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

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

November 12, 2015

	T	File 51		—			Δ	ssete t	hat Were	Δ	ssete	that W	
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator					Subject of Demand			Repurchased of Replaced		
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of princip balanc	
31418AVX3		1-800-EAST-WEST MORTGAGE COMPANY	1	l	\$153,000.00	0.02%	0	\$0.00	NA	0	\$0.00)	
		1ST COLONIAL COMMUNITY BANK	1	l	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00	,	
		1ST NATIONWIDE MORTGAGE CORPORATION	1	l	\$344,000.00	0.06%	0	\$0.00	NA	0	\$0.00) [
		1ST SIGNATURE LENDING LLC	1	l	\$74,168.90	0.01%	0	\$0.00	NA	0	\$0.00)	
		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB]	l	\$107,100.00	0.02%	0	\$0.00	NA	0	\$0.00	,	
		1ST UNITED BANK, A FLORIDA STATE CHARTERED BANK.]	i	\$92,632.34	0.01%	0	\$0.00	NA	0	\$0.00		
		1ST UNITED BANK,A FLORIDA STATE CHARTERED BANK]	i	\$102,660.06	0.02%	0	\$0.00	NA	0	\$0.00	,	
		215 HOLDING CO.	1	I	\$84,000.00	0.01%	0	\$0.00	NA	0	\$0.00)	
		AAXY LLC	3	3	\$466,760.83	T					\$0.00		
		ACADEMY MORTGAGE CORP.	1	I	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00)	
		ACADEMY MORTGAGE CORPORATION	5	5	\$526,135.65	0.08%	0	\$0.00	NA	0	\$0.00	,	
		ACADIANA MORTGAGE OF LOUISIANA, INC.	1	L	\$69,492.54	0.01%	0	\$0.00	NA	0	\$0.00	,	
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY]	i	\$67,463.39	0.01%	0	\$0.00	NA	0	\$0.00	,	
		ACCESSONE MORTGAGE COMPANY, LLC	1	i	\$327,000.00	0.05%	0	\$0.00	NA	0	\$0.00)	
		ACCUNET MORTGAGE LLC	9)	\$1,349,850.00	0.22%	0	\$0.00	NA	0	\$0.00)	
		ACOPIA	1	I	\$76,456.10	0.01%	0	\$0.00	NA	0	\$0.00)	
		ACOPIA, LLC	2	2	\$433,880.46						\$0.00		
		ACTION MORTGAGE, LLC	1	Ī	\$199,000.00	0.03%	0	\$0.00	NA	0	\$0.00)	
		ADAMS BANK & TRUST	1	I	\$92,000.00	0.01%	0	\$0.00	NA	0	\$0.00	1	
		ADAMS MORTGAGE, LLC	1	l	\$93,337.89	0.01%	0	\$0.00	NA	0	\$0.00)	
		ADVANCE MORTGAGE CORPORATION	2	2	\$232,050.00	0.04%	0	\$0.00	NA	0	\$0.00	,	

AFFILIATED BANK	1	\$196,989.44	0.03% 0 \$0.00	NA	\$0.00
AKT AMERICAN CAPITAL,	-	¢1, 0,, 0, 11		1,111,0	<i>40.00</i>
INC., A CALIFORNIA CORPORATION	1	\$149,774.47	0.02% 0 \$0.00	NAO	\$0.00
ALIANT BANK	1	\$198,559.47	0.03% 0 \$0.00	NA	\$0.00
AMERI-NATIONAL A DIV OF	-	<i><i><i>q</i></i> 17 0,007117</i>		1,111,0	<i>40.00</i>
NATIONAL BANK OF KANSAS CITY	1	\$149,000.00	0.02% 0 \$0.00	NAO	\$0.00
AMERICAN BANK & TRUST COMPANY, NA	2	\$325,000.00	0.05% 0 \$0.00	NA	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	8	\$856,070.00	0.14% 0 \$0.00	NA	\$0.00
AMERICAN FINANCIAL LENDING, INC	1	\$266,057.15	0.04% 0 \$0.00	NA	\$0.00
AMERICAN FINANCING CORPORATION	3	\$384,266.27	0.06% 0 \$0.00	NA	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$173,846.97	0.03% 0 \$0.00	NAO	\$0.00
AMERICAN KEN INC,A CALIFORNIA CORPORATION	1	\$200,000.00	0.03% 0 \$0.00	NAO	\$0.00
AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$147,000.00	0.02% 0 \$0.00	NAO	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$43,685.13	0.01%0\$0.00	NAO	\$0.00
AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$76,445.40	0.01% 0 \$0.00	NA	\$0.00
AMERICAN MORTGAGE CORP	1	\$94,333.33	0.02% 0 \$0.00	NAO	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$515,268.10	0.08% 0 \$0.00	NAC	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY	1	\$102,000.00	0.02% 0 \$0.00	NA(\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$413,996.49	0.07% 0 \$0.00	NAO	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	0.02% 0 \$0.00	NA	\$0.00
AMERICANWEST BANK, A CORPORATION	1	\$213,500.00	0.03% 0 \$0.00	NA	\$0.00
AMERICASH	1	\$273,999.16	0.04% 0 \$0.00	NAC	\$0.00
AMERISAVE	5	\$683,329.64	0.11% 0 \$0.00	1	\$0.00

-							
	AMERISAVE MORTGAGE CORPORATION	3	\$586,000.00	0.09% 0 \$0.00	NA	\$0.00]
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$230,500.00	0.04% 0 \$0.00	NA	\$0.00]
	AMERITRUST MORTGAGE CORPORATION	1	\$75,600.00	0.01% 0 \$0.00	NA	\$0.00]
	ANCHOR FUNDING CORPORATION	1	\$138,000.00	0.02% 0 \$0.00	NA	\$0.00]
	APPROVED FUNDING CORP.	1	\$170,000.00	0.03% 0 \$0.00	NA	\$0.00]
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$204,774.06	0.03% 0 \$0.00	NA	\$0.00]
	ARIZONA CENTRAL CREDIT UNION	1	\$97,446.38	0.02% 0 \$0.00	NA	\$0.00]
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,320.17	0.02% 0 \$0.00	NA	\$0.00]
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$349,490.00	0.06% 0 \$0.00	NA	\$0.00]
	ASSURED MORTGAGE, INC.	1	\$134,725.00	0.02% 0 \$0.00	NA	\$0.00]
	ATLANTIC HOME LOANS, INC.	1	\$100,000.00	0.02% 0 \$0.00	NA	\$0.00]
	ATLANTIC STEWARDSHIP BANK	2	\$425,000.00	0.07% 0 \$0.00	NA	\$0.00]
	AUGUSTA FINANCIAL	2	\$828,062.78	0.13% 0 \$0.00	NA	\$0.00]
	AUSTIN CAPITAL MORTGAGE, INC	1	\$175,733.37	0.03% 0 \$0.00	NAO	\$0.00]
	AVALON MORTGAGE INC	1	\$85,500.00	0.01% 0 \$0.00	NA	\$0.00]
	BANCO POPULAR NORTH AMERICA	1	\$118,500.00	0.02% 0 \$0.00	NA	\$0.00	J
	BANK OF AMERICA, N.A.	154	\$23,020,584.24	3.68% 0 \$0.00	NA	\$0.00]
	BANK OF ANN ARBOR	1	\$168,900.00	0.03% 0 \$0.00	NA(\$0.00]
	BANK OF NORTH CAROLINA	1	\$24,446.90	0% 0 \$0.00	NA	\$0.00]
	BANK VI	1	\$106,848.35	0.02% 0 \$0.00	NA	\$0.00]
	BANKERS FUNDING COMPANY, LLC	1	\$110,000.00	0.02% 0 \$0.00	NA	\$0.00]
	BANKERS TRUST COMPANY	2	\$228,130.11	0.04% 0 \$0.00	NA(\$0.00]
	BANKLINE MORTGAGE CORPORATION,	1	\$145,000.00	0.02% 0 \$0.00	NA	\$0.00]
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$119,146.83	0.02% 0 \$0.00	NA	\$0.00]
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$268,600.00	0.04% 0 \$0.00	NA	\$0.00]
	BENCHMARK BANK	2	\$282,801.72	0.05% 0 \$0.00	NA	\$0.00]
	BERKSHIRE BANK	4	\$860,000.00	0.14% 0 \$0.00	NA(\$0.00]

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$117,300.00	0.02% 0 \$0.0	0 NA	0 \$0.00]
BOND STREET MORTGAGE, LLC,	1	\$238,260.13	0.04% 0 \$0.0	0 NA	0 \$0.00]
BRANCH BANKING AND TRUST COMPANY	66	\$10,504,912.08	1.68% 0\$0.0	0 NA	0 \$0.00]
BRAND MORTGAGE	1	\$73,734.99	0.01% 0 \$0.0	0 NA	0 \$0.00]
BRAZOS NATIONAL BANK	1	\$122,040.00	0.02% 0 \$0.0	0 NA	0 \$0.00]
BRIDGEVIEW BANK MORTGAGE	1	\$256,274.19	0.04% 0 \$0.0	0 NA	0 \$0.00]
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$137,372.76	0.02% 0 \$0.0	0 NA	0 \$0.00]
BRIDGEWATER CAPITAL, INC.	1	\$192,097.24	0.03% 0 \$0.0	0 NA	0 \$0.00]
BRITTON & KOONTZ BANK	1	\$49,000.00	0.01% 0 \$0.0	0 NA	0 \$0.00]
BUSINESS BANK DBA PRIME MORTGAGE	1	\$122,616.22	0.02% 0 \$0.0	0 NA	0 \$0.00]
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$59,000.00	0.01% 0 \$0.0	0 NA	0 \$0.00]
C&F MORTGAGE CORPORATION	2	\$340,830.93	0.05% 0 \$0.0	0 NA	0 \$0.00]
C&T MORTGAGE, INC.	1	\$209,800.00	0.03% 0 \$0.0	0 NA	0 \$0.00]
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$110,000.00	0.02%0\$0.0	0 NA	0 \$0.00]
CAMBRIA FINANCIAL GROUP LLC,	1	\$273,500.00	0.04%0\$0.0	0 NA	0 \$0.00]
CAPE BANK	1	\$173,731.35	0.03% 0 \$0.0	0 NA	0 \$0.00]
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$712,431.22	0.11% 0 \$0.0	0 NA	0 \$0.00]
CAPITAL CENTER L.L.C., A LIMLLTED LIABILLTY COMPANY	1	\$165,000.00	0.03%0\$0.0	0 NA	0 \$0.00]
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.01%0\$0.0	0 NA	0 \$0.00]
CAPITAL CENTER, LLC	31	\$4,915,162.55	0.79% 0 \$0.0	0 NA	0 \$0.00]
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$104,248.61	0.02% 0 \$0.0	0 NA	0 \$0.00]
CAPITAL ONE, N.A.	8	\$1,028,880.12	0.16% 0 \$0.0	0 NA	0 \$0.00]
CAPSTAR LENDING, LLC	1	\$405,148.00	0.06% 0 \$0.0	0 NA	0 \$0.00]
CARRINGTON MORTGAGE SERVICES, LLC	1	\$60,563.48	0.01%0\$0.0	0 NA	0 \$0.00]
CARROLLTON MORTGAGE SERVICES, INC.	1	\$87,366.16	0.01%0\$0.0	0 NA	0 \$0.00]
	NATIONAL BANKINGASSOCIATIONBOND STREET MORTGAGE,LLC,BRANCH BANKING ANDTRUST COMPANYBRAND MORTGAGEBRAZOS NATIONAL BANKMORTGAGEBRIDGEVIEW BANKMORTGAGE COMPANY LLCBRIDGEWIEW BANKMORTGAGE COMPANY LLCBRIDGEWIEW BANKMORTGAGE COMPANY LLCBRIDGEWIEW BANKMORTGAGE COMPANY LLCBRITTON & KOONTZ BANKBUSINESS BANK DBA PRIMEMORTGAGEBUTLER COUNTY BANK, ABRANCH OF THE CAMDENNATIONAC&F MORTGAGE, INC.CALIFORNIA MORTGAGECORPORATIONCALIFORNIA MORTGAGEADVISORS, INC.CAMBRIA FINANCIALGROUP LLC,CAPITAL CENTER L.L.C., ALIMITED LIABILITYCOMPANYCAPITAL CENTER L.L.C., ALIMILTED LIABILITYCOMPANYCAPITAL CENTER, LLC., ALIMITED LIABILITYCOMPANYCAPITAL CENTER, LLC., ALIMITED LIABILITYCOMPANYCAPITAL CENTER, LLC., ALIMITED LIABILITYCOMPANYCAPITAL CENTER, LLC ALIMITED LIABILITYCOMPANYCAPITAL CENTER	NATIONAL BANKING1ASSOCIATION1BOND STREET MORTGAGE, ILLC,1BRANCH BANKING AND TRUST COMPANY66BRAND MORTGAGE1BRAND MORTGAGE1BRAZOS NATIONAL BANK1BRIDGEVIEW BANK MORTGAGE1BRIDGEVIEW BANK MORTGAGE COMPANY LLC1BRIDGEWIEW BANK MORTGAGE COMPANY LLC1BRIDGEWATER CAPITAL, INC.1BRIDGEWATER CAPITAL, INC.1BUSINESS BANK DBA PRIME MORTGAGE1MORTGAGE1BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA1C&F MORTGAGE CORPORATION1C&F MORTGAGE, INC.1CALIFORNIA MORTGAGE ADVISORS, INC.1CANBRIA FINANCIAL GROUP LLC,1CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY1CAPITAL CENTER, LLC A1CAPITAL CENTER, LLC CAPITAL CENTER, LLC CAPITAL CENTER, LLC A3CAPITAL CENTER, LLC CAPITAL CENTER, LLC A3CAPITAL CENTER, LLC CAPITAL CENTER, LLC CAPITAL CENTER, LLC A3CAPITAL CENTER, LLC CAPITAL CENTER, LLC CAPITAL CENTER, LLC A3CAPITAL CENTER, LLC CAPITAL CENTER, LLC CAPITAL CENTER, LLC CAPITAL CENTER, LLC A <t< td=""><td>NATIONAL BANKING ASSOCIATION1\$117,300.00BOND STREET MORTGAGE, LLC,1\$238,260.13BRANCH BANKING AND TRUST COMPANY66\$10,504,912.08BRAND MORTGAGE1\$73,734.99BRAZOS NATIONAL BANK1\$122,040.00BRIDGEVIEW BANK MORTGAGE1\$256,274.19BRIDGEVIEW BANK MORTGAGE1\$137,372.76BRIDGEVIEW BANK MORTGAGE COMPANY LLC1\$192,097.24BRIDGEWIEW BANK MORTGAGE1\$192,097.24BRITTON & KOONTZ BANK MORTGAGE1\$122,616.22BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA1\$59,000.00C&F MORTGAGE CORPORATION1\$209,800.00CALIFORNIA MORTGAGE ADVISORS, INC.1\$273,500.00CAMBRIA FINANCIAL GROUP LLC,1\$110,000.00CAPITAL CENTER LL.C., A LIMITED LIABILITY COMPANY1\$165,000.00CAPITAL CENTER LL.C., A LIMITED LIABILITY CAPITAL CENTER, LLC., A LIMITED LIABILITY CAPITAL CENTER, LLC.31\$4,915,162.55CAPITAL CENTER, LLC. CAPITAL CENTER, LLC31\$4,915,162.55CAPITAL CENTER, LLC CAPITAL CENTER, LLC31\$4,915,162.55CAPITAL CENTER, LLC CAPITAL CENTER, LLC31\$4,915,162.55CAPITAL CENTER, LLC CAPITAL CENTER, LLC31\$4,028,880.12CAPITAL</br></br></br></td><td>NATIONAL BANKING ASSOCIATION 1 \$117,300.00 0.02% 0 \$0.0 BOND STREET MORTGAGE, LLC, 1 \$238,260.13 0.04% 0 \$0.0 BRANCH BANKING AND TRUST COMPANY 66 \$10,504,912.08 1.68% 0 \$0.0 BRAND MORTGAGE 1 \$73,734.99 0.01% 0 \$0.0 BRADS MATIONAL BANK 1 \$122,040.00 0.02% 0 \$0.0 BRIDGEVIEW BANK 1 \$122,040.00 0.02% 0 \$0.0 BRIDGEVIEW BANK 1 \$137,372.76 0.02% 0 \$0.0 BRIDGEVIEW BANK 1 \$192,097.24 0.03% 0 \$0.0 BRIDGEVIEW BANK 1 \$192,097.24 0.03% 0 \$0.0 BUSINESS BANK DBA PRIME MORTGAGE 1 \$122,616.22 0.02% 0 \$0.0 BUTLER COUNTY BANK, A BANCH OF THE CAMDEN 1 \$122,616.22 0.02% 0 \$0.0 CAF MORTGAGE CORPORATION 2 \$340,830.93 0.05% 0 \$0.0 CALIFORNIA MORTGAGE ADVISORS, INC. 1 \$110,000.00 0.02% \$0.0</td><td>NATIONAL BANKING 1 \$117,300.00 0.02% 0\$0.00 NA BOND STREET MORTGAGE, LLC, 1 \$238,260.13 0.04% 0\$0.00 NA BRANCH BANKING AND IRUST COMPANY 66 \$10,504,912.08 1.68% 0\$0.00 NA BRAND MORTGAGE 1 \$73,734.99 0.01% 0\$0.00 NA BRIDGEVIEW BANK 1 \$122,040.00 0.02% 0\$0.00 NA BRIDGEVIEW BANK 1 \$256,274.19 0.04% 0\$0.00 NA BRIDGEVIEW BANK 1 \$192,097.24 0.03% 0\$0.00 NA BRIDGEWATER CAPITAL, INC. 1 \$192,097.24 0.03% 0\$0.00 NA BUTIER COUNTY BANK, A BRANCH OF THE CAMDEN 1 \$192,097.24 0.03% 0\$0.00 NA BUTIER COUNTY BANK, A BRANCH OF THE CAMDEN 1 \$192,097.24 0.03% 0\$0.00 NA CAF MORTGAGE 2 \$340,830.93 0.05% 0\$0.00 NA MORTGAGE 1 \$110,000.00 0.01% <</td><td>NATIONAL BANKING 1 \$117,300.00 0.02% 0\$0.00 NA 0\$0.00 ASSOCIATION 1 \$238,260.13 0.04% 0\$0.00 NA 0\$0.00 BRANCH BANKING AND TRUST COMPANY 66 \$10,504,912.08 1.68% 0\$0.00 NA 0\$0.00 BRAND MORTGAGE 1 \$73,734.99 0.01% 0\$0.00 NA 0\$0.00 BRADD MORTGAGE 1 \$2256,274.19 0.04% 0\$0.00 NA 0\$0.00 BRIDGEVIEW BANK 1 \$122,040.00 0.02% 0\$0.00 NA 0\$0.00 BRIDGEVIEW BANK 1 \$127,072.76 0.02% 0\$0.00 NA 0\$0.00 BRIDGEVIEW BANK 1 \$192,097.24 0.03% 0\$0.00 NA 0\$0.00 BRIDGEWIEW CONTZ BANK 1 \$49,000.00 0.01% 0\$0.00 NA 0\$0.00 BRIDGEGE 2 \$59,000.00 0.01% 0\$0.00 NA 0\$0.00 CAF MORTGAGE 1 \$59,000.00 0.01% 0\$0.00 NA 0\$0.00 CAF MORTGAGE 2 \$340,830.93 0.05% <td< td=""></td<></td></t<>	NATIONAL BANKING ASSOCIATION1\$117,300.00BOND STREET MORTGAGE, LLC,1\$238,260.13BRANCH BANKING AND TRUST COMPANY66\$10,504,912.08BRAND MORTGAGE1\$73,734.99BRAZOS NATIONAL BANK1\$122,040.00BRIDGEVIEW BANK MORTGAGE1\$256,274.19BRIDGEVIEW BANK MORTGAGE1\$137,372.76BRIDGEVIEW BANK MORTGAGE COMPANY LLC1\$192,097.24BRIDGEWIEW BANK MORTGAGE1\$192,097.24BRITTON & KOONTZ BANK MORTGAGE1\$122,616.22BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA1\$59,000.00C&F MORTGAGE CORPORATION1\$209,800.00CALIFORNIA MORTGAGE ADVISORS, INC.1\$273,500.00CAMBRIA FINANCIAL GROUP LLC,1\$110,000.00CAPITAL CENTER LL.C., A LIMITED LIABILITY COMPANY1\$165,000.00CAPITAL CENTER LL.C., A LIMITED LIABILITY CAPITAL CENTER, LLC., A LIMITED LIABILITY CAPITAL CENTER, LLC.31\$4,915,162.55CAPITAL CENTER, LLC. CAPITAL CENTER, LLC31\$4,915,162.55CAPITAL CENTER, LLC 	NATIONAL BANKING ASSOCIATION 1 \$117,300.00 0.02% 0 \$0.0 BOND STREET MORTGAGE, LLC, 1 \$238,260.13 0.04% 0 \$0.0 BRANCH BANKING AND TRUST COMPANY 66 \$10,504,912.08 1.68% 0 \$0.0 BRAND MORTGAGE 1 \$73,734.99 0.01% 0 \$0.0 BRADS MATIONAL BANK 1 \$122,040.00 0.02% 0 \$0.0 BRIDGEVIEW BANK 1 \$122,040.00 0.02% 0 \$0.0 BRIDGEVIEW BANK 1 \$137,372.76 0.02% 0 \$0.0 BRIDGEVIEW BANK 1 \$192,097.24 0.03% 0 \$0.0 BRIDGEVIEW BANK 1 \$192,097.24 0.03% 0 \$0.0 BUSINESS BANK DBA PRIME MORTGAGE 1 \$122,616.22 0.02% 0 \$0.0 BUTLER COUNTY BANK, A BANCH OF THE CAMDEN 1 \$122,616.22 0.02% 0 \$0.0 CAF MORTGAGE CORPORATION 2 \$340,830.93 0.05% 0 \$0.0 CALIFORNIA MORTGAGE ADVISORS, INC. 1 \$110,000.00 0.02% \$0.0	NATIONAL BANKING 1 \$117,300.00 0.02% 0\$0.00 NA BOND STREET MORTGAGE, LLC, 1 \$238,260.13 0.04% 0\$0.00 NA BRANCH BANKING AND IRUST COMPANY 66 \$10,504,912.08 1.68% 0\$0.00 NA BRAND MORTGAGE 1 \$73,734.99 0.01% 0\$0.00 NA BRIDGEVIEW BANK 1 \$122,040.00 0.02% 0\$0.00 NA BRIDGEVIEW BANK 1 \$256,274.19 0.04% 0\$0.00 NA BRIDGEVIEW BANK 1 \$192,097.24 0.03% 0\$0.00 NA BRIDGEWATER CAPITAL, INC. 1 \$192,097.24 0.03% 0\$0.00 NA BUTIER COUNTY BANK, A BRANCH OF THE CAMDEN 1 \$192,097.24 0.03% 0\$0.00 NA BUTIER COUNTY BANK, A BRANCH OF THE CAMDEN 1 \$192,097.24 0.03% 0\$0.00 NA CAF MORTGAGE 2 \$340,830.93 0.05% 0\$0.00 NA MORTGAGE 1 \$110,000.00 0.01% <	NATIONAL BANKING 1 \$117,300.00 0.02% 0\$0.00 NA 0\$0.00 ASSOCIATION 1 \$238,260.13 0.04% 0\$0.00 NA 0\$0.00 BRANCH BANKING AND TRUST COMPANY 66 \$10,504,912.08 1.68% 0\$0.00 NA 0\$0.00 BRAND MORTGAGE 1 \$73,734.99 0.01% 0\$0.00 NA 0\$0.00 BRADD MORTGAGE 1 \$2256,274.19 0.04% 0\$0.00 NA 0\$0.00 BRIDGEVIEW BANK 1 \$122,040.00 0.02% 0\$0.00 NA 0\$0.00 BRIDGEVIEW BANK 1 \$127,072.76 0.02% 0\$0.00 NA 0\$0.00 BRIDGEVIEW BANK 1 \$192,097.24 0.03% 0\$0.00 NA 0\$0.00 BRIDGEWIEW CONTZ BANK 1 \$49,000.00 0.01% 0\$0.00 NA 0\$0.00 BRIDGEGE 2 \$59,000.00 0.01% 0\$0.00 NA 0\$0.00 CAF MORTGAGE 1 \$59,000.00 0.01% 0\$0.00 NA 0\$0.00 CAF MORTGAGE 2 \$340,830.93 0.05% <td< td=""></td<>

3				-				
	CARTUS HOME LOANS	3	\$510,461.75	0.08% 0 \$0.0	00 NA	0	\$0.00	
	CATALYST LENDING INC	1	\$167,000.00	0.03% 0 \$0.0	00 NA	0	\$0.00	
	CATALYST LENDING, INC.,		*2202500	0.0497.0404				
	A COLORADO	1	\$230,225.00	0.04%0\$0.0	00 NA	10	\$0.00	
	CORPORATION	1	¢00.20C.04				¢0.00	
	CBC	1	\$98,286.94				\$0.00	
	CBC NATIONAL BANK	l	\$62,500.00			-	\$0.00	
	CBC NATIONAL BANK (GA)	2	\$193,295.09		1		\$0.00	
	CBM MORTGAGE LLC	1	\$78,750.00	0.01% 0 \$0.0	00 NA	<u>10</u>	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$103,260.59	0.02% 0 \$0.0	00 NA	0	\$0.00]
	CENTRAL BANK (MN)	2	\$401,415.77	0.06% 0 \$0.0	00 NA	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$239,000.00	0.04% 0 \$0.0	00 NA	0	\$0.00	
	CF BANK	1	\$150,000.00	0.02% 0 \$0.0	0 NA	0	\$0.00	
	CF FUNDING,	1						
	CORPORATION,	1	\$231,750.00	0.04% 0 \$0.0	00 NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$409,498.12	0.07%0\$0.0	00 NA	0	\$0.00]
	CHOICE BANK	1	\$82,000.00	0.01% 0 \$0.0	00 NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	6	\$535,700.00	0.09% 0 \$0.0	00 NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION.	3	\$545,950.00	0.09% 0 \$0.0	00 NA	0	\$0.00]
	CINCINNATI POLICE	2	\$246,200.00	0.04% 0 \$0.0	00 NA	0	\$0.00	
	FEDERAL CREDIT UNION	832	\$76,772,829.24	12.28% 0 \$0.0			\$0.00	
	CITIBANK,N.A. CITIZENS BANK	032		0.03% 0 \$0.0		_	\$0.00	
		1	\$174,447.21					
	CITIZENS BANK NA	1	\$194,750.11	0.03% 0 \$0.0	00 NA	10	\$0.00	
	CITIZENS BANK OF BLOUNT COUNTY	1	\$38,000.00				\$0.00	
	CITIZENS UNION BANK	1	\$99,289.03	0.02% 0 \$0.0	00 NA	0	\$0.00]
	CLARK FINANCIAL GROUP LLC,	1	\$52,800.00	0.01% 0 \$0.0	00 NA	0	\$0.00]
	CNB MORTGAGE CO.	1	\$71,584.05	0.01% 0 \$0.0	00 NA	0	\$0.00]
	COAST 2 COAST FUNDING GROUP, INC.	1	\$135,000.00	0.02% 0 \$0.0	00 NA	0	\$0.00]
	COLDWELL BANKER HOME LOANS	5	\$603,550.80	0.1%0\$0.0	00 NA	0	\$0.00]
	COLDWELL BANKER HOME	1	\$138,950.00	0.02% 0 \$0.0	00 NA		\$0.00	
	LOANS, LLC		+			ľ	- 5.00	
	COLDWELL BANKER MORTGAGE	4	\$460,862.78	0.07% 0 \$0.0	00 NA	0	\$0.00]
	COLE TAYLOR BANK	28	\$4,854,646.45	0.78% 0 \$0.0	00 NA	0	\$0.00]
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$125,000.00	0.02% 0 \$0.0			\$0.00	
	COMERICA BANK	5	\$517,066.00	0.08% 0 \$0.0	0 NA	6	\$0.00	
	COMERICA DAINK	5	φ517,000.00	0.00%00\$0.0	INA	10	φ0.00	

Ŭ								
	COMMERCIAL BANK & TRUST COMPANY	1	\$198,559.47	0.03%0	\$0.00	NA	0 \$0.00	
	COMMONWEALTH MORTGAGE	1	\$135,014.08	0.02% 0	\$0.00	NA	0 \$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$75,000.00	0.01%0	\$0.00	NA	0 \$0.00	
	COMMUNITY BANK	1	\$54,000.00	0.01%0	\$0.00	NA	0 \$0.00	
	COMMUNITY BANK & TRUST	4	\$407,560.25	0.07% 0	\$0.00	NA	0 \$0.00	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$165,496.39	0.03%0	\$0.00	NA	0 \$0.00	
	COMMUNITY BANK CORPORATION	1	\$417,000.00	0.07% 0	\$0.00	NA	0 \$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$111,700.00	0.02% 0	\$0.00	NA	0 \$0.00	
	COMMUNITY BANK, INC., A MONTANA STATE CHARTERED BANK	1	\$109,212.83	0.02% 0	\$0.00	NA	0 \$0.00	
	COMMUNITY FIRST BANK,	1	\$55,000.00	0.01% 0	\$0.00	NA	0 \$0.00	
	COMMUNITY HOME LENDING, INC.	2	\$467,000.00	0.07% 0		NA	0 \$0.00	
	COMMUNITY MORTGAGE LLC	1	\$116,650.00	0.02%0	\$0.00	NA	0 \$0.00	
	COMPASS BANK	20	\$2,099,458.43	0.34% 0	\$0.00	NA	0 \$0.00	
	CONCORDIA BANK	1	\$95,313.01	0.02% 0	\$0.00	NA	0 \$0.00	
	CONNECTICUT COMMUNITY BANK	1	\$221,650.70	0.04%0	\$0.00	NA	0 \$0.00	
	CONNECTICUT HOME MORTGAGE, LLC	1	\$205,600.00	0.03%0	\$0.00	NA	0 \$0.00	
	CONSUMER TRUST MORTGAGE CORPORATION,	1	\$66,000.00	0.01%0	\$0.00	NA	0 \$0.00	
	CORNERSTONE HOME LENDING, INC.	7	\$1,157,189.33	0.19% 0	\$0.00	NA	0 \$0.00	
	CORNERSTONE MORTGAGE	1	\$49,644.52	0.01% 0	\$0.00	NA	0 \$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$100,000.00	0.02% 0	\$0.00	NA	0 \$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$110,210.81	0.02% 0	\$0.00	NA	0 \$0.00	
	CORRIDOR MORTGAGE GROUP, INC.	1	\$148,933.55	0.02% 0	\$0.00	NA	0 \$0.00	
	COUNTRY CLUB MORTGAGE INC.	1	\$96,500.00	0.02% 0	\$0.00	NA	0 \$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATOIN	1	\$136,712.18	0.02% 0	\$0.00	NA	0 \$0.00	

CRESCENT MORTGAGE	1 1	1		
COMPANY				
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$158,840.09	0.03% 0 \$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$61,553.43	0.01% 0 \$0.00	NA0 \$0.00
CRESTLINE FUNDING CORPORATION	1	\$148,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CROMWELL MORTGAGE, INC	1	\$75,050.00	0.01% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$146,725.00	0.02% 0 \$0.00	NA 0 \$0.00
CS FINANCIAL, INC.	1	\$200,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CU MORTGAGE SERVICE, LLC	1	\$104,629.75	0.02% 0 \$0.00	NA 0 \$0.00
CUMBERLAND COUNTY BANK	1	\$56,000.00	0.01% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC	4	\$776,568.78	0.12% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$111,198.52	0.02% 0 \$0.00	NA0\$0.00
DESCO FEDERAL CREDIT UNION	1	\$25,000.00	0% 0 \$0.00	NA 0 \$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$134,500.00	0.02% 0 \$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION	1	\$76,452.55	0.01% 0 \$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$70,491.91	0.01% 0 \$0.00	NA 0 \$0.00
DEVERE MTG CORP DBA HUNT MTG	1	\$132,637.72	0.02% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$102,500.00	0.02% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS INC	2	\$264,400.00	0.04% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC	2	\$335,455.62	0.05% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$107,091.63	0.02% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC.	7	\$935,478.71	0.15% 0 \$0.00	NA 0 \$0.00
	2	\$312,000.00	0.05% 0 \$0.00	NA 0 \$0.00

	I	1	11 1	1	1 1	
DISCOVER HOME LOANS,						
INC. A DELAWARE						
CORPORATION					+	
DISCOVER HOME LOANS,	2	\$216 600 00				
INC. DBA DFS HL INC., A DELAWARE CORPORATION	2	\$316,600.00	0.05%0\$0.00	INAU	\$0.00	
					╉──╁	
DISCOVER HOME LOANS, INC., A DELAWARE	1	¢177 710 72	0.03%0\$0.00	NAO	\$0.00	
INC., A DELAWARE CORPOARTION	1	\$177,710.72	0.03%00.00	INAU	\$0.00	
DISCOVER HOME LOANS,					┥──┼	
INC., A DELAWARE	9	\$1,301,747.04	0.21% 0 \$0.00	NAO	\$0.00	
CORPORATION	2	Φ1,301,7+7,10C	0.21700 00.00		Φ 0.00	
DREW MORTGAGE					┼──┼	
ASSOCIATES, INC.	1	\$198,500.00	0.03% 0 \$0.00	NA 0	\$0.00	
EAGLE BANK	1	\$494,319.70	0.08% 0 \$0.00	NAO	\$0.00	
EAST BOSTON SAVINGS	1					
BANK	1	\$125,000.00	0.02%0 \$0.00	NA 0	\$0.00	
EAST COAST CAPITAL CORP	1	\$276,000.00	0.04% 0 \$0.00	NAO	\$0.00	
EASTON BANK & TRUST		φ270,000.00				
COMPANY	1	\$99,149.17	0.02% 0 \$0.00	NA 0	\$0.00	
EMBRACE HOME LOAN,	-+	t			+	
INC.	1	\$106,452.35	0.02%0\$0.00	NA 0	\$0.00	
ENCOMPASS LENDING		t			+	
GROUP LP	1	\$231,212.15	0.04% 0 \$0.00	NA 0	\$0.00	
ENVOY MORTGAGE, LTD.	9	\$1,292,754.97	0.21% 0 \$0.00	NAO	\$0.00	
EQUIFUND MORTGAGE	1	\$98,986.54	0.02% 0 \$0.00		\$0.00	
EQUITABLE HOME						
MORTGAGE, INC.	1	\$129,989.93	0.02%0\$0.00	NA 0	\$0.00	
EVERBANK	7	\$1,430,934.72	0.23% 0 \$0.00	NAO	\$0.00	
EVERETT FINANCIAL, INC.		φ1, 1 ,0,757.72				
DBA SUPREME LENDING	1	\$302,600.69	0.05% 0 \$0.00	NA 0	\$0.00	
EVESHAM MORTGAGE, LLC,	1	\$139,899.64	0.02% 0 \$0.00	NAO	\$0.00	
EVESHAM MORTGAGE, LLC,		φ1 <i>37</i> ,077.0 1				
A NEW JERSEY LLC.	1	\$163,803.85	0.03%0\$0.00	NA 0	\$0.00	
F&M BANK	2	\$238,777.34	0.04% 0 \$0.00	NAO	\$0.00	
FAIRWAY INDEPENDENT						
MORTGAGE CORPORATION	2	\$120,000.00	0.02%0 \$0.00	NA 0	\$0.00	
FAIRWAY INDEPENDENT		†		t	+	
MORTGAGE CORPORATION.	1	\$67,023.21	0.01%0\$0.00	NA 0	\$0.00	
FARMERS AND MERCHANTS	2	\$597,435.83	0.1%0\$0.00	NAO	\$0.00	
FARMERS AND MERCHANTS						
BANK	1	\$49,178.11	0.01%0 \$0.00	NA 0	\$0.00	
FARMERS BANK & TRUST,		t		<u> </u>	+	
NA, A CORPORATION	2	\$192,800.00	0.03%0\$0.00	NA 0	\$0.00	i.
FARMERS BANK AND	\rightarrow				+	
TRUST	1	\$312,000.00	0.05% 0 \$0.00	NA 0	\$0.00	i.
FEARON FINANCIAL, LLC	1	\$174,756.82	0.03% 0 \$0.00	NAO	\$0.00	
		Ψ1/,/30.02	0.01% 0 \$0.00	NA 0	1 1	

	N FINANCIAL, LLC, A							
LIMITE	ED LIABILITY							
FIDELIT MORTO	TY DIRECT GAGE LLC, A LAND LLC.	1	\$121,000.00	0.02%	0 \$0.00	NA	0 \$0.00]
FIDELI	TY MORTGAGE PRATION,	1	\$33,012.07	0.01%	0 \$0.00	NA	0 \$0.00)
FIDELIT INC.	TY ONE MORTGAGE,	1	\$132,900.00	0.02%	0 \$0.00	NA	0 \$0.00]
FIFTH T COMPA	THIRD MORTGAGE ANY	7	\$772,714.00	0.12%	0 \$0.00	NA	0 \$0.00	,]
	CIAL MORTGAGE PRATION	1	\$183,658.86				0 \$0.00	
	ADVANTAGE BANK	1	\$51,627.88	0.01%	0 \$0.00	NA	0 \$0.00	, 1
	ARKANSAS GAGE COMPANY	1	\$64,531.83		0 \$0.00		0 \$0.00	
FIRST E	BANK	3	\$236,696.20				0 \$0.00	
	CAPITAL BANK OF KY	1	\$159,840.37	0.03%	0 \$0.00	NA	0 \$0.00	
MORTO	CENTENNIAL GAGE CORPORATION	2	\$343,000.00	0.05%	0 \$0.00	NA	0 \$0.00	,]
TRUST	CITIZENS BANK AND COMPANY	1	\$309,000.00	0.05%	0 \$0.00	NA	0 \$0.00	,]
(TX)	COMMUNITY BANK	1	\$98,000.00	0.02%	0 \$0.00	NA	0 \$0.00	,]
	CUMBERLAND GAGE, LLC,	1	\$122,100.00	0.02%	0 \$0.00	NA	0 \$0.00	,]
FIRST D BANK	DAKOTA NATIONAL	1	\$69,492.54		0 \$0.00		0 \$0.00	
FIRST F	FEDERAL BANK	1	\$63,000.00				0 \$0.00	
FIRST F	FINANCIAL BANK	3	\$139,790.26	0.02%	0 \$0.00	NA	0 \$0.00	,]
	HALLMARK GAGE CORP.	1	\$200,000.00				0 \$0.00	
	HARRISON BANK	1	\$107,816.36	0.02%	0 \$0.00	NA	0 \$0.00	,]
FIRST H CORP.	HOME MORTGAGE	2	\$435,560.63	0.07%	0 \$0.00	NA	0 \$0.00	,]
	NTEGRITY CIAL SERVICES, LLC	2	\$803,117.34	0.13%	0 \$0.00	NA	0 \$0.00	,]
FIRST II INDIAN	NTERNET BANK OF	1	\$109,500.00		0 \$0.00		0 \$0.00	[
FIRST L	LIBERTY FINANCIAL	1	\$75,956.11	0.01%	0 \$0.00	NA	0 \$0.00	[
FIRST N	MERCHANTS BANK	2	\$201,805.40	0.03%	0 \$0.00	NA	0 \$0.00	1
FIRST N DERIDI	NATIONAL BANK IN DER	1	\$58,000.00	0.01%	0 \$0.00	NA	0 \$0.00	,
FIRST N CROSSI	NATIONAL BANK OF ETT	1	\$83,000.00	0.01%	0 \$0.00	NA	0 \$0.00	,]
FIRST N OMAHA	NATIONAL BANK OF A	10	\$1,332,032.09	0.21%	0 \$0.00	NA	0 \$0.00	/

FIRST NATIONAL BANK OF PA	2	\$187,658.31	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SHELBY	1	\$99,275.06	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NTL BNK OF EASTERN AR	1	\$32,022.20	0.01% 0 \$0.00	NA 0 \$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$102,749.69	0.02% 0 \$0.00	NA0\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.05% 0 \$0.00	NA0\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$123,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$70,491.66	0.01% 0 \$0.00	NA0\$0.00
FIRST PRIORITY MORTGAGE	1	\$55,596.66	0.01% 0 \$0.00	NA 0 \$0.00
FIRST SECURITY BANK OF OWENSBORO	1	\$102,246.77	0.02% 0 \$0.00	NA0\$0.00
FIRST SOUTHERN BANK	1	\$74,459.80	0.01% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK - TENNESSEE	1	\$157,707.20	0.03% 0 \$0.00	NA0\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$60,000.00	0.01% 0 \$0.00	NA 0 \$0.00
FIRST VOLUNTEER BANK	2	\$182,750.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRSTBANK	3	\$296,676.70	0.05% 0 \$0.00	NA 0 \$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$109,600.00	0.02% 0 \$0.00	NA0\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$6,304,172.22	1.01% 0 \$0.00	NA 0 \$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$329,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FLORIDA PARISHES BANK	1	\$256,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FM LENDING SERVICES, INC.	1	\$238,519.60	0.04% 0 \$0.00	NA 0 \$0.00
FORCHT BANK	1	\$121,021.28	0.02% 0 \$0.00	NA 0 \$0.00
FORTUNEBANK	1	\$58,481.24	0.01% 0 \$0.00	NA 0 \$0.00
FOX MORTGAGE, INC	1	\$250,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$3,444,479.90	0.55% 0 \$0.00	NA 0 \$0.00
FREEDOM HOME MORTGAGE CORPORATION	6	\$1,265,986.88	0.2% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	19	\$2,978,485.91	0.48% 0 \$0.00	NA 0 \$0.00
	1	\$328,500.00	0.05% 0 \$0.00	NA 0 \$0.00

FREEDOM MORTGAGE					
CORPORATION DBA					
JEFFERSON HOME					
MORTGAGE AND LOAN					
FREMONT BANK	53	\$8,055,918.11	1.29% 0 \$0.00	NA 0 \$0.00)
FULTON COUNTY FEDERAL	1				
CREDIT UNION	1	\$105,000.00	0.02%0\$0.00	NA 0\$0.00	C
		*=2 0 7 4 0 2			
MORTGAGE, INC.	1	\$72,974.03	0.01%0\$0.00	NA0\$0.00)
GATEWAY MORTGAGE	1	¢0 7 000 00			
GROUP, LLC	1	\$97,000.00	0.02%0\$0.00	NA0\$0.00	J
	1	¢150,000,04	0.02% 0.00		
INC.	1	\$159,390.34	0.03%0\$0.00	NA0\$0.00	J
GERSHMAN INVESTMENT	1	¢1.41.07.0.00			
CORP	1	\$141,976.68	0.02%0\$0.00	NA0\$0.00	J
GERSHMAN INVESTMENT		\$90.255.05	0.0107.000.00		
CORPORATION	1	۵ <u>8</u> 9,355.95	0.01%0\$0.00	NAU\$0.00	J
GLENDENNING MORTGAGE	1	¢100.000.00			
CORPORATION	1	\$188,000.00	0.03%0\$0.00	NAU\$0.00	J
GLOBAL CREDIT UNION, A					
STATE CHARTERED CREDIT	1	\$70,885.73	0.01% 0 \$0.00	NA 0 \$0.00)
UNION					
GOLD COAST BANK	2	\$570,890.81	0.09% 0 \$0.00	NA 0 \$0.00)
GOLD STAR MORTGAGE	7	\$824 820 05	0 130% 0 \$0.00	NA OSO O	n –
FINANCIAL GROUP,	/	\$024,029.03	0.13%0\$0.00	NA050.00)
GOLD STAR MORTGAGE					
FINANCIAL GROUP,	1	\$103,000,00	0.02%050.00	NA 0 \$0.00	h
	1	\$105,000.00	0.02700\$0.00	11110 00.00	,
					<u> </u>
GOLDEN EMPIRE	1	\$212.451.43	0.03%0\$0.00	NA 0 \$0 00	5
	1				
GRAND RIVER BANK	1	\$65,521.88	0.01%0\$0.00	NA 0 \$0.00)
GREAT PLAINS NATIONAL	1	\$61 159 19	0.01%0\$0.00	NAOSOO	5
		<i>\\</i> 01,107.17			1
GREAT WESTERN	5	\$855.848.78	0.14% 0 \$0.00	NA0\$0.00	5
		<i><i><i>q c c c i c i c i c i c i c i c i c i c i c i c i c i c i c i c i c c c i c i c c c i c i c c c c c c c c c c</i></i></i>			
GREEN TREE SERVICING	78	\$9,828.529.54	1.57% 0 \$0.00	NA0\$0.00	5
		·····			
	1	\$136,500.00	0.02% 0 \$0.00	NA 0 \$0.00)
	┟───╂	. ,			+
		\$202 500 00			
	1	\$203,500.00	0.03%0\$0.00	NAU\$0.00	ו
	┢───╂				+
	1	\$147,000.00	0.02% 0 \$0.00	NA 0 \$0.00)
GREENLIGHT LOANS	2	\$413,010.20	0.07% 0 \$0.00	NA0\$0.00	
CODULANT ROLLING TAXANO					
	CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREMONT BANK FULTON COUNTY FEDERAL CREDIT UNION GATEWAY BANK MORTGAGE, INC. GATEWAY MORTGAGE GROUP, LLC GEO MORTGAGE SERVICES, INC. GERSHMAN INVESTMENT CORP GERSHMAN INVESTMENT CORPORATION GLENDENNING MORTGAGE CORPORATION GLENDENNING MORTGAGE CORPORATION GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION GOLD COAST BANK GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN CORPORATION GOLDEN EMPIRE MORTGAGE, INC. GOLDSTAR GREAT PLAINS NATIONAL BANK, A NATIONAL BANK GREAT WESTERN FINANCIAL SERVICES, INC	CORPORATION DBA JEFFERSON HOMEIMORTGAGE AND LOAN53FULTON COUNTY FEDERAL CREDIT UNION1GATEWAY BANK MORTGAGE, INC.1GATEWAY MORTGAGE GROUP, LLC1GEO MORTGAGE SERVICES, INC.1GERSHMAN INVESTMENT CORP1GLENDENNING MORTGAGE CORPORATION1GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION1GOLD COAST BANK2GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A1GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A1GOLDEN EMPIRE MORTGAGE, INC.1GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A1GOLDEN EMPIRE MORTGAGE, INC.1GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION, A1GOLDEN EMPIRE MORTGAGE, INC.1GOLDSTAR1GREAT PLAINS NATIONAL BANK, A NATIONAL BANK1GREEN VALLEY MORTGAGE LLC,78GREEN VALLEY MORTGAGE LLC,1GREEN VALLEY MORTGAGE LLC,1GREEN VALLEY MORTGAGE, LLC, A1GREEN VALLEY MORTGAGE, LLC, A1GREENCHOICE BANK, A1GREENCHOICE BANK, A1	CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOANIREMONT BANK53FREMONT BANK53FREMONT BANK1FULTON COUNTY FEDERAL CREDIT UNION1S105,000.00GATEWAY BANK MORTGAGE, INC.1S72,974.03GATEWAY MORTGAGE GROUP, LLC1GEO MORTGAGE SERVICES, INC.1S119,390.34GERSHMAN INVESTMENT CORP1S141,976.68GERSHMAN INVESTMENT CORPORATION1S141,976.68GLENDENNING MORTGAGE CORPORATION1S138,000.00GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION1STATE CHARTERED CREDIT UNION1GOLD COAST BANK2S570,890.81GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN CORPORATION1S0LD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN CORPORATION1S103,000.00\$103,000.00CORPORATION, A MICHIGAN CORPORATION1GOLD STAR1S1103,000.00\$103,000.00CORPORATION, A MICHIGAN CORPORATION1GREAT PLAINS NATIONAL BANK, A NATIONAL BANK1S61,159,19GREAT PLAINS NATIONAL BANK, A NATIONAL BANK1S61,159,19GREEN VALLEY MORTGAGE LLC1S126,500.00VIRGINIA LLC.3GREEN VALLEY MORTGAGE,LLC, A1S147,000,00VIRGINIA LLC.3	CORPORATION DBA JEFFERSON HOME Image: Composition of the system of the sys	CORPORATION DBA JEFFERSON HOME Image: Composition of the system of the sys

GREENWAY MORTGAGE FUNDING CORP.							
GSF MORTGAGE CORPORATION	1	\$137,006.03	0.02%	0 \$0.00	NA	0 \$0.00	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$186,000.00	0.03%	0 \$0.00	NA	0 \$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$620,185.00	0.1%	0 \$0.00	NA	0 \$0.00	
GUARANTY BOND BANK	1	\$214,000.00	0.03%	0 \$0.00	NA	0 \$0.00	
GUM TREE MORTGAGE, LLC, A MISSISSIPPI	1	\$62,248.39	0.01%	0 \$0.00	NA	0 \$0.00	
HALLMARK HOME MORTGAGE LLC	1	\$210,000.00	0.03%	0 \$0.00	NA	0 \$0.00	
HAMILTON MORTGAGE CORPORATION	1	\$144,000.00	0.02%	0 \$0.00	NA	0 \$0.00	
HANCOCK BANK	1	\$73,432.41	0.01%	0 \$0.00	NA	0 \$0.00	
HANOVER MORTGAGE COMPANY	1	\$97,700.00	0.02%	0 \$0.00	NA	0 \$0.00	
HANTZ BANK	2	\$225,301.99	0.04%	0 \$0.00	NA	0 \$0.00	
HERITAGE GROVE FEDERAL CREDIT UNION	1	\$125,000.00	0.02%	0 \$0.00	NA	0 \$0.00	
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$40,000.00	0.01%	0 \$0.00	NA	0 \$0.00	
HERITGAGE BANK OF CENTRAL ILLINOIS	1	\$20,000.00	0%	0 \$0.00	NA	0 \$0.00	
HI-TECH MORTGAGE INC, A ARIZONA CORPORATION.	1	\$104,000.00	0.02%	0 \$0.00	NA	0 \$0.00	
HIGHMARK FEDERAL CREDIT UNION	1	\$50,000.00	0.01%	0 \$0.00	NA	0 \$0.00	
HOME LOAN OF CENTRAL FLORIDA,	1	\$371,500.00	0.06%	0 \$0.00	NA	0 \$0.00	
HOME MORTGAGE SOLUTIONS,INC.	1	\$157,000.00	0.03%	0 \$0.00	NA	0 \$0.00	
HOME SAVINGS BANK	1	\$158,350.00	0.03%	0 \$0.00		0 \$0.00	
HOME STATE BANK, N.A.	1	\$300,300.00	0.05%	0 \$0.00	NA	0 \$0.00	
HOME TRUST MORTGAGE COMPANY	1	\$93,327.33		0 \$0.00	NA	0 \$0.00	
HOME USA MORTGAGE, INC	1	\$131,250.00	0.02%	0 \$0.00	NA	0 \$0.00	
HOMEFIRST MORTGAGE, LLC	1	\$168,000.00	0.03%	0 \$0.00	NA	0 \$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$88,000.00	0.01%	0 \$0.00	NA	0 \$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	\$399,501.46	0.06%	0\$0.00	NA	0 \$0.00	

HOMESERVICES LENDING, LLC 4 \$746,200.00 0.12% 0 \$0.00 NA	
	A 0 \$0.00
HOMESTAR MORTGAGEINC, A RHONE ISLAND1\$366,475.000.06%0.06%0.00NA	¥0\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	A 0 \$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK 2 \$283,000.00 0.05% 0 \$0.00 NA	4 0\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. 1 \$84,995.00 0.01% 0 \$0.00 NA	A 0 \$0.00
INC.	A 0 \$0.00
HOMUSA DBA FFG 1 \$104,243.72 0.02% 0 \$0.00 NA	4 0\$0.00
HSBC BANK USA, N.A. 5 \$1,281,800.00 0.21% 0 \$0.00 NA	A 0 \$0.00
HUNTINGDON VALLEY 1 \$174,244.11 0.03% 0 \$0.00 NA	A 0 \$0.00
HURON VALLEY 1 \$57,500.00 0.01% 0 \$0.00 NA	A 0 \$0.00
HURON VALLEY	A 0 \$0.00
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI 1 \$119,135.68 0.02% 0 \$0.00 NA MTG)	A 0 \$0.00
IDEAL HOME LOANS, LLC 1 \$128,970.43 0.02% 0 \$0.00 NA	A 0 \$0.00
IMORTGAGE.COM, INC. 1 \$120,080.00 0.02% 0 \$0.00 NA	A 0 \$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE1\$190,000.000.03%0\$0.00NA	A 0 \$0.00
INDEPENDENT MORTGAGE ASSOCIATION1\$89,351.760.01%0\$0.00NA	A 0 \$0.00
INLAND HOME MORTGAGE 1 \$56,500.00 0.01% 0 \$0.00 NA	A 0 \$0.00
INLAND NORTHWEST BANK 2 \$318,500.00 0.05% 0 \$0.00 NA	A 0 \$0.00
	A 0 \$0.00
	A 0 \$0.00
INTEGRATED FINANCIAL 2 \$285,000.00 0.05% 0 \$0.00 NA	A 0 \$0.00
INTERCONTINENTAL 1 \$150,000.00 0.02% 0 \$0.00 NA	A 0 \$0.00
ISERVE RESIDENTIAL	A 0 \$0.00
JAYCO CAPITAL GROUP 1 \$306,000.00 0.05% 0 \$0.00 NA	A 0 \$0.00

	— – – – – –	T	<u> </u>	
JEFF DAVIS BANK & TRUST COMPANY	1	\$60,000.00	0.01% 0 \$0.00	NA 0 \$0.00
JFK FINANCIAL INC	1	\$148,500.00	0.02% 0 \$0.00	NA 0 \$0.00
JLB CORP DBA GOLD OAK LENDING	1	\$260,000.00	0.04% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION	2	\$482,500.00	$0.08\% \ 0 \ \$0.00$	NA 0 \$0.00
JMJ FINANCIAL GROUP	1	\$267,000.00	$0.04\% \ 0 \ \$ 0.00$	NA 0 \$0.00
JOURNEY FINANCIAL,	1	\$149,832.21	$0.02\% \ 0 \ \$ 0.00$	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A.	363	\$41,126,023.86	6.58% 0 \$0.00	NA 0 \$0.00
KENILWORTH FINANCIAL INC	1	\$176,300.00	0.03% 0 \$0.00	NA 0 \$0.00
KEYBANK NATIONAL ASSOCIATION	9	\$925,905.06	0.15% 0 \$0.00	NA 0 \$0.00
KITSAP CREDIT UNION	1	\$257,500.00	0.04% 0 \$0.00	NA 0 \$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$122,000.00	0.02% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	15	\$1,338,613.37	0.21% 0 \$0.00	NA 0 \$0.00
LARABY FINANCIAL GROUP,	1	\$341,250.00	0.05% 0 \$0.00	NA 0 \$0.00
LASER LENDING, LLC	1	\$122,100.00	0.02% 0 \$0.00	NA 0 \$0.00
LEADERS CREDIT UNION	1	\$136,552.84	0.02% 0 \$0.00	NA 0 \$0.00
LEGACYTEXAS BANK	1	\$161,825.97	0.03% 0 \$0.00	NA 0 \$0.00
LEND SMART MORTGAGE, LLC	1	\$111,900.00	0.02% 0 \$0.00	NA 0 \$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$156,000.00	0.02% 0 \$0.00	NA 0 \$0.00
LENDERS WORKSHOP, LLC	1	\$198,559.47	0.03% 0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$164,315.67	0.03% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$114,177.05	0.02% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$29,600.00	0% 0 \$0.00	NA 0 \$0.00
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$76,800.00	0.01% 0 \$0.00	NA 0 \$0.00
LIBERTY UNITED MORTGAGE, LLC	1	\$121,200.00	0.02% 0 \$0.00	NA0\$0.00
LINCOLN SAVINGS BANK	1	\$139,990.99	0.02% 0 \$0.00	NA 0 \$0.00
LOAN ONE MORTGAGE CO INC	1	\$71,400.00	0.01% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	51	\$8,383,265.68	1.34% 0 \$0.00	NA 0 \$0.00
LOANLEADERS OF AMERICA INC, A	1	\$196,650.00	0.03% 0 \$0.00	NA 0 \$0.00

CALIFORNIA CORPORATION				1	
LOWELL CO-OPERATIVE BANK	1	\$75,459.66	0.01% 0 \$0.00	NA	\$0.00
M&P BANK HOME LOANS	1	\$301,810.39	0.05% 0 \$0.00	NA(\$0.00
M&T BANK HOME LOANS	44	\$5,239,688.91	0.84% 0 \$0.00	1	\$0.00
MET BANK M=ES2ASSOCIATES					
MORTGAGE COMPANY	1	\$236,000.00	0.04% 0 \$0.00	NAC	\$0.00
MAIN STREET BANK	2	\$423,223.40	0.07% 0 \$0.00	NA(\$0.00
MAIN STREET BANK, A		ψτ20,220,10	0.0770 0 00.00	1 1 1 1	ψυισσ
MICHIGAN CHARTERED BANK	1	\$149,254.79	0.02% 0 \$0.00	NAO	\$0.00
MAIN STREET HOME LOANS	1	\$106,000.00	0.02% 0 \$0.00	NA	\$0.00
MAIN STREET HOME LOANS	1				
DBA ADVANCED LENDING	1	\$173,500.00	0.03%0\$0.00	NAC	\$0.00
MAJESTY MORTGAGE INC.	2	\$411,941.16	0.07% 0 \$0.00	NA	\$0.00
MANN MORTGAGE, LLC	1	\$205,528.29	0.03% 0 \$0.00	NAC	\$0.00
DBA MORTGAGE WEST	1	¢122.500.00		NIA (¢0.00
MAPS CREDIT UNION. MARKET CONSULTING	1	\$122,500.00	0.02% 0 \$0.00	NAU	\$0.00
MORTGAGE INC	1	\$81,000.00	0.01%0\$0.00	NAC	\$0.00
MCGLONE MORTGAGE COMPANY, INC	1	\$154,000.00	0.02% 0 \$0.00	NAO	\$0.00
MCS MORTGAGE BANKERS, INC. , A NEW YORK CORPORATION	1	\$100,000.00	0.02%0\$0.00	NAO	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$250,000.00	0.04% 0 \$0.00	NA	\$0.00
MERCHANTS AND FARMERS BANK.	1	\$59,140.21	0.01% 0 \$0.00	NA	\$0.00
MERIDIAN BANK	1	\$100,000.00	0.02% 0 \$0.00	NAC	\$0.00
MERIDIAN LENDING CORP.	1	\$140,000.00	0.02% 0 \$0.00	NAC	\$0.00
METROPOLITAN HOME	1	\$108,000.00	0.02% 0 \$0.00	NAC	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,043.72	0.02%0\$0.00	NAO	\$0.00
MHO LLC,	1	\$99,963.07	0.02% 0 \$0.00	NA	\$0.00
MICHIGAN LLC.	1	\$75,000.00	0.01% 0 \$0.00	NAC	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$89,300.00	0.01%0\$0.00	NA	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$57,800.00	0.01% 0 \$0.00	NAO	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$191,740.01	0.03%0\$0.00	NAO	\$0.00
MILESTONE MORTGAGE, INC.	1	\$70,000.00	0.01% 0 \$0.00	NA	\$0.00

MILITARY FAMILY HOME LOANS, LLC	8	\$1,103,728.00	0.18% 0 \$0.00	NA 0	\$0.00
MILLENIUM HOME MORTGAGE	1	\$223,389.07	0.04% 0 \$0.00	NA 0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$413,976.99	0.07% 0 \$0.00	NA 0	\$0.00
MLD MORTGAGE INC.	1	\$197,115.49	0.03% 0 \$0.00	NA 0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$268,055.28	0.04% 0 \$0.00	NA 0	\$0.00
MMS MORTGAGE SERVICES, LTD	2	\$219,798.75	0.04% 0 \$0.00	NA 0	\$0.00
MONARCH BANK	1	\$143,962.37	0.02% 0 \$0.00	NA 0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$98,566.99	0.02% 0 \$0.00	NA 0	\$0.00
MORTGAGE 1 INC.	1	\$142,738.34	0.02% 0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$390,642.20	0.06% 0 \$0.00	NA 0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$105,000.00	0.02% 0 \$0.00	NAO	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$90,000.00	0.01% 0 \$0.00	NA 0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$209,000.00	0.03% 0 \$0.00	NA 0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$83,398.89	0.01% 0 \$0.00	NA 0	\$0.00
MORTGAGE FACTORY INC	1	\$300,000.00	0.05% 0 \$0.00	NA 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$284,919.41	0.05% 0 \$0.00	NA 0	\$0.00
MORTGAGE INVESTORS GROUP.	2	\$184,300.00	0.03% 0 \$0.00		\$0.00
MORTGAGE MASTER	2	\$586,653.95	0.09% 0 \$0.00		\$0.00
MORTGAGE MASTER, INC.	3	\$537,024.96	0.09% 0 \$0.00		\$0.00
MORTGAGE NETWORK, INC	1	\$71,500.00	0.01% 0 \$0.00		\$0.00
MORTGAGE NETWORK, INC.	1	\$392,000.00	0.06% 0 \$0.00	NA 0	\$0.00
MORTGAGE RESOURCES, INC.	1	\$89,355.95	0.01% 0 \$0.00	NA 0	\$0.00
MORTGAGE SERVICES III LLC	2	\$476,565.09	0.08% 0 \$0.00	NA 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.03% 0 \$0.00	NA 0	\$0.00
MORTGAGE SOURCE FUNDING, LLC	1	\$162,000.00	0.03% 0 \$0.00	NA 0	\$0.00
MORTGAGE SOUTH OF TENNESSEE INC	1	\$129,000.00	0.02% 0 \$0.00	NA 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$150,000.00	0.02% 0 \$0.00	NA 0	\$0.00

MS ELVIN INC	1	\$114,000,00	0.02% 0 \$0.00	NA0\$0.00
 MS FLYNN, INC.		\$114,000.00		
 MSA MORTGAGE, LLC	3	\$1,046,812.82	0.17% 0 \$0.00	
 NATIONAL PENN BANK		\$103,610.36	0.02% 0 \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$179,400.00	0.03% 0 \$0.00	NA 0 \$0.00
NATIONSTARMORTGAGE	35	\$5,965,641.80	0.95% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,000.00	0.01% 0 \$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$567,900.00	0.09% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$409,800.00	0.07% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$200,000.00	0.03% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	1	\$112,787.07	0.02% 0 \$0.00	NA 0 \$0.00
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$219,528.79	0.04% 0 \$0.00	
NEW FED MORTGAGE, CORP.	2	\$370,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC	11	\$1,684,958.00	0.27% 0 \$0.00	NA 0 \$0.00
NFM INC.	1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00
NFM, INC.	2	\$435,000.00	0.07% 0 \$0.00	NA0 \$0.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$194,500.00	0.03%0\$0.00	
NICOLET NATIONAL BANK	3	\$229,700.00	0.04% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$327,623.12	0.05% 0 \$0.00	
NJ LENDERS CORP.	1	\$247,000.00	0.04% 0 \$0.00	
NORTH STATE BANK MORTGAGE	2	\$269,755.55	0.04% 0 \$0.00	
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$163,811.56	0.03%0\$0.00	NA0\$0.00
NORTHSTAR BANK OF TEXAS	2	\$356,779.63	0.06% 0 \$0.00	NA 0 \$0.00
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$226,994.93	0.04%0\$0.00	NA0\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$584,509.90	0.09% 0 \$0.00	NA0\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$54,000.00	0.01% 0 \$0.00	NA 0 \$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$109,000.00	0.02% 0 \$0.00	NA 0 \$0.00]
NTFN	2	\$219,880.00	0.04% 0 \$0.00	NA 0 \$0.00]
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,475.16	0.01% 0 \$0.00	NA 0 \$0.00]
NYCB MORTGAGE COMPANY, LLC	20	\$3,375,021.96	0.54% 0 \$0.00	NA 0 \$0.00]
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$125,000.00	0.02% 0 \$0.00	NA 0 \$0.00]
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$153,888.75	0.02% 0 \$0.00	NA 0 \$0.00]
OMNI-FUND, INC	1	\$300,000.00	0.05% 0 \$0.00	NA 0 \$0.00]
 OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$91,341.64	0.01% 0 \$0.00	NA 0 \$0.00]
 ONE MORTGAGE, INC	1	\$100,773.66	0.02% 0 \$0.00	NA 0 \$0.00]
ONLINE MORTGAGE GROUP LLC	1	\$211,000.00	0.03% 0 \$0.00	NA 0 \$0.00]
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$65,000.00	0.01% 0 \$0.00	NA 0 \$0.00]
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,701.97	0.01% 0 \$0.00	NA0\$0.00]
PACOR MORTGAGE CORP	3	\$278,980.23	0.04% 0 \$0.00	NA 0 \$0.00]
PARAMOUNT EQUITY MORTGAGE LLC	1	\$79,427.51	0.01% 0 \$0.00	NA 0 \$0.00]
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$907,000.00	0.15% 0 \$0.00	NA0\$0.00]
PARAMOUNT MORTGAGE CO.	2	\$309,221.58	0.05% 0 \$0.00	NA 0 \$0.00]
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$158,847.57	0.03% 0 \$0.00	NA 0 \$0.00]
PATRIOT BANK MORTGAGE INC	1	\$109,196.78	0.02% 0 \$0.00	NA 0 \$0.00]
PATRIOT BANK MORTGAGE, INC.	1	\$152,391.97	0.02% 0 \$0.00	NA 0 \$0.00]
PENNYMAC LOAN SERVICES, LLC	5	\$612,939.53	0.1% 0 \$0.00	NA 0 \$0.00]
PEOPLES BANK,	1	\$186,827.00	0.03% 0 \$0.00	NA 0 \$0.00]
PEOPLES BANK-AR	1	\$106,229.31	0.02% 0 \$0.00	NA 0 \$0.00]

·				
PEOPLES NATIONAL BANK	1	\$128,687.89	0.02% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE	1	\$189,633.19	0.03% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$216,131.98	0.03% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC.	2	\$445,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PHENIX-GIRARD BANK	1	\$100,000.00	0.02% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	2	\$309,725.41	0.05% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	45	\$6,756,487.17	1.08% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$85,123.60	0.01% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$130,000.00	0.02% 0 \$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC.	1	\$44,500.00	0.01% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK	2	\$227,687.69	0.04% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE	5	\$927,476.60	0.15% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,150.09	0.02% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE INC.	1	\$251,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PIONEER BANK, SSB	1	\$180,400.00	0.03% 0 \$0.00	NA 0 \$0.00
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$170,753.10	0.03% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$250,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$962,800.00	0.15% 0 \$0.00	NA 0 \$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	90	\$13,364,991.54	2.14% 0 \$0.00	NA 0 \$0.00
POINTBANK	2	\$192,380.84	0.03% 0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP INC.	1	\$273,019.27	0.04% 0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP,	1	\$336,000.00	0.05% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, LLC	1	\$249,770.27	0.04% 0 \$0.00	NA 0 \$0.00
PREMIER BANK	2	\$160,975.00	0.03% 0 \$0.00	NA 0 \$0.00
PREMIER COMMERCIAL BANK	1	\$49,639.87	0.01% 0 \$0.00	NA 0 \$0.00
PREMIER LENDING, INC,	1	\$92,000.00	0.01% 0 \$0.00	NA 0 \$0.00
PREMIER LENDING,INC, A CALIFORNIA CORPORATION	1	\$408,039.71	0.07% 0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE	1	\$80,000.00	0.01% 0 \$0.00	NA0 \$0.00

CONSULTANTS, LLC					
PREMIUM MORTGAGE	1	¢11265572	0.0207-0.\$0.00	NA	\$0.00
CORPORATION	1	\$113,655.72	0.02% 0 \$0.00	INAU	\$0.00
PRESIDENTIAL BANK, FSB	1	\$129,134.83	0.02% 0 \$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$78,629.55	0.01%0\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL					
MORTGAGE INC	5	\$938,402.20	0.15% 0 \$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$274,395.67	0.04% 0 \$0.00	NA	\$0.00
PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$343,000.00	0.05% 0 \$0.00	NA	\$0.00
PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	\$71,488.10	0.01%0\$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$5,466,837.86	0.87% 0 \$0.00	NA	\$0.00
PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$117,600.00	0.02% 0 \$0.00	NA	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$63,700.00	0.01%0\$0.00	NA	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,065,600.93	0.17% 0 \$0.00	NA	\$0.00
PROSPER MORTGAGE FUNDING LLC	1	\$100,800.00	0.02% 0 \$0.00	NA	\$0.00
PULASKI BANK	2	\$363,130.37	0.06% 0 \$0.00	NA (\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$389,534.37	0.06% 0 \$0.00		\$0.00
QUAINT OAK MORTGAGE, LLC	1	\$113,774.57	0.02% 0 \$0.00	NA	\$0.00
QUICKEN LOANS INC.	460	\$77,487,765.26	12.4% 0 \$0.00	NA (\$0.00
RANDOLPH BANK & TRUST COMPANY	1	\$417,000.00	0.07% 0 \$0.00	NA	\$0.00
RANDOLPH BANK AND TRUST COMPANY	1	\$145,000.00	0.02% 0 \$0.00	NA	\$0.00
RBS CITIZENS, NA	108	\$15,296,349.04	2.45% 0 \$0.00	NA(\$0.00
REGENCY MORTGAGE CORP.	3	\$650,879.74	0.1% 0 \$0.00		\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	6	\$613,906.48	0.1%0\$0.00	NA	\$0.00
RELIANCE BANK	2	\$365,250.00	0.06% 0 \$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABILI	1	\$291,462.61	0.05% 0 \$0.00		\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$258,132.02	0.04% 0 \$0.00	NA	\$0.00

RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$102,249.78	0.02%	0 \$0.00	NA	0\$0.00]
RELIANT MORTGAGE COMPANY LLC	4	\$628,113.49	0.1%	0 \$0.00	NA	0\$0.00]
RELIANT MORTGAGE COMPANY, LLC	1	\$150,000.00	0.02%	0 \$0.00	NA	0\$0.00]
REMINGTON MORTGAGE,	1	\$165,621.53	0.03%	0\$0.00	NA	0\$0.00]
REPUBLIC BANK & TRUST	1	\$71,756.55	0.01%			0\$0.00]
RESIDENTIAL FINANCE CORPORATION	1	\$97,350.00	0.02%			0\$0.00]
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$306,710.14	0.05%	0 \$0.00	NA	0\$0.00]
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,006,457.16	0.16%	0 \$0.00	NA	0\$0.00]
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$516,000.00	0.08%	0\$0.00	NA	0\$0.00]
RESIDENTIAL MORTGAGE SERVICES	2	\$517,253.67	0.08%	0 \$0.00	NA	0\$0.00]
RMC VANGUARD MORTGAGE CORPORATION	1	\$161,000.00	0.03%	0 \$0.00	NA	0\$0.00]
RMS & ASSOCIATES	1	\$60,000.00	0.01%	0\$0.00	NA	0\$0.00]
ROCKWOOD BANK	1	\$160,800.00	0.03%	0\$0.00	NA	0\$0.00]
ROUNDPOINT MORTGAGE COMPANY	7	\$1,004,500.00	0.16%	0 \$0.00	NA	0\$0.00]
ROYAL UNITED MORTGAGE LLC	3	\$300,694.80	0.05%	0 \$0.00	NA	0\$0.00]
ROYAL UNITED MORTGAGE LLC.	5	\$533,908.13	0.09%			0\$0.00]
RP FUNDING, INC.	1	\$105,000.00	0.02%	0\$0.00	NA	0\$0.00	
RUOFF MORTGAGE COMPANY, INC.	1	\$52,000.00	0.01%	0 \$0.00		0\$0.00]
SAGE BANK	1	\$130,000.00	0.02%	0\$0.00	NA	0\$0.00]
SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,569,012.12	0.25%	0 \$0.00	NA	0\$0.00]
SCBT	2	\$132,000.00	0.02%	0\$0.00	NA	0\$0.00]
SCOTT CREDIT UNION	1	\$63,074.12	0.01%	0\$0.00	NA	0\$0.00]
SEASIDE NATIONAL BANK & TRUST	1	\$300,000.00	0.05%			\$0.00]
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$141,771.46	0.02%	0 \$0.00	NA	0\$0.00]
SECURE FINANCIAL SERVICES, INC	1	\$195,590.25	0.03%	0 \$0.00	NA	0\$0.00]
SECURITY BANK OF KANSAS CITY, A	1	\$76,000.00	0.01%	0\$0.00	NA	\$0.00]

CORPORATION					
SECURITY HOME MORTGAGE, LLC	1	\$182,393.95	0.03% 0 \$0.00	NA 0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$232,126.91	0.04% 0 \$0.00	NA 0 \$0.00	
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$45,000.00	0.01% 0 \$0.00	NA 0 \$0.00	
SEVERN SAVINGS BANK, FSB	1	\$126,840.00	0.02% 0 \$0.00	NA 0 \$0.00	
SHELTER MORTGAGE COMPANY, LLC	2	\$207,583.45	0.03%0\$0.00	NA 0 \$0.00	
SIGNATURE MORTGAGE CORPORATION	3	\$499,559.24	0.08%0\$0.00	NA 0 \$0.00	
SILVERTON MORTGAGE SPECIALIST, INC.	1	\$200,616.11	0.03% 0 \$0.00	NA 0 \$0.00	1
SIOUXLAND FEDERAL CREDIT UNION	1	\$50,000.00	0.01%0\$0.00	NA 0 \$0.00]
SIRVA MORTGAGE, INC.	1	\$74,459.80	0.01% 0 \$0.00	NA 0 \$0.00	1
SKAGIT STATE BANK,	1	\$78,000.00	0.01% 0 \$0.00	NA 0 \$0.00]
SKYLINE FINANCIAL CORP .,	1	\$81,400.00	0.01%0\$0.00	NA 0 \$0.00]
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$133,021.44	0.02% 0 \$0.00	NA 0 \$0.00	
SMI LENDING INC	1	\$250,406.93	0.04% 0 \$0.00	NA 0 \$0.00]
SOMERSET LENDING CORP,	1	\$200,724.00	0.03% 0 \$0.00	NA 0 \$0.00	1
SOUTH CAROLINA BANK AND TRUST, NA	1	\$135,753.48	0.02% 0 \$0.00	NA 0 \$0.00	1
SOUTH COASTAL BANK	1	\$204,525.85	0.03% 0 \$0.00	NA 0 \$0.00	1
SOUTH LOUISIANA BANK	1	\$65,000.00	0.01% 0 \$0.00	NA 0 \$0.00]
SOUTHERN HERITAGE BANK	1	\$90,000.00	0.01% 0 \$0.00	NA 0 \$0.00]
SOUTHERN TRUST MORTGAGE, LLC	1	\$54,131.69	0.01%0\$0.00	NA 0 \$0.00]
SOUTHPOINT BANK	1	\$54,608.97	0.01% 0 \$0.00	NA 0 \$0.00]
SOVEREIGN BANK, N.A.	9	\$1,215,382.94	0.19% 0 \$0.00	NA 0 \$0.00]
SRP FEDERAL CREDIT UNION	1	\$60,000.00	0.01%0\$0.00	NA 0 \$0.00]
STATE FARM BANK, F.S.B.	14	\$1,229,869.25	0.2% 0 \$0.00	NA 0 \$0.00]
STC CAPITAL BANK	1	\$95,000.00	0.02% 0 \$0.00	NA 0 \$0.00]
STEARNS LENDING INC.	81	\$12,141,203.76	1.94% 0 \$0.00	NA 0 \$0.00]
STELLARONE BANK	1	\$78,926.96	0.01%0\$0.00	NA 0 \$0.00]
STEPSTONE MORTGAGE COMPANY, INC.	1	\$280,000.00	0.04% 0 \$0.00	NA 0 \$0.00]
STERLING STATE BANK	1	\$155,377.34	0.02% 0 \$0.00	NA 0 \$0.00]
STIFEL BANK AND TRUST	1	\$65,540.90	0.01% 0 \$0.00	NA 0 \$0.00]

						-	-
STOCKMAN BANK OF MONTANA	1	\$63,536.04	0.01%0	\$0.00	NA	0 \$0.00]
STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$87,500.00	0.01%0	\$0.00	NA	0 \$0.00]
STONEGATE MORTGAGE CORPORATION	7	\$1,237,900.00	0.2% 0	\$0.00	NA	0 \$0.00]
STRATEGIC LENDING GROUP INCORPORATED	6	\$973,916.84	0.16% 0	\$0.00	NA	0 \$0.00]
SUBURBAN BANK & TRUST COMPANY	1	\$36,000.00	0.01%0	\$0.00	NA	0 \$0.00]
SUCCESS MORTGAGE PARTNERS, INC	1	\$155,000.00	0.02% 0	\$0.00	NA	0 \$0.00]
SUMMIT MORTGAGE BANKERS, INC	1	\$170,000.00	0.03% 0	\$0.00	NA	0 \$0.00]
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$160,840.72	0.03%0	\$0.00	NA	0 \$0.00]
SUNMARK FEDERAL CREDIT UNION	4	\$498,831.41	0.08% 0	\$0.00	NA	0 \$0.00]
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$103,260.59	0.02%0	\$0.00	NA	0 \$0.00]
SUNTRUST MORTGAGE, INC.	163	\$21,583,945.91	3.45% 0	\$0.00	NA	0 \$0.00]
SWINFORD CAPITAL CORPORATION	1	\$248,000.00	0.04%0	\$0.00	NA	0 \$0.00]
SYNOVUS MORTGAGE CORP.	4	\$322,474.30	0.05%0	\$0.00	NA	0 \$0.00]
T.J. FINANCIAL, INC.	1	\$54,206.75	0.01%0	\$0.00	NA	0 \$0.00]]
TAR MORTGAGE FINANCIAL GROUP,	1	\$73,100.00	0.01%0			0 \$0.00	
TERRACE MORTGAGE COMPANY	2	\$294,673.56	0.05% 0	\$0.00	NA	0 \$0.00]
TEXAS LLC.	1	\$97,007.43	0.02%0	\$0.00	NA	0 \$0.00]
THAYER FINANCIAL CORP,	1	\$349,000.00	0.06%0			0 \$0.00	
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$135,026.77	0.02% 0			0\$0.00	
THE BANK OF SOUTHSIDE VIRGINIA	1	\$110,000.00	0.02%0	\$0.00	NA	0 \$0.00]
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$130,000.00	0.02%0	\$0.00	NA	0\$0.00]
THE BUSINESS BANK OF ST LOUIS	3	\$382,152.25	0.06% 0	\$0.00	NA	0 \$0.00]
THE COASTAL BANK	1	\$63,100.48	0.01%0	\$0.00	NA	0 \$0.00]
THE COUNTY BANK	2	\$170,267.21	0.03% 0			0 \$0.00	

 			<u> </u>	
THE EQUITABLE BANK, S.S.B.	1	\$173,700.00	0.03% 0 \$0.00	NA 0 \$0.00
THE EQUITABLE BANK, SSB	1	\$40,000.00	0.01% 0 \$0.00	NA 0 \$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$65,000.00	0.01%0\$0.00	NA 0 \$0.00
THE GUERNSEY BANK	2	\$256,132.92	0.04% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	10	\$1,529,600.86	0.24% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC	1	\$407,046.91	0.07%0\$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC.	1	\$125,000.00	0.02% 0 \$0.00	NA 0 \$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$207,400.00	0.03% 0 \$0.00	NA 0 \$0.00
TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$131,196.65	0.02% 0 \$0.00	NA 0 \$0.00
TOP ONE MORTGAGE, LLC	5	\$598,898.22	0.1% 0 \$0.00	NA 0 \$0.00
TOP ONE MORTGAGE, LLC.	2	\$365,800.00	0.06% 0 \$0.00	NA 0 \$0.00
TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	2	\$213,000.00	0.03% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$114,177.05	0.02% 0 \$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE	2	\$129,133.52	0.02% 0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE. LLC	4	\$800,122.78	0.13% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LP	1	\$52,871.41	0.01%0\$0.00	NA 0 \$0.00
TRISTAR FINANCE, INC.	1	\$232,325.48	0.04% 0 \$0.00	NA 0 \$0.00
TRIUMPH BANK	1	\$124,000.00	0.02% 0 \$0.00	NA 0 \$0.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$191,000.00	0.03% 0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	17	\$1,829,136.21	0.29% 0 \$0.00	NA 0 \$0.00
TUCKER MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY CO.	1	\$127,084.02	0.02% 0 \$0.00	NA 0 \$0.00
U.S. BANK N.A.	5	\$386,141.09	0.06% 0 \$0.00	NA 0 \$0.00
UARK FEDERAL CREDIT UNION	1	\$154,500.00	0.02% 0 \$0.00	NA 0 \$0.00
UBS AG, TAMPA BRANCH	2	\$350,950.22	0.06% 0 \$0.00	NA 0 \$0.00
UMB BANK, N.A.	2	\$242,918.64	0.04% 0 \$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMAPANY	1	\$67,000.00	0.01% 0 \$0.00	NA 0 \$0.00

UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.02% 0	\$0.00		0 \$0.00	
 UNION BANK OF MENA	1	\$105,727.94	0.02% 0	\$0.00	NA	0 \$0.00]
UNION HOME MORTGAGE CO., A CORPORATION	1	\$104,519.38	0.02% 0	\$0.00	NA	0 \$0.00]
UNION HOME MORTGAGE CORP A CORPORATION	1	\$76,600.00	0.01%0	\$0.00	NA	0 \$0.00]
UNION MORTGAGE GROUP, INC.	4	\$422,517.67	0.07% 0	\$0.00	NA	0 \$0.00]
UNION NATIONAL MORTGAGE CO	1	\$137,998.83	0.02% 0	\$0.00	NA	0 \$0.00]
UNION TRUST MORTGAGE CORPORATION	1	\$158,847.57	0.03%0	\$0.00	NA	0 \$0.00]
UNITED BANK	1	\$59,573.42	0.01% 0	\$0.00	NA	0 \$0.00]
UNITED BANK INC.	1	\$60,000.00	0.01% 0	\$0.00	NA	0 \$0.00]
UNITED MUTUAL FUNDING CORP	1	\$200,000.00	0.03% 0		NA	0 \$0.00]
UNITED PACIFIC REALTY	1	\$133,500.00	0.02% 0	\$0.00	NA	0 \$0.00]
UNIVERSAL LENDING CORPORATION	3	\$384,113.86	0.06% 0	\$0.00	NA	0 \$0.00]
UNIVERSITY FEDERAL CREDIT UNION,	1	\$126,000.00	0.02% 0	\$0.00	NA	0 \$0.00]
US CAPITAL GROUP OF LOUISIANA, LLC	1	\$205,000.00	0.03%0	\$0.00	NA	0 \$0.00]
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$92,000.00	0.01% 0	\$0.00	NA	0 \$0.00]
US WIDE FINANCIAL LLC, A MISSOURI LLC.	2	\$198,000.00	0.03% 0	\$0.00	NA	0 \$0.00]
UTAH HERITAGE CREDIT UNION	1	\$93,000.00	0.01%0	\$0.00	NA	0 \$0.00]
VALLEY BANK	1	\$63,542.01	0.01%0	\$0.00	NA	0 \$0.00]
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$193,000.00	0.03%0	\$0.00		0 \$0.00	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$180,846.53	0.03%0	\$0.00	NA	0 \$0.00]
VANTAGE POINT BANK	1	\$181,000.00	0.03% 0	\$0.00	NA	0 \$0.00	l
VANTAGESOUTH BANK	1	\$69,850.00	0.01% 0	\$0.00	NA	0 \$0.00]
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	\$42,450.00	0.01% 0	\$0.00	NA	0 \$0.00]
VISTERRA CREDIT UNION	2	\$346,500.00	0.06% 0	\$0.00	NA	0 \$0.00]
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$129,063.66	0.02%0	\$0.00	NA	0\$0.00]

WALL FINANCIAL INC.	2	\$282,955.45		NA 0 \$0.00	
WALLICK AND VOLK, INC.	1	\$38,000.00	0.01% 0 \$0.00	NA 0 \$0.00	
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$336,492.33	0.05%0\$0.00	NA0\$0.00	
WCS LENDING, LLC	1	\$218,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
WEICHERT FINANCIAL SERVICES	1	\$160,000.00	0.03% 0 \$0.00	NA0\$0.00	
WELLS FARGO BANK, N.A.	697	\$98,708,148.59	15.79% 0 \$0.00	NA 0 \$0.00	
WESTERN MORTGAGE	1	\$96,700.00	0.02% 0 \$0.00	NA 0 \$0.00	
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$210,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
WESTSTAR MORTGAGE, INC.	2	\$290,998.15	0.05% 0 \$0.00	NA 0 \$0.00	
WESTWOOD MORTGAGE, INC.	1	\$347,479.07	0.06% 0 \$0.00	NA 0 \$0.00	
 WHIDBEY ISLAND BANK	1	\$138,395.95	0.02% 0 \$0.00	NA 0 \$0.00	
 WHITE ROCK MORTGAGE	1	\$142,000.00	0.02% 0 \$0.00	NA 0 \$0.00	
 WIDE FINANCIAL LLC,	1	\$150,000.00	0.02% 0 \$0.00	NA 0 \$0.00	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$139,000.00	0.02%0\$0.00	NA 0 \$0.00	
WILSON & MUIR BANK & TRUST COMPANY	1	\$173,732.59	0.03% 0 \$0.00	NA 0 \$0.00	
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$148,926.59	0.02%0\$0.00	NA 0 \$0.00	
WINTEX GROUP, LLC	2	\$389,158.22	0.06% 0 \$0.00	NA 0 \$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$990,873.60	0.16% 0 \$0.00	NA0\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., NATIONAL BANK	1	\$50,635.04	0.01%0\$0.00	NA 0 \$0.00	
WORLD MORTGAGE SERVICES, LLC,	1	\$60,500.00	0.01% 0 \$0.00	NA0\$0.00	
 WORTHINGTON FEDERAL BANK	2	\$153,403.80	0.02% 0 \$0.00	NA0\$0.00	
WRIGHT-PATT CREDIT UNION, INC.	2	\$234,800.00	0.04% 0 \$0.00	NA 0 \$0.00	
WYNDHAM CAPITAL MORTGAGE INC.	3	\$351,315.44	0.06% 0 \$0.00	NA 0 \$0.00	
WYNDHAM CAPITAL MORTGAGE, A	1	\$320,342.75	0.05% 0 \$0.00	NA 0 \$0.00	

	CORPORATION	1	1 1	1			ļ	1		I
	WYNDHAM CAPITAL MORTGAGE, INC.	2	2 \$548,812.10	0.09%	, 0	\$0.00	NA	0	\$0.00	
	ZEUS MORTGAGE, LTD.	1	\$61,967.49	0.01%	<i>)</i> 0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$471,916.61	0.02%	<i>,</i> 0	\$0.00	NA	0	\$0.00	
Total		4,610	\$624,995,050.57	100%	, 0	\$0.00		0	\$0.00	
				·′	[Ľ		
31418AW20	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	<i>Q</i> 10 1,0 00000						\$0.00	
	NEW PENN FINANCIAL, LLC	13	\$\$2,698,746.90	68%	<i>.</i> 0	0\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	6	5 \$1,112,760.00	28.03%	,0	\$0.00			\$0.00	_
Total		20	\$3,969,006.90	100%	, 0	\$0.00		0	\$0.00	
			T - / /	í	Γ			È		
31418AW38	ADVANTAGE MORTGAGE,	1	1 \$196,800.00	2.05%	,0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$157,000.00						\$0.00	
	BANK OF AMERICA, N.A.	1	\$153,050.00	1.6%	0	0\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$97,000.00						\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	21	\$2,159,366.33	22.54%	, 0	\$0.00	NA	0	\$0.00	_
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$238,000.00	2.48%	, 0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE LLC	1	\$133,000.00	1.39%	, 0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,000.00	1.05%	,0	\$0.00	NA	0	\$0.00	
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$186,375.23	1.95%	,0) \$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	2	. ,			·			\$0.00	
	LENDING SOLUTIONS,	1	\$204,143.69	2.13%	<i>,</i> 0	\$0.00	NA	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$160,091.54	1.67%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$152,208.17	1.59%	,0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$144,500.00	1.51%	0	\$0.00	NA	0	\$0.00	
	NEWCASTLE HOME LOANS LLC	1	\$236,000.00	2.46%	,0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$367,789.98	3.84%	0	\$0.00	NA	0	\$0.00	

	PHH MORTGAGE CORPORATION	1	\$358,150.00	3.74%	0 \$0.00	NA 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,835,038.77	19.15%	0 \$0.00	NA 0 \$0.00
	RESOURCE LENDERS,	1	\$235,000.00	2.45%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$769,604.31	8.03%	0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE. LLC	1	\$157,500.00		0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	10		11.64%	1 1 1	NA 0 \$0.00
Total		72	\$9,581,898.92	100%	0 \$0.00	0 \$0.00
		⊢−−−∔	ł		$ \downarrow \downarrow \downarrow$	
31418AW46	FIFTH THIRD MORTGAGE COMPANY	2	\$1,058,000.00	11.66%		NA 0 \$0.00
	HSBC BANK USA, N.A.	2	\$1,162,000.00	12.81%	1 1 1	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC	13	\$6,854,259.92	75.53%		NA 0 \$0.00
Total		17	\$9,074,259.92	100%	0 \$0.00	0 \$0.00
└───		ı——			+ + + + + + + + + + + + + + + + + + +	
31418AW53	CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION	1	\$70,000.00	1.2%	0 \$0.00	NA0\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$160,814.75	2.75%	0 \$0.00	NA 0 \$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$53,500.00	0.91%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$218,859.72	3.74%	0 \$0.00	NA 0 \$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$141,537.64	2.42%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	27	\$1,611,655.30	27.53%	0 \$0.00	NA 0 \$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$58,596.67		0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	4	\$289,550.32		0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	29	\$2,327,325.00	39.76%	0\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE INC	1	\$55,000.00	0.94%	0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$218,000.00	3.72%	0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE	8	\$491,515.81	8.4%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC.	1	\$57,600.00		0 \$0.00	NA 0 \$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS	1	\$100,000.00	1.7%	0 \$0.00	NA 0 \$0.00

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

	CORPORATION									
Total		84	\$5,853,955.21	100%	0	\$0.00		0	\$0.00	
31418AWC8	ACOPIA	3	\$469,367.33	0.3%	0	\$0.00	NA	0	\$0.00	
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$345,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$176,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL	2	\$644,560.74	0.41%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICASH	1	\$199,083.09	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE	14	\$4,287,766.87	2.73%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$840,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$321,100.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,054,750.00	1.31%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CPORPORATION.	1	\$204,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ANCHOR MORTGAGE SERVICES, INC.	1	\$341,820.58	0.22%	0	\$0.00	NA	0	\$0.00	
	APEX HOME LOANS INC.	1	\$368,320.43	0.23%	0	\$0.00	NA	0	\$0.00	
	ASHEVILLE SAVINGS BANK, SSB	1	\$148,277.08	0.09%	0	\$0.00	NA	0	\$0.00	
	AVEX	1	\$343,433.91	0.22%	0	\$0.00	NA	0	\$0.00	
	BANK OF CLEVELAND	2	\$445,596.21	0.28%	0	\$0.00			\$0.00	
	BANK OF THE JAMES	1	\$192,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$114,223.92	0.07%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$149,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	1	\$183,057.74	0.12%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE	1	\$115,473.43	0.07%	0	\$0.00	NA	0	\$0.00	
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CBC	6	\$1,284,228.78	0.82%	0	\$0.00	NA	0	\$0.00	
	CDC FEDERAL CREDIT UNIION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	

-					
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$250,000.00	0.16% 0 \$0.00	NA0\$0.00
	CENTURY BANK	3	\$264,785.13	0.17% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE	11	\$2,690,076.92	1.72% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	6	\$1,016,799.78	0.65% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$246,188.38	0.16% 0 \$0.00	NA 0 \$0.00
	CRESTLINE FUNDING	1	\$311,579.17	0.2% 0 \$0.00	NA 0 \$0.00
	CROWN MORTGAGE COMPANY	5	\$635,189.28	0.41%0\$0.00	NA 0 \$0.00
	CTC LENDING, LLC	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	DIVERSIFIED MORTGAGE CORPORATION	2	\$395,066.34	0.25% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$210,000.00	0.13% 0 \$0.00	NA0\$0.00
	EMBRACE HOME LOANS, INC.	15	\$3,933,600.00	2.51% 0 \$0.00	NA 0 \$0.00
	EVERBANK	21	\$4,515,873.26	2.88% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$205,000.00	0.13%0\$0.00	NA0\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$111,200.00	0.07% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$605,100.00	0.39% 0 \$0.00	NA 0 \$0.00
	FBC MORTGAGE LLC	5	\$1,283,154.14	0.82% 0 \$0.00	NA 0 \$0.00
	FEARON FINANCIAL , LLC, A LIMITED LIABILITY COMPANY	1	\$299,000.00	0.19% 0 \$0.00	NA0\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$308,000.00	0.2%0\$0.00	NA 0 \$0.00
	FFSI, INC., A CORPORATION	2	\$580,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$101,100.00	0.06% 0 \$0.00	NA0\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$213,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	1	\$363,326.64	0.23% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$887,500.00	0.57% 0 \$0.00	NA0\$0.00
	FIRST NATIONAL BANK	1	\$183,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	-			• • •	

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$287,109.57	0.18% 0 \$0.00	NA 0 \$0.00
 FIRST SECURITY BANK	1	\$300,900.00	0.19% 0 \$0.00	NA 0 \$0.00
 FIRSTBANK SOUTHWEST	2	\$478,400.00	0.31% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	4	\$580,054.00	0.37% 0 \$0.00	NA0\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$149,175.00	0.1%0\$0.00	NA 0 \$0.00
GOLDSTAR	1	\$278,649.33	0.18% 0 \$0.00	NA 0 \$0.00
GREENLIGHT LOANS	19	\$6,565,305.99	4.19% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,849,128.03	1.18% 0 \$0.00	NA 0 \$0.00
GUARANTY FEDERAL MORTGAGE LLC.	1	\$280,000.00	0.18% 0 \$0.00	NA 0 \$0.00
HANSCOM FEDERAL CREDIT UNION	18	\$3,389,468.00	2.16% 0 \$0.00	NA 0 \$0.00
HOME FINANCE OF AMERICA, INC.	1	\$400,000.00	0.26% 0 \$0.00	NA0 \$0.00
HOMEFIRST MORTGAGE, LLC	2	\$352,671.27	0.22% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	3	\$544,328.90	0.35% 0 \$0.00	NA 0 \$0.00
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$180,200.00	0.11%0\$0.00	NA 0 \$0.00
KOTA REALTY & MORTGAGE SERVICES, INC	1	\$171,750.00	0.11% 0 \$0.00	NA 0 \$0.00
LEGACY BANK, A CORPORATION	1	\$179,700.00	0.11% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$269,769.82	0.17% 0 \$0.00	NA 0 \$0.00
 LOANDEPOT.COM, LLC	1	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK	4	\$677,516.10	0.43% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$215,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$244,872.20	0.16% 0 \$0.00	NA 0 \$0.00
MECHANICS BANK	2	\$406,166.23	0.26% 0 \$0.00	NA 0 \$0.00
MIDCOUNTRY BANK	1	\$109,500.67	0.07% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC	1	\$259,815.22	0.17% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$149,325.82	0.1% 0 \$0.00	NA 0 \$0.00
NATIONSTARMORTGAGE	30	\$10,190,950.00	6.5% 0 \$0.00	NA 0 \$0.00
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$673,638.18	0.43% 0 \$0.00	NA 0 \$0.00

-		110	#20.005. () () (10,400	~	¢0.00	274	_	¢0.00	
	NEW PENN FINANCIAL, LLC	113	\$28,985,646.46	18.48%	0	\$0.00	NA	0	\$0.00	
	NEW YORK COMMUNITY BANK	3	\$627,308.68	0.4%	0	\$0.00	NA	0	\$0.00	
	NTFN	4	\$1,077,451.40	0.69%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	5	\$749,142.43	0.48%	0	\$0.00	NA	0	\$0.00]
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00]
	PEOPLES BANK	1	\$59,724.93	0.04%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$316,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	\$228,955.94	0.15%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE	10	\$2,729,207.93	1.74%	0	\$0.00	NA	0	\$0.00]
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$281,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	73	\$14,955,312.23	9.54%	0	\$0.00	NA	0	\$0.00	
	POLARIS HOME FUNDING	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	POLI MORTGAGE	2	\$652,911.17	0.42%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$779,707.07	0.5%	0	\$0.00	NA	0	\$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$149,312.32	0.1%	0	\$0.00	NA	0	\$0.00]
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$513,751.80	0.33%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	78	\$22,298,392.78	14.22%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$367,050.16	0.23%	0	\$0.00	NA	0	\$0.00]
	ROCHESTER HOME EQUITY, INC.	1	\$243,000.00	0.15%	0	\$0.00	NA	0	\$0.00]
	SECURITY BANK WACONIA	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SIMMONS FIRST BANK OF NE AR	2	\$304,973.06	0.19%	0	\$0.00	NA	0	\$0.00]
	STANDARD PACIFIC MORTGAGE, INC.	1	\$174,700.00	0.11%	0	\$0.00	NA	0	\$0.00]
	STEARNS LENDING INC.	15	\$3,600,351.00	2.3%	0	\$0.00	NA	0	\$0.00]
	THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$193,000.00	0.12%					\$0.00	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00]

0	5									
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	\$189,000.00	0.12%	0 \$	\$0.00	NA	0	\$0.00]
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$225,000.00	0.14%	0 \$	\$0.00	NA	0	\$0.00]
	THE HUNTINGTON NATIONAL BANK	2	\$489,871.64	0.31%	0\$	\$0.00	NA	0	\$0.00]
	TRUSTMARK NATIONAL BANK	37	\$6,750,385.71	4.3%					\$0.00]
	U.S. BANK N.A.	16	\$2,845,533.61	1.81%	0\$	\$0.00	NA	0	\$0.00]
	UNITED BANK	1	\$140,950.83	0.09%	0\$	\$0.00	NA	0	\$0.00]
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$166,300.00	0.11%	0\$	\$0.00	NA	0	\$0.00]
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$385,225.78	0.25%	0\$	\$0.00	NA	0	\$0.00]
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$147,321.48	0.09%	0 \$	\$0.00	NA	0	\$0.00]
	VANDYK MORTGAGE	2	\$438,998.13	0.28%	0\$	\$0.00	NA	0	\$0.00]
	VANTAGE POINT BANK	1	\$223,400.00	0.14%	0\$	\$0.00	NA	0	\$0.00]
	WEST GATE BANK	1	\$276,800.00	0.18%	0\$	\$0.00	NA	0	\$0.00]
	WESTSTAR MORTGAGE, INC.	4	\$978,725.00	0.62%	0 \$	\$0.00	NA	0	\$0.00	1
	YELLOWSTONE BANK, CORPORATION	1	\$235,000.00	0.12%	0 \$	\$0.00	NA	0	\$0.00]
Total		648	\$156,810,705.02	100%	0\$	50.00		0	\$0.00	
31418AWD6	1ST SECURITY BANK OF WASHINGTON	1	\$499,154.46	0.1%	0\$	\$0.00	NA	0	\$0.00]
	ACADEMY MORTGAGE CORPORATION	3	\$746,012.79	0.15%	0\$	\$0.00	NA	0	\$0.00]
	ACOPIA, LLC	2	\$406,415.31	0.08%	0\$	\$0.00	NA	0	\$0.00]
	ACOPIA, LLC, A CORPORATION	1	\$167,000.00	0.03%	0 \$	\$0.00	NA	0	\$0.00]
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$225,500.00	0.05%	0\$	\$0.00	NA	0	\$0.00]
	AMERICA'S MORTGAGE, LLC	1	\$309,600.00	0.06%	0\$	\$0.00	NA	0	\$0.00]
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$94,249.51	0.02%	0\$	\$0.00	NA	0	\$0.00]
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$119,672.82	0.02%	0\$	\$0.00	NA	0	\$0.00]
	AMERICAN FINANCIAL FUNDING CORP.	1	\$150,000.00	0.03%	0\$	\$0.00	NA	0	\$0.00]
	AMERICAN FINANCING CORPORATION,	1	\$219,640.00	0.04%	0\$	\$0.00	NA	0	\$0.00]

							-
AMERICAN MORTGAGE INC,	1	\$217,200.00	0.04% 0	\$0.00	NA) \$0.00	
AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$280,000.00	0.06% 0	\$0.00	NA	0\$0.00	
AMERISAVE MORTGAGE CORPORATION	4	\$962,823.00	0.19% 0	\$0.00	NA	\$0.00	
ANCHOR MORTGAGE SERVICES, INC.	1	\$208,928.80	0.04% 0	\$0.00	NA	\$0.00	
ARIZONA CORPORATION.	1	\$158,222.00	0.03%0	\$0.00	NA	0\$0.00]
ASCENT HOME LOANS, INC.	1	\$93,757.81	0.02% 0	\$0.00	NA	0\$0.00]
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$212,301.59	0.04% 0	\$0.00	NA	0 \$0.00]
ASSURED MORTGAGE BANKERS CORP.	1	\$181,000.00	0.04% 0	\$0.00	NA	0\$0.00]
BANK OF AMERICA, N.A.	113	\$20,339,800.84	4.09% 0 \$	\$0.00	NA	\$0.00]
BANK OF UTAH, A UTAH CORPORATION	1	\$382,500.00	0.08% 0	\$0.00	NA	\$0.00]
BRAZOS NATIONAL BANK	1	\$221,000.00	0.04% 0	\$0.00	NA	\$0.00]
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$261,883.89	0.05% 0	\$0.00	NA	9 \$0.00]
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$229,000.00	0.05%0\$	\$0.00	NA() \$0.00]
CALABASAS FUNDING DBA CFC MTG	1	\$302,339.54	0.06% 0	\$0.00	NA	0 \$0.00]
CALIFORNIA CORPORATION.	1	\$162,400.00	0.03% 0	\$0.00	NA	9 \$0.00]
CAMBRIA FINANCIAL GROUP LLC,	1	\$137,200.00	0.03% 0	\$0.00	NA	0 \$0.00]
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.04%0	\$0.00	NA) \$0.00]
CAPITAL ONE, N.A.	1	\$289,206.82	0.06% 0 \$	\$0.00	NA	\$0.00]
CARTUS HOME LOANS	1	\$219,050.00	0.04% 0		NA	\$0.00]
CATALYST MORTGAGE	1	\$191,000.00	0.04% 0	60.00	NA	\$0.00]
CBC NATIONAL BANK	1	\$160,001.00	0.03% 0	50.00	NA	\$0.00]
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$119,672.82	0.02% 0	\$0.00	NA	\$0.00]
CENTURY 21 MORTGAGE	10	\$908,809.12	0.18% 0	\$0.00	NA	\$0.00]
CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$125,606.01	0.03% 0	\$0.00	NA	\$0.00]
CITIBANK,N.A.	191	\$33,740,671.71	6.79% 0	\$0.00	NA	\$0.00]
CITY BANK MORTGAGE	1	\$65,100.00	0.01% 0	\$0.00	NA	\$0.00]
COLDWELL BANKER HOME LOANS	5	\$566,122.59	0.11% 0			\$0.00	
COLDWELL BANKER MORTGAGE	15	\$1,428,031.07	0.29% 0	\$0.00	NA	\$0.00]

COLORADO HOME	1	\$196,500.00	0.04%	0\$0.00	NA	0\$	50.00]
MORTGAGES INC, COMERICA BANK	1	\$94,345.68	0.02%	00.02	NA	04	50.00	
COMPASS BANK	2	\$321,024.84	0.02%				50.00	
COMPASS BANK COMPASS MORTGAGE, INC.	1	\$54,650.00	0.00%	1			50.00	<u>ر</u> ۱
COMPASS MORIGAGE, INC.	1	\$34,030.00	0.01%	0.00	INA	01	50.00	1
MORTGAGE CORPORATION,	1	\$113,000.00	0.02%	0 00	NIA		50.00	1
A FLORIDA CORPORATION	1	\$115,000.00	0.02%	0.00	INA	04	50.00	1
CORPORATE INVESTORS								
MORTGAGE GROUP, INC	1	\$364,004.84	0.07%	0 \$0.00	NA	0\$	50.00]
CRYSTAL CLEAR								
MORTGAGE, LLC, A TEXAS	1	\$71,803.47	0.01%	0\$0.00	NA	0 \$	50.00	1
CORPORATION	1	<i><i>ϕ</i>, 1,002.17</i>	0.0170	φ0.00	1111	04	0.00	
DESCO FEDERAL CREDIT	Ē							
UNION	2	\$291,150.00	0.06%	0\$0.00	NA	03	50.00	
DESERET FIRST CREDIT	1	¢101.000.00	0.040			0 4		,
UNION	1	\$181,000.00	0.04%	0 20.00	NA	03	50.00	
DIRECTORS FINANCIAL	1	\$197,500.00	0.04%	0 00	NIA	04	50.00	
GROUP	1	\$197,300.00	0.04%	0 20.00	INA	01	50.00	1
DISCOVER HOME LOANS,								
INC., A DELAWARE	2	\$518,350.00	0.1%	0\$0.00	NA	0\$	50.00]
CORPORATION								
DOMINION CAPITAL	1	\$310,000.00	0.06%	0\$0.00	NA	0 \$	50.00	1
MORTGAGE INC.,	-	<i>QC</i> 10,000100	0.0070	¢ 010 0		• •		-
DYNAMIC MORTGAGE		* 400 000 00						
SERVICES CORP, A	1	\$409,000.00	0.08%	50.00	NA	03	50.00	J
DELAWARE CORPORATION.								
E MORTGAGE MANAGEMENT LLC, A NEW								
JERSEY LIMITED LIABILITY	1	\$178,881.29	0.04%	0\$0.00	NA	0\$	50.00]
COMPANY								
EMBRACE HOME LOANS,								
INC.	3	\$200,066.04	0.04%	0\$0.00	NA	0\$	50.00]
ENVOY MORTGAGE, LTD.	18	\$3,411,896.48	0.69%	0\$0.00	NA	0 \$	50.00]
EQUITY LOANS LLC	1	\$182,508.03	0.04%				50.00]
ERA MORTGAGE	7	\$636,369.94	0.13%			_	50.00	1
EVERBANK	103	\$15,415,226.14		0\$0.00			50.00]
EVERETT FINANCIAL INC.,	- 50		2.270	, 2.00		Ħ		
DBA SUPREME LENDING, A	1	\$251,341.43	0.05%	0\$0.00	NA	0 \$	50.00]
TEXAS CORPORATION		. ,				Ľ		
FAIRWAY INDEPENDENT	1	\$262.162.95	0.050				0.00	1
MORTGAGE CORPORATION	1	\$262,162.85	0.05%	120.00	NA	U \$	50.00	
FEDERATED LENDING	1	\$408,850.41	0.08%	00 00	NI A	04	50.00	r
CORPORATION	1	ψ + 00,030.41	0.00%	υφυ.υυ	INA	01	50.00	1
FIRST FINANCIAL	1	\$193,755.21	0.04%	00 00	NΛ	04	50.00	r
SERVICES,	1	ψ1)3,733.21	0.0470	υψ0.00	INA	V 4	.00	
FIRST HOPE MORTGAGES,	1	\$270,000.00	0.05%	0 \$0 00	NA	0.4	50.00	ו
INC	1	<i>+-10</i> ,000.00	0.0070		1171	Ű 4		

				<u> </u>
FIRST IMPERIAL MORTGAGE, INC.	1	\$195,500.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$65,825.06	0.01% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK OF DEXTER	1	\$193,720.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE SOLUTIONS LLC,	1	\$130,071.14	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$378,992.74	0.08% 0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC,	1	\$90,708.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.03%0\$0.00	NA0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$322,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$106,500.00	0.02% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,103,364.70	0.62%0\$0.00	NA 0 \$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$191,376.20	0.04% 0 \$0.00	NA 0 \$0.00
FOX FUNDING,	1	\$236,300.00	0.05% 0 \$0.00	NA 0 \$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$90,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$192,964.97	0.04%0\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	8	\$1,044,977.00	0.21% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$138,421.57	0.03% 0 \$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$265,254.17	0.05% 0 \$0.00	NA 0 \$0.00
GENEVA FINANCIAL LLC,	1	\$142,599.05	0.03% 0 \$0.00	NA 0 \$0.00
GOOD NEWS MORTGAGE FUNFING, INC. A CALIFORNIA CORPORATION	1	\$390,000.00	0.08%0\$0.00	NA 0 \$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$79,681.64	0.02% 0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	345	\$54,683,186.98	11% 0 \$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK	1	\$287,940.34	0.06% 0 \$0.00	NA 0 \$0.00

CORPORATION								
GUARANTEED RATE, INC., A	8	\$1,643,463.13	0.33% (N A		0.00	
DELAWARE CORPORATION	0	\$1,045,405.15						
GUM TREE MORTGAGE, LLC	1	\$182,500.00	0.04%) \$0.00	NA	0\$0	0.00	
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$194,750.00	0.04%	\$0.00	NA	0\$0	0.00	
HOMESTREET BANK, A								
WASHINGTON STATE								
CHARTERED SAVINGS	1	\$50,000.00	0.01%)\$0.00	NA	0\$0	0.00	
BANK								
HOMEWARD RESIDENTIAL	4	\$529,630.63	0.11%	00 02	NΛ	0 \$0	0.00	
INC.	4							
HSBC BANK USA, N.A.	10	\$2,035,113.53	0.41%				0.00	
IMORTGAGE. COM, INC	1	\$292,811.18	0.06%			_	0.00	
IMORTGAGE.COM, INC.	1	\$178,013.33	0.04%)\$0.00	NA	0\$0	0.00	
INTERCONTINENTAL	1	\$408,750.00	0.08%)\$0.00	NA	0\$0	0.00	
CAPITAL GROUP INC		+				~ +		
INVICTA MORTGAGE	1	\$227,360.71	0.05%) \$0.00	NA	0\$0	0.00	
GROUP, JOURNEY FINANCIAL, INC,								
A CALIFORNIA	1	\$135,000.00	0.03%	00 02	NΔ	0\$0	0.00	
CORPORATION	1	φ155,000.00	0.05700	φ0.00		υψ	0.00	
JOURNEY FINANCIAL, INC,								
A CALIFORNIA	1	\$177,000.00	0.04%) \$0.00	NA	0\$0	0.00	
CORPORATION								
JPMORGAN CHASE BANK,	317	\$71,794,118.02	14.44%	\$0.00	NA	0.50	0.00	
N.A.	517	ψ/1,//4,110.02	11.11/00	φ0.00	1471	ψ	0.00	
KEYBANK NATIONAL	1	\$72,075.69	0.01%) \$0.00	NA	0\$0	0.00	
ASSOCIATION								
LEND SMART MORTGAGE LLC	1	\$141,224.66	0.03%	\$0.00	NA	0\$0	0.00	
LEC LENDING SOLUTIONS,	3	\$818,214.08	0.16% (00 02	ΝA	0 \$1	0.00	
LOAN DEPOT	3	\$406,688.14	0.16%				0.00	
LOANDEPOT.COM, LLC	1	\$85,600.00	0.08%	1			0.00	
LOANLEADERS OF								
AMERICA INC,	1	\$169,100.00	0.03%)\$0.00	NA	0\$0	0.00	
LOANLEADERS OF								
AMERICA INC, A	1	\$371,500.00	0.07%	\$0.00	NA	0\$0	0.00	
CALIFORNIA CORPORATION						\square		
M I E FINANCIAL, INC.	1	\$346,000.00	0.07%	\$0.00	NA	0\$0	0.00	
M&T BANK	1	\$197,850.00	0.04%	\$0.00	NA	0\$0	0.00	
MARKET CONSULTING	1	\$94,500.00	0.02%	0.50.00	NΔ	0.\$0	0.00	
MORTGAGE INC	1	φΣη,200.00	0.02700	, φ0.00	11/1	ψ		
MARKETPLACE HOME	2	\$358,646.08	0.07%	\$0.00	NA	0\$0	0.00	
MORTGAGE, LLC								
MEDINA COUNTY FCU MERIDIAN RESIDENTIAL	1	\$108,865.00	0.02%				0.00	
	1	\$99,468.94	0.02%	JISO.001	NA	IOIS(0.00	

MERIDIAN MORTGAGE					
METROPOLITAN FINANCIAL	1	¢107 200 00	0.0000000		
MORTGAGE COMPANY,	1	\$107,300.00	0.02%0\$0.00	NAU	\$0.00
MILEND, INC.	1	\$279,000.00	0.06% 0 \$0.00	NA (\$0.00
MONTROSEBANK	1	\$60,000.00	0.01% 0 \$0.00		\$0.00
MORTGAGE CONSULTANTS		¢107.000.00	0.029 0.00		
GROUP,	1	\$127,000.00	0.03%0\$0.00	NA	\$0.00
MORTGAGE SERVICES III,	1	¢(1 710 00	0.010/0.00	NIA (¢0.00
LLC	1	\$61,710.99	0.01% 0 \$0.00	NA	\$0.00
MOUNTAIN HERITAGE	1	\$105,800.00	0.02%0\$0.00	NA	\$0.00
FEDERAL CREDIT UNION	1	\$105,800.00	0.02%0\$0.00	INA	σ.00
MOUNTAIN RIVER CREDIT	1	\$58,800.00	0.01%0\$0.00	NA	\$0.00
UNION	1	\$38,800.00	0.01%0\$0.00	INA	συ.υυ
MOVEMENT MORTGAGE,	1	\$137,623.75	0.03%0\$0.00	NΔ	\$0.00
LLC	1				
MSA MORTGAGE LLC	1	\$262,500.00	0.05% 0 \$0.00	NA	\$0.00
NATIONS LENDING					
CORPORATION, A	1	\$223,571.37	0.04% 0 \$0.00	NA	\$0.00
CORPORATION					+
NATIONS LENDING					
CORPORATION, A	1	\$135,788.19	0.03%0\$0.00	NA (\$0.00
CORPORATION.		40.000 5 50 55	1.50% 0.40.00		
NATIONSTARMORTGAGE	51	\$8,882,572.63	1.79% 0 \$0.00	NA (\$0.00
NATIONWIDE ADVANTAGE	2	\$303,930.00	0.06% 0 \$0.00	NA (\$0.00
MORTGAGE COMPANY	_ _	,			
NETWORK CAPITAL	1	\$297,259.30	0.06% 0 \$0.00	NA	\$0.00
FUNDING CORPORATION,	 				+
NEW FED MORTGAGE,	1	\$221,000.00	0.04% 0 \$0.00	NA	\$0.00
CORP.	15	\$2 229 515 00	0 470% 0 \$0.00		
NEW PENN FINANCIAL, LLC	15	\$2,338,515.00	0.47% 0 \$0.00	INA	\$0.00
NORTHPOINT MORTGAGE,	1	\$156,925.00	0.03% 0 \$0.00	NA	\$0.00
A CORPORATION	1		0.05% 0 \$0.00	NTA (\$0.00
NOVATION CREDIT UNION	1	\$234,000.00	0.05%0\$0.00	INA	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$300,000.00	0.06% 0 \$0.00	NA	\$0.00
OCWEN LOAN SERVICING	-+				
UCWEN LUAN SERVICING	1	\$248,000.00	0.05%0\$0.00	NA (\$0.00
ONE NEVADA CREDIT	-+				+
UNION	1	\$173,250.00	0.03%0\$0.00	NA	\$0.00
ONE VISION FEDERAL	-+				
CREDIT UNION	1	\$80,000.00	0.02% 0 \$0.00	NA	\$0.00
PACIFIC RESIDENTIAL	 				
MORTGAGE LLC AN		¢100.000.00			
OREGON LIMITED	1	\$180,000.00	0.04%0\$0.00	NA (\$0.00
LIABILITY COMPANY					
PARAMOUNT EQUITY	1	\$223,750.00	0.05% 0 \$0.00	NA	\$0.00
MORTGAGE, LLC, A					
CALIFORNIA LIMITED					1 1

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

LIABILITY COM	PANY								
PENNYMAC LOA SERVICES, LLC	AN	4	\$616,655.23	0.12%	0 \$0.00	0 NA	0	\$0.00	
PEOPLES BANK		1	\$231,182.37	0.05%	0 \$0.00		0	\$0.00	
PEOPLES BANK		1	\$178,415.32		0 \$0.00			\$0.00	
PEOPLES HOME		1	\$176,415.52						
INC.	EQUITI	2	\$175,600.00	0.04%	0 \$0.00	0 NA	0	\$0.00]
PEOPLES HOME INC., A TENNESS CORPORATION		1	\$92,414.59	0.02%	0 \$0.00	0 NA	0	\$0.00]
PHH HOME LOA	NS, LLC	4	\$443,375.00	0.09%	0 \$0.00	0 NA	0	\$0.00]
PHH MORTGAG	E	93	\$12,909,663.62	2.6%	0\$0.00	0 NA	0	\$0.00]
PHH MORTGAG CORPORATION CENTURY 21 MC	D/B/A	1	\$179,568.00	0.04%	0 \$0.00	0 NA	0	\$0.00]
PHH MORTGAG CORPORATION COLDWELL BAN MORTGAGE	D/B/A	4	\$396,676.49	0.08%	0 \$0.00	0 NA	0	\$0.00]
PNC MORTGAGI DIVISION OF PN N.A.		45	\$6,421,972.73	1.29%	0 \$0.00	0 NA	0	\$0.00]
PREO MORTGAO	GE LLC.	1	\$215,402.77	0.04%	0 \$0.00	0 NA	0	\$0.00]
PRIMARY RESID MORTGAGE, INC		1	\$118,086.16	0.02%	0 \$0.00	0 NA	0	\$0.00]
PRIME ONE MOI CORP,		1	\$106,838.00	0.02%	0 \$0.00	0 NA	0	\$0.00]
PROFESSIONAL CONSOLIDATED		1	\$243,000.00	0.05%	0 \$0.00	0 NA	0	\$0.00]
PROFESSIONAL CONSOLIDATED GROUP INC A CORPORATION 01154704)) FINANCIAL	1	\$228,000.00	0.05%	0 \$0.00	0 NA	0	\$0.00]
PROFICIO MORT VENTURES, LLC		1	\$238,000.00	0.05%	0 \$0.00	0 NA	0	\$0.00]
PROSPECT MOR A LIMITED LIAE COMPANY	TGAGE, LLC,	11	\$1,704,597.43	0.34%	0 \$0.00	0 NA	0	\$0.00]
PROSPER MORT FUNDING LLC	GAGE	1	\$80,100.00	0.02%	0 \$0.00	0 NA	0	\$0.00]
PROVIDENT SAV BANK, F.S.B.	VINGS	1	\$260,278.34	0.05%	0 \$0.00	0 NA	0	\$0.00]
PULASKI BANK		1	\$194,981.80	0.04%	0 \$0.00	0 NA	0	\$0.00]
PULASKI BANK LENDING (OMA		1	\$147,688.89	0.03%	0 \$0.00	0 NA	0	\$0.00]
QUICKEN LOAN	IS INC. 9	16	\$163,439,919.31	32.88%	0 \$0.00	0 NA	0	\$0.00]

QUONTIC BANK	1	\$390,000.00	0.08% 0 \$0.00	
 RBS CITIZENS, NA	11	\$1,832,861.33	0.37% 0 \$0.00	NA 0 \$0.00
 RED OAK MORTGAGE INC	1	\$213,000.00	0.04% 0 \$0.00	NA 0 \$0.00
REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,366,852.57	0.48% 0\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$302,000.00	0.06% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY LLC	2	\$486,500.00	0.1% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$229,390.34	0.05% 0 \$0.00	NA0\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$132,000.00	0.03% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING	1	\$116,681.00	0.02% 0 \$0.00	NA 0 \$0.00
RESMAC, INC. A CORPORATION	1	\$241,600.00	0.05% 0 \$0.00	NA 0 \$0.00
RESMAC, INC., A CORPORATION	1	\$273,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	3	\$284,672.46	0.06% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC.	3	\$335,559.54	0.07% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$287,225.75	0.06% 0 \$0.00	NA 0 \$0.00
SECURE FINANCIAL SERVICES,	1	\$156,750.00	0.03% 0 \$0.00	NA 0 \$0.00
SEMPER HOME LOANS, INC.	1	\$138,122.39	0.03% 0 \$0.00	NA 0 \$0.00
SRP FEDERAL CREDIT UNION	1	\$44,877.31	0.01% 0 \$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B.	20	\$2,934,824.32	0.59% 0 \$0.00	NA 0 \$0.00
STEWARD INVESTMENTS ,	1	\$202,870.00	0.04% 0 \$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$133,030.00	0.03%0\$0.00	
STONEGATE MORTGAGE CORPORATION	12	\$2,079,067.00	0.42% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE, INC.	22	\$3,800,162.54	0.76% 0 \$0.00	NA 0 \$0.00
SUPER RATE INC,	1	\$323,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SWINFORD CAPITAL CORPORATION	1	\$318,750.00	0.06% 0 \$0.00	
TERRACE MORTGAGE COMPANY	2	\$299,188.27	0.06% 0 \$0.00	NA 0 \$0.00
TEXAS STATE HOME LOANS, INC.,	1	\$112,000.00	0.02% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	15	\$1,902,078.00	0.38% 0 \$0.00	NA 0 \$0.00

THE MORTGAGE SPECIALIST, LP	1	\$190,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$276,836.36	0.06%	0 \$0.00	NA	0	\$0.00	
TOP FLITE FINANCIAL, INC.	1	\$156,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
TOP PLITE FINANCIAL, INC,	1	\$52,000.00	0.01%	0 \$0.00	NA	0	\$0.00	
TROJAN HOME LOANS, INC	1	\$188,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$88,000.00	0.02%	0 \$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	8	\$1,301,254.00	0.26%	0 \$0.00	NA	0	\$0.00	
U.S. BANK N.A.	7	\$992,023.48	0.2%	0 \$0.00	NA	0	\$0.00	
 UMB BANK, N.A.	3	\$425,300.00	0.09%	0\$0.00	NA	0	\$0.00	
 UNION MORTGAGE GROUP, INC.	1	\$117,003.34	0.02%	0 \$0.00	NA	0	\$0.00	
UNION NATIONAL MORTGAGE CO	1	\$324,086.12	0.07%	0 \$0.00	NA	0	\$0.00	
 VANTAGE POINT BANK	4	\$650,902.05	0.13%	0\$0.00	NA	0	\$0.00	
 VICTORIA FINANCIAL CORP	1	\$340,000.00	0.07%	0\$0.00	NA	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$765,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
WELLS FARGO BANK, N.A.	222	\$31,893,405.97	6.42%	0 \$0.00	NA	0	\$0.00	
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$236,362.86	0.05%				\$0.00	
WINTERWOOD MORTGAGE GROUP, LLC	1	\$133,400.00	0.03%	0 \$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,A NATIONAL BANK	1	\$109,959.38	0.02%	0 \$0.00	NA	0	\$0.00	
WORLD WIDE CREDIT	1	\$177,999.50	0.04%	0 \$0.00	NA	0	\$0.00	
 WR STARKEY MORTGAGE, L.L.P.	1	\$391,500.00	0.08%	0 \$0.00	NA	0	\$0.00	
 WRIGHT-PATT CREDIT UNION, INC.	3	\$502,649.80	0.1%	0 \$0.00	NA	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	. ,	0.02%				\$0.00	
 Unavailable	3	. ,	0.09%	-			\$0.00	
		\$497,147,114.58	100%			4 - 1	\$0.00	

31418AWE4	ACADEMY MORTGAGE CORPORATION.	1	\$252,627.28	0.04%	0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC	1	\$307,555.44	0.05%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$150,500.00	0.02%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,812.20	0.04%	0 \$0.00	NA 0 \$0.00
	AMERICAN PREFERRED LENDING,	1	\$199,700.00	0.03%	0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$200,881.96	0.03%	0 \$0.00	NA 0 \$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$311,700.00	0.05%	0 \$0.00	NA0 \$0.00
	ASSURED MORTGAGE, INC.	1	\$116,827.63		0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	14	\$2,550,379.66	0.4%	0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,217,654.09	0.19%	0 \$0.00	NA 0 \$0.00
	BLUFI LENDING CORPORATION	1	\$305,977.87	0.05%	0 \$0.00	NA0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$174,500.00	0.03%	0 \$0.00	NA0 \$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$327,006.74	0.05%	0 \$0.00	NA 0 \$0.00
	CAPE BANK	1	\$164,751.48	0.03%	0 \$0.00	NA 0 \$0.00
	CAPITAL ONE, N.A.	4	\$673,189.94	0.11%	0 \$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,900.00	0.02%	0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	6	\$1,404,454.00	0.22%	0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	1	\$246,743.34		0 \$0.00	NA 0 \$0.00
	CENTRAL BANK	1	\$365,500.00		0\$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	3	\$333,504.00	0.05%	0\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$281,203.97		0 \$0.00	NA 0 \$0.00
	CMB MORTGAGE LLC	1	\$214,783.11	0.03%	0\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	11	\$1,630,887.09	0.26%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	4	\$460,841.04	0.07%	0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$158,760.53	0.03%	0\$0.00	NA0\$0.00
	COMPASS BANK	1	\$56,921.47	0.01%	0 \$0.00	NA 0 \$0.00
	COMSTOCK MORTGAGE	1	\$181,249.94	0.03%	0 \$0.00	NA 0 \$0.00

	RNERSTONE HOME NDING, INC.	3	\$579,044.40	0.09% 0 \$0.00	NAOS	\$0.00
DA	S ACQUISITION MPANY LLC	1	\$114,625.00	0.02% 0 \$0.00	NA0S	\$0.00
	LMAR FINANCIAL MPANY	1	\$140,293.02	0.02% 0 \$0.00	NA0S	\$0.00
	RECTORS FINANCIAL OUP	1	\$283,391.10	0.04% 0 \$0.00	NA05	\$0.00
EM INC	BRACE HOME LOANS, C.	25	\$4,501,931.27	0.71% 0 \$0.00	NA0S	\$0.00
	VOY MORTGAGE, /IITED PARTNERSHIP	1	\$277,300.00	0.04% 0 \$0.00		
EN	VOY MORTGAGE, LTD.	9	\$2,007,218.79	0.32% 0 \$0.00		
	UITY LOANS LLC	1	\$143,831.57	0.02% 0 \$0.00		
	A HOME LOANS	1	\$186,000.00	0.03% 0 \$0.00	NA 0 S	\$0.00
LO	SENTIAL MORTGAGE AN SERVICES,	1	\$212,044.00	0.03% 0 \$0.00		
	ERBANK	80	\$16,729,556.08	2.65% 0 \$0.00		
	ESHAM MORTGAGE, LLC,	1	\$305,500.00	0.05% 0 \$0.00	NA 05	\$0.00
	IRWAY INDEPENDENT ORTGAGE CORPORATION	1	\$96,292.75	0.02% 0 \$0.00	NA0S	\$0.00
	RMERS BANK & TRUST, , A CORPORATION	4	\$810,682.74	0.13% 0 \$0.00	NA0S	\$0.00
	TH THIRD MORTGAGE MPANY	35	\$6,103,653.13	0.97% 0 \$0.00	NA0S	\$0.00
FIR INC	ST HOPE MORTGAGES, C.	1	\$168,000.00	0.03%0\$0.00	NA0S	\$0.00
FIR INC	ST OHIO HOME FINANCE	1	\$67,502.43	0.01% 0 \$0.00	NA 0 S	\$0.00
FIR INC	ST OHIO HOME FINANCE, C.	1	\$367,070.35	0.06% 0 \$0.00	NA05	\$0.00
FIR LL	ST OPTION MORTGAGE	1	\$223,185.09	0.04% 0 \$0.00	NA05	\$0.00
	ST OPTION MORTGAGE, C, A LIMITED LIABLITY M	1	\$273,000.00	0.04% 0 \$0.00	NAOS	\$0.00
FIR INC	ST PRIORITY FINANCIAL,	1	\$283,841.72	0.04% 0 \$0.00	NA0S	\$0.00
FEI	AGSTAR BANK, FSB, A DERALLY CHARTERED VINGS BANK	6	\$1,067,351.71	0.17% 0 \$0.00	NA0S	\$0.00
GE	NEVA FINANCIAL LLC,	1	\$155,455.80	0.02% 0 \$0.00	NA 05	\$0.00
GE MC VII	ORGE MASON DRTGAGE, LLC, A RGINIA LIMITED ABILITY COMPANY	1	\$280,000.00	0.04%0\$0.00		\$0.00
GE	ORGE MASON DRTGAGE, LLC, A	1	\$124,550.00	0.02% 0 \$0.00	NA 05	\$0.00

VIRGINIA LIMITED LIABILITY COMPANY.							
GREAT RIVER FEDERAL CREDIT UNION	1	\$213,500.00	0.03% 0	\$0.00	NA	0 \$0.00)
GREEN TREE SERVICING LLC	590	\$105,888,867.31	16.77% 0	\$0.00	NA	0 \$0.00)
GROUP USA, LLC,	1	\$176,199.39	0.03%0	\$0.00	NA	0 \$0.00)
GSF MORTGAGE CORPORATION	1	\$155,000.00	0.02% 0			0 \$0.00	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,916,403.99	0.3%0	\$0.00	NA	0 \$0.00)
HOMEWARD RESIDENTIAL INC.	13	\$2,318,558.55	0.37% 0	\$0.00	NA	0 \$0.00)
HSBC BANK USA, N.A.	3	\$550,950.00	0.09%0	\$0.00	NA	0 \$0.00)
INLAND HOME MORTGAGE COMPANY LLC	1	\$270,643.13	0.04% 0	\$0.00	NA	0 \$0.00)
INLAND HOME MORTGAGE COMPANY, LLC.	1	\$216,000.00	0.03%0	\$0.00	NA	0 \$0.00)
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$245,104.16	0.04% 0	\$0.00	NA	0 \$0.00)
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$287,485.19	0.05%0	\$0.00	NA	0 \$0.00	
INTEGRITY HOME LOAN OF CENTRAL FOLORIDA, INC	1	\$230,000.00	0.04% 0	\$0.00	NA	0 \$0.00)
JPMORGAN CHASE BANK, N.A.	143	\$27,255,897.42	4.32% 0			0 \$0.00	
LENDING SOLUTIONS ,	1	\$276,100.90	0.04%0	\$0.00	NA	0 \$0.00)
LENDSMART MORTGAGE	1	\$180,600.00	0.03%0			0 \$0.00	
LOAN DEPOT	2	\$210,203.41	0.03%0	1		0 \$0.00	
LOAN DEPOT (HARP)	6	\$989,679.39	0.16% 0	1		0 \$0.00	-
LOANDEPOT.COM, LLC	18	\$3,213,500.00	0.51%0			0 \$0.00	-
LUND MORTGAGE TEAM, MARKETPLACE HOME MORTGAGE, LLC	1	\$345,700.00 \$128,000.00	0.05% 0 0.02% 0			0 \$0.00 0 \$0.00	
MARQUETTE BANK	1	\$173,047.00	0.03%0	\$0.00	NA	0 \$0.00)
MID VALLEY SERVICES, INC. A CALIFORNIA CORPORATION	1	\$136,793.66	0.02%0			0\$0.00	
MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$130,233.04	0.02% 0	\$0.00	NA	0 \$0.00)
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$124,500.00	0.02%0			0 \$0.00	
	4	\$863,380.00	0.14%0	\$0.00	NA	0 \$0.00)

NATIONS LENDING CORPORATION							
NATIONS LENDING CORPORATION, A CORPORATION	2	\$452,885.91	0.07%0	\$0.00	NA	0 \$0.00	
NATIONS LENDING CORPORATION, A CORPORATION.	3		0.15% 0			0 \$0.00	
NATIONSTARMORTGAGE	271	\$54,644,554.60	8.65%0	\$0.00	NA	0 \$0.00	
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$304,300.43	0.05% 0	\$0.00	NA	0 \$0.00	
NEW PENN FINANCIAL, LLC	54	\$11,833,262.00	1.87% 0	\$0.00	NA	0 \$0.00	
NOVA FINANCIAL & INVERSTMENT COPORATION, AN ARIZONA CORPORATION.	1		0.02%0			0 \$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$391,542.97	0.06% 0	\$0.00	NA	0 \$0.00	
NYCB MORTGAGE COMPANY, LLC	2	\$629,844.86	0.1%0	\$0.00	NA	0 \$0.00	
OCWEN LOAN SERVICING LLC	2	\$467,710.82	0.07% 0			0 \$0.00	
OMNI-FUND, INC.	1	\$254,624.33	0.04%0			0 \$0.00	
ONEWEST BANK, FSB	1	\$135,600.00	0.02%0	\$0.00	NA	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$263,700.00	0.04%0	\$0.00	NA	0 \$0.00	
PENNYMAC LOAN SERVICES, LLC	4	\$653,104.37	0.1%0	\$0.00	NA	0 \$0.00	
PEOPLES BANK,	1	\$196,700.00	0.03%0	\$0.00	NA	0 \$0.00	
PEOPLES HOME EQUITY INC.	2		0.07% 0	\$0.00		0 \$0.00	
PHH HOME LOANS, LLC	1	\$177,300.00	0.03%0	\$0.00	NA	0 \$0.00	
PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$323,600.00	0.05% 0	\$0.00	NA	0 \$0.00	
PHH MORTGAGE CORPORATION	82	\$15,974,901.24	2.53% 0	\$0.00	NA	0 \$0.00	
PIKE CREEK MORTGAGE SERVICES INC.	1	\$366,000.00	0.06% 0	\$0.00	NA	0 \$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	113	\$21,838,568.20	3.46%0	\$0.00		0 \$0.00	
	1	\$328,612.84	0.05% 0	\$0.00	NA	0 \$0.00	Í

PROFICIO MORTGAGE VENTURES, LLC							
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$755,900.00	0.12% 0	\$0.00	NA	0 \$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$93,700.00	0.01% 0	\$0.00	NA	0 \$0.00	
PYRAMAX BANK FSB	_1	\$124,819.90	0.02% 0	\$0.00	NA	0 \$0.00	
QUICKEN LOANS INC.	1,488	\$308,369,128.88				0 \$0.00	-
RADIUS FINANCIAL GROUP INC	1	\$206,000.00				0 \$0.00	
RMC VANGUARD MORTGAGE CORPORATION	1	\$204,381.51	0.03% 0	\$0.00	NA	0 \$0.00	
SCBT	1	\$168,945.16	0.03% 0	\$0.00	NA	0 \$0.00	
SEVERN SAVINGS BANK, FSB	1	\$154,676.81	0.02% 0			0 \$0.00	
SOMERSET LENDING CORP,	1	\$127,312.17	0.02% 0	\$0.00	NA	0 \$0.00	Ĺ
SOMERSET LENDING CORP, A MICHIGAN CORPORATION		\$204,229.44	0.03% 0	\$0.00	NA	0 \$0.00)
STATE FARM BANK, F.S.B.	3	\$530,044.25	0.08%0	\$0.00	NA	0 \$0.00	Ĺ
STONEGATE MORTGAGE CORPORATION	2	\$260,000.00	0.04% 0	\$0.00	NA	0 \$0.00	,
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$342,249.41	0.05%0	\$0.00	NA	0 \$0.00	ļ
THE HUNTINGTON NATIONAL BANK	15	\$1,595,206.57	0.25% 0	\$0.00	NA	0 \$0.00	,
THE MORTGAGE FIRM INC.	7	\$1,190,711.16	0.19% 0	\$0.00	NA	0 \$0.00	,
THE MORTGAGE OUTLET	1	\$108,700.00	0.02% 0	\$0.00	NA	0 \$0.00	,
TIDEWATER MORTGAGE SERVICES, INC.	1	\$296,207.06	0.05% 0	\$0.00	NA	0 \$0.00	,
TRADITION MORTGAGE. LLC	1	\$219,683.02	0.03%0	\$0.00	NA	0 \$0.00	,
TRUSTMARK NATIONAL BANK	9		0.22%0			0 \$0.00	
U.S. BANK N.A.	63		1.2% 0	1 1		0 \$0.00	
UMB BANK, N.A.	3	\$250,721.75	0.04%0	\$0.00	NA	0 \$0.00	4
UNION NATIONAL MORTGAGE CO.	1	\$89,751.56		·		0 \$0.00	
VANTAGE POINT BANK	4		0.12% 0			0 \$0.00	
WCS LENDING, LLC	1	\$128,000.00	0.02%0	\$0.00	NA	0 \$0.00	+
WEICHERT FINANCIAL SERVICES	1	\$209,850.27	0.03% 0	\$0.00	NA	0 \$0.00	
WESTSTAR MORTGAGE, INC.	1	\$256,850.00				0 \$0.00	
WINDERMERE MORTGAGE SERVICES SERIES LLC, A	3	\$569,619.34	0.14% 0	\$0.00	NA	0 \$0.00	

	DELAWARE SERIES LIMITED LIABILITY COMPANY									
Total		3,216	\$631,575,307.31	100%	0	\$0.00		0	\$0.00	
31418AWF1	AMERICAN FIDELITY MORTGAGE SEVICES, INC., A CORPORATION	1	\$183,347.05	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE INC,	, 1	\$280,808.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	3	\$352,605.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$425,214.00	0.17%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS, LLC	1	\$154,350.00	0.06%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	6	,			\$0.00			\$0.00	
	ERA MORTGAGE	3	\$258,400.00		-	\$0.00		-	\$0.00	
	EVERBANK	131	\$19,374,743.18	7.7%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	24	\$3,220,841.06	1.28%	0	\$0.00	NA	0	\$0.00	
	FIRST OHIO HOME FINANCE, INC.	' 1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,699.01	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$146,762.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$616,300.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FOUNDATION MORTGAGE CORPORATION,	1	\$193,040.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	7	\$1,301,950.60	0.52%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	134	\$26,149,953.97	10.4%	0	\$0.00	NA	0	\$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$115,000.00	0.05%	0	\$0.00			\$0.00	
	HIGHTECHLENDING INC.	1	\$356,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	2	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00	

INLAND HOME MORTGAG	E 2	\$505,562.22	0.2% 0 \$0	.00 NA	0\$0.00
COMPANY, LLC.		\$303,302.22	0.270 0 00	.00 101	0 00.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$379,750.00	0.15%0\$0	.00 NA	0 \$0.00
JPMORGAN CHASE BANK, N.A.	175	\$27,136,360.84	10.79% 0\$0	.00 NA	0 \$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$175,379.44	0.07% 0 \$0	.00 NA	0 \$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$223,300.00	0.09% 0 \$0	.00 NA	0\$0.00
LINCOLN MORTGAGE COMPANY	1	\$309,250.00	0.12% 0\$0	.00 NA	0 \$0.00
LOAN DEPOT (HARP)	3	\$429,136.76	0.17% 0 \$0	.00 NA	0 \$0.00
LOANDEPOT.COM, LLC	10	\$2,150,800.00	0.86% 0 \$0	.00 NA	0 \$0.00
NATIONSTARMORTGAGE	172	\$30,484,200.74	12.12% 0 \$0	.00 NA	0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION,	1	\$225,200.00	0.09% 0 \$0	.00 NA	0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	A 1	\$277,949.86	0.11% 0 \$0	.00 NA	0 \$0.00
NEW PENN FINANCIAL, LL	C 29	\$6,533,534.60	2.6% 0 \$0	.00 NA	0 \$0.00
ONEWEST BANK, FSB	100	\$21,735,038.88	8.64% 0 \$0	.00 NA	0 \$0.00
ONEWESTBANK, FSB	114	\$25,694,945.21	10.22% 0 \$0	.00 NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$360,500.00	0.14% 0 \$0	.00 NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.05%0\$0	.00 NA	0 \$0.00
PARAMOUNT RESIDENTIA MORTGAGE GROUP, INC., CALIFORNIA CORPORATIO	1	\$282,800.00	0.11% 0 \$0	.00 NA	0 \$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$444,841.74	0.18% 0 \$0	.00 NA	0 \$0.00
PEOPLES DISCOUNT MORTGAGE DBA PAC WES HOME LOANS	T 1	\$251,853.00	0.1%0\$0	.00 NA	0 \$0.00
PHH MORTGAGE CORPORATION	33	\$4,830,218.20	1.92% 0 \$0	.00 NA	0 \$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$285,900.00	0.11% 0 \$0	.00 NA	0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,167,736.33	0.46% 0 \$0	.00 NA	0 \$0.00

• •										
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,487,220.00	0.59%	03	\$0.00	NA	0\$	60.00]
	QUICKEN LOANS INC.	382	\$68,968,092.08	27.43%	0	\$0.00	NA	0\$	50.00]
	SACRAMENTO 1ST MORTGAGE	1	\$275,000.00	0.11%	0	\$0.00	NA	0\$	50.00]
	SOMERSET LENDING CORP,	1	\$147,500.00	0.06%	0	\$0.00	NA	0\$	50.00]
	STATE FARM BANK, F.S.B.	1	\$97,571.35	0.04%	0	\$0.00	NA	0\$	50.00]
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0\$	60.00]
	THE HUNTINGTON NATIONAL BANK	2	\$255,508.21	0.1%	0	\$0.00	NA	0\$	50.00]
	U.S. BANK N.A.	5	\$642,445.22	0.26%	0	\$0.00	NA	0\$	50.00]
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$60,817.97	0.02%	0	\$0.00	NA	0\$	60.00]
	VINSON MORTGAGE SERVICES INC,	1	\$251,119.67	0.11%					50.00]
Total		1,387	\$251,456,918.37	100%	0	\$0.00		0\$	50.00	
31418AWG9	AMERICAN FIELITY MORTGAG SERVICES, INC., CORPORATION	1	\$312,750.00	0.05%	0	\$0.00	NA	0\$	50.00]
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$549,324.31	0.09%	0	\$0.00	NA	0\$	60.00]
	AMERICAN FINANCIAL NETWORK, INC	1	\$310,571.53	0.05%	0	\$0.00	NA	0\$	60.00]
	AMERICASH	1	\$194,300.00	0.03%	0	\$0.00	NA	0\$	50.00]
	BANCO POPULAR NORTH AMERICA	1	\$247,400.00	0.04%	0	\$0.00	NA	0\$	60.00]
	BANK OF AMERICA, N.A.	10	\$1,737,849.90	0.3%	0	\$0.00	NA	0\$	50.00]
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,718,480.98	0.29%	0	\$0.00	NA	0\$	60.00]
	BRANCH BANKING AND TRUST COMPANY	5	\$989,641.04	0.17%	0	\$0.00	NA	0\$	60.00]
	CARTUS HOME LOANS	6	\$1,580,100.00	0.27%	0	\$0.00	NA	0\$	50.00]
	CATALYST LENDING. INC., A COLORADO CORPORATION.	1	\$396,402.06	0.07%	03	\$0.00	NA	0\$	60.00]
	CENTURY 21 MORTGAGE	2	\$304,026.29	0.05%	0	\$0.00	NA	0\$	50.00]
	COLDWELL BANKER HOME LOANS	11	\$1,577,805.00	0.27%					60.00]
	COLDWELL BANKER MORTGAGE	11	\$1,845,087.81	0.32%	0	\$0.00	NA	0\$	60.00]
	DAS ACQUISITION COMPANY LLC	1	\$132,017.87	0.02%	0	\$0.00	NA	0\$	60.00]

					r		I	r	
 DATA MORTGAGE INC.	1	\$324,470.90	0.06%	0	\$0.00	NA	0	\$0.00	
DIRECTORS FINANCIAL GROUP	2	\$502,547.24	0.09%	0	\$0.00	NA	0	\$0.00	
EMBRACE HOME LOANS, INC.	11	\$2,438,136.20	0.42%	0	\$0.00	NA	0	\$0.00	
ERA MORTGAGE	4	\$703,100.00	0.12%	0	\$0.00	NA	0	\$0.00	
EVERBANK	75	\$12,908,790.80	2.21%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	11	\$2,038,750.96	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITRD LIABILITY COMPANY.	1	\$305,558.32	0.05%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$581,067.34	0.1%	0	\$0.00	NA	0	\$0.00]
GREEN TREE SERVICING LLC	570	\$101,839,851.64	17.4%	0	\$0.00	NA	0	\$0.00]
HOME LOAN OF CENTRAL FLORIDA,	1	\$175,995.33	0.03%	0	\$0.00	NA	0	\$0.00]
HOMEWARD RESIDENTIAL INC.	3	\$838,039.67	0.14%	0	\$0.00	NA	0	\$0.00]
HSBC BANK USA, N.A.	9	\$1,734,730.71	0.3%	0	\$0.00	NA	0	\$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$184,745.12	0.03%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME LOAN OF CENTR	1	\$103,746.93	0.02%	0	\$0.00	NA	0	\$0.00]
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$196,950.00	0.03%	0	\$0.00	NA	0	\$0.00	
LOAN DEPOT	7	\$1,426,302.58	0.24%	0	\$0.00	NA	0	\$0.00	
LOAN DEPOT (HARP)	4	\$792,525.94	0.14%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC	15	\$2,642,900.00	0.45%	0	\$0.00	NA	0	\$0.00	
MARKETLINE MORTGAGE, LLC,	1	\$345,500.00	0.06%	0	\$0.00	NA	0	\$0.00]
MARKETLINE MORTGAGE. LLC, A ARIZONA LLC.	1	\$315,534.32	0.05%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNTIY BANK, AN ILLINOIS CORPORATION	1	\$336,800.00	0.06%	0	\$0.00	NA	0	\$0.00]
NATIONS HOME LOANS CORPORATION, A CORPORATION	1	\$160,967.19	0.03%	0	\$0.00	NA	0	\$0.00]
NATIONS LENDING CORPORATION, A CORPORATION	1	\$304,420.00	0.05%	0	\$0.00	NA	0	\$0.00]
NATIONSTARMORTGAGE	297	\$58,333,266.71	9.96%	0	\$0.00	NA	0	\$0.00]
NETWORK CAPITAL FUNDING CORPORATION,	1	\$230,152.83	0.04%					\$0.00	
NEW PENN FINANCIAL, LLC	39	\$8,693,356.15	1.49%	0	\$0.00	NA	0	\$0.00	

0						
	OAKTREE FUNDING CORP.	1	\$219,054.53	0.04%	0 \$0.00	NA 0 \$0.00
	OCWEN LOAN SERVICING LLC	1	\$280,200.00	0.05%	0 \$0.00	NA0\$0.00
	ONEWEST BANK, FSB	4	\$737,950.00	0.13%	0 \$0.00	NA 0 \$0.00
	ONEWESTBANK, FSB	5	\$1,288,450.00	0.22%	0 \$0.00	NA 0 \$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$120,200.00	0.02%	0 \$0.00	NA0\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$215,500.00	0.04%	0 \$0.00	NA0\$0.00
	PHH MORTGAGE CORPORATION	53	\$9,258,555.87	1.58%	0 \$0.00	NA0\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$213,100.00	0.04%	0 \$0.00	NA 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	48	\$7,840,746.20	1.34%	0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	2	\$448,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	1,703	\$342,339,119.47	58.48%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$127,307.97	0.02%	0 \$0.00	NA0 \$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$263,478.24	0.05%	0 \$0.00	NA0 \$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$271,900.00	0.05%	0 \$0.00	NA0 \$0.00
	STATE FARM BANK, F.S.B.	10	\$1,588,074.61	0.27%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$651,829.60		0 \$0.00	
	THE NATIONAL BANK	1	\$100,105.56	0.02%	0 \$0.00	NA 0 \$0.00
	TRUSTLINE MORTGAGE, INC,	3	\$864,600.00	0.15%	0 \$0.00	NA0\$0.00
	U.S. BANK N.A.	64	\$7,828,367.85		0 \$0.00	
	V.I.P. MORTGAGE INC.	1	\$371,150.00		0 \$0.00	
Total		3,033	\$585,381,653.57	100%	0 \$0.00	0 \$0.00
31418AWH7	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$209,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	BANCO POPULAR NORTH AMERICA	1	\$127,300.00		0 \$0.00	
L	CARTUS HOME LOANS	1	\$190,800.00		0 \$0.00	
L	CENTURY 21 MORTGAGE	3	\$173,700.06	0.07%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	4	\$286,510.00	0.11%	0 \$0.00	NA0\$0.00

COLDWELL BANKER MORTGAGE 4 \$588,963.93 0.22% 0 \$0.00 NA 0 \$0.00 CSB MORTGAGE COMPANY INC., AN OHIO 1 \$217,900.00 0.08% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD. 4 \$1,164,395.90 0.44% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE 2 \$222,273.13 0.08% 0 \$0.00 NA 0 \$0.00 EVERBANK 99 \$16,048,902.18 6.13% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$158,000.00 0.06% \$0.00 NA 0 \$0.00 FETH THRD MORTGAGE 20 \$2,097,134.76 0.8% \$0.00 NA 0 \$0.00 GOMPANY 1 \$158,000.98 0.03% \$0.00 NA 0 \$0.00 FEDERALLY CHARTERED 2 \$185,225.33 0.07% \$0.00 NA 0 \$0.00 GOMPAGAGE CORPORATION 1 \$328,400.98 0.13% \$0.00 NA 0 \$0.00 FREEDOM HOME 1 \$182,154.69 0.07% \$0.00 NA 0 \$0.00 GREAT LAKES HOME 1 <th>-</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>,</th> <th></th>	-									,	
INC., AN OHIO CORPORATION 1 \$217,900.00 0.08% \$050.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD. 4 \$1,164,395.50 0.44% \$0.00 NA 0 \$0.00 ERA MORTGAGE 2 \$222,273.13 0.08% \$0.00 NA 0 \$0.00 EVERBANK 99 \$16,048,902.18 6.13% \$0.00 NA 0 \$0.00 MORTGAGE CORPORATION 1 \$158,000.00 0.06% \$0.00 NA 0 \$0.00 FIFHT HIRD MORTGAGE COMPANY 20 \$2,097,134.76 0.8% \$0.00 NA 0 \$0.00 SAVINGS BANK 2 \$185,225.33 0.07% \$0.00 NA 0 \$0.00 FREEDOM HOME MORTGAGE CORPORATION 1 \$328,400.98 0.13% \$0.00 NA 0 \$0.00 FREEDOM HOME MORTGAGE CORPORATION 1 \$182,154.69 0.07% \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE 4 \$587,659.83 0.22% \$0.00 NA 0 \$0.00 GOLDEN EMPIRE 1 \$110,350.00 0.04% \$0.00 NA 0 \$0.00 GREAT LAKES HOME MORTGAGE, INC., AN	MORTGAGE		4	\$588,963.93	0.22%	0	\$0.00	NA	0	\$0.00	
ERA MORTGAGE 2 \$222,273.13 0.08% 0 \$0.00 NA 0 \$0.00 EVERBANK 99 \$16,048,902.18 6.13% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$158,000.00 0.06% \$0.00 NA 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY 20 \$2,097,134.76 0.8% \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 2 \$185,225.33 0.07% \$0.00 NA 0 \$0.00 MORTGAGE CORPORATION 1 \$328,400.98 0.13% \$0.00 NA 0 \$0.00 FREEDOM HOME MORTGAGE CORPORATION 1 \$182,154.69 0.07% \$0.00 NA 0 \$0.00 FREDOM MORTGAGE 4 \$587,659.83 0.22% \$0.00 NA 0 \$0.00 GOLDEN EMPIRE 1 \$110,350.00 0.04% \$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 59 \$11,058,009.47 4.22% \$0.00 NA 0 \$0.00 HURON VALLEY 1 \$204,600.00 0.08% \$0.00 NA 0 \$0.00 HURON VALLEY </td <td>INC., AN OHIO CORPORATION</td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	INC., AN OHIO CORPORATION		1								
EVERBANK 99 \$16,048,902,18 6.13% 0 \$0.00 NA 0 \$0.00 FARWAY INDEPENDENT MORTGAGE CORPORATION I \$158,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY 20 \$2,097,134.76 0.8% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 2 \$185,225.33 0.07% 0 \$0.00 NA 0 \$0.00 FREEDOM HOME MORTGAGE CORPORATION 1 \$328,400.98 0.13% 0 \$0.00 NA 0 \$0.00 FREEDOM HOME MORTGAGE CORPORATION (FN) 1 \$182,154.69 0.07% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$182,154.69 0.07% 0 \$0.00 NA 0 \$0.00 GOLDEN EMPIRE 1 \$190,310.26 0.07% 0 \$0.00 NA 0 \$0.00 GREAT LAKES HOME MORTGAGE, INC, AN ILLINOIS CORPORATION 1 \$111,350.00 0.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP., A 1 \$204,600.00 0.08% \$0.00 NA 0 \$0.00 LLO INTEGRATE SERVICING LC 5 \$491,600.00	ENVOY MORTGAC	GE, LTD.	4			-			-		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$158,000.00 0.06% 0 NA \$0.00 FIFTH THIRD MORTGAGE COMPANY 20 \$2,097,134.76 0.8% 0 \$0.00 NA \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 2 \$185,225.33 0.07% \$0.00 NA \$0.00 SAVINGS BANK - - - 0 NA \$0.00 FREEDOM HOME MORTGAGE CORPORATION (FN) 1 \$328,400.98 0.13% 0 \$0.00 NA \$0.00 FREEDOM HOME MORTGAGE CORPORATION (FN) 1 \$182,154.69 0.07% \$0.00 NA \$0.00 GOLDEN EMPIRE 1 \$190,310.26 0.07% \$0.00 NA \$0.00 GREAT LAKES HOME MORTGAGE, INC. AN 1 \$111,350.00 0.04% \$0.00 NA \$0.00 LLC 59 \$11,058,009.47 4.22% \$0.00 NA \$0.00 HURON VALLEY FINANCIAL, 1 \$204,600.00 0.02% \$0.00 NA \$0.00	ERA MORTGAGE		2	\$222,273.13				NA	0	\$0.00]
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$158,000.00 0.06% 0 0.00 NA 0 S0.00 FIFTH THIRD MORTGAGE COMPANY 20 \$2,097,134.76 0.8% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 2 \$185,225.33 0.07% \$0 \$0.00 NA \$0 \$0.00 MORTGAGE CORPORATION MORTGAGE CORPORATION 1 \$328,400.98 0.13% 0 \$0.00 NA \$0.00 FREEDOM HOME MORTGAGE CORPORATION 1 \$182,154.69 0.07% \$0.00 NA \$0.00 NA \$0.00 FREEDOM MORTGAGE 4 \$587,659.83 0.22% 0 \$0.00 NA \$0.00 GOLDEN EMPIRE 1 \$110,350.00 0.04% \$0.00 NA \$0.00 MORTGAGE CORPORATION 1 \$111,350.00 0.04% \$0.00 NA \$0.00 GOLDEN EMPIRE 1 \$110,58,009.47 4.22% \$0.00 NA \$0.00 LLC	EVERBANK	9	99	\$16,048,902.18	6.13%	0	\$0.00	NA	0	\$0.00	1
COMPANY 20 \$2,097,134.76 0.8% 0.80.00 NA 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 2 \$185,225.33 0.07% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1 \$328,400.98 0.13% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORPORATION (FN) 1 \$182,154.69 0.07% 0 \$0.00 NA 0 \$0.00 CORPORATION (FN) 1 \$182,154.69 0.07% 0 \$0.00 NA 0 \$0.00 GOLDEN EMPIRE 1 \$182,154.69 0.07% 0 \$0.00 NA 0 \$0.00 GREAT LAKES HOME MORTGAGE, INC., AN 1 \$111,350.00 0.04% 0 \$0.00 NA 0 \$0.00 LLC 59 \$11,058,009.47 4.22% 0 \$0.00 NA 0 \$0.00 HURON VALLEY HURON VALLEY 1 \$204,600.00 0.02% 0 \$0.00 NA 0 \$0.00 INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP.A 1 \$247,473.	MORTGAGE CORP	ORATION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00]
FEDERALLY CHARTERED SAVINGS BANK 2 \$185,225,33 0.07% 0 \$0.00 NA 0 \$0.00 FREEDOM HOME MORTGAGE CORPORATION (FN) 1 \$328,400.98 0.13% 0 \$0.00 NA 0 \$0.00 FREEDOM HOME MORTGAGE CORPORATION (FN) 1 \$182,154.69 0.07% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORPORATION 4 \$587,659.83 0.22% 0 \$0.00 NA 0 \$0.00 GOLDEN EMPIRE 1 \$190,310.26 0.07% 0 \$0.00 NA 0 \$0.00 MORTGAGE, INC., AN 1 \$111,350.00 0.04% \$0.00 NA 0 \$0.00 LLC 1 \$204,600.00 0.08% \$0.00 NA \$0.00 \$0.00 HURON VALLEY FINANCIAL, 1 \$204,600.00 0.08% \$0.00 NA \$0.00 MORTGAGE CORP, A 1 \$247,473.68 0.09% \$0.00 NA \$0.00 LOAN DEPOT	COMPANY	2	20	\$2,097,134.76	0.8%	0	\$0.00	NA	0	\$0.00	J
MORTGAGE CORPORATION 11 \$328,400.98 0.13% 0.50.00 NA 0 \$0.00 FREEDOM HOME 1 \$182,154.69 0.07% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE 4 \$587,659.83 0.22% 0 \$0.00 NA 0 \$0.00 GOLDEN EMPIRE 1 \$190,310.26 0.07% \$0.00 NA 0 \$0.00 GREAT LAKES HOME 4 \$111,350.00 0.04% \$0.00 NA 0 \$0.00 MORTGAGE, INC., AN 1 \$111,350.00 0.04% \$0.00 NA 0 \$0.00 GREEN TREE SERVICING 59 \$11,058,009.47 4.22% \$0.00 NA 0 \$0.00 HURON VALLEY 1 \$204,600.00 0.08% \$0.00 NA 0 \$0.00 MORTGAGE CORP., A 1 \$54,000.00 0.02% \$0.00 NA 0 \$0.00 HURON VALLEY 1 \$247,473.68 0.09% \$0.00 NA 0 \$0.00 CORPORATION 1 \$247,473.68 <td>FEDERALLY CHAI</td> <td></td> <td>2</td> <td>\$185,225.33</td> <td>0.07%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>]</td>	FEDERALLY CHAI		2	\$185,225.33	0.07%	0	\$0.00	NA	0	\$0.00]
MORTGAGE CORPORATION (FN) 1 \$182,154.69 0.07% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORPORATION 4 \$587,659.83 0.22% 0 \$0.00 NA \$0.00 GOLDEN EMPIRE 1 \$190,310.26 0.07% \$0 \$0.00 NA \$0.00 GREAT LAKES HOME MORTGAGE, INC., AN 1 \$111,350.00 0.04% \$0.00 NA \$0.00 ILLIOIS CORPORATION 59 \$111,058,009.47 4.22% \$0 \$0.00 NA \$0.00 HURON VALLEY FINANCIAL, 1 \$204,600.00 0.08% \$0.00 NA \$0.00 MORTGAGE CORP., A 1 \$204,600.00 0.02% \$0.00 NA \$0.00 MORTGAGE CORP., A 1 \$54,000.00 0.02% \$0.00 NA \$0.00 LOAN DEPOT 1 \$247,473.68 0.09% \$0.00 NA \$0.00 LOAN DEPOT 1 \$247,473.68 0.09% \$0.00 NA \$0.00 <t< td=""><td>MORTGAGE CORP</td><td>ORATION</td><td>1</td><td>\$328,400.98</td><td>0.13%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td>]</td></t<>	MORTGAGE CORP	ORATION	1	\$328,400.98	0.13%	0	\$0.00	NA	0	\$0.00]
CORPORATION 4 \$\$87,639.83 0.22% 0\$0.00 NA 0\$0.00 GOLDEN EMPIRE 1 \$190,310.26 0.07% 0\$0.00 NA 0\$0.00 GREAT LAKES HOME 1 \$111,350.00 0.04% 0\$0.00 NA 0\$0.00 ILLINOIS CORPORATION 1 \$111,350.00 0.04% \$0.00 NA 0\$0.00 GREEN TREE SERVICING 59 \$11,058,009.47 4.22% 0\$0.00 NA 0\$0.00 HURON VALLEY 1 \$204,600.00 0.08% \$0.00 NA 0\$0.00 INTEGRATED FINANCIAL 1 \$204,600.00 0.02% \$0.00 NA 0\$0.00 CORPORATION 1 \$247,473.68 0.09% \$0.00 NA \$0\$0.00 LOAN DEPOT 1 \$247,473.68 0.09% \$0.00 NA \$0\$0.00 LOAN DEPOT 1 \$247,473.68 0.09% \$0.00 NA \$0\$0.00 LOAN DEPOT (HARP) 7 \$1,140,577.46 0.44% \$0.00	MORTGAGE CORP	ORATION	1	\$182,154.69	0.07%	0	\$0.00	NA	0	\$0.00]
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$111,350.00 0.04% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 59 \$11,058,009.47 4.22% 0 \$0.00 NA 0 \$0.00 HURON VALLEY FINANCIAL, 1 \$204,600.00 0.08% 0 \$0.00 NA 0 \$0.00 INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A 1 \$54,000.00 0.02% 0 \$0.00 NA 0 \$0.00 LOAN DEPOT 1 \$247,473.68 0.09% 0 \$0.00 NA 0 \$0.00 LOAN DEPOT 1 \$247,473.68 0.09% 0 \$0.00 NA 0 \$0.00 LOAN DEPOT, (HARP) 7 \$1,140,577.46 0.44% 0 \$0.00 NA 0 \$0.00 LOAN DEPOT, COM, LLC 3 \$491,600.00 0.19% 0 \$0.00 NA 0 \$0.00 NATIONS LENDING CORPORATION. 1 \$124,332.30 0.05% 0 \$0.00 NA 0 \$0.00 NATIONSTARMORTGAGE 374 \$66,226,939.76 25.29% 0 \$0.00 NA 0 \$0.00 NATIONSTARMORTGAGE 374 \$266,226,939.76 <td></td> <td>AGE</td> <td>4</td> <td>\$587,659.83</td> <td>0.22%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>]</td>		AGE	4	\$587,659.83	0.22%	0	\$0.00	NA	0	\$0.00]
MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$111,350.00 0.04% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 59 \$11,058,009.47 4.22% 0 \$0.00 NA 0 \$0.00 HURON VALLEY FINANCIAL, 11 \$204,600.00 0.08% 0 \$0.00 NA 0 \$0.00 INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A 1 \$54,000.00 0.02% 0 \$0.00 NA 0 \$0.00 LOAN DEPOT 1 \$247,473.68 0.09% 0 \$0.00 NA 0 \$0.00 LOAN DEPOT (HARP) 7 \$1,140,577.46 0.44% 0 \$0.00 NA 0 \$0.00 NATIONS LENDING CORPORATION, A 1 \$124,332.30 0.05% 0 \$0.00 NA 0 \$0.00 NATIONSTARMORTGAGE 374 \$66,226,939.76 25.29% 0 \$0.00 NA 0 \$0.00 NATIONSTARMORTGAGE 374 \$204,420.00 0.08% 0 \$0.00 NA 0 \$0.00 NATIONSTARMORTGAGE 374 \$66,226,939.76 25.29% 0 \$0.00 NA 0 \$0.00 NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. 1 \$204,420.00 <	GOLDEN EMPIRE		1	\$190,310.26	0.07%	0	\$0.00	NA	0	\$0.00	
GREEN TREE SERVICING LLC 59 \$11,058,009.47 4.22% 0 \$0.00 NA 0 \$0.00 HURON VALLEY FINANCIAL, 1 \$204,600.00 0.08% 0 \$0.00 NA 0 \$0.00 INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A 1 \$54,000.00 0.02% 0 \$0.00 NA \$0 \$0.00 LOAN DEPOT 1 \$247,473.68 0.09% 0 \$0.00 NA \$0 \$0.00 LOAN DEPOT 1 \$247,473.68 0.09% 0 \$0.00 NA \$0 \$0.00 LOAN DEPOT 1 \$247,473.68 0.09% \$0.00 NA \$0 \$0.00 LOAN DEPOT 1 \$247,473.68 0.09% \$0.00 NA \$0 \$0.00 LOAN DEPOT 1 \$247,473.68 0.09% \$0.00 NA \$0.00 LOAN DEPOT 1 \$247,473.68 0.09% \$0.00 NA \$0.00 NATIONS LENDING 3 \$491	GREAT LAKES HO MORTGAGE, INC.,	AN	1								
FINANCIAL, 1 \$204,600.00 0.08% 0\$0.00 NA 0\$0.00 INTEGRATED FINANCIAL GROUP, INC. DBA IFG A 1 \$54,000.00 0.02% 0\$0.00 NA 0\$0.00 MORTGAGE CORP., A 1 \$54,000.00 0.02% 0\$0.00 NA 0\$0.00 PENNSYLVANIA CORPORATION 1 \$247,473.68 0.09% 0\$0.00 NA 0\$0.00 LOAN DEPOT 1 \$247,473.68 0.09% 0\$0.00 NA 0\$0.00 LOAN DEPOT (HARP) 7 \$1,140,577.46 0.44% 0\$0.00 NA 0\$0.00 LOAN DEPOT, COM, LLC 3 \$491,600.00 0.19% 0\$0.00 NA 0\$0.00 NATIONS LENDING 1 \$124,332.30 0.05% 0\$0.00 NA 0\$0.00 NA NATIONSTARMORTGAGE 374 \$66,226,939.76 25.29% 0\$0.00 NA 0\$0.00 NEIGHBORHOOD LOANS, A 1 \$204,420.00 0.08% 0\$0.00 NA 0\$0.00 NEIGHBORHOOD LOANS, A	GREEN TREE SERV	VICING	59	\$11,058,009.47	4.22%	0	\$0.00	NA	0	\$0.00]
GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION 1 \$54,000.00 0.02% 0 \$0.00 NA \$0.00 LOAN DEPOT 1 \$247,473.68 0.09% 0 \$0.00 NA \$0.00 LOAN DEPOT 1 \$247,473.68 0.09% 0 \$0.00 NA \$0.00 LOAN DEPOT (HARP) 7 \$1,140,577.46 0.44% 0 \$0.00 NA \$0.00 LOAN DEPOT (HARP) 7 \$1,140,577.46 0.44% 0 \$0.00 NA \$0.00 LOAN DEPOT (HARP) 7 \$1,140,577.46 0.44% 0 \$0.00 NA \$0.00 LOAN DEPOT, COM, LLC 3 \$491,600.00 0.19% 0 \$0.00 NA \$0.00 NATIONS LENDING CORPORATION, A CORPORATION. 1 \$124,332.30 0.05% 0 \$0.00 NA \$0.00 NATIONSTARMORTGAGE 374 \$66,226,939.76 25.29% 0 \$0.00 NA \$0.00 \$0.00 NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. 1 \$204,420.00 0.08% 0 \$0.00	FINANCIAL,		1	\$204,600.00	0.08%	0	\$0.00	NA	0	\$0.00]
LOAN DEPOT (HARP) 7 \$1,140,577.46 0.44% 0 \$0.00 NA 0 \$0.00 LOANDEPOT.COM, LLC 3 \$491,600.00 0.19% 0 \$0.00 NA 0 \$0.00 NATIONS LENDING CORPORATION, A 1 \$124,332.30 0.05% 0 \$0.00 NA 0 \$0.00 NATIONSTARMORTGAGE 374 \$66,226,939.76 25.29% 0 \$0.00 NA 0 \$0.00 NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. 1 \$204,420.00 0.08% 0 \$0.00 NA 0 \$0.00 NEW PENN FINANCIAL, LLC 24 \$5,691,425.63 2.17% 0 \$0.00 NA \$0.00 ONEWEST BANK, FSB 111 \$23,571,689.57 9% 0 \$0.00 NA \$0.00	GROUP, INC. DBA MORTGAGE CORP PENNSYLVANIA	IFG	1	\$54,000.00	0.02%	0	\$0.00				
LOAN DEPOT (HARP) 7 \$1,140,577.46 0.44% 0 \$0.00 NA 0 \$0.00 LOAN DEPOT (COM, LLC 3 \$491,600.00 0.19% 0 \$0.00 NA 0 \$0.00 NATIONS LENDING 3 \$491,600.00 0.19% 0 \$0.00 NA 0 \$0.00 CORPORATION, A 1 \$124,332.30 0.05% 0 \$0.00 NA 0 \$0.00 NATIONSTARMORTGAGE 374 \$66,226,939.76 25.29% 0 \$0.00 NA 0 \$0.00 NEIGHBORHOOD LOANS, A 1 \$204,420.00 0.08% 0 \$0.00 NA \$0.00 NEW PENN FINANCIAL, LLC 24 \$5,691,425.63 2.17% 0 \$0.00 NA \$0.00 ONEWEST BANK, FSB 111 \$23,571,689.57 9% 0 \$0.00 NA \$0.00 \$0.00	LOAN DEPOT		1	\$247,473.68	0.09%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC 3 \$491,600.00 0.19% 0 \$0.00 NA 0 \$0.00 NATIONS LENDING CORPORATION, A 1 \$124,332.30 0.05% 0 \$0.00 NA 0 \$0.00 NATIONSTARMORTGAGE 374 \$66,226,939.76 25.29% 0 \$0.00 NA 0 \$0.00 NATIONSTARMORTGAGE 374 \$66,226,939.76 25.29% 0 \$0.00 NA 0 \$0.00 NEIGHBORHOOD LOANS, A 1 \$204,420.00 0.08% 0 \$0.00 NA 0 \$0.00 NEW PENN FINANCIAL, LLC 24 \$5,691,425.63 2.17% 0 \$0.00 NA \$0.00 ONEWEST BANK, FSB 111 \$23,571,689.57 9% 0 \$0.00 NA \$0.00	LOAN DEPOT (HAI	RP)	7		0.44%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION. 1 \$124,332.30 0.05% 0 \$0.00 NA 0 \$0.00 NATIONSTARMORTGAGE 374 \$66,226,939.76 25.29% 0 \$0.00 NA 0 \$0.00 NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. 1 \$204,420.00 0.08% 0 \$0.00 NA 0 \$0.00 NEW PENN FINANCIAL, LLC 24 \$5,691,425.63 2.17% 0 \$0.00 NA \$0.00 ONEWEST BANK, FSB 111 \$23,571,689.57 9% 0 \$0.00 NA \$0.00	, , , , , , , , , , , , , , , , , , ,	<i>,</i>	3								
NATIONSTARMORTGAGE 374 \$66,226,939.76 25.29% 0 \$0.00 NA 0 \$0.00 NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. 1 \$204,420.00 0.08% 0 \$0.00 NA 0 \$0.00 NEW PENN FINANCIAL, LLC 24 \$5,691,425.63 2.17% 0 \$0.00 NA \$0.00 ONEWEST BANK, FSB 111 \$23,571,689.57 9% 0 \$0.00 NA \$0.00 ONEWESTBANK, FSB 109 \$23,231,953.00 8.87% 0 \$0.00 NA \$0.00	NATIONS LENDIN CORPORATION, A	G									
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. 1 \$204,420.00 0.08% 0 \$0.00 NA \$0.00 NEW PENN FINANCIAL, LLC 24 \$5,691,425.63 2.17% 0 \$0.00 NA \$0.00 ONEWEST BANK, FSB 111 \$23,571,689.57 9% 0 \$0.00 NA \$0.00 ONEWESTBANK, FSB 109 \$23,231,953.00 8.87% 0 \$0.00 NA \$0.00		TGAGE 37	74	\$66.226.939.76	25.29%	0	\$0.00	NA	0	\$0.00	
ILLINOIS CORPORATION. I \$204,420.00 0.08% \$0 \$0.00 NA \$0 \$0.00 NEW PENN FINANCIAL, LLC 24 \$5,691,425.63 2.17% 0 \$0.00 NA \$0.00 ONEWEST BANK, FSB 111 \$23,571,689.57 9% 0 \$0.00 NA \$0.00 ONEWEST BANK, FSB 109 \$23,231,953.00 8.87% 0 \$0.00 NA \$0.00											
NEW PENN FINANCIAL, LLC 24 \$5,691,425.63 2.17% 0 \$0.00 NA 0 \$0.00 ONEWEST BANK, FSB 111 \$23,571,689.57 9% 0 \$0.00 NA 0 \$0.00 ONEWESTBANK, FSB 109 \$23,231,953.00 8.87% 0 \$0.00 NA 0 \$0.00		·	1	\$204,420.00	0.08%	0	\$0.00	NA	0	\$0.00	1
ONEWEST BANK, FSB 111 \$23,571,689.57 9% 0 \$0.00 NA 0 \$0.00 ONEWESTBANK, FSB 109 \$23,231,953.00 8.87% 0 \$0.00 NA \$0.00			24	\$5.691.425.63	2.17%	0	\$0.00	NA	0	\$0.00	
ONEWESTBANK, FSB 109 \$23,231,953.00 8.87% 0 \$0.00 NA 0 \$0.00		<i>,</i>	-								
						-					
1 \$432,300.00 0.17% 0 \$0.00 NA 0 \$0.00			-	\$432,300.00			1			1	

							r		,
PENNYMAC LOAN SERVICES, LLC				!				1	ļ
PHH HOME LOANS, LLC	1	\$200,000.00	0.08%) 0	\$0.00	NA	0	\$0.00	Ţ
PHH MORTGAGE CORPORATION	40	\$6,294,596.97]
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	, 8	\$1,706,437.52	0.65%	, 0	\$0.00	NA	0	\$0.00]
PROVIDENT SAVINGS BANK, F.S.B.	2	\$601,972.47	0.23%	, 0	\$0.00	NA	0	\$0.00]
QUICKEN LOANS INC.	549	\$96,173,691.62	36.73%	<i>)</i> 0	\$0.00	NA	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$107,131.70	0.04%	, 0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	3	\$434,311.03	0.17%	,0	\$0.00	NA	0	\$0.00	
U.S. BANK N.A.	5	, ,		_	1		-		_
	1,453	\$261,822,114.82	100%	0	\$0.00		0	\$0.00	_
!	Ĺ'		'	Ľ	Ē.				
4TRUST MORTGAGE, INC.		\$160,804.90	0.33%	<i>,</i> 0	\$0.00	NA	0	\$0.00	
ACOPIA, LLC, A CORPORATION	2								
ALLIED FIRST BANK, SB	1	\$74,896.68	0.15%	, 0	\$0.00	NA	0	\$0.00	
AMERICAN EQUITY MORTGAGE, INC.	1	\$153,600.00	0.32%	, 0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIACORPORATION	1	\$336,000.00	0.69%	, 0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$456,000.00	0.94%	, 0	\$0.00	NA	0	\$0.00	_
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.83%	, 0	\$0.00	NA	0	\$0.00	_
AMERICAN LIBERTY MORTGAGE, INC.	1	\$129,303.00	0.27%	, 0	\$0.00	NA	0	\$0.00	_
AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$213,391.00	0.44%	, 0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC	2	\$527,750.00	1.09%	, 0	\$0.00	NA	0	\$0.00	_
BANK OF AMERICA, N.A.	1	\$248,374.23	0.51%	<i>,</i> 0	\$0.00	NA	0	\$0.00	_
BANK OF ENGLAND	1	\$62,146.93			1 1		-		_
CHERRY CREEK MORTGAGE CO., INC.	2 2								-
	3	\$491,875.00	1.02%	0	\$0.00	NA	0	\$0.00	-
	SERVICES, LLC PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT SAVINGS BANK, F.S.B. QUICKEN LOANS INC. THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. HTH HUNTINGTON NATIONAL BANK U.S. BANK N.A. HTRUST MORTGAGE, INC. ACOPIA, LLC, A CORPORATION ALLIED FIRST BANK, SB AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION AMERICAN PACIFIC MORTGAGE, INC. AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BANK OF ENGLAND CHERRY CREEK MORTGAGE	SERVICES, LLCIPHH HOME LOANS, LLC1PHH MORTGAGE40CORPORATION40PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY8COMPANY9PROVIDENT SAVINGS2BANK, F.S.B.2QUICKEN LOANS INC.549THE FEDERAL SAVINGS1BANK, A FEDERAL SAVINGS1BANK1BANK3U.S. BANK N.A.5Image: CORPORATION3NATIONAL BANK1U.S. BANK N.A.5Image: CORPORATION2ALLIED FIRST BANK, SB1ACOPIA, LLC, A CORPORATION2ALLIED FIRST BANK, SB1AMERICAN EQUITY MORTGAGE, INC.1AMERICAN FINANCIAL NETWORK INC, A1AMERICAN FINANCIAL NETWORK INC, A1AMERICAN FINANCIAL NETWORK INC, A1AMERICAN FINANCIAL NETWORK, INC., A1AMERICAN MORTGAGE SERVICES COMPANY, AN1OHIO CORPORATION2AMERICAN NORTGAGE SERVICES COMPANY, AN1OHIO CORPORATION2AMERICAN MORTGAGE SERVICES COMPANY, AN1OHIO CORPORATION2AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA1BANK OF AMERICA, N.A.1BANK OF AMERICA, N.A.1BANK OF AMERICA, N.A.1BANK OF AMERICA, N.A.1BANK OF ENGLAND1CORPORATION2CORPORATION1<	SERVICES, LLCIPHH HOME LOANS, LLC1PHH MORTGAGE40\$6,294,596.97CORPORATION40PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY8\$1,706,437.52COMPANY8PROVIDENT SAVINGS2BANK, F.S.B.2QUICKEN LOANS INC.549S96,173,691.62THE FEDERAL SAVINGSBANK, A FEDERAL SAVINGSBANKTHE HUNTINGTONBANKTHE HUNTINGTONNATIONAL BANKU.S. BANK N.A.5S554,671.594TRUST MORTGAGE, INC.1,453\$261,822,114.824TRUST MORTGAGE, INC.1\$160,804.90ACOPIA, LLC, ACORPORATIONALLIED FIRST BANK, SB1\$153,600.00AMERICAN EQUITYMORTGAGE, INC.AMERICAN FINANCIALNETWORK INC, ANETWORK INC, AAMERICAN FINANCIALNETWORK INC, AAMERICAN FINANCIALNETWORK INC, AAMERICAN FINANCIALNETWORK INC, AAMERICAN MORTGAGESERVICES COMPANY, ANAMERICAN MORTGAGESERVICES COMPANY, ANAMERICAN PACIFICMORTGAGE, INC.AMERICAN PACIFICMORTGAGE CORPORATIONAMERICAN PACIFICMORTGAGE CORPORATIONAMERICAN PACIFICMORTGAGE CORPORATIONAMERICAN PACIFICMORTGAGE CORPORATIONAMERICAN PACIFIC <t< td=""><td>SERVICES, LLC Image: Constraint of the second of the second</td><td>SERVICES, LLC Image: Constraint of the second of the second</td><td>SERVICES, LLC Image: Composition of the second second</td><td>SERVICES, LLC Image: Constraint of the second second</td><td>SERVICES, LLC Image: Composition of the second second</td><td>SERVICES, LLC Image: Constraint of the second consecond constraint on the second consecond constraint on t</td></t<>	SERVICES, LLC Image: Constraint of the second	SERVICES, LLC Image: Constraint of the second	SERVICES, LLC Image: Composition of the second	SERVICES, LLC Image: Constraint of the second	SERVICES, LLC Image: Composition of the second	SERVICES, LLC Image: Constraint of the second consecond constraint on the second consecond constraint on t

CROWN MORT COMPANY	ſGAGE				Ľ					
DHI MORTGAO LTD.	GE COMPANY,	1	\$139,215.89	0.29%	0	\$0.00	NA	0	\$0.00	
EAST COAST M AND FINANCIA INC.		1	\$63,911.83	0.13%	0	\$0.00			\$0.00	
EVERBANK	2	20	\$5,804,858.00	11.99%	0	\$0.00	NA	0	\$0.00	<u></u> ′
EVERETT FINA DBA SUPREME TEXAS CORPO	E LENDING, A DRATION	1	\$207,850.00	0.43%					\$0.00	
EVERETT FINA DBA SUPREME TEXAS CORPO	E LENDING, A DRATION	1	\$179,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
EVERETT FINA DBA SUPREME TEXAS CORPO	E LENDING, A DRATION.	1	\$184,800.00	0.38%	0	\$0.00	NA	0	\$0.00]
FIDELITY MOR CORPORATION	N	1	\$109,069.20	0.23%	0	\$0.00	NA	0	\$0.00	ר -
FIRST HOME N CORPORATION CORPORATION	N, A	1	\$207,501.03	0.43%	0	\$0.00	NA	0	\$0.00	
GOTMORTGAC PERFORMANC MORTGAGE		1	\$222,592.90	0.46%	0	\$0.00	NA	0	\$0.00	
GREATWALL,	INC	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	O RATE, INC., A	8	\$1,736,450.00	3.59%					\$0.00	
GUILD MORTO COMPANY	JAGE	7	\$1,323,098.16	2.73%	0	\$0.00	NA	0	\$0.00	
HIGH TECH LE	ENDING INC	1	\$415,848.94	0.86%	-				\$0.00	
HOMESTEET B	3ANK	1	\$161,282.83	0.33%	0	\$0.00	NA	0	\$0.00	ſ
HOMESTREET		2	\$219,692.42	0.45%					\$0.00	
HOMETOWN N BANK		1	\$623,773.41	1.29%					\$0.00	
HOMETRUST N SERVICES, LLC		1	\$78,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
HSBC BANK U	JSA, N.A.	4	\$457,765.18	0.95%	0	\$0.00	NA	0	\$0.00	Ī
IMORTGAGE.C		1	\$164,564.63	0.34%	0	\$0.00	NA	0	\$0.00	I
INTEGRITY HO CENTRAL FLO		1	\$159,748.00	0.33%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CH N.A.	HASE BANK,	6	\$338,873.10	0.7%	0	\$0.00	NA	0	\$0.00	
LCLEAN MORT CORPORATION CORPORATION	N,A VIRGINIA N	1	\$273,600.00	0.57%	0	\$0.00	NA	0	\$0.00	
LEND SMART I LLC	MORTGAGE,	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00	

1	1				-	T			1
	M K LENDING CORP	1	\$350,000.00	0.72%	0 \$0.00	NA	0	\$0.00]
	MANN MORTGAGE, LLC	1	\$171,593.00	0.35%	0\$0.00	NΛ	0	\$0.00	1
	DBA CHIMNEY ROCK	1	\$171,393.00	0.33%	0.00	INA	U	<i>э</i> 0.00	
	MANN MORTGAGE, LLC.	1	\$160,653.67	0.33%	0 \$0.00	NA	0	\$0.00]
	MAVERICK FUNDING CORP.,	1	¢166 250 00	0.2407	0 \$0.00	NT A	0	¢0.00	,
	NEW JERSEY CORPORATION	1	\$166,250.00	0.54%	0 \$0.00	INA	U	\$0.00	
	MCLEAN MORTGAGE								
	CORPORATION, A VIRGINIA	2	\$544,952.79	1.13%	0 \$0.00	NA	0	\$0.00]
	CORPORATION								
	MCM HOLDINGS INC DBA								
	MORTGAGE BANKERS OF	1	\$280,000.00	0.58%	0 \$0.00	NA	0	\$0.00]
	FLORIDA								
	MEDALLION MORTGAGE	2	\$763,500.00	1 590%	0\$0.00	NIA	0	\$0.00	,
	COMPANY, LLC.	2	\$703,300.00	1.30%	0.00	INA	U	\$0.00	
	MORTGAGE EXPRESS, LLC,								
	A OREGON LIMITED	1	\$160,787.99	0.33%	0\$0.00	NA	0	\$0.00]
	LIABILITY COMPANY								
	MORTGAGE MASTER	1	\$108,040.17	0 22%	0\$0.00	NΔ	0	\$0.00	1
	SERVICE CORP,	1	φ100,0+0.17	0.2270	0 \$0.00	1 1 1 1	Ů	ψ0.00	
	NETWORK MORTGAGE	1	\$88,350.00	0 18%	0 \$0.00	NA	0	\$0.00	1
	SERVICES, INC								
	NEW PENN FINANCIAL, LLC	62	\$14,699,004.00	30.36%	0 \$0.00	NA	0	\$0.00]
	NEW YORK COMMUNITY	1	\$352,000.00	073%	0 \$0.00	NΔ	0	\$0.00	1
	BANK	1	ψ332,000.00	0.7570	0 \$0.00	1474	Ů	ψ0.00	
	NOVA FINANCIAL &								
	INVESTMENT	4	\$789,084.42	1 63%	0 \$0.00	NA	0	\$0.00	1
	CORPORATION, AN	•	\$709,001.12	1.05 /0	0.00	1111	Ő	φ0.00	
	ARIZONA CORPORATION								
	NTFN, INC. DBA PREMIER	1	\$231,000.00	0.48%	0 \$0.00	NA	0	\$0.00	1
	NATIONWIDE LENDING	-	<i><i><i>q201,000100</i></i></i>	011070	0 0000		Ŭ	<i>ф</i> 0.00	
	NVR MORTGAGE FINANCE,	1	\$319,903.00	0.66%	0 \$0.00	NA	0	\$0.00	1
	INC.	-	<i><i><i>qe1,,,,ee1,,,ee1<i>,ee1,ee1,ee1,ee1<i>,ee1,ee1<i>,ee1<i>,ee1<i>,ee1,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,eee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,ee1<i>,e1<i>,e1<i>,e1<i>,e1<i>,e1<i>,e1<i>,e1<i>,e1<i>,e1<i>,e1<i>,e1<i>,e1<i>,e1<i>,e1<i>,e1<i>,e1<i>,e1<i>,e1<i>,e1<i>,e1<i>,e1<i>,e1<i>,e1<i>,e1<i>,e1<i>,e1<i>,e1<i>,e1<i>,e1<i>,e1<i>,e1<i>,e1<i>,e1<i>,e1<i>,e1<i>,e1<i>,e1<i>,e1<i>,e1<i>,e1<i>,e1<i>,e1<i>,e1<i>,e1<i>,e1<i>,e1<i>,e1<i>,e1<i>,e1<i>,e1<i>,e1<i>,e1<i>,e1<i>,e1<i>,e1<i>,1,1,1,1,1,1,1,1,</i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i>	010070	0 0000		Ŭ	<i>ф</i> 0.00	-
	NYCB MORTGAGE	9	\$1,111,225.00	2.3%	0 \$0.00	NA	0	\$0.00	1
	COMPANY, LLC		<i>+-,,-<i>-------------</i></i>	2.0 /0		1,71	Ľ	20.00	
1	PACIFIC RESIDENTIAL								
	MORTGAGE, LLC, AN	2	\$449,370.00	0.93%	0 \$0.00	NA	0	\$0.00	
	OREGON LIMITED						Ĺ		
	LIABILITY COMPANY						┝		
	PENNYMAC LOAN	4	\$648,953.33	1.34%	0 \$0.00	NA	0	\$0.00]
	SERVICES, LLC		·				-		
1	PEOPLES HOME EQUITY		¢101.000.00	0.00%	0.00.00		_	40.00	
	INC., A TENNESSE	1	\$191,000.00	0.39%	0\$0.00	NA	υ	\$0.00	
	CORPORATION						┝		
	PEOPLES HOME EQUITY	1	\$207 500 00	0.4207	0 00 00	В.Т.4	_	¢0.00	
	INC., A TENNESSEE	1	\$207,500.00	0.43%	0\$0.00	NA	υ	\$0.00	
	CORPORATION				+	}	┢		
	PRIMARY RESIDENTIAL	2	\$526,400.00	1.09%	0 \$0.00	NA	0	\$0.00]
	MORTGAGE, INC.						1		

					<u>. </u>	<u> </u>
PROFICIO MORTGAGE VENTURES, LLC	1	\$155,528.24	0.32%	0 \$0.00	NA 0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	1	\$167,566.66	0.35%	0 \$0.00	NA 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$211,529.08	0.44%	0 \$0.00	NA 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$215,000.00	0.44%	0 \$0.00	NA 0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$452,000.00	0.93%	0 \$0.00	NAO	\$0.00
STATE FARM BANK, F.S.B.	5	\$883,094.41	1.82%	0 \$0.00	NA 0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$182,400.00	0.38%	0 \$0.00	NA 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	2	\$806,000.00	1.66%	0 \$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	15	\$4,431,867.00	9.15%	0 \$0.00	NAO	\$0.00
VALLEY MORTGAGE FINANCIAL, LLC	1	\$92,250.00	0.19%	0 \$0.00	NA 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$810,750.00	1.67%	0 \$0.00	NAO	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$312,174.09	0.67%	0 \$0.00	NA 0	\$0.00
	215	\$48,409,860.90	100%	0 \$0.00	0	\$0.00
C1 BANK, A FLORIDA CORPORATION	1	\$93,382.36	0.3%	0 \$0.00	NA 0	\$0.00
COLDWELL BANKER HOME LOANS	2	\$134,370.00	0.43%	0 \$0.00	NA 0	\$0.00
EVERBANK	9	\$1,002,196.73	3.18%	0 \$0.00	NA 0	\$0.00
GREEN TREE SERVICING LLC	19	\$2,921,505.30	9.27%	0 \$0.00	NA 0	\$0.00
LOAN DEPOT	1	\$375,926.44	1.19%	0 \$0.00	NA 0	\$0.00
NATIONSTARMORTGAGE	67	\$10,812,864.69	34.31%	0 \$0.00	NA 0	\$0.00
ONEWEST BANK, FSB	22	\$4,199,634.66	13.33%	0 \$0.00	NA 0	\$0.00
ONEWESTBANK, FSB	57	\$10,915,588.00	34.63%	0 \$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	4	\$483,762.96	1.53%	0 \$0.00	NA 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$577,025.00	1.83%	0 \$0.00	NA0	\$0.00
	185	\$31,516,256.14	100%	0 \$0.00	0	\$0.00
				0 \$0.00		\$0.00
	VENTURES, LLCPROVIDENT SAVINGSBANK, F.S.B.REPUBLIC MORTGAGEHOME LOANS LLCREPUBLIC MORTGAGEHOME LOANS, LLCSACRAMENTO 1STMORTGAGE, INC. DBACOMSTOCK MORTGAGESTATE FARM BANK, F.S.B.STOCKTON MORTGAGECORPORATIONSUMMIT MORTGAGEBANKERS, INC.SUN WEST MORTGAGECOMPANY, INC.VALLEY MORTGAGEFINANCIAL, LLCW. J. BRADLEY MORTGAGECAPITAL, LLC., ADELAWARE LIMITEDLIABILITY COMPANYWESTSTAR MORTGAGE,INC.C1 BANK, A FLORIDACORPORATIONCOLDWELL BANKER HOMELOANSEVERBANKGREEN TREE SERVICINGLLCLOAN DEPOTNATIONSTARMORTGAGEONEWEST BANK, FSBPHH MORTGAGECORPORATIONPROSPECT MORTGAGE, LLC,A LIMITED LIABILITY	VENTURES, LLC1PROVIDENT SAVINGS BANK, F.S.B.1REPUBLIC MORTGAGE HOME LOANS LLC1REPUBLIC MORTGAGE HOME LOANS, LLC1SACRAMENTO 1ST MORTGAGE, INC. DBA1COMSTOCK MORTGAGE CORPORATION1SUMMIT MORTGAGE COMPANY, INC.2SUN WEST MORTGAGE FINANCIAL, LLC1W. J. BRADLEY MORTGAGE LIABILITY COMPANY2WESTSTAR MORTGAGE, INC.1WESTSTAR MORTGAGE, CORPORATION1WESTSTAR MORTGAGE COMPANY, INC.1VALLEY MORTGAGE FINANCIAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY2WESTSTAR MORTGAGE, INC.1COLDWELL BANKER HOME LOANS2COLDWELL BANKER HOME LOANS2EVERBANK9GREEN TREE SERVICING LLC19LOAN DEPOT1NATIONSTARMORTGAGE CORPORATION67ONEWEST BANK, FSB22ONEWEST BANK, FSB57PHH MORTGAGE CORPORATION4PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY3COMPANY3	VENTURES, LLC1\$155,528.24PROVIDENT SAVINGS BANK, F.S.B.1\$167,566.66REPUBLIC MORTGAGE HOME LOANS LLC1\$211,529.08REPUBLIC MORTGAGE HOME LOANS, LLC1\$215,000.00SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE1\$452,000.00STATE FARM BANK, F.S.B.5\$883,094.41STOCKTON MORTGAGE CORPORATION1\$182,400.00SUMMIT MORTGAGE COMPANY, INC.2\$806,000.00SUN WEST MORTGAGE COMPANY, INC.15\$4,431,867.00VALLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED ILABILITY COMPANY1\$92,250.00UABLEY MORTGAGE CORPORATION1\$92,250.00UABLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED INC.2\$810,750.00UABLEY MORTGAGE CORPORATION1\$93,382.36COLDWELL BANKER HOME LOANS2\$134,370.00COLDWELL BANKER HOME LOANS2\$134,370.00EVERBANK NATIONSTARMORTGAGE CORPORATION1\$93,382.36COLDWELL BANKER HOME LOANS2\$134,370.00EVERBANK NATIONSTARMORTGAGE CORPORATION1\$93,592.6.44NATIONSTARMORTGAGE CORPORATION5\$10,915,588.00PHH MORTGAGE CORPORATION4\$483,762.96PROSPECT MORTGAGE CORPORATION4\$483,762.96PROSPECT MORTGAGE CORPORATION4\$483,762.90	VENTURES, LLC 1 \$155,528.24 0.32% PROVIDENT SAVINGS BANK, F.S.B. 1 \$167,566.66 0.35% REPUBLIC MORTGAGE HOME LOANS LLC 1 \$211,529.08 0.44% REPUBLIC MORTGAGE HOME LOANS, LLC 1 \$215,000.00 0.44% SACRAMENTO IST MORTGAGE, INC. DBA 1 \$452,000.00 0.93% COMSTOCK MORTGAGE 1 \$452,000.00 0.93% COMSTOCK MORTGAGE 1 \$452,000.00 0.93% COMSTOCK MORTGAGE 1 \$452,000.00 0.93% COMPORATION 1 \$182,400.00 0.38% SUMMIT MORTGAGE 2 \$806,000.00 1.66% SUN WEST MORTGAGE 15 \$4,431,867.00 9.15% VALLEY MORTGAGE 1 \$92,250.00 0.19% W.J. BRADLEY MORTGAGE 1 \$92,250.00 0.19% W.J. BRADLEY MORTGAGE, INC. 1 \$93,382.36 0.3% OELAWARE LIMITED 2 \$810,750.00 1.67% WESTSTAR MORTGAGE, INC. 1 \$93,382.36 0.	VENTURES, LLC 1 \$153,528.24 0.32% 0 0.30% PROVIDENT SAVINGS BANK, F.S.B. 1 \$167,566.66 0.35% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS LLC 1 \$211,529.08 0.44% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS, LLC 1 \$215,000.00 0.44% 0 \$0.00 SACRAMENTO 1ST MORTGAGE, INC. DBA 1 \$452,000.00 0.93% 0 \$0.00 STATE FARM BANK, F.S.B. 5 \$883,094.41 1.82% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$452,000.00 0.33% 0 \$0.00 SUMMIT MORTGAGE COMPANY, INC. 2 \$806,000.00 1.66% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 1 \$4,431,867.00 9.15% 0 \$0.00 VALLEY MORTGAGE FINANCIAL, LLC 1 \$92,250.00 0.19% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$312,174.09 0.67% 0 \$0.00 WESTSTAR MORTGAGE, INC. 2 \$48,409,860.90 100% 0 \$0.00 C1 BANK, A FLORIDA CORPORATION 1 \$93,382.36 0.	VENTURES, LLC 1 \$155,528,24 0.32% 080.00 NA0 PROVIDENT SAVINGS BANK, F.S.B. 1 \$167,566.66 0.35% 080.00 NA0 REPUBLIC MORTGAGE HOME LOANS LLC 1 \$211,529.08 0.44% 080.00 NA0 REPUBLIC MORTGAGE HOME LOANS, LLC 1 \$215,000.00 0.44% 080.00 NA0 SACRAMENTO IST MORTGAGE, INC, DBA 1 \$452,000.00 0.93% 080.00 NA0 STATE FARM BANK, FS.B. 5 \$883,094.41 1.82% 080.00 NA0 STOCKTON MORTGAGE 2 \$806,000.00 1.66% 080.00 NA0 SUMMIT MORTGAGE 2 \$806,000.00 1.66% 080.00 NA0 SUN WEST MORTGAGE 1 \$92,250.00 0.19% 080.00 NA0 VALLEY MORTGAGE 1 \$312,174.09 0.67% 080.00 NA0 WESTSTAR MORTGAGE, INC. 2 \$810,750.00 1.67% 080.00 NA0 WESTSTAR MORTGAGE, INC. 2 \$810,750.00 0.

	COLDWELL BANKER MORTGAGE	2	\$179,600.00	1.32%	0 \$0.00	NA	0 \$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	\$272,000.00	2.01%	0 \$0.00	NA	0 \$0.00	
	GREEN TREE SERVICING LLC	11	\$2,092,900.67	15.44%			0 \$0.00	
	LOAN DEPOT (HARP)	2	\$274,805.40		0 \$0.00		0 \$0.00	
	NATIONSTARMORTGAGE	26	\$3,530,283.48	26.04%		1 1	0 \$0.00	
	ONEWEST BANK, FSB	3	\$568,230.00		0 \$0.00	1 1	0 \$0.00	
	ONEWESTBANK, FSB	22	\$5,671,480.00	41.84%	0 \$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION	4	\$523,868.00	3.86%	0 \$0.00	NA	0 \$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$377,100.00		0 \$0.00		0 \$0.00	
Total		73	\$13,555,432.55	100%	0 \$0.00)	0 \$0.00	
31418AWM6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$102,750.00	0.08%	0 \$0.00	NA	0 \$0.00	
	AAA CAPITAL INVESTMENT, INC	1	\$222,000.00	0.17%	0 \$0.00	NA	0 \$0.00	
	ACOPIA	1	\$75,431.74	0.06%	0 \$0.00	NA	0 \$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$110,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
	ALLEN TATE MORTGAGE SERVICES	1	\$105,747.73	0.08%	0 \$0.00	NA	0 \$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	2	\$235,200.00	0.18%	0 \$0.00	NA	0 \$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$340,000.00	0.26%	0 \$0.00	NA	0 \$0.00	
	AMERICAN HOME LENDING, LLC,	1	\$50,000.00	0.04%	0 \$0.00	NA	0 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$381,705.33	0.29%	0 \$0.00	NA	0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$219,459.12	0.16%	0 \$0.00	NA	0 \$0.00	
	AMERISAVE	2	\$275,312.35	0.21%	0 \$0.00	NA	0\$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$532,600.00		0 \$0.00		0 \$0.00	
	ASSURED FINANCIAL CORPORATION,	1	\$111,300.00	0.08%	0 \$0.00	NA	0 \$0.00	
	ATLANTIC MORTGAGE SERVICES INC,	1	\$50,000.00	0.04%	0 \$0.00	NA	0 \$0.00	
	BANK OF AMERICA, N.A.	52	\$8,676,356.75	6.51%	0 \$0.00	NA	0 \$0.00	

		-		<u> </u>	<u> </u>	
	BANKERS FUNDING GROUP, INC.	1	\$290,000.00	0.22% 0 \$0.00	NA 0 \$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00]
	BRANCH BANKING AND TRUST COMPANY	5	\$676,000.00	0.51%0\$0.00	NA 0 \$0.00]
	BRAZOS NATIONAL BANK	1	\$113,500.00	0.09% 0 \$0.00	NA 0 \$0.00]
	CAPITAL CENTER, LLC	3	\$261,000.00	0.2% 0 \$0.00	NA 0 \$0.00	J
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,470.13	0.06% 0 \$0.00	NA 0 \$0.00]
	CENDERA FUNDING, INC.	1	\$114,890.00	0.09% 0 \$0.00	NA 0 \$0.00]
	CENTURY 21 MORTGAGE	2	\$92,623.00	$0.07\% \ 0 \ \$ 0.00$	NA 0 \$0.00]
	CHICAGO FINANCIAL SERVICES, INC.	1	\$350,000.00	0.26% 0 \$0.00	NA 0 \$0.00]
	CHURCHILL MORTGAGE CORP	1	\$128,905.09	0.1%0\$0.00	NA 0 \$0.00]
	CHURCHILL MORTGAGE CORPORATION	2	\$304,000.00	0.23% 0 \$0.00	NA 0 \$0.00]
	CITIBANK,N.A.	28	\$4,092,592.41	3.07% 0 \$0.00	NA 0 \$0.00]
	COLDWELL BANKER MORTGAGE	3	\$194,150.00	0.15% 0 \$0.00	NA 0 \$0.00]
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$173,500.00	0.13% 0 \$0.00	NA 0 \$0.00]
	COMMONWEALTH MORTGAGE, LLC	1	\$210,000.00	0.16% 0 \$0.00	NA 0 \$0.00]
	COMPASS BANK	2	\$117,771.62	0.09% 0 \$0.00	NA 0 \$0.00]
	CORNERSTONE HOME LENDING, INC.	3	\$330,718.78	0.25% 0 \$0.00	NA 0 \$0.00]
-	D.L. EVANS BANK	1	\$58,483.25	0.04% 0 \$0.00	NA 0 \$0.00]
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$111,710.52	0.08% 0 \$0.00	NA 0 \$0.00]
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$30,000.00	0.02%0\$0.00	NA 0 \$0.00]
	DIVISION MORTGAGE GROUP,	1	\$192,500.00	0.14% 0 \$0.00	NA 0 \$0.00]
	EAGLE BANK	1	\$141,394.15	0.11% 0 \$0.00	NA 0 \$0.00	l
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$120,000.00	0.09% 0 \$0.00	NA 0 \$0.00]
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$165,000.00	0.12% 0 \$0.00	NA 0 \$0.00]
	EVERBANK	12	\$1,077,288.83	0.81% 0 \$0.00	NA 0 \$0.00]
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$120,000.00	0.09% 0 \$0.00	NA 0 \$0.00]

FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$72,980.83	0.05% 0 \$0.00	NA	0 \$0.00]
FBC MORTGAGE, LLC, A LIMITE LIABILITY COMPANY	1	\$98,400.00	0.07% 0 \$0.00	NA	0 \$0.00]
FIFTH THIRD MORTGAGE COMPANY	3	\$139,331.38	0.1% 0 \$0.00	NA	0\$0.00]
FIRST AMERICAN BANK	1	\$40,905.26	0.03% 0 \$0.00	NA	0\$0.00]
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$35,143.82	0.03% 0 \$0.00	NA	0 \$0.00]
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.14% 0 \$0.00	NA	0\$0.00]
FIRST FIDELITY BANK, NA	1	\$129,081.73	0.1% 0 \$0.00	NA	0\$0.00]
FIRST HOPE MORTGAGES, INC.	1	\$115,000.00	0.09% 0 \$0.00	NA	0 \$0.00]
FIRST NATIONAL BANK	1	\$39,100.48	0.03% 0 \$0.00	NA	0.00]
FIRST OPTION LENDING, LLC,	1	\$152,000.00	0.11% 0 \$0.00	NA	0\$0.00]
FIRST OPTION MORTGAGE, LLC,	1	\$213,000.00	0.16% 0 \$0.00	NA	0.00\$]
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,372,256.30	1.03%0\$0.00	NA	0 \$0.00]
FREEDOM HOME MORTGAGE CORPORATION	1	\$113,500.00	0.09% 0 \$0.00	NA	0 \$0.00]
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$121,600.00	0.09% 0 \$0.00	NA	0 \$0.00]
FREEDOM MORTGAGE CORPORATION	2	\$303,580.00	0.23% 0 \$0.00	NA	0 \$0.00]
GEORGETOWN MORTGAGE, LLC	1	\$108,483.33	0.08% 0 \$0.00	NA	0\$0.00]
GERSHMAN INVESTMENT CORPORATION	1	\$166,389.80	0.12% 0 \$0.00	NA	0\$0.00]
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$50,000.00	0.04% 0 \$0.00	NA	0\$0.00]
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.07% 0 \$0.00	NA	0 \$0.00]
GREEN TREE SERVICING LLC	108	\$12,215,295.45	9.17% 0 \$0.00	NA	0\$0.00]
GREENLIGHT LOANS	1	\$101,794.68	0.08% 0 \$0.00	NA	0\$0.00]
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$253,652.60	0.19% 0 \$0.00	NA	0\$0.00]
	GATEWAY HOME LENDING, A LIMITED LIABILITYCOMPANYFBC MORTGAGE, LLC, ALIMITE LIABILITYCOMPANYFIFTH THIRD MORTGAGECOMPANYFIRST AMERICAN BANKFIRST BANK MORTGAGE, ADIVISION OF FIRST BANKOF GEORGIA, A STATECHARTERED BANKFIRST CENTURY BANK, NATIONAL ASSOCIATIONFIRST FIDELITY BANK, NAFIRST OPTION LENDING, LLC,FIRST OPTION MORTGAGES, INC.FIRST OPTION MORTGAGE, LLC,FLAGSTAR BANK, FSB, AFEDERALLY CHARTERED SAVINGS BANKFREEDOM HOME MORTGAGE CORPORATIONREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIPFREEDOM MORTGAGE, LLCGEORGETOWN MORTGAGE, LLCGENGETOWN MORTGAGE, LLCGOLD STAR MORTGAGE FINANCIAL GROUP, GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATIONGREEN TREE SERVICING LLCGREEN TREE SERVICING LLCGREEN TREE SERVICING LLC	GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY1FBC MORTGAGE, LLC, A LIMITE LIABILITY1COMPANY1FBC MORTGAGE, LLC, A LIMITE LIABILITY1COMPANY3FIFTH THIRD MORTGAGE COMPANY3FIRST AMERICAN BANK1FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK1FIRST CENTURY BANK, NATIONAL ASSOCIATION1FIRST FIDELITY BANK, NA TINST HOPE MORTGAGES, INC.1FIRST OPTION LENDING, LLC,1FIRST OPTION MORTGAGE, LLC,1FIRST OPTION MORTGAGE, LLC,1FREEDOM HOME MORTGAGE CORPORATION1FREEDOM LENDING LLC, A NEBRASKA LIMITED1FREEDOM MORTGAGE CORPORATION2GEORGETOWN MORTGAGE, LLC1GOLD STAR MORTGAGE FINANCIAL GROUP,1GREEN TREE SERVICING LLC108GULARANTEED RATE, INC., A CALIFORNIA CORPORATION108	GATEWAY HOME LENDING, A LIMITED LIABILITY1\$72,980.83COMPANY1\$98,400.00FBC MORTGAGE, LLC, A LIMITE LIABILITY1\$98,400.00COMPANY1\$98,400.00FIFTH THIRD MORTGAGE COMPANY3\$139,331.38FIRST AMERICAN BANK1\$40,905.26FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK1\$190,000.00FIRST CENTURY BANK, NATIONAL ASSOCIATION1\$190,000.00FIRST FIDELITY BANK, NA1\$129,081.73FIRST NOPE MORTGAGES, NC.1\$115,000.00FIRST FIDELITY BANK, NA1\$129,081.73FIRST OPTION LENDING, LLC,1\$115,000.00FIRST OPTION LENDING, LLC,1\$115,000.00FIRST OPTION MORTGAGE, LLC,1\$113,000.00FLAGSTAR BANK, FSB, A FEEDEM HOME MORTGAGE CORPORATION1\$113,500.00FREEDOM HOME MORTGAGE CORPORATION1\$113,500.00FREEDOM LENDING LLC, A NEBRASKA LIMITED1\$113,500.00FREEDOM MORTGAGE CORPORATION2\$303,580.00GEORGETOWN MORTGAGE, LLC1\$108,483.33GERSHMAN INVESTMENT CORPORATION1\$166,389.80GOLD STAR MORTGAGE FINANCIAL GROUP,1\$90,000.00GALIFORNIA CORPORATION1\$90,000.00GREEN TREE SERVICING LLC108\$12,215,295.45GREENLIGHT LOANS1\$101,794.68GUARANTEED RATE, INC., A CORPORATICH LOANS1\$101,794.68 <td>GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY 1 \$72,980.83 0.05% 0 \$0.00 FBC MORTGAGE, LLC, A LIMITE LIABILITY 1 \$98,400.00 0.07% 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY 3 \$139,331.38 0.1% 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY 3 \$139,331.38 0.1% 0 \$0.00 FIRST AMERICAN BANK 1 \$40,905.26 0.03% 0 \$0.00 FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK 1 \$35,143.82 0.03% 0 \$0.00 FIRST CENTURY BANK, NATIONAL ASSOCIATION 1 \$190,000.00 0.14% 0 \$0.00 FIRST HOPE MORTGAGES, INC. 1 \$115,000.00 0.09% 0 \$0.00 FIRST OPTION LENDING, LLC, 1 \$152,000.00 0.11% 0 \$0.00 FIRST OPTION MORTGAGE, LLC, 1 \$113,000.00 0.09% 0 \$0.00 FIRST OPTION MORTGAGE, LLC, 1 \$113,000.00 0.09% 0 \$0.00 FREEDOM HOME MORTGAGE CORPORATION 1 \$113,500.00 0.09% 0 \$0.00</td> <td>GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY 1 \$72,980.83 0.05% 0 \$0.00 NA FBC MORTGAGE, LLC, A LIMITE LIABILITY 1 \$98,400.00 0.07% 0 \$0.00 NA COMPANY 1 \$98,400.00 0.07% 0 \$0.00 NA COMPANY 1 \$98,400.00 0.07% 0 \$0.00 NA COMPANY 1 \$98,400.00 0.07% 0 \$0.00 NA FIRST AMERICAN BANK 1 \$40,905.26 0.03% 0 \$0.00 NA FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK 1 \$35,143.82 0.03% 0 \$0.00 NA FIRST CENTURY BANK, 1 \$199,000.00 0.14% 0 \$0.00 NA FIRST FIDELITY BANK, NA 1 \$129,081.73 0.1% \$0 \$0.00 NA FIRST OPTION LENDING, LLC, 1 \$115,000.00 0.09% \$0 \$0.00 NA FREEDOM HOME 1 \$113,500.00 0.16%</td> <td>GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY 1 \$72,980.83 0.05%0 \$0.00 NA 0 \$0.00 FBC MORTGAGE, LLC, A LIMITE LIABILITY 1 \$98,400.00 0.07% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$98,400.00 0.07% 0 \$0.00 NA 0 \$0.00 FIFST BANK MORTGAGE COMPANY 3 \$139,331.38 0.1% 0 \$0.00 NA 0 \$0.00 FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE 1 \$35,143.82 0.03% 0 \$0.00 NA 0 \$0.00 FIRST TENTURY BANK, NATIONAL ASSOCIATION 1 \$190,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST TOPTION LENDING, LLC, 1 \$115,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST OPTION LENDING, LLC, 1 \$115,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FREEDOM HOME AVINGS BANK 1 \$112,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FURST OPTION MORTGAGE, LLC, 1 \$113,000.00 0.16% 0 \$0.00<!--</td--></td>	GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY 1 \$72,980.83 0.05% 0 \$0.00 FBC MORTGAGE, LLC, A LIMITE LIABILITY 1 \$98,400.00 0.07% 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY 3 \$139,331.38 0.1% 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY 3 \$139,331.38 0.1% 0 \$0.00 FIRST AMERICAN BANK 1 \$40,905.26 0.03% 0 \$0.00 FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK 1 \$35,143.82 0.03% 0 \$0.00 FIRST CENTURY BANK, NATIONAL ASSOCIATION 1 \$190,000.00 0.14% 0 \$0.00 FIRST HOPE MORTGAGES, INC. 1 \$115,000.00 0.09% 0 \$0.00 FIRST OPTION LENDING, LLC, 1 \$152,000.00 0.11% 0 \$0.00 FIRST OPTION MORTGAGE, LLC, 1 \$113,000.00 0.09% 0 \$0.00 FIRST OPTION MORTGAGE, LLC, 1 \$113,000.00 0.09% 0 \$0.00 FREEDOM HOME MORTGAGE CORPORATION 1 \$113,500.00 0.09% 0 \$0.00	GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY 1 \$72,980.83 0.05% 0 \$0.00 NA FBC MORTGAGE, LLC, A LIMITE LIABILITY 1 \$98,400.00 0.07% 0 \$0.00 NA COMPANY 1 \$98,400.00 0.07% 0 \$0.00 NA COMPANY 1 \$98,400.00 0.07% 0 \$0.00 NA COMPANY 1 \$98,400.00 0.07% 0 \$0.00 NA FIRST AMERICAN BANK 1 \$40,905.26 0.03% 0 \$0.00 NA FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK 1 \$35,143.82 0.03% 0 \$0.00 NA FIRST CENTURY BANK, 1 \$199,000.00 0.14% 0 \$0.00 NA FIRST FIDELITY BANK, NA 1 \$129,081.73 0.1% \$0 \$0.00 NA FIRST OPTION LENDING, LLC, 1 \$115,000.00 0.09% \$0 \$0.00 NA FREEDOM HOME 1 \$113,500.00 0.16%	GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY 1 \$72,980.83 0.05%0 \$0.00 NA 0 \$0.00 FBC MORTGAGE, LLC, A LIMITE LIABILITY 1 \$98,400.00 0.07% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$98,400.00 0.07% 0 \$0.00 NA 0 \$0.00 FIFST BANK MORTGAGE COMPANY 3 \$139,331.38 0.1% 0 \$0.00 NA 0 \$0.00 FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE 1 \$35,143.82 0.03% 0 \$0.00 NA 0 \$0.00 FIRST TENTURY BANK, NATIONAL ASSOCIATION 1 \$190,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST TOPTION LENDING, LLC, 1 \$115,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST OPTION LENDING, LLC, 1 \$115,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FREEDOM HOME AVINGS BANK 1 \$112,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FURST OPTION MORTGAGE, LLC, 1 \$113,000.00 0.16% 0 \$0.00 </td

HARTLAND MORTGAGE CENTERS, INC	1	\$112,500.00	0.08%	\$0.00	NA	0 \$0.00	
HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$54,231.97	0.04% () \$0.00	NA	0 \$0.00	
HOMELINK MORTGAGE INC, A WAHSINGTON CORPORATION	1	\$192,503.00	0.14% () \$0.00	NA	0 \$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$119,152.37	0.09% ()\$0.00	NA	0 \$0.00	
HOMETOWN LENDERS, LLC	1	\$127,000.00	0.1%	\$0.00	NA	0 \$0.00	
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	2	\$361,995.67	0.27% (NA	0 \$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,000.00)\$0.00		0 \$0.00	
INLAND HOME MORTGAGE	1	\$77,463.27	0.06% (\$0.00	NA	0 \$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$83,000.00	0.06% (\$0.00	NA	0 \$0.00	
INLANTA MORTGAGE, INC	1	\$61,500.00	0.05%	\$0.00	NA	0 \$0.00	
INWOOD NATIONAL BANK	1	\$71,594.03	0.05%	\$0.00	NA	0 \$0.00	
JPMORGAN CHASE BANK, N.A.	294	\$20,026,091.03	15.04% (0 \$0.00	
KCB BANK, A CORPORATION	1	\$70,500.00	0.05% (\$0.00	NA	0 \$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$46,000.00	0.03% () \$0.00		0 \$0.00	
L ALLEY LOANS, INC	1	\$112,000.00	0.08%	\$0.00	NA	0 \$0.00	
LEND SMART MORTGAGE, LLC	1	\$160,000.00	0.12%			0 \$0.00	
LENDING SOLUTIONS, INC	1	\$83,400.00	0.06%	\$0.00	NA	0 \$0.00	
LOAN DEPOT	1	\$143,790.46	0.11%	\$0.00	NA	0 \$0.00	
LOANDEPOT.COM, LLC	3	\$361,900.00	0.27%			0 \$0.00	
LOWELL CO-OPERATIVE BANK	1	\$204,700.00	0.15% (0 \$0.00	
M&T BANK	6	\$324,585.50	0.24%)\$0.00	NA	0 \$0.00	
MAGNOLIA BANK	1	\$62,483.75	0.05% (0 \$0.00	
MCS MORTGAGE BANKERS, INC.	1	\$139,030.30		\$0.00		0\$0.00	
MEGA CAPITAL FUNDING, INC.	1	\$183,539.58	0.14% (\$0.00	NA	0 \$0.00	
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$194,624.54	0.15% (\$0.00	NA	0 \$0.00	
	1	\$75,000.00	0.06% (\$0.00	NA	0 \$0.00)

MOF	RTGAGE BROKERS	1	1	1				I
	VICES, INC, A	i						
	SHINGTON	i						
	PORATION.	i						
	RTGAGE CAPITAL	<u> </u>	*100.000.00	2.000				
	OCIATES, INC.		\$100,000.00	0.08%	0 \$0.00	NA	0 \$0.00	/
	RTGAGE FINANCIAL	í _	±110.004.70	2 000	+0.00	27.4	- + 2 00	
	(DBA MFS HOME MTG)	1	\$118,224.70	0.09%	0\$0.00	NA	0\$0.00) .
	RTGAGE INVESTORS							1
GRO		1	\$172,000.00	0.13%	0 \$0.00	NA	0 \$0.00)
MOF	RTGAGE MASTER, INC.	2	\$371,399.51	0.28%	0 \$0.00	NA	0 \$0.00)
MOF	RTGAGE SERVICES III,	í 1	Φ <u>96</u> 400 00	0.06%		NΙΛ	0000	
LLC		1	\$86,400.00	0.00%	0 \$0.00		0 \$0.00	1
MUS	SA FINANCIAL LLC	ı 1	Φ <u>ζ</u> Ω 000 ΩΩ	0.05%		NΙΛ	0000	
D/B/	A MORTGAGES USA		\$69,888.00	0.05%	0\$0.00		0 \$0.00	"
NAT	TIONS RELIABLE	· 1	¢127 250 00	0.1%	0 \$0.00	NΛ	0 \$0.00	<u> </u>
LEN	DING, LLC	1	\$137,250.00	0.170	030.00		030.00	1
NAT	TONSTARMORTGAGE	14	\$1,646,695.16	1.24%	0 \$0.00	NA	0 \$0.00)
	WORK CAPITAL	·			ΤI			T
FUN	DING CORPORATION, A	1	\$95,339.41	0.07%	0 \$0.00	NA	0 \$0.00)
NEV	ADA CORPORATION	<u> </u>			\bot			
NET	WORK FUNDING, LP	1	\$110,130.65		0 \$0.00	NA	0 \$0.00)
NEW	V PENN FINANCIAL, LLC	4	\$592,201.38		0 \$0.00	NA	0 \$0.00	
NOV	A FINANCIAL &	·						T
INVI	ESTMENT	i 1	¢61 516 87	0.05%	0 00	NΛ	0 \$0.00	
	PORATION, AN	1	\$64,546.82	0.05%	0.00	11/1	0.00	"
ARIZ	ZONA CORPORATION	<u> </u>						
	A FINANCIAL &	·				_	Ī]
	ESTMENT	1	\$192,000.00	0 14%	0 \$0.00	NΔ	0 \$0.00	
	PORATION, AN	i ¹	\$172,000.00	0.1470	0φ0.00	1111	0.50.00	″
	ZONA CORPORATION.	— ——			\downarrow		\square	
	N INC. DBA PREMIER	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.00	\
	IONWIDE LENDING	<u>і </u>	φ150,000.00	0.11/0	0ψ0.00	± 11 ±	υψυ.υυ	<u> </u>
	IBC, INC A CALIFORNIA	1	\$97,000.00	0.07%	0 \$0.00	NA	0 \$0.00	\ \
	PORATION	<u>і </u>						
	OR MORTGAGE CORP	1	\$52,000.00	0.04%	0\$0.00	NA	0 \$0.00)
	NYMAC LOAN	1	\$76,513.33	0.06%	00 02	NA	0\$0.00	
SER	VICES, LLC	<u> </u>	\$10,313.33	0.0070	0.00	1111	0.00	<u> </u>
	MORTGAGE	22	\$1,917,350.61	1 14%	0 \$0.00	NΔ	0 \$0.00	
	PORATION		\$1,717,000.01	1.777/0	0φ0.00	1123	0.00	<u> </u>
	MORTGAGE, A	·				_	Ī]
	ISION OF PNC BANK,	10	\$828,079.06	0.62%	0\$0.00	NA	0 \$0.00)
N.A.		⊢−−−∔		ł	\downarrow		\square	
	ARIS HOME FUNDING	i						
	PORATION A FLORIDA	1	\$94,000.00	0.07%	0\$0.00	NA	0 \$0.00)
	PORATION	⊢−−−∔	 	ł	+		Ц	<u> </u>
	MIER COMMERCIAL	1	\$48,320.18	0.04%	00 02	NA	0 \$0.00	`
BAN	K	<u> </u>	Ψτ0,240.20	0.0175	υψυ.υυ	1 11 1	υψυ.εε	

-	-				.	1 1
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$39,224.61	0.03% 0 \$0.00	NAC	\$0.00
	PRIME MORTGAGE	1	\$113,324.72	0.09% 0 \$0.00	NAC	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$217,989.59	0.16% 0 \$0.00	NAC	\$0.00
	QUICKEN LOANS INC.	286	\$34,754,260.34	26.09% 0 \$0.00	NAC	\$0.00
	R P FUNDING, INC.	1	\$108,353.94	0.08% 0 \$0.00	NAC	\$0.00
	REGENCY MORTGAGE	1	\$155,265.65	0.12% 0 \$0.00	NAC	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$180,352.78	0.14% 0 \$0.00	NAC	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.06% 0 \$0.00	NAC	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$210,568.00	0.16% 0 \$0.00	NAC	\$0.00
	ROYAL UNITED MORTGAGE LLC.	10	\$1,039,213.16	0.78% 0 \$0.00	NAC	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$210,000.00	0.16% 0 \$0.00	NAC	\$0.00
	SIERRA PACIFIC MORTGAGE,INC	1	\$137,600.00	0.1% 0 \$0.00	NAC	\$0.00
	STONE MORTGAGE CORPORATION	1	\$88,400.00	0.07% 0 \$0.00	NAC	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$105,000.00	0.08% 0 \$0.00	NAC	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$267,000.00	0.2% 0 \$0.00	NAC	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$856,630.44	0.64% 0 \$0.00	NAC	\$0.00
	SUPER RATE INC	1	\$111,000.00	0.08% 0 \$0.00	NAC	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$99,434.14	0.07% 0 \$0.00	NAC	\$0.00
	TEXAS PREMIER MORTGAGE INC,	1	\$121,473.00	0.09% 0 \$0.00	NAC	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$56,764.00	0.04% 0 \$0.00	NAC	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$68,400.00	0.05% 0 \$0.00	NAC	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$42,793.97	0.03% 0 \$0.00	NAC	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$96,000.00	0.07% 0 \$0.00	NAC	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$103,500.00	0.08% 0 \$0.00	NAC	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$105,000.00	0.08% 0 \$0.00	NAC	\$0.00
	TRI-PARISH BANK	1	\$85,000.00	0.06% 0 \$0.00	NAC	\$0.00

								_		
	TWO RIVERS BANK + TRUST	1	\$174,600.00	0.13%	0	\$0.00	NA	0	\$0.00]
	UNION MORTGAGE GROUP	1	\$72,598.69	0.05%	0	\$0.00	NA	0	\$0.00]
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00]
	VERITAS FUNDING LLC	1	\$145,447.62	0.11%	0	\$0.00	NA	0	\$0.00	J
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$0.00]
	WELLS FARGO BANK, N.A.	309	\$24,758,043.32	18.59%	0	\$0.00	NA	0	\$0.00]
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$152,678.07	0.11%	0	\$0.00	NA	0	\$0.00]
	Unavailable	2	\$305,915.60	0.24%	0	\$0.00	NA	0	\$0.00]
Total		1,336	\$133,190,212.38	100%	0	\$0.00		0	\$0.00	
31418AWN4	BANK OF AMERICA, N.A.	1	\$276,400.00	2.11%	0	\$0.00	NA	0	\$0.00]
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$164,052.54	1.25%	0	\$0.00	NA	0	\$0.00]
	CARTUS HOME LOANS	1	\$193,115.01	1.48%	0	\$0.00	NA	0	\$0.00]
	CENTURY 21 MORTGAGE	1	\$149,606.00	1.14%	0	\$0.00	NA	0	\$0.00]
	COLDWELL BANKER HOME LOANS	3	\$425,353.00	3.25%	0	\$0.00	NA	0	\$0.00]
	COLDWELL BANKER MORTGAGE	2	\$363,450.00	2.78%	0	\$0.00	NA	0	\$0.00]
	ERA MORTGAGE	1	\$150,900.00	1.15%	0	\$0.00	NA	0	\$0.00]
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$348,193.82	2.66%	0	\$0.00	NA	0	\$0.00]
	HSBC BANK USA, N.A.	8	\$1,965,242.19	15.03%	0	\$0.00	NA	0	\$0.00]
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$142,512.06	1.09%	0	\$0.00	NA	0	\$0.00]
	NOVA FINANCIAL	1	\$125,606.31	0.96%				0	\$0.00]
	ONEWEST BANK, FSB	2	\$476,400.00	3.64%	0	\$0.00	NA	0	\$0.00]
	PENNYMAC LOAN SERVICES, LLC	1	\$112,289.31	0.86%	0	\$0.00	NA	0	\$0.00]
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$373,300.00	2.85%	0	\$0.00	NA	0	\$0.00	ľ
	PHH MORTGAGE CORPORATION	7	\$1,678,324.00	12.84%	0	\$0.00	NA	0	\$0.00]
	PRIORITY LENDING, A ARIZONA LLC.	1	\$304,750.00	2.33%	0	\$0.00	NA	0	\$0.00]
	QUICKEN LOANS INC.	28	\$4,689,248.70	35.86%	0	\$0.00	NA	0	\$0.00]
	STATE FARM BANK, F.S.B.	2	\$550,288.03	4.21%	0	\$0.00	NA	0	\$0.00]
	WEICHERT FINANCIAL SERVICES	2	\$586,994.76			-			\$0.00]
Total		66	\$13,076,025.73	100%	0	\$0.00		0	\$0.00	

21419 A W/DO	COMBANK MORTGAGE	1	¢262.070.67	2 070	0 \$0.00	NA0\$0.00
31418AWP9	COMPANY, A FLORIDA CORPORATION	1	\$263,878.67	3.07%	0 \$0.00	NAU \$0.00
	EVERBANK	5	\$600,949.83	6.99%	0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	1	\$167,000.00	1.94%	0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A.	2	\$275,114.61	3.2%	0 \$0.00	NA 0 \$0.00
	HURON VALLEY FINANCIAL INC.	1	\$117,000.00	1.36%	0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	9	\$1,421,602.74	16.54%	0 \$0.00	NA 0 \$0.00
	PEOPLES BANK OF COMMERCE	1	\$155,392.96	1.81%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$386,270.00	4.5%	0 \$0.00	NA 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,118,112.58	13.01%	0 \$0.00	NA0\$0.00
	QUICKEN LOANS INC.	13	\$2,155,499.64	25.09%	0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$116,489.66		0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, F.S.B.	1	\$81,374.26	0.95%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$49,162.39		0 \$0.00	NA 0 \$0.00
	THE SOUTHWESTERN	1	\$172,300.00		0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	11	\$1,512,576.10		0 \$0.00	NA 0 \$0.00
Total		58	\$8,592,723.44	100%	0 \$0.00	0 \$0.00
31418AWQ7	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$116,371.45	0.24%	0 \$0.00	NA 0 \$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES,	1	\$209,900.00	0.43%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$250,099.00	0.51%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$121,000.00		0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE	1	\$75,400.00		0 \$0.00	NA 0 \$0.00
	EVERBANK	23	\$3,130,120.28	6.37%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$260,850.00	0.53%	0 \$0.00	NA0\$0.00
	GREEN TREE SERVICING LLC	55	\$9,647,487.24	19.64%	0 \$0.00	NA 0 \$0.00
	GREENLIGHT LOANS	1	\$203,833.68	0.41%	0 \$0.00	NA 0 \$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$200,000.00		0 \$0.00	NA 0 \$0.00
		1	\$159,329.67	0.32%	0 \$0.00	NA 0 \$0.00

	MASON-FCDUFFIE	1 1	1	, ,	(
	MORTGAGE CORPORATION,	i	ı	. I	ı	
	A CALIFORNIA	i	i	. I	ı	
	CORPORATION	<u> </u>		I	+++	
	NATIONSTARMORTGAGE	52	\$7,949,117.30			NA 0 \$0.00
<u> </u>	NEW PENN FINANCIAL, LLC	3	. ,		0 \$0.00	NA 0 \$0.00
<u> </u>	NOVA FINANCIAL	1	\$216,000.00	0.44%	0 \$0.00	NA 0 \$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$319,000.00	0.65%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	7	\$1,025,455.00	2.09%	0 \$0.00	NA 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$316,380.26	0.64%	0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$376,425.35		0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	143	\$22,553,174.54	45.91%	0\$0.00	NA 0 \$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$283,000.00	0.58%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$95,200.00	0.19%	0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	5	\$808,557.06	1.65%	0 \$0.00	NA 0 \$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,736.21		0 \$0.00	NA 0 \$0.00
Total		310	\$49,121,337.04	100%	0 \$0.00	0 \$0.00
	/	\square	↓]	$\downarrow \downarrow$	
31418AWR5	BANK OF AMERICA, N.A.	1	\$323,307.00	3.2%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	3	\$283,566.00	2.81%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,269,554.74	12.57%	0\$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	9	. , ,			NA 0 \$0.00
	NATIONSTARMORTGAGE	9		11.43%		NA 0 \$0.00
	ONEWEST BANK, FSB		\$148,950.00		0 \$0.00	NA 0 \$0.00
	ONEWESTBANK, FSB	2	\$346,119.00		0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	5	\$377,100.00	3.73%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	11			0 \$0.00	NA 0 \$0.00
·	QUICKEN LOANS INC.	34	\$4,065,692.82	40.26%		NA 0 \$0.00
Total		88	\$10,097,149.74	100%	0 \$0.00	0 \$0.00
		<u>⊢</u>		- 500		
31418AWS3	AMERICASH		\$512,210.46		0 \$0.00	NA 0 \$0.00
	AMERISAVE	<u> </u>	\$562,047.13	1.67%	0 \$0.00	NA 0 \$0.00

	BLUFI LENDING	1	\$508,717.09	1.51%	0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE	1	\$462,910.04	1.38%	0 \$0.00	NA 0 \$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$580,000.00	1.73%	0 \$0.00	NA 0 \$0.00
	EVERBANK	2	\$1,040,395.92	3.1%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$4,251,900.00	12.66%	0 \$0.00	NA 0 \$0.00
	GREENLIGHT LOANS	3	\$1,554,601.00	4.63%	0 \$0.00	NA 0 \$0.00
	GSF MORTGAGE CORPORATION	1	\$429,281.15	1.28%	0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A.	3	\$1,463,980.21	4.36%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	1	\$458,000.00	1.36%	0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	2	\$1,048,000.00	3.12%	0 \$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC	10	\$5,063,970.96	15.07%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE	5	\$2,661,952.57	7.92%	0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	17	\$9,824,357.41	29.24%	0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$1,004,500.00	2.99%	0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$463,000.00	1.38%	0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$625,500.00	1.86%	0 \$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	2	\$1,079,500.00	3.22%	0 \$0.00	NA 0 \$0.00
Total		63	\$33,594,823.94	100%	0 \$0.00	0 \$0.00
31418AWT1	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$127,557.87	0.27%	0 \$0.00	NA 0 \$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$71,200.00	0.15%	0 \$0.00	NA 0 \$0.00
	BANCO POPULAR NORTH AMERICA	1	\$64,165.00	0.13%	0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	1	\$151,300.00	0.32%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$194,660.00	0.41%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	2	\$168,000.00		0 \$0.00	
	EVERBANK	48	\$6,204,338.81	13.01%	0\$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,220.75	0.39%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A	4	\$916,700.00	1.92%	0 \$0.00	NA 0 \$0.00

	FEDERALLY CHARTERED SAVINGS BANK									
	GOLDEN EMPIRE	1	\$157,000.00	0.33%	0	\$0.00	NA	0	\$0.00]
	GREEN TREE SERVICING LLC	4	\$657,210.10				NA	0	\$0.00]
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$145,300.00	0.3%	0	\$0.00	NA	0	\$0.00]
	JPMORGAN CHASE BANK, N.A.	14	\$1,753,795.51	3.68%	0	\$0.00	NA	0	\$0.00]
	MAIN STREET HOME LOANS	1	\$112,516.91	0.24%	0	\$0.00	NA	0	\$0.00]
	NATIONSTARMORTGAGE	39	\$6,522,670.23	13.68%	0	\$0.00	NA	0	\$0.00]
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$215,500.00	0.45%	0	\$0.00	NA	0	\$0.00]
	NEW PENN FINANCIAL, LLC	12	\$2,171,587.70	4.55%	0	\$0.00	NA	0	\$0.00]
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$166,800.00	0.35%	0	\$0.00	NA	0	\$0.00]
	PHH MORTGAGE CORPORATION	8	\$1,317,610.00	2.76%	0	\$0.00	NA	0	\$0.00]
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,153,540.79	2.42%	0	\$0.00	NA	0	\$0.00]
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,250.00	0.4%	0	\$0.00	NA	0	\$0.00]
	QUICKEN LOANS INC.	138	\$23,935,495.86	50.18%	0	\$0.00	NA	0	\$0.00]
	STATE FARM BANK, F.S.B.	1	\$133,099.27	0.28%	0	\$0.00	NA	0	\$0.00]
	STONEGATE MORTGAGE CORPORATION	1	\$217,000.00	0.45%	0	\$0.00	NA	0	\$0.00]
	THE HUNTINGTON NATIONAL BANK	2	\$225,119.41	0.47%	0	\$0.00	NA	0	\$0.00]
	U.S. BANK N.A.	5	\$537,495.67	1.13%	-			_	\$0.00]
Total		300	\$47,695,133.88	100%	0	\$0.00		0	\$0.00	
31418AWU8	CENTURY 21 MORTGAGE	1	\$86,870.00	1.58%	03	\$0.00	NA	0	\$0.00]
	COLDWELL BANKER HOME LOANS	1	\$64,050.00	1.16%	0	\$0.00	NA	0	\$0.00]
	COLDWELL BANKER MORTGAGE	7	\$601,420.00						\$0.00]
	ERA MORTGAGE	1	\$54,660.00	0.99%	0	\$0.00	NA	0	\$0.00]
	JPMORGAN CHASE BANK, N.A.	3	\$253,381.00			\$0.00			\$0.00]
	NATIONSTARMORTGAGE	9	\$1,178,393.18					_	\$0.00]
	ONEWEST BANK, FSB	3	\$239,646.81	4.35%				-	\$0.00	1
	ONEWESTBANK, FSB	4	\$432,550.00	7.84%	0	\$0.00	NA	0	\$0.00]
	PHH MORTGAGE CORPORATION	6	\$928,018.00	16.83%	03	\$0.00	NA	0	\$0.00]

	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$75,000.00	1.36%	0 \$0.00) NA	0 \$0.00]
	QUICKEN LOANS INC.	11	\$1,458,451.70	26.45%	0 \$0.00) NA	0\$0.00]
	STATE FARM BANK, F.S.B.	1	\$76,200.00	1.38%			0\$0.00]
	SUNTRUST MORTGAGE, INC.	1	\$65,150.00	1.18%			0 \$0.00]
Total		49	\$5,513,790.69	100%	0 \$0.00	0	0 \$0.00	
31418AWV6	BANK OF THE OZARKS	1	\$53,785.02	0.67%	0 \$0.00) NA	0 \$0.00]
	BRANCH BANKING AND TRUST COMPANY	6	\$679,108.24	8.44%	0 \$0.00	D NA	0 \$0.00]
	CENDERA FUNDING, INC.	1	\$94,350.00	1.17%	0 \$0.00) NA	0 \$0.00]
	EVERBANK	27	\$2,868,396.10	35.65%	0 \$0.00) NA	0\$0.00]
	FIFTH THIRD MORTGAGE COMPANY	4	\$570,931.83	7.1%	0 \$0.00	D NA	0 \$0.00]
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$82,000.00	1.02%	0 \$0.00) NA	0 \$0.00]
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$85,600.00	1.06%	0 \$0.00) NA	0 \$0.00]
	HSBC BANK USA, N.A.	5	\$787,353.71	9.79%	0 \$0.00) NA	0\$0.00]
	JPMORGAN CHASE BANK, N.A.	5	\$261,179.24	3.25%	0 \$0.00) NA	0 \$0.00]
	NEW PENN FINANCIAL, LLC	6	\$578,768.82	7.19%	0 \$0.00) NA	0\$0.00]
	NYCB MORTGAGE COMPANY, LLC	1	\$50,000.00	0.62%	0 \$0.00	D NA	0 \$0.00]
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$99,597.78	1.24%	0 \$0.00) NA	0\$0.00]
	RED ROCK MORTGAGE & LENDING LLC	1	\$79,681.51	0.99%	0 \$0.00	D NA	0 \$0.00]
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$151,481.93	1.88%	0 \$0.00	D NA	0 \$0.00]
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO.	1	\$96,000.00	1.19%	0\$0.00) NA	0 \$0.00]
	SUN WEST MORTGAGE COMPANY, INC.	6	\$1,096,450.63	13.63%	0 \$0.00	D NA	0 \$0.00]
	SUNTRUST MORTGAGE, INC.	4	\$411,731.36	5.11%	0 \$0.00) NA	0 \$0.00]
Total		72	\$8,046,416.17	100%	0 \$0.00	0	0 \$0.00	
31418AWZ7	CENTURY 21 MORTGAGE	1	\$67,540.00	0.44%	0 \$0.00) NA	0 \$0.00]
	COLDWELL BANKER MORTGAGE	8	\$519,086.00	3.37%	0 \$0.00) NA	0 \$0.00]

	EMBRACE HOME LOANS, INC.	1	\$123,000.00	0.8%	0 \$0.00	NA0\$0.00
	EQUITABLE MORTGAGE	1	\$143,500.00	0.93%	0 \$0.00	NA 0 \$0.00
	EVERBANK	20		13.13%		
	GOLD RING INVESTMENTS,	1	\$266,000.00		0 \$0.00	
	GREEN TREE SERVICING LLC	15	\$1,569,954.46	10.18%	0 \$0.00	
	INLAND NORTHWEST BANK	1	\$96,300.00	0.62%	0 \$0.00	NA 0 \$0.00
	LENDING SOLUTIONS ,	1	\$416,000.00	2.7%	0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	15	\$1,304,697.13	8.46%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	20				
	QUICKEN LOANS INC.	31	\$3,644,725.00	23.64%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$325,000.00	2.11%	0 \$0.00	NA0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$82,000.00	0.53%	0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$171,400.00	1.11%	0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$67,795.75		0 \$0.00	
	WATERMARK CAPITAL INC,	1	\$325,000.00		0 \$0.00	
·	WELLS FARGO BANK, N.A.	13				
Total		134	\$15,417,772.14	100%	0 \$0.00	0 \$0.00
		<u>_</u>	¢2.070.050.00	74.110	2 20 00	
31418AXA1	NEW PENN FINANCIAL, LLC	5	\$2,970,950.00	74.11%	0\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$608,000.00	15.17%	0\$0.00	NA 0 \$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$430,000.00			
Total		7	\$4,008,950.00	100%	0 \$0.00	0 \$0.00
ļ		<u>ل</u> ــــــا	ļ]		⊢ <mark>│</mark> ───	
31418AXB9	EVERBANK	6	\$940,998.45	86.73%	0\$0.00	NA 0 \$0.00
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$143,922.90			
Total		7	\$1,084,921.35	100%	0 \$0.00	0 \$0.00
31419RV23	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,457,162.73	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$11,457,162.73	100%	0 \$0.00	0 \$0.00
			ψ1197079102072	100 /0	υ φυισ σ	
31419RV31	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,460,126.82	100%	0 \$0.00	NA0\$0.00

Total		1	\$2,460,126.82	100%	0	\$0.00		0	\$0.00
31419RV49	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,077,769.76	100%	0	\$0.00	NA	0	\$0.00
Fotal		1	\$1,077,769.76	100%	0	\$0.00		0	\$0.00
31419RV72	CAPMARK FINANCE INC.	1	\$4,184,141.36	100%				-	\$0.00
Total		1	\$4,184,141.36	100%	0	\$0.00		0	\$0.00
31419RVY3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,523,183.65	100%			NA	0	\$0.00
<u>Fotal</u>		1	\$1,523,183.65	100%	0	\$0.00		0	\$0.00
31419RVZ0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,707,893.74	100%	0	\$0.00	NA	0	\$0.00
<u>Fotal</u>		1	\$2,707,893.74	100%	0	\$0.00		0	\$0.00
31419RWF3	RED MORTGAGE CAPITAL, INC.	1	\$3,336,431.80	100%			NA	0	\$0.00
Total		1	\$3,336,431.80	100%	0	\$0.00		0	\$0.00
31419RWG1	RED MORTGAGE CAPITAL, INC.	1	\$6,911,433.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,911,433.26	100%	0	\$0.00		0	\$0.00
31419RWH9	RED MORTGAGE CAPITAL, INC.	1	\$16,537,536.86	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,537,536.86	100%	0	\$0.00		0	\$0.00
31419RWJ5	RED MORTGAGE CAPITAL, INC.	1	\$2,995,850.30	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,995,850.30	100%	0	\$0.00		0	\$0.00
31419RWK2	RED MORTGAGE CAPITAL, INC.	1	\$4,970,007.85	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,970,007.85	100%	0	\$0.00		0	\$0.00
31419RWL0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,073,184.66	100%	0	\$0.00	NA	0	\$0.00
Fotal		1	\$4,073,184.66	100%	0	\$0.00		0	\$0.00
31419RWM8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,486,560.21	100%	0	\$0.00	NA	0	\$0.00
Fotal		1	\$1,486,560.21	100%	0	\$0.00		0	\$0.00

31419RWN6	GRANDBRIDGE REAL	1	\$1,117,616.39	100%	0 \$0.00	NA 0 \$0.00
Fotal	ESTATE CAPITAL LLC	1	\$1,117,616.39	100%	0 \$0.00	0 \$0.00
			·····			
31419RWP1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,227,728.74	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$3,227,728.74	100%	0 \$0.00	0 \$0.00
31419RWQ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,110,243.94	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$14,110,243.94	100%	0 \$0.00	0 \$0.00
3138AK3V9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,833,322.12	100%	0\$0.00	NA0\$0.00
Total		6	\$1,833,322.12	100%	0 \$0.00	0 \$0.00
3138AK3W7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$600,687.48	100%	0\$0.00	NA0\$0.00
Total		3	\$600,687.48	100%	0 \$0.00	0 \$0.00
3138AK3X5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$2,779,176.69	100%	0\$0.00	NA0\$0.00
Total		11	\$2,779,176.69	100%	0 \$0.00	0 \$0.00
3138AK3Y3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$557,167.17	58.07%	0 \$0.00	NA0\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$402,247.24	41.93%	0\$0.00	NA0\$0.00
Total		3	\$959,414.41	100%	0 \$0.00	0 \$0.00
3138E6DS2	COMPASS BANK	7	\$1,293,443.74	100%	0\$0.00	NA 0 \$0.00
Total		7	\$1,293,443.74		0 \$0.00 0 \$0.00	0 \$0.00
3138E6DT0	COMPASS BANK	13	\$3,444,142.86		0 \$0.00	NA 0 \$0.00
Total		13	\$3,444,142.86	100%	0 \$0.00	0 \$0.00
3138EDHP9	FIRST NIAGARA BANK, N.A.	131	\$23,448,981.69	100%	0\$0.00	NA 0 \$0.00

3 100% 0 100% 0 100%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
3 100 % 0 100 % 0 100 % 00 100 % 00 100 % 00 100 % 00 100 % 00 100 %	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
0 100% 0 100% 0 100% 0 100%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
0 100% 0 100% 0 100% 0 100%	0 \$0. 0 \$0. 0 \$0.	00 00 NA	0 \$0.00 0 \$0.00
0 100 % 00 100 % 00 100 % 00 100 % 00 100 %	0 \$0. 0 \$0.	00 00 NA	0 \$0.00 0 \$0.00
00 100% 00 100%	0 \$0.		
00 100% 00 100%	0 \$0.		
00 100%		.00	0.000
00 100%			0 \$0.00
	000		
	AULDU.	.00 NA	0 \$0.00
100 100%	<u> </u>		0\$0.00
100 /0	υ φυ.	.00	0.00
1000	0.00	00	
	0 \$0.		0 \$0.00
0 100%	0 \$0.	.00	0 \$0.00
2 100%	0\$0.	.00 NA	0 \$0.00
2 100%	0 \$0.	.00	0 \$0.00
0 100%	0\$0.	00 NA	0 \$0.00
100%	, Ο φΟ.	.00 NA	0.00
0 100%	0 \$0.	.00	0 \$0.00
0 100%	0\$0.	.00 NA	0 \$0.00
0 100%	0 \$0.	.00	0 \$0.00
	0 0 0 0		0 0 0 0 0
			0 \$0.00
0 100%	0 \$0.	.00	0 \$0.00
00 100%	0\$0.	.00 NA	0 \$0.00
0 100%	0 \$0.	.00	0 \$0.00
_			+
10007-		00 NA	0 \$0.00
100%	0.00.		0.00
0 100%	0 \$0.	.00	0 \$0.00
20070			
			0 \$0.00
	00 100% 00 100% 00 100% 00 100% 00 100% 00 100% 00 100% 00 100% 00 100%	00 100% 0 \$0. 00 100% 0 \$0. 00 100% 0 \$0. 00 100% 0 \$0. 00 100% 0 \$0. 00 100% 0 \$0. 00 100% 0 \$0. 00 100% 0 \$0. 00 100% 0 \$0. 00 100% 0 \$0. 00 100% 0 \$0. 00 100% 0 \$0. 00 100% 0 \$0.	00 100% 0 \$0.00 NA 00 100% 0 \$0.00 NA

Total		1	\$5,130,000.00	100%	0	\$0.00		0 \$0.00
	BERKELEY POINT CAPITAL							
3138L4GG2		1	\$3,829,000.00			\$0.00	NA	0 \$0.00
Fotal		1	\$3,829,000.00	100%	0	\$0.00		0 \$0.00
3138L4GJ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$115,424,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$115,424,000.00	100%	0	\$0.00		0 \$0.00
3138L4GZ0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,125,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$2,125,000.00	100%	0	\$0.00		0 \$0.00
3138L4H71	M & T REALTY CAPITAL CORPORATION	1	\$22,015,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$22,015,000.00	100%	0	\$0.00		0 \$0.00
3138L4J38	WALKER & DUNLOP, LLC	1	\$26,400,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$26,400,000.00	100%	0	\$0.00		0 \$0.00
3138L4J95	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$3,850,000.00	100%	0	\$0.00		0 \$0.00
3138L4JD6	WALKER & DUNLOP, LLC	1	\$13,680,000.00		_	\$0.00	Ĩ	0 \$0.00
Total		1	\$13,680,000.00	100%	0	\$0.00		0 \$0.00
3138L4JL8	WALKER & DUNLOP, LLC	1	\$3,854,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$3,854,000.00	100%	0	\$0.00		0 \$0.00
3138L4JM6	WALKER & DUNLOP, LLC	1	\$2,630,000.00	100%	0	\$0.00		0 \$0.00
Total		1	\$2,630,000.00	100%	0	\$0.00		0 \$0.00
3138L4JN4	WALKER & DUNLOP, LLC	1	\$12,918,000.00		_	\$0.00	NA	0 \$0.00
Total		1	\$12,918,000.00	100%	0	\$0.00		0 \$0.00
3138L4K51	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0 \$0.00
3138L4KC6	WALKER & DUNLOP, LLC	1	\$977,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$977,000.00	100%	0	\$0.00		0 \$0.00

3138L4KP7	WALKER & DUNLOP, LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,350,000.00	100%					\$0.00
3138L4LK7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,481,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,481,000.00	100%	0	\$0.00		0	\$0.00
3138L4LS0	BEECH STREET CAPITAL, LLC	1	\$6,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,240,000.00	100%	0	\$0.00		0	\$0.00
3138L4LU5	PNC BANK, NATIONAL ASSOCIATION	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
3138L4MW0	PILLAR MULTIFAMILY, LLC	1	\$7,460,000.00	100%	-				\$0.00
Total		1	\$7,460,000.00	100%	0	\$0.00		0	\$0.00
3138L4N82	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$33,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$33,050,000.00	100%	0	\$0.00		0	\$0.00
3138L4NH2	PNC BANK, NATIONAL ASSOCIATION	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00
3138L4NL3	M & T REALTY CAPITAL CORPORATION	1	\$6,375,000.00	100%			NA	0	\$0.00
Total		1	\$6,375,000.00	100%	0	\$0.00		0	\$0.00
3138L4NR0 Total	WELLS FARGO BANK, N.A.	1	\$2,500,000.00 \$2,500,000.00	100% 100%	_				\$0.00 \$0.00
Total		1	\$2,500,000.00	100 //	V	φ υ.υυ		U	φ υ.υυ
3138L4NS8	WELLS FARGO BANK, N.A.		\$200,100,000.00	100%		1			\$0.00
Total		1	\$200,100,000.00	100%	U	\$0.00		U	\$0.00
3138L4NU3	M & T REALTY CAPITAL CORPORATION	1	\$4,494,244.22	100%					\$0.00
Total		1	\$4,494,244.22	100%	0	\$0.00		0	\$0.00
3138L4NZ2	RED MORTGAGE CAPITAL, LLC	1	\$4,373,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,373,900.00	100%	0	\$0.00		0	\$0.00

3138L4P56	ALLIANT CAPITAL LLC	1	\$1,899,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,899,000.00	100%					\$0.00
3138L4PB3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00			\$0.00			\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
3138L4PD9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,468,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,468,000.00	100%	0	\$0.00		0	\$0.00
3138L4PE7	RED MORTGAGE CAPITAL, LLC	1	\$1,738,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,738,000.00	100%	0	\$0.00		0	\$0.00
3138L4PH0	M & T REALTY CAPITAL CORPORATION	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
3138L4PK3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00
3138L4PP2	WALKER & DUNLOP, LLC	1	\$15,145,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,145,000.00	100%	0	\$0.00		0	\$0.00
3138L4PR8	HOMESTREET CAPITAL CORPORATION	1	\$2,673,500.00			\$0.00	NA	0	\$0.00
Total		1	\$2,673,500.00	100%	0	\$0.00		0	\$0.00
3138L4PU1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,650,000.00	100%	0	\$0.00		0	\$0.00
3138L4PW7	JP MORGAN CHASE BANK, NA	1	\$964,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$964,000.00	100%	0	\$0.00		0	\$0.00
3138L4Q55	FREMONT BANK	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$750,000.00	100%					\$0.00
3138L4QA4	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
3138L4QB2	Unavailable	1	\$41,100,000.00	100%	0	\$0.00	ΝA	0	\$0.00

Total		1	\$41,100,000.00	100%	0	\$0.00		0	\$0.00
						** **		_	±0.00
3138L4QC0	Unavailable	1	\$32,394,000.00		-	\$0.00		_	\$0.00
Total		1	\$32,394,000.00	100%	U	\$U.UU		U	\$0.00
3138L4QD8	Unavailable	1	\$14,087,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,087,000.00	100%	0	\$0.00		0	\$0.00
3138L4QJ5	WALKER & DUNLOP, LLC	1	\$1,313,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,313,000.00	100%	-	-			\$ 0.00
3138L4QN6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,052,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,052,000.00	100%	0	\$0.00		0	\$0.00
3138L4QP1	BEECH STREET CAPITAL, LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00
3138L4QQ9	GREYSTONE SERVICING CORPORATION INC.	1	\$702,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$702,000.00	100%	0	\$0.00		0	\$0.00
3138L4QR7	RED MORTGAGE CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
3138L4QS5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,447,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,447,000.00	100%	0	\$0.00		0	\$0.00
3138L4QT3	GREYSTONE SERVICING CORPORATION INC.	37	\$26,957,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$26,957,000.00	100%	0	\$0.00		0	\$0.00
3138L4QU0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$49,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$49,900,000.00	100%	0	\$0.00		0	\$0.00
3138L4QV8	HOMESTREET CAPITAL CORPORATION	1	\$8,060,000.00	100%	0	\$0.00			\$0.00
Total		1	\$8,060,000.00	100%	0	\$0.00		0	\$0.00
3138L4QX4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00

				Γ			Γ	
GREYSTONE SERVICING CORPORATION INC.	1	\$9,700,000.00						\$0.00
	1	\$9,700,000.00	100%	0	\$0.00		0	\$0.00
BEECH STREET CAPITAL, LLC	1	\$10,366,000.00						\$0.00
	1	\$10,366,000.00	100%	0	\$0.00		0	\$0.00
BEECH STREET CAPITAL, LLC	1	\$9,965,000.00						\$0.00
	1	\$9,965,000.00	100%	0	\$0.00		0	\$0.00
WELLS FARGO BANK, N.A.	1 1	\$15,906,000.00 \$15,906,000.00		_				\$0.00 \$0.00
WELLS FARGO BANK, N.A.	<u> </u>	\$14,808,000.00 \$14,808,000.00		_	1 1		_	\$0.00 \$0.00
WALKER & DUNLOP, LLC	1	\$6,400,000.00						\$0.00
	1	\$6,400,000.00	100%	0	\$0.00		0	\$0.00
CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,525,000.00						\$0.00
	1	\$3,525,000.00	100%	0	\$0.00		0	\$0.00
WELLS FARGO BANK, N.A.	2	, , , , , , , , , , , , , , , , , , , ,			+ +		-	\$0.00
	2	\$1,708,000.00	100%	0	\$0.00		0	\$0.00
WELLS FARGO BANK, N.A.	6	\$8,231,000.00	100%	, <mark>0</mark>	\$0.00	NA	0	\$0.00
	6	\$8,231,000.00	100%	0	\$0.00		0	\$0.00
BERKELEY POINT CAPITAL LLC	1	\$12,500,000.00						\$0.00
	1	\$12,500,000.00	100%	0	\$0.00		0	\$0.00
GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00				NA	0	\$0.00
	1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
GREYSTONE SERVICING CORPORATION INC.	2	\$2,315,000.00	100%	, 0	\$0.00	NA	0	\$0.00
	2	\$2,315,000.00	100%	0	\$0.00		0	\$0.00
ALLIANT CAPITAL LLC	1	\$1,700,000.00		-	\$0.00		-	\$0.00 \$0.00
	CORPORATION INC.IImage: Correst of the strengt of the	CORPORATION INC.1Image: Corporation INC.1BEECH STREET CAPITAL, LLC1BEECH STREET CAPITAL, LLC1Image: Corporation INC.1Image: Corporation INC.2Image: Corporation INC.2 <td>CORPORATION INC. 1 \$9,700,000.00 Image: Second Street Street CAPITAL, LLC 1 \$10,366,000.00 Image: Second Street CAPITAL, LLC 1 \$10,366,000.00 Image: Second Street CAPITAL, LLC 1 \$9,965,000.00 Image: Second Street CAPITAL, LLC 1 \$9,965,000.00 Image: Second Street CAPITAL, LLC 1 \$9,965,000.00 Image: Second Street CAPITAL, LLC 1 \$15,906,000.00 Image: Second Street CAPITAL, LLC 1 \$15,906,000.00 Image: Second Street CAPITAL, LLC 1 \$14,808,000.00 Image: Second Street CAPITAL INC. 1 \$14,808,000.00 Image: Second Street CAPITAL INC. 1 \$6,400,000.00 Image: Second Street CAPITAL INC. 1 \$3,525,000.00 Image: Second Street CAPITAL INC. 1 \$1,708,000.00 Image: Second Street CAPITAL INC. 1 \$12,500,000.00 <tr< td=""><td>CORPORATION INC. 1 \$9,700,000.00 100% Image: Corport of the system of the</td><td>CORPORATION INC. 1 \$9,700,000,00 100% 0 BECON STREET CAPITAL. LLC 1 \$10,366,000,00 100% 0 BEECH STREET CAPITAL. LLC 1 \$10,366,000,00 100% 0 BEECH STREET CAPITAL. LLC 1 \$9,965,000,00 100% 0 BEECH STREET CAPITAL. LLC 1 \$9,965,000,00 100% 0 WELLS FARGO BANK, N.A. 1 \$15,906,000,00 100% 0 WELLS FARGO BANK, N.A. 1 \$14,808,000,00 100% 0 WELLS FARGO BANK, N.A. 1 \$14,808,000,00 100% 0 WALKER & DUNLOP, LLC 1 \$6,400,000,00 100% 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$3,525,000,00 100% 0 WELLS FARGO BANK, N.A. 2 \$1,708,000,00 100% 0 WELLS FARGO BANK, N.A. 4 \$8,231,000,00 100% 0 GREYSTONE</br></td><td>CORPORATION INC. 1 \$9,700,000.00 100% 0 \$0.00 BEECH STREET CAPITAL, LLC 1 \$10,366,000.00 100% 0 \$0.00 BEECH STREET CAPITAL, LLC 1 \$10,366,000.00 100% 0 \$0.00 BEECH STREET CAPITAL, LLC 1 \$10,366,000.00 100% 0 \$0.00 BEECH STREET CAPITAL, LLC 1 \$9,965,000.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$15,906,000.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$14,808,000.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$14,808,000.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$14,808,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$6,400,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$3,525,000.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 2 \$1,708,000.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 2 \$1,708,000.00 100% 0 \$0.00 <</td><td>CORPORATION INC. 1 \$9,700,000.00 100% 0 0.00 NA BEECH STREET CAPITAL, LLC 1 \$10,366,000.00 100% 0 \$0.00 NA BEECH STREET CAPITAL, LLC 1 \$10,366,000.00 100% 0 \$0.00 NA BEECH STREET CAPITAL, LLC 1 \$10,366,000.00 100% 0 \$0.00 NA WELLS FARGO BANK, N.A. 1 \$15,906,000.00 100% 0 \$0.00 NA WELLS FARGO BANK, N.A. 1 \$15,906,000.00 100% 0 \$0.00 NA WELLS FARGO BANK, N.A. 1 \$14,808,000.00 100% 0 \$0.00 NA WELLS FARGO BANK, N.A. 1 \$14,808,000.00 100% 0 \$0.00 NA WELLS FARGO BANK, N.A. 1 \$14,808,000.00 100% \$0.00 NA CENTERLINE MORTGAGE CAPITAL INC. 1 \$3,525,000.00 100% \$0.00 NA WELLS FARGO BANK, N.A. 2 \$1,708,000.00 100% <td< td=""><td>CORPORATION INC. 1 \$9,700,000.0 100%,0 \$0.00 NA0 Image: Correct Correcorrect Correcorrect Correct Correct Correcor Correct Correct Cor</td></td<></td></tr<></td>	CORPORATION INC. 1 \$9,700,000.00 Image: Second Street Street CAPITAL, LLC 1 \$10,366,000.00 Image: Second Street CAPITAL, LLC 1 \$10,366,000.00 Image: Second Street CAPITAL, LLC 1 \$9,965,000.00 Image: Second Street CAPITAL, LLC 1 \$9,965,000.00 Image: Second Street CAPITAL, LLC 1 \$9,965,000.00 Image: Second Street CAPITAL, LLC 1 \$15,906,000.00 Image: Second Street CAPITAL, LLC 1 \$15,906,000.00 Image: Second Street CAPITAL, LLC 1 \$14,808,000.00 Image: Second Street CAPITAL INC. 1 \$14,808,000.00 Image: Second Street CAPITAL INC. 1 \$6,400,000.00 Image: Second Street CAPITAL INC. 1 \$3,525,000.00 Image: Second Street CAPITAL INC. 1 \$1,708,000.00 Image: Second Street CAPITAL INC. 1 \$12,500,000.00 <tr< td=""><td>CORPORATION INC. 1 \$9,700,000.00 100% Image: Corport of the system of the</td><td>CORPORATION INC. 1 \$9,700,000,00 100% 0 BECON STREET CAPITAL. LLC 1 \$10,366,000,00 100% 0 BEECH STREET CAPITAL. LLC 1 \$10,366,000,00 100% 0 BEECH STREET CAPITAL. LLC 1 \$9,965,000,00 100% 0 BEECH STREET CAPITAL. LLC 1 \$9,965,000,00 100% 0 WELLS FARGO BANK, N.A. 1 \$15,906,000,00 100% 0 WELLS FARGO BANK, N.A. 1 \$14,808,000,00 100% 0 WELLS FARGO BANK, N.A. 1 \$14,808,000,00 100% 0 WALKER & DUNLOP, LLC 1 \$6,400,000,00 100% 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$3,525,000,00 100% 0 WELLS FARGO BANK, N.A. 2 \$1,708,000,00 100% 0 WELLS FARGO BANK, N.A. 4 \$8,231,000,00 100% 0 GREYSTONE</br></td><td>CORPORATION INC. 1 \$9,700,000.00 100% 0 \$0.00 BEECH STREET CAPITAL, LLC 1 \$10,366,000.00 100% 0 \$0.00 BEECH STREET CAPITAL, LLC 1 \$10,366,000.00 100% 0 \$0.00 BEECH STREET CAPITAL, LLC 1 \$10,366,000.00 100% 0 \$0.00 BEECH STREET CAPITAL, LLC 1 \$9,965,000.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$15,906,000.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$14,808,000.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$14,808,000.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$14,808,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$6,400,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$3,525,000.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 2 \$1,708,000.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 2 \$1,708,000.00 100% 0 \$0.00 <</td><td>CORPORATION INC. 1 \$9,700,000.00 100% 0 0.00 NA BEECH STREET CAPITAL, LLC 1 \$10,366,000.00 100% 0 \$0.00 NA BEECH STREET CAPITAL, LLC 1 \$10,366,000.00 100% 0 \$0.00 NA BEECH STREET CAPITAL, LLC 1 \$10,366,000.00 100% 0 \$0.00 NA WELLS FARGO BANK, N.A. 1 \$15,906,000.00 100% 0 \$0.00 NA WELLS FARGO BANK, N.A. 1 \$15,906,000.00 100% 0 \$0.00 NA WELLS FARGO BANK, N.A. 1 \$14,808,000.00 100% 0 \$0.00 NA WELLS FARGO BANK, N.A. 1 \$14,808,000.00 100% 0 \$0.00 NA WELLS FARGO BANK, N.A. 1 \$14,808,000.00 100% \$0.00 NA CENTERLINE MORTGAGE CAPITAL INC. 1 \$3,525,000.00 100% \$0.00 NA WELLS FARGO BANK, N.A. 2 \$1,708,000.00 100% <td< td=""><td>CORPORATION INC. 1 \$9,700,000.0 100%,0 \$0.00 NA0 Image: Correct Correcorrect Correcorrect Correct Correct Correcor Correct Correct Cor</td></td<></td></tr<>	CORPORATION INC. 1 \$9,700,000.00 100% Image: Corport of the system of the	CORPORATION INC. 1 \$9,700,000,00 100% 0 BECON STREET CAPITAL. LLC 1 \$10,366,000,00 100% 0 BEECH STREET CAPITAL. LLC 1 \$10,366,000,00 100% 0 BEECH STREET CAPITAL. LLC 1 \$9,965,000,00 100% 0 BEECH STREET CAPITAL. LLC 1 \$9,965,000,00 100% 0 WELLS FARGO BANK, N.A. 1 \$15,906,000,00 100% 0 WELLS FARGO BANK, N.A. 1 \$14,808,000,00 100% 0 WELLS FARGO BANK, N.A. 1 \$14,808,000,00 100% 0 WALKER & DUNLOP, LLC 1 \$6,400,000,00 100% 0 CENTERLINE MORTGAGE 	CORPORATION INC. 1 \$9,700,000.00 100% 0 \$0.00 BEECH STREET CAPITAL, LLC 1 \$10,366,000.00 100% 0 \$0.00 BEECH STREET CAPITAL, LLC 1 \$10,366,000.00 100% 0 \$0.00 BEECH STREET CAPITAL, LLC 1 \$10,366,000.00 100% 0 \$0.00 BEECH STREET CAPITAL, LLC 1 \$9,965,000.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$15,906,000.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$14,808,000.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$14,808,000.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$14,808,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$6,400,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$3,525,000.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 2 \$1,708,000.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 2 \$1,708,000.00 100% 0 \$0.00 <	CORPORATION INC. 1 \$9,700,000.00 100% 0 0.00 NA BEECH STREET CAPITAL, LLC 1 \$10,366,000.00 100% 0 \$0.00 NA BEECH STREET CAPITAL, LLC 1 \$10,366,000.00 100% 0 \$0.00 NA BEECH STREET CAPITAL, LLC 1 \$10,366,000.00 100% 0 \$0.00 NA WELLS FARGO BANK, N.A. 1 \$15,906,000.00 100% 0 \$0.00 NA WELLS FARGO BANK, N.A. 1 \$15,906,000.00 100% 0 \$0.00 NA WELLS FARGO BANK, N.A. 1 \$14,808,000.00 100% 0 \$0.00 NA WELLS FARGO BANK, N.A. 1 \$14,808,000.00 100% 0 \$0.00 NA WELLS FARGO BANK, N.A. 1 \$14,808,000.00 100% \$0.00 NA CENTERLINE MORTGAGE CAPITAL INC. 1 \$3,525,000.00 100% \$0.00 NA WELLS FARGO BANK, N.A. 2 \$1,708,000.00 100% <td< td=""><td>CORPORATION INC. 1 \$9,700,000.0 100%,0 \$0.00 NA0 Image: Correct Correcorrect Correcorrect Correct Correct Correcor Correct Correct Cor</td></td<>	CORPORATION INC. 1 \$9,700,000.0 100%,0 \$0.00 NA0 Image: Correct Correcorrect Correcorrect Correct Correct Correcor Correct Correct Cor

			[\square	\neg	Т	\top
3138L4RJ4	ARBOR COMMERCIAL FUNDING LLC	1	\$879,000.00	100%	0 \$0).00 N		0 \$0.00
Total		1	\$879,000.00	100%	0\$0	.00		0\$0.00
3138L4RK1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,110,000.00	100%				0 \$0.00
Total		1	\$1,110,000.00	100%	0\$0) .00		0 \$0.00
3138L4RL9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,500,000.00	100%	0\$0).00 N		0 \$0.00
Total		1	\$2,500,000.00	100%	0\$0	J .00	4	0 \$0.00
3138L4RM7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100%	0 \$0).00 N	JA	0 \$0.00
Total		1	\$18,000,000.00	100%	0\$0	.00		0 \$0.00
3138L4RN5	GREYSTONE SERVICING CORPORATION INC.	1	\$958,200.00	100%	0 \$0).00 N	JA	0 \$0.00
Total		1	\$958,200.00	100%	0\$0).00	7	0 \$0.00
3138L4RP0	BEECH STREET CAPITAL, LLC	1	\$16,150,000.00	100%	0\$0).00 N	JA	0 \$0.00
Total		1	\$16,150,000.00	100%	0\$0	. 00		0 \$0.00
3138L4RQ8	WALKER & DUNLOP, LLC	1 1	\$6,640,000.00 \$6,640,000.00	100% 100%				0 \$0.00 0 \$0.00
Total		├	\$0,040,000.00 	100 %	<u>U pu</u> .	.00	Ť	190.00
3138L4RS4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,450,000.00	100%				0 \$0.00
Total		1	\$1,450,000.00	100%	0\$0	.00	+	0 \$0.00
3138L4RT2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,249,000.00	100%	0 \$0).00 N	JA	0 \$0.00
Total		1	\$2,249,000.00	100%	0\$0	.00	<u> </u>	0 \$0.00