.COM LLC	12	\$1,175,265.17	34.19% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$87,889.28	2.56% 0	\$0.00	NA	0.5
	SACRAMENTO 1ST MORTGAGE	1	\$90,638.41	2.64% 0	\$0.00	NA	0.5
	THE EQUITABLE MORTGAGE	1	\$88,039.10	2.56% 0	\$0.00	NA	0 9
	CORPORATION		·				Щ
	THE MORTGAGE FIRM INC	1	\$95,950.00				
Total		35	\$3,437,461.16	100% 0	\$0.00		0 9
							Ш
3138XYV35	HOMEWARD RESIDENTIAL INC	3	\$552,470.89				$\overline{}$
	LOANDEPOT.COM LLC	3	\$961,202.77	55.07% 0			-
	OCWEN LOAN SERVICING LLC	1	\$231,727.62			NA	
Total		7	\$1,745,401.28	100% 0	\$0.00		0 9
							Ц
3138XYV43	HOMEWARD RESIDENTIAL INC	4	\$876,599.35				\mathbf{r}
	LOANDEPOT.COM LLC	2	\$517,491.73				_
Total		6	\$1,394,091.08	100% 0	\$0.00		0 9
							Ц
3138XYV50	BAY-VALLEY MORTGAGE GROUP	1	\$356,000.00				-
	FISHER FINANCIAL GROUP INC	1	\$206,040.45	2.16% 0	\$0.00	NA	0.5
	GLENDENNING MORTGAGE	1	\$251,682.95	2.64% 0	\$0.00	NA	05
	CORPORATION	10	·				Ш
	HOMEWARD RESIDENTIAL INC	19	\$4,578,016.42	48.08% 0			_
	IAPPROVE LENDING	1	\$443,700.00				$\overline{}$
	LOAN SIMPLE INC	1	\$178,049.95	1.87% 0			_
	LOANDEPOT.COM LLC	9	\$2,000,547.13				03
	OCWEN LOAN SERVICING LLC	1	\$276,000.00				
	SACRAMENTO 1ST MORTGAGE	1	\$309,501.09	3.25% 0		NA NA	-
	SUMMITMORTGAGE CORPORATION	1	\$174,250.00	1.83% 0	\$0.00	NA	US
	UNIFIRST MORTGAGE CORPORATION	1	\$163,793.67	1.72% 0	\$0.00	NA	05
	WYNDHAM CAPITAL MORTGAGE						Ħ
	INC	2	\$584,420.07	6.14% 0	\$0.00	NA	0 9
Total		39	\$9,522,001.73	100% 0	\$0.00		0 9
3138XYV68	BAY-VALLEY MORTGAGE GROUP	1	\$329,545.35	15.15% 0	\$0.00	NA	0.5
	HOMEWARD RESIDENTIAL INC	5	\$1,362,755.57	62.65% 0		NA	T
	IAPPROVE LENDING	1	\$317,000.00			NA	-
	LOANDEPOT.COM LLC	1	\$166,000.00				T
Total		8	\$2,175,300.92	100% 0			0 5
		Ŭ			7 3.00		ΤŤ
3138XYV76	HOMEWARD RESIDENTIAL INC	7	\$750,703.63	66.11% 0	\$0.00	NA	0.5
		- 1	,				

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

-							
	LOANDEPOT.COM LLC	4	\$384,764.44		-		
Total		11	\$1,135,468.07	100%	\$0.00		0
							Ш
3138XYV84	HOMEWARD RESIDENTIAL INC	5	\$983,846.02	36.15%	\$0.00	NA	0
	LOANDEPOT.COM LLC	6	\$1,271,862.09	46.74% (\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$224,635.96	8.25%	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$241,000.00	8.86% (\$0.00	NA	0
Total	OC WELVED HIV BERVICH VO ELE	13	\$2,721,344.07	100%	-	1 17 1	0
Total		10	Ψ2,721,5-1-107	100 / 0	γ φυ•υυ		
3138XYV92	ATLANTIC HOME LOANS INC	1	\$53,600.00	0.71% (\$0.00	NA	0
5130111 1/2	DIRECTORS FINANCIAL GROUP	1	\$408,000.00			NA	
	GREENTREE MORTGAGE COMPANY	-	·				
	LP	1	\$233,600.00	3.11%	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	18	\$3,065,175.22	40.83% (\$0.00	NA	0
	IAPPROVE LENDING	2	\$438,500.00			NA	-
	LOANDEPOT.COM LLC	4	\$1,108,700.00			NA	-
	NFM INC	1	\$294,300.00			NA	_
	OCWEN LOAN SERVICING LLC	3	\$704,099.24	9.38% (NA	
	RADIUS FINANCIAL GROUP INC	1	\$281,045.96			NA	-
	THE MORTGAGE FIRM INC	1	\$249,685.46	3.33% (\$0.00	NA	1 1
	TOP ONE MORTGAGE LLC	1	\$54,000.00			NA	$\boldsymbol{\tau}$
	VANGUARD FUNDING LLC	1	\$616,500.00		\$0.00	NA	-
Total		35	\$7,507,205.88	100% (\$0.00		0
3138XYVA9	JPMORGAN CHASE BANK, N.A	11	\$2,264,182.12	100% (\$0.00	NA	0
Total		11	\$2,264,182.12	100% (\$0.00		0
3138XYVB7	JPMORGAN CHASE BANK, N.A	13	\$1,029,441.43	100% (\$0.00	NA	0
Total		13	\$1,029,441.43	100%	\$0.00		0
3138XYVC5	JPMORGAN CHASE BANK, N.A	5	\$1,301,288.04	100% (\$0.00	NA	0
Total		5	\$1,301,288.04	100%	\$0.00		0
3138XYVD3	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$184,257.05	7.83% (\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	13	\$2,026,230.07	86.1% (\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$142,795.11	6.07% (NA	-
Total		15	\$2,353,282.23	100%	\$0.00		0
3138XYVE1	A & N MORTGAGE SERVICES, INC	1	\$284,641.43	8 8%	\$0.00	NA	0
010021 111	BARRINGTON BANK AND TRUST	1	·				П
	CO., N.A., A NATIONAL BANK	1	\$147,480.95	4.56%	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$137,568.60	4.25%	\$0.00	NA	0

_	<u> </u>							
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$135,768.61	4.2%	0\$	\$0.00	NA	0 \$0
	INLANTA MORTGAGE INC	1	\$142,312.35	4.4%	0\$	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, N.A	12	\$1,611,101.72	49.82%	0\$	\$0.00		0 \$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2						0 \$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$224,703.71	6.95%	0\$	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$135,828.89	4.2%	0 \$	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$184,477.32					0 \$0
Total		22	\$3,233,793.06	100%	0 \$	<u>30.00</u>		0 \$0
				<u> </u>	Ц.			Щ.
3138XYVF8	1ST PRIORITY MORTGAGE, INC	1	\$165,000.00	 				0 \$0
 	A & N MORTGAGE SERVICES, INC	2	\$607,139.45	1.07%	0 \$	<u>30.00</u>	NA	0 \$0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$254,097.96	0.45%	0\$	00.06	NA	0 \$0
	ALPINE BANK, A COLORADO CORPORATION	1	\$282,400.00	0.5%	0\$	\$0.00	NA	0\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$276,001.01	0.49%	0\$	\$0.00	NA	0 \$0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$280,000.00	0.49%	0\$	\$0.00	NA	0 \$0
	AMERIPRO FUNDING, INC	1	\$298,400.00	0.53%	0\$	\$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3				1		0 \$0
	ASPIRE FINANCIAL, INC	1	\$112,000.00	0.2%	0\$	50.00	NA	0 \$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$178,298.87					0 \$
L	ASSURED MORTGAGE INC	1	\$190,000.00	0.34%	0\$	0.00	NA	0 \$
L	AURORA FINANCIAL, LLC	2	\$535,000.00	0.95%	0\$	§ 0 .00		0\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$434,000.00	0.77%	0 \$	\$0.00	NA	0 \$
	BREMER BANK NATIONAL ASSOCIATION	1	\$298,704.49	0.53%	0\$	\$0.00	NA	0\$
L	CAPSTAR LENDING LLC	1	\$162,400.00	0.29%	0\$	\$0.00	NA	0\$
	CARDINAL FINANCIAL COMPANY L.P	4	\$1,075,600.00	1.9%	0\$	\$0.00	NA	0\$
	CARDINAL FINANCIAL COMPANY LP	1	\$417,000.00	0.74%	0\$	\$0.00	NA	.0\$
	CARDINAL FINANCIAL COMPANY, L	1	\$270,320.00	0.48%	0\$	\$0.00	NA	0 \$

						_
	CARDINAL FINANCIAL COMPANY, L.P	1	\$180,698.95	0.32% 0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,500.00	0.28% 0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP	1	\$291,634.71	0.52% 0 \$0.00	NA	0
	CENDERA FUNDING INC	1	\$130,400.00	0.23% 0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$280,220.00	0.5% 0 \$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$322,000.00	0.57% 0 \$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$229,000.00	0.4% 0 \$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$438,080.75	0.77% 0 \$0.00	NA	0
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$370,000.00	0.65% 0 \$0.00		
	COMPASS MORTGAGE, INC	1	\$238,850.00	0.42% 0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$356,250.00	0.63% 0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,153.56	0.35% 0 \$0.00		
	EXTRACO BANKS N.A	1	\$352,800.00	0.62% 0 \$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$355,000.00	0.63% 0 \$0.00		
	FEARON FINANCIAL, LLC	2	\$480,920.00	0.85% 0 \$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$431,200.00	0.76% 0 \$0.00		
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$466,758.28	0.83% 0 \$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,227.51	0.4% 0 \$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	0.71% 0 \$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$269,244.01	0.48% 0 \$0.00	NA	0
	FIRST NATIONAL BANK	1	\$210,000.00	0.37% 0 \$0.00		-
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$139,000.00	0.25% 0 \$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$364,000.00	0.64% 0 \$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$338,237.00	0.6% 0 \$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$212,800.00	0.38% 0 \$0.00	NA	0
	GUARANTEED RATE, INC	1	\$186,000.00	0.33% 0 \$0.00		
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$191,170.88	0.34% 0 \$0.00		
	IBERIABANK MORTGAGE	1	\$252,480.70	0.45% 0 \$0.00	NA	0
•			ı		•	

COMPANY	100	Ф21 022 <i>457</i> 22	54.02% 0.40.0	0 37.1	C
JPMORGAN CHASE BANK, N.A	102	\$31,022,477.32	54.83% 0 \$0.0	0 NA	U
LEADER BANK, N.A., A CORPORATION	1	\$410,000.00	0.72% 0 \$0.0	0 NA	0
LEADER BANK, NA	1	\$413,175.00	0.73% 0 \$0.0	0 NA	0
LEADER BANK, NA., A CORPORATION	1	\$348,000.00	0.62% 0 \$0.0	0 NA	0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORGAGE BANKERS A MICHIGAN CORPORATION	1	\$282,387.58	0.5% 0 \$0.0	0 NA	0
MORTGAGE MASTER, INC	3	\$624,607.68	1.1% 0 \$0.0	0 NA	0
MOVEMENT MORTGAGE LLC	1	\$143,200.00	0.25% 0 \$0.0	0 NA	0
MSA MORTGAGE, LLC	1	\$250,000.00	0.44% 0 \$0.0		
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$175,000.00	0.31% 0 \$0.0	0 NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$229,016.73	0.4% 0 \$0.0	0 NA	0
ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$472,000.00	0.83% 0 \$0.0	0 NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$278,802.97	0.49% 0 \$0.0	0 NA	0
PACOR MORTGAGE CORP	1	\$170,320.00	0.3% 0 \$0.0	0 NA	0
PARAGON HOME LOANS, INC	1	\$162,000.00	0.29% 0 \$0.0	0 NA	0
PATRIOT BANK MORTGAGE, INC	3	\$504,067.70	0.89% 0 \$0.0	0 NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$260,000.00	0.46% 0 \$0.0	0 NA	0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$200,000.00	0.35% 0 \$0.0	0 NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$155,000.00	0.27% 0 \$0.0	0 NA	0
PRESIDENTIAL BANK, FSB	1	\$193,577.27	0.34% 0 \$0.0	0 NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$309,000.00	0.55% 0 \$0.0	0 NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$264,000.00	0.47% 0 \$0.0	0 NA	0
RPM MORTGAGE INC	1	\$256,000.00	0.45% 0 \$0.0	0 NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.74% 0 \$0.0	0 NA	0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$199,144.98	0.35% 0 \$0.0	0 NA	0
SILVERMINE VENTURES, LLC	1	\$155,000.00	0.27% 0 \$0.0	0 NA	0
SIRVA MORTGAGE, INC	2	\$425,000.00	0.75% 0 \$0.0	0 NA	0
STERLING NATIONAL BANK	1	\$279,650.00	0.49% 0 \$0.0		
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$225,500.00	0.4% 0 \$0.0	0 NA	0

	STIFEL BANK AND TRUST	1	\$234,991.08	0.42%	0 \$0.00	NA	0.5
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$233,100.00	0.41%	\$0.00	NA	0.5
	THE BANK OF CANTON	1	\$246,000.00	0.43%	0 \$0.00	NA	0.5
	THE BANK OF CANTON, A CORPORATION	1	\$330,000.00	0.58%	\$0.00		
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$252,000.00		, i		Ш
	TRIDENT MORTGAGE COMPANY LP	3	\$756,900.00	1.34%	0 \$0.00	NA	0.5
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$228,000.00	0.4%	\$0.00	NA	08
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$595,302.78	1.05%	\$0.00	NA	0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$216,000.00			NA	Ш
Total		204	\$56,575,607.70	100%	\$0.00		0 9
					1		\coprod
3138XYVG6	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$78,932.79	2.43%	\$0.00	NA	05
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$120,674.87	3.71%	\$0.00	NA	.05
	GEORGETOWN MORTGAGE LLC	1	\$154,694.50	4.76%	0.00	NA	0.5
	JPMORGAN CHASE BANK, N.A	29	\$2,100,978.82	64.66%	0.00	NA	0.5
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$500,842.04	15.41%	\$0.00	NA	.05
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,648.38	3.04%	0 \$0.00	NA	05
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$194,323.87			NA	.05
Total		36	\$3,249,095.27	100%	\$0.00		0 9
							\coprod
3138XYVH4	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$286,446.85	8.85%	\$0.00	NA	0.5
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$285,576.13				₩
	JPMORGAN CHASE BANK, N.A	9	\$1,751,197.33	54.07%	0.00	NA	0.5
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$200,224.80				0.5
	MORTGAGE 1 INCORPORATED	1	\$281,600.00	8.7%	0.00\$	NA	0.5
	THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION	1	\$186,500.45	5.76%	0\$0.00	NA	0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$246,952.30	7.62%	\$0.00	NA	Ш
Total		15	\$3,238,497.86	100%	\$0.00		0 5
							П

3138XYVJ0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$193,800.00	2.31%	0 \$0.00	NA	0\$
	AURORA FINANCIAL GROUP INC	1	\$184,919.10	2.2%	0.00	NA	0\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$250,000.00	2.98%	\$0.00	NA	0\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$230,000.00	2.74%	\$0.00	NA	0\$
	JPMORGAN CHASE BANK, N.A	31	\$6,861,472.92	81.81%	0.00	NA	0\$
	LEADER MORTGAGE COMPANY, INC	1	\$160,000.00	1.91%	\$0.00	NA	0\$
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$272,453.74	3.25%	\$0.00	NA	0\$
	THE BANK OF CANTON, A CORPORATION	1	\$234,000.00	2.8%	\$0.00	NA	0\$
Total		38	\$8,386,645.76	100%	0 \$0.00		0 \$
3138XYVK7	BARRINGTON BANK & TRUST COMPANY N.A	1	\$134,000.00	5.94%	0 \$0.00	NA	0 \$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$244,000.00	10.82%	\$0.00	NA	0\$
	JPMORGAN CHASE BANK, N.A	14	\$1,876,465.79	83.24%	0.00	NA	0\$
Total		16	\$2,254,465.79	100%	\$0.00		0 \$
							Ш
3138XYVL5	JPMORGAN CHASE BANK, N.A	6	\$1,001,111.40		0.00	NA	0\$
Total		6	\$1,001,111.40	100%	0 \$0.00		0 \$
3138XYVM3	JPMORGAN CHASE BANK, N.A	5	\$1,279,275.21	100%	0 \$0.00	NA	0\$
Total		5	\$1,279,275.21	100%	0 \$0.00		0 \$
		-		0~	0 40 00		0 0
3138XYVN1	ALL WESTERN MORTGAGE, INC HOMESTAR FINANCIAL	1	\$84,000.00		0 \$0.00	NA	
	CORPORATION	1	\$74,688.96	7.11%	0 \$0.00	NA	0\$
	JPMORGAN CHASE BANK, N.A	14	\$891,667.47	84.89%	0.00	NA	0\$
Total		16	\$1,050,356.43	100%	0 \$0.00		0 \$
3138XYVP6	CROSSCOUNTRY MORTGAGE, INC	1	\$109,837.90	5.34%	00.02	NA	Λ¢
D130X1 V10	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$116,291.21	5.65%		NA	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$119,997.68	5.83%	0 \$0.00	NA	0\$
	GSF MORTGAGE CORPORATION	1	\$145,165.36	7.06%	0\$0.00	NA	0\$
	GUARANTEED RATE, INC	1	\$129,455.36	6.29%	0\$0.00	NA	0\$
	JPMORGAN CHASE BANK, N.A	8	\$1,020,690.80	49.61%	0\$0.00	NA	0\$
	LEADER BANK, N.A	1	\$143,396.71	6.97%	0\$0.00	NA	0\$
	NJ LENDERS CORP	1	\$148,728.51	7.23%		NA	0 \$
		1	\$123,940.42	6.02%	0.00	NA	0 \$

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

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION						
Total	TEVIBLE CORPORTION	16	\$2,057,503.95	100%	0 \$0.00		0 \$
3138XYVQ4	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$149,284.55	4.89%	0 \$0.00	NA	0 \$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,807.56	4.71%	0 \$0.00		ш
	JPMORGAN CHASE BANK, N.A	18	\$2,377,802.48	77.88%	0 \$0.00	NA	0.5
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$116,037.83	3.8%	0 \$0.00	NA	0.5
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$146,398.44	4.79%	0 \$0.00	NA	0.5
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$120,000.00	3.93%	0 \$0.00	NA	0 5
Total		23	\$3,053,330.86	100%	0 \$0.00)	0 \$
							Ц
3138XYVR2	JPMORGAN CHASE BANK, N.A	12	\$1,920,040.66			1	
	MEGASTAR FINANCIAL CORP	1	\$154,568.33		0 \$0.00		
Total		13	\$2,074,608.99	100%	0 \$0.00)	0 \$
							Н.
3138XYVS0	DISCOVER HOME LOANS, INC	1	\$105,000.00		0 \$0.00	1	
	JPMORGAN CHASE BANK, N.A	11	\$1,062,379.77	84.57%	0 \$0.00	NA	05
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,786.12	7.07%	0 \$0.00	NA	0.5
Total		13	\$1,256,165.89	100%	0 \$0.00		0 \$
							Ш
3138XYVT8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$294,631.03	7.67%	0 \$0.00	NA	0 \$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$270,557.21	7.04%	0 \$0.00	NA	0 \$
	FRANKLIN LOAN CORPORATION	1	\$241,393.76	6.29%	0 \$0.00	NA	0.5
	GUARANTEED RATE, INC	1	\$347,121.70	9.04%	0 \$0.00	NA	0 \$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$289,586.28	7.54%	0 \$0.00	NA	0 \$
	JPMORGAN CHASE BANK, N.A	6	\$1,326,256.73	34.53%	0 \$0.00	NA	0 \$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$198,233.01	5.16%	0 \$0.00	NA	0.5
	MORTGAGE MASTER, INC	1	\$374,922.84	9.76%	0 \$0.00	NA	0.5
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$289,514.41	7.54%	0 \$0.00	NA	0 \$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$208,307.79	5.43%	0 \$0.00	NA	ш
Total		15	\$3,840,524.76	100%	0 \$0.00		0 \$

3138XYVU5	BANK OF CANTON	1	\$214,117.67	4.32%	0 \$0.00	NA	0\$
	HOMEWARD RESIDENTIAL INC	6	\$1,470,410.82	29.66%	0 \$0.00	NA	0\$
	LOANDEPOT.COM LLC	2	\$712,650.00	14.37%	0 \$0.00	NA	0\$
	NFM INC	1	\$405,139.64		0 \$0.00		0 \$
	OCWEN LOAN SERVICING LLC	4	\$1,356,204.70		_		-
	SACRAMENTO 1ST MORTGAGE	2	\$486,147.94	9.8%	0 \$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE	1	\$313,500.00	6 33%	0 \$0.00	NA	0.5
	INC						
Total		17	\$4,958,170.77	100%	0 \$0.00		0 \$
	A VERYGAN FERENAL MOREGA GE						H
3138XYVV3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$63,921.31	4.73%	0 \$0.00	NA	0 \$
	ATLANTIC HOME LOANS INC	1	\$39,949.67	2 96%	0 \$0.00	NA	0.5
	HOMEWARD RESIDENTIAL INC	6	\$469,915.53	34.79%			-
	LOANDEPOT.COM LLC	2	\$136,043.85	10.07%			-
	NEWCASTLE HOME LOANS LLC	1	\$84,695.73	1	0 \$0.00		-
	OAK MORTGAGE COMPANY LLC	2	\$99,877.06			NA	
	REGENCY MORTGAGE CORP	1	\$76,900.88		0 \$0.00	NA	-
	SIGNATURE MORTGAGE	1	\$75,905.00	5 620%	0 \$0.00		
	CORPORATION	1	\$75,905.00	3.02%	0 \$0.00		Ш
	SUMMITMORTGAGE CORPORATION	1	\$84,296.22	6.24%	0 \$0.00	NA	0\$
	THE MORTGAGE FIRM INC	1	\$82,400.87	6.1%	0 \$0.00	NA	0\$
	UNIFIRST MORTGAGE CORPORATION	1	\$75,055.45	5.56%	0 \$0.00	NA	0\$
	VICTORIAN FINANCE LLC	1	\$61,850.43	1 58%	0 \$0.00	NA	Λ \$
Total	VICTORIAIVI IIVAIVEL ELE	19	\$1,350,812.00		0 \$0.00	М	0 \$
Total		17	Ψ1,550,012.00	100 /0	υ φυ•υυ		U 4
3138XYVW1	HOMEWARD RESIDENTIAL INC	3	\$359,218.60	33.56%	0 \$0 00	NA	0.5
D130111 V VV 1	LOANDEPOT.COM LLC	3	\$358,899.98				-
	MORTGAGE CAPITAL ASSOCIATES	1	, ,				
	INC	1	\$120,498.20	11.26%	0 \$0.00	NA	O S
	OCWEN LOAN SERVICING LLC	1	\$116,000.00	10.84%	0 \$0.00	NA	0\$
	THE EQUITABLE MORTGAGE	1	\$115,777.47	10.81%	0 \$0.00	NA	0\$
	CORPORATION	0					Ш
Total	-	9	\$1,070,394.25	100%	0 \$0.00		0 \$
	GREENTREE MORTGAGE COMPANY				0 40 -		
3138XYVX9	LP	1	\$126,244.58	4.02%	0 \$0.00	NA	0\$
	HOMEWARD RESIDENTIAL INC	14	\$1,917,123.74	61.02%	0 \$0.00	NA	0\$
	KENTWOOD MORTGAGE INC	1	\$125,837.81	4.01%	0 \$0.00	NA	0\$
	LOANDEPOT.COM LLC	4	\$584,739.75	18.61%	0 \$0.00	NA	0 \$
	SIGNATURE MORTGAGE	1	\$130,150.00	4.14%	0 \$0.00	NA	0.4
	CORPORATION	1					Щ
	SUMMITMORTGAGE CORPORATION	1	\$131,833.93		0 \$0.00		
	THE MORTGAGE FIRM INC	1	\$125,771.56		0 \$0.00		
Total		23	\$3,141,701.37	100%	0 \$0.00		0 \$

						т —	т т
			.				Н
3138XYVY7	AMERIFIRST FINANCIAL INC	2	\$310,263.65				
	DIRECT MORTGAGE LOANS LLC	1	\$156,604.16	6.02%	0 \$0.00	NA	0
	DYNAMIC FUNDING SOLUTIONS INC	1	\$166,040.83	6.39%	0 \$0.00	NA	0 \$
	HOMEWARD RESIDENTIAL INC	7	\$1,125,755.91	43.3%	0 \$0.00	NA	0 \$
	IAPPROVE LENDING	1	\$175,000.00	6.73%	0 \$0.00	NA	0 \$
	LOANDEPOT.COM LLC	2	\$334,385.31	12.86%	0 \$0.00	NA	0 \$
	TIDEWATER MORTGAGE SERVICES	1	\$160,594.08	6.18%	0 \$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$171,090.00	6.59%	0 \$0.00	NA	0 \$
Total		16	\$2,599,733.94	100%	0 \$0.00		0 \$
3138XYVZ4	HOMEWARD RESIDENTIAL INC	5	\$797,473.01	70.74%	0 \$0.00	NA	0 \$
	LOANDEPOT.COM LLC	1	\$162,808.64	14.44%	0 \$0.00		1 1
	OCWEN LOAN SERVICING LLC	1	\$167,000.00	14.82%	0 \$0.00	NA	0 \$
Total		7	\$1,127,281.65	100%	0 \$0.00		0 \$
3138XYWA8	GVC MORTGAGE INC	1	\$95,605.90	5.03%	0 \$0.00	NA	0 \$
	HOMEWARD RESIDENTIAL INC	11	\$1,068,394.40	56.17%	0 \$0.00	NA	0 \$
	KENTWOOD MORTGAGE INC	1	\$92,385.00	4.86%	0 \$0.00	NA	0 \$
	LOANDEPOT.COM LLC	6	\$559,510.09	29.42%	0 \$0.00	1	\mathbf{r}
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$86,125.85	4.52%	0 \$0.00		
Total		20	\$1,902,021.24	100%	0 \$0.00		0 \$
3138XYWB6	HOMEWARD RESIDENTIAL INC	6	\$768,938.67	57.79%	0 \$0.00	NA	0\$
	LOANDEPOT.COM LLC	3	\$412,252.18	30.98%	0 \$0.00	NA	0 \$
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$149,384.22	11.23%	0 \$0.00	NA	0 \$
Total		10	\$1,330,575.07	100%	0 \$0.00	l	0 \$
							Ш
3138XYWC4	HOMEWARD RESIDENTIAL INC	21	\$3,199,262.58	75.09%	0\$0.00	NA	0 \$
	LOANDEPOT.COM LLC	2	\$237,124.31	5.57%	0 \$0.00	NA	0 \$
	OCWEN LOAN SERVICING LLC	2	\$409,405.76	9.61%	0 \$0.00	NA	0 \$
	PARAGON HOME LOANS INC	1	\$115,900.00	2.72%	0 \$0.00	NA	0 \$
	PINNACLE MORTGAGE INC	1	\$298,717.47	7.01%	0\$0.00	NA	0 \$
Total		27	\$4,260,410.12	100%	0 \$0.00		0 \$
3138XYWD2	AMERIFIRST FINANCIAL INC	1	\$120,370.81	9.21%	0.80.00	NA	0 4
2130711 11112	HOMEWARD RESIDENTIAL INC	7	\$823,699.96				
	LOANDEPOT.COM LLC	3	\$363,510.19				1 1
Total	CONTROL OT CONTEDE	11	\$1,307,580.96			1	0 \$
1 0441		11	Ψ±,507,500.70	100 /0	Ψυισο	 	4
3138XYWE0	DATA MORTGAGE INC	1	\$242,998.33	4.38%	0 \$0 00	NA	0 4
D130/X1 WLU	HOMEWARD RESIDENTIAL INC	18	\$2,939,556.32	53.03%		1	
	PLOMIE MAIND RESIDENTIAL INC	10	Ψ4,737,330.34	22.02/0	$\sigma \psi \sigma . \sigma \sigma$	11/7	JUJ

	IAPPROVE LENDING	2	\$575,264.49	10.38%	0\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$475,677.15	8.58%	0 \$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA	3	\$528,324.40	0 53%	0 \$0.00	NA	٥
	PEOPLES MORTGAGE CO	3	·				Ш
	OCWEN LOAN SERVICING LLC	2	\$781,824.93		0 \$0.00		
Total		28	\$5,543,645.62	100%	0 \$0.00		0
							Ш
3138XYWG5	A PLUS MORTGAGE LLC	1	\$177,700.00	12.88%			
	HOMEWARD RESIDENTIAL INC	1	\$104,566.15		0 \$0.00	NA	0
	OCWEN LOAN SERVICING LLC	3	\$701,503.90	50.86%		NA	0
	PINNACLE MORTGAGE INC	1	\$395,500.00	28.68%		NA	
Total		6	\$1,379,270.05	100%	0 \$0.00		0
							Ш
3138XYY24	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,152,346.11	100%	0 \$0.00	NA	0
Total		18	\$1,152,346.11	100%	0 \$0.00		0
3138XYY32	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,396,525.85	100%	0 \$0.00	NA	0
Total		8	\$1,396,525.85	100%	0 \$0.00		0
			, ,				
3138XYY40	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,690,793.53	100%	0 \$0.00	NA	0
Total		7	\$1,690,793.53	100%	0 \$0.00		0
3138XYY57	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,214,712.00	100%	0 \$0.00	NA	0
Total		22	\$6,214,712.00	100%	0 \$0.00		0
3138XYY65	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,275,700.00	100%	0 \$0.00	NA	0
Total		5	\$1,275,700.00	100%	0 \$0.00		0
			,				
3138XYY73	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,157,169.58	100%	0 \$0.00	NA	0
Total		9	\$1,157,169.58	100%	0 \$0.00		0
			. , ,				
3138XYY81	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,185,566.23	100%	0 \$0.00	NA	0
Total		9	\$1,185,566.23	100%	0 \$0.00		0
			, ,				П
3138XYY99	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,278,979.03	100%	0 \$0.00	NA	0
Total		8	\$1,278,979.03	100%	0 \$0.00		0
			, , , , , , , , , , , , , , , , , , , ,	-			П
3138XYYX6	PRIMELENDING, A PLAINSCAPITAL	13	\$1,262,389.03	100%	0 \$0.00	NA	0

	COMPANY								
Total		13	\$1,262,389.03	100%	0\$	0.00		0	\$
	DDINGE ENDING A DI ADIGGADITALI				H			H	L
3138XYYY4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,065,426.04	100%	0\$	0.00	NA	0	\$
Total		11	\$1,065,426.04	100%	0 \$	0.00		0	\$
3138XYYZ1	PRIMELENDING, A PLAINSCAPITAL	8	\$1,095,626.39	100%	0 \$	0.00	NA	0	Φ
Total	COMPANY	8	\$1,095,626.39	100%	Ш		INA	0	L
Total		0	\$1,093,020.39	100 %	υφ	0.00		V	φ
3138XYZ72	WEBSTER BANK, N.A	5	\$1,040,000.00	100%	0\$	0.00	NA	0	\$
Total		5	\$1,040,000.00	100%	0 \$	0.00		0	\$
3138XYZ80	WEBSTER BANK, N.A	8	\$1,473,800.00	100%	0\$	0.00	NA	0	\$
Total		8	\$1,473,800.00	100%	0 \$	0.00		0	\$
3138XYZA5	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,147,354.45	100%	0 \$	0.00	NA	.0	\$
Total		19	\$1,147,354.45	100%	0 \$	0.00		0	\$
3138XYZB3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,385,151.18	100%	0 \$	0.00	NA	0	\$
Total		11	\$1,385,151.18	100%	0 \$	0.00		0	\$
3138XYZC1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,149,608.53	100%	0\$	0.00	NA	0	\$
Total		8	\$1,149,608.53	100%	0 \$	0.00		0	\$
3138XZ2A8	STATE FARM BANK, F.S.B	24	\$2,379,066.72	100%	0\$	0.00	NA	0	\$
Total		24	\$2,379,066.72	100%	0 \$	0.00		0	\$
3138XZ2B6	STATE FARM BANK, F.S.B	10	\$1,161,542.50	100%	0\$	0.00	NA	0	\$
Total		10	\$1,161,542.50	100%	0 \$	0.00		0	
3138XZ2C4	STATE FARM BANK, F.S.B	18	\$2,495,035.16	100%	0\$	0.00	NA	0	\$
Total		18	\$2,495,035.16	100%	0 \$	0.00		0	
3138XZ2D2	STATE FARM BANK, F.S.B	11	\$2,186,248.13	100%	0.\$	0.00	NA	0	\$
Total		11	\$2,186,248.13	100%	_		1 12 1	0	
3138XZ2E0	INTERBANK MORTGAGE COMPANY	22	\$6,623,727.00	100%	20	0.00	NA	0	Φ
Total	INTERDANK MORTOAGE COMITANT	22	\$6,623,727.00 \$6,623,727.00	100%	_			0	
						2.0.		\prod	Ĺ
3138XZ2F7	INTERBANK MORTGAGE COMPANY LIGHTHOUSE MORTGAGE	21	\$5,983,630.00 \$357,000.00		_		NA NA		-

•		· — — — ·		\neg		T
	22	\$6,340,630.00	100%	0 \$0.00	1	0 \$
CATALYST MORTGAGE	1	\$416 412 45	7.68%) \$0 00	NΔ	0
 	1	·				
HOME & LOAN FINDERS.COM	1				NA NA	1 1
INTERBANK MORTGAGE COMPANY	13				NA NA	
MORTGAGE 4 U LLC	1	\$240,000.00			NA NA	
	17	\$5,424,189.90				0 \$
INTERBANK MORTGAGE COMPANY	73	\$6 993 870 00	1000/-) \$0.00	NI A	
AND COMPANI	23					0 \$
INTERBANK MORTGAGE COMPANY	5	\$1 646 000 00	1000/-) \$0.00	NI A	Uq
TOTALISM WORTGAGE COMPANY						0 \$
- 	3	¥±,0±0,000.00	100 70	_ ψυ•υυ		1
WESTSTAR MORTGAGE, INC	5	\$1,234,075.93	100%) \$0.00	NA	0
	5	. , , ,				0 \$
						ŢŤ
DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	13	\$3,252,592.44	100%	00.00	NA	0 \$
2 - 12 · 11 · 11 · 10 · 10 · 10 · 10 · 10 ·	13	\$3,252,592.44	100%) \$0.00		0 \$
- 		, , - , - , - , - , - , - , -	_33 /0	7 5.50	1	T
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$1,033,674.14	100% (00.00	NA	0 \$
	11	\$1,033,674.14	100%	9 \$0.00		0 \$
						\prod
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,569,995.00	100%	0\$0.00	NA	0
	5	\$1,569,995.00	100%	0 \$0.00		0 \$
PRIMELENDING, A PLAINSCAPITAL		\$2,200,225,05	1000	160 00	N.T.A	
COMPANY		1 7 7				
	9	\$2,300,235.05	100%	0 \$0.00	1	0 \$
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,824,224.96	100% (00.00	NA	OS
	7	\$1,824,224.96	100%	0 \$0.00		0 \$
A+ FEDERAL CREDIT UNION	2	\$320,650.97	7.06%)\$0.00	NA	0 4
ARIZONA FEDERAL CREDIT UNION	1	\$107,049.63			NA NA	
AUSTIN TELCO FEDERAL CREDIT UNION	3					
CITY CREDIT UNION	_ 1	\$53,267.19	1.17%	00.00	NA	0.5
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4					
	INTERBANK MORTGAGE COMPANY MORTGAGE 4 U LLC INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY WESTSTAR MORTGAGE, INC DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY A+ FEDERAL CREDIT UNION AUSTIN TELCO FEDERAL CREDIT UNION CITY CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	CATALYST MORTGAGE FIRST CALIFORNIA FUNDING HOME & LOAN FINDERS.COM INTERBANK MORTGAGE COMPANY MORTGAGE 4 U LLC 17 INTERBANK MORTGAGE COMPANY 23 INTERBANK MORTGAGE COMPANY 5 WESTSTAR MORTGAGE COMPANY 5 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 13 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 11 PRIMELENDING, A PLAINSCAPITAL COMPANY 5 PRIMELENDING, A PLAINSCAPITAL COMPANY 9 PRIMELENDING, A PLAINSCAPITAL COMPANY 7 A+ FEDERAL CREDIT UNION 2 ARIZONA FEDERAL CREDIT UNION 1 AUSTIN TELCO FEDERAL CREDIT UNION CITY CREDIT UNION 1 COLONIAL NATIONAL MORTGAGE,	CATALYST MORTGAGE FIRST CALIFORNIA FUNDING HOME & LOAN FINDERS.COM I \$416,412.45 INTERBANK MORTGAGE COMPANY IS \$4,244,265.00 MORTGAGE 4 U LLC I \$240,000.00 INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE, INC INTERBALLED INCOLOR I	CATALYST MORTGAGE 1 \$416,412,45 7.68% FIRST CALIFORNIA FUNDING 1 \$107,100.00 1.97% 1 \$416,412,45 7.68% 1 \$	CATALYST MORTGAGE	CATALYST MORTGAGE FIRST CALIFORNIA FUNDING HOME & LOAN FINDERS.COM I \$416,412,45 7,68% 0 \$0.00 NA HOME & LOAN FINDERS.COM INTERBANK MORTGAGE COMPANY I3 \$4,244,265.00 78,25% 0 \$0.00 NA MORTGAGE 4 U LC I1 \$240,000.00 4,42% 0 \$0.00 NA MORTGAGE 4 U LC I1 \$5,424,189.90 100% 0 \$0.00 NA INTERBANK MORTGAGE COMPANY I17 \$5,424,189.90 100% 0 \$0.00 NA INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY S \$1,646,000.00 100% 0 \$0.00 NA S \$1,646,000.00 100% 0 \$0.00 NA S \$1,234,075.93 100% 0 \$0.00 NA S \$1,234,075.93 100% 0 \$0.00 NA S \$1,234,075.93 100% 0 \$0.00 NA S \$1,234,075.93 100% 0 \$0.00 NA DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE I3 \$3,252,592.44 100% 0 \$0.00 DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE I1 \$1,033,674.14 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY S \$1,569,995.00 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY S \$1,824,224.96 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY S \$1,824,224.96 100% 0 \$0.00 AL FEDERAL CREDIT UNION AUSTIN TELCO FEDERAL CREDIT UNION CITY CREDIT UNION I \$53,267.19 1.17% 0 \$0.00 NA CITY CREDIT UNION I \$53,267.19 1.17% 0 \$0.00 NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 4 \$544,266.25 11.98% 0 \$0.00 NA

	COLONIAL SAVINGS, F.A	2	\$371,035.59	8.17%	0 \$0.00	NA	0
	CREDIT UNION OF TEXAS	3	\$386,274.89	8.5%	0 \$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$169,561.06	3.73%	0 \$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$93,099.98	2.05%	0 \$0.00	NA	0
	FIRST COMMAND BANK	1	\$99,581.04	2.19%	0 \$0.00	NA	0
	FORT SILL FEDERAL CREDIT UNION	1	\$75,581.59	1.66%	0 \$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$74,070.97	1.63%	0 \$0.00	NA	0
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$149,377.92	3.29%	0 \$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	2	\$267,380.44	5.88%	0 \$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$89,299.30	1.97%	0 \$0.00	NA	03
	PUBLIC EMPLOYEES CREDIT UNION	1	\$117,550.00	2.59%	0 \$0.00	NA	0
	TAPCO CREDIT UNION	1	\$145,000.00		0 \$0.00		03
	TEXANS CREDIT UNION	2	\$245,800.00	5.41%	0 \$0.00	NA	03
	UNIWYO FCU	2	\$423,103.44	9.31%	0 \$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$174,266.84	3.84%	0 \$0.00	NA	0
	WHITE RIVER CREDIT UNION	1	\$94,606.02	2.07%	0 \$0.00	NA	0
Total		35	\$4,544,043.96	100%	0 \$0.00		0
3138XZ4T5	BANKPLUS, A CORPORATION	1	\$70,116.84	3.62%	0 \$0.00	NA	0
	FIRST AMERICAN BANK	- 1	\$40,609.14	2 1%	0 \$0.00	NA	اما
	FIRST AMERICAN DAINK	1	+ ,	2.1 /0	0 30.00	1 11 1	V
	FIRST FINANCIAL BANK, N.A	1	\$56,571.54		0 \$0.00		
		1 1	,	2.92%		NA	0
	FIRST FINANCIAL BANK, N.A FIRST NATIONAL BANK OF	1 1 1	\$56,571.54	2.92% 2.57%	0 \$0.00	NA NA	03
	FIRST FINANCIAL BANK, N.A FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING	1 1 1 1	\$56,571.54 \$49,794.74	2.92% 2.57% 1.54%	0 \$0.00	NA NA NA	03
	FIRST FINANCIAL BANK, N.A FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1 1 1 1 1	\$56,571.54 \$49,794.74 \$29,879.34	2.92% 2.57% 1.54% 3.2%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	03
	FIRST FINANCIAL BANK, N.A FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION LEGACY BANK, A CORP MIDFIRST BANK, A FEDERAL	1 1 1 1 1 1 1	\$56,571.54 \$49,794.74 \$29,879.34 \$61,999.63	2.92% 2.57% 1.54% 3.2% 2.55%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0:00:00:00:00:00:00:00:00:00:00:00:00:0
	FIRST FINANCIAL BANK, N.A FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION LEGACY BANK, A CORP MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1 1 1 1 1 1	\$56,571.54 \$49,794.74 \$29,879.34 \$61,999.63 \$49,391.66	2.92% 2.57% 1.54% 3.2% 2.55% 3.57%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	033
	FIRST FINANCIAL BANK, N.A FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION LEGACY BANK, A CORP MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION NATIONAL BANK OF COMMERCE NATIONS RELIABLE LENDING, LLC,	1 1 1 1 1 1 1	\$56,571.54 \$49,794.74 \$29,879.34 \$61,999.63 \$49,391.66 \$69,144.77	2.92% 2.57% 1.54% 3.2% 2.55% 3.57% 2.81%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :
	FIRST FINANCIAL BANK, N.A FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION LEGACY BANK, A CORP MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION NATIONAL BANK OF COMMERCE NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1 1 1 1 1 1 1 1	\$56,571.54 \$49,794.74 \$29,879.34 \$61,999.63 \$49,391.66 \$69,144.77 \$54,549.83	2.92% 2.57% 1.54% 3.2% 2.55% 3.57% 2.81% 3.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :
	FIRST FINANCIAL BANK, N.A FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION LEGACY BANK, A CORP MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION NATIONAL BANK OF COMMERCE NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY PEOPLESE EXCHANGE BANK QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI	1 1 1 1 1 1 1 1	\$56,571.54 \$49,794.74 \$29,879.34 \$61,999.63 \$49,391.66 \$69,144.77 \$54,549.83 \$61,291.76	2.92% 2.57% 1.54% 3.2% 2.55% 3.57% 2.81% 3.16% 3.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :
	FIRST FINANCIAL BANK, N.A FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION LEGACY BANK, A CORP MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION NATIONAL BANK OF COMMERCE NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY PEOPLESE EXCHANGE BANK QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING	1 1 1 1 1 1 1 1 1 1 20	\$56,571.54 \$49,794.74 \$29,879.34 \$61,999.63 \$49,391.66 \$69,144.77 \$54,549.83 \$61,291.76 \$62,149.02	2.92% 2.57% 1.54% 3.2% 2.55% 3.57% 2.81% 3.16% 3.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :
	FIRST FINANCIAL BANK, N.A FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION LEGACY BANK, A CORP MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION NATIONAL BANK OF COMMERCE NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY PEOPLESE EXCHANGE BANK QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING REPUBLIC BANK & TRUST	1 1 1 1 1 1 1 1 1 20 1	\$56,571.54 \$49,794.74 \$29,879.34 \$61,999.63 \$49,391.66 \$69,144.77 \$54,549.83 \$61,291.76 \$62,149.02 \$40,710.60	2.92% 2.57% 1.54% 3.2% 2.55% 3.57% 2.81% 3.16% 3.21% 60.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST							
Total	or Britten (Gront Britten III)	34	\$1,938,379.41	100%	0 \$0.	00	0	\$
3138XZ4U2	FIRST STATE BANK CENTRAL TEXAS	1	\$103,357.50	7.97%	0 \$0.	00 NA	0	\$
	MIDFIRST BANK	1	\$91,626.91	7.06%	0 \$0.	00 NA	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$99,194.18	7.65%	0 \$0.	00 NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$86,114.71	6.64%	0 \$0.	00 NA	0	\$
	THE BANK OF SOUTH CAROLINA	1	\$104,577.67	8.06%	0 \$0.	00 NA	0	\$
	U.S. BANK N.A	7	\$705,944.91	54.42%	0 \$0.	00 NA	0	\$
	WEST BANK	1	\$106,316.22	8.2%	0 \$0.	00 NA	0	\$
Total		13	\$1,297,132.10	100%	0 \$0.	00	0	\$
3138XZ4V0	CHURCHILL MORTGAGE CORPORATION	1	\$110,320.00	8.87%	0 \$0.	00 NA	0	\$
	U.S. BANK N.A	9	\$1,023,786.19	82.31%	0 \$0.	00 NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$109,690.47	8.82%	0 \$0.	00 NA	0	\$(
Total		11	\$1,243,796.66	100%	040	00	0	Φ.
<u> </u>		11	\$1,243,790.00	100 %	υ φυ .	00	U	ייי
138XZ4W8	BANK '34, A CORPORATION	1	\$149,384.22	11.15%	0.80	00 NA	0	\$
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$135,458.58					
	KLEBERG FIRST NATIONAL BANK	1	\$133,851.62	9.99%	0.\$0	00 NA	0	\$
	U.S. BANK N.A	7	\$920,912.54	68.75%				
Total		10	\$1,339,606.96		_		0	
1000			41,000,000000	20070	0 400		Ť	Ť
3138XZ4X6	FIRST BANK	1	\$153,599.00	8.73%	0 \$0.	00 NA	0	\$
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$149,882.16					
	U.S. BANK N.A	9	\$1,455,450.27	82.75%	0 \$0.	00 NA	0	\$
Total		11	\$1,758,931.43	100%	0 \$0.		0	
			, ,					Γ
3138XZ4Y4	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$179,276.01	5.24%	0 \$0.	00 NA	0	\$
	KLEEBURG FIRST NATIONAL BANK	1	\$231,947.88	6.77%	0 \$0.	00 NA	0	\$
	MONARCH BANK	1	\$204,855.55	5.98%	0 \$0.	00 NA	0	\$
	OPES ADVISORS, INC	1	\$262,864.59	7.68%	0 \$0.	00 NA	0	\$
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$246,988.11	7.21%	0 \$0.			
	U.S. BANK N.A	10	\$2,298,349.10	67.12%	0 \$0.	00 NA	0	\$
Total		15	\$3,424,281.24	100%	_		0	

				1	1	I	П
3138XZ4Z1	MEMBER OPTIONS, LLC	1	\$265,328.49	13.17%	0 \$0.00	NA	03
2100121.21	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MO. BANKING CORP	1	\$206,487.51				
	U.S. BANK N.A	7	\$1,543,334.81	76.58%	0 \$0.00	NA	0
Total		9	\$2,015,150.81	100%	0 \$0.00		0
3138XZ5A5	U.S. BANK N.A	15	\$1,038,520.08	100%	0 \$0.00	NA	03
Total		15	\$1,038,520.08		0 \$0.00		0
3138XZ5B3	U.S. BANK N.A	13	\$1,578,079.94	100%	0 \$0.00	NA	0
Total	U.S. DAINK IV.A	13	\$1,578,079.94 \$1,578,079.94	t	0 \$0.00 0 \$0.00		0
21203/75.01	CEL TIC DANK CORDONATION	1	Ф207 120 47	16.500	0 00 00	N.T.A.	0 (
3138XZ5C1	CELTIC BANK CORPORATION	1	\$227,129.47				1 1
Total	U.S. BANK N.A	6 7	\$1,142,053.39 \$1,369,182.86		0 \$0.00 0 \$0.00		0
							П
3138XZ5D9	BOONE COUNTY NATIONAL BANK	1	\$72,965.56	1			\mathbf{r}
m	PULASKI BANK	1	\$91,800.00	1		NA	_
Total		2	\$164,765.56	100%	0 \$0.00		0
3138XZ5E7	FIRST NATIONAL BANK OF ST LOUIS	1	\$85,400.00	45.5%	0 \$0.00	NA	0
	HOMEBRIDGE FINANCIAL	1	\$102,286.95	54.5%	0 \$0.00	NA	0.
Total		2	\$187,686.95	100%	0 \$0.00		0
3138XZ5F4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$833,600.00	100%	0 \$0.00	NA	. 0
Total		2	\$833,600.00	100%	0 \$0.00		0
3138XZ5G2	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	54	\$14,557,674.10	89.04%	0 \$0.00	NA	03
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$1,791,815.00	10.96%	0 \$0.00	NA	.03
Total		61	\$16,349,489.10	100%	0 \$0.00		0
3138XZ5H0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,136,582.00	75.19%	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,694,490.00	24.81%	0 \$0.00	NA	0
Total		24	\$6,831,072.00	100%	0 \$0.00		0
3138XZ5J6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,254,618.00	100%	0 \$0.00	NA	0
Total		8	\$2,254,618.00	100%	0 \$0.00		0

		$\overline{}$			П	T	\Box	Г
3138XZ5K3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	5	\$399,309.44	21.51%	0 \$0.00	0 NA	. 0	\$
	CENDERA FUNDING, INC	1	\$53,085.62	2.86%	0 \$0.00	0 NA	0	\$
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAEG CORPORATION	1	\$60,000.00	3.23%	0 \$0.00			
	GATEWAY MORTGAGE GROUP, LLC	2	\$229,250.00	12.35%	0 \$0.00	0 NA	0	\$
	GUARANTY BOND BANK, N.A	2	\$128,190.27	6.91%	0 \$0.00	0 NA	0	\$
	HAPPY STATE BANK	2	\$159,954.04	8.62%	0 \$0.00		-	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$150,000.00		0 \$0.00		Ш	
	ROYAL UNITED MORTGAGE LLC	4	\$300,087.88				_	_
	TEXASLENDING.COM	1	\$80,500.00		0 \$0.00			
	UNITED BANK	2	\$296,070.02				_	
Total		21	\$1,856,447.27	100%	0 \$0.00	9	0	\$(
3138XZ5L1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$183,200.00	16.3%	0 \$0.00	0 NA	. 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$941,000.00	83.7%	0 \$0.00	0 NA	. 0	\$(
Total		4	\$1,124,200.00	100%	0 \$0.00)	0	\$(
3138XZ5M9	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE	1	\$417,000.00	33.37%	0 \$0.00	0 NA	0	\$(
	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$832,792.41	66.63%	0 \$0.00	0 NA	0	\$(
Total		5	\$1,249,792.41	100%	0 \$0.00	<u> </u>	0	\$
3138XZ5N7	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$511,400.00	13.88%	0 \$0.00	0 NA	.0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,103,703.00	57.11%	0 \$0.00	0 NA	0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,068,803.00	29.01%	0 \$0.00	0 NA	0	\$(
Total		11	\$3,683,906.00	100%	0 \$0.00)	0	\$
					Ш			
3138XZ5P2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$242,266.00	48.43%	0 \$0.00	0 NA	0	\$

	CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$257,972.00	51.57%	0 \$0	0.00	NA	0	\$
Total		2	\$500,238.00	100%	0 \$0	.00		0	\$
3138XZ5Q0	FREEDOM HOME MORTGAGE CORPORATION	2	\$758,000.00	39.22%	0 \$0	0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$779,750.00	40.34%	0 \$0	0.00	NA	0	\$
	LANDMARK REAL ESTATE & FINANCIAL INC	1	\$395,000.00	20.44%	0 \$0	0.00	NA		
Total		6	\$1,932,750.00	100%	0 \$0	.00		0	\$
3138XZ5R8	APPROVED MORTGAGE GROUP, LLC	1	\$255,000.00	14.69%	0 \$0	0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,132,800.00	65.28%	0 \$0	0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$179,900.00	10.37%	0 \$0	0.00	NA	0	\$
	UNITY WEST, INC	1	\$167,700.00				NA		
Total		6	\$1,735,400.00	100%	0 \$0	.00		0	\$
3138XZ5S6	FREEDOM MORTGAGE CORPORATION	3	\$901,050.00	100%	0 \$0	0.00	NA	0	\$
Total		3	\$901,050.00	100%	0 \$0	.00		0	\$
3138XZ5T4	FREEDOM MORTGAGE CORPORATION	2	\$635,000.00	100%	0 \$0	0.00	NA	.0	\$
Total		2	\$635,000.00	100%	0 \$0	.00		0	\$
3138XZA27	QUICKEN LOANS INC		\$10,567,316.40		_		NA		
Total		38	\$10,567,316.40	100%	0 \$0	.00		0	\$
3138XZA35	QUICKEN LOANS INC	5	. , ,				NA		
Total		5	\$1,079,063.25	100%	0 \$0	.00		0	\$
3138XZA43	QUICKEN LOANS INC	12	\$3,140,200.00				NA		
Total		12	\$3,140,200.00	100%	0 \$0	.00		0	\$
3138XZA50	QUICKEN LOANS INC	112	\$31,754,043.48		_	_	NA	_	_
Total		112	\$31,754,043.48	100%	0 \$0	.00		0	\$
3138XZA68	QUICKEN LOANS INC		\$110,347,395.11 \$110,347,395.11	100% 100 %			NA	0	\$ •
Total		510	<u>\$110,347,395.11</u>	100%	<u>U</u> \$U	.00		V	Φ
3138XZA76	QUICKEN LOANS INC	23	\$1,585,175.00	100%	0 \$0	.00	NA	0	\$

,			·		П			$\overline{}$	Τ.
Total		23	\$1,585,175.00	100%	0	\$0.00		0	\$
3138XZA84	BANKUNITED, N.A		\$300,000.00	1.64%	0	\$0.00	NA	0	\$
20013211307	QUICKEN LOANS INC	84	· · · · · · · · · · · · · · · · · · ·		-				
Total	Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	85			-) \$
·			,= ,= ,=		Ť	1.55		Ť	ť
3138XZA92	QUICKEN LOANS INC	113	\$7,527,484.99	100%	0	\$0.00	NA	0	\$
Total		113		100%	0	\$0.00		0	\$
								\Box	
3138XZAA9	DESERET FIRST FEDERAL CREDIT UNION	1	\$150,400.00	2.99%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	16	\$4,880,775.00	97.01%	0	\$0.00	NA	0	\$
Total		17	†		++			0	_
3138XZAB7	COLUMBIA STATE BANK	1	\$135,000.00		_				
	FIRST NATIONAL BANK (VA)	1	\$130,000.00		-		NA	0	\$
	PEOPLES TRUST & SAVINGS BANK	1	\$108,000.00		-				
	QUICKEN LOANS INC	309	\$71,929,554.04	99.29%	0	\$0.00			
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
Total		313	\$72,446,554.04	100%	0	\$0.00		0	\$(
21203/7 / 05	OTHORENT OF NO DIC		¢15.010.045.45	100~		\$0.00	***	_	<u></u>
3138XZAC5	QUICKEN LOANS INC	71	\$15,910,346.41		++	\$0.00		_	
Total	+	71	\$15,910,346.41	100%	U	φυ . 00		10	\$(
3138XZAD3	QUICKEN LOANS INC	93	\$6,116,186.05	100%	0	\$0.00	NA	0	\$(
Total		93	. , ,	100%	-				\$(
2120V7 A E 1	OTHOREM I OANG ING	20	\$2.664.207.10	07.468		\$0.00	».T.A	_	Φ.
3138XZAE1	QUICKEN LOANS INC	38	· ·	97.46%	-				
Total	ROYAL SAVINGS BANK	39	\$95,609.58 \$3,759,996.70	2.54% 100 %	-				
ı viäl	+	39	Ф <i>э,13</i> 7,790./0	100%	V	φυ.υυ		10	\$(
3138XZAF8	QUICKEN LOANS INC	38	\$4,413,574.56	100%	0	\$0.00	NA	0	\$1
Total		38	· ·		_				\$
			, -,-, 1100				_	Ť	Ť
3138XZAG6	QUICKEN LOANS INC	31	\$4,222,568.15	100%	0	\$0.00	NA	0	\$
Total		31	\$4,222,568.15		++				\$(
					П				
3138XZAH4	QUICKEN LOANS INC	11	\$1,088,096.73		-	\$0.00		_	_
Total		11	\$1,088,096.73	100%	0	\$0.00		0	\$(
2120377 + 32	HOLEWOOD MODES (ST. 22.2	<u> </u>	01601707	0.15		ф0, 0.5		_	_
3138XZAJ0	HOMEWOOD MORTGAGE, LLC	1	\$168,150.00		11				
	MOUNTAIN COMMERCE BANK		\$417,000.00	0.41%	U	\$0.00	NA	10	ןי\$
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$85,000.00		Ш			_	1
	PEOPLES TRUST & SAVINGS BANK	1	\$276,700.00	0.27%	0	\$0.00	NA	0	\$

	PREMIER LENDING, INC	1	\$620,000.00	0.61%	0 \$0.00	NA	0
	QUICKEN LOANS INC	347	\$99,344,048.30	98.21%	0 \$0.00		\mathbf{T}
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$94,500.00	0.09%	0 \$0.00	NA	0
	THE BANK OF CLARENDON	1	\$144,875.00	0.16%	0 \$0.00	NA	0
Total		354	\$101,150,273.30	100%	0 \$0.00		0
3138XZAK7	QUICKEN LOANS INC	10	\$1,661,800.00	100%	0 \$0.00	NA	0
Total		10	\$1,661,800.00	100%	0 \$0.00	1	0
3138XZAL5	QUICKEN LOANS INC	49	\$14,331,625.00	100%	0 \$0.00	NA	0
Total		49	· / /		0 \$0.00		0
10001		.,	ψ1 1,001,0 201 00	100 /0	φοισσ	 	Ť
3138XZAM3	QUICKEN LOANS INC	9	\$2,638,414.84	100%	0 \$0.00	NA	0
Total	QUICINEI COTTO INC	9	1)1		0 \$0.00	1	0
Total		 	Ψ2,030,114.04	100 /0	υ ψυ.υυ		
3138XZAN1	QUICKEN LOANS INC	15	\$7,927,891.30	94.69%	00.02	NA	Λ
DISOAZANI	US WIDE FINANCIAL LLC	13	\$445,000.00		0 \$0.00		
Total	US WIDE PINANCIAL ELC	16			0 \$0.00	1	0
1 Otai		10	\$0,372,091.30	100%	0 30.00		V
3138XZAP6	AMBER SKY HOME MORTGAGE LLC	1	\$352,000.00	0.14%	0 \$0.00	NA	0
DIJOAZAIO	HOMEWOOD MORTGAGE, LLC	1	\$170,100.00		0 \$0.00		$\overline{}$
	NFC MORTGAGE COMPANY, LLC	1	\$220,500.00		0 \$0.00		_
	·	, <u>1</u>	\$220,300.00	0.09%	0 30.00	INA	U
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$439,920.00	0.17%	0 \$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$171,145.00	0.07%	0 \$0.00	NA	0
	QUICKEN LOANS INC	1.015	\$255,215,044.95	99.05%	_		-
	RENEW LENDING, INC	1	\$474,950.00		0 \$0.00		
	SKAGIT BANK	2			0 \$0.00	1	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1			0 \$0.00		
Total		1.025	\$257,672,659.95	100%	0 \$0.00		0
			, , , , , , , , , , , , , , , , , , , ,				Ħ
3138XZAQ4	QUICKEN LOANS INC	69	\$8,066,043.00	100%	0 \$0.00	NA	0
Total	QUICIES Y BOTS IN IN	69			0 \$0.00	1	0
10001		02	φο , σσο , στετσσ	100 /0	φοισσ		Ť
3138XZAR2	FIRST COMMUNITY BANK (SC)	1	\$102,514.76	0.9%	0 \$0.00	NA	0
51307 12 11112	PEOPLES TRUST & SAVINGS BANK	1	\$105,000.00		0 \$0.00		
	OUICKEN LOANS INC	113	1	98.18%		1	
Total	QUICKEN EOMNO INC	115			0 \$0.00		0
1 7641		113	Ψ11, 170,00/.10	100 /0	υ ψυ•υυ	†	1
3138XZAS0	MONTROSEBANK	1	\$71,100.00	1 10%	0 \$0.00	NA	Λ
DIJUALASU	QUICKEN LOANS INC	69	1		0 \$0.00		17
Total	QUICKEN LOANS INC	70					0
Total		/0	\$5,078,300.00	100%	0 \$0.00	 	V
21203/7 4115	OLHOVEN LOANG DIC	20	Φ 5 001 030 00	1000	0 00 00	374	
3138XZAU5	QUICKEN LOANS INC	20	\$5,001,028.09	100%	0 \$0.00	NA	·Ν

Total			\$5.001.030.00	100~	160.00		<u></u>
Total		20	\$5,001,028.09	100%	0 \$0.00	1	0 \$
3138XZAV3	QUICKEN LOANS INC	26	\$4,217,300.44	100%	0 \$0.00	NA	0 \$
Total		26			0 \$0.00		0 \$
212077 4337	OTHOREM I OANG DIG		\$0.047.046.22	100~	10000	***	
3138XZAW1 Total	QUICKEN LOANS INC	65 65			0 \$0.00 0 \$0.00	NA	0 \$
z viai		05	φυ,241,040.39	100%	υ _{φυ.} υυ.	1	V 1
3138XZAX9	QUICKEN LOANS INC	66	\$7,765,885.33		0 \$0.00	NA	
Total		66	\$7,765,885.33	100%	0 \$0.00		0 \$
3138XZAY7	QUICKEN LOANS INC	85	\$8,322,625.00	1000/	0 \$0.00	NA	Ule
Total	ZOICINEN LOANS INC	85 85			0 \$0.00		0 \$
			. /,020:00	. 3 3 70			Ĭ
3138XZAZ4	FIRST COMMUNITY NATIONAL BANK	2	\$99,885.00	1.16%	0 \$0.00	NA	0\$
	QUICKEN LOANS INC	137	\$8,541,777.00	98.84%	00.0 <u></u> \$0.00	NA	0 \$
Total		139			0 \$0.00		0\$
		4		'		·	\coprod
3138XZB26	THE HUNTINGTON NATIONAL BANK	17	\$1,207,319.51	100%	0 \$0.00	NA	0 \$
Total		17	\$1,207,319.51	100%	0 \$0.00		0 \$
3138XZBA8	QUICKEN LOANS INC	78	\$7,582,159.29	100%	0 \$0.00	NA	0 ¢
Total	20.110 110	78			0 \$0.00		0\$
							П
3138XZBB6	QUICKEN LOANS INC	30			0 \$0.00		
Total		30	\$3,565,060.00	100%	0 \$0.00	1	0 \$
3138XZBC4	QUICKEN LOANS INC	45	\$6,182,221.61	100%	0 \$0.00	NA	0.\$
Total	25.25.21.0 11.0	45			0 \$0.00		0\$
		4					Ш
3138XZBD2	QUICKEN LOANS INC	25			0 \$0.00	NA	
Total		25	\$3,905,399.00	100%	0 \$0.00	1	0 \$
3138XZBE0	QUICKEN LOANS INC	20	\$4,980,025.00	100%	0 \$0.00	NA	0 \$
Total		20			0 \$0.00		0\$
			. , ,				П
3138XZBF7	QUICKEN LOANS INC	42			0 \$0.00	NA	
Total		42	\$10,049,625.00	100%	0 \$0.00	1	0 \$
3138XZBG5	QUICKEN LOANS INC	10	\$1,782,400.00	100%	0 \$0.00	NA	0.\$
Total		10			0 \$0.00		0\$
		4			+		\prod
3138XZBQ3	THE HUNTINGTON NATIONAL BANK	6	\$1,119,664.66	100%	0 \$0.00	NA	0 \$

Т				1	.1.		П
Total		6	\$1,119,664.66	100%	0 \$0.00		0
3138XZBR1	THE HUNTINGTON NATIONAL BANK	9	\$1,121,635.82	100%	0\$0.00	NA	0
Total		9	\$1,121,635.82	100%	0 \$0.00		0
3138XZBS9	THE HUNTINGTON NATIONAL BANK	47	\$2,652,398.80	100%	0 \$0.00	NA	0
Total		47	\$2,652,398.80	100%	0 \$0.00		0
3138XZBT7	THE HUNTINGTON NATIONAL BANK	11	\$1,071,554.94	100%	0 \$0.00	NA	0
Total		11	\$1,071,554.94	100%	0 \$0.00		0
3138XZBU4	THE HUNTINGTON NATIONAL BANK	7	\$1,162,706.70		0 \$0.00		
Total		7	\$1,162,706.70	100%	\$0.00		0
3138XZBV2	THE HUNTINGTON NATIONAL BANK	16	\$3,283,132.70	100%	0\$0.00	NA	0
Total		16	\$3,283,132.70	100%	0 \$0.00		0
3138XZBW0	THE HUNTINGTON NATIONAL BANK	16	\$3,692,424.08	100%	0\$0.00	NA	0
Total		16	\$3,692,424.08	100%	0 \$0.00		0
3138XZBX8	THE HUNTINGTON NATIONAL BANK	22	\$3,902,170.00	100%	0 \$0.00	NA	0
Total		22	\$3,902,170.00	100%	0 \$0.00		0
3138XZBY6	THE HUNTINGTON NATIONAL BANK	31	\$3,302,260.04	100%	0 \$0.00	NA	0
Total		31	\$3,302,260.04	100%	0 \$0.00		0
3138XZBZ3	THE HUNTINGTON NATIONAL BANK	7	\$1,289,238.00	100%	0 \$0.00	NA	0
Total		7	\$1,289,238.00	100%	0 \$0.00		0
3138XZE23 Total	GREEN TREE SERVICING LLC	10 10	\$1,188,288.60 \$1,188,288.60	100% 100%	0 \$0.00 0 \$0.00		0
3138XZE31	GREEN TREE SERVICING LLC	28	\$5,787,251.56		0 \$0.00		. 0
Total		28	\$5,787,251.56	100%	υ \$0.00 		0
3138XZE64 Total	GREEN TREE SERVICING LLC	16 16	\$4,439,744.97 \$4,439,744.97	100% 100%	\$0.00 \$0.00		0 0

T		I				
3138XZE98	1ST CONSTITUTION BANK	1	\$224,000.00	3.11%	0 \$0.00	NA 0
<i>516 611225 6</i>	AAXY LLC DBA AAXY MORTGAGE	1	\$346,560.00		0 \$0.00	
	AAXY, LLC DBA AUSTIN FIRST	5	\$1,105,000.00			
	MORTGAGE	ŭ				
	ACCUNET MORTGAGE LLC	2	\$656,400.00		0 \$0.00	
	BRIGHTEN LENDING	2	\$871,230.00			
	CAPITAL CENTER, LLC	1	\$140,300.00	1.95%	0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE OF NH	1	\$219,049.96	3.04%	0 \$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$563,900.00	7.84%	0 \$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$157,250.00	2.19%	0 \$0.00	NA 0
	GOLD COAST BANK	1	\$394,000.00	5.48%	0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$187,668.84	2.61%	0 \$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$293,713.23	4.08%	0 \$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC	1	\$235,000.00	3.27%	0 \$0.00	NA 0
	MCGLONE MORTGAGE COMPANY INC	1	\$417,000.00	5.8%	0 \$0.00	NA 0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$103,500.00	1.44%	0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$172,000.00	2.39%	0 \$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$333,200.00	4.63%	0 \$0.00	NA 0
	PACIFIC CITY BANK	1	\$225,000.00	3.13%	0 \$0.00	
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$240,000.00	3.34%	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$161,500.00	2.24%	0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$149,352.25	2.05%	0 \$0.00	NA 0
Total		28	\$7,195,624.28	100%	0 \$0.00	0
3138XZET4	GREEN TREE SERVICING LLC	15	\$3,437,591.35		0 \$0.00	
Total		15	\$3,437,591.35	100%	0 \$0.00	0
21207777771			***	1000	0 00 00	77.4
3138XZEU1	GREEN TREE SERVICING LLC	15	\$3,260,912.37		0 \$0.00	
Total		15	\$3,260,912.37	100%	0 \$0.00	0
3138XZEW7	GREEN TREE SERVICING LLC	12	\$3,134,674.09	100%	0 \$0.00	NA 0
Total	SKELL TREE SERVICING EEC	12	\$3,134,674.09		0 \$0.00	0
			, .,*****	200 /0	4 3.00	
3138XZEY3	GREEN TREE SERVICING LLC	17	\$1,149,426.57	100%	0 \$0.00	NA 0
Total		17	\$1,149,426.57		0 \$0.00	

3138XZEZ0	GREEN TREE SERVICING LLC	22	\$2,186,601.73	100%	0 \$0.00		
Total		22	\$2,186,601.73	100%	0 \$0.00		0
3138XZF22	GREEN TREE SERVICING LLC	25	\$5,644,399.81	100%	0 \$0.00	NA	0
Total		25	\$5,644,399.81		0 \$0.00		0
2120V7E20	FIRST HALLMARK MORTGAGE	1	¢157 210 76	1.77%	0 \$0 00	NT A	
3138XZF30	CORP	1	\$157,310.76				Ш
	GREEN TREE SERVICING LLC	50	\$8,067,754.06	90.66%	0 \$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$172,892.01	1.94%	0 \$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$163,802.94	1.84%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	1	\$165 245 77	1.86%	00 02	NA	
	CORPORATION	1	\$165,245.77	1.00%	U 9U.UU	INA	۲
	UNIVERSAL LENDING	1	\$172,084.60	1 93%	0 \$0.00	NA	0
	CORPORATION		•				Ш
Total		55	\$8,899,090.14	100%	0 \$0.00		0
							Ц
3138XZF48	GREEN TREE SERVICING LLC	11	\$2,504,419.60		0 \$0.00		
Total		11	\$2,504,419.60	100%	0 \$0.00		0
3138XZF55	GREEN TREE SERVICING LLC	14	\$3,196,666.27	100%	0 \$0.00	NA	0
Total	CALLE ALL VERY TORING ELEC	14	\$3,196,666.27	100%		1,71	0
		1	40,220,000.21	100 /0			Ĭ
3138XZF63	GREEN TREE SERVICING LLC	6	\$1,697,315.35	85.42%	0 \$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$289,643.42	14.58%			-
Total	, , , , , ,	7	\$1,986,958.77	100%	_		0
			. , , ,				П
3138XZF71	BONDCORP REALTY SERVICES, INC	1	\$261,900.00	14.61%	0 \$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$335,000.00				\boldsymbol{T}
	GREEN TREE SERVICING LLC	5	\$1,196,107.53		_		\boldsymbol{T}
Total		7	\$1,793,007.53		0 \$0.00		0
			, ,				П
3138XZF89	ADVISORS MORTGAGE GROUP, LLC	1	\$56,120.68	0.74%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	107	\$7,278,743.92	96.43%	_		-
	NETWORK FUNDING, LP	1	\$84,702.73		0 \$0.00		П
	RUOFF MORTGAGE COMPANY, INC	1	\$58,882.39	0.78%	_		_
	SUNSTREET MORTGAGE, LLC	1	\$69,600.00	0.93%			-
Total		111	\$7,548,049.72	100%		i	0
			<u>.</u>				П
3138XZF97	GREEN TREE SERVICING LLC	81	\$7,855,365.92	97.61%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	2	¢102 521 40	2 200	0 60 00		
	CORPORATION	2	\$192,531.40	2.39%	00.00		Ш
Total		83	\$8,047,897.32	100%	0 \$0.00		0
3138Y7EA4	AAXY, LLC DBA AUSTIN FIRST	1	\$777 500 00	3.92%	0.00	NI A	0
3138XZFA4	MORTGAGE	4	\$777,500.00	3.92%	UJ&U.UU	NA	ľ

ACCUNET MORTGAGE LLC	3	\$301,950.00	1.52% 0 \$0.00	NA 0
ADAMS MORTGAGE, LLC	1	\$160,000.00	0.81% 0 \$0.00	NA 0
ADMIRALS BANK	1	\$42,819.85	0.22% 0 \$0.00	NA 0
ALL WESTERN MORTGAGE, INC	2	\$425,640.92	2.15% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION	1	\$210,400.00	1.06% 0 \$0.00	NA 0
AMERICAN MIDWEST BANK	2	\$305,000.00	1.54% 0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$140,000.00	0.71% 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,400.00	1.28% 0 \$0.00	NA 0
BANK OF ANN ARBOR	1	\$400,000.00	2.02% 0 \$0.00	NA (
BRIGHTEN LENDING	1	\$531,000.00	2.68% 0 \$0.00	NA (
C & F MORTGAGE CORPORATION	2	\$487,808.33	2.46% 0 \$0.00	NA (
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$625,000.00	3.15% 0 \$0.00	NA
CAPITAL CENTER, LLC	4	\$705,000.00	3.55% 0 \$0.00	NA (
CENTRAL BANK	1	\$222,600.00	1.12% 0 \$0.00	NA
CF BANK	2	\$237,138.16	1.2% 0 \$0.00	NA
CITYWIDE BANKS	1	\$157,500.00	0.79% 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$748,900.00	3.77% 0 \$0.00	NA
COMMUNITY HOME LENDING, INC	1	\$227,800.00	1.15% 0 \$0.00	NA
COMPASS MORTGAGE, INC	1	\$294,400.00	1.48% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$188,800.00	0.95% 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$116,700.00	0.59% 0 \$0.00	NA
DARIEN ROWAYTON BANK	1	\$324,800.00	1.64% 0 \$0.00	NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$230,000.00	1.16% 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$134,434.41	0.68% 0 \$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$99,581.04	0.5% 0 \$0.00	NA
GREEN TREE SERVICING LLC	2	\$492,284.49	2.48% 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$121,407.40	0.61% 0 \$0.00	NA
HUNTINGDON VALLEY BANK	1	\$247,817.00	1.25% 0 \$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$115,200.00	0.58% 0 \$0.00	NA
INSIGHT BANK	1	\$170,000.00	0.86% 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$122,400.00	0.62% 0 \$0.00	NA
INTERSTATE BANK, SSB	1	\$134,428.66	0.68% 0 \$0.00	NA
KENILWORTH FINANCIAL, INC	1	\$176,600.00	0.89% 0 \$0.00	NA
LEND SMART MORTGAGE, LLC	2	\$379,550.00	1.91% 0 \$0.00	NA
LRS FINANCIAL NETWORK, INC	1	\$218,450.00	1.1% 0 \$0.00	NA
M&T BANK	2	\$628,786.41	3.17% 0 \$0.00	NA
MARKET MORTGAGE CO., LTD	1	\$255,200.00	1.29% 0 \$0.00	NA

MARKETPLACE HOME MORTGAGE, LLC						igg
MEETINGHOUSE BANK	1	\$270,672.79		0 \$0.00		_
MERIT BANK	1	\$183,121.71	0.92%	0 \$0.00		_
MORTGAGE MASTER, INC	4	\$786,000.00	3.96%	0 \$0.00		т
NETWORK FUNDING, LP	1	\$291,047.00	1.47%	0 \$0.00		-
NEW FED MORTGAGE, CORP	1	\$125,000.00		0 \$0.00	1	_
NORTHSTAR BANK OF TEXAS	2	\$368,311.62		0 \$0.00	1	_
OZARK BANK	1	\$202,500.00		0 \$0.00	1	т
PACIFIC HORIZON BANCORP, INC	1	\$149,371.57		0 \$0.00	i e	+
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$187,694.15		0 \$0.00		T
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$144,000.00	0.73%	0 \$0.00	NA	1
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$106,400.00	0.54%	0 \$0.00	NA	Ĵ
RELIANCE FIRST CAPITAL, LLC	1	\$126,700.00	0.64%	0 \$0.00	NA	J
REPUBLIC STATE MORTGAGE CO	1	\$86,635.51	0.44%	0 \$0.00	NA	J
RESOURCE LENDERS, INC	1	\$142,394.80	0.72%	0 \$0.00		
RITE LEND INC	1	\$332,500.00		0 \$0.00	1	_
SAN DIEGO FUNDING	1	\$184,706.97		0 \$0.00	1	
SCHAEFER MORTGAGE CORPORATION	1	\$172,500.00		0 \$0.00		
SECURE LENDING SOLUTIONS, INC	1	\$280,500.00	1.41%	0 \$0.00	NA	
SECURITY HOME MORTGAGE LLC	1	\$269,700.00		0 \$0.00		
SECURITY MORTGAGE FUNDING CORP	2	\$570,000.00		0 \$0.00		
STOCKMAN BANK OF MONTANA	1	\$356,000.00	1.79%	0 \$0.00	NA	
SUMMIT MORTGAGE CORPORATION	1	\$176,400.00		0 \$0.00	NA	
THE BANK OF MAINE	1	\$100,000.00	0.5%	0 \$0.00	NA	
THE EQUITABLE MORTGAGE CORPORATION	1	\$118,900.00		0 \$0.00		
THE FEDERAL SAVINGS BANK	1	\$360,732.34	1.82%	0 \$0.00	NA	1
THE NATIONAL BANK	1	\$417,000.00	t to the second	0 \$0.00		
TRIDENT MORTGAGE COMPANY, LP	2	\$496,875.00		0 \$0.00		-
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$128,000.00		0 \$0.00		
UNITED HOME LOANS, INC	1	\$72,000.00	0.36%	0 \$0.00	NA	
UTAH MORTGAGE LOAN CORPORATION	1	\$185,000.00		0 \$0.00		
VANTAGESOUTH BANK	1	\$124,470.98	0.63%	0 \$0.00	NA	
WILLIAM RAVEIS MORTGAGE LLC	1	\$195,000.00		0 \$0.00		-
OITOL DIC		,	010		- 14 1	٠
WR STARKEY MORTGAGE, LLP	2	\$480,000.00	2.39%	0 \$0.00	NA	

Total

3138XZFB2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$70,000.00	0.41%	0 \$0.00	NA	0 \$0
	ACCUNET MORTGAGE LLC	1	\$70,400.00	0.41%	0 \$0.00	NA	0 \$0
	ADAMS MORTGAGE, LLC	1	\$60,480.00	+	0 \$0.00		0 \$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$60,000.00		0 \$0.00		0 \$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$71,707.42		0 \$0.00		0 \$0
	CORNERSTONE MORTGAGE, INC	2	\$82,400.00	0.48%	0 \$0.00	NA	0 \$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$68,216.73		0 \$0.00		0 \$0
	D. L. EVANS BANK	1	\$37,666.00		0 \$0.00		0 \$0
	DAS ACQUISITION COMPANY, LLC	1	\$49,584.63	0.29%	0 \$0.00	NA	0 \$0
	GREEN TREE SERVICING LLC	246	\$15,893,629.44	92.2%	0 \$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY	1	\$44,900.00	1	0 \$0.00		0 \$0
	HOWARD BANK	2	\$121,745.21	0.71%	0 \$0.00		0 \$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$57,600.00		0 \$0.00	NA	0 \$0
	NORTHSTAR BANK OF TEXAS	1	\$35,000.00		0 \$0.00		0 \$0
	OAK MORTGAGE COMPANY, LLC	1	\$76,000.00	0.44%	0 \$0.00		0 \$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$64,800.00	0.38%	0 \$0.00	NA	0 \$0
	PRESIDENTIAL BANK, FSB	1	\$30,000.00	0.17%	0 \$0.00	NA	0 \$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$148,000.00	0.86%	0 \$0.00	NA	0 \$0
	RITE LEND INC	1	\$78,000.00	0.45%	0 \$0.00	NA	0 \$0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$76,484.72	0.44%	0 \$0.00		
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$40,800.00		0 \$0.00		Ш
Total		269	\$17,237,414.15	100%	0 \$0.00		0 \$
3138XZFC0	ACCUNET MORTGAGE LLC	1	\$90,000.00	0.53%	0 \$0.00	NA	0\$
	AFI FINANCIAL INC	1	\$86,800.00	1	0 \$0.00		
	ALL WESTERN MORTGAGE, INC	1	\$110,000.00		0 \$0.00		
	GREEN TREE SERVICING LLC	159					
	HOWARD BANK	1	\$87,000.00		0 \$0.00		
	HUNTINGDON VALLEY BANK	1	\$91,875.00		0 \$0.00		
	JMJ FINANCIAL GROUP	1	\$100,000.00		0 \$0.00		_
	LEND SMART MORTGAGE, LLC	1	\$106,500.00		0 \$0.00		
	MORTGAGE MASTER, INC	1	\$101,250.00		0 \$0.00		-
	NATIONS RELIABLE LENDING, LLC	1	\$105,179.59		0 \$0.00		
	PATRIOT BANK MORTGAGE, INC	1	\$100,000.00		0 \$0.00		-
	PATRIOT LENDING SERVICES, INC	1	\$99,000.00	1	0 \$0.00		
	RELIANCE FIRST CAPITAL, LLC	1	\$100,750.00	0.6%	0 \$0.00	NA	0\$

							-
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$101,250.00	0.6%	0 \$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$88,500.00	0.54%	0 \$0.00	NA	0.5
Total		173	·		0 \$0.00		0
			, , , , , , , , , , , , , , , , , , , ,				П
3138XZFD8	BANK OF NORTH CAROLINA	1	\$417,000.00	1.71%	0 \$0.00	NA	0.5
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$210,748.91	0.86%	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$124,486.85	0.51%	0 \$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$220,101.23	0.9%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	126	\$20,405,572.17	83.71%	0 \$0.00	T .	
	HOWARD BANK	1	\$163,200.00	0.67%	0 \$0.00	T .	
	HURON VALLEY FINANCIAL, INC	1	\$167,331.17	0.69%	0 \$0.00		_
	LEND SMART MORTGAGE, LLC	1	\$121,150.00	0.5%	0 \$0.00	1	
	MCGLONE MORTGAGE COMPANY INC	1	\$255,900.00		0 \$0.00		
	MORTGAGE EXPRESS LLC	1	\$227,205.00	0.93%	0 \$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$260,924.43	1.07%	0 \$0.00		
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,451.42		0 \$0.00		
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,022.54	0.48%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$237,022.95	0.97%	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$277,927.51		0 \$0.00		_
	RITE LEND INC	2	\$473,489.51	1.94%	0 \$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$234,000.00		0 \$0.00		-
	WR STARKEY MORTGAGE, LLP	2	\$329,972.00	1.36%	0 \$0.00	NA	0
Total		146	\$24,377,505.69	100%	0 \$0.00		0
3138XZFF3	GREEN TREE SERVICING LLC	21	\$2,945,738.84	100%	0 \$0.00	NA	
Total		21	\$2,945,738.84	100%	0 \$0.00		0
2120V7EC1	CDEEN TREE SERVICING LLC	10	¢1 242 771 07	1000	0 \$0.00	TA.T.A.	0
3138XZFG1	GREEN TREE SERVICING LLC	10 10			0 \$0.00 0 \$0.00		0
Total		10	\$1,243,771.97	100%	<u>0 30.00</u>		V
3138XZFH9	ATLANTIC HOME LOANS, INC	1	\$62,837.68	0.7%	0 \$0.00	NA	0
2 2 3 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	DARIEN ROWAYTON BANK	1	\$84,781.00		0 \$0.00		17
	GREEN TREE SERVICING LLC	129	\$8,733,136.96				_
	INTERSTATE BANK, SSB	1	\$50,000.00		0 \$0.00		
Total		132	\$8,930,755.64		0 \$0.00		0
3138XZFJ5	BRAZOS NATIONAL BANK	1	\$98,250.00	0.81%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	124	\$11,953,035.24	98.45%	0 \$0.00	T .	
	INTERSTATE BANK, SSB	1	\$89,777.87	0.74%	0 \$0.00	NA	0
Total		126	\$12,141,063.11	100%	0 \$0.00		0

			т		$\overline{}$		$\overline{}$
3138XZFL0	1ST PREFERENCE MORTGAGE CORPORATION	1	\$140,600.00	1%	0 \$0.00	NA	0 \$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$138,400.00	0.98%	0 \$0.00	NA	0 \$0
	COMMUNITY MORTGAGE CORPORATION	1	\$134,810.00	0.96%	0 \$0.00	NA	0 \$
	GREEN TREE SERVICING LLC	87	\$11,881,503.36		0 \$0.00	NA	0 \$
	MAGNOLIA BANK, INCORPORATED	1	\$129,850.89	0.92%	0 \$0.00	NA	0 \$0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$279,805.53	1.99%	0 \$0.00	NA	0\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$144,650.80	1.03%	0 \$0.00	NA	0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$253,695.56	1.8%	0 \$0.00	NA	0 \$0
	RADIUS FINANCIAL GROUP INC	_1	\$129,850.89	0.92%	0 \$0.00	NA	0 \$0
	RELIANCE FIRST CAPITAL, LLC	1	\$138,582.98		0 \$0.00		0 \$0
	RESOURCE LENDERS, INC	2	\$276,836.46		0 \$0.00		0 \$0
	THE MORTGAGE FIRM, INC	1	\$132,000.00	0.94%	0 \$0.00	NA	0 \$0
	VBS MORTGAGE, LLC	1	\$131,100.00	0.93%	0 \$0.00	NA	0 \$
	WHOLESALE CAPITAL CORPORATION	1	\$149,815.57	1.07%	0 \$0.00	NA	0 \$
Total		103	\$14,061,502.04	100%	0 \$0.00		0 \$
		<u> '</u>	<u> </u>		\Box		othing
3138XZFM8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$186,000.00		0 \$0.00		0\$
<u> </u>	ACCUNET MORTGAGE LLC	7	\$1,624,950.00	2.69%	0 \$0.00	NA	0\$
	ADVANCE MORTGAGE CORPORATION	2	\$717,493.34	1.19%	0 \$0.00	NA	0\$
	ALAMEDA MORTGAGE CORPORATION	1	\$520,000.00	0.86%	0 \$0.00	NA	
	AMERICAN BANK	1	\$260,000.00	0.43%	0 \$0.00	NA	0\$
	AMERICAN BANK & TRUST COMPANY, INC	1	\$258,000.00	0.43%	0 \$0.00	NA	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$249,200.00	0.41%	0 \$0.00	NA	.0\$
	AMERICAN FINANCING CORPORATION	3	\$585,650.00		0 \$0.00	NA	0\$
	ASSURED MORTGAGE, INC	1	\$187,280.00	0.31%	0 \$0.00	NA	0\$
<u> </u>	ATLANTIC HOME LOANS, INC	1	\$368,000.00	0.61%	0 \$0.00	NA	0\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.31%	0 \$0.00	NA	0
<u> </u>	BANK OF ANN ARBOR	1	\$248,805.00		0 \$0.00	NA	_
<u> </u>	BANK OF THE PACIFIC	2	\$536,244.53		0 \$0.00	NA	17
	BCB COMMUNITY BANK	1	\$298,138.67	0.49%	0 \$0.00	NA	0\$

BERKSHIRE BANK	6	\$1,740,538.68	2.88% 0 \$0.00	NA 0 \$
BONDCORP REALTY SERVICES, INC	2	\$579,000.00	0.96% 0 \$0.00	NA 0 \$
BRIGHTEN LENDING	8	\$3,118,128.93	5.16% 0 \$0.00	NA 0 \$
C & F MORTGAGE CORPORATION	1	\$367,143.47	0.61% 0 \$0.00	NA 0 \$
CALIFORNIA MORTGAGE ADVISORS, INC	4	\$1,471,000.00	2.43% 0 \$0.00	NA 0 \$
CAPITAL CENTER, LLC	1	\$535,900.00	0.89% 0 \$0.00	NA 0 \$
CENTRAL BANK	2	\$455,600.00	0.75% 0 \$0.00	NA 0 \$
CF BANK	1	\$358,000.00	0.59% 0 \$0.00	NA 0 \$
CITYWIDE HOME LOANS, A UTAH CORPORATION	13	\$3,425,118.10	5.67% 0 \$0.00	NA 0 \$
COLONIAL MORTGAGE COMPANY, LLC	1	\$224,000.00	0.37% 0 \$0.00	NA 0 \$
COMMUNITY HOME LENDING, INC	2	\$607,250.00	1.01% 0 \$0.00	NA 0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$997,778.78	1.65% 0 \$0.00	NA 0 \$
CRESTLINE FUNDING CORPORATION	1	\$416,425.49	0.69% 0 \$0.00	NA 0 \$
CSTONE MORTGAGE, INC	1	\$475,079.20	0.79% 0 \$0.00	NA 0 \$
DARIEN ROWAYTON BANK	2	\$727,900.00	1.2% 0 \$0.00	NA 0 \$
DAS ACQUISITION COMPANY, LLC	4	\$1,030,900.00	1.71% 0 \$0.00	NA 0 \$
DREW MORTGAGE ASSOCIATES, INC	1	\$270,000.00	0.45% 0 \$0.00	NA 0 \$
EAST BOSTON SAVINGS BANK	1	\$453,388.45	0.75% 0 \$0.00	NA 0 \$
EASTLAND FINANCIAL CORPORATION	1	\$396,000.00	0.66% 0 \$0.00	NA 0 \$
EMC HOLDINGS, LLC	1	\$222,699.61	0.37% 0 \$0.00	NA 0 \$
EQUITY BANK	2	\$440,398.65	0.73% 0 \$0.00	NA 0 \$
EQUITY LOANS, LLC	1	\$439,366.04	0.73% 0 \$0.00	NA 0 \$
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$236,550.00	0.39% 0 \$0.00	NA 0 \$
FIRST CALIFORNIA FUNDING	2	\$875,450.00	1.45% 0 \$0.00	NA 0 \$
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$816,000.00	1.35% 0 \$0.00	NA 0 \$
FIRST INTERNET BANK OF INDIANA	1	\$299,250.00	0.5% 0 \$0.00	NA 0 \$
FIRST PRIORITY FINANCIAL INC	1	\$329,555.49	0.55% 0 \$0.00	NA 0 \$
GOLD COAST BANK	1	\$376,000.00	0.62% 0 \$0.00	NA 0 \$
GOLDEN EMPIRE MORTGAGE, INC	2	\$662,800.00	1.1% 0 \$0.00	NA 0 \$
GOLDWATER BANK, N.A	1	\$289,750.00	0.48% 0 \$0.00	NA 0 \$
GRAYSTONE MORTGAGE, LLC	1	\$299,597.00	0.5% 0 \$0.00	NA 0 \$
GREENTREE MORTGAGE COMPANY, L.P	1	\$280,812.59	0.46% 0 \$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP	1	\$194,750.00	0.32% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$359,200.00	0.59% 0 \$0.00	NA 0
INDIANA UNIVERSITY CREDIT UNION	2	\$494,003.43	0.82% 0 \$0.00	NA 0

	INTERSTATE BANK, SSB	1	\$180,756.19	0.3% 0 \$0.00	NA	0 5
	JMJ FINANCIAL GROUP	2	\$972,000.00	1.61% 0 \$0.00	NA	0 5
	KENILWORTH FINANCIAL, INC	1	\$345,100.00	0.57% 0 \$0.00		
	LEADER MORTGAGE COMPANY, INC	4	\$1,031,500.00	1.71% 0 \$0.00	NA	0 5
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$298,000.00	0.49% 0 \$0.00	NA	0 5
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$213,312.28	0.35% 0 \$0.00	NA	0 5
	LUCEY MORTGAGE CORP	1	\$417,000.00	0.69% 0 \$0.00	NA	0 5
	M&T BANK	1	\$293,700.00	0.49% 0 \$0.00	NA	0.5
	MANHATTAN FINANCIAL GROUP, INC	1	\$254,000.00	0.42% 0 \$0.00	NA	0 5
	MARKETPLACE HOME MORTGAGE, LLC	1	\$248,820.00	0.41% 0 \$0.00	NA	0 5
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$500,325.15	0.83% 0 \$0.00	NA	0 5
	MERIDIAN BANK	1	\$351,150.00	0.58% 0 \$0.00	NA	0.5
	MIDCOUNTRY BANK	2	\$648,687.49	1.07% 0 \$0.00	NA	0 5
	MILLENNIUM BANK	1	\$400,000.00	0.66% 0 \$0.00	NA	0 5
	MONTGOMERY BANK, N.A	2	\$461,500.00	0.76% 0 \$0.00	NA	0 5
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$400,500.00	0.66% 0 \$0.00	NA	0 5
	MORTGAGE EXPRESS LLC	2	\$608,129.45	1.01% 0 \$0.00	NA	0 5
	MORTGAGE FINANCIAL, INC	1	\$175,000.00	0.29% 0 \$0.00	NA	0 5
	MORTGAGE MASTER, INC	4	\$1,057,923.74	1.75% 0 \$0.00	NA	0.5
	MORTGAGE SUPPLIERS, INC	1	\$245,600.00	0.41% 0 \$0.00		
	MORTGAGE TRUST, INC	4	\$933,100.00	1.54% 0 \$0.00		
	NEEDHAM BANK	1	\$381,074.26	0.63% 0 \$0.00		
	NEWBRIDGE BANK	1	\$292,000.00	0.48% 0 \$0.00		0.5
	NORTHSTAR BANK OF TEXAS	1	\$213,756.67	0.35% 0 \$0.00		_
	NORTHSTAR MORTGAGE CORP	3	\$1,463,000.00	2.42% 0 \$0.00	1	
	OAK MORTGAGE COMPANY, LLC	2	\$727,009.30	1.2% 0 \$0.00	1	
	PACIFIC CITY BANK	1	\$417,000.00	0.69% 0 \$0.00		_
	PACIFIC HORIZON BANCORP, INC	1	\$417,000.00	0.69% 0 \$0.00	NA	0.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$599,180.07	0.99% 0 \$0.00	NA	0 5
	POLI MORTGAGE GROUP, INC	1	\$412,500.00	0.68% 0 \$0.00	NA	0 9
	PREMIER HOME MORTGAGE, INC	3	\$655,553.61	1.08% 0 \$0.00	NA	0.5
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$281,500.00	0.47% 0 \$0.00	NA	0
	PRIORITY MORTGAGE CORP	5	\$1,350,015.00	2.23% 0 \$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$328,000.00	0.54% 0 \$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$154,800.00	0.26% 0 \$0.00	NA	0
		2	\$347,000.00	0.57% 0 \$0.00	NA	0 5
1	į į	-1	+=,000.00	2.2 / / 2 2 \$0.00	ı * '* * '	~

0 0					
	RESIDENTIAL HOME MORTGAGE CORPORATION				
<u> </u>		\longrightarrow	,———		+ +
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$508,000.00	0.84% 0 \$0.0	00 NA
	ROSS MORTGAGE COMPANY, INC	1	\$229,283.68	0.38% 0 \$0.0	00 NA
	S.W.I. FINANCIAL SERVICES, INC	1	\$417,000.00	0.69% 0 \$0.0	
	SACRAMENTO 1ST MORTGAGE INC.				
<u> </u>	DBA COMSTOCK MORTGAGE	1	\$369,478.68	0.61% 0 \$0.0	
<u> </u>	SANTA CRUZ HOME FINANCE	1	\$417,000.00	0.69% 0 \$0.0	
<u> </u>	SCENIC OAKS FUNDING	1	\$321,100.00	0.53% 0 \$0.0	00 NA
<u> </u>	SEASIDE NATIONAL BANK & TRUST	2	\$613,000.00	1.01% 0 \$0.0	
	SECURITY FIRST MORTGAGE				
<u> </u>	FUNDING, LLC	1	\$224,000.00	0.37% 0 \$0.0	
<u> </u>	SECURITY HOME MORTGAGE LLC	4	\$827,025.00	1.37% 0 \$0.0	00 NA
	SECURITY MORTGAGE FUNDING	2	\$1,217,000.00	2.01% 0 \$0.0	00 NA(
<u> </u>	CORP		Ψ1,217,000.00	2.01/0040.0	
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$285,400.00	0.47% 0 \$0.0	00 NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$238,500.00	0.39% 0 \$0.0	00 NA
	STOCKMAN BANK OF MONTANA	1	\$188,000.00	0.31% 0 \$0.0	00 NA
	SUBURBAN MORTGAGE, INC	1	\$208,000.00	0.34% 0 \$0.0	
	SULLIVAN FINANCIAL SERVICES, INC	1	\$245,000.00	0.41% 0 \$0.0	
	SUMMIT MORTGAGE CORPORATION	4	\$1,201,313.00	1.99% 0 \$0.0	00 NA
<u> </u>	THE BANK OF MAINE	1	\$275,000.00	0.46% 0 \$0.0	00 NA
<u> </u>	THE EQUITABLE BANK, STATE	1			
	SAVINGS BANK	1	\$193,500.00	0.32% 0 \$0.0	00 NA
	THE FEDERAL SAVINGS BANK	1	\$229,600.00	0.38% 0 \$0.0	00 NA
	THE MORTGAGE FIRM, INC	1	\$243,000.00	0.4% 0 \$0.0	
	THE MORTGAGE OUTLET, INC	1	\$313,405.00	0.52% 0 \$0.0	
	TOWNSTONE FINANCIAL, INC	2		1.06% 0 \$0.0	
	UNITED COMMUNITY MORTGAGE		, ,		
	SERVICES, INC	1	\$198,400.00	0.33% 0 \$0.0	00 NA
	UNITED HOME LOANS, INC	3	\$728,100.00	1.21% 0 \$0.0	00 NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$194,400.00	0.32% 0 \$0.0	
	WEI MORTGAGE CORPORATION	1	\$343,940.00	0.57% 0 \$0.0	00 NA
	WEST ALABAMA BANK & TRUST	1	\$151,586.11	0.25% 0 \$0.0	
	WHOLESALE CAPITAL				
	CORPORATION	1	\$334,538.46	0.55% 0 \$0.0	00 NA
	WILLIAM RAVEIS MORTGAGE LLC	2	\$499,226.63	0.85% 0 \$0.0	00 NA
al		204		100% 0 \$0.0	
	10T PREFERENCE MODTO ACE CODD				
88XZFN6	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$206,845.35	0.39% 0 \$0.0	00 NA

		<u> </u>			
ACCUNET MORTGAGE LLC	2	\$365,600.00	0.7% 0 \$0.00		_
ALL WESTERN MORTGAGE, INC	2	\$475,697.01	0.91% 0 \$0.00	NA	0
AMERICAN FINANCIAL LENDING, INC	1	\$194,000.00	0.37% 0 \$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$618,006.06	1.18% 0 \$0.00	NA	0
AMERICASH	1	\$235,000.00	0.45% 0 \$0.00	NA	0
ATLANTIC HOME LOANS, INC	2	\$542,650.00	1.03% 0 \$0.00	NA	0
BANK OF THE PACIFIC	1	\$467,500.00	0.89% 0 \$0.00	NA	0
BERKSHIRE BANK	1	\$383,494.33	0.73% 0 \$0.00		
BONDCORP REALTY SERVICES, INC	3	\$950,000.00	1.81% 0 \$0.00	NA	0
BRIGHTEN LENDING	3	\$715,000.00	1.36% 0 \$0.00		
C & F MORTGAGE CORPORATION	3	\$636,642.16	1.21% 0 \$0.00		
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$360,000.00	0.69% 0 \$0.00	NA	0
CAPITAL CENTER, LLC	1	\$192,800.00	0.37% 0 \$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$982,999.63	1.87% 0 \$0.00		
CHL MORTGAGE	1	\$421,751.41	0.8% 0 \$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,798,403.01	3.42% 0 \$0.00		
COAST 2 COAST FUNDING GROUP, INC	5	\$1,737,161.20	3.31% 0 \$0.00	NA	0
COMMERCIAL BANK	1	\$475,000.00	0.9% 0 \$0.00	NA	0
COMMUNITY HOME LENDING, INC	1	\$268,600.00	0.51% 0 \$0.00	NA	0
COMPASS MORTGAGE, INC	3	\$698,976.51	1.33% 0 \$0.00		
CORNERSTONE MORTGAGE GROUP, INC	1	\$308,343.42	0.59% 0 \$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$427,194.75	0.81% 0 \$0.00	NA	0
D. L. EVANS BANK	1	\$192,000.00	0.37% 0 \$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	2	\$440,377.39	0.84% 0 \$0.00		
DIRECTORS MORTGAGE, INC	2	\$553,900.00	1.05% 0 \$0.00		
EAST BOSTON SAVINGS BANK	2	\$864,525.93	1.65% 0 \$0.00	NA	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$183,825.00	0.35% 0 \$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$348,750.00	0.66% 0 \$0.00	NA	0
FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$193,500.00	0.37% 0 \$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$236,550.00	0.45% 0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	3	\$953,308.49	1.82% 0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$250,077.67	0.48% 0 \$0.00		
#10K10/10D					_

GOLDEN EMPIRE MORTGAGE, INC	2	\$424,174.74	0.81% 0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$339,562.35	0.65% 0 \$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC	1	\$230,850.00	0.44% 0 \$0.00	NA	0
GREEN TREE SERVICING LLC	34	\$8,522,006.72	16.23% 0 \$0.00	NA	0
GREENTREE MORTGAGE COMPANY L.P	1	\$198,638.08	0.38% 0 \$0.00	NA	0
GROUP ONE MORTGAGE, INC	2	\$569,654.99	1.08% 0 \$0.00	NA	0
GSB MORTGAGE, INC	1	\$186,300.00	0.35% 0 \$0.00	NA	0
HUNTINGDON VALLEY BANK	2	\$672,848.16	1.28% 0 \$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$320,907.85	0.61% 0 \$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$763,766.58	1.45% 0 \$0.00	NA	0
INTERSTATE BANK, SSB	1	\$372,383.98	0.71% 0 \$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$248,900.00	0.47% 0 \$0.00		
LEND SMART MORTGAGE, LLC	3	\$724,120.37	1.38% 0 \$0.00	NA	0
M&T BANK	1	\$256,000.00	0.49% 0 \$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$454,000.00	0.86% 0 \$0.00	NA	0
MARKET MORTGAGE CO., LTD	1	\$191,900.00	0.37% 0 \$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	3	\$994,050.00	1.89% 0 \$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$361,023.44	0.69% 0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$339,500.00	0.65% 0 \$0.00	NA	0
MILLENNIUM BANK	1	\$270,750.00	0.52% 0 \$0.00	NA	0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$400,000.00	0.76% 0 \$0.00		Ш
MORTGAGE EXPRESS LLC	2	\$708,100.34	1.35% 0 \$0.00		0
MORTGAGE FINANCIAL, INC	1	\$200,000.00	0.38% 0 \$0.00	NA	0
MORTGAGE MASTER PACIFIC	2	\$531,323.39	1.01% 0 \$0.00	NA	0
MORTGAGE MASTER, INC	3	\$728,464.52	1.39% 0 \$0.00	NA	0
MORTGAGE TRUST, INC	2	\$524,617.37	1% 0 \$0.00	NA	0
MSA MORTGAGE, LLC	1	\$269,952.06	0.51% 0 \$0.00	NA	0
NEW FED MORTGAGE, CORP	5	\$1,283,451.70	2.44% 0 \$0.00	NA	0
NEWBRIDGE BANK	2	\$660,880.87	1.26% 0 \$0.00	NA	0
NORTHPOINT MORTGAGE, INC	1	\$217,200.00	0.41% 0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$654,875.00	1.25% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$497,234.13	0.95% 0 \$0.00	NA	0
PATRIOT BANK MORTGAGE, INC	1	\$182,250.00	0.35% 0 \$0.00	NA	0
PRESIDENTIAL BANK, FSB	3	\$954,103.11	1.82% 0 \$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION	2	\$855,025.31	1.63% 0 \$0.00	NA	0
PRIORITY MORTGAGE CORP	1	\$183,750.00	0.35% 0 \$0.00	NA	0
-	_				_

									_
	REGENCY MORTGAGE CORP	1	\$222,300.00	0.42%	0 \$	0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE	1	\$239,691.07	0.46%	ر و	0.00	NA	ال	Φ
	CORPORATION	1	\$239,091.07	0.40%	Uφ	0.00	INA	10	φ
	RESIDENTIAL MORTGAGE	2	\$508,355.95	0.97%	0.8	0.00	NA	0	\$
	SERVICES, INC				Ш			+	
	RESOURCE LENDERS, INC	1	\$252,000.00		_		NA	_	-
	RITE LEND INC	1	\$250,434.52	0.48%			NA		
	ROSS MORTGAGE COMPANY, INC	2	\$552,024.94	1.05%	0 \$	0.00	NA	1 0	\$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$319,578.61	0.61%	0 \$	0.00	NA	0	\$
	SCHAEFER MORTGAGE CORPORATION	1	\$194,650.00	0.37%	0 \$	0.00	NA	0	\$
	SECURE LENDING SOLUTIONS, INC	1	\$260,100.00	0.5%	0 \$	0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$416,450.87	0.79%	0 \$	0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORP	2	\$399,742.55	0.76%	0 \$	0.00	NA	0	\$
	SEVERN SAVINGS BANK, FSB	1	\$271,641.82	0.52%	0 \$	0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$235,400.00	0.45%	0 \$	0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$243,685.92	0.46%	0 \$	0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$521,550.00	0.99%	0 \$0	0.00	NA		
	SUNSTREET MORTGAGE, LLC	1	\$196,413.72	0.37%	0 \$	0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$328,096.08	0.62%	0 \$	0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	2	\$556,073.29	1.06%	0 \$	0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,290,235.93	2.46%	0 \$	0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$320,000.00	0.61%	0 \$0	0.00	NA	0	\$
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$481,500.00	0.92%	0 \$0	0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,480,517.01	2.81%	0 \$	0.00	NA	0	\$
Total		194	\$52,511,486.66	100%	0 \$	0.00		0	\$
3138XZFP1	ACCUNET MORTGAGE LLC	1	\$70,000.00	2.45%	0 \$	0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$71,250.00	2.49%	0 \$0	0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$50,000.00	1.75%	0 \$0	0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY, LLC	1	\$49,000.00	1.71%	0 \$0	0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$60,000.00	2.1%	0 \$	0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$65,787.00				NA		
	D. L. EVANS BANK	1	\$73,000.00	2.55%	0 \$	0.00	NA	_	
	DELMAR FINANCIAL COMPANY	1	\$42,715.00				NA		
	EQUITY BANK	1	\$78,000.00	2.73%	0 \$	0.00	NA		
	GREEN TREE SERVICING LLC	6	\$387,373.47	13.54%	0 \$	0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$73,600.00	2.57%	0 \$	0.00	NA	0	\$
		6			_				NA 0 NA 0

0 0								
	INSIGHT BANK	1	\$39,750.00	1.39%	0 \$0.00	NA	0	\$
	LAKE ELMO BANK	1	\$75,600.00	2.64%	0 \$0.00	NA	_	
	MARKET MORTGAGE CO., LTD	1	\$71,900.00	2.51%	0 \$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$45,125.00	1.58%	0 \$0.00	NA	0	\$
	MERIT BANK	1	\$81,000.00	2.83%	0 \$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$60,000.00	2.1%	0 \$0.00	NA	0	\$
	MORTGAGE SUPPLIERS, INC	2	\$105,125.00	3.67%	0 \$0.00	NA	0	\$
	NEWBRIDGE BANK	1	\$44,000.00	1.54%	0 \$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$68,100.00	2.38%	0 \$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	5	\$317,307.32	11.09%	0 \$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$64,600.00	2.26%	0 \$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$50,000.00	1.75%	0 \$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$80,000.00	2.8%	0 \$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	2	\$145,222.79	5.07%	0 \$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$60,000.00	2.1%	0 \$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC	4	\$252,595.00	8.83%	0 \$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$69,108.87	2.41%	0 \$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$49,932.65	1.74%	0 \$0.00	NA	0	\$
	VANTAGESOUTH BANK	1	\$79,894.65	2.79%	0 \$0.00	NA	0	\$
_	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$81,700.00	2.84%	0 \$0.00	NA	0	\$
Total		45	\$2,861,686.75	100%	0 \$0.00		0	\$
3138XZFQ9	ACCUNET MORTGAGE LLC	1	\$94,250.00		0 \$0.00	NA	_	_
	ALL WESTERN MORTGAGE, INC	1	\$106,366.01		0 \$0.00	NA	0	\$
	BANK OF IDAHO	1	\$106,256.68		0 \$0.00	NA		
	BRAZOS NATIONAL BANK	1	\$100,000.00	2.48%	0 \$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$103,500.00	2.57%	0 \$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$279,172.40	6.92%	0 \$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$108,000.00	2.68%	0 \$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$90,133.83	2.23%	0 \$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$107,100.00	2.66%	0 \$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	2.48%	0 \$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$110,000.00	2.73%	0 \$0.00	NA	0	\$
	EQUITY BANK	1	\$103,000.00	2.55%	0 \$0.00	NA	0	\$
	GOLDWATER BANK, N.A	2	\$203,377.33	5.04%	0 \$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	7	\$701,951.00	$17.\overline{4\%}$	0 \$0.00	NA	0	\$

	HAMILTON MORTGAGE CORPORATION	1	\$90,250.00	2.24%	0 \$0.00	NA	.09
	LEND SMART MORTGAGE, LLC	1	\$100,000.00	2.48%	0 \$0.00	NA	05
	MARKETPLACE HOME MORTGAGE, LLC	1	\$103,000.00		0 \$0.00		
	MORTGAGE FINANCIAL, INC	1	\$92,000.00	2.28%	0 \$0.00	NA	0.
	MORTGAGE MASTER PACIFIC	1	\$100,000.00	2.48%	0 \$0.00		11
	MORTGAGE MASTER, INC	1	\$109,070.00		0 \$0.00		
	NEW FED MORTGAGE, CORP	1	\$99,871.28	2.48%	0 \$0.00	T .	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$318,267.93	7.89%	0 \$0.00		
	RESOURCE LENDERS, INC	1	\$108,856.46	2.7%	0 \$0.00	NA	0.
	RUOFF MORTGAGE COMPANY, INC	1	\$91,200.00	2.26%	0 \$0.00	NA	0.
	SANTA CRUZ HOME FINANCE	1	\$101,793.80	2.52%	0 \$0.00	NA	.05
	SUBURBAN MORTGAGE, INC	1	\$103,869.16	2.57%	0 \$0.00	NA	.05
	TRIDENT MORTGAGE COMPANY, LP	1	\$97,500.00	2.42%	0 \$0.00	NA	.05
	VANTAGESOUTH BANK	1	\$99,860.01	2.48%	0 \$0.00	NA	0.
	WHOLESALE CAPITAL CORPORATION	1	\$105,161.34	2.6%	0 \$0.00		
Total		40	\$4,033,807.23	100%	0 \$0.00		0 9
3138XZFR7	AGRICULTURE FCU	1	\$115,200.00	3.15%	0 \$0.00	NA	0.
	ALLIED FIRST BANK, SB	1	\$119,300.00	3.26%	0 \$0.00	NA	.05
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$121,600.00	3.32%	0 \$0.00	NA	.05
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$118,350.00	3.23%	0 \$0.00	NA	.05
	DIRECTORS FINANCIAL GROUP	1	\$116,700.00	3.19%	0 \$0.00	NA	.05
	FIRST FINANCIAL SERVICES, INC	1	\$115,000.00	3.14%	0 \$0.00	NA	0.
	FIRST PRIORITY FINANCIAL INC	1	\$121,343.60		0 \$0.00		.05
	GREEN TREE SERVICING LLC	3	\$339,900.00	9.28%	0 \$0.00	NA	0.
	GROUP ONE MORTGAGE, INC	1	\$116,160.00	3.17%	0 \$0.00		.05
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,920.00	3.38%	0 \$0.00	NA	. 05
	INTERSTATE BANK, SSB	2	\$239,661.04	6.54%	0 \$0.00	NA	.05
	KENILWORTH FINANCIAL, INC	1	\$119,900.00	3.27%	0 \$0.00	NA	0.
	LEND SMART MORTGAGE, LLC	1	\$112,000.00	3.06%	0 \$0.00	NA	0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,475.00	3.13%	0 \$0.00	NA	.05
	MEGASTAR FINANCIAL CORP	1	\$124,000.00	3.39%	0 \$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$235,400.00	6.43%	0 \$0.00	T .	\mathbf{r}
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,849.02	3.27%	0 \$0.00	NA	. 0
	PATRIOT LENDING SERVICES, INC	1	\$115,760.74	3.16%	0 \$0.00	NA	0
	PERL MORTGAGE, INC	1	\$118,750.00	3.24%	0 \$0.00		-
	RADIUS FINANCIAL GROUP INC	1	\$123,500.00	3.37%			-

	RESOURCE LENDERS, INC	1	\$122,250.00	2 2 4 07	0 \$0.00	NT A	10\$
	SACRAMENTO 1ST MORTGAGE INC.		\$122,230.00	3.34%	0 30.00	NA	1012
	DBA COMSTOCK MORTGAGE INC.	1	\$119,700.00		0 \$0.00		A 0 \$
	SUBURBAN MORTGAGE, INC	1	\$116,000.00		0 \$0.00		10\$
	THE FEDERAL SAVINGS BANK	1	\$118,500.00	3.24%	0 \$0.00	NA	0\$
<u> </u>	THE MORTGAGE OUTLET, INC	1	\$113,050.00		0 \$0.00		0\$
<u> </u>	TOWNSTONE FINANCIAL, INC	1	\$123,000.00	3.36%	0 \$0.00	NA	0\$
	WEST ALABAMA BANK & TRUST	1	\$119,120.00	3.24%	0 \$0.00	NA	0\$
Total		31	\$3,662,389.40	100%	0 \$0.00		0 \$
3138XZFS5	ADVANCE MORTGAGE	1	\$126,361.00	1 41%	0 \$0.00	NA	0\$
3130AZI 33	CORPORATION		\$120,501.00	1.41/0	0 \$0.00	NA.	- Ο ψ
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$127,500.00	1.42%	0 \$0.00	NA	0\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$274,800.00	3.06%	0 \$0.00	NA	0 \$
	ANCHOR BANK, N.A	1	\$147,250.00	1.64%	0 \$0.00	NA	0 \$
	BANK OF NORTH CAROLINA	1	\$130,500.00	1.45%	0 \$0.00		0\$
	BRAZOS NATIONAL BANK	1	\$146,250.00	1.63%	0 \$0.00	NA	
	C & F MORTGAGE CORPORATION	3	\$407,774.43	4.54%		NA	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$146,000.00		0 \$0.00	NA	
	COMMONWEALTH MORTGAGE, LLC	1	\$150,000.00	1.67%	0 \$0.00	NA	08
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$142,500.00		0 \$0.00	NA	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$141,193.12	1.57%	0 \$0.00	NA	105
	FIRST FINANCIAL SERVICES, INC	1	\$138,750.00	1.54%	0 \$0.00	NA	05
	FIRST HALLMARK MORTGAGE CORP	1	\$129,500.00		0 \$0.00	NA	TT
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$135,000.00	1.5%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$1,235,293.72	13.74%	0 \$0.00	NA	0
	GROUP ONE MORTGAGE, INC	2	\$286,000.00		0 \$0.00	NA	
	HAMILTON MORTGAGE CORPORATION	1	\$125,438.32		0 \$0.00	NA	
	HIGHTECHLENDING INC	1	\$135,000.00	1.5%	0 \$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$132,000.00		0 \$0.00	NA	
	LEADER MORTGAGE COMPANY, INC	1	\$145,000.00		0 \$0.00	NA	П
	LEND SMART MORTGAGE, LLC	1	\$137,650.00	1.53%	0 \$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$270,155.00		0 \$0.00	NA	
	M&T BANK	1	\$128,000.00	1.42%	0 \$0.00	NA	0
	MARKETPLACE HOME MORTGAGE,	2	\$270,836.14		0 \$0.00	NA	
	LLC	-1	' '				

	MASON MCDUFFIE MORTGAGE CORPORATION						
	MERIDIAN BANK	1	\$139,823.86	1.56%	0 \$0.00	NA	0 5
	MIDCOUNTRY BANK	1	\$136,000.00	1.51%	0 \$0.00	NA	0 \$
	MORTGAGE EXPRESS LLC	1	\$142,500.00	1.59%	0 \$0.00	NA	0 \$
	MORTGAGE MASTER, INC	3	\$424,619.78	4.72%	0 \$0.00	NA	0.5
	NFM CONSULTANTS INC	1	\$133,000.00	1.48%	0 \$0.00	NA	0.5
	NJ LENDERS CORP	1	\$150,000.00	1.67%	0 \$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,136.31	3.12%	0 \$0.00	NA	0.5
	OAK MORTGAGE COMPANY, LLC	1	\$135,820.91	1.51%	0 \$0.00	NA	0.5
	ONE MORTGAGE, INC	1	\$145,000.00	1.61%	0 \$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$135,000.00	1.5%	0 \$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$136,800.00	1.52%	0 \$0.00	NA	0.5
	RELIANCE FIRST CAPITAL, LLC	1	\$129,625.00	1.44%	0 \$0.00	NA	05
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,818.83	1.6%	0 \$0.00	NA	0 5
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$138,745.00	1.54%	0 \$0.00	NA	Ш
	ROSS MORTGAGE COMPANY, INC	1	\$148,500.00	1.65%	0 \$0.00		
	SCENIC OAKS FUNDING	1	\$150,000.00	1.67%	0 \$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$140,000.00	1.56%	0 \$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$143,200.00		0 \$0.00		0
	SUBURBAN MORTGAGE, INC	1	\$130,000.00		0 \$0.00		-
	TRIDENT MORTGAGE COMPANY, LP	2	\$298,000.00	3.31%	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$255,250.00		0 \$0.00		
Total		65	\$8,990,091.42	100%	0 \$0.00		0 9
3138XZFT3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$169,826.07	1.49%	0 \$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$165,600.00	1.45%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$482,900.00	4.24%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$172,900.00	1.52%	0 \$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$160,714.00	1.41%	0 \$0.00	NA	0
	ANCHOR BANK, N.A	1	\$171,000.00	1.5%	0 \$0.00	NA	0
	APPROVED MORTGAGE	1	\$170,600.00	1.5%	0 \$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$160,000.00	1 4%	0 \$0.00	NA	Δ
	ATLANTIC HOME LENDING, INC	1	Ψ100,000.00	1,77	0.00	11/1	v

ATLANTIC PACIFIC MORTGAGE CORPORATION				
BONDCORP REALTY SERVICES, INC	2	\$337,400.00	2.96% 0 \$0.00	NA 0
C & F MORTGAGE CORPORATION	2	\$337,400.00	2.96% 0 \$0.00	NA 0
CF BANK	1	\$154,740.96	1.36% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,350.00	1.44% 0 \$0.00	NA 0
COAST 2 COAST FUNDING GROUP, INC	1	\$175,000.00	1.54% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE OF NH	1	\$166,290.52	1.46% 0 \$0.00	NA 0
COMPASS MORTGAGE, INC	1	\$164,000.00	1.44% 0 \$0.00	NA 0
CONGRESSIONAL BANK	1	\$151,813.10	1.33% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$159,709.41	1.4% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$161,296.81	1.41% 0 \$0.00	NA 0
EQUITY BANK	1	\$154,646.09	1.36% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$157,200.00	1.38% 0 \$0.00	NA 0
GOLDWATER BANK, N.A	1	\$169,600.00	1.49% 0 \$0.00	NA 0
GREEN TREE SERVICING LLC	17	\$2,758,206.35	24.19% 0 \$0.00	NA 0
HAMILTON MORTGAGE CORPORATION	1	\$151,200.00	1.33% 0 \$0.00	NA 0
HUNTINGDON VALLEY BANK	1	\$172,500.00	1.51% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$170,784.86	1.5% 0 \$0.00	NA 0
KEYSTONE BANK	1	\$169,840.91	1.49% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	2	\$309,500.00	2.71% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC	1	\$170,050.00	1.49% 0 \$0.00	NA 0
MORTGAGE MASTER, INC	2	\$332,774.16	2.92% 0 \$0.00	NA 0
MORTGAGE SUPPLIERS, INC	1	\$153,222.96	1.34% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$163,875.00	1.44% 0 \$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$321,839.64	2.82% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	2	\$320,929.95	2.82% 0 \$0.00	NA 0
PLATTE VALLEY BANK OF MISSOURI	1	\$169,915.00	1.49% 0 \$0.00	NA 0
PRIORITY MORTGAGE CORP	1	\$173,375.00	1.52% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$158,400.00	1.39% 0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$153,801.77	1.35% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$165,000.00	1.45% 0 \$0.00	NA 0
RITE LEND INC	1	\$158,000.00	1.39% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE LLC	1	\$151,404.85	1.33% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$165,300.00	1.45% 0 \$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$158,945.14	1.39% 0 \$0.00	NA 0

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

	UNIFIRST MORTGAGE CORPORATION VANTAGESOUTH BANK VESTCOAST MORTGAGE GROUP AND REALTY COMPANY 70 \$11,400,447.12 100% 05.000 NA 0 \$6 AAXY, LLC DBA AUSTIN FIRST MORTGAGE ACCUNET MORTGAGE LLC ADAMS MORTGAGE, LLC ADAMS MORTGAGE, LLC ALL WESTERN MORTGAGE, INC AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE COMPANY, LLC ASSOCIATION AMERICAN SOUTHWEST MORTGAGE COMPANY, LLC ASSOCIATION AMERICAN SOUTHWEST MORTGAGE COMPANY, LLC ASSOCIATION CAPITAL BANK, NATIONAL ASSOCIATION CAPITAL CENTER, LLC CAPITAL BANK, NATIONAL ASSOCIATION COAST 2 COAST FUNDING GROUP, INC CORPORATE INVESTORS MORTGAGE ASSOCIATES, INC DIRECTORS FINANCIAL GROUP DIRECTORS FINANCIAL GROUP SEASON ON A 0 \$6 CORPORATION CORPORATE INVESTORS MORTGAGE ASSOCIATES, INC DIRECTORS FINANCIAL GROUP SEASON ON A 0 \$6 CORPORATION CAPITAL CENTER, LLC SOURCE SEASON ON A 0 \$6 CORPORATE INVESTORS MORTGAGE ASSOCIATES, INC DIRECTORS FINANCIAL GROUP SEASON ON A 0 \$6 CORPORATE INVESTORS MORTGAGE ASSOCIATES, INC DIRECTORS FINANCIAL GROUP SEASON ON A 0 \$6 CORPORATION CAPITAL CENTER, LLC SOURCE SEASON ON A 0 \$6 CORPORATE INVESTORS MORTGAGE ASSOCIATES, INC DIRECTORS FINANCIAL GROUP SEASON ON A 0 \$6 CORPORATE INVESTORS MORTGAGE ASSOCIATES, INC DIRECTORS FINANCIAL GROUP SEASON ON A 0 \$6 CORPORATION CO						
		1	·				₩
		1	\$157,700.00	1.38%	0 \$0.00	NA	.0 \$
		1	\$160,100.00				
Total		70	\$11,400,447.12	100%	0 \$0.00		0 \$
	A AVVI A L C DD A AVVCTDA EVDCT						₩
3138XZFU0		1	\$390,201.00	0.92%	0 \$0.00	NA	0\$
	ACCUNET MORTGAGE LLC	2	\$503,900.00	1.19%	0 \$0.00	NA	0\$
	ADAMS MORTGAGE, LLC	1	\$398,500.00	0.94%	0 \$0.00	NA	0 \$
		1	\$417,000.00	0.98%	0 \$0.00	NA	0
		1	\$411,000.00	0.97%	0 \$0.00	NA	0 \$
	AMERICAN FINANCING	4	·				
	AMERICAN SOUTHWEST	1	\$229,500.00	0.54%	0 \$0.00	NA	0\$
		1	\$204,155,00	0.48%	0 \$0.00	NA	0.8
	BRIDGEVIEW BANK MORTGAGE	1					
	CAPITAL BANK, NATIONAL	1	\$236,000.00	0.56%	0 \$0.00	NA	0\$
		1	\$235,600.00	0.56%	0 \$0.00	NA	0\$
	CITYWIDE HOME LOANS, A UTAH	5					
	COAST 2 COAST FUNDING GROUP,	1	\$458,000.00	1.08%	0 \$0.00	NA	0\$
		2	\$566,082.30	1.34%	0 \$0.00	NA	0\$
	DIRECTORS FINANCIAL GROUP	2	\$503,958.39	1.19%	0 \$0.00	NA	0\$
	DIRECTORS MORTGAGE, INC	1					
	,	2	\$413,504.08	0.98%	0 \$0.00		
		1	\$625,500.00	1.48%	0 \$0.00	NA	0 \$
	EMC HOLDINGS, LLC	1					1 1
	FEDFINANCIAL FCU	1	\$300,612.54	0.71%	0 \$0.00		1 1
		1	\$337,410.00	0.8%	0 \$0.00		
		1	\$226,664.46	0.53%	0 \$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL	2	\$755,286.47	1.78%	0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$468,186.78	1.1%	0 \$0.00	NA	0
		1	\$322,284.61	0.76%	0 \$0.00	NA	0 \$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$231,000.00		0 \$0.00		0\$

GOLDWATER BANK, N.A	1	\$439,500.00	1.04% 0 \$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$189,660.55	0.45% 0 \$0.00	NA	0
GREEN TREE SERVICING LLC	42	\$10,960,480.92	25.86% 0 \$0.00	NA	0
GROUP ONE MORTGAGE, INC	1	\$198,000.00	0.47% 0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$256,644.21	0.61% 0 \$0.00	NA	0
HIGHTECHLENDING INC	1	\$405,500.79	0.96% 0 \$0.00		
HOWARD BANK	1	\$365,000.00	0.86% 0 \$0.00	NA	0
JMJ FINANCIAL GROUP	4	\$1,264,000.00	2.98% 0 \$0.00		
LEADER MORTGAGE COMPANY, INC	1	\$250,000.00	0.59% 0 \$0.00		
LIBERTY FINANCIAL SERVICES, LLC	1	\$182,400.00	0.43% 0 \$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	2	\$729,500.00	1.72% 0 \$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	4	\$1,021,935.00	2.41% 0 \$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$294,000.00	0.69% 0 \$0.00		
 MEETINGHOUSE BANK	1	\$248,000.00	0.59% 0 \$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$403,000.00	0.95% 0 \$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$229,500.00	0.54% 0 \$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$258,424.45	0.61% 0 \$0.00		0
MORTGAGE MASTER, INC	9	\$2,453,101.37	5.79% 0 \$0.00	NA	0
MSA MORTGAGE, LLC	1	\$417,000.00	0.98% 0 \$0.00	NA	0
NJ LENDERS CORP	1	\$459,447.29	1.08% 0 \$0.00	NA	0
NORTHPOINT MORTGAGE, INC	1	\$188,000.00	0.44% 0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$820,805.93	1.94% 0 \$0.00		0
OAK MORTGAGE COMPANY, LLC	1	\$225,802.26	0.53% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$268,000.00	0.63% 0 \$0.00	NA	0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$323,950.00	0.76% 0 \$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$320,000.00	0.76% 0 \$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$284,000.00	0.67% 0 \$0.00	NA	0
PRIMUS LENDING CORP	1	\$221,071.51	0.52% 0 \$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$309,681.00	0.73% 0 \$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$182,800.00	0.43% 0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$416,463.23	0.98% 0 \$0.00		
RITE LEND INC	1	\$250,000.00	0.59% 0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$217,750.00	0.51% 0 \$0.00		
 		1			_

<u> </u>							
	ROSS MORTGAGE COMPANY, INC	1	\$222,000.00	0.52%	0 \$0.00) NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$267,662.82	0.63%	0 \$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$475,200.00	1.12%	0 \$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$288,000.00	0.68%	0 \$0.00) NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$223,600.00	0.53%	0 \$0.00) NA	0
	SECURITY HOME MORTGAGE LLC	1	\$415,000.00	0.98%	0 \$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	\$666,000.00		0 \$0.00		0
	THE BANK OF MAINE	1	\$265,860.00	0.63%	0 \$0.00	NA NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$367,000.00	0.87%	0 \$0.00) NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$222,400.00	0.52%	0 \$0.00) NA	0
	THE FEDERAL SAVINGS BANK	1	\$189,660.51		0 \$0.00		0
	THE MORTGAGE LINK, INC	1	\$417,000.00	0.98%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$768,050.00		0 \$0.00		
	UNITED HOME LOANS, INC	1	\$398,250.00	0.94%	0 \$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$390,000.00		0 \$0.00	1	
	WALLICK AND VOLK, INC	1	\$227,905.00		0 \$0.00	1	
Total		149	\$42,379,052.74	100%	0 \$0.00		0
							Ш
3138XZFW6	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$63,247.14	0.88%	0 \$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$65,920.70	0.92%	0 \$0.00) NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$61,677.50	0.86%	0 \$0.00) NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$80,000.00	1.12%	0 \$0.00		
	CORNERSTONE MORTGAGE, INC	1	\$73,909.02	1.03%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	85	\$5,869,067.98		0 \$0.00		
	HALLMARK HOME MORTGAGE, LLC	1	\$48,692.76		0 \$0.00	1	0
	KEYSTONE BANK	1	\$42,400.00		0 \$0.00	1	-
	MARKET MORTGAGE CO., LTD	1	\$83,000.00		0 \$0.00		
	NATIONS RELIABLE LENDING, LLC	1	\$71,162.39	0.99%	0 \$0.00	NA NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$182,604.62	2.55%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$83,097.70	1.16%	0 \$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	2	\$143,450.00	2%	0 \$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$71,200.00	0.99%	0 \$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$78,400.00	1.09%	0 \$0.00) NA	0
	THE MORTGAGE FIRM, INC	2	\$148,026.00	2.08%	0 \$0.00	NA	0
Total		104	\$7,165,855.81	$10\overline{0\%}$	0 \$0.00		0

	- I WESTER WAS A GE WAS		*105.055.55	1.22%	H	÷ 0 00		
3138XZFX4	ALL WESTERN MORTGAGE, INC	1	\$105,875.55	1.23%	0.5	\$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,981.91	1.14%	05	\$0.00	NA	0\$
	ANCHOR BANK, N.A	1	\$108,800.00	1.26%	05	\$0.00	NA	0\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$92,249.00	1.07%	05	\$0.00	NA	0\$
	COMMUNITY HOME LENDING, INC	1	\$107,000.00	1.24%	05	\$0.00	NA	0\$
	CORNERSTONE MORTGAGE, INC	1	\$102,000.00		05	\$0.00		$\overline{}$
	GREEN TREE SERVICING LLC	73	\$7,115,334.99	82.58%	05	\$0.00		
	NETWORK FUNDING, LP	1	\$104,000.00	1.21%	05	\$0.00		1 1
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$323,108.26	3.75%	05	\$0.00		
<u> </u>	PATRIOT LENDING SERVICES, INC	1	\$87,317.46					0\$
<u> </u>	RELIANCE FIRST CAPITAL, LLC	2	\$181,282.08		$\boldsymbol{ au}$			
<u> </u>	RESOURCE LENDERS, INC	1	\$101,600.00		-			
	SUNSTREET MORTGAGE, LLC	1	\$89,600.00		++			$\overline{}$
Total		88	\$8,616,149.25	100%	05	\$0.00		0 \$
<u> </u>		 			4		<u> </u>	Ц.
3138XZFY2	ATLANTIC HOME LOANS, INC	1	\$115,860.37					
<u> </u>	GREEN TREE SERVICING LLC	33	\$3,849,750.28	78.24%	08	\$0.00	NA	0 \$
	HAMILTON MORTGAGE CORPORATION	1	\$117,455.40		Ш			44
	HOWARD BANK	1	\$120,000.00	2.44%	05	\$0.00	NA	0\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,110.32	2.36%	05	\$0.00	NA	0\$
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$121,350.60		Ш			
	REGENCY MORTGAGE CORP	1	\$121,125.00					
<u> </u>	RELIANCE FIRST CAPITAL, LLC	2	\$238,829.53		++	•		
	SUNSTREET MORTGAGE, LLC	1	\$120,000.00		++			
Total		42	\$4,920,481.50	100%	05	\$0.00		0 \$
<u> </u>		 			4			4
3138XZFZ9	GREEN TREE SERVICING LLC	18			++			
Total		18	\$3,968,417.75	100%	0 3	<u>80.00</u>		0 \$
3138XZGA3	CORNERSTONE MORTGAGE, INC	1	\$115,733.30	2.35%	05	\$0.00	NA	0 \$
57552	GREEN TREE SERVICING LLC	40	\$4,697,758.54	95.2%	-			T - T
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,365.62					
Total		42	\$4,934,857.46	100%	0 5	\$0.00		0 5
2120VZCD1	ODDEN TREE CERVICING LLC		Φ1 602 001 75	100%	片	<u>ተ</u> ባ በበ	NIA	
3138XZGB1	GREEN TREE SERVICING LLC	8	\$1,683,881.75 \$1,683,881.75		-			0 9
Total		8	, 0 , 00 1 75				•	

3138XZGC9	GREEN TREE SERVICING LLC	15	\$2,105,421.51		0 \$0.00	NA	
Total		15	\$2,105,421.51	100%	0 \$0.00		0
3138XZGF2	GREEN TREE SERVICING LLC	65	\$15,770,580.19	98.58%	0 \$0.00	NA	0
	NETWORK FUNDING, L.P. DBA	1	\$227,738.48	1 12%	0 \$0.00	NA	0
	UNITED LENDING	1	φ221,136.46			INA	Ш
Total		66	\$15,998,318.67	100%	0 \$0.00		0
3138XZGG0	GREEN TREE SERVICING LLC	7	\$1,656,001.94		0 \$0.00	NA	
Total		7	\$1,656,001.94	100%	0 \$0.00		0
2120VZCII0	CREEN TREE SERVICING LLC	2	¢599 210 20	10007	0 \$0.00	NI A	Λ
3138XZGH8	GREEN TREE SERVICING LLC	2 2	\$588,319.29		0 \$0.00	NA	0
Total			\$588,319.29	100%	0 20.00		V
	AAXY, LLC DBA AUSTIN FIRST						
3138XZGK1	MORTGAGE	2	\$364,200.00	4.17%	0 \$0.00	NA	0
	AMERICAN BANK & TRUST	1	φ1. 5 0.000.00	1.016	0,00	374	
	COMPANY, INC	1	\$158,000.00	1.81%	0 \$0.00	NA	0
	AMERICASH	1	\$413,250.00	4.73%	0 \$0.00	NA	0
	BANK OF ANN ARBOR	1	\$265,000.00	3.04%	0 \$0.00	NA	0
	BANK OF THE PACIFIC	1	\$245,000.00	2.81%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH	1	\$300,000.00	3 44%	0 \$0.00	NA	0
	CORPORATION	1					Ш
	COMMONWEALTH MORTGAGE, LLC	2	\$399,264.36		0 \$0.00	NA	
	COMPASS MORTGAGE, INC	2	\$353,000.00	4.04%	0 \$0.00	NA	0
	CORPORATE INVESTORS	1	\$107,250.00	1.23%	0 \$0.00	NA	0
	MORTGAGE GROUP, INC						H
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,000.00	2.58%	0 \$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$297,500.00	3 41%	0 \$0.00	NA	0
	EAST COAST MORTGAGE AND						
	FINANCIAL SERVICES, INC	1	\$244,000.00	2.8%	0 \$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$230,000.00	2.64%	0 \$0.00	NA	0
	FFSI, INC	1	\$220,000.00	2.52%	0 \$0.00	NA	
	GREENTREE MORTGAGE COMPANY,	1	\$180,000.00	2 060%	0 \$0.00	NA	
	L.P	1	φ100,000.00	2.00%	υ φυ.υυ	INA	U
	GREENWAY MORTGAGE FUNDING	1	\$384,800.00	4.41%	0 \$0.00	NA	0
	CORP		·				Ш
	HONDA FEDERAL CREDIT UNION	1	\$170,000.00		0 \$0.00	NA	
	INTERSTATE BANK, SSB	1	\$36,000.00		0 \$0.00	NA	
	JMJ FINANCIAL GROUP	1	\$176,500.00	2.02%	0 \$0.00	NA	U
	LEADER MORTGAGE COMPANY, INC	1	\$256,000.00	2.93%	0 \$0.00	NA	0
	MORGAN HOME LOAN FUNDING				 		H
	CORPORATION	1	\$166,300.00	1.91%	0 \$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$298,000.00	3.41%	0 \$0.00	NA	0
		1	-		0 \$0.00	NA	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$205,000.00	2.35%	0 \$0.00	NA	0 \$0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$400,000.00	4.58%	0 \$0.00	NA	.0\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$368,000.00	4.22%	0 \$0.00	NA	0 \$0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$160,000.00	1.83%	0 \$0.00	NA	0 \$0
	THE EQUITABLE BANK, STATE SAVINGS BANK	3	\$585,000.00	6.7%	0 \$0.00	NA	0 \$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$192,000.00	2.2%	0 \$0.00	NA	0 \$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$219,320.00	2.51%	0 \$0.00	NA	0 \$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	4.78%	0 \$0.00	NA	0 \$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$98,800.00	1.13%	0 \$0.00		0 \$0
	WOODFOREST NATIONAL BANK	1	\$417,000.00	4.78%	0 \$0.00	NA	0 \$0
Total		39	\$8,728,184.36	100%	0 \$0.00		0 \$0
3138XZGL9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$719,986.00	2.87%	0 \$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	1	\$264,575.00	1.06%	0 \$0.00	NA	0 \$0
	ACCUNET MORTGAGE LLC	3	\$524,600.00	2.09%	0 \$0.00	NA	0 \$0
	ADMIRALS BANK	1	\$129,000.00	0.51%	0 \$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.8%	0 \$0.00	NA	.0\$0
	ALL WESTERN MORTGAGE, INC	2	\$300,400.00	1.2%	0 \$0.00	NA	0 \$0
	AMERICAN BANK	1	\$410,000.00	1.63%	0 \$0.00	NA	0 \$0
	AMERICAN FINANCING CORPORATION	2	\$372,522.48	1.49%	0 \$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$387,907.38	1.55%	0 \$0.00	NA	0 \$0
	AMERICASH	2	\$635,787.83	2.54%	0 \$0.00	NA	0 \$0
	ANCHOR BANK, N.A	1	\$113,500.00	0.45%	0 \$0.00	NA	0 \$0
	BANK OF ANN ARBOR	1	\$167,500.00	0.67%	0 \$0.00	NA	0 \$0
	BERKSHIRE BANK	2	\$567,000.00	2.26%	0 \$0.00	NA	0 \$0
	C & F MORTGAGE CORPORATION	2	\$330,000.00	1.32%	0 \$0.00	NA	0 \$0
	CAPITAL BANK, NA	1	\$298,743.14		0 \$0.00	NA	0 \$0
	CAPITAL CENTER, LLC	5	\$823,000.00	3.28%	0 \$0.00	NA	0 \$0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$99,572.49	0.4%	0 \$0.00	NA	0 \$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,043,530.00	4.16%	0 \$0.00	NA	0 \$0
	COMMONWEALTH MORTGAGE, LLC	1	\$149,377.92	0.6%	0 \$0.00	NA	0 \$0

COMMUNITY HOME LENDING, INC	3	\$827,445.00	3.3% 0 \$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$134,440.13	0.54% 0 \$0.00	NA	.0	\$
CORNERSTONE MORTGAGE, INC	2	\$475,956.50	1.9% 0 \$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$322,400.00				
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$142,000.00	0.57% 0 \$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$340,020.00	1.36% 0 \$0.00		_	
DIRECTORS MORTGAGE, INC	1	\$200,200.00	0.8% 0 \$0.00	NA	0	\$
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$681,000.00	2.72% 0 \$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$243,963.12	0.97% 0 \$0.00	NA	0	\$
FIRST HALLMARK MORTGAGE CORP	1	\$295,000.00	1.18% 0 \$0.00	NA	0	\$
GOLDWATER BANK, N.A	4	\$615,100.00	2.45% 0 \$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$174,266.84	0.69% 0 \$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, L.P	1	\$155,000.00	0.62% 0 \$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC	1	\$319,920.00	1.28% 0 \$0.00	NA	0	\$
HAMILTON MORTGAGE CORPORATION	1	\$131,600.00	0.52% 0 \$0.00	NA	0	\$
HUNTER FINANCIAL GROUP, LLC	1	\$228,500.00	0.91% 0 \$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	2	\$305,000.00	1.22% 0 \$0.00	NA	0	\$
LAKE ELMO BANK	1	\$110,000.00	0.44% 0 \$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	2	\$426,700.00	1.7% 0 \$0.00	NA	0	\$
LO INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	1.66% 0 \$0.00	NA	0	\$
LUCEY MORTGAGE CORP	1	\$156,000.00	0.62% 0 \$0.00		0	\$
MARKET MORTGAGE CO., LTD	2	\$247,200.00	0.99% 0 \$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	5	\$628,400.00	2.51% 0 \$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$386,000.00	1.54% 0 \$0.00	NA	0	\$
MCGLONE MORTGAGE COMPANY INC	2	\$299,250.00	1.19% 0 \$0.00	NA	0	\$
MERIDIAN BANK	1	\$49,600.00	0.2% 0 \$0.00	NA	0	\$
MIDCOUNTRY BANK	1	\$150,000.00	0.6% 0 \$0.00	NA	0	\$
MIDTOWN BANK & TRUST COMPANY	1	\$248,500.00	0.99% 0 \$0.00	NA	0	\$
MONTGOMERY BANK, N.A	1	\$48,000.00	0.19% 0 \$0.00	NA	0	\$
MORGAN HOME LOAN FUNDING CORPORATION	1	\$230,400.00	0.92% 0 \$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$300,250.00	1.2% 0 \$0.00	NA	0	\$
	•		•		_	_

	MORTGAGE MASTER, INC	1	\$440,000.00	1.75%	0 \$0.00	NA	0 5
	NEEDHAM BANK	1	\$169,500.00	0.68%	0 \$0.00	NA	0 5
	NEW FED MORTGAGE, CORP	1	\$417,000.00	1.66%	0 \$0.00	NA	0 5
	NEWBRIDGE BANK	2	\$195,000.00	0.78%	0 \$0.00	NA	0 5
	NORTHPOINT MORTGAGE, INC	1	\$313,000.00	1.25%	0 \$0.00	NA	0 5
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,000.00	0.49%	0 \$0.00	NA	0 5
	OAK MORTGAGE COMPANY, LLC	2	\$210,000.00	0.84%	0 \$0.00	NA	0.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$348,518.74		0 \$0.00	NA	0 5
	PREMIER HOME MORTGAGE, INC	1	\$113,600.00	0.45%	0 \$0.00	NA	0 5
	PRESIDENTIAL BANK, FSB	1	\$266,400.00	1.06%	0 \$0.00	NA	0 \$
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$260,000.00	1.04%	0 \$0.00	NA	0 \$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$
	RESOURCE LENDERS, INC	1	\$200,000.00	0.8%	0 \$0.00	NA	0 \$
	RITE LEND INC	1	\$217,800.00	0.87%	0 \$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$454,500.00	1.81%	0 \$0.00	NA	0 \$
	SAN DIEGO FUNDING	1	\$210,000.00	0.84%	0 \$0.00	NA	0 \$
	SCENIC OAKS FUNDING	1	\$199,000.00	0.79%	0 \$0.00	NA	0 \$
	SECURITY MORTGAGE FUNDING CORP	1	\$185,000.00	0.74%	0 \$0.00	NA	0 \$
	SUBURBAN LENDING, INC	1	\$304,000.00		0 \$0.00	NA	
	SUNSTREET MORTGAGE, LLC	1	\$76,850.00	0.31%	0 \$0.00	NA	0.5
	THE BANK OF MAINE	2	\$428,539.30	1.71%	0 \$0.00	NA	0.5
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$200,000.00	0.8%	0 \$0.00	NA	0.5
	THE EQUITABLE MORTGAGE CORPORATION	1	\$60,000.00		0 \$0.00	NA	0.5
	THE FEDERAL SAVINGS BANK	2	\$475,632.41	1.9%	0 \$0.00	NA	0.5
	THE MORTGAGE OUTLET, INC	1	\$100,000.00	0.4%	0 \$0.00	NA	0.5
	THE NATIONAL BANK	1	\$139,000.00		0 \$0.00	NA	1
	TOP FLITE FINANCIAL, INC	2	\$204,400.00		0 \$0.00	NA	_
	TRIDENT MORTGAGE COMPANY, LP	3	\$527,300.00	2.1%	0 \$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$331,656.05	1.32%	0 \$0.00	NA	0
	VANTAGESOUTH BANK	1	\$209,000.00	0.83%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$771,000.00	3.03%	0 \$0.00	NA	0
Total		128	\$25,076,810.33	100%	0 \$0.00		0 9
							Ц
3138XZGM7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$111,800.00	0.34%	0 \$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$120,000.00	0.37%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,887.28	0.48%	0 \$0.00	NA	0

	ATLANTIC HOME LOANS, INC	1	\$112,500.00	0.35%	0 \$0.00	NA	0	\$(
	ATLANTIC STEWARDSHIP BANK	1	\$118,500.00	0.36%	0 \$0.00	NA	0	\$(
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,269.91	0.34%	\$0.00	NA	0	\$(
	GRAYSTONE MORTGAGE, LLC	1	\$176,250.00	0.54%	0 \$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	164	\$27,397,800.22	84.03%	0 \$0.00		_	
	INLAND BANK AND TRUST	1	\$147,500.00	0.45%	0 \$0.00	NA	0	\$(
	MARKETPLACE HOME MORTGAGE, LLC	2	\$330,750.00	1.01%	\$0.00	NA	0	\$
	MEETINGHOUSE BANK	1	\$321,500.00	0.99%	0 \$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$194,199.48	0.6%	\$0.00	NA	0	\$(
	OAK MORTGAGE COMPANY, LLC	1	\$140,177.58	0.43%	0 \$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$219,603.99	0.67%	\$0.00	NA	0	\$(
	POLI MORTGAGE GROUP, INC	1	\$132,000.00	0.4%	0 \$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	7	\$1,133,279.87	3.48%	0.00			
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$441,000.00	1.35%	\$0.00	NA	0	\$(
	SCENIC OAKS FUNDING	1	\$219,200.00	0.67%	0 \$0.00	NA	0	\$(
	SECURITY MORTGAGE FUNDING CORP	1	\$625,000.00	1.92%	0 \$0.00	NA	0	\$(
	WEST RIDGE FINANCIAL CORPORATION	1	\$143,000.00	0.44%	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$255,500.00	0.78%	0 \$0.00	NA	0	\$
Total		192	\$32,605,718.33	100%	\$0.00		0	\$
3138XZGN5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$190,400.00	0.49%	0 \$0.00	NA	0	\$(
	ACCUNET MORTGAGE LLC	3	\$783,450.00	2.01%	0 \$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	2	\$500,456.00	1.28%	0 \$0.00	NA	0	\$(
	AMERICAN BANK & TRUST COMPANY, NA	1	\$213,025.43	0.55%	0 \$0.00	NA	0	\$(
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$697,600.00	1.79%	0 \$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$355,500.00	0.91%	\$0.00	NA	0	\$
	AMERICAN FIRST LENDING CORPORATION	1	\$352,000.00	0.9%	\$0.00	NA	0	\$(
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$332,500.00	0.85%	\$0.00	NA	0	\$(
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$426,132.38	1.09%	0 \$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE	2	\$486,875.00	1.25%	0 \$0.00	NA	0	\$
	COMPANY, LLC							_
	C & F MORTGAGE CORPORATION	2	\$536,748.89	1.38%	0 \$0.00	NA	0	\$(

CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP					
CHERRY CREEK MORTGAGE CO, INC	1	\$400,000.00	1.03% 0 \$0.00	NA 0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,313,334.00	3.37% 0 \$0.00	NA 0	\$
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$393,880.63	1.01% 0 \$0.00	NA 0	\$
COMMUNITY HOME LENDING, INC	1	\$413,000.00	1.06% 0 \$0.00	NA 0	\$
COMPASS MORTGAGE, INC	1	\$352,500.00	0.9% 0 \$0.00	NA 0	\$
CORNERSTONE MORTGAGE, INC	1	\$206,400.00	0.53% 0 \$0.00	NA 0	\$
DAS ACQUISITION COMPANY, LLC	1	\$243,800.00	0.62% 0 \$0.00	NA 0	\$
DIRECTORS MORTGAGE, INC	1	\$365,750.00	0.94% 0 \$0.00	NA 0	\$
EAGLEBANK	1	\$558,000.00	1.43% 0 \$0.00		
EMC HOLDINGS, LLC	1	\$318,750.00	0.82% 0 \$0.00		
FIRST CALIFORNIA FUNDING	1	\$280,250.00	0.72% 0 \$0.00		-
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$175,768.23	0.45% 0 \$0.00		
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.94% 0 \$0.00	NA 0	\$
GREEN TREE SERVICING LLC	21	\$5,242,759.48	13.44% 0 \$0.00	NA 0	\$
GROUP ONE MORTGAGE, INC	2	\$389,600.00	1% 0 \$0.00	NA 0	\$
HIGHTECHLENDING INC	1	\$354,832.13	0.91% 0 \$0.00	NA 0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$379,510.85	0.97% 0 \$0.00		
HUNTINGDON VALLEY BANK	1	\$268,000.00	0.69% 0 \$0.00	NA 0	\$
JMJ FINANCIAL GROUP	3	\$1,249,500.00	3.2% 0 \$0.00	NA 0	\$
LO INC., DBA RELIANCE MORTGAGE INC	1	\$331,200.00	0.85% 0 \$0.00	NA 0	\$
M&T BANK	1	\$260,000.00	0.67% 0 \$0.00	NA 0	\$
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,794,393.08	4.6% 0 \$0.00	NA 0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$421,400.00	1.08% 0 \$0.00	NA 0	\$
MEGASTAR FINANCIAL CORP	1	\$374,717.03	0.96% 0 \$0.00	NA 0	\$
MERIT BANK	1	\$201,601.81	0.52% 0 \$0.00	NA 0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$318,339.70	0.82% 0 \$0.00		
MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	1.07% 0 \$0.00	NA 0	\$
MORTGAGE MASTER PACIFIC	1	\$600,000.00	1.54% 0 \$0.00	NA 0	\$
MORTGAGE MASTER, INC	13	\$4,058,251.24	10.4% 0 \$0.00	NA 0	9
MORTGAGE TRUST, INC	1	\$384,750.00	0.99% 0 \$0.00	1	
NEW FED MORTGAGE, CORP	5	\$1,523,162.27	3.9% 0 \$0.00		-
NORTH AMERICAN FINANCIAL CORP	1	\$384,493.01	0.99% 0 \$0.00		
NORTHPOINT MORTGAGE, INC	1	\$299,600.00	0.77% 0 \$0.00	NA 0	9

NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$303,085.39	0.78%	0 \$0.00	NA	0 \$0
OAK MORTGAGE COMPANY, LLC	1	\$234,650.00	0.6%	0 \$0.00	NA	0 \$0
PATRIOT LENDING SERVICES, INC	1	\$223,250.00				0 \$0
PINNACLE MORTGAGE, INC	1	\$610,400.00		11 1	1	0 \$0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$321,100.00				0 \$0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$227,000.00	0.58%	0 \$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,076,182.71	2.76%	0 \$0.00	NA	0 \$0
RESOURCE LENDERS, INC	1	\$186,400.00	0.48%	0 \$0.00	NA	0 \$0
SEASIDE NATIONAL BANK & TRUST	1	\$192,000.00	0.49%	0 \$0.00	NA	0 \$0
SECURITY HOME MORTGAGE LLC	1	\$391,300.00	1%	0 \$0.00		0 \$0
SIGNATURE MORTGAGE CORPORATION	1	\$274,000.00	0.7%	0 \$0.00	NA	0 \$0
SUBURBAN MORTGAGE, INC	1	\$240,300.00	0.62%	0 \$0.00	NA	0 \$0
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	1.07%	0 \$0.00		0 \$0
THE BANK OF MAINE	1	\$292,000.00	0.75%	0 \$0.00	NA	0 \$0
THE EQUITABLE MORTGAGE CORPORATION	1	\$245,100.00			NA	0 \$0
THE FEDERAL SAVINGS BANK	2	\$499,723.21	1.28%	0 \$0.00	NA	0 \$0
THE MORTGAGE FIRM, INC	1	\$291,615.48	0.75%	0 \$0.00	NA	0 \$0
THE MORTGAGE LINK, INC	1	\$487,500.00	1.25%	0 \$0.00		0 \$0
THE MORTGAGE OUTLET, INC	1	\$285,000.00				0 \$0
THE NATIONAL BANK	2	\$584,736.63				0 \$0
TRIDENT MORTGAGE COMPANY, LP	5	\$1,204,441.05	3.09%	0 \$0.00	NA	0 \$0
WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$417,000.00		0 \$0.00	NA	0 \$0
WHOLESALE CAPITAL CORPORATION	1	\$209,735.79				0 \$0
	132	\$39,017,951.42	100%	0 \$0.00	<u> </u>	0 \$0
CD DEN TODE GED VICING LLC	22	p2 049 207 42	1000%	2 00 00	NI A	1200
GREEN TREE SERVICING LLC		1				
-	23	\$3,948,207.43	100%	0 \$0.00	<u> </u>	0 \$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,863,653.28	100%	0 \$0.00	NA	0 \$0
	18	\$2,863,653.28	100%	0 \$0.00		0 \$0
					 	\prod
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16					0 \$0
	16	\$3,742,296.10	100%	0 \$0.00	<u> </u>	0 \$
l	, ,	ı İ	,I	\coprod	<u> </u>	Щ
PNC MORTGAGE, A DIVISION OF					-	
	CORPORATION OAK MORTGAGE COMPANY, LLC PATRIOT LENDING SERVICES, INC PINNACLE MORTGAGE, INC PROVINCE MORTGAGE ASSOCIATES, INC RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC RESOURCE LENDERS, INC SEASIDE NATIONAL BANK & TRUST SECURITY HOME MORTGAGE LLC SIGNATURE MORTGAGE CORPORATION SUBURBAN MORTGAGE, INC SUMMIT MORTGAGE CORPORATION THE BANK OF MAINE THE EQUITABLE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK THE MORTGAGE FIRM, INC THE MORTGAGE LINK, INC THE MORTGAGE OUTLET, INC THE NATIONAL BANK TRIDENT MORTGAGE WHOLESALE CAPITAL CORPORATION GREEN TREE SERVICING LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF	CORPORATION OAK MORTGAGE COMPANY, LLC PATRIOT LENDING SERVICES, INC PINNACLE MORTGAGE, INC PROVINCE MORTGAGE ASSOCIATES, INC RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC RESOURCE LENDERS, INC SEASIDE NATIONAL BANK & TRUST SECURITY HOME MORTGAGE LLC SIGNATURE MORTGAGE CORPORATION SUBURBAN MORTGAGE, INC SUMMIT MORTGAGE CORPORATION THE BANK OF MAINE THE EQUITABLE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK THE MORTGAGE FIRM, INC THE MORTGAGE LINK, INC THE MORTGAGE OUTLET, INC THE MORTGAGE OUTLET, INC THE NATIONAL BANK TRIDENT MORTGAGE WHOLESALE CAPITAL CORPORATION 132 GREEN TREE SERVICING LLC 33 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 16	CORPORATION 1 \$303,085.39 OAK MORTGAGE COMPANY, LLC 1 \$234,650.00 PATRIOT LENDING SERVICES, INC 1 \$223,250.00 PINNACLE MORTGAGE, INC 1 \$610,400.00 PROVINCE MORTGAGE 1 \$321,100.00 ASSOCIATES, INC 1 \$321,100.00 RESIDENTIAL HOME MORTGAGE 1 \$227,000.00 CORPORATION 4 \$1,076,182.71 SERVICES, INC 1 \$186,400.00 SEASIDE NATIONAL BANK & TRUST 1 \$192,000.00 SECURITY HOME MORTGAGE LLC 1 \$391,300.00 SIGNATURE MORTGAGE 1 \$274,000.00 SUBURBAN MORTGAGE 1 \$240,300.00 SUMIT MORTGAGE 1 \$417,000.00 CORPORATION 1 \$240,300.00 THE BANK OF MAINE 1 \$292,000.00 THE EQUITABLE MORTGAGE 1 \$245,100.00 THE FEDERAL SAVINGS BANK 2 \$499,723.21 THE MORTGAGE FIRM, INC 1 \$225,000.00 THE MORTGAGE FIRM, INC <t< td=""><td> CORPORATION 1 \$303,085,39 0.78% </td><td>CORPORATION OAK MORTGAGE COMPANY, LLC OAK MORTGAGE COMPANY, LLC PATRIOT LENDING SERVICES, INC PINNACLE MORTGAGE, INC PINNACLE MORTGAGE ASSOCIATES, INC RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL HOME MORTGAGE SERVICES, INC RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL HOME MORTGAGE SERVICES, INC RESOURCE LENDERS, INC SEASIDE NATIONAL BANK & TRUST SIGNATURE MORTGAGE CORPORATION SUBURBAN MORTGAGE CORPORATION SUBURBAN MORTGAGE CORPORATION THE EQUITABLE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK SA</td><td> CORPORATION</td></t<>	CORPORATION 1 \$303,085,39 0.78%	CORPORATION OAK MORTGAGE COMPANY, LLC OAK MORTGAGE COMPANY, LLC PATRIOT LENDING SERVICES, INC PINNACLE MORTGAGE, INC PINNACLE MORTGAGE ASSOCIATES, INC RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL HOME MORTGAGE SERVICES, INC RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL HOME MORTGAGE SERVICES, INC RESOURCE LENDERS, INC SEASIDE NATIONAL BANK & TRUST SIGNATURE MORTGAGE CORPORATION SUBURBAN MORTGAGE CORPORATION SUBURBAN MORTGAGE CORPORATION THE EQUITABLE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK SA	CORPORATION

Total		70	\$18,794,441.21	100%	0 \$0	.00	(0 9
	DVG MODEGAGE A DVVISION OF							-
3138XZH53	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,815,456.61	100%	0 \$0	0.00 N	A(9
Total	, , , , , , , , , , , , , , , , , , ,	8	\$1,815,456.61	100%	0 \$0	.00	(0 9
	PNC MORTGAGE, A DIVISION OF							-
3138XZHW4	PNC BANK, N.A	35	\$2,128,222.54	100%	0 \$0	0.00 N	Α(
Total		35	\$2,128,222.54	100%	0 \$0	.00	-	0 9
3138XZHX2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	79	\$4,838,453.85	100%	0 \$0	0.00 N	Α(0 5
Total		79	\$4,838,453.85	100%	0 \$0	.00	(0 9
3138XZHY0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$2,302,942.60	100%	0 \$0	0.00 N	A (0 5
Total	,	24	\$2,302,942.60	100%	0 \$0	.00	(0 9
	PNC MORTGAGE, A DIVISION OF						+	-
3138XZHZ7	PNC BANK, N.A	43	\$4,071,332.48	100%	0 \$0	0.00 N	Α(95
Total		43	\$4,071,332.48	100%	0 \$0	.00	(0 9
3138XZJ77	PULASKI BANK	1	\$86,845.83	100%	0.80	000 N	Α() 9
Total		1	\$86,845.83	100%	-			0 5
3138XZJ93	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$133,438.60	2.42%	0 \$0	0.00 N	Α() S
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$84,636.61	1.54%	0 \$0	0.00 N	A) S
	BELL STATE BANK AND TRUST	1	\$210,396.67	3.82%	0 \$0	0.00 N	Α(9
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$219,068.93	3.98%	0 \$0	0.00 N	Α() S
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$269,853.09	4.9%	0 \$0	0.00 N	Α() S
	CHURCHILL MORTGAGE CORPORATION	2	\$202,564.29	3.68%	0 \$0	0.00 N	Α(0 5
	CORNERSTONE MORTGAGE GROUP INC, AN ARIZONA CORPORATION	1	\$177,637.32	3.23%	0 \$0	0.00 N	Α(0 5
	DASACQUISITUON COMAPNY, LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	3.14%	0 \$0	0.00 N	Α(9
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$278,815.00	5.06%	0 \$0	0.00 N	Α(9
		1	\$115,000.00	2.09%	0.\$0	00 N	Α() (

DIRECTORS MORTGAGE, INC.,AN

OREGON CORPORATION

OREGON CORPORATION					
GEORGE MASON MORTGAGE LLC	1	\$199,153.56	3.62%	0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC.,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,466.75	2.28%	0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$531,441.30	9.65%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE,A CALIFORNIA CORPORATION	1	\$237,000.00	4.31%	0 \$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$104,555.62	1.9%	0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,424.43	2.46%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$146,700.00	2.66%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$156,099.92			NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$101,500.00	1.84%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,719.17	3.34%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$515,000.00	9.36%	0 \$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$127,500.00	2.32%	0 \$0.00	NA 0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$159,000.00	2.89%	0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$542,000.00	9.85%	0 \$0.00	NA 0
WESTSTAR MORTGAGE INC	2	\$241,550.45			NA 0
WESTSTAR MORTGAGE, INC	1	\$134,550.00			NA 0
	30	\$5,505,071.71	100%	0 \$0.00	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	88	\$5,751,369.87	99.28%	0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$41,547.66	0.72%	0 \$0.00	NA
	89	\$5,792,917.53	100%	0 \$0.00	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	\$4,477,475.89	100%	0 \$0.00	NA 0
			100%		0
	GEORGE MASON MORTGAGE LLC.,A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE, A CALIFORNIA CORPORATION MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION NVR MORTGAGE FINANCE, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS STIFEL BANK AND TRUST, A STATE CHARTERED BANK SUMMIT MORTGAGE BANKERS, INC WESTSTAR MORTGAGE, INC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	GEORGE MASON MORTGAGE LLC.,A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE,A CALIFORNIA CORPORATION MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION NVR MORTGAGE FINANCE, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS STIFEL BANK AND TRUST, A STATE CHARTERED BANK SUMMIT MORTGAGE BANKERS, INC 1 WESTSTAR MORTGAGE, INC 1 WESTSTAR MORTGAGE, INC 1 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION 89 PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION 1 89	GEORGE MASON MORTGAGE LLC.,A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE, A CALIFORNIA CORPORATION MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK S104,555.62 S104,555.62 NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION S146,700.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC S16,099.92 S16,099.92 MORTGAGE GROUP INC A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE GROUP INC S183,719.17 S101,500.00 PRIMARY RESIDENTIAL MORTGAGE S183,719.17 S151,000.00 S	GEORGE MASON MORTGAGE LLC.,A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GOLDEN EMPIRE MORTGAGE, LLC, BA JP MORTGAGE, A CALIFORNIA CORPORATION MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION NVR MORTGAGE FINANCE, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC RMC MORTGAGE, INC RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS STIFEL BANK AND TRUST, A STATE CHARTERED BANK SUMMIT MORTGAGE BANKERS, INC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION PNC BANK, NATIONAL ASSOCIATION PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION PNC MORTGAGE, A DIVISION OF PNC MOR	GEORGE MASON MORTGAGE LLC.,A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE, A CALIFORNIA CORPORATION MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION NVR MORTGAGE FINANCE, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE INC RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS STIFIEL BANK AND TRUST, A STATE CHARTERED BANK SUMMIT MORTGAGE BANKERS, INC SUMMIT MORTGAGE BANKERS, INC SUMMIT MORTGAGE, INC WESTSTAR MORTGAGE, INC SUMMIT MORTGAGE, INC SUMMIT MORTGAGE, INC SUMMIT MORTGAGE, INC SUMMIT MORTGAGE, INC SUMMIT MORTGAGE, INC SUMMIT MORTGAGE, INC SUMMIT MORTGAGE, INC SUMMIT MORTGAGE, INC SUMMIT MORTGAGE, INC SUMMIT MORTGAGE, INC SUMMIT MORTGAGE, INC SUMMIT MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION SUMMIT MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION SUMMIT MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION SUMMIT MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION SUMMIT MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION SUMMIT MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION SUMMIT MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION SUMMIT MORTGAGE, A DIVISION OF PNC MORTGAGE, A DIVISION OF PNC MORTGAGE, A DIVISION OF PNC MORTGAGE, A DIVISION OF PNC MORTGAGE, A DIVISION OF PNC MORTGAGE, A DIVISION OF PNC MORTGAGE, A DIVISION OF PNC MORTGAGE, A DIVISION OF PNC MORTGAGE, A DIVISION OF PNC MORTGAGE, A DIVISION OF PNC MORTGAGE, A DIVISION OF PNC MORTGAGE, A DIVISION OF PNC MORTGAGE, A DIVISION OF PNC MORTGAGE,

			-				
3138XZJL6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,232,887.18	100%	0 \$0.00	NA	0 \$0
Total		24	\$3,232,887.18	100%	0 \$0.00		0 \$0
3138XZJM4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$4,787,082.17	100%	0 \$0.00	NA	0 \$0
Total		20	\$4,787,082.17	100%	0 \$0.00		0 \$
3138XZJN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,825,918.38	100%	0 \$0.00	NA	0 \$0
Total		19	\$1,825,918.38	100%	0 \$0.00		0 \$
3138XZJP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,243,449.99	100%	0 \$0.00	NA	0 \$0
Total		18	\$2,243,449.99	100%	0 \$0.00		0 \$
3138XZJQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,379,960.32	100%	0 \$0.00	NA	0 \$0
Total		14	\$1,379,960.32	100%	0 \$0.00		0 \$0
3138XZJR3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,076,393.74	100%	0 \$0.00	NA	0 \$0
Total		13	\$1,076,393.74	100%	0 \$0.00		0 \$0
3138XZJS1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,832,059.75	100%	0 \$0.00	NA	0 \$0
Total		16	\$2,832,059.75	100%	0 \$0.00		0 \$0
3138XZKA8	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$106,250.00	1.73%	0 \$0.00	NA	0 \$0
	AMERICAN EQUITY MORTGAGE, INC	2	\$397,839.00	6.49%	0 \$0.00	NA	0 \$0
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$210,454.14	3.43%	0 \$0.00	NA	0 \$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$165,816.48	2.7%	0 \$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	2.2%	0 \$0.00	NA	0\$0
	AMERIPRO FUNDING INC	1	\$139,200.00	2.27%	0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$237,642.40	3.88%	0 \$0.00	NA	0 \$0
	BELL STATE BANK AND TRUST	1	\$120,000.00	1.96%	0 \$0.00	NA	0 \$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$608,000.00	9.92%	0 \$0.00	NA	0 \$0

	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,162.53	3.31% 0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$114,044.16	1.86% 0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	1.63% 0 \$0.00	NA	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$192,500.00	3.14% 0 \$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$229,600.00	3.75% 0 \$0.00	NA	0
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$241,600.00	3.94% 0 \$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$98,293.26	1.6% 0 \$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$185,000.00	3.02% 0 \$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,976.58	2.07% 0 \$0.00	NA	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$91,509.23	1.49% 0 \$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$266,910.97	4.35% 0 \$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$251,750.00	4.11% 0 \$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$86,642.85	1.41% 0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$159,349.83	2.6% 0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$354,000.00	5.77% 0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,100.05	1.65% 0 \$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$95,659.70	1.56% 0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,500.00	3.09% 0 \$0.00	NA	0
	SAGE BANK	1	\$206,000.00	3.36% 0 \$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$87,407.78	1.43% 0 \$0.00	NA	
	SOUTHERN TRUST MORTGAGE LLC	1	\$174,811.74	2.85% 0 \$0.00	NA	0
	VERITAS FUNDING LLC	1	\$121,200.00	1.98% 0 \$0.00	NA	
	WESTSTAR MORTGAGE INC	1	\$132,000.00	2.15% 0 \$0.00	NA	
	WESTSTAR MORTGAGE, INC	1	\$97,000.00	1.58% 0 \$0.00	NA	
		1	\$104,229.07	1.72% 0 \$0.00	NA	
1	1	1	Ψ101,227.01	1.72 / σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	1 1/1 1	

	WILLOW BEND MORTGAGE COMPANY LLC						
Total		37	\$6,130,449.77	100%	0 \$0.00		0
							Н
3138XZKB6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$149,000.00	2.36%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$443,000.00	7.02%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$236,500.00	3.75%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GOERGIA CORPORATION	1	\$300,000.00	4.75%	0 \$0.00	NA	0
	APEX HOME LOANS INC	1	\$238,000.00	3.77%	0 \$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$82,500.00	1.31%	0 \$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.71%	0 \$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC.,A LIMITED LIABILITY COMPANY	1	\$245,247.04	3.89%	0 \$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$386,341.26	6.12%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$96,070.00	1.52%	0 \$0.00	NA	0
	FIRST CENTURY BANK N.A., A CORPORATION	1	\$150,000.00	2.38%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$127,200.00	2.02%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	3.17%	0 \$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,400.90	2.26%	0 \$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$200,000.00	3.17%	0 \$0.00	NA	0
	MK LENDING CORP, A CALIFORNIA CORPPORATION	1	\$307,000.00	4.87%	0 \$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$227,400.00	3.6%	0 \$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$200,900.00		0 \$0.00	NA	
	PEAPACK-GLADSTONE BANK	1	\$625,500.00	9.91%	0 \$0.00	NA	0
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$171,000.00	2.71%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$294,800.00	4.67%	0 \$0.00	NA	0

3 3							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,545.00	1.2%	0 \$0.00	NA	0 \$0
	RMC MORTGAGE CORPORATION	1	\$135,190.00	2.14%	0 \$0.00	NA	0 \$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$146,145.00		0 \$0.00		0 \$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$239,000.00	3.79%	0 \$0.00	NA	0 \$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$210,400.00	3.33%	0 \$0.00	NA	0 \$0
	THE MORTGAGE COMPANY.,A COLORADO CORPORATION	1	\$75,850.00		0 \$0.00		0 \$0
<u> </u>	WESTSTAR MORTGAGE, INC	2	\$342,600.00	5.43%	0 \$0.00	NA	0 \$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$154,000.00		0 \$0.00		0 \$0
Total		33	\$6,309,589.20	100%	0 \$0.00		0 \$0
		<u> </u>			\Box		\coprod
3138XZKC4	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$275,920.00	4.43%	0 \$0.00	NA	0 \$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	1.28%	0 \$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$90,000.00	1.45%	0 \$0.00	NA	0 \$0
	AMERIPRO FUNDING, INC	1	\$145,600.00	2.34%	0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$616,000.00	9.89%	0 \$0.00		0 \$0
	AMERISAVE MORTGAGE CORPORATION, A GEORBIA CORPORATION	1	\$229,000.00	3.68%	0 \$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$133,600.00	2.15%	0 \$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$387,500.00	6.22%	0 \$0.00	NA	0\$
	BROADVIEW MORTGAGE CORPORATION	1	\$360,000.00	5.78%	0 \$0.00	NA	0\$
	CHURCHILL MORTGAGE CORPORATION	1	\$165,000.00	2.65%	0 \$0.00	NA	0 \$
	EVERETT FINANCIAL INC D B A SUPEREME LENDING,A TEXAS CORPORATION	1	\$188,000.00	3.02%	0 \$0.00	NA	0 \$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,000.00	2.14%	0 \$0.00	NA	0\$
		1	\$203,600.00	3.27%	0 \$0.00	NA	0\$

	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION						
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	3.53%	0 \$0.00	NA	X (0 \$ (
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	2.41%	0 \$0.00	NA	A 0 \$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,000.00		0 \$0.00		A (0 \$(
L	HERRING BANK	1	\$45,000.00	0.72%	0 \$0.00	NA	10\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$138,400.00		0 \$0.00		0 \$0
<u> </u>	NVR MORTGAGE FINANCE INC	1	\$288,589.00		0 \$0.00		0 \$0
<u> </u>	NVR MORTGAGE FINANCE, INC	1	\$85,915.00	1.38%	0 \$0.00	NA	0 \$0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$134,800.00	2.16%	0 \$0.00	NA	X 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$165,000.00	2.65%	0 \$0.00	NA	X (0 \$(
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$155,800.00	2.5%	0 \$0.00	NA	A 0 \$0
L	PINNACLE BANK	1	\$192,500.00	3.09%	0 \$0.00	NA	A 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$373,975.00		0 \$0.00		0\$0
	RMC MORTGAGE CORPORATION	3	\$664,353.00	10.67%	0 \$0.00	NA	0 \$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,000.00		0 \$0.00		0\$0
	V I P MORTGAGE INC	1	\$105,500.00		0 \$0.00		0 \$0
Total		32	\$6,227,052.00	100%	0 \$0.00	 	0 \$0
3138XZKD2	AB AND T NATIONAL BANK, A COMMERCIAL BANK	1	\$60,000.00		0 \$0.00		0\$0
<u> </u>	AMERICAN EQUITY MORTGAGE INC	2	\$127,048.90	3.97%	0 \$0.00	NA	0 \$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$58,926.00	1.84%	0 \$0.00	NA	0 \$0
	AMERICAN FINANCIAL, INC., A CORPORATION	1	\$84,000.00	2.63%	0 \$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$77,250.00	2.42%	0 \$0.00	NA	X (0 \$(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	2	\$126,200.00	3.95%	0 \$0.00	NA	A 0 \$
I	l ı	ı	I	I	ı I	1002	11

LIABILITY COMPANY						L	L
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,692.11	2.34% 0 5	50.00	NA	0	\$
AMERIPRO FUNDING INC	2	\$115,999.00	3.63% 0 5	80.00	NA	0	9
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$157,500.00	4.93% 0		NA		
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$43,000.00	1.35% 0	50.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$40,000.00	1.25% 0 5	00.00	NA	0	١
CHURCHILL MORTGAGE CORPORATION	1	\$56,000.00	1.75% 0	00.00	NA	0	١
DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$56,800.00	1.78% 0	00.00	NA	0	,
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$124,492.06	3.89% 0		NA		ļ
FIRST COMMUNITY MORTGAGE	1	\$54,304.30	1.7% 0	00.00	NA	0	Š
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$75,200.00	2.35% 0	0.00	NA	0	ļ
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$38,550.00	1.21% 0	50.00	NA	0	
FIRST SOUTH FINANCIAL CREDIT UNION, A CREDIT UNION	1	\$63,244.59	1.98% 0	60.00	NA	0	ľ
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$83,101.40	2.6% 0 \$	80.00	NA	0	5
HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$44,000.00	1.38% 0	60.00	NA	0	9
INLANTA MORTGAGE INC	1	\$58,500.00	1.83% 0	00.00	NA	0	,
INTEGRITY HOME MORTGAGE CORPORATION	1	\$75,000.00	2.35% 0	00.00	NA	0	,
INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION	1	\$80,250.00	2.51% 0	60.00	NA	0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$84,400.00	2.64% 0	60.00	NA	0	,
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$70,320.00	2.2% 0	60.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$54,525.24	1.71% 0	80.00	NA	0	í
MID OHIO MORTGAGE CORP	1	\$82,179.25	2.57% 0 \$	0.00	NA	0	إ
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$192,573.84	6.02% 0	60.00	NA	0	,
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	1	\$37,500.00	1.17% 0	60.00	NA	0	

	ARIZONA ORPORATION						
	ON Q FINANCIAL, INC	2	\$107,000.00	3.35%	0 \$0.00	NA	0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$69,300.00	2.17%	0 \$0.00	NA	0 \$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$60,000.00	1.88%	0 \$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$68,000.00	2.13%	0 \$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$163,900.00	5.13%	0 \$0.00	NA	0 \$
	RPM MORTGAGE, INC	1	\$45,400.00	1.42%	0 \$0.00	NA	0 \$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$62,500.00	1.96%	0 \$0.00	NA	0 \$0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$70,113.93		0 \$0.00		0 \$
	WALLICK AND VOLK, INC	1	\$60,800.00		0 \$0.00		0 \$0
	WESTSTAR MORTGAGE INC	2	\$130,830.00		0 \$0.00		0 \$
	WESTSTAR MORTGAGE, INC	1	\$63,000.00		0 \$0.00	NA	0 \$0
Total		50	\$3,196,400.62	100%	0 \$0.00		0 \$
	A CA DEL WAY OPECA CE						Н
3138XZKE0	ACADEMY MORTGAGE CORPORATION	1	\$86,250.00	8.21%	0 \$0.00	NA	0 \$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$90,500.00	8.62%	0 \$0.00	NA	0 \$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,250.00	9.45%	0 \$0.00	NA	0\$0
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSE LIMITED LIABILITY COMPANY	1	\$87,808.35	8.36%	0 \$0.00	NA	0 \$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	8.57%	0 \$0.00	NA	0 \$0
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$93,750.00	8.93%	0 \$0.00	NA	0\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING,A MISSOURI CORPORATION	1	\$110,000.00	10.47%	0 \$0.00	NA	0\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$90,000.00	8.57%	0 \$0.00	NA	0 \$0
	ON Q FINANCIAL, INC	1	\$105,000.00	10%	0 \$0.00	NA	0 \$0
	V.I.P MORTGAGE, INC	1	\$90,250.00	8.59%	0 \$0.00	NA	0 \$
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$107,500.00	10.23%	0 \$0.00	NA	0\$0
Total		11	\$1,050,308.35	100%	0 \$0.00		0 \$

3138XZKF7	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$188,000.00	4.11%	0 \$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$146,500.00	3.2%	0 \$0.00	NA	.05
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$184,700.00	4.04%	0 \$0.00	NA	.03
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$452,400.00	9.88%	0 \$0.00	NA	. 0 3
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$695,800.00	15.2%	0 \$0.00	NA	.03
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$255,000.00	5.57%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	\$127,500.00	2.79%	0 \$0.00	NA	. 0 5
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$155,000.00	3.39%	0 \$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$286,400.00	6.26%	0 \$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,400.00	2.61%	0 \$0.00	NA	.03
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$375,375.00	8.2%	0 \$0.00	NA	0
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	4.37%	0 \$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$440,000.00	9.61%	0 \$0.00	NA	0.
	ON Q FINANCIAL, INC	1	\$148,875.00	3.25%	0 \$0.00	NA	0.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$68,300.00	1.49%	0 \$0.00	NA	0.5
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$98,000.00	2.14%	0 \$0.00	NA	. 0 5
	SUMMIT MORTGAGE BANKERS, INC	1	\$398,100.00	8.7%	0 \$0.00	NA	0.5
	VERITAS FUNDING LLC	1	\$99,000.00	2.16%	0 \$0.00	NA	-
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$138,675.00	3.03%	0 \$0.00		П
Total		22	\$4,577,025.00	100%	0 \$0.00		0 9
2129V7VC5	AMEDICAN EQUITY MODECACE INC	2	\$1.42 000 00	0.007	0 \$0.00	NA	0,
B138XZKG5	AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC	3	\$143,800.00 \$178,155.00			NA NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$82,700.00	5.69%	0 \$0.00	NA	0

Total	B V BROTH (II	26	\$4,500,777.72		0 \$0.00		0
3138XZN31	EVERBANK	26	\$4,500,777.72	100%	0 \$0.00	NA	0
Total		6	\$1,669,424.95	100%	0 \$0.00		0
3138XZN23	EVERBANK	6	\$1,669,424.95		0 \$0.00		
7 7 11			ψ 1 , 10 2 ,000 1	100 /0	υ φυ•υυ		
Total	COMPANY, LLC	22	\$1,452,830.37		0 \$0.00		0
	WILLOW BEND MORTGAGE	1	\$62,400.00	4.3%	0 \$0.00		
	VERITAS FUNDING LLC	1	\$74,000.00	5.09%	0 \$0.00	NA	0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$69,100.00	4.76%	0 \$0.00	NA	0
	CORPORATION	1	\$78,400.00	5.4%	0 \$0.00	NA	0
	TJC MORTGAGE, INC, AN ALABAMA	1	¢70.400.00	E 401	0,00	B.T.A	_
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$37,349.17	2.57%	0 \$0.00	NA	0
	PREFERRED LENDING SOLUTIONS LLC, A LOUISANA LIMITED LIABILITY COMPANY	1	\$75,000.00	5.16%	0 \$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$206,500.00	14.21%	0 \$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$63,496.20	4.37%	0 \$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$48,000.00	3.3%	0 \$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$78,280.00	5.39%	0 \$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC., A LIMITED LIABILITY CORPORATION	1	\$65,000.00	4.47%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$131,150.00	9.03%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$59,500.00	4.1%	0 \$0.00	NA	0
	COMPANY LLC., A LIMITED LIABILITY COMPANY						

		$\overline{}$			\top		П
3138XZN64	EVERBANK	6	\$1,333,026.58	100%	0 \$0.00	NA	0 \$
Total		6		i i			0 \$
3138XZN72	EVERBANK	7	\$1,022,982.86	100%	0 \$0.00	NA	00
Total		7	. , ,	<u> </u>			0 \$
3138XZN80	EVERBANK	31	\$6,425,810.84	1	0 \$0.00	NA	
Total		31	\$6,425,810.84	100%	0 \$0.00		0 \$
3138XZN98	EVERBANK	8	\$1,956,251.87	100%(0 \$0.00	NA	08
Total		8		100%			0 \$
		$\downarrow \Box$		'	+		\coprod
3138XZNB3	EVERBANK	5			0 \$0.00	NA	
Total		5	\$1,311,500.25	100%	υ \$0.00		0 \$
3138XZNC1	EVEDRANU	+ -	\$1,006,000,20	1000	0 \$0.00	NA	04
3138XZNC1 Total	EVERBANK	6 6		i i			0 \$ 0 \$
		+ +	_₩ ±,₩₩,₩70,30	100 70	υψυ•υΨ		1
3138XZND9	EVERBANK	4	\$1,024,147.17	100% (0 \$0.00	NA	0.5
Total		4		100%			0\$
3138XZNE7	EVERBANK	17	. , ,		0 \$0.00	NA	
Total		17	\$1,721,005.46	100%	0 \$0.00		0 \$
3138XZNF4	EVERBANK	30	\$2,898,826.71	96.95% (00.08	NA	0\$
	UNIVERSAL CAPITAL SERVICES, INC CORR ONLY	1				NA	
Total		31	\$2,989,916.36	100%	9 \$0.00		0 \$
3138XZNG2	EVERBANK	25	\$3,221,146.23	100%	0 \$0.00	NA	0 \$
Total		25	\$3,221,146.23				0\$
			, ,				Ţ
3138XZNH0	EVERBANK	8			0 \$0.00	NA	
Total		8	\$1,006,289.96	100%	9 \$0.00		0 \$
3138XZNJ6	EVERBANK	13	\$2,120,204.70	_ 100% (0 \$0.00	NA	08
Total		13		1			0 \$
3138Y7NIV2	EVEDBANK	7	\$1 117 022 00	1000	0 \$0.00	NT A	
3138XZNK3 Total	EVERBANK	7	. , ,	1		NA	0 \$
_ viai			Ψ1,111,743.89	100%	<u>υφυ.υυ</u>		
3138XZNL1	EVERBANK	17	\$1,019,154.83		0 \$0.00	NA	
Total		17	\$1,019,154.83	100%	9 \$0.00		0 \$
			·	·		. _	1 f

3138XZNM9	EVERBANK	51	\$3,163,478.51		0 \$0.00	NA	
Total		51	\$3,163,478.51	100%	0 \$0.00		0 \$
21207/77 77			ф1 00 7 7 (2 0 4	1000	0 00 00	27.4	0.4
3138XZNN7	EVERBANK	6			0 \$0.00	NA	$\overline{}$
Total		6	\$1,007,562.84	100%	0 \$0.00		0 \$
3138XZNP2	EVERBANK	5	\$1,002,273.32	100%	0 \$0.00	NA	0.5
Total		5	\$1,002,273.32		0 \$0.00		0 \$
			+ -,,		1		Ť
3138XZNQ0	BOND STREET MORTGAGE, LLC - CORR	1	\$201,140.75	1.3%	0 \$0.00	NA	0 \$
	CATALYST MORTGAGE F.K.A. HOME EQUITY DIRECT, INC CORR ONLY	1	\$279,389.89	1.8%	0 \$0.00	NA	.0\$
	EVERBANK	71	\$15,029,701.25	96.9%	0 \$0.00	NA	0\$
Total		73	\$15,510,231.89	100%	0 \$0.00		0 \$
21207/7710	EVEDDANIZ	1.7	Φ1 00 <i>C</i> 77.4 40	1000	0,00,00	NT A	0 4
3138XZNR8	EVERBANK	17	\$1,026,774.49		0 \$0.00	NA	
Total		17	\$1,026,774.49	100%	0 \$0.00		0 \$
3138XZNS6	EVERBANK	15	\$1,003,553.96	100%	0 \$0.00	NA	0.5
Total	EVERBRICK	15	\$1,003,553.96		0 \$0.00	1111	0 \$
10001		10	\$1,000,000,000,000,000,000,000,000,000,0	10070	φοισσ		V 4
3138XZNT4	EVERBANK	11	\$1,810,907.98	100%	0 \$0.00	NA	0 \$
Total		11	\$1,810,907.98	100%	0 \$0.00		0 \$
3138XZNU1	EVERBANK	9	\$1,427,038.22	80.78%	0 \$0.00	NA	0\$
	FFC MORTGAGE CORPORATION - CORR ONLY	1	\$171,773.50	9.72%	0 \$0.00	NA	0 \$
	SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE)	1	\$167,778.77	9.5%	0\$0.00	NA	0 \$
Total	SERVICES, IVC. (IVICITYE)	11	\$1,766,590.49	100%	0 \$0.00		0 \$
			. ,				
3138XZNV9	EVERBANK	11	\$1,082,838.91	100%	0 \$0.00	NA	0\$
Total		11	\$1,082,838.91	100%	0 \$0.00		0 \$
3138XZNW7	EVERBANK	58	\$9,458,048.73	96.27%	0 \$0.00	NA	0
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	2	\$287,506.83			NA	Ш
	INTEGRITY BANK - CORR ONLY	1	\$79,107.01		0 \$0.00	NA	-
Total		61	\$9,824,662.57	100%	0 \$0.00		0 \$
2120V7NIV5	DANIZ OF CHILI WAN GODD ON V	1	¢102.664.62	10.169	0 00 00	NT A	04
3138XZNX5	BANK OF SULLIVAN - CORR ONLY	9	\$102,664.63	10.16% 89.84%		NA NA	_
Total	EVERBANK	10	1 7		0 \$0.00	NA	0 \$
Total		10	\$1,010,633.93	100%	ս ֆս.սս		υį

3138XZNY3	EVERBANK	11	\$1,043,800.15	100%	0 \$0.00	NA	ارار
Total	EVERDANK	11	†		0 \$0.00		0 \$
10tai	+	<u></u> _	ΨΙουτοουσια	100 /	<u> </u>		
3138XZNZ0	EVERBANK	23	3 \$3,008,111.08	100%	0 \$0.00	NA	0,
Total	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	23			0 \$0.00		0 \$
		i	40,000		1		Ħ
3138XZP21	USAA FEDERAL SAVINGS BANK	88	\$ \$14,231,956.08	100%	0 \$0.00	NA	05
Total		88			0 \$0.00		0 \$
		·			, 🕇 🔃		П
3138XZP39	USAA FEDERAL SAVINGS BANK	<u>469</u>	\$125,400,920.89	100%	0 \$0.00	NA	05
Total			\$125,400,920.89		0 \$0.00		0 \$
		·			, —		
3138XZP47	USAA FEDERAL SAVINGS BANK	40	\$2,597,896.68	100%	0 \$0.00	NA	06
Total		40	\$2,597,896.68	100%	0 \$0.00		0 \$
		/			, 🗀		
3138XZP54	USAA FEDERAL SAVINGS BANK	40	\$3,840,144.66	100%	0 \$0.00	NA	06
Total		40			0 \$0.00		0 \$
		·			,		
3138XZP62	USAA FEDERAL SAVINGS BANK	30	\$3,559,862.60	100%	0 \$0.00	NA	06
Total		30	\$3,559,862.60	100%	0 \$0.00		0 \$
		·			, 🗀		
3138XZP70	USAA FEDERAL SAVINGS BANK	40	\$5,453,939.05	100%	0 \$0.00	NA	06
Total		40		100%	0 \$0.00		0 \$
		· '			, 🗀		
3138XZP88	USAA FEDERAL SAVINGS BANK	32	\$5,179,903.53	100%	0 \$0.00	NA	00
Total		32			0 \$0.00		0 \$
					, †		
3138XZP96	USAA FEDERAL SAVINGS BANK	159	\$40,615,687.46	100%	0 \$0.00	NA	05
Total		159			0 \$0.00		0 \$
					,		
21203/7042	SUN WEST MORTGAGE COMPANY,		¢656,000,00	1000%	0,00	NI A	
3138XZPA3	INC	2	2 \$656,000.00	100%	0 \$0.00	NA	$\perp \perp$
Total		2	\$656,000.00	100%	0 \$0.00	'	0 \$
		'					Ц
Ī I	WINTRUST MORTGAGE, A DIVISION	- , (,	.]		
3138XZPB1	OF BARRINGTON BANK AND TRUST	11	\$2,423,741.46	100%	0 \$0.00	NA	0 5
——	CO., N.A	<u> </u>	1		4	'	4
Total		11	\$2,423,741.46	100%	0 \$0.00	'	0 \$
		<u> </u>	1		+	'	4
	COLONIAL NATIONAL MORTGAGE,	, ,	\$155.605.05	7 770	12 22 20	NT A	
3138XZPC9	A DIVISION OF COLONIAL SAVINGS,	2	\$155,695.05	7.77%	0 \$0.00	NA	$ 0 _{2}$
	F.A		\$156,000,00	7.70%	2 00	NI A	1
 	COLONIAL SAVINGS, F.A		\$156,000.00		0 \$0.00	NA	_
 	CREDIT UNION OF TEXAS		\$119,852.45		0 \$0.00	NA	1 1
	CU MEMBERS MORTGAGE, A	1	\$237,700.37	11.87%) \$0.00	NA	0
	DIVISION OF COLONIAL SAVINGS,	i '	1	. ,	.	,	11

	F.A						
	GOLD COAST FEDERAL CREDIT UNION	1	\$235,709.82	11.77%	\$0.00	NA	0\$
	HARLINGEN AREA TEACHERS CREDIT UNION	1	\$176,367.22	8.81%	\$0.00	NA	0\$
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$113,622.12	5.67% (NA	0\$
	PATELCO CREDIT UNION	1	\$339,681.82	16.96% (\$0.00	NA	0\$
	SANDIA AREA FEDERAL CREDIT UNION	1	\$115,857.37	5.78% (\$0.00	NA	0\$
	SOOPER CREDIT UNION	2	\$225,124.52	11.24%		NA	_
	TEXANS CREDIT UNION	1	\$127,343.23	6.36% (NA	
Total		13	\$2,002,953.97	100%) \$0.00 <u> </u>		0 \$
3138XZPP0	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$224,620.18	19.54% (\$0.00	NA	0\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$282,375.00	24.57%	\$0.00	NA	0\$
	GENEQUITY MORTGAGE, INC	1	\$435,964.22	37.93% (\$0.00	NA	0\$
	GULF ATLANTIC FUNDING GROUP, INC	1	\$206,500.00	17.96% (NA	Ш
Total		4	\$1,149,459.40	100%	\$0.00		0 \$
							Щ
3138XZPQ8	AMERICAN MORTGAGE SERVICE COMPANY	2	\$466,384.64	47.01%		NA	Ш
	DAS ACQUISITION COMPANY, LLC	1	\$316,373.26	31.89% (\$0.00	NA	0\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$209,352.36	21.1%	\$0.00	NA	Ш
Total		4	\$992,110.26	100%	\$0.00		0 \$
3138XZPR6	FIRST OPTION MORTGAGE, LLC	1	\$218,438.97	22.69% (\$0.00	NA	0\$
	MIDWEST EQUITY MORTGAGE CORPORATION	1	\$209,506.01	21.76%	\$0.00	NA	0\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$138,447.06	14.38%	\$0.00	NA	0\$
	PRIORITY MORTGAGE FUNDING, INC	1	\$304,550.68	31.64%	\$0.00	NA	0\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$91,728.49	9.53%	\$0.00	NA	
Total		5	\$962,671.21	100%	\$0.00		0 \$
3138XZPZ8	USAA FEDERAL SAVINGS BANK	95	\$13,024,812.78	100% (\$0.00	NA	0\$
Total		95	\$13,024,812.78	100%	\$0.00		0 \$
3138XZS44	BENCHMARK COMMUNITY BANK	1	\$47,379.95	2.82% (\$0.00	NA	0\$
	COMMUNITY BANK OF FLORIDA	1	\$96,000.00	5.71% (NA	
	CRESCENT MORTGAGE COMPANY	11	\$898,963.28	53.5% (NA	

	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$160,560.36	9.55% (0 \$0.00	NA	.0\$0
	FIRST BANK, NA	1	\$65,388.47	3.89%	0 \$0.00	NA	0 \$0
	FIRST NATIONAL COMMUNITY BANK	1	\$85,203.66	5.07%	0 \$0.00	NA	0 \$0
	FIRST SECURITY BANK	1	\$43,000.00		-1		0 \$0
	FIRST SOUTHERN BANK	1	\$70,000.00				0 \$0
	PREFERRED COMMUNITY BANK	1	\$70,076.89	4.17%	0.00\$	NA	0 \$0
	THE CITIZENS BANK OF SWAINSBORO	1	\$104,500.00				0 \$0
	UNITED BANK	1	\$39,328.77	2.34%			0 \$0
Total		22	\$1,680,401.38	100%	0 \$0.00		0 \$0
							Щ
3138XZS77	ALARION BANK	2	\$491,111.50	0.66%	0.00\$	NA	0 \$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$165,931.18				. 0 \$0
	AMERICAN BANK NA	1	\$270,335.36		_		0 \$0
	AMERICAN BANK, N.A	3	\$811,904.87	1.09%	0.00\$	NA	0 \$0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$271,633.62				. 0 \$0
	AMERICAN MOMENTUM BANK	1	\$330,354.41	0.44%			0 \$0
	AMERICAN NATIONAL BANK	2	\$449,393.85		0 \$0.00		0 \$0
	AUSTIN BANK, TEXAS, N.A	1	\$277,625.53	0.37%	0.00\$	NA	0 \$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY CORP	1	\$208,968.15	0.28%	0 \$0.00	NA	0 \$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$175,524.99				0 \$0
	BANK OF TENNESSEE	1	\$251,316.02	0.34%	0.00\$	NA	0 \$0
	BANK OF THE OZARKS	2	\$356,269.47	0.48%	0.00\$	NA	0 \$0
	BANK'34- ARIZONA LENDING SERVICES	1	\$206,721.17	0.28%			.0\$
	BANKERS TRUST COMPANY	1	\$161,282.45	0.22%	0.00	NA	0 \$
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$151,589.77		0 \$0.00		₩.
L	BANKPLUS, A CORPORATION	1	\$170,769.67	0.23%	0.00\$	NA	0\$
	BANKPLUS,A CORPORATION	1	\$350,551.32	0.47%	0.00\$	NA	0\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$398,421.79	0.53%	0 \$0.00	NA	0\$
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$77,099.27	0.1%	0 \$0.00	NA	0\$
	CDC FEDERAL CREDIT UNION	2	\$478,060.17	0.64%	0.00	NA	0\$
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$237,180.09	0.32%	0 \$0.00		
	CITY BANK	2	\$441,474.52	0.59%	00.00	NA	0\$
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	\$387,823.44	0.52%	0 \$0.00	NA	0\$
		1	\$219,406.23	0.29%	0 \$0.00	NA	0\$
ı	ı	I	ı		1 1	II.	1 1

COMMUNITY MORTGAGE CORPORATION					
COMMUNITY NATIONAL BANK	1	\$169,331.60	0.23% 0 \$0.00	NA (\$
CONVERSE COUNTY BANK, WYOMING CORPORATION	2	\$510,895.27	0.68% 0 \$0.00	NA	\$
EXCHANGE BANK	1	\$155,709.97	0.21% 0 \$0.00	NA	\$
FIRSST NATIONAL BANK OF GILLETTE	1	\$239,976.23	0.32% 0 \$0.00	NA	\$
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$249,325.28	0.33% 0 \$0.00	NA	\$
FIRST BANK	2	\$570,430.58	0.76% 0 \$0.00	NA (\$
FIRST BANK SOUTHWEST	1	\$169,371.54	0.23% 0 \$0.00		_
FIRST BANK, A NC CORPORATION	1	\$304,389.43	0.41% 0 \$0.00	NA (\$
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	3	\$713,537.56	0.96% 0 \$0.00		
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$159,200.00	0.21% 0 \$0.00	NA	\$
FIRST COMMUNITY BANK, A MONTANA BANKIN CORPORATION	1	\$224,696.93	0.3% 0 \$0.00	NA	\$
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$238,128.80	0.32% 0 \$0.00	NA	\$
FIRST FEDERAL BANK	2	\$588,825.26	0.79% 0 \$0.00	NA (\$
FIRST FINANCIAL BANK, N.A	2	\$447,196.81	0.6% 0 \$0.00		_
FIRST FINANICAL BANK, N.A	1	\$227,593.02	0.3% 0 \$0.00		_
FIRST NATIONAL BANK OF ELK RIVER	2	\$610,807.33	0.82% 0 \$0.00		
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	2	\$382,025.35	0.51% 0 \$0.00	NA	\$
FIRST NATIONAL BANK OF WALKER	1	\$167,546.58	0.22% 0 \$0.00	NA (9
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$272,482.47	0.36% 0 \$0.00		
FIRST REPUBLIC MORGAGE CORPORATION	1	\$400,359.98	0.54% 0 \$0.00	NA) \$
FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$573,226.81	0.77% 0 \$0.00	NA	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,701,355.17	2.28% 0 \$0.00	NA) \$
FIRST SAVINGS MORTGAGE CORPORTATION, A VIRGINIA CORPERATION	1	\$619,064.99	0.83% 0 \$0.00	NA) \$
FIRST SECURITY BANK	1	\$156,488.92	0.21% 0 \$0.00	NA () 4
FIRST UTAH BANK, A CORPORATION	1	\$262,788.83	0.21% 0 \$0.00		
FIRSTBANK	1	\$415,308.72	0.56% 0 \$0.00	NA) (
I INST DAINE	1	ψτ13,300.74	0.507010130.00	11/1/	4

FIRSTBANK SOUTHWEST	1	\$187,372.27	0.25% 0 \$0.00		_	_
FIRSTCAPITAL BANK OF TEXAS, N.A	3	\$1,045,012.94	1.4% 0 \$0.00	NA	0	\$
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$227,293.43	0.3% 0 \$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	2	\$615,669.56	0.82% 0 \$0.00	NA	0	\$
HOME SAVINGS & TRUST MORTGAGE	2	\$694,063.83	0.93% 0 \$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$415,199.96	0.56% 0 \$0.00	NA	0	\$
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$251,410.89	0.34% 0 \$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$466,736.88	0.62% 0 \$0.00		L	L
KANZA BANK,A CORPORATION	1	\$151,320.89	0.2% 0 \$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$270,385.30	0.36% 0 \$0.00	NA	0	\$
LANDOVER MORTGAGE LLC, A WASHINTON LIMITED LIABILITY COMANY	1	\$279,593.34	0.37% 0 \$0.00	NA	0	\$
LEGACY BANK, A CORPORATION	1	\$252,317.17	0.34% 0 \$0.00	NA	0	\$
LIBERTY BANK, A CORPORATION	1	\$196,784.58	0.26% 0 \$0.00	NA	0	\$
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$415,439.64	0.56% 0 \$0.00	NA	0	\$
MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$231,437.83	0.31% 0 \$0.00	NA	0	\$
MEMBER OPTIONS, LLC	1	\$235,682.10	0.32% 0 \$0.00	NA	0	\$
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$629,281.20	0.84% 0 \$0.00	NA	0	\$
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$245,668.63	0.33% 0 \$0.00	NA	0	\$
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$601,039.30	0.8% 0 \$0.00			L
MIDWEST BANK, A CORPORATION	2	\$753,366.56	1.01% 0 \$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	\$338,693.15	0.45% 0 \$0.00	NA	0	\$
MORTGAGE TRUST, INC., A CORPORATION	1	\$390,942.02	0.52% 0 \$0.00	NA	0	\$
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$238,178.75	0.32% 0 \$0.00	NA	0	\$
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$689,432.08	0.92% 0 \$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$290,450.24	0.39% 0 \$0.00	NA	0	\$
MOUNTAIN WEST BANK, NA CORPORATION	1	\$222,398.15	0.3% 0 \$0.00	NA	0	9
NATIONAL BANK OF COMMERCE	4	\$925,625.66	1.24% 0 \$0.00	NA	0	9

NORTHPOINT LENDING GROUP INC	1	\$384,181.80	0.51% 0 \$0.00	NA	0	\$
NOTHNAGLE HOME SECURITIES CORP	2	\$471,404.06	0.63% 0 \$0.00	NA	0	\$
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$410,316.59	0.55% 0 \$0.00	NA	0	\$
PATRIOT BANK	2	\$381,006.09	0.51% 0 \$0.00	NA	0	\$
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$415,874.54	0.56% 0 \$0.00	NA	0	\$
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$462,376.33	0.62% 0 \$0.00	NA	0	\$
PEOPLES BANK	1	\$249,663.25	0.33% 0 \$0.00	NA	0	\$
PEOPLES BANK, A TEXAS CORPORATION	1	\$362,011.71	0.48% 0 \$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$589,584.46	0.79% 0 \$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,923.92	0.24% 0 \$0.00	NA	0	\$
PINNACLE BANK	1	\$211,702.45	0.28% 0 \$0.00	NA	0	\$
PIONEER BANK	1	\$379,488.14	0.51% 0 \$0.00			
PORTAGE COMMUNITY BANK	2	\$355,820.06	0.48% 0 \$0.00	NA	0	9
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$313,077.71	0.42% 0 \$0.00	NA	0	9
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$211,714.44	0.28% 0 \$0.00	NA	0	\$
PROSPERITY BANK	1	\$272,861.58	0.37% 0 \$0.00	NA	0	9
PROVINCIAL BANK, A STATE BANK	1	\$416,438.31	0.56% 0 \$0.00	NA	0	9
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$166,775.04	0.22% 0 \$0.00	NA	0	9
RATE ONE, INC THE MORTGAGE PEOPLE	1	\$269,636.30	0.36% 0 \$0.00	NA	0	9
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$159,784.47	0.21% 0 \$0.00			L
RCB BANK, A CORPORATION	1	\$301,093.87	0.4% 0 \$0.00	NA	0	9
REPUBLIC BANK & TRUST	2	\$638,738.45	0.86% 0 \$0.00	NA	0	9
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$231,687.49	0.31% 0 \$0.00	NA	0	9
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$449,393.84	0.6% 0 \$0.00	NA	0	9
RESOURCE BANK, N.A	2	\$550,599.07	0.74% 0 \$0.00	NA	0	9
RIVERWOOD BANK	1	\$339,542.02	0.45% 0 \$0.00	NA	0	9
RPM MORTGAGE, INC	1	\$572,827.35	0.77% 0 \$0.00	NA	0	9
SOLERA NATIONAL BANK	1	\$414,440.99	0.55% 0 \$0.00			Т
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$583,213.34	0.78% 0 \$0.00	NA	0	Š
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$243,341.46	0.33% 0 \$0.00	NA	0	9

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$335,467.51	0.45%	0 \$0.00	NA	0 \$0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$278,823.92	0.37%	0 \$0.00	NA	0 \$0
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$173,141.46	0.23%	0 \$0.00	NA	0 \$0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$549,103.59	0.74%	0 \$0.00	NA	0 \$0
	TRIDENT MORTGAGE COMPANY LP	1	\$201,953.48		0 \$0.00		0 \$0
	U.S. BANK N.A	122	\$31,312,481.42	41.93%	_		0 \$0
	VALLEY MORTGAGE, INC	1	\$189,885.88	0.25%	0 \$0.00	NA	0 \$0
	VBS MORTGAGA, LLC, A VIRGINIA LLC	1	\$383,482.74		0 \$0.00		0 \$0
	WASHITA MORTAGE, INC	1	\$219,007.32	0.29%	0 \$0.00	NA	0 \$0
	WESTERN STATE BANK, A CORPORATION	1	\$222,699.62	0.3%	0 \$0.00	NA	0 \$0
	WISCONSIN MORTGAGE CORPORATION	2	\$411,095.51	0.55%	0 \$0.00	NA	0 \$0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY	1	\$287,182.80		0 \$0.00		0\$0
Total		280	\$74,680,453.00	100%	0 \$0.00		0 \$0
2420777775	17 1770777 1777		\$4.45.000	4 0 4 4 1	0.00.00		0 +
3138XZS85	ALARION BANK	1	\$145,803.33	1.84%	0 \$0.00	NA	0 \$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,414.60	1.79%	0 \$0.00	NA	0 \$0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$141,359.33	1.78%	0 \$0.00	NA	0 \$0
	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$134,818.15	1.7%	0 \$0.00	NA	0 \$0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$132,265.60	1.67%	0 \$0.00	NA	.0\$0
	CAPITAL CITY BANK	1	\$129,963.71	1.64%	0 \$0.00	NA	0 \$0
	CUSTOMERS BANK, A CORPORATION	1	\$129,616.69	1.63%	0 \$0.00	NA	0 \$0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$144,804.69	1.82%	0 \$0.00	NA	0 \$0
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$129,025.96	1.63%	0 \$0.00	NA	0 \$0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$132,820.85	1.67%	0 \$0.00		0 \$0
	JENNE D'ARC CREDIT UNION	1	\$135,816.80		0 \$0.00		0 \$0
	LEGACY BANK, A CORPORATION	1	\$126,229.73	1.59%	0 \$0.00	NA	0 \$0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$297,694.36		0 \$0.00		0 \$0
	MERCHANTS AND SOUTHERN BANK	1	\$139,746.80	1.76%	0 \$0.00	NA	0 \$0

	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$146,202.80	1.84%	0 \$0.00	NA	0 \$
	NATIONAL BANK OF COMMERCE	1	\$133,513.68	1.68%	0 \$0.00	NA	0 \$
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$127,827.58	1.61%	0 \$0.00	NA	0 \$
	PINNACLE BANK	2	\$279,423.11	3.52%	0 \$0.00	NA	0 \$
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$145,803.34	1.84%	0 \$0.00	NA	0 \$
	PROGRESS BANK & TRUST	1	\$147,201.64	1.85%	0 \$0.00	NA	0 \$
	RATE ONE, INC., THE MOORTGAGE PEOPLE	1	\$149,043.97	1.88%	0 \$0.00	NA	0\$
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$146,852.58		0 \$0.00		0\$
	SUPERIOR FINANCING INC	1	\$132,000.00	1.66%	0 \$0.00	NA	0\$
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$147,800.64	1.86%	0 \$0.00	NA	0\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$149,595.17	1.88%	0 \$0.00	NA	0\$
	U.S. BANK N.A	28	\$3,877,473.77	48.85%	0 \$0.00	NA	0\$
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$145,323.98	1.83%	0 \$0.00	NA	0\$
	WISCONSIN MORTGAGE	1	\$147,600.57	1 87%	0 \$0.00	NA	0\$
	CORPORATION	1	Ψ1 17,000.57	1.07 /0			
Total	CORPORATION	57	\$7,938,043.43		0 \$0.00		0 \$
Total 3138XZS93	BANK OF LITTLE ROCK MORTGAGE CORPORATION	57		100%			0 \$
	BANK OF LITTLE ROCK MORTGAGE	57 1	\$7,938,043.43	4.2%	0 \$0.00	NA	0 \$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A	57	\$7,938,043.43 \$118,425.45	4.2% 4.39%	0 \$0.00	NA NA	O \$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN IDAHO INDEPENDENT BANK, AN	1 1 1 1	\$7,938,043.43 \$118,425.45 \$123,832.96	4.2% 4.39% 4.14%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	57 1 1 1 1	\$7,938,043.43 \$118,425.45 \$123,832.96 \$116,842.41	4.2% 4.39% 4.14% 4.41%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION LEGACY BANK, A CORPORATOIN	1 1 1 1 1 1	\$7,938,043.43 \$118,425.45 \$123,832.96 \$116,842.41 \$124,282.36	4.2% 4.39% 4.14% 4.41% 3.96%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION LEGACY BANK, A CORPORATOIN OHNWARD BANK & TRUST	1 1 1 1 1 1 1	\$7,938,043.43 \$118,425.45 \$123,832.96 \$116,842.41 \$124,282.36 \$111,833.33	4.2% 4.39% 4.14% 4.41% 3.96% 3.97%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION LEGACY BANK, A CORPORATOIN OHNWARD BANK & TRUST PORTAGE COMMUNITY BANK REPUBLIC STATE MORTGAGE CO, A	1 57 1 1 1 1 1 1 1	\$7,938,043.43 \$118,425.45 \$123,832.96 \$116,842.41 \$124,282.36 \$111,833.33 \$111,849.13	4.2% 4.39% 4.14% 4.41% 3.96% 3.97% 4.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	O \$ O \$ O \$ O \$ O \$ O \$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION LEGACY BANK, A CORPORATOIN OHNWARD BANK & TRUST PORTAGE COMMUNITY BANK REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1 1 1 1 1 1	\$7,938,043.43 \$118,425.45 \$123,832.96 \$116,842.41 \$124,282.36 \$111,833.33 \$111,849.13 \$116,692.61	4.2% 4.39% 4.14% 4.41% 3.96% 4.14% 58.55%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	O \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION LEGACY BANK, A CORPORATOIN OHNWARD BANK & TRUST PORTAGE COMMUNITY BANK REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION U.S. BANK N.A UNION BANK AND TRUST CO., A	1 1 1 1 1 1	\$7,938,043.43 \$118,425.45 \$123,832.96 \$116,842.41 \$124,282.36 \$111,833.33 \$111,849.13 \$116,692.61 \$1,651,497.70	4.2% 4.39% 4.14% 4.41% 3.96% 3.97% 4.14% 58.55% 4.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	O \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION LEGACY BANK, A CORPORATOIN OHNWARD BANK & TRUST PORTAGE COMMUNITY BANK REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION U.S. BANK N.A UNION BANK AND TRUST CO., A CORPORATION	1 1 1 1 1 1	\$7,938,043.43 \$118,425.45 \$123,832.96 \$116,842.41 \$124,282.36 \$111,833.33 \$111,849.13 \$116,692.61 \$1,651,497.70 \$115,344.42	4.2% 4.39% 4.14% 4.41% 3.96% 4.14% 58.55% 4.09% 4.06%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	O \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION LEGACY BANK, A CORPORATOIN OHNWARD BANK & TRUST PORTAGE COMMUNITY BANK REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION U.S. BANK N.A UNION BANK AND TRUST CO., A CORPORATION VALLEY MORTGAGE, INC WISCONSIN MORTGAGE	1 1 1 1 1 1	\$7,938,043.43 \$118,425.45 \$123,832.96 \$116,842.41 \$124,282.36 \$111,833.33 \$111,849.13 \$116,692.61 \$1,651,497.70 \$115,344.42 \$114,635.79	4.2% 4.39% 4.14% 4.41% 3.96% 4.14% 58.55% 4.09% 4.06%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	O \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY						
·	EMBRACE HOME LOANS, INC	4	\$633,846.76	46% (0 \$0.00	NA	10\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,173.60				A 0 \$
	WELLS FARGO BANK, N.A	1	\$247,285.66	17.95% (0.00	NA	A 0 \$
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$172,819.75		0\$0.00		A 0 \$
Total		8	\$1,377,894.44	100%	0 \$0.00	1	0 \$
		,			† <u> </u>	i	\prod
3138XZT35	FARMINGTON BANK	1	\$154,432.58	100%	0 \$0.00	NA	A 0 \$
Total		1	\$154,432.58	1			0 \$
							П
3138XZT43	FAIRFIELD COUNTY BANK	1	\$327,184.27	36.66%	0 \$0.00	NA	A 0 \$
	LIBERTY BANK	2	\$308,114.33	1			A 0 \$
	PEOPLE'S UNITED BANK	1	\$257,094.75				A 0 \$
Total		4	\$892,393.35	100%	0 \$0.00	i	0 \$
						i	\prod
3138XZT76	ADAMS BANK AND TRUST	1	\$68,755.14	0.85%	0.00\$	NA	A 0 \$
	AMERICAN NATIONAL BANK	2	\$170,764.40	2.12% (0.00	NA	A 0 \$
	CHARTER WEST NATIONAL BANK	13	\$1,309,519.44	1	0.00		A 0 \$
	CORE BANK	1	\$110,400.00	1.37% (0.00	NA	A 0 \$
	ELKHORN VALLEY BANK & TRUST	2	\$120,485.78	1.49% (0.00	i	A 0 \$
	EQUITABLE BANK	1	\$112,413.59	1.39% (0.00	NA	A 0 \$
	FARMERS AND MERCHANTS BANK	2	\$331,549.14	4.11% (0.00	NA	A 0 \$
	FIRST MORTGAGE COMPANY, LLC	2	\$238,440.51	2.95%	0.00\$		A 0 \$
	FIRST NATIONAL BANK OF OMAHA	10	\$1,110,890.27	13.76% (0.00		A 0 \$
	FIVE POINTS BANK	1	\$120,433.85	1.49% (0.00		A 0 \$
	GREAT WESTERN BANK	6	\$594,872.10	7.37% (0.00	NA	A 0 \$
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$67,615.84	0.84%	0.00		A 0 \$
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	2	\$164,748.99				A 0 \$
<u> </u>	LIBERTY FIRST CREDIT UNION	6	\$753,079.58	9.33% () \$0.00	NA	10\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$267,830.50				A 0 \$
<u> </u>	MADISON COUNTY BANK	1	\$74,397.35				A 0 \$
<u> </u>	MIDWEST BANK N.A	1	\$128,258.50				A 0 \$
<u> </u>	PINNACLE BANK	1	\$136,611.53	1	+		A 0 \$
<u> </u>	PINNACLE BANK (LINCOLN)	3	\$350,937.67	4.35%			A 0 \$
<u> </u>	PINNACLE BANK (OMAHA)	1	\$112,819.35	1.4%	0 \$0.00	NA	A 0 5
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$201,347.68				A 0 5
	PULASKI BANK	3	\$331,203.07	4.1%	0 \$0.00	NA	10
	REGENT FINANCIAL GROUP INC	1	\$143,502.52	1.78%	o \$0. <u>00</u>	NA	103

	TOWN & COUNTRY BANK	1	\$37,797.85	0.47%	0 \$0.00	NA	() \$
	UNION BANK AND TRUST COMPANY	1	\$133,578.71	1.65%	0 \$0.00	NA	7 C) \$
	US BANK, NATIONAL ASSOCIATION	5	\$677,653.77	8.4%	0 \$0.00	NA	V () \$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$202,071.22	2.51%	0 \$0.00			
Total		74	\$8,071,978.35	100%	0 \$0.00		0	\$
			. , ,					Ť
3138XZT84	U.S. BANK N.A	11	\$1,531,892.18	100%	0 \$0.00	NA	V C) \$
Total		11	\$1,531,892.18	100%	0 \$0.00			\$
3138XZTA9	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$101,723.24	3.11%	0 \$0.00	NA	V C) \$
	BANK '34, A CORPORATION	1	\$94,872.04	2.9%	0 \$0.00	NA	V C) \$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$98,234.15	3%	0 \$0.00	NA	V C)\$
	COMMUNITY FIRST BANK, A CORPORATION	1	\$105,857.22	3.23%	0 \$0.00	NA	V C	\$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$92,706.12	2.83%	0 \$0.00	NA	V C) \$
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$99,865.29	3.05%	0 \$0.00	NA	V C) \$
	F&M BANK, A STATE BANK	1	\$92,684.48	2.83%	0 \$0.00	NA	C) \$
	FRANDSEN BANK & TRUST	1	\$97,336.59	2.97%	0 \$0.00			
	GOODSMORTGAGE.COM	1	\$99,730.11	3.05%	0 \$0.00	NA	V (C) \$
	GUARANTY BANK, A CORPORATION	1	\$93,710.60	2.86%	0 \$0.00	NA	V C) \$
	LEGACY BANK, A CORPORATION	1	\$100,216.83	3.06%	0 \$0.00	NA	V () \$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$109,851.83	3.36%	0 \$0.00	NA	V C) \$
	NATIONAL BANK OF COMMERCE	1	\$91,077.15	2.78%	0 \$0.00	NA	V C) \$
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$102,262.06	3.12%	0 \$0.00	NA	v C	\$
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$85,269.25	2.61%	0 \$0.00	NA	v C) \$
	PRIME BANK,AN OKLAHOMA BANKING CORPORATION	1	\$106,855.88	3.26%	0 \$0.00	NA	V C) \$
	PROGRESS BANK & TRUST	1	\$104,716.62		0 \$0.00			
	SIMMONS FIRST BANK OF SEARCY	1	\$99,424.90	3.04%	0 \$0.00	NA	V C) \$
	U.S. BANK N.A	14	\$1,386,975.31	42.38%				
	WEST BANK	1	\$109,603.40		0 \$0.00			
Total		33	\$3,272,973.07	100%	0 \$0.00		0	\$
3138XZTB7	ALLEGACY FEDERAL CREDIT UNION	1	\$385,978.85	2.62%	0 \$0.00	NA	C	\$
	ATLANTIC FINANCIAL INC., A CORPORATION	1	\$184,577.95	1.25%	0 \$0.00	NA	C) \$

AVENUE BANK	1	\$317,467.17	2.16% 0 \$0.00	NA	0.5
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$416,487.26	2.83% 0 \$0.00	NA	0.5
BANK OF THE ROCKIES, N.A	1	\$267,826.41	1.82% 0 \$0.00	NA	0.5
BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$317,381.50	2.16% 0 \$0.00	NA	0.5
CAPSTAR LENDING, LLC	1	\$203,746.71	1.38% 0 \$0.00	NA	0.5
CLARK COUNTY CREDIT UNION	1	\$289,295.67	1.96% 0 \$0.00		
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$207,319.77	1.41% 0 \$0.00	NA	0.5
EQUILTY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$216,489.57	1.47% 0 \$0.00	NA	0.5
EQUITABLE HOME MORTGAGE INC.,ARIZONA CORPORATION	1	\$303,626.21	2.06% 0 \$0.00		_
FC LENDING, LTD	1	\$362,269.40	2.46% 0 \$0.00	NA	0.5
FIRST CREDIT UNIO, A STATE CHARTERED CREDIT UNION	1	\$203,752.61	1.38% 0 \$0.00	NA	0.5
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$398,509.40	2.71% 0 \$0.00	NA	0.5
FIRST MIDWEST BANK, A STATE BANK	1	\$177,765.60	1.21% 0 \$0.00	NA	0.5
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$447,449.15	3.04% 0 \$0.00	NA	0.5
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE	1	\$181,481.68	1.23% 0 \$0.00	NA	0 5
HAPPY STATE BANK	1	\$251,690.15	1.71% 0 \$0.00	NA	0.5
HERITAGE BANK	1	\$325,580.37	2.21% 0 \$0.00	NA	0.5
HOME FEDERAL BANK, A CORPORATION	1	\$272,664.33	1.85% 0 \$0.00	NA	0.5
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$250,768.33	1.7% 0 \$0.00	NA	08
KLEBERG FIRST NATIONAL BANK	1	\$187,543.08	1.27% 0 \$0.00	NA	0.5
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$183,433.34	1.25% 0 \$0.00	NA	0.5
MOUNTAINONE BANK	1	\$259,979.94	1.77% 0 \$0.00	NA	0.5
NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$189,769.59	1.29% 0 \$0.00	NA	08
NOVA FINANCIAL & INVESTMENT COPORATION, AN ARIZONA CORPORATI	1	\$224,944.35	1.53% 0 \$0.00	NA	0
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$236,259.15	1.6% 0 \$0.00	NA	0 5
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$343,826.72	2.34% 0 \$0.00	NA	0.5
PRIORITY HOME MORTGAGE, L.P	1	\$313,459.41	2.13% 0 \$0.00	NA	0.5

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

						_	
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$209,042.65	1.42%	0 \$0.00	NA	О.
	SAGE BANK	1	\$289,401.85	1.97%	0 \$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$310,450.60	2.11%	0 \$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$416,494.31	2.83%	0 \$0.00	NA	.0
	U.S. BANK N.A	18	\$4,712,997.89	32.01%	0 \$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$275,910.34	1.87%	0 \$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	2	\$588,801.63	3.99%	0 \$0.00	NA	Ш
Total		54	\$14,724,442.94	100%	0 \$0.00		0
3138XZTC5	COMMUNITY FIRST BANK, A CORPORATION	1	\$162,795.58	5.33%	0 \$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,670.10	5.22%	0 \$0.00	NA	0
	GRADIENT HOME MORTGAGE,LLC,A MINNESOTA LIMITED LIABILITY COR	1	\$155,808.19	5.1%	0 \$0.00	NA	0
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$151,018.33	4.94%	0 \$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$174,585.07	5.71%	0 \$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$171,688.64	5.62%	0 \$0.00	NA	0
	SOUTHERN FIRST BANK, CORPORATION	1	\$164,797.12	5.39%	0 \$0.00	NA	0
	U.S. BANK N.A	11	\$1,756,748.59				\mathbf{T}
	UNITED BANK	1	\$159,807.76		0 \$0.00	1	
Total		19	\$3,056,919.38	100%	0 \$0.00		0
3138XZTD3	AMERICAN BANK NA	1	\$127,842.61	4.2%	0 \$0.00	NA	0
5130112123	FIRST CREDIT UNION	1	\$137,430.81		0 \$0.00		-
	FIRST FINANCIAL BANK, N.A	1	\$138,429.58		0 \$0.00		
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$129,079.80		0 \$0.00		
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$137,580.63	4.52%	0 \$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$127,842.61	4.2%	0 \$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$147,068.94	4.83%	0 \$0.00	NA	0
	U.S. BANK N.A	15	\$2,096,971.32	68.94%	0 \$0.00		
Total		22	\$3,042,246.30	100%	0 \$0.00		0

			1			I	П
	COMMUNITY FIRST BANK, A						$oxed{H}$
3138XZTE1	CORPORATION	1	\$118,354.30		0 \$0.00		Ш
	FIRST FINANCIAL BANK, N.A	1	\$119,852.45		0 \$0.00		
	GATEWAY BANK MORTGAGE, INC	1	\$119,552.82	9.19%	0 \$0.00	NA	0
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$110,064.50	8.46%	0 \$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$117,580.25	9.04%	0 \$0.00	NA	0
	U.S. BANK N.A	6	\$715,200.00	54.99%	0 \$0.00	NA	0
Total		11	\$1,300,604.32		0 \$0.00		0
3138XZTF8	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,481.22	4.95%	0 \$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$203,749.17	10.45%	0 \$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$107,068.19	5.49%	0 \$0.00	NA	0
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$103,872.12	5.33%	0 \$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$95,802.06	4.91%	0 \$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$94,883.19	4.87%	0 \$0.00		
	NEW WEST LENDING, INC. AN ARIZONA CORPORATION	1	\$102,473.84	5.26%	0 \$0.00	NA	.0
	TEXAS LOAN STAR, INC	1	\$99,753.58	5.12%	0 \$0.00	NA	0
	U.S. BANK N.A	11	\$1,045,178.69	53.62%	0 \$0.00	NA	0
Total		20	\$1,949,262.06	100%	0 \$0.00		0
3138XZTG6	BELL STATE BANK & TRUST, A CORPORATION	1	\$50,821.47	1.95%	0 \$0.00	NA	.0
	CDC FEDERAL CREDIT UNION	1	\$45,314.87		0 \$0.00		0
	NATIONAL BANK OF COMMERCE	1	\$79,784.08		0 \$0.00		0
	RIVER TOWN BANK	1	\$50,662.89	1.94%	0 \$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,775.72	3.25%	0 \$0.00	NA	0
	U.S. BANK N.A	33	\$2,217,044.37	85.03%	0 \$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$78,900.61	3.03%	0 \$0.00	NA	0
Total		39	\$2,607,304.01	100%	0 \$0.00		0
3138XZTH4	CASON HOME LOANS, CORPORATION	1	\$77,704.34	4.6%	0 \$0.00	NA	0
	FIRSTRUST MORTGAGE, INC	1	\$82,670.79	4.9%	0 \$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$44,833.07		0 \$0.00		

	INTEGRITY FIRST BANK N.A	1	\$59,927.24	3.55%	\$0.00	NA	0 \$
	INTERLING MORTGAGE SERVICES, LLC	1	\$75,812.73	4.49% 0	\$0.00	NA	0\$
	MACATAWA BANK	1	\$53,308.32	3.16% 0	\$0.00	NA	0\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$138,629.34	8.21% 0	\$0.00		
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$67,137.94			NA	0
	OAK MORTGAGE GROUP, INC	1	\$74,957.72	4.44% 0	\$0.00	NA	0\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$71,078.43	4.21% 0	\$0.00	NA	0\$
	U.S. BANK N.A	15		55.81% 0		NA	
Total		26	\$1,688,660.99	100% 0	\$0.00		0 \$
212077777	DANK OF CORPORATE	<u> </u>	#400 a==	0.511	100 5		\coprod
3138XZTJ0	BANK OF AMERICAN FORK	1	\$100,079.60				1 1
<u> </u>	F&M BANK, A STATE BANK	1	\$87,893.28	7.5%	\$0.00	NA	10
	FIRST HARRISON BANK, AN INDIANA CORPORATION	1	\$97,082.13	8.29% 0	\$0.00	NA	0 \$
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$103,424.44	8.83% 0	\$0.00	NA	0\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$206,227.24	17.61% 0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$95,235.43	8.13% 0	\$0.00	NA	0\$
	U.S. BANK N.A	4	\$384,250.75				0\$
	VECTRA BANK,A CORPORATION	1	\$97,049.77	8.29% 0		NA	0\$
Total		12	\$1,171,242.64	100% 0	\$0.00	_	0 \$
3138XZTK7	BANK OF AMERICAN FORK	1	\$116,618.51	9.99% 0	\$0.00	NA	0 \$
	EQUITY MORTGAGE BANKERS, LLC, A CORP	1	\$109,934.62				
	FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$144,999.99	12.43% 0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,050.59				ш
	U.S. BANK N.A	4	\$534,929.99				0\$
	VALLEY MORTGAGE, INC	1	\$137,415.22	1		NA	0\$
Total		9	\$1,166,948.92	100% 0	\$0.00		0 \$
3138XZTQ4	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$145,316.94	8.79% 0	\$0.00	NA	0 \$
	CAROLINA BANK	1	\$85,289.32	5.16% 0	\$0.00	NA	0 \$
	CUNNINGHAM & COMPANY	1	\$120,958.01	7.31% 0		NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$219,817.75				0 \$
	FIRST SOUTH BANK	2	\$170,665.90	10.32% 0	\$0.00	NA	0 \$
	MONARCH BANK	1	\$91,939.18				
			<u>-</u>				

	MOVEMENT MORTGAGE LLC	3	\$311,862.45	18.86%	0 \$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$134,559.89	8.14%	0 \$0.00		\mathbf{T}
	PREMIER COMMERCIAL BANK	1	\$90,022.45	5.44%	0 \$0.00		-
	TOWNE MORTGAGE OF THE	1	¢127.077.40	0.240	0,00		П
	CAROLINAS LLC	1	\$137,876.49	8.34%	0 \$0.00	NA	·U
	TOWNEMORTGAGE OF THE	1	\$145,316.94	8.79%	00 00	NA	Λ
	CAROLINAS	1	\$145,510.94				Ш
Total		15	\$1,653,625.32	100%	0 \$0.00		0
3138XZTR2	ACADEMY MORTGAGE	2	\$394,365.90	15.93%	0 00 00	NA	0
31307721172	CORPORATION		·				Ш
	ASHEVILLE SAVINGS BANK, SSB	1	\$193,659.04	7.82%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT	1	\$178,997.55	7.23%	0 80 00	NA	0
	MORTGAGE CORPORATION	1	·				Н
	GATEWAY BANK MORTGAGE INC	1	\$174,558.79	7.05%			-
	MOVEMENT MORTGAGE LLC	2	\$402,515.90		_		
	NORTH STATE BANK	1	\$215,280.84	8.69%	_		_
	ON Q FINANCIAL, INC	1	\$156,743.80	6.33%	0 \$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$219,906.57	8.88%	0 \$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$176,258.41	7.12%	0 \$0.00	NA	. 0
	TOWNEMORTGAGE OF THE CAROLINAS	1	\$204,621.27	8.26%	0 \$0.00	NA	.0
	WR STARKEY MORTGAGE, L.L.P	1	\$159,470.68	6.44%	0 \$0.00	NA	0
Total		13	\$2,476,378.75	100%	0 \$0.00		0
3138XZTS0	AMERICAN MORTGAGE SERVICE COMPANY	1	\$53,130.55	4.26%	0\$0.00	NA	.0
	CALIBER HOME LOANS INC	1	\$80,564.36	6.46%	0 \$0.00	NA	0
	CERTUSBANK NA	1	\$108,836.08	8.73%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,293.45	8.68%	0 \$0.00	NA	.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$82,929.39	6.65%	0 \$0.00	NA	.0
	GEORGIA BANKING COMPANY	1	\$106,574.73	8.54%	0 \$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$91,452.30		_		_
	MONARCH BANK	1	\$101,610.33	8.15%			-
	MOVEMENT MORTGAGE LLC	1	\$94,841.46		0 \$0.00	NA	$\boldsymbol{ au}$
	ON Q FINANCIAL, INC	1	\$106,577.61	8.54%		NA	17
	RUOFF MORTGAGE COMPANY INC	2	\$209,965.25	16.83%	 		17
	UNION SAVINGS BANK	1	\$102,558.11	8.23%			17
Total	CITIOTY BITY ITYOS BITYIN	13	\$1,247,333.62		0 \$0.00		0
			¥ 1,2 17,000.02	130 /0	υ φυ•υυ		Ť
3138XZTT8	AMERISOUTH MORTGAGE COMPANY	1	\$154,988.79	10.11%	0 \$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$158,204.65	10.32%	0 \$0 00	NA	n
	A TOTTL A TELE OF LATINGS DELLIN, SOD	1	Ψ130,207.03	10.5270	$\sigma \psi \sigma \omega 0$	11/7	v

	CUNNINGHAM & COMPANY	1	\$120,964.69	7.89%	0 \$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY LTD	1	\$160,172.20	10.45%	0 \$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT	2	\$400.057.85	26.68%	00.00		
	MORTGAGE CORPORATION	3	\$409,057.85		· ·		0 \$0
	MOVEMENT MORTGAGE LLC	2	\$302,458.84				0 \$0
	RUOFF MORTGAGE COMPANY INC	1	\$111,196.76		0 \$0.00		0 \$0
	WR STARKEY MORTGAGE, L.L.P	1	\$116,166.46		0 \$0.00		0 \$0
Total		11	\$1,533,210.24	100%	0 \$0.00		0 \$0
		لــــــــــــــــــــــــــــــــــــــ			<u>. </u>		\prod
3138XZTU5	CALIBER HOME LOANS INC	1	\$177,301.60	16.75%	0 \$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT	2	\$327,042.48	30.9%	0 \$0.00	. NA	0 \$0
<u> </u>	MORTGAGE CORPORATION	<u> </u>	·				Ш
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$188,704.91				0 \$0
<u> </u>	ON Q FINANCIAL, INC	1	\$186,235.74	1	-	1	0 \$0
	WR STARKEY MORTGAGE, L.L.P	1	\$179,239.32				0 \$0
Total		6	\$1,058,524.05	100%	0 \$0.00		0 \$0
		\Box			Щ'		\coprod
3138XZTV3	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	4	\$498,730.05	13.47%	0 \$0.00	NA	0\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$153,311.26	4.14%	0 \$0.00	NA	0 \$0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$731,646.60	19.76%	0 \$0.00	NA	0\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$85,179.71	2.3%	0 \$0.00	NA	0\$0
	HOME FEDERAL SAVINGS BANK		\$132,175.50	3 57%	0 \$0.00	NA	0 \$0
	LAKE AREA MORTGAGE, A		·				
	DIVISION OF LAKE AREA BANK	2	\$238,910.08	6.45%	0 \$0.00	NA	0 \$0
	MIDCOUNTRY BANK	2	\$222,226.42	6%	0 \$0.00	NA	0 \$0
	MORTGAGES UNLIMITED INC	4	\$558,282.22	1		1	0 \$0
	NORTH SHORE BANK OF COMMERCE	1	\$20.777.04		0 \$0.00		0 \$0
	PHH HOME LOANS, LLC	2	\$252,631.87	6.82%	0 \$0.00	NA	0 \$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2			0 \$0.00		0 \$
	SUMMIT MORTGAGE CORPORATION	1	\$85,049.91	2.3%	0 \$0.00	NA	0\$
	WELLS FARGO BANK, N.A	2	\$259,049.54	7%	0 \$0.00	NA	0\$
	WINTRUST MORTGAGE A DIVISION	2	\$311,399.40		0 \$0.00		0\$
	OF BARRINGTON B&T CO	20					Ш
Total		30	\$3,703,252.36	100%	0 \$0.00	 	0 \$
	AMERICAN MODECACE & EQUITY	\longrightarrow			+-	 	+
3138XZTW1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$61,833.73	6.15%	0 \$0.00	NA	0 \$
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$269,825.40	26.82%	0 \$0.00		0\$
		1	\$126,547.77	12.58%	0 \$0.00	NA	0 \$

	BREMER BANK NATIONAL ASSOCIATION						
	MARKETPLACE HOME MORTGAGE, LLC	1	\$125,249.33	12.45%	\$0.00	NA	0 \$0
	MORTGAGES UNLIMITED INC	1	\$139,313.72	13.85%	\$0.00	NA	0 \$0
	NORTH SHORE BANK OF COMMERCE	1	\$52,124.18	5.18%	\$0.00	NA	0 \$0
	PHH HOME LOANS, LLC	1	\$116,119.41	11.54%	\$0.00	NA	0 \$0
	PIONEER BANK	1	\$114,861.83	11.43%	\$0.00	NA	0 \$0
Total		9	\$1,005,875.37	100%	\$0.00		0 \$0
3138XZTX9	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$115,464.77	23.1%	\$0.00	NA	0 \$0
	FRANDSEN BANK & TRUST	1	\$182,549.06	36.52%	\$0.00	NA	0 \$0
	HOME FEDERAL SAVINGS BANK	1	\$94,765.90	18.96%		NA	0 \$0
	WELLS FARGO BANK, N.A	1	\$107,085.46	21.42%	+	NA	_
Total		4	\$499,865.19	100% 0	\$0.00		0 \$0
3138XZUA7	AMERICAN NATIONAL BANK	1	\$123,847.53	11.57%	\$0.00	NA	0 \$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$115,058.35	10.75%	\$0.00	NA	0 \$0
	BRANCH BANKING AND TRUST COMPANY	6	\$716,063.88	66.88%	\$0.00	NA	0 \$0
	SPIRITBANK	1	\$115,634.36	10.8%	\$0.00	NA	0 \$0
Total		9	\$1,070,604.12	100%	\$0.00		0 \$0
3138XZUB5	BRANCH BANKING AND TRUST COMPANY	11	\$1,512,034.83	85.37%	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,829.29	7.33% 0		NA	
	SECURITY HOME MORTGAGE, LLC	1	\$129,240.89	7.3%		NA	
Total		13	\$1,771,105.01	100%	\$0.00		0 \$0
3138XZUC3	BRANCH BANKING AND TRUST COMPANY	9	\$1,435,678.57	90.36%	\$0.00	NA	0 \$0
	HOWARD BANK	1	\$153,221.51	9.64%	\$0.00	NA	0 \$0
Total		10	\$1,588,900.08	100%	\$0.00		0 \$0
3138XZUD1	ATLANTIC COAST MORTGAGE, LLC	1	\$237,875.79	2.05%	\$0.00	NA	0 \$0
	ATLANTIC FINANCIAL, INC	1	\$223,665.07	1.92%	\$0.00	NA	0 \$0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$223,730.85	1.92%	\$0.00	NA	0 \$0
	BRANCH BANKING AND TRUST COMPANY	28	\$7,069,966.89	60.8%	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$544,170.78	4.68%	\$0.00	NA	
	FIRST FEDERAL BANK	1	\$181,310.33	1.56%	\$0.00	NA	0 \$0
	FIRST HOPE MORTGAGES, INC	1	\$332,100.49	2.86%	\$0.00	NA	0 \$0

3138XZUF6		1	\$102,810.00	4.83%	0 \$	0.00	NA	0
Total		33	\$2,300,635.19	100%	0\$	0.00		0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$47,936.79				NA	
	CORPORATION PROSPERITY BANK	2	\$141,819.02	6.16%			NA	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$77,743.49	3.38%			NA NA	
<u> </u>	GATEWAY MORTGAGE GROUP, LLC HAPPY STATE BANK	11	\$812,826.89 \$69,114.91	35.33%		0.00	NA NA	
	GATEWAY MORTGAGE GROUP LLC	2	\$109,937.09	4.78%	_		NA NA	
	FIRST SECURITY BANK	1	\$51,100.00	2.22%			NA	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$80,643.66	3.51%	Ш		NA	Ш
	FIRST FEDERAL BANK, A CORPORATION	1	\$43,862.16				NA	
	FARMERS BANK & TRUST	1	\$82,391.36	3.58%			NA	
	PARTNERSHIP DELTA TRUST MORTGAGE, INC	1	\$74,471.19	3.24%	0\$	0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED	1	\$81,000.00	3.52%	0\$	0.00	NA	0
	CITY BANK MORTGAGE	2	\$162,233.54	7.05%	0\$	0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$52,435.45	2.28%	0\$	0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$143,131.94	6.22%	0\$	0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$145,855.14	6.34%	0 \$	0.00	NA	0
,13011202)	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$53,427.93	2.32%			NA	
3138XZUE9	BANCFIRST	1	\$70,704.63	3.07%	0.\$	0.00	NA	0
Total		44	\$11,627,956.44	100%	UΦ	0.00		V
T-4-1	WESTSTAR MORTGAGE, INC	1 44	\$266,072.44	2.29% 100%			NA	0 0
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$283,650.80		Ш		NA	Ш
	UNION TRUST MORTGAGE CORPORATION	1	\$465,177.32	4%	0\$	0.00	NA	0
	SERVISFIRST BANK	1	\$339,572.23	2.92%	-		NA	
	COMPANY MISSION MORTGAGE	1	\$294,196.08	2.53%	0\$	0.00	NA	Ш
	INTERCOASTAL MORTGAGE	2	\$574,379.65				NA	
	OWENSBORO FIRSTRUST MORTGAGE, INC	1	\$288,452.99	2.48%	0.\$	0.00	NA	Н
	FIRST SECURITY BANK OF	1	\$303,634.73	2.61%	0\$	0.00	NA	0

	BANK OF LITTLE ROCK MORTGAGE CORPORATION						
	BANK OF THE OZARKS	2	\$180,450.00	8.48%	0 \$0.00) NA	0 \$
	CENDERA FUNDING, INC	1	\$101,874.58	4.79%	0 \$0.00) NA	0 \$
	CENTENNIAL BANK, A CORPORATION	1	\$91,878.85	4.32%	0 \$0.00) NA	0 \$
	CITY BANK MORTGAGE	2	\$200,115.06	9.4%	0 \$0.00) NA	0 \$
	GATEWAY MORTGAGE GROUP LLC	1	\$88,693.00	4.17%	0 \$0.00) NA	0 \$
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,063,373.01	49.96%	0 \$0.00) NA	0 \$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$102,900.00	4.83%	0 \$0.00) NA	0 \$
	PEOPLES BANK, A TEXAS CORPORATION	1	\$89,200.00	4.19%	0 \$0.00) NA	0 \$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$107,208.64		0 \$0.00		_
Total		22	\$2,128,503.14	100%	0 \$0.00		0 \$
3138XZUG4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$134,160.89	2.15%	0 \$0.00) NA	0 \$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$123,500.00	1.98%	0 \$0.00) NA	0 \$
	CENDERA FUNDING, INC	1	\$142,225.83	2.28%	0 \$0.00) NA	0 \$
	CENTENNIAL BANK, A CORPORATION	3	\$403,088.93	6.47%	0 \$0.00) NA	0\$
	CITY BANK MORTGAGE	1	\$109,966.47	1.77%	0 \$0.00) NA	0 \$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	3	\$378,465.61	6.08%	0 \$0.00) NA	0 \$
	GATEWAY MORTGAGE GROUP LLC	1	\$133,000.00	2.13%	0 \$0.00) NA	0 \$
	GATEWAY MORTGAGE GROUP, LLC	27	\$3,525,116.02	56.59%	0 \$0.00) NA	0 \$
	GUARANTY BOND BANK, N.A	1	\$118,164.19	1.9%	0 \$0.00) NA	0 \$
	HOUSTON CAPITAL MORTGAGE	2	\$235,895.96	3.79%	0 \$0.00) NA	0 \$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$138,821.08	2.23%	0 \$0.00) NA	0\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$137,572.68	2.21%	0 \$0.00) NA	0 \$
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$131,659.52	2.11%	0 \$0.00) NA	0 \$
	NORTHSTAR BANK OF TEXAS	1	\$136,232.28	2.19%	0 \$0.00) NA	0 \$
	SPIRITBANK	1	\$127,032.50	2.04%	0 \$0.00) NA	0 \$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$254,867.68	4.08%	0 \$0.00) NA	0 \$
Total		48	\$6,229,769.64	100%	0 \$0.00		0 \$
			. , , ,				Ť
							_

3138XZUH2	GATEWAY MORTGAGE GROUP, LLC	8	\$782,288.74	67.67%	0 \$0.00) NA	0 \$
	GUARANTY BOND BANK, N.A	1	\$117,600.00	10.17%	0 \$0.00		_
	HAPPY STATE BANK	1	\$92,288.98	7.98%	0 \$0.00		$\overline{}$
	ROYAL UNITED MORTGAGE LLC	1	\$56,035.65	4.85%	0 \$0.00) NA	0\$
_	TWIN LAKES COMMUNITY BANK	1	\$107,878.98	9.33%	0 \$0.00) NA	0 \$
Total		12	\$1,156,092.35	100%	0 \$0.00		0 \$
3138XZUJ8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$1,542,846.28	100%	0 \$0.00) NA	0 \$
Total		22	\$1,542,846.28	100%	0 \$0.00		0 \$
3138XZUK5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	31	\$3,145,435.36	100%	0 \$0.00) NA	0\$
Total		31	\$3,145,435.36	100%	0 \$0.00		0 \$
							Ш
3138XZUL3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,114,391.56	100%	0 \$0.00) NA	0 \$
Total		12	\$1,114,391.56	100%	0 \$0.00		0 \$
3138XZUQ2	1ST COMMUNITY CREDIT UNION	1	\$77,900.00	7%	0 \$0.00) NA	0\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$704,558.83	63.34%	0 \$0.00) NA	0 \$
	BANK OF MILTON	1	\$60,000.00	5.39%	0 \$0.00) NA	0 \$
	COMMUNITY FIRST BANK OF INDIANA	1	\$59,200.00	5.32%	0 \$0.00) NA	0 \$
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$76,000.00	6.83%	0 \$0.00) NA	0\$
	FIRST STATE BANK	1	\$81,510.00	7.33%	0 \$0.00) NA	0 \$
	WEST POINTE BANK	1	\$53,134.59	4.79%	0 \$0.00) NA	0 \$
Total		19	\$1,112,303.42	100%	0 \$0.00)	0 \$
3138XZUR0	ABRI CREDIT UNION	1	\$92,250.00	8.54%	0 \$0.00) NA	0\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$886,282.15	82.01%	0 \$0.00) NA	0\$
	CORNERSTONE MORTGAGE INC	1	\$102,147.67	9.45%	0 \$0.00) NA	0\$
Total		11	\$1,080,679.82	100%	0 \$0.00)	0 \$
3138XZUT6	RBS CITIZENS, NA	5	\$1,006,930.93	100%	0 \$0.00) NA	
Total		5	\$1,006,930.93	100%	0 \$0.00)	0 \$
							Ш
3138XZUU3	RBS CITIZENS, NA	5	\$1,090,784.95		0 \$0.00		
Total		5	\$1,090,784.95	100%	0 \$0.00		0 \$
3138XZUV1	RBS CITIZENS, NA	36	\$9,503,566.12	100%	0 \$0.00) NA	0.9
Total		36	\$9,503,566.12		0 \$0.00		0 \$
			42,E00,E00.12	100 /0	υψυ•υ		V 4
					<u> </u>		ш

	· · · · · · · · · · · · · · · · · · ·						
3138XZUW9	RBS CITIZENS, NA	55	- / /		0 \$0.00		
Total		55	\$14,061,871.41	100%	0 \$0.00	<u> </u>	0 \$
21203/2775	A) EDVO ANNO ESTA	<u>'</u>	0101 = -	L		_	
3138XZY21	AMERICAN NATIONAL BANK	1	\$131,555.85		0 \$0.00		T - T
	CHARTER WEST NATIONAL BANK	3		27.39%	i i — — —	-	-
	EQUITABLE BANK	3		1			
	FARMERS AND MERCHANTS BANK	1	\$74,896.68	1	0 \$0.00		
	LIBERTY FIRST CREDIT UNION	1	\$90,210.00	1	0 \$0.00		
	PINNACLE BANK (OMAHA)	1	\$82,136.68		0 \$0.00		-
	PULASKI BANK	1	\$145,299.54	1			
	US BANK, NATIONAL ASSOCIATION	1	\$96,866.36	1	0 \$0.00		
Total		12	\$1,361,862.07	100%	0 \$0.00	<u> </u>	0 \$
3138XZY88	ACADEMY MORTGAGE CORPORATION	1	\$170,930.57	35.9%	0 \$0.00) NA	0 \$
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$173,949.96	36.53%	0 \$0.00) NA	0 \$
	ONE NEVADA CREDIT UNION	1	\$131,258.93	27.57%	0 \$0.00) NA	0\$
Total		3		1	0 \$0.00		0\$
							Π̈́
3138XZYP0	ROUNDPOINT MORTGAGE COMPANY	16	\$1,093,332.74	100%	0 \$0.00		$\bot \bot$
Total		16	\$1,093,332.74	100%	0 \$0.00	\	0 \$
		'			<u></u>		J
3138XZYQ8	ROUNDPOINT MORTGAGE COMPANY	14	\$1,355,545.95		0 \$0.00		Ш
Total		14	\$1,355,545.95	100%	0 \$0.00	\	0 \$
		<u>'</u>		<u> </u>	4		\prod
3138XZYR6	EVERBANK	88	\$18,897,146.84	92.76%	0 \$0.00) NA	0\$
	FFC MORTGAGE CORPORATION - CORR ONLY	1		2.05%	0 \$0.00) NA	0\$
	GOOGAIN, INC. DBA MAXREAL	2	+-,,,		0 \$0.00		
Total		91	\$20,371,979.39	100%	0 \$0.00	<u> </u>	0 \$
3138XZYS4	BARRINGTON BANK & TRUST	1	\$169,854.92	0 84%	0 \$0.00) NA	0 ¢
L SUCCESSION OF THE SECOND	COMPANY, N.A	<u>'</u>	ψ107,0J 4 .72	J.0 4 70	1 40.0C	AVA	74
	BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR	1	\$245,653.39	1.21%	0 \$0.00) NA	0 \$
	EVERBANK	79	\$19,900,133.08	97.95%	0 \$0.00) NA	0.\$
Total		81		1	0 \$0.00		0\$
		'					\prod
3138XZYT2	EVERBANK	29	\$7,503,921.46	97.41%	0 \$0.00) NA	0\$
	FFC MORTGAGE CORPORATION - CORR ONLY	1	\$199,705.36		0 \$0.00		
Total		30	\$7,703,626.82	100%	0 \$0.00	1	0 \$

					T	1	П
2120777110	DANIZ OF SULLIVAN, CODD ONLY	1	¢407.404.42	0.010/	0 \$0.00	NT A	
3138XZYU9	BANK OF SULLIVAN - CORR ONLY	1	\$407,404.42	9.01%	0 \$0.00	NA	(0)
	BARRINGTON BANK & TRUST COMPANY, N.A CORR ONLY	1	\$335,093.15	7.41%	0 \$0.00	NA	0
	EVERBANK	16	\$3,478,021.37	76.95%	0 \$0.00	NA	0
	MIDWEST COMMUNITY BANK - CORR ONLY	1	\$299,054.36	6.63%	0 \$0.00	NA	0
Total		19	\$4,519,573.30	100%	0 \$0.00)	0
			,				П
3138XZYV7	FORTUNE FINANCIAL, INC	1	\$372,000.00	2.46%	0 \$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	35	\$14,188,050.00	93.69%	0 \$0.00	NA	0
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$584,017.44	3.85%	0 \$0.00	NA	0
Total		37	\$15,144,067.44	100%	0 \$0.00		0
			,				
3138XZYW5	INTERBANK MORTGAGE COMPANY	22	\$7,835,750.00	100%	0 \$0.00	NA	0
Total		22	\$7,835,750.00	100%	0 \$0.00)	0
							\coprod
3138XZYX3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,595,492.60	100%	0 \$0.00	NA	0
Total		6	\$1,595,492.60	100%	0 \$0.00)	0
							\coprod
3138XZYY1	DISCOVER HOME LOANS INC	1	\$289,977.71	23.37%	0 \$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$951,000.00	76.63%	0 \$0.00	NA	0
Total		3	\$1,240,977.71	100%	0 \$0.00)	0
							Ш
3138XZYZ8	AMERICAN NATIONAL BANK	1	\$74,499.15		0 \$0.00		T - T
	CHARTER WEST NATIONAL BANK	1	\$152,098.39				
	FIRST MORTGAGE COMPANY, LLC	1	\$133,522.50		0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$355,825.55		0 \$0.00		
	GREAT WESTERN BANK	2	\$229,615.26				
	LIBERTY FIRST CREDIT UNION	1	\$135,941.38	9.86%	0 \$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$174,137.62				Ш
	WEST GATE BANK	1	\$123,401.52	8.95%	0 \$0.00	NA	0
Total		12	\$1,379,041.37	100%	0 \$0.00)	0
							Ш
3138XZZ95	STATE FARM BANK, F.S.B	44	\$2,793,713.48		0 \$0.00		
Total		44	\$2,793,713.48	100%	0 \$0.00		0
3138XZZM6	COBALT MTG	2	\$548,177.64	20.75%	0.80.00) NA	0
	GUILD MTG	2	\$430,680.00		0 \$0.00		1 1
	GUILD MTGE	1	\$154,022.25		0 \$0.00		1 1
	HOMESTREET BANK	2	\$282,858.46		 		1 1
	MANN MTG	1	\$195,579.19		0 \$0.00	1	\mathbf{T}

	NETWORK MTG	1	\$221,830.79	8.4% (\$0.00	NA	0.
	PROSPECT MTG	1	\$251,652.81	9.52% (\$0.00	NA	0.
	REPUBLIC MORTGAGE HOME LOANS	1	\$104,400.00	3.95%	\$0.00	NA	0
	UMPQUA BANK	3	\$452,942.37	17.14% (\$0.00	NA	0
Total	o.m. Qori Briani	14	\$2,642,143.51	100%			0
1000			Ψ=,0 1=,1 1010 1	10070	Ψ σ σ σ σ		Ť
3138XZZN4	AXIA FINANCIAL LLC	1	\$119,556.17	6.94% (\$0.00	NA	0
	COBALT MTG	1	\$161,990.00	9.41% (
	DHI MTG	1	\$153,066.56	8.89% (\$0.00		
	EQUITY HOME MTG	1	\$149,525.00	8.68% (\$0.00		
	GUILD MTG	3	\$422,739.35	24.55% (\$0.00	NA	0
	REPUBLIC MTG HOME LOANS	1	\$169,750.00	9.86% (\$0.00	1	_
	UMPQUA BANK	3	\$371,617.62	21.58% (\$0.00	NA	0
	UNIVERSAL AMERICAN MTG	1	\$173,630.00	10.09% (\$0.00		
Total		12	\$1,721,874.70	100%	\$0.00		0 9
3138XZZP9	AMERICAN MTG CO	1	\$192,798.06	5% (\$0.00	NA	0.
	COBALT MTG	1	\$186,969.02	4.84% (\$0.00	NA	0.
	GUILD MTG	11	\$2,535,424.08	65.69% (\$0.00	NA	0.
	GUILD MTGE	1	\$237,364.45	6.15% (\$0.00	NA	0.
	MOVEMENT MTG LLC	2	\$520,713.38	13.49% (\$0.00	NA	0.
	MTG BROKERS SERVICES INC	1	\$186,240.00	4.83% (\$0.00	NA	0.
Total		17	\$3,859,508.99	100%	\$0.00		0
3138XZZQ7	ALASKA USA MTG	1	\$120,280.00	8 3% (\$0.00	NA	0'
DISONELQT	AMERICAN WEST BANK	1	\$125,855.07	8.68% (_		_
	BAY EQUITY	1	\$73,841.00	5.09% (1	
	BAY EQUITY LLC	1	\$119,799.18	8.27%		1	au
	COBALT MTG	1	\$127,408.69	8.79% (_	i e	au
	EVERGREEN MONETSOURCE MTG	1	\$115,294.48	7.96% (1	
	EVERGREEN MONEYSOURCE MTG	1	\$128,377.58	8.86% (+	1	_
	FAIRWAY INDEPENDENT	1	\$115,289.49	7.95% (\mathbf{T}
	GUILD	1	\$120,816.99	8.34% (_
	GUILD MTG	1	\$133,653.90	9.22% (1	
	MANN MTG	1	\$72,666.55	5.01% (_	i e	-
	MORTGAGE MASTERS	1	\$67,941.00	4.69% (_	1	au
	SUMMIT MTG	1	\$128,099.43	8.84% (_		au
Total		13	\$1,449,323.36	100%			0 9
							П
3138XZZR5	AXIA FINANCIAL LLC	1	\$159,866.42	9.1% (\$0.00	NA	0
	COBALT MTGE	1	\$157,439.94			1	1 1
	FAIRWAY INDEPENDENT MTG	1	\$164,424.10	9.35% (\$0.00	1	_
	GUILD MTG	2	\$317,010.39	18.04% (00.02		T - T
	GUILD WITG		Ψ517,010.57	10.07/0	<u>//\$0.00</u>	11/7	IO
	GUILD MTGE	2	\$316,111.86			1	_

	LEADERONE FINANCIAL	1	\$163,930.00	9.33%	0 \$0.00	NA	0
	MOVEMENT MTG LLC	1	\$156,471.08	8.9%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MTG	1	\$167,612.99	9.54%	0 \$0.00	NA	0
	UMPQUA BANK	1	\$154,818.03	8.8%	0 \$0.00	NA	0
Total		11	\$1,757,684.81	100%	0 \$0.00		0
3138XZZS3	ALASKA USA MTG	1	\$237,377.41	3.46%	0 \$0.00	NA	0
	AMERICAN PACIFIC MTG	1	\$181,390.00	2.64%	0 \$0.00		
	AMERICAN WEST BANK	1	\$275,156.58	4.01%	0 \$0.00	NA	0
	BANNER BANK	1	\$338,132.56	4.93%	0 \$0.00	NA	0
	COBALT MTG	1	\$318,625.49	4.64%	0 \$0.00		
	CORNERSTONE MTG	1	\$280,969.75	4.1%	0 \$0.00	NA	0
	DHI MORTGAGE CO	1	\$293,748.73	4.28%	0 \$0.00	NA	0
	GUILD MTE	1	\$296,471.52	4.32%	0 \$0.00	NA	0
	GUILD MTG	9	\$2,372,060.55	34.58%	0 \$0.00		
	GUILD MTGE	1	\$416,349.00	6.07%	0 \$0.00	NA	0
	HOMESTREET BANK	2	\$625,353.90	9.12%	0 \$0.00		
	MANN MORTGAGE LLC	1	\$226,915.28	3.31%	0 \$0.00	1	\boldsymbol{T}
	MOVEMENT MTG LLC	1	\$304,641.91	4.44%	0 \$0.00	1	-
	SACAMENTO 1ST MTG	1	\$208,305.15	3.04%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN CO	1	\$247,017.33	3.6%	0 \$0.00	1	-
	WMS SERIES LLC	1	\$237,280.51	3.46%	0 \$0.00	1	\boldsymbol{T}
Total		25	\$6,859,795.67	100%	0 \$0.00		0
3138XZZT1	AMERICAN PACIFIC MTG	1	\$280,969.75	13.32%	0 \$0.00	NA	03
	BAY EQUITY LLC	1	\$239,580.00		0 \$0.00	1	-
	COBALT MTG	1	\$220,000.00	10.43%	0 \$0.00	1	-
	GUILD MTG	3	\$783,608.96	37.15%	0 \$0.00		
	GUUILD MTGE	1	\$201,523.12		0 \$0.00	1	_
	HOMESTREET BNK	1	\$178,270.46	8.45%	0 \$0.00	1	\boldsymbol{T}
	PROSPECT MTGE LLC	1	\$205,398.57	9.74%			0
Total		9	\$2,109,350.86		0 \$0.00		0
			, ,				
3138XZZU8	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$5,073,058.64	100%	0 \$0.00	NA	0
Total	COMPANT, INC	14	\$5,073,058.64	100%	0 \$0.00		0
Total		17	φ5,075,050.04	100 /6	υ φυ.υυ		
3138XZZV6	ASSENT, INC	2	\$945,000.00	12.46%	0 \$0 00	NA	0
51302 XZZ V 0	SIERRA PACIFIC MORTGAGE	2	,				
	COMPANY, INC	19	\$6,641,300.66	87.54%	0 \$0.00		Ш
Total		21	\$7,586,300.66	100%	0 \$0.00		0
							Ш
3138XZZW4	FIRST AMERICAN BANK, AN	1	\$134,449.28	12.7%	0.00	NI A	
5130AZZW4	UNITED STATES CORPORATION	1	Ф134,449.28	12.7%	U \$U.UU	NA	U.
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY	2	\$250,074.49	23.63%	0 \$0.00	NA	0
		l l					

	COMPANY					
	PEOPLES BANK, A KANSAS CORPORATION	1	\$133,410.04	12.6%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$278,194.73	26.28%	0 \$0.00	NA 0
	UMIVERSAL LENDING CORPORATION	1	\$85,327.49	8.06%	0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$177,041.61	16.73%	0 \$0.00	NA 0
Total		8	\$1,058,497.64	100%	0 \$0.00	0
3138XZZY0	FULTON BANK, N.A	2	\$642,635.43	100%	0 \$0.00	NA 0
Total		2	\$642,635.43	100%	0 \$0.00	0
3138Y0BX4	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$290,750.00	0.67%	0 \$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$416,425.49	0.96%	0 \$0.00	NA 0
	CAPSTAR LENDING, LLC	1	\$294,500.00	0.68%	0 \$0.00	NA 0
	CAPSTONE LENDING CORP	1	\$459,000.00		0 \$0.00	NA 0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$276,000.00	0.64%	0 \$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC	1	\$329,508.26	0.76%	0 \$0.00	NA 0
	CITIBANK,N.A	77	\$23,713,524.79	54.93%	0 \$0.00	NA 0
	FORTUNE FINANCIAL, INC	1	\$382,017.72	0.88%	0 \$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORP	2	\$706,250.00	1.64%	0 \$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$802,564.56		0 \$0.00	NA 0
	JMAC LENDING, INC	4	\$1,521,000.00	3.52%	0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,160,009.13	5%	0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	3	\$1,062,250.00	2.46%	0 \$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	1	\$264,000.00		0 \$0.00	NA 0
	MLD MORTGAGE INC	1	\$252,000.00		0 \$0.00	NA 0
	MORTGAGE ASSURANCE INC	7	\$1,973,468.48	4.57%	0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	5	\$1,713,667.07	3.97%	0 \$0.00	NA 0
	NETWORK FUNDING, L.P	10	\$3,265,084.34		0 \$0.00	NA 0
	SIRVA MORTGAGE	1	\$348,330.16		0 \$0.00	NA 0
<u> </u>	T.J. FINANCIAL, INC	7	\$2,624,595.84		0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$314,575.69		0 \$0.00	NA 0
Total		135	\$43,169,521.53	100%	0 \$0.00	0
3138Y0BY2		5	\$756,556.36	74.58%	0 \$0.00	NA 0

	BRANCH BANKING AND TRUST COMPANY						
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,069.43	14.01%	\$0.00	NA	0 \$
	NORTHSTAR BANK OF TEXAS	1	\$115,787.20	11.41%	\$0.00	NA	0 \$
Total		7	\$1,014,412.99	100%	\$0.00		0 \$
							Ц
3138Y0BZ9	BRANCH BANKING AND TRUST COMPANY	39	\$5,537,838.00	77.01%	\$0.00	NA	0 \$
	DAS ACQUISITION COMPANY, LLC	1	\$230,328.98	3.2%	\$0.00	NA	0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$331,128.91	4.6%	\$0.00	NA	0 \$
	FIRST MERCHANTS BANK	1	\$104,253.48	1.45%	\$0.00	NA	0 \$
	MISSION MORTGAGE	1	\$99,293.64	1.38%	\$0.00	NA	0 \$
	MOUNTAINONE BANK	1	\$250,000.00	3.48%	\$0.00	NA	0\$
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$127,700.00	1.78%	\$0.00	NA	0 \$
	SERVISFIRST BANK	1	\$103,255.77	1.44%	\$0.00	NA	0 \$
	SHELTER MORTGAGE COMPANY, LLC	1	\$282,999.97	3.94%	\$0.00	NA	0\$
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$124,105.49	1.72%	\$0.00	NA	0 \$
Total		49	\$7,190,904.24	100%	\$0.00		0 \$
3138Y0CZ8	ACADEMY MORTGAGE CORPORATION	1	\$264,000.00	2.62%	\$0.00	NA	0 \$
	ACCUNET MORTGAGE LLC	1	\$328,500.00	3.26%	\$0.00	NA	0\$
	ADVANCE MORTGAGE CORPORATION	1	\$180,436.00	1.79%	\$0.00	NA	0 \$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$116,250.00	1.15%	\$0.00	NA	0 \$
	CHERRY CREEK MORTGAGE CO, INC	2	\$358,000.00	3.55%	\$0.00	NA	0\$
	CITYWIDE BANKS	1	\$367,000.00	3.64%	\$0.00	NA	0 \$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	4.13%	\$0.00	NA	0 \$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$261,816.00	2.6%	\$0.00	NA	0 \$
	DREW MORTGAGE ASSOCIATES, INC	1	\$408,750.00	4.05%	\$0.00	NA	0 \$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$339,453.12	3.36%	\$0.00	NA	0 \$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$417,000.00	4.13%	\$0.00	NA	0 \$
	GREEN TREE SERVICING LLC	3	\$607,682.13	6.02%	\$0.00	NA	0 \$
		1	\$218,684.08	2.17%	\$0.00	NA	0\$

1	GREENWAY MORTGAGE FUNDING	1		ļ	11 '	1	11
	CORP			, <u> </u>	, !	ı	
	GUILD MORTGAGE COMPANY	3	\$829,720.00	8.22%	0 \$0.00	NA	0
	HOWARD BANK	1	\$132,500.00		0 \$0.00		
	INTERCONTINENTAL CAPITAL	1					
<u> </u>	GROUP, INC	1	\$138,000.00	1.57%	0 \$0.00	NA	U
	LO INC., DBA RELIANCE MORTGAGE	2	\$576,800.00	5 72%	0 \$0.00	NA	.]0[.
<u> </u>	INC		·				ш
<u> </u>	LUCEY MORTGAGE CORP	2	\$662,000.00	6.56%	0 \$0.00	NA	05
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00		0 \$0.00		$\bot \bot$
<u> </u>	MERIDIAN BANK	1	\$197,600.00	1.96%	0 \$0.00	NA	08
<u> </u>	MILLENNIUM BANK	1	\$412,400.00	4.09%	0 \$0.00		
	MORTGAGE BROKERS SERVICES, INC	1	\$320,400.00	3.18%	0 \$0.00		
	MORTGAGE EQUITY PARTNERS, LLC	1	\$301,600.00	2.99%	0 \$0.00	NA	05
	MORTGAGE MASTER PACIFIC	1	\$400,000.00	3.96%	0 \$0.00	NA	05
	NFM INC. DBA NFM LENDING	1	\$88,167.74	0.87%	0 \$0.00		
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,250.00	1.9%	0 \$0.00	NA	0 5
	PERL MORTGAGE, INC	_1	\$376,000.00	3.73%	0 \$0.00	NA	05
	PROVINCIAL BANK	1	\$131,500.00		0 \$0.00	NA	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$271,200.00		0 \$0.00		
	RESOURCE LENDERS, INC	_1	\$235,189.01	2.33%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$174,718.52		0 \$0.00	i e	-
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	1.98%	0 \$0.00		
Total		39	\$10,088,616.60	100%	0 \$0.00		0 9
						i	
3138Y0DA2	COMMONWEALTH MORTGAGE, LLC	3	\$1,084,751.88	42.28%	0 \$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$223,462.93		0 \$0.00		777
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$311,200.00	12.13%	0 \$0.00		
	LEADER MORTGAGE COMPANY, INC	1	\$396,000.00	15.44%	0 \$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$350,000.00	13.64%	0\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$200,000.00		0 \$0.00		77
Total		8			0 \$0.00		0
]	\coprod		\coprod
3138Y0DC8	1ST CONSTITUTION BANK	1	\$350,000.00	1.17%	0 \$0.00	NA	. 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$237,000.00		0 \$0.00		Ш
	ALL WESTERN MORTGAGE, INC	1	\$338,500.00	1.13%	0 \$0.00	NA	0
		2	\$605,000.00	2.02%	0 \$0.00		

AMERICAN FIDELITY MORTGAGE SERVICES, INC							
AMERICAN HOME MORTGAGE, INC	1	\$417,000.00	1.39%	0 \$0.00	NA	7 C	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$212,158.21	0.71%	0 \$0.00	NA	7 C	\$
AMERICASH	4	\$1,510,659.99	5.03%	0 \$0.00	NA	7 C	\$
APL FEDERAL CREDIT UNION	1	\$300,000.00	1%	0 \$0.00	NA	7 C	\$
ASSURED MORTGAGE, INC	1	\$387,533.83	1.29%	0 \$0.00	NA	V C	\$
ATLANTIC HOME LOANS, INC	1	\$190,479.54	0.63%	0 \$0.00	NA	70	\$
AXIA FINANCIAL, LLC	1	\$104,500.00	0.35%	0 \$0.00	NA	7 0	\$
BOULEVARD BANK	1	\$141,000.00	0.47%	0 \$0.00	NA	V C	\$
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$418,231.27	1.39%	0 \$0.00	NA	7 C	\$
C & F MORTGAGE CORPORATION	1	\$246,000.00	0.82%	0 \$0.00	NA	V C	\$
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$367,000.00	1.22%	0 \$0.00			
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$785,825.35	2.62%	0 \$0.00	NA	7 C	\$
COAST 2 COAST FUNDING GROUP, INC	1	\$225,000.00	0.75%	0 \$0.00	NA	7 C	\$
COMMUNITY HOME LENDING, INC	4	\$763,600.00	2.54%	0 \$0.00	NA	7 C	\$
COMPASS MORTGAGE, INC	1	\$268,800.00	0.9%	0 \$0.00	NA	7 C	\$
CORNERSTONE MORTGAGE, INC	1	\$174,000.00	0.58%	0 \$0.00	NA	7 C	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$450,257.95	1.5%	0 \$0.00	NA	7 C	\$
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$240,800.00	0.8%	0 \$0.00	NA	v C	\$
DAS ACQUISITION COMPANY, LLC	3	\$417,290.00	1.39%	0 \$0.00	NA	V C	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$300,400.00	1%	0 \$0.00	NA	y C	\$
EMC HOLDINGS, LLC	2	\$526,716.64	1.76%	0 \$0.00	NA	7 C	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$199,649.39	0.67%	0 \$0.00	NA	7 C	\$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$197,760.86	0.66%	0 \$0.00	NA	7 C	\$
GOLD COAST BANK	2	\$395,950.00	1.32%	0 \$0.00	NA	v 0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$237,000.00	0.79%	0 \$0.00	NA	7 C	\$
GOLDWATER BANK, N.A	1	\$110,400.00	0.37%	0 \$0.00	NA	7 C	\$
GOODMORTGAGE.COM	2	\$371,000.00	1.24%	0 \$0.00	NA	v 0	9
GREEN TREE SERVICING LLC	14	\$2,598,090.38	8.66%	0 \$0.00	NA	v 0	9
GUILD MORTGAGE COMPANY	5	\$966,483.10	3.22%	0 \$0.00			Т
HURON VALLEY FINANCIAL, INC	1	\$150,400.00	0.5%	0 \$0.00	NA	70	5
JMJ FINANCIAL GROUP	1	\$283,000.00	0.94%	0 \$0.00			Т
KENILWORTH FINANCIAL, INC	1	\$268,000.00	0.89%	0 \$0.00	NA	7 0	5
	1	\$387,348.32	1.29%	0 \$0.00			_
1				 	1		1

MANHATTAN FINANCIAL GROUP, INC					
MARKETPLACE HOME MORTGAGE, LLC	2	\$375,920.00	1.25% 0 \$0.00	NA	1
MERIDIAN BANK	1	\$231,658.22	0.77% 0 \$0.00	NA (\$
MILLENNIUM BANK	3	\$1,030,000.00	3.43% 0 \$0.00	NA (\$
MORGAN HOME LOAN FUNDING CORPORATION	1	\$333,800.00	1.11% 0 \$0.00	NA	\$
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$340,000.00	1.13% 0 \$0.00	NA	1
MORTGAGE MASTER, INC	11	\$2,905,950.00	9.68% 0 \$0.00	NA (
NETWORK FUNDING, LP	1	\$198,558.68	0.66% 0 \$0.00	NA (_
NEWBRIDGE BANK	1	\$212,250.00	0.71% 0 \$0.00	NA (\$
NORTHPOINT MORTGAGE, INC	1	\$363,361.87	1.21% 0 \$0.00	NA (\$
NORTHSTAR BANK OF TEXAS	1	\$363,772.28	1.21% 0 \$0.00	NA (\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$215,000.00	0.72% 0 \$0.00	NA	\$
PATRIOT LENDING SERVICES, INC	1	\$100,000.00	0.33% 0 \$0.00	NA (\$
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$239,605.50	0.8% 0 \$0.00	NA	
PERL MORTGAGE, INC	1	\$184,000.00	0.61% 0 \$0.00	NA () \$
POLI MORTGAGE GROUP, INC	1	\$148,000.00	0.49% 0 \$0.00	NA (\$
RADIUS FINANCIAL GROUP INC	1	\$172,500.00	0.57% 0 \$0.00	NA (\$
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$525,000.00	1.75% 0 \$0.00	NA	\$
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$952,176.14	3.17% 0 \$0.00	NA	\$
RITE LEND INC	1	\$338,600.00	1.13% 0 \$0.00	NA (\$
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$327,000.00	1.09% 0 \$0.00	NA	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$176,800.00	0.59% 0 \$0.00	NA	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$240,000.00	0.8% 0 \$0.00	NA	\$
THE BANK OF MAINE	1	\$49,917.82	0.17% 0 \$0.00	NA (\$
THE EQUITABLE MORTGAGE CORPORATION	2	\$267,700.00	0.89% 0 \$0.00	NA	
THE FEDERAL SAVINGS BANK	2	\$584,752.50	1.95% 0 \$0.00	NA () (
UNITED HOME LOANS, INC	2	\$758,400.45	2.53% 0 \$0.00	NA (Т
VALLEY WEST CORPORATION	1	\$303,302.51	1.01% 0 \$0.00	NA (_
VAN DYK MORTGAGE CORPORATION	1	\$400,000.00	1.33% 0 \$0.00	NA	Ī
VANTAGESOUTH BANK	1	\$326,099.45	1.09% 0 \$0.00	NA ()
WALLICK AND VOLK, INC	1	\$416,314.57	1.39% 0 \$0.00	NA (

	WATERMARK CAPITAL, INC	1	\$258,000.00	0.86%	0 \$0.00	N.A	A 0 \$
	WHOLESALE CAPITAL CORPORATION	1	\$415,380.80	1.38%	0 \$0.00	NA NA	A 0 \$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$109,600.00	0.39%	0 \$0.00	NA NA	A 0 \$
Total		128	\$30,006,255.62	100%	0 \$0.00	,	0 \$
		 '		 '	Ш		Щ
3138Y1B61	MICHIGAN MUTUAL, INC	3			0 \$0.00		105
Total		3	\$681,576.17	100%	0 \$0.00	 	0 \$
3138Y1FA8	AMERICAN INTERNET MORTGAGE, INC	1	\$110,625.00	0.53%	0 \$0.00	N.A	A 0 \$
	ANGEL OAK FUNDING LLC	1	\$117,055.90	0.56%	0 \$0.00	NA	A 0 \$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$357,347.61	1.71%	0 \$0.00	NA NA	A 0 \$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$263,060.26	1.26%	0 \$0.00	NA	A 0 \$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$270,000.00	1.29%	0 \$0.00	NA	A 0 \$
	BM REAL ESTATE SERVICE INC	1	\$116,852.80	0.56%	0 \$0.00	NA NA	A 0 5
	CERTUSBANK, N.A	1	\$137,530.69	0.66%	0 \$0.00		A 0 5
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$143,818.83		0 \$0.00		A 0 \$
<u> </u>	CITIBANK,N.A	71	. , ,		* * * * * * * * * * * * * * * * * * * *		A 0 5
<u> </u>	COMMONWEALTH MORTGAGE, LLC	2			0 \$0.00		A 0 5
<u> </u>	FORTUNE FINANCIAL, INC	1	\$123,847.53		0 \$0.00	-	A 0 S
<u> </u>	GEORGETOWN MORTGAGE LLC	2			0 \$0.00	1	
<u> </u>	JMAC LENDING, INC	2	\$293,280.00	1.4%	0 \$0.00) NA	70
	MCLEAN MORTGAGE CORPORATION	3	,		0 \$0.00		$\perp \downarrow$
	MEGA CAPITAL FUNDING, INC	1	\$285,000.00	1.36%	0 \$0.00) NA	10
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$273,750.00	1.31%	0 \$0.00) NA	0
	MIDWEST MORTGAGE CAPITAL	2	\$282,440.06	1.35%	0 \$0.00) NA	10
	MILEND, INC	1	\$136,850.00		0 \$0.00		
	MLD MORTGAGE INC	1	\$595,000.00		0 \$0.00		1 1
	MORTGAGE MASTER, INC	2	1		0 \$0.00	1	
	NETWORK FUNDING, L.P	2	1		0 \$0.00		
	NORTH AMERICAN FINANCIAL CORP	1	\$127,842.61	0.61%	0 \$0.00		
	ON Q FINANCIAL, INC	1	\$439,546.29	2.1%	0 \$0.00) NA	7 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$392,150.47	1.87%	0 \$0.00) NA	A 0
	PERL MORTGAGE, INC	1	\$142,500.00	0.68%	0 \$0.00) NA	7 0
		2	1		0 \$0.00		_

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	RADIUS FINANCIAL GROUP INC	1	\$417,000.00	1.99% 0 \$0	0.00 NA	0 \$
	SIRVA MORTGAGE	4	\$971,052.46	4.64% 0 \$0	0.00 NA	0 \$
	STERLING NATIONAL BANK, NY	1	\$610,200.00	2.91% 0 \$0		_
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$655,505.13	3.13% 0 \$0		\neg
	V.I.P. MORTGAGE INC	1	\$135,200.00	0.66% 0 \$0	0.00 NA	0 \$
Total		119	\$20,934,013.39	100% 0 \$0	0.00	0 \$
3138Y1FB6	METRO BANK	1	\$101,832.34	3.58% 0 \$0	0.00 NA	0.\$
010011120	PINNACLE MORTGAGE, INC	1	\$162,000.00	5.69% 0 \$0		_
	SANTANDER BANK, N.A	9	\$2,582,069.26	90.73% 0 \$0		\neg
Total	STATING BIT STATE, THE	11	\$2,845,901.60	100% 0 \$0		0 0 \$
3138Y1FC4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$328,000.00	16.67% 0 \$0		
	INTERBANK MORTGAGE COMPANY	5	\$1,640,000.00			0 \$
Total		6	\$1,968,000.00	100% 0 \$0	0.00	0 \$
3138Y1FD2	INTERBANK MORTGAGE COMPANY	11	\$3,794,200.00	100% 0 \$0	0.00 NA	0 \$
Total		11	\$3,794,200.00	100% 0 \$0		0 \$
2120V1EE0	INTERDANIZ MORTCA OF COMPANY	0	¢1 027 414 22	92.5207 (1)00) OO NIA	O (th)
3138Y1FE0	INTERBANK MORTGAGE COMPANY THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	9	\$1,937,414.22 \$382,216.00	83.52% 0 \$0 16.48% 0 \$0		
Total	DELTINDOR LIVINGELL GROOT	10	\$2,319,630.22	100% 0 \$0	0.00	0 \$
21203/1557	A COLINITY MODIFICA CITAL C	1	φ100 c0c 7 0	2 22 % 0 40	NOO NIA	0.4
3138Y1FF7	ACCUNET MORTGAGE LLC	1	\$108,606.79	3.33% 0 \$0		
<u> </u>	AUSTIN CAPITAL MORTGAGE, INC	1	\$172,572.45	5.29% 0 \$0		_
 	FIRST CALIFORNIA FUNDING	1	\$219,000.00	6.71% 0 \$0		
 	FORTUNE FINANCIAL, INC INTERBANK MORTGAGE COMPANY	<u>l</u>	, - ,	4.68% 0 \$0 57.98% 0 \$0		
	LADERA LENDING, INC	6 1	\$1,891,609.97 \$189,755.43	5.82% 0 \$0		_
	LASER LENDING LLC	1	\$189,733.43	4.86% 0 \$0		_
	VP PARTNERS INC. DBA BACK BAY	1	·			
	FUNDI	1	\$369,224.11	11.33% 0 \$0		4
Total		13	\$3,262,258.02	100% 0 \$0	0.00	0 \$
3138Y1FG5	INTERBANK MORTGAGE COMPANY	7	\$1,761,205.00	100% 0 \$0	0.00 NA	0 \$
Total		7	\$1,761,205.00	100% 0 \$0		0 \$
3138Y1FH3	INTERBANK MORTGAGE COMPANY	7	\$1,302,400.00	100% 0 \$0	0.00 NA	2 0
Total	INTERDITIN MORTUAGE COMILANT	7	\$1,302,400.00 \$1,302,400.00	100% 0 \$0		0 0 \$
3138Y1FJ9	INTERBANK MORTGAGE COMPANY	4	\$1,182,000.00			
Total		4	\$1,182,000.00	100% 0 \$0	.00	0 \$

	T						П
3138Y1FK6	ANCHOR FUNDING INC	1	\$239,000.00	13.46%	0 \$0.0	0 NA	0
	DM MORTGAGE	1	\$100,000.00	5.63%	 		-
	FORTUNE FINANCIAL, INC	1	\$236,250.00				
	HOME & LOAN FINDERS.COM	1	\$199,178.95	11.22%			т
	INTERBANK MORTGAGE COMPANY	3	\$1,001,000.00	56.38%	_	-	-
Total	INTERDATIVE WORTGAGE COMPANY	7	\$1,775,428.95	100%			0
Total			φ1,775,420.75	100 /6	υ φυ.υ		
3138Y1FL4	INTERBANK MORTGAGE COMPANY	6	\$1,730,700.00	100%	0 \$0.0	0 NA	
Total		6	\$1,730,700.00	100%	0 \$0.0	0	0
3138Y1FM2	INTERBANK MORTGAGE COMPANY	12	\$2,632,070.00	100%	0.00	0 NA	0,
	INTERBANK WORTGAGE COMPANT	12		100%			0
<u>Total</u>		12	\$2,632,070.00	100%	0 50.0		U
3138Y1FN0	CORNERSTONE HOME LENDING, INC	2	\$771,004.80	100%	0 \$0.0	0 NA	0
Total	inc	2	\$771,004.80	100%	0.80.0	0	0
1 out			ψ771,001100	10070	Ψοιο		
3138Y1FP5	CORNERSTONE HOME LENDING, INC	2	\$448,010.00	64.37%	0 \$0.0	0 NA	0
	PRIORITY HOME LENDING, LLC	1	\$248,000.00	35.63%	0 \$0.0	0 NA	0
Total		3	\$696,010.00	100%	0 \$0.0	0	0
21207/16/47	CTATE FARM RANK FOR	40	Φ2.040.267.40	1000	0,00	0 214	
3138Y1GA7	STATE FARM BANK, F.S.B	48	\$2,948,265.49	100%		_	
<u>Total</u>		48	\$2,948,265.49	100%	0 \$0.0	0	0
3138Y1GB5	STATE FARM BANK, F.S.B	19	\$1,843,201.60	100%	0 \$0.0	0 NA	0
Total		19	\$1,843,201.60	100%	0 \$0.0		0
					.		Н
3138Y1GD1	STATE FARM BANK, F.S.B	17	\$1,329,200.00	100%	_		-
Total		17	\$1,329,200.00	100%	0 \$0.0	0	0
3138Y1GF6	STATE FARM BANK, F.S.B	12	\$2,580,253.70	100%	0 \$0.0	0 NA	0.5
Total		12	\$2,580,253.70	100%			0
3138Y1GG4	STATE FARM BANK, F.S.B	79	\$14,733,394.97		0 \$0.0		_
Total		79	\$14,733,394.97	100%	0 \$0.0	0	0
3138Y1GH2	AMERICASH, A CORPORATION	1	\$358,000.00	4.77%	0 \$0.0	0 NA	0
	ATLANTIC HOME LENDING, INC., A	1	\$219,000.00	2.92%	0 \$0 0		
	MASSACHUSSETTS CORPORATION	1	Ψ217,000.00	2.7270	υ φυ.	1171	Ц
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$118,000.00	1.57%	0 \$0.0	0 NA	0
	FREEDOM CHOICE MORTGAGE LLC,				H		\forall
	A LIMITED LIABILITY COMPANY	1	\$200,000.00	2.67%	0 \$0.0	0 NA	0
	A LIMITED LIABILITY COMPANY						1 1

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
Total		27	\$7,497,926.72	100%	0 \$0.00	0	\$
							L
3138Y1GJ8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,033,350.00	100%	0 \$0.00	NA 0	\$
Total		9	\$2,033,350.00	100%	0 \$0.00	0	\$
							L
3138Y1GK5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,497,700.00	100%	0 \$0.00	NA 0	\$
Total		19	\$5,497,700.00	100%	0 \$0.00	0	\$
2120V1CL 2	PROVIDENT FUNDING ASSOCIATES,	8	\$2.256.750.00	1000	0 \$0.00	NA 0	¢.
3138Y1GL3	L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,356,750.00	100%	0 \$0.00	NAU	D,
Total		8	\$2,356,750.00	100%	0 \$0.00	0	\$
3138Y1GM1	AMERICASH, A CORPORATION	1	\$261,000.00	1.76%	0 \$0.00	NA 0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,200.00	1.38%	0 \$0.00	NA 0	\$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$765,000.00	5.16%	0 \$0.00	NA 0	\$(
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	5	\$880,929.45	5.94%	0 \$0.00	NA 0	\$
	FIRST HALLMARK MORTGAGE CORP	4	\$1,391,250.00	9.38%	0 \$0.00	NA 0	\$
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	1.02%	0 \$0.00	NA 0	\$
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$409,600.00	2.76%	0 \$0.00	NA 0	\$
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$119,250.00	0.8%	0 \$0.00	NA 0	\$
	JERSEY MORTGAGE COMPANY	1	\$352,000.00	2.37%	0 \$0.00	NA 0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$546,250.00	3.68%	0 \$0.00	NA 0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$447,000.00	3.01%	0 \$0.00	NA 0	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$331,700.00	2.24%	0 \$0.00	NA 0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$324,000.00	2.18%	0 \$0.00	NA 0	\$
		1	\$124,600.00	0.84%	0 \$0.00	NA 0	\$

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION						
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,984,590.70	40.34%	0 \$0.00	NA	0\$0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$306,500.00	2.07%	0 \$0.00	NA	0 \$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$1,132,000.00	7.63%	0 \$0.00	NA	0\$0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$188,000.00	1.27%	0 \$0.00	NA	0 \$0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$343,900.00	2.32%	0 \$0.00	NA	0\$0
	TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK, CORPORATION	1	\$287,612.06	1.94%	0 \$0.00	NA	0\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,216.63	1.91%	0 \$0.00	NA	0\$0
Total		54	\$14,836,598.84	100%	0 \$0.00		0 \$0
3138Y1GN9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,671,850.00	81.68%	0 \$0.00	NA	0 \$0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	18.32%	0 \$0.00	NA	0\$0
Total		7	\$2,046,850.00	100%	0 \$0.00		0 \$0
3138Y1GP4	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$311,200.00	2.03%	0 \$0.00	NA	0\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$720,155.00	4.7%	0 \$0.00	NA	0 \$0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$156,279.49	1.02%	0 \$0.00	NA	0 \$0
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,202,950.00	7.85%	0 \$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$119,340.00	0.78%	0 \$0.00	NA	0\$0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$455,700.00	2.98%	0 \$0.00	NA	0 \$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,800.00	1.01%	0 \$0.00	NA	0\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$11,532,834.97	75.3%	0 \$0.00	NA	0 \$0

PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$470,350.00	3.07%	0 \$	60.00	NA	0
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$191,729.47	1.26%	0\$	50.00	NA	0
	57	\$15,315,338.93	100%	0 \$	30.00		0
				₩			\blacksquare
INC, A CALIFORNIA CORPORATION	1	·		ш			Ш
·	1	\$305,000.00	2.8%	0\$	50.00	<u>NA</u>	.0
FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$220,000.00	2.02%	0\$	60.00	NA	.0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$410,000.00	3.76%	0 \$	60.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$250,001.00	2.29%	0 \$	60.00	NA	0
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$300,000.00	2.75%	0\$	60.00	NA	0
IVY MORTGAGE INC	1	\$300,000.00	2.75%	0\$	0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,518,953.64	78.16%	0\$	60.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$405,000.00	3.73%	0 \$	0.00	NA	0
	40	\$10,898,954.64	100%	0 \$	50.00		0
				Щ			
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$125,288.80	11.28%	0 \$	60.00	NA	.0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$90,067.70	8.11%	0\$	50.00	NA	0
FORTREN FUNDING LLC	1	\$123,003.26	11.07%	0\$	50.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$194,199.48	17.48%	0\$	60.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$198,403.73	17.86%	0\$	60.00	NA	0
OLD VIRGINIA MORTGAGE, INC. A CORPORATION	1	\$91,179.84	8.21%	0\$	60.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$79,416.67	7.15%	0 \$	60.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$110,000.00	9.9%	0\$	0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,194.18	8.94%	0\$	50.00	NA	0
	_	*	1	1 1.			\mathbf{T}
	9	\$1,110,753.66	100%	0 \$	60.0 0		0
	A CALIFORNIA CORPORATION TELCOE FEDERAL CREDIT UNION, A CORPORATION AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICASH, A CORPORATION FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION GOODMORTGAGE.COM, A CORPORATION HAMILTON NATIONAL MORTGAGE CO., A CORPORATION IVY MORTGAGE INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SUMMIT MORTGAGE BANKERS, INC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY FIRST WORLD MORTGAGE CORPORATION, A CORPORATION FORTREN FUNDING LLC GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP NEW AMERICA FINANCIAL CORPORATION, A CORPORATION OLD VIRGINIA MORTGAGE, INC. A CORPORATION ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION SUMMIT MORTGAGE BANKERS, INC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	A CALIFORNIA CORPORATION TELCOE FEDERAL CREDIT UNION, A CORPORATION 57 AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICASH, A CORPORATION FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION GOODMORTGAGE.COM, A CORPORATION HAMILTON NATIONAL MORTGAGE CO., A CORPORATION IVY MORTGAGE INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED SUMMIT MORTGAGE BANKERS, INC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY FIRST WORLD MORTGAGE CORPORATION, A CORPORATION FORTREN FUNDING LLC GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP NEW AMERICA FINANCIAL CORPORATION, A CORPORATION OLD VIRGINIA MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION SUMMIT MORTGAGE BANKERS, INC 1 ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION SUMMIT MORTGAGE BANKERS, INC 1 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	A CALIFORNIA CORPORATION TELCOE FEDERAL CREDIT UNION, A CORPORATION 1 \$191,729.47 \$191,729.47 \$191,729.47 \$190,000.00 \$15,315,338.93	A CALIFORNIA CORPORATION TELCOE FEDERAL CREDIT UNION, A CORPORATION 1 \$191,729.47 1.26%	A CALIFORNIA CORPORATION TELCOE FEDERAL CREDIT UNION, A CORPORATION 1 \$191,729.47 1.26% 0\$	A CALIFORNIA CORPORATION TELCOE FEDERAL CREDIT UNION, A CORPORATION 1 \$191,729.47 1.26% 0 \$0.00	A CALIFORNIA CORPORATION 1 \$470,350.00 3.07% 0 \$0.00 NA

3138Y1GS8	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$188,000.00	3.22%	0 \$0.00	NA	0 \$0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$400,000.00	6.85%	0 \$0.00	NA	0 \$0
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$257,000.00	4.4%	0 \$0.00	NA	0 \$0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	3.77%	0 \$0.00	NA	0 \$0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	2.14%	0 \$0.00	NA	0 \$0
[JERSEY MORTGAGE COMPANY	1	\$259,000.00	4.43%	0 \$0.00	NA	0 \$0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$271,225.00		0 \$0.00		0 \$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,488,750.88	59.71%	0 \$0.00	NA	0 \$0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	4.52%	0 \$0.00	NA	0 \$0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$152,000.00	2.6%	0 \$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,105.81		0 \$0.00		0\$0
Total		25	\$5,843,081.69	100%	0 \$0.00		0 \$0
				<u> </u>	+		Н-
3138Y1GT6	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$844,939.00	69.26%	0 \$0.00	NA	0 \$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$375,000.00	30.74%	0 \$0.00	NA	0 \$0
Total		4	\$1,219,939.00	100%	0 \$0.00		0 \$0
						<u>-</u>	
3138Y1GU3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.24%	0 \$0.00	NA	0 \$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	21	\$5,922,966.00	46%	0 \$0.00	NA	0 \$6
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	4	\$762,815.00	5.92%	0 \$0.00	NA	0 \$
	LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY						Щ
	LOANS, LLC, AN UTAH LIMITED	1	\$120,000.00	0.93%	0 \$0.00	NA	0 \$

	GOODMORTGAGE.COM, A CORPORATION							
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	2.52%	0 \$0.00	NA	7 () \$(
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$513,800.00	3.99%	0 \$0.00	NA	7 C) \$1
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,429,323.33	26.63%	0 \$0.00	NA	v () \$1
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,800.00	3.21%	0 \$0.00	NA	7 () \$1
Total		46	\$12,877,064.33	100%	0 \$0.00		10	\$
3138Y1GV1	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	6.41%	0 \$0.00	NA	7 () \$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$416,250.00	15.5%	0 \$0.00	NA	7 C) \$
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$240,000.00	8.94%	0 \$0.00	NA	7 () \$
	FIRST HALLMARK MORTGAGE CORP	1	\$135,029.90	5.03%	0 \$0.00	NA	7 () \$(
	GOODMORTGAGE.COM, A CORPORATION	3	\$347,200.00	12.93%	0 \$0.00	NA	7 () \$
	GUARANTEE MORTGAGE CORPORATION	1	\$287,669.65	10.71%	0 \$0.00	NA	7 () \$
	HANA FINANCIAL INC	1	\$308,000.00	11.47%	0 \$0.00	NA	7 () \$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	9.31%	0 \$0.00	NA	7 () \$(
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$148,675.00		0 \$0.00			
	REPUBLIC STATE MORTGAGE CO	1	\$59,929.56	2.23%	0 \$0.00	NA	7 () \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	11.93%				
Total		15	\$2,684,754.11	100%	0 \$0.00		0	\$
3138Y1GW9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.98%	0 \$0.00	NA	7 () \$(
	GOODMORTGAGE.COM, A CORPORATION	1	\$263,900.00	1.29%	0 \$0.00	NA	7 () \$(
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,339,000.00	6.57%	0 \$0.00	NA	7 () \$(
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$494,000.00	2.42%	0 \$0.00	NA	7 () \$
	IVY MORTGAGE INC	2	\$802,000.00	3.93%	0 \$0.00	NA	7 () \$
		1	\$280,000.00	1.37%	0 \$0.00	NA	7 () \$

	LENDERFI, INC, A CALIFORNIA CORPORATION						
	LENDERFI.COM, A CALIFORNIA CORPORATION	1	\$376,000.00	1.84%	\$0.00	NA) \$(
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$834,000.00	4.09% (\$0.00	NA) \$(
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$14,712,034.38	72.18% (\$0.00	NA) \$(
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$248,500.00			NA	-
	SEATTLE'S BEST MORTGAGE, INC	1	\$417,000.00		+	NA (_
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00			NA (_
Total		70	\$20,383,434.38	100%	\$0.00	() \$(
3138Y1K20	O A MORTGAGE SERVICES	4	\$1,293,571.63	65.7% () \$0 00	NA ()\$(
513611K20	OPES ADVISORS, INC	2	\$675,351.61	34.3% (NA (÷
Total	or Estrib visoris, in te	6	\$1,968,923.24	100%	_) \$(
		Ū	<i>+</i>		7 0 0 0		Ť
3138Y1K46	O A MORTGAGE SERVICES	2	\$608,196.06	100% (\$0.00	NA () \$(
Total		2	\$608,196.06	100%	\$0.00	() \$(
3138Y1K53	O A MORTGAGE SERVICES	5	\$2,037,646.53	36.37%	\$0.00	NA () \$(
	OA MORTGAGE SERVICES	1	\$600,000.00	10.71% (\$0.00	NA () \$(
	OPES ADVISORS, INC	7	\$2,965,468.46			NA (_
Total		13	\$5,603,114.99	100%	\$0.00	() \$(
3138Y1K61	O A MORTGAGE SERVICES	3	\$1,366,755.00	79.15% (\$0.00	NA () \$(
	OPES ADVISORS, INC	1	\$360,000.00			NA () \$(
Total		4	\$1,726,755.00	100%	\$0.00	() \$(
3138Y1KL8	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$369,600.00	37.52%	\$0.00	NA) \$(
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$250,000.00	25.38%	\$0.00	NA) \$(
	BOKF, NA DBA BANK OF TEXAS	1	\$365,373.00	37.1% (\$0.00	NA () \$
Total		3	\$984,973.00	100%	\$0.00	() \$(
3138Y1KM6	BOKF, NA DBA BANK OF ARIZONA	1	\$330,000.00	60.16%	\$0.00	NA () \$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$50,500.00	9.21%	\$0.00	NA	
	BOKF, NA DBA BANK OF TEXAS	1	\$168,000.00	30.63%	\$0.00	NA () \$
Total		3	\$548,500.00	100%	\$0.00	() \$
3138Y1KN4	BOKF, NA DBA BANK OF KANSAS CITY	1	\$239,500.00	9.74% (\$0.00	NA) \$

						т	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$780,000.00	31.73%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$633,000.00	25.75%	0 \$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$805,800.00	32.78%	0 \$0.00	NA	0
Total		7	\$2,458,300.00	100%	0 \$0.00		0
2120777	DAY 07 0 - 1 - 1		A		0.45	<u> </u>	$ \downarrow $
3138Y1KP9	BANK OF THE OZARKS	1	\$219,321.52			1	
<u> </u>	BOKF, NA DBA BANK OF ARIZONA	2	\$692,000.00				\mathbf{T}
<u> </u>	BOKF, NA DBA BANK OF TEXAS	1	\$324,300.00	18.42%	0 \$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	23.69%	0 \$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$107,812.93	6.12%	0 \$0.00	NA	Ш
Total		6	\$1,760,434.45	100%	0 \$0.00		0
3138Y1KR5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,831,343.34	100%	0 \$0.00	NA	.0
Total		10	\$1,831,343.34	100%	0 \$0.00		0
							П
3138Y1KS3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,475,861.10	100%	0 \$0.00	NA	O
Total		7	\$1,475,861.10	100%	0 \$0.00		0
3138Y1KT1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$699,736.05	100%	0 \$0.00	NA	.0
Total		3	\$699,736.05	100%	0 \$0.00		0
3138Y1KV6	PMAC LENDING SERVICES, INC	5	\$1,401,547.05	100%	0 \$0.00	NA	0
Total		5	\$1,401,547.05		0 \$0.00	1	0
						L	П
3138Y1KX2	PMAC LENDING SERVICES, INC	2	\$629,250.00	100%	0 \$0.00	NA	0
Total	,	2	\$629,250.00		0 \$0.00		0
3138Y1KY0	PMAC LENDING SERVICES, INC	2	\$706,230.32	100%	0 \$0.00	NA	0
Total	ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ	2	\$706,230.32		0 \$0.00		0
3138Y1KZ7	OPES ADVISORS, INC	1	\$613,967.05	1000	0 \$0.00	NA	
Total	OI LO AD VISORO, IIVC	1	\$613,967.05 \$613,967.05		0 \$0.00		0
		_ 1			, 5.55		Ť
3138Y1M28	ALLIED FIRST BANK, SB	1	\$367,500.00	8.31%	0 \$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$316,000.00	7.15%	0 \$0.00	NA	. 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$346,000.00	7.83%	0 \$0.00	NA	. 0
	CAROLINA BANK	1	\$192,950.00	4.37%	0 \$0.00	NA	0
<u> </u>	C C 1.1 D. 11 112		4 - 7 - 9 7 5 0 . 0 0		2 40.00	1 1/1	-1~1

	CASHCALL, INC	3	\$1,124,500.00	25.44%	0 \$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$352,750.00	7.98%	0 \$0.00	NA	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$190,000.00	4.3%	0 \$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$286,400.00	6.48%	0 \$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$288,767.00	6.53%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$670,250.00	15.16%	0 \$0.00	NA	.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$285,000.00	6.45%	0 \$0.00	NA	. 0
Total		16	\$4,420,117.00	100%	0 \$0.00		0
3138Y1M36	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,145.25	8.36%	0 \$0.00	NA	. 0
	CASHCALL, INC	1	\$574,000.00	26.62%	0 \$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$341,607.71	15.84%	0 \$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$272,000.00	12.62%	0 \$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$181,500.00	8.42%	0 \$0.00	NA	. 0
	ENDEAVOR CAPITAL, LLC	1	\$292,056.71	13.55%	0 \$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$314,638.69	14.59%	0 \$0.00	NA	0
Total		7	\$2,155,948.36	100%	0 \$0.00		0
3138Y1M44	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$240,000.00	1.11%	0 \$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$401,850.00	1.86%	0 \$0.00	NA	0
	BANK OF BOZEMAN	1	\$417,000.00	1.93%	0 \$0.00	NA	0
	BANK OF RUSTON	1	\$161,500.00	0.75%	0 \$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$337,000.00	1.56%	0 \$0.00	NA	0
	CAPITAL CITY BANK	1	\$400,000.00	1.85%	0 \$0.00	NA	0
	CASHCALL, INC	8	\$2,733,600.00	12.65%	0 \$0.00	NA	0
	CENTENNIAL BANK	1	\$212,000.00	0.98%	0 \$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$300,000.00	1.39%	0 \$0.00	NA	. 0
	CIBM BANK	2	\$622,900.00	2.88%	0 \$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$213,000.00	0.99%	0 \$0.00	NA	.0
	CITY BANK AND TRUST COMPANY	1	\$78,400.00		0 \$0.00		_
	CLM MORTGAGE, LLC	2	\$461,181.00		0 \$0.00	NA	0
	CONGRESSIONAL BANK	1	\$164,250.00		0 \$0.00	NA	_
	CORNERSTONE BANK (ND)	1	\$254,511.22		0 \$0.00		
		6	\$1,817,400.00	8.41%	0 \$0.00	NA	.0

	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP						
	EAGLE SAVINGS BANK	2	\$255,340.58	1 18%	0 \$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$110,475.00		0 \$0.00	NA	-
	FARMERS NATIONAL BANK	2	\$214,450.00		0 \$0.00	NA	1 1
	FIDELITY MORTGAGE INC. OF	2	\$374,000.00		0 \$0.00	NA	П
	ILLINOIS		·				Ш
	FIRST COMMUNITY BANK (TX)	1	\$286,000.00	1.32%	0 \$0.00	NA	0
	FIRST COMMUNITY FINANCIAL	1	\$417,000.00	1.93%	0 \$0.00	NA	0
	BANK		·				Ш
	FIRST-LOCKHART NATIONAL BANK	1	\$328,000.00		0 \$0.00	NA	
	FLAT BRANCH MORTGAGE INC	1	\$155,920.00		0 \$0.00	NA	т
	FORTUNE BANK	1	\$124,200.00		0 \$0.00	NA	-
	GATEWAY BANK MORTGAGE, INC	1	\$110,400.00	0.51%	0 \$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$436,800.00	2.02%	0 \$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$339,704.68	1.57%	0 \$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	1	\$254,200.00	1.18%	0 \$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$417,000.00	1.93%	0 \$0.00	NA	
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$703,000.00	3.25%	0 \$0.00	NA	0
	LONE STAR BANK, S.S.B	1	\$350,000.00	1.62%	0 \$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	2	\$604,650.00		0 \$0.00	NA	$\boldsymbol{\tau}$
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$311,920.00		0 \$0.00	NA	
	PATRIOT FEDERAL CREDIT UNION	3	\$494,300.00	2.29%	0 \$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$155,700.00		0 \$0.00	NA	
	SECURITY STATE BANK & TRUST	1	\$176,000.00		0 \$0.00	NA	-
	SIOUXLAND FEDERAL CREDIT UNION	1	\$85,000.00		0 \$0.00	NA	
	SOUTHERN FUNDING ALLIANCE USA, LLC	2	\$397,575.00	1.84%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	16	\$4,212,997.72	19.5%	0 \$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$251,910.00	1.17%	0 \$0.00	NA	0
	THE EQUITABLE BANK, SSB	3	\$536,470.00	2.48%	0 \$0.00	NA	0
	UNION SAVINGS BANK	2	\$263,750.00	1.22%	0 \$0.00	NA	0
	WATERFORD BANK N.A	1	\$256,000.00	1.18%	0 \$0.00	NA	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$90,000.00	0.42%	0 \$0.00	NA	
	WHITNEY BANK	1	\$80,000.00	0.4%	0 \$0.00	NA	0
otal		87	\$21,607,355.20		0 \$0.00		0
1203/13/61	1CT COLONIAL COLO CRUTTURA DA VIV	1	ф1 50 010 00	0.500	0,00,00	XT 4	
138Y1M51	1ST COLONIAL COMMUNITY BANK ACRE MORTGAGE & FINANCIAL,	1	\$152,910.00 \$224,879.48	0.59%	0 \$0.00	NA NA	

AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M 2 \$404,890.00 1.57% 0 \$0.00	NA 0 \$
MORTGAGE GROUP, INC	
AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC 1 \$370,000.00 1.43% 0 \$0.00	NA 0 \$
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO 1 \$148,675.00 0.58% 0 \$0.00	NA 0 \$
ANGEL OAK FUNDING LLC 1 \$275,252.00 1.07% 0 \$0.00	NA 0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC DBA LENDERSELECT MORTGAGE GROUP, MEMBER SELECT MORTGAGE	NA 0 \$
BAYBURG FINANCIAL, INC 1 \$225,000.00 0.87% 0 \$0.00	NA 0 \$
BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE 1 \$140,165.00 0.54% 0 \$0.00	NA 0 \$
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE 1 \$145,000.00 0.56% 0 \$0.00 MARKETPLACE HOME MORTGAGE	NA 0 \$
CAPITAL CONCEPTS, INC 1 \$136,500.00 0.53% 0 \$0.00	NA 0 \$
CASHCALL, INC 4 \$1,811,200.00 7.02% 0 \$0.00	NA 0 \$
CHICAGO FINANCIAL SERVICES, 1 \$248,900.00 0.96% 0 \$0.00	NA 0 \$
CIBM BANK 1 \$122,550.00 0.47% 0 \$0.00	NA 0 \$
CLM MORTGAGE, LLC 1 \$132,732.00 0.51% 0 \$0.00	NA 0 \$
COLONIAL MORTGAGE SERVICE 1 \$260,000.00 1.01% 0 \$0.00	NA 0 \$
CORNERSTONE BANK (ND) 2 \$740,000.00 2.87% 0 \$0.00	NA 0 \$