

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 76 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140E6W81		A-Z MORTGAGE, INC.	2	\$672,800.00	6.49%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	33	\$9,692,341.00	93.51%	0	\$0.00	
<b>Total</b>			<b>35</b>	<b>\$10,365,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6W99		CAPITAL CONCEPTS INC.	1	\$98,250.00	4.32%	0	\$0.00	
		MID OHIO MORTGAGE CORP.	1	\$109,000.00	4.79%	0	\$0.00	
		STONEHAVEN MORTGAGE INCORPORATED	1	\$97,500.00	4.28%	0	\$0.00	
		UNITED PREMIER FUNDING, LLC	1	\$90,000.00	3.95%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	18	\$1,788,200.00	78.54%	0	\$0.00	
		US MORTGAGE SERVICES	1	\$93,750.00	4.12%	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$2,276,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6WA6		FIRST STATE BANK OF THE FLORIDA KEYS	1	\$328,500.00	2.73%	0	\$0.00	
		NORTH AMERICAN STATE BANK	1	\$225,000.00	1.87%	0	\$0.00	
		PYC FINANCIAL	1	\$282,000.00	2.34%	0	\$0.00	
		SUMMIT LENDING & REALTY	1	\$311,500.00	2.58%	0	\$0.00	
		THE UNDERWOOD GROUP	1	\$412,364.11	3.42%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	32	\$10,494,599.64	87.06%	0	\$0.00	
<b>Total</b>			<b>37</b>	<b>\$12,053,963.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6WB4		C2 FINANCIAL CORPORATION	2	\$636,750.00	4.34%	0	\$0.00	
		CAPITAL CONCEPTS INC.	1	\$149,600.00	1.02%	0	\$0.00	
		GREENBACK FUNDING, INC.	1	\$417,000.00	2.84%	0	\$0.00	
		NEWMeyer MORTGAGE SERVICES, INC.	2	\$616,500.00	4.2%	0	\$0.00	
		PLUM CREEK FUNDING INC.	1	\$352,000.00	2.4%	0	\$0.00	
		UNITED PREMIER FUNDING, LLC	1	\$210,400.00	1.43%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	41	\$11,933,548.13	81.31%	0	\$0.00	
		Unavailable	1	\$360,000.00	2.46%	0	\$0.00	
<b>Total</b>			<b>50</b>	<b>\$14,675,798.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6WD0		UNITED WHOLESALE MORTGAGE	33	\$10,441,525.00	100%	0	\$0.00	
<b>Total</b>			<b>33</b>	<b>\$10,441,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6WE8		C2 FINANCIAL CORPORATION	1	\$50,000.00	1.68%	0	\$0.00	

	FIDELITY BLUELINE MORTGAGE, INC.	1	\$107,200.00	3.61%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$108,000.00	3.63%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC.	1	\$108,500.00	3.65%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$83,796.37	2.82%	0	\$0.00
	SHORE MORTGAGE	2	\$185,600.00	6.24%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$109,900.00	3.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$2,219,298.75	74.67%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,972,295.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6WF5	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$132,890.00	3.04%	0	\$0.00
	BLUE WAVE FUNDING	1	\$140,000.00	3.2%	0	\$0.00
	CF FUNDING CORPORATION	1	\$117,211.90	2.68%	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$150,000.00	3.43%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC.	1	\$110,625.00	2.53%	0	\$0.00
	SHORE MORTGAGE	2	\$250,900.00	5.74%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$132,000.00	3.02%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$136,000.00	3.11%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$137,400.00	3.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$3,065,487.00	70.11%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,372,513.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6WG3	UNITED WHOLESALE MORTGAGE	21	\$5,883,041.74	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,883,041.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6WH1	HOME PLACE MORTGAGE LOANS INC.	1	\$60,000.00	5.34%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$93,211.82	8.3%	0	\$0.00
	SHORE MORTGAGE	1	\$68,495.00	6.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$901,512.49	80.26%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,123,219.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6WJ7	APPROVED MORTGAGE SOURCE, LLC	1	\$126,000.00	6.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,846,350.64	93.61%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,972,350.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6WK4	C2 FINANCIAL CORPORATION	1	\$416,343.73	17.83%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC.	1	\$335,482.67	14.37%	0	\$0.00

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

		UNITED WHOLESALE MORTGAGE	6	\$1,582,883.20	67.8%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,334,709.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6WL2		SPRINT FUNDING	1	\$256,000.00	5.63%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$4,291,017.10	94.37%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,547,017.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6WM0		C2 FINANCIAL CORPORATION	1	\$212,000.00	3.87%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$240,000.00	4.39%	0	\$0.00
		MARK 1 MORTGAGE	1	\$237,500.00	4.34%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$224,682.00	4.11%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$4,558,397.79	83.29%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,472,579.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6WN8		C2 FINANCIAL CORPORATION	1	\$350,000.00	5.44%	0	\$0.00
		DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$283,500.00	4.4%	0	\$0.00
		FIRST NATIONAL FINANCING INC	1	\$250,000.00	3.88%	0	\$0.00
		FN FINANCING	1	\$235,500.00	3.66%	0	\$0.00
		RELIANCE FINANCIAL GROUP, INC.	1	\$328,000.00	5.1%	0	\$0.00
		RESOURCE LENDING GROUP LLC	1	\$228,000.00	3.54%	0	\$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$145,200.00	2.26%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$4,615,900.00	71.72%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,436,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6WP3		CALIFORNIA LOAN ASSOCIATES, INC.	1	\$266,500.00	5.77%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	2	\$541,500.00	11.73%	0	\$0.00
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$167,900.00	3.64%	0	\$0.00
		SHORE MORTGAGE	2	\$379,819.91	8.23%	0	\$0.00
		TJC MORTGAGE, INC.	1	\$181,420.00	3.93%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$3,079,130.87	66.7%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,616,270.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6WQ1		ACE MORTGAGE LOAN CORPORATION	1	\$210,000.00	0.73%	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$255,800.00	0.89%	0	\$0.00
		BAYVIEW RESIDENTIAL BROKERAGE	1	\$248,000.00	0.86%	0	\$0.00
		BAYWAY MORTGAGE GROUP	1	\$360,000.00	1.25%	0	\$0.00
		BROOK MORTGAGE CORP.	1	\$285,000.00	0.99%	0	\$0.00
		C2 FINANCIAL CORPORATION	1	\$324,000.00	1.12%	0	\$0.00
		CAPITAL CONCEPTS INC.	1	\$252,366.00	0.87%	0	\$0.00
		FIRSTLINE MORTGAGE INC.	1	\$511,000.00	1.77%	0	\$0.00
		FORUM MORTGAGE BANCORP	2	\$330,550.00	1.15%	0	\$0.00

	LOANMASTER, INC.	1	\$315,000.00	1.09%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$344,245.00	1.19%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$191,250.00	0.66%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$387,000.00	1.34%	0	\$0.00
	SHORE MORTGAGE	3	\$532,995.00	1.85%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$405,000.00	1.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	89	\$23,906,715.29	82.84%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$28,858,921.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6WR9	EZ FUNDINGS, INC.	1	\$249,375.00	5.06%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC.	1	\$308,000.00	6.25%	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$479,200.00	9.72%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$194,712.00	3.95%	0	\$0.00
	MID OHIO MORTGAGE CORP.	1	\$214,700.00	4.36%	0	\$0.00
	PLATINUM HOME LENDERS INC.	1	\$213,750.00	4.34%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$248,000.00	5.03%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$329,800.00	6.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,691,579.00	54.6%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,929,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6WS7	ASSURED CAPITAL FUNDING, INC.	1	\$410,000.00	7.33%	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$410,400.00	7.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,769,750.00	85.33%	1	\$264,022.29
<b>Total</b>		<b>19</b>	<b>\$5,590,150.00</b>	<b>100%</b>	<b>1</b>	<b>\$264,022.29</b>
3140E6WT5	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$282,000.00	5.06%	0	\$0.00
	SHORE MORTGAGE	1	\$259,200.00	4.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$5,033,970.00	90.29%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,575,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6WU2	APPROVED MORTGAGE SOURCE, LLC	1	\$146,250.00	5.18%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$127,400.00	4.51%	0	\$0.00
	FAMILY MORTGAGE, INC.	1	\$127,920.00	4.53%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$133,000.00	4.71%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$129,010.00	4.57%	0	\$0.00
	PACIFIC ONE LENDING	1	\$136,500.00	4.83%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$142,500.00	5.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,880,905.00	66.62%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,823,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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

3140E6WV0	ALLIANCE WEST MORTGAGE, INC.	1	\$345,000.00	3.17%	0	\$0.00
	BARRON & ASSOCIATES	1	\$417,000.00	3.84%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$240,000.00	2.21%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$357,000.00	3.29%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$387,000.00	3.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$9,120,881.00	83.93%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,866,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6WW8	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$256,000.00	2.48%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$224,000.00	2.17%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC.	1	\$483,500.00	4.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$9,357,170.00	90.67%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,320,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6WX6	DOMINION CAPITAL MORTGAGE INC	1	\$195,750.00	1.96%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC.	1	\$209,000.00	2.1%	0	\$0.00
	FIDELITY FUNDING CO., INC.	1	\$360,000.00	3.61%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$200,000.00	2.01%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$337,250.00	3.38%	0	\$0.00
	SHORE MORTGAGE	1	\$180,850.00	1.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$8,491,055.00	85.13%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,973,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6WY4	CAPITAL CONCEPTS INC.	1	\$326,400.00	6.86%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$455,250.00	9.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,977,545.00	83.57%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,759,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6WZ1	UNITED PREMIER FUNDING, LLC	1	\$160,000.00	11.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,281,500.00	88.9%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,441,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6XA5	CAPITAL CONCEPTS INC.	1	\$132,750.00	5.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$2,431,247.00	94.82%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,563,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6XB3	CAPITAL CONCEPTS INC.	4	\$327,050.00	30.04%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$71,250.00	6.54%	0	\$0.00

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

	E LOANS MORTGAGE INC.	1	\$95,000.00	8.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$595,545.00	54.7%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,088,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6XC1	A-Z MORTGAGE, INC.	1	\$300,000.00	5.67%	0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$270,000.00	5.1%	0	\$0.00
	SHORE MORTGAGE	1	\$160,444.00	3.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,559,646.00	86.2%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,290,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6XD9	ADVOCATE MORTGAGE SERVICES, INC.	1	\$269,000.00	3.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$7,364,550.00	96.48%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,633,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6XE7	ALLIANCE WEST MORTGAGE, INC.	1	\$380,750.00	2.01%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$360,000.00	1.9%	0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$379,200.00	2.01%	0	\$0.00
	FIRST NATIONAL FINANCING INC.	1	\$341,000.00	1.8%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$340,000.00	1.8%	0	\$0.00
	RESOURCE LENDING GROUP LLC	1	\$331,000.00	1.75%	0	\$0.00
	SHORE MORTGAGE	1	\$319,200.00	1.69%	0	\$0.00
	SUN MORTGAGE COMPANY, INC.	1	\$300,000.00	1.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	53	\$16,157,081.00	85.45%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$18,908,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6XF4	HOME PLACE MORTGAGE LOANS INC.	2	\$157,750.00	6.95%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$350,000.00	15.42%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	2	\$251,956.00	11.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,510,350.00	66.53%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,270,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6XG2	INDEPENDENT MORTGAGE	1	\$360,000.00	2.99%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$381,000.00	3.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	40	\$11,318,595.00	93.85%	1	\$407,923.65
<b>Total</b>		<b>42</b>	<b>\$12,059,595.00</b>	<b>100%</b>	<b>1</b>	<b>\$407,923.65</b>
3140E72F6	BRAZOS NATIONAL BANK	1	\$71,154.03	1.4%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$121,842.96	2.4%	0	\$0.00
	COMMERCE UNION BANK	1	\$82,800.00	1.63%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$76,394.61	1.51%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$53,930.49	1.06%	0	\$0.00
	DITECH FINANCIAL LLC	42	\$2,970,845.31	58.58%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$28,800.00	0.57%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	3	\$189,284.69	3.73%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$64,600.00	1.27%	0	\$0.00
	INTERCAP LENDING INC.	5	\$292,349.44	5.76%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$37,285.03	0.74%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, INC.	1	\$77,008.76	1.52%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$73,813.43	1.46%	0	\$0.00
	MIDCOUNTRY BANK	1	\$85,000.00	1.68%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$104,864.84	2.07%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$120,771.38	2.38%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$86,885.44	1.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$61,115.68	1.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,884.27	1.65%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$69,206.66	1.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$67,806.45	1.34%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$59,924.51	1.18%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$52,430.87	1.03%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$59,922.77	1.18%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$79,892.24	1.58%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$5,071,813.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E72G4	1ST PREFERENCE MORTGAGE CORP	1	\$109,112.55	1.63%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$108,814.88	1.62%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$102,215.22	1.53%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$213,718.11	3.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,000.00	1.54%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$106,962.14	1.6%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$93,920.42	1.4%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$105,863.55	1.58%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$109,573.83	1.63%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$91,082.60	1.36%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$85,986.62	1.28%	0	\$0.00
	DITECH FINANCIAL LLC	41	\$4,092,358.69	61.06%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$104,000.00	1.55%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$103,859.91	1.55%	0	\$0.00
	INTERCAP LENDING INC.	2	\$181,516.17	2.71%	0	\$0.00

	M&T BANK	1	\$99,868.31	1.49%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$95,876.43	1.43%	0	\$0.00
	MERIDIAN BANK	1	\$90,093.87	1.34%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$101,119.66	1.51%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$89,876.00	1.34%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$203,728.34	3.04%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$108,663.12	1.62%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$105,853.96	1.58%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$94,869.12	1.42%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,701,933.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E72H2	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$230,800.00	3.92%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$123,832.97	2.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$120,117.98	2.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,850.28	2.02%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$113,853.26	1.94%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$115,843.75	1.97%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$116,800.00	1.99%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$2,484,767.86	42.24%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$114,851.97	1.95%	0	\$0.00
	GSB MORTGAGE, INC.	2	\$231,944.15	3.94%	0	\$0.00
	LEGACYTEXAS BANK	1	\$115,244.82	1.96%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$121,436.20	2.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$110,460.85	1.88%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$119,849.02	2.04%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$116,505.50	1.98%	0	\$0.00
	NEWBRIDGE BANK	1	\$124,839.10	2.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,336.34	2.06%	0	\$0.00
	NTFN, INC.	1	\$118,850.28	2.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$119,849.02	2.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$120,541.06	2.05%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$111,000.00	1.89%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$110,351.15	1.88%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	2	\$228,515.42	3.88%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$119,845.53	2.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$114,793.63	1.95%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$121,793.03	2.07%	0	\$0.00

	WR STARKEY MORTGAGE, LLP	1	\$116,250.17	1.97%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,883,123.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E72J8	ALLIED FIRST BANK, SB	1	\$135,000.00	1.08%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$149,802.47	1.2%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$136,000.00	1.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$544,176.21	4.35%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$147,800.64	1.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$137,027.38	1.1%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$131,081.05	1.05%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$149,802.47	1.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$265,254.01	2.12%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$142,320.71	1.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$126,825.00	1.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$291,803.79	2.33%	0	\$0.00
	DHA FINANCIAL, INC.	2	\$265,219.10	2.12%	0	\$0.00
	DITECH FINANCIAL LLC	40	\$5,524,642.71	44.2%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$143,711.24	1.15%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$128,000.00	1.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$133,328.15	1.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$125,441.98	1%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$135,667.01	1.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$138,438.61	1.11%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$133,835.24	1.07%	0	\$0.00
	M&T BANK	1	\$129,329.47	1.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$135,816.80	1.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$133,823.54	1.07%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$131,081.05	1.05%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$135,192.64	1.08%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	2	\$287,622.73	2.3%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$142,807.37	1.14%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$129,986.26	1.04%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$148,985.02	1.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,121.79	1.06%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$125,841.47	1.01%	0	\$0.00
		1	\$135,832.78	1.09%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
	RELIANCE FIRST CAPITAL, LLC	1	\$135,037.25	1.08%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$129,429.34	1.04%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$132,824.86	1.06%	0	\$0.00
	TEXAS SECURITY BANK	1	\$142,312.35	1.14%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$127,831.44	1.02%	0	\$0.00
	TRIUMPH COMMUNITY BANK A DIVISION OF TBK BANK, SSB	1	\$143,614.90	1.15%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$127,339.59	1.02%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$138,325.75	1.11%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$147,600.00	1.18%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$138,400.00	1.11%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$139,879.32	1.12%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$143,810.37	1.14%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$12,500,023.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E72K5	BBMC MORTGAGE, LLC	2	\$382,583.95	13.93%	0	\$0.00
	COMMERCE UNION BANK	1	\$172,561.93	6.28%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$157,088.11	5.72%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,613,390.61	58.75%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$189,738.23	6.91%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$231,043.25	8.41%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,746,406.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E72L3	AMERICAN MIDWEST BANK	1	\$323,750.00	9.51%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$221,700.97	6.51%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$2,857,641.19	83.98%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,403,092.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E72M1	ANGEL OAK HOME LOANS LLC	1	\$343,087.24	14.42%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$372,508.81	15.66%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$1,353,538.93	56.89%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$310,019.22	13.03%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,379,154.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E72N9	CARRINGTON MORTGAGE SERVICES, LLC	1	\$298,648.96	14.21%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$657,000.00	31.27%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$399,541.19	19.02%	0	\$0.00
		1	\$218,748.80	10.41%	0	\$0.00

	J. G. WENTWORTH HOME LENDING, INC.					
	UNIVERSAL LENDING CORPORATION	2	\$527,186.28	25.09%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,101,125.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E72P4	DITECH FINANCIAL LLC	16	\$3,972,968.96	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,972,968.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E72Q2	DITECH FINANCIAL LLC	9	\$2,215,734.25	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,215,734.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E72R0	AMERICAN BANK & TRUST COMPANY, INC.	1	\$74,669.56	1.19%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$315,603.35	5.03%	0	\$0.00
	BANK OF ANN ARBOR	2	\$466,800.00	7.44%	0	\$0.00
	BERKSHIRE BANK	1	\$224,018.57	3.57%	0	\$0.00
	COLUMBIA STATE BANK	1	\$130,926.41	2.09%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$130,597.85	2.08%	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$127,441.67	2.03%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$223,200.00	3.56%	0	\$0.00
	FRONTIER BANK	1	\$257,000.00	4.1%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	6	\$867,871.58	13.84%	0	\$0.00
	LAKESIDE BANK	1	\$404,229.06	6.45%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$375,000.00	5.98%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$321,000.00	5.12%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$768,266.79	12.25%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	2	\$268,822.28	4.29%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$260,446.80	4.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$112,502.14	1.79%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$158,400.00	2.53%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$244,000.00	3.89%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$248,898.55	3.97%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$124,454.76	1.98%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$167,250.00	2.67%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,271,399.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E72S8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$54,968.74	1.8%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$70,000.00	2.29%	0	\$0.00

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

	D. L. EVANS BANK	1	\$79,200.00	2.59%	0	\$0.00
	DITECH FINANCIAL LLC	36	\$2,255,569.60	73.9%	0	\$0.00
	FIRST CREDIT UNION	1	\$65,000.00	2.13%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$71,643.70	2.35%	0	\$0.00
	MIDCOUNTRY BANK	1	\$68,400.00	2.24%	0	\$0.00
	RUHL MORTGAGE LLC	3	\$197,698.29	6.48%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$49,290.51	1.61%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$40,000.00	1.31%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$30,020.00	0.98%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$70,397.75	2.32%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,052,188.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E72T6	AMERICAN BANK & TRUST COMPANY, INC.	1	\$105,000.00	2.67%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$105,016.00	2.67%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$107,150.00	2.72%	0	\$0.00
	DITECH FINANCIAL LLC	29	\$2,799,576.11	71.08%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$109,000.00	2.77%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$100,000.00	2.54%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$107,542.93	2.73%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$108,000.00	2.74%	0	\$0.00
	RESMAC, INC.	1	\$100,000.00	2.54%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$105,500.00	2.68%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$99,576.79	2.53%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$92,000.00	2.33%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,938,361.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E72U3	AMERICAN MIDWEST BANK	1	\$120,487.91	4.62%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$1,644,748.10	63.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$115,509.07	4.43%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$118,601.03	4.55%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$117,097.25	4.49%	0	\$0.00
	HIGHTECHLENDING INC	1	\$124,476.30	4.77%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$123,923.31	4.75%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$120,736.85	4.63%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$121,600.00	4.67%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,607,179.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E72V1	ACOPIA, LLC	1	\$127,961.65	3.69%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$126,000.00	3.63%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$2,290,947.06	65.99%	0	\$0.00
	FIRST CREDIT UNION	1	\$132,000.00	3.8%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$130,000.00	3.74%	0	\$0.00

	FORTUNE FINANCIAL, INC.	1	\$134,000.00	3.86%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$144,386.34	4.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$127,458.28	3.67%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$124,659.33	3.59%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$134,400.00	3.87%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,471,812.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E72W9	AMERICAN MIDWEST BANK	1	\$165,546.41	5.45%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$168,500.00	5.55%	0	\$0.00
	DITECH FINANCIAL LLC	15	\$2,387,585.48	78.63%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$163,106.77	5.37%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$151,600.00	5%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,036,338.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E72X7	AMERICAN CHARTERED BANK	1	\$224,047.76	3.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$230,520.26	3.31%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$254,500.00	3.65%	0	\$0.00
	COLUMBIA STATE BANK	1	\$412,500.00	5.92%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$4,122,371.69	59.15%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$206,123.94	2.96%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$204,000.00	2.93%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$185,138.13	2.66%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$193,178.95	2.77%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$223,250.00	3.2%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$406,000.00	5.83%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$308,000.00	4.41%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,969,630.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E72Y5	BANK OF NORTH CAROLINA	3	\$194,982.36	7.29%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$84,250.00	3.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$49,798.90	1.86%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$2,124,110.76	79.42%	0	\$0.00
	EQUITY BANK	1	\$51,792.99	1.94%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$55,779.34	2.09%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$44,250.00	1.65%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$69,715.32	2.6%	0	\$0.00

<b>Total</b>			<b>43</b>	<b>\$2,674,679.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E72Z2		DITECH FINANCIAL LLC	19	\$1,851,413.19	85.48%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$100,830.10	4.66%	0	\$0.00
		MIDCOUNTRY BANK	1	\$103,581.69	4.78%	0	\$0.00
		PEGASUS BANK	1	\$110,000.00	5.08%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,165,824.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E73A6		AMBECK MORTGAGE ASSOCIATES	1	\$125,000.00	3.79%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	\$121,731.26	3.69%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$111,549.52	3.38%	0	\$0.00
		DITECH FINANCIAL LLC	22	\$2,582,054.76	78.22%	0	\$0.00
		MEGASTAR FINANCIAL CORP.	1	\$117,554.81	3.56%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	3.64%	0	\$0.00
		SCENIC OAKS FUNDING	1	\$123,000.00	3.72%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,300,890.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E73B4		DIRECTORS FINANCIAL GROUP	1	\$129,300.00	3.02%	0	\$0.00
		DITECH FINANCIAL LLC	24	\$3,328,955.98	77.84%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	3.37%	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$140,221.99	3.28%	0	\$0.00
		SECURITY MORTGAGE FUNDING CORP.	1	\$128,973.63	3.02%	0	\$0.00
		THE BANK OF MAINE	1	\$132,000.00	3.09%	0	\$0.00
		TOP FLITE FINANCIAL, INC.	2	\$273,404.72	6.38%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,276,856.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E73C2		DITECH FINANCIAL LLC	21	\$3,445,120.07	88.15%	0	\$0.00
		HOWARD BANK	1	\$154,376.56	3.95%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	2	\$308,969.44	7.9%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,908,466.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E73D0		DITECH FINANCIAL LLC	14	\$3,218,722.40	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,218,722.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E73E8		DITECH FINANCIAL LLC	9	\$1,437,130.81	90.37%	0	\$0.00
		PROVINCIAL BANK	1	\$153,200.00	9.63%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,590,330.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E73G3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$149,522.13	6.1%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$55,849.64	2.28%	0	\$0.00
		DIRECTORS MORTGAGE, INC.	1	\$55,937.25	2.28%	0	\$0.00

	DITECH FINANCIAL LLC	21	\$1,445,353.04	59%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$79,708.47	3.25%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$64,000.00	2.61%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$56,857.00	2.32%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$39,953.04	1.63%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$46,816.03	1.91%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C.	1	\$54,400.00	2.22%	0	\$0.00
	NEWBRIDGE BANK	1	\$61,525.84	2.51%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$61,750.00	2.52%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$60,275.79	2.46%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$46,764.70	1.91%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$48,340.49	1.97%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$59,182.04	2.42%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$63,700.00	2.61%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,449,935.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E73H1	APPROVED MORTGAGE	1	\$329,300.00	7.64%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$325,000.00	7.54%	0	\$0.00
	CENTRAL BANK	1	\$200,000.00	4.64%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$3,067,547.88	71.15%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$206,500.00	4.79%	0	\$0.00
	HIGHTECHLENDING INC	1	\$183,000.00	4.24%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,311,347.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E73J7	BANK OF ENGLAND	1	\$35,500.00	1.75%	0	\$0.00
	DITECH FINANCIAL LLC	25	\$1,592,089.19	78.6%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$80,000.00	3.95%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$51,850.00	2.56%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$70,000.00	3.46%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$75,000.00	3.7%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$60,000.00	2.96%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$61,200.00	3.02%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,025,639.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E73K4	BRAZOS NATIONAL BANK	1	\$92,765.00	4.15%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$107,000.00	4.78%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$1,932,720.46	86.4%	0	\$0.00
	LEGACYTEXAS BANK	1	\$104,568.95	4.67%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,237,054.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E73L2	AMERICAN FIRST LENDING CORPORATION	1	\$190,000.00	4.56%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$3,748,847.43	89.99%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$227,000.00	5.45%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,165,847.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E73M0	DITECH FINANCIAL LLC	35	\$2,498,693.34	94.63%	0	\$0.00
	MERIDIAN BANK	1	\$68,000.00	2.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,809.34	2.79%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,640,502.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E73N8	AMERICAN FINANCIAL NETWORK, INC.	1	\$87,028.39	4.72%	0	\$0.00
	CENTRAL BANK	1	\$108,500.00	5.88%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$1,550,581.56	84.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$99,200.00	5.37%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,845,309.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E73P3	AMERICAN FINANCING CORPORATION	1	\$130,561.58	3.8%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$2,895,103.99	84.25%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$135,000.00	3.93%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$127,000.00	3.7%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$148,605.05	4.32%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,436,270.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E73Q1	ALPHA MORTGAGE CORPORATION	1	\$99,859.10	2.26%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	2	\$208,920.00	4.73%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$104,100.00	2.36%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$100,000.00	2.26%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$99,849.38	2.26%	0	\$0.00
	BANK OF ANN ARBOR	1	\$109,500.00	2.48%	0	\$0.00
	BANK OF THE PACIFIC	1	\$100,000.00	2.26%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$100,700.00	2.28%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$1,564,241.20	35.41%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$105,900.00	2.4%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$107,847.83	2.44%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$214,000.00	4.84%	0	\$0.00

	INTERSTATE BANK, SSB	1	\$92,837.19	2.1%	0	\$0.00
	MERIDIAN BANK	1	\$108,000.00	2.44%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$107,847.82	2.44%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$96,900.00	2.19%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$90,000.00	2.04%	0	\$0.00
	RUHL MORTGAGE LLC	3	\$303,135.00	6.86%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$90,000.00	2.04%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$100,000.00	2.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$99,852.68	2.26%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$210,006.07	4.75%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$100,000.00	2.26%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$103,950.00	2.38%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,417,446.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E73R9	AMERICAN FINANCIAL LENDING, INC.	1	\$123,825.28	5.52%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$125,000.00	5.57%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$115,000.00	5.13%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$700,795.05	31.24%	0	\$0.00
	EQUITY BANK	1	\$118,578.59	5.29%	0	\$0.00
	NEEDHAM BANK	1	\$120,000.00	5.35%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,436.33	5.06%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$112,400.00	5.01%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$121,600.00	5.42%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$119,823.22	5.34%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$117,855.00	5.25%	0	\$0.00
	THE BANK OF MAINE	1	\$119,826.79	5.34%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$121,324.94	5.41%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$114,000.00	5.07%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,243,465.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E73S7	ALLIED FIRST BANK, SB	1	\$132,713.51	1.98%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$145,000.00	2.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$130,465.00	1.94%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$147,200.00	2.19%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$140,000.00	2.08%	0	\$0.00
		1	\$134,000.00	2%	0	\$0.00

	BANKERS MORTGAGE CORPORATION					
	CHURCHILL MORTGAGE CORPORATION	1	\$126,750.00	1.89%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$139,500.00	2.08%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$1,644,509.67	24.48%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$126,000.00	1.88%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$148,295.00	2.21%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$131,814.01	1.96%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$134,058.00	2%	0	\$0.00
	LEGACYTEXAS BANK	1	\$136,802.61	2.04%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$271,814.01	4.05%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$143,200.00	2.13%	0	\$0.00
	M&T BANK	2	\$275,600.00	4.1%	0	\$0.00
	MARKET USA FEDERAL CREDIT UNION	1	\$126,350.00	1.88%	0	\$0.00
	MIDCOUNTRY BANK	2	\$273,000.00	4.06%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$139,400.00	2.08%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$257,170.41	3.83%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$150,000.00	2.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$142,500.00	2.12%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$126,100.00	1.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$149,925.00	2.23%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$141,100.00	2.1%	0	\$0.00
	SOUTHERN SELECT COMMUNITY CREDIT UNION	1	\$127,200.00	1.89%	0	\$0.00
	TUCKER MORTGAGE, LLC	4	\$552,775.00	8.23%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$142,800.00	2.13%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$146,400.00	2.18%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$134,000.00	1.99%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,716,442.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E73T5	ALPHA MORTGAGE CORPORATION	1	\$170,335.00	4.76%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$164,000.00	4.58%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,229.56	4.51%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$165,660.97	4.63%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$1,781,724.03	49.81%	0	\$0.00
		1	\$163,563.99	4.57%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION					
	FIRST HOPE BANK	1	\$171,000.00	4.78%	0	\$0.00
	FRONTIER BANK	1	\$155,475.00	4.35%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$328,747.85	9.19%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$159,250.00	4.45%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$155,922.00	4.37%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,576,908.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E73U2	ACCUNET MORTGAGE LLC	1	\$360,000.00	0.53%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$180,000.00	0.26%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$360,000.00	0.53%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$544,807.46	0.8%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$590,900.00	0.87%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$215,952.07	0.32%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$314,500.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$276,000.00	0.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$196,000.00	0.29%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$292,106.00	0.43%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$189,050.00	0.28%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$344,491.74	0.5%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$222,130.00	0.33%	0	\$0.00
	APPROVED MORTGAGE	1	\$201,600.00	0.3%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$291,597.71	0.43%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$376,200.00	0.55%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$508,850.00	0.75%	0	\$0.00
	BANK OF ANN ARBOR	2	\$619,096.17	0.91%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$416,412.45	0.61%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	3	\$735,060.53	1.08%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$415,800.00	0.61%	0	\$0.00
	BERKSHIRE BANK	1	\$313,000.00	0.46%	0	\$0.00
	BRIGHTEN LENDING	3	\$1,049,000.00	1.54%	0	\$0.00
	CAPITAL BANK, NA	2	\$757,649.18	1.11%	0	\$0.00
	CENTRAL BANK	1	\$268,375.00	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$548,543.21	0.8%	0	\$0.00
		2	\$500,310.00	0.73%	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, L.L.C.					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$315,000.00	0.46%	0	\$0.00
	COLUMBIA STATE BANK	1	\$190,000.00	0.28%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$220,000.00	0.32%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$410,600.00	0.6%	0	\$0.00
	D. L. EVANS BANK	1	\$308,000.00	0.45%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$266,606.66	0.39%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, INC.	1	\$417,000.00	0.61%	0	\$0.00
	DITECH FINANCIAL LLC	35	\$10,106,337.25	14.8%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$439,806.78	0.64%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$416,385.67	0.61%	0	\$0.00
	EMC HOLDINGS, LLC	2	\$763,250.39	1.12%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$249,631.70	0.37%	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$677,880.04	0.99%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$679,332.23	1%	0	\$0.00
	FIRST CENTURY BANK, N.A.	2	\$493,500.00	0.72%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$187,000.00	0.27%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$368,600.00	0.54%	0	\$0.00
	FORTUNE FINANCIAL, INC.	5	\$1,407,237.32	2.06%	0	\$0.00
	FRONTIER BANK	2	\$395,198.00	0.58%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$305,549.20	0.45%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$198,400.00	0.29%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$179,600.00	0.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$312,000.00	0.46%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$202,214.67	0.3%	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$410,406.77	0.6%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$236,000.00	0.35%	0	\$0.00
	JEFFERSON BANK	1	\$200,450.00	0.29%	0	\$0.00
	KEYSTONE BANK	1	\$313,557.58	0.46%	0	\$0.00
	LAKE ELMO BANK	1	\$220,000.00	0.32%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	3	\$1,156,031.92	1.69%	0	\$0.00
	LEGACYTEXAS BANK	2	\$456,347.27	0.67%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$217,075.00	0.32%	0	\$0.00
	LO INC.	1	\$400,000.00	0.59%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$199,333.00	0.29%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$407,400.00	0.6%	0	\$0.00

M&T BANK	2	\$440,370.75	0.65%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$514,510.00	0.75%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$416,425.49	0.61%	0	\$0.00
MERIDIAN BANK	2	\$506,189.14	0.74%	0	\$0.00
MIDCOUNTRY BANK	2	\$490,573.53	0.72%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$376,600.00	0.55%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$384,207.89	0.56%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$205,000.00	0.3%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,542,392.26	2.26%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$409,966.51	0.6%	0	\$0.00
MORTGAGES UNLIMITED, INC.	1	\$211,673.33	0.31%	0	\$0.00
NEEDHAM BANK	1	\$355,640.00	0.52%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$517,801.57	0.76%	0	\$0.00
NEW FED MORTGAGE, CORP.	4	\$1,204,915.96	1.76%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$278,588.98	0.41%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$205,716.18	0.3%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$702,220.25	1.03%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$223,677.26	0.33%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$237,077.92	0.35%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$533,350.00	0.78%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	6	\$3,214,115.69	4.71%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$257,291.00	0.38%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$379,393.26	0.56%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$334,000.00	0.49%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	5	\$1,358,748.49	1.99%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	9	\$3,047,913.50	4.46%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	5	\$1,265,750.00	1.85%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$267,622.39	0.39%	0	\$0.00
RUHL MORTGAGE LLC	3	\$623,194.00	0.91%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC.	1	\$213,600.00	0.31%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$277,500.00	0.41%	0	\$0.00

	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$434,000.00	0.64%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$206,400.00	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$280,000.00	0.41%	0	\$0.00
	TEXAS SECURITY BANK	1	\$269,800.00	0.4%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$454,100.00	0.67%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$531,992.59	0.78%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$359,170.09	0.53%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$270,750.00	0.4%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$246,320.00	0.36%	0	\$0.00
	TUCKER MORTGAGE, LLC	4	\$1,008,925.00	1.48%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	3	\$932,191.00	1.37%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$176,000.00	0.26%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$279,273.31	0.41%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$698,300.00	1.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	5	\$1,311,906.00	1.92%	0	\$0.00
	VICTORIA FINANCIAL CORP.	4	\$1,030,000.00	1.51%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$564,925.77	0.83%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	3	\$1,120,344.83	1.64%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	4	\$1,231,100.00	1.8%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$610,447.09	0.89%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$180,400.00	0.26%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$265,000.00	0.35%	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$68,270,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E73V0	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$297,598.59	1.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$192,500.00	0.91%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$239,635.00	1.13%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$319,000.00	1.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$241,674.02	1.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$461,613.12	2.17%	0	\$0.00
	COMMERCE UNION BANK	1	\$184,905.59	0.87%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$197,950.00	0.93%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$285,000.00	1.34%	0	\$0.00

	DIRECTORS MORTGAGE, INC.	1	\$199,000.00	0.94%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$5,219,424.40	24.57%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$202,250.00	0.95%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$277,000.00	1.3%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$365,000.00	1.72%	0	\$0.00
	FIRST WESTERN TRUST BANK	2	\$599,966.00	2.82%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$264,394.00	1.24%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$353,200.00	1.66%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$263,644.39	1.24%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$186,300.00	0.88%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	1.96%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$688,250.00	3.24%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$205,950.00	0.97%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$191,617.30	0.9%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$323,553.61	1.52%	0	\$0.00
	LEGACYTEXAS BANK	1	\$416,412.45	1.96%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$335,037.77	1.58%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$416,425.49	1.96%	0	\$0.00
	M&T BANK	2	\$417,723.03	1.97%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$445,399.23	2.1%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$463,374.98	2.18%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$237,000.00	1.12%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	2	\$493,577.71	2.32%	0	\$0.00
	NEWBRIDGE BANK	1	\$178,747.79	0.84%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$220,000.00	1.04%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$180,500.00	0.85%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$1,178,410.53	5.55%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$256,500.00	1.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$319,559.12	1.5%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$319,568.96	1.5%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	1.96%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$212,500.00	1%	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$262,000.00	1.23%	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP	1	\$239,200.00	1.13%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$223,250.00	1.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$415,974.10	1.96%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$208,550.00	0.98%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, INC.	1	\$293,400.00	1.38%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.85%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$325,000.00	1.53%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$200,000.00	0.94%	0	\$0.00
	WESTERN BANCORP	1	\$210,000.00	1.01%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$21,241,537.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E73W8	AMERISOUTH MORTGAGE COMPANY	1	\$73,000.00	2.44%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$73,902.55	2.47%	0	\$0.00
	BCB COMMUNITY BANK	1	\$68,000.00	2.28%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$78,000.00	2.61%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$76,248.28	2.55%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$1,424,903.56	47.7%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$75,000.00	2.51%	0	\$0.00
	FIRST COMMONWEALTH BANK	2	\$103,700.00	3.47%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$84,882.89	2.84%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$56,260.00	1.88%	0	\$0.00
	INTERCAP LENDING INC.	2	\$115,875.00	3.88%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$60,000.00	2.01%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$69,600.00	2.33%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$93,870.49	3.14%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$80,800.00	2.7%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$101,524.82	3.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$69,280.00	2.32%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$73,200.00	2.45%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$147,000.00	4.92%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$62,100.00	2.1%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,987,147.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E73X6	ABC BANK	1	\$108,350.52	1.28%	0	\$0.00
	APPROVED MORTGAGE	1	\$105,304.72	1.25%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$104,855.34	1.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$89,300.00	1.06%	0	\$0.00

	COLUMBUS CAPITAL LENDING, LLC	1	\$99,862.23	1.18%	0	\$0.00
	COMMERCIAL BANK	2	\$194,930.00	2.31%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$105,600.00	1.25%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$87,875.00	1.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$108,600.18	1.29%	0	\$0.00
	D. L. EVANS BANK	1	\$97,465.54	1.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$101,712.81	1.21%	0	\$0.00
	DITECH FINANCIAL LLC	44	\$4,302,062.16	51.01%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$86,500.00	1.03%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$99,862.23	1.18%	0	\$0.00
	FRONTIER BANK	1	\$96,000.00	1.14%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	5	\$524,482.58	6.22%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$94,824.96	1.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$203,407.34	2.41%	0	\$0.00
	LEGACYTEXAS BANK	1	\$106,972.41	1.27%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$109,848.45	1.3%	0	\$0.00
	M&T BANK	1	\$106,952.44	1.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$104,720.91	1.24%	0	\$0.00
	MERIDIAN BANK	1	\$91,665.64	1.09%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$88,597.77	1.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$102,000.00	1.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$110,000.00	1.3%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$90,125.66	1.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$103,520.00	1.23%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$93,200.00	1.11%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$107,500.00	1.27%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$105,354.65	1.25%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$106,962.14	1.27%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$87,875.00	1.04%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$94,869.12	1.12%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$109,500.00	1.3%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$103,600.00	1.23%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$8,434,259.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E73Y4	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$110,797.19	2.53%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$123,500.00	2.82%	0	\$0.00

	AMERICAN MIDWEST BANK	1	\$122,392.25	2.8%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$115,575.00	2.64%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,745.69	2.62%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$2,494,759.03	57%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$115,200.00	2.63%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$116,496.39	2.66%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$117,637.70	2.69%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$117,500.00	2.68%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$240,429.48	5.49%	0	\$0.00
	MERIDIAN BANK	1	\$114,950.00	2.63%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$120,650.00	2.76%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$116,300.00	2.66%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$119,700.00	2.73%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$116,214.66	2.66%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,376,847.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E73Z1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$136,000.00	1.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	1.41%	0	\$0.00
	BANK OF IDAHO	1	\$127,328.25	1.32%	0	\$0.00
	COMMERCE UNION BANK	1	\$140,872.54	1.46%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$138,700.00	1.44%	0	\$0.00
	DITECH FINANCIAL LLC	46	\$6,338,088.83	65.78%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$131,600.00	1.37%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$149,600.00	1.55%	0	\$0.00
	JEFFERSON BANK	1	\$139,900.00	1.45%	0	\$0.00
	MERIDIAN BANK	1	\$143,920.00	1.49%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$128,081.12	1.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,650.00	1.37%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$125,441.98	1.3%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$129,400.00	1.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$145,015.00	1.5%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$150,000.00	1.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	1.56%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$137,750.00	1.43%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$135,000.00	1.4%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$147,060.46	1.53%	0	\$0.00

	TUCKER MORTGAGE, LLC	1	\$129,675.00	1.35%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$134,925.00	1.4%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$275,097.37	2.86%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$134,500.00	1.39%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,635,605.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E74A5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$125,841.47	5.42%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$212,533.78	9.16%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,981,839.33	85.42%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,320,214.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E74B3	BANK'34	1	\$159,399.20	6.96%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$2,131,742.56	93.04%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,291,141.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E74C1	AMERICAN FINANCIAL NETWORK, INC.	1	\$247,500.00	11.07%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,312,668.29	58.72%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$342,558.48	15.32%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$332,689.00	14.89%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,235,415.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E74D9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$166,250.00	2.47%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$162,800.00	2.42%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$172,200.00	2.56%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,600.00	2.6%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$174,764.27	2.6%	0	\$0.00
	COMMERCE UNION BANK	1	\$161,923.59	2.41%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$2,302,307.28	34.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,583.40	2.39%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$159,789.30	2.38%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$156,438.99	2.33%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$165,551.98	2.46%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,881.00	2.32%	0	\$0.00
	MERIDIAN BANK	1	\$159,920.00	2.38%	0	\$0.00
	MIDCOUNTRY BANK	1	\$166,400.00	2.48%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$164,777.74	2.45%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES,	1	\$173,600.00	2.58%	0	\$0.00

	LLC					
	NATIONS RELIABLE LENDING, LLC	1	\$167,593.99	2.49%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$168,000.00	2.5%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$157,514.85	2.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,670.42	2.26%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$154,804.99	2.3%	0	\$0.00
	RMS & ASSOCIATES	1	\$156,750.00	2.33%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$164,000.00	2.44%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$329,257.90	4.9%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$167,399.20	2.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$159,798.69	2.38%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$166,500.00	2.48%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,721,077.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E74E7	AMERICAN FINANCIAL NETWORK, INC.	1	\$375,000.00	9.56%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$241,100.00	6.15%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$2,711,094.74	69.1%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$175,492.00	4.47%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$220,500.00	5.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$200,000.00	5.1%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,923,186.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E74F4	AMERICAN FINANCIAL FUNDING CORP.	1	\$223,000.00	1.5%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$659,532.73	4.44%	0	\$0.00
	BANK OF THE PACIFIC	1	\$312,000.00	2.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$214,700.00	1.45%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$5,164,835.22	34.78%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$400,000.00	2.69%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$453,636.95	3.05%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$462,916.85	3.12%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$269,252.96	1.81%	0	\$0.00
	INTERCAP LENDING INC.	1	\$210,000.00	1.41%	0	\$0.00
	IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$337,593.87	2.27%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C.	1	\$294,450.00	1.98%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$515,548.12	3.47%	0	\$0.00
	LEGACYTEXAS BANK	1	\$222,912.69	1.5%	0	\$0.00

	LEND SMART MORTGAGE, LLC	1	\$369,434.62	2.49%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$623,150.00	4.2%	0	\$0.00
	MERIDIAN BANK	1	\$315,493.36	2.12%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$184,572.77	1.24%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$202,400.00	1.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$315,012.19	2.12%	0	\$0.00
	OPES ADVISORS, INC.	1	\$431,480.93	2.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$582,100.49	3.92%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$247,673.42	1.67%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$761,333.36	5.13%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$263,608.00	1.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$304,000.00	2.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$239,000.00	1.61%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$270,750.00	1.83%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,850,388.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E74G2	AMERICAN FIRST LENDING CORPORATION	1	\$416,450.87	8.03%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,646,451.00	31.73%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$449,407.42	8.66%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$176,250.00	3.4%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$223,500.00	4.31%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$425,039.55	8.19%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$203,625.00	3.92%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$239,683.96	4.62%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$256,461.83	4.94%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$221,000.00	4.26%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$545,500.00	10.51%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$175,566.30	3.38%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$210,472.47	4.05%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,189,408.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E74H0	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$925,736.73	5.57%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$192,745.85	1.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$325,900.00	1.96%	0	\$0.00
	APPROVED MORTGAGE	1	\$182,400.00	1.1%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$502,670.13	3.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH	1	\$199,249.00	1.2%	0	\$0.00

	CORPORATION					
	COAST 2 COAST FUNDING GROUP, INC.	2	\$701,753.86	4.22%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$295,500.00	1.78%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$207,726.09	1.25%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$237,092.37	1.43%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$2,355,344.70	14.16%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$387,584.93	2.33%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$350,593.34	2.11%	0	\$0.00
	HIGHTECHLENDING INC	1	\$251,668.15	1.51%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$250,077.67	1.5%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$191,090.00	1.15%	0	\$0.00
	M&T BANK	4	\$1,465,999.73	8.81%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$587,962.19	3.53%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$655,733.71	3.94%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$397,947.19	2.39%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$582,211.91	3.5%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$218,025.00	1.31%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	2	\$524,278.28	3.15%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	2	\$423,073.99	2.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,200.00	1.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$348,559.91	2.1%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$417,000.00	2.51%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$218,224.10	1.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$391,883.27	2.36%	0	\$0.00
	RMS & ASSOCIATES	1	\$220,000.00	1.32%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$206,625.00	1.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	1.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$184,000.00	1.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$634,713.23	3.82%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$280,000.00	1.68%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$275,000.00	1.65%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$415,726.30	2.5%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$269,644.45	1.62%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$16,632,941.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E74J6	AMERIFIRST FINANCIAL, INC.	1	\$90,250.00	2.43%	0	\$0.00

	BANK'34	1	\$98,875.45	2.66%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$187,700.00	5.06%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$1,927,881.62	51.94%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,861.61	2.96%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$91,200.00	2.46%	0	\$0.00
	HOWARD BANK	1	\$99,877.04	2.69%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$105,860.00	2.85%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$90,000.00	2.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$102,400.00	2.76%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$195,481.57	5.27%	0	\$0.00
	RESMAC, INC.	1	\$98,400.00	2.65%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$108,710.00	2.93%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$92,000.00	2.48%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$109,513.00	2.95%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$106,400.00	2.87%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$97,500.00	2.62%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,711,910.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E74K3	CHERRY CREEK MORTGAGE CO, INC.	1	\$224,200.00	10.94%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$958,172.24	46.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$602,150.00	29.39%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$264,000.00	12.9%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,048,522.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E74L1	AFI FINANCIAL INC.	1	\$180,000.00	1.18%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$399,500.00	2.62%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$284,000.00	1.87%	0	\$0.00
	BANK OF ANN ARBOR	1	\$350,000.00	2.3%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$368,366.78	2.42%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$129,520.00	0.85%	0	\$0.00
	COLUMBIA STATE BANK	1	\$417,000.00	2.74%	0	\$0.00
	DITECH FINANCIAL LLC	44	\$9,432,288.15	61.94%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$360,000.00	2.36%	0	\$0.00
	FIRSTTRUST BANK	1	\$405,000.00	2.66%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$329,469.21	2.16%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$121,500.00	0.8%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$369,921.12	2.43%	0	\$0.00

	NEW FED MORTGAGE, CORP.	1	\$249,124.22	1.64%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$417,000.00	2.74%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$322,500.00	2.12%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$328,000.00	2.15%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$348,500.00	2.29%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$416,000.00	2.73%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$15,227,689.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E74M9	ACADEMY MORTGAGE CORPORATION	5	\$1,663,322.59	7.29%	0	\$0.00
	AS IS LENDING INCORPORATED	1	\$408,000.00	1.79%	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,992,000.00	8.74%	0	\$0.00
	BANK OF ANN ARBOR	1	\$272,800.00	1.2%	0	\$0.00
	BANK OF UTAH	1	\$97,845.77	0.43%	0	\$0.00
	BRIGHTEN LENDING	1	\$378,000.00	1.66%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$200,000.00	0.88%	0	\$0.00
	CAPITAL BANK, NA	1	\$389,358.95	1.71%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$5,766,263.08	25.29%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$392,000.00	1.72%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$550,000.00	2.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$741,908.91	3.25%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$155,000.00	0.68%	0	\$0.00
	INTERCAP LENDING INC.	1	\$280,000.00	1.23%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$382,400.00	1.68%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$337,500.00	1.48%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	3	\$833,346.28	3.65%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$400,800.00	1.76%	0	\$0.00
	NTFN, INC.	1	\$325,000.00	1.43%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$356,000.00	1.56%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$417,000.00	1.83%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$200,000.00	0.88%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$917,000.00	4.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$235,636.64	1.03%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$417,000.00	1.83%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$187,900.00	0.82%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$500,000.00	2.19%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$110,000.00	0.48%	0	\$0.00

	THE WASHINGTON TRUST COMPANY	1	\$308,000.00	1.35%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$107,000.00	0.47%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$383,434.29	1.68%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$271,384.92	1.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$188,196.81	0.83%	0	\$0.00
	UWHARRIE BANK	2	\$604,531.10	2.65%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$793,632.00	3.48%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$288,000.00	1.26%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$298,000.00	1.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$250,000.00	1.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$405,303.29	1.76%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$22,803,564.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E74N7	COMMONWEALTH MORTGAGE, LLC	1	\$516,703.21	30.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$246,411.59	14.45%	0	\$0.00
	HERITAGE OAKS BANK	1	\$288,844.00	16.94%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$403,500.00	23.66%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$249,615.08	14.65%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,705,073.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E74P2	ACADEMY MORTGAGE CORPORATION	6	\$1,281,371.00	39.85%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$218,000.00	6.78%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$216,500.00	6.73%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$237,600.00	7.39%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$260,000.00	8.09%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$263,000.00	8.18%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$368,000.00	11.44%	0	\$0.00
	SAGE BANK	1	\$371,000.00	11.54%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,215,471.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E74Q0	DITECH FINANCIAL LLC	9	\$1,761,218.34	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,761,218.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E74V9	DITECH FINANCIAL LLC	4	\$1,062,146.69	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,062,146.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E74X5	DITECH FINANCIAL LLC	5	\$1,356,073.50	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,356,073.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E74Y3		DITECH FINANCIAL LLC	4	\$1,057,174.35	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,057,174.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E74Z0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$260,400.00	2.8%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$582,500.00	6.27%	0	\$0.00
		ANCHOR BANK, N.A.	1	\$417,000.00	4.49%	0	\$0.00
		APL FEDERAL CREDIT UNION	1	\$295,000.00	3.18%	0	\$0.00
		ASSURED MORTGAGE, INC.	1	\$300,000.00	3.23%	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$373,000.00	4.02%	0	\$0.00
		BANK OF ANN ARBOR	1	\$386,000.00	4.16%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$395,500.00	4.26%	0	\$0.00
		BRIGHTEN LENDING	2	\$625,520.00	6.74%	0	\$0.00
		DITECH FINANCIAL LLC	6	\$1,009,168.90	10.87%	0	\$0.00
		E&S FINANCIAL GROUP, INC	1	\$270,200.00	2.91%	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$250,000.00	2.69%	0	\$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$100,000.00	1.08%	0	\$0.00
		FORTUNE FINANCIAL, INC.	2	\$524,702.23	5.65%	0	\$0.00
		FRONTIER BANK	1	\$85,500.00	0.92%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$146,400.00	1.58%	0	\$0.00
		LUCEY MORTGAGE CORPORATION	1	\$300,000.00	3.23%	0	\$0.00
		NETWORK FUNDING, LP	1	\$132,000.00	1.42%	0	\$0.00
		NEW FED MORTGAGE, CORP.	1	\$332,200.00	3.58%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$152,880.00	1.65%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$123,000.00	1.32%	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$155,000.00	1.67%	0	\$0.00
		RUHL MORTGAGE LLC	1	\$120,000.00	1.29%	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$110,000.00	1.18%	0	\$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	\$912,700.00	9.83%	0	\$0.00
		UNITED HOME LOANS, INC.	1	\$144,000.00	1.55%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$191,250.00	2.06%	0	\$0.00
		VICTORIA FINANCIAL CORP.	1	\$260,000.00	2.8%	0	\$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$130,000.00	1.4%	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$200,000.00	2.17%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,283,921.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E75A4		DHA FINANCIAL, INC.	1	\$75,300.00	2.47%	0	\$0.00
		DITECH FINANCIAL LLC	41	\$2,787,367.48	91.53%	0	\$0.00

	FIRST COMMONWEALTH BANK	1	\$50,600.00	1.66%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$50,000.00	1.64%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$82,000.00	2.7%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,045,267.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E75B2	CENTRAL BANK	1	\$107,000.00	3.51%	0	\$0.00
	DITECH FINANCIAL LLC	25	\$2,449,001.23	80.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,000.00	3.28%	0	\$0.00
	RESMAC, INC.	1	\$105,000.00	3.44%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$100,000.00	3.28%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$85,500.00	2.8%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$102,600.00	3.37%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,049,101.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E75C0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$117,500.00	4.51%	0	\$0.00
	BCB COMMUNITY BANK	1	\$120,000.00	4.6%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$1,896,562.03	72.76%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$110,487.00	4.24%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$124,200.00	4.76%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$119,610.00	4.59%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$118,400.00	4.54%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,606,759.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E75D8	ADAMS BANK & TRUST	1	\$133,000.00	2.83%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$140,000.00	2.98%	0	\$0.00
	DITECH FINANCIAL LLC	26	\$3,567,578.35	75.99%	0	\$0.00
	FIRST HOPE BANK	1	\$142,000.00	3.02%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$140,000.00	2.98%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$132,953.00	2.83%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$144,000.00	3.07%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$148,000.00	3.15%	0	\$0.00
	RESMAC, INC.	1	\$147,500.00	3.15%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,695,031.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E75E6	DITECH FINANCIAL LLC	16	\$2,565,794.74	88.73%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$159,920.00	5.53%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$166,000.00	5.74%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,891,714.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E75F3	AFI FINANCIAL INC.	1	\$216,000.00	1.23%	0	\$0.00
	ALL HOME LENDING, INC.	1	\$180,000.00	1.02%	0	\$0.00

	AMERICAN BANK MORTGAGE COMPANY	1	\$270,000.00	1.53%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$286,300.00	1.63%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$224,019.73	1.27%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$200,000.00	1.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$413,500.66	2.35%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$386,000.00	2.19%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$530,100.00	3.01%	0	\$0.00
	DITECH FINANCIAL LLC	39	\$8,855,278.06	50.27%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$257,000.00	1.46%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$178,500.00	1.01%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$675,000.00	3.83%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$389,500.00	2.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$227,120.00	1.29%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$182,800.00	1.04%	0	\$0.00
	MIDCOUNTRY BANK	1	\$225,527.92	1.28%	0	\$0.00
	NEEDHAM BANK	1	\$190,000.00	1.08%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$458,431.75	2.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$300,000.00	1.7%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$563,000.00	3.2%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$187,200.00	1.06%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$318,618.13	1.81%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$242,000.00	1.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$769,622.00	4.37%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$207,000.00	1.18%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$682,000.00	3.87%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$17,614,518.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E75G1	CHURCHILL MORTGAGE CORPORATION	1	\$61,000.00	1.74%	0	\$0.00
	DITECH FINANCIAL LLC	51	\$3,174,896.57	90.65%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$57,600.00	1.64%	0	\$0.00
	HOWARD BANK	1	\$57,750.00	1.65%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$45,000.00	1.28%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$59,200.00	1.69%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$47,059.95	1.35%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,502,506.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E75H9	APPROVED MORTGAGE	1	\$102,000.00	2.79%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$110,000.00	3.01%	0	\$0.00

	DITECH FINANCIAL LLC	32	\$3,133,790.60	85.83%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$105,300.00	2.88%	0	\$0.00
	MERIDIAN BANK	1	\$110,000.00	3.01%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$90,000.00	2.48%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,651,090.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E75J5	BANK OF ANN ARBOR	1	\$116,250.00	4.29%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$111,200.00	4.1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$112,500.00	4.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$124,000.00	4.57%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$2,132,090.78	78.65%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$114,780.00	4.24%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,710,820.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E75K2	ATLANTIC HOME LENDING, INC.	1	\$138,500.00	3.24%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$3,290,571.80	76.89%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$143,402.80	3.35%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$131,452.57	3.07%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$149,377.92	3.49%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$291,764.86	6.82%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$134,440.13	3.14%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,279,510.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E75L0	ALLIED FIRST BANK, SB	1	\$232,000.00	1.95%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$250,965.48	2.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$211,000.00	1.78%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$207,000.00	1.74%	0	\$0.00
	BCB COMMUNITY BANK	1	\$305,000.00	2.57%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$330,000.00	2.78%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$219,155.00	1.84%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$265,400.00	2.23%	0	\$0.00
	DITECH FINANCIAL LLC	22	\$5,143,223.65	43.27%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$184,000.00	1.55%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$380,000.00	3.2%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$774,000.00	6.51%	0	\$0.00
	FIRST WESTERN TRUST BANK	2	\$533,500.00	4.49%	0	\$0.00
	HOWARD BANK	1	\$268,880.25	2.26%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$201,500.00	1.7%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$415,322.76	3.49%	0	\$0.00

	MORTGAGE FINANCIAL SERVICES, LLC	1	\$202,500.00	1.7%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$515,353.81	4.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$294,400.00	2.48%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$175,500.00	1.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$575,915.70	4.85%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$202,158.12	1.68%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,886,774.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E75N6	ABC BANK	1	\$182,724.38	7.17%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$323,470.00	12.69%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$771,225.00	30.26%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$232,750.00	9.13%	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$388,000.00	15.22%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$174,131.48	6.83%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$316,500.00	12.42%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$159,716.62	6.28%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,548,517.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E75P1	CHURCHILL MORTGAGE CORPORATION	1	\$77,946.02	4.89%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$803,474.09	50.41%	0	\$0.00
	EQUITY BANK	1	\$76,125.00	4.78%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$67,000.00	4.2%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$85,000.00	5.33%	0	\$0.00
	RUHL MORTGAGE LLC	6	\$421,572.00	26.45%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$62,800.00	3.94%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,593,917.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E75Q9	ALPHA MORTGAGE CORPORATION	2	\$234,432.00	7.61%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$121,918.69	3.96%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$123,920.00	4.02%	0	\$0.00
	APPROVED MORTGAGE	1	\$119,120.00	3.87%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$113,500.00	3.69%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$110,400.00	3.58%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$721,398.75	23.42%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$120,000.00	3.9%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$110,700.00	3.59%	0	\$0.00
	IAB FINANCIAL BANK	1	\$120,526.09	3.91%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$116,000.00	3.77%	0	\$0.00
		1	\$118,750.00	3.86%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC					
	NORTHERN BANK & TRUST COMPANY	1	\$118,750.00	3.86%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$115,200.00	3.74%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$122,500.00	3.98%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$236,100.00	7.67%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$117,202.08	3.81%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,510.00	3.88%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$120,000.00	3.88%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,079,927.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E75R7	ALL WESTERN MORTGAGE, INC.	1	\$158,000.00	3.15%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$172,000.00	3.42%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$160,550.00	3.2%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$152,290.00	3.03%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$159,912.00	3.18%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$1,774,368.17	35.33%	0	\$0.00
	LAKE ELMO BANK	1	\$174,800.00	3.48%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$166,250.00	3.31%	0	\$0.00
	M&T BANK	1	\$156,000.00	3.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$155,000.00	3.09%	0	\$0.00
	MIDCOUNTRY BANK	1	\$168,000.00	3.34%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$161,000.00	3.21%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$156,275.00	3.11%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$164,000.00	3.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$161,850.00	3.22%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$165,600.00	3.3%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$161,100.00	3.21%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$170,622.00	3.4%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$317,850.00	6.33%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$167,500.00	3.31%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,022,967.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E75S5	1ST PORTFOLIO LENDING CORPORATION	1	\$197,880.00	0.43%	0	\$0.00
	AFI FINANCIAL INC.	1	\$185,000.00	0.4%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$491,055.00	1.07%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	3	\$678,000.00	1.47%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$198,000.00	0.43%	0	\$0.00

AMERICAN FINANCING CORPORATION	3	\$999,802.46	2.17%	0	\$0.00
AMERICAN MIDWEST BANK	1	\$340,000.00	0.74%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$179,900.00	0.39%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$396,000.00	0.86%	0	\$0.00
APL FEDERAL CREDIT UNION	1	\$312,039.61	0.68%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$404,000.00	0.88%	0	\$0.00
BANK OF ANN ARBOR	1	\$264,000.00	0.57%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$191,200.00	0.42%	0	\$0.00
BERKSHIRE BANK	4	\$1,139,500.00	2.48%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$237,165.37	0.52%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$205,300.00	0.45%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$195,723.84	0.43%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$227,905.00	0.5%	0	\$0.00
D. L. EVANS BANK	1	\$275,500.00	0.6%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$330,000.00	0.72%	0	\$0.00
DITECH FINANCIAL LLC	39	\$10,743,617.27	23.37%	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$193,000.00	0.42%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$323,000.00	0.7%	0	\$0.00
EMC HOLDINGS, LLC	3	\$1,103,500.00	2.4%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$254,400.00	0.55%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$305,568.85	0.66%	0	\$0.00
FIRST CENTURY BANK, N.A.	2	\$1,056,800.00	2.3%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$289,000.00	0.63%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$293,403.25	0.64%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$612,136.29	1.33%	0	\$0.00
FIRST WESTERN TRUST BANK	2	\$579,658.23	1.26%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$669,000.00	1.46%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$417,000.00	0.91%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$204,000.00	0.44%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$346,500.00	0.75%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$176,000.00	0.38%	0	\$0.00
INTERCAP LENDING INC.	2	\$545,700.00	1.19%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$466,870.27	1.02%	0	\$0.00
J. G. WENTWORTH HOME LENDING, INC.	1	\$237,400.00	0.52%	0	\$0.00

	JEFFERSON BANK	1	\$417,000.00	0.91%	0	\$0.00
	LAKE ELMO BANK	1	\$193,200.00	0.42%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$229,500.00	0.5%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$497,800.00	1.08%	0	\$0.00
	M&T BANK	1	\$330,000.00	0.72%	0	\$0.00
	MIDCOUNTRY BANK	2	\$547,000.00	1.19%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$747,500.00	1.63%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$259,375.00	0.56%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$912,800.00	1.99%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$554,467.64	1.21%	0	\$0.00
	NEEDHAM BANK	2	\$630,000.00	1.37%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$344,000.00	0.75%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	2	\$600,875.00	1.31%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$494,318.03	1.08%	0	\$0.00
	NJ LENDERS CORP.	1	\$216,000.00	0.47%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$250,750.00	0.55%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$227,393.29	0.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	5	\$2,407,887.08	5.24%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$417,000.00	0.91%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$238,500.00	0.52%	0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$219,450.00	0.48%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$504,600.00	1.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$301,649.00	0.66%	0	\$0.00
	RESMAC, INC.	2	\$450,104.20	0.98%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$186,800.00	0.41%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$218,025.00	0.47%	0	\$0.00
	SAGE BANK	1	\$442,800.00	0.96%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$604,725.00	1.32%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$204,250.00	0.44%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$646,846.43	1.41%	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$327,200.00	0.71%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$416,000.00	0.9%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$180,025.00	0.39%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$196,715.66	0.43%	0	\$0.00

	THE FEDERAL SAVINGS BANK	2	\$536,408.00	1.17%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$276,925.00	0.6%	0	\$0.00
	UNITED HOME LOANS, INC.	3	\$837,300.00	1.82%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$428,270.00	0.93%	0	\$0.00
	VBS MORTGAGE, LLC	2	\$625,515.00	1.36%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,274,560.00	2.77%	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$316,200.00	0.65%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$45,974,259.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E75T3	ALPHA MORTGAGE CORPORATION	1	\$273,600.00	1.59%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$786,127.58	4.58%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$180,000.00	1.05%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$210,000.00	1.22%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$185,400.00	1.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$563,700.00	3.28%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$581,250.00	3.38%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$7,436,643.80	43.29%	0	\$0.00
	EQUITY BANK	1	\$286,495.76	1.67%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$234,000.00	1.36%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$265,600.00	1.55%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$417,000.00	2.43%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$331,255.00	1.93%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$350,000.00	2.04%	0	\$0.00
	MIDCOUNTRY BANK	1	\$337,600.00	1.97%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$313,800.00	1.83%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$516,770.85	3.01%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$236,000.00	1.37%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$192,500.00	1.12%	0	\$0.00
	NJ LENDERS CORP.	2	\$379,418.67	2.21%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$332,000.00	1.93%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$549,500.00	3.2%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$395,500.00	2.3%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$250,600.00	1.46%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$288,800.00	1.68%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$306,700.00	1.79%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$410,000.00	2.39%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$570,000.00	3.29%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$17,180,261.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E75U0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$76,950.00	1.85%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$48,600.00	1.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC.	1	\$62,400.00	1.5%	0	\$0.00
	D. L. EVANS BANK	1	\$65,000.00	1.56%	0	\$0.00
	DITECH FINANCIAL LLC	39	\$2,672,148.98	64.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$77,900.00	1.87%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$84,000.00	2.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$83,125.00	1.99%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$47,600.00	1.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$46,000.00	1.1%	0	\$0.00
	INTERCAP LENDING INC.	2	\$126,686.79	3.04%	0	\$0.00
	MERIDIAN BANK	1	\$64,000.00	1.53%	0	\$0.00
	MONTGOMERY BANK, N.A.	2	\$158,480.00	3.8%	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$168,850.00	4.05%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$80,750.00	1.94%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$70,000.00	1.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$74,690.00	1.79%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$55,500.00	1.33%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$43,225.00	1.04%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$63,750.00	1.52%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$4,169,655.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E75V8	AFI FINANCIAL INC.	1	\$101,250.00	2.14%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$189,500.00	4.01%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$96,000.00	2.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$108,000.00	2.28%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$108,000.00	2.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	2.28%	0	\$0.00
	COMMERCIAL BANK	1	\$94,500.00	2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$107,350.00	2.27%	0	\$0.00
	DITECH FINANCIAL LLC	22	\$2,127,407.05	44.99%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$95,000.00	2.01%	0	\$0.00
	FRONTIER BANK	1	\$103,500.00	2.19%	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P.	1	\$106,400.00	2.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$94,410.00	2%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$92,000.00	1.95%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$88,200.00	1.87%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$99,862.23	2.11%	0	\$0.00
	MERIDIAN BANK	1	\$99,000.00	2.09%	0	\$0.00
	NETWORK FUNDING, LP	1	\$100,170.89	2.12%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	2	\$218,500.00	4.62%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$92,800.00	1.96%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$108,000.00	2.28%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$92,500.00	1.96%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$99,450.00	2.1%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$97,474.37	2.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$101,250.00	2.15%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,728,524.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E75W6	AMERICAN FINANCIAL LENDING, INC.	1	\$115,000.00	1.37%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$121,000.00	1.44%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$115,850.17	1.38%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$116,838.81	1.39%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	3	\$350,895.00	4.18%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$119,600.00	1.42%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$114,000.00	1.36%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$119,700.00	1.43%	0	\$0.00
	DITECH FINANCIAL LLC	26	\$3,104,835.02	36.97%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$113,243.77	1.35%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$112,400.00	1.34%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$111,900.00	1.33%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$120,000.00	1.43%	0	\$0.00
	GOLD COAST BANK	1	\$119,432.00	1.42%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$237,400.00	2.83%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$115,580.07	1.38%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$124,160.00	1.48%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$111,150.00	1.32%	0	\$0.00
		1	\$115,000.00	1.37%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC					
	MERIDIAN BANK	1	\$113,082.39	1.35%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$119,849.02	1.43%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$118,400.00	1.41%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$117,837.43	1.4%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$121,336.34	1.44%	0	\$0.00
	NETWORK FUNDING, LP	1	\$124,000.00	1.48%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$115,840.18	1.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$235,550.00	2.81%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$120,407.00	1.43%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$236,480.68	2.82%	0	\$0.00
	RESMAC, INC.	1	\$120,000.00	1.43%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$116,755.00	1.39%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$233,710.00	2.78%	0	\$0.00
	THE BANK OF MAINE	1	\$120,000.00	1.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$116,250.00	1.38%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$120,000.00	1.43%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$110,580.00	1.32%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$237,920.00	2.83%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$121,500.00	1.45%	0	\$0.00
	WESTERN BANCORP	1	\$120,000.00	1.42%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$8,397,482.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E75X4	ACCUNET MORTGAGE LLC	1	\$145,600.00	1.02%	0	\$0.00
	ADAMS BANK & TRUST	1	\$149,925.00	1.05%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$139,217.93	0.97%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$130,000.00	0.91%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$408,233.00	2.86%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$138,575.43	0.97%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$126,000.00	0.88%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$128,000.00	0.9%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$128,250.00	0.9%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$143,000.00	1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,404.91	0.99%	0	\$0.00

COMMUNITY & SOUTHERN BANK	1	\$140,000.00	0.98%	0	\$0.00
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$150,000.00	1.05%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$260,205.00	1.82%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$138,129.43	0.97%	0	\$0.00
DHA FINANCIAL, INC.	1	\$133,000.00	0.93%	0	\$0.00
DITECH FINANCIAL LLC	32	\$4,361,394.04	30.5%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$138,380.64	0.97%	0	\$0.00
EMC HOLDINGS, LLC	1	\$142,316.57	1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$255,775.00	1.79%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$142,405.00	1%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	2	\$261,235.72	1.83%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$127,823.65	0.89%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$270,275.00	1.89%	0	\$0.00
LEGACYTEXAS BANK	3	\$422,021.72	2.95%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$140,300.00	0.98%	0	\$0.00
M&T BANK	1	\$137,600.00	0.96%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$419,136.11	2.93%	0	\$0.00
MIDCOUNTRY BANK	1	\$141,404.91	0.99%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$260,000.00	1.82%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$147,146.99	1.03%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$278,567.28	1.95%	0	\$0.00
MORTGAGE SERVICES III, L.L.C.	1	\$148,792.98	1.04%	0	\$0.00
NEIGHBORHOOD LOANS, INC.	1	\$126,675.23	0.89%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$133,000.00	0.93%	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$142,000.00	0.99%	0	\$0.00
PERL MORTGAGE, INC.	1	\$149,670.00	1.05%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$141,135.00	0.99%	0	\$0.00
RMS & ASSOCIATES	1	\$146,000.00	1.02%	0	\$0.00
SCENIC OAKS FUNDING	1	\$130,000.00	0.91%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$135,000.00	0.94%	0	\$0.00
SEVERN SAVINGS BANK, FSB	1	\$139,807.11	0.98%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	2	\$267,805.00	1.87%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$150,000.00	1.05%	0	\$0.00
SPURR MORTGAGE CORPORATION	1	\$147,001.72	1.03%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC.	1	\$134,000.00	0.94%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$146,250.00	1.02%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION	1	\$137,750.00	0.96%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$294,800.23	2.06%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$143,910.00	1.01%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$140,000.00	0.98%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$142,425.00	1%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$405,418.14	2.84%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$423,050.61	2.96%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$128,000.00	0.86%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$14,297,814.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E75Y2	DITECH FINANCIAL LLC	5	\$1,246,922.89	86.19%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$199,800.00	13.81%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,446,722.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E75Z9	AMERICAN FINANCING CORPORATION	2	\$325,200.00	6.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	3.6%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$159,250.00	3.38%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$150,516.00	3.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$169,000.00	3.58%	0	\$0.00
	COLUMBIA STATE BANK	1	\$159,000.00	3.37%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$2,101,452.99	44.55%	0	\$0.00
	EQUITY LOANS, LLC	1	\$159,848.63	3.39%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$158,191.41	3.35%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$160,000.00	3.39%	0	\$0.00
	INTERCAP LENDING INC.	1	\$174,800.00	3.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,600.00	3.51%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$165,000.00	3.5%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$169,820.94	3.6%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$159,505.00	3.38%	0	\$0.00
	THE BANK OF MAINE	1	\$170,000.00	3.61%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,717,184.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E76A3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$310,559.00	16.65%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$1,378,527.75	73.89%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$176,503.26	9.46%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,865,590.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E76B1	AMERICAN FINANCING CORPORATION	2	\$460,050.00	2.85%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$279,000.00	1.73%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$345,329.00	2.14%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$500,000.00	3.1%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$186,300.00	1.16%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$216,000.00	1.34%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$221,350.00	1.37%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$8,324,052.53	51.65%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$255,000.00	1.58%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$1,036,155.84	6.43%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$349,000.00	2.17%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$417,000.00	2.59%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$354,592.00	2.2%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$175,950.00	1.09%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$229,211.26	1.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$309,609.97	1.92%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$447,800.00	2.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$270,000.00	1.68%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$200,000.00	1.24%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$246,500.00	1.53%	0	\$0.00
	RMS & ASSOCIATES	1	\$325,000.00	2.02%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$223,000.00	1.38%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$216,000.00	1.34%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$277,700.00	1.72%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$252,000.00	1.57%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$16,116,600.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E76D7	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$361,123.83	2.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$185,000.00	1.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,000.00	1.24%	0	\$0.00
	BRIGHTEN LENDING	1	\$533,850.00	3.34%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$220,000.00	1.38%	0	\$0.00
	CITYWIDE BANKS	1	\$183,750.00	1.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$203,700.00	1.27%	0	\$0.00

	COAST 2 COAST FUNDING GROUP, INC.	1	\$241,000.00	1.51%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$409,250.00	2.56%	0	\$0.00
	D. L. EVANS BANK	1	\$243,443.32	1.52%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$1,003,650.00	6.28%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$4,018,802.46	25.14%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$329,365.70	2.06%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$215,200.00	1.35%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$225,000.00	1.41%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$305,000.00	1.91%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$354,378.58	2.22%	0	\$0.00
	HERITAGE OAKS BANK	1	\$339,752.01	2.13%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$408,000.00	2.55%	0	\$0.00
	HOWARD BANK	1	\$250,475.00	1.57%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$380,580.00	2.38%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$230,096.60	1.44%	0	\$0.00
	M&T BANK	1	\$352,000.00	2.2%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$232,493.44	1.45%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	2	\$433,803.00	2.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$619,425.85	3.87%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$208,000.00	1.3%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$228,000.00	1.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$324,900.00	2.03%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$188,751.11	1.18%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$434,055.00	2.71%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$178,000.00	1.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$239,282.83	1.5%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$214,000.00	1.34%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$707,833.22	4.43%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$271,350.26	1.7%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$516,833.86	3.21%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,988,146.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E76E5	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$72,658.47	4.42%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$52,000.00	3.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$45,030.00	2.74%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$39,949.67	2.43%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$905,640.81	55.1%	0	\$0.00

	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$70,000.00	4.26%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$78,750.00	4.79%	0	\$0.00
	MERIDIAN BANK	2	\$132,308.33	8.05%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$62,700.00	3.81%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$52,500.00	3.19%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$56,000.00	3.41%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$76,000.00	4.64%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,643,537.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E76F2	DITECH FINANCIAL LLC	10	\$2,587,466.93	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,587,466.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E76G0	DITECH FINANCIAL LLC	14	\$1,368,399.17	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,368,399.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E76H8	DITECH FINANCIAL LLC	4	\$641,900.00	57.25%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$160,000.00	14.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$319,400.00	28.48%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,121,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E76L9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,199,984.81	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,199,984.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E76P0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,538,538.63	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,538,538.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E76R6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,334,286.74	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,334,286.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E76T2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,062,042.25	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,062,042.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7B25	AMERICAN CHARTERED BANK	1	\$252,597.88	0.79%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$248,915.77	0.77%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$389,796.60	1.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$457,096.16	1.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$207,953.06	0.65%	0	\$0.00

	LLC					
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,985.61	0.62%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$369,495.28	1.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$242,865.49	0.75%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$94,866.14	0.29%	0	\$0.00
	EAGLEBANK	1	\$308,770.74	0.96%	0	\$0.00
	EMC HOLDINGS LLC	1	\$289,547.27	0.9%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$331,529.13	1.03%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$367,503.41	1.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,075.20	1.94%	0	\$0.00
	FIRST NATIONAL BANK	1	\$316,988.01	0.99%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,243,708.11	3.87%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$371,359.72	1.15%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$255,389.55	0.79%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$230,241.00	0.72%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$405,349.29	1.26%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$422,034.42	1.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	70	\$17,147,513.34	53.3%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$231,784.59	0.72%	0	\$0.00
	LEADER BANK, NA	1	\$373,586.19	1.16%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$278,812.36	0.87%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$200,483.58	0.62%	0	\$0.00
	MONARCH BANK	1	\$555,885.53	1.73%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$246,473.40	0.77%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$327,046.46	1.02%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$273,184.33	0.85%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$322,088.22	1%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$245,952.36	0.76%	0	\$0.00
	PERFORMANCE FINANCIAL,	1	\$415,231.28	1.29%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$267,261.58	0.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$293,240.88	0.91%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$399,027.89	1.24%	0	\$0.00
	R P FUNDING, INC	1	\$227,075.28	0.71%	0	\$0.00
	RMR FINANCIAL	1	\$276,444.67	0.86%	0	\$0.00
		1	\$411,322.10	1.28%	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
	RPM MORTGAGE INC	1	\$617,696.12	1.92%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$243,807.14	0.76%	0	\$0.00
	SANDY SPRING BANK	1	\$383,189.52	1.19%	0	\$0.00
	THE DART BANK	1	\$278,336.88	0.87%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$305,518.40	0.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$224,066.76	0.68%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$32,174,096.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7B33	CAPITAL CITY BANK	1	\$80,532.06	2.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	48	\$3,275,868.45	95.44%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$76,158.00	2.21%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,432,558.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7B58	AMERICAN FINANCING CORPORATION	1	\$131,054.27	0.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$147,106.03	0.72%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$274,935.84	1.35%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$124,831.62	0.61%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$132,632.87	0.65%	0	\$0.00
	CENDERA FUNDING INC.	1	\$145,195.24	0.71%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$124,337.78	0.61%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$125,826.41	0.62%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$138,025.11	0.68%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$112,345.01	0.55%	0	\$0.00
	CSTONE MORTGAGE INC	1	\$133,568.23	0.66%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$139,613.54	0.69%	0	\$0.00
	GEO-CORP, INC	1	\$149,377.82	0.74%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,294.05	0.73%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$119,668.75	0.59%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	\$256,869.99	1.26%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$271,034.94	1.33%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$116,514.70	0.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	109	\$14,256,447.33	70.19%	0	\$0.00

	LOANDEPOT.COM, LLC	1	\$149,595.15	0.74%	0	\$0.00
	LUXURY MORTGAGE CORP.	2	\$284,391.75	1.4%	0	\$0.00
	MID AMERICA MORTGAGE INC.	1	\$149,585.95	0.74%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$283,524.05	1.4%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$137,319.91	0.68%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$136,711.38	0.67%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$149,377.82	0.74%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$136,680.69	0.67%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$139,419.28	0.69%	0	\$0.00
	PERL MORTGAGE, INC	1	\$120,920.29	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,690.85	0.55%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$145,188.76	0.71%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$135,736.91	0.67%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$140,221.95	0.69%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$141,162.06	0.69%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$141,872.59	0.7%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORPORATION	1	\$132,632.87	0.65%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$251,109.82	1.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$260,166.37	1.28%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$118,367.85	0.58%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$20,312,355.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7B66	JPMORGAN CHASE BANK, N.A.	37	\$10,680,279.61	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,680,279.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7B74	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$353,241.60	3.69%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$246,271.05	2.57%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$130,111.40	1.36%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$351,399.99	3.67%	0	\$0.00
	CENDERA FUNDING INC.	1	\$203,673.43	2.13%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$210,342.27	2.2%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$415,848.94	4.35%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$216,016.43	2.26%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$669,162.82	6.99%	0	\$0.00

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

	JPMORGAN CHASE BANK, N.A.	23	\$5,938,165.08	62.07%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$299,635.69	3.13%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$196,107.07	2.05%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$336,861.42	3.53%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,566,837.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7B82	JPMORGAN CHASE BANK, N.A.	8	\$1,450,161.88	88.62%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$186,224.34	11.38%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,636,386.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7B90	BROADVIEW MORTGAGE CORPORATION	1	\$594,025.80	49.24%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$612,449.07	50.76%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,206,474.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7BE9	CHRISTENSEN FINANCIAL, INC.	1	\$145,098.37	3.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$3,670,443.12	82.74%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$154,572.14	3.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$104,524.55	2.36%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$116,546.45	2.63%	0	\$0.00
	VIP MORTGAGE INC	1	\$245,052.08	5.52%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,436,236.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7BG4	COMPASS MORTGAGE, INC	1	\$118,130.23	7.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$1,316,140.81	84.76%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$118,471.97	7.63%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,552,743.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7BJ8	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$183,110.93	4.72%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$562,762.52	14.49%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$169,509.30	4.37%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$173,897.23	4.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$2,369,698.38	61.02%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$156,831.97	4.04%	0	\$0.00
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$139,668.25	3.6%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$127,718.04	3.28%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,883,196.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E7BL3	JPMORGAN CHASE BANK, N.A.	11	\$1,842,686.77	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,842,686.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7BM1	JPMORGAN CHASE BANK, N.A.	8	\$2,058,206.96	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,058,206.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7BN9	CENDERA FUNDING INC.	1	\$124,504.31	3.61%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$111,655.50	3.23%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$199,718.20	5.78%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$414,689.71	12.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$2,277,764.99	65.96%	0	\$0.00
	WHITNEY BANK	1	\$324,941.51	9.41%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,453,274.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7BP4	ASSURANCE FINANCIAL GROUP, LLC	1	\$416,425.49	20.82%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$412,882.63	20.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$1,170,901.25	58.54%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,000,209.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7BQ2	JPMORGAN CHASE BANK, N.A.	9	\$993,992.37	87.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$147,451.84	12.92%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,141,444.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7BR0	JPMORGAN CHASE BANK, N.A.	7	\$2,020,456.53	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,020,456.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7BS8	ASSOCIATED MORTGAGE BANKERS INC	2	\$569,236.67	9.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$5,019,230.55	87.81%	0	\$0.00
	STERLING NATIONAL BANK	1	\$127,462.79	2.23%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,715,930.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7BT6	JPMORGAN CHASE BANK, N.A.	18	\$2,561,934.74	93.3%	0	\$0.00
	VIP MORTGAGE INC	1	\$184,050.48	6.7%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,745,985.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7BU3	JPMORGAN CHASE BANK, N.A.	17	\$1,624,501.30	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,624,501.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7BV1	CENDERA FUNDING INC.	1	\$96,576.90	2.13%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$109,449.00	2.42%	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,820.93	2.23%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$85,279.46	1.88%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$102,715.68	2.27%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$105,308.50	2.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	36	\$3,530,272.80	77.94%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$102,614.69	2.27%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$95,867.74	2.12%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$94,743.60	2.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$105,982.11	2.33%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,529,631.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7BW9	AMBECK MORTGAGE ASSOCIATES	1	\$367,469.44	3.78%	0	\$0.00
	AMERICASH	1	\$298,755.65	3.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$352,893.29	3.63%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$385,394.78	3.96%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$470,169.64	4.84%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$259,041.08	2.66%	0	\$0.00
	EMC HOLDINGS LLC	1	\$254,771.12	2.62%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$295,678.46	3.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$460,682.86	4.74%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$413,825.79	4.26%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$304,730.75	3.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$724,568.75	7.45%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$371,985.15	3.83%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$389,876.13	4.01%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$305,910.83	3.15%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$415,270.35	4.27%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$407,801.46	4.19%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$283,595.12	2.92%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$337,558.76	3.47%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$275,019.49	2.83%	0	\$0.00
	RPM MORTGAGE INC	2	\$569,070.38	5.85%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$413,672.01	4.25%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$415,270.35	4.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$394,357.46	4.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$207,842.08	2.14%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$348,448.66	3.58%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$9,723,659.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7BX7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$473,108.80	2.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$537,906.65	2.97%	0	\$0.00
	AMERICASH	2	\$898,381.94	4.97%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$542,389.19	3%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$493,081.09	2.73%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$573,610.85	3.17%	0	\$0.00
	BAY EQUITY LLC	1	\$459,533.24	2.54%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$463,571.82	2.56%	0	\$0.00
	EAGLEBANK	1	\$464,351.33	2.57%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$499,555.89	2.76%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$536,913.50	2.97%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$430,286.96	2.38%	0	\$0.00
	GOOGAIN, INC	1	\$481,041.04	2.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$4,664,572.77	25.78%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$470,626.35	2.6%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$550,001.92	3.04%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$542,423.71	3%	0	\$0.00
	NJ LENDERS CORP	1	\$425,228.88	2.35%	0	\$0.00
	NJ LENDERS CORP.	1	\$553,944.17	3.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$430,247.90	2.38%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$521,273.77	2.88%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$441,162.52	2.44%	0	\$0.00
	STERLING NATIONAL BANK	1	\$722,121.51	3.99%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$796,681.71	4.4%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$563,995.14	3.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$555,685.51	3.06%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$18,091,698.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7BY5	CLIFFCO, INC.	1	\$622,905.53	3.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	32	\$17,285,178.31	96.52%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$17,908,083.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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

3140E7BZ2	JPMORGAN CHASE BANK, N.A.	8	\$2,134,541.00	93.29%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$153,626.54	6.71%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,288,167.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7C73	NEW ENGLAND FEDERAL CREDIT UNION	1	\$217,579.16	16.98%	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$249,481.43	19.46%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,264.46	11.8%	0	\$0.00
	UNION BANK	1	\$201,520.13	15.72%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$461,879.11	36.04%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,281,724.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7C81	MORTGAGE FINANCIAL INC	2	\$408,528.41	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$408,528.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7CC2	AMERICAN FINANCING CORPORATION	1	\$204,259.61	2.82%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTERSHIP	1	\$281,080.82	3.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$5,244,271.41	72.52%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$227,143.17	3.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$581,836.99	8.05%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$339,176.83	4.69%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$353,683.85	4.89%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,231,452.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7CD0	JPMORGAN CHASE BANK, N.A.	6	\$2,872,385.01	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,872,385.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7CE8	JPMORGAN CHASE BANK, N.A.	31	\$1,943,553.23	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,943,553.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7CF5	JPMORGAN CHASE BANK, N.A.	32	\$5,132,569.82	97.14%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$151,141.20	2.86%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,283,711.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7CG3	JPMORGAN CHASE BANK, N.A.	10	\$1,110,576.69	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,110,576.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7CH1	CENDERA FUNDING INC.	1	\$134,557.59	2.5%	0	\$0.00
	FIRST NATIONAL BANK	2	\$686,772.03	12.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$4,112,803.36	76.4%	0	\$0.00

		STOCKTON MORTGAGE CORPORATION	1	\$142,696.06	2.65%	0	\$0.00
		UNION MORTGAGE GROUP, INC	1	\$306,636.19	5.69%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,383,465.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7CJ7		JPMORGAN CHASE BANK, N.A.	1	\$533,850.00	46.71%	0	\$0.00
		STERLING NATIONAL BANK	2	\$306,198.88	26.79%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$302,777.64	26.5%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,142,826.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7CK4		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,705.36	10.12%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	5	\$1,561,977.04	79.15%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$211,687.68	10.73%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,973,370.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7CL2		FIRST SAVINGS MORTGAGE CORPORATION	2	\$432,838.69	3.21%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,176.62	2.82%	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	\$299,586.68	2.22%	0	\$0.00
		GUARANTEED RATE, INC.	1	\$315,147.13	2.34%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	41	\$11,237,624.43	83.46%	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$127,654.53	0.95%	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$316,462.67	2.35%	0	\$0.00
		STERLING NATIONAL BANK	1	\$191,741.37	1.42%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$164,772.68	1.23%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$13,465,004.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7D31		BRIDGEWAY FINANCIAL, LLC	1	\$76,900.00	5.85%	0	\$0.00
		COMMERCE UNION BANK	1	\$110,051.83	8.37%	0	\$0.00
		FIRST ARKANSAS FINANCIAL, INC.	1	\$59,200.00	4.5%	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$69,903.56	5.32%	0	\$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	\$66,750.00	5.08%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC.	1	\$119,838.36	9.12%	0	\$0.00
		INLAND BANK AND TRUST	1	\$90,000.00	6.85%	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$72,999.29	5.55%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	8	\$648,987.00	49.36%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,314,630.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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

3140E7D49	AUGUSTA VAH FEDERAL CREDIT UNION	1	\$64,904.25	4.23%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$144,400.00	9.42%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$136,114.00	8.88%	0	\$0.00
	MIDSTATES BANK, NA	1	\$127,000.00	8.29%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$127,953.46	8.35%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$932,491.00	60.83%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,532,862.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7D56	BANK OF NORTH CAROLINA	1	\$169,276.80	12.06%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$172,175.00	12.27%	0	\$0.00
	FARMERS BANK AND TRUST COMPANY	1	\$168,204.28	11.98%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$164,297.73	11.7%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$160,000.00	11.4%	0	\$0.00
	PRIME MORTGAGE LENDING INC.	1	\$159,389.83	11.36%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,337.11	8.93%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$285,000.00	20.3%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,403,680.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7D64	CHARTER WEST NATIONAL BANK	1	\$28,500.00	1.81%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$152,000.00	9.64%	0	\$0.00
	KELLY MORTGAGE CORPORATION AND REALTY, INC	1	\$104,374.44	6.62%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$214,744.14	13.62%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$221,415.74	14.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$728,144.60	46.19%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$47,942.33	3.04%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$79,404.48	5.04%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,576,525.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7D72	PREMIER BANK	1	\$238,000.00	15.05%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,343,068.25	84.95%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,581,068.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7D80	1ST COLONIAL COMMUNITY BANK	1	\$328,263.35	1.28%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC.	1	\$320,000.00	1.25%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$231,673.11	0.9%	0	\$0.00
		1	\$220,710.98	0.86%	0	\$0.00

	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.					
	ARCSTONE FINANCIAL INC.	1	\$192,240.70	0.75%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$151,776.07	0.59%	0	\$0.00
	CALI-LAND, INC.	1	\$299,567.75	1.17%	0	\$0.00
	CATALYST MORTGAGE	1	\$218,500.00	0.85%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$222,985.37	0.87%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$269,619.58	1.05%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$295,164.45	1.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$165,521.64	0.65%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC.	1	\$417,000.00	1.63%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$464,600.00	1.81%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$416,412.45	1.62%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$185,006.06	0.72%	0	\$0.00
	MONUMENT BANK	1	\$242,250.00	0.95%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$303,943.00	1.19%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$343,800.00	1.34%	0	\$0.00
	PROVIDENCE BANK	1	\$310,000.00	1.21%	0	\$0.00
	PRUDLER FUNDING	1	\$310,400.00	1.21%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$247,200.00	0.96%	0	\$0.00
	STC CAPITAL BANK	1	\$220,000.00	0.86%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	59	\$17,349,426.88	67.7%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$311,888.75	1.22%	0	\$0.00
	SUPER RATE INC	1	\$416,450.87	1.62%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC.	1	\$271,000.00	1.06%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	2	\$511,001.21	1.99%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$391,500.00	1.54%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$25,627,902.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7F88	BENCHMARK COMMUNITY BANK	1	\$163,298.88	0.08%	0	\$0.00
	COASTLAND FEDERAL CREDIT UNION	1	\$172,260.40	0.08%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$100,568.21	0.05%	0	\$0.00
	QUICKEN LOANS INC.	1,005	\$205,013,380.50	99.65%	0	\$0.00
	STATE BANK NORTHWEST	1	\$179,238.21	0.09%	0	\$0.00
	THE CITIZENS NATIONAL BANK	1	\$105,949.69	0.05%	0	\$0.00
<b>Total</b>		<b>1,010</b>	<b>\$205,734,695.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7F96	QUICKEN LOANS INC.	103	\$7,350,458.28	100%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$7,350,458.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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

3140E7G20	AQUESTA BANK	1	\$180,000.00	0.06%	0	\$0.00
	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$215,702.40	0.08%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$119,788.84	0.04%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$299,600.00	0.1%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$401,173.00	0.14%	0	\$0.00
	QUICKEN LOANS INC.	1,087	\$283,493,509.36	99.35%	0	\$0.00
	SKAGIT BANK	1	\$172,000.00	0.06%	0	\$0.00
	THE BANK OF CLARENDON	1	\$110,989.56	0.04%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$356,250.00	0.13%	0	\$0.00
<b>Total</b>		<b>1,096</b>	<b>\$285,349,013.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7G38	QUICKEN LOANS INC.	11	\$1,465,139.56	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,465,139.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7G46	QUICKEN LOANS INC.	9	\$1,599,276.14	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,599,276.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7G53	QUICKEN LOANS INC.	7	\$1,987,352.09	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,987,352.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7G61	QUICKEN LOANS INC.	4	\$1,061,150.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,061,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7G79	FIRST NATIONAL BANK (VA)	1	\$242,250.00	0.16%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$153,600.00	0.1%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$216,000.00	0.14%	0	\$0.00
	QUICKEN LOANS INC.	587	\$150,109,474.87	99.6%	0	\$0.00
<b>Total</b>		<b>590</b>	<b>\$150,721,324.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7G87	QUICKEN LOANS INC.	234	\$15,993,150.85	100%	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$15,993,150.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7G95	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$96,000.00	0.37%	0	\$0.00
	QUICKEN LOANS INC.	267	\$26,126,198.66	99.63%	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$26,222,198.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7GA2	QUICKEN LOANS INC.	170	\$22,014,984.08	100%	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$22,014,984.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7GB0	QUICKEN LOANS INC.	321	\$21,803,203.11	100%	0	\$0.00
<b>Total</b>		<b>321</b>	<b>\$21,803,203.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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

3140E7GC8	QUICKEN LOANS INC.	113	\$10,926,742.96	100%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$10,926,742.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7GD6	QUICKEN LOANS INC.	56	\$6,552,400.20	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$6,552,400.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7GE4	QUICKEN LOANS INC.	23	\$3,973,621.41	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,973,621.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7GF1	AQUESTA BANK	1	\$145,350.00	0.05%	0	\$0.00
	BANK OF CHARLES TOWN	1	\$279,595.85	0.09%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$1,161,468.49	0.37%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$139,802.74	0.04%	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$415,399.54	0.13%	0	\$0.00
	QUICKEN LOANS INC.	1,185	\$309,807,362.18	99.24%	0	\$0.00
	STATE BANK NORTHWEST	1	\$239,657.27	0.08%	0	\$0.00
<b>Total</b>		<b>1,191</b>	<b>\$312,188,636.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7GG9	BANK OF CHARLES TOWN	1	\$520,355.85	0.17%	0	\$0.00
	CENTRAL BANK (MN)	1	\$274,500.00	0.09%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$399,422.64	0.13%	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$212,486.50	0.07%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$411,411.65	0.13%	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$270,385.29	0.09%	0	\$0.00
	QUICKEN LOANS INC.	1,180	\$308,064,464.48	99.14%	1	\$240,081.04
	SMART FINANCIAL CREDIT UNION	1	\$279,614.23	0.09%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$292,082.30	0.09%	0	\$0.00
<b>Total</b>		<b>1,188</b>	<b>\$310,724,722.94</b>	<b>100%</b>	<b>1</b>	<b>\$240,081.04</b>
3140E7GH7	PEOPLES TRUST & SAVINGS BANK	1	\$66,906.52	0.7%	0	\$0.00
	QUICKEN LOANS INC.	127	\$9,542,819.42	99.3%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$9,609,725.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7GJ3	MOUNTAIN COMMERCE BANK	1	\$91,873.24	0.64%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$99,862.23	0.7%	0	\$0.00
	QUICKEN LOANS INC.	143	\$14,139,006.55	98.66%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$14,330,742.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7GK0	QUICKEN LOANS INC.	219	\$25,936,357.22	99.11%	0	\$0.00
	ROYAL SAVINGS BANK	1	\$115,438.71	0.44%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$117,929.53	0.45%	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$26,169,725.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7GL8	QUICKEN LOANS INC.	9	\$1,204,837.19	100%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,204,837.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7GM6		FRANKLIN ADVANTAGE, INC.	1	\$502,352.52	0.49%	0	\$0.00
		QUICKEN LOANS INC.	399	\$102,215,780.53	99.51%	0	\$0.00
<b>Total</b>			<b>400</b>	<b>\$102,718,133.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7GN4		QUICKEN LOANS INC.	468	\$32,189,866.43	100%	0	\$0.00
<b>Total</b>			<b>468</b>	<b>\$32,189,866.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7GP9		FIRST COMMUNITY NATIONAL BANK	1	\$89,127.72	0.17%	0	\$0.00
		QUICKEN LOANS INC.	529	\$51,895,651.37	99.83%	0	\$0.00
<b>Total</b>			<b>530</b>	<b>\$51,984,779.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7GQ7		QUICKEN LOANS INC.	196	\$23,045,266.66	99.5%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$114,855.31	0.5%	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$23,160,121.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7GR5		BANK OF CHARLES TOWN	1	\$139,656.56	0.41%	0	\$0.00
		COLUMBIA STATE BANK	1	\$146,642.00	0.43%	0	\$0.00
		QUICKEN LOANS INC.	245	\$33,543,564.11	99.16%	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$33,829,862.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7GS3		QUICKEN LOANS INC.	68	\$11,135,338.20	100%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$11,135,338.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7GT1		QUICKEN LOANS INC.	33	\$9,115,996.82	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,115,996.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7GU8		QUICKEN LOANS INC.	106	\$26,202,038.20	100%	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$26,202,038.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7GV6		QUICKEN LOANS INC.	384	\$76,260,247.78	100%	0	\$0.00
<b>Total</b>			<b>384</b>	<b>\$76,260,247.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7GW4		QUICKEN LOANS INC.	93	\$14,831,585.75	100%	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$14,831,585.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7GX2		QUICKEN LOANS INC.	102	\$6,860,445.04	100%	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$6,860,445.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7GY0		QUICKEN LOANS INC.	67	\$6,570,604.86	100%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,570,604.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7GZ7		QUICKEN LOANS INC.	77	\$21,694,412.48	100%	0	\$0.00

<b>Total</b>			<b>77</b>	<b>\$21,694,412.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HA1		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$121,436.19	0.82%	0	\$0.00
		QUICKEN LOANS INC.	124	\$14,638,765.82	99.18%	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$14,760,202.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HB9		QUICKEN LOANS INC.	173	\$23,836,273.97	100%	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$23,836,273.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HC7		QUICKEN LOANS INC.	45	\$10,636,414.54	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,636,414.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7J27		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,100.00	2.07%	0	\$0.00
		AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPA	1	\$116,325.00	2.11%	0	\$0.00
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$111,535.45	2.03%	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$115,840.18	2.1%	0	\$0.00
		CLASSIC NY MORTGAGEG, LLC, A NEW JERSEY CORPORATION	1	\$115,450.63	2.1%	0	\$0.00
		DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$116,000.00	2.11%	0	\$0.00
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$118,487.82	2.15%	0	\$0.00
		EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$120,000.00	2.18%	0	\$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$120,622.59	2.19%	0	\$0.00
		FIRST BANK OF TEXAS, SSB	1	\$118,500.00	2.15%	0	\$0.00
		FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$120,020.52	2.18%	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$113,286.43	2.06%	0	\$0.00
		FIRSTCO MORTGAGE CORP	1	\$111,845.70	2.03%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,191,761.15	21.64%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$118,678.51	2.16%	0	\$0.00
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$122,284.93	2.22%	0	\$0.00
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$112,000.00	2.03%	0	\$0.00
			1	\$111,800.00	2.03%	0	\$0.00

	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION					
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$115,529.54	2.1%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$121,500.00	2.21%	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$119,306.11	2.17%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$111,550.00	2.03%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$115,500.00	2.1%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$242,655.00	4.41%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$113,400.00	2.06%	0	\$0.00
	OCEAN BANK, STATE CHARTERED BANK	1	\$121,693.14	2.21%	0	\$0.00
	PALM LENDING, LLC.	1	\$111,000.00	2.02%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$118,850.00	2.16%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$111,900.00	2.03%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$115,000.00	2.09%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$112,000.00	2.03%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$110,694.13	2.01%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$123,337.08	2.24%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$110,469.13	2.01%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$124,825.92	2.27%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$122,250.00	2.22%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,500.00	2.09%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,506,498.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7J35	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.91%	0	\$0.00

ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$221,850.00	0.72%	0	\$0.00
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$175,783.59	0.57%	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$259,672.89	0.84%	0	\$0.00
AMC INC, A CALIFORNIA CORPORATION	1	\$625,500.00	2.02%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$416,475.35	1.35%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$218,137.58	0.71%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$187,800.00	0.61%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$244,800.00	0.79%	0	\$0.00
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$195,759.00	0.63%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$329,203.24	1.06%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$718,052.34	2.32%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$188,800.00	0.61%	0	\$0.00
CAPSTAR LENDING, LLC.	1	\$326,250.00	1.05%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELEWARE LIMITED LIABILITY COMPA	1	\$212,508.00	0.69%	0	\$0.00
DESERT CANYON MORTGAGE CO, LLC, A WASHINGTON LIMITED LIABILI	1	\$314,910.00	1.02%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$325,180.88	1.05%	0	\$0.00
DLJ FINANCIAL INC	1	\$183,750.00	0.59%	0	\$0.00
DLJ FINANCIAL INC,	1	\$281,200.00	0.91%	0	\$0.00
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$278,344.32	0.9%	0	\$0.00
FAIRVIEW LENDING INC, A FLORIDA CORPORATION	1	\$183,685.27	0.59%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$185,250.00	0.6%	0	\$0.00
FAMILY FIRST MORTGAGE, INC. .	1	\$268,850.00	0.87%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$290,675.36	0.94%	0	\$0.00
	1	\$331,132.87	1.07%	0	\$0.00

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION					
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,250.00	0.81%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,978,233.11	16.1%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$435,106.85	1.41%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$647,983.74	2.1%	0	\$0.00
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$181,771.02	0.59%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$345,000.00	1.12%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$227,706.51	0.74%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$231,701.37	0.75%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$217,361.63	0.7%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$416,475.35	1.35%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$283,143.32	0.92%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$185,366.49	0.6%	0	\$0.00
	INDEPENDENT BANK	2	\$355,146.30	1.15%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$383,505.70	1.24%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$403,750.00	1.31%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$224,729.15	0.73%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$380,509.57	1.23%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$187,500.00	0.61%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$287,222.07	0.93%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$292,240.23	0.94%	0	\$0.00
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$279,662.94	0.9%	0	\$0.00
		1	\$401,250.00	1.3%	0	\$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$263,667.85	0.85%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$364,000.00	1.18%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$310,500.00	1%	0	\$0.00
	LUND MORTGAGE TEAM INC., AN ARIZONA CORPORATION	1	\$226,115.16	0.73%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$254,473.00	0.82%	0	\$0.00
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$189,290.46	0.61%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$221,227.64	0.72%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$705,750.00	2.28%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,177.24	0.85%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$307,612.50	0.99%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$179,778.68	0.58%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$249,061.25	0.81%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$410,400.00	1.33%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$199,542.81	0.65%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$275,000.00	0.89%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$793,233.73	2.56%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$296,000.00	0.96%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$359,157.85	1.16%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$505,000.00	1.63%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$205,655.00	0.66%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	\$832,789.91	2.69%	0	\$0.00
		2	\$755,531.20	2.44%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO					
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$198,161.62	0.64%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,773.76	0.59%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$323,000.00	1.04%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$367,037.64	1.19%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$416,498.95	1.35%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$338,350.00	1.09%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$319,606.53	1.03%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$338,400.00	1.09%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$277,500.00	0.9%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$229,600.00	0.74%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$247,200.00	0.8%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$223,524.82	0.72%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$249,678.19	0.8%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$30,928,481.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7J43	C.U. FINANCIAL, INC, DBA REAL ESTATE RESOURCE HOME LOANS	1	\$41,545.22	2.23%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$90,750.00	4.87%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$89,881.48	4.82%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$90,250.00	4.84%	0	\$0.00
	FIRST STATE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$35,204.63	1.89%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$662,170.43	35.52%	0	\$0.00
	FSGBANK, NA, NATIONAL BANK	1	\$99,750.00	5.35%	0	\$0.00
		1	\$93,673.65	5.03%	0	\$0.00

	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK					
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$101,850.00	5.46%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION.	1	\$75,997.45	4.08%	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$48,935.47	2.63%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$91,400.00	4.9%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$109,858.41	5.89%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$54,400.00	2.92%	0	\$0.00
	TEXELL CREDIT UNION	1	\$76,000.00	4.08%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$102,464.89	5.49%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,864,131.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7J50	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$131,337.00	3.76%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$139,000.00	3.98%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$144,000.00	4.13%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$137,084.78	3.93%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$137,362.00	3.94%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$137,429.75	3.94%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$129,000.00	3.7%	0	\$0.00
	FAIRVIEW LENDING INC, A FLORIDA CORPORATION	1	\$131,040.89	3.75%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.,	1	\$125,937.68	3.61%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$542,158.00	15.53%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$132,484.39	3.8%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$137,073.32	3.93%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$128,000.00	3.67%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,400.00	3.59%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$264,639.27	7.58%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$131,250.00	3.76%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$141,574.04	4.06%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$149,062.22	4.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$127,846.20	3.66%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$131,018.53	3.75%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$139,827.86	4.01%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$127,500.00	3.65%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,490,025.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7J68	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$168,532.78	3.71%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$153,565.27	3.38%	0	\$0.00
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,783.60	3.79%	0	\$0.00
	DLJ FINANCIAL INC	1	\$163,294.30	3.6%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$158,589.87	3.5%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$155,000.23	3.42%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,003,006.59	22.11%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$151,500.00	3.34%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$150,764.92	3.32%	0	\$0.00
	GOOGAIN INC, A CORPORATION.	1	\$162,000.00	3.57%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$154,800.00	3.41%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$162,989.92	3.59%	0	\$0.00
		1	\$167,920.00	3.7%	0	\$0.00

	LEVEL ONE BANK, STATE CHARTERED BANK					
	LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,442.89	3.54%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$156,398.93	3.45%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$327,577.79	7.22%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$164,487.99	3.63%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$160,000.00	3.53%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$160,603.26	3.54%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$159,795.28	3.52%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$170,000.00	3.75%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION.	1	\$153,656.44	3.38%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,536,710.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7J76	BARTON HILLS MORTGAGE LLC	1	\$264,800.00	18.72%	0	\$0.00
	BARTON HILLS MORTGAGE LLC.	1	\$360,386.14	25.48%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$255,706.36	18.08%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$243,720.12	17.23%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$289,667.36	20.49%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,414,279.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7J84	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$119,863.50	8.46%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$226,000.00	15.95%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$123,955.00	8.75%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$123,826.04	8.74%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$118,200.00	8.34%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$112,000.00	7.91%	1	\$111,305.83
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$123,750.00	8.74%	0	\$0.00
		1	\$110,860.34	7.83%	0	\$0.00

		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L					
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$119,099.97	8.41%	0	\$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$116,000.00	8.19%	0	\$0.00
		WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$123,000.00	8.68%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,416,554.85</b>	<b>100%</b>	<b>1</b>	<b>\$111,305.83</b>
3140E7J92		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$84,000.00	6.99%	0	\$0.00
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$167,096.72	13.9%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,596.03	6.2%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$149,445.00	12.43%	0	\$0.00
		GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$84,396.10	7.02%	0	\$0.00
		K.D. FINANCIAL SEVICES, INC, A NORTH CAROLINA CORPORATION	1	\$70,400.00	5.86%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	1	\$80,000.00	6.65%	0	\$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$81,130.00	6.75%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$44,345.41	3.69%	0	\$0.00
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,000.00	6.99%	0	\$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$55,132.13	4.59%	0	\$0.00
		SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$75,000.00	6.24%	0	\$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$68,826.02	5.72%	0	\$0.00
		TRELLIS, AN ARIZONA CORPORATION	1	\$83,868.00	6.97%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,202,235.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JV3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.72%	0	\$0.00

AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$413,423.00	3.55%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$235,306.00	2.02%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,045,800.00	8.98%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$280,000.00	2.4%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$255,000.00	2.19%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$589,540.00	5.06%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	3.43%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$235,200.00	2.02%	0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$323,501.14	2.78%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,168,505.99	18.62%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$354,000.00	3.04%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$209,600.00	1.8%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	\$150,000.00	1.29%	0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION	1	\$218,500.00	1.88%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$669,938.00	5.75%	0	\$0.00
MORTGAGE 4 U LLC.	1	\$324,000.00	2.78%	0	\$0.00
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$214,000.00	1.84%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	1.99%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$302,100.00	2.59%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,621.00	1.61%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$362,097.80	3.11%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$189,000.00	1.62%	0	\$0.00

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.58%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$355,701.49	3.05%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$916,136.00	7.87%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$399,200.00	3.43%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,647,170.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JW1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,536,292.81	1.13%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	5	\$1,013,600.00	0.75%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$137,912.54	0.1%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$174,753.42	0.13%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$486,750.00	0.36%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,162,100.00	0.86%	0	\$0.00
	ADK BANKCORP INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.23%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$153,750.00	0.11%	0	\$0.00
	AFFINTY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$322,952.00	0.24%	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$185,992.56	0.14%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$604,000.00	0.45%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$275,000.00	0.2%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$370,000.00	0.27%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$272,000.00	0.2%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$242,175.00	0.18%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	6	\$1,084,915.00	0.8%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$234,650.00	0.17%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	\$342,000.00	0.25%	0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$165,000.00	0.12%	0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$664,904.00	0.49%	0	\$0.00
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$285,600.00	0.21%	0	\$0.00
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$387,439.96	0.29%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$412,000.00	0.3%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$637,750.00	0.47%	0	\$0.00
ARBOR MRTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$171,000.00	0.13%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$224,682.98	0.17%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$220,189.32	0.16%	0	\$0.00
ATLANTIC COAST BANK	1	\$370,500.00	0.27%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$345,600.00	0.25%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	3	\$710,000.00	0.52%	0	\$0.00
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$252,000.00	0.19%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, AN ARIZONIA LIMITED LIABILITY C	1	\$231,993.13	0.17%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$325,750.00	0.24%	0	\$0.00
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$204,361.00	0.15%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$443,600.00	0.33%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$2,578,791.42	1.9%	0	\$0.00
	1	\$314,450.00	0.23%	0	\$0.00

	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION					
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LIA	1	\$151,454.87	0.11%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$516,650.00	0.38%	0	\$0.00
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$225,000.00	0.17%	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$522,000.00	0.38%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$272,400.00	0.2%	0	\$0.00
	CLASSIC NYMORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$416,250.00	0.31%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A LIMITED PARTNERSHIP	1	\$279,600.00	0.21%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$417,000.00	0.31%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	2	\$688,000.00	0.51%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	7	\$2,228,170.00	1.64%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$562,590.49	0.41%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$301,996.89	0.22%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$299,567.03	0.22%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	6	\$1,725,026.00	1.27%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$188,096.00	0.14%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELEWARE LIMITED LIABILITY COMPA	1	\$150,000.00	0.11%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$1,075,650.00	0.79%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	2	\$548,466.00	0.4%	0	\$0.00
	DJL FINANCIAL INC.	1	\$400,000.00	0.29%	0	\$0.00
	DLJ FINANCIAL INC,	1	\$286,586.49	0.21%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$303,200.00	0.22%	0	\$0.00

	DLJ FINANCIAL, INC,	3	\$835,982.03	0.62%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$307,500.00	0.23%	0	\$0.00
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	0.27%	0	\$0.00
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$547,261.84	0.4%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$452,000.00	0.33%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$167,105.00	0.12%	0	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$360,050.00	0.27%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$257,118.21	0.19%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$429,400.00	0.32%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$221,000.00	0.16%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	\$222,600.00	0.16%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$274,038.55	0.2%	0	\$0.00
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$160,900.00	0.12%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$247,000.00	0.18%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$326,500.00	0.24%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$172,000.00	0.13%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$518,651.77	0.38%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$325,000.00	0.24%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$228,484.77	0.17%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$365,750.00	0.27%	0	\$0.00
	FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION	1	\$377,200.00	0.28%	0	\$0.00

FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$147,250.00	0.11%	0	\$0.00
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$274,307.00	0.2%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$709,246.55	0.52%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	104	\$28,803,144.98	21.23%	1	\$450,177.44
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$272,000.00	0.2%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$618,100.00	0.46%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	3	\$633,000.00	0.47%	0	\$0.00
FSGBANK, NA, NATIONAL BANK	1	\$231,673.11	0.17%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$655,000.00	0.48%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY PARTNERS	1	\$166,031.08	0.12%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,554.43	0.1%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$414,000.00	0.31%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$645,300.00	0.48%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$355,601.00	0.26%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$172,425.00	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,191.30	0.1%	0	\$0.00
GOLDWATER BANK, N.A., A COLORADO LIMITED LIABILITY COMPANY	1	\$220,217.39	0.16%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.29%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$945,000.00	0.7%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$639,620.64	0.47%	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	2	\$603,600.00	0.44%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$195,250.00	0.14%	0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$320,000.00	0.24%	0	\$0.00
	1	\$175,000.00	0.13%	0	\$0.00

	HAPO COMMUNITY CREDIT UNION, CREDIT UNION					
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$297,000.00	0.22%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$378,000.00	0.28%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$443,400.00	0.33%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$388,500.00	0.29%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$527,601.24	0.39%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$475,300.74	0.35%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$755,250.00	0.56%	0	\$0.00
	HOMETOWN MORTGAGE CO.,INC..	1	\$384,000.00	0.28%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$412,000.00	0.3%	0	\$0.00
	HORIZON BANK	1	\$235,200.00	0.17%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$262,500.00	0.19%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$764,610.90	0.56%	0	\$0.00
	INDEPENDENT BANK	2	\$513,333.96	0.38%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$170,100.00	0.13%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0.3%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$482,900.00	0.36%	0	\$0.00
	IJST CORPORATION, A CALIFORNIA CORPORATION	1	\$412,500.00	0.3%	0	\$0.00
	K & B CAPITAL CORP, A FLORDIA CORPORATION	1	\$210,800.00	0.16%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$578,520.55	0.43%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$166,010.47	0.12%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$342,000.00	0.25%	0	\$0.00
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$315,250.00	0.23%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$217,703.81	0.16%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$253,750.00	0.19%	0	\$0.00
		1	\$162,450.00	0.12%	0	\$0.00

	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION					
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$238,500.00	0.18%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$135,200.00	0.1%	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$375,950.00	0.28%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$254,345.35	0.19%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$242,910.00	0.18%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA COPORATION	1	\$405,065.53	0.3%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.15%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$289,400.00	0.21%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$205,010.00	0.15%	0	\$0.00
	MAPS CREDIT UNION	1	\$176,300.00	0.13%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$151,930.00	0.11%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	\$352,500.00	0.26%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	10	\$2,696,378.20	1.99%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$337,723.47	0.25%	0	\$0.00
	MATTAMY HOMES FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$201,226.07	0.15%	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$550,000.00	0.41%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$237,500.00	0.18%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.31%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$240,000.00	0.18%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,286,642.58	1.69%	0	\$0.00
	METROPOLITAN MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,710.68	0.15%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$184,000.00	0.14%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$208,050.00	0.15%	0	\$0.00

MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.31%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$331,123.96	0.24%	0	\$0.00
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$147,367.45	0.11%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$417,000.00	0.31%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY	1	\$305,100.00	0.22%	0	\$0.00
MORTGAGE 4 U LLC.	1	\$136,000.00	0.1%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$220,500.00	0.16%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.31%	0	\$0.00
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$177,760.23	0.13%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$416,438.29	0.31%	0	\$0.00
MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$163,400.00	0.12%	0	\$0.00
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$219,000.00	0.16%	0	\$0.00
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$498,000.00	0.37%	0	\$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$252,000.00	0.19%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$503,200.52	0.37%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$686,431.73	0.51%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$185,000.00	0.14%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$513,150.00	0.38%	0	\$0.00
NORTH ISLAND CREDIT UNION.	1	\$180,000.00	0.13%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$287,000.00	0.21%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$428,000.00	0.32%	0	\$0.00

NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$552,175.00	0.41%	0	\$0.00
NP INC, A FLORIDA CORPORATION	2	\$431,000.00	0.32%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.29%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$946,000.00	0.7%	0	\$0.00
OPTIMUM FIRST INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.24%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,033,150.00	0.76%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$190,000.00	0.14%	0	\$0.00
PALM LENDING, LLC	1	\$344,000.00	0.25%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$354,300.00	0.26%	0	\$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$197,500.00	0.15%	0	\$0.00
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$215,500.00	0.16%	0	\$0.00
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$220,000.00	0.16%	0	\$0.00
PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$219,000.00	0.16%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$233,600.00	0.17%	0	\$0.00
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$252,000.00	0.19%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$201,900.00	0.15%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$340,000.00	0.25%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$280,604.07	0.21%	0	\$0.00
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$387,000.00	0.29%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$534,568.96	0.39%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$870,427.23	0.64%	0	\$0.00
PROSEPECT FINANCIAL GROUP INC., A CLAIFORNIA CORPORATION	1	\$170,700.00	0.13%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,027,000.00	0.76%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.14%	0	\$0.00

	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$412,903.16	0.3%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.14%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$365,750.00	0.27%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$558,155.44	0.41%	0	\$0.00
	REGENT FINANCIAL GROUP, A NEBRASKA CORPORATION	1	\$170,905.00	0.13%	0	\$0.00
	RUIDOSO MORTGAGE COMPANY, A NEW MEXICO CORPORATION	1	\$170,905.00	0.13%	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$324,900.00	0.24%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$523,000.00	0.39%	0	\$0.00
	SANIBEL CAPTIVA COOMMUNITY BANK, STATE CHARTERED BANK	1	\$415,800.00	0.31%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$345,000.00	0.25%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$1,026,450.00	0.76%	0	\$0.00
	SECURITY STATE BANK	1	\$195,723.84	0.14%	0	\$0.00
	SHAH MORTGAGES, INC, AN ILLINOIS CORPORATION	1	\$130,733.44	0.1%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$371,000.00	0.27%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, A PENNSYLVANIA LIMIT	1	\$226,000.00	0.17%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	\$751,605.00	0.55%	0	\$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$210,062.08	0.15%	0	\$0.00
	STEWARDS OF CAPTIAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$185,250.00	0.14%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,586,403.44	1.17%	0	\$0.00
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.18%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$635,500.00	0.47%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	2	\$362,750.00	0.27%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00

	SUNVEST MORTGAGE GROUP, LLC	1	\$212,900.87	0.16%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$377,563.00	0.28%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	6	\$1,695,975.29	1.25%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$589,640.94	0.43%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$334,798.10	0.25%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORA	1	\$412,245.00	0.3%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$139,500.00	0.1%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$338,000.00	0.25%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$185,000.00	0.14%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$879,308.28	0.65%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$332,500.00	0.25%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$661,125.00	0.49%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$226,000.00	0.17%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.19%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,096,727.38	0.81%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$140,000.00	0.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$893,350.00	0.66%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$277,200.00	0.2%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$394,430.87	0.29%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$398,250.00	0.29%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$237,405.00	0.17%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.26%	0	\$0.00

	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$379,800.00	0.28%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$354,037.00	0.26%	0	\$0.00
	WAVE FEDERAL CREDIT UNION, CREDIT UNION	1	\$213,000.00	0.16%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$250,879.86	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$964,062.51	0.71%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$390,000.00	0.29%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$164,018.57	0.05%	0	\$0.00
<b>Total</b>		<b>490</b>	<b>\$135,675,148.62</b>	<b>100%</b>	<b>1</b>	<b>\$450,177.44</b>
3140E7JX9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$516,500.00	4.43%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$369,523.72	3.17%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$637,875.00	5.47%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$284,000.00	2.43%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$210,000.00	1.8%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$264,493.94	2.27%	0	\$0.00
	BOND STREET MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$284,000.00	2.43%	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORORATION	1	\$221,974.79	1.9%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,089,213.43	17.91%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$197,829.98	1.7%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,541.53	1.72%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$225,715.66	1.93%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$228,000.00	1.95%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1	\$416,000.00	3.57%	0	\$0.00

	CORPORATION					
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$242,866.17	2.08%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$185,266.61	1.59%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$181,371.52	1.55%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$213,325.05	1.83%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$241,500.00	2.07%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$259,694.75	2.23%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$259,979.94	2.23%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$1,105,628.27	9.48%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	1.51%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$302,250.00	2.59%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$185,760.58	1.59%	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$219,944.04	1.89%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$282,000.00	2.42%	0	\$0.00
	TAYLOR MORRISON HME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$374,900.79	3.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$338,457.00	2.9%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$247,188.61	2.12%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$186,000.00	1.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$243,685.92	2.09%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$273,933.95	2.35%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,665,421.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JY7	ACCESS BANK, A STATE CHARTERED BANK	1	\$85,000.00	4.93%	0	\$0.00
	BANKWEST INC.	1	\$80,586.30	4.67%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$70,000.00	4.06%	0	\$0.00
		1	\$85,000.00	4.93%	0	\$0.00

	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION					
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$50,260.87	2.91%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$58,743.59	3.41%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC. , A MINNESOTA CORPORATION	1	\$79,800.00	4.63%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$411,755.60	23.88%	0	\$0.00
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,914.05	3.53%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$50,000.00	2.9%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$79,015.61	4.58%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$79,000.00	4.58%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$85,000.00	4.93%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$75,600.00	4.38%	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$78,379.31	4.55%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$218,100.00	12.65%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$77,241.01	4.48%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,724,396.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JZ4	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$98,800.00	3.64%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$98,400.00	3.62%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$106,053.69	3.91%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$105,600.00	3.89%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$89,651.31	3.3%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$109,250.00	4.02%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$110,000.00	4.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,004,732.29	37.01%	0	\$0.00

	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$100,000.00	3.68%	0	\$0.00
	MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN	1	\$99,862.23	3.68%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$106,400.00	3.92%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$108,000.00	3.98%	0	\$0.00
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$85,500.00	3.15%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$90,000.00	3.32%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$109,779.64	4.04%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$100,312.00	3.7%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$103,920.00	3.83%	0	\$0.00
	THE MORTGAGE HOUSE INCORPORATED, A MISSOURI CORPORATION	1	\$88,378.07	3.26%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,714,639.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7K25	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETORSHIP	1	\$188,750.00	0.1%	0	\$0.00
	1ST ALLIANCE MORTGAGE LLC	1	\$294,500.00	0.16%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$688,000.00	0.36%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$931,000.00	0.49%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$563,247.00	0.3%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	2	\$454,237.00	0.24%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	8	\$2,514,000.00	1.33%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$614,000.00	0.32%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$332,000.00	0.18%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$318,750.00	0.17%	0	\$0.00
		1	\$316,000.00	0.17%	0	\$0.00

	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION					
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.19%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$357,500.00	0.19%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$261,500.00	0.14%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$430,000.00	0.23%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.16%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$431,000.00	0.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$144,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$268,280.00	0.14%	0	\$0.00
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$266,000.00	0.14%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$193,861.50	0.1%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$262,400.00	0.14%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$604,270.00	0.32%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$342,700.00	0.18%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$371,700.00	0.2%	0	\$0.00
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$245,410.00	0.13%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$328,000.00	0.17%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$567,000.00	0.3%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$611,000.00	0.32%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$381,330.00	0.2%	0	\$0.00

ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	0.18%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$332,800.00	0.18%	0	\$0.00
ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$272,800.00	0.14%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.11%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	2	\$489,750.00	0.26%	0	\$0.00
ATLANTIC COAST BANK	1	\$188,000.00	0.1%	0	\$0.00
ATLANTIS MORTGAGE CO., INC.,	2	\$587,100.00	0.31%	0	\$0.00
ATLANTIS MORTGAGE CO., INC..	1	\$290,000.00	0.15%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,809,800.00	0.95%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$368,125.00	0.19%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC..	1	\$329,000.00	0.17%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$313,100.00	0.17%	0	\$0.00
BANK OF COMMERCE, STATE CHARTERED BANK	1	\$200,000.00	0.11%	0	\$0.00
BANK OF JACKSON HOLE	2	\$639,129.16	0.34%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$372,000.00	0.2%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$284,050.00	0.15%	0	\$0.00
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$225,000.00	0.12%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$551,200.00	0.29%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	\$344,650.00	0.18%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$367,000.00	0.19%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$2,279,455.00	1.2%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$212,950.00	0.11%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	3	\$573,500.00	0.3%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$345,000.00	0.18%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$207,000.00	0.11%	0	\$0.00
	1	\$257,050.00	0.14%	0	\$0.00

	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY					
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$184,300.00	0.1%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$187,200.00	0.1%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$160,050.00	0.08%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$348,500.00	0.18%	0	\$0.00
	CATALYST MORTGAGE	3	\$824,750.00	0.43%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,750.00	0.14%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$200,000.00	0.11%	0	\$0.00
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$328,000.00	0.17%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY COPRORATION	1	\$176,000.00	0.09%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$639,875.00	0.34%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	3	\$1,159,750.00	0.61%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$217,500.00	0.11%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$408,800.00	0.22%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$327,750.00	0.17%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$515,940.00	0.27%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$375,250.00	0.2%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,663,910.05	0.88%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$257,900.00	0.14%	0	\$0.00
	CORNERSTONE MIORTGAGE SERVICES, INC, A CORPORATION (CFL # MD	1	\$430,400.00	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$697,250.00	0.37%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	4	\$781,050.00	0.41%	0	\$0.00

CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	4	\$943,119.00	0.5%	0	\$0.00
CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$287,700.00	0.15%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	6	\$1,826,217.00	0.96%	0	\$0.00
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION.	1	\$209,855.00	0.11%	0	\$0.00
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$140,550.00	0.07%	0	\$0.00
DESIGN MORTGAGE GROUP, INC, A TEXAS CORPORATION	1	\$344,000.00	0.18%	0	\$0.00
DIRECTIONS EQUITY, LLC	1	\$400,950.00	0.21%	0	\$0.00
DJL FINANCIAL, INC,	2	\$621,000.00	0.33%	0	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	3	\$552,000.00	0.29%	0	\$0.00
DLJ FINANCIAL INC,	1	\$417,000.00	0.22%	0	\$0.00
DLJ FINANCIAL, INC,	3	\$1,257,205.46	0.66%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$818,022.52	0.43%	0	\$0.00
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$188,000.00	0.1%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$207,000.00	0.11%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$332,500.00	0.18%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$243,000.00	0.13%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$604,000.00	0.32%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	3	\$843,000.00	0.44%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,000.00	0.17%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$440,000.00	0.23%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$252,250.00	0.13%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$228,000.00	0.12%	0	\$0.00
ENTERPRISE BANK.	1	\$303,750.00	0.16%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$133,200.00	0.07%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$195,500.00	0.1%	0	\$0.00

	F & B ACQUISITION GROUP, LLC	1	\$323,000.00	0.17%	0	\$0.00
	F&B ACQUISITION GROUP, LLC.	1	\$246,500.00	0.13%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$455,250.00	0.24%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	4	\$1,337,400.00	0.7%	0	\$0.00
	FARMINGTON MORTGAGE, A DAVISION OF CAPSTAR BANK, A TENNESSEE	1	\$417,000.00	0.22%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$125,910.00	0.07%	0	\$0.00
	FARRMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$135,000.00	0.07%	0	\$0.00
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	\$108,185.71	0.06%	0	\$0.00
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$211,361.38	0.11%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$358,000.00	0.19%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$260,750.00	0.14%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$163,875.00	0.09%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$184,000.00	0.1%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$227,990.00	0.12%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$132,000.00	0.07%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,599.00	0.16%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$178,000.00	0.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$492,800.00	0.26%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$190,500.00	0.1%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	127	\$35,868,122.90	18.91%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$126,800.00	0.07%	0	\$0.00

FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$89,632.87	0.05%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$268,650.00	0.14%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$668,550.00	0.35%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$156,000.00	0.08%	0	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	2	\$651,500.00	0.34%	0	\$0.00
GALAXY LENDING GROUP LLC, AN ARIZONIA LIMITED LIABILITY COMP	1	\$252,000.00	0.13%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$381,349.00	0.2%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,552,000.00	0.82%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	2	\$573,250.00	0.3%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$774,025.00	0.41%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED COMPANY	1	\$448,500.00	0.24%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$560,000.00	0.3%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$889,000.00	0.47%	0	\$0.00
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$237,000.00	0.12%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$341,910.00	0.18%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$353,000.00	0.19%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$195,000.00	0.1%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	2	\$536,250.00	0.28%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$349,012.02	0.18%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$348,750.00	0.18%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$931,750.00	0.49%	0	\$0.00
	1	\$354,900.00	0.19%	0	\$0.00

	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION					
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	\$445,400.00	0.23%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$225,677.00	0.12%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	4	\$919,500.00	0.48%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$853,000.00	0.45%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$574,000.00	0.3%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$325,800.00	0.17%	0	\$0.00
	HOMEPath LENDING, INC, A CALIFORNIA CORPORATION	1	\$166,000.00	0.09%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$555,018.10	0.29%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$280,804.00	0.15%	0	\$0.00
	HOMEWAY MORTGAGE LLC.	1	\$251,100.00	0.13%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$227,000.00	0.12%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$212,000.00	0.11%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$200,867.61	0.11%	0	\$0.00
	INDEPENDENT BANK	5	\$1,331,633.00	0.7%	0	\$0.00
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$299,039.00	0.16%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$260,300.00	0.14%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	5	\$1,516,650.00	0.8%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$275,405.00	0.15%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$253,600.00	0.13%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.18%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$344,000.00	0.18%	0	\$0.00
		1	\$202,500.00	0.11%	0	\$0.00

	JJST CORPORATION, A CALIFORNIA CORPORATION					
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$440,000.00	0.23%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$1,006,000.00	0.53%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$855,717.37	0.45%	0	\$0.00
	KEYSTONE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$240,000.00	0.13%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$282,074.96	0.15%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$300,000.00	0.16%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION.	1	\$324,450.00	0.17%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,234,700.00	0.65%	0	\$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOME WITH LOAN.COM, A TEXA	1	\$398,193.00	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$209,858.00	0.11%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$396,000.00	0.21%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.21%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$272,000.00	0.14%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$220,400.00	0.12%	0	\$0.00
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP	1	\$359,100.00	0.19%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$601,750.00	0.32%	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	2	\$400,800.00	0.21%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$592,000.00	0.31%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	3	\$912,850.00	0.48%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$275,800.00	0.15%	0	\$0.00
	MAPS CREDIT UNION	3	\$803,848.00	0.42%	0	\$0.00

MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$650,402.00	0.34%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$643,500.00	0.34%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIABILITY COMPANY	2	\$650,927.00	0.34%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	13	\$3,713,842.41	1.96%	0	\$0.00
MBS CAPITAL GROUP, INC	1	\$262,500.00	0.14%	0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.21%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$416,000.00	0.22%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$273,200.00	0.14%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$413,600.00	0.22%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$589,000.00	0.31%	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$135,500.00	0.07%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$852,986.76	0.45%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$440,000.00	0.23%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$154,000.00	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$273,009.06	0.14%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	\$219,326.00	0.12%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.1%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC, A WAHINGTON CORPORATION	1	\$441,000.00	0.23%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WAHINGTON CORPORATION	1	\$269,600.00	0.14%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	4	\$1,395,534.95	0.74%	0	\$0.00
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$247,950.00	0.13%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$211,500.00	0.11%	0	\$0.00

	MORTGAGE HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$344,000.00	0.18%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$192,960.00	0.1%	0	\$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$320,500.00	0.17%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	\$1,070,000.00	0.56%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$248,676.00	0.13%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$269,610.28	0.14%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC	1	\$228,877.41	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$172,961.38	0.09%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$236,000.00	0.12%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$433,155.00	0.23%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$216,000.00	0.11%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$150,400.00	0.08%	0	\$0.00
	NORTH ISLAND CREDIT UNION.	1	\$398,975.00	0.21%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	2	\$336,400.00	0.18%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A ALIFORNIA CORPORATION	1	\$379,050.00	0.2%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$227,000.00	0.12%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.13%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	5	\$1,803,400.00	0.95%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.21%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$467,000.00	0.25%	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$134,000.00	0.07%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$471,000.00	0.25%	0	\$0.00

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$759,000.00	0.4%	0	\$0.00
PALM LENDING LLC	1	\$279,614.24	0.15%	0	\$0.00
PALM LENDING, LLC	1	\$230,057.00	0.12%	0	\$0.00
PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	2	\$612,500.00	0.32%	0	\$0.00
PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$340,000.00	0.18%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION.	1	\$249,757.00	0.13%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$398,000.00	0.21%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$399,000.00	0.21%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES. INC., A TEXAS CORPORATION	1	\$360,000.00	0.19%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	3	\$732,374.00	0.39%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$810,100.00	0.43%	0	\$0.00
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.11%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$615,000.00	0.32%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	\$1,215,875.00	0.64%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$350,000.00	0.18%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	10	\$3,267,500.00	1.72%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$315,000.00	0.17%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$556,000.00	0.29%	0	\$0.00
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	2	\$743,400.00	0.39%	0	\$0.00
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$195,000.00	0.1%	0	\$0.00
REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP	1	\$321,780.00	0.17%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$456,000.00	0.24%	0	\$0.00

RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$391,500.00	0.21%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	4	\$964,000.00	0.51%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$472,993.94	0.25%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$1,499,900.00	0.79%	0	\$0.00
SECURITY STATE BANK.	1	\$386,500.00	0.2%	0	\$0.00
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$183,000.00	0.1%	0	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$315,875.00	0.17%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI	1	\$295,000.00	0.16%	0	\$0.00
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$380,000.00	0.2%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,127,467.00	0.59%	0	\$0.00
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$235,600.00	0.12%	0	\$0.00
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$409,450.00	0.22%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.13%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
TAYLOR MORRISON HOME FUNDIGN, LLC, A FLORIDA LIMITED LIABILITY	1	\$195,000.00	0.1%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	10	\$2,339,946.00	1.23%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$601,336.40	0.32%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$173,000.00	0.09%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	\$175,920.00	0.09%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$134,500.00	0.07%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	3	\$646,950.00	0.34%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP.	1	\$330,650.00	0.17%	0	\$0.00

	THE HORN FUNDING CORP, A COLORADO CORPORATION	4	\$1,051,403.40	0.55%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$243,003.06	0.13%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,004,579.55	0.53%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$243,000.00	0.13%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$219,891.34	0.12%	0	\$0.00
	UNITED AMERIAN MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,000.00	0.14%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	12	\$4,257,849.83	2.24%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$660,850.00	0.35%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$224,392.74	0.12%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.13%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$528,000.00	0.28%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$414,000.00	0.22%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$1,840,195.00	0.97%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$187,300.00	0.1%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$395,700.00	0.21%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$900,500.00	0.47%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	5	\$1,666,049.43	0.88%	0	\$0.00
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$343,300.00	0.18%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$153,600.00	0.08%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$651,350.00	0.34%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$478,800.00	0.25%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$653,000.00	0.34%	0	\$0.00

	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.19%	0	\$0.00
<b>Total</b>		<b>657</b>	<b>\$189,712,199.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7K33	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$216,000.00	1.39%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$641,067.46	4.14%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	1.35%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$214,900.00	1.39%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$549,000.00	3.54%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$260,300.00	1.68%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$408,904.00	2.64%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$183,000.00	1.18%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$187,500.00	1.21%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	3	\$930,693.00	6.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,210,000.28	27.17%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$187,500.00	1.21%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$259,200.00	1.67%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$415,899.68	2.68%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$408,500.00	2.64%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$228,000.00	1.47%	0	\$0.00
	INDEPENDENT BANK	1	\$281,592.00	1.82%	0	\$0.00
	LEGACY LENDING SERVICES, INC..	1	\$388,000.00	2.5%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC A COLORADO LIMITED LIABILITY COM	1	\$309,750.00	2%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$222,000.00	1.43%	0	\$0.00
		1	\$204,000.00	1.32%	0	\$0.00

	NOBLE HOME LOANS INC, AN UTAH CORPORATION					
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$255,500.00	1.65%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$381,500.00	2.46%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$296,625.00	1.91%	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$262,400.00	1.69%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$203,200.00	1.31%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$273,600.00	1.77%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$202,500.00	1.31%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$532,519.63	3.44%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$294,176.00	1.9%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$208,000.00	1.34%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$292,000.00	1.88%	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$278,350.00	1.8%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$217,600.00	1.4%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$406,930.44	2.63%	0	\$0.00
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$216,600.00	1.4%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$261,250.00	1.67%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,497,557.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7KA7	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$106,696.40	9.7%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIABILITY COMPANY	1	\$95,829.28	8.72%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$86,250.00	7.84%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$183,521.28	16.69%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$86,229.36	7.84%	0	\$0.00
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$91,090.42	8.28%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$98,276.20	8.94%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$109,600.00	9.97%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$133,332.04	12.13%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$108,672.27	9.89%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,099,497.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7KC3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$364,000.00	2.99%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$184,000.00	1.51%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$244,000.00	2.01%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,000.00	1.19%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$711,190.00	5.85%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$408,700.00	3.36%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$326,250.00	2.68%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$219,923.00	1.81%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$608,000.00	5%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$307,000.00	2.53%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,933,475.00	15.91%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	3.11%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$417,000.00	3.43%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$487,000.00	4.01%	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$225,000.00	1.85%	0	\$0.00
		1	\$250,000.00	2.06%	0	\$0.00

	LENDERFI, INC., A CALIFORNIA CORPORATION					
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$375,000.00	3.08%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$615,000.00	5.06%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$176,000.00	1.45%	0	\$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$195,000.00	1.6%	0	\$0.00
	SOLUTIOINS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	\$395,000.00	3.25%	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$304,000.00	2.5%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIANBILITY COMPANY	1	\$328,000.00	2.7%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,725,586.31	14.2%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$834,000.00	6.86%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$12,156,124.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7KD1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$204,000.00	0.22%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$617,500.00	0.66%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$196,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$595,500.00	0.64%	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$130,000.00	0.14%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$989,000.00	1.06%	0	\$0.00
	ACUME CREDIT UNION, CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$198,000.00	0.21%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$218,167.00	0.23%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$370,800.00	0.4%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING	1	\$137,800.00	0.15%	0	\$0.00

ASSOCI						
ANN ARBOR STATE BANK, A STATE BANK	1	\$306,000.00	0.33%	0	\$0.00	
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$292,000.00	0.31%	0	\$0.00	
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$132,000.00	0.14%	0	\$0.00	
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$408,000.00	0.44%	0	\$0.00	
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$380,000.00	0.41%	0	\$0.00	
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$399,200.00	0.43%	0	\$0.00	
ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$525,000.00	0.56%	0	\$0.00	
ASSENT INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.33%	0	\$0.00	
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$256,561.00	0.28%	0	\$0.00	
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$175,200.00	0.19%	0	\$0.00	
AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$205,000.00	0.22%	0	\$0.00	
AZ LENDING EXPERTS LLC, AN ARIZONALIMITED LIABILITY COMPANY	1	\$391,500.00	0.42%	0	\$0.00	
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$388,000.00	0.42%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$834,900.00	0.9%	0	\$0.00	
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$132,300.00	0.14%	0	\$0.00	
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$144,400.00	0.16%	0	\$0.00	
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$180,800.00	0.19%	0	\$0.00	
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$114,523.00	0.12%	0	\$0.00	
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$219,200.00	0.24%	0	\$0.00	
CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$315,118.46	0.34%	0	\$0.00	
CATALYST MORTGAGE.	1	\$285,000.00	0.31%	0	\$0.00	
CLEARPATH LENDING, A CALIFORNIA CORPORATION	3	\$863,600.00	0.93%	0	\$0.00	

	COLUMBUS FIRST BANK, STATE CHARTERED BANK	2	\$588,818.00	0.63%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$232,000.00	0.25%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$182,000.00	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$220,800.00	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$259,215.94	0.28%	0	\$0.00
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$130,324.21	0.14%	0	\$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$341,000.00	0.37%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$218,500.00	0.23%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$240,000.00	0.26%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$747,495.62	0.8%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINTON LIMITED LIABILIT	1	\$255,550.00	0.27%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$146,950.00	0.16%	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$199,500.00	0.21%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$344,000.00	0.37%	0	\$0.00
	DJL FINANCIAL, INC.,	1	\$376,000.00	0.4%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$320,000.00	0.34%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$153,900.00	0.17%	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$199,359.85	0.21%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$354,020.07	0.38%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$185,000.00	0.2%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$453,791.77	0.49%	0	\$0.00
	ENTERPRISE BANK.	1	\$128,500.00	0.14%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.15%	0	\$0.00
		1	\$392,000.00	0.42%	0	\$0.00

	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION					
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$221,294.69	0.24%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$289,500.00	0.31%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$164,500.12	0.18%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$454,000.00	0.49%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$374,000.00	0.4%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$271,920.00	0.29%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$483,000.00	0.52%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$137,250.00	0.15%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$503,750.00	0.54%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$296,875.00	0.32%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	91	\$25,624,392.38	27.56%	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC, A FLORIDA CORPORATION	1	\$169,000.00	0.18%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$322,088.22	0.35%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$297,500.00	0.32%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$227,900.00	0.25%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$292,000.00	0.31%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$196,500.00	0.21%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$206,250.00	0.22%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$320,000.00	0.34%	0	\$0.00
	GL FINANCIALSERVICES, LLC, A DELAWARE LIABILITY COMPANY	1	\$417,000.00	0.45%	0	\$0.00
		1	\$164,000.00	0.18%	0	\$0.00

	GLF CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION					
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$265,200.00	0.29%	0	\$0.00
	GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION	1	\$360,300.00	0.39%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$312,900.00	0.34%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$188,200.00	0.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$582,450.00	0.63%	0	\$0.00
	GOOGAIN INC, A CORPORATION.	1	\$575,237.00	0.62%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$348,750.00	0.38%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$233,000.00	0.25%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$180,400.00	0.19%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$416,000.00	0.45%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$199,800.00	0.21%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$312,000.00	0.34%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$397,500.00	0.43%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$455,200.00	0.49%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$300,000.00	0.32%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$250,229.76	0.27%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$1,142,850.00	1.23%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$187,920.00	0.2%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$532,726.72	0.57%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$308,655.00	0.33%	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$187,200.00	0.2%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	3	\$937,953.00	1.01%	0	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	0.45%	0	\$0.00
		1	\$188,864.00	0.2%	0	\$0.00

	INLAND MORTGAGE INC, A WASHINGTON CORPORATION					
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.38%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.45%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$188,527.97	0.2%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$485,700.00	0.52%	0	\$0.00
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.3%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$175,000.00	0.19%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$112,845.97	0.12%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$300,000.00	0.32%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$483,000.00	0.52%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$235,597.87	0.25%	0	\$0.00
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP	1	\$137,750.00	0.15%	0	\$0.00
	LLC, AN ARIZONA LIMITED COPPERPOINT MORTGAGE COMPANY	1	\$298,350.00	0.32%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$718,600.00	0.77%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$593,600.00	0.64%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$248,000.00	0.27%	0	\$0.00
	LUND MORTGAGE TEAM, INC, AN ARIZONA CORPORATION	1	\$173,900.00	0.19%	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$138,700.00	0.15%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$263,200.00	0.28%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$251,750.00	0.27%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$155,922.00	0.17%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$328,500.00	0.35%	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$338,500.00	0.36%	0	\$0.00

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$815,000.00	0.88%	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$160,000.00	0.17%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT	2	\$467,855.00	0.5%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$165,537.31	0.18%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,063,237.04	1.14%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$312,000.00	0.34%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$363,099.06	0.39%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$72,245.86	0.08%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$267,900.00	0.29%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$263,200.00	0.28%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$843,771.27	0.91%	0	\$0.00
MOUNTAIN MORTGAGE COMPANY, A MONTANA SOLE PROPRIETORSHIP	1	\$400,000.00	0.43%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$375,250.00	0.4%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.45%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$165,268.00	0.18%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$317,000.00	0.34%	0	\$0.00
NETWROK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$228,494.00	0.25%	0	\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$136,000.00	0.15%	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$344,000.00	0.37%	0	\$0.00
NORTH ISLAND CREDIT UNION.	1	\$400,000.00	0.43%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$229,500.00	0.25%	0	\$0.00

	NP INC, A FLORIDA CORPORATION	4	\$988,750.00	1.06%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$578,750.00	0.62%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$192,500.00	0.21%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,800,050.00	1.94%	0	\$0.00
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$260,100.00	0.28%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$288,000.00	0.31%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	2	\$372,159.00	0.4%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,707,600.00	1.84%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$433,200.00	0.47%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION ( CFL# 20	1	\$249,362.00	0.27%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$164,000.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$263,625.00	0.28%	0	\$0.00
	ROSCOE STATE BANK	1	\$240,000.00	0.26%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$193,000.00	0.21%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$224,000.00	0.24%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$416,000.00	0.45%	0	\$0.00
	SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$256,000.00	0.28%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$598,713.49	0.64%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$565,500.00	0.61%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$447,719.00	0.48%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$576,200.00	0.62%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$221,400.00	0.24%	0	\$0.00
		4	\$1,415,600.00	1.52%	1	\$480,616.99

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
	SUNVEST MORTGAGE GROUP, LLC.	1	\$219,802.00	0.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$355,241.90	0.38%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$139,807.11	0.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$494,807.91	0.53%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY CORPORA	1	\$228,390.90	0.25%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$301,000.00	0.32%	0	\$0.00
	TEXELL CREDIT UNION	1	\$252,000.00	0.27%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$376,000.00	0.4%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CORPORATION CORPORATION	1	\$510,000.00	0.55%	0	\$0.00
	THE CALLAWAY BANK, NATIONAL BANK	1	\$127,500.00	0.14%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$256,000.00	0.28%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$188,000.00	0.2%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$498,500.00	0.54%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$404,000.00	0.43%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$807,000.00	0.87%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$386,000.00	0.42%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$458,700.00	0.49%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$206,900.00	0.22%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$458,250.00	0.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>341</b>	<b>\$92,985,280.47</b>	<b>100%</b>	<b>1</b>	<b>\$480,616.99</b>
3140E7KE9	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$208,787.45	3.3%	0	\$0.00

	ASSENT INC., A CALIFORNIA CORPORATION	1	\$384,800.00	6.09%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$242,900.00	3.84%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$116,160.60	1.84%	0	\$0.00
	CATALYST MORTGAGE	1	\$316,800.00	5.01%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$417,000.00	6.6%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$191,167.20	3.03%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$458,400.00	7.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$566,150.00	8.96%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$951,530.80	15.06%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$548,793.22	8.69%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$189,359.70	3%	0	\$0.00
	INDEPENDENT BANK	1	\$340,000.00	5.38%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$210,500.00	3.33%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$177,414.93	2.81%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$196,800.00	3.11%	0	\$0.00
	PYTHIUS HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$394,250.00	6.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$222,028.66	3.51%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$185,500.00	2.94%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,318,342.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7KF6	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$116,250.00	0.54%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$200,000.00	0.92%	0	\$0.00
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$380,000.00	1.75%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$345,735.00	1.59%	0	\$0.00
		1	\$280,000.00	1.29%	0	\$0.00

	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$250,400.00	1.15%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$115,000.00	0.53%	0	\$0.00
	ATLANTIC COAST BANK	1	\$118,000.00	0.54%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$270,000.00	1.24%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$199,162.10	0.92%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,252.97	1.91%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$289,000.00	1.33%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$483,000.00	2.23%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$267,000.00	1.23%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$500,000.00	2.31%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$358,757.53	1.65%	0	\$0.00
	DLJ FINANCIAL INC	1	\$220,000.00	1.01%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$288,603.79	1.33%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$298,717.47	1.38%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$273,000.00	1.26%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$231,008.18	1.07%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$214,250.00	0.99%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$208,000.00	0.96%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$127,139.64	0.59%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,391,720.85	11.03%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	2	\$320,000.00	1.48%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$417,000.00	1.92%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$587,831.56	2.71%	0	\$0.00

	GOOGAIN INC., A CORPORATION	1	\$181,000.00	0.83%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$212,080.19	0.98%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$154,891.69	0.71%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$224,000.00	1.03%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.29%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$567,377.42	2.62%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$560,000.00	2.58%	0	\$0.00
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$152,500.00	0.7%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$115,160.55	0.53%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$175,028.86	0.81%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$175,760.55	0.81%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$231,018.14	1.07%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$149,352.25	0.69%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$607,940.94	2.8%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$494,753.74	2.28%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$172,921.66	0.8%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$281,005.68	1.3%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION.	1	\$392,100.37	1.81%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$223,042.38	1.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$388,166.49	1.79%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$361,385.99	1.67%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$207,000.00	0.95%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$590,000.00	2.72%	0	\$0.00
	PALM LENDING, LLC	1	\$112,344.52	0.52%	0	\$0.00

	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$684,086.35	3.15%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$965,616.34	4.45%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$449,578.00	2.07%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$289,000.00	1.33%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$440,000.00	2.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$398,272.65	1.84%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$452,084.17	2.08%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$195,000.00	0.9%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$316,841.12	1.46%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$174,558.10	0.82%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$21,688,697.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7KH2	CITY NATIONAL BANK OF FLORIDA	1	\$150,000.00	2.5%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$209,500.00	3.49%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$129,255.93	2.16%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$135,000.00	2.25%	0	\$0.00
	ENTERPRISE BANK	1	\$191,000.00	3.19%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$126,450.00	2.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,187,078.93	19.8%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$188,250.00	3.14%	0	\$0.00
	GENERAL MORTGAEG CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$335,051.53	5.59%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$411,341.75	6.86%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$130,500.00	2.18%	0	\$0.00

	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$152,000.00	2.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$191,575.00	3.2%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	2.87%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$206,100.00	3.44%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$185,472.14	3.09%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$174,600.00	2.91%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$183,750.00	3.06%	0	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$183,200.00	3.06%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$278,367.64	4.64%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$171,200.00	2.86%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$181,600.00	3.03%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$163,400.00	2.73%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$559,300.00	9.3%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,995,992.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7KJ8	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$220,000.00	10.8%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,634.61	7.3%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	17.19%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$508,403.12	24.97%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$174,114.71	8.55%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$343,112.68	16.85%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$291,900.00	14.34%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,036,165.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7KK5	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$60,000.00	5.8%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$32,000.00	3.09%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$70,204.64	6.79%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$59,654.10	5.77%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$56,250.00	5.44%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$445,011.37	43.01%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$48,000.00	4.64%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$64,000.00	6.19%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$150,000.00	14.5%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$49,580.41	4.77%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,034,700.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7KL3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$84,240.27	2.81%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$103,500.00	3.45%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$97,091.52	3.24%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$106,000.00	3.53%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$106,150.00	3.54%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$100,000.00	3.33%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$96,202.29	3.21%	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$85,450.00	2.85%	0	\$0.00
	DLJ FINANCIAL INC,	1	\$80,000.00	2.67%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$99,180.00	3.31%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$79,500.00	2.65%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$578,050.00	19.27%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$102,000.00	3.4%	0	\$0.00

	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$75,500.00	2.52%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$106,600.00	3.55%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$100,000.00	3.33%	0	\$0.00
	HOMEWAY MORTGAGE LLC.	1	\$105,539.25	3.52%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$101,200.00	3.37%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$85,676.64	2.86%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$99,200.00	3.31%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$85,518.86	2.85%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$95,000.00	3.17%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$164,000.00	5.47%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$99,576.79	3.32%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$84,643.89	2.82%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$80,000.00	2.65%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,999,819.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7KM1	ABS HOME MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$147,000.00	6.21%	0	\$0.00
	BARTON HILLS MORTGAGE LLC.	1	\$112,948.55	4.77%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$123,260.45	5.21%	0	\$0.00
	BLUE BRICK FINANACIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$100,104.81	4.23%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$78,433.25	3.32%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$94,226.65	3.98%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$309,859.60	13.1%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$105,569.26	4.46%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$125,100.00	5.29%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$129,327.72	5.47%	0	\$0.00

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$120,500.00	5.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,416.79	6.11%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$114,416.79	4.84%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$100,024.07	4.23%	0	\$0.00
	NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$94,621.80	4%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$114,000.00	4.82%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$69,600.00	2.94%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$86,000.00	3.64%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$137,631.92	5.82%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$58,500.00	2.47%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,365,541.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7KP4	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$937,818.84	2.5%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$263,367.00	0.7%	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$299,660.00	0.8%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$134,800.00	0.36%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC..	1	\$286,600.00	0.76%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$1,179,400.00	3.14%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$354,700.00	0.95%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$340,000.00	0.91%	0	\$0.00
	C & R MORTGAGE CORPORATION, A COPORATION	1	\$300,000.00	0.8%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$224,350.00	0.6%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$198,200.00	0.53%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A	2	\$403,925.00	1.08%	0	\$0.00

	MONTANA CORPOR					
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,000.00	0.88%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$357,850.00	0.95%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$211,500.00	0.56%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$339,475.00	0.9%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$348,457.96	0.93%	0	\$0.00
	DLJ FINANCIAL, INC.,	1	\$178,000.00	0.47%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.11%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$237,000.00	0.63%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$879,500.00	2.34%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$298,000.00	0.79%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.84%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	38	\$8,482,813.43	22.6%	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$417,000.00	1.11%	0	\$0.00
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$260,000.00	0.69%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,145,219.99	3.05%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	5	\$1,352,518.00	3.6%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$346,570.31	0.92%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$350,400.00	0.93%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$123,750.00	0.33%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$716,000.00	1.91%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$316,000.00	0.84%	0	\$0.00
		1	\$300,000.00	0.8%	0	\$0.00

INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION					
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$834,000.00	2.22%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$411,991.00	1.1%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	3	\$290,000.00	0.77%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$265,890.00	0.71%	0	\$0.00
LENDERFL, INC ., A CALIFORNIA CORPORATION	1	\$334,000.00	0.89%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$300,000.00	0.8%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.81%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$370,000.00	0.99%	0	\$0.00
MAPS CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$785,000.00	2.09%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$310,672.00	0.83%	0	\$0.00
MORTGAGE 4 U LLC.	1	\$275,000.00	0.73%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$150,917.87	0.4%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$393,000.00	1.05%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$232,650.00	0.62%	0	\$0.00
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$300,000.00	0.8%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,331,000.00	3.55%	0	\$0.00
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$117,600.00	0.31%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$215,200.00	0.57%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	6	\$1,665,534.63	4.44%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$522,000.00	1.39%	0	\$0.00
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$200,000.00	0.53%	0	\$0.00
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	1.11%	0	\$0.00

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$398,237.67	1.06%	0	\$0.00
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$329,347.73	0.88%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$344,000.00	0.92%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$178,800.00	0.48%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$275,000.00	0.73%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$275,000.00	0.73%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$417,000.00	1.11%	0	\$0.00
	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$216,000.00	0.58%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.48%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$171,000.00	0.46%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.8%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$306,000.00	0.82%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$325,000.00	0.87%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$229,500.00	0.61%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$126,000.00	0.34%	0	\$0.00
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$208,500.00	0.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$417,000.00	1.12%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$37,528,716.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7KQ2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$177,000.00	0.53%	0	\$0.00
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$236,250.00	0.7%	0	\$0.00
	A BEST FINANCIAL CORPROATION, A MICHIGAN CORPORATION	1	\$117,800.00	0.35%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$421,250.00	1.26%	0	\$0.00

ACG FUNDING IN., A CALIFORNIA CORPORATION	1	\$312,000.00	0.93%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$237,000.00	0.71%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$357,000.00	1.06%	0	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$144,000.00	0.43%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	0.58%	0	\$0.00
ASHTON FINANCIAL INC, AN IDAHO CORPORATION	1	\$350,000.00	1.04%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$416,000.00	1.24%	0	\$0.00
ATLANTIC COAST BANK.	1	\$134,400.00	0.4%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC..	1	\$264,000.00	0.79%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$357,650.00	1.07%	0	\$0.00
BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$125,250.00	0.37%	0	\$0.00
BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$117,200.00	0.35%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$135,000.00	0.4%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$249,100.00	0.74%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$907,000.00	2.71%	0	\$0.00
C F FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$185,000.00	0.55%	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$175,000.00	0.52%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$148,000.00	0.44%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$246,500.00	0.74%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$121,000.00	0.36%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$332,000.00	0.99%	0	\$0.00
DIRECTIONS EQUITY, LLC	1	\$217,500.00	0.65%	0	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$131,670.00	0.39%	0	\$0.00
DLJ FINANCIAL, INC.,	1	\$280,000.00	0.84%	0	\$0.00
DLJ FINANCIAL, INC,	1	\$233,000.00	0.7%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$99,152.34	0.3%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$174,000.00	0.52%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$150,000.00	0.45%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$370,500.00	1.11%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$158,625.00	0.47%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$160,800.00	0.48%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$442,000.00	1.32%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$222,600.00	0.66%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$6,880,022.36	20.52%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$1,375,250.00	4.1%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$180,000.00	0.54%	0	\$0.00
	FSGBANK, NA, NATIONAL BANK	1	\$175,000.00	0.52%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$205,000.00	0.61%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$505,860.00	1.51%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$184,000.00	0.55%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$300,000.00	0.89%	0	\$0.00
	GOODWIN MORTGAGE CORPORATION.	1	\$300,000.00	0.89%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$524,400.00	1.56%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.51%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$244,000.00	0.73%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$123,000.00	0.37%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	3	\$591,250.00	1.76%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$255,000.00	0.76%	0	\$0.00
		1	\$116,250.00	0.35%	0	\$0.00

HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION					
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$477,000.00	1.42%	0	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$279,000.00	0.83%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$129,600.00	0.39%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$239,200.00	0.71%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION.	1	\$220,000.00	0.66%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.45%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$342,800.00	1.02%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$393,700.00	1.17%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$132,000.00	0.39%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$204,900.00	0.61%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$125,000.00	0.37%	0	\$0.00
MAPS CREDIT UNION.	1	\$213,500.00	0.64%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$259,000.00	0.77%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$124,476.30	0.37%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$300,000.00	0.89%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$787,000.00	2.35%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$185,500.00	0.55%	0	\$0.00
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$141,300.00	0.42%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$116,000.00	0.35%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$288,000.00	0.86%	0	\$0.00
OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$373,000.00	1.11%	0	\$0.00
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$148,100.00	0.44%	0	\$0.00
	1	\$176,460.58	0.53%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$250,000.00	0.75%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$252,000.00	0.75%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$151,000.00	0.45%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$317,250.00	0.95%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$296,000.00	0.88%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$193,500.00	0.58%	0	\$0.00
	RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$365,000.00	1.09%	0	\$0.00
	SANIBEL CAPIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$300,000.00	0.89%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$280,000.00	0.84%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$860,453.88	2.57%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$425,000.00	1.27%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$196,000.00	0.58%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$223,209.00	0.67%	0	\$0.00
	TEXAS STATE HOME LOANS, INC..	1	\$137,000.00	0.41%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	2	\$687,800.00	2.05%	0	\$0.00
	TJC MORTGAGE, AN ALABAMA CORPORATION	1	\$205,200.00	0.61%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$140,000.00	0.42%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$145,750.00	0.43%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$290,000.00	0.87%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$150,000.00	0.45%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	2	\$339,600.00	1.01%	0	\$0.00
		1	\$285,000.00	0.86%	0	\$0.00

		WELCOME HOME LOANS INC, AN OREGON CORPORATION					
<b>Total</b>			<b>152</b>	<b>\$33,524,579.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7KR0		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$300,000.00	6.34%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$282,550.00	5.97%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,825.00	4.83%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,525,400.11	32.22%	0	\$0.00
		KRKB0B INCORPORATED, A CALIFORNIA CORPORATION	1	\$268,914.02	5.68%	0	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$472,000.00	9.97%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$188,087.69	3.97%	0	\$0.00
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$151,262.89	3.19%	0	\$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$187,445.19	3.96%	0	\$0.00
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$184,000.00	3.89%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$189,562.56	4%	0	\$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$224,701.86	4.75%	0	\$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$291,000.00	6.15%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$240,831.88	5.08%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,734,581.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7KS8		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$188,024.74	18.54%	0	\$0.00
		FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$159,584.34	15.73%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,747.67	18.51%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$164,000.00	16.17%	0	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$151,607.93	14.95%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, AN ILLINOIS CORPORATION	1	\$163,400.00	16.1%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,014,364.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7KT6	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$90,871.78	8.43%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$108,000.00	10.02%	0	\$0.00
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$86,874.65	8.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$307,451.52	28.53%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$108,842.94	10.1%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$84,836.31	7.87%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$102,547.94	9.52%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$104,000.00	9.65%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$84,231.15	7.82%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,077,656.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7KU3	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$140,600.00	12.74%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$145,000.00	13.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$383,037.68	34.7%	0	\$0.00
	FORTEN FUNDING LLC	1	\$145,750.00	13.2%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY C	1	\$140,000.00	12.68%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$149,600.00	13.55%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,103,987.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7KV1	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$129,982.47	10.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,017.37	5.51%	0	\$0.00
		8	\$671,043.82	55.19%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$59,848.72	4.92%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$69,350.00	5.7%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$88,184.90	7.25%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$130,400.00	10.74%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,215,827.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7KW9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$406,537.09	49.36%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	50.64%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$823,537.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7KX7	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$406,500.00	2.14%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$204,250.00	1.08%	0	\$0.00
	DLJ FINANCIAL INC,	1	\$331,500.00	1.75%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$611,925.36	3.23%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$8,850,790.17	46.69%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,249,728.96	6.59%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$629,800.00	3.32%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	2.2%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$176,000.00	0.93%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$252,000.00	1.33%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$415,000.00	2.19%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$412,000.00	2.17%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$337,000.00	1.78%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	2	\$609,220.00	3.21%	0	\$0.00
		1	\$315,500.00	1.66%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$871,000.00	4.6%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.2%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$417,000.00	2.2%	0	\$0.00
	PROSEPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$334,000.00	1.76%	0	\$0.00
	RPM MORTGAGE, INC	1	\$300,000.00	1.58%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$150,000.00	0.79%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$655,000.00	3.46%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$593,000.00	3.14%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$18,955,214.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7KY5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$206,000.00	4.28%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$389,340.00	8.08%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$605,000.00	12.56%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$283,000.00	5.88%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	10.74%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	7.47%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	7.89%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$380,000.00	7.89%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$336,000.00	6.98%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	8.66%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$350,000.00	7.27%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$395,000.00	8.2%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$198,000.00	4.1%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,816,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E7KZ2	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,020,000.00	3.74%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$415,000.00	1.52%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$378,000.00	1.39%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$215,175.00	0.79%	0	\$0.00
	BANK OF JACKSON HOLE.	1	\$260,300.00	0.95%	0	\$0.00
	BKL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$402,000.00	1.47%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$220,000.00	0.81%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$271,500.00	1%	0	\$0.00
	COLORADO MORTGAGE GROUP LLC, A COLORADO LIMITED LIABILITY CO	1	\$141,675.00	0.52%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$352,800.00	1.29%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$482,415.00	1.77%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$280,000.00	1.03%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$234,925.00	0.86%	0	\$0.00
	ENTERPRISE BANK.	1	\$336,000.00	1.23%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$624,975.00	2.29%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$205,000.00	0.75%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$165,000.00	0.61%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$5,210,520.00	19.11%	0	\$0.00
	FRB FEDERAL CREDIT UNION.	1	\$403,400.00	1.48%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$389,000.00	1.43%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	4	\$1,259,954.00	4.62%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$278,000.00	1.02%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$342,000.00	1.25%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$280,000.00	1.03%	0	\$0.00
		2	\$430,905.00	1.58%	0	\$0.00

	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION					
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$229,200.00	0.84%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$629,600.00	2.31%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$321,070.00	1.18%	0	\$0.00
	INDEPENDENT MORTGAGE LC, AN IOWA LIMITED PARTNERSHIP	1	\$259,400.00	0.95%	0	\$0.00
	KM CAPITAL MANAGMENT INC., AN ALASKA CORPORATION	1	\$520,000.00	1.91%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$114,400.00	0.42%	0	\$0.00
	LENDERFI,INC.,A CALIFORNIA CORPORATION	1	\$240,000.00	0.88%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.53%	0	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$380,000.00	1.39%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$267,000.00	0.98%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$333,000.00	1.22%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$366,000.00	1.34%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$350,000.00	1.28%	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$171,000.00	0.63%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.53%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.53%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,279,000.00	4.69%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$417,000.00	1.53%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$307,975.00	1.13%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	2.29%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$337,500.00	1.24%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$417,000.00	1.53%	0	\$0.00
		1	\$408,000.00	1.5%	0	\$0.00

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED	1	\$133,600.00	0.49%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$222,000.00	0.81%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$91,500.00	0.34%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$337,740.00	1.24%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$360,000.00	1.32%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$376,000.00	1.38%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$370,000.00	1.36%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	1.53%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	\$517,500.00	1.9%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$615,960.00	2.26%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$27,263,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7MH0	GUILD MORTGAGE COMPANY	127	\$20,689,267.44	100%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$20,689,267.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7MJ6	GUILD MORTGAGE COMPANY	30	\$3,507,576.52	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,507,576.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7MK3	GUILD MORTGAGE COMPANY	44	\$6,035,120.22	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,035,120.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ML1	GUILD MORTGAGE COMPANY	49	\$7,891,466.63	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,891,466.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7MM9	GUILD MORTGAGE COMPANY	212	\$58,237,396.78	100%	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$58,237,396.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7MN7	GUILD MORTGAGE COMPANY	36	\$9,209,109.00	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,209,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7MP2	GUILD MORTGAGE COMPANY	24	\$1,955,461.43	100%	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$1,955,461.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7MQ0		GUILD MORTGAGE COMPANY	15	\$1,131,193.49	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,131,193.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7QQ6		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$1,169,864.89	87.95%	0	\$0.00
		BANKERS EXPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$76,583.21	5.76%	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$83,768.13	6.29%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,330,216.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7QR4		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$823,172.12	69.3%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, ITS SUCCESSORS AND	1	\$72,750.00	6.12%	0	\$0.00
		JFK FINANCIAL INC	1	\$69,909.89	5.89%	0	\$0.00
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$112,434.24	9.47%	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$109,500.00	9.22%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,187,766.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7QS2		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	25	\$3,431,360.00	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,431,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7QT0		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$647,700.00	55.58%	0	\$0.00
		PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$127,890.00	10.98%	0	\$0.00
		PRIMES OURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$149,802.47	12.86%	0	\$0.00
		PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$120,629.00	10.35%	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$119,250.00	10.23%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,165,271.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7QV5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	8	\$2,634,850.00	100%	0	\$0.00

	LOAN					
<b>Total</b>		<b>8</b>	<b>\$2,634,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7V23	ADVISORS MORTGAGE GROUP, L.L.C.	6	\$1,872,745.35	54.74%	0	\$0.00
	CLIFFCO, INC.	1	\$260,000.00	7.6%	0	\$0.00
	EAST COAST CAPITAL CORP.	2	\$588,000.00	17.19%	0	\$0.00
	EQUITY LOANS LLC	1	\$307,500.00	8.99%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$393,000.00	11.48%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,421,245.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7V31	CLIFFCO, INC.	2	\$692,250.00	29.32%	0	\$0.00
	EAST COAST CAPITAL CORP.	2	\$607,000.00	25.71%	0	\$0.00
	RESMAC, INC.	2	\$812,475.85	34.41%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$249,647.76	10.56%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,361,373.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7V56	LAKEVIEW LOAN SERVICING LLC.	5	\$1,172,500.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,172,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7V98	ALL WESTERN MORTGAGE, INC.	1	\$256,500.00	20.49%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC.	1	\$336,795.72	26.91%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$280,250.00	22.39%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$378,053.43	30.21%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,251,599.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7VB3	ALL WESTERN MORTGAGE, INC.	4	\$809,625.00	9.35%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$429,000.00	4.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$521,500.00	6.03%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$319,867.00	3.7%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$552,750.00	6.39%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	3	\$587,250.00	6.79%	0	\$0.00
	ETHOS LENDING LLC	2	\$425,250.00	4.91%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,143,910.11	13.22%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$226,400.00	2.62%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$360,000.00	4.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$183,000.00	2.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$799,720.03	9.24%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$528,069.38	6.1%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	2	\$510,200.00	5.9%	0	\$0.00
	SFMC, LP	1	\$202,000.00	2.33%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$205,996.40	2.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$490,500.00	5.67%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$359,625.00	4.14%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,654,662.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7VC1	ALL WESTERN MORTGAGE, INC.	1	\$196,792.00	17.22%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$191,250.00	16.73%	0	\$0.00
	SFMC, LP	1	\$196,000.00	17.15%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$199,711.84	17.47%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$180,000.00	15.75%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$179,200.00	15.68%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,142,953.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7VF4	LAKEVIEW LOAN SERVICING LLC.	11	\$1,676,235.37	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,676,235.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7VG2	AMCAP MORTGAGE, LTD.	1	\$59,600.00	4.55%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$56,000.00	4.27%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$61,625.00	4.7%	0	\$0.00
	GREENBOX LOANS, INC.	5	\$340,979.58	26.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$68,925.78	5.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$65,119.84	4.97%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$79,899.35	6.1%	0	\$0.00
	RESMAC, INC.	1	\$82,021.68	6.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$375,300.00	28.65%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$120,500.00	9.21%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,309,971.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7VH0	AMCAP MORTGAGE, LTD.	1	\$148,425.00	6.26%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$141,050.00	5.95%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$130,000.00	5.48%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$145,232.90	6.12%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$274,200.00	11.56%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$404,750.00	17.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$145,600.00	6.14%	0	\$0.00
	SFMC, LP	2	\$294,800.00	12.43%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$273,000.00	11.51%	0	\$0.00
		1	\$149,811.28	6.32%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$114,375.00	4.82%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$150,000.00	6.34%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,371,244.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7VJ6	AMCAP MORTGAGE, LTD.	2	\$577,601.15	11.56%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$221,333.73	4.43%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$263,660.17	5.28%	0	\$0.00
	ETHOS LENDING LLC	1	\$252,000.00	5.04%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$601,901.61	12.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$456,924.40	9.15%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$611,300.00	12.24%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$224,716.91	4.5%	0	\$0.00
	NFM, INC.	1	\$343,567.20	6.88%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$178,275.42	3.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$184,000.00	3.68%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$241,112.07	4.83%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$458,268.30	9.17%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$380,508.62	7.62%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,995,169.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7VK3	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$154,804.99	4.54%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$168,000.00	4.93%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$336,499.20	9.88%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$160,000.00	4.7%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$158,200.00	4.64%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$160,300.00	4.71%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$338,000.00	9.92%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$320,700.00	9.41%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$159,000.00	4.67%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$164,000.00	4.81%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$155,000.00	4.55%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$152,000.00	4.46%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$174,784.82	5.13%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$173,123.00	5.08%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$153,000.00	4.49%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$161,250.00	4.73%	0	\$0.00

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

		W.R. STARKEY MORTGAGE, LLP	2	\$318,261.65	9.35%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,406,923.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7VL1		AMCAP MORTGAGE, LTD.	1	\$134,400.00	11.13%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$137,520.00	11.39%	0	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$142,500.00	11.8%	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$115,863.81	9.6%	0	\$0.00
		MID AMERICA MORTGAGE, INC.	1	\$122,000.00	10.1%	0	\$0.00
		SFMC, LP	2	\$285,276.08	23.63%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$269,765.00	22.35%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,207,324.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7VN7		AMCAP MORTGAGE, LTD.	1	\$105,000.00	8.21%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$93,623.72	7.32%	0	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$105,361.07	8.24%	0	\$0.00
		HAMILTON GROUP FUNDING, INC.	1	\$76,893.92	6.01%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$75,902.17	5.94%	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$80,391.56	6.29%	0	\$0.00
		PRIME MORTGAGE LENDING, INC.	2	\$179,756.58	14.06%	0	\$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$108,000.00	8.45%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$208,174.19	16.28%	0	\$0.00
		SAGAMORE HOME MORTGAGE, LLC.	1	\$57,520.00	4.5%	0	\$0.00
		SFMC, LP	1	\$100,000.00	7.82%	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$87,764.44	6.88%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,278,387.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7VR8		ALL WESTERN MORTGAGE, INC.	1	\$99,874.18	5.78%	0	\$0.00
		AMCAP MORTGAGE, LTD.	1	\$101,119.67	5.85%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$101,372.30	5.87%	0	\$0.00
		EQUITY LOANS LLC	1	\$104,000.00	6.02%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$109,848.45	6.36%	0	\$0.00
		PEOPLES HOME EQUITY, INC.	3	\$315,846.28	18.28%	0	\$0.00
		PRIME MORTGAGE LENDING, INC.	1	\$94,683.44	5.48%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO.	1	\$102,123.63	5.91%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	3	\$306,800.00	17.76%	0	\$0.00
		SAGAMORE HOME MORTGAGE, LLC.	2	\$188,298.28	10.9%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$101,125.51	5.85%	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$102,361.93	5.94%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,727,453.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E7VS6	MID AMERICA MORTGAGE, INC.	1	\$99,200.00	8.45%	0	\$0.00
	NFM, INC.	1	\$102,632.14	8.74%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$397,600.00	33.85%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	3	\$286,413.34	24.38%	0	\$0.00
	SFMC, LP	1	\$98,800.00	8.41%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$100,000.00	8.51%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$89,906.32	7.66%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,174,551.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7VT4	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$170,000.00	13.18%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$167,200.00	12.97%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$64,728.42	5.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$99,855.92	7.74%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$221,000.00	17.14%	0	\$0.00
	SFMC, LP	2	\$317,800.00	24.65%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$76,888.89	5.96%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$172,000.00	13.34%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,289,473.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7VU1	AMCAP MORTGAGE, LTD.	1	\$416,498.95	36.75%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$269,570.42	23.79%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$195,500.00	17.25%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$251,690.15	22.21%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,133,259.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7VV9	ADVISORS MORTGAGE GROUP, L.L.C.	6	\$2,344,380.29	31.64%	0	\$0.00
	CLIFFCO, INC.	4	\$1,230,696.92	16.61%	0	\$0.00
	EAST COAST CAPITAL CORP.	3	\$1,247,750.35	16.84%	0	\$0.00
	EQUITY LOANS LLC	1	\$243,149.36	3.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	4	\$1,414,314.30	19.09%	0	\$0.00
	RESMAC, INC.	2	\$687,893.93	9.28%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$242,000.00	3.26%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$7,410,185.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7VX5	ALL WESTERN MORTGAGE, INC.	2	\$661,200.00	23.81%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$262,500.00	9.45%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$388,550.00	13.99%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$197,600.00	7.11%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$282,150.00	10.16%	0	\$0.00
	RESMAC, INC.	1	\$277,966.51	10.01%	0	\$0.00

	SFMC, LP	2	\$376,913.27	13.57%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$330,505.00	11.9%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,777,384.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7VY3	ALL WESTERN MORTGAGE, INC.	1	\$190,000.00	6.08%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$255,221.05	8.17%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$237,207.97	7.59%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$211,880.62	6.78%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$394,250.00	12.62%	0	\$0.00
	GREENBOX LOANS, INC.	1	\$304,603.25	9.75%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$205,675.00	6.58%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$300,509.04	9.62%	0	\$0.00
	SFMC, LP	2	\$444,186.95	14.22%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$250,477.17	8.02%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$330,444.10	10.57%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,124,455.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7VZ0	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$304,000.00	13.13%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$214,443.00	9.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$302,100.00	13.05%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$294,500.00	12.72%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$517,250.00	22.34%	0	\$0.00
	SFMC, LP	2	\$508,250.00	21.95%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$175,275.00	7.55%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,315,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7WA4	LAKEVIEW LOAN SERVICING LLC.	7	\$1,092,713.01	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,092,713.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7Y20	HIGHMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,046.01	28.36%	0	\$0.00
	SIOUX FALLS CREDIT UNION	1	\$164,900.00	39.95%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$130,769.58	31.69%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$412,715.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7Y38	AMERICAN BANK AND TRUST COMPANY NA	1	\$104,656.14	8.74%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$102,947.79	8.59%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK A CORPORATION	2	\$167,487.33	13.98%	0	\$0.00

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$61,670.51	5.15%	0	\$0.00
	CENTRAL STATE BANK A CORPORATION	1	\$76,801.37	6.41%	0	\$0.00
	FARMERS STATE BANK	1	\$84,234.89	7.03%	0	\$0.00
	MIDWESTONE BANK A CORPORATION	2	\$170,986.94	14.27%	0	\$0.00
	NORTHWEST BANK A STATE BANK	1	\$107,761.10	8.99%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$78,696.47	6.57%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$91,544.29	7.64%	0	\$0.00
	US BANK NA	1	\$64,822.36	5.41%	0	\$0.00
	WELLS FARGO BANK NA	1	\$86,486.11	7.22%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,198,095.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7Y46	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,462.10	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$109,462.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7Y53	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,450.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$127,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7Y61	AMERICAN BANK AND TRUST COMPANY NA	1	\$121,086.67	34.79%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$226,980.00	65.21%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$348,066.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7Y79	FIRST AMERICAN BANK	1	\$117,733.00	32.49%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$131,265.81	36.22%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,400.00	31.29%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$362,398.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7Y87	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$119,310.00	50.25%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,126.19	49.75%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$237,436.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E7Y95	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$124,976.14	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$124,976.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YL8	EMBRACE HOME LOANS, INC.	1	\$313,592.69	41.5%	0	\$0.00
	LIBERTY BANK	1	\$163,125.55	21.59%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$278,842.09	36.91%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$755,560.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YM6	WEBSTER BANK, N.A.	1	\$116,208.66	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$116,208.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YN4	CHELSEA GROTON BANK	1	\$82,732.61	3.01%	0	\$0.00
	FAIRFIELD COUNTRY BANK	1	\$160,481.35	5.84%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$189,981.75	6.91%	0	\$0.00
	LIBERTY BANK	1	\$199,678.31	7.26%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$560,267.69	20.38%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	2	\$323,339.09	11.76%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTAL SAVINGS	1	\$153,950.93	5.6%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$351,620.49	12.79%	0	\$0.00
	UNITED BANK	1	\$135,171.92	4.92%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$153,981.93	5.6%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$438,055.15	15.93%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,749,261.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YP9	FARMINGTON BANK	1	\$140,428.64	4.68%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$574,062.10	19.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$261,587.67	8.71%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$202,181.31	6.74%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$103,672.17	3.45%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$415,685.54	13.85%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$218,855.02	7.29%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$85,893.39	2.86%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,540.64	5.48%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$135,785.97	4.52%	0	\$0.00

	UNITED BANK	1	\$164,640.49	5.48%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$236,627.01	7.88%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$297,826.99	9.94%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,001,786.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YQ7	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$121,311.93	5.64%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$155,277.21	7.22%	0	\$0.00
	FIRST WORLD CORPORATION, A CORPORATION	1	\$211,324.13	9.83%	0	\$0.00
	LIBERTY BANK	1	\$125,356.70	5.83%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$150,176.42	6.98%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$171,203.11	7.96%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$212,941.24	9.9%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$119,629.91	5.56%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$371,427.24	17.27%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$254,607.38	11.84%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$257,204.31	11.97%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,150,459.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YR5	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$154,766.55	26.74%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$293,815.88	50.76%	0	\$0.00
	THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	\$130,259.88	22.5%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$578,842.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YS3	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$161,167.21	8.83%	0	\$0.00
	FAIRFIELD COUNTY BANK	3	\$506,206.85	27.75%	0	\$0.00
	FARMINGTON BANK	1	\$181,263.46	9.94%	0	\$0.00
	MERRIACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIAB	1	\$176,976.16	9.7%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,714.20	10.62%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$63,905.72	3.5%	0	\$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$183,184.14	10.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,599.94	7.43%	0	\$0.00
	UNITED BANK	1	\$222,441.59	12.19%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,824,459.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YT1	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$299,298.14	28.57%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$322,067.68	30.74%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$178,077.06	17%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$128,428.22	12.26%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$119,827.10	11.43%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,047,698.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YU8	BANKWEST INC	1	\$130,281.17	11.39%	0	\$0.00
	FIRST BANK & TRUST	2	\$194,838.86	17.03%	0	\$0.00
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	2	\$318,127.26	27.81%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$79,168.30	6.92%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$152,078.36	13.3%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$83,881.64	7.33%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$185,490.00	16.22%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,143,865.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YV6	FIRST BANK & TRUST	2	\$223,684.70	20.52%	0	\$0.00
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$105,109.52	9.64%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$111,406.41	10.22%	0	\$0.00
	RELIABANK DAKOTA, A CORPORATION	1	\$115,983.84	10.64%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$142,890.82	13.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,777.56	12%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$260,316.97	23.87%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,090,169.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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

3140E7YW4	FIRST BANK & TRUST	1	\$145,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YX2	CORTRUST MORTGAGE INC A CORPORATION	1	\$107,833.71	22.55%	0	\$0.00
	FIRST INTERSTATE BANK MONTANA CORPORATION	1	\$134,138.15	28.05%	0	\$0.00
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	2	\$236,193.07	49.4%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$478,164.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YY0	ABERDEEN FEDERAL CREDIT UNION	1	\$79,879.51	10.69%	0	\$0.00
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$71,575.03	9.58%	0	\$0.00
	FIRST BANK & TRUST	1	\$136,593.96	18.27%	0	\$0.00
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED	1	\$104,329.19	13.96%	0	\$0.00
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	\$131,721.31	17.62%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$223,355.63	29.88%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$747,454.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YZ7	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$102,452.17	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$102,452.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7Z78	SWBC MORTGAGE CORPORATION	2	\$586,320.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$586,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7Z86	SWBC MORTGAGE CORPORATION	3	\$773,500.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$773,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZA1	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$106,322.56	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$106,322.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZB9	AMERICAN NATIONAL BANK	1	\$96,919.43	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$96,919.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZC7	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$152,559.74	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$152,559.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZD5	CENTRAL BANK	1	\$73,049.22	64.91%	0	\$0.00

		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$39,497.51	35.09%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$112,546.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZE3		COMMUNITY 1ST CREDIT UNION	1	\$104,477.25	37.22%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$121,250.00	43.19%	0	\$0.00
		US BANK NA	1	\$54,999.00	19.59%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$280,726.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZF0		WELLS FARGO BANK, N.A.	1	\$115,193.96	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$115,193.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZG8		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$90,098.41	31.2%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANING INSTITU	1	\$198,665.75	68.8%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$288,764.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZH6		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,166.05	28.01%	0	\$0.00
		WEBSTER BANK, N.A.	1	\$155,743.56	29.44%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$225,104.38	42.55%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$529,013.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZJ2		CHELSEA GROTON BANK	1	\$154,950.36	3.58%	0	\$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$140,423.76	3.24%	0	\$0.00
		FARMINGTON BANK	1	\$156,184.30	3.61%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	4	\$767,164.05	17.73%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORTION	1	\$145,265.96	3.36%	0	\$0.00
		LIBERTY BANK	2	\$332,963.57	7.69%	0	\$0.00
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$187,797.45	4.34%	0	\$0.00
		MAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$193,188.75	4.46%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	2	\$345,044.11	7.97%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	3	\$525,378.57	12.14%	0	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$198,320.49	4.58%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	4	\$459,772.18	10.62%	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$280,750.69	6.49%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$292,778.31	6.77%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$147,761.94	3.42%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,327,744.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZK9	FARMINGTON BANK	1	\$158,829.63	8.61%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$346,010.03	18.75%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	2	\$574,204.89	31.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$201,442.47	10.91%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$446,587.77	24.2%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$118,563.11	6.42%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,845,637.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZL7	LIBERTY BANK	1	\$108,913.05	26.61%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$122,810.62	30.01%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$97,699.33	23.87%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$79,876.81	19.51%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$409,299.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZM5	CHELSEA GROTON BANK	1	\$110,333.57	5.6%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$84,747.16	4.3%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$153,019.18	7.77%	0	\$0.00
	LIBERTY BANK	2	\$219,818.40	11.16%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$202,424.66	10.27%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$146,978.28	7.46%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$241,404.46	12.25%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	4	\$811,765.65	41.19%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,970,491.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E82C1	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$332,000.00	44.58%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$412,759.38	55.42%	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$744,759.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E82D9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,783,374.12	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,783,374.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E82E7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	\$16,216,630.17	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$16,216,630.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E82F4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$4,120,469.84	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,120,469.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E82G2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	97	\$12,829,812.75	100%	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$12,829,812.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E82H0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$6,358,953.38	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,358,953.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E82J6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$3,206,935.87	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$3,206,935.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E82K3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$2,663,333.30	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,663,333.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E82L1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$4,460,284.78	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,460,284.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E82M9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$4,379,404.81	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,379,404.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E82N7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,006,076.31	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,006,076.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E82P2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	\$9,572,939.91	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,572,939.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E82Q0			16	\$2,568,964.89	100%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
<b>Total</b>		<b>16</b>	<b>\$2,568,964.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E82R8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,587,458.76	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,587,458.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E82S6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	207	\$57,771,051.19	100%	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$57,771,051.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E82T4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,128,385.23	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,128,385.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E82U1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$4,186,841.13	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,186,841.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E82V9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,056,180.12	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,056,180.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E82W7	EMBRACE HOME LOANS, INC.	79	\$17,825,832.08	85.3%	0	\$0.00
	ROCKLAND TRUST COMPANY	11	\$2,742,236.10	13.12%	0	\$0.00
	USAMERIBANK	3	\$330,877.69	1.58%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$20,898,945.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E82X5	EMBRACE HOME LOANS, INC.	40	\$4,601,577.83	92.52%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$372,127.19	7.48%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,973,705.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E82Y3	EMBRACE HOME LOANS, INC.	94	\$19,381,895.50	87.49%	0	\$0.00
	ROCKLAND TRUST COMPANY	9	\$2,354,100.00	10.63%	0	\$0.00
	USAMERIBANK	1	\$417,000.00	1.88%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$22,152,995.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E83X4	BANCORPSOUTH BANK	47	\$4,992,149.28	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,992,149.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E83Y2	BUCKEYE STATE BANK	1	\$84,882.89	3.7%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$83,090.44	3.62%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$80,000.00	3.49%	0	\$0.00
	CITIZENS FIRST BANK	1	\$39,892.04	1.74%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$665,466.36	29.01%	0	\$0.00

	ENCORE BANK, N.A.	1	\$78,750.00	3.43%	0	\$0.00
	FIRST NATIONAL BANK OF FORT STOCKTON	2	\$177,133.83	7.72%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$105,600.00	4.6%	0	\$0.00
	FIRSTCITY BANK OF COMMERCE	1	\$72,402.34	3.16%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$82,900.27	3.61%	0	\$0.00
	KAPLAN STATE BANK	1	\$83,432.89	3.64%	0	\$0.00
	LEGENDS BANK	1	\$80,000.00	3.49%	0	\$0.00
	PEOPLES BANK OF KENTUCKY, INC.	1	\$71,600.00	3.12%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$102,864.36	4.48%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$75,979.81	3.31%	0	\$0.00
	TENNESSEE STATE BANK	1	\$102,000.00	4.45%	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$109,600.00	4.78%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$47,500.00	2.07%	0	\$0.00
	UINTA BANK	2	\$105,914.49	4.62%	0	\$0.00
	UNITED BANK	1	\$44,776.06	1.96%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,293,785.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E83Z9	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$125,844.47	3.37%	0	\$0.00
	BANKERS BANK	2	\$142,308.77	3.81%	0	\$0.00
	BAYLAKE BANK	1	\$115,915.00	3.1%	0	\$0.00
	BMO HARRIS BANK N.A.	7	\$946,530.83	25.34%	0	\$0.00
	COMMERCE STATE BANK	1	\$178,858.18	4.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,222.78	3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$272,295.03	7.29%	0	\$0.00
	FOX VALLEY SAVINGS BANK	6	\$645,050.27	17.27%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$256,889.19	6.88%	0	\$0.00
	JACKSON COUNTY BANK	1	\$50,694.17	1.36%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$107,825.17	2.89%	0	\$0.00
	PIONEER BANK	1	\$69,328.74	1.86%	0	\$0.00
	SHORELINE CREDIT UNION	1	\$115,657.62	3.1%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$96,379.43	2.58%	0	\$0.00
	UNITED BANK	2	\$277,074.87	7.42%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$222,819.30	5.94%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,735,693.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E84V7	BMO HARRIS BANK N.A.	5	\$548,641.32	18.31%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$217,333.48	7.25%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$106,405.48	3.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$232,382.40	7.75%	0	\$0.00

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

	FOX COMMUNITIES CREDIT UNION	1	\$91,347.15	3.05%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$125,924.14	4.2%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$123,244.46	4.11%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$281,146.16	9.38%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$186,370.87	6.22%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$660,848.53	22.05%	0	\$0.00
	THE PEOPLES COMMUNITY BANK	1	\$164,672.82	5.5%	0	\$0.00
	UNITED BANK	1	\$143,172.55	4.78%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$115,270.96	3.85%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,996,760.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E85R5	ALL WESTERN MORTGAGE INC	1	\$61,500.00	3%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$73,720.00	3.6%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$62,400.00	3.05%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$76,500.00	3.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$84,350.00	4.12%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$66,500.00	3.25%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$43,125.00	2.1%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$81,750.00	3.99%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$80,750.00	3.94%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$51,600.00	2.52%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$56,000.00	2.73%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$71,300.00	3.48%	0	\$0.00
	MORTGAGE INVESTORS GROUP (700255)	1	\$64,000.00	3.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$63,375.00	3.09%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$83,172.00	4.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$67,418.75	3.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$129,600.00	6.32%	0	\$0.00
	SECURANT BANK AND TRUST	1	\$60,000.00	2.93%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$64,600.00	3.15%	0	\$0.00
		1	\$75,050.00	3.66%	0	\$0.00

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC					
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$75,750.00	3.7%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$80,750.00	3.94%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$43,200.00	2.11%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$81,480.00	3.98%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$84,000.00	4.1%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$56,050.00	2.74%	0	\$0.00
	UNIVERSAL MORTGAGE FINANCE INC A CORPORATION	1	\$51,000.00	2.49%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$79,200.00	3.87%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,910.00	3.94%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,049,050.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E85S3	AMERICAN BANK , A FEDERAL SAVINGS BANK .	1	\$95,000.00	7.44%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$196,500.00	15.38%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$98,000.00	7.67%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$100,000.00	7.83%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$100,000.00	7.83%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$85,500.00	6.69%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$96,869.67	7.58%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$96,000.00	7.51%	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$94,400.00	7.39%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$99,610.00	7.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,000.00	8.45%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$107,662.00	8.43%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,277,541.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E87C6	FRANKLIN FIRST FINANCIAL, LTD.	1	\$279,310.04	9.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$1,541,891.97	53.45%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$374,517.29	12.98%	0	\$0.00
	NJ LENDERS CORP.	1	\$383,984.12	13.31%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$97,550.22	3.38%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$207,487.46	7.2%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,884,741.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E87D4	JPMORGAN CHASE BANK, N.A.	57	\$7,492,542.52	98.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,965.32	1.59%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,613,507.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E87E2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$89,626.75	2.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	36	\$3,407,766.19	94.55%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$106,692.35	2.96%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,604,085.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E87F9	AMERICAN BANCSHARES MORTGAGE LLC	1	\$128,930.92	2.82%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$135,200.00	2.96%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$128,328.00	2.81%	0	\$0.00
	FIRST NATIONAL BANK	1	\$126,475.43	2.77%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$119,188.27	2.61%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$137,708.76	3.01%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$129,444.24	2.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$3,310,898.39	72.45%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$124,664.76	2.73%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$115,305.28	2.52%	0	\$0.00
	STERLING NATIONAL BANK	1	\$113,965.35	2.49%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,570,109.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E87G7	JPMORGAN CHASE BANK, N.A.	83	\$5,635,255.45	100%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,635,255.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E87H5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,162.77	4.11%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$380,000.00	3.76%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$230,988.04	2.28%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$335,388.79	3.32%	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$540,000.00	5.34%	0	\$0.00
	BRYN MAWR TRUST COMPANY, THE	1	\$413,357.42	4.09%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$190,172.45	1.88%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$119,471.30	1.18%	0	\$0.00
		1	\$216,750.00	2.14%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
	INLANTA MORTGAGE INC	1	\$390,787.95	3.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$3,761,154.10	37.2%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$303,000.00	3%	0	\$0.00
	PULASKI BANK	1	\$198,117.95	1.96%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$368,000.00	3.64%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$339,409.07	3.36%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$170,200.00	1.68%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$352,501.49	3.49%	0	\$0.00
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$590,387.35	5.84%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$394,752.04	3.9%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$400,000.00	3.96%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,109,600.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E87J1	JPMORGAN CHASE BANK, N.A.	41	\$10,970,638.51	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,970,638.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E87K8	JPMORGAN CHASE BANK, N.A.	5	\$1,447,042.36	72.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$378,309.11	18.85%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$181,502.48	9.04%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,006,853.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E87L6	1ST CONSTITUTION BANK	1	\$339,619.65	4.02%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$182,500.00	2.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$348,263.33	4.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$375,209.49	4.45%	0	\$0.00
	BAY EQUITY LLC	1	\$76,019.51	0.9%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$207,768.05	2.46%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$100,825.81	1.19%	0	\$0.00
	FIRST COUNTY BANK	1	\$61,637.60	0.73%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$84,279.49	1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	30	\$5,094,735.75	60.37%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$364,358.92	4.32%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$165,987.35	1.97%	0	\$0.00
	RPM MORTGAGE INC	1	\$617,614.57	7.32%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$79,114.83	0.94%	0	\$0.00

		TRIDENT MORTGAGE COMPANY LP	1	\$189,858.11	2.25%	0	\$0.00
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$151,940.33	1.79%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,439,732.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E87M4		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$229,016.73	3.82%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$180,226.20	3%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	23	\$5,197,958.01	86.65%	0	\$0.00
		STIFEL BANK & TRUST	1	\$169,273.24	2.82%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$222,005.62	3.71%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,998,479.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8C30		ACADEMY MORTGAGE CORPORATION	1	\$222,949.28	4.36%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$327,527.41	6.41%	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$330,154.67	6.46%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,526,532.39	29.86%	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$65,726.24	1.29%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	\$407,242.77	7.97%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$711,887.93	13.93%	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$274,231.11	5.36%	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	2	\$423,737.33	8.29%	0	\$0.00
		STEARNS LENDING LLC	1	\$256,154.49	5.01%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	4	\$565,482.53	11.06%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,111,626.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8C48		ACADEMY MORTGAGE CORPORATION	1	\$94,765.90	9.23%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,599.64	9.02%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$103,396.70	10.07%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	2	\$208,170.69	20.28%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,836.01	10.6%	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$80,092.88	7.8%	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$102,029.92	9.94%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$89,932.83	8.76%	0	\$0.00
		METROPOLITAN HOME MORTGAGE INC	1	\$66,062.89	6.44%	0	\$0.00
		SUMMIT MORTGAGE INC	1	\$80,411.00	7.86%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,026,298.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E8C55	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	4	\$509,562.77	18.95%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$114,150.01	4.24%	0	\$0.00
	COMMERCE MORTGAGE	1	\$116,548.60	4.33%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$111,127.29	4.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$132,656.92	4.93%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$145,124.70	5.4%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$141,182.67	5.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE INC	2	\$266,576.41	9.91%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$116,221.75	4.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$118,868.10	4.42%	0	\$0.00
	SIERRA PACIFIC MORTGAGE CO	1	\$127,919.20	4.76%	0	\$0.00
	STEARNS LENDING LLC	2	\$255,323.41	9.49%	0	\$0.00
	SUMMIT FUNDING INC	3	\$411,556.61	15.3%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$122,238.82	4.57%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,689,057.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8C63	ACADEMY MORTGAGE CORPORATION	1	\$173,406.50	7.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$310,745.30	12.55%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$172,677.44	6.98%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$156,548.23	6.32%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$172,369.86	6.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$160,338.58	6.48%	0	\$0.00
	COMMERCE MORTGAGE	1	\$166,078.67	6.71%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$330,242.96	13.34%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$171,823.44	6.94%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$331,834.59	13.41%	0	\$0.00
	SUMMIT FUNDING INC	1	\$172,677.44	6.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$156,543.58	6.32%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,475,286.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8C71	ACADEMY MORTGAGE CORPORATION	12	\$2,866,174.74	6.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$722,949.07	1.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$2,977,854.40	6.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$722,361.71	1.53%	0	\$0.00

	AXIA FINANCIAL LLC	3	\$572,844.53	1.21%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	7	\$1,556,220.17	3.29%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$751,751.02	1.59%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,286,808.09	2.72%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	13	\$3,689,049.31	7.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$270,883.47	0.57%	0	\$0.00
	CMG MORTGAGE INC	1	\$180,034.42	0.38%	0	\$0.00
	COMMERCE MORTGAGE	1	\$176,921.46	0.37%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$330,644.93	0.7%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$446,960.07	0.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,724.78	0.44%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$175,084.00	0.37%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$322,637.22	0.68%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	9	\$2,266,472.61	4.79%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$454,261.88	0.96%	0	\$0.00
	GUILD MORTGAGE COMPANY	27	\$8,077,378.94	17.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$179,965.10	0.38%	0	\$0.00
	HOMESTREET BANK	1	\$214,047.01	0.45%	1	\$213,204.34
	LAND HOME FINANCIAL SERVICES	2	\$659,730.45	1.39%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	10	\$2,656,320.09	5.61%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	4	\$898,212.96	1.9%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$213,198.66	0.45%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$341,117.84	0.72%	0	\$0.00
	MOVEMENT MORTGAGE LLC	6	\$1,522,405.57	3.22%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$317,429.10	0.67%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE INC	3	\$710,746.92	1.5%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$303,599.68	0.64%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	6	\$1,500,563.94	3.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,017,753.23	2.15%	0	\$0.00
	PROSPECT MORTGAGE LLC	12	\$3,082,520.70	6.51%	0	\$0.00
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$241,625.12	0.51%	0	\$0.00
	RMR FINANCIAL LLC	2	\$453,430.02	0.96%	0	\$0.00
	SANTA CRUZ HOME FINANCE	3	\$915,840.43	1.93%	0	\$0.00
	SIERRA PACIFIC MORTGAGE CO	1	\$198,037.86	0.42%	0	\$0.00
		3	\$628,213.08	1.33%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	STEARNS LENDING LLC	2	\$564,479.04	1.19%	0	\$0.00
	SUMMIT FUNDING INC	7	\$1,410,826.10	2.98%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$246,696.30	0.52%	0	\$0.00
	UMPQUA BANK	1	\$278,639.41	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$471,702.74	1%	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$265,313.88	0.55%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$47,348,432.05</b>	<b>100%</b>	<b>1</b>	<b>\$213,204.34</b>
3140E8CL0	BANK OF COMMERCE, A CORPORATION	1	\$132,701.27	6.46%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$120,379.00	5.86%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	9	\$1,233,784.80	60.03%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$203,560.30	9.9%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$243,971.64	11.87%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$120,964.69	5.88%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,055,361.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8EA2	CORNERSTONE HOME LENDING, INC.	5	\$609,648.94	56.59%	0	\$0.00
	FIRST FINANCIAL BANK FORT WORTH	1	\$118,953.55	11.04%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	2	\$232,693.17	21.6%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$116,103.74	10.77%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,077,399.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8EB0	ASCENT HOME LENDING, LLC	1	\$120,000.00	11.25%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$114,837.96	10.77%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$707,610.00	66.35%	0	\$0.00
	GSB MORTGAGE	1	\$124,021.05	11.63%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,066,469.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8EC8	CORNERSTONE HOME LENDING, INC.	8	\$919,404.43	89.15%	0	\$0.00
	FNB WICHITA FALLS	1	\$111,868.50	10.85%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,031,272.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ED6	BANK OF BRENHAM	1	\$144,000.00	9.95%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$295,174.09	20.4%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$712,322.00	49.23%	0	\$0.00
	ECU MORTGAGE	1	\$149,788.66	10.35%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$145,500.00	10.07%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,446,784.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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

3140E8EE4		CITIZENS NATL HENDERSON	1	\$131,826.18	10.42%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	3	\$426,111.28	33.69%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$149,806.92	11.85%	0	\$0.00
		GRAND BANK	1	\$131,325.00	10.38%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$147,750.00	11.68%	0	\$0.00
		HOME BANK	1	\$137,826.38	10.9%	0	\$0.00
		ROUND TOP STATE BANK	1	\$140,000.00	11.08%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,264,645.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8EF1		CITIZENS BANK OF LAS CRUCES	1	\$103,064.10	9.04%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	9	\$785,524.40	68.87%	0	\$0.00
		ECU MORTGAGE	1	\$77,152.81	6.76%	0	\$0.00
		HOME BANK	1	\$87,886.73	7.71%	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$87,000.28	7.62%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,140,628.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8EG9		CORNERSTONE HOME LENDING, INC.	10	\$1,112,423.57	79.01%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$119,502.33	8.49%	0	\$0.00
		GRAND BANK	1	\$100,000.00	7.1%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$75,938.56	5.4%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,407,864.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8EH7		CORNERSTONE HOME LENDING, INC.	3	\$1,053,564.52	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,053,564.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8EJ3		BANK OF SAN ANGELO	1	\$99,859.10	9.23%	0	\$0.00
		CITIZENS NATL HENDERSON	1	\$94,866.14	8.77%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	7	\$679,420.00	62.78%	0	\$0.00
		FIDELITY BANK WF	1	\$108,143.96	9.99%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$100,000.00	9.23%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,082,289.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8EK0		CORNERSTONE HOME LENDING, INC.	11	\$1,565,453.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,565,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8EL8		CORNERSTONE HOME LENDING, INC.	6	\$974,911.97	74.9%	0	\$0.00
		ECU MORTGAGE	1	\$174,769.55	13.43%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$152,000.00	11.67%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,301,681.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8EM6		CORNERSTONE HOME LENDING, INC.	8	\$931,753.00	89.27%	0	\$0.00
		R BANK	1	\$112,000.00	10.73%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,043,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E8EN4	CORNERSTONE HOME LENDING, INC.	7	\$982,606.04	87.85%	0	\$0.00
	FIRST FINANCIAL BANK FORT WORTH	1	\$135,836.59	12.15%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,118,442.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8EP9	CORNERSTONE HOME LENDING, INC.	13	\$935,349.09	89.87%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$105,375.00	10.13%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,040,724.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8EQ7	CORNERSTONE HOME LENDING, INC.	8	\$1,050,954.54	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,050,954.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8FN3	CITIBANK,N.A.	9	\$1,669,297.14	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,669,297.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8FP8	AAA CAPITAL INVESTMENT, INC.	1	\$299,548.15	0.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$991,958.60	1.87%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$1,435,730.08	2.71%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$1,834,934.78	3.46%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$328,026.69	0.62%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$189,726.24	0.36%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$469,547.50	0.89%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$415,713.98	0.78%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$182,400.00	0.34%	0	\$0.00
	CITIBANK,N.A.	110	\$32,424,274.01	61.22%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$515,507.70	0.97%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$198,000.00	0.37%	0	\$0.00
	IVY MORTGAGE, INC	1	\$296,000.00	0.56%	0	\$0.00
	JMAC LENDING, INC.	5	\$1,446,870.04	2.73%	0	\$0.00
	LUXURY MORTGAGE CORP.	2	\$557,249.96	1.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	6	\$1,931,261.11	3.65%	0	\$0.00
	MK LENDING CORP	1	\$414,402.06	0.78%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	2	\$625,454.33	1.18%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$750,891.49	1.42%	0	\$0.00
	OPEN BANK	2	\$646,039.25	1.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$885,663.46	1.67%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$178,941.80	0.34%	0	\$0.00
	SIRVA MORTGAGE	2	\$509,414.96	0.96%	0	\$0.00
	T.J. FINANCIAL, INC.	14	\$5,043,131.95	9.52%	0	\$0.00

		WALL FINANCIAL INC.	1	\$395,416.61	0.76%	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$52,966,104.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8FQ6		AMERISAVE MORTGAGE CORPORATION	2	\$775,655.35	11.19%	0	\$0.00
		BANKERS TRUST CO NA	1	\$189,032.36	2.73%	0	\$0.00
		CITIBANK,N.A.	15	\$3,801,953.89	54.87%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	3	\$951,292.81	13.73%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	\$312,602.69	4.51%	0	\$0.00
		SIRVA MORTGAGE	1	\$155,319.53	2.24%	0	\$0.00
		T.J. FINANCIAL, INC.	3	\$743,708.86	10.73%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,929,565.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8FR4		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$145,200.00	1.39%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$406,000.00	3.89%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$826,343.73	7.91%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$199,671.26	1.91%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$265,124.35	2.54%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$417,000.00	3.99%	0	\$0.00
		CITIBANK,N.A.	18	\$6,243,028.16	59.76%	0	\$0.00
		JMAC LENDING, INC.	1	\$390,000.00	3.73%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	2	\$787,384.21	7.54%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$195,000.00	1.87%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$369,018.33	3.53%	0	\$0.00
		T.J. FINANCIAL, INC.	1	\$89,852.06	0.86%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$113,600.00	1.08%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,447,222.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8J74		1ST SECURITY HOME MORTGAGE CORP	2	\$582,579.92	0.56%	0	\$0.00
		ACOPIA LLC A CORPORATION	1	\$175,513.27	0.17%	0	\$0.00
		ADAMS BANK & TRUST	1	\$184,994.77	0.18%	0	\$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$225,289.18	0.22%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$1,518,710.91	1.46%	0	\$0.00
		ALL WESTERN MORTGAGE INC	3	\$920,881.40	0.89%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$671,915.99	0.65%	0	\$0.00

	AMERICAN FINANCING CORPORATION A CORPORATION	13	\$3,213,097.31	3.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$201,222.39	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$266,931.73	0.26%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS INC	1	\$175,643.40	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$285,600.00	0.28%	0	\$0.00
	AMERICAN MORTGAGE3 & EQUITY CONSULTANTS INC A CORPORATION	1	\$313,567.39	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$172,761.65	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,313,190.42	1.26%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	10	\$2,114,656.96	2.04%	0	\$0.00
	AMERIFIRST FINANCIAL INCA CORPORATION	1	\$268,729.25	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$507,938.11	0.49%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$289,350.80	0.28%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$898,495.56	0.87%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$546,284.94	0.53%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	7	\$1,610,093.82	1.55%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$239,669.34	0.23%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$221,461.29	0.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$872,079.76	0.84%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$297,350.00	0.29%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC.	1	\$331,957.24	0.32%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$202,935.02	0.2%	0	\$0.00
	BRYANT BANK	1	\$175,762.93	0.17%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$284,607.35	0.27%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$761,287.99	0.73%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$267,630.77	0.26%	0	\$0.00
	CASON HOME LOANS	2	\$453,773.95	0.44%	0	\$0.00

	CATALYST LENDING INC A COLORADO CORPORATION	5	\$1,198,184.60	1.15%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$803,133.20	0.77%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$309,747.67	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$292,590.12	0.28%	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUIS	1	\$199,405.00	0.19%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$208,212.75	0.2%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	4	\$758,704.29	0.73%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$288,269.17	0.28%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	3	\$695,246.84	0.67%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$295,601.29	0.28%	0	\$0.00
	CORE BANK	1	\$203,718.94	0.2%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$165,780.70	0.16%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$202,212.03	0.19%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$327,548.11	0.32%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$459,316.31	0.44%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$228,000.00	0.22%	0	\$0.00
	EVERETT FINACIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATI	1	\$217,464.98	0.21%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	2	\$442,424.09	0.43%	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$505,556.52	0.49%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$293,999.39	0.28%	0	\$0.00
	F & M BANK A CORPORATION	2	\$440,272.59	0.42%	0	\$0.00
	F&B ACQUISITION GROUP LLC	3	\$820,514.96	0.79%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$274,621.13	0.26%	0	\$0.00
	F&M BANK A CORPORATION	1	\$255,647.30	0.25%	0	\$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$339,531.57	0.33%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$222,847.55	0.21%	0	\$0.00
		2	\$474,003.00	0.46%	0	\$0.00

FIDELITY FIRST HOME MORTGAGE CO.					
FIRST BANK & TRUST	1	\$190,248.39	0.18%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$704,356.25	0.68%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	3	\$703,431.92	0.68%	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$558,272.27	0.54%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$343,050.45	0.33%	0	\$0.00
FIRST FINANCIAL BANKNA CORPORATION	1	\$357,033.78	0.34%	0	\$0.00
FIRST LENDING SOLUTIONS	1	\$224,200.00	0.22%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$232,334.47	0.22%	0	\$0.00
FIRST SECURITY BANK	1	\$235,682.11	0.23%	0	\$0.00
FOXHILL MORTGAGE INC.	1	\$279,880.95	0.27%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	76	\$19,835,145.64	19.11%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$270,127.32	0.26%	0	\$0.00
GEORGETOWN MORTGAGE LLC	3	\$675,542.82	0.65%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILIT COMPANY	1	\$223,706.00	0.22%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$1,720,050.96	1.66%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$260,640.42	0.25%	0	\$0.00
HERITAGE BANK	1	\$218,104.10	0.21%	0	\$0.00
HOME AND LOAN FINDERS.COM	2	\$492,820.08	0.47%	0	\$0.00
HOME FUNDING CORP	1	\$207,713.44	0.2%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	2	\$521,680.28	0.5%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	2	\$662,855.91	0.64%	0	\$0.00
HOMEFIRST MORTGAGE LLC	2	\$524,299.12	0.51%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	7	\$1,915,578.11	1.85%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$179,752.01	0.17%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$683,277.75	0.66%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	1	\$179,757.54	0.17%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED BANK	1	\$247,658.32	0.24%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY	2	\$455,385.76	0.44%	0	\$0.00

COMPANY					
INTEGRA LENDING GROUP	2	\$415,600.00	0.4%	0	\$0.00
JP MORTGAGE GROUP	1	\$234,801.07	0.23%	0	\$0.00
LANDINGS CREDIT UNION	1	\$241,500.00	0.23%	0	\$0.00
LEGACY MORTGAGE LLC	2	\$427,142.49	0.41%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$626,860.26	0.6%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$319,559.12	0.31%	0	\$0.00
LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR	1	\$184,450.00	0.18%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$261,900.00	0.25%	0	\$0.00
LITTON MORTGAGE INC	1	\$203,436.89	0.2%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$188,240.30	0.18%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	3	\$674,075.19	0.65%	0	\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$176,135.75	0.17%	0	\$0.00
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$222,942.42	0.21%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	2	\$530,068.70	0.51%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP	1	\$242,100.00	0.23%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$215,702.41	0.21%	0	\$0.00
MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	\$265,134.21	0.26%	0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GORUP A LIMITED LIAB	1	\$243,082.64	0.23%	0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	4	\$1,181,155.09	1.14%	0	\$0.00
MEETINGHOUSE BANK	2	\$518,563.20	0.5%	0	\$0.00
MIDTOWN MORTGAGE LLC	1	\$289,600.45	0.28%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$286,713.27	0.28%	0	\$0.00

MONARCH BANK	2	\$444,220.68	0.43%	0	\$0.00
MONUMENT BANK A CORPORATION	1	\$264,000.00	0.25%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$936,755.34	0.9%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,038,179.14	1%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$180,251.32	0.17%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$445,550.90	0.43%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$241,274.56	0.23%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$210,000.00	0.2%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$178,154.21	0.17%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$335,537.08	0.32%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$190,733.83	0.18%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$485,919.89	0.47%	0	\$0.00
NORTHLAND FINANCIAL	2	\$448,903.52	0.43%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$292,106.00	0.28%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$199,724.45	0.19%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	3	\$740,633.59	0.71%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	2	\$423,016.40	0.41%	0	\$0.00
PATTERSON STATE BANK	1	\$227,050.00	0.22%	0	\$0.00
PINNACLE FUNDING GROUP INC	3	\$791,037.08	0.76%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$442,359.70	0.43%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$507,899.28	0.49%	0	\$0.00
PREMIER HOME LOANS INC	1	\$222,847.55	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,774,003.90	2.67%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$179,752.01	0.17%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	4	\$1,098,884.53	1.06%	0	\$0.00
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY	1	\$182,900.00	0.18%	0	\$0.00

	COM					
	PRYSMA LENDING GROUP LLC CONNECTICUT LIMITED LIABILITY COMPA	1	\$184,245.81	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,170,280.46	1.13%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$175,513.27	0.17%	0	\$0.00
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$249,505.78	0.24%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$264,834.63	0.26%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$175,507.87	0.17%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$194,481.69	0.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$426,025.36	0.41%	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$272,000.00	0.26%	0	\$0.00
	SMI LENDING INC	1	\$363,696.00	0.35%	0	\$0.00
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$214,107.36	0.21%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$281,761.27	0.27%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$400,522.42	0.39%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$247,141.64	0.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$211,957.58	0.2%	0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$696,539.03	0.67%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$551,446.43	0.53%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$274,518.02	0.26%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$615,255.78	0.59%	0	\$0.00
	TEN GIN FINANCIAL INC.	1	\$221,520.00	0.21%	0	\$0.00
	THE FARMERS BANK	1	\$227,370.65	0.22%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$196,379.07	0.19%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	3	\$661,486.16	0.64%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$205,716.18	0.2%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$500,229.00	0.48%	0	\$0.00
		1	\$253,110.80	0.24%	0	\$0.00

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY					
	TRUST COMPANY BANK	1	\$298,837.72	0.29%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$484,682.03	0.47%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$524,916.88	0.51%	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$187,481.05	0.18%	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE SERVICES	1	\$208,423.10	0.2%	0	\$0.00
	US MORTGAGE OF FLORIDA	3	\$669,458.70	0.64%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$415,542.42	0.4%	0	\$0.00
	VILLAGE BANK	1	\$218,198.97	0.21%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$822,772.27	0.79%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CR	2	\$436,845.18	0.42%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$188,939.33	0.18%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$256,146.61	0.25%	0	\$0.00
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$224,690.02	0.22%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$177,405.25	0.17%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$230,888.57	0.22%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$299,586.68	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	7	\$1,914,508.32	1.84%	0	\$0.00
	Unavailable	3	\$1,004,099.32	0.96%	0	\$0.00
<b>Total</b>		<b>418</b>	<b>\$103,820,138.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8J82	1ST CAPITAL MORTGAGE LLC	1	\$333,809.84	6.45%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$250,883.95	4.85%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$456,838.74	8.83%	0	\$0.00
	COASTAL PACIFIC LENDING INC.	1	\$238,500.00	4.61%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$198,502.94	3.84%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$211,203.94	4.08%	0	\$0.00
	FIRST WORLD MORTGAGE	2	\$605,263.23	11.7%	0	\$0.00

	CORPORATION A CORPORATION					
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$400,225.00	7.74%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$425,923.43	8.23%	0	\$0.00
	KELLY MORTGAGE AND REALTY INC.	1	\$253,890.00	4.91%	0	\$0.00
	MALIBU FUNDING INC	1	\$283,666.58	5.48%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP	1	\$291,632.62	5.64%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATED INC A MASSACHUSETTS CORPORATION	1	\$251,433.26	4.86%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$335,586.86	6.49%	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$211,583.46	4.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$212,175.00	4.1%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$211,733.28	4.1%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,172,852.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8J90	1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY (	1	\$198,000.00	0.49%	0	\$0.00
	A-PLUS MORTGAGE LLC	1	\$205,000.00	0.51%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$663,240.63	1.66%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,172,471.71	2.93%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$242,550.00	0.61%	0	\$0.00
	ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	\$414,627.97	1.03%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$359,079.61	0.9%	0	\$0.00
	BUCKHEAD HOME LOANS	2	\$622,350.00	1.55%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$303,581.17	0.76%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$657,897.47	1.64%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,757.54	0.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$265,261.20	0.66%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$176,000.00	0.44%	0	\$0.00
		1	\$487,500.00	1.22%	0	\$0.00

CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION					
EAGLEBANK A CORPORATION	1	\$284,607.35	0.71%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$231,750.00	0.58%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$302,375.00	0.75%	0	\$0.00
FIRST LENDING SOLUTIONS	1	\$273,000.00	0.68%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$190,000.00	0.47%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	4	\$1,322,082.94	3.3%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$260,500.00	0.65%	0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$417,000.00	1.04%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$609,327.44	1.52%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$305,100.00	0.76%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$9,830,936.56	24.54%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$417,000.00	1.04%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$352,014.35	0.88%	0	\$0.00
HOME AND LOAN FINDERS.COM	1	\$553,000.00	1.38%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$259,649.78	0.65%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$479,588.35	1.2%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	2	\$812,929.76	2.03%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$209,931.86	0.52%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$199,500.00	0.5%	0	\$0.00
KANE MORTGAGE, INC.	1	\$229,680.00	0.57%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$286,200.00	0.71%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$520,542.28	1.3%	0	\$0.00
LENDING HAND MORTGAGE, LLC	1	\$224,105.00	0.56%	0	\$0.00
LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR	1	\$346,000.00	0.86%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$177,300.00	0.44%	0	\$0.00
LITTON MORTGAGE INC	1	\$180,251.32	0.45%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.75%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220	2	\$725,900.00	1.81%	0	\$0.00

WHITEFISH					
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABIL	1	\$180,251.32	0.45%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$195,200.00	0.49%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$413,355.84	1.03%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$392,600.00	0.98%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	0.46%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$516,364.64	1.29%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.65%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$290,000.00	0.72%	0	\$0.00
PATTERSON STATE BANK	1	\$412,500.00	1.03%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$279,622.83	0.7%	0	\$0.00
PRICE MORTGAGE GROUP LLC	1	\$416,399.18	1.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,828,678.20	4.56%	0	\$0.00
RESCOM FINANCIAL SERVICES	1	\$473,000.00	1.18%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$669,145.07	1.67%	0	\$0.00
RESOURCE FINANCIAL SERVICES INC	1	\$227,885.60	0.57%	0	\$0.00
RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$346,000.00	0.86%	0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$284,905.00	0.71%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$340,000.00	0.85%	0	\$0.00
STARION FINANCIAL A CORPORATION	1	\$294,401.83	0.73%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$195,735.98	0.49%	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$357,000.00	0.89%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$189,500.00	0.47%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$202,726.55	0.51%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$303,920.00	0.76%	0	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$339,531.57	0.85%	0	\$0.00
THE MORTGAGE LINK, INC.	1	\$210,000.00	0.52%	0	\$0.00

	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$215,721.96	0.54%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$229,683.12	0.57%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$292,500.00	0.73%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$356,000.00	0.89%	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	2	\$401,514.37	1%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$619,600.00	1.55%	0	\$0.00
	US MORTGAGELINE	1	\$201,621.11	0.5%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$534,537.54	1.33%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CR	1	\$250,654.19	0.63%	0	\$0.00
	WATKINS MORTGAGE	1	\$183,750.00	0.46%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	2	\$403,043.58	1.01%	0	\$0.00
	Unavailable	1	\$322,584.23	0.83%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$40,062,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8JN9	WEBSTER BANK, N.A.	40	\$8,832,381.93	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,832,381.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8JP4	WEBSTER BANK, N.A.	51	\$10,997,131.79	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,997,131.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8JQ2	WEBSTER BANK, N.A.	40	\$7,925,844.09	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,925,844.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8JT6	HOME REBATE, INC DBA LOAN REBATE	1	\$411,000.00	2.01%	0	\$0.00
	HOME REBATE, INC (ND-CORR)	1	\$216,000.00	1.06%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	54	\$19,395,100.00	94.99%	0	\$0.00
	LIGHTHOUSE MORTGAGE	1	\$396,000.00	1.94%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$20,418,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8JU3	AUSTIN CAPITAL MORTGAGE, INC	1	\$175,000.00	1.07%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	41	\$16,181,907.93	98.93%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$16,356,907.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8K23	1ST SECURITY HOME MORTGAGE CORP	1	\$121,600.00	1.47%	0	\$0.00

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$149,500.00	1.81%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$137,000.00	1.66%	0	\$0.00
	ADAMS BANK & TRUST	1	\$125,400.00	1.52%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$404,500.00	4.89%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,475.22	1.49%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$118,750.00	1.43%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,886.91	1.56%	0	\$0.00
	CHARTERBANK CORPORATION	1	\$142,070.39	1.72%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$139,561.48	1.69%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$137,000.00	1.66%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$149,365.18	1.8%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$123,350.00	1.49%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$126,500.00	1.53%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$115,200.00	1.39%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC.	1	\$135,417.69	1.64%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI	1	\$140,750.00	1.7%	0	\$0.00
	FIRST PREMIER BANK	1	\$116,500.00	1.41%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$273,496.12	3.3%	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$124,465.61	1.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,491,675.68	30.11%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$123,187.48	1.49%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$133,725.86	1.62%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$127,000.00	1.53%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$259,512.37	3.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICH	1	\$119,013.15	1.44%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$150,000.00	1.81%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$112,000.00	1.35%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A	1	\$130,000.00	1.57%	0	\$0.00

	NEW JERSEY LIMITED LIABILITY COM					
	PINNACLE BANK	2	\$258,380.57	3.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$373,518.59	4.51%	0	\$0.00
	SOUND CREDIT UNION	1	\$139,000.00	1.68%	0	\$0.00
	SOUTHEAST BANK	1	\$139,431.11	1.68%	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$132,331.84	1.6%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$142,000.00	1.72%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,208.13	1.52%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$142,593.96	1.72%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$144,000.00	1.73%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,276,367.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8K31	1ST SECURITY HOME MORTGAGE CORP	1	\$90,120.85	2.94%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR	1	\$106,720.00	3.48%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$100,000.00	3.26%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$99,576.79	3.24%	0	\$0.00
	BRYANT BANK	1	\$89,963.59	2.93%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$86,827.21	2.83%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$86,500.00	2.82%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,000.00	3.13%	0	\$0.00
	FIRST PREMIER BANK	1	\$105,500.00	3.44%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,047,001.53	34.11%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$96,000.00	3.13%	0	\$0.00
	MORTGAGE TEAM 1, INC.	1	\$100,000.00	3.26%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$90,400.00	2.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$187,208.61	6.1%	0	\$0.00
	PRO MORTGAGES LLC	1	\$103,000.00	3.36%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$92,800.00	3.02%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$109,500.00	3.57%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$94,597.94	3.08%	0	\$0.00
		1	\$95,721.00	3.12%	0	\$0.00

	THE PADUCAH BANK AND TRUST COMPANY					
	TJC MORTGAGE, INC.	1	\$88,000.00	2.87%	0	\$0.00
	Unavailable	1	\$104,000.00	3.36%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,069,437.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8K49	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$222,500.00	6.07%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$363,200.00	9.9%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$236,200.00	6.44%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI CORPORATION	1	\$192,016.00	5.24%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$184,500.00	5.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,623,420.00	44.27%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$169,600.00	4.62%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$284,905.00	7.77%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$176,800.00	4.82%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$214,000.00	5.84%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,667,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8K56	1ST PRIORITY MORTGAGE INC	1	\$128,250.00	0.58%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$118,475.71	0.54%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$141,772.61	0.64%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$158,300.00	0.72%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$123,459.12	0.56%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,752.00	0.89%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,459.12	0.56%	0	\$0.00
	BANK OF LEXINGTON INC	2	\$680,000.00	3.09%	0	\$0.00
	BANK OF NEBRASKA	1	\$144,000.00	0.66%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$114,146.45	0.52%	0	\$0.00
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$170,652.37	0.78%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$173,457.00	0.79%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$151,260.00	0.69%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$429,230.15	1.95%	0	\$0.00
	CITIZENS BANK	1	\$125,000.00	0.57%	0	\$0.00
	CORNERSTONE NATIONAL BANK TRUST COMPANY A CORPORATION	1	\$115,000.00	0.52%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$174,236.66	0.79%	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$336,190.15	1.53%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$192,200.00	0.87%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$114,498.38	0.52%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$138,250.00	0.63%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$166,320.69	0.76%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$166,394.66	0.76%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$142,742.13	0.65%	0	\$0.00
	FIRST SECURITY BANK	1	\$113,380.61	0.52%	0	\$0.00
	FIRST SOUTHERN BANK	2	\$294,756.40	1.34%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.91%	0	\$0.00
	FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$200,000.00	0.91%	0	\$0.00
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$417,000.00	1.9%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$946,000.00	4.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,915,521.66	17.81%	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$148,000.00	0.67%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$277,400.00	1.26%	0	\$0.00
	HOME SAVINGS BANK	1	\$116,190.97	0.53%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$155,000.00	0.71%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$440,814.54	2.01%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$239,500.00	1.09%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	11	\$2,615,050.00	11.9%	0	\$0.00
		1	\$199,920.00	0.91%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION					
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$390,400.00	1.78%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST	1	\$125,600.00	0.57%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$688,481.00	3.13%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$196,000.00	0.89%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC.	1	\$326,400.00	1.48%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$159,505.87	0.73%	0	\$0.00
	PINNACLE BANK	5	\$1,051,795.16	4.78%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$155,000.00	0.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$250,918.43	1.14%	0	\$0.00
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$156,124.20	0.71%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$309,900.00	1.41%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$158,650.00	0.72%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$140,000.00	0.64%	0	\$0.00
	SMARTBANK	1	\$147,845.74	0.67%	0	\$0.00
	SMI LENDING INC	1	\$172,000.00	0.78%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$318,236.66	1.45%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$293,000.00	1.33%	0	\$0.00
	STARION FINANCIAL A CORPORATION	3	\$476,454.76	2.17%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$288,596.82	1.31%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$140,384.97	0.64%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$306,457.40	1.39%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$131,920.00	0.6%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$150,000.00	0.68%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$300,000.00	1.36%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,367.53	0.66%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$204,600.00	0.93%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$21,983,219.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8K64	ABERDEEN FEDERAL CREDIT UNION	1	\$107,927.17	3.99%	0	\$0.00

	BEEHIVE FEDERAL CREDIT UNION	1	\$106,875.00	3.95%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$100,700.00	3.72%	0	\$0.00
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$104,333.19	3.85%	0	\$0.00
	CITIZENS BANK	1	\$94,585.62	3.49%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$97,891.13	3.62%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$210,577.45	7.78%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$108,519.77	4.01%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$98,557.81	3.64%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$95,712.00	3.54%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	3.69%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$88,607.88	3.27%	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,607.43	3.31%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$92,974.57	3.43%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$110,000.00	4.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$99,787.82	3.69%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$99,563.81	3.68%	0	\$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$89,348.32	3.3%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$110,000.00	4.06%	0	\$0.00
	PINNACLE BANK	1	\$109,520.19	4.05%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$101,953.34	3.77%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$102,471.71	3.79%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$99,126.48	3.66%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$194,149.43	7.17%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$94,000.00	3.48%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,706,790.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8K72	ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$179,900.00	0.75%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$400,000.00	1.66%	0	\$0.00
		1	\$417,000.00	1.74%	0	\$0.00

ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY					
AMERICAN FINANCING CORPORATION A CORPORATION	3	\$565,100.00	2.35%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$199,724.45	0.83%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$198,625.97	0.83%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$150,266.33	0.63%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$211,200.00	0.88%	0	\$0.00
ARDEN MORTGAGE COMPANY	1	\$192,375.00	0.8%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$213,076.00	0.89%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	3	\$666,810.00	2.77%	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$229,600.00	0.96%	0	\$0.00
BESTWAY MORTGAGE CORP	1	\$190,000.00	0.79%	0	\$0.00
BRYANT BANK	2	\$397,000.00	1.65%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$406,750.00	1.69%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$190,000.00	0.79%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$665,361.25	2.77%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$204,155.00	0.85%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$500,000.00	2.08%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$176,000.00	0.73%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$211,500.00	0.88%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$186,000.00	0.77%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$228,000.00	0.95%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$180,100.00	0.75%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$430,500.00	1.79%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$185,000.00	0.77%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$184,000.00	0.77%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$215,650.00	0.9%	0	\$0.00
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$204,917.29	0.85%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,619,614.00	19.22%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,691.38	0.93%	0	\$0.00
	GULF COAST BANK	1	\$193,000.00	0.8%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$176,250.00	0.73%	0	\$0.00
	HOME FUNDING CORP	1	\$195,000.00	0.81%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$202,282.00	0.84%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$417,000.00	1.74%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$222,300.00	0.93%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$201,000.00	0.84%	0	\$0.00
	JD BANK	3	\$674,500.00	2.81%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$179,716.00	0.75%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$351,000.00	1.46%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$190,300.00	0.79%	0	\$0.00
	METROPOLITAN HOME MORTGAGE	1	\$465,000.00	1.94%	0	\$0.00
	MONARCH BANK	1	\$204,917.29	0.85%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$207,100.00	0.86%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$167,000.00	0.69%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$224,000.00	0.93%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.97%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$211,375.00	0.88%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$202,500.00	0.84%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$167,349.12	0.7%	0	\$0.00
	POSITION ONE MORTGAGE INC	1	\$187,150.00	0.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$425,400.00	1.77%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$414,675.00	1.73%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$200,000.00	0.83%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$225,000.00	0.94%	0	\$0.00

	SEASIDE NATIONAL BANK	1	\$271,500.00	1.13%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$193,233.41	0.8%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$613,353.29	2.55%	0	\$0.00
	SOUTHEAST BANK	1	\$214,700.00	0.89%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$152,000.00	0.63%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$224,000.00	0.93%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$193,732.72	0.81%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$316,000.00	1.31%	0	\$0.00
	TJC MORTGAGE INC.	1	\$177,250.00	0.74%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$550,000.00	2.29%	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$174,958.62	0.73%	0	\$0.00
	US HOME MORTGAGE INC	1	\$209,000.00	0.87%	0	\$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$202,507.00	0.84%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$198,000.00	0.82%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$179,200.00	0.75%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$213,315.00	0.89%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$190,000.00	0.79%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$24,030,481.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8K80	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$363,000.00	6.59%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$217,905.00	3.96%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$223,694.76	4.06%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$412,907.60	7.5%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$230,375.00	4.19%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$313,500.00	5.7%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$366,538.26	6.66%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO.	2	\$626,935.00	11.39%	0	\$0.00

	FIRST PRIORITY FINANCIAL, INC.	1	\$295,000.00	5.36%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$615,300.00	11.18%	0	\$0.00
	GREER STATE BANK	1	\$212,180.00	3.85%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$201,000.00	3.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,720.00	3.1%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$259,000.00	4.71%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$444,059.79	8.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$176,777.30	3.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$375,747.98	6.82%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,504,640.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8K98	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATIOIN	1	\$79,906.08	3.4%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$104,714.53	4.45%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$40,880.00	1.74%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A CORPORATION	1	\$41,002.11	1.74%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$70,150.98	2.98%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$45,896.67	1.95%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$57,726.51	2.45%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$46,400.00	1.97%	0	\$0.00
	CASON HOME LOANS	1	\$71,450.00	3.04%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$41,250.00	1.75%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$83,898.13	3.56%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$78,750.00	3.35%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,000.00	3.27%	0	\$0.00
	FBT MORTGAGE LLC	1	\$62,179.28	2.64%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST MORTGAGE A CORPORA	1	\$54,805.36	2.33%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1	\$74,400.00	3.16%	0	\$0.00

	LIMITED LI					
	FIRST PREMIER BANK	1	\$68,000.00	2.89%	0	\$0.00
	FLATHEAD BANK A MONTANA BANKING COROPRATION	1	\$58,500.00	2.49%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$398,500.13	16.93%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	\$66,000.00	2.8%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$60,000.00	2.55%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$70,313.44	2.99%	0	\$0.00
	INT HOME LOANS	1	\$57,988.23	2.46%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$74,432.00	3.16%	0	\$0.00
	MONARCH BANK	1	\$82,450.98	3.5%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$71,995.19	3.06%	0	\$0.00
	PINNACLE BANK	1	\$67,920.17	2.89%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$50,740.36	2.16%	0	\$0.00
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$53,535.59	2.27%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$78,792.56	3.35%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$63,849.75	2.72%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,353,428.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KA5	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$220,841.10	10.02%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$385,123.74	17.47%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$433,192.86	19.65%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$397,563.19	18.04%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$349,988.62	15.88%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$417,637.59	18.94%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,204,347.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KB3	1ST CAPITAL MORTGAGE LLC	1	\$241,160.29	0.92%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$235,153.06	0.89%	0	\$0.00
		1	\$318,000.00	1.21%	0	\$0.00

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$410,594.23	1.56%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$238,500.00	0.91%	0	\$0.00
	CB&S BANK	1	\$299,558.04	1.14%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$244,639.07	0.93%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.95%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$377,625.00	1.44%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$181,184.00	0.69%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$325,020.48	1.24%	0	\$0.00
	COASTAL PACIFIC LENDING INC.	1	\$268,000.00	1.02%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$540,825.00	2.06%	0	\$0.00
	DACOTAH BANK A CORPORATION	1	\$191,920.00	0.73%	0	\$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$386,904.74	1.47%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$416,000.00	1.58%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$675,000.00	2.57%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$275,000.00	1.05%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$252,000.00	0.96%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$367,335.00	1.4%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$5,413,763.55	20.59%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	2	\$620,000.00	2.36%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$256,500.00	0.98%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$395,800.00	1.5%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$296,250.00	1.13%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$166,600.00	0.63%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$254,824.03	0.97%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$739,487.20	2.81%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$193,514.49	0.74%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$189,720.09	0.72%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$214,700.00	0.82%	0	\$0.00

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$271,545.37	1.03%	0	\$0.00
MONARCH BANK	1	\$255,109.00	0.97%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.59%	0	\$0.00
MORTGAGE FINANCIAL SERVICES	1	\$255,191.64	0.97%	0	\$0.00
NORTH STATE BANK A CORPORATION	2	\$685,050.00	2.6%	0	\$0.00
NORTHLAND FINANCIAL	1	\$183,920.00	0.7%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$328,000.00	1.25%	0	\$0.00
PEAK FINANCE COMPANY	1	\$230,000.00	0.87%	0	\$0.00
PINNACLE BANK	2	\$689,000.00	2.62%	0	\$0.00
PRICE MORTGAGE GROUP LLC	1	\$416,385.67	1.58%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$399,448.91	1.52%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$199,500.00	0.76%	0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	2	\$582,100.00	2.21%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$185,000.00	0.7%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$416,385.67	1.58%	0	\$0.00
SMI LENDING INC	1	\$219,400.00	0.83%	0	\$0.00
SMI LENDING INC.	1	\$304,000.00	1.16%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$209,500.00	0.8%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$237,500.00	0.9%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$337,500.00	1.28%	0	\$0.00
THE FIRST NATIONAL BANK OF SIOUX FALLS	1	\$271,200.00	1.03%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	2	\$764,400.41	2.91%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$224,100.00	0.85%	0	\$0.00
UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$352,000.00	1.34%	0	\$0.00
US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$237,722.04	0.9%	0	\$0.00
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$206,000.00	0.78%	0	\$0.00
US MORTGAGE OF FLORIDA	1	\$308,000.00	1.17%	0	\$0.00
US MORTGAGELINE	1	\$174,000.00	0.66%	0	\$0.00

	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$409,808.69	1.56%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$662,500.00	2.52%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$240,000.00	0.91%	0	\$0.00
	WYNDHAM CAPTIAL MORTGAGE INC A CORPORATION	1	\$392,175.00	1.48%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$26,299,020.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KC1	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$255,000.00	4.52%	0	\$0.00
	1ST CHOICE MORTGAGE SERVICES	1	\$294,000.00	5.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$584,180.64	10.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$180,272.91	3.2%	0	\$0.00
	AVB BANK	1	\$190,080.55	3.37%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$167,698.87	2.97%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$170,774.82	3.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$594,250.00	10.53%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$464,851.70	8.24%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$202,300.00	3.59%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$400,000.00	7.09%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$154,995.62	2.75%	0	\$0.00
	MALIBU FUNDING INC.	1	\$220,000.00	3.9%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$197,351.39	3.5%	0	\$0.00
	MONARCH BANK	2	\$371,531.97	6.59%	0	\$0.00
	MORTGAGE TEAM 1, INC.	1	\$190,000.00	3.37%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$178,500.00	3.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$224,710.38	3.98%	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$180,238.14	3.2%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$179,329.23	3.18%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$241,045.00	4.26%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,641,111.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KD9	A1 MORTGAGE GROUP LLC	4	\$959,138.62	3.12%	0	\$0.00

AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$187,191.00	0.61%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	2	\$411,750.00	1.34%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$200,000.00	0.65%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$261,976.00	0.85%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$208,000.00	0.68%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$207,000.00	0.67%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$273,830.65	0.89%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$179,000.00	0.58%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$385,000.00	1.25%	0	\$0.00
AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$438,915.76	1.43%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.8%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$191,250.00	0.62%	0	\$0.00
AVENUE BANK	1	\$194,655.00	0.63%	0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$387,873.56	1.26%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$190,000.00	0.62%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	2	\$497,576.85	1.62%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$858,250.00	2.8%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$354,350.00	1.15%	0	\$0.00
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$237,422.00	0.77%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$654,259.46	2.13%	0	\$0.00
COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$171,748.12	0.56%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$379,000.00	1.23%	0	\$0.00
CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$190,000.00	0.62%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$323,851.00	1.06%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$196,650.00	0.64%	0	\$0.00
F & M BANK A BANKING CORPORATION	2	\$480,447.00	1.57%	0	\$0.00

FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$169,541.28	0.55%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$239,000.00	0.78%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$303,525.00	0.99%	0	\$0.00
FIRST VOLUNTEER BANK	2	\$469,303.00	1.53%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$267,122.00	0.87%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$280,896.15	0.92%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,185,438.36	13.64%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$280,250.00	0.91%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$215,000.00	0.7%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$302,400.00	0.99%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC GROUP A CALIFORNIA C	1	\$450,886.20	1.47%	0	\$0.00
HOMEPAATH LENDING INC	1	\$284,616.10	0.93%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$528,000.00	1.72%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$415,874.53	1.35%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$194,400.00	0.63%	0	\$0.00
LONE MORTGAGE, INC.	1	\$360,800.00	1.18%	0	\$0.00
MANN MORTGAGE LLC	1	\$261,250.00	0.85%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$663,003.18	2.16%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$385,800.00	1.26%	0	\$0.00
MEETINGHOUSE BANK	1	\$242,500.00	0.79%	0	\$0.00
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY C	1	\$349,600.00	1.14%	0	\$0.00
MONARCH BANK	2	\$529,346.48	1.72%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$856,625.00	2.79%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$367,920.00	1.2%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$196,650.00	0.64%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$308,370.00	1%	0	\$0.00
NORTH STATE BANK A CORPORATION	2	\$436,652.46	1.42%	0	\$0.00

	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$208,800.00	0.68%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$185,600.00	0.6%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$329,650.00	1.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$2,279,131.67	7.43%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$328,500.00	1.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$446,340.73	1.45%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$269,636.30	0.88%	0	\$0.00
	SMI LENDING INC.	1	\$208,000.00	0.68%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$632,000.00	2.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$203,000.00	0.66%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$517,978.79	1.69%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$257,250.00	0.84%	0	\$0.00
	THE MORTGAGE LINK, INC.	3	\$730,316.14	2.38%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$222,969.12	0.73%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$190,000.00	0.62%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G	1	\$357,517.77	1.16%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$277,725.40	0.9%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$240,000.00	0.82%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$30,695,320.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KE7	1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY	1	\$76,350.00	4.93%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$83,886.85	5.41%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$41,600.00	2.68%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$67,263.31	4.34%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$64,519.38	4.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$68,415.77	4.41%	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$80,781.39	5.21%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$77,098.34	4.97%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$362,924.25	23.41%	0	\$0.00
	GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$82,187.46	5.3%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$61,996.37	4%	0	\$0.00
	INT HOME LOANS	1	\$64,875.00	4.19%	0	\$0.00
	KEYSTONE MORTGAGE, INC.	1	\$84,885.51	5.48%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$49,404.85	3.19%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$52,364.59	3.38%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$75,905.00	4.9%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$72,000.00	4.64%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$83,636.92	5.4%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,550,094.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KF4	AMERICAN BANK & TRUST	1	\$250,000.00	1.97%	0	\$0.00
	BANK OF THE JAMES INC	2	\$472,000.00	3.73%	0	\$0.00
	BANKWEST	1	\$150,350.00	1.19%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$201,000.00	1.59%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,800.00	1.61%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	2	\$593,000.00	4.68%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$328,000.00	2.59%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$282,573.76	2.23%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$184,022.42	1.45%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$215,910.00	1.7%	0	\$0.00
	FIRST PREMIER BANK	3	\$710,536.39	5.61%	0	\$0.00
	FIRST SECURITY BANK	1	\$240,125.00	1.9%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,325,250.00	10.46%	0	\$0.00
	HOME SAVINGS BANK	1	\$310,050.00	2.45%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$583,200.00	4.6%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$97,346.31	0.77%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	1	\$222,065.03	1.75%	0	\$0.00
		1	\$202,694.26	1.6%	0	\$0.00

	INDEPENDENT BANK A BANKING CORPORATION					
	LANDINGS CREDIT UNION	1	\$334,000.00	2.64%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,430,000.00	11.29%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$258,400.00	2.04%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$416,500.00	3.29%	0	\$0.00
	PINNACLE BANK	1	\$338,428.00	2.67%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$202,000.00	1.59%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$209,000.00	1.65%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$220,000.00	1.74%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$190,000.00	1.5%	0	\$0.00
	SOUND CREDIT UNION	1	\$176,500.00	1.39%	0	\$0.00
	SOUTH LOUISIANA BANK	3	\$807,000.00	6.37%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$457,565.00	3.61%	0	\$0.00
	STARION FINANCIAL A CORPORATION	2	\$476,000.00	3.76%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$283,500.00	2.24%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$297,000.00	2.34%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$12,667,816.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KG2	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$224,000.00	0.95%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$58,500.00	0.25%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$779,250.00	3.32%	0	\$0.00
	ACCESS CAPTIAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$343,000.00	1.46%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$406,202.43	1.73%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$282,865.00	1.21%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,000.00	0.39%	0	\$0.00
	BANK OF NEBRASKA	1	\$213,000.00	0.91%	0	\$0.00
	BANKVISTA	2	\$207,621.50	0.88%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$570,433.40	2.43%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$417,000.00	1.78%	0	\$0.00
		2	\$253,154.14	1.08%	0	\$0.00

CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT					
CITIZENS FIRST BANK INC	2	\$418,000.00	1.78%	0	\$0.00
COMMUNITY TRUST & BANKING COMPANY	1	\$228,000.00	0.97%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$252,000.00	1.07%	0	\$0.00
FIRST BANK	1	\$236,400.00	1.01%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$174,732.30	0.74%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$202,612.35	0.86%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$404,211.24	1.72%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$368,353.49	1.57%	0	\$0.00
FIRST PREMIER BANK	3	\$644,865.07	2.75%	0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$597,750.00	2.55%	0	\$0.00
FIRST SECURITY BANK	1	\$80,000.00	0.34%	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$176,000.00	0.75%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$169,708.03	0.72%	0	\$0.00
FOCUS BANK	1	\$266,831.01	1.14%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$416,000.00	1.77%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,556,500.00	10.89%	0	\$0.00
GRIFFIN FUNDING, INC.	1	\$413,320.95	1.76%	0	\$0.00
HERITAGE BANK	1	\$318,753.54	1.36%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$320,000.00	1.36%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$440,951.42	1.88%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$219,040.38	0.93%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$395,200.00	1.68%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$398,255.23	1.7%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	9	\$2,485,050.36	10.59%	0	\$0.00
MANN MORTGAGE LLC DBA MORTGAGE DESIGN A L IMITED LIABILITY	1	\$278,000.00	1.18%	0	\$0.00
MID PENN BANK	1	\$175,500.00	0.75%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$325,785.66	1.39%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$414,494.10	1.77%	0	\$0.00
	1	\$212,000.00	0.9%	0	\$0.00

	NATIONAL INSTITUTES OF HEALTH FCU					
	NORTH ALABAMA MORTGAGE, INC.	2	\$667,302.02	2.84%	0	\$0.00
	NORTH STATE BANK A CORPORATION	2	\$329,126.48	1.4%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$232,000.00	0.99%	0	\$0.00
	PINNACLE BANK	1	\$375,000.00	1.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$424,500.00	1.81%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	2	\$573,000.00	2.44%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$160,242.42	0.68%	0	\$0.00
	STARION FINANCIAL A CORPORATION	2	\$347,000.00	1.48%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$558,996.39	2.38%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$256,000.00	1.09%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$265,476.94	1.13%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP INC	1	\$275,680.03	1.17%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$373,364.27	1.59%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$238,846.25	1.02%	0	\$0.00
	TEXAS FIRST BANK	1	\$277,000.00	1.18%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$392,592.81	1.67%	0	\$0.00
	VILLAGE BANK	1	\$74,669.56	0.32%	0	\$0.00
	Unavailable	1	\$210,000.00	0.94%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$23,466,138.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KH0	AB&T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$106,624.79	7.07%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$87,627.57	5.81%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$628,339.40	41.67%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$99,586.75	6.6%	0	\$0.00
	PINNACLE BANK	1	\$102,377.98	6.79%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$105,551.39	7%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$95,186.24	6.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,220.84	5.98%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$106,284.67	7.05%	0	\$0.00

		TJC MORTGAGE, INC.	1	\$86,000.00	5.72%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,507,799.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KJ6		CHERRY CREEK MORTGAGE CO INC	1	\$380,185.23	24.04%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$398,378.83	25.19%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$186,738.09	11.81%	0	\$0.00
		SALTER MORTGAGE GROUP	1	\$225,188.23	14.24%	0	\$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$391,105.33	24.72%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,581,595.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KK3		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$66,000.00	4.56%	0	\$0.00
		BANK OF THE JAMES INC	2	\$103,859.13	7.18%	0	\$0.00
		CASON HOME LOANS	1	\$59,521.41	4.11%	0	\$0.00
		FIRST VOLUNTEER BANK	1	\$43,652.62	3.02%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$90,799.89	6.27%	0	\$0.00
		HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$64,000.00	4.42%	0	\$0.00
		INDEPENDENT BANK A BANKING CORPORATION	1	\$74,349.34	5.14%	0	\$0.00
		JD BANK	1	\$24,804.64	1.71%	0	\$0.00
		KS STATEBANK A KANSAS CORPORATION	1	\$49,401.18	3.41%	0	\$0.00
		MILEND INC A GEORGIA CORPORATION	1	\$65,000.00	4.49%	0	\$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$203,928.90	14.09%	0	\$0.00
		MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A M	1	\$75,340.53	5.21%	0	\$0.00
		PARAGON HOME LOANS INC	1	\$36,418.26	2.52%	0	\$0.00
		PINNACLE BANK	1	\$49,800.94	3.44%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$107,614.73	7.44%	0	\$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	5.18%	0	\$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	\$67,185.66	4.64%	0	\$0.00
		TJC MORTGAGE, INC.	2	\$149,036.17	10.3%	0	\$0.00
		USNY BANK	1	\$41,434.38	2.87%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,447,147.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E8KL1	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$388,464.06	1.24%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$417,000.00	1.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$276,000.00	0.88%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$236,250.00	0.75%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$497,141.79	1.59%	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$284,000.00	0.91%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$249,655.57	0.8%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$417,000.00	1.33%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$542,605.00	1.73%	0	\$0.00
	BANK OF CLEVELAND	1	\$276,000.00	0.88%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	3	\$820,109.41	2.62%	0	\$0.00
	BEACH COMMUNITY MORTGAGE	1	\$278,250.00	0.89%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$260,000.00	0.83%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$252,700.00	0.81%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$489,872.70	1.56%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$234,200.00	0.75%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$534,021.95	1.7%	0	\$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$360,000.00	1.15%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$405,000.00	1.29%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$267,900.00	0.86%	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$333,000.00	1.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	3	\$1,208,922.96	3.86%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$417,000.00	1.33%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$315,000.00	1.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$11,164,274.84	35.64%	0	\$0.00
	GREER STATE BANK	1	\$232,800.00	0.74%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$247,658.32	0.79%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$417,000.00	1.33%	0	\$0.00

	HOMESTEAD FUNDING CORP A CORPORATION	3	\$900,929.00	2.88%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$399,200.00	1.27%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	2	\$526,785.00	1.68%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$304,000.00	0.97%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$262,154.33	0.84%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$370,000.00	1.18%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$261,725.00	0.84%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$387,000.00	1.24%	0	\$0.00
	POSITION ONE MORTGAGE INC	1	\$262,400.00	0.84%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$509,628.01	1.63%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$241,766.45	0.77%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$599,319.54	1.91%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$253,350.00	0.81%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$236,000.00	0.75%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$963,000.00	3.07%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$261,155.00	0.83%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$320,000.00	1.02%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$279,200.00	0.89%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$280,000.00	0.89%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.88%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$251,750.00	0.8%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$310,000.00	0.99%	0	\$0.00
	TRUSTLINE MORTGAGE INC.	2	\$743,684.00	2.37%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$303,500.00	0.99%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$31,323,372.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E8KM9	IST RATE HOME MORTGAGE INC	1	\$209,500.00	0.2%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$356,000.00	0.34%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$417,000.00	0.4%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.21%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$180,000.00	0.17%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$212,000.00	0.2%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$273,808.88	0.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	5	\$1,203,600.00	1.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$279,300.00	0.27%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS INC	1	\$225,420.00	0.22%	0	\$0.00
	AMERICAN MORTGAGE EQUITY CONSULTANTS A CORPORATION	1	\$232,750.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,750.00	0.18%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$222,775.00	0.21%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$223,250.00	0.21%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$308,750.00	0.3%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$781,448.30	0.75%	0	\$0.00
	AVENUE BANK	2	\$639,072.36	0.61%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$392,000.00	0.38%	0	\$0.00
	BANK OF NEBRASKA	1	\$195,000.00	0.19%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$494,850.00	0.47%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$188,800.00	0.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$205,774.00	0.2%	0	\$0.00
	BANKWEST	1	\$233,000.00	0.22%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$600,000.00	0.57%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,146,405.00	1.1%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	2	\$548,719.00	0.53%	0	\$0.00
	CASON HOME LOANS	2	\$528,839.00	0.51%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$520,000.00	0.5%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,113,450.00	1.07%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$478,200.00	0.46%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.19%	0	\$0.00

	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$618,750.00	0.59%	0	\$0.00
	CHARTERBANK CORPORATION	1	\$262,200.00	0.25%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$270,000.00	0.26%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$286,000.00	0.27%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$193,500.00	0.19%	0	\$0.00
	CLARK COUNTY CREDIT UNION	3	\$706,717.00	0.68%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$206,910.00	0.2%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$386,100.00	0.37%	0	\$0.00
	COMMONFOUND MORTGAGE CORPORATION A CORPORATION	1	\$276,791.63	0.27%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	2	\$611,500.00	0.59%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	3	\$842,250.00	0.81%	0	\$0.00
	DACOTAH BANK A CORPORATION	1	\$391,422.51	0.37%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$175,940.00	0.17%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	4	\$1,010,000.00	0.97%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$240,000.00	0.23%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$224,000.00	0.21%	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$524,100.00	0.5%	0	\$0.00
	F&M BANK A BANKING CORPORATION	4	\$1,349,885.67	1.29%	0	\$0.00
	F&M BANK A CORPORATION	1	\$272,000.00	0.26%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$178,000.00	0.17%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$195,890.00	0.19%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	2	\$713,250.00	0.68%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$496,800.00	0.48%	0	\$0.00
	FIRST ACCESS MORTGAGE CORP	1	\$215,000.00	0.21%	0	\$0.00
	FIRST BANK & TRUST	1	\$179,550.00	0.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$191,378.00	0.18%	0	\$0.00
	FIRST FINANCIAL BANK NA	4	\$1,398,724.74	1.34%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$206,000.00	0.2%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	3	\$877,012.45	0.84%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$220,500.00	0.21%	0	\$0.00

	FIRST SOUTHERN BANK	1	\$192,500.00	0.18%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$255,900.00	0.25%	0	\$0.00
	FIRST VOLUNTEER BANK	3	\$1,013,250.00	0.97%	0	\$0.00
	FOCUS BANK	1	\$277,400.00	0.27%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	87	\$25,257,805.34	24.19%	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$280,000.00	0.27%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$224,100.00	0.21%	0	\$0.00
	GOLDEN ISLES MORTGAGE, INC.	1	\$342,000.00	0.33%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	\$270,000.00	0.26%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$599,900.00	0.57%	0	\$0.00
	GREAT SOUTHERN BANK	4	\$1,074,000.00	1.03%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$300,000.00	0.29%	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$198,000.00	0.19%	0	\$0.00
	HERITAGE BANK	1	\$273,000.00	0.26%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$219,200.00	0.21%	0	\$0.00
	HOME AND LOAN FINDERS.COM	4	\$1,353,000.00	1.3%	0	\$0.00
	HOME FUNDING CORP	1	\$326,800.00	0.31%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$239,500.00	0.23%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	3	\$921,200.00	0.88%	0	\$0.00
	HOMEPAATH LENDING INC.	1	\$241,500.00	0.23%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	22	\$6,202,171.00	5.94%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$552,556.00	0.53%	0	\$0.00
	HURST REAL ESTATE, INC.	1	\$223,345.00	0.21%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	5	\$1,335,221.00	1.28%	0	\$0.00
	INDEPENDENT BANK	1	\$190,400.00	0.18%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$193,100.00	0.18%	0	\$0.00
	JD BANK	1	\$226,000.00	0.22%	0	\$0.00
	KEYSTONE FUNDING	1	\$300,800.00	0.29%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$199,212.56	0.19%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$400,500.00	0.38%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$228,000.00	0.22%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$614,500.00	0.59%	0	\$0.00
		1	\$299,203.00	0.29%	0	\$0.00

LINCOLN FEDERAL SAVINGS OF NEBRASKA A CORPORATION					
LINN AREA CREDIT UNION AN IOWA CORPORATION	2	\$435,000.00	0.42%	0	\$0.00
MAGNOLIA STATE BANK	1	\$184,000.00	0.18%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$462,875.00	0.44%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$211,701.29	0.2%	0	\$0.00
MID AMERICA BANK A CORPORATION	1	\$225,000.00	0.22%	0	\$0.00
MLS FUNDING	1	\$256,500.00	0.25%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$210,000.00	0.2%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	12	\$3,140,575.00	3.01%	0	\$0.00
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$213,749.00	0.2%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$253,700.00	0.24%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$221,400.00	0.21%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$308,000.00	0.3%	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$241,798.26	0.23%	0	\$0.00
NORTH STATE BANK A CORPORATION	6	\$1,687,700.00	1.62%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$188,000.00	0.18%	0	\$0.00
NORTHLAND FINANCIAL	4	\$999,406.00	0.96%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	5	\$1,435,750.00	1.38%	0	\$0.00
OPES A D I V I S O R S I N C A C A L I F O R N I A CORPORATION	1	\$573,600.00	0.55%	0	\$0.00
OPES A D V I S O R S I N C A C A L I F O R N I A CORPORATION	1	\$416,000.00	0.4%	0	\$0.00
OXFORD BANK A CORPORATION	1	\$176,000.00	0.17%	0	\$0.00
PATTERSON STATE BANK	1	\$301,200.00	0.29%	0	\$0.00
PINNACLE BANK	2	\$508,000.00	0.49%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$417,000.00	0.4%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	3	\$716,905.00	0.69%	0	\$0.00
PREFERRED HOME LENDING, LLC	1	\$356,000.00	0.34%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$916,705.36	0.88%	0	\$0.00

PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$189,726.24	0.18%	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$292,500.00	0.28%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$308,749.00	0.3%	0	\$0.00
RESIDENTIAL FUNDING CORP A NEW YORK CORPORATION	1	\$369,000.00	0.35%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,253,962.45	1.2%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	2	\$620,000.00	0.59%	0	\$0.00
SALTER MORTGAGE GROUP	2	\$643,625.00	0.62%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	2	\$435,461.62	0.42%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$284,000.00	0.27%	0	\$0.00
SILVERTON SPECIALISTS INC A GEORGIA CORPORATION	1	\$292,600.00	0.28%	0	\$0.00
SOUND CREDIT UNION	2	\$494,500.00	0.47%	0	\$0.00
SOUTH LOUISIANA BANK	2	\$612,200.00	0.59%	0	\$0.00
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$389,405.00	0.37%	0	\$0.00
SOUTHERN MORTGAGE GROUP, INC.	1	\$417,000.00	0.4%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$177,650.00	0.17%	0	\$0.00
STARION FINANCIAL A CORPORATION	1	\$179,900.00	0.17%	0	\$0.00
STARION FINANCIALA CORPORATION	1	\$416,385.67	0.4%	0	\$0.00
STOCKMAN BANK OF MONANA	1	\$254,000.00	0.24%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$688,850.00	0.66%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$466,750.00	0.45%	0	\$0.00
TEN GIN FINANCIAL INC.	1	\$617,000.00	0.59%	0	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$278,000.00	0.27%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$275,000.00	0.26%	0	\$0.00
THE FARMERS BANK	1	\$207,000.00	0.2%	0	\$0.00
THE MORTGAGE LINK, INC.	1	\$416,394.59	0.4%	0	\$0.00
THE MORTGAGE SOURCE INC	1	\$195,990.00	0.19%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	2	\$375,360.00	0.36%	0	\$0.00
TJC MORTGAGE, INC.	2	\$730,500.00	0.7%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$533,605.00	0.51%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$196,000.00	0.19%	0	\$0.00

	UARK FEDERAL CREDIT UNION	1	\$229,500.00	0.22%	0	\$0.00
	UNFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$194,000.00	0.19%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$220,000.00	0.21%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$716,500.00	0.69%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$233,500.00	0.22%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$220,000.00	0.21%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$214,700.00	0.21%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$371,900.00	0.36%	0	\$0.00
	VILLAGE BANK	1	\$276,000.00	0.26%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$984,650.00	0.94%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$258,300.00	0.25%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$201,000.00	0.19%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$190,000.00	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$254,341.13	0.2%	0	\$0.00
<b>Total</b>		<b>373</b>	<b>\$104,395,768.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KN7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,702.63	7.84%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$115,860.62	7.58%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR	1	\$116,856.14	7.65%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$116,400.00	7.62%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$124,620.31	8.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$119,369.63	7.81%	0	\$0.00
	E LOANS MORTGAGE INC	1	\$113,457.03	7.43%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$464,279.39	30.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,750.00	7.51%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$122,400.00	8.01%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,527,695.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KP2		1	\$416,385.67	2.87%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	BANK OF ANN ARBOR A CORPORATION	1	\$354,000.00	2.44%	0	\$0.00
	BANK OF THE JAMES INC	1	\$280,500.00	1.94%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$239,850.00	1.66%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC.	1	\$315,000.00	2.17%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	1.59%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$280,000.00	1.93%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$273,607.00	1.89%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$266,054.00	1.84%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	2	\$476,100.00	3.29%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$221,100.00	1.53%	0	\$0.00
	FIRST PREMIER BANK	1	\$414,000.00	2.86%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$322,525.00	2.23%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$180,000.00	1.24%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$292,500.00	2.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,447,750.00	9.99%	1	\$223,195.14
	GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.38%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$368,000.00	2.54%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$184,000.00	1.27%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	2	\$448,400.00	3.09%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$209,440.00	1.45%	0	\$0.00
	LIMITED LIABILITY COMPANY	1	\$218,405.00	1.51%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$264,000.00	1.82%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$268,073.98	1.85%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.73%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$378,000.00	2.61%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$356,000.00	2.46%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY	3	\$878,874.00	6.06%	0	\$0.00

	COM					
	PLAINS COMMERCE BANK A CORPORATION	2	\$450,750.00	3.11%	0	\$0.00
	PLANTERS BANK INC.	1	\$250,000.00	1.73%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$417,000.00	2.88%	0	\$0.00
	REEVES MORTGAGE	1	\$185,725.00	1.28%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$211,650.00	1.46%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$356,250.00	2.46%	0	\$0.00
	SOUND CREDIT UNION	1	\$370,800.00	2.56%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$294,320.00	2.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$540,000.00	3.73%	0	\$0.00
	TEXAS FIRST BANK	1	\$349,000.00	2.41%	0	\$0.00
	TJC MORTGAGE INC.	1	\$280,000.00	1.93%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$195,000.00	1.35%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$192,600.00	1.33%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$365,500.00	2.48%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,491,159.65</b>	<b>100%</b>	<b>1</b>	<b>\$223,195.14</b>
3140E8KQ0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,050.00	2.74%	0	\$0.00
	BRYANT BANK	1	\$159,769.47	2.74%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$170,000.00	2.91%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$167,675.00	2.87%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$152,000.00	2.61%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$154,400.00	2.65%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$164,000.00	2.81%	0	\$0.00
	FOCUS BANK	1	\$170,000.00	2.91%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,626,420.00	27.89%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$168,600.00	2.89%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$308,775.23	5.29%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$155,443.56	2.67%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$174,400.00	2.99%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$163,000.00	2.79%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$171,000.00	2.93%	0	\$0.00
	PINNACLE BANK	3	\$486,200.00	8.34%	0	\$0.00

	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$166,000.00	2.85%	0	\$0.00
	THE ARLINGTON BANK	1	\$170,900.00	2.93%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$160,800.00	2.76%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$162,475.00	2.79%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$156,750.00	2.69%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$152,000.00	2.61%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$311,926.59	5.34%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,832,584.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KR8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$137,500.00	2.32%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,000.00	2.52%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$126,100.00	2.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,804.06	2.24%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$130,561.32	2.2%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$135,000.00	2.28%	0	\$0.00
	CNB BANK INC	1	\$147,500.00	2.49%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$138,984.01	2.35%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$132,905.00	2.24%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$150,000.00	2.53%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$127,905.45	2.16%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$950,620.00	16.05%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$262,011.32	4.42%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$141,000.00	2.38%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$138,150.00	2.33%	0	\$0.00
	LANDINGS CREDIT UNION	1	\$143,500.00	2.42%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$144,791.08	2.44%	0	\$0.00
	MANN MORTGAGE	1	\$136,000.00	2.3%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,750.00	2.33%	0	\$0.00
	MID PENN BANK	1	\$137,750.00	2.33%	0	\$0.00

	MORTGAGE TEAM 1, INC.	1	\$143,500.00	2.42%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$127,320.35	2.15%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$149,080.06	2.52%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$135,000.00	2.28%	0	\$0.00
	PREMIER HOME LOANS INC	1	\$145,000.00	2.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,822.47	2.12%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$133,000.00	2.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$150,000.00	2.53%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$149,150.00	2.52%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$139,150.00	2.35%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$130,000.00	2.2%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$138,800.00	2.34%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$139,650.00	2.36%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$140,000.00	2.36%	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$134,650.00	2.27%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$142,200.00	2.42%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,922,155.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KS6	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,450.00	3.42%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$123,800.00	3.77%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$112,000.00	3.41%	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$122,550.00	3.73%	0	\$0.00
	COAST CAPITAL INC COAST CAPITAL MORTGAGE	1	\$110,740.00	3.37%	0	\$0.00
	FIRST FEDERAL BANK	1	\$111,334.30	3.39%	0	\$0.00
	FIRST SECURITY BANK	1	\$122,307.30	3.72%	0	\$0.00
	FOCUS BANK	1	\$113,050.00	3.44%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$812,370.00	24.71%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$120,700.00	3.67%	0	\$0.00

	HOMESTEAD FUNDING CORP A CORPORATION	1	\$120,650.00	3.67%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$117,000.00	3.56%	0	\$0.00
	MARS NATIONAL BANK A NATIONAL BANK	1	\$116,400.00	3.54%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$113,400.00	3.45%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$125,000.00	3.8%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$114,734.45	3.49%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$125,000.00	3.8%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$111,285.00	3.39%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$112,100.00	3.41%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$247,000.00	7.51%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$123,500.00	3.75%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,287,371.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KT4	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$98,717.71	5.9%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$103,347.52	6.17%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$206,671.14	12.35%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$398,400.00	23.8%	0	\$0.00
	INDEPENDENT BANK	1	\$95,000.00	5.68%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$89,600.00	5.35%	0	\$0.00
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$104,760.00	6.26%	0	\$0.00
	PINNACLE BANK	1	\$85,500.00	5.11%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$90,850.06	5.43%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$105,600.00	6.31%	0	\$0.00
	STONEGATE BANK	1	\$100,000.00	5.97%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	2	\$195,479.85	11.67%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,673,926.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KU1	ABERDEEN FEDERAL CREDIT UNION	1	\$44,500.00	2.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$65,143.07	2.95%	0	\$0.00

	AMERISERV FINANCIAL BANK	1	\$37,327.33	1.69%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$65,000.00	2.95%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$80,880.67	3.66%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$69,901.38	3.17%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$83,250.00	3.77%	0	\$0.00
	CNB BANK INC	1	\$71,399.26	3.24%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$69,501.93	3.15%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$69,901.38	3.17%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$49,600.00	2.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$327,610.00	14.84%	0	\$0.00
	INDEPENDENT BANK	1	\$84,680.52	3.84%	0	\$0.00
	JD BANK	1	\$79,876.06	3.62%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$75,000.00	3.4%	0	\$0.00
	MONARCH BANK	1	\$67,500.00	3.06%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$83,748.12	3.79%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$83,900.00	3.8%	0	\$0.00
	PINNACLE BANK	1	\$69,899.14	3.17%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$71,409.25	3.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$60,714.33	2.75%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$64,906.35	2.94%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$75,363.62	3.41%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$48,787.35	2.21%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$129,811.37	5.88%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$79,884.74	3.62%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$59,670.81	2.7%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$37,803.49	1.71%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,206,970.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KV9	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	\$272,000.00	0.79%	0	\$0.00
	A-PLUS MORTGAGE LLC	1	\$176,000.00	0.51%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$204,000.00	0.59%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$280,000.00	0.81%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$200,000.00	0.58%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$227,264.00	0.66%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$416,412.45	1.2%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$315,991.00	0.91%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$480,925.00	1.39%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$782,100.00	2.26%	0	\$0.00
	BANK OF THE JAMES INC	1	\$397,005.00	1.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$826,374.79	2.39%	0	\$0.00
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$398,300.00	1.15%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL ASSOCIATION	1	\$212,000.00	0.61%	0	\$0.00
	CAPITOL BANK	2	\$487,350.00	1.41%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$188,000.00	0.54%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$559,000.00	1.62%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$286,900.00	0.83%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$245,200.00	0.71%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$339,000.00	0.98%	0	\$0.00
	CNB BANK INC	1	\$200,000.00	0.58%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$473,400.00	1.37%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$360,000.00	1.04%	0	\$0.00
	COMPASS MORTGAGE INC A N ILLINOIS CORPORATION	1	\$270,000.00	0.78%	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$242,725.00	0.7%	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$233,000.00	0.67%	0	\$0.00
	EVERETT FINANCIAL INC SUPREME LENDING A TEXAS CORPORATION	2	\$427,975.00	1.24%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$185,600.00	0.54%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$243,000.00	0.7%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	\$246,400.00	0.71%	0	\$0.00
	FIRST COMMUNIT BANK AND TRUST	1	\$225,625.00	0.65%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$324,850.00	0.94%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$218,500.00	0.63%	0	\$0.00

FIRST RATE FINANCIAL LLC	1	\$379,050.00	1.1%	0	\$0.00
FIRST SECURITY BANK	1	\$228,900.00	0.66%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$211,850.00	0.61%	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$206,100.00	0.6%	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$268,000.00	0.77%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$674,000.00	1.95%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,028,710.00	11.64%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$222,000.00	0.64%	0	\$0.00
GALLUP FEDERAL CREDIT UNION	1	\$300,000.00	0.87%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$716,508.00	2.07%	0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$417,000.00	1.2%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$220,000.00	0.64%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$218,000.00	0.63%	0	\$0.00
HOME AND LOAN FINDERS.COM	1	\$345,000.00	1%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$265,000.00	0.77%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$229,000.00	0.66%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$183,000.00	0.53%	0	\$0.00
HOMESTEAD FUNDING CORP CORPORATION	1	\$294,500.00	0.85%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$254,000.00	0.73%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$209,550.00	0.61%	0	\$0.00
INTEGRITY FIRST BANK	1	\$242,400.00	0.7%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$259,550.00	0.75%	0	\$0.00
LONE MORTGAGE, INC.	1	\$343,200.00	0.99%	0	\$0.00
MANN MORTGAGE LLC A LIMITED COMPANY	1	\$269,300.00	0.78%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.52%	0	\$0.00
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$201,400.00	0.58%	0	\$0.00
MC FINANCIAL INC	1	\$269,316.00	0.78%	0	\$0.00
MORTGAGE EXPRESS LLC AN	1	\$300,000.00	0.87%	0	\$0.00

OREGON LIMITED LIABILITY COMPANY					
MORTGAGE TEAM 1, INC.	1	\$170,000.00	0.49%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$275,200.00	0.8%	0	\$0.00
NFC MORTGAGE COMPANY LLC	1	\$394,200.00	1.14%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$184,000.00	0.53%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$194,275.00	0.56%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIABILITY COMPANY	1	\$247,000.00	0.71%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	4	\$939,010.00	2.71%	0	\$0.00
PINNACLE BANK	3	\$616,525.00	1.78%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$224,325.00	0.65%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.64%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$833,945.02	2.41%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$196,000.00	0.57%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$439,905.00	1.27%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$218,500.00	0.63%	0	\$0.00
SOUTH LOUISIANA BANK	2	\$570,040.00	1.65%	0	\$0.00
SOUTHERN HERITAGE BANK	2	\$597,000.00	1.73%	0	\$0.00
STARION FINANCIAL A CORPORATION	2	\$598,000.00	1.73%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$280,500.00	0.81%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$245,929.17	0.71%	0	\$0.00
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$199,000.00	0.58%	0	\$0.00
THE MORTGAGE LINK, INC.	3	\$990,250.00	2.86%	0	\$0.00
THE PRIVATE BANK AND TRUST COMPANY A BANKING CORPORATION	1	\$244,000.00	0.71%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$176,140.13	0.51%	0	\$0.00
UNION BANK AND TRUST BANK	1	\$191,900.00	0.55%	0	\$0.00
US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$411,000.00	1.19%	0	\$0.00

	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$419,900.00	1.21%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE C	1	\$278,260.00	0.8%	0	\$0.00
	WHITNEY BAN DBA HANCOK BANK MISSISSIPPI CORPORATION	1	\$183,200.00	0.53%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$388,000.00	1.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$200,000.00	0.58%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$185,250.00	0.5%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$34,608,485.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KW7	APPROVED MORTGAGE CORP	1	\$112,000.00	5.93%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$118,320.00	6.27%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$113,000.00	5.99%	0	\$0.00
	BRYANT BANK	1	\$111,500.00	5.91%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$119,850.00	6.35%	0	\$0.00
	CORNERSTONE BANK	1	\$120,000.00	6.36%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$121,500.00	6.44%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$364,000.00	19.28%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$123,000.00	6.52%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$111,000.00	5.88%	0	\$0.00
	PINNACLE BANK	1	\$122,925.00	6.51%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$114,500.00	6.06%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$121,200.00	6.42%	0	\$0.00
	THE ARLINGTON BANK	1	\$115,120.00	6.08%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,887,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KX5	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$100,000.00	2.68%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$100,000.00	2.68%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$97,850.00	2.62%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$105,000.00	2.81%	0	\$0.00

	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,000.00	2.95%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$102,250.00	2.74%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	2	\$195,800.00	5.25%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$93,000.00	2.49%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$105,700.00	2.83%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$100,000.00	2.68%	0	\$0.00
	FIRST PREMIER BANK	1	\$109,000.00	2.92%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$101,000.00	2.71%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$969,776.44	26%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$100,000.00	2.68%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$96,900.00	2.6%	0	\$0.00
	LONE MORTGAGE, INC.	1	\$96,000.00	2.57%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOUC	1	\$100,000.00	2.68%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$96,900.00	2.6%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED COMPANY	1	\$88,000.00	2.36%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$95,000.00	2.55%	0	\$0.00
	PREMIUM MORTGAGE COMPANY	1	\$85,975.00	2.3%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$110,000.00	2.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,760.00	2.59%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$87,200.00	2.34%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$91,000.00	2.44%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$86,000.00	2.31%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$104,000.00	2.79%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$107,350.00	2.88%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,730,461.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KY3	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$80,000.00	6.79%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$159,600.00	13.54%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCI	1	\$50,000.00	4.24%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$75,500.00	6.4%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$80,000.00	6.79%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$325,000.00	27.57%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$76,000.00	6.45%	0	\$0.00
	PLANTERS BANK INC.	1	\$62,500.00	5.3%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$117,000.00	9.92%	0	\$0.00
	THE FARMERS BANK	1	\$85,000.00	7.21%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$68,305.00	5.79%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,178,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KZ0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$288,500.00	1.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$912,050.00	4.53%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$403,500.00	2%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$280,000.00	1.39%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$265,000.00	1.32%	0	\$0.00
	AVENUE BANK	1	\$285,000.00	1.42%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$482,215.54	2.39%	0	\$0.00
	BANKWEST	1	\$193,000.00	0.96%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$246,950.42	1.23%	0	\$0.00
	CENTRAL COAST LENDING INC	2	\$574,000.00	2.85%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$308,000.00	1.53%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$264,862.83	1.32%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$195,351.48	0.97%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC.	2	\$582,018.75	2.89%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$180,400.00	0.9%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	2	\$437,600.00	2.17%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$334,000.00	1.66%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$179,910.00	0.89%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$334,447.30	1.66%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,282,300.00	36.16%	0	\$0.00
	HOMEPAATH LENDING INC	1	\$216,000.00	1.07%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$233,600.00	1.16%	0	\$0.00
	LENDER SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR	1	\$376,831.44	1.87%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$203,500.00	1.01%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$152,500.00	0.76%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$159,100.00	0.79%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$157,835.96	0.78%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$318,400.00	1.58%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$528,529.00	2.62%	0	\$0.00
	NORTH STATE BANK A CORPORATION	4	\$1,187,946.32	5.9%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$415,199.24	2.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$620,000.00	3.08%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$461,882.54	2.29%	0	\$0.00
	THE ARLINGTON BANK	1	\$165,000.00	0.82%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$483,750.00	2.4%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$156,348.89	0.78%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$275,000.00	1.36%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,140,529.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8P28	FIRST INDEPENDENCE BANK	1	\$238,400.00	7.31%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$2,028,900.00	62.23%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$313,600.00	9.62%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$200,000.00	6.13%	0	\$0.00
	MILLENUM HOME MORTGAGE LLC	1	\$280,000.00	8.59%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$199,500.00	6.12%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,260,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8P36	HOMEWARD RESIDENTIAL INC.	5	\$1,495,214.23	52.23%	0	\$0.00

		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$592,248.15	20.69%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$775,227.80	27.08%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,862,690.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8P44		HOMEWARD RESIDENTIAL INC.	1	\$417,000.00	41.94%	0	\$0.00
		KWIK MORTGAGE CORPORATION	1	\$325,800.00	32.77%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$251,500.00	25.29%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$994,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8P51		HOMEWARD RESIDENTIAL INC.	4	\$1,132,629.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,132,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8P77		HOMEWARD RESIDENTIAL INC.	6	\$1,422,715.00	88.77%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$180,000.00	11.23%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,602,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8P93		HOMEWARD RESIDENTIAL INC.	6	\$1,103,574.52	61.17%	0	\$0.00
		MILLENIUM HOME MORTGAGE LLC	1	\$178,400.00	9.89%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$228,750.00	12.68%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$293,250.00	16.26%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,803,974.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PN2		HOMEWARD RESIDENTIAL INC.	12	\$1,556,806.01	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,556,806.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PP7		HOMEWARD RESIDENTIAL INC.	9	\$1,209,396.46	83.26%	0	\$0.00
		KENTWOOD MORTGAGE INC.	1	\$77,100.00	5.31%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$166,000.00	11.43%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,452,496.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PQ5		A PLUS MORTGAGE LLC	1	\$103,000.00	5.68%	0	\$0.00
		GVC MORTGAGE INC.	1	\$86,400.00	4.76%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	13	\$1,239,947.97	68.36%	0	\$0.00
		LEND SMART MORTGAGE LLC	1	\$97,365.67	5.37%	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$94,880.48	5.23%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$97,870.95	5.4%	0	\$0.00
		SUMMITMORTGAGE CORPORATION	1	\$94,500.00	5.2%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,813,965.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PR3		HOMEWARD RESIDENTIAL INC.	7	\$764,076.63	75.75%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$125,000.00	12.39%	0	\$0.00

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

	PINNACLE MORTGAGE INC.	1	\$119,653.62	11.86%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,008,730.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PS1	COMMONWEALTH MORTGAGE LLC	1	\$116,842.40	4.72%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$111,852.51	4.52%	0	\$0.00
	GVC MORTGAGE INC.	1	\$113,846.44	4.6%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	17	\$2,009,468.67	81.16%	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$123,800.00	5%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,475,810.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PT9	A PLUS MORTGAGE LLC	1	\$122,349.38	11.89%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$788,728.45	76.66%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$117,851.54	11.45%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,028,929.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PU6	A PLUS MORTGAGE LLC	1	\$131,250.00	3.7%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$149,393.89	4.21%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	23	\$3,130,740.32	88.25%	0	\$0.00
	NTFN INC	1	\$136,324.29	3.84%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,547,708.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PV4	EVESHAM MORTGAGE LLC	1	\$161,520.00	11.09%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$1,135,254.02	77.93%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$160,000.00	10.98%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,456,774.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PW2	DIRECTORS FINANCIAL GROUP	1	\$170,784.86	5.46%	0	\$0.00
	GLENDEENING MORTGAGE CORPORATION	1	\$168,000.00	5.37%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	12	\$1,965,976.87	62.89%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$173,929.31	5.56%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$337,500.00	10.8%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$156,800.00	5.02%	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$152,882.41	4.9%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,125,873.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PX0	ATLANTIC HOME LOANS INC.	1	\$66,907.69	6.44%	0	\$0.00
	EVESHAM MORTGAGE LLC	2	\$83,959.15	8.09%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$77,400.00	7.45%	0	\$0.00
	GLENDEENING MORTGAGE CORPORATION	1	\$60,800.00	5.86%	0	\$0.00
	GVC MORTGAGE INC.	1	\$64,512.98	6.21%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$625,312.72	60.22%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$59,418.03	5.73%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,038,310.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E8PY8	HOMEWARD RESIDENTIAL INC.	8	\$2,058,994.40	85.31%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$354,500.00	14.69%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,413,494.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PZ5	HOMEWARD RESIDENTIAL INC.	5	\$1,044,968.70	73.33%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$380,000.00	26.67%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,424,968.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8V21	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$1,783,065.54	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,783,065.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8V39	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,307,390.55	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,307,390.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8V47	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$3,578,410.34	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,578,410.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8V54	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	39	\$6,418,290.24	100%	1	\$163,543.87
<b>Total</b>		<b>39</b>	<b>\$6,418,290.24</b>	<b>100%</b>	<b>1</b>	<b>\$163,543.87</b>
3140E8V62	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	183	\$51,049,745.66	100%	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$51,049,745.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8V70	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$2,610,118.89	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,610,118.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8V96	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$1,642,377.13	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,642,377.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8VW5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	56	\$12,353,925.91	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$12,353,925.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8VX3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	38	\$7,188,264.57	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,188,264.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8VY1	UMPQUA BANK, AN OREGON STATE	12	\$1,867,419.73	100%	0	\$0.00

		CHARTERED BANK					
<b>Total</b>			<b>12</b>	<b>\$1,867,419.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8VZ8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$1,422,314.12	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,422,314.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8W53		SUN WEST MORTGAGE COMPANY, INC.	2	\$680,289.89	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$680,289.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WA2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,425,628.32	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,425,628.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WB0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$2,209,036.12	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,209,036.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WC8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$3,047,773.98	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,047,773.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WD6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$3,980,523.39	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,980,523.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WE4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	73	\$21,451,911.25	100%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$21,451,911.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WF1		WEICHERT FINANCIAL SERVICES	43	\$10,894,094.72	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,894,094.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WG9		WEICHERT FINANCIAL SERVICES	23	\$5,936,583.90	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,936,583.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WH7		WEICHERT FINANCIAL SERVICES	27	\$5,699,797.00	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,699,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WJ3		WEICHERT FINANCIAL SERVICES	11	\$2,439,601.08	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,439,601.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WK0		WEICHERT FINANCIAL SERVICES	5	\$1,260,873.91	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,260,873.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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

3140E8WL8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,729,044.42	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,729,044.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WM6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,518,658.93	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,518,658.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WN4	MOVEMENT MORTGAGE, LLC	14	\$1,943,682.16	92.93%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,920.00	7.07%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,091,602.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WP9	MOVEMENT MORTGAGE, LLC	18	\$1,135,645.73	93.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$84,000.00	6.89%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,219,645.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WQ7	MOVEMENT MORTGAGE, LLC	21	\$2,042,716.39	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,042,716.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WR5	MOVEMENT MORTGAGE, LLC	9	\$1,126,287.10	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,126,287.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WS3	MOVEMENT MORTGAGE, LLC	43	\$5,114,906.36	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,114,906.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WT1	MOVEMENT MORTGAGE, LLC	14	\$1,930,055.00	92.79%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$150,000.00	7.21%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,080,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WU8	MOVEMENT MORTGAGE, LLC	44	\$6,055,409.41	91.8%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$541,086.82	8.2%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,596,496.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WV6	MOVEMENT MORTGAGE, LLC	21	\$1,435,960.72	94.85%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$77,900.00	5.15%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,513,860.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WW4	MOVEMENT MORTGAGE, LLC	16	\$1,092,016.85	95.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$51,200.00	4.48%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,143,216.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E8WX2	MOVEMENT MORTGAGE, LLC	21	\$2,145,048.18	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,145,048.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WY0	MOVEMENT MORTGAGE, LLC	10	\$992,491.70	91.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$92,988.14	8.57%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,085,479.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WZ7	MOVEMENT MORTGAGE, LLC	10	\$1,428,055.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,428,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8X29	COLLINS COMMUNITY CREDIT UNION	1	\$104,405.96	7.67%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$120,000.00	8.82%	0	\$0.00
	PROVIDENCE BANK	2	\$229,925.00	16.9%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$906,152.00	66.61%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,360,482.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8X37	PERL MORTGAGE INC.	1	\$137,750.00	8.26%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$142,425.00	8.54%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$141,550.00	8.48%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$135,009.50	8.09%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$832,290.00	49.88%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI L	1	\$134,900.00	8.08%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$144,750.00	8.67%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,668,674.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8X45	ALCOVA MORTGAGE LLC	1	\$52,730.47	3.56%	0	\$0.00
	CAPITAL CITY BANK	1	\$60,000.00	4.05%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$78,000.00	5.27%	0	\$0.00
	FIRST HARRISON BANK	1	\$56,000.00	3.78%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$106,000.00	7.16%	0	\$0.00
	INLAND BANK AND TRUST	1	\$104,700.78	7.07%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$108,390.30	7.32%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$82,250.00	5.56%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$60,919.67	4.12%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$92,250.00	6.23%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$679,075.00	45.88%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,480,316.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E8X52	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$133,829.49	8.3%	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO.	1	\$133,683.73	8.29%	0	\$0.00
	FIRST AMERICAN BANK	1	\$134,050.00	8.31%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$145,930.00	9.05%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC.	1	\$139,750.00	8.66%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$141,625.32	8.78%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$784,296.00	48.61%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,613,164.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8X60	PACIFIC LENDING LLC	1	\$355,000.00	17.56%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,355,700.00	67.06%	0	\$0.00
	THE CITIZENS BANK	1	\$310,800.00	15.38%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,021,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8X78	1ST RATE HOME MORTGAGE, INC.	1	\$236,000.00	0.87%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$415,625.00	1.53%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$549,700.00	2.02%	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$417,000.00	1.53%	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO.	1	\$389,438.08	1.43%	0	\$0.00
	CATALYST MORTGAGE	1	\$400,000.00	1.47%	0	\$0.00
	CENTENNIAL BANK	1	\$173,700.00	0.64%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$214,540.71	0.79%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$417,000.00	1.53%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$208,459.00	0.77%	0	\$0.00
	FULTON TEACHERS' CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$213,392.09	0.78%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$259,350.00	0.95%	0	\$0.00
	GRAND CASTLE, INC.	1	\$389,438.08	1.43%	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC	1	\$178,480.00	0.65%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	3	\$995,176.97	3.65%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$190,650.84	0.7%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$211,800.00	0.78%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$511,258.54	1.88%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$212,676.29	0.78%	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$116,400.00	0.43%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$239,400.00	0.88%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	2	\$867,750.00	3.18%	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	3	\$714,800.00	2.62%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$196,400.00	0.72%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	55	\$16,300,810.59	59.82%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC.	1	\$416,425.49	1.53%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$203,300.00	0.75%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC.	1	\$367,640.23	1.35%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$159,784.47	0.59%	0	\$0.00
	UNION SAVINGS BANK	1	\$350,550.00	1.29%	0	\$0.00
	VP PARTNERS, INC	1	\$160,000.00	0.59%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$370,000.00	1.36%	0	\$0.00
	WHITNEY BANK	1	\$202,087.03	0.71%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$27,249,033.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8X86	BAYBURG FINANCIAL, INC.	1	\$98,875.45	1.51%	0	\$0.00
	CAROLINA BANK	1	\$96,000.00	1.47%	0	\$0.00
	CATALYST MORTGAGE	1	\$100,000.00	1.53%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$282,150.00	4.31%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$400,756.63	6.12%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$189,755.42	2.9%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$256,983.63	3.92%	0	\$0.00
	INLAND BANK AND TRUST	1	\$157,500.00	2.4%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$169,427.57	2.59%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$391,500.00	5.98%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	2	\$367,734.19	5.61%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$525,000.00	8.01%	0	\$0.00
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$417,000.00	6.36%	0	\$0.00
	ONYX LENDING, LLC	2	\$971,505.00	14.83%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$209,735.79	3.2%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$164,900.00	2.52%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$358,008.63	5.46%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$1,395,072.67	21.28%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,551,904.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E8X94	FIRST COMMUNITY BANK (TX)	1	\$39,839.11	3.72%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	5.79%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$49,792.64	4.65%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$59,758.67	5.58%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$70,000.00	6.54%	0	\$0.00
	PRIORITY BANK FSB	1	\$44,813.38	4.19%	0	\$0.00
	RELIANCE BANK	1	\$71,200.00	6.65%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$642,749.80	60.06%	0	\$0.00
	WRIGHT FINANCIAL, INC.	1	\$30,000.00	2.82%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,070,153.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8XS2	PULASKI BANK (MO)	1	\$63,202.90	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$63,202.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8XT0	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	\$152,188.32	25.47%	0	\$0.00
	LANDMARK NATIONAL BANK (MO)	1	\$116,726.01	19.54%	0	\$0.00
	PULASKI BANK (MO)	2	\$194,863.78	32.61%	0	\$0.00
	STIFEL BANK & TRUST (MO)	2	\$133,731.98	22.38%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$597,510.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8XU7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	46	\$12,912,381.65	93.77%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$857,906.27	6.23%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,770,287.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8XV5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$7,211,874.18	95.86%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$311,475.97	4.14%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,523,350.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8XW3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,678,837.52	94.7%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,000.00	5.3%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,828,837.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8XX1	NEIGHBORHOOD LOANS INC	1	\$237,194.28	14.34%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$320,182.32	19.36%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$830,245.00	50.21%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$265,957.21	16.09%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,653,578.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8XY9	MORTGAGE FACTORY INC		1	\$149,352.25	7.09%	0	\$0.00
	PROVIDENCE BANK		1	\$150,000.00	7.12%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		6	\$1,807,604.26	85.79%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,106,956.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8XZ6	CATALYST MORTGAGE		1	\$217,000.00	4.86%	0	\$0.00
	CONVERSE COUNTY BANK		1	\$186,216.56	4.17%	0	\$0.00
	ENDEAVOR CAPITAL, LLC		1	\$213,750.00	4.79%	0	\$0.00
	LAFAYETTE COMMUNITY BANK		1	\$140,000.00	3.14%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.		1	\$192,183.20	4.3%	0	\$0.00
	MORTGAGE FACTORY INC		1	\$172,000.00	3.85%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		17	\$3,343,602.56	74.89%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,464,752.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8Y28	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE		5	\$1,002,010.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,002,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8Y44	ACADEMY MORTGAGE CORPORATION		4	\$511,208.50	14.4%	0	\$0.00
	AMERIFIRST FINANCIAL INC		1	\$113,869.24	3.21%	0	\$0.00
	CALIBER HOME LOANS INC		1	\$133,691.93	3.77%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC.		2	\$229,731.70	6.47%	0	\$0.00
	CORNERSTONE HOME LENDING INC		1	\$111,022.51	3.13%	0	\$0.00
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P		1	\$129,798.82	3.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		3	\$396,134.56	11.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC		1	\$140,632.26	3.96%	0	\$0.00
	GUILD MORTGAGE COMPANY		2	\$238,405.87	6.72%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE		1	\$142,077.59	4%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION		5	\$592,904.28	16.7%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY		4	\$548,005.23	15.44%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY		1	\$138,058.50	3.89%	0	\$0.00
	V.I.P. MORTGAGE INC		1	\$124,307.25	3.49%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,549,848.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8Y51	ACADEMY MORTGAGE CORPORATION		2	\$343,595.99	14.99%	0	\$0.00

	AMERIFIRST FINANCIAL INC	3	\$494,286.64	21.56%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$159,673.39	6.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,539.26	7.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$165,858.80	7.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,969.39	7.02%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$166,059.30	7.24%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$161,128.69	7.03%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$155,146.84	6.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$322,155.06	14.05%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,292,413.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8Y69	ACADEMY MORTGAGE CORPORATION	8	\$1,761,860.81	32.78%	0	\$0.00
	AMERIFIRST FINANCIAL INC	5	\$1,117,352.89	20.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$175,548.41	3.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,149.95	3.83%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$201,158.01	3.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$813,200.99	15.13%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$201,517.58	3.75%	0	\$0.00
	STEARNS LENDING LLC	1	\$206,595.57	3.84%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$225,328.93	4.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$466,858.57	8.68%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,375,571.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YA0	ALLEGACY FEDERAL CREDIT UNION	1	\$65,960.00	1.35%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$225,000.00	4.6%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$93,471.15	1.91%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$220,000.00	4.5%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,000.00	3.33%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$3,734,800.00	76.37%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$388,000.00	7.94%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,890,231.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YB8	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$120,135.00	1.79%	0	\$0.00
		1	\$335,000.00	4.98%	0	\$0.00

	CITIZENS UNION BANK OF SHELBYVILLE					
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$72,684.76	1.08%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$78,100.00	1.16%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$560,000.00	8.33%	0	\$0.00
	FORTREN FUNDING LLC	1	\$138,500.00	2.06%	0	\$0.00
	FORTUNE BANK	1	\$116,200.00	1.73%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$233,520.00	3.47%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$176,250.91	2.62%	0	\$0.00
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$69,700.75	1.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$342,259.00	5.09%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$229,012.81	3.41%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$75,180.47	1.12%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$53,273.58	0.79%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	21	\$3,709,967.12	55.2%	0	\$0.00
	THE CITIZENS BANK	1	\$157,500.00	2.34%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$253,600.00	3.79%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,720,884.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YC6	BRIDGEWAY FINANCIAL, LLC	1	\$90,250.00	6.84%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$109,841.51	8.33%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$69,901.38	5.3%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$106,875.00	8.1%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$50,000.00	3.79%	0	\$0.00
	MENNA COMPANY	1	\$106,549.66	8.08%	0	\$0.00
	PEOPLES NATIONAL BANK NA	2	\$148,080.00	11.23%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$101,600.00	7.7%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$86,000.00	6.52%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$450,020.00	34.11%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,319,117.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YD4	FULTON TEACHERS' CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$50,000.00	3.29%	0	\$0.00
	LAYTON STATE BANK	1	\$43,650.00	2.87%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$102,930.00	6.77%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$106,400.00	7%	0	\$0.00
	NEWBRIDGE BANK	1	\$98,291.00	6.47%	0	\$0.00

	PILGRIM MORTGAGE LLC	1	\$104,550.00	6.88%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$156,976.00	10.33%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$110,000.00	7.24%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$746,810.00	49.15%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,519,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YE2	1ST MARINER BANK, A BANKING CORPORATION	2	\$874,766.81	0.89%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$463,374.99	0.47%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$150,832.36	0.15%	0	\$0.00
	ALEERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$328,973.08	0.33%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,166,768.92	1.19%	0	\$0.00
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$249,636.58	0.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$158,770.91	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$236,772.36	0.24%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$204,704.63	0.21%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$239,055.07	0.24%	0	\$0.00
	AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$398,425.11	0.4%	0	\$0.00
	AVENUE BANK	1	\$319,538.94	0.32%	0	\$0.00
	BANCFIRST	1	\$194,941.20	0.2%	0	\$0.00
	BANK 34, A CORPORATION	1	\$216,287.92	0.22%	0	\$0.00
	BANK OF CLEVELAND	1	\$222,079.56	0.23%	0	\$0.00
	BANK OF THE JAMES	1	\$155,101.20	0.16%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$270,908.11	0.28%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$161,764.50	0.16%	0	\$0.00
	BANKVISTA	1	\$416,399.18	0.42%	0	\$0.00
	BANKWEST INC.	1	\$189,566.47	0.19%	0	\$0.00
	BARTLETT MORTGAGE INC	2	\$479,458.19	0.49%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,453.48	0.16%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$173,460.77	0.18%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$375,089.76	0.38%	0	\$0.00
		1	\$394,430.88	0.4%	0	\$0.00

	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK					
	BI-COASTAL MORTGAGE, INC., S CORPORATION	1	\$299,567.75	0.3%	0	\$0.00
	BLACKRIDGEBANK, A NORT DAKOTA CHARTERED BANK	1	\$153,776.13	0.16%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,131,881.76	1.15%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$221,028.22	0.22%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$416,399.18	0.42%	0	\$0.00
	CITY BANK	3	\$652,382.02	0.66%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$736,471.56	0.75%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$268,163.07	0.27%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$465,925.53	0.47%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$177,469.64	0.18%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$177,493.89	0.18%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$219,683.02	0.22%	0	\$0.00
	DRAKE BANK	1	\$200,707.81	0.2%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$182,990.96	0.19%	0	\$0.00
	EVERGREEN MONEY SOURCE MORTGAGE COMPANY, A WASHINGTON CRPORA	1	\$446,624.35	0.45%	0	\$0.00
	EXCHANGE BANK	1	\$174,000.00	0.18%	0	\$0.00
	F & M BANK. A STATE BANK	1	\$224,849.11	0.23%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$163,761.59	0.17%	0	\$0.00
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$166,015.14	0.17%	0	\$0.00
	FIRST BANK D/B/A/ FIRST BANK MORTGAGE	1	\$623,313.17	0.63%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$175,744.14	0.18%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$189,631.38	0.19%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$319,563.90	0.32%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$212,690.37	0.22%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$263,616.22	0.27%	0	\$0.00

FIRST CREDIT UNION	1	\$196,813.48	0.2%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED	1	\$411,587.12	0.42%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$356,785.20	0.36%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS F	1	\$229,668.61	0.23%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE, FORMERLY KNOWN AS FIRST NA	1	\$199,212.56	0.2%	0	\$0.00
FIRST NBC BANK, A CORPORATION	1	\$152,729.62	0.16%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,494.50	0.29%	0	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$415,785.62	0.42%	0	\$0.00
FIRST PREMIER BANK	1	\$165,361.40	0.17%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$278,797.73	0.28%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,927,545.74	1.96%	0	\$0.00
FIRST STATE BANK	1	\$161,544.35	0.16%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$388,874.29	0.4%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$593,419.06	0.6%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$496,961.84	0.51%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	2	\$443,753.97	0.45%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$230,966.74	0.23%	0	\$0.00
GREAT WESTERN BANK	1	\$338,407.34	0.34%	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$407,406.89	0.41%	0	\$0.00
HAWAIIANN TEL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$448,689.51	0.46%	0	\$0.00
HERITAGE BANK	1	\$290,000.00	0.29%	0	\$0.00
HOMELAND MORTGAGE CO.	1	\$243,398.80	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$881,840.59	0.9%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDI	2	\$481,904.65	0.49%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$359,531.24	0.37%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINE REALTY MORTGAGE, A LIMIT	1	\$372,871.98	0.38%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,524.15	0.16%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF	1	\$411,401.08	0.42%	0	\$0.00

	ST. LOUIS, INC.					
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$374,709.33	0.38%	0	\$0.00
	INTEGRITY MORGAGE CORPORATION OF TEXAS	1	\$416,399.18	0.42%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$303,561.99	0.31%	0	\$0.00
	INTERBANK	1	\$266,615.30	0.27%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$294,774.67	0.3%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$227,576.63	0.23%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$552,578.20	0.56%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	2	\$513,911.18	0.52%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$511,310.33	0.52%	0	\$0.00
	LEGACY BANK. A CORPORATION	1	\$260,504.75	0.26%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$199,711.84	0.2%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$464,080.38	0.47%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	\$160,568.32	0.16%	0	\$0.00
	MARQUETTE BANK	1	\$258,451.84	0.26%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$340,758.32	0.35%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$808,640.66	0.82%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$153,678.26	0.16%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$416,393.81	0.42%	0	\$0.00
	MONARCH BANK	1	\$173,447.55	0.18%	0	\$0.00
	MONARCH BANK	1	\$246,985.62	0.25%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$351,492.83	0.36%	0	\$0.00
	MORTGAGE BROKER SERVICES, INC., DBA KIEL MORTGAGE	1	\$202,008.52	0.21%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$310,851.48	0.32%	0	\$0.00
	MORTGAGE TRUST	1	\$343,504.36	0.35%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$604,299.50	0.61%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$416,399.18	0.42%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$163,561.89	0.17%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$240,949.22	0.24%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$227,671.49	0.23%	0	\$0.00

	NORTHEAST BANK	1	\$303,467.13	0.31%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$390,632.36	0.4%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$175,846.27	0.18%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$293,561.42	0.3%	0	\$0.00
	PATRIOT BANK	1	\$312,349.31	0.32%	0	\$0.00
	PEOPLES BANK	1	\$254,000.00	0.26%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$171,749.97	0.17%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$244,647.00	0.25%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$184,234.17	0.19%	0	\$0.00
	PELPHS COUNTY BANK	1	\$203,706.07	0.21%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$229,818.40	0.23%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$329,724.25	0.34%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$259,545.50	0.26%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC.	1	\$276,734.70	0.28%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$196,716.16	0.2%	0	\$0.00
	PRIORITY MORTGAGE CORP..	1	\$180,739.21	0.18%	0	\$0.00
	PROSPERITY BANK	1	\$202,707.52	0.21%	0	\$0.00
	PULASKI BANK, N.A.	1	\$303,761.70	0.31%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$169,804.99	0.17%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$180,239.94	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$293,550.24	0.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,423.67	0.41%	0	\$0.00
	RIVERWOOD BANK	1	\$259,625.39	0.26%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$399,917.79	0.41%	0	\$0.00
	SECURITY HOME MORTGAGE	1	\$152,458.66	0.15%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$250,338.79	0.25%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$379,452.49	0.39%	0	\$0.00
	SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$303,561.99	0.31%	0	\$0.00
	SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$268,515.56	0.27%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$157,772.35	0.16%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$622,465.14	0.63%	0	\$0.00

	SIMMONS FIRST NATIONAL BANK	1	\$223,677.26	0.23%	0	\$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$224,672.92	0.23%	0	\$0.00
	SOUTHPOINT BANK	1	\$213,292.24	0.22%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$154,776.68	0.16%	0	\$0.00
	THE ARLINGTON BANK	1	\$234,953.95	0.24%	0	\$0.00
	THE CITIZENS BANK	1	\$188,322.40	0.19%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$197,714.72	0.2%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	3	\$765,241.67	0.78%	0	\$0.00
	TWO RIVER COMMUNITY BANK	4	\$1,164,687.17	1.18%	0	\$0.00
	U.S. BANK N.A.	169	\$43,536,591.22	44.25%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$251,636.91	0.26%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$210,073.89	0.21%	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$624,138.92	0.63%	0	\$0.00
	VALLEY MORTGAGE, INC.	2	\$469,572.46	0.48%	0	\$0.00
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$299,567.75	0.3%	0	\$0.00
	VANTAGE BANK, A STATE BANK	1	\$259,622.03	0.26%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$249,639.79	0.25%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$416,393.81	0.42%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$333,269.13	0.34%	0	\$0.00
	VIP MORTGAGE, INC	1	\$222,928.34	0.23%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,610.98	0.27%	0	\$0.00
	WASHITA MORTGAGE INC	1	\$234,508.60	0.24%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$328,700.72	0.33%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$260,623.95	0.26%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$515,304.94	0.52%	0	\$0.00
	WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION	1	\$595,428.53	0.67%	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$98,386,004.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YF9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$70,902.18	1.34%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$59,917.34	1.13%	0	\$0.00
	BANK OF CLEVELAND	1	\$59,917.34	1.13%	0	\$0.00

	BANK OF THE OZARKS	1	\$77,493.08	1.46%	0	\$0.00
	BANK OF THE THE OZARKS	1	\$71,900.80	1.36%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$78,868.82	1.49%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$59,920.99	1.13%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$81,115.59	1.53%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$70,681.80	1.33%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$76,095.02	1.44%	0	\$0.00
	FIRST FEDERAL BANK	1	\$67,409.07	1.27%	0	\$0.00
	FIRST STATE BANK	1	\$79,679.45	1.5%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$39,944.89	0.75%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$68,647.67	1.3%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$83,884.27	1.58%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LIMITED LIABILITY CO	1	\$44,409.51	0.84%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$74,797.58	1.41%	0	\$0.00
	INTERBANK	1	\$47,935.34	0.9%	0	\$0.00
	KAW VALLEY STATE BANK & TRUST CO., COMMERCIAL BANK	1	\$66,312.56	1.25%	0	\$0.00
	LAPORTE SAVINGS BANK A FDIC SAVINGS BANK	1	\$70,437.99	1.33%	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$79,889.78	1.51%	0	\$0.00
	MONARCH BANK	1	\$78,893.47	1.49%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$56,175.93	1.06%	0	\$0.00
	OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER	1	\$51,846.62	0.98%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$69,873.59	1.32%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$21,605.70	0.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$71,154.03	1.34%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$59,726.36	1.13%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$53,606.05	1.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$80,691.16	1.52%	0	\$0.00
	U.S. BANK N.A.	50	\$3,246,897.54	61.26%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$79,894.65	1.5%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,300,526.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YG7		1	\$95,735.01	1.15%	0	\$0.00

	AMERICAN SOUTHWEST CREDIT UNION					
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$98,070.69	1.18%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$200,246.95	2.41%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	\$91,419.24	1.1%	0	\$0.00
	CASON HOME LOANS	1	\$85,387.41	1.03%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$94,394.77	1.14%	0	\$0.00
	CIBM BANK	1	\$100,661.12	1.21%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$107,854.52	1.3%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$87,884.12	1.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$93,920.42	1.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,480.77	1.2%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$212,281.86	2.56%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$92,175.67	1.11%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$84,620.10	1.02%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,057.82	1.24%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$99,862.23	1.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$87,757.09	1.06%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$96,631.89	1.17%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$88,383.46	1.07%	0	\$0.00
	MONARCH BANK	1	\$107,351.89	1.29%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$95,867.74	1.16%	0	\$0.00
	OVM FINANCIAL INC., A CORPORATION	1	\$101,855.53	1.23%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$92,920.47	1.12%	0	\$0.00
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$104,858.56	1.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$175,513.27	2.12%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$101,113.61	1.22%	0	\$0.00

	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$97,867.99	1.18%	0	\$0.00
	U.S. BANK N.A.	53	\$5,196,296.02	62.67%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$198,532.12	2.41%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$8,292,002.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YH5	BANK OF AMERICAN FORK	1	\$119,598.68	2.91%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$119,841.98	2.92%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$121,678.08	2.96%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$112,195.45	2.73%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,841.98	2.92%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,554.23	2.69%	0	\$0.00
	FIRST UNITED BANK	1	\$122,285.06	2.98%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$118,400.30	2.88%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$119,676.13	2.92%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$123,333.64	3%	0	\$0.00
	KLEBERG BANK, N.A	1	\$119,838.36	2.92%	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$115,686.93	2.82%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$123,680.29	3.01%	0	\$0.00
	REPUBLIC BANK OF CHICAGO, A CORPORATION	1	\$121,835.66	2.97%	0	\$0.00
	U.S. BANK N.A.	19	\$2,194,930.91	53.47%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$121,670.73	2.96%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$119,841.98	2.94%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,104,890.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YJ1	AIR ACADEMY FEDERAL CREDIT UNION	1	\$133,000.00	3.26%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$131,576.91	3.23%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$139,811.42	3.43%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$142,096.46	3.48%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$143,806.03	3.53%	0	\$0.00
	GUARDIAN SAVINGS BANK	1	\$147,401.17	3.61%	0	\$0.00

	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,812.63	3.33%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPROATION	1	\$137,469.58	3.37%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$136,615.73	3.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,811.42	3.43%	0	\$0.00
	THE ARLINGTON BANK	1	\$135,567.14	3.32%	0	\$0.00
	U.S. BANK N.A.	17	\$2,277,265.52	55.84%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$143,810.37	3.53%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,124.08	3.29%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,078,168.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YK8	BELL STATE BANK & TRUST	1	\$151,598.92	5.79%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS	1	\$158,640.82	6.05%	0	\$0.00
	HOMELAND MORTGAGE CO.	1	\$168,527.78	6.43%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$160,575.18	6.13%	0	\$0.00
	MILLENIU BANK AN ILLINOIS CORPORATION	1	\$152,596.28	5.82%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$162,694.58	6.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$337,646.71	12.89%	0	\$0.00
	SFMC, LP DBA SERVICIA FIRST MORTGAGE COMPANY	1	\$168,777.45	6.44%	0	\$0.00
	U.S. BANK N.A.	7	\$1,159,253.76	44.24%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,620,311.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YL6	1ST PREFERENCE MORTGAGE CORP.	1	\$307,935.33	4.31%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$348,340.68	4.88%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$247,084.20	3.46%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$231,920.00	3.25%	0	\$0.00
	HOME FUNDING CORP.	1	\$209,723.46	2.94%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$279,631.28	3.92%	0	\$0.00
	MARQUETTE BANK	1	\$195,741.90	2.74%	0	\$0.00
	NEVADA MORTGAGE INC., A NEVADA CORPORATION	1	\$204,480.37	2.86%	0	\$0.00
		1	\$210,243.78	2.95%	0	\$0.00

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE					
	RPM MORTGAGE, INC.	1	\$623,424.21	8.73%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$351,037.13	4.92%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$374,506.18	5.25%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$301,602.31	4.23%	0	\$0.00
	U.S. BANK N.A.	9	\$2,884,862.13	40.42%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$367,437.90	5.14%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,137,970.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YM4	1ST MARINER BANK A BANKING CORPORATION	1	\$146,788.20	0.87%	0	\$0.00
	ALERIS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,214.80	0.76%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$129,012.18	0.77%	0	\$0.00
	ALERUS MORTGAGE	1	\$127,735.69	0.76%	0	\$0.00
	AUGUSA MORTGAGE CO.	1	\$128,764.20	0.77%	0	\$0.00
	BANCFIRST	2	\$287,191.65	1.71%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$138,799.72	0.83%	0	\$0.00
	BANK OF CLEVELAND	1	\$143,787.86	0.85%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$139,793.75	0.83%	0	\$0.00
	BANKWEST INC.	1	\$139,586.85	0.83%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$137,200.00	0.82%	0	\$0.00
	CAPITAL CITY BANK	1	\$131,808.11	0.78%	0	\$0.00
	CENTRAL BANK, A BANKING CORPORATION	2	\$273,211.71	1.62%	0	\$0.00
	CITY BANK	2	\$291,523.28	1.73%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$141,790.80	0.84%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$132,102.48	0.79%	0	\$0.00
	CORNERSTONE BANK	1	\$149,302.64	0.89%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$267,713.72	1.59%	0	\$0.00
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$139,793.76	0.83%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$133,220.03	0.79%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$137,801.17	0.82%	0	\$0.00
	EXCHANGE BANK	1	\$139,446.99	0.83%	0	\$0.00
		1	\$134,805.49	0.8%	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS					
FIRST CITIZENS NATIONAL BANK	1	\$139,698.43	0.83%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC, A MISSOURI CORPORATIO	1	\$139,798.29	0.83%	0	\$0.00
FIRST SECURITY BANK	1	\$134,601.41	0.8%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$126,812.90	0.75%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$148,460.78	0.88%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$147,781.97	0.88%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$127,622.24	0.76%	0	\$0.00
INVESTOR BANK, A LOUISIANA STATE CHARTER FINANCIAL INST	1	\$140,796.84	0.84%	0	\$0.00
MARQUETTE BANK	1	\$134,801.12	0.8%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$437,724.07	2.6%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$146,986.01	0.87%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$134,805.49	0.8%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$256,967.38	1.53%	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP.	2	\$279,943.65	1.66%	0	\$0.00
OCEANFIRST BANK	1	\$127,813.92	0.76%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,812.69	0.77%	0	\$0.00
PATRIOT BANK	1	\$149,779.02	0.89%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,798.29	0.83%	0	\$0.00
PLAZA PARK BANK	1	\$149,779.02	0.89%	0	\$0.00
PRIME SOURCE MORTGAGE, INC.	1	\$129,188.59	0.77%	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$140,393.59	0.83%	0	\$0.00
U.S. BANK N.A.	62	\$8,513,847.50	50.62%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,035.05	0.84%	0	\$0.00
VALLEY MORTGAGE, INC.	1	\$139,294.49	0.83%	0	\$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$138,600.02	0.82%	0	\$0.00
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$130,609.86	0.78%	0	\$0.00
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$134,473.24	0.8%	0	\$0.00
WILLIAM LYON MORTGAGE, LLC	1	\$147,042.52	0.87%	0	\$0.00
	2	\$292,200.00	1.76%	0	\$0.00

		WISCONSIN MORTGAGE CORPORATION					
<b>Total</b>			<b>122</b>	<b>\$16,819,863.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YN2		1ST MARINER BANK	1	\$79,884.74	1.48%	0	\$0.00
		ALERUS FINANCAIL, N.A. DBA ALERUS MORTGAGE	1	\$37,440.00	0.69%	0	\$0.00
		BANK OF IDAHO	1	\$79,884.74	1.48%	0	\$0.00
		BANK' 34, A CORPORATION	1	\$78,766.86	1.46%	0	\$0.00
		BANKERS TRUST COMPANY	1	\$39,783.81	0.74%	0	\$0.00
		BANKWEST INC.	1	\$79,883.70	1.48%	0	\$0.00
		BELL STATE BANK & TRUST	1	\$72,000.00	1.33%	0	\$0.00
		CITY BANK	1	\$79,884.74	1.48%	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$137,698.27	2.55%	0	\$0.00
		ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$79,882.14	1.48%	0	\$0.00
		EXCHANGE BANK	2	\$131,809.08	2.44%	0	\$0.00
		FIRST BANK	1	\$77,774.87	1.44%	0	\$0.00
		FIRST BANK, A NC CORPORTATION	1	\$74,291.84	1.37%	0	\$0.00
		FIRST SECURITY BANK	1	\$77,385.83	1.43%	0	\$0.00
		GUARANTY BANK	1	\$70,897.71	1.31%	0	\$0.00
		GUARANTY BANK, A CORPORATION	1	\$71,796.41	1.33%	0	\$0.00
		HOMESERVICES LENDING, LLC	3	\$236,540.53	4.38%	0	\$0.00
		MORTGAGE EXPRESS	1	\$74,891.94	1.39%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$48,529.98	0.9%	0	\$0.00
		PATRIOT BANK, A BANKING CORPORATION	2	\$160,657.98	2.97%	0	\$0.00
		PEOPLES BANK	1	\$58,340.07	1.08%	0	\$0.00
		PROGRESS BANK & TRUST	1	\$72,281.96	1.34%	0	\$0.00
		PROSPERITY BANK	1	\$76,289.92	1.41%	0	\$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$84,677.82	1.57%	0	\$0.00
		RIVERWOOD BANK	1	\$71,895.33	1.33%	0	\$0.00
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$75,676.02	1.4%	0	\$0.00
		U.S. BANK N.A.	46	\$3,011,968.34	55.73%	0	\$0.00
		VALLEY MOERTGAGE, INC., A CORPORATION	1	\$79,883.70	1.48%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	1	\$83,878.97	1.53%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$5,404,577.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YP7		AIMBANK	1	\$87,873.20	0.94%	0	\$0.00
		BANK OF CLEVELAND	1	\$105,447.85	1.13%	0	\$0.00

	BANKERS TRUST COMPANY	2	\$195,573.04	2.1%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$95,775.53	1.03%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPROATION	1	\$97,850.00	1.05%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$107,573.39	1.15%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$100,854.48	1.08%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$109,091.18	1.17%	0	\$0.00
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$106,842.37	1.15%	0	\$0.00
	CU/AMERICAN FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$98,657.66	1.06%	0	\$0.00
	F 7M BANK, A BANKING CORPORATION	1	\$109,734.90	1.18%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$212,689.70	2.28%	0	\$0.00
	FIRST SECURITY BANK	1	\$98,850.90	1.06%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$88,670.91	0.95%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$108,934.65	1.17%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$94,861.90	1.02%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$89,470.91	0.96%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$91,068.60	0.98%	0	\$0.00
	HERITAGE BANK USA INC	1	\$109,042.66	1.17%	0	\$0.00
	HERRING BANK	1	\$100,654.77	1.08%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$106,691.16	1.14%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$207,987.40	2.23%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$85,374.04	0.92%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$98,632.68	1.06%	0	\$0.00
	MONARCH BANK	1	\$89,098.44	0.96%	0	\$0.00
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$102,848.26	1.1%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$109,840.09	1.18%	0	\$0.00
	PINNACLE BANK	1	\$99,855.91	1.07%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$98,977.19	1.06%	0	\$0.00
	REPUBLIC BANK OF CHICAGO, A CORPORATION	1	\$99,856.92	1.07%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$108,743.09	1.17%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION.	1	\$106,246.70	1.14%	0	\$0.00

	THE ARLINGTON BANK	1	\$85,352.91	0.91%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$91,867.45	0.98%	0	\$0.00
	U.S. BANK N.A.	56	\$5,627,753.39	60.3%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$9,328,644.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YQ5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$236,236.48	2.83%	0	\$0.00
	AVENUE BANK	1	\$121,824.22	1.46%	0	\$0.00
	BANK OF THE OZARKS	2	\$236,489.38	2.83%	0	\$0.00
	BANK'34	1	\$113,835.75	1.36%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$123,642.10	1.48%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$112,833.53	1.35%	0	\$0.00
	CITY BANK	1	\$124,536.26	1.49%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$119,827.10	1.43%	0	\$0.00
	EXCHANGE BANK	1	\$112,883.46	1.35%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$117,826.16	1.41%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$123,817.33	1.48%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMOANY	1	\$112,337.91	1.34%	0	\$0.00
	FIRST NATIONAL BANK OF SANTA FE	1	\$119,827.10	1.43%	0	\$0.00
	FIRST SECURITY BANK	1	\$118,578.90	1.42%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$124,815.85	1.49%	0	\$0.00
	GAURDIAN SAVINGS BANK F.S.B., FEDERAL SAVINGS BANK	1	\$114,634.60	1.37%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$112,833.53	1.35%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$121,423.23	1.45%	0	\$0.00
	MARQUETTE BANK	2	\$233,729.85	2.8%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$119,523.66	1.43%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$110,237.36	1.32%	0	\$0.00
	MONARCH BANK	2	\$237,906.72	2.85%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$121,420.86	1.45%	0	\$0.00
	PINNACLE BANK	1	\$114,233.69	1.37%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC.	1	\$123,857.27	1.48%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$119,827.10	1.43%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$115,832.87	1.39%	0	\$0.00
	STATE BANK FINANCIAL	1	\$116,000.00	1.39%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$115,832.87	1.39%	0	\$0.00

	U.S. BANK N.A.	35	\$4,091,302.61	48.97%	0	\$0.00
	US EAGLE FEDERAL CREDIT UNION	1	\$119,011.74	1.42%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$123,821.34	1.48%	0	\$0.00
	VISIONBANK	1	\$124,819.90	1.51%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$8,355,560.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YR3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,097.65	2.43%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIA	1	\$297,000.00	4.69%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$199,711.84	3.16%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,503.84	2.88%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$219,825.75	3.47%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$197,215.43	3.12%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$328,556.83	5.19%	0	\$0.00
	HERITGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$172,650.89	2.73%	0	\$0.00
	HOME FEDERAL BANK	1	\$151,781.00	2.4%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$415,576.36	6.57%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$249,639.79	3.94%	0	\$0.00
	PULASKI BANK, N.A.	2	\$432,394.97	6.83%	0	\$0.00
	U.S. BANK N.A.	10	\$2,803,589.74	44.3%	0	\$0.00
	VBS MORTGAGE,LLC, A VIRGINIA LLC	1	\$157,772.35	2.49%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$366,321.44	5.8%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,328,637.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YS1	1ST PORTFOLIO LENDING CORPORATION	1	\$624,638.23	1.64%	0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$244,647.00	0.64%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$340,056.34	0.89%	0	\$0.00
	AIMBANK	1	\$416,399.18	1.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,500.00	0.62%	0	\$0.00
	ALERUS MORTGAGE	1	\$213,292.24	0.56%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$167,757.94	0.44%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$395,429.43	1.04%	0	\$0.00

AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$241,240.92	0.63%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$170,753.62	0.45%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$191,723.36	0.5%	0	\$0.00
BANCFIRST	1	\$166,190.20	0.44%	0	\$0.00
BANK OF THE OZARKS	1	\$164,462.70	0.43%	0	\$0.00
BANKERS TRUST COMPANY	2	\$555,895.42	1.46%	0	\$0.00
BARTLETT MORTGAGE INC	3	\$672,167.93	1.76%	0	\$0.00
BELL STATE BANK & TRUST	1	\$192,522.21	0.5%	0	\$0.00
BI-COASTAL MORTGAGE, INC., S CORPORATION	1	\$372,000.00	0.97%	0	\$0.00
BRYANT BANK	2	\$661,445.60	1.73%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$284,888.93	0.75%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$154,776.68	0.41%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$549,207.55	1.44%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$159,769.47	0.42%	0	\$0.00
FIRST COLONY MORTGAGE, A CORPORATION	1	\$171,752.18	0.45%	0	\$0.00
FIRST COMMUNITY BANK	2	\$390,565.87	1.02%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$160,075.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF SANTA FE	1	\$150,982.15	0.4%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,555,007.36	4.07%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$213,750.00	0.56%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	2	\$707,745.28	1.85%	0	\$0.00
GIBRALTAR LENDING, LLC	2	\$364,464.12	0.95%	0	\$0.00
HERITAGE BANK	2	\$812,827.17	2.13%	0	\$0.00
HERITAGE BANK USA, INC	1	\$199,212.55	0.52%	0	\$0.00
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$282,292.69	0.74%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$157,772.35	0.41%	0	\$0.00
HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$416,399.17	1.09%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$690,303.95	1.81%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LON	1	\$168,956.21	0.44%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$284,339.72	0.74%	0	\$0.00

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$269,610.97	0.71%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$157,273.07	0.41%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$296,572.08	0.78%	0	\$0.00
KEYSTONE BANK	1	\$184,733.45	0.48%	0	\$0.00
LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION	1	\$293,250.00	0.77%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,850.07	0.68%	0	\$0.00
MARQUETTE BANK	1	\$203,706.07	0.53%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$493,419.26	1.29%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$615,304.81	1.61%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$239,654.20	0.63%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$283,749.58	0.74%	0	\$0.00
MONARCH BANK	5	\$1,317,722.80	3.45%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	2	\$610,913.79	1.6%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$399,423.67	1.05%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$149,900.71	0.39%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$164,762.26	0.43%	0	\$0.00
OVM FINANCIAL, INC., A CORPORATION	1	\$191,723.36	0.5%	0	\$0.00
PEOPLES BANK	1	\$199,709.26	0.52%	0	\$0.00
PHH HOME LOANS	1	\$416,399.18	1.09%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$219,683.01	0.58%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$175,496.77	0.46%	0	\$0.00
PREMIA MORTGAGE, LLC, DBA PREMIA RELOCATION MORTGAGE	1	\$174,747.85	0.46%	0	\$0.00
PRIME SOURCE MORTGAGE, INC.	1	\$179,740.65	0.47%	0	\$0.00
PRIORITY MORTGAGE CORP...	1	\$274,983.92	0.72%	0	\$0.00
PROGRESS BANK & TRUST	1	\$189,631.38	0.5%	0	\$0.00
RCB BANK, A CORPORATION	1	\$413,600.00	1.08%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$349,495.72	0.91%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$366,320.00	0.96%	0	\$0.00
SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$276,000.00	0.72%	0	\$0.00

	SIMMONS FIRST NATIONAL BANK	1	\$184,032.08	0.48%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$219,683.02	0.58%	0	\$0.00
	SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	1	\$330,400.00	0.87%	0	\$0.00
	THE ARLINGTON BANK	1	\$404,022.03	1.06%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$191,723.36	0.5%	0	\$0.00
	U.S. BANK N.A.	48	\$11,331,713.71	29.67%	0	\$0.00
	UNITED MORTGAGE SERVICES, INC.	1	\$280,000.00	0.73%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$289,758.91	0.76%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	2	\$657,201.73	1.72%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$535,511.19	1.4%	0	\$0.00
	YADKIN BANK	1	\$266,977.15	0.7%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$234,861.11	0.6%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$38,196,472.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YT9	AMERICAN BANK, N.A.	1	\$137,750.00	2.64%	0	\$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$146,783.44	2.81%	0	\$0.00
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$143,792.53	2.76%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$139,793.75	2.68%	0	\$0.00
	BANKVISTA	1	\$149,458.00	2.86%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$145,520.00	2.79%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$125,400.00	2.4%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$137,547.06	2.64%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$125,693.63	2.41%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$144,786.39	2.77%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$137,801.17	2.64%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$139,898.14	2.68%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$131,006.72	2.51%	0	\$0.00
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$133,909.78	2.57%	0	\$0.00
	PIONEER BANK	1	\$135,799.27	2.6%	0	\$0.00
		1	\$148,930.27	2.85%	0	\$0.00

	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE					
	PROGRESS BANK & TRUST	1	\$144,191.94	2.76%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$135,920.00	2.6%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$129,808.48	2.49%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$132,000.00	2.53%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$125,523.26	2.41%	0	\$0.00
	U.S. BANK N.A.	14	\$1,893,503.40	36.29%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$149,783.87	2.87%	0	\$0.00
	YELLOWSTONE BANK, THE	1	\$143,787.85	2.76%	0	\$0.00
	Unavailable	1	\$139,500.00	2.68%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,217,888.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YU6	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,332.14	4.93%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$125,000.00	5.29%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$110,277.88	4.67%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION.	1	\$119,827.10	5.07%	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$122,069.91	5.17%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$117,929.84	4.99%	0	\$0.00
	U.S. BANK N.A.	14	\$1,649,775.00	69.88%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,361,211.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YV4	AIMBANK	1	\$91,867.45	3.57%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,139.00	4.04%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$108,243.81	4.2%	0	\$0.00
	BANKVISTA	1	\$99,659.67	3.87%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$89,864.45	3.49%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$99,854.63	3.88%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$90,266.82	3.5%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$107,108.00	4.16%	0	\$0.00
		1	\$106,756.00	4.14%	0	\$0.00

	INTEGRITY FIRST BANK NATIONAL ASSOCIATION					
	INTERLINC MORTGAGE SERVICES, LLC	1	\$94,768.25	3.68%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$106,000.00	4.11%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$91,223.39	3.54%	0	\$0.00
	STATE BANK FINANCIAL	1	\$89,864.45	3.49%	0	\$0.00
	U.S. BANK N.A.	10	\$1,000,550.00	38.84%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$105,000.00	4.08%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$102,538.05	3.98%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$88,256.54	3.43%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,575,960.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YW2	BANK OF IDAHO	1	\$71,200.00	5.87%	0	\$0.00
	KEMBA ROANOKE FEDERAL CREDIT UNION	1	\$75,089.21	6.19%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$69,894.57	5.76%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$81,479.79	6.72%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$69,899.14	5.76%	0	\$0.00
	U.S. BANK N.A.	12	\$769,927.89	63.5%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$75,000.00	6.2%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,212,490.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YX0	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$283,600.00	0.86%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$622,678.95	1.89%	0	\$0.00
	ALERERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$416,016.22	1.26%	0	\$0.00
	AMERICAN BANK NA	1	\$399,000.00	1.21%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$161,756.60	0.49%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$174,398.71	0.53%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$304,550.68	0.93%	0	\$0.00
	BROOKLINE BANK	1	\$254,624.34	0.77%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,785.83	0.46%	0	\$0.00
	CAPITAL CITY BANK	1	\$250,000.00	0.76%	0	\$0.00
		1	\$415,502.60	1.26%	0	\$0.00

CENTRAL BANK, A MINNESOTA BANKING CORPORATION.					
CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$580,000.00	1.76%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$558,178.00	1.7%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$285,700.00	0.87%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$399,418.52	1.21%	0	\$0.00
CORE BANK	1	\$286,577.20	0.87%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$228,000.00	0.69%	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$183,728.93	0.56%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$199,709.27	0.61%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$159,769.47	0.49%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$302,000.00	0.92%	0	\$0.00
FIRST PREMIER BANK	1	\$272,103.87	0.83%	0	\$0.00
FIRST SECURITY BANK	1	\$305,900.00	0.93%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.62%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$317,781.15	0.97%	0	\$0.00
GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$267,610.41	0.81%	0	\$0.00
HANCOCK MORTGAGE PARTNERS,LLC	1	\$247,376.70	0.75%	0	\$0.00
HOME FEDERAL BANK	2	\$448,338.54	1.36%	0	\$0.00
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$199,709.27	0.61%	0	\$0.00
HOMELAND MORTGAGE CO.	1	\$491,000.00	1.49%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$254,083.02	0.77%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$280,897.00	0.85%	0	\$0.00
HOMESERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE, A L	1	\$201,025.00	0.61%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$750,048.39	2.28%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$289,328.79	0.88%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$151,785.83	0.46%	0	\$0.00

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$447,368.77	1.36%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$248,633.17	0.76%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$228,617.18	0.7%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$416,393.81	1.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$283,881.18	0.86%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$252,000.00	0.77%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$279,513.08	0.85%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$349,491.20	1.06%	0	\$0.00
	ONE NEVADA CREDIT UNION - MORTGAGE	2	\$452,332.63	1.38%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$345,989.54	1.05%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	2	\$576,256.29	1.75%	0	\$0.00
	PEOPLES BANK	2	\$365,309.26	1.11%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$279,000.00	0.85%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$533,466.24	1.62%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,743.50	0.63%	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$206,499.09	0.63%	0	\$0.00
	RIVERWOOD BANK	1	\$225,280.00	0.68%	0	\$0.00
	SOUTHWEST BANK	1	\$261,000.00	0.79%	0	\$0.00
	SVI GROUP INC.	1	\$606,125.42	1.84%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$166,307.89	0.51%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$402,055.00	1.22%	0	\$0.00
	U.S. BANK N.A.	59	\$13,373,339.81	40.66%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$152,734.50	0.46%	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$213,439.27	0.65%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$383,200.00	1.17%	0	\$0.00
	VIP MORTGAGE, INC	1	\$151,785.83	0.46%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$185,213.36	0.59%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$32,891,959.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YY8	U.S. BANK N.A.	5	\$1,038,255.68	100%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,038,255.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YZ5	BANKWEST INC		2	\$415,115.31	11.99%	0	\$0.00
	BELL STATE BANK & TRUST		1	\$152,000.00	4.39%	0	\$0.00
	FIRST SECURITY BANK		1	\$199,118.84	5.75%	0	\$0.00
	FIRSTBANK SOUTHWEST		1	\$253,872.01	7.33%	0	\$0.00
	GRANITE COMMUNITY BANK		1	\$154,314.36	4.46%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION		1	\$178,411.92	5.15%	0	\$0.00
	HAWAIIAN TEL. FEDERAL CREDIT UNION		1	\$217,039.53	6.27%	0	\$0.00
	LEGACY BANK		1	\$140,000.00	4.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE		1	\$215,048.34	6.21%	0	\$0.00
	PINNACLE BANK		1	\$303,257.99	8.76%	0	\$0.00
	SOUTHERN STATES BANK		1	\$164,265.74	4.74%	0	\$0.00
	STATE BANK FINANCIAL.		1	\$171,154.95	4.94%	0	\$0.00
	U.S. BANK N.A.		3	\$580,316.98	16.76%	0	\$0.00
	UNION BANK AND TRUST CO.		1	\$172,222.44	4.97%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION		1	\$147,268.29	4.24%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,463,406.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8Z35	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK		1	\$115,072.78	18.24%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		3	\$254,281.97	40.3%	0	\$0.00
	PULASKI BANK		1	\$167,330.55	26.52%	0	\$0.00
	UNION BANK AND TRUST COMPANY		1	\$94,362.56	14.94%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$631,047.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8Z43	ADAMS BANK AND TRUST		1	\$124,941.53	8.53%	0	\$0.00
	CHARTER WEST NATIONAL BANK		1	\$97,453.00	6.66%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		3	\$403,555.33	27.56%	0	\$0.00
	FIVE POINTS BANK		1	\$51,764.30	3.54%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		1	\$103,287.43	7.05%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND		1	\$103,633.67	7.08%	0	\$0.00
	HOMESERVICES LENDING LLC,		1	\$83,619.25	5.71%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA		1	\$129,109.31	8.82%	0	\$0.00
	PULASKI BANK		1	\$120,078.27	8.2%	0	\$0.00
	WELLS FARGO BANK, N.A.		2	\$195,583.67	13.36%	0	\$0.00
	WEST GATE BANK		1	\$51,259.04	3.49%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,464,284.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8Z50	AMERICAN NATIONAL BANK		1	\$122,220.00	2.54%	0	\$0.00
	CHARTER WEST NATIONAL BANK		2	\$112,377.84	2.34%	0	\$0.00

	CORNERSTONE BANK NA	1	\$75,441.62	1.57%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	3	\$337,902.51	7.04%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$204,495.73	4.26%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	6	\$690,511.33	14.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$496,920.94	10.35%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,300,348.41	27.07%	0	\$0.00
	GREAT WESTERN BANK	1	\$192,751.88	4.01%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$154,077.68	3.21%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$232,542.27	4.84%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$160,461.68	3.34%	0	\$0.00
	MADISON COUNTY BANK	2	\$180,334.79	3.75%	0	\$0.00
	PULASKI BANK	1	\$80,469.07	1.68%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$234,345.51	4.88%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$227,751.38	4.74%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,802,952.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8Z76	FIRST NATIONAL BANK OF OMAHA	4	\$399,807.68	46.67%	0	\$0.00
	MADISON COUNTY BANK	1	\$67,680.36	7.9%	0	\$0.00
	PINNACLE BANK	1	\$96,766.50	11.3%	0	\$0.00
	PULASKI BANK	2	\$192,050.10	22.42%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$100,315.19	11.71%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$856,619.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8Z84	CHARTER WEST NATIONAL BANK	3	\$457,215.07	29.11%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$97,246.78	6.19%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$114,212.40	7.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$113,005.00	7.19%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$301,477.80	19.19%	0	\$0.00
	MADISON COUNTY BANK	1	\$124,835.39	7.95%	0	\$0.00
	PINNACLE BANK	1	\$103,413.64	6.58%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,777.56	8.33%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$128,669.60	8.19%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,570,853.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZC5	ACADEMY MORTGAGE CORPORATION	1	\$39,889.58	4.05%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$83,668.41	8.5%	0	\$0.00
	BUSEY BANK	1	\$48,255.25	4.9%	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$75,344.24	7.65%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$31,369.34	3.19%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORP	1	\$83,524.11	8.48%	0	\$0.00
	FIRST MIDWEST BANK	1	\$57,558.49	5.84%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$66,127.23	6.72%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$78,475.08	7.97%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$53,219.80	5.4%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$83,663.08	8.5%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$76,304.31	7.75%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	1	\$61,432.73	6.24%	0	\$0.00
	PERL MORTGAGE INC	1	\$83,269.51	8.46%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$62,658.69	6.35%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$984,759.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZD3	BUSEY BANK	3	\$369,375.53	25.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$99,336.26	6.73%	0	\$0.00
	FIRST MIDWEST BANK	1	\$113,360.04	7.68%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$119,939.58	8.13%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$91,215.51	6.18%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$120,091.65	8.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$139,784.98	9.47%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$422,266.44	28.63%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,475,369.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZF8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$199,472.27	10.43%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$76,210.11	3.98%	0	\$0.00
	ARCOLA FIRST BANK	1	\$45,482.37	2.38%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$75,349.08	3.94%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$121,723.04	6.36%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$79,897.02	4.18%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$58,004.86	3.03%	0	\$0.00
	INLAND BANK & TRUST	2	\$160,980.31	8.42%	0	\$0.00
	MARINE BANK	1	\$47,080.99	2.46%	0	\$0.00
	MARQUETTE BANK	2	\$139,241.11	7.28%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$218,894.26	11.44%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$82,546.02	4.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$69,310.67	3.62%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	2	\$115,954.74	6.06%	0	\$0.00
	PERL MORTGAGE INC	1	\$78,102.59	4.08%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$344,605.05	18.02%	0	\$0.00

<b>Total</b>			<b>30</b>	<b>\$1,912,854.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZG6	ALLIED FIRST BANK SB	1	\$95,259.23	2.94%	0	\$0.00	
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$384,168.67	11.85%	0	\$0.00	
	AMERICAN BANK & TRUST COMPANY, NA	1	\$87,168.43	2.69%	0	\$0.00	
	BBMC MORTGAGE LLC	1	\$85,284.43	2.63%	0	\$0.00	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$94,261.73	2.91%	0	\$0.00	
	CARROLLTON BANK	1	\$106,131.74	3.27%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$108,374.38	3.34%	0	\$0.00	
	COMPASS MORTGAGE INC.	1	\$92,034.06	2.84%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$90,043.94	2.78%	0	\$0.00	
	GUARANTEED RATE INC	3	\$296,761.72	9.15%	0	\$0.00	
	INLAND BANK & TRUST	2	\$186,732.36	5.76%	0	\$0.00	
	KEY MORTGAGE SERVICES INC	1	\$107,361.62	3.31%	0	\$0.00	
	MARQUETTE BANK	1	\$104,236.54	3.22%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	3	\$315,686.15	9.74%	0	\$0.00	
	NORTH SHORE TRUST & SAVINGS	1	\$108,974.55	3.36%	0	\$0.00	
	PEOPLES HOME EQUITY, INC.	1	\$96,649.85	2.98%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$107,227.11	3.31%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$94,261.73	2.91%	0	\$0.00	
	PROSPECT MORTGAGE LLC	1	\$104,236.54	3.22%	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	2	\$188,827.44	5.83%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$90,970.07	2.81%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$296,895.83	9.15%	0	\$0.00	
<b>Total</b>			<b>33</b>	<b>\$3,241,548.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZH4	ACADEMY MORTGAGE CORPORATION	1	\$145,162.90	3.37%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$127,503.79	2.96%	0	\$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$144,035.92	3.35%	0	\$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	3	\$375,946.95	8.73%	0	\$0.00	
	COMPASS MORTGAGE INC.	2	\$241,463.78	5.61%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	2	\$227,907.01	5.29%	0	\$0.00	
	GUARANTEED RATE INC	3	\$381,681.13	8.87%	0	\$0.00	
		1	\$120,665.99	2.8%	0	\$0.00	

	HOMEBRIDGE FINANCIAL SERVICES INC					
	INLAND BANK & TRUST	1	\$117,648.36	2.73%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$139,474.30	3.24%	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$357,643.47	8.31%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$122,233.89	2.84%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$132,733.92	3.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$112,209.81	2.61%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$131,230.86	3.05%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$130,130.01	3.02%	0	\$0.00
	PULASKI BANK	1	\$129,652.28	3.01%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$144,218.32	3.35%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$257,918.94	5.99%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$765,166.26	17.79%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,304,627.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZJ0	COMPASS MORTGAGE INC.	1	\$150,859.96	5.71%	0	\$0.00
	INLAND BANK & TRUST	1	\$184,262.50	6.97%	0	\$0.00
	MARQUETTE BANK	1	\$149,780.25	5.67%	0	\$0.00
	PERL MORTGAGE INC	1	\$175,556.26	6.65%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$340,136.20	12.87%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$149,712.84	5.67%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$256,885.70	9.72%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$322,408.07	12.2%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$912,267.60	34.54%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,641,869.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZL5	FIRST STATE BANK OF ILLINOIS	1	\$63,476.53	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$63,476.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZM3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$114,426.29	3.63%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$253,864.16	8.06%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$57,326.11	1.82%	0	\$0.00
	BUSEY BANK	1	\$64,317.10	2.04%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$227,936.33	7.23%	0	\$0.00
	GUARANTEED RATE INC	1	\$151,709.47	4.81%	0	\$0.00
	INLAND BANK & TRUST	2	\$313,101.15	9.94%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$173,041.79	5.49%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$158,410.43	5.03%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$327,030.38	10.38%	0	\$0.00

	MOVEMENT MORTGAGE LLC	1	\$179,816.03	5.71%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	2	\$128,608.19	4.08%	0	\$0.00
	PERL MORTGAGE INC	1	\$154,599.45	4.91%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$164,787.61	5.23%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$311,949.55	9.9%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$44,829.49	1.42%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$325,508.79	10.32%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,151,262.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZN1	ACADEMY MORTGAGE CORPORATION	1	\$118,470.57	29.95%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	2	\$277,025.00	70.05%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$395,495.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZP6	APEX HOME LOANS INC	1	\$146,652.77	14.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$274,601.19	26.84%	0	\$0.00
	HOWARD BANK	1	\$135,359.06	13.23%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$142,017.92	13.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$245,811.60	24.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$78,672.33	7.69%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,023,114.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZQ4	APEX HOME LOANS INC	1	\$189,392.45	5.06%	0	\$0.00
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$234,490.42	6.26%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$170,280.75	4.55%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	8	\$1,796,825.59	47.99%	0	\$0.00
	HOWARD BANK	1	\$174,627.41	4.66%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$361,798.54	9.66%	0	\$0.00
	PRESIDENTIAL BANK FSB	3	\$592,353.27	15.82%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,646.99	6%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,744,415.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZR2	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$244,453.25	10.66%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$222,660.94	9.71%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$585,194.79	25.51%	0	\$0.00
	FULTON BANK N.A.	1	\$172,871.65	7.54%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$107,715.03	4.7%	0	\$0.00

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

	HOWARD BANK	3	\$522,980.38	22.8%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$98,140.35	4.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	2	\$339,860.85	14.8%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,293,877.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZS0	FIDELITY BANK	1	\$200,200.48	7%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,033,985.91	36.15%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$206,560.81	7.22%	0	\$0.00
	MONARCH BANK	1	\$246,368.56	8.61%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$251,549.47	8.79%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$921,678.49	32.23%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,860,343.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZT8	FIRST HOME MORTGAGE CORPORATION	3	\$709,571.61	75.31%	0	\$0.00
	NFM, INC	1	\$232,650.49	24.69%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$942,222.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94D5	STATE FARM BANK, F.S.B.	14	\$1,615,563.73	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,615,563.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94E3	STATE FARM BANK, F.S.B.	7	\$1,147,894.79	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,147,894.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94F0	STATE FARM BANK, F.S.B.	21	\$2,858,945.46	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,858,945.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94G8	STATE FARM BANK, F.S.B.	19	\$2,581,538.58	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,581,538.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94H6	STATE FARM BANK, F.S.B.	9	\$1,005,540.55	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,005,540.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94J2	STATE FARM BANK, F.S.B.	42	\$2,604,744.51	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,604,744.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94K9	STATE FARM BANK, F.S.B.	45	\$2,918,011.47	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,918,011.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94L7	STATE FARM BANK, F.S.B.	49	\$12,511,123.59	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,511,123.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94M5	STATE FARM BANK, F.S.B.	55	\$12,744,992.19	100%	0	\$0.00

<b>Total</b>			<b>55</b>	<b>\$12,744,992.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94N3		STATE FARM BANK, F.S.B.	38	\$3,737,885.37	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,737,885.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94P8		STATE FARM BANK, F.S.B.	23	\$2,218,951.86	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,218,951.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94Q6		CITIZENS BANK, NA	14	\$3,470,235.97	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,470,235.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94R4		CITIZENS BANK, NA	17	\$4,245,015.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,245,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94S2		CITIZENS BANK, NA	7	\$1,821,155.83	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,821,155.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E95S1		FIRST NATIONAL BANK OF OMAHA	13	\$3,454,600.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,454,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E95T9		FIRST NATIONAL BANK OF OMAHA	4	\$809,467.43	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$809,467.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9A22		JPMORGAN CHASE BANK, N.A.	8	\$3,973,439.13	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$3,973,439.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9A30		AMERICAN CHARTERED BANK	1	\$149,243.20	0.34%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	2	\$340,929.65	0.78%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$155,785.07	0.36%	0	\$0.00
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$157,088.82	0.36%	0	\$0.00
		AMERICAN MIDWEST BANK	1	\$174,764.27	0.4%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,760.09	0.39%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,894.34	0.34%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$160,000.00	0.37%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$655,440.18	1.51%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,905.00	0.39%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$165,391.65	0.38%	0	\$0.00

	ASPIRE FINANCIAL, INC.	1	\$151,743.98	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,786.45	0.36%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$315,183.53	0.72%	0	\$0.00
	BAY EQUITY LLC	1	\$168,603.68	0.39%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$171,523.83	0.39%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$167,956.33	0.39%	0	\$0.00
	CAPITAL CITY BANK	1	\$165,791.09	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$163,793.67	0.38%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$170,769.66	0.39%	0	\$0.00
	COMMERCE UNION BANK	1	\$169,371.54	0.39%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$160,967.65	0.37%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$172,771.76	0.4%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$153,574.91	0.35%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$151,580.42	0.35%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$168,374.42	0.39%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,722.24	0.37%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$151,920.00	0.35%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$157,382.87	0.36%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$161,786.28	0.37%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$168,202.62	0.39%	0	\$0.00
	GTL INVESTMENTS, INC.,	1	\$157,283.90	0.36%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$165,791.09	0.38%	0	\$0.00
	HOMESTAR FINANCIAL CROP., A CORPORATION	1	\$155,279.77	0.36%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES , AN OHIO CORPORATION	1	\$156,115.23	0.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	203	\$32,984,523.62	75.8%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$170,764.41	0.39%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$154,791.21	0.36%	0	\$0.00
	NFM INC	1	\$169,705.25	0.39%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$155,578.95	0.36%	0	\$0.00
	NORTHPOINTE BANK	1	\$174,427.96	0.4%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$162,818.82	0.37%	0	\$0.00
	PERL MORTGAGE, INC	2	\$319,364.74	0.73%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$156,317.31	0.36%	0	\$0.00
		1	\$156,232.19	0.36%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$161,002.09	0.37%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$169,990.77	0.39%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$171,754.31	0.39%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$152,577.67	0.35%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$152,577.67	0.35%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$166,270.61	0.38%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$150,971.69	0.35%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$168,314.72	0.39%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$150,385.68	0.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$161,754.74	0.37%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$151,790.58	0.35%	0	\$0.00
	VIP MORTGAGE INC	2	\$323,340.94	0.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$171,485.92	0.39%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$167,454.20	0.39%	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$43,514,675.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9A48	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$93,000.00	4.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$1,949,104.77	95.45%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,042,104.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9A55	JPMORGAN CHASE BANK, N.A.	20	\$4,027,223.08	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,027,223.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9A63	JPMORGAN CHASE BANK, N.A.	8	\$1,736,053.27	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,736,053.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9A71	JPMORGAN CHASE BANK, N.A.	5	\$1,210,216.64	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,210,216.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9A89	JPMORGAN CHASE BANK, N.A.	5	\$1,309,974.19	75.9%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$415,840.16	24.1%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,725,814.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9A97	JPMORGAN CHASE BANK, N.A.	10	\$2,379,237.74	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,379,237.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AA4		1	\$346,972.98	21.56%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
	CHERRY CREEK MORTGAGE CO., INC.	1	\$289,339.02	17.98%	0	\$0.00
	EMC HOLDINGS LLC	1	\$232,429.33	14.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$506,849.82	31.5%	0	\$0.00
	RPM MORTGAGE INC	1	\$233,670.30	14.52%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,609,261.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AB2	JPMORGAN CHASE BANK, N.A.	14	\$1,493,599.89	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,493,599.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AC0	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$134,835.11	1.6%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$121,738.02	1.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	39	\$7,660,422.90	91.07%	0	\$0.00
	NJ LENDERS CORP	1	\$233,354.08	2.77%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$260,844.90	3.11%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,411,195.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AD8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,013.33	5.89%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$92,765.52	5.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$677,865.43	38.4%	0	\$0.00
	MOUNTAINONE BANK	1	\$201,965.68	11.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$250,146.17	14.17%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$159,507.51	9.04%	0	\$0.00
	VIP MORTGAGE INC	1	\$158,589.87	8.98%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$120,391.67	6.82%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,765,245.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AE6	A & N MORTGAGE SERVICES, INC.	1	\$199,460.21	2.66%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$374,240.70	4.99%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$189,487.21	2.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	35	\$6,533,011.39	87.19%	0	\$0.00
	PEOPLES BANK	1	\$197,049.37	2.63%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,493,248.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AF3	ASSOCIATED MORTGAGE BANKERS INC	1	\$366,984.19	1.16%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$336,568.38	1.06%	0	\$0.00

	HOMESTEAD FUNDING CORP.	1	\$174,516.95	0.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	101	\$29,277,749.74	92.42%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$369,523.71	1.17%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$179,752.01	0.57%	0	\$0.00
	LUXURY MORTGAGE CORP.A CORPORATION	1	\$255,293.35	0.81%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$334,075.28	1.05%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$385,168.61	1.21%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$31,679,632.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AG1	A & N MORTGAGE SERVICES, INC.	1	\$416,438.29	1.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$306,578.21	1.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,438.62	0.73%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$239,352.26	0.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	101	\$26,855,121.84	94.48%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$211,440.61	0.74%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$187,592.32	0.66%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$28,423,962.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AH9	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$289,591.40	14.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,426,251.96	69.04%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$350,000.00	16.94%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,065,843.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AJ5	ANCHOR FUNDING INC	1	\$299,604.94	1.88%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$596,501.75	3.75%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,438.29	2.62%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$573,053.45	3.6%	0	\$0.00
	FIRST NATIONAL BANK	1	\$416,450.87	2.62%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$226,935.86	1.43%	0	\$0.00
	GOOGAIN, INC	1	\$250,000.00	1.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	43	\$12,206,458.39	76.7%	0	\$0.00
	PERL MORTGAGE, INC	1	\$297,616.40	1.87%	0	\$0.00
	SAN DIEGO FUNDING	1	\$334,548.74	2.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$296,393.22	1.86%	0	\$0.00

<b>Total</b>			<b>54</b>	<b>\$15,914,001.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AK2	JPMORGAN CHASE BANK, N.A.	5	\$1,072,439.59	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,072,439.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9AL0	A & N MORTGAGE SERVICES, INC.	1	\$219,545.60	0.3%	0	\$0.00	
	ALPINE BANK	1	\$343,890.20	0.47%	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	\$291,263.79	0.4%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$555,313.92	0.76%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	3	\$652,159.62	0.89%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$231,587.31	0.32%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,066,541.94	1.45%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$985,658.45	1.34%	0	\$0.00	
	ASPIRE FINANCIAL, INC.	1	\$263,502.88	0.36%	0	\$0.00	
	ASSURED MORTGAGE INC	1	\$259,493.25	0.35%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$315,147.13	0.43%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$414,877.23	0.56%	0	\$0.00	
	AUGUSTA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$623,075.20	0.85%	0	\$0.00	
	AUGUSTA FINANCIAL, INC.	1	\$300,686.26	0.41%	0	\$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.57%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$319,136.35	0.43%	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$415,824.53	0.57%	0	\$0.00	
	BM REAL ESTATE SERVICES INC.	1	\$398,944.54	0.54%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$598,487.25	0.82%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,143.47	0.29%	0	\$0.00	
	CENDERA FUNDING INC.	1	\$230,155.56	0.31%	0	\$0.00	
	COASTAL FUNDING SLC, INC.	2	\$665,426.57	0.91%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC	1	\$269,303.30	0.37%	0	\$0.00	
	EMC HOLDINGS LLC	1	\$363,531.45	0.5%	0	\$0.00	
	ENVOY MORTGAGE LTD	2	\$518,364.13	0.71%	0	\$0.00	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$286,857.98	0.39%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A.	1	\$271,282.30	0.37%	0	\$0.00	
		1	\$371,533.00	0.51%	0	\$0.00	

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST HOME MORTGAGE CORPORATION	1	\$365,445.62	0.5%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,960.52	0.54%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$289,384.14	0.39%	0	\$0.00
FRONTIER FINANCIAL INC.	1	\$211,988.27	0.29%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	3	\$1,123,749.35	1.53%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$415,419.82	0.57%	0	\$0.00
GTL INVESTMENTS, INC.	3	\$982,906.19	1.34%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$345,890.08	0.47%	0	\$0.00
GUARANTEED RATE, INC.	1	\$316,236.50	0.43%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$321,118.37	0.44%	0	\$0.00
INLAND BANK AND TRUST	1	\$143,806.03	0.2%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	169	\$43,731,686.47	59.55%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$204,646.18	0.28%	0	\$0.00
LEADER BANK, N.A.	1	\$379,499.60	0.52%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$271,202.50	0.37%	0	\$0.00
MEGASTAR FINANCIAL CORP.	2	\$710,464.47	0.97%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$224,087.45	0.31%	0	\$0.00
MORTGAGE FINANCIAL, INC.	3	\$1,019,894.26	1.39%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$285,644.29	0.39%	0	\$0.00
NEEDHAM BANK	1	\$448,649.47	0.61%	0	\$0.00
NFM INC	1	\$406,923.08	0.55%	0	\$0.00
NFM INC DBA NFM LENDING	1	\$233,358.10	0.32%	0	\$0.00
PERL MORTGAGE, INC	1	\$416,475.35	0.57%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$583,489.26	0.79%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$512,678.48	0.7%	0	\$0.00
PULASKI BANK NA	1	\$323,125.55	0.44%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$626,568.17	0.85%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$294,203.81	0.4%	0	\$0.00
RPM MORTGAGE INC	5	\$2,161,547.23	2.94%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$224,406.31	0.31%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$348,271.60	0.47%	0	\$0.00
THE BANK OF SOUTH CAROLINA	1	\$249,539.56	0.34%	0	\$0.00
	1	\$415,874.53	0.57%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION					
	THE MORTGAGE HOUSE, INC.	2	\$558,486.37	0.76%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$331,649.42	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$361,092.80	0.49%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$279,174.87	0.38%	0	\$0.00
	VIP MORTGAGE INC	1	\$305,597.04	0.42%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$538,729.33	0.73%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$207,438.62	0.25%	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$73,433,493.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AM8	A & N MORTGAGE SERVICES, INC.	3	\$1,108,240.30	0.44%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$276,000.00	0.11%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$343,482.00	0.14%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$507,024.54	0.2%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$227,308.52	0.09%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$317,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$311,119.27	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$438,658.23	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$713,000.00	0.28%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$353,814.23	0.14%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$234,861.12	0.09%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$289,382.45	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$623,838.12	0.25%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$91,628.42	0.04%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$211,787.54	0.08%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$383,853.10	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$233,982.39	0.09%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$564,751.61	0.22%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$581,113.91	0.23%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$707,799.77	0.28%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	2	\$675,603.94	0.27%	0	\$0.00
	AURORA FINANCIAL, LLC	3	\$748,470.97	0.3%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$410,418.49	0.16%	0	\$0.00
		1	\$352,100.20	0.14%	0	\$0.00

BANK OF ENGLAND, A CORPORATION					
BANK OF ENGLAND, A CORPORATION	1	\$235,021.10	0.09%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$730,945.32	0.29%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$492,746.82	0.19%	0	\$0.00
BELL STATE BANK & TRUST	1	\$379,476.46	0.15%	0	\$0.00
BLUELEAF LENDING LLC	1	\$303,561.99	0.12%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$348,434.90	0.14%	0	\$0.00
BROADVIEW MORTGAGE CORP	1	\$529,534.26	0.21%	0	\$0.00
CA LENDING, INC.	1	\$484,558.75	0.19%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC	1	\$386,102.32	0.15%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$413,416.68	0.16%	0	\$0.00
CAPSTAR LENDING LLC	2	\$724,878.56	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,026,834.43	0.8%	0	\$0.00
CIBM BANK	4	\$1,423,161.79	0.56%	0	\$0.00
COMMERCE HOME MORTGAGE, INC.	1	\$285,587.92	0.11%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$426,371.97	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$675,302.20	0.27%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$407,200.00	0.16%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.16%	0	\$0.00
CRESTLINE FUNDING CORPORATION	2	\$729,928.89	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$207,697.92	0.08%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$292,078.56	0.12%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$551,619.34	0.22%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$206,508.62	0.08%	0	\$0.00
EAGLEBANK	1	\$488,554.98	0.19%	0	\$0.00
EMC HOLDINGS LLC	1	\$414,428.59	0.16%	0	\$0.00
EQUITY NOW INC.	1	\$589,851.70	0.23%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$416,385.67	0.16%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$256,118.74	0.1%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$319,528.57	0.13%	0	\$0.00
FIRST BANK	3	\$869,733.23	0.34%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,127,309.71	0.44%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$415,796.36	0.16%	0	\$0.00
	1	\$409,808.69	0.16%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION.						
FIRST HERITAGE MORTGAGE LLC	1	\$530,081.64	0.21%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$515,401.13	0.2%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$261,443.18	0.1%	0	\$0.00	
FIRST NATIONAL BANK	1	\$247,299.94	0.1%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORPORATION	1	\$415,822.68	0.16%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,624,266.80	0.64%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,514,365.03	0.6%	0	\$0.00	
FISHER FINANCIAL GROUP, INC.	1	\$380,367.14	0.15%	0	\$0.00	
GERSHMAN INVESTMENT CORP	2	\$689,145.18	0.27%	0	\$0.00	
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$277,944.68	0.11%	0	\$0.00	
GTL INVESTMENTS, INC.A MICHIGAN CORPORATION	1	\$284,420.21	0.11%	0	\$0.00	
GUARANTEED RATE, INC.	6	\$1,803,854.52	0.71%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$764,794.41	0.3%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$249,655.57	0.1%	0	\$0.00	
HOME FINANCING UNLIMITED, INC.	1	\$416,412.45	0.16%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,328,133.48	0.52%	0	\$0.00	
HOMESERVICES LENDING, LLC	3	\$920,488.60	0.36%	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$247,299.94	0.1%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.16%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$299,250.00	0.12%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY	1	\$445,710.20	0.18%	0	\$0.00	
JMJ FINANCIAL GROUP	2	\$909,956.04	0.36%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	605	\$177,031,875.67	69.78%	1	\$254,598.37	
KEY MORTGAGE SERVICES INC	1	\$367,060.90	0.14%	0	\$0.00	
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$370,703.07	0.15%	0	\$0.00	
LEADER BANK, N.A., A CORPORATION	1	\$413,017.24	0.16%	0	\$0.00	
LEADER BANK, NA	3	\$821,533.35	0.32%	0	\$0.00	
LENDING PARTNERS, LLC (THE)	1	\$169,942.41	0.07%	0	\$0.00	
LUXURY MORTGAGE CORP.	1	\$404,429.36	0.16%	0	\$0.00	
	1	\$199,447.93	0.08%	0	\$0.00	

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$332,331.09	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$313,807.22	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$206,141.37	0.08%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$727,342.28	0.29%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$819,117.42	0.32%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$241,528.52	0.1%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	2	\$874,073.47	0.34%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$227,671.49	0.09%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$358,471.12	0.14%	0	\$0.00
MORTGAGE NETWORK INC.	4	\$1,209,385.00	0.48%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$249,094.30	0.1%	0	\$0.00
MSA MORTGAGE, LLC	1	\$473,073.51	0.19%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$516,071.52	0.2%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION.	1	\$302,573.07	0.12%	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	2	\$451,032.19	0.18%	0	\$0.00
NFM INC	2	\$571,599.36	0.23%	0	\$0.00
NJ LENDERS CORP.	1	\$224,675.82	0.09%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,301.39	0.1%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$203,699.47	0.08%	0	\$0.00
NORTHPOINTE BANK	1	\$392,421.03	0.15%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$217,896.86	0.09%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$422,881.21	0.17%	0	\$0.00
OPES ADVISORS, INC.	2	\$1,181,356.18	0.47%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,412.45	0.16%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$256,154.49	0.1%	0	\$0.00
PERL MORTGAGE,	1	\$251,129.49	0.1%	0	\$0.00
PERL MORTGAGE, INC	4	\$1,147,370.72	0.45%	0	\$0.00
PHH HOME LOANS, LLC	1	\$362,964.49	0.14%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$402,000.00	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$516,103.30	0.2%	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$300,000.00	0.12%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$684,644.69	0.27%	0	\$0.00
PULASKI BANK NA	1	\$263,220.20	0.1%	0	\$0.00

	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$366,461.56	0.14%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$354,000.00	0.14%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$583,307.25	0.23%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$560,790.92	0.22%	0	\$0.00
	RMR FINANCIAL, LLC	2	\$849,529.14	0.33%	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$622,905.53	0.25%	0	\$0.00
	RPM MORTGAGE INC	7	\$3,011,880.54	1.19%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$299,153.15	0.12%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$169,520.13	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$416,399.18	0.16%	0	\$0.00
	STERLING NATIONAL BANK	2	\$862,285.61	0.34%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$281,734.34	0.11%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$299,153.15	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	4	\$1,280,909.16	0.5%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC,	1	\$342,616.19	0.14%	0	\$0.00
	THE DART BANK	1	\$417,000.00	0.16%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$312,480.09	0.12%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$258,726.54	0.1%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$412,831.34	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,411,607.99	0.56%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$483,761.05	0.19%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$279,209.60	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$229,765.08	0.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$603,645.49	0.24%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$255,639.30	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$372,491.94	0.18%	0	\$0.00
<b>Total</b>		<b>830</b>	<b>\$253,705,195.90</b>	<b>100%</b>	<b>1</b>	<b>\$254,598.37</b>
3140E9AN6	A & N MORTGAGE SERVICES, INC.	1	\$91,878.85	1.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$197,171.88	3.28%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$98,742.56	1.64%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$100,000.00	1.66%	0	\$0.00
	FIRST COUNTY BANK	1	\$104,600.00	1.74%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$101,736.90	1.69%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$95,601.81	1.59%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	46	\$4,429,268.32	73.72%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$103,756.83	1.73%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$100,667.26	1.68%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$92,800.00	1.54%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$98,602.91	1.64%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$98,100.00	1.63%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$97,374.49	1.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$197,853.72	3.31%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,008,155.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AP1	JPMORGAN CHASE BANK, N.A.	9	\$2,129,603.51	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,129,603.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AQ9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$281,170.81	10.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$2,314,381.91	89.17%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,595,552.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AR7	JPMORGAN CHASE BANK, N.A.	36	\$2,476,018.86	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,476,018.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AS5	CORNERSTONE MORTGAGE, INC.	1	\$80,000.00	2.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	35	\$2,485,923.84	91.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	2.94%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$71,250.00	2.63%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,717,173.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AT3	AMERISAVE MORTGAGE CORPORATION	1	\$143,200.00	2.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	46	\$5,868,180.72	97.62%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,011,380.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AU0	A+ MORTGAGE SERVICES, INC.	1	\$156,044.78	6.42%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$152,774.60	6.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$2,121,234.25	87.29%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,430,053.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AV8		1	\$128,851.29	3.46%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD.					
	JPMORGAN CHASE BANK, N.A.	26	\$3,338,044.06	89.54%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$147,450.97	3.96%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$113,849.88	3.04%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,728,196.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AW6	GARDNER FINANCIAL SERVICES, LTD.	1	\$161,615.01	9.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,426,740.17	81.06%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$171,723.56	9.76%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,760,078.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AX4	JPMORGAN CHASE BANK, N.A.	15	\$1,424,072.79	93.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$99,750.00	6.55%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,523,822.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AY2	A & N MORTGAGE SERVICES, INC.	1	\$134,801.12	8.33%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$149,783.88	9.25%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$144,791.08	8.95%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$140,000.00	8.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,049,206.58	64.82%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,618,582.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AZ9	A & N MORTGAGE SERVICES, INC.	1	\$125,053.86	0.74%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$136,720.00	0.8%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$138,563.10	0.82%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$144,500.00	0.85%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$135,001.32	0.79%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$148,000.00	0.87%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$127,493.04	0.75%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$131,200.00	0.77%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$133,760.00	0.79%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$258,460.56	1.52%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$128,000.00	0.75%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$148,000.00	0.87%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$139,214.66	0.82%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$117,675.00	0.69%	0	\$0.00

	GEORGETOWN MORTGAGE LLC	1	\$139,233.42	0.82%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$135,336.29	0.8%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,983.25	0.73%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	0.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	101	\$13,076,138.33	76.97%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,067.09	0.84%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$116,677.04	0.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,402.15	0.84%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$146,775.00	0.86%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$148,299.97	0.87%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$147,392.93	0.87%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$114,832.02	0.68%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$142,704.98	0.84%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,479.36	0.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$142,196.59	0.84%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$16,989,159.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9B21	AMERICAN FINANCING CORPORATION	1	\$99,576.79	4.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	4.65%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$100,821.49	4.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$1,748,039.40	73.95%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$97,375.00	4.12%	0	\$0.00
	MAIN BANK	1	\$99,576.79	4.21%	0	\$0.00
	PERL MORTGAGE, INC	1	\$108,571.10	4.6%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,363,960.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9B39	AMERICAN FINANCING CORPORATION,	1	\$198,158.21	4.93%	0	\$0.00
	BAY EQUITY LLC	2	\$715,566.60	17.82%	0	\$0.00
	FIRST NATIONAL BANK	1	\$252,698.76	6.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$273,660.43	6.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$2,575,977.76	64.15%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,016,061.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9B47	JPMORGAN CHASE BANK, N.A.	18	\$1,702,632.42	100%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$1,702,632.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9B54		JPMORGAN CHASE BANK, N.A.	32	\$4,106,960.10	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,106,960.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9B62		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$149,371.56	2.71%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$119,497.26	2.17%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	40	\$5,122,583.13	93.04%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$114,461.53	2.08%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,505,913.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9B70		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,242.99	0.79%	0	\$0.00
		BELL STATE BANK & TRUST	1	\$118,300.00	0.82%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD.	1	\$139,283.24	0.97%	0	\$0.00
		GOOGAIN, INC	1	\$149,384.22	1.04%	0	\$0.00
		GVC MORTGAGE, INC.	1	\$136,754.41	0.95%	0	\$0.00
		HOWARD BANK	1	\$146,396.53	1.02%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	95	\$12,540,381.96	87.03%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$132,309.55	0.92%	0	\$0.00
		NEWBRIDGE BANK	1	\$119,505.99	0.83%	0	\$0.00
		PACOR MORTGAGE CORP.	1	\$145,815.45	1.01%	0	\$0.00
		PERL MORTGAGE, INC	1	\$118,423.32	0.82%	0	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$149,300.00	1.04%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$132,886.80	0.92%	0	\$0.00
		TOWNSTONE FINANCIAL INC.	1	\$138,672.93	0.96%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$127,300.00	0.88%	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$14,408,957.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9B88		ALPHA MORTGAGE CORPORATION	1	\$136,918.08	3.67%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$137,784.85	3.69%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$298,730.36	8%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$148,000.00	3.96%	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$142,400.00	3.81%	0	\$0.00
		CIBM BANK	1	\$136,322.71	3.65%	0	\$0.00
		GTL INVESTMENTS, INC.	1	\$138,793.74	3.72%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	16	\$2,185,283.76	58.51%	0	\$0.00

	PERL MORTGAGE, INC	1	\$134,428.66	3.6%	0	\$0.00
	VIP MORTGAGE INC	1	\$133,148.63	3.57%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$142,767.05	3.82%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,734,577.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9B96	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,149.66	7.41%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$238,065.48	7.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	19	\$2,215,956.16	73.61%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$333,413.54	11.07%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,010,584.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BA3	JPMORGAN CHASE BANK, N.A.	8	\$2,067,363.90	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,067,363.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BB1	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$159,623.14	9.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,485,529.77	90.3%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,645,152.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BC9	AMERICAN FINANCING CORPORATION	1	\$176,489.09	13.56%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$200,000.00	15.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$740,938.34	56.93%	0	\$0.00
	THE BANK OF CANTON	1	\$183,977.09	14.14%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,301,404.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BD7	GUARANTEED RATE, INC.	1	\$150,828.27	2.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	25	\$5,834,810.51	85.49%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$109,096.07	1.6%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$209,000.00	3.06%	0	\$0.00
	PERL MORTGAGE, INC	1	\$234,833.69	3.44%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$286,586.49	4.2%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,825,155.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BE5	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$377,888.98	6.31%	0	\$0.00
	BANK OF ENGLAND	1	\$415,270.35	6.94%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$380,945.55	6.36%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$414,899.69	6.93%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$351,028.36	5.86%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$408,868.26	6.83%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$324,601.51	5.42%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$415,848.94	6.94%	0	\$0.00
		1	\$415,238.16	6.93%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$563,509.17	9.41%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$587,929.39	9.82%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$361,000.76	6.03%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$285,730.95	4.77%	0	\$0.00
	RPM MORTGAGE INC	1	\$415,848.94	6.94%	0	\$0.00
	WALL FINANCIAL INC.	1	\$269,254.70	4.51%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,987,863.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BF2	FIRSTBANK	1	\$416,371.93	5.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	24	\$7,329,273.55	92.18%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$205,746.96	2.58%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,951,392.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BG0	JPMORGAN CHASE BANK, N.A.	12	\$2,379,798.64	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,379,798.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BH8	A.K.T. AMERICAN CAPITAL, INC	1	\$538,325.80	1.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$454,000.00	1.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$529,140.75	1.19%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$534,246.18	1.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$603,148.97	1.36%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$623,922.96	1.4%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$467,674.77	1.05%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$511,615.44	1.15%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$1,045,942.85	2.35%	0	\$0.00
	CA LENDING, INC.	1	\$463,346.23	1.04%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$474,819.01	1.07%	0	\$0.00
	CSTONE MORTGAGE INC	1	\$584,325.50	1.31%	0	\$0.00
	EAGLEBANK	1	\$432,389.91	0.97%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$600,000.00	1.35%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$490,042.70	1.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$436,053.01	0.98%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$539,438.42	1.21%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$906,955.40	2.04%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$624,638.23	1.41%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$583,129.17	1.31%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$479,200.00	1.08%	0	\$0.00
	JAC FINANCIAL INC.	1	\$594,123.44	1.34%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$625,500.00	1.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	43	\$21,899,425.68	49.28%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$477,474.21	1.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$490,678.66	1.1%	0	\$0.00
	MEETINGHOUSE BANK	1	\$500,294.09	1.13%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$468,396.40	1.05%	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,128,975.34	2.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$422,881.21	0.95%	0	\$0.00
	RMR FINANCIAL, LLC	2	\$1,014,768.18	2.28%	0	\$0.00
	RPM MORTGAGE INC	2	\$1,066,482.54	2.4%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$462,249.03	1.04%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$435,000.00	0.98%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$448,500.00	1.01%	0	\$0.00
	THE BANK OF CANTON	1	\$450,502.32	1.01%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$518,888.42	1.17%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$574,514.26	1.29%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$444,794.99	1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$496,625.35	1.15%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$44,442,429.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BJ4	FIRST SAVINGS MORTGAGE CORPORATION	1	\$475,683.33	3.98%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	22	\$10,937,367.96	91.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$548,581.31	4.58%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$11,961,632.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BK1	AMERICASH	1	\$551,972.14	25.65%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,773.41	28.99%	0	\$0.00
	CA LENDING, INC.	1	\$529,534.26	24.61%	0	\$0.00

	RMR FINANCIAL, LLC	1	\$446,763.37	20.75%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,152,043.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BL9	JPMORGAN CHASE BANK, N.A.	12	\$6,113,915.04	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$6,113,915.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BM7	JPMORGAN CHASE BANK, N.A.	99	\$12,789,717.43	98.86%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$146,848.75	1.14%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$12,936,566.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BN5	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$81,435.65	1.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	106	\$7,697,069.33	98.95%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$7,778,504.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BP0	JPMORGAN CHASE BANK, N.A.	74	\$7,252,086.83	100%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,252,086.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BQ8	GERSHMAN INVESTMENT CORP	1	\$157,075.43	1.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	72	\$11,667,069.57	98.67%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$11,824,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BR6	JPMORGAN CHASE BANK, N.A.	9	\$1,272,647.66	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,272,647.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BS4	ALERUS FINANCIAL NA	1	\$179,044.07	0.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$210,889.92	0.82%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$196,000.00	0.76%	0	\$0.00
	EQUITY NOW INC.	1	\$293,220.70	1.14%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$414,785.42	1.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	106	\$23,619,701.39	91.99%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$205,900.67	0.8%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$292,000.00	1.14%	0	\$0.00
	RPM MORTGAGE INC	1	\$265,727.17	1.03%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$25,677,269.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BT2	JPMORGAN CHASE BANK, N.A.	9	\$2,071,836.40	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,071,836.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BU9	AMERICAN SECURITY MORTGAGE CORP	3	\$833,495.46	2.37%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$209,707.95	0.6%	0	\$0.00
		3	\$426,721.98	1.21%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION					
ATLANTIC HOME LOANS, INC.	2	\$557,490.92	1.58%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$347,452.32	0.99%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD.	1	\$321,235.86	0.91%	0	\$0.00
CAPITAL BANK, NA	1	\$415,656.66	1.18%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$317,050.00	0.9%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$279,539.75	0.79%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$278,560.92	0.79%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$228,390.00	0.65%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$703,134.15	2%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$290,076.99	0.82%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$307,183.19	0.87%	0	\$0.00
FIDELITY BANK	2	\$548,716.83	1.56%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$416,329.27	1.18%	0	\$0.00
FM HOME LOANS, LLC	1	\$411,142.08	1.17%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$339,441.13	0.96%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$405,600.00	1.15%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$392,523.88	1.12%	0	\$0.00
GUARANTEED RATE, INC.	7	\$1,971,864.32	5.6%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,730,807.27	4.92%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$611,087.75	1.74%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$351,000.00	1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$383,422.89	1.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$367,494.95	1.04%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$757,478.62	2.15%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$415,025.45	1.18%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	35	\$11,657,698.41	33.13%	0	\$0.00
LEADER BANK, N.A.,	1	\$415,627.28	1.18%	0	\$0.00
LEADER BANK, NA	3	\$1,136,966.57	3.23%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$342,762.76	0.97%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$310,032.34	0.88%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$180,141.47	0.51%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$415,741.90	1.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$414,172.64	1.18%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$344,885.39	0.98%	0	\$0.00
	1	\$173,127.11	0.49%	0	\$0.00

	MLD MORTGAGE INC., A NEW JERSEY CORPORATION					
	MORTGAGE CAPITAL PARTNERS INC	1	\$413,656.66	1.18%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$333,462.78	0.95%	0	\$0.00
	MOVEMENT MORTGAGE, NETWORK FUNDING, L.P.	1	\$219,804.96	0.62%	0	\$0.00
	NEWBRIDGE BANK	1	\$218,629.52	0.62%	0	\$0.00
	NJ LENDERS CORP.	2	\$589,248.28	1.67%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$268,077.44	0.76%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$184,209.64	0.52%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$175,198.83	0.5%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$343,684.14	0.98%	0	\$0.00
	PINNACLE BANK	1	\$254,299.16	0.72%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$192,446.66	0.55%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$415,741.90	1.18%	0	\$0.00
	STERLING NATIONAL BANK	1	\$415,713.98	1.18%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$239,638.52	0.68%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$143,783.11	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$341,045.58	0.97%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$266,579.50	0.8%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$35,184,559.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BV7	BAY EQUITY LLC	1	\$169,831.67	4.81%	0	\$0.00
	EMC HOLDINGS LLC	1	\$163,515.28	4.63%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$173,106.77	4.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$2,546,070.45	72.17%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$154,492.56	4.38%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$166,293.21	4.71%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$154,600.00	4.39%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,527,909.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BW5	AMERICAN FINANCING CORPORATION	1	\$171,692.26	2.66%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$167,303.27	2.6%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$156,217.85	2.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	33	\$5,316,216.84	82.48%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$156,256.52	2.42%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$166,618.41	2.59%	0	\$0.00

		PULASKI BANK	1	\$161,477.53	2.51%	0	\$0.00
		TRADITION MORTGAGE LLC	1	\$149,520.07	2.32%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,445,302.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BX3		AMERICAN FINANCING CORPORATION	1	\$159,283.33	1.93%	0	\$0.00
		FIRST NATIONAL BANK	1	\$170,497.95	2.07%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	48	\$7,759,205.01	94.18%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$149,453.39	1.82%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,238,439.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BY1		GREENWAY MORTGAGE FUNDING CORP	1	\$237,916.47	7.62%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	13	\$2,886,269.98	92.38%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,124,186.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BZ8		AMERISAVE MORTGAGE CORPORATION	1	\$106,000.00	7.04%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	14	\$1,399,900.39	92.96%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,505,900.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9C38		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$3,222,787.74	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,222,787.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9C46		ATLANTIC BAY (NC)	1	\$94,926.06	7.46%	0	\$0.00
		BANK OF NORTH CAROLINA (NC)	2	\$219,534.52	17.25%	0	\$0.00
		BB&T (NC)	2	\$205,275.08	16.13%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$109,696.37	8.62%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$272,788.07	21.43%	0	\$0.00
		GATEWAY BANK MORTGAGE	2	\$183,515.75	14.42%	0	\$0.00
		POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$109,845.02	8.63%	0	\$0.00
		SOUTHERN TRUST (NC)	1	\$77,211.29	6.06%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,272,792.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9C53		ALLEN TATE MORTGAGE SERVICES (NC)	1	\$131,920.00	5.87%	0	\$0.00
		BB&T (NC)	1	\$131,379.62	5.84%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$407,345.29	18.11%	0	\$0.00
		FIRST SOUTH BANK (NC) DU	1	\$142,986.09	6.36%	0	\$0.00
		GATEWAY BANK MORTGAGE	3	\$409,537.35	18.21%	0	\$0.00
		GEORGIA BANKING COMPANY (NC)	1	\$131,934.52	5.87%	0	\$0.00

	HOMESIDE FINANCIAL	1	\$143,154.76	6.37%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$139,100.96	6.19%	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$110,362.58	4.91%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$113,086.98	5.03%	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$129,488.16	5.76%	0	\$0.00
	STONEGATE MORTGAGE CORP (NC)	1	\$140,252.97	6.24%	0	\$0.00
	WR STARKEY (NC)	1	\$118,150.53	5.24%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,248,699.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9C61	ACOPIA (NC)	1	\$285,746.81	10.49%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	2	\$565,210.98	20.74%	0	\$0.00
	BB&T (NC)	1	\$155,944.99	5.72%	0	\$0.00
	E MORTGAGE MANAGEMENT (NC)	1	\$261,177.07	9.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$344,577.84	12.64%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$189,846.07	6.97%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$397,139.64	14.57%	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$164,918.14	6.05%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$182,603.09	6.7%	0	\$0.00
	WELLS FARGO (NC)	1	\$177,976.19	6.54%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,725,140.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9C79	ACADEMY MORTGAGE CORPORATION (NC)	1	\$142,021.03	3.62%	0	\$0.00
	ALCOVA MORTGAGE (NC)	1	\$138,840.95	3.54%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	2	\$187,935.46	4.8%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$253,948.28	6.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK (NC)	1	\$113,842.24	2.9%	0	\$0.00
	ATLANTIC BAY (NC)	2	\$253,070.46	6.46%	0	\$0.00
	CALIBER HOME LOANS (NC)	1	\$118,840.82	3.03%	0	\$0.00
	EQUITY RESOURCES, INC. (NC)	1	\$101,587.29	2.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	6	\$745,782.26	19.03%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$138,531.45	3.53%	0	\$0.00
	FIRST SOUTH BANK (NC) DU	1	\$82,237.32	2.1%	0	\$0.00
	FIRST-CITIZENS BANK & COMPANY	1	\$74,111.58	1.89%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$241,221.49	6.15%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$130,781.43	3.34%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	6	\$786,993.69	20.08%	0	\$0.00
	PRIMELENDING (NC)	1	\$128,833.95	3.29%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$140,464.79	3.58%	0	\$0.00

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

	YADKIN BANK (NC)	1	\$140,182.13	3.59%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,919,226.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9C87	ACOPIA (NC)	1	\$164,474.64	4.18%	0	\$0.00
	CAROLINA BANK (NC)	2	\$317,265.50	8.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$795,018.07	20.19%	0	\$0.00
	MONARCH BANK (NC)	1	\$241,874.49	6.14%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	6	\$1,230,945.21	31.26%	0	\$0.00
	NEWBRIDGE BANK (NC) DU	1	\$166,419.35	4.23%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$299,828.56	7.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$156,937.72	3.99%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$391,375.56	9.94%	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$173,182.14	4.39%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,937,321.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9C95	***SUMMIT FUNDING INC*** - WH	1	\$109,590.77	5.44%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON - WH	2	\$260,200.40	12.91%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$147,956.46	7.34%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	5	\$673,330.35	33.4%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$142,088.68	7.05%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$249,415.61	12.37%	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	1	\$140,252.96	6.96%	0	\$0.00
	UMPQUA BANK - WH	1	\$112,397.82	5.57%	0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$114,675.37	5.69%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$66,217.56	3.27%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,016,125.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CA2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$225,590.88	0.55%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$381,158.92	0.93%	0	\$0.00
	AMERICAN FINANCING CORPORATION	6	\$1,298,518.71	3.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION,	1	\$218,190.78	0.53%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$358,476.42	0.88%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$375,000.00	0.92%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$261,221.15	0.64%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$688,044.79	1.69%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$401,737.67	0.98%	0	\$0.00
	JAMS-01, INC	2	\$674,177.68	1.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	122	\$30,252,492.42	74.12%	0	\$0.00
		1	\$297,022.14	0.73%	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION					
	MIDWEST EQUITY MORTGAGE, LLC	1	\$182,182.20	0.45%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$183,655.16	0.45%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$534,476.86	1.31%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$568,898.21	1.39%	0	\$0.00
	NEWBRIDGE BANK	1	\$306,000.00	0.75%	0	\$0.00
	NJ LENDERS CORP.	1	\$569,676.16	1.4%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$213,276.97	0.52%	0	\$0.00
	PEOPLES BANK	1	\$493,789.54	1.21%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$303,432.13	0.74%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$224,038.10	0.55%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$376,811.15	0.92%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$400,000.00	0.98%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$135,179.11	0.33%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$184,765.42	0.45%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$204,749.57	0.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$503,092.89	1.25%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$40,815,655.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CB0	FIRST HERITAGE MORTGAGE LLC	1	\$525,324.00	24.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$1,148,445.79	52.81%	0	\$0.00
	STERLING NATIONAL BANK	1	\$500,719.28	23.03%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,174,489.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CC8	AMERICAN FINANCING CORPORATION	1	\$225,639.00	2.51%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$544,688.49	6.07%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$179,000.00	1.99%	0	\$0.00
	FIRST COUNTY BANK	1	\$172,200.00	1.92%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$111,517.28	1.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	25	\$6,551,160.87	72.99%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$224,727.47	2.5%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$348,473.33	3.88%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$618,494.67	6.9%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,975,901.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CD6	AMBECK MORTGAGE ASSOCIATES	1	\$231,525.93	0.6%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$294,450.00	0.77%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$382,574.00	1%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC.	1	\$248,941.96	0.65%	0	\$0.00
	FIRST NATIONAL BANK	1	\$411,874.57	1.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	135	\$34,533,284.39	90.08%	0	\$0.00
	LENDING PARTNERS, LLC (THE), DBA HOME TEAM MORTGAGE, A TEXAS	1	\$267,711.31	0.7%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$209,725.16	0.55%	0	\$0.00
	MILLENNIUM BANK	1	\$212,500.00	0.55%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$445,295.22	1.16%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$187,209.94	0.49%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,000.00	0.52%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$273,338.28	0.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$362,088.50	0.94%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$74,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$38,334,519.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CE4	AMERICAN FINANCING CORPORATION	3	\$228,000.00	11%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$74,688.96	3.6%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$82,669.57	3.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$1,688,161.66	81.41%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,073,520.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CF1	ALERUS FINANCIAL NA	1	\$211,500.00	3.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$478,170.24	7.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$162,255.25	2.51%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$84,863.28	1.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$386,142.65	5.97%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$120,932.16	1.87%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$735,460.04	11.37%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$277,200.00	4.29%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$249,177.01	3.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$298,946.88	4.62%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$151,017.82	2.34%	0	\$0.00
	MILEND, INC.	1	\$291,671.94	4.51%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$249,177.01	3.85%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$248,032.69	3.84%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$102,837.95	1.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$632,980.24	9.79%	0	\$0.00

	PULASKI BANK NA	1	\$197,182.33	3.05%	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$204,655.68	3.17%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$212,019.75	3.28%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$268,194.86	4.15%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$342,986.21	5.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$217,633.85	3.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$343,022.89	5.3%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,466,060.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CG9	ALL WESTERN MORTGAGE, INC.	2	\$772,182.53	3.51%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$370,703.07	1.69%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$645,646.21	2.94%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$263,302.82	1.2%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$305,497.02	1.39%	0	\$0.00
	CAPITAL BANK, NA	1	\$366,434.94	1.67%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$287,575.72	1.31%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$388,263.00	1.77%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$631,218.42	2.87%	0	\$0.00
	EMC HOLDINGS LLC	1	\$298,030.51	1.35%	0	\$0.00
	EMC HOLDINGS LLC.	1	\$415,741.90	1.89%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$360,056.89	1.64%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$747,352.33	3.4%	0	\$0.00
	FIDELITY BANK	1	\$390,842.44	1.78%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$316,322.85	1.44%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$289,453.65	1.32%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$371,427.24	1.69%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$411,379.46	1.87%	0	\$0.00
	GOOGAIN, INC	1	\$238,000.00	1.08%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$1,206,556.18	5.49%	0	\$0.00
	GUARANTEED RATE, INC.,	1	\$414,688.69	1.89%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$386,390.95	1.76%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$249,294.30	1.13%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$265,091.21	1.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$4,978,668.52	22.63%	0	\$0.00
	LEADER BANK, NA	4	\$1,388,127.41	6.31%	0	\$0.00
		1	\$342,460.20	1.56%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION					
	MIDWEST COMMUNITY BANK	1	\$396,319.78	1.8%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$305,169.41	1.39%	0	\$0.00
	NJ LENDERS CORP.	1	\$325,000.00	1.48%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,299.61	1.89%	0	\$0.00
	PERL MORTGAGE, INC	2	\$607,310.10	2.76%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$172,800.00	0.79%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$173,000.00	0.79%	0	\$0.00
	PULASKI BANK	1	\$286,507.50	1.3%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$293,537.02	1.33%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$312,707.09	1.42%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$281,700.00	1.28%	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY	1	\$335,183.13	1.52%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$312,984.69	1.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$355,364.91	1.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$322,384.21	1.42%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$21,996,975.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CH7	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$399,161.09	3.66%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$150,450.00	1.38%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$411,393.04	3.77%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$543,169.96	4.97%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$630,841.61	5.78%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$416,343.73	3.81%	0	\$0.00
	F & M BANK	1	\$274,060.04	2.51%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$334,461.17	3.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$292,528.72	2.68%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,921.86	3.21%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$406,373.35	3.72%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$396,202.36	3.63%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$358,023.20	3.28%	0	\$0.00

	GUARANTEED RATE, INC.	3	\$1,049,042.37	9.61%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$353,754.49	3.24%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	2	\$779,262.74	7.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$235,894.17	2.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$357,261.79	3.27%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$153,047.01	1.4%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$643,708.22	5.9%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$224,661.11	2.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$416,412.45	3.81%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$175,355.96	1.61%	0	\$0.00
	NJ LENDERS CORP	1	\$320,000.00	2.93%	0	\$0.00
	PULASKI BANK	1	\$222,641.32	2.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$416,371.93	3.81%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$289,503.11	2.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$317,521.04	2.91%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,918,367.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DA1	AMERICANWEST BANK - WH	1	\$169,260.03	12.84%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$159,598.21	12.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$172,909.79	13.11%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	3	\$498,456.97	37.81%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$158,371.54	12.01%	0	\$0.00
	UMPQUA BANK - WH	1	\$159,819.40	12.12%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,318,415.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DB9	ACADEMY MORTGAGE CORPORATION - WH	1	\$229,880.80	1.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$694,997.58	4.59%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	17	\$4,058,815.21	26.83%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$177,976.19	1.18%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	2	\$435,582.63	2.88%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	13	\$3,580,708.42	23.67%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$230,487.22	1.52%	0	\$0.00
	LPMC LLC	1	\$222,484.16	1.47%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$193,676.72	1.28%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	6	\$1,602,474.16	10.59%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$300,296.71	1.98%	0	\$0.00

	PRIORITY HOME LENDING, LLC (WH)	5	\$1,595,479.94	10.55%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$200,166.28	1.32%	0	\$0.00
	UMPQUA BANK - WH	6	\$1,605,516.33	10.62%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,128,542.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DC7	1ST SECURITY BANK OF WASHINGTON - WH	1	\$148,479.21	4.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$106,443.05	3.17%	0	\$0.00
	AMERICANWEST BANK - WH	2	\$258,311.34	7.7%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	3	\$408,904.64	12.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$219,659.75	6.55%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$118,055.03	3.52%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$132,562.55	3.95%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$120,636.16	3.6%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$133,687.69	3.99%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	2	\$290,149.49	8.65%	0	\$0.00
	MANN MORTGAGE LLC - WH	2	\$239,312.80	7.13%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$231,849.09	6.91%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$109,317.29	3.26%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$143,402.53	4.27%	0	\$0.00
	UMPQUA BANK - WH	4	\$439,124.14	13.09%	0	\$0.00
	WASHINGTON TRUST BANK - WH	2	\$254,865.42	7.59%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,354,760.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DD5	***SUMMIT FUNDING INC*** - WH	2	\$326,568.28	9.56%	0	\$0.00
	AMERICANWEST BANK - WH	1	\$151,897.19	4.45%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	6	\$976,741.36	28.61%	0	\$0.00
	HOMESTREET BANK (WH)	4	\$636,476.76	18.64%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	1	\$154,808.69	4.53%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$166,893.41	4.89%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$159,664.58	4.68%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$155,004.73	4.54%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$174,159.78	5.1%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$169,331.71	4.96%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$169,121.29	4.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$173,904.50	5.09%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$3,414,572.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DE3	ACADEMY MORTGAGE CORPORATION - WH	1	\$297,039.20	1.41%	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$229,116.37	1.09%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORP - WH	8	\$1,738,227.32	8.25%	0	\$0.00	
	AXIA FINANCIAL LLC - WH	1	\$224,256.67	1.06%	0	\$0.00	
	BAY EQUITY LLC (WH)	3	\$740,185.72	3.51%	0	\$0.00	
	CALIBER HOME LOANS, INC. (WH)	5	\$1,534,580.14	7.28%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC - WH	1	\$197,113.07	0.94%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD - WH	1	\$382,200.88	1.81%	0	\$0.00	
	DIRECTORS MORTGAGE, INC.- WH	2	\$540,136.74	2.56%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$951,987.26	4.52%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$198,902.25	0.94%	0	\$0.00	
	GUILD MORTGAGE COMPANY - WH	13	\$2,985,804.38	14.17%	0	\$0.00	
	HOMESTREET BANK (WH)	3	\$730,735.98	3.47%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC.(WH)	2	\$585,847.83	2.78%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION -WH	3	\$642,345.12	3.05%	0	\$0.00	
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	3	\$554,804.37	2.63%	0	\$0.00	
	MANN MORTGAGE LLC - WH	1	\$228,355.91	1.08%	0	\$0.00	
	MORTGAGE BROKERS SERVICES, INC.- WH DU	4	\$986,171.40	4.68%	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$472,797.40	2.24%	0	\$0.00	
	MOVEMENT MORTGAGE LLC (WH)	5	\$1,363,186.55	6.47%	0	\$0.00	
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$273,680.24	1.3%	0	\$0.00	
	PEOPLES BANK - WH	2	\$410,246.90	1.95%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$551,834.12	2.62%	0	\$0.00	
	PRIME LENDING, A PLAINSCAPITAL CO. WA	4	\$965,815.84	4.58%	0	\$0.00	
	PRIORITY HOME LENDING, LLC (WH)	1	\$265,762.03	1.26%	0	\$0.00	
	PROSPECT MORTGAGE, LLC - WH	1	\$282,278.52	1.34%	0	\$0.00	
	UMPQUA BANK - WH	7	\$1,506,082.78	7.15%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$425,123.19	2.02%	0	\$0.00	
	WALLICK & VOLK, INC. - WH	1	\$314,844.21	1.49%	0	\$0.00	

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

		WELLS FARGO BANK, N.A. (WA)	2	\$494,300.73	2.35%	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$21,073,763.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DF0		LOANDEPOT.COM, LLC	61	\$20,873,219.02	100%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$20,873,219.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DG8		C2 FINANCIAL CORPORATION	1	\$367,500.00	1.62%	0	\$0.00
		CANYON OAKS MORTGAGE	1	\$411,750.00	1.81%	0	\$0.00
		GAMBARE INC. SPINNER MORTGAGE	1	\$625,500.00	2.75%	0	\$0.00
		LAKEVIEW MORTGAGE INC.	1	\$364,200.00	1.6%	0	\$0.00
		LOANDEPOT.COM, LLC	72	\$19,632,160.00	86.4%	0	\$0.00
		OMNI-FUND, INC.	1	\$260,000.00	1.14%	0	\$0.00
		PREMIER DIVERSIFIED MORTGAGE	2	\$842,350.00	3.71%	0	\$0.00
		STERLING MORTGAGE SERVICES	1	\$219,198.00	0.97%	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$22,722,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DH6		LOANDEPOT.COM, LLC	13	\$4,245,392.49	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,245,392.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DJ2		LOANDEPOT.COM, LLC	9	\$2,783,500.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,783,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9G26		CORNERSTONE BANK (KS)	1	\$252,067.00	0.2%	0	\$0.00
		QUICKEN LOANS INC.	439	\$124,697,353.48	99.8%	0	\$0.00
<b>Total</b>			<b>440</b>	<b>\$124,949,420.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9G34		QUICKEN LOANS INC.	4	\$1,154,775.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,154,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9G42		QUICKEN LOANS INC.	6	\$1,098,484.27	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,098,484.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9G59		QUICKEN LOANS INC.	7	\$1,186,750.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,186,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9G67		QUICKEN LOANS INC.	11	\$2,111,675.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,111,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9G75		GOOGAIN INC DBA MAXREAL	1	\$466,000.00	0.31%	0	\$0.00
		NEIGHBORHOOD LOANS, INC	1	\$152,000.00	0.1%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$203,700.00	0.13%	0	\$0.00
		QUICKEN LOANS INC.	583	\$150,930,944.95	99.27%	0	\$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	\$288,000.00	0.19%	0	\$0.00
<b>Total</b>			<b>587</b>	<b>\$152,040,644.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E9G83	MOUNTAIN COMMERCE BANK	1	\$370,000.00	0.87%	0	\$0.00
	QUICKEN LOANS INC.	160	\$41,985,367.02	99.13%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$42,355,367.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9G91	CORNERSTONE BANK (KS)	1	\$291,000.00	0.48%	0	\$0.00
	QUICKEN LOANS INC.	289	\$59,656,756.21	99.23%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$170,000.00	0.29%	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$60,117,756.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GJ9	BRANCH BANKING AND TRUST COMPANY	20	\$1,332,919.86	83.41%	0	\$0.00
	COLONIAL MORTGAGE CO.	1	\$50,000.00	3.13%	0	\$0.00
	FIRST SECURITY BANK, INC.	2	\$161,131.45	10.08%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$53,918.67	3.38%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,597,969.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GK6	BRANCH BANKING AND TRUST COMPANY	27	\$2,680,027.41	76.77%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$106,046.98	3.04%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$87,274.07	2.5%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$100,386.64	2.88%	0	\$0.00
	PINNACLE BANK	1	\$107,042.08	3.07%	0	\$0.00
	RELIANCE BANK	1	\$90,800.00	2.6%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$105,843.84	3.03%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$108,000.00	3.09%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$105,344.58	3.02%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,490,765.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GL4	AMERISERV FINANCIAL, INC.	1	\$115,829.10	3.4%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$123,817.33	3.64%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	21	\$2,449,555.70	71.97%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$115,950.00	3.41%	0	\$0.00
	FORTUNE BANK	1	\$119,823.22	3.52%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$119,827.10	3.52%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$118,125.72	3.47%	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$116,831.42	3.43%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$123,717.47	3.64%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,403,477.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GM2	AMERICANWEST BANK	1	\$133,613.21	1.51%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	50	\$6,926,237.38	78.36%	0	\$0.00

	COMMERCIAL BANK	1	\$129,009.66	1.46%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$128,250.00	1.45%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$126,217.88	1.43%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$149,779.02	1.69%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$269,361.34	3.05%	0	\$0.00
	METROPOLITAN NATIONAL BANK	2	\$293,736.64	3.32%	0	\$0.00
	RELIANCE BANK	1	\$136,500.00	1.54%	0	\$0.00
	SERVISFIRST BANK	1	\$136,153.54	1.54%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$147,986.47	1.67%	0	\$0.00
	SUMMIT MORTGAGE, INC.	2	\$261,818.16	2.98%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,838,663.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GN0	BRANCH BANKING AND TRUST COMPANY	18	\$2,925,227.41	72.23%	0	\$0.00
	COLONIAL MORTGAGE CO.	1	\$167,200.00	4.13%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$154,676.81	3.82%	0	\$0.00
	FIRST SECURITY BANK, INC.	2	\$331,496.82	8.18%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$151,381.57	3.74%	0	\$0.00
	RELIANCE BANK	1	\$156,360.37	3.86%	0	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP.	1	\$163,763.71	4.04%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,050,106.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GP5	CROWN MORTGAGE COMPANY	8	\$1,034,790.31	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,034,790.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GQ3	QUICKEN LOANS INC.	49	\$5,286,288.29	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,286,288.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GR1	CORNERSTONE BANK (KS)	1	\$267,000.00	0.25%	0	\$0.00
	QUICKEN LOANS INC.	479	\$105,549,308.45	99.75%	0	\$0.00
<b>Total</b>		<b>480</b>	<b>\$105,816,308.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GS9	MOUNTAIN COMMERCE BANK	1	\$57,200.00	1.09%	0	\$0.00
	QUICKEN LOANS INC.	71	\$5,172,777.66	98.91%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$5,229,977.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GT7	QUICKEN LOANS INC.	113	\$19,549,483.79	100%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$19,549,483.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GU4	QUICKEN LOANS INC.	121	\$8,522,385.54	100%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$8,522,385.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GV2	QUICKEN LOANS INC.	90	\$8,749,585.37	100%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$8,749,585.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E9GW0	QUICKEN LOANS INC.	58	\$6,872,884.69	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$6,872,884.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GX8	QUICKEN LOANS INC.	26	\$4,930,575.00	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,930,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GY6	QUICKEN LOANS INC.	49	\$14,337,297.42	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,337,297.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GZ3	QUICKEN LOANS INC.	9	\$4,461,431.62	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$4,461,431.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HA7	QUICKEN LOANS INC.	93	\$14,913,621.25	100%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$14,913,621.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9K21	1ST ALLIANCE MORTGAGE, LLC	3	\$827,748.64	2%	0	\$0.00
	215 HOLDING CO.	1	\$176,251.31	0.42%	0	\$0.00
	ADELO MORTGAGE, INC.	4	\$1,509,670.08	3.64%	0	\$0.00
	AMC, INC	1	\$474,000.00	1.14%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$318,530.04	0.77%	0	\$0.00
	AMERIFUND HOME MORTGAGE, LLC	1	\$318,770.03	0.77%	0	\$0.00
	CALI-LAND, INC.	5	\$1,599,613.71	3.86%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$202,221.01	0.49%	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$400,000.00	0.96%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$372,644.21	0.9%	0	\$0.00
	DSW MORTGAGE, INC.	3	\$753,172.79	1.82%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$293,075.00	0.71%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$263,652.35	0.64%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	3	\$685,967.49	1.65%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	2	\$581,177.22	1.4%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$310,000.00	0.75%	0	\$0.00
	FIRST LENDING	2	\$570,569.83	1.38%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$368,755.94	0.89%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$240,644.96	0.58%	0	\$0.00
	GUIDANCE MORTGAGE LLC	3	\$809,429.86	1.95%	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$704,500.00	1.7%	0	\$0.00
	K&B CAPITAL CORP	4	\$1,450,462.44	3.5%	0	\$0.00
	L. ALLEY LOANS, INC.	1	\$360,000.00	0.87%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$377,910.00	0.91%	0	\$0.00
	LENDIA, INC	1	\$528,454.36	1.27%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$416,425.49	1%	0	\$0.00

	MAIN STREET MORTGAGE COMPANY	1	\$234,000.00	0.56%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$330,000.00	0.8%	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$232,407.11	0.56%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$232,275.00	0.56%	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$392,421.03	0.95%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$187,607.00	0.45%	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$475,446.41	1.15%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$176,151.46	0.42%	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$2,328,731.44	5.61%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	42	\$13,687,234.24	33%	0	\$0.00
	PIONEER BANK, SSB	1	\$417,000.00	1.01%	0	\$0.00
	RLM MORTGAGE LLC	1	\$184,500.00	0.44%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$688,909.88	1.66%	0	\$0.00
	SIMPLY HOME LENDING, INC	5	\$1,554,040.73	3.75%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$232,000.00	0.56%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$260,640.42	0.63%	0	\$0.00
	STERLING STATE BANK	1	\$176,000.00	0.42%	0	\$0.00
	SUNQUEST FUNDING, LLC	2	\$806,652.81	1.94%	0	\$0.00
	SYNERGY HOME LOANS LLC	4	\$878,089.91	2.12%	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$740,478.42	1.79%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$368,491.62	0.89%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.48%	0	\$0.00
	US MORTGAGE NETWORK	2	\$516,000.00	1.24%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$454,239.98	1.1%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$385,000.00	0.93%	0	\$0.00
	Unavailable	2	\$424,670.74	1.01%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$41,476,634.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9K39	215 HOLDING CO.	1	\$103,000.00	6.82%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$102,600.00	6.79%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$99,600.00	6.59%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$100,000.00	6.62%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$100,000.00	6.62%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$98,400.00	6.51%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$103,859.91	6.88%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$98,500.00	6.52%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$92,055.00	6.09%	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC	4	\$410,198.73	27.15%	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$108,603.51	7.19%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$93,860.00	6.22%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,510,677.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9K47	215 HOLDING CO.	1	\$111,000.00	2.16%	0	\$0.00
	AFC MORTGAGE GROUP, LLC	1	\$132,525.00	2.57%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$117,800.00	2.29%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$146,738.90	2.85%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$130,320.21	2.53%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$142,500.00	2.77%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$135,000.00	2.62%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$132,804.06	2.58%	0	\$0.00
	FIRST LENDING	2	\$265,142.37	5.15%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$135,000.00	2.62%	0	\$0.00
	FOXHILL MORTGAGE, INC	1	\$116,685.36	2.27%	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$116,639.08	2.27%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$141,808.72	2.76%	0	\$0.00
	INSC, INC.	1	\$118,000.00	2.29%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	2	\$281,050.00	5.46%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$109,469.74	2.13%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$122,550.00	2.38%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$148,106.30	2.88%	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$128,000.00	2.49%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$135,005.20	2.62%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$116,400.00	2.26%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$138,034.57	2.68%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$1,114,084.67	21.65%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$144,000.00	2.8%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$144,786.39	2.81%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$131,920.00	2.56%	0	\$0.00
	ZEUS MORTGAGE, LTD.	3	\$341,710.00	6.64%	0	\$0.00
	Unavailable	1	\$149,783.87	2.91%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,146,864.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9K54	1ST ALLIANCE MORTGAGE, LLC	1	\$131,077.17	8.97%	0	\$0.00
	215 HOLDING CO.	1	\$145,812.07	9.97%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$134,073.21	9.17%	0	\$0.00

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

	CALI-LAND, INC.	1	\$149,806.92	10.25%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$134,073.21	9.17%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$111,600.00	7.63%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$138,617.22	9.48%	0	\$0.00
	LENDIA, INC	2	\$247,181.41	16.91%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$143,806.03	9.84%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$125,834.08	8.61%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,461,881.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9K62	NEW YORK COMMUNITY BANK	1	\$154,000.00	4.78%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	19	\$3,068,571.94	95.22%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,222,571.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9K70	1ST ALLIANCE MORTGAGE, LLC	1	\$166,250.00	7.33%	0	\$0.00
	215 HOLDING CO.	1	\$154,771.65	6.83%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$161,027.84	7.1%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$166,254.72	7.33%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$331,762.98	14.64%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$162,000.00	7.15%	0	\$0.00
	MILESTONE MORTGAGE INC	1	\$160,653.36	7.09%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$165,680.00	7.31%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$159,769.47	7.05%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$638,510.00	28.17%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,266,680.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9KT2	FIDELITY ONE MORTGAGE, INC.	1	\$173,000.00	1.33%	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$230,988.04	1.78%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$345,585.98	2.66%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$154,000.00	1.19%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	45	\$12,065,055.49	93.04%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,968,629.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9KU9	LARABY FINANCIAL GROUP, INC.	1	\$417,000.00	6.51%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	23	\$5,989,425.10	93.49%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,406,425.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9KV7	FIDELITY ONE MORTGAGE, INC.	2	\$573,000.00	2.71%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$517,500.00	2.45%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$375,000.00	1.77%	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$1,556,186.96	7.36%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	65	\$18,132,578.78	85.71%	1	\$353,833.08
<b>Total</b>		<b>75</b>	<b>\$21,154,265.74</b>	<b>100%</b>	<b>1</b>	<b>\$353,833.08</b>
3140E9KW5	NEW YORK COMMUNITY BANK	1	\$128,121.00	5.14%	0	\$0.00

		NYCB MORTGAGE COMPANY, LLC	18	\$2,365,860.25	94.86%	1	\$123,139.71
<b>Total</b>			<b>19</b>	<b>\$2,493,981.25</b>	<b>100%</b>	<b>1</b>	<b>\$123,139.71</b>
3140E9KX3		1ST ALLIANCE MORTGAGE, LLC	1	\$192,149.68	1%	0	\$0.00
		215 HOLDING CO.	3	\$545,267.20	2.84%	0	\$0.00
		ADELO MORTGAGE, INC.	1	\$298,678.26	1.55%	0	\$0.00
		ADVENTAS, INC.	3	\$371,041.27	1.93%	0	\$0.00
		AFFORDABLE MORTGAGE ADVISORS LLC	1	\$394,255.30	2.05%	0	\$0.00
		BEAM MORTGAGE, INC	2	\$602,235.94	3.13%	0	\$0.00
		CALI-LAND, INC.	1	\$274,286.20	1.43%	0	\$0.00
		CIBM BANK	1	\$147,500.00	0.77%	0	\$0.00
		DSW MORTGAGE, INC.	1	\$380,000.00	1.98%	0	\$0.00
		ENCOMPASS LENDING GROUP LP	1	\$249,904.30	1.3%	0	\$0.00
		FIDELITY ONE MORTGAGE, INC.	1	\$358,000.00	1.86%	0	\$0.00
		GREENWAY FUNDING GROUP INC	1	\$410,000.00	2.13%	0	\$0.00
		INTERTRUST MORTGAGE, L. L. C.	1	\$194,140.87	1.01%	0	\$0.00
		KELLY STEPHENS MORTGAGE, INC	2	\$189,560.25	0.99%	0	\$0.00
		LAXMI NARAYAN ENTERPRISES INC	1	\$280,259.76	1.46%	0	\$0.00
		NEW YORK COMMUNITY BANK	6	\$1,502,124.95	7.81%	0	\$0.00
		NP, INC	1	\$144,964.91	0.75%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	24	\$7,526,069.17	39.14%	0	\$0.00
		OPTIMUM FIRST, INC	1	\$352,440.34	1.83%	0	\$0.00
		PJL FINANCIAL GROUP INC	1	\$113,000.00	0.59%	0	\$0.00
		RLM MORTGAGE LLC	1	\$150,752.87	0.78%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$265,000.00	1.38%	0	\$0.00
		SECURE FINANCIAL SERVICES, INC	4	\$794,684.34	4.13%	0	\$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	4	\$493,821.31	2.57%	0	\$0.00
		TEXAS LOAN STAR, INC.	1	\$199,625.44	1.04%	0	\$0.00
		TRIAD BANK	1	\$103,000.00	0.54%	0	\$0.00
		UNITED MUTUAL FUNDING CORP.	3	\$716,046.42	3.72%	0	\$0.00
		US WIDE FINANCIAL, LLC	7	\$1,981,482.33	10.29%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$19,230,291.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9KY1		1ST ALLIANCE MORTGAGE, LLC	1	\$112,500.00	3.08%	0	\$0.00
		CORNERSTONE MORTGAGE LLC	2	\$267,445.84	7.33%	0	\$0.00
		HOUSTON HOME LOAN, INC	1	\$230,864.40	6.32%	0	\$0.00
		J PHILIPS MORTGAGE, INC	1	\$194,250.00	5.32%	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$149,303.23	4.09%	0	\$0.00
		NP, INC	1	\$318,659.35	8.73%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	7	\$1,670,277.88	45.76%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	2	\$298,743.14	8.18%	0	\$0.00
		SECURE FINANCIAL SERVICES, INC	1	\$159,368.00	4.37%	0	\$0.00
		STERLING STATE BANK	1	\$248,931.23	6.82%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,650,343.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E9KZ8	KELLY STEPHENS MORTGAGE, INC	1	\$171,888.35	8.03%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$1,149,494.54	53.73%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$401,094.97	18.75%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$417,000.00	19.49%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,139,477.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9N28	BRANCH BANKING AND TRUST COMPANY	28	\$1,934,588.42	88.42%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$59,917.34	2.74%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$54,719.20	2.5%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$62,913.21	2.88%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$75,895.30	3.46%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,188,033.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9N36	AMERIPRO FUNDING	1	\$97,665.26	3.9%	0	\$0.00
	AXIOM FINANCIAL, LLC (PHH)	1	\$95,200.00	3.81%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	16	\$1,530,188.25	61.16%	0	\$0.00
	COMMERCIAL BANK	1	\$89,857.03	3.59%	0	\$0.00
	COUNTYBANK	2	\$180,625.66	7.22%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$109,452.36	4.37%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$103,756.85	4.15%	0	\$0.00
	PINNACLE BANK	1	\$96,000.00	3.84%	0	\$0.00
	SECURITY NATIONAL MORTGAGE CO.	1	\$97,312.98	3.89%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$101,784.57	4.07%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,501,842.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9N44	ALLEN TATE MORTGAGE SERVICES	1	\$189,749.80	4.3%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$2,932,687.71	66.47%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$176,567.18	4%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$509,343.52	11.54%	0	\$0.00
	PARAMOUNT MORTGAGE CO.	1	\$175,268.90	3.97%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$199,736.63	4.53%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$228,894.44	5.19%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,412,248.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9N51	GREATWALL INC (CFL# 272209)	2	\$395,766.62	21.98%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	2	\$683,220.65	37.94%	0	\$0.00

	C					
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	\$721,990.00	40.08%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,800,977.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9N69	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$102,851.59	9.25%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$196,660.53	17.69%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$109,338.68	9.84%	0	\$0.00
	INLANTA MORTGAGE INC.	2	\$195,000.00	17.54%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$103,350.88	9.3%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$109,841.51	9.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$91,350.00	8.22%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$103,360.00	9.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$99,852.68	8.98%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,111,605.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9N77	BLUELEAF LENDING LLC	1	\$140,400.00	12.64%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,102.84	11.62%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$142,294.68	12.81%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$134,805.49	12.13%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$150,000.00	13.5%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$129,808.48	11.68%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$134,805.49	12.13%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$149,783.88	13.49%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,111,000.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9N85	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION.	1	\$157,472.79	10.56%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$160,000.00	10.73%	0	\$0.00
	CRESTILNE FUNDING CORP. A CORPORATION.	1	\$170,000.00	11.4%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,355.63	11.36%	0	\$0.00

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$173,850.00	11.66%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$159,747.00	10.72%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$169,825.00	11.39%	0	\$0.00
	RPM MORTGAGE INC.	1	\$175,000.00	11.74%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$155,385.79	10.44%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,490,636.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9N93	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$64,910.45	2.79%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$74,800.00	3.21%	0	\$0.00
	BANK OF ENGLAND A CORPORATION.	1	\$84,882.89	3.65%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$144,204.73	6.2%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$64,910.45	2.79%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A DBA SIGNATURE HOME LENDING A	1	\$59,000.00	2.54%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PAR	1	\$59,919.18	2.57%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	2	\$148,803.79	6.39%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$63,200.00	2.72%	0	\$0.00
	INLANTA MORTGAGE INC..	1	\$70,554.83	3.03%	0	\$0.00
	INLANTA MORTGAGE INC..	1	\$80,888.40	3.48%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$146,197.10	6.28%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORA	1	\$66,400.00	2.85%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC..DBA NORCOM MORTGAGE A CORPORA	1	\$82,890.70	3.56%	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATIO	1	\$79,894.65	3.43%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$124,634.61	5.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION ANARIZONA CORPORATI	2	\$147,492.11	6.34%	0	\$0.00
	NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATO	1	\$73,500.86	3.16%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$75,001.00	3.22%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNSSEE CORPORATION	1	\$69,903.56	3%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$71,903.01	3.09%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$71,900.80	3.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES LLC	1	\$65,369.06	2.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES IN. A CORPORATION	1	\$62,300.00	2.68%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$63,530.61	2.73%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTER PACIFIC MORTGAGE	1	\$69,907.82	3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOA	1	\$62,717.30	2.7%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$77,395.60	3.33%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,327,013.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9NW2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,405,590.25	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,405,590.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9NZ5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$279,605.48	0.57%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$201,715.39	0.41%	0	\$0.00
	BANK VI	1	\$236,700.00	0.48%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$231,673.11	0.47%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	140	\$38,253,813.57	78.36%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$274,113.23	0.56%	0	\$0.00
	COLONIAL MORTGAGE CO.	1	\$177,193.37	0.36%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$319,549.12	0.65%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$252,335.90	0.52%	0	\$0.00
	COUNTYBANK	1	\$244,000.00	0.5%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$530,245.27	1.09%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$211,694.55	0.43%	0	\$0.00
	EQUITY RESOURCES, INC.	3	\$898,968.56	1.84%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$248,998.67	0.51%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$481,840.20	0.99%	0	\$0.00
	FIRST STATE BANK	1	\$212,193.82	0.43%	0	\$0.00

	LINCOLN SAVINGS BANK	1	\$242,298.31	0.5%	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$212,500.17	0.44%	0	\$0.00
	MISSION MORTGAGE	1	\$239,357.10	0.49%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$366,670.93	0.75%	0	\$0.00
	PINNACLE BANK	2	\$596,139.83	1.22%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	2	\$455,909.04	0.93%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$211,701.29	0.43%	0	\$0.00
	RELIANCE BANK	2	\$510,194.02	1.05%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	5	\$1,286,044.11	2.63%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$322,534.62	0.66%	0	\$0.00
	SERVISFIRST BANK	1	\$200,000.00	0.41%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	2	\$569,281.92	1.17%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$302,710.56	0.62%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$247,650.57	0.53%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$48,817,632.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9P42	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,210,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9P59	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$693,966.33	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$693,966.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9P67	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,965,038.38	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,965,038.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9P75	CITIZENS BANK OF WASHINGTON COUNTY	1	\$94,869.12	5.64%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$91,500.00	5.44%	0	\$0.00
	FIRST METRO BANK	1	\$150,000.00	8.92%	0	\$0.00
	FIRSTBANK	8	\$854,991.10	50.86%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$150,000.00	8.92%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	3	\$339,800.00	20.22%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,681,160.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9P83	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	2	\$456,312.64	75.33%	0	\$0.00

	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$149,400.00	24.67%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$605,712.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PA8	AMERICAN MORTGAGE & EQUITY CONSUITANTS INC. A CORPORATION.	1	\$92,500.00	4.94%	0	\$0.00
	CORNERSTONE MORTGAGE INC..	1	\$99,069.37	5.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE A CALIFORN	1	\$100,000.00	5.34%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	\$96,769.47	5.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PAR	1	\$100,581.24	5.37%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$109,103.62	5.83%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION.	1	\$99,862.23	5.33%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	2	\$193,530.11	10.34%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$106,112.83	5.67%	0	\$0.00
	NATIONS RELIABLE LENDING LLC.	1	\$103,407.34	5.52%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORAT	1	\$108,849.83	5.81%	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$93,374.06	4.99%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$86,286.22	4.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$201,594.69	10.77%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$91,546.61	4.89%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$99,862.23	5.33%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$89,654.07	4.8%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,872,103.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PB6	AMERIS BANK A CORPORATION	1	\$119,683.37	8.4%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,781.19	8.48%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$118,000.00	8.28%	0	\$0.00

	MORTGAGE					
	EAGLEBANK A CORPORATION.	1	\$115,125.00	8.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$115,000.00	8.07%	0	\$0.00
	MONARCH BANK	1	\$120,000.00	8.42%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$242,720.06	17.04%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$246,068.09	17.28%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$116,684.23	8.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY.	1	\$110,351.15	7.76%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,424,413.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PC4	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$129,000.00	11.99%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$125,834.08	11.7%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$131,659.53	12.24%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$146,008.06	13.58%	0	\$0.00
	RPM MORTGAGE INC..	1	\$137,522.75	12.79%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$128,800.00	11.98%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$126,832.76	11.79%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$149,802.47	13.93%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,075,459.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PD2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$171,500.00	8.16%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$170,774.82	8.13%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$154,200.00	7.34%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$161,786.67	7.7%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,579.36	7.79%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION.	1	\$171,069.25	8.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$172,582.59	8.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$159,328.47	7.58%	0	\$0.00
		1	\$152,558.84	7.26%	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SUMMIT FUNDING INC..	1	\$153,797.20	7.32%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$319,574.03	15.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$150,197.40	7.16%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,100,948.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PE0	AMERIS BANK A CORPORATION	1	\$63,122.29	3.19%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$59,924.51	3.03%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$78,750.00	3.98%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$59,250.00	2.99%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$70,500.00	3.56%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$66,915.71	3.38%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC..DBA PACIFIC FUNDING A CALIFORN	1	\$74,907.78	3.78%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	2	\$161,505.78	8.16%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$63,420.10	3.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$79,899.35	4.04%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$211,797.30	10.7%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	2	\$127,341.51	6.43%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$59,852.16	3.02%	0	\$0.00
	NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$60,000.00	3.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$66,416.33	3.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION ANARIZONA CORPORATI	1	\$83,422.91	4.22%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$59,926.23	3.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$44,407.80	2.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$113,622.40	5.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	2	\$84,824.76	4.29%	0	\$0.00
	SUMMIT FUNDING INC..	3	\$221,846.20	11.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK A	1	\$67,417.00	3.42%	0	\$0.00

	FEDERAL SAVINGS BANK						
<b>Total</b>		<b>30</b>	<b>\$1,979,070.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9PF7	BANK OF ENGLAND A CORPORATION	1	\$86,890.55	5.74%	0	\$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$91,886.88	6.07%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$89,886.77	5.93%	0	\$0.00	
	INLANTA MORTGAGE INC.	1	\$92,893.33	6.13%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$106,366.01	7.02%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$108,000.00	7.13%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$85,101.77	5.62%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$96,281.47	6.36%	0	\$0.00	
	MOVEMENT MORTGAGE LLC.	1	\$87,179.64	5.76%	0	\$0.00	
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$92,883.00	6.13%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES IN. A CORPORATION	1	\$102,274.09	6.75%	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$96,000.00	6.34%	0	\$0.00	
	SUMMIT FUNDING INC..	2	\$185,770.84	12.26%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP.	1	\$98,276.20	6.49%	0	\$0.00	
	VECTRA BANK COLORADO NATIONAL ASSOCIATION.	1	\$95,000.00	6.27%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,514,690.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9PG5	BANK OF ENGLAND A CORPORATION.	1	\$112,358.46	9.79%	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$115,058.35	10.02%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$116,103.74	10.11%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$112,358.46	9.79%	0	\$0.00	
	MOVEMENT MORTGAGE LLC.	1	\$110,860.35	9.66%	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,067.59	9.59%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$118,607.31	10.33%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$120,495.44	10.5%	0	\$0.00	

	SUMMIT FUNDING INC.	1	\$112,361.67	9.79%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$119,849.02	10.42%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,148,120.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PH3	GEORGETOWN MORTGAGE LLC	1	\$137,426.88	10.98%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$146,228.12	11.68%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$131,500.00	10.51%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$132,732.79	10.6%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$145,929.51	11.66%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$142,424.66	11.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVIES INC.	1	\$147,626.85	11.79%	0	\$0.00
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$139,835.64	11.17%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$127,926.66	10.23%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,251,631.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PJ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$1,558,529.37	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,558,529.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PK6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$3,430,826.53	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,430,826.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PL4	CROWN MORTGAGE COMPANY	21	\$2,987,038.35	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,987,038.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PP5	LAKE MICHIGAN CREDIT UNION	26	\$1,797,713.85	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,797,713.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PQ3	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$98,361.21	8.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$1,008,735.00	83.05%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$107,500.00	8.85%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,214,596.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PR1	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$139,920.00	12.12%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$116,835.15	10.12%	0	\$0.00

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

		LAKE MICHIGAN CREDIT UNION	7	\$897,800.00	77.76%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,154,555.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PS9		CALIBER HOME LOANS, INC.	18	\$4,545,828.16	57.81%	0	\$0.00
		INLANTA MORTGAGE, INC.	2	\$378,655.00	4.82%	0	\$0.00
		KWIK MORTGAGE CORPORATION	1	\$328,000.00	4.17%	0	\$0.00
		MSA MORTGAGE, LLC	1	\$54,750.00	0.7%	0	\$0.00
		NETWORK FUNDING, L.P.	1	\$299,300.00	3.81%	0	\$0.00
		NMSI, INC.	1	\$528,000.00	6.71%	0	\$0.00
		OAKTREE FUNDING CORP.	1	\$253,179.60	3.22%	0	\$0.00
		POLI MORTGAGE GROUP, INC.	1	\$350,000.00	4.45%	0	\$0.00
		PREMIER HOME MORTGAGE, INC.	1	\$249,600.00	3.17%	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$116,000.00	1.48%	0	\$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	\$184,400.00	2.35%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$267,000.00	3.4%	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$308,800.00	3.91%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,863,512.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PT7		BRIGHTEN LENDING	1	\$274,500.00	0.7%	0	\$0.00
		CALIBER HOME LOANS, INC.	108	\$31,902,370.05	81.8%	0	\$0.00
		CENDERA FUNDING, INC.	3	\$875,112.00	2.24%	0	\$0.00
		CENTENNIAL BANK	2	\$335,632.70	0.86%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$412,456.14	1.06%	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC.	1	\$300,000.00	0.77%	0	\$0.00
		HOWARD BANK	1	\$241,000.00	0.62%	0	\$0.00
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,200.00	0.47%	0	\$0.00
		JMJ FINANCIAL GROUP	1	\$281,299.08	0.72%	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$261,000.00	0.67%	0	\$0.00
		NMSI, INC.	6	\$2,213,926.52	5.68%	0	\$0.00
		RESOURCE LENDERS, INC.	1	\$356,000.00	0.91%	0	\$0.00
		SEMPER HOME LOANS, INC.	1	\$282,000.00	0.72%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$211,720.83	0.54%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$161,776.81	0.41%	0	\$0.00
		WEST ONE CAPITAL GROUP, INC.	1	\$356,000.00	0.91%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$352,324.77	0.92%	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$39,002,318.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PU4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$376,000.00	3.23%	0	\$0.00
		BANC ONE MORTGAGE CORPORATION	1	\$226,000.00	1.94%	0	\$0.00
		CALIBER HOME LOANS, INC.	35	\$9,033,255.49	77.58%	0	\$0.00

	CENDERA FUNDING, INC.	2	\$450,320.00	3.87%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$328,000.00	2.82%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$611,194.09	5.25%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$415,972.44	3.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$203,749.17	1.74%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,644,491.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9R24	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$3,799,588.64	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,799,588.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9R32	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,536,834.98	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,536,834.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9R40	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$4,255,574.00	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,255,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9R57	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,458,947.22	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,458,947.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9R65	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	123	\$31,375,000.29	100%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$31,375,000.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9R73	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$1,174,436.36	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,174,436.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9R81	WELLS FARGO BANK, NA (MO)	1	\$65,496.80	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$65,496.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9R99	OPTIMUM FIRST, INC.	1	\$270,000.00	5.19%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,927,469.39	94.81%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,197,469.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9RT5	BANCORPSOUTH BANK	41	\$3,657,883.20	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,657,883.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9RU2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,751,789.88	100%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,751,789.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9RV0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	68	\$8,607,145.03	100%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$8,607,145.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9RW8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,994,242.06	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,994,242.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9RX6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,168,712.22	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,168,712.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9RY4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$3,254,730.25	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,254,730.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9RZ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$2,408,633.03	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,408,633.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9SA5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,739,519.31	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,739,519.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VC7		BANK OF THE OZARKS	1	\$99,859.10	3.69%	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$73,895.74	2.73%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	21	\$1,829,440.40	67.69%	0	\$0.00
		GRAND SAVINGS BANK	2	\$203,146.70	7.52%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$65,505.49	2.42%	0	\$0.00
		PINNACLE BANK	1	\$106,500.00	3.94%	0	\$0.00
		RED RIVER BANK, A CORPORATION	2	\$164,908.42	6.1%	0	\$0.00
		SPRINGFIELD FIRST COMMUNITY BANK	1	\$49,500.00	1.83%	0	\$0.00
		THE FIRST NATIONAL BANK OF GRANBURY	1	\$110,000.00	4.08%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,702,755.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VD5		BANCFIRST	1	\$113,000.00	3.39%	0	\$0.00
		COMMUNITY FIRST BANK, A CORPORATION	2	\$243,235.92	7.3%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	23	\$2,736,453.60	82.15%	0	\$0.00
		GRAND SAVINGS BANK	1	\$124,819.58	3.75%	0	\$0.00
		TELCOE FEDERAL CREDIT UNION	1	\$113,600.00	3.41%	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$3,331,109.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VE3	CENTENNIAL BANK, A CORPORATION	2	\$278,792.52	4.03%	0	\$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	\$142,405.00	2.06%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A.	2	\$290,588.66	4.2%	0	\$0.00	
	FIRST SECURITY BANK	1	\$132,554.43	1.91%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	38	\$5,261,775.27	76%	0	\$0.00	
	PEOPLES BANK	1	\$144,000.00	2.08%	0	\$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$144,791.08	2.09%	0	\$0.00	
	RED RIVER BANK, A CORPORATION	2	\$255,808.91	3.69%	0	\$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$132,716.90	1.92%	0	\$0.00	
	TELCOE FEDERAL CREDIT UNION	1	\$140,250.00	2.02%	0	\$0.00	
<b>Total</b>		<b>50</b>	<b>\$6,923,682.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9VF0	BANK OF LITTLE ROCK	1	\$46,738.37	2.56%	0	\$0.00	
	BANK OF THE OZARKS	1	\$63,915.72	3.5%	0	\$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	\$63,911.83	3.5%	0	\$0.00	
	EAGLE BANK & TRUST COMPANY	1	\$56,921.47	3.12%	0	\$0.00	
	FARMERS BANK & TRUST	1	\$74,842.84	4.1%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	18	\$1,225,505.73	67.1%	0	\$0.00	
	HAPPY STATE BANK	1	\$42,212.76	2.31%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$56,926.63	3.12%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$44,189.04	2.42%	0	\$0.00	
	PROGRESS BANK & TRUST	1	\$66,510.29	3.64%	0	\$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$84,760.67	4.63%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$1,826,435.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9VG8	AMERICAN NATIONAL BANK	1	\$100,721.20	4.48%	0	\$0.00	
	BANK OF THE OZARKS	1	\$97,615.33	4.35%	0	\$0.00	
	EAGLE BANK & TRUST COMPANY	1	\$104,655.62	4.66%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	18	\$1,768,989.27	78.76%	0	\$0.00	
	GRAND SAVINGS BANK	1	\$87,287.50	3.89%	0	\$0.00	
	ROYAL UNITED MORTGAGE, LLC	1	\$86,888.01	3.86%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$2,246,156.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9VH6	CENDERA FUNDING, INC.	1	\$112,361.67	8.69%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	\$951,759.82	73.64%	0	\$0.00	
	PINNACLE BANK	1	\$113,856.57	8.81%	0	\$0.00	
		1	\$114,497.09	8.86%	0	\$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
<b>Total</b>			<b>11</b>	<b>\$1,292,475.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VJ2		ADAMS BANK & TRUST	2	\$292,312.35	12.48%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,643.77	5.75%	0	\$0.00
		CENDERA FUNDING, INC.	1	\$145,403.00	6.21%	0	\$0.00
		FAMERS BANK & TRUST	1	\$126,166.21	5.38%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	10	\$1,382,474.58	59%	0	\$0.00
		PROSPERITY BANK	1	\$130,000.00	5.55%	0	\$0.00
		ROYAL UNITED MORTGAGE, LLC	1	\$132,000.00	5.63%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,342,999.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VK9		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$154,953.29	9.62%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	9	\$1,455,777.74	90.38%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,610,731.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VL7		GATEWAY MORTGAGE GROUP, LLC	14	\$1,043,094.06	84.15%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP, INC.	1	\$74,000.00	5.97%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$51,355.04	4.14%	0	\$0.00
		PROSPERITY BANK	1	\$71,118.33	5.74%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,239,567.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4Q3		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$295,691.47	8.03%	0	\$0.00
		NEXBANK SSB	10	\$3,076,671.36	83.54%	0	\$0.00
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$310,639.08	8.43%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,683,001.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4R1		CALCULATED RISK ANALYSTICS, INC. DBA EXCELERATE CAPITAL	2	\$470,976.94	5.77%	0	\$0.00
		DIVERSIFIED LENDING GROUP, LLC	1	\$201,867.87	2.47%	0	\$0.00
		EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$116,482.35	1.43%	0	\$0.00
		GOLD QUEST GROUP, LLC	2	\$177,182.30	2.17%	0	\$0.00
		HOMWOOD MORTGAGE, LLC	6	\$1,299,317.58	15.91%	0	\$0.00
		J PHILIPS MORTGAGE, INC	1	\$317,862.70	3.89%	0	\$0.00
		LENDLINK FINANCIAL INC.	3	\$565,318.84	6.92%	0	\$0.00
		NEXBANK SSB	14	\$2,917,475.57	35.73%	0	\$0.00
		PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	3	\$735,601.01	9.01%	0	\$0.00

	TITUS38, LLC DBA PETRA LENDING GROUP	2	\$318,653.89	3.9%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$590,996.56	7.24%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$453,096.61	5.56%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,164,832.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5F6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$258,592.39	1.95%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,049,200.00	7.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$215,000.00	1.62%	0	\$0.00
	CITIBANK,N.A.	30	\$9,458,493.12	71.26%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$400,981.67	3.02%	0	\$0.00
	JMAC LENDING, INC.	1	\$600,000.00	4.52%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,668.97	1.62%	0	\$0.00
	MLD MORTGAGE INC.	1	\$225,218.45	1.7%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$566,378.33	4.27%	0	\$0.00
	WESTERN BANCORP	1	\$285,000.00	2.14%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$13,273,532.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5G4	FREMONT BANK	24	\$6,308,439.00	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,308,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5H2	FREMONT BANK	55	\$17,146,162.00	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$17,146,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5J8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$2,284,105.38	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,284,105.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5K5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,546,172.14	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,546,172.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5L3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,430,264.32	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,430,264.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5M1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$3,207,976.55	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,207,976.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EA5N9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$1,271,058.50	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,271,058.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5P4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$1,715,240.72	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,715,240.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5Q2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$7,169,378.61	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,169,378.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5R0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$4,719,408.45	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,719,408.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5S8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,356,160.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,356,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5T6	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,935,462.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,935,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA6M0	ACOPIA LLC A CORPORATION	1	\$145,000.00	8.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$133,200.00	7.56%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$138,000.00	7.83%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$126,500.00	7.18%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$138,700.00	7.87%	0	\$0.00
	MERICIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$139,500.00	7.92%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$265,850.00	15.09%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,900.00	7.65%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,600.00	7.98%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	2	\$257,500.00	14.61%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$142,500.00	8.08%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,762,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA6N8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAI	1	\$100,400.00	7.68%	0	\$0.00

	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY.	1	\$78,750.00	6.02%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	7.65%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$53,108.09	4.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD . A LIMITED LIABILITY P	1	\$43,500.00	3.33%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$238,856.00	18.27%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$68,633.54	5.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$93,750.00	7.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	3	\$256,285.92	19.6%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	2	\$206,800.00	15.82%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$67,500.00	5.15%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,307,583.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA6Q1	BANK OF ENGLAND A CORPORATION	1	\$77,400.00	6.8%	0	\$0.00
	CALIFORNIA BANK & TRUST.	1	\$45,000.00	3.95%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW	1	\$70,000.00	6.15%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$61,600.00	5.41%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$51,200.00	4.5%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$84,000.00	7.38%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$80,000.00	7.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$72,000.00	6.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$70,000.00	6.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$51,200.00	4.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$80,324.00	7.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$103,027.82	9.05%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$72,375.00	6.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES. INC. A CORPORATION	1	\$74,200.00	6.52%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY.	1	\$66,400.00	5.83%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$80,150.00	7.02%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,138,876.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA7B3	1ST MARINER BANK A BANKING CORPORATION	1	\$372,972.51	8.03%	0	\$0.00
	AVENUE BANK	1	\$200,000.00	4.31%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$211,500.00	4.56%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$167,330.43	3.6%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,163,000.00	25.05%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$377,000.00	8.12%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$265,603.15	5.72%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$324,753.63	6.99%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$199,664.08	4.3%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	2	\$535,109.50	11.53%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$230,250.00	4.96%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$151,755.51	3.27%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$280,500.00	6.04%	0	\$0.00
	WATERFORD BANK NA	1	\$163,336.86	3.52%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,642,775.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA7C1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$217,179.57	4.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$358,272.81	6.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$245,489.21	4.61%	0	\$0.00
	COMMUNITY BANK OF THE SOUTH A GEORGIA CORPORATION	1	\$417,000.00	7.84%	0	\$0.00
	DEVON BANK A CORPORATION	1	\$177,713.70	3.34%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$349,461.11	6.57%	0	\$0.00

	D/B/A CUNNINGHAM & COMPANY					
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,943,500.00	36.52%	0	\$0.00
	MCGOWIN-KING MORTGAGE LLC	1	\$416,343.74	7.82%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$119,819.26	2.25%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$227,633.27	4.28%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$195,884.42	3.68%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$151,650.32	2.85%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$315,000.00	5.92%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$186,113.00	3.51%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,321,060.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA7D9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	16.16%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$264,000.00	10.23%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$347,464.19	13.47%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$1,007,359.62	39.04%	0	\$0.00
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$184,708.85	7.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$359,469.65	13.94%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,580,002.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAG8	AMERISERV FINANCIAL, INC.	1	\$72,800.00	6.39%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$925,560.77	81.19%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$70,978.75	6.23%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$70,690.31	6.19%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,140,029.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAH6	BRANCH BANKING AND TRUST COMPANY	10	\$993,368.17	90.07%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$109,520.19	9.93%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,102,888.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAJ2	BRANCH BANKING AND TRUST COMPANY	37	\$7,177,874.54	69.75%	0	\$0.00
	BROOKLINE BANK	1	\$217,000.00	2.11%	0	\$0.00

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

	COMMUNITY MORTGAGE, LLC	1	\$145,363.16	1.41%	0	\$0.00
	CONVERSE COUNTY BANK	3	\$449,910.61	4.37%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$174,207.15	1.69%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$154,317.10	1.5%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$249,100.00	2.42%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$378,339.58	3.68%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$236,961.86	2.3%	0	\$0.00
	PLATTE VALLEY BANK OF WYOMING	1	\$146,400.00	1.42%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$149,345.70	1.45%	0	\$0.00
	RELIANCE BANK	1	\$199,110.00	1.93%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$199,118.84	1.93%	0	\$0.00
	SERVISFIRST BANK	1	\$212,000.00	2.06%	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$202,105.62	1.98%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,291,154.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAK9	BB&T- SUSQUEHANNA BANK - MERGER	1	\$68,705.02	6.57%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$763,154.91	72.95%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$70,000.00	6.69%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$79,594.99	7.61%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$64,724.90	6.18%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,046,179.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAL7	BRANCH BANKING AND TRUST COMPANY	30	\$2,918,513.94	93.11%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$108,036.16	3.45%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$108,000.00	3.44%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,134,550.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAM5	AFFILIATED BANK	1	\$112,128.26	4.72%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	16	\$1,911,048.78	80.51%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$113,522.39	4.78%	0	\$0.00
	LEVEL ONE BANK	1	\$112,023.89	4.72%	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$125,000.00	5.27%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,373,723.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAN3	BRANCH BANKING AND TRUST COMPANY	16	\$2,185,118.33	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,185,118.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAP8	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED	1	\$245,038.47	11.09%	0	\$0.00

	LIABILITY C					
	FARMINGTON BANK	1	\$206,181.70	9.33%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$278,588.97	12.61%	0	\$0.00
	RBS CITIZENS NA	1	\$194,682.76	8.81%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	4	\$1,109,707.49	50.22%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$175,660.83	7.94%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,209,860.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAQ6	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	2	\$417,153.08	72.89%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$155,150.85	27.11%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$572,303.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAR4	LIBERTY BANK	1	\$159,534.42	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$159,534.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAS2	LIBERTY BANK	1	\$183,918.42	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$183,918.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAT0	FIRST NIAGARA BANK, N.A.	1	\$178,908.60	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$178,908.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAU7	DUBUQUE BANK AND TRUST COMPANY	1	\$130,669.72	51.12%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$124,957.60	48.88%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$255,627.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAV5	FIRT AMERICAN BANK	1	\$62,080.00	56.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$48,500.00	43.86%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$110,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAD26	AMERIS BANK A CORPORATION	1	\$148,725.62	10.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CAL	1	\$160,000.00	11.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	2	\$306,193.55	21.42%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$153,565.27	10.74%	0	\$0.00
	SUMMIT FUNDING INC..	4	\$661,093.88	46.25%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,429,578.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EAD34		BB&T- SUSQUEHANNA BANK - MERGER	1	\$162,310.16	4.99%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	18	\$2,930,519.68	90.18%	0	\$0.00
		LEVEL ONE BANK	1	\$156,939.73	4.83%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,249,769.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAD42		BAY CAPITAL MORTGAGE CORPORATION	1	\$371,000.00	2.22%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	53	\$13,834,184.88	82.69%	0	\$0.00
		COMMERCIAL BANK	1	\$414,867.28	2.48%	0	\$0.00
		COUNTYBANK	1	\$231,000.00	1.38%	0	\$0.00
		FIRST MARINER MORTGAGE CORP.	1	\$300,000.00	1.79%	0	\$0.00
		INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$398,307.14	2.38%	0	\$0.00
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,936.99	1.14%	0	\$0.00
		PATRIOT BANK MORTGAGE, INC.	1	\$329,613.27	1.97%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$298,743.13	1.79%	0	\$0.00
		SECURITY HOME MORTGAGE, LLC	1	\$181,030.59	1.08%	0	\$0.00
		SERVISFIRST BANK	1	\$180,000.00	1.08%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$16,729,683.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAD67		HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$981,740.50	87.52%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$140,000.00	12.48%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,121,740.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EADS9		ROCKVILLE BANK	13	\$1,558,809.12	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,558,809.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EADT7		NEW ENGLAND BANK	9	\$983,542.56	30.01%	0	\$0.00
		ROCKVILLE BANK	9	\$1,187,701.51	36.25%	0	\$0.00
		UNITED BANK	13	\$1,105,610.82	33.74%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,276,854.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EADU4		NEW ENGLAND BANK	4	\$478,137.80	45.99%	0	\$0.00
		UNITED BANK	6	\$561,423.48	54.01%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,039,561.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EADV2		ROCKVILLE BANK	8	\$2,294,814.61	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,294,814.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EADW0		ROCKVILLE BANK	40	\$7,471,989.74	74.81%	0	\$0.00

	UNITED BANK	9	\$2,232,060.81	22.35%	0	\$0.00
	Unavailable	1	\$284,169.10	2.84%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,988,219.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EADX8	NEW ENGLAND BANK	1	\$109,380.60	9.09%	0	\$0.00
	UNITED BANK	8	\$1,094,340.07	90.91%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,203,720.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EADY6	BAYVIEW RESIDENTIAL BROKERAGE	1	\$455,234.11	12.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,658,400.00	73.46%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$505,000.00	13.96%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,618,634.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EADZ3	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$4,362,541.67	80.71%	0	\$0.00
	TOPONE MORTGAGE INC	2	\$1,042,500.00	19.29%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$5,405,041.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAEB5	PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$12,111,152.41	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,111,152.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAEC3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,510,535.26	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,510,535.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAED1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,042,609.50	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,042,609.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAEE9	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,878,574.01	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,878,574.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAEF6	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,437,294.63	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,437,294.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAEG4	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,755,172.67	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,755,172.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAEH2	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,174,707.89	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,174,707.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EAEJ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,250,567.28	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,250,567.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAN25		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	\$1,046,766.72	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,046,766.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAN33		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$1,194,284.86	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,194,284.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAN41		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,362,715.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,362,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAN58		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,397,105.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,397,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAN66		MOVEMENT MORTGAGE, LLC	9	\$1,048,447.00	89.46%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$123,475.22	10.54%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,171,922.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAN74		MOVEMENT MORTGAGE, LLC	8	\$1,100,117.45	88.4%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$144,373.84	11.6%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,244,491.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAN82		MOVEMENT MORTGAGE, LLC	15	\$1,476,252.00	87.8%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$205,050.00	12.2%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,681,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAN90		MOVEMENT MORTGAGE, LLC	30	\$1,968,350.00	91.13%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$191,668.00	8.87%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,160,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANC3		FREMONT BANK	97	\$30,752,153.12	100%	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$30,752,153.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EAND1	FREMONT BANK	10	\$3,091,450.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,091,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANE9	DHI MORTGAGE COMPANY LTD	3	\$567,263.33	14.8%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	12	\$2,256,043.00	58.88%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$384,240.00	10.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$624,355.95	16.29%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,831,902.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANF6	DHI MORTGAGE COMPANY, LTD.	5	\$1,553,468.02	78.86%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$416,436.00	21.14%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,969,904.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANG4	DHI MORTGAGE COMPANY, LTD.	1	\$407,000.00	49.73%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$411,430.00	50.27%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$818,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANH2	BELL STATE BANK & TRUST	1	\$60,000.00	5.79%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$77,659.77	7.49%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$84,433.81	8.15%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$77,613.87	7.49%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$52,019.80	5.02%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$84,264.88	8.13%	0	\$0.00
	STATE BANK FINANCIAL	1	\$35,842.97	3.46%	0	\$0.00
	U.S. BANK N.A.	8	\$564,584.24	54.47%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,036,419.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANJ8	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$267,800.00	1.7%	0	\$0.00
	BANK OF CLEVELAND	1	\$180,000.00	1.14%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$466,013.48	2.96%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$207,599.62	1.32%	0	\$0.00
	CARSON HOME LOANS	1	\$198,541.67	1.26%	0	\$0.00
	CONVERSE COUNTY BANK, WYOMING	1	\$243,842.43	1.55%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$306,918.86	1.95%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$351,025.00	2.23%	0	\$0.00

	KITSAP BANK, A WASHINGTON CORPORATION	1	\$243,942.00	1.55%	0	\$0.00
	MARQUETTE BANK	1	\$305,176.42	1.94%	0	\$0.00
	PATRIOT BANK	1	\$199,136.33	1.26%	0	\$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$413,393.63	2.63%	0	\$0.00
	U.S. BANK N.A.	47	\$12,075,773.64	76.71%	0	\$0.00
	VANTAGE BANK, A STATE BANK	1	\$283,769.27	1.8%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$15,742,932.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANK5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,500.00	5.79%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$170,000.00	5.73%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,261.57	5.74%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$163,291.79	5.51%	0	\$0.00
	U.S. BANK N.A.	14	\$2,289,263.44	77.23%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,964,316.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANL3	ALERUS MORTGAGE	1	\$127,897.85	4.25%	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$137,802.34	4.57%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$149,352.25	4.96%	0	\$0.00
	PATRIOT BANK	1	\$132,624.80	4.4%	0	\$0.00
	U.S. BANK N.A.	17	\$2,315,731.00	76.86%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$149,352.25	4.96%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,012,760.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANM1	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$110,520.66	5.5%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$119,481.79	5.95%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$125,000.00	6.22%	0	\$0.00
	U.S. BANK N.A.	14	\$1,653,990.16	82.33%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,008,992.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANN9	AMERICAN SOUTHWEST CREDIT UNION	1	\$106,192.56	4.35%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$87,478.41	3.58%	0	\$0.00
	PEOPLES BANK	1	\$89,611.35	3.67%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$104,551.11	4.28%	0	\$0.00

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

		U.S. BANK N.A.	21	\$2,055,330.81	84.12%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,443,164.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANP4		FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$39,827.26	1.94%	0	\$0.00
		FIRST NATIONAL BANK OF PULASKI	1	\$45,303.52	2.2%	0	\$0.00
		PREMIER BANK OF MINNESOTA, A CORPORATION	1	\$44,113.67	2.14%	1	\$43,149.22
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$68,334.57	3.32%	0	\$0.00
		U.S. BANK N.A.	29	\$1,859,226.70	90.4%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,056,805.72</b>	<b>100%</b>	<b>1</b>	<b>\$43,149.22</b>
3140EANQ2		BANK OF THE JAMES	1	\$71,704.43	3.79%	0	\$0.00
		FIDELITY BANK	4	\$168,732.18	8.91%	0	\$0.00
		FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$30,623.23	1.62%	0	\$0.00
		FIRST BANK	1	\$44,629.94	2.36%	0	\$0.00
		FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$38,839.90	2.05%	0	\$0.00
		FIRST SECURITY BANK	1	\$32,665.35	1.73%	0	\$0.00
		INLAND BANK & TRUST, A CORPORATION	1	\$74,688.96	3.95%	0	\$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	\$77,000.00	4.07%	0	\$0.00
		PARAGON BANK	1	\$63,350.37	3.35%	0	\$0.00
		U.S. BANK N.A.	19	\$1,240,915.74	65.55%	0	\$0.00
		WESTERN STATE BANK, A CORPORATION	1	\$49,792.64	2.62%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,892,942.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANR0		CITY BANK	1	\$93,813.29	9%	0	\$0.00
		KLEBERG BANK, N.A.	1	\$95,605.90	9.18%	0	\$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$94,108.08	9.03%	0	\$0.00
		U.S. BANK N.A.	8	\$758,274.14	72.79%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,041,801.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANT6		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$311,992.00	22.8%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,056,410.00	77.2%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,368,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANU3			3	\$1,097,080.00	67.85%	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$519,910.00	32.15%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,616,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANV1		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	\$1,421,072.21	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,421,072.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANX7		EXCHANGE BANK	1	\$95,000.00	6.82%	0	\$0.00
		JOHNSON MORTGAGE COMPANY LLC	1	\$133,811.20	9.61%	0	\$0.00
		MARQUETTE BANK	1	\$67,414.92	4.84%	0	\$0.00
		METROPOLITAN NATIONAL BANK	1	\$94,731.82	6.8%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	\$1,001,582.76	71.93%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,392,540.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANY5		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,209,500.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,209,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANZ2		EXCHANGE BANK	1	\$40,744.43	3.61%	0	\$0.00
		MARQUETTE BANK	1	\$62,951.99	5.58%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA, INC	3	\$209,571.51	18.59%	0	\$0.00
		THE CARROLL MORTGAGE GROUP, INC.	1	\$43,943.64	3.9%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	11	\$770,274.56	68.32%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,127,486.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPA5		MOVEMENT MORTGAGE, LLC	15	\$1,482,885.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,482,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPB3		MOVEMENT MORTGAGE, LLC	9	\$1,063,450.00	89.87%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$119,900.00	10.13%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,183,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPC1		MOVEMENT MORTGAGE, LLC	10	\$1,340,775.00	90.4%	0	\$0.00
			1	\$142,387.00	9.6%	0	\$0.00

	MOVEMENT MORTGAGE, LLC TN#112748					
<b>Total</b>		<b>11</b>	<b>\$1,483,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPE7	MOVEMENT MORTGAGE, LLC	11	\$1,316,650.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,316,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPF4	MOVEMENT MORTGAGE, LLC	36	\$5,050,195.00	97.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$139,000.00	2.68%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,189,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPH0	STATE FARM BANK, F.S.B.	70	\$4,303,569.88	100%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,303,569.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPJ6	STATE FARM BANK, F.S.B.	27	\$2,664,618.85	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,664,618.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPK3	STATE FARM BANK, F.S.B.	14	\$1,021,244.75	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,021,244.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPL1	STATE FARM BANK, F.S.B.	38	\$6,337,411.71	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,337,411.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPM9	STATE FARM BANK, F.S.B.	51	\$9,075,053.03	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$9,075,053.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPN7	ADAMS BANK & TRUST	1	\$112,000.00	8.84%	0	\$0.00
	BANK OF COLORADO	1	\$70,969.25	5.6%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$84,852.23	6.69%	0	\$0.00
	CITY BANK MORTGAGE	1	\$137,879.92	10.88%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$762,508.00	60.16%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$99,195.27	7.83%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,267,404.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPP2	OPES ADVISORS INC	1	\$575,500.00	47.92%	0	\$0.00
	OPES ADVISORS, INC.	1	\$625,500.00	52.08%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,201,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPQ0	WEICHERT FINANCIAL SERVICES	6	\$1,018,000.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPR8	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$52,500.00	5.2%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY	1	\$76,843.35	7.62%	0	\$0.00

	INLANTA MORTGAGE INC.	1	\$45,538.00	4.51%	0	\$0.00
	MIDWEST COMMUNITY BANK.	1	\$78,400.00	7.77%	0	\$0.00
	MONARCH BANK	1	\$76,000.00	7.53%	0	\$0.00
	PARMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$84,000.00	8.33%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$76,199.53	7.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$69,903.56	6.93%	0	\$0.00
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$50,000.00	4.96%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$80,890.89	8.02%	0	\$0.00
	WESTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$67,359.14	6.68%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$70,000.00	6.94%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY.	1	\$59,250.00	5.87%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$72,000.00	7.14%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$50,000.00	4.95%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,008,884.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPS6	BANK OF ENGLAND A CORPORATION.	1	\$90,925.31	8.35%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$97,500.00	8.96%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$89,600.00	8.23%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$109,725.00	10.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$99,868.31	9.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$103,363.71	9.5%	0	\$0.00
	NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATIO	1	\$97,500.00	8.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$99,600.00	9.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	1	\$90,930.00	8.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	2	\$209,563.94	19.25%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,088,576.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPT4	BANK OF ENGLAND A CORPORATION	1	\$118,347.46	8.4%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	8.87%	0	\$0.00
		1	\$116,175.00	8.24%	0	\$0.00

	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$241,167.27	17.11%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$111,500.00	7.91%	0	\$0.00
	NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$115,812.69	8.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE. LLC A LIMITED LIABILITY CORPORAT	1	\$114,400.00	8.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	1	\$119,600.00	8.49%	0	\$0.00
	RPM MORTGAGE INC..	2	\$229,349.40	16.27%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$118,000.00	8.37%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,409,351.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPU1	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,265,725.49	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,265,725.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPV9	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,951,668.30	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,951,668.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPW7	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,132,236.34	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,132,236.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPX5	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,601,887.88	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,601,887.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAR21	AMERIS BANK A CORPORATION	1	\$135,643.21	8.33%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$130,400.00	8.01%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$113,600.00	6.98%	0	\$0.00
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$141,567.54	8.69%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$132,500.00	8.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$261,530.53	16.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$134,250.00	8.24%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$150,000.00	9.21%	0	\$0.00
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$150,000.00	9.21%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$148,100.00	9.09%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$131,068.63	8.04%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,628,659.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAR47	IXONIA BANK	1	\$415,597.39	33.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$841,659.82	66.94%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,257,257.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAR54	PEOPLES BANK	1	\$302,553.62	26.94%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$820,423.01	73.06%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,122,976.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAR70	BANK OF MCKENNEY	1	\$50,705.00	4.26%	0	\$0.00
	FIRSTBANK	8	\$821,580.00	68.97%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$85,500.00	7.18%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$145,350.00	12.2%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$88,125.00	7.39%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,191,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAR96	BANK OF NORTH CAROLINA	1	\$111,000.00	10.4%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$121,600.00	11.39%	0	\$0.00
	MONARCH BANK	1	\$119,200.00	11.16%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$120,040.00	11.24%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$595,790.00	55.81%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,067,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARG0	EVERBANK	18	\$1,454,878.74	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,454,878.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARH8	EVERBANK	11	\$1,487,543.11	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,487,543.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARK1	EVERBANK	40	\$4,376,827.76	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,376,827.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARL9	EVERBANK	10	\$1,622,249.40	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,622,249.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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

3140EARM7	EVERBANK	14	\$1,546,671.81	94.16%	0	\$0.00
	INLAND BANK & TRUST	1	\$95,876.43	5.84%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,642,548.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARN5	EVERBANK	6	\$1,601,804.89	72.75%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$600,000.00	27.25%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,201,804.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARP0	EVERBANK	3	\$823,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$823,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARQ8	EVERBANK	6	\$1,400,811.17	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,400,811.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARR6	EVERBANK	20	\$4,630,762.43	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,630,762.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARS4	MOVEMENT MORTGAGE, LLC	5	\$1,665,875.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,665,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EART2	MOVEMENT MORTGAGE, LLC	13	\$992,726.83	87.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$146,000.00	12.82%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,138,726.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARU9	FREMONT BANK	17	\$5,464,313.63	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,464,313.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARV7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$614,650.51	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$614,650.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARW5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,426,124.18	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,426,124.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARX3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,312,813.58	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,312,813.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAS20	HOME PLACE MORTGAGE LOANS INC.	1	\$139,000.00	8.01%	0	\$0.00
	MID OHIO MORTGAGE CORP.	1	\$102,000.00	5.88%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,493,850.00	86.11%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,734,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EASA2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$131,200.00	4.99%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$127,205.00	4.84%	0	\$0.00
	COMMUNITY STATE BANK, NATIONAL ASSOCIATION	1	\$116,850.00	4.45%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$118,530.00	4.51%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$140,930.00	5.36%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$148,000.00	5.63%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,500.00	5.5%	0	\$0.00
	PRIORITY BANK FSB	1	\$137,600.00	5.24%	0	\$0.00
	PROVIDENCE BANK	1	\$114,834.30	4.37%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$132,800.00	5.05%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$1,315,331.00	50.06%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,627,780.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASB0	CAPITAL CITY BANK	2	\$264,638.95	10.32%	0	\$0.00
	FORTUNE BANK	1	\$138,400.00	5.4%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$132,000.00	5.15%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$139,200.00	5.43%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$132,620.00	5.17%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$1,628,705.07	63.5%	0	\$0.00
	WESTWOOD MORTGAGE, INC.	1	\$129,200.00	5.03%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,564,764.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASC8	AMERICAN NATIONAL BANK	1	\$115,470.74	8.48%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$131,140.86	9.63%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$37,800.00	2.78%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$112,000.00	8.23%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$68,000.00	4.99%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$146,922.00	10.79%	0	\$0.00
	ST FIN CORP	1	\$119,852.45	8.8%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$356,670.00	26.19%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$45,000.00	3.3%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$228,800.00	16.81%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,361,656.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASD6	DIRECTIONS EQUITY LLC	1	\$168,000.00	14.37%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$163,567.27	13.99%	0	\$0.00

	RAPID MORTGAGE COMPANY	1	\$160,000.00	13.69%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$505,500.00	43.25%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$171,783.60	14.7%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,168,850.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASE4	COLLINS COMMUNITY CREDIT UNION	1	\$200,000.00	19.67%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$817,000.00	80.33%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASF1	BANK 21	1	\$246,420.00	0.96%	0	\$0.00
	BANK OF NORTH CAROLINA	4	\$957,112.34	3.73%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$181,200.00	0.71%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$198,675.90	0.77%	0	\$0.00
	CATALYST MORTGAGE	1	\$297,000.00	1.16%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$263,815.00	1.03%	0	\$0.00
	FIRST BANK	2	\$486,849.60	1.9%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$216,011.98	0.84%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$195,200.00	0.76%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$236,000.00	0.92%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$352,000.00	1.37%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$394,250.00	1.54%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$205,600.00	0.8%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$439,399.58	1.71%	0	\$0.00
	MERCHANTS REALTY & LOAN CORP	1	\$270,000.00	1.05%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$333,600.00	1.3%	0	\$0.00
	NMSI, INC.	1	\$624,158.12	2.43%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$354,514.00	1.38%	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$189,350.00	0.74%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$277,000.00	1.08%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$295,000.00	1.15%	0	\$0.00
	PROVIDENCE BANK	1	\$187,930.00	0.73%	0	\$0.00
	PRUDLER FUNDING	1	\$405,000.00	1.58%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$161,500.00	0.63%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$304,000.00	1.19%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	56	\$16,605,107.36	64.76%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$210,096.85	0.82%	0	\$0.00

	U.S. HOME CAPITAL, LLC	1	\$224,000.00	0.87%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$351,590.00	1.37%	0	\$0.00
	WESTWOOD MORTGAGE, INC.	1	\$180,000.00	0.72%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$25,642,380.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASG9	CATALYST MORTGAGE	1	\$260,000.00	6.42%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$385,000.00	9.51%	0	\$0.00
	MILLENNIUM BANK	1	\$251,364.65	6.21%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$2,717,800.00	67.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$435,916.37	10.76%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,050,081.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASH7	COLLINS COMMUNITY CREDIT UNION	1	\$147,000.00	13.27%	0	\$0.00
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	7.22%	0	\$0.00
	CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$116,400.00	10.51%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$123,000.00	11.11%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$58,338.53	5.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$247,375.00	22.34%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$132,808.37	11.99%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$202,530.00	18.29%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,107,451.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASJ3	ENDEAVOR CAPITAL, LLC	1	\$109,810.00	10.89%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$77,897.29	7.73%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$107,100.00	10.63%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$85,360.00	8.47%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$67,211.38	6.67%	0	\$0.00
	NEWBRIDGE BANK	1	\$153,750.00	15.25%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$155,600.00	15.44%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$251,188.00	24.92%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,007,916.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASK0	BLUE RIDGE BANK AND TRUST CO.	1	\$193,800.00	1.22%	0	\$0.00
	CAROLINA BANK	1	\$176,000.00	1.1%	0	\$0.00
	CATALYST MORTGAGE	2	\$428,500.00	2.69%	0	\$0.00
	CENDERA FUNDING	1	\$376,000.00	2.36%	0	\$0.00

	CENTENNIAL BANK	1	\$417,000.00	2.62%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$156,750.00	0.98%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$223,100.00	1.4%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$262,000.00	1.64%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$211,500.00	1.33%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$233,900.00	1.47%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$417,000.00	2.62%	0	\$0.00
	INLAND BANK AND TRUST	1	\$207,200.00	1.3%	0	\$0.00
	K PACIFIC GROUP	1	\$391,000.00	2.45%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC.	1	\$332,350.00	2.09%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$222,322.00	1.4%	0	\$0.00
	MENNA COMPANY	1	\$202,700.00	1.27%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$566,000.00	3.55%	0	\$0.00
	PACIFIC LENDING LLC	1	\$154,000.00	0.97%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$188,000.00	1.18%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$416,000.00	2.61%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$200,000.00	1.26%	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$417,000.00	2.62%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC.	1	\$214,700.00	1.35%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$417,000.00	2.62%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	25	\$8,012,900.00	50.28%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$192,364.00	1.21%	0	\$0.00
	THE TURNKEY FOUNDATION, INC.	1	\$348,000.00	2.18%	0	\$0.00
	WESTWOOD MORTGAGE, INC.	1	\$358,500.00	2.23%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,935,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASL8	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$315,550.00	13.99%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$197,000.00	8.73%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$417,000.00	18.49%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$215,940.31	9.57%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$427,321.71	18.95%	0	\$0.00
	SUPER RATE INC	1	\$318,000.00	14.1%	0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$364,720.00	16.17%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,255,532.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASM6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$200,000.00	11.75%	0	\$0.00

	EQUITY MORTGAGE BANKERS, LLC	1	\$91,575.00	5.38%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$135,750.00	7.97%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$368,000.00	21.61%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$319,624.31	18.77%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$232,000.00	13.63%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$195,769.89	11.5%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$160,000.00	9.39%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,702,719.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASN4	PLATINUM FINANCIAL FUNDING, LLC	1	\$102,300.00	6.53%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,463,225.00	93.47%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,565,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASP9	1ST RATE HOME MORTGAGE, INC.	1	\$136,800.00	3.48%	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO.	1	\$165,600.00	4.22%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$300,000.00	7.64%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$237,500.00	6.05%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$133,750.00	3.4%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$138,000.00	3.51%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$227,000.00	5.78%	0	\$0.00
	ONYX LENDING, LLC	1	\$149,500.00	3.81%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$236,300.00	6.02%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$375,000.00	9.55%	0	\$0.00
	SECURED MARKETING CONCEPTS CORP.	1	\$154,500.00	3.93%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$1,456,433.15	37.07%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$218,000.00	5.54%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,928,383.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASQ7	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$577,474.02	12.03%	0	\$0.00
	AMERICANWEST BANK - WH	2	\$246,228.19	5.13%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$234,450.67	4.88%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$130,686.84	2.72%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	12	\$2,184,733.58	45.51%	0	\$0.00
	HOMESIGHT - WH DU	3	\$571,711.77	11.91%	0	\$0.00
		1	\$99,910.00	2.08%	0	\$0.00

	MORTGAGE BROKERS SERVICES, INC.- WH DU					
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$239,506.79	4.99%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$234,813.39	4.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$281,455.19	5.86%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,800,970.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASR5	ACOPIA LLC A CORPORATION	1	\$130,000.00	11.62%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$150,000.00	13.41%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$128,500.00	11.49%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$139,800.00	12.5%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$131,200.00	11.73%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$147,572.81	13.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$147,000.00	13.14%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$144,456.82	12.92%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,118,529.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASS3	SANTANDER BANK, N.A.	12	\$3,513,321.47	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,513,321.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASU8	UNITED WHOLESALE MORTGAGE	6	\$1,138,930.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,138,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASW4	UNITED WHOLESALE MORTGAGE	18	\$5,552,750.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,552,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASX2	CAPITAL CONCEPTS INC.	2	\$147,500.00	14.52%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$75,000.00	7.38%	0	\$0.00
	MID OHIO MORTGAGE CORP.	1	\$73,600.00	7.24%	0	\$0.00
	SHORE MORTGAGE	1	\$71,010.00	6.99%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$568,970.00	56%	0	\$0.00
	US MORTGAGELINE	1	\$80,000.00	7.87%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,016,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASY0	APPROVED MORTGAGE SOURCE, LLC	1	\$128,000.00	4.4%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$140,800.00	4.84%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$150,000.00	5.15%	0	\$0.00

		UNITED WHOLESALE MORTGAGE	19	\$2,492,515.00	85.61%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,911,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASZ7		CHOICE MORTGAGE BANK	1	\$60,000.00	5.16%	0	\$0.00
		CONSUMER REAL ESTATE FINANCE CO.	2	\$158,175.00	13.6%	0	\$0.00
		FAMILY MORTGAGE, INC.	1	\$92,800.00	7.98%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	10	\$647,667.00	55.71%	0	\$0.00
		ZEUS MORTGAGE, LTD	2	\$204,000.00	17.55%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,162,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAXJ7		LAXMI NARAYAN ENTERPRISES INC BDA HOMEWITHLON.COM A TEXAS CO	1	\$211,875.00	33.69%	0	\$0.00
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$417,000.00	66.31%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$628,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAXK4		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION.	1	\$80,683.58	7.84%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION.	1	\$76,500.00	7.44%	0	\$0.00
		AMERIS BANK A CORPORATION	2	\$128,312.49	12.47%	0	\$0.00
		AMERIS BANK A CORPORATION.	1	\$84,250.00	8.19%	0	\$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW	1	\$65,000.00	6.32%	0	\$0.00
		F&B ACQUISITION GROUP LLC.	1	\$80,502.00	7.83%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$84,877.53	8.25%	0	\$0.00
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$79,884.74	7.77%	0	\$0.00
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$69,899.14	6.79%	0	\$0.00
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$85,000.00	8.26%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$80,000.00	7.78%	0	\$0.00
		PEOPLES HOME EQUITY INC. A TENNESSE CORPORATION	1	\$53,922.20	5.24%	0	\$0.00
		WR STARKEY MORTGAGE L.L.P.	1	\$59,900.00	5.82%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,028,731.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAXL2		APEX HOME LOANS INC..	1	\$100,000.00	8.15%	0	\$0.00

	BANK OF ENGLAND A CORPORATION	1	\$98,000.00	7.98%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$101,000.00	8.23%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	2	\$200,000.00	16.29%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$108,750.00	8.86%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$105,847.27	8.62%	0	\$0.00
	GEORGETOWN MORTGAGE LLC.	1	\$104,000.00	8.47%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$100,000.00	8.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$97,500.00	7.94%	0	\$0.00
	RPM MORTGAGE INC.	1	\$108,750.00	8.86%	0	\$0.00
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$103,846.78	8.45%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,227,694.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAXM0	BLUELEAF LENDING LLC	1	\$124,500.00	9.62%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$115,000.00	8.88%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	\$234,700.00	18.13%	0	\$0.00
	MERIDIAN BANK A PENNYLVANIA CHARTERED BANK.	1	\$111,200.00	8.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$120,000.00	9.27%	0	\$0.00
	ON Q FINANCIAL INC..	1	\$119,827.10	9.26%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$111,600.00	8.62%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$117,829.98	9.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$120,000.00	9.27%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$120,000.00	9.26%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,294,657.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAXN8	ALASKA USA MORTGAGE COMPANY LLC.	1	\$100,860.85	8.97%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$101,840.00	9.06%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$107,500.00	9.56%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIAB	1	\$110,000.00	9.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	1	\$109,725.00	9.76%	0	\$0.00

	CORPORAT					
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$87,000.00	7.74%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$99,000.00	8.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$94,000.00	8.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.A CORPORATION	1	\$101,669.00	9.04%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$104,000.00	9.25%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$108,900.00	9.68%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,124,494.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAXP3	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$174,599.00	13.39%	0	\$0.00
	MIDWEST COMMUNITY BANK.	1	\$156,400.00	12%	0	\$0.00
	MONARCH BANK	1	\$174,170.34	13.36%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$160,550.00	12.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$153,750.00	11.8%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	3	\$484,000.00	37.13%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,303,469.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAXQ1	BANK OF BOTETOURT	1	\$80,000.00	4.69%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$113,600.00	6.65%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$100,000.00	5.86%	0	\$0.00
	FIRSTBANK	9	\$1,010,080.00	59.15%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$103,869.16	6.08%	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$150,000.00	8.78%	0	\$0.00
	THE PEOPLES BANK	1	\$150,000.00	8.79%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,707,549.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBD0	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$198,000.00	1.26%	0	\$0.00
	FIRST HOPE BANK NA	1	\$234,005.44	1.49%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$830,452.47	5.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$250,000.00	1.59%	0	\$0.00
	WELLS FARGO BANK, N.A.	48	\$14,223,866.13	90.38%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,736,324.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBE8	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$179,220.15	0.05%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$241,463.29	0.07%	0	\$0.00
		1	\$194,100.00	0.06%	0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY					
ACOPIA, LLC A CORPORATION	2	\$525,498.01	0.16%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$293,054.48	0.09%	0	\$0.00
AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$360,000.00	0.11%	0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$202,000.00	0.06%	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$410,256.35	0.12%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$319,627.69	0.09%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$415,217.28	0.12%	0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$204,900.00	0.06%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITE	1	\$215,350.00	0.06%	0	\$0.00
AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$323,624.54	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$298,717.47	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$345,516.54	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$407,251.48	0.12%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$211,000.00	0.06%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORP	1	\$238,800.00	0.07%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$198,500.00	0.06%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$395,068.93	0.12%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$456,355.55	0.13%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$253,819.95	0.07%	0	\$0.00
AMERICAN NATIONAL BANK, A CORPORATION	1	\$222,000.00	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$526,626.25	0.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$249,200.00	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$263,380.60	0.08%	0	\$0.00

LLC A LLC					
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$431,167.48	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$298,730.35	0.09%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$194,166.35	0.06%	0	\$0.00
AMERICANWEST BANK A DIVISION OF BANNER BANK A WASHINGTON ST	1	\$326,000.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$244,000.00	0.07%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$334,563.57	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GA CORP	2	\$398,238.00	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,431,972.31	0.42%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$902,382.22	0.27%	0	\$0.00
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$268,845.72	0.08%	0	\$0.00
ANGLIA FINANCIAL LLC	1	\$177,980.55	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTG	1	\$417,000.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,937,276.75	0.57%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$767,166.70	0.23%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$242,250.00	0.07%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$189,187.34	0.06%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$642,000.00	0.19%	0	\$0.00
BANK OF THE OZARKS	1	\$193,550.00	0.06%	0	\$0.00
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$385,357.01	0.11%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$413,429.55	0.12%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$378,375.46	0.11%	0	\$0.00
BARTLETT MORTGAGE, INC.	1	\$417,000.00	0.12%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$468,500.00	0.14%	0	\$0.00
	1	\$622,354.90	0.18%	0	\$0.00

	BBCN BANK, A CALIFORNIA CHARTERED BANK					
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$207,224.26	0.06%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$248,000.00	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CORP	1	\$446,639.97	0.13%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$255,000.00	0.08%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$243,942.00	0.07%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.07%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$507,842.38	0.15%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$298,704.49	0.09%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$629,400.00	0.19%	0	\$0.00
	CAPITAL CITY BANK	2	\$473,385.58	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,406,802.17	0.42%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$217,834.14	0.06%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$698,897.12	0.21%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$708,556.54	0.21%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$415,217.28	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$521,852.00	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORP	6	\$1,538,904.30	0.45%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,459,352.83	0.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$615,383.38	0.18%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$183,000.00	0.05%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$419,977.75	0.12%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$248,963.19	0.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$257,306.41	0.08%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$203,000.00	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$305,000.00	0.09%	0	\$0.00

	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$257,654.92	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$219,068.92	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$222,544.51	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$731,500.31	0.22%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTTGAGE, A LIMITED PARTNERS	1	\$180,000.00	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$260,400.00	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$1,132,868.30	0.33%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$414,239.42	0.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$337,749.88	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$830,434.56	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	3	\$853,255.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$306,900.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	5	\$1,352,719.01	0.4%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$442,365.42	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3	\$897,291.16	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$227,276.60	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$714,773.16	0.21%	0	\$0.00
	FEDERATED MORTGAGE CORP.	2	\$366,950.00	0.11%	0	\$0.00
	FIRST CENTURY BANK, NA A CORPORATION	2	\$1,018,000.00	0.3%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$262,788.00	0.08%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$158,320.26	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$288,909.57	0.09%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CA CORP	1	\$276,000.00	0.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$224,038.10	0.07%	0	\$0.00
		3	\$1,435,468.63	0.42%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION					
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$393,311.33	0.12%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$211,093.68	0.06%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$264,874.24	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$269,538.00	0.08%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$244,000.00	0.07%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$179,238.21	0.05%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$296,115.09	0.09%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$398,307.14	0.12%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$183,832.05	0.05%	0	\$0.00
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$384,847.67	0.11%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$254,916.56	0.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,035,373.70	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$382,000.00	0.11%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$240,000.00	0.07%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$201,000.00	0.06%	0	\$0.00
HERITAGE BANK	1	\$287,527.97	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$830,452.47	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$197,900.32	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	2	\$337,875.00	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$338,104.50	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$210,000.00	0.06%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$276,325.58	0.08%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$193,500.00	0.06%	0	\$0.00

	INTERBANK MORTGAGE COMPANY	1	\$219,087.61	0.06%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	10	\$2,660,404.37	0.79%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$412,750.00	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI LIMITED L	1	\$181,600.00	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$180,530.83	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	4	\$1,044,450.00	0.31%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$547,308.46	0.16%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$372,213.37	0.11%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$217,077.39	0.06%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$518,000.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$229,600.00	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$180,724.07	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$537,587.00	0.16%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$255,851.51	0.08%	0	\$0.00
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$206,115.06	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$233,995.35	0.07%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$188,183.83	0.06%	0	\$0.00
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	2	\$564,102.78	0.17%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$436,931.23	0.13%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$247,920.00	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$539,644.79	0.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$289,269.05	0.09%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,891.77	0.12%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$257,892.75	0.08%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$188,600.00	0.06%	0	\$0.00

MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$276,900.00	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	3	\$680,635.50	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIG	1	\$228,000.00	0.07%	0	\$0.00
MORTGAGE CORPORATION OF AMERICA	1	\$230,012.45	0.07%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$398,289.96	0.12%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$225,000.00	0.07%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,931.23	0.07%	0	\$0.00
NETWORK FUNDING, LP	1	\$349,987.35	0.1%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DE CORP	1	\$750,000.00	0.22%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$437,000.00	0.13%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	1	\$430,000.00	0.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$179,230.48	0.05%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	5	\$1,248,736.76	0.37%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$765,000.00	0.23%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$273,836.15	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$550,000.00	0.16%	0	\$0.00
OAK MORTGAGE GROUP, INC.	2	\$386,329.33	0.11%	0	\$0.00
ONETRUST HOME LOANS A DE LLC	1	\$218,272.31	0.06%	0	\$0.00
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,000.00	0.08%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$1,067,010.38	0.31%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$504,991.18	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$382,374.85	0.11%	0	\$0.00

	CALIFORNIA CORPO					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$250,922.68	0.07%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$282,385.87	0.08%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$254,916.56	0.08%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$189,195.89	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$245,800.00	0.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$234,000.00	0.07%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$212,386.61	0.06%	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$240,000.00	0.07%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$330,000.00	0.1%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$331,576.39	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$635,600.00	0.19%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$335,822.70	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$196,500.00	0.06%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$185,204.84	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$644,532.71	0.19%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$400,000.00	0.12%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607	1	\$223,308.71	0.07%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$415,217.28	0.12%	0	\$0.00
	RESOURCE LENDERS, INC., CALIFORNIA CORPORATION, W CFL 607 3	1	\$288,772.67	0.09%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$259,168.50	0.08%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$415,217.28	0.12%	0	\$0.00
		1	\$360,000.00	0.11%	0	\$0.00

	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION					
	ROYAL UNITED MORTGAGE LLC	1	\$185,500.00	0.05%	0	\$0.00
	RPM MORTGAGE, INC	1	\$617,454.75	0.18%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$500,000.00	0.15%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$222,880.00	0.07%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$230,033.40	0.07%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$417,000.00	0.12%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$515,353.80	0.15%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$275,102.00	0.08%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$604,000.00	0.18%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$239,980.05	0.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$274,831.92	0.08%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$540,180.76	0.16%	0	\$0.00
	STC CAPITAL BANK A CORP	1	\$274,000.00	0.08%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$356,150.00	0.11%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$191,187.43	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$259,281.80	0.08%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$684,000.00	0.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$552,840.38	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$238,984.28	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$250,000.00	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$348,503.72	0.1%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$242,923.22	0.07%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$622,358.36	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$293,074.64	0.09%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$340,950.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$230,510.31	0.07%	0	\$0.00

	THE MORTGAGE FIRM INC.	1	\$300,000.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$248,941.96	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$264,000.00	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$239,927.94	0.07%	0	\$0.00
	TSM INC A CALIFORNIA CORPORATION	1	\$328,589.22	0.1%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$621,857.02	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$175,972.08	0.05%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$319,334.00	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$704,000.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,730.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$246,400.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$713,965.54	0.21%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$805,400.00	0.24%	0	\$0.00
	VIP MORTGAGE INC	1	\$413,225.84	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G	1	\$229,000.00	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$224,800.00	0.07%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$358,476.42	0.11%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$186,400.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$721,000.00	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	899	\$236,991,266.23	69.93%	1	\$195,700.79
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$196,000.00	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$645,000.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$832,235.19	0.25%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$786,244.68	0.21%	0	\$0.00
<b>Total</b>		<b>1,256</b>	<b>\$338,890,522.63</b>	<b>100%</b>	<b>1</b>	<b>\$195,700.79</b>
3140EUBF5	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$47,000.00	0.41%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$57,000.00	0.49%	0	\$0.00

AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$68,400.00	0.59%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF	1	\$65,000.00	0.56%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$78,662.27	0.68%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$74,000.00	0.64%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$71,600.00	0.62%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$44,620.00	0.38%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$64,719.30	0.56%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$59,746.07	0.52%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$76,000.00	0.66%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$72,000.00	0.62%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,785.64	0.7%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$76,000.00	0.66%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$48,000.00	0.41%	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$80,605.78	0.69%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$73,400.00	0.63%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$84,000.00	0.72%	0	\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	\$79,200.00	0.68%	0	\$0.00
MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER, A LIMITED L	1	\$80,000.00	0.69%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICH	1	\$67,000.00	0.58%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$63,000.00	0.54%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$77,437.98	0.67%	0	\$0.00
NEWTOWNE MORTGAGE, LLC	1	\$79,657.99	0.69%	0	\$0.00
ON Q FINANCIAL INC.	1	\$59,743.49	0.52%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$79,557.99	0.69%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$69,606.73	0.6%	0	\$0.00
PEOPLES BANK AND TRUST COMPANYQ	1	\$72,800.00	0.63%	0	\$0.00
	1	\$45,556.37	0.39%	0	\$0.00

	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$34,653.31	0.3%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.65%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$50,000.00	0.43%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$53,368.11	0.46%	0	\$0.00
	SHEA MORTGAGE, INC	1	\$80,000.00	0.69%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$60,000.00	0.52%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$49,788.39	0.43%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LAIBILITY COMPANY	1	\$62,000.00	0.53%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$79,657.99	0.69%	0	\$0.00
	WELLS FARGO BANK, N.A.	128	\$9,000,490.68	77.59%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$59,746.07	0.49%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$11,599,804.16</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140EUBG3	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$170,000.00	0.33%	0	\$0.00
	AFMC MORTGAGE	1	\$173,000.00	0.34%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.32%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$164,000.00	0.32%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$165,809.48	0.32%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$168,000.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$152,000.00	0.3%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$166,485.20	0.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$160,716.93	0.31%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$175,000.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$151,356.71	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,000.00	0.33%	0	\$0.00
		1	\$169,227.76	0.33%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION					
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$159,309.06	0.31%	0	\$0.00
BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS,	1	\$151,450.00	0.3%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$161,451.27	0.31%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.3%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$161,055.67	0.31%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$158,364.44	0.31%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$170,640.00	0.33%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$164,800.00	0.32%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$327,541.58	0.64%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$169,238.43	0.33%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3	\$465,902.34	0.91%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.31%	0	\$0.00
FIRST UNITED BANK	1	\$165,197.88	0.32%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$170,000.00	0.33%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$153,646.65	0.3%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$159,000.00	0.31%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$170,542.00	0.33%	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$152,000.00	0.3%	0	\$0.00
GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$165,000.00	0.32%	0	\$0.00
GTL INVESTMENTS, INC. A MI CORP	1	\$160,800.00	0.31%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$158,000.00	0.31%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$172,000.00	0.34%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$150,360.94	0.29%	0	\$0.00

INTERFIRST MORTGAGE COMPANY	1	\$168,802.11	0.33%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	3	\$487,450.00	0.95%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$167,700.00	0.33%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$166,800.00	0.33%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,329.67	0.31%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$155,000.00	0.3%	0	\$0.00
MONARCH BANK	1	\$151,000.00	0.29%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$152,768.05	0.3%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$152,000.00	0.3%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$159,000.00	0.31%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$171,000.00	0.33%	0	\$0.00
PERL MORTGAGE INC. AN IL CORP	1	\$155,000.00	0.3%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$162,310.15	0.32%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$153,500.00	0.3%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$157,000.00	0.31%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$169,000.00	0.33%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMTIED LIABILITY C	1	\$166,250.00	0.32%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$162,400.00	0.32%	0	\$0.00
SMART CHOICE MORTGAGE LLC	1	\$156,560.82	0.31%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$158,500.00	0.31%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$151,984.04	0.3%	0	\$0.00
UNITED SAVINGS BANK	1	\$159,315.98	0.31%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$322,139.78	0.63%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$164,000.00	0.32%	0	\$0.00
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$165,000.00	0.32%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$150,547.06	0.29%	0	\$0.00
WELLS FARGO BANK, N.A.	252	\$40,324,021.56	78.6%	0	\$0.00

<b>Total</b>			<b>320</b>	<b>\$51,297,475.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBH1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$159,920.00	3.25%	0	\$0.00	
	BANCFIRST	1	\$170,254.11	3.46%	0	\$0.00	
	BANKPLUS A CORP	1	\$174,236.65	3.54%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,552.80	3.46%	0	\$0.00	
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$174,228.98	3.54%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,500.00	3.24%	0	\$0.00	
	DEW MORTGAGE, LLC	1	\$172,636.03	3.5%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$164,691.00	3.34%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$174,228.98	3.54%	0	\$0.00	
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$175,000.00	3.55%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$158,300.00	3.21%	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$160,000.00	3.25%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	1	\$153,025.00	3.11%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$158,000.00	3.21%	0	\$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$171,242.20	3.48%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$167,900.00	3.41%	0	\$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$310,373.52	6.3%	0	\$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$166,264.23	3.37%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORPORATION A CA CORP	1	\$174,228.98	3.54%	0	\$0.00	
	SERVISFIRST BANK, A CORPORATION	1	\$170,600.00	3.46%	0	\$0.00	
	TSM INC A CALIFORNIA CORPORATION	1	\$155,319.54	3.15%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$166,000.00	3.37%	0	\$0.00	
	WELLS FARGO BANK, N.A.	7	\$1,121,167.86	22.72%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$4,927,669.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUBJ7	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$121,400.00	0.16%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,950.00	0.18%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$134,428.66	0.18%	0	\$0.00	

	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$132,240.88	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,500.00	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$125,466.75	0.17%	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	2	\$180,367.29	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$147,379.95	0.2%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$147,360.88	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,515.00	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$144,977.55	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$121,472.01	0.16%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$139,407.49	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,267.66	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$671,261.31	0.9%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$114,408.79	0.15%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$146,152.86	0.2%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$252,008.91	0.34%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$115,200.00	0.15%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF	1	\$141,092.00	0.19%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF	1	\$148,728.51	0.2%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$147,922.45	0.2%	0	\$0.00
	CADENCE BANK, N.A.	1	\$145,741.34	0.19%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$124,100.00	0.17%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$115,000.00	0.15%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
		1	\$113,614.43	0.15%	0	\$0.00

	CHARTERWEST NATIONAL BANK A CORP					
	CHURCHILL MORTGAGE CORPORATION	2	\$273,410.00	0.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$356,496.93	0.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$368,879.20	0.49%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$252,623.43	0.34%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$128,800.00	0.17%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$134,950.00	0.18%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$149,371.56	0.2%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$113,200.00	0.15%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$137,128.92	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$116,662.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,216.80	0.18%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$110,400.00	0.15%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK	1	\$100,702.53	0.13%	0	\$0.00
	FIRST SECURITY BANK	1	\$119,497.26	0.16%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$120,128.99	0.16%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$115,200.00	0.15%	0	\$0.00
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$112,521.76	0.15%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$119,492.14	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$112,000.00	0.15%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$137,405.76	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$140,010.94	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$129,438.61	0.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$126,000.00	0.17%	0	\$0.00

IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$126,221.00	0.17%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$137,802.34	0.18%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$119,492.14	0.16%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$149,365.18	0.2%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	3	\$379,800.00	0.51%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$129,800.00	0.17%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$119,500.00	0.16%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$148,867.29	0.2%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$138,000.00	0.18%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$117,000.00	0.16%	0	\$0.00
M/I FINANCIAL, LLC	1	\$149,352.24	0.2%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.19%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$143,200.00	0.19%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.2%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$266,900.00	0.36%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$139,395.43	0.19%	0	\$0.00
NVR MORTGAGE FINANCE, INC LIC 1127	1	\$119,558.00	0.16%	0	\$0.00
ON Q FINANCIAL INC.	1	\$139,357.71	0.19%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$126,976.57	0.17%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,752.77	0.16%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$129,000.00	0.17%	0	\$0.00
PINNACLE BANK	1	\$123,464.52	0.16%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$118,257.51	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$110,500.00	0.15%	0	\$0.00

	REPUBLIC STATE MORTGAGE COMPANY	1	\$147,871.53	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$112,500.00	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$261,080.15	0.35%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$127,126.45	0.17%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$135,000.00	0.18%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$124,819.49	0.17%	0	\$0.00
	STERLING NATIONAL BANK	1	\$143,378.16	0.19%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$129,344.66	0.17%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$122,673.30	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG	1	\$144,721.52	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$119,492.14	0.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$127,132.20	0.17%	0	\$0.00
	THE ARLINGTON BANK	1	\$150,000.00	0.2%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$147,500.00	0.2%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$111,100.00	0.15%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$141,600.00	0.19%	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$124,470.98	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$146,128.93	0.2%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$148,800.00	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	467	\$59,861,639.38	79.95%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$131,300.00	0.18%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$130,183.37	0.17%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC. NDC-EPP AFF, AN OHIO CORPO	1	\$113,517.53	0.11%	0	\$0.00
<b>Total</b>		<b>583</b>	<b>\$74,875,444.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBK4	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$105,667.85	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$84,775.25	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$94,000.00	0.27%	0	\$0.00
		1	\$110,000.00	0.31%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$293,442.68	0.84%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$110,000.00	0.31%	0	\$0.00
BANCFIRST	1	\$84,785.97	0.24%	0	\$0.00
BANKPLUS A CORP	1	\$91,606.69	0.26%	0	\$0.00
CHARTERWEST NATIONAL BANK A CORPORATION	2	\$199,576.79	0.57%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$99,500.96	0.28%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$94,723.31	0.27%	0	\$0.00
CITIZENS BANK	1	\$106,000.00	0.3%	0	\$0.00
CORE BANK	1	\$106,500.00	0.3%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$92,606.40	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$185,165.61	0.53%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$108,298.99	0.31%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$109,243.08	0.31%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$85,888.66	0.24%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$108,000.00	0.31%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$101,560.00	0.29%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$105,000.00	0.3%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$208,000.00	0.59%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$95,000.00	0.27%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION	1	\$110,000.00	0.31%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$87,390.47	0.25%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$90,610.97	0.26%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$89,117.38	0.25%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$89,619.11	0.26%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$202,542.93	0.58%	0	\$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,389.79	0.29%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$187,220.62	0.53%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$100,000.00	0.29%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$104,000.00	0.3%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$90,200.00	0.26%	0	\$0.00
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$103,564.28	0.3%	0	\$0.00
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$107,040.42	0.31%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$87,627.57	0.25%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$99,576.79	0.28%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$102,152.62	0.29%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$85,168.79	0.24%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$99,572.49	0.28%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$103,564.29	0.3%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$102,220.17	0.29%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$94,100.06	0.27%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$99,576.79	0.28%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$94,600.00	0.27%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$109,309.38	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	304	\$29,751,806.76	84.85%	1	\$103,802.86
<b>Total</b>		<b>358</b>	<b>\$35,070,313.92</b>	<b>100%</b>	<b>1</b>	<b>\$103,802.86</b>
3140EUBM0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$108,321.48	1.54%	0	\$0.00
	BANCFIRST	1	\$93,500.00	1.33%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$104,400.00	1.48%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$101,598.08	1.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$102,753.48	1.46%	0	\$0.00
	WELLS FARGO BANK, N.A.	69	\$6,545,207.22	92.75%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,055,780.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBN8	AMERICAN NATIONAL BANK	1	\$150,000.00	2.13%	0	\$0.00
		1	\$116,000.00	1.64%	0	\$0.00

AUSTIN BANK, TEXAS NATIONAL ASSOCIATION					
AUSTIN CAPITAL MORTGAGE INC	1	\$134,903.01	1.91%	0	\$0.00
BANCFIRST	1	\$115,000.00	1.63%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$142,500.00	2.02%	0	\$0.00
BANKPLUS A CORPORATION	2	\$244,921.66	3.47%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$146,000.00	2.07%	0	\$0.00
CAPSTONE BANK	1	\$123,453.68	1.75%	0	\$0.00
CORE BANK	1	\$121,866.10	1.73%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$149,450.00	2.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,354.44	2.09%	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$140,900.00	2%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$140,142.00	1.99%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$119,000.00	1.69%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$143,371.88	2.03%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$375,499.80	5.32%	0	\$0.00
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$144,591.44	2.05%	0	\$0.00
LEGENDS BANK A CORPORATION	1	\$110,400.00	1.57%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$147,852.26	2.1%	0	\$0.00
NETWORK FUNDING, LP	1	\$113,975.67	1.62%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$113,200.00	1.6%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,483.79	1.64%	0	\$0.00
PREMIER BANK A CORPORATION	1	\$114,398.38	1.62%	0	\$0.00
PROGRESS BANK + TRUST	1	\$150,000.00	2.13%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$142,500.00	2.02%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$112,502.14	1.59%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$126,440.46	1.79%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$140,000.00	1.98%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$150,000.00	2.13%	0	\$0.00
THE BANK, NATIONAL ASSOCIATION	1	\$149,400.00	2.12%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$149,239.57	2.12%	0	\$0.00
WELLS FARGO BANK, N.A.	17	\$2,282,142.29	32.35%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$132,000.00	1.87%	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION	1	\$149,000.00	2.11%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,053,488.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBP3	ACADEMY MORTGAGE CORPORATION	2	\$158,374.87	0.61%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$42,949.76	0.16%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$124,416.72	0.48%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$34,559.38	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$55,800.00	0.21%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A	1	\$75,000.00	0.29%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$40,850.00	0.16%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$107,701.40	0.41%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIMITED LIAB	1	\$54,227.46	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$56,250.00	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$44,000.00	0.17%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$71,175.84	0.27%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$50,000.00	0.19%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	4	\$270,557.90	1.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$150,476.14	0.57%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	3	\$202,120.06	0.77%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$85,000.00	0.32%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$27,435.74	0.1%	0	\$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$76,300.00	0.29%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$47,800.93	0.18%	0	\$0.00
	RAYSTAR MORTGAGE GROUP INC.	1	\$33,467.60	0.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$45,250.00	0.17%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$75,000.00	0.29%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$53,600.00	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	392	\$24,132,402.22	92.19%	1	\$35,256.25
	WHITNEY BANK MS CORP	1	\$61,753.17	0.26%	0	\$0.00
<b>Total</b>		<b>426</b>	<b>\$26,176,469.19</b>	<b>100%</b>	<b>1</b>	<b>\$35,256.25</b>
3140EUBQ1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$100,000.00	3.98%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$100,000.00	3.98%	0	\$0.00
	CITIZENS BANK	1	\$86,620.51	3.45%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$98,553.23	3.93%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$49,775.22	1.98%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$180,616.21	7.2%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$59,738.28	2.38%	0	\$0.00
	FIRST SECURITY BANK	2	\$156,000.00	6.22%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$109,520.19	4.36%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$168,761.49	6.72%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$105,000.00	4.18%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$125,785.62	5.01%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$99,559.42	3.97%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$82,720.00	3.3%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$100,000.00	3.98%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$106,214.01	4.23%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$98,400.00	3.92%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,652.07	3.93%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$50,777.54	2.02%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$85,624.88	3.41%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$78,500.00	3.13%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$109,515.36	4.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$259,622.00	10.36%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,509,956.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBR9	ACADEMY MORTGAGE CORPORATION	3	\$391,795.20	3.65%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$132,000.00	1.23%	0	\$0.00
		1	\$113,625.00	1.06%	0	\$0.00

	MAIN STREET BANK A MICHIGAN CHARTERED BANK					
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$134,400.00	1.25%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$128,800.00	1.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,464.11	1.26%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.. A NEVADA CORPORATION	1	\$113,536.76	1.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	78	\$9,585,403.71	89.29%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$10,735,024.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBS7	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$400,000.00	0.39%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$258,798.81	0.26%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$274,250.00	0.27%	0	\$0.00
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$337,350.00	0.33%	0	\$0.00
	AFMC MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$318,688.40	0.31%	0	\$0.00
	ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$538,861.82	0.53%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$3,019,893.05	2.98%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABI	1	\$300,000.00	0.3%	0	\$0.00
	AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$303,656.23	0.3%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$232,769.92	0.23%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$233,877.02	0.23%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$304,454.00	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$383,585.63	0.38%	0	\$0.00
	AMERICANWEST BANK A DIV OF BANNER BANK A WA STATE CHARTERED	1	\$366,000.00	0.36%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$354,000.00	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$545,300.00	0.54%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$181,874.00	0.18%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$415,181.07	0.41%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,144.34	0.41%	0	\$0.00
	BOFI FEDERAL BANK	1	\$186,060.85	0.18%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$235,945.34	0.23%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$641,526.00	0.63%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$264,000.00	0.26%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$268,000.00	0.26%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$374,622.18	0.37%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$237,140.00	0.23%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$224,300.00	0.22%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$158,200.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	5	\$1,478,258.25	1.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$249,894.14	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERHSIP	2	\$430,096.69	0.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$3,641,938.77	3.59%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,073.80	0.41%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,162.77	0.41%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$393,259.70	0.39%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$404,211.00	0.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$395,000.00	0.39%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$303,500.00	0.3%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$212,000.00	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$264,000.00	0.26%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00

	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$125,000.00	0.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$183,400.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$628,486.69	0.62%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$590,910.08	0.58%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$600,000.00	0.59%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$159,302.10	0.16%	0	\$0.00
	EQUITY RESOURCES, INC OH CORP	1	\$367,650.00	0.36%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$240,000.00	0.24%	0	\$0.00
	ETHOS LENDING LLC A :LIMITED LIABILITY COMPANY	1	\$442,000.00	0.44%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$308,655.00	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$220,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$242,145.00	0.24%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$377,400.00	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,283.59	0.26%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$259,000.00	0.26%	0	\$0.00
	FIRST BANK	3	\$699,181.36	0.69%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$360,000.00	0.36%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$954,252.96	0.94%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$742,500.00	0.73%	0	\$0.00
	FIRST LANDMARK BANK	1	\$258,300.00	0.25%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,481,646.79	1.46%	0	\$0.00
	FIRST SECURITY BANK	1	\$236,453.62	0.23%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	\$189,000.00	0.19%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$745,162.77	0.74%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$290,000.00	0.29%	0	\$0.00

	GOLDENWEST FEDERAL CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$297,000.00	0.29%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$199,118.84	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC DNA EDINA REALTY MORTGAGE A LIMIT	1	\$304,651.82	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$244,500.00	0.24%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$353,435.94	0.35%	0	\$0.00
	IHS MORTGAGE LLC	1	\$166,264.23	0.16%	0	\$0.00
	INDEPENDENT BANK	1	\$378,289.58	0.37%	0	\$0.00
	INTERFIRST MORTGAGE COMPANUY	1	\$300,000.00	0.3%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	21	\$5,432,020.82	5.36%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1	\$337,506.43	0.33%	0	\$0.00
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$181,000.00	0.18%	0	\$0.00
	KISH BANK	1	\$177,900.00	0.18%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$223,998.74	0.22%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAE INC., A WASHINTON CORPORATION	1	\$325,000.00	0.32%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$301,665.04	0.3%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	5	\$1,386,871.78	1.37%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER PACIFIC	1	\$415,162.77	0.41%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$231,126.97	0.23%	0	\$0.00
	M/I FINANCIAL LLC	1	\$256,863.29	0.25%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$458,438.62	0.45%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$574,500.00	0.57%	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$317,520.00	0.31%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	3	\$1,016,666.90	1%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$377,296.56	0.37%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$398,255.23	0.39%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$370,000.00	0.37%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	\$241,000.00	0.24%	0	\$0.00
		1	\$254,921.63	0.25%	0	\$0.00

METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION					
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.26%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$113,696.86	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$227,968.17	0.22%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	2	\$1,151,000.00	1.14%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$328,000.00	0.32%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$253,240.54	0.25%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$408,000.00	0.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$212,061.56	0.21%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$259,500.00	0.26%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.22%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$221,000.00	0.22%	0	\$0.00
PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$183,438.22	0.18%	0	\$0.00
PREMIER LENDING, INC. A CORPORATION	1	\$448,003.97	0.44%	0	\$0.00
PROSPERITY BANK	1	\$358,413.91	0.35%	0	\$0.00
PULASKI BANK, N.A.	1	\$230,988.04	0.23%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$323,383.24	0.32%	0	\$0.00
RCB BANK A CORPORATION	2	\$487,409.62	0.48%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$238,931.99	0.24%	0	\$0.00
RJS, INC A CALIFORNIA CORPORATION	1	\$243,909.74	0.24%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION	1	\$189,162.89	0.19%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$246,907.36	0.24%	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$248,898.55	0.25%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$288,000.00	0.28%	0	\$0.00
	1	\$446,065.37	0.44%	0	\$0.00

	SECURITY MORTGAGE FUNDING CORP					
	SERVISFIRST BANK A CORPORATION	1	\$272,800.00	0.27%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$436,800.00	0.43%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$719,700.00	0.71%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$417,000.00	0.41%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$305,000.00	0.3%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$383,286.74	0.38%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,181.07	0.41%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$281,504.26	0.28%	0	\$0.00
	THE ARLINGTON BANK	1	\$417,000.00	0.41%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$308,240.07	0.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$216,043.94	0.21%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	1	\$267,598.54	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$286,718.39	0.28%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$370,708.37	0.37%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$214,291.69	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	141	\$39,572,629.68	39.07%	0	\$0.00
<b>Total</b>		<b>351</b>	<b>\$101,344,061.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBT5	WELLS FARGO BANK, N.A.	12	\$1,760,275.07	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,760,275.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBU2	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$212,900.00	0.84%	0	\$0.00
	AFMC MORTGAGE	1	\$295,469.94	1.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$259,544.34	1.03%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,782.86	0.53%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$236,000.00	0.93%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$503,000.00	1.99%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$299,462.78	1.19%	0	\$0.00
	CAPITAL CITY BANK	1	\$174,612.50	0.69%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$193,500.00	0.77%	0	\$0.00
	ETHOS LENDING LLC	1	\$395,000.00	1.56%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.53%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$174,699.69	0.69%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$352,394.24	1.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$280,000.00	1.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$249,580.10	0.99%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$461,739.77	1.83%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$187,500.00	0.74%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$342,792.42	1.36%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$187,500.00	0.74%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$570,953.73	2.26%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$348,450.00	1.38%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$694,486.19	2.75%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$152,559.51	0.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$281,147.06	1.11%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$211,159.81	0.84%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$533,141.09	2.11%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$234,596.73	0.93%	0	\$0.00
	SOUTH STATE BANK	1	\$224,230.74	0.89%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$265,025.00	1.05%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$408,947.00	1.62%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$247,601.08	0.98%	0	\$0.00
	WELLS FARGO BANK, N.A.	62	\$15,993,553.11	63.39%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$25,241,329.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBV0		1	\$436,926.23	0.87%	0	\$0.00

	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION					
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$231,284.50	0.46%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$416,000.00	0.83%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$164,745.96	0.33%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$384,353.35	0.76%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$220,909.35	0.44%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHOP CORPORATION	1	\$354,000.00	0.7%	0	\$0.00
	AMERICASH A CORPORATION	1	\$412,000.00	0.82%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$149,506.21	0.3%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$654,091.94	1.3%	0	\$0.00
	BANK OF THE OZARKS	1	\$210,400.00	0.42%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$415,713.97	0.83%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$178,000.00	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$415,627.27	0.83%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$223,166.74	0.44%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$163,294.84	0.32%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$243,442.68	0.48%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$349,437.03	0.69%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC, OHIO CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$408,797.28	0.81%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$342,460.20	0.68%	0	\$0.00
	ETHOS LENDING LLC	1	\$466,312.01	0.93%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$259,115.63	0.51%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,148,200.00	2.28%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$275,000.00	0.55%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$350,000.00	0.69%	0	\$0.00
		1	\$240,429.25	0.48%	0	\$0.00

	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	FIRST CENTURY BANK, NA A CORPORATION	1	\$479,249.00	0.95%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$578,771.37	1.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$462,000.00	0.92%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$275,000.00	0.55%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$333,450.99	0.66%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$250,000.00	0.5%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$519,783.88	1.03%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.83%	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$236,202.83	0.47%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$376,905.62	0.75%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$576,610.83	1.14%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$374,409.83	0.74%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$294,525.51	0.58%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$832,029.28	1.65%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$128,000.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,226.95	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$334,472.78	0.66%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$264,545.25	0.53%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$374,396.82	0.74%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$254,607.38	0.51%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$385,864.69	0.77%	0	\$0.00
	SOUTH STATE BANK	4	\$1,101,713.52	2.19%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$227,633.27	0.45%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$532,000.00	1.06%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$370,000.00	0.73%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$599,034.92	1.19%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY	2	\$751,669.64	1.49%	0	\$0.00

	CHARTERED SAVINGS BANK					
	WELLS FARGO BANK, N.A.	115	\$29,515,817.01	58.6%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$83,075.47	0.17%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$50,365,211.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBX6	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$227,000.00	0.91%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$239,668.39	0.96%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,343.73	1.66%	0	\$0.00
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$400,000.00	1.59%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$391,920.00	1.56%	0	\$0.00
	BOFI FEDERAL BANK	2	\$457,014.27	1.82%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$164,745.95	0.66%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$832,741.91	3.32%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	5	\$1,713,587.30	6.83%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$277,512.09	1.11%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$188,429.79	0.75%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERE	1	\$339,464.92	1.35%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$556,682.52	2.22%	0	\$0.00
	GOOGAIN, INC.	1	\$612,000.00	2.44%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$771,500.00	3.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$410,729.39	1.64%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$254,324.77	1.01%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$416,357.95	1.66%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	2	\$516,321.35	2.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$169,749.56	0.68%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT	1	\$274,247.25	1.09%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$415,152.00	1.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	55	\$14,783,294.25	58.94%	0	\$0.00
		1	\$251,910.00	1%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST					
<b>Total</b>		<b>86</b>	<b>\$25,080,697.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBY4	AFFILIATED BANK	1	\$171,500.00	0.68%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$287,536.76	1.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$408,000.00	1.62%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$380,000.00	1.51%	0	\$0.00
	BOFI FEDERAL BANK	2	\$346,250.00	1.38%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$314,482.22	1.25%	0	\$0.00
	BRYN MAWR TRUST COMPANY (THE) COMMERCIAL BANK	1	\$415,447.71	1.65%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,000.00	0.63%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.59%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$634,268.96	2.53%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$293,400.00	1.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$135,756.45	0.54%	0	\$0.00
	FIRST CENTURY BANK, NA A CORPORATION	1	\$500,250.00	1.99%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$320,000.00	1.27%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$405,288.24	1.61%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPO	1	\$114,810.96	0.46%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$109,819.19	0.44%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$379,361.75	1.51%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$409,250.11	1.63%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$417,000.00	1.66%	0	\$0.00
	NETWORK FUNDING, LP	1	\$359,750.00	1.43%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$943,495.12	3.76%	0	\$0.00
		1	\$417,000.00	1.66%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION					
	SOUTHERN TRUST MORTGAGE, LLC	1	\$403,200.00	1.61%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$140,863.00	0.56%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$200,950.55	0.8%	0	\$0.00
	WELLS FARGO BANK, N.A.	62	\$15,631,375.22	62.26%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$25,115,056.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUL23	CBC NATIONAL BANK	1	\$331,000.00	6.55%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$4,319,082.30	85.44%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$196,000.00	3.88%	0	\$0.00
	QUICKEN LOANS INC	1	\$209,000.00	4.13%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,055,082.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUL31	AMERISAVE MORTGAGE CORPORATION	1	\$279,900.00	1.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$386,603.53	1.53%	0	\$0.00
	FIDELITY BANK	1	\$298,400.00	1.18%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$170,000.00	0.67%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$342,000.00	1.35%	0	\$0.00
	NATIONSTARMORTGAGE	89	\$23,041,393.69	91.04%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$179,873.41	0.71%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$208,000.00	0.82%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$403,032.00	1.59%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$25,309,202.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUL49	BROADVIEW MORTGAGE CORPORATION	1	\$210,741.76	5.46%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,343.73	10.79%	0	\$0.00
	GUARANTEED RATE INC	1	\$324,521.21	8.41%	0	\$0.00
	K HOVNIANIAN AMERICAN MORTGAGE LLC	2	\$586,375.73	15.19%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$404,313.48	10.48%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,427,280.77	36.98%	0	\$0.00
	OVM FINANCIAL INC	1	\$211,300.38	5.48%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$278,280.89	7.21%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,859,157.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUL56	EQUITY LOANS LLC	1	\$259,701.77	11.73%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,953,400.00	88.27%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,213,101.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EUL64	AMERICAN EQUITY MORTGAGE INC	1	\$72,000.00	4.45%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$1,546,270.64	95.55%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,618,270.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUL72	NATIONSTARMORTGAGE	58	\$4,026,559.02	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$4,026,559.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUL98	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	3.79%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$2,494,800.00	85.89%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$108,768.00	3.74%	0	\$0.00
	QUICKEN LOANS INC	2	\$191,200.00	6.58%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,904,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EULF4	ACADEMY MORTGAGE CORPORATION	2	\$354,400.00	1.52%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$106,673.62	0.46%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$172,297.01	0.74%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$597,536.86	2.57%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$215,397.89	0.92%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$458,187.42	1.97%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$207,171.92	0.89%	0	\$0.00
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIF	1	\$209,163.97	0.9%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$411,555.00	1.77%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$181,062.85	0.78%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$250,917.07	1.08%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$155,378.95	0.67%	0	\$0.00
	PREMIER LENDING, INC A CORPORATION	1	\$177,305.81	0.76%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$540,022.17	2.32%	0	\$0.00
	RPM MORTGAGE INC	1	\$285,500.00	1.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$273,750.00	1.18%	0	\$0.00

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

		WALLICK AND VOLK INC	1	\$228,586.33	0.98%	0	\$0.00
		WELLS FARGO BANK, N.A.	100	\$18,470,014.75	79.26%	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$23,294,921.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EULX5		NATIONSTARMORTGAGE	32	\$5,157,591.66	88.52%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$173,285.70	2.97%	0	\$0.00
		QUICKEN LOANS INC	3	\$495,363.57	8.51%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,826,240.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EULY3		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,360.42	3.16%	0	\$0.00
		NATIONSTARMORTGAGE	30	\$7,184,115.38	96.84%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,418,475.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EULZ0		FLORIDA CAPITAL BANK NA	1	\$231,767.13	11.65%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$299,485.19	15.05%	0	\$0.00
		NATIONSTARMORTGAGE	6	\$1,458,884.91	73.3%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,990,137.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMA4		NATIONSTARMORTGAGE	41	\$3,973,984.20	97.36%	0	\$0.00
		QUICKEN LOANS INC	1	\$107,600.00	2.64%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,081,584.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMB2		AMERISAVE MORTGAGE CORPORATION	1	\$111,900.00	10.6%	0	\$0.00
		CBC NATIONAL BANK	2	\$238,000.00	22.55%	0	\$0.00
		HURON VALLEY FINANCIAL INC	1	\$111,500.00	10.56%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$121,600.00	11.52%	0	\$0.00
		NATIONSTARMORTGAGE	1	\$119,300.00	11.3%	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$121,600.00	11.52%	0	\$0.00
		SIRVA MORTGAGE INC	1	\$117,000.00	11.08%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$114,738.11	10.87%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,055,638.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMC0		ANDREWS FEDERAL CREDIT UNION	1	\$123,500.00	2.54%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$238,028.89	4.9%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$117,450.00	2.42%	0	\$0.00
		F&B ACQUISITION GROUP LLC	1	\$125,000.00	2.57%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$123,000.00	2.53%	0	\$0.00
		NATIONSTARMORTGAGE	33	\$3,887,663.63	80.02%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$119,900.00	2.47%	0	\$0.00
		QUICKEN LOANS INC	1	\$123,700.00	2.55%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,858,242.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EUMD8	NATIONSTARMORTGAGE	19	\$2,258,167.25	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,258,167.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUME6	AMERISAVE MORTGAGE CORPORATION	1	\$148,000.00	8.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$144,000.00	7.88%	0	\$0.00
	CBC NATIONAL BANK	3	\$417,375.00	22.84%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$150,000.00	8.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$134,801.12	7.38%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$268,700.00	14.7%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$144,786.39	7.92%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$420,075.00	22.97%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,827,737.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMF3	AMERISAVE MORTGAGE CORPORATION	3	\$424,900.00	5.46%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	2	\$267,115.73	3.43%	0	\$0.00
	MILEND INC	1	\$137,572.68	1.77%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$140,614.59	1.81%	0	\$0.00
	NATIONSTARMORTGAGE	49	\$6,680,379.06	85.85%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$131,250.00	1.68%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,781,832.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMG1	NATIONSTARMORTGAGE	16	\$2,246,714.20	89.03%	0	\$0.00
	QUICKEN LOANS INC	2	\$276,875.00	10.97%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,523,589.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMH9	NATIONSTARMORTGAGE	8	\$1,694,296.15	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,694,296.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMJ5	MILEND INC	1	\$152,811.87	3.35%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$3,676,076.13	80.52%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$195,500.00	4.28%	0	\$0.00
	QUICKEN LOANS INC	3	\$541,125.00	11.85%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,565,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMK2	NATIONSTARMORTGAGE	12	\$3,197,050.00	76.34%	0	\$0.00
	QUICKEN LOANS INC	2	\$589,425.00	14.07%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$401,446.15	9.59%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,187,921.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMM8	NATIONSTARMORTGAGE	7	\$1,172,100.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,172,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EUMN6	FREEDOM MORTGAGE CORPORATION	2	\$694,492.83	12.79%	0	\$0.00
	MORTGAGE WORLD BANKERS INC	4	\$1,298,000.00	23.91%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$2,976,551.00	54.83%	0	\$0.00
	QUONTIC BANK	1	\$459,421.25	8.47%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,428,465.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMP1	NATIONSTARMORTGAGE	7	\$1,939,714.87	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,939,714.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMQ9	ADVISORS MORTGAGE GROUP LLC	1	\$408,898.47	1.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$286,200.00	0.79%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$415,899.68	1.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$256,154.49	0.71%	0	\$0.00
	AMERIS BANK	1	\$415,542.13	1.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$244,400.00	0.68%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	2	\$351,013.27	0.97%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	4	\$1,561,634.79	4.32%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$297,600.00	0.82%	0	\$0.00
	CBC NATIONAL BANK	1	\$190,160.45	0.53%	0	\$0.00
	EQUITY LOANS LLC	1	\$240,000.00	0.66%	0	\$0.00
	FIDELITY BANK	2	\$398,775.00	1.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$385,250.00	1.07%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$216,000.00	0.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$483,200.24	1.34%	0	\$0.00
	FREEDOM MORTGAGE-JMA	1	\$260,464.29	0.72%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$190,000.00	0.53%	0	\$0.00
	NATIONSTARMORTGAGE	106	\$27,962,292.41	77.31%	0	\$0.00
	QUICKEN LOANS INC	5	\$1,078,575.00	2.98%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$251,671.25	0.7%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$276,918.08	0.74%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$36,170,649.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMR7	BROADVIEW MORTGAGE CORPORATION	1	\$160,000.00	3.29%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$159,300.00	3.27%	0	\$0.00
	EQUITY LOANS LLC	1	\$165,300.00	3.4%	0	\$0.00
	GTL INVESTMENTS INC	1	\$173,875.35	3.57%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$161,405.00	3.32%	0	\$0.00

	MORTGAGE ASSURANCE INC	1	\$170,774.82	3.51%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$3,877,355.00	79.64%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,868,010.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUP29	CALIBER HOME LOANS, INC.	3	\$1,005,478.55	86.26%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$160,100.00	13.74%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,165,578.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUP37	ACADEMY MORTGAGE CORPORATION	5	\$1,284,909.15	9.7%	0	\$0.00
	CALIBER HOME LOANS, INC.	25	\$6,903,308.40	52.1%	0	\$0.00
	CBC NATIONAL BANK	2	\$515,833.72	3.89%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,231,672.79	9.3%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$287,111.80	2.17%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$197,695.14	1.49%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$625,500.00	4.72%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$135,795.16	1.02%	0	\$0.00
	NJ LENDERS CORP.	1	\$260,000.00	1.96%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$462,764.44	3.49%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$815,639.45	6.16%	0	\$0.00
	WESTERN BANCORP	1	\$530,000.00	4%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$13,250,230.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUP45	ACADEMY MORTGAGE CORPORATION	4	\$1,015,005.49	6.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$603,750.00	3.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,371.93	2.68%	0	\$0.00
	CALIBER HOME LOANS, INC.	28	\$8,279,963.71	53.37%	0	\$0.00
	CBC NATIONAL BANK	2	\$627,510.00	4.04%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$480,000.00	3.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$520,340.34	3.35%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$416,357.96	2.68%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC.	1	\$270,400.00	1.74%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$528,291.15	3.41%	0	\$0.00
	NJ LENDERS CORP.	1	\$416,357.96	2.68%	0	\$0.00
	NMSI, INC.	1	\$278,280.42	1.79%	0	\$0.00
	OPES ADVISORS, INC.	1	\$399,793.49	2.58%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$406,944.39	2.62%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$174,460.30	1.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$195,704.79	1.26%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$200,000.00	1.29%	0	\$0.00

		TOTAL MORTGAGE SERVICES, LLC	1	\$285,098.48	1.87%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$15,514,630.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUTQ2		HOMESTREET BANK,	13	\$3,848,077.90	94.48%	0	\$0.00
		WMS SERIES LLC,	1	\$225,000.00	5.52%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,073,077.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUTR0		HOMESTREET BANK,	15	\$4,284,152.00	86.46%	0	\$0.00
		WMS SERIES LLC,	2	\$670,750.00	13.54%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,954,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUTS8		HOMESTREET BANK,	15	\$4,929,675.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,929,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUTT6		HOMESTREET BANK,	93	\$26,188,504.00	81.24%	0	\$0.00
		PENRITH HOME LOANS/ NORTHEAST,	1	\$517,500.00	1.61%	0	\$0.00
		PENRITH HOME LOANS/AT,	1	\$270,584.00	0.84%	0	\$0.00
		PENRITH HOME LOANS/STANWOOD,	1	\$240,000.00	0.74%	0	\$0.00
		PENRITH HOME LOANS/WRE,	2	\$506,150.00	1.57%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/EAST,	1	\$380,000.00	1.18%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$168,000.00	0.52%	0	\$0.00
		WMS SERIES LLC,	14	\$3,964,000.00	12.3%	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$32,234,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUTU3		HOMESTREET BANK,	104	\$30,208,339.00	93.2%	0	\$0.00
		PENRITH HOME LOANS/NORTHWEST,	1	\$486,500.00	1.5%	0	\$0.00
		WMS SERIES LLC,	4	\$1,717,752.00	5.3%	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$32,412,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUTV1		HOMESTREET BANK,	10	\$1,254,875.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,254,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUTW9		HOMESTREET BANK,	10	\$2,566,070.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,566,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUTX7		HOMESTREET BANK,	7	\$1,958,500.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,958,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUTY5		HOMESTREET BANK,	10	\$1,761,180.00	80.65%	0	\$0.00
		WMS SERIES LLC,	2	\$422,500.00	19.35%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,183,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUW62		AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	5.91%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$760,000.00	10.78%	0	\$0.00
	CALIBER HOME LOANS, INC.	17	\$4,255,318.92	60.35%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$185,600.00	2.63%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$280,000.00	3.97%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$220,150.00	3.12%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$215,000.00	3.05%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$408,000.00	5.79%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$309,700.00	4.4%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,050,768.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUW88	CALIBER HOME LOANS, INC.	13	\$3,883,054.97	83.79%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$368,910.00	7.96%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$382,500.00	8.25%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,634,464.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUW96	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$91,067.89	4.77%	0	\$0.00
	ACOPIA, LLC	1	\$104,275.00	5.46%	0	\$0.00
	CALIBER HOME LOANS, INC.	19	\$1,421,047.00	74.42%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$99,000.00	5.18%	0	\$0.00
	OPES ADVISORS, INC.	1	\$95,060.00	4.98%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$99,000.00	5.19%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,909,449.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUXA2	AMERICAN FINANCIAL NETWORK, INC.	1	\$147,440.00	4.92%	0	\$0.00
	CALIBER HOME LOANS, INC.	19	\$2,470,992.17	82.39%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$235,200.00	7.84%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$145,500.00	4.85%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,999,132.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUXB0	CALIBER HOME LOANS, INC.	8	\$1,312,259.00	80.77%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$161,990.00	9.97%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$150,350.00	9.26%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,624,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUXC8	CALIBER HOME LOANS, INC.	17	\$2,277,627.02	88.86%	0	\$0.00
	FM HOME LOANS, LLC	1	\$119,795.00	4.67%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$165,750.00	6.47%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,563,172.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418BW93	1ST PRIORITY MORTGAGE, INC.	1	\$70,200.00	0.01%	0	\$0.00
	1ST SOURCE BANK	19	\$3,027,429.71	0.25%	0	\$0.00
	215 HOLDING CO.	3	\$205,865.29	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$202,393.82	0.02%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$342,000.00	0.03%	0	\$0.00
	ACOPIA LLC A CORPORATION	4	\$1,098,810.00	0.09%	0	\$0.00
	ACOPIA LLC	1	\$85,500.00	0.01%	0	\$0.00
	ACOPIA LLC A CORPORATION.	1	\$376,000.00	0.03%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	10	\$2,805,046.00	0.24%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$641,606.00	0.05%	0	\$0.00
	ADVISORS CAPITAL INC	1	\$215,500.00	0.02%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	3	\$981,450.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP ,LLC	1	\$226,737.19	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$221,336.34	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$963,619.57	0.08%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$234,469.17	0.02%	0	\$0.00
	AFMC MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$1,116,222.23	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$181,190.58	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	4	\$1,121,467.47	0.09%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.,I	1	\$399,900.00	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$566,900.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION.	2	\$531,620.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.,A PENNSYLVANIA CORPORATION.	1	\$301,625.00	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$231,200.00	0.02%	0	\$0.00
	AMERICAN BANK , A FEDERAL SAVINGS BANK	1	\$166,065.69	0.01%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$99,859.10	0.01%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$145,124.69	0.01%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	12	\$2,417,239.22	0.2%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$508,938.00	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$799,750.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$256,000.00	0.02%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$184,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$1,101,506.83	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	14	\$4,837,810.41	0.41%	1	\$414,791.09
	AMERICAN FINANCIAL NETWORK INC DBA LENDING A CALIFORNIA CORP	1	\$170,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	6	\$1,788,250.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$174,200.00	0.01%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$275,750.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$416,425.49	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	5	\$1,483,200.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC.A CORPORATION	3	\$624,113.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$243,200.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	4	\$525,600.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	9	\$1,448,346.51	0.12%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$150,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$88,355.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$263,889.78	0.02%	0	\$0.00
	AMERICAN MORTGGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$345,000.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$96,750.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,799,725.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORAT	2	\$505,400.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	16	\$5,765,828.01	0.48%	0	\$0.00
		5	\$1,949,000.00	0.16%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATI	1	\$249,000.00	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE ..	1	\$352,000.00	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$111,000.00	0.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$417,000.00	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP..	1	\$74,896.68	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$756,640.51	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$232,500.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$292,000.00	0.02%	0	\$0.00
	AMERIS BANK	1	\$394,931.22	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION	4	\$664,262.18	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	29	\$8,337,221.75	0.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	2	\$711,500.00	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$245,700.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	50	\$12,140,007.70	1.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	\$3,028,700.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$405,000.00	0.03%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	13	\$2,094,880.99	0.18%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$133,375.00	0.01%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	11	\$2,937,141.81	0.25%	0	\$0.00
	ANERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$322,000.00	0.03%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$80,000.00	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC , A LIMITED LIABILITY COMPANY.	1	\$271,795.03	0.02%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$1,739,609.99	0.15%	0	\$0.00

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$394,250.00	0.03%	0	\$0.00
ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00
ANGLIA FINANCIAL LLC	1	\$87,950.55	0.01%	0	\$0.00
APEX HOME LOANS INC	3	\$687,738.55	0.06%	0	\$0.00
APEX HOME LOANS INC.	1	\$291,500.00	0.02%	0	\$0.00
APEX HOME LOANS INC..	1	\$279,205.14	0.02%	0	\$0.00
ARRAY FINANCIAL, A DIVISION OF WSFS BANK	1	\$319,549.12	0.03%	0	\$0.00
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	4	\$555,000.00	0.05%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	3	\$799,690.54	0.07%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	4	\$777,542.92	0.07%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLLC	1	\$310,500.00	0.03%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$81,263.00	0.01%	0	\$0.00
ATLANIC HOME LOANS, NC., A CORPORATION	1	\$85,500.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP INC A VIRGINIA LIMITED LIABILITY	1	\$225,319.72	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$558,394.29	0.05%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC.	1	\$184,733.45	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	10	\$3,009,790.48	0.25%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$408,850.00	0.03%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	4	\$1,149,325.00	0.1%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$972,649.83	0.08%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
AUGUSTA FINANCIAL, INC	2	\$637,471.00	0.05%	0	\$0.00
AUSTIN CAPITAL MORTGAGE INC	4	\$1,387,050.00	0.12%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$260,000.00	0.02%	0	\$0.00
BANCORPSOUTH	5	\$792,588.56	0.07%	0	\$0.00
BANCORPSOUTH BANK	10	\$2,240,982.54	0.19%	0	\$0.00
BANCORPSOUTH BANK (MHC)	1	\$87,802.45	0.01%	0	\$0.00
BANK ' 34, A CORPORATION	1	\$143,656.22	0.01%	0	\$0.00
BANK IOWA, AN IOWA CORPORATION	1	\$79,315.46	0.01%	0	\$0.00
BANK OF AMERICA, N.A.	1	\$268,614.94	0.02%	0	\$0.00
BANK OF BOTETOURT	1	\$417,000.00	0.03%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$675,000.00	0.06%	0	\$0.00
BANK OF ENGLAND A CORPORATION.	2	\$537,900.00	0.05%	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$154,375.00	0.01%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$225,000.00	0.02%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$159,299.05	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$716,550.00	0.06%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	19	\$5,738,290.58	0.48%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$384,750.00	0.03%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	13	\$3,005,293.30	0.25%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$307,500.00	0.03%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	21	\$6,978,037.33	0.59%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.02%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$229,000.00	0.02%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,000.00	0.02%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$420,450.00	0.04%	0	\$0.00
	BBMC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$85,292.32	0.01%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$104,750.00	0.01%	0	\$0.00
	BELL STATE BANK AND TRUST	8	\$1,675,175.88	0.14%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	3	\$474,605.00	0.04%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	BERKSHIRE BANK	1	\$334,000.00	0.03%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$265,600.00	0.02%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$60,000.00	0.01%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	\$778,000.00	0.07%	0	\$0.00
	BLUE LEAF LENDING LLC	1	\$289,750.00	0.02%	0	\$0.00
	BLUELEAF LENDING LLC	3	\$1,074,586.00	0.09%	0	\$0.00
	BLUELEAF LENDING LLC.	2	\$459,350.00	0.04%	0	\$0.00
	BM REAL ESTATE SERVICES INC	2	\$964,112.87	0.08%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$646,564.00	0.05%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$309,000.00	0.03%	0	\$0.00

	BOONE BANK & TRUST CO	1	\$128,824.12	0.01%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	4	\$695,923.14	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$260,910.00	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORP	3	\$1,172,250.00	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	6	\$1,662,147.68	0.14%	0	\$0.00
	C AND F MORTGAGE CORPORATION	2	\$372,143.00	0.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,144,542.88	0.1%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$285,260.00	0.02%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$240,800.00	0.02%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$237,500.00	0.02%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$360,000.00	0.03%	0	\$0.00
	CACHET REAL ESTATE FINANCE LLC	2	\$763,546.59	0.06%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$533,850.00	0.04%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$799,250.00	0.07%	0	\$0.00
	CAMBRIDGE MORTGAGE INC. A TENNESSEE CORPORATION.	1	\$160,400.00	0.01%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,000.00	0.03%	0	\$0.00
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,000.00	0.03%	0	\$0.00
	CAPITAL CENTER L. L. C., A LIMITED LIABILITY COMPANY	1	\$291,600.00	0.02%	0	\$0.00
	CAPITAL CENTER L. L. C., A LIMITED LIABILITY COMPANY.	1	\$374,000.00	0.03%	0	\$0.00
	CAPITAL CENTER L.L.C/. A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.01%	0	\$0.00
	CAPITAL CENTER LLC	1	\$166,400.00	0.01%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	22	\$5,363,602.00	0.45%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	7	\$1,596,350.00	0.13%	0	\$0.00
	CAPSTAR LENDING LLC	4	\$853,905.21	0.07%	0	\$0.00
	CAPSTONE DIRECT INC	3	\$550,000.00	0.05%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$211,000.00	0.02%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$334,717.03	0.03%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	4	\$1,451,343.89	0.12%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$416,385.67	0.03%	0	\$0.00

	CAROLINA BANK	1	\$234,801.06	0.02%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	12	\$2,342,153.16	0.2%	0	\$0.00
	CARROLL COMMUNITY BANK A STATE CHARTERED BANK	1	\$120,000.00	0.01%	0	\$0.00
	CBC NATIONAL BANK	31	\$8,914,950.73	0.75%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,835,065.70	0.15%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$843,393.98	0.07%	0	\$0.00
	CENTURY BANK, A CORPORATION	2	\$363,866.05	0.03%	0	\$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$91,565.44	0.01%	0	\$0.00
	CERDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL	1	\$270,000.00	0.02%	0	\$0.00
	CERTIFIED FUNDING LP	1	\$402,792.00	0.03%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$223,500.00	0.02%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$108,000.00	0.01%	0	\$0.00
	CHEAHA BANK	1	\$69,799.29	0.01%	0	\$0.00
	CHEAHA BANK DU	3	\$245,919.86	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$424,350.00	0.04%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORORATION	1	\$143,000.00	0.01%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION.	1	\$226,361.53	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$175,000.00	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	2	\$728,500.00	0.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	10	\$2,142,917.82	0.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION ,A CORPORATION	1	\$177,600.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	21	\$3,386,305.54	0.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$453,250.00	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION.	1	\$177,500.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$204,500.00	0.02%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$474,950.00	0.04%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$193,960.13	0.02%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$584,161.00	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$216,000.00	0.02%	0	\$0.00

	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	2	\$483,200.00	0.04%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$319,528.57	0.03%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$114,750.00	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$193,600.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION A 3130 CROW	1	\$351,500.00	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$252,000.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	3	\$724,200.00	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$240,000.00	0.02%	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	\$471,683.01	0.04%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$722,400.00	0.06%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$176,000.00	0.01%	0	\$0.00
	CORNERSTONE HOME LENDING INC	4	\$1,260,595.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS LP	1	\$312,175.00	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$284,000.00	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE, E INC., A CORPORATION.	1	\$204,250.00	0.02%	0	\$0.00
	CP ORIGINATIONS, LTD.	1	\$415,270.35	0.03%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC, A GEORGIA LIMITED LIAB	1	\$166,250.00	0.01%	0	\$0.00
	CRESTINE FUNDING CORP. A CORPORATION.	1	\$403,000.00	0.03%	0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$370,000.00	0.03%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION.	1	\$534,000.00	0.04%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$285,400.00	0.02%	0	\$0.00
		3	\$801,000.00	0.07%	0	\$0.00

	CRITERION MORTGAGE SERVICES LLC					
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$338,000.00	0.03%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$225,000.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$274,050.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$408,400.00	0.03%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY	1	\$412,000.00	0.03%	0	\$0.00
	DAS ACQUISITON COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.02%	0	\$0.00
	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$273,030.00	0.02%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$220,500.00	0.02%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	5	\$1,318,283.72	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$744,558.67	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY	3	\$573,155.10	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$543,505.94	0.05%	0	\$0.00
	DIGNIFIED HOME LOANS , LLC.	1	\$287,603.21	0.02%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	4	\$1,195,960.00	0.1%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$370,850.65	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$423,000.00	0.04%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$252,000.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$727,650.00	0.06%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC.,AN OREGEN CORPORATION.	1	\$295,920.00	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	7	\$1,866,353.76	0.16%	0	\$0.00
		1	\$220,000.00	0.02%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE					
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,038,400.00	0.09%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$387,150.00	0.03%	0	\$0.00
EAGLE BANK A CORPORATION	1	\$157,500.00	0.01%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$275,443.62	0.02%	0	\$0.00
ECOM MORTGAGE INC A CORPORATION	5	\$1,989,000.00	0.17%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
ECORN MORTGAGE INC A CORPORATION	1	\$376,000.00	0.03%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$142,586.00	0.01%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$226,500.00	0.02%	0	\$0.00
EQUITY LOANS LLC	1	\$160,000.00	0.01%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$140,600.00	0.01%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	2	\$454,900.00	0.04%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$166,380.00	0.01%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$106,560.00	0.01%	0	\$0.00
ESSEX BANK	1	\$261,000.00	0.02%	0	\$0.00
ETHOS LENDING LLC	4	\$1,071,520.94	0.09%	0	\$0.00
ETHOS LENDING LLC ,A LIMITED LIABILITY COMPANY	1	\$202,369.29	0.02%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,201,250.00	0.18%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.03%	0	\$0.00
ETHOS LENDING, LLC.	1	\$369,966.18	0.03%	0	\$0.00
EVERBANK	210	\$64,491,586.07	5.41%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPO	1	\$395,250.00	0.03%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$200,986.00	0.02%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	9	\$2,794,055.00	0.23%	0	\$0.00
	11	\$3,052,823.00	0.26%	0	\$0.00

EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR					
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORA	1	\$323,950.00	0.03%	0	\$0.00
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	\$285,587.00	0.02%	0	\$0.00
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$385,300.00	0.03%	0	\$0.00
EVERETT FINANCIAL INC.SURPEME LENDING A TEXAS CORPORATION	1	\$608,141.92	0.05%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$203,000.00	0.02%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$386,650.00	0.03%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$1,665,314.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$645,500.00	0.05%	0	\$0.00
EVESHAM MORTGAGE LLC	4	\$1,190,592.25	0.1%	0	\$0.00
EXPERT MORTGAGE SOLUTIONS INC.	1	\$282,500.00	0.02%	0	\$0.00
F&B ACQUISITION GROUP LLC	1	\$202,950.00	0.02%	0	\$0.00
F&B ACQUISITION GROUP LLC	1	\$252,000.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,963.95	0.01%	0	\$0.00
FARMERS TRUST AND SAVINGS BAK	1	\$55,919.31	0%	0	\$0.00
FBT MORTGAGE, LLC	7	\$1,305,203.00	0.11%	0	\$0.00
FC LENDING ,LTD	1	\$257,449.00	0.02%	0	\$0.00
FC LENDING LTD	5	\$1,329,838.00	0.11%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTAGAGES A LIMITED LIAB	1	\$414,000.00	0.03%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABI	2	\$700,221.71	0.06%	0	\$0.00
FIDELITY BANK	6	\$1,472,465.33	0.12%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$97,864.98	0.01%	0	\$0.00
FIDELITY BANK, A SAVING BANK	1	\$104,356.02	0.01%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$365,750.00	0.03%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$86,128.47	0.01%	0	\$0.00
FIRST AMERICAN BANK	2	\$241,858.52	0.02%	0	\$0.00
FIRST BANK (DU)	1	\$164,575.95	0.01%	0	\$0.00

FIRST BANK OF MANHATTAN	1	\$48,930.96	0%	0	\$0.00
FIRST CENTURY BANK NA A CORPORATION	1	\$329,000.00	0.03%	0	\$0.00
FIRST COMMUNITY BANK	1	\$85,085.24	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$417,000.00	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,000.00	0.02%	0	\$0.00
FIRST FEDERAL BANK DU	2	\$301,157.51	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$263,603.08	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,750.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,080,659.27	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$298,910.00	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$151,920.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$386,750.00	0.03%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$398,000.00	0.03%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP , LLC	1	\$151,900.00	0.01%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	2	\$480,675.00	0.04%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	2	\$346,636.72	0.03%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED COMPANY.	1	\$104,500.00	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C, AN OKLAHOMA LIMITED LIABILITY	1	\$74,388.42	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$48,440.36	0%	0	\$0.00
FIRST NATIONAL BANK	1	\$98,181.47	0.01%	0	\$0.00
FIRST NATIONAL BANO OF OMAHA	1	\$69,642.84	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$451,290.30	0.04%	0	\$0.00
FIRST PRIORITY FINANCIAL , INC..	1	\$200,000.00	0.02%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	7	\$2,407,750.00	0.2%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	4	\$1,175,075.00	0.1%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.,	1	\$416,425.49	0.03%	0	\$0.00
FIRST PRIORTY FINANCIAL , INC..	1	\$374,400.00	0.03%	0	\$0.00
FIRST SOUTH FINNACIAL CREDIT UNION	1	\$82,500.00	0.01%	0	\$0.00
FIRSTBANK	84	\$21,166,542.14	1.78%	0	\$0.00
	1	\$54,322.33	0%	0	\$0.00

FIRSTMERIT MORTGAGE CORPORATION					
FLORIDA CAPITAL BANK NA	2	\$523,497.37	0.04%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID	1	\$328,500.00	0.03%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.03%	0	\$0.00
FM HOME LOANS LLC	2	\$949,279.59	0.08%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$820,618.68	0.07%	0	\$0.00
FRANKLIN LAON CENTER A CALIFORNIA CORPOATION	1	\$417,000.00	0.03%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$134,809.78	0.01%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	13	\$3,256,288.10	0.27%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFRONIA CORPORATION	1	\$284,000.00	0.02%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$774,800.00	0.06%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$379,000.00	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	11	\$3,494,443.11	0.29%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	7	\$1,514,900.84	0.13%	0	\$0.00
GENEQUITY MORTGAGE INC	2	\$330,442.00	0.03%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$326,000.00	0.03%	0	\$0.00
GENEVA FINANCIAL LLC	2	\$468,000.00	0.04%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$263,500.00	0.02%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$558,500.00	0.05%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$477,900.00	0.04%	0	\$0.00
GENEVA FINANCIAL,LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,250.00	0.03%	0	\$0.00
GENEVA FINANCIAL,LLC AN ARIZONA LIMITED LIABILITY COMPANY,AN	1	\$294,500.00	0.02%	0	\$0.00
GEO MORTGAGE SERVICES INC.	1	\$305,000.00	0.03%	0	\$0.00
	1	\$296,000.00	0.02%	0	\$0.00

	GEORGE MAOSN MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	17	\$6,288,363.10	0.53%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$217,685.90	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$368,063.92	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE , LLC , A VIRGINIA LIMITED LIABILITY C	1	\$272,412.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	11	\$3,123,011.55	0.26%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$200,000.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC , A VIRGINIA LIMITED LIABILITY COM	1	\$410,400.00	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$194,731.35	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$123,000.00	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	46	\$11,990,670.32	1.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMP	1	\$336,150.00	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$1,191,755.00	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$525,000.00	0.04%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$183,750.00	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$37,947.64	0%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$381,750.00	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$188,000.00	0.02%	0	\$0.00
	GOERGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$410,500.00	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP , CORPORATION.	1	\$244,000.00	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$1,678,948.90	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C	1	\$200,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	4	\$1,593,840.52	0.13%	0	\$0.00
		1	\$384,750.00	0.03%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CAL					
	GOLDEN EMPIRE MORTGAGE INC. DBA INNOVA MORTGAGE SERVICES	2	\$558,650.00	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE	2	\$825,824.22	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$519,267.32	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	6	\$1,842,571.25	0.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE A CALIFORNIA CORP	1	\$285,500.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$270,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$192,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION A CALI	1	\$390,000.00	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CAL	1	\$547,245.00	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.DBA ZABE MORTGAGE GROUP A CALIFO	1	\$198,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$354,800.00	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA INNOVA MORTGAGE SERVICES,	1	\$142,000.00	0.01%	0	\$0.00
	GOOGAIN INC. A CORPORATON	1	\$554,218.00	0.05%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	2	\$431,146.69	0.04%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$786,283.00	0.07%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,707.00	0.01%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$333,000.00	0.03%	0	\$0.00
	GREAT SOTUHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$163,229.76	0.01%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$150,059.59	0.01%	0	\$0.00
	GREAT WESTERN BANK	1	\$107,518.29	0.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$984,858.00	0.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$592,950.00	0.05%	0	\$0.00

	GREATWALL INC	1	\$395,000.00	0.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L.P	1	\$197,000.00	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	3	\$578,000.00	0.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	8	\$1,568,333.36	0.13%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP (700436)	1	\$243,000.00	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP..	1	\$416,000.00	0.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L .P..	1	\$318,250.00	0.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P..	1	\$220,000.00	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP..	1	\$175,000.00	0.01%	0	\$0.00
	GTL INVESTMENTS INC	4	\$896,926.74	0.08%	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$142,318.56	0.01%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	3	\$487,300.00	0.04%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$321,500.00	0.03%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$57,839.89	0%	0	\$0.00
	GVC MORTGAGE INC	1	\$182,168.28	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$221,530.35	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	6	\$1,491,610.74	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$314,400.00	0.03%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$283,500.00	0.02%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$188,790.00	0.02%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	8	\$2,131,575.00	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$360,000.00	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	2	\$367,200.00	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$710,833.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PAR	1	\$182,750.00	0.02%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	7	\$1,734,438.00	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$380,000.00	0.03%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	5	\$1,400,150.00	0.12%	0	\$0.00
HOME AMERICAN MORTGAGE CORPORATION	3	\$957,125.00	0.08%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	4	\$553,817.77	0.05%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	2	\$538,210.18	0.05%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,854,367.00	0.16%	0	\$0.00
HOMEFIRST MORTGAGE, LLC.	11	\$2,019,145.29	0.17%	0	\$0.00
HOMELAND FINANCIAL NETWORK INC	1	\$563,169.11	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$280,000.00	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA ,LLC, AN ARIZONA LIMITED LIAB	1	\$92,221.29	0.01%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA ,LLC,A ARIZONA LIMITED LIABIL	1	\$152,775.00	0.01%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$873,000.00	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	10	\$3,123,879.60	0.26%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.02%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.01%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER.	1	\$300,000.00	0.03%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$629,325.39	0.05%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	26	\$7,354,948.62	0.62%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	6	\$1,874,857.76	0.16%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$300,000.00	0.03%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$159,764.29	0.01%	0	\$0.00

HOWARD BANK A MARYLAND CORPORATION	4	\$960,399.62	0.08%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	6	\$2,457,750.00	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$286,036.41	0.02%	0	\$0.00
IMORTGAGE	7	\$2,206,000.00	0.19%	0	\$0.00
INLANTA MORTGAGE INC.	2	\$506,750.00	0.04%	0	\$0.00
INLANTA MORTGAGE INC	10	\$1,689,482.95	0.14%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$272,000.00	0.02%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$354,545.00	0.03%	0	\$0.00
INTEGR8TIVE SOLUTIONS, INC	1	\$323,500.00	0.03%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$192,596.05	0.02%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$80,000.00	0.01%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$584,465.18	0.05%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	8	\$1,828,320.15	0.15%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	\$613,709.49	0.05%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$365,246.09	0.03%	0	\$0.00
INELTY INC A CALIFORNIA CORPORATION	1	\$188,250.00	0.02%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$111,000.00	0.01%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORASTION	1	\$582,953.74	0.05%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$360,600.00	0.03%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION.	1	\$265,200.00	0.02%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$931,750.00	0.08%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	46	\$15,640,372.99	1.31%	0	\$0.00
INTERFIRST MORTGAGE COMPANY .I	1	\$335,000.00	0.03%	0	\$0.00
INTERFIRST MORTGAGE COMPANY.	1	\$325,000.00	0.03%	0	\$0.00
INTERFIRST MORTGAGE COMPANY. I	3	\$1,023,900.00	0.09%	0	\$0.00
INTERFIRST MORTGAGE COMPANY.I	1	\$408,000.00	0.03%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$191,729.47	0.02%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	4	\$697,463.02	0.06%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$459,708.30	0.04%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$99,865.29	0.01%	0	\$0.00

ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	\$620,000.00	0.05%	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$323,950.00	0.03%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE	1	\$404,442.02	0.03%	0	\$0.00
JG WENTWORTH HOME LENDING INC	26	\$5,161,166.37	0.43%	0	\$0.00
JG WENTWORTH HOME LENDING, INC.	1	\$300,150.00	0.03%	0	\$0.00
JG WENTWORTH HOME LENDING,INC	1	\$264,618.18	0.02%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$300,000.00	0.03%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$1,134,500.00	0.1%	0	\$0.00
JMJ FINANCIAL GROUP, INC.	1	\$141,187.00	0.01%	0	\$0.00
JMJ FINANCIAL GROUP, INC. (700022)	1	\$275,405.00	0.02%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$242,250.00	0.02%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	8	\$2,045,590.79	0.17%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	1	\$415,769.36	0.03%	0	\$0.00
LEADER BANK. A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	8	\$2,218,589.47	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	8	\$1,673,125.40	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$284,200.00	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$79,650.00	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	\$170,050.00	0.01%	0	\$0.00
LEND SMART MORTGAGE LLC	5	\$1,269,420.43	0.11%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$980,905.00	0.08%	0	\$0.00
LENDERFI INC	1	\$162,000.00	0.01%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	3	\$650,125.00	0.05%	0	\$0.00
LENDING KEY INC.	1	\$280,000.00	0.02%	0	\$0.00
LENSMART MORTGAGE, LLC	1	\$192,925.20	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$215,623.25	0.02%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC	1	\$220,400.00	0.02%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION	1	\$95,900.00	0.01%	0	\$0.00
LIGHTHOUSE REALTY AND MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	\$625,500.00	0.05%	0	\$0.00

LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$92,713.81	0.01%	0	\$0.00
LINCOLNWAY COMMUNITY BANK	1	\$78,738.90	0.01%	0	\$0.00
LOAN SIMPLE INC. A CORPORATION.	1	\$229,500.00	0.02%	0	\$0.00
LOAN SIMPLE INC	1	\$401,850.00	0.03%	0	\$0.00
LOAN STAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$275,000.00	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	187	\$49,078,494.42	4.12%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$432,231.36	0.04%	0	\$0.00
LOANSTAR HOME LOANS, LLC ,DBA LOANSTAR HOME LENDING A LIMITE	1	\$125,000.00	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$150,142.86	0.01%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$341,496.17	0.03%	0	\$0.00
M AND T BANK	4	\$876,854.48	0.07%	0	\$0.00
M&T BANK	4	\$410,207.99	0.03%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	2	\$270,079.00	0.02%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$225,150.00	0.02%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$159,920.00	0.01%	0	\$0.00
MANN MORTGAGE LLC	1	\$484,000.00	0.04%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$87,801.57	0.01%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY , 1220 WHITE	1	\$596,000.00	0.05%	0	\$0.00
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	2	\$621,000.00	0.05%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	2	\$700,500.00	0.06%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$218,228.00	0.02%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	7	\$1,403,173.03	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,038,000.00	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,612,508.00	0.14%	0	\$0.00
MCS MORTGAGE BANKERS INC	1	\$131,077.17	0.01%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	3	\$466,815.00	0.04%	0	\$0.00

	MCS MORTGAGE BANKERS INC, A CORPORATION	1	\$403,750.00	0.03%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION.	1	\$218,500.00	0.02%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$225,000.00	0.02%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	7	\$1,245,345.87	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$770,949.39	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP A CLOLORADO CORPORATION	1	\$99,855.91	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$407,757.54	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.I	1	\$319,000.00	0.03%	0	\$0.00
	MERDIAN BANK A PENNYSLAVANIA CHARTERED BANK	1	\$215,000.00	0.02%	0	\$0.00
	MERIDIAN BANK	1	\$182,000.00	0.02%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$373,200.00	0.03%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	8	\$1,982,700.00	0.17%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	10	\$1,978,846.40	0.17%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTED BANK	1	\$170,000.00	0.01%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$298,000.00	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$417,000.00	0.03%	0	\$0.00
	METROPLITAN BANK, A MISSISSIPPI	1	\$325,141.23	0.03%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	14	\$2,555,071.26	0.21%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$395,000.00	0.03%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$143,500.00	0.01%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$195,000.00	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$135,000.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	6	\$1,907,484.00	0.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$504,000.00	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$556,130.00	0.05%	0	\$0.00
	MILEND INC	1	\$302,158.13	0.03%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$333,000.00	0.03%	0	\$0.00

	MK LENDING CORP A CORPORATION	3	\$1,663,000.00	0.14%	0	\$0.00
	MONARCH BANK	8	\$1,850,266.44	0.16%	0	\$0.00
	MONARCH BANK.	3	\$1,129,174.76	0.09%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$153,854.00	0.01%	0	\$0.00
	MORRIS BANK	1	\$182,400.00	0.02%	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$354,521.81	0.03%	0	\$0.00
	MORTGAGE ASSURANCE INC	10	\$2,910,342.73	0.24%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$637,000.00	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	\$837,425.00	0.07%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$380,000.00	0.03%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	3	\$1,127,401.00	0.09%	0	\$0.00
	MORTGAGE EXPRESS , LLC	1	\$130,000.00	0.01%	0	\$0.00
	MORTGAGE EXPRESS LLC	3	\$827,120.00	0.07%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	\$2,478,720.00	0.21%	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$274,800.00	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.03%	0	\$0.00
	MORTGAGE EXPRESS, LLC. AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$301,322.29	0.03%	0	\$0.00
	MORTGAGE INVESTORS GOUP, A GENERAL PARTNERSHIP	2	\$224,700.00	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP	10	\$1,435,438.29	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP (700255)	2	\$203,206.28	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$89,999.83	0.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP,	1	\$98,517.82	0.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL ARTNERSHIP	1	\$97,500.00	0.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	\$402,101.88	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNESHIP	1	\$82,000.00	0.01%	0	\$0.00
		1	\$50,000.00	0%	0	\$0.00

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP					
	MORTGAGE MASTER SERVICE CORPORATION	3	\$843,342.45	0.07%	0	\$0.00
	MORTGAGE MASTER SERVICES CORPORATION	1	\$338,105.00	0.03%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$53,865.00	0%	0	\$0.00
	MORTGAGE TRUST INC	4	\$1,249,000.00	0.1%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	3	\$758,000.00	0.06%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION.	1	\$417,000.00	0.03%	0	\$0.00
	MORTGAGE WORLD BANKERS INC	2	\$722,026.11	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	2	\$1,005,000.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$416,425.49	0.03%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$946,160.63	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,017,600.00	0.09%	0	\$0.00
	MSA MORTGAGE LLC	1	\$531,267.05	0.04%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$445,000.00	0.04%	0	\$0.00
	MTH MORTGAGE, LLC	2	\$733,469.00	0.06%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$360,000.50	0.03%	0	\$0.00
	NATIONAL BANK OF COMMERCE DU	2	\$291,736.13	0.02%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$176,995.00	0.01%	0	\$0.00
	NATIONS RELIABLE LENDING ,LLC	1	\$279,920.00	0.02%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	8	\$1,825,817.72	0.15%	0	\$0.00
	NATIONSTARMORTGAGE	257	\$74,286,898.59	6.23%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$325,600.00	0.03%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	5	\$1,283,000.00	0.11%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	2	\$510,000.00	0.04%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.,A CORPORATION.	1	\$308,750.00	0.03%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$259,800.00	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	277	\$74,320,035.62	6.23%	1	\$229,199.32
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$329,000.00	0.03%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIAIBILITY COMPANY	1	\$416,399.18	0.03%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$412,000.00	0.03%	0	\$0.00
		2	\$566,950.00	0.05%	0	\$0.00

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION					
	NORCOM COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORA	1	\$295,000.00	0.02%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$357,000.00	0.03%	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$517,000.00	0.04%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	4	\$1,312,900.99	0.11%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$220,000.00	0.02%	0	\$0.00
	NORWICH COMMERCIAL INC.DBA NORCOM MORTGAGE A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$416,250.00	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZON COPORATIO	1	\$417,000.00	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	8	\$2,627,137.94	0.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORP	1	\$416,399.18	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$125,826.41	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$163,373.93	0.01%	0	\$0.00
	NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$215,000.00	0.02%	0	\$0.00
	NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATO	1	\$151,050.00	0.01%	0	\$0.00
	NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATIO	1	\$340,000.00	0.03%	0	\$0.00
	NTFN INC	1	\$417,000.00	0.03%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	5	\$681,305.72	0.06%	0	\$0.00
	NTFN, INC.	1	\$372,000.00	0.03%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.01%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$87,400.00	0.01%	0	\$0.00

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$113,817.97	0.01%	0	\$0.00
NVR MORTGAG FINANCE , INC	1	\$360,595.00	0.03%	0	\$0.00
NVR MORTGAGE FINANCE , INC .	1	\$321,760.00	0.03%	0	\$0.00
NVR MORTGAGE FINANCE , INC.	2	\$548,000.00	0.05%	0	\$0.00
NVR MORTGAGE FINANCE ,INC.	1	\$433,953.00	0.04%	0	\$0.00
NVR MORTGAGE FINANCE INC	153	\$46,980,351.39	3.94%	0	\$0.00
NVR MORTGAGE FINANCE INC LIC	1	\$152,925.00	0.01%	0	\$0.00
NVR MORTGAGE FINANCE INC LLC	1	\$304,788.00	0.03%	0	\$0.00
NVR MORTGAGE FINANCE, INC	11	\$3,347,188.00	0.28%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	23	\$7,614,594.16	0.64%	0	\$0.00
NVR MORTGAGE FINANCE, INC. (700100)	1	\$296,681.39	0.02%	0	\$0.00
NVR MORTGAGE FINANCIE INC	1	\$398,903.00	0.03%	0	\$0.00
NVR SETTLEMENT SERVICES INC.	1	\$393,000.00	0.03%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	15	\$1,265,865.44	0.11%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	2	\$811,000.00	0.07%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$338,200.00	0.03%	0	\$0.00
OAK MORTGAGE GROUP INC	20	\$4,955,703.61	0.42%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$165,000.00	0.01%	0	\$0.00
OAK MORTGAGE GROUP, INC.	3	\$704,635.00	0.06%	0	\$0.00
OAK MORTGAGE GROUP, INC..	1	\$349,495.72	0.03%	0	\$0.00
OAKTREE FUNDING CORP	1	\$149,793.34	0.01%	0	\$0.00
OCWEN LOAN SERVICING LLC	8	\$2,266,696.21	0.19%	0	\$0.00
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,600.00	0.02%	0	\$0.00
ON Q FINANCIAL INC.	1	\$417,000.00	0.03%	0	\$0.00
ON Q FINANCIAL INC..	1	\$223,000.00	0.02%	0	\$0.00
ON Q FINANCIAL INC	3	\$995,576.00	0.08%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$190,800.00	0.02%	0	\$0.00
ON Q FINANCIAL, INC.,	1	\$242,500.00	0.02%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS	5	\$2,020,050.00	0.17%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	9	\$3,035,400.00	0.25%	0	\$0.00
OPEN MORTGAGE LLC	5	\$1,326,757.84	0.11%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$210,400.00	0.02%	0	\$0.00
OPES ADVISORS INC.	1	\$624,638.23	0.05%	0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION	16	\$4,973,619.68	0.42%	0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION.	9	\$3,320,600.00	0.28%	0	\$0.00

	OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$384,183.18	0.03%	0	\$0.00
	OPES ADVISORS INC. CALIFORNIA CORPORATION	1	\$290,000.00	0.02%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$188,800.00	0.02%	0	\$0.00
	OPES ADVISORS INC	1	\$88,380.79	0.01%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$793,550.00	0.07%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	\$642,000.00	0.05%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.02%	0	\$0.00
	OWN AGAIN, INC	1	\$386,190.78	0.03%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$738,750.00	0.06%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	11	\$3,207,648.44	0.27%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	4	\$995,950.00	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	\$1,194,848.44	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$416,425.49	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,969,255.55	0.25%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$283,000.00	0.02%	0	\$0.00
	PARAGON HOME LOANS INC	2	\$201,700.16	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$412,875.00	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$305,000.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO	1	\$199,500.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC.,A CALIFORNIA CORP	1	\$87,079.86	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	7	\$2,376,850.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ,A CALIFORNIA CORPO	1	\$417,000.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	22	\$4,834,212.69	0.41%	0	\$0.00
		1	\$416,900.00	0.03%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,000.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	9	\$1,657,378.36	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$99,000.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE, GROUP, INC., A CALIFORNIA CO	1	\$134,818.15	0.01%	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$348,000.00	0.03%	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$304,000.00	0.03%	0	\$0.00
	PARK STERLING BANK A CORPORATION	3	\$649,594.89	0.05%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$292,854.99	0.02%	0	\$0.00
	PEAPACK GLADSTONE BANK STATE CHARTERED BANK	1	\$311,570.15	0.03%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	99	\$28,905,915.86	2.42%	0	\$0.00
	PEOPLE'S UNITED BANK	3	\$446,918.93	0.04%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$148,395.27	0.01%	0	\$0.00
	PEOPLES BANK OF ALANBAMA	1	\$65,600.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$283,052.00	0.02%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	4	\$276,402.94	0.02%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$801,086.50	0.07%	0	\$0.00
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION.	1	\$90,000.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$464,344.82	0.04%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$417,000.00	0.03%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$360,900.00	0.03%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$726,936.00	0.06%	0	\$0.00
	PERL MORTGAGE INC	4	\$931,677.52	0.08%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	5	\$1,736,525.00	0.15%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$204,000.00	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DALAWARE CORPORATION	1	\$370,500.00	0.03%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$370,500.00	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$501,498.00	0.04%	0	\$0.00
	PILGRIM MORTGAGE LLC	10	\$1,947,200.00	0.16%	0	\$0.00
	PILGRIM MORTGAGE LLC.	1	\$296,400.00	0.02%	0	\$0.00
	PILIGRAM MORTGAGE LLC	1	\$140,000.00	0.01%	0	\$0.00
	PINNACIE BANK A STATE CHARTERED TENNESSEE BANK	1	\$156,750.00	0.01%	0	\$0.00
	PINNACLE BANK	1	\$106,000.00	0.01%	0	\$0.00
	PINNACLE BANK A CORPORATION	1	\$232,422.06	0.02%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$455,650.00	0.04%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$341,910.00	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,467,165.39	0.12%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$255,550.00	0.02%	0	\$0.00
	PINNACLE MORTGAGE INC.	5	\$1,427,725.00	0.12%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$8,711,223.57	0.73%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$516,438.29	0.04%	0	\$0.00
	POLI MORTGAGE GROUP INC. A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	POLI MORTGAGE GROUP INC. A CORPORATION	1	\$308,000.00	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION.	1	\$357,750.00	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	2	\$833,399.18	0.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	\$275,500.00	0.02%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	3	\$694,995.52	0.06%	0	\$0.00
	PREMIER MORTGAGE RESOURCES , AN OREGON LIMITED LIABILITY COM	1	\$300,000.00	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	19	\$4,526,673.29	0.38%	0	\$0.00

PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	3	\$986,585.00	0.08%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	12	\$1,316,084.81	0.11%	0	\$0.00
PREMIUM MORTGAGE CORPORATION.	1	\$180,405.00	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	20	\$4,496,798.61	0.38%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$144,800.23	0.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$196,581.80	0.02%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$562,305.00	0.05%	0	\$0.00
PRIME MORTGAGE LENDING, INC.	1	\$417,000.00	0.03%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$213,500.00	0.02%	0	\$0.00
PRIORITY HOME MORTGAGE L P	1	\$141,600.00	0.01%	0	\$0.00
PRIORITY HOME MORTGAGE LP	9	\$2,856,806.00	0.24%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$398,207.00	0.03%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$388,625.00	0.03%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	2	\$260,353.82	0.02%	0	\$0.00
PIROTY HOME MORTGAGE LP	1	\$360,000.00	0.03%	0	\$0.00
PROSPECT LENDING, LLC	1	\$359,481.30	0.03%	0	\$0.00
PROSPECT MORTGAGE, LLC	28	\$8,476,882.00	0.71%	0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$315,000.00	0.03%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	45	\$13,851,777.83	1.16%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$165,000.00	0.01%	0	\$0.00
PULASKI BANK	1	\$304,203.57	0.03%	0	\$0.00
PULASKI BANK , N.A.	1	\$320,000.00	0.03%	0	\$0.00
PULASKI BANK N A	9	\$2,079,157.97	0.17%	0	\$0.00
PULASKI BANK NA	9	\$1,779,723.61	0.15%	0	\$0.00
PULASKI BANK, N.A.	1	\$179,450.00	0.02%	0	\$0.00
PULASKI BANK, NA	1	\$204,250.00	0.02%	0	\$0.00
QUICKEN LOANS INC	6	\$1,505,246.88	0.13%	0	\$0.00
R M K FINANCIAL CORP	2	\$791,644.15	0.07%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$527,535.00	0.04%	0	\$0.00
RADIUS FINANCIAL GROUP, INC.	1	\$250,000.00	0.02%	0	\$0.00
RANLIFE INC	1	\$185,469.12	0.02%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$354,413.95	0.03%	0	\$0.00
	2	\$553,333.03	0.05%	0	\$0.00

RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP					
REPUBLIC STATE MORTGAGE CO	1	\$367,200.00	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$753,863.71	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$375,000.00	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$370,738.51	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$169,509.30	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$319,029.31	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$699,854.91	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	14	\$3,710,818.00	0.31%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	3	\$904,075.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC..	3	\$753,202.91	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.A CORPORATION	1	\$254,600.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	1	\$292,000.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.,A CORPORATION.	1	\$142,694.00	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,462,412.23	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	15	\$4,493,570.95	0.38%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$364,000.00	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC..	1	\$301,643.97	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.A CORPORATION	1	\$161,323.00	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$317,000.00	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.,	1	\$161,500.00	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$44,938.01	0%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$314,000.00	0.03%	0	\$0.00
RESOURCE LENDERS INC	1	\$361,000.00	0.03%	0	\$0.00
	1	\$182,800.00	0.02%	0	\$0.00

RESOURCE LENDERS INC CALIFORNIA CORPORATION					
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$150,000.00	0.01%	0	\$0.00
RESOURCES LENDERS INC CALIFORNIA CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
RMC MORTGAGE CORPORATION	36	\$11,391,647.78	0.96%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	9	\$2,392,350.70	0.2%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	2	\$552,000.00	0.05%	0	\$0.00
RMR FINANCIAL , DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	\$177,100.00	0.01%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL , A LIMITED LIABILITY COMPAN	1	\$195,000.00	0.02%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$735,000.00	0.06%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	3	\$1,290,500.00	0.11%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL , A LIMITED LIABILITY CO	1	\$305,000.00	0.03%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMA	1	\$405,000.00	0.03%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	7	\$2,633,350.00	0.22%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$290,000.00	0.02%	0	\$0.00
RMR FINANCIAL\ DBA FIRST CAPITAL A LIMITED LIABILITY COMPA	1	\$441,000.00	0.04%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$159,660.00	0.01%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$136,000.00	0.01%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	\$694,012.33	0.06%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$171,500.00	0.01%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	11	\$1,448,000.00	0.12%	0	\$0.00
RPM MORTGAGE INC	2	\$845,796.10	0.07%	0	\$0.00
RPM MORTGAGE INC.	10	\$3,047,055.24	0.26%	0	\$0.00
RPM MORTGAGE INC..	10	\$3,783,565.66	0.32%	0	\$0.00
RPM MORTGAGE INC	19	\$7,485,925.00	0.63%	0	\$0.00
RPM MORTGAGE INC..	3	\$1,277,848.43	0.11%	0	\$0.00
RPM MORTGAGE, INC.	1	\$320,150.00	0.03%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$348,510.00	0.03%	0	\$0.00
	SAGE BANK	5	\$1,145,405.00	0.1%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$921,550.00	0.08%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$255,000.00	0.02%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$258,393.52	0.02%	0	\$0.00
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	3	\$804,300.00	0.07%	0	\$0.00
	SERVIS FIRST BANK	4	\$473,947.28	0.04%	0	\$0.00
	SFMC LP DBA SERVICE FIRST HOME LOANS.	1	\$186,200.00	0.02%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$651,982.00	0.05%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	2	\$586,150.00	0.05%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	7	\$1,248,030.00	0.1%	0	\$0.00
	SFMC, LP	5	\$1,281,853.98	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$146,775.00	0.01%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$228,500.00	0.02%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$148,500.00	0.01%	0	\$0.00
	SHEA MORTGAGE INC	1	\$218,198.96	0.02%	0	\$0.00
	SHEA MORTGAGE INC. A CAIFORNIA CORPORATION	2	\$632,000.00	0.05%	0	\$0.00
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$614,376.00	0.05%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	72	\$18,341,270.00	1.54%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	7	\$1,680,757.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$103,959.77	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$88,877.38	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATI	1	\$623,734.33	0.05%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAT	1	\$161,027.84	0.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALIST INC	1	\$106,875.00	0.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$344,520.00	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$242,164.34	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$368,752.00	0.03%	0	\$0.00
SIRVA MORTGAGE INC	52	\$14,471,171.28	1.21%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$689,180.00	0.06%	0	\$0.00
SMART CHOICE MORTGAGE LLC	6	\$2,188,042.00	0.18%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$200,000.00	0.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORAIO	1	\$283,900.00	0.02%	0	\$0.00
SOUTHCREST BANK,N.A., A GEORGIA CORPORATION	1	\$87,878.76	0.01%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$294,500.00	0.02%	0	\$0.00
SOUTHERN COMMUNITY BANK	1	\$104,500.00	0.01%	0	\$0.00
SOUTHERN LENDING SERVICES LTD	2	\$733,500.00	0.06%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$131,146.00	0.01%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	8	\$1,600,455.96	0.13%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC.	1	\$528,953.65	0.04%	0	\$0.00
SOUTHPOINT BANK	1	\$164,444.82	0.01%	0	\$0.00
SOUTHWEST BANK	1	\$160,000.00	0.01%	0	\$0.00
SOUTHWEST FUNDING LP	8	\$1,620,669.61	0.14%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	\$632,375.00	0.05%	0	\$0.00
SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,900.00	0.01%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	3	\$898,850.00	0.08%	0	\$0.00
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$216,000.00	0.02%	0	\$0.00
STIFEL BANK AND TRUST	1	\$150,000.00	0.01%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$582,465.00	0.05%	0	\$0.00
STOCKMAN BANK OF MONTANA	6	\$1,438,306.49	0.12%	0	\$0.00
SUBURBAN MORTGAGE INC	2	\$790,050.00	0.07%	0	\$0.00

	SUBURBAN MORTGAGE, INC	1	\$326,800.00	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARINERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$343,600.00	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$97,600.00	0.01%	0	\$0.00
	SUMMIT FUNDING INC.	9	\$2,772,213.09	0.23%	0	\$0.00
	SUMMIT FUNDING INC..	7	\$2,489,908.98	0.21%	0	\$0.00
	SUMMIT FUNDING FUNDING INC.	1	\$309,600.00	0.03%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$681,817.06	0.06%	0	\$0.00
	SUMMIT FUNDING INC..	5	\$1,338,760.56	0.11%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	2	\$362,420.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$290,000.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$475,444.06	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$253,650.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	5	\$1,371,985.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$152,000.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$311,200.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	4	\$1,424,300.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$330,000.00	0.03%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$272,000.00	0.02%	0	\$0.00
	SUNSTREET MORTGAGE,LLC,ARIZONA LIMITED LIABILITY COMPANY.	1	\$261,800.00	0.02%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$73,150.00	0.01%	0	\$0.00
	SYNERGY ONE LENDING INC	6	\$2,294,016.16	0.19%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$187,412.81	0.02%	0	\$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	\$318,862.22	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	2	\$496,776.79	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$318,565.00	0.03%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	3	\$363,266.14	0.03%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$340,200.00	0.03%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$635,000.00	0.05%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION.	1	\$168,300.00	0.01%	0	\$0.00

	THE FIRST NATIONAL BANK OF TRENTON	2	\$279,012.18	0.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$416,891.91	0.03%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$284,624.70	0.02%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY	7	\$1,367,779.05	0.11%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$132,820.85	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	7	\$895,503.56	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION.	2	\$187,511.03	0.02%	0	\$0.00
	THE MORTGAGE WAREHOUSE ,LLC, A KENTUCKY LIMITED LIABILITY CO	1	\$208,800.00	0.02%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP	3	\$644,500.00	0.05%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$93,256.02	0.01%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$247,650.57	0.02%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$160,050.00	0.01%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$364,500.00	0.03%	0	\$0.00
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,700.00	0.01%	0	\$0.00
	THE SOUTHERN CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$214,000.00	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$150,300.00	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	3	\$790,200.00	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	9	\$1,890,443.18	0.16%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION.	1	\$250,741.00	0.02%	0	\$0.00
	TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF	1	\$305,000.00	0.03%	0	\$0.00
	TOP FLITE FINANCIAL INC	2	\$670,079.63	0.06%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$363,495.00	0.03%	0	\$0.00
	TOP FLITTE FINANCIAL INC A MICHIGAN CORPORATION	1	\$298,569.20	0.03%	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$356,000.00	0.03%	0	\$0.00
	TOWNE MORTGAGE	1	\$265,500.00	0.02%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$788,700.00	0.07%	0	\$0.00
		2	\$616,600.00	0.05%	0	\$0.00

TOWNE MORTGAGE A LIMITED LIABILITY COMPANY					
TOWNE MORTGAGE OF THE CALIFORNIA A LIMITED LIABILITY COMPA	1	\$417,000.00	0.03%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$291,579.28	0.02%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$203,200.00	0.02%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	7	\$2,095,272.01	0.18%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	7	\$1,561,893.15	0.13%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$279,600.00	0.02%	0	\$0.00
TRADITION MORTGAGE , LLC	1	\$296,000.00	0.02%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	16	\$3,906,231.58	0.33%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$230,664.00	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$151,000.00	0.01%	0	\$0.00
TRIDENT MORTGAGE COMPANY L.P.	1	\$296,000.00	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	11	\$2,868,454.01	0.24%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	27	\$7,913,187.73	0.66%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	120	\$23,074,392.08	1.94%	0	\$0.00
UNION BANK	5	\$971,951.42	0.08%	0	\$0.00
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$173,760.27	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$327,716.00	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$308,346.29	0.03%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$171,968.69	0.01%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$310,000.00	0.03%	0	\$0.00
US MORTGAGE CORPORATION	2	\$659,100.00	0.06%	0	\$0.00
USA DIRECT FUNDING	3	\$630,868.95	0.05%	0	\$0.00
V I P INDEPENDENT MORTGAGE, INC.	1	\$416,000.00	0.03%	0	\$0.00
V I P MORTGAGE INC	2	\$463,100.00	0.04%	0	\$0.00
V. I. P MORTGAGE, INC	1	\$243,470.00	0.02%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$219,195.48	0.02%	0	\$0.00
VANGUARD FUNDING LLC	1	\$559,245.67	0.05%	0	\$0.00

	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$879,223.00	0.07%	0	\$0.00
	VECTRA BANK COLORADO NATINAL ASSOCIATION	1	\$317,700.00	0.03%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$311,455.25	0.03%	0	\$0.00
	VIP INDEPENDENT MORTAGGE INC	1	\$128,000.00	0.01%	0	\$0.00
	VIP MORTGAGE INC	5	\$1,088,925.80	0.09%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL LLC. A DEAWARE LIMITED LIABIL	1	\$245,000.00	0.02%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	4	\$1,326,700.00	0.11%	0	\$0.00
	WALLICK AND VOLK INC	2	\$506,000.00	0.04%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$373,189.53	0.03%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	6	\$1,632,475.00	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$295,564.74	0.02%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	3	\$911,237.79	0.08%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	3	\$344,158.23	0.03%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$124,450.00	0.01%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$113,490.00	0.01%	0	\$0.00
	WEST PENN FINANCIAL SERVICES CENTER INC	1	\$126,800.00	0.01%	0	\$0.00
	WESTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE	1	\$353,400.00	0.03%	0	\$0.00
	WESTSTAR LOAN COMPANY	1	\$60,720.00	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$205,200.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$322,500.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$714,750.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY.	1	\$100,000.00	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$261,822.22	0.02%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$131,656.75	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$308,000.00	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION , A CORPORATION.	1	\$95,000.00	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	7	\$1,958,250.00	0.16%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$374,705.92	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$406,600.00	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC. I	1	\$380,800.00	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$232,750.00	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$614,967.48	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK AND TRUST CO	1	\$114,752.09	0.01%	0	\$0.00
	WOLFE FINANCIAL, INC (700605)	1	\$196,800.00	0.02%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	2	\$400,095.00	0.03%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	7	\$1,733,263.28	0.15%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	3	\$738,870.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$167,276.63	0.01%	0	\$0.00
	WR STARKEY MORTGAGE , LLP	1	\$90,000.00	0.01%	0	\$0.00
	WR STARKEY MORTGAGE LLP	5	\$1,208,349.45	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$974,100.00	0.08%	0	\$0.00
	Unavailable	5	\$1,638,173.09	0.35%	0	\$0.00
<b>Total</b>		<b>4,490</b>	<b>\$1,192,325,465.01</b>	<b>100%</b>	<b>2</b>	<b>\$643,990.41</b>
31418BX68	AVEX FUNDING CORPORATION	1	\$251,352.55	3.72%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$91,324.39	1.35%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$410,000.00	6.08%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$68,500.00	1.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$136,000.00	2.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$243,246.76	3.6%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$417,000.00	6.18%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$504,000.00	7.47%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$295,000.00	4.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,272,900.00	63.32%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$59,123.46	0.87%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,748,447.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BX76	CITIBANK,N.A.	2	\$1,470,000.00	10.18%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$1,521,606.91	10.54%	0	\$0.00

	NEW PENN FINANCIAL, LLC	1	\$511,599.00	3.54%	0	\$0.00
	QUICKEN LOANS INC.	21	\$10,934,268.00	75.74%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$14,437,473.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BX84	CHURCHILL MORTGAGE CORPORATION	1	\$68,100.00	0.41%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$126,267.35	0.75%	0	\$0.00
	DITECH FINANCIAL LLC	38	\$2,761,344.93	16.43%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$324,900.92	1.93%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$107,266.55	0.64%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$216,000.00	1.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	24	\$1,482,026.89	8.82%	0	\$0.00
	NATIONSTARMORTGAGE	41	\$4,529,132.96	26.95%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$592,335.85	3.52%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$174,788.92	1.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$126,998.36	0.76%	0	\$0.00
	QUICKEN LOANS INC	2	\$220,650.72	1.31%	0	\$0.00
	QUICKEN LOANS INC.	33	\$4,655,106.81	27.7%	0	\$0.00
	WELLS FARGO BANK, N.A.	32	\$1,422,134.96	8.45%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$16,807,055.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BX92	DITECH FINANCIAL LLC	15	\$1,957,162.42	46.83%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$183,050.00	4.38%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$283,961.27	6.79%	0	\$0.00
	QUICKEN LOANS INC.	9	\$1,267,771.63	30.34%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$487,042.00	11.66%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,178,987.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXA9	A+ MORTGAGE SERVICES, INC	1	\$332,800.00	0.08%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$121,822.00	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$336,450.00	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$570,850.00	0.14%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$573,000.00	0.14%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$147,585.03	0.03%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$223,142.00	0.05%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$145,000.00	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$216,291.84	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$347,087.65	0.08%	0	\$0.00

	ALPINE BANK, A COLORADO CORPORATION	1	\$344,603.66	0.08%	0	\$0.00
	ALVERN NATIONAL BANK (THE)	1	\$56,000.00	0.01%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$97,000.00	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$249,279.27	0.06%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$251,312.93	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$333,600.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$284,189.69	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$340,000.00	0.08%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$363,961.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$243,000.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$357,225.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$187,089.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$221,821.00	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$196,096.29	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$281,718.89	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$310,050.00	0.07%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	\$200,000.00	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$426,700.28	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$245,000.00	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$714,124.40	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$648,300.00	0.15%	0	\$0.00

	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$179,000.00	0.04%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$115,180.65	0.03%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM CORPORATION	1	\$160,000.00	0.04%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$163,500.00	0.04%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$594,700.00	0.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP INC	1	\$289,186.87	0.07%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$149,900.00	0.04%	0	\$0.00
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$136,800.00	0.03%	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,207,952.53	0.29%	0	\$0.00
	BANK CBO	1	\$277,231.33	0.07%	0	\$0.00
	BANK OF AMERICA, N.A.	27	\$5,037,713.04	1.19%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$602,114.72	0.14%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$274,500.00	0.07%	0	\$0.00
	BANK OF THE JAMES INC	1	\$306,245.95	0.07%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$91,500.00	0.02%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KAN	1	\$415,830.78	0.1%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$234,331.85	0.06%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$297,580.00	0.07%	0	\$0.00
	BENCHMARK BANK	1	\$223,700.00	0.05%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,348,482.31	0.32%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$286,000.00	0.07%	0	\$0.00
	BLUE WAVE FUNDING	1	\$202,200.00	0.05%	0	\$0.00
	BNB FINANCIAL INC.	1	\$470,488.02	0.11%	0	\$0.00
	BOFI FEDERAL BANK	1	\$137,235.64	0.03%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$214,714.11	0.05%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$148,582.23	0.04%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$305,000.00	0.07%	0	\$0.00
	CALIBER HOME LOANS, INC.	27	\$6,059,130.00	1.44%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$381,000.00	0.09%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$217,324.65	0.05%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.03%	0	\$0.00
		1	\$267,000.00	0.06%	0	\$0.00

CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY					
CAPITAL CENTER, LLC A LLC	1	\$148,000.00	0.04%	0	\$0.00
CAPSTAR LENDING, LLC.	1	\$342,038.27	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$622,850.72	0.15%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	1	\$217,255.00	0.05%	0	\$0.00
CARTUS HOME LOANS	1	\$234,800.00	0.06%	0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$100,720.74	0.02%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$172,514.93	0.04%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	1	\$310,800.00	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$260,910.00	0.06%	0	\$0.00
CITIBANK,N.A.	36	\$6,029,830.23	1.43%	0	\$0.00
CITIZENS BANK, NA	16	\$2,589,101.35	0.61%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$93,000.00	0.02%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$137,602.16	0.03%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$303,147.62	0.07%	0	\$0.00
COLDWELL BANKER HOME LOANS	2	\$332,113.23	0.08%	0	\$0.00
COLE TAYLOR BANK	9	\$2,700,814.38	0.64%	0	\$0.00
COMMERCE NATIONAL BANK & TRUST	1	\$348,006.76	0.08%	0	\$0.00
COMMERCIAL NTL BK OF TEXARKANA	1	\$319,713.55	0.08%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$358,976.45	0.09%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$59,822.18	0.01%	0	\$0.00
COMPASS BANK	5	\$887,119.88	0.21%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$869,486.22	0.21%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$258,283.88	0.06%	0	\$0.00
COUNTRYSIDE BANK	1	\$239,336.41	0.06%	0	\$0.00
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$414,657.91	0.1%	0	\$0.00
DEL NORTE CREDIT UNION, CREDIT UNION	2	\$298,000.00	0.07%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$310,000.00	0.07%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNIOON	1	\$274,783.00	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$519,022.92	0.12%	0	\$0.00
	1	\$336,997.43	0.08%	0	\$0.00

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$176,703.15	0.04%	0	\$0.00
DITECH FINANCIAL LLC	33	\$6,624,235.48	1.57%	0	\$0.00
DLJ FINANCIAL, INC,	1	\$322,000.00	0.08%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC	1	\$200,000.00	0.05%	0	\$0.00
DOMINION CAPITAL MORTGAGE, INC	1	\$229,355.11	0.05%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$216,000.00	0.05%	0	\$0.00
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$149,585.26	0.04%	0	\$0.00
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$415,830.79	0.1%	0	\$0.00
ECOM MORTGAGE INC A CORPORATION	1	\$340,000.00	0.08%	0	\$0.00
EMBRACE HOME LOANS, INC.	6	\$1,228,038.34	0.29%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$233,000.00	0.06%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$691,000.00	0.16%	0	\$0.00
EVERBANK	3	\$858,500.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$393,200.00	0.09%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$99,091.49	0.02%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$284,000.00	0.07%	0	\$0.00
FARMERS AND MERCHANTS BANK MD	1	\$141,596.27	0.03%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$198,400.00	0.05%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$353,007.43	0.08%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$187,472.87	0.04%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$224,369.12	0.05%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	54	\$8,256,624.96	1.96%	0	\$0.00
FINANCIAL DYNAMICS INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.08%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$114,677.56	0.03%	0	\$0.00
FIRST BANK AND TRUST	1	\$167,397.70	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$381,926.11	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$238,329.88	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$269,232.34	0.06%	0	\$0.00
FIRST FINANCIAL BANK, N A	1	\$253,800.00	0.06%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$383,400.00	0.09%	0	\$0.00
FIRST FLORIDA BANK	1	\$327,093.09	0.08%	0	\$0.00

FIRST LANDMARK BANK	1	\$337,600.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$460,750.00	0.11%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$348,990.97	0.08%	0	\$0.00
FIRST PREMIER BANK	2	\$525,098.36	0.12%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$189,474.65	0.04%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$99,000.00	0.02%	0	\$0.00
FIRST SECURITY BANK	2	\$246,575.88	0.06%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$7,796,891.20	1.85%	0	\$0.00
FM HOME LOANS, LLC	1	\$240,000.00	0.06%	0	\$0.00
FOCUS BANK	1	\$365,800.00	0.09%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$894,991.02	0.21%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,176,323.32	0.75%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$323,537.99	0.08%	0	\$0.00
FREEDOM MORTGAGE-JMA	1	\$305,566.31	0.07%	0	\$0.00
FREMONT BANK	9	\$2,447,688.00	0.58%	0	\$0.00
FRONTIER BANK	1	\$239,336.41	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$148,200.00	0.04%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$602,500.00	0.14%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$336,277.73	0.08%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$268,525.10	0.06%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$230,000.00	0.05%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$392,500.00	0.09%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$446,000.00	0.11%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$246,000.00	0.06%	0	\$0.00
GREATWALL, INC	1	\$337,700.00	0.08%	0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$235,338.28	0.06%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$217,350.00	0.05%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$415,000.00	0.1%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$531,941.01	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,883,193.03	0.45%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$249,085.00	0.06%	0	\$0.00
	1	\$150,564.68	0.04%	0	\$0.00

	HERITAGE BANK OF ILLINOIS, A BANKING CORPORATION					
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$417,000.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$160,000.00	0.04%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$249,299.03	0.06%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.06%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	2	\$496,200.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$259,270.99	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$130,000.00	0.03%	0	\$0.00
	HOMESTREET BANK,	6	\$1,290,300.00	0.31%	0	\$0.00
	HORIZON BANK, SSB	1	\$398,894.01	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$295,181.56	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$81,268.28	0.02%	0	\$0.00
	INDEPENDENT BANK	2	\$505,100.00	0.12%	0	\$0.00
	INLAND NORTHWEST BANK	2	\$264,593.44	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$185,850.00	0.04%	0	\$0.00
	INSC, INC.	1	\$242,000.00	0.06%	0	\$0.00
	INTERCAP LENDING INC. A CORPORATION	1	\$223,800.00	0.05%	0	\$0.00
	INTRUST BANK. N.A.	1	\$259,260.77	0.06%	0	\$0.00
	IQ CREDIT UNION	1	\$284,200.90	0.07%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.06%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	2	\$566,900.00	0.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	31	\$7,444,040.66	1.76%	0	\$0.00
	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$258,283.86	0.06%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$179,000.00	0.04%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$225,000.00	0.05%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$209,103.78	0.05%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$300,000.00	0.07%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	6	\$1,078,150.00	0.26%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$379,700.00	0.09%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	2	\$479,248.56	0.11%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$536,397.24	0.13%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$322,500.00	0.08%	0	\$0.00
LIBERTY FINANCIAL SVCS., LLC	1	\$310,247.65	0.07%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$102,429.49	0.02%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$390,908.78	0.09%	0	\$0.00
LINCOLNWAY COMMUNITY BANK	1	\$172,714.37	0.04%	0	\$0.00
LOANDEPOT.COM LLC	1	\$568,362.80	0.13%	0	\$0.00
LOANDEPOT.COM, LLC	50	\$14,061,982.59	3.33%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$555,500.00	0.13%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$201,441.47	0.05%	0	\$0.00
M&T BANK	12	\$2,208,203.57	0.52%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$669,000.00	0.16%	0	\$0.00
MALVERN NATIONAL BANK (THE)	1	\$57,436.23	0.01%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$125,000.00	0.03%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
MCGLONE MORTGAGE CO., INC.	1	\$390,000.00	0.09%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$387,934.22	0.09%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC	2	\$498,000.00	0.12%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC.	2	\$608,251.35	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$167,000.00	0.04%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$98,954.76	0.02%	0	\$0.00
MERIDIAN BANK	1	\$199,462.33	0.05%	0	\$0.00
MERIDIAN BANK, PENNSYIVANIA CHARTERED BANK.	1	\$308,750.00	0.07%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	1	\$332,500.00	0.08%	0	\$0.00
METROPOLITAN FINANCIAL MTG CO	1	\$184,431.42	0.04%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$308,133.61	0.07%	0	\$0.00
MIDCOUNTRY BANK	1	\$231,143.13	0.05%	0	\$0.00
	1	\$175,014.75	0.04%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMIEDTED LIABILITY					
MIDWEST FAMILY LENDING CORPORATION	1	\$190,000.00	0.05%	0	\$0.00
MILLER HOME MORTGAGE, LLC.	1	\$214,397.17	0.05%	0	\$0.00
MLS MORTGAGE LENDINGSOLUTIONS LLC, A TEXAS LIMITED LIABILITY	1	\$284,500.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$144,000.00	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$92,735.57	0.02%	0	\$0.00
MORTGAGE 2000 INC	1	\$318,000.00	0.08%	0	\$0.00
MORTGAGE BROKER NETWORK GROUP LLC	1	\$267,248.56	0.06%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$373,948.55	0.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.07%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$171,482.50	0.04%	0	\$0.00
MORTGAGE WORLD BANKERS INC	1	\$250,000.00	0.06%	0	\$0.00
MSA MORTGAGE, LLC	1	\$407,000.00	0.1%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$355,984.98	0.08%	0	\$0.00
NATIONSTARMORTGAGE	27	\$6,316,705.86	1.5%	0	\$0.00
NATIONWIDE HOME LOANS, INC.	1	\$308,000.00	0.07%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$173,000.00	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$227,380.00	0.05%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$177,500.00	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$196,754.47	0.05%	0	\$0.00
NEW PENN FINANCIAL, LLC	17	\$3,417,167.70	0.81%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$374,646.58	0.09%	0	\$0.00
NMSI, INC.	2	\$683,000.00	0.16%	0	\$0.00
NORTH AMERICAN BANKING COMPANY - CO	1	\$334,060.70	0.08%	0	\$0.00
NORTH ISLAND CREDIT UNION.	1	\$329,061.74	0.08%	0	\$0.00
NORTH STATE BANK A CORPORATION	3	\$846,132.97	0.2%	0	\$0.00
NORTHLAND FINANCIAL	1	\$117,500.00	0.03%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$444,500.00	0.11%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$377,330.05	0.09%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$428,000.00	0.1%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,530.16	0.03%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	18	\$4,395,777.17	1.04%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$142,804.06	0.03%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$255,000.00	0.06%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$373,000.00	0.09%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$249,289.19	0.06%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	0.08%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,873,850.00	0.44%	0	\$0.00
PACIFIC HORIZON BANCORP, INC.	1	\$160,000.00	0.04%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$368,500.00	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$286,172.60	0.07%	0	\$0.00
PARTNERSHIP FINANCIAL CREDIT UNION	1	\$120,500.00	0.03%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$409,000.00	0.1%	0	\$0.00
PHH HOME LOANS, LLC	1	\$353,996.83	0.08%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$562,611.39	0.13%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,665.94	0.03%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$373,862.69	0.09%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$900,754.19	0.21%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$176,000.00	0.04%	0	\$0.00
PINNACLE BANK	3	\$408,608.21	0.1%	0	\$0.00
PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$249,308.76	0.06%	0	\$0.00
PLAINS COMMERCE BANK	1	\$196,462.29	0.05%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$172,421.93	0.04%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$386,000.00	0.09%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	48	\$9,185,960.79	2.18%	0	\$0.00

PREFERRED HOME LENDING, LLC	1	\$393,393.87	0.09%	0	\$0.00
PREMIA MORTGAGE, LLC	3	\$706,854.73	0.17%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$145,097.69	0.03%	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$109,065.65	0.03%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$346,537.36	0.08%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$414,817.23	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$284,371.24	0.07%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$7,741,781.47	1.83%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP	1	\$155,000.00	0.04%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$257,151.58	0.06%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$524,000.00	0.12%	0	\$0.00
PROSPECT MORTGAGE, LLC	7	\$1,602,750.00	0.38%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.05%	0	\$0.00
PROSPERITY BANK	1	\$138,610.27	0.03%	0	\$0.00
PROVIDENCE BANK	1	\$391,898.08	0.09%	0	\$0.00
PULASKI BANK NA	1	\$173,880.70	0.04%	0	\$0.00
QUICKEN LOANS INC	1	\$197,625.00	0.05%	0	\$0.00
QUICKEN LOANS INC.	365	\$90,258,856.46	21.39%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$214,118.33	0.05%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$412,000.00	0.1%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$306,000.00	0.07%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
RLM MORTGAGE LLC	1	\$316,000.00	0.07%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$257,400.00	0.06%	0	\$0.00
RPM MORTGAGE, INC..	1	\$623,794.59	0.15%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	2	\$573,000.00	0.14%	0	\$0.00
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.1%	0	\$0.00
SEMPER HOME LOANS, INC.	1	\$150,700.00	0.04%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$415,847.00	0.1%	0	\$0.00
SIRVA MORTGAGE INC	1	\$239,336.40	0.06%	0	\$0.00

	SMI LENDING INC	1	\$161,552.08	0.04%	0	\$0.00
	SOUND CREDIT UNION	1	\$378,919.59	0.09%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$101,500.00	0.02%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$259,291.12	0.06%	0	\$0.00
	ST. FIN CORP.	1	\$224,000.00	0.05%	0	\$0.00
	STARION FINANCIAL	1	\$292,189.87	0.07%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$406,856.02	0.1%	0	\$0.00
	STATE BANK OF DE KALB	2	\$293,801.40	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B.	15	\$2,572,615.00	0.61%	0	\$0.00
	STEARNS LENDING INC.	49	\$12,879,190.26	3.05%	0	\$0.00
	STEARNS LENDING, LLC	16	\$4,323,030.00	1.02%	0	\$0.00
	STERLING STATE BANK	1	\$334,060.70	0.08%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$408,834.29	0.1%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$129,540.83	0.03%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$125,143.17	0.03%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$285,324.83	0.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$829,220.92	0.2%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$251,710.12	0.06%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$205,000.00	0.05%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$102,900.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$360,000.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$190,000.00	0.05%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$274,207.19	0.06%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$170,000.00	0.04%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$151,579.72	0.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.06%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	78	\$15,378,308.91	3.64%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$105,212.03	0.02%	0	\$0.00
	SYMMETRY MORTGAGE CORP.	1	\$179,752.52	0.04%	0	\$0.00
	TELHIO CREDIT UNION INC	4	\$594,435.34	0.14%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$415,847.00	0.1%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$569,588.68	0.13%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$245,228.81	0.06%	0	\$0.00

	THE MORTGAGE FUNDING GROUP, INC.	1	\$149,579.42	0.04%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$319,102.76	0.08%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$348,613.94	0.08%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$451,000.00	0.11%	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$125,000.00	0.03%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$64,816.00	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$123,011.00	0.03%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$350,000.00	0.08%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$386,775.00	0.09%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$339,033.31	0.08%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$289,175.46	0.07%	0	\$0.00
	U.S. BANK N.A.	2	\$579,682.69	0.14%	0	\$0.00
	UNION BANK AND TRUST CO A CORPORATION	1	\$168,493.44	0.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$468,682.17	0.11%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$513,576.04	0.12%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$348,648.13	0.08%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$829,147.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	75	\$20,799,481.48	4.93%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$491,000.00	0.12%	0	\$0.00
	USA DIRECT FUNDING	1	\$112,000.00	0.03%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$269,751.72	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$640,000.00	0.15%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$383,500.00	0.09%	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$186,475.68	0.04%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$247,000.00	0.06%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$694,600.00	0.16%	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$194,000.00	0.05%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$263,500.00	0.06%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$109,250.00	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	239	\$55,716,250.22	13.2%	0	\$0.00
	WESTBURY BANK A CORPORATION	2	\$346,955.57	0.08%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$204,409.00	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$184,500.00	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	1	\$318,177.60	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$378,720.15	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$266,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>1,798</b>	<b>\$421,989,690.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXB7	1ST ALLIANCE MORTGAGE, LLC	1	\$124,364.76	0.04%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$89,767.11	0.03%	0	\$0.00
	1ST SOURCE BANK	1	\$40,000.00	0.01%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$252,837.51	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$169,542.98	0.06%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$352,326.82	0.12%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$191,483.83	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$179,509.24	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$759,423.63	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$591,950.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GRORGIA CORPORATION	1	\$224,600.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$78,842.00	0.03%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$163,311.00	0.05%	0	\$0.00

ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$332,615.28	0.11%	0	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$179,522.88	0.06%	0	\$0.00
BANCORPSOUTH BANK	4	\$493,245.01	0.16%	0	\$0.00
BANK OF AMERICA, N.A.	13	\$2,445,059.10	0.81%	0	\$0.00
BANK OF SULLIVAN	1	\$226,996.70	0.08%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$205,800.00	0.07%	0	\$0.00
BELL STATE BANK & TRUST	1	\$369,933.11	0.12%	0	\$0.00
BESTWAY MORTGAGE CORP	1	\$219,907.22	0.07%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$246,354.49	0.08%	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$86,264.16	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$143,103.23	0.05%	0	\$0.00
CABRILLO MORTGAGE & REALTY SERVICE	1	\$314,000.00	0.1%	0	\$0.00
CALIBER HOME LOANS, INC.	17	\$4,120,681.59	1.37%	0	\$0.00
CAPSTONE BANK	1	\$113,693.53	0.04%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$111,958.27	0.04%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$176,000.00	0.06%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,502.65	0.06%	0	\$0.00
CENTENNIAL BANK	1	\$66,500.00	0.02%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$95,550.00	0.03%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$60,704.73	0.02%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$415,878.95	0.14%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$1,030,209.94	0.34%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORP	1	\$196,669.86	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION.	2	\$323,550.00	0.11%	0	\$0.00
CITIBANK,N.A.	26	\$4,536,767.15	1.51%	0	\$0.00
CITIZENS BANK, NA	5	\$850,830.63	0.28%	0	\$0.00
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$99,731.16	0.03%	0	\$0.00
COLE TAYLOR BANK	2	\$299,210.99	0.1%	0	\$0.00
COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$123,990.77	0.04%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$181,025.67	0.06%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$131,296.08	0.04%	0	\$0.00
COMPASS BANK	2	\$365,976.02	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$1,404,686.78	0.47%	0	\$0.00

	CORNERSTONE MORTGAGE	1	\$261,794.30	0.09%	0	\$0.00
	DITECH FINANCIAL LLC	45	\$11,814,765.52	3.93%	0	\$0.00
	DLJ FINANCIAL INC.	1	\$165,000.00	0.05%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$293,220.70	0.1%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$299,193.49	0.1%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$138,000.00	0.05%	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$129,809.87	0.04%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$274,624.93	0.09%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	3	\$744,186.66	0.25%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$290,319.48	0.1%	0	\$0.00
	EVERBANK	16	\$2,605,211.72	0.87%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$201,500.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$361,631.33	0.12%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$220,896.08	0.07%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$330,000.00	0.11%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$264,363.59	0.09%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$166,000.00	0.06%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$70,208.06	0.02%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$156,571.94	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$241,600.00	0.08%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$133,988.82	0.04%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$352,500.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,501,041.00	0.5%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	2	\$303,182.74	0.1%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$92,590.55	0.03%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$125,311.77	0.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,614,355.84	0.54%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$212,814.67	0.07%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$206,910.84	0.07%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,144,990.75	0.71%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$200,900.00	0.07%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$156,500.00	0.05%	0	\$0.00

FREEDOM MORTGAGE CORPORATION	12	\$2,812,079.84	0.94%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$318,341.87	0.11%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$415,863.06	0.14%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$369,000.00	0.12%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$215,879.95	0.07%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$415,878.95	0.14%	0	\$0.00
GOOGAIN, INC	1	\$267,279.52	0.09%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$148,807.74	0.05%	0	\$0.00
GREAT SOUTHERN BANK	1	\$279,257.81	0.09%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$254,000.00	0.08%	0	\$0.00
GUARANTEED RATE INC	1	\$126,648.84	0.04%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$937,766.04	0.31%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$70,154.89	0.02%	0	\$0.00
HOMESTREET BANK,	6	\$1,737,100.00	0.58%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	3	\$509,439.32	0.17%	0	\$0.00
HSBC BANK USA, N.A.	7	\$2,342,865.16	0.78%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$117,000.00	0.04%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$216,000.00	0.07%	0	\$0.00
INTEGRA LENDING GROUP	1	\$193,000.00	0.06%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$212,000.00	0.07%	0	\$0.00
JG WENTWORTH HOME LENDING INC	1	\$323,128.97	0.11%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$140,230.70	0.05%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	38	\$4,411,423.06	1.47%	0	\$0.00
LAKELAND BANK	1	\$206,000.00	0.07%	0	\$0.00
LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	\$128,448.83	0.04%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,987.28	0.06%	0	\$0.00
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$144,700.00	0.05%	0	\$0.00
LOANDEPOT.COM, LLC	25	\$5,897,042.00	1.96%	0	\$0.00
M&T BANK	5	\$593,081.92	0.2%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$236,000.00	0.08%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$754,408.90	0.25%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$283,359.00	0.09%	0	\$0.00
MILEND, INC	1	\$101,000.00	0.03%	0	\$0.00
MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$183,199.14	0.06%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$175,533.48	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERALPARTNERSHIP	1	\$108,900.00	0.04%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$189,489.21	0.06%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$193,000.00	0.06%	0	\$0.00
NATIONSTARMORTGAGE	32	\$7,883,584.18	2.63%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$773,805.00	0.26%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$73,809.34	0.02%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$625,297.83	0.21%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$218,500.00	0.07%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$213,624.15	0.07%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	8	\$1,912,700.00	0.64%	0	\$0.00
OVM FINANCIAL INC	1	\$187,380.46	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,008,273.25	0.34%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$350,661.17	0.12%	0	\$0.00
PARTNERSHIP FINANCIAL CREDIT UNION	1	\$195,465.61	0.07%	0	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$165,615.75	0.06%	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$456,000.00	0.15%	0	\$0.00
PHH MORTGAGE CORPORATION	10	\$1,889,196.31	0.63%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$304,500.00	0.1%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$835,825.00	0.28%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	71	\$10,942,206.51	3.64%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$134,609.28	0.04%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$327,130.58	0.11%	0	\$0.00
PRICE MORTGAGE GROUP LLC	1	\$161,083.90	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$411,000.00	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$259,041.80	0.09%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,190,436.50	0.4%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$60,704.73	0.02%	0	\$0.00
QUICKEN LOANS INC	3	\$579,197.44	0.19%	0	\$0.00
QUICKEN LOANS INC.	516	\$105,369,418.97	35.09%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$124,284.97	0.04%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,584,772.86	0.53%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$195,273.61	0.07%	0	\$0.00
RLM MORTGAGE LLC	1	\$179,509.23	0.06%	0	\$0.00
RMS & ASSOCIATES A NEVADA CORPORATION	1	\$135,539.70	0.05%	0	\$0.00
RPM MORTGAGE INC	1	\$290,000.00	0.1%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$264,277.48	0.09%	0	\$0.00
SEVEN SEVENTEEN CREDIT UNON, INC	1	\$93,743.71	0.03%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$390,946.16	0.13%	0	\$0.00
SIMMONS FIRST NATIONAL BANK F/K/A FIRST STATE BANK A NATIONA	1	\$47,876.33	0.02%	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$122,800.00	0.04%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$344,085.52	0.11%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$274,179.07	0.09%	0	\$0.00
STARION FINANCIAL A CORPORATION	1	\$218,798.35	0.07%	0	\$0.00
STATE FARM BANK, F.S.B.	14	\$1,712,300.84	0.57%	0	\$0.00
STEARNS LENDING INC.	25	\$5,290,014.43	1.76%	0	\$0.00
STEARNS LENDING, LLC	2	\$282,410.00	0.09%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.02%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$561,727.16	0.19%	0	\$0.00
SUMMIT HOME MORTGAGE, LLC	1	\$146,600.00	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$105,702.79	0.04%	0	\$0.00
SUNTRUST MORTGAGE, INC.	8	\$1,065,792.79	0.35%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.09%	0	\$0.00
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$90,000.00	0.03%	0	\$0.00
TCF NATIONAL BANK	3	\$385,000.00	0.13%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$227,407.19	0.08%	0	\$0.00
	1	\$265,500.00	0.09%	0	\$0.00

	THAYER FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION					
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$191,892.77	0.06%	0	\$0.00
	THE FARMERS BANK	1	\$49,865.59	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$371,371.34	0.12%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,110,815.32	0.37%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$239,328.64	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$115,683.73	0.04%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$89,754.62	0.03%	0	\$0.00
	U.S. BANK N.A.	3	\$306,784.72	0.1%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$250,842.74	0.08%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$516,004.41	0.17%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$302,185.42	0.1%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$201,464.57	0.07%	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$152,175.93	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	375	\$68,797,194.25	22.91%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$179,516.09	0.06%	0	\$0.00
	WMS SERIES LLC,	3	\$323,500.00	0.11%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$143,225.00	0.09%	0	\$0.00
<b>Total</b>		<b>1,543</b>	<b>\$300,286,670.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXC5	1ST ALLIANCE MORTGAGE, LLC	1	\$100,086.86	0.05%	0	\$0.00
	1ST SOURCE BANK	2	\$324,500.00	0.15%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$51,777.69	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$222,093.83	0.1%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. - C	2	\$174,263.64	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$60,000.00	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$188,000.00	0.09%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$75,189.70	0.03%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$78,000.00	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	3	\$552,525.86	0.25%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$193,019.00	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$290,776.65	0.13%	0	\$0.00
		1	\$398,289.96	0.18%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$202,638.75	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$177,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$361,000.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$277,650.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$111,920.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$197,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$151,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$604,636.44	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$508,391.30	0.23%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$288,800.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$107,542.93	0.05%	0	\$0.00
	AMERICASH - COR	1	\$221,250.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$419,461.43	0.19%	0	\$0.00
	AMERIS BANK	2	\$158,310.00	0.07%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$139,500.00	0.06%	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$80,000.00	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,808,825.93	0.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	19	\$3,206,656.96	1.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$886,555.76	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORTION A , GEORGE CORPORTION	1	\$231,008.18	0.1%	0	\$0.00

ANDREWS FEDERAL CREDIT UNION	3	\$763,212.03	0.35%	0	\$0.00
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	3	\$500,430.00	0.23%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$360,000.00	0.16%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$197,884.29	0.09%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS -	1	\$157,000.00	0.07%	0	\$0.00
ATLANTIC HOME LOANS INC	1	\$150,000.00	0.07%	0	\$0.00
BANCORPSOUTH BANK	2	\$572,615.94	0.26%	0	\$0.00
BANK OF AMERICA, N.A.	10	\$2,186,848.22	0.99%	0	\$0.00
BANK OF ENGLAND	1	\$178,504.67	0.08%	0	\$0.00
BANK OF ENGLAND - COR	1	\$97,597.69	0.04%	0	\$0.00
BANKERS MORTGAGE CORPORATION	1	\$111,526.00	0.05%	0	\$0.00
BANKERS MORTGAGE CORPORATION, A KAN	1	\$344,520.82	0.16%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$126,350.00	0.06%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.06%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$191,250.00	0.09%	0	\$0.00
BELL STATE BANK AMD TRUST A CORPORATION	1	\$131,250.00	0.06%	0	\$0.00
BELL STATE BANK AND TRUST	2	\$385,229.00	0.17%	0	\$0.00
BELL STATE BANK AND TRUST , A CORPORATION	1	\$182,000.00	0.08%	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$195,000.00	0.09%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$206,500.00	0.09%	0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$257,552.23	0.12%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$105,600.00	0.05%	0	\$0.00
CALIBER HOME LOANS, INC.	19	\$2,316,550.00	1.05%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$200,400.00	0.09%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$1,161,600.00	0.53%	0	\$0.00
CAROLINA BANK.	1	\$89,000.00	0.04%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$350,000.00	0.16%	0	\$0.00
CATALYST LENDING, INC - COR	1	\$174,863.00	0.08%	0	\$0.00
CBC NATIONAL BANK	4	\$1,049,034.99	0.48%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$355,500.00	0.16%	0	\$0.00

	CENDERA FUNDING, INC.	1	\$148,800.00	0.07%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$113,506.12	0.05%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$137,000.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$182,400.00	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	19	\$4,167,321.63	1.89%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	13	\$2,185,585.96	0.99%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$188,100.00	0.09%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS , A CORPORATION.	1	\$577,500.00	0.26%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$130,000.00	0.06%	0	\$0.00
	CLM MORTGAGE LLC	1	\$96,000.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$203,145.34	0.09%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$161,250.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$170,000.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$140,198.07	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. (700535)	1	\$143,200.00	0.06%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$96,000.00	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$148,000.00	0.07%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$235,000.00	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$160,000.00	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC.	48	\$6,785,369.80	3.07%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$281,790.15	0.13%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$640,152.72	0.29%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.06%	0	\$0.00
	EVERBANK	37	\$9,713,881.31	4.4%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$290,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$118,000.00	0.05%	0	\$0.00

	CORPORATIO					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$239,004.67	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	2	\$516,325.56	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATIO	1	\$200,000.00	0.09%	0	\$0.00
	F&B ACQUISITION GROUP, LLC - COR	1	\$236,000.00	0.11%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$3,850,199.08	1.74%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A C	2	\$447,500.00	0.2%	0	\$0.00
	FIRST CENTURY BANK NA, A CORPORATION	1	\$351,365.56	0.16%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$196,000.00	0.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$415,270.61	0.19%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$288,750.00	0.13%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1	\$200,000.00	0.09%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$286,218.98	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC. - COR	1	\$132,038.82	0.06%	0	\$0.00
	FOOTHILLS MORTGAGE AND EQUITY	1	\$176,243.31	0.08%	0	\$0.00
	FOUR OAKS BANK AND TRUST CO	1	\$190,000.00	0.09%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$235,000.00	0.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$411,795.22	0.19%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE	1	\$232,000.00	0.11%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$380,000.00	0.17%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	2	\$403,000.00	0.18%	0	\$0.00
	GENESEE REGIONAL BANK - COR	2	\$228,700.00	0.1%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$176,000.00	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$1,032,546.16	0.47%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$193,093.00	0.09%	0	\$0.00
	GOOGAIN, INC.	1	\$215,104.20	0.1%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$128,000.00	0.06%	0	\$0.00
	GREAT WESTERN FINANCIAL	1	\$125,000.00	0.06%	0	\$0.00

	SERVICES INC					
	GREENTREE MORTGAGE COMPANY LP	5	\$1,072,150.00	0.49%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P..	1	\$74,000.00	0.03%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$131,441.36	0.06%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$128,250.00	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$130,000.00	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$149,358.74	0.07%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$315,000.00	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$240,800.00	0.11%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC.	3	\$417,319.27	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$130,000.00	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$329,230.48	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$165,000.00	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP	2	\$174,000.00	0.08%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$784,237.49	0.36%	0	\$0.00
	HOMEWITHLOAN.COM	1	\$49,792.64	0.02%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$148,000.00	0.07%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY	1	\$113,000.00	0.05%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$307,748.65	0.14%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$370,441.49	0.17%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$209,111.25	0.09%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$445,762.08	0.2%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	9	\$1,798,184.14	0.81%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC..	2	\$332,000.00	0.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,881,934.25	0.85%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	\$100,750.00	0.05%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$414,250.00	0.19%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,600.00	0.09%	0	\$0.00
		1	\$232,000.00	0.11%	0	\$0.00

LENDERFI INC A CALIFORNIA CORPORATION					
LOANDEPOT.COM, LLC	236	\$46,015,557.79	20.85%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$204,123.60	0.09%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$205,000.00	0.09%	0	\$0.00
M AND T BANK	1	\$172,500.00	0.08%	0	\$0.00
M&T BANK	1	\$131,944.89	0.06%	0	\$0.00
MAIN STREET BANK	1	\$279,500.00	0.13%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$488,690.00	0.22%	0	\$0.00
MANN MORTGAGE LLC	1	\$197,000.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$203,204.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$75,000.00	0.03%	0	\$0.00
MERIDIAN BANK	1	\$110,500.00	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$225,033.83	0.1%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. -	1	\$117,000.00	0.05%	0	\$0.00
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$73,900.00	0.03%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$266,000.00	0.12%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$252,914.13	0.11%	0	\$0.00
MORTGAGE FINANCIAL SERVICES , LLC.	1	\$235,976.56	0.11%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC.	1	\$196,000.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$72,375.00	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$220,000.00	0.1%	0	\$0.00
MORTGAGE MASTERSERVICE CORPORATION	1	\$235,011.27	0.11%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$80,000.00	0.04%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$146,702.00	0.07%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$148,051.49	0.07%	0	\$0.00
NATIONSTARMORTGAGE	75	\$20,198,517.01	9.15%	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$53,200.00	0.02%	0	\$0.00

	CORPORATION					
	NETWORK FUNDING, L.P.	1	\$182,660.00	0.08%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$41,059.55	0.02%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$293,776.57	0.13%	0	\$0.00
	NEW PENN FINANCIAL, LLC	48	\$9,323,118.09	4.22%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$73,450.83	0.03%	0	\$0.00
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.11%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$267,152.99	0.12%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI	1	\$200,000.00	0.09%	0	\$0.00
	NMSI, INC.	1	\$382,500.00	0.17%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$168,750.00	0.08%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$188,800.00	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	4	\$758,500.00	0.34%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$256,498.73	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,235,910.13	0.56%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$200,000.00	0.09%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$746,269.45	0.34%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$229,600.00	0.1%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$214,300.00	0.1%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$421,553.63	0.19%	0	\$0.00
	OPEN MORTGAGE,LLC	1	\$200,000.00	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,500.00	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$232,000.00	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	3	\$1,018,638.30	0.46%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$301,874.07	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,468,207.64	0.67%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$300,600.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	5	\$1,273,489.15	0.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$138,000.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	4	\$697,385.01	0.32%	0	\$0.00

CALIFORNIA CORPOR					
PARK PLACE FINANCE LLC	1	\$199,642.85	0.09%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	24	\$5,669,916.52	2.57%	0	\$0.00
PEOPLES HOME EQUITY ,INC., A TENNESSEE CORPORATION	1	\$88,000.00	0.04%	0	\$0.00
PEOPLES HOME EQUITY INC	2	\$192,070.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$264,885.58	0.12%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	5	\$774,046.45	0.35%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$332,024.40	0.15%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$77,968.63	0.04%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$276,900.00	0.13%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$205,000.00	0.09%	0	\$0.00
PINNACLE MORTGAGE INC.	1	\$373,000.00	0.17%	0	\$0.00
PJL FINANCIAL GROUP INC	1	\$92,600.00	0.04%	0	\$0.00
PLAZA HOME MORTGAGE	26	\$4,946,447.98	2.24%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$2,430,186.71	1.1%	0	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$262,859.95	0.12%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$283,900.00	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,009,405.29	0.91%	0	\$0.00
PRIORITYONE BANK	1	\$206,564.90	0.09%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$174,477.86	0.08%	0	\$0.00
PROSPECT LENDING, LLC	2	\$757,852.79	0.34%	0	\$0.00
PROSPECT MORTGAGE, LLC	9	\$2,097,500.00	0.95%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$7,396,430.00	3.35%	0	\$0.00
PULASKI BANK	1	\$228,000.00	0.1%	0	\$0.00
PULASKI BANK N A	1	\$163,500.00	0.07%	0	\$0.00
PULASKI BANK NA	1	\$183,000.00	0.08%	0	\$0.00
PULTE MORTGAGE LLC	4	\$667,041.00	0.3%	0	\$0.00
QUICKEN LOANS INC	4	\$844,007.41	0.38%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$91,000.00	0.04%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$198,655.00	0.09%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$310,679.57	0.14%	0	\$0.00
RESMAC, INC.	1	\$246,000.00	0.11%	0	\$0.00

RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$80,000.00	0.04%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$299,532.90	0.14%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL	1	\$328,000.00	0.15%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$220,000.00	0.1%	0	\$0.00
ROCKLAND TRUST COMPANY	5	\$1,109,773.04	0.5%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$203,000.00	0.09%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$674,589.96	0.31%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$360,000.00	0.16%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$336,100.00	0.15%	0	\$0.00
RPM MORTGAGE INC	2	\$600,000.00	0.27%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$190,800.00	0.09%	0	\$0.00
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$174,458.53	0.08%	0	\$0.00
SECURITY STATE BANK AND TRUST, A STATE CHARTERED BANK.	2	\$388,000.00	0.18%	0	\$0.00
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$85,333.69	0.04%	0	\$0.00
SHELTER LENDING SERVICES, LLC	2	\$528,800.00	0.24%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$198,015.00	0.09%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$192,000.00	0.09%	0	\$0.00
SIRVA MORTGAGE INC	3	\$597,457.56	0.27%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$283,000.00	0.13%	0	\$0.00
SOUTHWEST BANK	1	\$225,000.00	0.1%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$308,419.17	0.14%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$62,100.00	0.03%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$230,000.00	0.1%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$199,134.67	0.09%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$145,000.00	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$75,800.00	0.03%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$360,000.00	0.16%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$259,906.53	0.12%	0	\$0.00
	1	\$154,000.00	0.07%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION					
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$158,700.00	0.07%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$331,100.00	0.15%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$99,576.79	0.05%	0	\$0.00
	TCF NATIONAL BANK	1	\$133,000.00	0.06%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$470,000.00	0.21%	0	\$0.00
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,144.98	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$595,000.00	0.27%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$203,119.06	0.09%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$109,534.46	0.05%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$152,900.00	0.07%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$514,000.00	0.23%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$152,000.00	0.07%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$237,000.00	0.11%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	17	\$2,148,959.59	0.97%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$987,715.52	0.45%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$205,128.17	0.09%	0	\$0.00
	USA DIRECT FUNDING	1	\$200,000.00	0.09%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$196,000.00	0.09%	0	\$0.00
	V I P MORTGAGE INC	3	\$484,000.00	0.22%	0	\$0.00
	V I P MORTGAGE, INC	1	\$209,650.00	0.1%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$91,915.00	0.04%	0	\$0.00
	VIP MORTGAGE INC	5	\$832,000.00	0.38%	0	\$0.00
	WALLICK AND VOLK INC	2	\$256,397.00	0.12%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$126,954.92	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY INC	1	\$146,000.00	0.07%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$74,357.84	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$176,243.31	0.08%	0	\$0.00
		1	\$227,039.25	0.1%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL					
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	2	\$250,358.74	0.11%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FINANCIAL,A	1	\$298,717.47	0.14%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$128,300.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$523,000.00	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION.	1	\$192,000.00	0.09%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$108,000.00	0.05%	0	\$0.00
	Unavailable	1	\$74,679.37	0.02%	0	\$0.00
<b>Total</b>		<b>1,126</b>	<b>\$220,679,678.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXD3	1ST ALLIANCE MORTGAGE, LLC	1	\$288,348.74	0.16%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$102,759.35	0.06%	0	\$0.00
	215 HOLDING CO.	1	\$49,642.20	0.03%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$190,000.00	0.11%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$282,000.00	0.16%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$32,348.00	0.02%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$302,817.40	0.17%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$162,300.00	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$103,000.00	0.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$413,996.49	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$45,980.00	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$798,809.73	0.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$531,896.82	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$188,649.15	0.11%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$151,899.47	0.09%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$165,307.89	0.09%	0	\$0.00
		1	\$330,000.00	0.19%	0	\$0.00

AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION					
AUSTIN CAPITAL MORTGAGE, INC	1	\$105,000.00	0.06%	0	\$0.00
AVEX FUNDING CORPORATION	2	\$586,000.00	0.33%	0	\$0.00
BANCORPSOUTH BANK	5	\$1,216,662.00	0.69%	0	\$0.00
BANK OF AMERICA, N.A.	7	\$595,338.51	0.34%	0	\$0.00
BANK OF AMERICAN FORK	1	\$145,000.00	0.08%	0	\$0.00
BANK OF CLEVELAND	1	\$64,868.40	0.04%	0	\$0.00
BANK OF IDAHO	1	\$49,644.52	0.03%	0	\$0.00
BANK OF THE PACIFIC	1	\$133,400.00	0.08%	0	\$0.00
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$310,717.29	0.18%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$108,225.04	0.06%	0	\$0.00
BENCHMARK BANK	1	\$293,385.38	0.17%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$302,500.00	0.17%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$173,000.00	0.1%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	9	\$1,321,015.92	0.75%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$277,000.00	0.16%	0	\$0.00
BROOKLINE BANK	1	\$125,000.00	0.07%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$272,000.00	0.15%	0	\$0.00
CALIBER HOME LOANS, INC.	8	\$1,323,143.00	0.75%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.08%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$253,600.00	0.14%	0	\$0.00
CAPITAL CENTER, LLC	1	\$99,289.03	0.06%	0	\$0.00
CAPSTONE LENDING CORP	1	\$236,560.79	0.13%	0	\$0.00
CAROLINA BANK	1	\$105,000.00	0.06%	0	\$0.00
CARTUS HOME LOANS	1	\$103,379.73	0.06%	0	\$0.00
CITIBANK,N.A.	41	\$4,415,717.97	2.51%	0	\$0.00
CITIZENS BANK OF ADA	1	\$146,400.00	0.08%	0	\$0.00
CITIZENS BANK, NA	14	\$2,063,938.96	1.17%	0	\$0.00
CITY BANK DBA CITY BANK MTG	1	\$82,008.91	0.05%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00
COLUMBIA STATE BANK	1	\$91,500.00	0.05%	0	\$0.00
COMMERCE STATE BANK	1	\$78,623.79	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$373,000.00	0.21%	0	\$0.00
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$150,000.00	0.09%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00
COMPASS BANK	1	\$280,000.00	0.16%	0	\$0.00

CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$614,411.83	0.35%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$359,000.00	0.2%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	1	\$63,147.83	0.04%	0	\$0.00
COUNTYBANK	1	\$137,400.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,797.78	0.09%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$125,000.00	0.07%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELEWARE LIMITED LIABILITY COMPA	1	\$198,578.05	0.11%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$124,093.82	0.07%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$120,000.00	0.07%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.24%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$77,745.00	0.04%	0	\$0.00
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00
DITECH FINANCIAL LLC	3	\$430,493.54	0.24%	0	\$0.00
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$147,000.00	0.08%	0	\$0.00
EAGLEBANK MD	2	\$636,035.25	0.36%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$220,998.58	0.13%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$286,132.61	0.16%	0	\$0.00
ENTERPRISE BANK & TRUST	2	\$609,500.00	0.35%	0	\$0.00
ERA MORTGAGE	1	\$130,107.70	0.07%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$136,032.29	0.08%	0	\$0.00
EVERBANK	17	\$3,515,600.00	2%	0	\$0.00
FFC MORTGAGE CORP.	1	\$252,000.00	0.14%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	2	\$164,950.00	0.09%	0	\$0.00
FIRST AMERICAN BANK IA	1	\$70,000.00	0.04%	0	\$0.00
FIRST BANK	1	\$66,259.48	0.04%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$201,500.00	0.11%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$81,817.45	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK	1	\$185,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$664,500.00	0.38%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$417,000.00	0.24%	0	\$0.00
FIRST SECURITY BANK	1	\$124,093.82	0.07%	0	\$0.00
FIRSTBANK	9	\$1,666,816.48	0.95%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,488,601.19	0.85%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$409,523.68	0.23%	0	\$0.00
FREMONT BANK	46	\$10,979,690.17	6.24%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$165,570.93	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$534,000.00	0.3%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	1	\$619,000.00	0.35%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$333,825.00	0.19%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$502,000.00	0.29%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$119,130.07	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$60,571.92	0.03%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$129,075.74	0.07%	0	\$0.00
GOOGAIN, INC.	1	\$392,000.00	0.22%	0	\$0.00
GRANDE HOMES, INC	1	\$118,000.00	0.07%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$147,000.00	0.08%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$225,000.00	0.13%	0	\$0.00
GREAT SOUTHERN BANK	1	\$105,246.37	0.06%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$168,094.97	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,021,774.67	0.58%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	1	\$124,000.00	0.07%	0	\$0.00
HERITAGE BANK	2	\$474,601.55	0.27%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$157,000.00	0.09%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$100,000.00	0.06%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE	1	\$119,141.27	0.07%	0	\$0.00
HOMEFIRST MORTGAGE, LLC.	1	\$408,025.36	0.23%	0	\$0.00
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$230,000.00	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA ,LLC, AN ARIZONA LIMITED LIAB	1	\$98,822.00	0.06%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,281.92	0.06%	0	\$0.00
HOMETOWN AMERICA	1	\$233,500.00	0.13%	0	\$0.00

	INCORPORATED					
	HOMEWARD RESIDENTIAL INC.	2	\$349,000.00	0.2%	0	\$0.00
	HOWARD BANK	1	\$356,937.50	0.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$234,834.73	0.13%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$248,009.79	0.14%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$184,500.00	0.1%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$173,353.43	0.1%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$107,791.32	0.06%	0	\$0.00
	INTRUST BANK, N.A.	1	\$258,127.31	0.15%	0	\$0.00
	INTRUST BANK. N.A.	1	\$170,000.00	0.1%	0	\$0.00
	IQ CREDIT UNION	2	\$158,862.45	0.09%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$246,000.00	0.14%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$414,000.00	0.24%	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$69,502.32	0.04%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$155,000.00	0.09%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$261,124.62	0.15%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$78,591.00	0.04%	0	\$0.00
	LAKELAND BANK	1	\$245,000.00	0.14%	0	\$0.00
	LENDERFI, INC.	1	\$380,000.00	0.22%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.14%	0	\$0.00
	LOANDEPOT.COM, LLC	21	\$4,749,270.00	2.7%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$313,600.00	0.18%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,000.00	0.06%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$211,702.09	0.12%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$188,000.00	0.11%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	3	\$857,680.18	0.49%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$69,396.22	0.04%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$113,000.00	0.06%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$166,789.96	0.09%	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$123,825.52	0.07%	0	\$0.00
	MIDAMERICA NATIONAL BANK	1	\$103,171.50	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$106,400.00	0.06%	0	\$0.00
	MILLENNIUM BANK	1	\$413,996.49	0.24%	0	\$0.00
	MISSION MORTGAGE	1	\$347,511.60	0.2%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$345,029.38	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$69,900.00	0.04%	0	\$0.00

MORTGAGE SERVICES III, L.L.C.	1	\$227,000.00	0.13%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$66,700.00	0.04%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$229,725.19	0.13%	0	\$0.00
NATIONSTARMORTGAGE	3	\$408,200.00	0.23%	0	\$0.00
NEIGHBORHOOD LOANS, INC.	1	\$129,600.00	0.07%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$597,258.39	0.34%	0	\$0.00
NETWORK FUNDING, LP	1	\$282,947.24	0.16%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$202,540.16	0.12%	0	\$0.00
NEW PENN FINANCIAL, LLC	27	\$5,129,412.33	2.91%	1	\$42,427.69
NEW YORK COMMUNITY BANK	1	\$285,300.00	0.16%	0	\$0.00
NORTH STATE BANK MORTGAGE	2	\$475,000.00	0.27%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$94,000.00	0.05%	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$176,600.00	0.1%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$230,350.55	0.13%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	0.09%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	9	\$1,756,573.18	1%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$173,755.80	0.1%	0	\$0.00
OAK STAR BANK	1	\$150,905.20	0.09%	0	\$0.00
OCONEE STATE BANK	1	\$147,742.07	0.08%	0	\$0.00
OKLAHOMA FIDELITY BANK, A DIVISION	1	\$50,000.00	0.03%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA COIRPORATION	1	\$148,933.54	0.08%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$240,000.00	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$206,000.00	0.12%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$342,000.00	0.19%	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$193,000.00	0.11%	0	\$0.00
PHH HOME LOANS, LLC	1	\$337,551.10	0.19%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,468.83	0.04%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$284,911.73	0.16%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	1	\$231,161.20	0.13%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$465,162.11	0.26%	0	\$0.00
PINNACLE BANK	1	\$110,000.00	0.06%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$85,300.00	0.05%	0	\$0.00

	PINNACLE MORTGAGE INC.	1	\$250,000.00	0.14%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$54,400.00	0.03%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$55,575.00	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$434,750.00	0.25%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$4,931,172.95	2.8%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$124,000.00	0.07%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$107,800.00	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,977,677.42	1.12%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$113,923.49	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$322,000.00	0.18%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$574,800.00	0.33%	0	\$0.00
	PROSPERITY BANK	1	\$281,714.31	0.16%	0	\$0.00
	PULASKI BANK N A	1	\$129,000.00	0.07%	0	\$0.00
	PULASKI BANK NA	1	\$218,346.24	0.12%	0	\$0.00
	QUICKEN LOANS INC.	188	\$37,814,038.03	21.48%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$67,700.00	0.04%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$60,000.00	0.03%	0	\$0.00
	RHMC FINANCIAL CORP	1	\$220,000.00	0.12%	0	\$0.00
	RLM MORTGAGE LLC	2	\$238,300.36	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.09%	0	\$0.00
	RPM MORTGAGE INC	1	\$337,300.00	0.19%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$499,795.43	0.28%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$260,000.00	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,700.00	0.11%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$264,369.32	0.15%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$95,000.00	0.05%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$80,000.00	0.05%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$303,820.83	0.17%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$267,473.80	0.15%	0	\$0.00
	SIRVA MORTGAGE	1	\$52,327.75	0.03%	0	\$0.00
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$100,000.00	0.06%	0	\$0.00
	SOUTHWEST BANK	1	\$216,000.00	0.12%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$341,057.81	0.19%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$89,351.76	0.05%	0	\$0.00
	STATE BANK NORTHWEST	3	\$338,791.35	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B.	32	\$3,470,122.71	1.97%	0	\$0.00

STEARNS LENDING INC.	16	\$2,700,571.25	1.53%	0	\$0.00
STEARNS LENDING, LLC	2	\$233,400.00	0.13%	0	\$0.00
STERLING NATIONAL BANK, NY	1	\$258,151.47	0.15%	0	\$0.00
STERLING STATE BANK	1	\$388,000.00	0.22%	0	\$0.00
STIFEL BANK AND TRUST	1	\$414,035.25	0.24%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	18	\$3,712,372.04	2.11%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.00	0.07%	0	\$0.00
SUNTRUST MORTGAGE, INC.	23	\$3,331,154.52	1.89%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$217,300.00	0.12%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$120,727.00	0.07%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	1	\$158,855.03	0.09%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	2	\$278,686.20	0.16%	0	\$0.00
TCF NATIONAL BANK	5	\$637,960.39	0.36%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$239,500.00	0.14%	0	\$0.00
THE EQUITABLE BANK, SSB	1	\$65,000.00	0.04%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$192,200.00	0.11%	0	\$0.00
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$372,000.00	0.21%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	10	\$1,139,156.18	0.65%	0	\$0.00
THE NATIONAL BANK OF GEORGIA	1	\$417,000.00	0.24%	0	\$0.00
TJC MORTGAGE, INC.	1	\$186,000.00	0.11%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$95,317.47	0.05%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	\$281,724.11	0.16%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$533,557.82	0.3%	0	\$0.00
U.S. BANK N.A.	27	\$3,219,850.63	1.83%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$64,000.00	0.04%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$84,000.00	0.05%	0	\$0.00
UNITED HOME LOANS, INC.	1	\$339,536.69	0.19%	0	\$0.00
UNITED WHOLESALE MORTGAGE	29	\$7,866,837.57	4.47%	0	\$0.00
US WIDE FINANCIAL, LLC	2	\$854,000.00	0.49%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$99,289.03	0.06%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$236,500.00	0.13%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A	1	\$412,500.00	0.23%	0	\$0.00

	WASHINGTON COR					
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$385,981.42	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	49	\$11,405,126.12	6.48%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$214,000.00	0.12%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC.	1	\$148,623.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$57,200.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$214,000.00	0.12%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$52,000.00	0.02%	0	\$0.00
<b>Total</b>		<b>975</b>	<b>\$176,074,090.58</b>	<b>100%</b>	<b>1</b>	<b>\$42,427.69</b>
31418BXH4	1ST MARINER BANK	1	\$470,400.00	0.14%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	2	\$1,003,583.96	0.31%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$460,000.00	0.14%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$480,286.02	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$1,025,419.07	0.31%	0	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$598,211.20	0.18%	0	\$0.00
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$521,900.00	0.16%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$528,500.00	0.16%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$522,263.09	0.16%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	4	\$2,008,149.48	0.62%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$562,500.00	0.17%	0	\$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$625,500.00	0.19%	0	\$0.00
	BRIGHTEN LENDING	1	\$506,250.00	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,680,662.03	0.51%	0	\$0.00
	CALIBER HOME LOANS, INC.	101	\$51,893,324.90	15.89%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$543,120.00	0.17%	0	\$0.00
	CAPITAL ONE, N.A.	9	\$4,616,412.17	1.41%	0	\$0.00
	CITIBANK,N.A.	25	\$13,322,098.80	4.08%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$603,750.00	0.18%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$494,400.00	0.15%	0	\$0.00
	COMPASS HOME LOANS LLC	1	\$718,476.83	0.22%	0	\$0.00
		1	\$616,629.95	0.19%	0	\$0.00

	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION					
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$508,000.00	0.16%	0	\$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$535,000.00	0.16%	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION.	1	\$450,000.00	0.14%	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION.	1	\$450,500.00	0.14%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$576,000.00	0.18%	0	\$0.00
	ETHOS LENDING LLC - COR	2	\$1,205,221.84	0.37%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$625,000.00	0.19%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$502,476.96	0.15%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$576,000.00	0.18%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$555,000.00	0.17%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$8,872,888.97	2.72%	0	\$0.00
	FM HOME LOANS, LLC	1	\$540,000.00	0.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$2,088,714.90	0.64%	0	\$0.00
	FREMONT BANK	4	\$2,121,000.00	0.65%	0	\$0.00
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$520,000.00	0.16%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$434,600.00	0.13%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$514,256.66	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$595,160.24	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$599,093.47	0.18%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC.	1	\$510,000.00	0.16%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$930,950.00	0.29%	0	\$0.00
	HERITAGE OAKS BANK	1	\$560,409.28	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$618,000.00	0.19%	0	\$0.00
	HOMESTREET BANK,	32	\$16,286,966.00	4.99%	0	\$0.00
	INSPIRA GROUP, INC.	1	\$557,100.00	0.17%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$422,000.00	0.13%	0	\$0.00
	JMAC LENDING, INC.	2	\$1,100,000.00	0.34%	0	\$0.00

	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$620,105.25	0.19%	0	\$0.00
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$539,500.00	0.17%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$468,000.00	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$439,393.79	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	\$1,247,468.66	0.38%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$429,500.00	0.13%	0	\$0.00
	LENDERFI, INC.	1	\$513,000.00	0.16%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEROGIA CO	1	\$504,000.00	0.15%	0	\$0.00
	LOAN GALLERY, INC	1	\$600,000.00	0.18%	0	\$0.00
	LOANDEPOT.COM, LLC	48	\$25,095,300.16	7.69%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$570,000.00	0.17%	0	\$0.00
	LUTHER BURBANK SAVINGS	1	\$524,292.81	0.16%	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$975,000.00	0.3%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$536,000.00	0.16%	0	\$0.00
	MK LENDING CORP	1	\$559,245.67	0.17%	0	\$0.00
	MONARCH BANK	4	\$1,988,681.11	0.61%	0	\$0.00
	MORTGAGE 2000 INC	1	\$599,920.00	0.18%	0	\$0.00
	MORTGAGE WORLD BANKERS INC	3	\$1,907,928.20	0.58%	0	\$0.00
	MSA MORTGAGE LLC	1	\$517,500.00	0.16%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,796,618.68	0.55%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$12,908,544.96	3.95%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUION	1	\$544,232.10	0.17%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION.	1	\$560,800.00	0.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$598,000.00	0.18%	0	\$0.00
	NJ LENDERS CORP	1	\$625,000.00	0.19%	0	\$0.00
	NMSI, INC.	6	\$3,196,460.97	0.98%	0	\$0.00
	NUE RESOURCE FUNDING, L.L.C.	1	\$448,275.00	0.14%	0	\$0.00
	ONYX LENDING, LLC	1	\$458,409.16	0.14%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$2,186,100.00	0.67%	0	\$0.00
	PAACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$602,918.19	0.18%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$516,770.85	0.16%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$3,883,350.10	1.19%	0	\$0.00
PLAZA HOME MORTGAGE	11	\$5,776,969.78	1.77%	0	\$0.00
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$448,000.00	0.14%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$3,200,550.00	0.98%	0	\$0.00
PRIMESOURCE MORTGAGE, INC. - COR	1	\$624,638.23	0.19%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,607,500.00	0.49%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,551,000.00	0.48%	0	\$0.00
PROSPECT LENDING, LLC	2	\$889,250.00	0.27%	0	\$0.00
PROSPECT MORTGAGE, LLC	17	\$8,617,550.00	2.64%	0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$490,000.00	0.15%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	61	\$33,105,994.47	10.14%	0	\$0.00
QUONTIC BANK	1	\$655,965.21	0.2%	0	\$0.00
R M K FINANCIAL CORP	2	\$1,029,997.63	0.32%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$560,000.00	0.17%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$536,000.00	0.16%	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$474,330.72	0.15%	0	\$0.00
RPM MORTGAGE, INC.	1	\$438,594.90	0.13%	0	\$0.00
SHEA MOR					