

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 53 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138X8LT6		ACOPIA	1	\$316,827.60	15.93%	0	\$0.00	
		AMERIS	1	\$69,917.82	3.52%	0	\$0.00	
		LOAN DEPOT	3	\$458,431.67	23.05%	0	\$0.00	
		NATIONS RELIABLE	1	\$393,797.78	19.8%	0	\$0.00	
		NATIONSTARMORTGAGE	5	\$750,027.86	37.7%	0	\$0.00	
Total			11	\$1,989,002.73	100%	0	\$0.00	
3138X8LU3		FLORIDA CAPITAL	1	\$170,551.99	1.96%	0	\$0.00	
		GOLDSTAR	1	\$64,904.25	0.75%	0	\$0.00	
		HOMESTAR FINANCIAL CORP	1	\$415,636.78	4.77%	0	\$0.00	
		MLD MORTGAGE	1	\$323,522.68	3.72%	0	\$0.00	
		MORTGAGE MASTER	2	\$376,216.41	4.32%	0	\$0.00	
		NATIONSTARMORTGAGE	31	\$7,160,562.23	82.23%	0	\$0.00	
		WR STARKEY	1	\$196,703.29	2.25%	0	\$0.00	
Total			38	\$8,708,097.63	100%	0	\$0.00	
3138X8LV1		AMERICAN SOUTHWEST	1	\$148,785.32	1.39%	0	\$0.00	
		FIRST CENTURY	1	\$194,725.24	1.82%	0	\$0.00	
		FLORIDA CAPITAL	1	\$416,412.45	3.88%	0	\$0.00	
		GOLDSTAR	1	\$284,607.35	2.65%	0	\$0.00	
		HOMEOWNERS MTG ENTERPRISE	2	\$464,911.08	4.33%	0	\$0.00	
		LOAN DEPOT	2	\$350,188.08	3.26%	0	\$0.00	
		MANN MORTGAGE	2	\$536,920.09	5%	0	\$0.00	
		MORIA DBA PEOPLES MORTGAGE	1	\$350,527.20	3.27%	0	\$0.00	
		NATIONSTARMORTGAGE	38	\$6,654,004.95	62.02%	0	\$0.00	
		PINNACLE CAPITAL MORTGAGE	1	\$414,440.99	3.86%	0	\$0.00	
		PLATINUM MORTGAGE	3	\$759,429.53	7.08%	0	\$0.00	
		WR STARKEY	1	\$153,692.69	1.44%	0	\$0.00	
Total			54	\$10,728,644.97	100%	0	\$0.00	
3138X8LW9		ACOPIA	3	\$471,188.34	6.39%	0	\$0.00	
		HOMEOWNERS MTG ENTERPRISE	1	\$61,524.26	0.83%	0	\$0.00	
		INTEGRITY FIRST FINANCIAL	1	\$312,300.00	4.24%	0	\$0.00	
		LOAN DEPOT	9	\$1,318,613.12	17.89%	0	\$0.00	
		MAGNOLIA BANK	1	\$336,000.00	4.56%	0	\$0.00	
		MANN MORTGAGE	2	\$474,676.04	6.44%	0	\$0.00	

	NATIONSTARMORTGAGE	13	\$1,937,595.48	26.29%	0	\$0.00
	NTFN	2	\$806,200.00	10.94%	0	\$0.00
	PLATINUM MORTGAGE	6	\$1,367,881.82	18.56%	0	\$0.00
	WR STARKEY	2	\$283,624.67	3.86%	0	\$0.00
Total		40	\$7,369,603.73	100%	0	\$0.00
3138X8LX7	NATIONSTARMORTGAGE	7	\$997,279.77	86.56%	0	\$0.00
	PLATINUM MORTGAGE	1	\$154,822.21	13.44%	0	\$0.00
Total		8	\$1,152,101.98	100%	0	\$0.00
3138X8LY5	NATIONSTARMORTGAGE	18	\$3,473,811.00	100%	0	\$0.00
Total		18	\$3,473,811.00	100%	0	\$0.00
3138X8M24	NEW YORK COMMUNITY BANK	23	\$7,461,442.39	91.66%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$678,750.00	8.34%	0	\$0.00
Total		27	\$8,140,192.39	100%	0	\$0.00
3138X8M32	NEW YORK COMMUNITY BANK	2	\$1,119,253.41	100%	0	\$0.00
Total		2	\$1,119,253.41	100%	0	\$0.00
3138X8M40	AMERIFUND HOME MORTGAGE, LLC	1	\$309,164.32	16.81%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$695,589.85	37.82%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$834,246.53	45.37%	0	\$0.00
Total		9	\$1,839,000.70	100%	0	\$0.00
3138X8M57	NEW YORK COMMUNITY BANK	12	\$3,393,697.56	79.25%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$477,441.31	11.15%	0	\$0.00
	WCS LENDING, LLC	1	\$411,162.14	9.6%	0	\$0.00
Total		16	\$4,282,301.01	100%	0	\$0.00
3138X8M65	AMERIFUND HOME MORTGAGE, LLC	1	\$279,117.39	5.5%	0	\$0.00
	NEW YORK COMMUNITY BANK	8	\$2,560,151.16	50.45%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$2,235,687.83	44.05%	0	\$0.00
Total		18	\$5,074,956.38	100%	0	\$0.00
3138X8M73	NEW YORK COMMUNITY BANK	8	\$2,728,894.04	76.35%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$845,319.09	23.65%	0	\$0.00
Total		11	\$3,574,213.13	100%	0	\$0.00
3138X8M81	AMERIFUND HOME MORTGAGE, LLC	1	\$498,386.44	17.2%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	4	\$1,003,122.91	34.61%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$1,396,793.55	48.19%	0	\$0.00
Total		9	\$2,898,302.90	100%	0	\$0.00

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

3138X8M99		NEW YORK COMMUNITY BANK	3	\$1,687,530.50	100%	0	\$0.00
Total			3	\$1,687,530.50	100%	0	\$0.00
3138X8MA6		PLAINS COMMERCE BANK	1	\$121,803.14	100%	0	\$0.00
Total			1	\$121,803.14	100%	0	\$0.00
3138X8MB4		FIRST BANK AND TRUST-SIOUX FALLS	2	\$210,769.21	37.08%	0	\$0.00
		FIRST DAKOTA NATIONAL BANK	1	\$131,818.14	23.19%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$225,788.49	39.73%	0	\$0.00
Total			5	\$568,375.84	100%	0	\$0.00
3138X8MC2		PREMIER HOME MORTGAGE INC	1	\$93,473.92	100%	0	\$0.00
Total			1	\$93,473.92	100%	0	\$0.00
3138X8MD0		FIRST BANK AND TRUST-SIOUX FALLS	1	\$113,450.41	37.95%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$185,503.00	62.05%	0	\$0.00
Total			3	\$298,953.41	100%	0	\$0.00
3138X8ME8		CITIBANK NA FKA CITIMORTGAGE	1	\$35,213.33	18.52%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$154,969.37	81.48%	0	\$0.00
Total			2	\$190,182.70	100%	0	\$0.00
3138X8MF5		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$172,406.77	100%	0	\$0.00
Total			1	\$172,406.77	100%	0	\$0.00
3138X8MG3		CORNERSTONE MORTGAGE INC	1	\$121,342.07	100%	0	\$0.00
Total			1	\$121,342.07	100%	0	\$0.00
3138X8MP3		PEOPLE'S UNITED BANK	1	\$99,846.03	15.99%	0	\$0.00
		REALESTATE MORTGAGE NETWORK INC	1	\$165,994.02	26.58%	0	\$0.00
		UNION BANK	1	\$143,007.59	22.9%	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	1	\$215,567.59	34.53%	0	\$0.00
Total			4	\$624,415.23	100%	0	\$0.00
3138X8MQ1		REALESTATE MORTGAGE NETWORK INC	1	\$129,808.48	27.4%	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	2	\$343,892.63	72.6%	0	\$0.00
Total			3	\$473,701.11	100%	0	\$0.00
3138X8MR9		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$386,904.64	23.86%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	\$234,333.92	14.45%	0	\$0.00
			4	\$730,252.84	45.03%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION						
	WELLS FARGO BANK, N.A.	1	\$270,051.63	16.66%	0	\$0.00	
Total		8	\$1,621,543.03	100%	0	\$0.00	
3138X8MS7	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	\$652,948.33	34.74%	0	\$0.00	
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	2	\$264,185.44	14.06%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$94,912.77	5.05%	0	\$0.00	
	MORTGAGE MASTER INC	1	\$101,492.88	5.4%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$154,731.75	8.23%	0	\$0.00	
	SUSQUEHANNA BANK	1	\$123,117.44	6.55%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$329,858.78	17.55%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$158,192.27	8.42%	0	\$0.00	
Total		12	\$1,879,439.66	100%	0	\$0.00	
3138X8MT5	FIRST HOME MORTGAGE CORPORATION	4	\$623,811.07	60.16%	0	\$0.00	
	MORTGAGE MASTER INC	1	\$203,406.51	19.62%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,688.99	20.22%	0	\$0.00	
Total		6	\$1,036,906.57	100%	0	\$0.00	
3138X8MU2	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$70,200.97	22.94%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$235,757.62	77.06%	0	\$0.00	
Total		2	\$305,958.59	100%	0	\$0.00	
3138X8MV0	NEW YORK COMMUNITY BANK	1	\$275,730.07	17.4%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	7	\$1,308,656.83	82.6%	0	\$0.00	
Total		8	\$1,584,386.90	100%	0	\$0.00	
3138X8MW8	NEW YORK COMMUNITY BANK	8	\$1,714,675.69	43.93%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	11	\$2,188,908.96	56.07%	0	\$0.00	
Total		19	\$3,903,584.65	100%	0	\$0.00	
3138X8MX6	NEW YORK COMMUNITY BANK	8	\$1,203,970.83	73.55%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	2	\$433,000.68	26.45%	0	\$0.00	
Total		10	\$1,636,971.51	100%	0	\$0.00	
3138X8MY4	NEW YORK COMMUNITY BANK	11	\$3,191,789.65	63.75%	0	\$0.00	

		NYCB MORTGAGE COMPANY, LLC	9	\$1,814,590.97	36.25%	0	\$0.00
Total			20	\$5,006,380.62	100%	0	\$0.00
3138X8MZ1		NEW YORK COMMUNITY BANK	23	\$6,817,219.54	85.25%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	5	\$1,179,054.06	14.75%	0	\$0.00
Total			28	\$7,996,273.60	100%	0	\$0.00
3138X8N23		FIFTH THIRD MORTGAGE COMPANY	24	\$1,478,465.42	95.76%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$65,421.30	4.24%	0	\$0.00
Total			25	\$1,543,886.72	100%	0	\$0.00
3138X8N31		FIFTH THIRD MORTGAGE COMPANY	13	\$1,372,209.10	100%	0	\$0.00
Total			13	\$1,372,209.10	100%	0	\$0.00
3138X8N49		FIFTH THIRD MORTGAGE COMPANY	9	\$1,375,272.43	100%	0	\$0.00
Total			9	\$1,375,272.43	100%	0	\$0.00
3138X8N56		FIFTH THIRD MORTGAGE COMPANY	29	\$1,757,940.02	100%	0	\$0.00
Total			29	\$1,757,940.02	100%	0	\$0.00
3138X8N64		ACCESS NATIONAL MORTGAGE	1	\$153,538.17	0.39%	0	\$0.00
		ARRAY FINANCIAL GROUP INC. , A CORPORATION.	1	\$310,000.00	0.8%	0	\$0.00
		BURKE AND HERBERT BANK AND TRUST COMPANY	2	\$760,000.00	1.95%	0	\$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	2	\$448,334.65	1.15%	0	\$0.00
		CTHM LLC, DBA CONNECTICUTHOME MORTGAGE, A LIMITED	1	\$389,063.23	1%	0	\$0.00
		DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$343,500.00	0.88%	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$254,000.00	0.65%	0	\$0.00
		F & M BANK, A BANKING CORPORATION	1	\$219,900.00	0.56%	0	\$0.00
		F AND B ACQUISITION GROUP, LLC	2	\$513,500.00	1.32%	0	\$0.00
		F&M BANK A BANKING CORPORATION	1	\$303,172.55	0.78%	0	\$0.00
		F&M BANK, A BANKING CORPORATION	2	\$539,565.12	1.39%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	112	\$27,856,763.12	71.54%	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$408,750.00	1.05%	0	\$0.00
		GOLD COAST BANK	1	\$250,000.00	0.64%	0	\$0.00
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$274,621.13	0.71%	0	\$0.00
		GSF MORTGAGE CORPORATION	3	\$518,269.26	1.33%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	2	\$479,908.34	1.23%	0	\$0.00
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATIO	1	\$91,876.08	0.24%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$325,950.31	0.84%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$360,266.00	0.93%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$413,779.55	1.06%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	1.07%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$138,000.00	0.35%	0	\$0.00
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$345,002.20	0.89%	0	\$0.00
	ONE MORTGAGE, INC.	2	\$542,552.74	1.39%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$384,445.28	0.99%	0	\$0.00
	THE NATIONAL BANK, CORPORATION.	1	\$118,000.00	0.3%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$161,472.16	0.41%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED	1	\$275,000.00	0.71%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$1,130,215.38	2.9%	0	\$0.00
	WCS LENDING LLC A FLORIDA LIMITED COMPANY	1	\$211,195.27	0.55%	0	\$0.00
Total		153	\$38,937,640.54	100%	0	\$0.00
3138X8N72	AMERICAN EAGLE OF OHIO LLC	1	\$105,460.94	3.09%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	30	\$3,037,184.66	89.01%	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COM	1	\$87,275.51	2.56%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$92,383.63	2.71%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$89,878.77	2.63%	0	\$0.00
Total		34	\$3,412,183.51	100%	0	\$0.00
3138X8N80	ACCESS NATIONAL MORTGAGE	1	\$252,300.00	3.82%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$362,353.91	5.49%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	25	\$5,187,946.02	78.62%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORDIA CORPORATI	1	\$159,798.69	2.42%	0	\$0.00
	LOAN ONE MORTGAGE COMPANY INC	1	\$342,700.00	5.19%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$180,500.00	2.74%	0	\$0.00
		1	\$113,254.03	1.72%	0	\$0.00

		RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABLIT					
Total			31	\$6,598,852.65	100%	0	\$0.00
3138X8N98		FIFTH THIRD MORTGAGE COMPANY	41	\$2,695,572.47	100%	0	\$0.00
Total			41	\$2,695,572.47	100%	0	\$0.00
3138X8NC1		INTERBANK MORTGAGE COMPANY	7	\$1,379,173.02	100%	0	\$0.00
Total			7	\$1,379,173.02	100%	0	\$0.00
3138X8ND9		INTERBANK MORTGAGE COMPANY	2	\$1,210,435.19	100%	0	\$0.00
Total			2	\$1,210,435.19	100%	0	\$0.00
3138X8NE7		INTERBANK MORTGAGE COMPANY	3	\$685,300.00	64.69%	0	\$0.00
		LOAN SIMPLE, INC	1	\$374,115.34	35.31%	0	\$0.00
Total			4	\$1,059,415.34	100%	0	\$0.00
3138X8NF4		INDEPENDENT BANK MORTGAGE	1	\$322,790.00	31.81%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	4	\$692,017.42	68.19%	0	\$0.00
Total			5	\$1,014,807.42	100%	0	\$0.00
3138X8NG2		INTERBANK MORTGAGE COMPANY	6	\$1,118,054.65	100%	0	\$0.00
Total			6	\$1,118,054.65	100%	0	\$0.00
3138X8NH0		FIRST CITIZENS BANK AND TRUST CO., INC.	9	\$1,060,884.11	100%	0	\$0.00
Total			9	\$1,060,884.11	100%	0	\$0.00
3138X8NJ6		MORTGAGE ACCESS CORP	1	\$335,350.00	3.35%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	32	\$9,665,840.91	96.65%	0	\$0.00
Total			33	\$10,001,190.91	100%	0	\$0.00
3138X8NK3		WEICHERT FINANCIAL SERVICES	9	\$2,112,640.70	100%	0	\$0.00
Total			9	\$2,112,640.70	100%	0	\$0.00
3138X8NM9		FIRST PLACE BANK	3	\$1,055,296.26	100%	0	\$0.00
Total			3	\$1,055,296.26	100%	0	\$0.00
3138X8NN7		WEICHERT FINANCIAL SERVICES	32	\$6,999,963.51	100%	0	\$0.00
Total			32	\$6,999,963.51	100%	0	\$0.00
3138X8NP2		WEICHERT FINANCIAL SERVICES	15	\$3,721,777.31	100%	0	\$0.00
Total			15	\$3,721,777.31	100%	0	\$0.00
3138X8NQ0		WEICHERT FINANCIAL SERVICES	7	\$1,833,750.00	100%	0	\$0.00
Total			7	\$1,833,750.00	100%	0	\$0.00

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

3138X8NU1	FIFTH THIRD MORTGAGE COMPANY	18	\$1,382,777.99	91.43%	0	\$0.00
	VINSON MORTGAGE SERVICES INC DBA VISION MORTGAGE G	1	\$62,731.19	4.15%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$66,912.47	4.42%	0	\$0.00
Total		20	\$1,512,421.65	100%	0	\$0.00
3138X8NW7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$223,718.18	1.21%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$122,468.56	0.66%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$119,849.02	0.65%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	82	\$15,959,522.71	86.27%	0	\$0.00
	GOLD COAST BANK	2	\$383,655.16	2.07%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$376,400.00	2.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$132,649.06	0.72%	0	\$0.00
	HOMEBANC NA., A NATIONAL ASSOCIATION	1	\$129,989.97	0.7%	0	\$0.00
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$115,344.42	0.62%	0	\$0.00
	MORTGAGE MASTER INC	1	\$212,000.00	1.15%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$149,779.99	0.81%	0	\$0.00
	THE FIRST BEXLEY BANK	2	\$265,790.82	1.44%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$309,400.00	1.67%	0	\$0.00
Total		97	\$18,500,567.89	100%	0	\$0.00
3138X8NX5	FIFTH THIRD MORTGAGE COMPANY	9	\$1,187,065.86	81.11%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$276,377.18	18.89%	0	\$0.00
Total		11	\$1,463,443.04	100%	0	\$0.00
3138X8NY3	FIFTH THIRD MORTGAGE COMPANY	14	\$3,518,757.88	70.27%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$465,750.00	9.3%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$417,000.00	8.33%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$352,575.85	7.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$253,600.00	5.06%	0	\$0.00
Total		18	\$5,007,683.73	100%	0	\$0.00
3138X8NZ0	FIFTH THIRD MORTGAGE COMPANY	14	\$1,330,129.25	87.02%	0	\$0.00
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP	1	\$104,571.26	6.84%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$93,817.26	6.14%	0	\$0.00

Total			16	\$1,528,517.77	100%	0	\$0.00
3138X8P21	AMERICA'S MORTGAGE, LLC		1	\$165,000.00	5.38%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA		1	\$173,000.00	5.64%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$161,250.00	5.26%	0	\$0.00
	EAGLEBANK		1	\$162,200.00	5.29%	0	\$0.00
	GREEN TREE SERVICING LLC		12	\$1,906,081.95	62.12%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC		1	\$163,596.10	5.33%	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION		1	\$167,500.00	5.46%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC		1	\$169,600.00	5.52%	0	\$0.00
Total			19	\$3,068,228.05	100%	0	\$0.00
3138X8P39	GREEN TREE SERVICING LLC		11	\$2,669,439.64	100%	0	\$0.00
Total			11	\$2,669,439.64	100%	0	\$0.00
3138X8P47	1-800-EAST-WEST MORTGAGE COMPANY		1	\$224,000.00	7.78%	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO, INC.		1	\$264,000.00	9.17%	0	\$0.00
	GREEN TREE SERVICING LLC		8	\$1,788,167.41	62.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC		2	\$412,530.00	14.32%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC		1	\$191,600.00	6.65%	0	\$0.00
Total			13	\$2,880,297.41	100%	0	\$0.00
3138X8P54	ATLANTIC HOME LOANS, INC.		1	\$196,000.00	2.79%	0	\$0.00
	CITYWIDE BANKS		1	\$251,200.00	3.57%	0	\$0.00
	COMMERCIAL BANK		1	\$192,000.00	2.73%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.		1	\$232,000.00	3.3%	0	\$0.00
	GOLD COAST BANK		1	\$417,000.00	5.93%	0	\$0.00
	GREEN TREE SERVICING LLC		20	\$4,607,409.37	65.55%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC		2	\$390,507.00	5.56%	0	\$0.00
	MORTGAGE AMERICA, INC.		1	\$198,150.00	2.82%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION		1	\$241,000.00	3.43%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE		1	\$303,800.00	4.32%	0	\$0.00
Total			30	\$7,029,066.37	100%	0	\$0.00
3138X8P70	GREEN TREE SERVICING LLC		10	\$1,312,758.98	100%	0	\$0.00
Total			10	\$1,312,758.98	100%	0	\$0.00
3138X8PA3	FIFTH THIRD MORTGAGE COMPANY		7	\$1,304,868.39	74.31%	0	\$0.00
			1	\$120,787.07	6.88%	0	\$0.00

	FINANCIAL ONE MORTGAGE CORPORATION					
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$330,304.47	18.81%	0	\$0.00
Total		9	\$1,755,959.93	100%	0	\$0.00
3138X8PB1	FIFTH THIRD MORTGAGE COMPANY	10	\$3,487,350.50	75.8%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$376,000.00	8.17%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$220,000.00	4.78%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$517,192.73	11.25%	0	\$0.00
Total		13	\$4,600,543.23	100%	0	\$0.00
3138X8PE5	ADAMS MORTGAGE LLC	1	\$75,000.00	3.41%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$73,623.50	3.34%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$106,564.81	4.84%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$102,600.00	4.66%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$93,484.91	4.25%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$64,918.22	2.95%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$1,685,955.47	76.55%	0	\$0.00
Total		27	\$2,202,146.91	100%	0	\$0.00
3138X8PF2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$170,784.85	8.99%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$171,788.51	9.04%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$167,675.00	8.83%	0	\$0.00
	MARQUETTE BANK	1	\$154,000.00	8.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$151,713.88	7.99%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,083,403.53	57.04%	0	\$0.00
Total		13	\$1,899,365.77	100%	0	\$0.00
3138X8PG0	FIRST CITIZENS BANK AND TRUST CO., INC.	6	\$1,118,773.00	100%	0	\$0.00
Total		6	\$1,118,773.00	100%	0	\$0.00
3138X8PH8	FIRST CITIZENS BANK AND TRUST CO., INC.	8	\$1,060,324.40	100%	0	\$0.00
Total		8	\$1,060,324.40	100%	0	\$0.00
3138X8PJ4	ALLEGHENY MORTGAGE CORP.	2	\$282,664.47	1.7%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$135,647.83	0.82%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$217,999.66	1.31%	0	\$0.00

	LLC					
	AMERISERV FINANCIAL	1	\$81,321.19	0.49%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$180,405.00	1.09%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	3	\$374,300.00	2.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$236,375.33	1.42%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$124,739.23	0.75%	0	\$0.00
	CONTINENTAL BANK	4	\$772,724.81	4.65%	0	\$0.00
	DOLLAR BANK	1	\$100,000.00	0.6%	0	\$0.00
	FEDERATED LENDING CORPORATION	2	\$426,800.00	2.57%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	6	\$1,024,603.34	6.17%	0	\$0.00
	FIRSTTRUST BANK	1	\$180,208.18	1.09%	0	\$0.00
	FULTON BANK	2	\$213,710.00	1.29%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	5	\$783,333.47	4.72%	0	\$0.00
	HONESDALE NATIONAL BANK	3	\$251,266.78	1.51%	0	\$0.00
	JERSEY SHORE STATE BANK	10	\$1,261,966.30	7.6%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$78,570.00	0.47%	0	\$0.00
	MERIDIAN BANK	3	\$789,072.84	4.75%	0	\$0.00
	METRO BANK	1	\$152,193.00	0.92%	0	\$0.00
	MORTGAGE AMERICA	12	\$1,935,705.40	11.66%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	9	\$1,451,608.17	8.74%	0	\$0.00
	ORRSTOWN BANK	1	\$135,703.00	0.82%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$103,471.52	0.62%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$187,210.00	1.13%	0	\$0.00
	POLONIA BANK	4	\$604,060.40	3.64%	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$784,548.79	4.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$379,286.03	2.28%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$143,220.00	0.86%	0	\$0.00
	S AND T BANK	3	\$253,750.36	1.53%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$265,780.00	1.6%	0	\$0.00
	SOVEREIGN BANK, FSB	1	\$134,719.64	0.81%	0	\$0.00
	SUSQUEHANNA BANK	2	\$376,360.00	2.27%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$97,000.00	0.58%	0	\$0.00
	TRIDENT MORTGAGE	4	\$618,888.53	3.73%	0	\$0.00
	UNION COMMUNITY BANK	5	\$805,555.96	4.85%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$89,500.00	0.54%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	4	\$566,022.00	3.44%	0	\$0.00
Total		108	\$16,600,291.23	100%	0	\$0.00
3138X8PK1	COAST 2 COAST FUNDING GROUP, INC.	1	\$376,000.00	7.77%	0	\$0.00
		1	\$328,000.00	6.78%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC.					
	CRESTLINE FUNDING CORPORATION	1	\$337,400.00	6.97%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	8.62%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$2,243,909.76	46.37%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$454,737.00	9.4%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$250,000.00	5.17%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$207,000.00	4.28%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$225,000.00	4.64%	0	\$0.00
Total		17	\$4,839,046.76	100%	0	\$0.00
3138X8PL9	ACCUNET MORTGAGE LLC	1	\$132,000.00	2.18%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$141,380.00	2.33%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$146,000.00	2.41%	0	\$0.00
	GREEN TREE SERVICING LLC	34	\$4,543,344.85	74.97%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$136,000.00	2.24%	0	\$0.00
	NFM, INC.	1	\$140,000.00	2.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,000.00	2.43%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$135,000.00	2.23%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$140,000.00	2.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$259,850.00	4.29%	0	\$0.00
	WCS LENDING, LLC	1	\$139,419.39	2.3%	0	\$0.00
Total		45	\$6,059,994.24	100%	0	\$0.00
3138X8PM7	GREEN TREE SERVICING LLC	23	\$3,281,144.64	100%	0	\$0.00
Total		23	\$3,281,144.64	100%	0	\$0.00
3138X8PN5	GREEN TREE SERVICING LLC	9	\$1,436,186.60	100%	0	\$0.00
Total		9	\$1,436,186.60	100%	0	\$0.00
3138X8PP0	GREEN TREE SERVICING LLC	10	\$2,033,060.99	93.36%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$144,480.00	6.64%	0	\$0.00
Total		11	\$2,177,540.99	100%	0	\$0.00
3138X8PQ8	GREEN TREE SERVICING LLC	25	\$2,427,710.31	95.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,500.00	4.24%	0	\$0.00
Total		26	\$2,535,210.31	100%	0	\$0.00
3138X8PS4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$413,600.00	15.36%	0	\$0.00
	BERKSHIRE BANK	1	\$248,000.00	9.21%	0	\$0.00

	GREEN TREE SERVICING LLC	5	\$593,089.00	22.02%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$230,490.21	8.56%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$377,150.00	14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$76,700.00	2.85%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$256,000.00	9.51%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$143,000.00	5.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$355,000.00	13.18%	0	\$0.00
Total		13	\$2,693,029.21	100%	0	\$0.00
3138X8PT2	1-800-EAST-WEST MORTGAGE COMPANY	2	\$446,800.00	1.43%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$202,452.55	0.65%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$617,300.00	1.97%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$212,000.00	0.68%	0	\$0.00
	ALL HOME LENDING, INC.	1	\$183,200.00	0.59%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$490,000.00	1.57%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$89,300.00	0.29%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.82%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$354,100.00	1.13%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$175,000.00	0.56%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$140,000.00	0.45%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$200,000.00	0.64%	0	\$0.00
	BERKSHIRE BANK	1	\$325,000.00	1.04%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$395,000.00	1.26%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$136,000.00	0.43%	0	\$0.00
	CAPITAL CENTER, LLC	11	\$1,971,000.00	6.3%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	1.33%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$644,900.00	2.06%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$215,000.00	0.69%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$150,750.00	0.48%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$200,000.00	0.64%	0	\$0.00
	D. L. EVANS BANK	1	\$92,610.38	0.3%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	1.33%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$184,000.00	0.59%	0	\$0.00
	EAGLEBANK	1	\$310,250.00	0.99%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$105,000.00	0.34%	0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$325,000.00	1.04%	0	\$0.00

FAIRFIELD COUNTY BANK	1	\$443,430.00	1.42%	0	\$0.00
FEARON FINANCIAL, LLC	6	\$1,294,400.00	4.14%	0	\$0.00
FIRST CAPITAL BANK	1	\$200,000.00	0.64%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$470,300.00	1.5%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$366,000.00	1.17%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$396,000.00	1.27%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$360,000.00	1.15%	0	\$0.00
GOLD COAST BANK	3	\$891,000.00	2.85%	0	\$0.00
GREEN TREE SERVICING LLC	21	\$4,453,773.39	14.24%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$553,033.00	1.77%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$152,000.00	0.49%	0	\$0.00
HERITAGE OAKS BANK	1	\$267,973.00	0.86%	0	\$0.00
HOME FINANCE OF AMERICA, INC.	2	\$262,000.00	0.84%	0	\$0.00
LAKE ELMO BANK	1	\$100,000.00	0.32%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$344,000.00	1.1%	0	\$0.00
MIDCOUNTRY BANK	1	\$277,900.00	0.89%	0	\$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$135,000.00	0.43%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$387,000.00	1.24%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$210,000.00	0.67%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$342,000.00	1.09%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$740,000.00	2.37%	0	\$0.00
MORTGAGE TRUST, INC	1	\$165,500.00	0.53%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$499,300.00	1.6%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	2	\$726,500.00	2.32%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$195,500.00	0.63%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,500.00	0.45%	0	\$0.00
PEOPLES BANK AND TRUST COMPANY	1	\$161,000.00	0.51%	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$834,000.00	2.67%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	2	\$319,500.00	1.02%	0	\$0.00
RANDOLPH BANK & TRUST COMPANY	1	\$107,000.00	0.34%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$215,200.00	0.69%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$250,000.00	0.8%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	4	\$935,500.00	2.99%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$211,000.00	0.67%	0	\$0.00
SAGE BANK	2	\$594,600.00	1.9%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.35%	0	\$0.00

	STOCKTON MORTGAGE CORPORATION	2	\$286,300.00	0.92%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	1.33%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$167,300.00	0.54%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	4	\$807,000.00	2.58%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$435,509.38	1.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$1,792,000.00	5.72%	0	\$0.00
Total		138	\$31,270,681.70	100%	0	\$0.00
3138X8PU9	BANK OF NORTH CAROLINA	1	\$39,847.20	0.86%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$76,000.00	1.63%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$48,750.00	1.05%	0	\$0.00
	GREEN TREE SERVICING LLC	54	\$3,912,628.92	84.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$61,520.00	1.32%	0	\$0.00
	LEGACYTEXAS BANK	1	\$40,500.00	0.87%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$68,000.00	1.46%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$60,000.00	1.29%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$61,500.00	1.32%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$59,200.00	1.27%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$54,450.00	1.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	1.83%	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$81,750.00	1.77%	0	\$0.00
Total		66	\$4,649,146.12	100%	0	\$0.00
3138X8PV7	AMERICAN LENDING NETWORK, INC.	2	\$200,900.00	2.51%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$109,000.00	1.36%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$193,300.00	2.42%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$199,000.00	2.49%	0	\$0.00
	FRONTIER BANK	1	\$96,200.00	1.2%	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$6,195,474.59	77.48%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$90,000.00	1.13%	0	\$0.00
	MERIDIAN BANK	1	\$96,750.00	1.21%	0	\$0.00
	NFM, INC.	1	\$101,000.00	1.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$191,000.00	2.39%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$97,400.00	1.22%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$105,700.00	1.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$210,000.00	2.63%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$110,000.00	1.38%	0	\$0.00
Total		81	\$7,995,724.59	100%	0	\$0.00

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

3138X8PW5	ADVANCE MORTGAGE CORPORATION	1	\$111,450.00	1.91%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$115,000.00	1.97%	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$4,779,067.68	81.89%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$111,250.00	1.91%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$115,000.00	1.97%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$241,350.00	4.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$125,000.00	2.14%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$112,500.00	1.93%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$125,000.00	2.14%	0	\$0.00
Total		50	\$5,835,617.68	100%	0	\$0.00
3138X8PY1	ACCUNET MORTGAGE LLC	1	\$132,000.00	2.1%	0	\$0.00
	CITYWIDE BANKS	1	\$128,500.00	2.05%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$143,000.00	2.28%	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$4,897,540.20	78%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$142,000.00	2.26%	0	\$0.00
	NFM, INC.	1	\$138,000.00	2.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,800.00	2.18%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$135,100.00	2.15%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$147,000.00	2.34%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$137,000.00	2.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$141,600.00	2.26%	0	\$0.00
Total		46	\$6,278,540.20	100%	0	\$0.00
3138X8PZ8	BANK OF ANN ARBOR	1	\$183,500.00	8.92%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,456,056.47	70.8%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	20.28%	0	\$0.00
Total		9	\$2,056,556.47	100%	0	\$0.00
3138X8Q20	AMERICA'S MORTGAGE, LLC	1	\$334,875.00	2.2%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$293,740.00	1.93%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	1.46%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$282,153.56	1.85%	0	\$0.00
	BERKSHIRE BANK	2	\$497,603.00	3.26%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$244,150.00	1.6%	0	\$0.00
		10	\$2,455,009.60	16.11%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CSTONE MORTGAGE, INC.	1	\$215,600.00	1.41%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$341,600.00	2.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$307,800.00	2.02%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,342,950.00	8.81%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$351,612.00	2.31%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$292,500.00	1.92%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$214,700.00	1.41%	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$311,600.00	2.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$223,155.00	1.46%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$228,000.00	1.5%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,009,550.00	6.62%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$202,880.00	1.33%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$225,150.00	1.48%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$402,471.00	2.64%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$218,025.00	1.43%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	2	\$622,405.00	4.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$291,088.00	1.91%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$177,650.00	1.17%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$547,600.00	3.59%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$251,558.00	1.65%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$483,700.00	3.17%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$286,900.00	1.88%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$598,250.00	3.92%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,085,733.00	7.12%	0	\$0.00
	USA DIRECT FUNDING	1	\$223,725.00	1.47%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$247,350.00	1.62%	0	\$0.00
	VALLEY BANK	1	\$207,722.00	1.39%	0	\$0.00
Total		57	\$15,242,055.16	100%	0	\$0.00
3138X8Q38	1-800-EAST-WEST MORTGAGE COMPANY	4	\$978,752.00	2.04%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$550,000.00	1.15%	0	\$0.00
	ACCUNET MORTGAGE LLC	6	\$1,664,750.00	3.47%	0	\$0.00
	AMERICAN BANK	1	\$191,600.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$184,000.00	0.38%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	2	\$538,800.00	1.12%	0	\$0.00

	ARBOR MORTGAGE CORPORATION	2	\$543,800.00	1.13%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$285,600.00	0.59%	0	\$0.00
	BANK OF ANN ARBOR	2	\$592,800.00	1.23%	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$417,000.00	0.87%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$353,700.00	0.74%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$815,780.00	1.7%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	3	\$1,311,150.00	2.73%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$252,000.00	0.52%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$199,960.00	0.42%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$282,000.00	0.59%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	18	\$5,667,913.46	11.8%	0	\$0.00
	COLUMBIA STATE BANK	1	\$185,000.00	0.39%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$264,000.00	0.55%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$408,000.00	0.85%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$318,000.00	0.66%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$1,115,650.00	2.32%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	\$677,000.00	1.41%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$311,000.00	0.65%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$567,000.00	1.18%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$325,000.00	0.68%	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$17,418,267.02	36.27%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$188,000.00	0.39%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$261,000.00	0.54%	0	\$0.00
	HORIZON BANK, SSB	1	\$319,200.00	0.66%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES	1	\$585,600.00	1.22%	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$228,600.00	0.48%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$608,500.00	1.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$320,000.00	0.67%	0	\$0.00
	MERIDIAN BANK	1	\$417,000.00	0.87%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$178,858.75	0.37%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$643,200.00	1.34%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$334,800.00	0.7%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$783,292.00	1.63%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$264,450.00	0.55%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$416,000.00	0.87%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$801,000.00	1.67%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	2	\$672,000.00	1.4%	0	\$0.00
		2	\$611,000.00	1.27%	0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION					
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$245,600.00	0.51%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$252,000.00	0.52%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$208,844.00	0.43%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$656,000.00	1.37%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$513,000.00	1.07%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$398,600.00	0.83%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$616,986.00	1.28%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$236,000.00	0.49%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$240,000.00	0.5%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$214,184.00	0.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$390,000.00	0.81%	0	\$0.00
Total		165	\$48,022,237.23	100%	0	\$0.00
3138X8Q46	AMERIS BANK	1	\$44,958.74	0.84%	0	\$0.00
	GREEN TREE SERVICING LLC	66	\$5,010,673.09	93.58%	0	\$0.00
	LEGACYTEXAS BANK	1	\$52,000.00	0.97%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$70,300.00	1.31%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$57,000.00	1.06%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$53,000.00	0.99%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$66,600.00	1.25%	0	\$0.00
Total		72	\$5,354,531.83	100%	0	\$0.00
3138X8Q53	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$200,100.00	1.88%	0	\$0.00
	GREEN TREE SERVICING LLC	100	\$9,783,607.74	91.78%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$208,405.00	1.96%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$100,130.00	0.94%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$94,905.00	0.89%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$87,400.00	0.82%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$95,540.31	0.9%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$89,600.00	0.83%	0	\$0.00
Total		109	\$10,659,688.05	100%	0	\$0.00
3138X8Q61	AMERICA'S MORTGAGE, LLC	2	\$240,480.00	3.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,023.73	1.58%	0	\$0.00
	GREEN TREE SERVICING LLC	61	\$7,088,893.33	90.88%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$115,200.00	1.48%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,300.00	1.43%	0	\$0.00

	RMS & ASSOCIATES	1	\$121,250.00	1.55%	0	\$0.00
Total		67	\$7,800,147.06	100%	0	\$0.00
3138X8Q79	GREEN TREE SERVICING LLC	33	\$6,826,180.79	100%	0	\$0.00
Total		33	\$6,826,180.79	100%	0	\$0.00
3138X8Q87	C & F MORTGAGE CORPORATION	2	\$295,160.00	2.42%	0	\$0.00
	EAGLEBANK	1	\$129,200.00	1.06%	0	\$0.00
	GREEN TREE SERVICING LLC	76	\$10,370,326.58	85.14%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$146,200.00	1.2%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$148,000.00	1.22%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$134,900.00	1.11%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$128,900.00	1.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$143,349.00	1.18%	0	\$0.00
	THE BANK OF MAINE	1	\$126,000.00	1.03%	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$136,000.00	1.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$136,000.00	1.12%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST	1	\$149,600.00	1.23%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$136,000.00	1.11%	0	\$0.00
Total		89	\$12,179,635.58	100%	0	\$0.00
3138X8Q95	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$187,150.00	2.56%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$313,500.00	4.29%	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$6,597,782.56	90.23%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$213,700.00	2.92%	0	\$0.00
Total		32	\$7,312,132.56	100%	0	\$0.00
3138X8QA2	ACCUNET MORTGAGE LLC	1	\$417,000.00	2.52%	0	\$0.00
	BERKSHIRE BANK	1	\$385,000.00	2.33%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$815,578.95	4.94%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$344,000.00	2.08%	0	\$0.00
	CS FINANCIAL, INC.	1	\$622,500.00	3.77%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$130,500.00	0.79%	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$9,253,103.35	56.02%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$288,000.00	1.74%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$415,687.14	2.52%	0	\$0.00
	LAKE ELMO BANK	1	\$180,000.00	1.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$390,000.00	2.36%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,516,889.32	9.18%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	2.52%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$167,200.00	1.01%	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$148,650.00	0.9%	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$141,309.00	0.86%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$434,570.15	2.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$449,351.63	2.74%	0	\$0.00
Total		66	\$16,516,339.54	100%	0	\$0.00
3138X8QW4	AMERICAN FINANCING CORPORATION	1	\$155,799.19	1.62%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$172,000.00	1.79%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$165,739.00	1.72%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$174,250.00	1.81%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$167,000.00	1.73%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$337,997.12	3.51%	0	\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$170,600.00	1.77%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$484,050.00	5.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$329,800.00	3.43%	0	\$0.00
	GREEN TREE SERVICING LLC	33	\$5,357,285.01	55.64%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$160,000.00	1.66%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$168,800.00	1.75%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$173,250.00	1.8%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$151,700.00	1.58%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$160,050.00	1.66%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$159,000.00	1.65%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$320,500.00	3.33%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$160,000.00	1.66%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$155,000.00	1.61%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$169,265.00	1.76%	0	\$0.00
	VANTAGESOUTH BANK	1	\$164,900.00	1.71%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$172,000.00	1.78%	0	\$0.00
Total		59	\$9,628,985.32	100%	0	\$0.00
3138X8QX2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$291,350.00	2.24%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$316,350.00	2.43%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$306,500.00	2.35%	0	\$0.00
	GREEN TREE SERVICING LLC	45	\$11,167,720.24	85.74%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$267,076.00	2.05%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$211,513.00	1.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$464,000.00	3.57%	0	\$0.00
Total		51	\$13,024,509.24	100%	0	\$0.00

3138X8QY0	ACCUNET MORTGAGE LLC	1	\$284,500.00	4.12%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$191,250.00	2.77%	0	\$0.00
	BANK OF THE PACIFIC	1	\$204,375.00	2.96%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,260.00	3.15%	0	\$0.00
	CONNECTONE BANK	1	\$400,000.00	5.79%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$221,250.00	3.2%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$273,000.00	3.95%	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$2,831,661.63	41.01%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$292,000.00	4.23%	0	\$0.00
	SAGE BANK	1	\$434,000.00	6.28%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$202,500.00	2.93%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$303,300.00	4.39%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$614,000.00	8.89%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$248,000.00	3.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$188,500.00	2.74%	0	\$0.00
Total		26	\$6,905,596.63	100%	0	\$0.00
3138X8QZ7	BONDCORP REALTY SERVICES, INC.	2	\$487,500.00	6.62%	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$176,750.00	2.4%	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$5,413,972.62	73.54%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$337,200.00	4.58%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$191,200.00	2.6%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$195,000.00	2.65%	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$365,000.00	4.96%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$195,000.00	2.65%	0	\$0.00
Total		31	\$7,361,622.62	100%	0	\$0.00
3138X8RA1	GREEN TREE SERVICING LLC	25	\$5,197,872.67	100%	0	\$0.00
Total		25	\$5,197,872.67	100%	0	\$0.00
3138X8RB9	AMERICA'S MORTGAGE, LLC	1	\$167,200.00	2.32%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,520.00	2.29%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$152,000.00	2.11%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$161,175.00	2.23%	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$5,931,203.90	82.2%	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$162,800.00	2.26%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$160,815.33	2.23%	0	\$0.00

	MORTGAGE MASTER, INC.	1	\$154,500.00	2.14%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$160,000.00	2.22%	0	\$0.00
Total		45	\$7,215,214.23	100%	0	\$0.00
3138X8RC7	BONDCORP REALTY SERVICES, INC.	1	\$206,500.00	2.24%	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$8,689,978.43	94.15%	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$333,000.00	3.61%	0	\$0.00
Total		38	\$9,229,478.43	100%	0	\$0.00
3138X8RD5	ATLANTIC HOME LOANS, INC.	1	\$288,750.00	3.16%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$224,728.15	2.46%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$189,500.00	2.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,498.95	4.56%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,000.00	1.97%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$417,000.00	4.57%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$405,000.00	4.44%	0	\$0.00
	CONNECTONE BANK	1	\$336,812.00	3.69%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$277,500.00	3.04%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$3,231,007.17	35.41%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$207,000.00	2.27%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$392,000.00	4.3%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$258,000.00	2.83%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$213,750.00	2.34%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$243,750.00	2.67%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$196,000.00	2.15%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$787,500.00	8.63%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$368,000.00	4.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$312,000.00	3.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$180,000.00	1.98%	0	\$0.00
Total		32	\$9,124,796.27	100%	0	\$0.00
3138X8RE3	ANTHEM BANK & TRUST	1	\$180,000.00	1.8%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$336,000.00	3.36%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$190,500.00	1.91%	0	\$0.00
	GREEN TREE SERVICING LLC	35	\$8,360,554.65	83.62%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$298,000.00	2.98%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$315,000.00	3.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$318,000.00	3.18%	0	\$0.00
Total		41	\$9,998,054.65	100%	0	\$0.00
3138X8RG8	BLUFI LENDING CORPORATION	1	\$540,000.00	8.08%	0	\$0.00

	BONDCORP REALTY SERVICES, INC.	1	\$306,000.00	4.58%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$417,000.00	6.24%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$240,000.00	3.59%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$3,475,347.72	52.02%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$380,000.00	5.69%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$216,500.00	3.24%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$242,250.00	3.63%	0	\$0.00
	SAGE BANK	1	\$373,000.00	5.58%	0	\$0.00
	STELLARONE BANK	1	\$191,600.00	2.87%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$299,680.00	4.48%	0	\$0.00
Total		24	\$6,681,377.72	100%	0	\$0.00
3138X8SK8	ACCUNET MORTGAGE LLC	1	\$130,900.00	2.21%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$5,550,619.67	93.62%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$247,500.00	4.17%	0	\$0.00
Total		29	\$5,929,019.67	100%	0	\$0.00
3138X8SL6	BONDCORP REALTY SERVICES, INC.	1	\$377,000.00	6.64%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$351,968.00	6.2%	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$4,366,747.60	76.87%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$183,150.00	3.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$401,798.00	7.07%	0	\$0.00
Total		24	\$5,680,663.60	100%	0	\$0.00
3138X8SM4	BERKSHIRE BANK	1	\$227,713.14	3.07%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$266,400.00	3.59%	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$6,483,873.64	87.49%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,457.00	2.1%	0	\$0.00
	SCHAEFER MORTGAGE CORP.	1	\$277,500.00	3.75%	0	\$0.00
Total		34	\$7,410,943.78	100%	0	\$0.00
3138X8SP7	QUICKEN LOANS INC.	72	\$15,106,875.00	100%	0	\$0.00
Total		72	\$15,106,875.00	100%	0	\$0.00
3138X8SQ5	QUICKEN LOANS INC.	108	\$25,245,068.05	100%	0	\$0.00
Total		108	\$25,245,068.05	100%	0	\$0.00
3138X8SR3	QUICKEN LOANS INC.	85	\$20,017,058.16	100%	0	\$0.00
Total		85	\$20,017,058.16	100%	0	\$0.00
3138X92H1	NATIONSTARMORTGAGE	4	\$1,074,750.00	100%	0	\$0.00
Total		4	\$1,074,750.00	100%	0	\$0.00

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

3138X92J7		NATIONSTARMORTGAGE	1	\$417,000.00	34.77%	0	\$0.00
		PARAMOUNT EQUITY	4	\$782,300.00	65.23%	0	\$0.00
Total			5	\$1,199,300.00	100%	0	\$0.00
3138X92K4		CBC	1	\$164,000.00	5.22%	0	\$0.00
		NATIONSTARMORTGAGE	7	\$2,676,982.00	85.15%	0	\$0.00
		PARAMOUNT EQUITY	1	\$303,000.00	9.63%	0	\$0.00
Total			9	\$3,143,982.00	100%	0	\$0.00
3138X92L2		NATIONSTARMORTGAGE	5	\$1,425,550.00	100%	0	\$0.00
Total			5	\$1,425,550.00	100%	0	\$0.00
3138X92M0		ACOPIA	2	\$577,000.00	11.57%	0	\$0.00
		NATIONSTARMORTGAGE	15	\$4,409,658.00	88.43%	0	\$0.00
Total			17	\$4,986,658.00	100%	0	\$0.00
3138X92N8		GREENLIGHT LOANS	1	\$245,080.04	22.89%	0	\$0.00
		PARAMOUNT EQUITY	1	\$416,268.96	38.88%	0	\$0.00
		WYNDHAM CAPITAL	1	\$409,265.79	38.23%	0	\$0.00
Total			3	\$1,070,614.79	100%	0	\$0.00
3138X92P3		GREENLIGHT LOANS	5	\$1,538,728.46	100%	0	\$0.00
Total			5	\$1,538,728.46	100%	0	\$0.00
3138X92Q1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$9,625,542.93	95.87%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$414,174.90	4.13%	0	\$0.00
Total			46	\$10,039,717.83	100%	0	\$0.00
3138X92R9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$550,928.03	100%	0	\$0.00
Total			2	\$550,928.03	100%	0	\$0.00
3138X92S7		CTC LENDING, LLC	1	\$295,000.00	20.7%	0	\$0.00
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$417,000.00	29.26%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$713,262.65	50.04%	0	\$0.00
Total			5	\$1,425,262.65	100%	0	\$0.00
3138X92T5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$605,899.77	100%	0	\$0.00
Total			2	\$605,899.77	100%	0	\$0.00
3138X92U2			28	\$9,336,269.37	100%	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
Total			28	\$9,336,269.37	100%	0	\$0.00
3138X92V0		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$414,000.00	2.02%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	76	\$20,094,288.37	97.98%	0	\$0.00
Total			77	\$20,508,288.37	100%	0	\$0.00
3138X92W8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$801,500.00	100%	0	\$0.00
Total			3	\$801,500.00	100%	0	\$0.00
3138X92X6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,792,168.41	100%	0	\$0.00
Total			7	\$1,792,168.41	100%	0	\$0.00
3138X93D9		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$803,825.00	56.24%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$625,488.00	43.76%	0	\$0.00
Total			17	\$1,429,313.00	100%	0	\$0.00
3138X93E7		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,019,550.00	100%	0	\$0.00
Total			6	\$2,019,550.00	100%	0	\$0.00
3138X93F4		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$466,800.00	43.75%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$600,110.00	56.25%	0	\$0.00
Total			4	\$1,066,910.00	100%	0	\$0.00
3138X97L7		NATIONSTARMORTGAGE	47	\$9,636,676.26	100%	0	\$0.00
Total			47	\$9,636,676.26	100%	0	\$0.00
3138X97M5		NATIONSTARMORTGAGE	15	\$2,400,670.00	100%	0	\$0.00
Total			15	\$2,400,670.00	100%	0	\$0.00
3138X9A25		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$296,000.00	3.64%	0	\$0.00

	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$181,000.00	2.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$261,398.24	3.21%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	2.46%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$405,000.00	4.97%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$197,224.66	2.42%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SURPEME LENDING, A TEXAS CORPORATION	1	\$184,250.00	2.26%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$189,212.03	2.32%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$206,500.00	2.54%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$272,160.00	3.34%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$415,288.12	5.1%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,322,160.00	28.52%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$211,100.00	2.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$556,705.18	6.84%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$260,000.00	3.19%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$227,800.00	2.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$257,800.00	3.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$306,224.73	3.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$227,300.00	2.79%	0	\$0.00
	SMI LENDING INC	1	\$201,000.00	2.47%	0	\$0.00
	THE FIRST STATE BANK	1	\$200,000.00	2.46%	0	\$0.00
	THE GUERNSEY BANK	1	\$234,800.00	2.88%	0	\$0.00
	WATERFORD BANK, N.A.	1	\$330,000.00	4.05%	0	\$0.00
Total		32	\$8,142,922.96	100%	0	\$0.00
3138X9A33	AI INC	1	\$417,000.00	0.8%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$526,000.00	1.01%	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	2	\$798,600.00	1.53%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$247,181.41	0.47%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLIN CORPORATION	1	\$200,160.00	0.38%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$238,600.00	0.46%	0	\$0.00
		1	\$268,000.00	0.51%	0	\$0.00

AMERITRUST MORTFGAGE CORORATION, A CORPORATION						
ASSURANCE FINANCIAL GROUP LLC	1	\$199,742.55	0.38%	0	\$0.00	
BANK OF ANN ARBOR,A CORPORATION	1	\$198,000.00	0.38%	0	\$0.00	
BANK OF CLEVELAND	1	\$208,000.00	0.4%	0	\$0.00	
BANK OF TENNESSEE,A TENNESSEE COPROATION	1	\$205,235.47	0.39%	0	\$0.00	
BANK OF THE PACIFIC, A CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	
BLUFI LENDING CORPORATION	1	\$386,100.00	0.74%	0	\$0.00	
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$823,000.00	1.57%	0	\$0.00	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$655,620.00	1.25%	0	\$0.00	
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$185,250.00	0.35%	0	\$0.00	
CAPITAL CITY BANK	1	\$227,950.00	0.44%	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$456,250.00	0.87%	0	\$0.00	
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$355,205.00	0.68%	0	\$0.00	
CENTENNIAL LENDING GROUP LLC	1	\$357,300.00	0.68%	0	\$0.00	
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$187,268.00	0.36%	0	\$0.00	
DIVERSIFIED LENDING GROUP, LLC	1	\$400,800.00	0.77%	0	\$0.00	
EAST TEXAS LEXINGTON MORTGAGE INC	1	\$336,000.00	0.64%	0	\$0.00	
ENCOMPASS LENDING GROUP LP	2	\$578,200.00	1.11%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,600.00	0.38%	0	\$0.00	
F&M BANK, A BANKING CORPORATION	4	\$1,123,280.00	2.15%	0	\$0.00	
F&M BANK, A BANKING CORPORATION.	1	\$200,000.00	0.38%	0	\$0.00	
FAIRFIELD COUNTY BANK	1	\$585,000.00	1.12%	0	\$0.00	
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,200.00	0.34%	0	\$0.00	
FIRST FINANCIAL BANK, N.A..	1	\$204,250.00	0.39%	0	\$0.00	
FIRST NATIONAL BANK	1	\$300,000.00	0.57%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$200,000.00	0.38%	0	\$0.00	
FIRST NBC BANK	1	\$280,000.00	0.54%	0	\$0.00	
FIRST PREMIER BANK	1	\$176,400.00	0.34%	0	\$0.00	
FIRST PRIORITY FINANCIAL	2	\$649,000.00	1.24%	0	\$0.00	
FIRST SECURITY BANK	1	\$180,000.00	0.34%	0	\$0.00	
FIRSTBANK	2	\$362,400.00	0.69%	0	\$0.00	

	FRANKLIN AMERICAN MORTGAGE COMPANY	50	\$14,765,428.55	28.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$199,200.00	0.38%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$176,000.00	0.34%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$380,000.00	0.73%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$326,000.00	0.62%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$750,000.00	1.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$209,729.69	0.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.8%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$288,000.00	0.55%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$265,000.00	0.51%	0	\$0.00
	HERITAGE BANK	1	\$280,000.00	0.54%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.8%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$208,000.00	0.4%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$417,000.00	0.8%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.54%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$280,250.00	0.54%	0	\$0.00
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$318,250.00	0.61%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$432,200.00	0.83%	0	\$0.00
	MILLENIUUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$300,025.00	0.57%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$295,473.00	0.56%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$279,200.00	0.53%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$193,000.00	0.37%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$506,000.00	0.97%	0	\$0.00

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOM LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$285,000.00	0.54%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,000.00	0.57%	0	\$0.00
MORTGAGE SERVICES III, LLC.	2	\$604,377.24	1.16%	0	\$0.00
MORTGAGE SERVICES III,LLC	1	\$232,800.00	0.45%	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$250,000.00	0.48%	0	\$0.00
MOVEMENT MORTGAGE	1	\$310,081.75	0.59%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$213,303.00	0.41%	0	\$0.00
MOVEMENT MORTGAGE,LLC	1	\$524,610.00	1%	0	\$0.00
MOVMENT MORTGAGE LLC	1	\$201,026.90	0.38%	0	\$0.00
NETWORK FUNDING, LP	1	\$396,000.00	0.76%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING,LLC	1	\$331,000.00	0.63%	0	\$0.00
NICOLET NATIONAL BANK	1	\$204,720.00	0.39%	0	\$0.00
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$186,908.00	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$341,796.34	0.65%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603J856)	1	\$198,000.00	0.38%	0	\$0.00
PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$361,000.00	0.69%	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$180,000.00	0.34%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$375,537.68	0.72%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$205,347.20	0.39%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$982,400.00	1.88%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$248,900.00	0.48%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$319,275.00	0.61%	0	\$0.00
RELIANT BANK	1	\$239,091.84	0.46%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$491,150.00	0.94%	0	\$0.00
	1	\$307,800.00	0.59%	0	\$0.00

SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP						
SCBT	2	\$481,650.00	0.92%	0	\$0.00	
SECURITY HOME MORTGAGE LLC	1	\$220,100.00	0.42%	0	\$0.00	
SERVISFIRST BANK, A CORPORATION	1	\$239,600.00	0.46%	0	\$0.00	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$260,000.00	0.5%	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	1	\$181,600.00	0.35%	0	\$0.00	
SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES	1	\$237,000.00	0.45%	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE, LLC.	3	\$747,214.74	1.43%	0	\$0.00	
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$220,500.00	0.42%	0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$478,450.00	0.91%	0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$226,100.00	0.43%	0	\$0.00	
SUBURBAN MORTGAGE, INC.	1	\$244,039.00	0.47%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$190,000.00	0.36%	0	\$0.00	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$268,000.00	0.51%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.67%	0	\$0.00	
TATOM LENDING LLC	1	\$224,000.00	0.43%	0	\$0.00	
THE ARLINGTON BANK	1	\$343,927.00	0.66%	0	\$0.00	
THE COASTAL BANK	1	\$175,750.00	0.34%	0	\$0.00	
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORAITON	1	\$182,199.00	0.35%	0	\$0.00	
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$179,000.00	0.34%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$322,525.00	0.62%	0	\$0.00	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$211,000.00	0.4%	0	\$0.00	
VICTORY MORTGAGE, LLC	1	\$265,000.00	0.51%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$228,000.00	0.44%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$299,250.00	0.57%	0	\$0.00	
WEI MORTGAGE CORPORATION	1	\$311,200.00	0.6%	0	\$0.00	
WHITNEY BANK, LOUISIANA CORPORATION	1	\$201,500.00	0.39%	0	\$0.00	
WHOLESALE MORTGAGE GROUP INC.	1	\$490,000.00	0.94%	0	\$0.00	
	1	\$323,000.00	0.62%	0	\$0.00	

	WILLOW BEND MORTGAGE COMAPNY, LLC.					
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$263,200.00	0.5%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$179,075.00	0.34%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$210,933.00	0.38%	0	\$0.00
Total		186	\$52,296,286.36	100%	0	\$0.00
3138X9A41	ACOPIA, LLC, A CORPORATION	1	\$153,054.00	0.62%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$151,200.00	0.62%	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$172,000.00	0.7%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$169,521.34	0.69%	0	\$0.00
	BANK OF CLEVELAND	1	\$173,000.00	0.71%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$163,000.00	0.66%	0	\$0.00
	BANK OF NEBRASKA	1	\$168,000.00	0.69%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$151,920.00	0.62%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	2	\$334,350.00	1.36%	0	\$0.00
	BANK OF THE OZARKS	1	\$160,065.00	0.65%	0	\$0.00
	BENCHMARK BANK	1	\$164,000.00	0.67%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$160,000.00	0.65%	0	\$0.00
	C&F MORTGAGE CORPORATION	2	\$324,247.07	1.32%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$168,000.00	0.69%	0	\$0.00
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$151,953.00	0.62%	0	\$0.00
	CLM MORTGAGE LLC	1	\$156,792.00	0.64%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$166,500.00	0.68%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$174,000.00	0.71%	0	\$0.00
	CTHM LLC	1	\$160,792.76	0.66%	0	\$0.00
	EVERETT FIANCNIAL INC DBA SUPREME LENDING	1	\$155,250.00	0.63%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$162,400.00	0.66%	0	\$0.00
	EVERETT FINANCIAL,INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$174,600.00	0.71%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$167,200.00	0.68%	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$156,750.00	0.64%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$174,624.93	0.71%	0	\$0.00
	FIRST BANK, A CORPORATION	3	\$487,000.00	1.99%	0	\$0.00

FIRST COMMUNITY BANK AND TRUST	1	\$167,810.00	0.68%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$170,900.00	0.7%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$154,375.00	0.63%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$171,778.60	0.7%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$160,000.00	0.65%	0	\$0.00
FIRST PREMIER BANK	1	\$155,000.00	0.63%	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$160,000.00	0.65%	0	\$0.00
FIRSTBANK	1	\$163,200.00	0.67%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$4,843,641.48	19.75%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$166,250.00	0.68%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,010.00	0.66%	0	\$0.00
GATEWAY BANK MORTGAGE INC	2	\$324,800.00	1.32%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$160,008.00	0.65%	0	\$0.00
GLACIER BANK, CORPORATION	1	\$162,475.00	0.66%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$152,450.00	0.62%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$161,292.11	0.66%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$157,500.00	0.64%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.7%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$161,000.00	0.66%	0	\$0.00
GREER STATE BANK	1	\$160,000.00	0.65%	0	\$0.00
GREGG & VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING SOLUTIONS	1	\$172,982.09	0.71%	0	\$0.00
GROUP ONE MORTGAGE INC., A CORPORATION	1	\$161,500.00	0.66%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.7%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$150,350.00	0.61%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$151,920.00	0.62%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$310,500.00	1.27%	0	\$0.00
HOWARD HANNAH MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$174,800.00	0.71%	0	\$0.00

HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$159,920.00	0.65%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$326,460.00	1.33%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$157,801.22	0.64%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.67%	0	\$0.00
LEGACY TEXAS BANK	1	\$174,400.00	0.71%	0	\$0.00
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.63%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$171,108.00	0.7%	0	\$0.00
LIBERTY MORTGAGE GROUP INC	1	\$172,000.00	0.7%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$152,000.00	0.62%	0	\$0.00
MEYER MORTGAGE CORPORATION	1	\$175,000.00	0.71%	0	\$0.00
MONARCH BANK	2	\$334,189.30	1.36%	0	\$0.00
MONARCH HOME FUNDING, LLC	1	\$159,152.00	0.65%	0	\$0.00
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,000.00	0.67%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$172,320.00	0.7%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,800.00	0.7%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERAN UNITED HOME LOANS	1	\$155,000.00	0.63%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,000.00	0.69%	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$476,545.17	1.94%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$169,531.50	0.69%	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$151,384.00	0.62%	0	\$0.00
NEXBANK SSB	1	\$164,782.71	0.67%	0	\$0.00
NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$173,375.00	0.71%	0	\$0.00
PACOR MORTGAGE CORP	1	\$166,500.00	0.68%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$166,000.00	0.68%	0	\$0.00
PINNACLE CAPITAL MTG	1	\$167,778.77	0.68%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$319,642.68	1.3%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$313,394.05	1.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$172,800.00	0.7%	0	\$0.00
PRIORITY LENDING LLC	1	\$155,800.00	0.64%	0	\$0.00

	REEVES MORTGAGE	1	\$161,100.00	0.66%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$152,000.00	0.62%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$158,175.00	0.65%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$154,375.00	0.63%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$150,110.90	0.61%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,000.00	0.62%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$170,050.00	0.69%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$166,000.00	0.68%	0	\$0.00
	SCBT	1	\$157,500.00	0.64%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$158,400.00	0.65%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$157,500.00	0.64%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$309,000.00	1.26%	0	\$0.00
	SHELTER MORTGAGE COMPANY,LLC	1	\$169,750.00	0.69%	0	\$0.00
	SMI LENDING INC	1	\$168,210.00	0.69%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	\$317,150.00	1.29%	0	\$0.00
	SOUTHERN BANK OF TENNESSE	1	\$154,800.48	0.63%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$170,000.00	0.69%	0	\$0.00
	SOUTHPOINT BANK	1	\$174,769.55	0.71%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$168,000.00	0.69%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$164,000.00	0.67%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$158,700.00	0.65%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,655.00	0.64%	0	\$0.00
	TATOM LENDING LLC	1	\$156,800.00	0.64%	0	\$0.00
	THE ARLINGTON BANK	1	\$172,000.00	0.7%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$172,000.00	0.7%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,100.00	0.69%	0	\$0.00
Total		151	\$24,518,592.71	100%	0	\$0.00
3138X9A58	AI INC	2	\$556,700.00	0.64%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$218,000.00	0.25%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$313,500.00	0.36%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$208,000.00	0.24%	0	\$0.00
	AMERICAN FINANCING CORPORARTION, A CORPORATION	1	\$203,600.00	0.23%	0	\$0.00
		1	\$210,400.00	0.24%	0	\$0.00

AMERICAN FINANCING CORPORATION, A CORPORATION						
AMERICAN MORTGAGE SERVICES, INC.	1	\$199,500.00	0.23%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$279,845.00	0.32%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$142,482.00	0.16%	0	\$0.00	
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$220,879.31	0.25%	0	\$0.00	
ARBOR MORTGAGE CORPROARTION	1	\$164,043.57	0.19%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	2	\$535,587.83	0.61%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC.	1	\$202,500.00	0.23%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$216,000.00	0.25%	0	\$0.00	
AVENUE BANK	1	\$206,500.00	0.24%	0	\$0.00	
AVENUE BANK	2	\$569,947.00	0.65%	0	\$0.00	
BANK OF NEBRASKA	3	\$684,500.00	0.78%	0	\$0.00	
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$264,180.00	0.3%	0	\$0.00	
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$299,202.00	0.34%	0	\$0.00	
BANK OF TRAVLERS REST	1	\$264,000.00	0.3%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$230,800.00	0.26%	0	\$0.00	
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	
BENCHMARK BANK	1	\$204,250.00	0.23%	0	\$0.00	
BLUE CHIP LENDING SERVICES INC	1	\$215,000.00	0.25%	0	\$0.00	
BLUE STAR RESIDENTIAL LENDING INC	1	\$144,875.00	0.17%	0	\$0.00	
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,003,900.00	1.15%	0	\$0.00	
BRYANT MORTGAGE COMPANY INC	1	\$235,000.00	0.27%	0	\$0.00	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$220,000.00	0.25%	0	\$0.00	
C&F MORTGAGE CORPORATION	1	\$187,752.43	0.22%	0	\$0.00	
CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$224,200.00	0.26%	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$400,900.00	0.46%	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$292,000.00	0.33%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$228,800.00	0.26%	0	\$0.00	
CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	\$359,100.00	0.41%	0	\$0.00	

CF BANK	1	\$144,400.00	0.17%	0	\$0.00
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$161,405.00	0.19%	0	\$0.00
CHARTERBANK,CORPORATION	1	\$181,315.00	0.21%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$171,337.00	0.2%	0	\$0.00
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$210,600.00	0.24%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$228,000.00	0.26%	0	\$0.00
CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.37%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$372,000.00	0.43%	0	\$0.00
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$259,302.00	0.3%	0	\$0.00
COMMUNITY BANK OF MARSHALL, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$176,000.00	0.2%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$191,000.00	0.22%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$632,178.52	0.72%	0	\$0.00
COOSA VALLEY MORTGAGE, INC.	1	\$264,350.00	0.3%	0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$619,875.00	0.71%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$259,307.00	0.3%	0	\$0.00
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS COROPRATION	1	\$258,400.00	0.3%	0	\$0.00
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.48%	0	\$0.00
F&M BANK, A BANKING CORPORATION	4	\$1,038,264.00	1.19%	0	\$0.00
FBT MORTGAGE, L.L.C.	1	\$175,200.00	0.2%	0	\$0.00
FBT MORTGAGE, LLC	1	\$182,000.00	0.21%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$194,024.93	0.22%	0	\$0.00
FIRST BANK	2	\$413,500.00	0.47%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.2%	0	\$0.00
FIRST FEDERAL BANK	1	\$261,000.00	0.3%	0	\$0.00
FIRST FINANCIAL BANK , N.A.	1	\$240,000.00	0.28%	0	\$0.00
	1	\$176,400.00	0.2%	0	\$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA						
FIRST NATIONAL BANK OF TRENTON	1	\$213,455.51	0.24%	0	\$0.00	
FIRST NBC BANK	1	\$200,800.00	0.23%	0	\$0.00	
FIRST PREMIER BANK	1	\$232,800.00	0.27%	0	\$0.00	
FIRST PRIORITY FINANCIAL	1	\$280,000.00	0.32%	0	\$0.00	
FIRST SECURITY BANK	1	\$152,000.00	0.17%	0	\$0.00	
FIRST STATE BANK ELMORE CITY	1	\$199,405.00	0.23%	0	\$0.00	
FIRSTBANK	6	\$1,422,176.00	1.63%	0	\$0.00	
FIRSTSOUTH MORTGAGE LLC	1	\$325,920.00	0.37%	0	\$0.00	
FIVE STAR MORTGAGE	1	\$260,000.00	0.3%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	54	\$14,781,376.00	16.95%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$286,053.00	0.33%	0	\$0.00	
FRISTBANK	1	\$201,875.00	0.23%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$176,700.00	0.2%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$220,400.00	0.25%	0	\$0.00	
GATEWAY BANK MORTGAGE INC	2	\$459,250.00	0.53%	0	\$0.00	
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$356,250.00	0.41%	0	\$0.00	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$415,000.00	0.48%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$346,750.00	0.4%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$260,300.00	0.3%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$618,250.00	0.71%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,750.00	0.31%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$335,000.00	0.38%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$480,000.00	0.55%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,302,750.00	1.49%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,000.00	0.21%	0	\$0.00	
	1	\$412,989.00	0.47%	0	\$0.00	

GOLDEN EMPIRE MORTGAGE,INC. DBA FUNDING GROUP, A CALIFORNIA CORPORATION					
GOLDEN PACIFIC BANK	1	\$305,225.50	0.35%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$415,500.00	0.48%	0	\$0.00
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	2	\$651,215.00	0.75%	0	\$0.00
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.25%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	3	\$824,250.00	0.94%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORAITON	1	\$267,000.00	0.31%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$179,550.00	0.21%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC	1	\$201,400.00	0.23%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$190,000.00	0.22%	0	\$0.00
HOMEWOOD MORTGAGE LLC	2	\$300,748.49	0.34%	0	\$0.00
INDEPENDENT BANK, A BANKING CORPORATION	1	\$246,475.00	0.28%	0	\$0.00
INSIGHT BANK, A STATE BANK	2	\$521,937.78	0.6%	0	\$0.00
INSIGHT BANK,A STATE BANK	1	\$281,300.00	0.32%	0	\$0.00
JD BANK	1	\$204,000.00	0.23%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$228,000.00	0.26%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$256,500.00	0.29%	0	\$0.00
LEGACYTEXAS BANK	1	\$296,100.00	0.34%	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$255,250.00	0.29%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$265,500.00	0.3%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$273,500.00	0.31%	0	\$0.00
LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE	1	\$240,000.00	0.28%	0	\$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$386,650.00	0.44%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$485,620.00	0.56%	0	\$0.00
MONARCH BANK	3	\$914,165.34	1.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$235,400.00	0.27%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$625,500.00	0.72%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$255,000.00	0.29%	0	\$0.00

MORTGAGE EXPRESS, LLC	1	\$195,035.00	0.22%	0	\$0.00
MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	0.44%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$454,750.00	0.52%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$228,000.00	0.26%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	0.24%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,514,526.00	1.74%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$261,750.00	0.3%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$476,938.00	0.55%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$185,600.00	0.21%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$232,000.00	0.27%	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$144,400.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE	1	\$274,204.58	0.31%	0	\$0.00
MOVEMENT MORTGAGE LLC	4	\$1,258,058.83	1.44%	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$328,830.00	0.38%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$219,869.00	0.25%	0	\$0.00
NETWORK FUNDING, LP	1	\$343,960.00	0.39%	0	\$0.00
NETWORK FUNDING, LP.	1	\$212,000.00	0.24%	0	\$0.00
NORTH STATE BANK	1	\$140,296.17	0.16%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$256,000.00	0.29%	0	\$0.00
NORTHPOINTE BANK	1	\$210,000.00	0.24%	0	\$0.00
PACOR MORTGAGE CORP	1	\$217,075.00	0.25%	0	\$0.00
PALM LENDING, LLC	1	\$275,058.49	0.32%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$185,250.00	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$910,950.00	1.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC. A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,000.00	0.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$222,000.00	0.25%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$294,630.00	0.34%	0	\$0.00

PINNACLE BANK	2	\$428,800.00	0.49%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$400,400.00	0.46%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$470,250.00	0.54%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$400,000.00	0.46%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$362,443.42	0.42%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,022,799.40	1.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$748,582.83	0.86%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$472,500.00	0.54%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,550.00	0.21%	0	\$0.00
PRIORITY ONE BANK	1	\$207,778.35	0.24%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$254,600.00	0.29%	0	\$0.00
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332)	1	\$315,400.00	0.36%	0	\$0.00
RELIANT BANK	1	\$164,825.00	0.19%	0	\$0.00
RESOUCE LENDERS INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$180,500.00	0.21%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY INC	1	\$355,755.00	0.41%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$1,071,550.00	1.23%	0	\$0.00
SAGE BANK	1	\$360,000.00	0.41%	0	\$0.00
SANBORN MORTGAGE CORPORATION	1	\$180,000.00	0.21%	0	\$0.00
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	2	\$413,275.00	0.47%	0	\$0.00
SCBT	1	\$300,000.00	0.34%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$251,750.00	0.29%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$331,500.00	0.38%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$267,750.00	0.31%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$350,000.00	0.4%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	2	\$613,449.94	0.7%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$410,800.00	0.47%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	4	\$1,183,475.00	1.36%	0	\$0.00
SOUTHPOINT BANK	1	\$170,050.00	0.19%	0	\$0.00
	2	\$639,350.00	0.73%	0	\$0.00

SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK						
STARION FINANCIAL	1	\$177,555.00	0.2%	0	\$0.00	
SUBURBAN MORTGAGE, INC	4	\$1,126,787.00	1.29%	0	\$0.00	
SUBURBAN MORTGAGE, INC.	1	\$251,750.00	0.29%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$747,700.00	0.86%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$216,350.00	0.25%	0	\$0.00	
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$176,000.00	0.2%	0	\$0.00	
THE ARLINGTON BANK	4	\$1,092,553.00	1.25%	0	\$0.00	
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,000.00	0.3%	0	\$0.00	
THE COASTAL BANK	1	\$251,200.00	0.29%	0	\$0.00	
THE FIRST NATIONAL BANK ASSOCIATION	1	\$284,029.00	0.33%	0	\$0.00	
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$214,200.00	0.25%	0	\$0.00	
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$220,000.00	0.25%	0	\$0.00	
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$339,537.00	0.39%	0	\$0.00	
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$301,761.00	0.35%	0	\$0.00	
UNITED BANK, INC.	1	\$400,000.00	0.46%	0	\$0.00	
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$405,000.00	0.46%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$240,040.62	0.28%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$231,610.00	0.27%	0	\$0.00	
US HOME MORTGAGE, INC.	1	\$206,150.00	0.24%	0	\$0.00	
UTAH MORTGAGE LOAN CORPORATION	1	\$269,337.00	0.31%	0	\$0.00	
VICTORIAN FINANCE LLC	1	\$270,750.00	0.31%	0	\$0.00	
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$320,927.00	0.37%	0	\$0.00	
VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,640.00	0.24%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$215,600.00	0.25%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$620,375.00	0.71%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$236,000.00	0.27%	0	\$0.00	

	GROUP, A CALIFORNIA CORPORATION					
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$207,100.00	0.24%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$210,000.00	0.24%	0	\$0.00
	WHITNEY BANK	1	\$197,345.64	0.23%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$633,783.69	0.73%	0	\$0.00
	WISONSIN MORTGAGE CORPORATION	1	\$204,150.00	0.23%	0	\$0.00
	WOODSBORO BANK, A MARYLAND BANKING CORPORATION	1	\$185,000.00	0.21%	0	\$0.00
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$261,250.00	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$972,000.00	1.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$525,200.00	0.6%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$294,500.00	0.33%	0	\$0.00
Total		330	\$87,226,335.17	100%	0	\$0.00
3138X9A66	ADAMS MORTGAGE LLC	1	\$456,000.00	1.31%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$338,500.00	0.97%	0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$360,000.00	1.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$192,850.00	0.55%	0	\$0.00
	AVENUE BANK	2	\$503,158.00	1.45%	0	\$0.00
	BANK OF ANN ARBOR, A CORPROATION	1	\$358,400.00	1.03%	0	\$0.00
	BANK OF NEBRASKA	1	\$249,850.00	0.72%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION , A MARYLAND CORPORATION	1	\$271,586.00	0.78%	0	\$0.00
	CAPSTONE BANK	1	\$207,920.00	0.6%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$223,250.00	0.64%	0	\$0.00
	CENTRAL BANK & TRUST CO.	1	\$255,000.00	0.73%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$390,000.00	1.12%	0	\$0.00
	CETENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.57%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$215,616.00	0.62%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$232,750.00	0.67%	0	\$0.00
	CLOUD LENDERS	1	\$212,000.00	0.61%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$183,900.00	0.53%	0	\$0.00
		1	\$201,600.00	0.58%	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION					
	F&M BANK, A BANKING CORPORATION	2	\$615,795.00	1.77%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$324,950.00	0.93%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A..	1	\$417,000.00	1.2%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$181,875.00	0.52%	0	\$0.00
	FIRST FEDERAL BANK	1	\$219,000.00	0.63%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$404,450.00	1.16%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$256,500.00	0.74%	0	\$0.00
	FIRST NBC BANK	2	\$541,850.00	1.56%	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$417,000.00	1.2%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$200,000.00	0.57%	0	\$0.00
	FIRSTBANK	1	\$199,993.00	0.57%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,097,350.00	14.64%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$292,720.00	0.84%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$279,000.00	0.8%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$330,000.00	0.95%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, AA CALIFORNIA CORPORATION	1	\$204,800.00	0.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$304,000.00	0.87%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$191,000.00	0.55%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.2%	0	\$0.00
	GULF COAST MORTGAGE OF NAPLES INC	1	\$248,000.00	0.71%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$225,600.00	0.65%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$229,500.00	0.66%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$469,200.00	1.35%	0	\$0.00
	INSIGHT BANK, A STATE BANK	1	\$277,500.00	0.8%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	2	\$553,750.00	1.59%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$268,350.00	0.77%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$328,800.00	0.94%	0	\$0.00
		1	\$227,000.00	0.65%	0	\$0.00

MILEND, INC., A GEORGIA CORPORATION						
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$194,703.00	0.56%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	0.71%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$631,840.00	1.82%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$415,920.00	1.19%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$252,000.00	0.72%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$176,000.00	0.51%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$270,750.00	0.78%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$441,290.00	1.27%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$252,000.00	0.72%	0	\$0.00	
NEVADA STATE BANK, A CORPORATION	1	\$240,000.00	0.69%	0	\$0.00	
NEXBANK, SSB	1	\$417,000.00	1.2%	0	\$0.00	
NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$1,069,500.00	3.07%	0	\$0.00	
PACOR MORTGAGE CORP	1	\$195,000.00	0.56%	0	\$0.00	
PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$200,500.00	0.58%	0	\$0.00	
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	2	\$780,000.00	2.24%	0	\$0.00	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$210,000.00	0.6%	0	\$0.00	
PRIMARY RESIDENTIAL MTG	1	\$237,500.00	0.68%	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$180,267.66	0.52%	0	\$0.00	
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$251,200.00	0.72%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$675,000.00	1.94%	0	\$0.00	
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$625,000.00	1.8%	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	4	\$1,167,443.00	3.35%	0	\$0.00	
SOLERA NATIONAL BANK, A CORPORATION	3	\$782,500.00	2.25%	0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$459,325.00	1.32%	0	\$0.00	
SUMMIT MORTGAGE BANKERS	1	\$499,000.00	1.43%	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$184,000.00	0.53%	0	\$0.00	

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,400.00	0.53%	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$417,000.00	1.2%	0	\$0.00
	THE ARLINGTON BANK	2	\$523,126.00	1.5%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$215,500.00	0.62%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$271,100.00	0.78%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$333,674.00	0.96%	0	\$0.00
	UNITED BANK INC. , A WEST VIRGINIA CORPORATION	1	\$302,000.00	0.87%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$408,000.00	1.17%	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$288,100.00	0.83%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$405,000.00	1.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$202,500.00	0.58%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$212,000.00	0.61%	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$204,250.00	0.59%	0	\$0.00
	WHOLESALE MORTGAGE GROUP INC.	1	\$182,000.00	0.52%	0	\$0.00
	WILLOW BAND MORTGAGE COMPANY, LLC	1	\$417,000.00	1.2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	1.2%	0	\$0.00
Total		126	\$34,811,751.66	100%	0	\$0.00
3138X9A74	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$136,677.00	0.46%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$148,500.00	0.49%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$136,000.00	0.45%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$149,806.92	0.5%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$280,380.00	0.93%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$130,800.00	0.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$143,200.00	0.48%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$140,000.00	0.47%	0	\$0.00

AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$130,000.00	0.43%	0	\$0.00
BANK OF ANN ARBOR, A CORPORATION	1	\$149,868.00	0.5%	0	\$0.00
BANK OF CLEVELAND	1	\$132,000.00	0.44%	0	\$0.00
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$137,750.00	0.46%	0	\$0.00
BANK OF THER OZARKS	1	\$148,500.00	0.49%	0	\$0.00
BRITTON & KOONTZ BANK	1	\$128,640.00	0.43%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$286,071.08	0.95%	0	\$0.00
C&F MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	\$149,600.00	0.5%	0	\$0.00
CAPSTONE BANK	1	\$147,500.00	0.49%	0	\$0.00
CASON HOME LOANS, CORPORATION	1	\$139,500.00	0.46%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$129,300.00	0.43%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$424,350.00	1.41%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$287,685.00	0.96%	0	\$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$142,500.00	0.47%	0	\$0.00
CITIZENS BANK	1	\$133,927.38	0.45%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	3	\$407,500.00	1.36%	0	\$0.00
CITIZENS NATIONAL BANK	2	\$269,000.00	0.9%	0	\$0.00
CITIZENS UNION BANK, A CORPORATION	1	\$131,400.00	0.44%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$130,000.00	0.43%	0	\$0.00
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$129,500.00	0.43%	0	\$0.00
CONTEMPORARY MORTGAGE SERVICES INC	1	\$128,000.00	0.43%	0	\$0.00
DACOTAH BANK, A CORPORATION	1	\$129,200.00	0.43%	0	\$0.00
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORP	1	\$150,000.00	0.5%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$134,400.00	0.45%	0	\$0.00
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$144,400.00	0.48%	0	\$0.00
EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$129,689.00	0.43%	0	\$0.00
F&M BANK	1	\$138,000.00	0.46%	0	\$0.00
F&M BANK, A BANKING CORPORATION	3	\$410,250.00	1.37%	0	\$0.00

FIDELITY BANK, A FEDERALLY CHARTER SAVINGS BANK	1	\$132,905.00	0.44%	0	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$140,000.00	0.47%	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	2	\$280,500.00	0.93%	0	\$0.00
FIRST BANK OF DALTON	1	\$145,500.00	0.48%	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$125,400.00	0.42%	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$139,600.00	0.47%	0	\$0.00
FIRST FEDERAL BANK	2	\$266,225.00	0.89%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$142,500.00	0.47%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$148,950.00	0.5%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$128,000.00	0.43%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$276,100.00	0.92%	0	\$0.00
FIRST NBC BANK	2	\$260,050.00	0.87%	0	\$0.00
FIRST PRIEMER BANK	1	\$130,950.00	0.44%	0	\$0.00
FIRST SECURITY BANK	3	\$406,345.00	1.35%	0	\$0.00
FIRST SOUTHERN BANK	1	\$145,000.00	0.48%	0	\$0.00
FIRSTBANK	3	\$424,600.00	1.42%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$5,173,003.38	17.24%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$129,105.00	0.43%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$134,900.00	0.45%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$149,250.00	0.5%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$129,200.00	0.43%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$137,250.00	0.46%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA COPORATION	1	\$142,000.00	0.47%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$149,400.00	0.5%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$134,400.00	0.45%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC, AN ALABAMA CORPORATION	1	\$133,000.00	0.44%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$142,000.00	0.47%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$272,000.00	0.91%	0	\$0.00
HOMEWOOD MORTGAGE LLC	1	\$127,000.00	0.42%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$149,407.42	0.5%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$130,000.00	0.43%	0	\$0.00
INLAND NORTHWEST BANK	1	\$144,000.00	0.48%	0	\$0.00
	1	\$137,600.00	0.46%	0	\$0.00

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION					
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$148,600.00	0.5%	0	\$0.00
	LEGACY TEXAS BANK	1	\$127,759.06	0.43%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$140,000.00	0.47%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$150,000.00	0.5%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$132,000.00	0.44%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$138,000.00	0.46%	0	\$0.00
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$126,400.00	0.42%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$132,450.00	0.44%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$146,000.00	0.49%	0	\$0.00
	MORTGAGE SERVCIES III, LLC.	1	\$140,000.00	0.47%	0	\$0.00
	MORTGAGE UNLIMITED INC	1	\$132,832.67	0.44%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$275,117.97	0.92%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$126,100.00	0.42%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$129,200.00	0.43%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$144,000.00	0.48%	0	\$0.00
	NEXBANK, SSB	2	\$263,200.00	0.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$125,837.81	0.42%	0	\$0.00
	PARTNERS FUNDING SOURCE CORP	1	\$127,800.00	0.43%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$150,000.00	0.5%	0	\$0.00
	PINNACLE BANK	3	\$414,500.00	1.38%	0	\$0.00
	PINNACLE CAPITAL	1	\$129,832.66	0.43%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$145,825.00	0.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$282,600.00	0.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$401,542.79	1.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,000.00	0.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00	0.45%	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$144,813.36	0.48%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$128,000.00	0.43%	0	\$0.00
		1	\$147,900.00	0.49%	0	\$0.00

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION						
ROYAL UNITED MORTGAGE LLC	2	\$268,595.00	0.9%	0	\$0.00	
SCBT	2	\$265,500.00	0.88%	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$139,900.00	0.47%	0	\$0.00	
SHELTER MORTGAGE COMPANY LLC	1	\$126,240.96	0.42%	0	\$0.00	
SHELTER MORTGAGE COMPANY, L.C.C.	1	\$145,000.00	0.48%	0	\$0.00	
SHELTER MORTGAGE SERVICES, LLC	1	\$145,000.00	0.48%	0	\$0.00	
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE	1	\$144,000.00	0.48%	0	\$0.00	
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	2	\$284,700.00	0.95%	0	\$0.00	
SIGNATURE FINANCIAL INC	1	\$127,920.00	0.43%	0	\$0.00	
SLAVIE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$145,950.00	0.49%	0	\$0.00	
SMI LENDING INC	1	\$150,000.00	0.5%	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$136,000.00	0.45%	0	\$0.00	
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$134,250.00	0.45%	0	\$0.00	
STARION FINANCIAL	1	\$148,500.00	0.49%	0	\$0.00	
STONEGATE BANK	1	\$136,000.00	0.45%	0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$134,675.00	0.45%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$275,200.00	0.92%	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$137,600.00	0.46%	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,500.00	0.46%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,400.00	0.48%	0	\$0.00	
SUNSTREET MORTGAGER, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$138,700.00	0.46%	0	\$0.00	
SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	
SYRACUSE SECURITIES INC., A NEW YORK CORPORATION	1	\$133,950.00	0.45%	0	\$0.00	
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$137,750.00	0.46%	0	\$0.00	
T. GRAHAM MORTGAGE INC	1	\$127,800.00	0.43%	0	\$0.00	

	THE FARMERS BANK	1	\$147,920.00	0.49%	0	\$0.00
	THE FIRST STATE BANK	1	\$147,250.00	0.49%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$146,000.00	0.49%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	3	\$408,600.00	1.36%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$148,000.00	0.49%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$131,250.00	0.44%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$137,182.00	0.46%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$145,775.00	0.49%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$136,000.00	0.45%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$720,520.00	2.4%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$135,000.00	0.45%	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.45%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$126,000.00	0.42%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$130,000.00	0.43%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$130,400.00	0.43%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$139,500.00	0.46%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$555,500.00	1.85%	0	\$0.00
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$139,500.00	0.45%	0	\$0.00
Total		218	\$30,006,874.46	100%	0	\$0.00
3138X9A82	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,400.00	0.39%	0	\$0.00
	ALIANBANK	1	\$99,746.44	0.39%	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$107,718.00	0.43%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$299,253.11	1.18%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION, AN ALABAMA CHARTERED BANK	1	\$99,868.31	0.4%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY	1	\$107,782.09	0.43%	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$108,500.00	0.43%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$93,150.00	0.37%	0	\$0.00

	ASSURANCE FINANCIAL GROUP LLC	1	\$109,455.67	0.43%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$109,000.00	0.43%	0	\$0.00
	AUDUBON SAVINGS BANK	1	\$85,392.43	0.34%	0	\$0.00
	BANK OF CLEVELAND	1	\$92,300.00	0.37%	0	\$0.00
	BANK OF NEBRASKA	1	\$91,995.00	0.36%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$96,515.00	0.38%	0	\$0.00
	BANK OF THE OZARKS	1	\$93,605.00	0.37%	0	\$0.00
	BANKVISTA	1	\$99,618.64	0.39%	0	\$0.00
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$105,158.16	0.42%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$196,000.00	0.78%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$185,434.31	0.73%	1	\$91,037.79
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$103,900.00	0.41%	0	\$0.00
	CANON NATIONAL BANK	1	\$85,500.00	0.34%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$101,868.71	0.4%	0	\$0.00
	CENTER STATE BANK OF FLORIDA, NA	1	\$103,500.00	0.41%	0	\$0.00
	CHARTERBANK	1	\$100,000.00	0.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$98,276.20	0.39%	0	\$0.00
	CITIZENS BANK	1	\$103,863.05	0.41%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$105,450.00	0.42%	0	\$0.00
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$106,200.00	0.42%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$99,868.31	0.4%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$87,875.00	0.35%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$91,500.00	0.36%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$102,000.00	0.4%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$86,400.00	0.34%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	3	\$310,850.00	1.23%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$90,400.00	0.36%	0	\$0.00
	COMMUNITY BANK & TRUST	3	\$267,000.00	1.06%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$93,920.42	0.37%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	2	\$198,200.00	0.78%	0	\$0.00

COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$97,600.00	0.39%	0	\$0.00
CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$86,422.00	0.34%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROL COUNTY STATE BANK	1	\$91,000.00	0.36%	0	\$0.00
CUMBERLAND BANK AND TRUST	1	\$106,263.04	0.42%	0	\$0.00
DACOTAH BANK	1	\$105,600.00	0.42%	0	\$0.00
E FEDERAL CREDIT UNION	1	\$91,552.24	0.36%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$103,463.57	0.41%	0	\$0.00
F&M BANK, A BANKING CORPORATION	3	\$312,213.00	1.24%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$99,900.00	0.4%	0	\$0.00
FIRSRT DAKOTA NATIONAL BANK	1	\$99,862.23	0.4%	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY	1	\$86,888.01	0.34%	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	2	\$201,975.00	0.8%	0	\$0.00
FIRST BANK & TRUST	4	\$392,895.42	1.56%	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$94,872.03	0.38%	0	\$0.00
FIRST FEDERAL BANK	2	\$206,030.00	0.82%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$110,000.00	0.44%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$100,800.00	0.4%	0	\$0.00
FIRST NATIONAL BANK	1	\$107,854.52	0.43%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$195,520.00	0.77%	0	\$0.00
FIRST NBC BANK	1	\$104,858.56	0.42%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$96,800.00	0.38%	0	\$0.00
FIRSTBANK	4	\$399,007.88	1.58%	0	\$0.00
FIVE STAR MORTGAGE	1	\$110,000.00	0.44%	0	\$0.00
FOCUS BANK	1	\$105,600.00	0.42%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	33	\$3,249,241.94	12.87%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$107,865.00	0.43%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$93,399.62	0.37%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$95,000.00	0.38%	0	\$0.00

	FRONTIER STATE BANK	1	\$97,867.99	0.39%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$97,900.00	0.39%	0	\$0.00
	GARDNER FINANCIAL SERVICES,LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$98,800.00	0.39%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$91,000.00	0.36%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$102,500.00	0.41%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$92,883.00	0.37%	0	\$0.00
	HANCOCK BANK	1	\$105,860.41	0.42%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$197,497.21	0.78%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$92,000.00	0.36%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$94,105.91	0.37%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$103,057.82	0.41%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$103,000.00	0.41%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$95,000.00	0.38%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$184,000.00	0.73%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$96,000.00	0.38%	0	\$0.00
	INSIGHT BANK	1	\$98,809.72	0.39%	0	\$0.00
	INT HOME LOANS	1	\$110,000.00	0.44%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$110,000.00	0.44%	0	\$0.00
	JACKSON MORTGAGE COMPANY INC	1	\$103,057.82	0.41%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$101,000.00	0.4%	0	\$0.00
	KITSAP BANK	1	\$90,000.00	0.36%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	LEADERS CREDIT UNION	1	\$90,133.83	0.36%	0	\$0.00
	LEGACY TEXAS BANK	1	\$89,773.09	0.36%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$108,300.00	0.43%	0	\$0.00
	LEGENDS BANK	2	\$202,050.00	0.8%	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$190,000.00	0.75%	0	\$0.00
	LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE	1	\$101,100.00	0.4%	0	\$0.00
	MAGNOLIA STATE BANK	2	\$206,674.24	0.82%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$108,000.00	0.43%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC.	1	\$102,600.00	0.41%	0	\$0.00
		1	\$104,000.00	0.41%	0	\$0.00

MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION					
MOHAVE STATE BANK	1	\$99,871.28	0.4%	0	\$0.00
MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$93,375.00	0.37%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$194,332.56	0.77%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$98,000.00	0.39%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$87,886.73	0.35%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$305,382.63	1.21%	0	\$0.00
NEXBANK SSB	2	\$187,872.14	0.74%	0	\$0.00
NICOLET NATIONAL BANK	1	\$109,600.00	0.43%	0	\$0.00
NOBLE HOME LOANS	1	\$110,000.00	0.44%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$87,400.00	0.35%	0	\$0.00
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$108,800.00	0.43%	0	\$0.00
PARK STERLING BANK	1	\$109,858.41	0.43%	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$94,281.23	0.37%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$91,200.00	0.36%	0	\$0.00
PINNACLE BANK	3	\$282,800.00	1.12%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$96,000.00	0.38%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$90,155.00	0.36%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$217,656.73	0.86%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$399,427.41	1.58%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$212,359.70	0.84%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$201,860.98	0.8%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$99,500.00	0.39%	0	\$0.00
PRIORITY BANK	1	\$99,862.23	0.4%	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$101,472.18	0.4%	0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$301,279.99	1.19%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$200,800.00	0.8%	0	\$0.00
ROYAL UNITED MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$395,046.37	1.56%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$93,490.00	0.37%	0	\$0.00
SAGE BANK	1	\$96,000.00	0.38%	0	\$0.00
SCBT	5	\$500,907.73	1.98%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$107,500.00	0.43%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$100,900.00	0.4%	0	\$0.00
SERVIFIRST BANK	1	\$94,869.12	0.38%	0	\$0.00

SHELTER MORTGAGE COMPANY LLC	1	\$89,484.66	0.35%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$194,927.86	0.77%	0	\$0.00
SMI LENDING INC	1	\$95,876.43	0.38%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$103,900.00	0.41%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$109,851.83	0.43%	0	\$0.00
SOUTHPOINT BANK	3	\$305,200.76	1.21%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$102,500.00	0.41%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$87,200.00	0.35%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$107,950.00	0.43%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$105,000.00	0.42%	0	\$0.00
SUMMIT MORTGAGE COROPRATION, AN OREGON CORPRATION	1	\$98,400.00	0.39%	0	\$0.00
SUPERIOR FINANCIAL SERVICES INC	1	\$87,547.00	0.35%	0	\$0.00
THE ARLINGTON BANK	1	\$90,000.00	0.36%	0	\$0.00
THE COASTAL BANK	1	\$96,872.27	0.38%	0	\$0.00
THE EQUITABLE BANK, S.S.B.	1	\$89,778.90	0.36%	0	\$0.00
THE FIRST NATIONAL BANK AT PARIS	1	\$99,862.23	0.4%	0	\$0.00
THE MORTGAGE OUTLET, INC.	2	\$199,600.00	0.79%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$102,400.00	0.41%	0	\$0.00
TRUST COMPANY BANK	1	\$98,000.00	0.39%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$189,500.00	0.75%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$92,150.00	0.36%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$107,500.00	0.43%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$199,340.11	0.79%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,650.00	0.42%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$99,000.00	0.39%	0	\$0.00
VICTORY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$99,868.31	0.4%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$99,871.28	0.4%	0	\$0.00
WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$86,800.00	0.34%	0	\$0.00
WATKINS MORTGAGE	1	\$91,500.00	0.36%	0	\$0.00
WESTBURY BANK	1	\$110,000.00	0.44%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$110,000.00	0.44%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$201,906.14	0.8%	0	\$0.00
	WISONSIN MORTGAGE CORPORATION	1	\$98,800.00	0.26%	0	\$0.00
Total		255	\$25,255,104.15	100%	1	\$91,037.79
3138X9A90	ABERDEEN FEDERAL CREDIT UNION	1	\$41,600.00	0.34%	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$111,659.59	0.92%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$81,887.03	0.67%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$80,000.00	0.66%	0	\$0.00
	BANK OF NEBRASKA	1	\$49,000.00	0.4%	0	\$0.00
	BANK OF THE OZARKS	1	\$70,000.00	0.58%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$78,750.00	0.65%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$62,400.00	0.51%	0	\$0.00
	CASON HOME LOANS	1	\$52,134.33	0.43%	0	\$0.00
	CASON HOME LOANS,CORPORATION	1	\$66,650.00	0.55%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$74,500.00	0.61%	0	\$0.00
	CHESAPEAKE BANK OF MARYLAND, A CORPORATION	1	\$61,000.00	0.5%	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$66,000.00	0.54%	0	\$0.00
	CITIZENS BANK	2	\$100,698.64	0.83%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$59,625.00	0.49%	0	\$0.00
	CITIZENS BANK, N.A.	1	\$68,711.44	0.57%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$73,000.00	0.6%	0	\$0.00
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$42,750.00	0.35%	0	\$0.00
	CITIZENS UNION BANK	1	\$56,177.60	0.46%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$82,425.00	0.68%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$234,504.36	1.93%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$144,909.89	1.19%	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$159,778.46	1.32%	0	\$0.00
	COMMUNITY TRUST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$76,000.00	0.63%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$117,000.00	0.96%	0	\$0.00
	F&M BANK	1	\$84,888.07	0.7%	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$83,000.00	0.68%	0	\$0.00
	FIRST BANK	1	\$79,897.02	0.66%	0	\$0.00
	FIRST BANK & TRUST	1	\$45,691.11	0.38%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$116,544.12	0.96%	0	\$0.00
	FIRST FEDERAL BANK	2	\$118,700.00	0.98%	0	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$72,300.00	0.6%	0	\$0.00
FIRST FINANCIAL BANK	1	\$59,922.77	0.49%	0	\$0.00
FIRST NATIONAL BANK	1	\$45,000.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$161,354.00	1.33%	0	\$0.00
FIRST PREMIER BANK	3	\$240,882.89	1.98%	0	\$0.00
FIRST SECURITY BANK	1	\$84,300.00	0.69%	0	\$0.00
FIRST SOUTHERN BANK	1	\$76,500.00	0.63%	0	\$0.00
FIRST STATE BANK	1	\$71,907.32	0.59%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$63,600.00	0.52%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$82,000.00	0.68%	0	\$0.00
FIRSTBANK	4	\$271,224.22	2.23%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$2,551,358.37	21.01%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$78,000.00	0.64%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$80,000.00	0.66%	0	\$0.00
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$47,000.00	0.39%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.66%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$55,100.00	0.45%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$66,316.46	0.55%	0	\$0.00
IDAHO FIRST BANK	1	\$77,899.60	0.64%	0	\$0.00
INSIGHT BANK, A STATE BANK	1	\$84,000.00	0.69%	0	\$0.00
MAGNOLIA STATE BANK	1	\$80,750.00	0.67%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$67,500.00	0.56%	0	\$0.00
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$80,000.00	0.66%	0	\$0.00
MOHAVE STATE BANK	1	\$65,709.34	0.54%	0	\$0.00
MOUNTAION WEST BAMB, DIVISION OF GLACIER BANK, CORPORATION	1	\$64,918.22	0.53%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$82,000.00	0.68%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE INC	1	\$79,390.47	0.65%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$85,000.00	0.7%	0	\$0.00
PINNACLE BANK	3	\$212,750.00	1.75%	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$47,140.61	0.39%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$83,000.00	0.68%	0	\$0.00
	2	\$143,300.00	1.18%	0	\$0.00

PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION						
PRIMARY RESIDENTIAL MORTGAGE	1	\$67,113.50	0.55%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$201,490.00	1.66%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$150,414.40	1.24%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$133,825.68	1.1%	0	\$0.00	
PRIORITY BANK	1	\$38,949.80	0.32%	0	\$0.00	
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.62%	0	\$0.00	
REEVES MORTGAGE	1	\$76,898.60	0.63%	0	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$78,750.79	0.65%	0	\$0.00	
ROSE MORTGAGE SERVICES CORP	1	\$80,000.00	0.66%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	8	\$539,114.61	4.44%	0	\$0.00	
SCBT	4	\$257,781.51	2.12%	0	\$0.00	
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$76,000.00	0.63%	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$78,506.00	0.65%	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$79,200.00	0.65%	0	\$0.00	
SHELTER MORTGAGE COMPANY LLC	1	\$71,905.18	0.59%	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE , LLC.	1	\$72,000.00	0.59%	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$82,194.06	0.68%	0	\$0.00	
SOUTHERN HERITAGE BANK	2	\$132,217.44	1.09%	0	\$0.00	
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$61,000.00	0.5%	0	\$0.00	
STARION FINANCIAL	1	\$70,000.00	0.58%	0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$74,603.85	0.61%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$85,000.00	0.7%	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$63,448.00	0.52%	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	0.7%	0	\$0.00	
SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.66%	0	\$0.00	
SUPERIOR FINANCIAL SERVICES INC	1	\$46,400.00	0.38%	0	\$0.00	
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$76,000.00	0.63%	0	\$0.00	
THE COASTAL BANK	1	\$65,000.00	0.54%	0	\$0.00	
THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$70,000.00	0.58%	0	\$0.00	

	THE FIRST BEXLEY BANK	1	\$81,970.00	0.68%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$73,105.78	0.6%	0	\$0.00
	THE POCA VALLEY BANK	1	\$72,000.00	0.59%	0	\$0.00
	UARK FEDERAL CREDIT UNION	2	\$137,500.00	1.13%	0	\$0.00
	UNITED BANK INC	1	\$54,925.91	0.45%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,000.00	0.62%	0	\$0.00
	USNY BANK	1	\$71,250.00	0.59%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$67,411.12	0.56%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$64,914.40	0.53%	0	\$0.00
	WATERFORD BANK NA, COMMERCE BANK	1	\$60,500.00	0.5%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$25,000.00	0.21%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$67,000.00	0.55%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$59,200.00	0.49%	0	\$0.00
	WPS COMMUNITY BANK, FSB A FEDEAL SAVINGS BANK	1	\$84,000.00	0.71%	0	\$0.00
Total		178	\$12,141,596.56	100%	0	\$0.00
3138X9AA7	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$75,450.51	5.37%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$180,158.03	12.81%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$103,863.05	7.39%	0	\$0.00
	MARINE BANK	3	\$147,800.17	10.51%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$176,467.30	12.55%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$722,280.96	51.37%	0	\$0.00
Total		13	\$1,406,020.02	100%	0	\$0.00
3138X9AB5	BLACKHAWK STATE BANK	1	\$90,000.00	24.01%	0	\$0.00
	BRIMFIELD BANK	1	\$66,919.50	17.85%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$93,887.06	25.05%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$124,000.00	33.09%	0	\$0.00
Total		4	\$374,806.56	100%	0	\$0.00
3138X9AC3	FIRST PLACE BANK	1	\$119,004.06	46.35%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$137,768.17	53.65%	0	\$0.00

Total			2	\$256,772.23	100%	0	\$0.00
3138X9AD1	FIRSTMERIT BANK N.A.		1	\$110,018.86	100%	0	\$0.00
Total			1	\$110,018.86	100%	0	\$0.00
3138X9AE9	FIRST SECURITY MORTGAGE CORPORATION		1	\$98,400.00	38.18%	0	\$0.00
	THE ARLINGTON BANK		1	\$159,348.82	61.82%	0	\$0.00
Total			2	\$257,748.82	100%	0	\$0.00
3138X9AF6	FIRST PLACE BANK		1	\$182,931.43	23.7%	0	\$0.00
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO		1	\$170,451.32	22.08%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC		1	\$99,842.62	12.93%	0	\$0.00
	THE ARLINGTON BANK		1	\$67,616.18	8.76%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M		1	\$92,004.98	11.92%	0	\$0.00
	WESBANCO BANK INC FKA WESBANCO MORTGAGE		1	\$159,162.73	20.61%	0	\$0.00
Total			6	\$772,009.26	100%	0	\$0.00
3138X9AG4	FIRST PLACE BANK		1	\$105,933.02	9.42%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC		1	\$118,563.11	10.54%	0	\$0.00
	THE ARLINGTON BANK		1	\$161,022.19	14.32%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M		3	\$459,520.44	40.86%	0	\$0.00
	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA		2	\$279,717.81	24.86%	0	\$0.00
Total			8	\$1,124,756.57	100%	0	\$0.00
3138X9AH2	FIRST PLACE BANK		1	\$114,577.16	24.84%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC		1	\$62,655.48	13.59%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M		1	\$135,248.38	29.33%	0	\$0.00
	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA		1	\$148,700.00	32.24%	0	\$0.00
Total			4	\$461,181.02	100%	0	\$0.00
3138X9AJ8	EQUITABLE MORTGAGE CORPORATION		1	\$101,047.58	18.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$71,492.16	12.92%	0	\$0.00
	FIRST PLACE BANK		1	\$113,728.45	20.56%	0	\$0.00
			1	\$138,915.00	25.11%	0	\$0.00

	SIBCY CLINE MORTGAGE SERVICES, INC					
	THE FIRST BEXLEY BANK	1	\$128,000.00	23.14%	0	\$0.00
Total		5	\$553,183.19	100%	0	\$0.00
3138X9AL3	ACOPIA, LLC, A CORPORATION	1	\$247,500.00	0.3%	0	\$0.00
	ALAMEDA MORTGAGE COPORATION	1	\$223,718.18	0.28%	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	2	\$624,580.00	0.77%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	2	\$697,000.00	0.86%	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$234,740.00	0.29%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$328,000.00	0.4%	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$306,604.82	0.38%	0	\$0.00
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$251,545.00	0.31%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$379,499.60	0.47%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$422,924.69	0.52%	0	\$0.00
	CATALYST LENDING, INC. A COLORADO	1	\$224,000.00	0.28%	0	\$0.00
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$388,000.00	0.48%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$329,703.00	0.41%	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$251,000.00	0.31%	0	\$0.00
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$196,200.00	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$333,000.00	0.41%	0	\$0.00
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$200,000.00	0.25%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$191,700.00	0.24%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.24%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$218,500.00	0.27%	0	\$0.00
	CLM MORTGAGE LLC	1	\$182,552.00	0.22%	0	\$0.00
	COMMUNFUND MORTGAGE CORP., A CORPORATION	1	\$264,000.00	0.33%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$176,000.00	0.22%	0	\$0.00
	COOSA VALLEY MORTGAGE INC.	1	\$269,660.30	0.33%	0	\$0.00
		1	\$182,700.00	0.23%	0	\$0.00

	CORNERSTONE NATIONAL BANK & TRUST COMPANY					
	CPS MORTGAGE CORPORATION	1	\$211,800.00	0.26%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,960.00	0.23%	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$252,500.00	0.31%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$220,800.00	0.27%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$377,524.42	0.47%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$208,737.05	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$248,400.00	0.31%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$253,227.00	0.31%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$292,524.00	0.36%	0	\$0.00
	F&M BANK	1	\$256,000.00	0.32%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$591,915.68	0.73%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$492,900.00	0.61%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$176,000.00	0.22%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$192,755.00	0.24%	0	\$0.00
	FIRST BANK	1	\$180,000.00	0.22%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	2	\$507,600.00	0.63%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$229,000.00	0.28%	0	\$0.00
	FIRST FEDERAL BANK	1	\$185,926.00	0.23%	0	\$0.00
	FIRST NBC BANK	1	\$189,361.46	0.23%	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$225,040.00	0.28%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$360,000.00	0.44%	0	\$0.00
	FIRST UTAH BANK	1	\$520,000.00	0.64%	0	\$0.00
	FIRSTBANK	1	\$211,127.88	0.26%	0	\$0.00
	FIRSTBANK NMLS #281393	1	\$250,000.00	0.31%	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	2	\$453,749.63	0.56%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$373,500.00	0.46%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	51	\$13,407,735.00	16.52%	0	\$0.00

FRANKLIN SYNERGY BANK	2	\$649,000.00	0.8%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$209,950.00	0.26%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$267,663.00	0.33%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$222,300.00	0.27%	0	\$0.00
GEORGETOWN MORTGAG,LLC	1	\$377,625.00	0.47%	0	\$0.00
GLOBAL ADVISORY GROUP INC, DBA MORTGAGE ADVISORY GROUP	1	\$344,000.00	0.42%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTIONS	1	\$264,000.00	0.33%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$335,000.00	0.41%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$256,000.00	0.32%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$192,000.00	0.24%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$198,000.00	0.24%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,163,500.00	1.43%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC, DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$251,200.00	0.31%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA COUNTRYWIDE MORTGAGE LENDING	1	\$474,901.76	0.59%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$608,100.00	0.75%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$207,000.00	0.26%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$206,000.00	0.25%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$271,700.00	0.33%	0	\$0.00
GORUP ONE MORTGAGE INC	1	\$200,000.00	0.25%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$265,000.00	0.33%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$472,600.00	0.58%	0	\$0.00
HOMEFIRST MORTGAGE CORPORATION	1	\$609,000.00	0.75%	0	\$0.00

HOMWTOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$210,000.00	0.26%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$232,750.00	0.29%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$205,984.51	0.25%	0	\$0.00
IDAHO FIRDT BANK, AN IDAHO CORPORATION	1	\$266,000.00	0.33%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$561,595.00	0.69%	0	\$0.00
INSIGHRT BANK, A STATE BANK	1	\$206,250.00	0.25%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC , A N ARIZONA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.34%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$1,017,250.00	1.25%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$226,800.00	0.28%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$695,600.00	0.86%	0	\$0.00
JUST MORTGAGES INC	1	\$177,750.00	0.22%	0	\$0.00
KING FINANCIAL GROUP INC	2	\$513,520.00	0.63%	0	\$0.00
KINGS MORTGAGE SERVICES INC, A CALIFORNIA CORPORATION	1	\$187,000.00	0.23%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$264,000.00	0.33%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.31%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$192,000.00	0.24%	0	\$0.00
MID PENN BANK	1	\$193,600.00	0.24%	0	\$0.00
MIDSOUTH BANK	1	\$215,728.00	0.27%	0	\$0.00
MILENO, INC., A GEORGIA CORPORATION	1	\$214,000.00	0.26%	0	\$0.00
MONARCH BANK	3	\$1,124,445.97	1.39%	0	\$0.00
MORTGAGE EXPRESS LLC	2	\$353,250.00	0.44%	0	\$0.00
MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.37%	0	\$0.00
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$596,300.00	0.73%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$195,056.00	0.24%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$888,229.00	1.09%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$192,500.00	0.24%	0	\$0.00

MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$225,000.00	0.28%	0	\$0.00
MORTGAGE ONE SOLUTIONS,INC	1	\$256,200.00	0.32%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$261,000.00	0.32%	0	\$0.00
MORTGAGE SERVICES III LLC	3	\$824,229.57	1.02%	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$247,000.00	0.3%	0	\$0.00
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$284,952.00	0.35%	0	\$0.00
MOVEMENT MORTGAGE	1	\$255,000.00	0.31%	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$844,735.06	1.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$2,080,258.63	2.56%	0	\$0.00
MSA MORTGAGE LLC	1	\$387,000.00	0.48%	0	\$0.00
MSA MORTGAGE, LLC	1	\$462,916.85	0.57%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.3%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$199,736.63	0.25%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$244,691.75	0.3%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$230,000.00	0.28%	0	\$0.00
NEXBANK, SSB	1	\$292,125.00	0.36%	0	\$0.00
PACOR MORTGAGE CORP	1	\$272,000.00	0.34%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	4	\$1,081,911.51	1.33%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$207,732.26	0.26%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$248,250.00	0.31%	0	\$0.00
PEAPACK-GLADESTONE BANK	1	\$375,000.00	0.46%	0	\$0.00
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$500,000.00	0.62%	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$330,300.00	0.41%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$250,983.83	0.31%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$656,700.00	0.81%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$342,000.00	0.42%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$191,700.00	0.24%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$622,500.00	0.77%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	3	\$876,302.51	1.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,391,189.18	1.71%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,403,376.69	1.73%	0	\$0.00
	6	\$1,493,712.23	1.84%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$260,000.00	0.32%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$658,400.00	0.81%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$417,000.00	0.51%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$775,000.00	0.95%	0	\$0.00
	ROSS MORTGAGER CORPORATION, A MICHIGAN CORPRATION	1	\$252,438.00	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$175,750.00	0.22%	0	\$0.00
	SAGE BANK	2	\$812,000.00	1%	0	\$0.00
	SCBT	1	\$185,400.00	0.23%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$189,000.00	0.23%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$190,000.00	0.23%	0	\$0.00
	SHELTER MORTGAGE COMPANY	2	\$619,500.00	0.76%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	3	\$829,100.87	1.02%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$252,000.00	0.31%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$677,500.00	0.83%	0	\$0.00
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE	1	\$272,800.00	0.34%	0	\$0.00
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$206,400.00	0.25%	0	\$0.00
	SOLERA NATIONAL BANK	2	\$701,741.00	0.86%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	\$391,200.00	0.48%	0	\$0.00
	SOUHTPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$198,450.00	0.24%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$178,500.00	0.22%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$507,800.00	0.63%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT. LLC	1	\$175,773.44	0.22%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$262,500.00	0.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$220,000.00	0.27%	0	\$0.00
	SUN HOME LOANS	1	\$328,086.70	0.4%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.26%	0	\$0.00
	TATOM LENDING LLC	2	\$601,300.00	0.74%	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$280,054.05	0.35%	0	\$0.00

	THE ARLINGTON BANK	1	\$218,000.00	0.27%	0	\$0.00
	THE BUSINESS BANK	1	\$250,000.00	0.31%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$176,000.00	0.22%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY.	1	\$184,775.00	0.23%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$266,141.01	0.33%	0	\$0.00
	UNITED BANK INC	2	\$678,231.20	0.84%	0	\$0.00
	UNITED BANK, INC	1	\$311,500.00	0.38%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,920.00	0.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$505,760.00	0.62%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$229,089.00	0.28%	0	\$0.00
	US MORTGAGE OF FLORIDA	3	\$1,070,000.00	1.32%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$254,081.97	0.31%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$596,000.00	0.73%	0	\$0.00
	WARSHAW FEDERAL S&L ASSOC	1	\$372,000.00	0.46%	0	\$0.00
	WATERFORD BANK, N.A., COMMERICAL BANK	1	\$187,000.00	0.23%	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$294,500.00	0.36%	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$201,800.00	0.25%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$417,000.00	0.51%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00
Total		297	\$81,161,854.89	100%	0	\$0.00
3138X9AM1	ADAMS BANK & TRUST	2	\$419,773.70	1.13%	0	\$0.00
	ALIANBANK	1	\$191,752.85	0.51%	0	\$0.00
	ALLIED FIRST BANK	1	\$153,600.00	0.41%	0	\$0.00
	ALLIED FIRST BANK, A CORPORATION	1	\$396,000.00	1.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$180,761.65	0.49%	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$183,768.50	0.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,407.17	0.51%	0	\$0.00
	AMERICANWEST BANK	1	\$155,799.19	0.42%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$172,577.57	0.46%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$220,753.00	0.59%	0	\$0.00
	BANK OF CLEVELAND	1	\$172,000.00	0.46%	0	\$0.00
	BANK OF NEBRASKA	1	\$187,763.47	0.5%	0	\$0.00
	BANK OF TENNESSEE	1	\$379,272.22	1.02%	0	\$0.00

BANKIOWA	1	\$246,400.00	0.66%	0	\$0.00
BANKVISTA	1	\$230,096.60	0.62%	0	\$0.00
BLUFI LENDING CORPORATION	1	\$534,342.18	1.43%	0	\$0.00
CAPITAL BANK	1	\$185,000.00	0.5%	0	\$0.00
CATALYST LENDING, INC	1	\$301,500.00	0.81%	0	\$0.00
CATALYST LENDING, INC.	1	\$199,748.38	0.54%	0	\$0.00
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$486,000.00	1.3%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$206,739.56	0.55%	0	\$0.00
CITIZENS BANK	1	\$271,641.82	0.73%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$128,000.00	0.34%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$248,365.00	0.67%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$320,000.00	0.86%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$265,250.24	0.71%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$215,728.24	0.58%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$183,600.00	0.49%	0	\$0.00
CUMBERLAND BANK AND TRUST	1	\$221,707.66	0.6%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$291,632.62	0.78%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$222,226.42	0.6%	0	\$0.00
EAGLE MORTGAGE & FUNDING INC	1	\$256,177.28	0.69%	0	\$0.00
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$162,894.79	0.44%	0	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$187,000.00	0.5%	0	\$0.00
FIRST BANK	2	\$558,351.03	1.5%	0	\$0.00
FIRST BANK & TRUST	1	\$159,600.00	0.43%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$234,690.54	0.63%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$277,292.60	0.74%	0	\$0.00
FIRST FEDERAL BANK	1	\$288,636.40	0.77%	0	\$0.00
FIRST ILLINOIS MORTGAGE INC.	1	\$214,922.99	0.58%	0	\$0.00
FIRST NBC BANK	1	\$255,670.47	0.69%	0	\$0.00
FIRST OPTION LENDING LLC	1	\$240,000.00	0.64%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$355,000.00	0.95%	0	\$0.00
FIRST SOUTHERN BANK	1	\$215,728.24	0.58%	0	\$0.00
FIRST STATE BANK	1	\$171,783.60	0.46%	0	\$0.00
FIRST UTAH BANK	1	\$414,400.00	1.11%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$180,627.63	0.48%	0	\$0.00
FIRSTBANK NMLS #303183	1	\$225,146.38	0.6%	0	\$0.00
FOCUS BANK	1	\$193,450.00	0.52%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$6,112,117.61	16.4%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$169,281.81	0.45%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$707,088.81	1.9%	0	\$0.00
	1	\$311,607.46	0.84%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP					
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$431,468.83	1.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS	1	\$255,677.91	0.69%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$352,000.00	0.94%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$288,000.00	0.77%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$219,703.65	0.59%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$338,413.83	0.91%	0	\$0.00
	HOME SAVINGS BANK	1	\$183,200.00	0.49%	0	\$0.00
	HOMESTEAD MORTGAGE	1	\$221,600.00	0.59%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$187,763.47	0.5%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	2	\$443,433.25	1.19%	0	\$0.00
	LEGENDS BANK	1	\$203,331.89	0.55%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$174,969.29	0.47%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$137,000.00	0.37%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$477,356.13	1.28%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$411,457.46	1.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$340,000.00	0.91%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$253,002.00	0.68%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$308,000.00	0.83%	0	\$0.00
	MORTGAGE BROKERS SERVICIES, INC. DBA KIEL MORTGAGE	1	\$427,200.00	1.15%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$176,387.42	0.47%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$638,558.00	1.71%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$275,000.00	0.74%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	5	\$1,092,219.64	2.93%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$412,800.00	1.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,050,817.75	2.82%	0	\$0.00
	PARK LENDING SERVICES INC	1	\$371,531.97	1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$750,747.91	2.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$332,000.00	0.89%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$177,320.90	0.48%	0	\$0.00
	RELIANT BANK	1	\$191,852.73	0.51%	0	\$0.00
		2	\$357,600.00	0.96%	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
	ROYAL UNITED MORTGAGE LLC	1	\$187,763.47	0.5%	0	\$0.00
	SAGE BANK	1	\$236,000.00	0.63%	0	\$0.00
	SMI LENDING INC	1	\$278,400.00	0.75%	0	\$0.00
	SOLERA NATIONAL BANK	2	\$430,250.00	1.15%	0	\$0.00
	SOUTHPOINT BANK	1	\$201,739.98	0.54%	0	\$0.00
	STARION FINANCIAL	1	\$256,000.00	0.69%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$196,934.37	0.53%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$190,160.45	0.51%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$162,350.00	0.44%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$223,275.13	0.6%	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$295,601.29	0.79%	0	\$0.00
	THE MORTGAGE OUTLET INC	1	\$180,479.01	0.48%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$211,000.00	0.57%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$610,183.33	1.64%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$207,738.30	0.56%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$167,475.00	0.45%	0	\$0.00
	UNIFIRST MORTGAGE CROPRATION, A COLORADO CORPORATION	1	\$276,000.00	0.74%	0	\$0.00
	UNITED BANK INC	1	\$320,000.00	0.86%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$395,578.40	1.06%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$297,125.70	0.8%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$451,995.54	1.21%	0	\$0.00
	VERITAS FUNDING LLC	1	\$157,600.00	0.42%	0	\$0.00
	WATERFORD BANK NA, COMMERCIAL BANK	1	\$192,000.00	0.55%	0	\$0.00
Total		150	\$37,257,739.68	100%	0	\$0.00
3138X9AN9	1ST SIGNATURE LENDING, LLC	1	\$121,093.93	0.64%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$119,845.53	0.63%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$119,838.36	0.63%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$121,247.26	0.64%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$116,000.00	0.61%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$116,250.17	0.61%	0	\$0.00
	BANK OF CLEVELAND	2	\$236,538.11	1.25%	0	\$0.00
	BANK OF TENNESSEE	1	\$123,579.50	0.65%	0	\$0.00
	BANK OF THE OZARKS	3	\$350,153.80	1.85%	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$123,041.41	0.65%	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$115,000.00	0.61%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$116,849.40	0.62%	0	\$0.00
		1	\$119,920.00	0.63%	0	\$0.00

CANON NATIONAL BANK, A COLORADO BANKING CORPORATION						
CENTRAL BANK & TRUST CO.	1	\$123,600.00	0.65%	0	\$0.00	
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$117,000.00	0.62%	0	\$0.00	
CERTUSBANK, N.A., A CORPORATION	1	\$123,144.87	0.65%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$115,347.91	0.61%	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$119,449.53	0.63%	0	\$0.00	
CITIZENS FIRST BANK INC	2	\$236,655.00	1.25%	0	\$0.00	
CITIZENS HOME LOANS OF AMERICA, INC	1	\$121,835.66	0.64%	0	\$0.00	
CITIZENS UNION BANK, A CORPORATION	1	\$120,000.00	0.63%	0	\$0.00	
COMMUNITY & SOUTHERN BANK	1	\$124,639.35	0.66%	0	\$0.00	
CONNECTIONS CREDIT UNION	1	\$122,738.16	0.65%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST	1	\$111,602.84	0.59%	0	\$0.00	
ENCOMPASS LENDING GROUP LP	1	\$124,835.39	0.66%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$124,645.00	0.66%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$238,741.00	1.26%	0	\$0.00	
FIRST BANK	2	\$235,716.45	1.25%	0	\$0.00	
FIRST CAPITAL BANK	1	\$125,000.00	0.66%	0	\$0.00	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG	1	\$122,830.54	0.65%	0	\$0.00	
FIRST FEDERAL BANK	2	\$236,879.78	1.25%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$114,102.94	0.6%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$124,000.00	0.65%	0	\$0.00	
FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$113,000.00	0.6%	0	\$0.00	
FIRST NATIONAL MORTGAGE SERVICES,LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$124,360.00	0.66%	0	\$0.00	
FIRST OPTION MORTGAGE LLC	1	\$120,500.00	0.64%	0	\$0.00	
FIRST PREMIER BANK	1	\$113,000.00	0.6%	0	\$0.00	
FIRST STATE BANK	1	\$122,798.08	0.65%	0	\$0.00	
FIRSTBANK	1	\$111,849.13	0.59%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$3,675,328.59	19.41%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$111,010.16	0.59%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC.	1	\$123,341.03	0.65%	0	\$0.00	
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$116,759.51	0.62%	0	\$0.00	

GREENWAY MORTGAGE FUNDING CORP	1	\$120,000.00	0.63%	0	\$0.00
GREER STATE BANK	1	\$113,824.92	0.6%	0	\$0.00
GROUP ONE MORTGAGE INC	1	\$111,456.35	0.59%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$109,959.09	0.58%	0	\$0.00
GUARANTY BOND BANK	1	\$114,696.55	0.61%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$111,564.89	0.59%	0	\$0.00
HOME SAVINGS BANK	1	\$113,600.00	0.6%	0	\$0.00
HOMEOWNERS FINANCAL GROUP USA LLC	1	\$119,838.36	0.63%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$121,600.00	0.64%	0	\$0.00
HOMETOWN MORTGAGE SERVICES INC, AN ALABAMA CORPORATION	1	\$120,000.00	0.63%	0	\$0.00
HOMEWOOD MORTGAGE LLC	1	\$118,543.69	0.63%	0	\$0.00
IDAHO FIRST BANK	2	\$237,396.96	1.25%	0	\$0.00
KITSAP BANK	1	\$115,000.00	0.61%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$117,485.09	0.62%	0	\$0.00
MAGNOLIA STATE BANK	1	\$117,338.12	0.62%	0	\$0.00
MARS NATIONAL BANK	1	\$123,836.71	0.65%	0	\$0.00
MIDSOUTH BANK	1	\$125,000.00	0.66%	0	\$0.00
MOHAVE STATE BANK	1	\$121,800.00	0.64%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$114,195.97	0.6%	0	\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$124,000.00	0.65%	0	\$0.00
MOVEMENT MORTGAGE	1	\$123,836.71	0.65%	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$359,140.18	1.9%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$122,400.00	0.65%	0	\$0.00
MSA MORTGAGE LLC	1	\$113,247.25	0.6%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$120,800.00	0.64%	0	\$0.00
NICOLET NATIONAL BANK	1	\$117,341.73	0.62%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$116,375.00	0.61%	0	\$0.00
PALM LENDING LLC	1	\$118,846.82	0.63%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$116,353.43	0.61%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$114,252.74	0.6%	0	\$0.00
PINNACLE BANK	4	\$474,382.97	2.51%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$120,650.00	0.64%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$111,600.00	0.59%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	3	\$352,545.34	1.86%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$118,422.37	0.63%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$227,302.74	1.2%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$122,400.00	0.65%	0	\$0.00
ROSS MORTGAGE CORPORATION	4	\$470,871.24	2.49%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$110,719.00	0.58%	0	\$0.00
SCBT	1	\$116,838.81	0.62%	0	\$0.00

	SECURITY HOME MORTGAGE LLC	1	\$115,807.00	0.61%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$113,050.00	0.6%	0	\$0.00
	SHELTER MORTGAGE, LLC.	1	\$119,845.53	0.63%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$119,838.36	0.63%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$110,400.00	0.58%	0	\$0.00
	SOUTHPOINT BANK	1	\$120,028.10	0.63%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$118,240.52	0.62%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$227,851.20	1.2%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$121,835.66	0.64%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$234,170.00	1.24%	0	\$0.00
	THE ARLINGTON BANK	1	\$120,000.00	0.63%	0	\$0.00
	THE FIRST STATE BANK	1	\$124,839.10	0.66%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$112,000.00	0.59%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$119,841.98	0.63%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$114,602.29	0.61%	0	\$0.00
	WATERFORD BANK	1	\$119,845.53	0.63%	0	\$0.00
	WATERFORD BANK, N.A.	1	\$114,000.00	0.6%	0	\$0.00
	WEST SUBURBAN BANK	1	\$124,000.00	0.65%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$125,000.00	0.66%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$233,859.59	1.24%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$116,933.00	0.62%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$233,895.06	1.24%	0	\$0.00
	WOODSBORO BANK, A MARYLAND BANKING	1	\$117,000.00	0.62%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$120,940.53	0.68%	0	\$0.00
Total		160	\$18,931,354.87	100%	0	\$0.00
3138X9AP4	ALIAN T BANK	1	\$171,301.07	5.58%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$168,000.00	5.47%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE	1	\$173,200.00	5.64%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,500.00	5.2%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$154,000.00	5.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,297,412.66	42.28%	0	\$0.00

	GATEWAY BANK MORTGAGE, INC.	1	\$157,364.50	5.13%	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$163,500.00	5.33%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$321,051.31	10.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$152,000.00	4.95%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$151,382.34	4.94%	0	\$0.00
Total		19	\$3,068,711.88	100%	0	\$0.00
3138X9AQ2	AKT AMERICAN CAPITAL INC	1	\$117,515.58	1.39%	0	\$0.00
	ALIANBANK	1	\$137,427.68	1.62%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$129,377.52	1.53%	0	\$0.00
	BANK OF MCKENNEY	1	\$149,377.92	1.77%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$120,000.00	1.42%	0	\$0.00
	CITIZENS UNION BANK	1	\$122,096.70	1.44%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$115,000.00	1.36%	0	\$0.00
	CLM MORTGAGE LLC	1	\$145,000.43	1.71%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$120,000.00	1.42%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,000.00	1.42%	0	\$0.00
	EVERETT FINNCIAL, INC.	1	\$135,441.69	1.6%	0	\$0.00
	FFC MORTGAGE CORP	1	\$144,410.78	1.71%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$148,811.31	1.76%	0	\$0.00
	FIRST ARKANSAS MORTGAE COMPANY	1	\$124,486.85	1.47%	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$149,000.00	1.76%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$119,009.43	1.41%	0	\$0.00
	FIRST NATIONAL BANK	1	\$120,996.70	1.43%	0	\$0.00
	FIRST SECURITY BANK	1	\$136,935.53	1.62%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,811,973.24	21.42%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$146,197.35	1.73%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	\$117,200.00	1.39%	0	\$0.00
	HOME TOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$120,000.00	1.42%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$144,404.74	1.71%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	2	\$242,012.55	2.86%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,000.00	1.32%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$120,800.00	1.43%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS,	1	\$128,500.00	1.52%	0	\$0.00

	A MISSOURI LIMITED LIABILITY COMPANY					
	MOVEMENT MORTGAGE LLC	1	\$143,792.26	1.7%	0	\$0.00
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$142,500.00	1.68%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	1.42%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$134,830.50	1.59%	0	\$0.00
	PINNACLE BANK	1	\$125,000.00	1.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$247,977.80	2.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,062.50	1.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,000.00	1.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,500.00	1.35%	0	\$0.00
	PRIORITYONE BANK	1	\$140,000.00	1.65%	0	\$0.00
	REEVES MORTGAGE	1	\$145,000.00	1.71%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$381,929.30	4.51%	0	\$0.00
	STONEGATE BANK	1	\$150,000.00	1.77%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$129,482.46	1.53%	0	\$0.00
	TEXAS STATE HOME LOANS INC	1	\$144,404.74	1.71%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$130,000.00	1.54%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$143,650.00	1.7%	0	\$0.00
	UNITED BANK INC	1	\$130,000.00	1.54%	0	\$0.00
	VALUE BANK MORTGAGE	1	\$130,000.00	1.54%	0	\$0.00
	WATERFORD BANK, N.A.	1	\$145,705.51	1.72%	0	\$0.00
	WATKINS MORTGAGE	1	\$115,547.61	1.35%	0	\$0.00
Total		65	\$8,460,358.68	100%	0	\$0.00
3138X9AR0	ALIAN BANK	1	\$100,585.38	2.95%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$91,124.37	2.67%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,597.78	2.92%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$219,000.00	6.42%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$89,630.53	2.63%	0	\$0.00
	CORNHUSKER BANK	1	\$92,000.00	2.7%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$107,565.61	3.15%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$213,653.30	6.26%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$88,638.35	2.6%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$89,200.00	2.61%	0	\$0.00

	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$101,585.52	2.98%	0	\$0.00
	FIRST STATE BANK	1	\$106,660.33	3.13%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$649,505.09	19.04%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$97,199.33	2.85%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$99,000.00	2.9%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$103,573.05	3.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$483,903.36	14.18%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$108,266.26	3.17%	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$101,250.00	2.97%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$87,443.22	2.56%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$85,057.95	2.49%	0	\$0.00
	WATKINS MORTGAGE	1	\$97,149.00	2.85%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$100,000.00	2.93%	0	\$0.00
Total		35	\$3,411,588.43	100%	0	\$0.00
3138X9AS8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$69,840.00	4.78%	0	\$0.00
	F&M BANK	1	\$45,000.00	3.08%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$61,000.00	4.18%	0	\$0.00
	FIRST SECURITY BANK	1	\$63,236.65	4.33%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	4.79%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$266,750.00	18.27%	0	\$0.00
	GLACIER BANK	1	\$41,329.63	2.83%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$55,000.00	3.77%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$101,920.00	6.98%	0	\$0.00
	NEW CASTLE HOME LOANS	1	\$83,967.82	5.75%	0	\$0.00
	PINNACLE BANK	1	\$50,000.00	3.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$60,747.02	4.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$59,153.66	4.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$55,000.00	3.77%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$74,000.00	5.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$68,333.39	4.68%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$125,661.83	8.6%	0	\$0.00
	THE FARMERS BANK	1	\$52,000.00	3.56%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$57,420.00	3.93%	0	\$0.00
Total		24	\$1,460,360.00	100%	0	\$0.00

3138X9AT6	AMERICA'S CHOICE HOME LOANS LP	2	\$692,186.40	4.45%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	2	\$576,000.00	3.7%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$417,000.00	2.68%	0	\$0.00
	CATALYST LENDING INC	1	\$219,753.48	1.41%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$196,568.95	1.26%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$232,626.57	1.49%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$182,989.86	1.18%	0	\$0.00
	FFC MORTGAGE CORP	1	\$512,000.00	3.29%	0	\$0.00
	FIRST NBC BANK	1	\$219,750.00	1.41%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$300,000.00	1.93%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,773,578.11	24.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$192,363.18	1.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$252,000.00	1.62%	0	\$0.00
	GREENCHOICE BANK	1	\$180,592.62	1.16%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$200,000.00	1.29%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$191,862.00	1.23%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC	1	\$227,738.48	1.46%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$256,000.00	1.64%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMANY	1	\$183,000.00	1.18%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$190,251.38	1.22%	0	\$0.00
	PALM LENDING LLC	1	\$246,496.54	1.58%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$210,733.01	1.35%	0	\$0.00
	POLONIA BANK	1	\$183,539.24	1.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,043,567.79	6.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$471,025.47	3.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$243,463.83	1.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$282,000.00	1.81%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	1.29%	0	\$0.00
	SHELTER MORTGAGE	1	\$226,521.13	1.46%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$387,600.00	2.49%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$187,779.28	1.21%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$387,544.47	2.49%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,700.00	1.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, OREGON CORPORATION	1	\$233,200.00	1.5%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$356,000.00	2.29%	0	\$0.00
	V.I.P. MORTGGE, INC.	1	\$243,000.00	1.56%	0	\$0.00
	WESTERN BANCORP	2	\$1,239,060.50	7.96%	0	\$0.00
Total		59	\$15,562,492.29	100%	0	\$0.00
3138X9AU3	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$104,000.00	1.31%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$102,473.84	1.29%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$99,327.72	1.25%	0	\$0.00
	BANK OF CLEVELAND	1	\$96,253.74	1.21%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$106,500.00	1.34%	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	1	\$107,000.00	1.35%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$85,400.00	1.07%	0	\$0.00
	CONSUMERS CHOICE MORTGAGE	1	\$107,859.22	1.36%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$186,677.04	2.35%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$103,200.00	1.3%	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$101,871.67	1.28%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$86,393.64	1.09%	0	\$0.00
	FIRST FEDERAL BANK	2	\$206,014.01	2.59%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$94,400.00	1.19%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$98,279.01	1.24%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	1.32%	0	\$0.00
	FIRST STATE BANK	1	\$98,878.27	1.24%	0	\$0.00
	FIVE POINTS BANK	1	\$97,600.00	1.23%	0	\$0.00
	FOCUS BANK	2	\$198,800.00	2.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,317,765.22	16.58%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$101,600.00	1.28%	0	\$0.00
	GARDNER FINANCIAL SERVICES	2	\$199,770.88	2.51%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$95,812.52	1.21%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$99,200.00	1.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION	1	\$93,831.80	1.18%	0	\$0.00

GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$92,650.00	1.17%	0	\$0.00
GREGG & VALBY MORTGAGE SERVICES, LLC D/B/A AFFINITY LENDING SOLUTIONS	1	\$96,000.00	1.21%	0	\$0.00
HURST REAL ESTATE INC	1	\$105,000.00	1.32%	0	\$0.00
IDAHO FIRST BANK	1	\$87,896.68	1.11%	0	\$0.00
INSIGHT BANK	1	\$91,891.99	1.16%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,100.00	1.18%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$103,600.00	1.3%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$89,886.77	1.13%	0	\$0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	1.26%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$102,400.00	1.29%	0	\$0.00
MONARCH BANK	1	\$89,240.00	1.12%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,000.00	1.31%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$99,000.00	1.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$107,876.12	1.36%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,803.00	1.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,726.89	1.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,000.00	1.3%	0	\$0.00
PRYSMA LENDING GROUP LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$108,000.00	1.36%	0	\$0.00
ROSS MORTGAGE CORPORATION	4	\$408,021.60	5.13%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$380,130.44	4.78%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$94,383.80	1.19%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$103,790.00	1.31%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$90,000.00	1.13%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$109,600.00	1.38%	0	\$0.00
SOUTHPOINT BANK	3	\$292,636.87	3.68%	0	\$0.00
TEXAS STATE HOME LOANS INC	1	\$107,227.99	1.35%	0	\$0.00
THE FIRST STATE BANK	3	\$302,264.63	3.8%	0	\$0.00
THE PADUCAH BANK AND TRUST	1	\$108,000.00	1.36%	0	\$0.00

	COMPANY					
	WESTERN OHIO MORTGAGE CORPORATION	1	\$90,000.00	1.13%	0	\$0.00
Total		81	\$7,946,035.36	100%	0	\$0.00
3138X9AV1	ASSURANCE FINANCIAL GROUP, LLC.	1	\$204,800.00	2.86%	0	\$0.00
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$183,200.00	2.56%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$263,000.00	3.67%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$188,100.00	2.62%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$183,546.60	2.56%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$234,700.00	3.27%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$561,180.00	7.83%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,149,145.00	29.99%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$283,500.00	3.96%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$232,200.00	3.24%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$244,000.00	3.4%	0	\$0.00
	MILLENNIUM FINACIAL GROUP INC	1	\$279,671.27	3.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$284,000.00	3.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	5.82%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$284,000.00	3.96%	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$237,600.00	3.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$260,000.00	3.63%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$295,500.00	4.12%	0	\$0.00
	WESTBURY BANK	1	\$382,000.00	5.33%	0	\$0.00
Total		27	\$7,167,142.87	100%	0	\$0.00
3138X9AW9	1ST SECURITY HOME MORTGAGE CORP	1	\$118,286.00	1.46%	0	\$0.00
	1ST SIGNATURE LENDING LLC	1	\$122,759.03	1.52%	0	\$0.00
	ACOPIA, LLC , A CORPORATION	1	\$122,000.00	1.51%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$111,865.43	1.38%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$118,438.99	1.46%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$118,603.99	1.46%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$118,660.53	1.47%	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$237,216.65	2.93%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$120,650.00	1.49%	0	\$0.00

ENCOMPASS LENDING GROUP LP	1	\$123,055.36	1.52%	0	\$0.00
FBT MORTGAGE, L.L.C.	2	\$229,008.28	2.83%	0	\$0.00
FEARON FINANCIAL, LLC.	1	\$116,000.00	1.43%	0	\$0.00
FIRST BANK & TRUST	1	\$110,488.97	1.36%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$115,164.64	1.42%	0	\$0.00
FIRST SOUTHERN BANK	1	\$113,360.44	1.4%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$841,904.29	10.4%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$124,000.00	1.53%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$122,400.00	1.51%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$121,860.06	1.5%	0	\$0.00
MORTGAGE PRODUCERS INC, AN IOWA CORPRATION (CFL # 2001-0010)	1	\$117,600.00	1.45%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$124,165.00	1.53%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$123,348.15	1.52%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$123,500.00	1.53%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$117,991.51	1.46%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$119,852.45	1.48%	0	\$0.00
NEWCASTLE HOME LOANS	1	\$113,300.00	1.4%	0	\$0.00
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$113,651.00	1.4%	0	\$0.00
NOBLE HOME LOANS	1	\$112,361.67	1.39%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$121,000.00	1.49%	0	\$0.00
OAK MORTGAGE COMPANY LLC	2	\$237,993.32	2.94%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$123,854.42	1.53%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$120,000.00	1.48%	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$123,854.42	1.53%	0	\$0.00
PRIAMRY RESIDENTIAL MORTGAGE INC	1	\$115,863.82	1.43%	0	\$0.00
PRIMAARY RESIDENTIAL MORTGAGE, INC.	1	\$116,119.73	1.43%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	3	\$362,563.86	4.48%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$231,370.17	2.86%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$229,630.37	2.84%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$124,580.24	1.54%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$120,139.10	1.48%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$118,603.99	1.46%	0	\$0.00
RIVER COMMUNITY BANK	1	\$122,256.30	1.51%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$117,600.00	1.45%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$112,500.00	1.39%	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$113,859.83	1.41%	0	\$0.00

	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$120,000.00	1.48%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$123,847.53	1.53%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$121,457.23	1.5%	0	\$0.00
	SOUTHPOINT BANK	1	\$111,487.75	1.38%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$122,000.00	1.51%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$123,200.00	1.52%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$119,859.12	1.48%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$123,608.06	1.53%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$124,114.00	1.53%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$124,846.30	1.55%	0	\$0.00
Total		68	\$8,097,702.00	100%	0	\$0.00
3138X9AX7	ASHEVILLE SAVINGS BANK , SSB, STATE SAVINGS BANK	1	\$78,000.00	1.11%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$75,000.00	1.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$139,468.98	1.99%	0	\$0.00
	BLUERIDGE BANK	1	\$192,000.00	2.74%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$135,066.26	1.93%	0	\$0.00
	CITIZENS BANK	1	\$111,000.00	1.58%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$164,273.04	2.34%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	4	\$489,542.00	6.98%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$240,000.00	3.42%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$248,898.55	3.55%	0	\$0.00
	FIRST BANK & TRUST	1	\$148,000.00	2.11%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$235,383.19	3.36%	0	\$0.00
	FIRST PREMIER BANK	1	\$174,000.00	2.48%	0	\$0.00
	FIRST SECURITY BANK	1	\$119,476.57	1.7%	0	\$0.00
	FIRST SECURITY BANK, A CORPORATION	1	\$317,000.00	4.52%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$280,000.00	3.99%	0	\$0.00
	GUARANTY BOND BANK NA	1	\$171,234.59	2.44%	0	\$0.00
	HANTZ BANK	1	\$85,123.30	1.21%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$86,500.00	1.23%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$144,361.16	2.06%	0	\$0.00
	KIRKWOOD BANK & TRUST CO.	1	\$100,000.00	1.43%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$199,109.99	2.84%	0	\$0.00
	MONARCH BANK	1	\$161,279.09	2.3%	0	\$0.00
	PINNACLE BANK	5	\$800,800.00	11.42%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$350,748.08	5%	0	\$0.00

	SOUTHERN HERITAGE BANK	1	\$128,985.32	1.84%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$66,500.00	0.95%	0	\$0.00
	THE COASRTAL BANK	1	\$125,937.07	1.8%	0	\$0.00
	UNITED BANK INC	2	\$491,331.70	7%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	2	\$507,998.74	7.24%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$310,000.00	4.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$137,889.79	1.95%	0	\$0.00
Total		43	\$7,014,907.42	100%	0	\$0.00
3138X9AY5	1ST SIGNATURE LENDING, LLC	1	\$112,058.24	0.26%	0	\$0.00
	ACOPIA	1	\$156,335.55	0.37%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$136,000.00	0.32%	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	2	\$502,000.00	1.17%	0	\$0.00
	ALLIED FIRST BANK, A CORPORATION	1	\$186,000.00	0.43%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$417,000.00	0.98%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$220,000.00	0.51%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	0.26%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$183,022.00	0.43%	0	\$0.00
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$220,000.00	0.51%	0	\$0.00
	AVENUE BANK	3	\$1,206,831.44	2.82%	0	\$0.00
	BANK OF CLEVELAND,CORPORATION	1	\$120,000.00	0.28%	0	\$0.00
	BANK OF NEBRASKA	1	\$173,500.00	0.41%	0	\$0.00
	BANK OF THE OZARKS	1	\$180,000.00	0.42%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$280,000.00	0.65%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$130,539.54	0.31%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$120,000.00	0.28%	0	\$0.00
	BCB COMMUNITY BANK	1	\$547,648.70	1.28%	0	\$0.00
	BLUE RIDGE BANK & TRUST CO	1	\$150,000.00	0.35%	0	\$0.00
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$178,800.00	0.42%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,793.41	0.67%	0	\$0.00
	CAPITAL BANK	1	\$120,000.00	0.28%	0	\$0.00
	CENTENNIAL BANK	1	\$240,000.00	0.56%	0	\$0.00
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$203,200.00	0.48%	0	\$0.00

CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$123,250.00	0.29%	0	\$0.00
CITIZENS BANK	1	\$143,500.00	0.34%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO COPORATION	1	\$271,499.00	0.63%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$149,200.00	0.35%	0	\$0.00
CITIZENS COMMUNITY BANK, CORPORATION	1	\$141,500.00	0.33%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$179,000.00	0.42%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$280,000.00	0.65%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$148,500.00	0.35%	0	\$0.00
CITIZENS FIRST BANK INC	1	\$119,300.00	0.28%	0	\$0.00
CITIZENS UNION BANK, A CORPORATION	1	\$112,000.00	0.26%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.27%	0	\$0.00
CLOUD LENDERS	2	\$471,812.82	1.1%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	3	\$431,500.00	1.01%	0	\$0.00
COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$256,000.00	0.6%	0	\$0.00
COMMERCIAL NATIONAL BANK	1	\$365,225.00	0.85%	0	\$0.00
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$192,000.00	0.45%	0	\$0.00
COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$138,000.00	0.32%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$215,085.85	0.5%	0	\$0.00
DACOTAH BANK	1	\$122,000.00	0.29%	0	\$0.00
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$113,517.53	0.27%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,800.00	0.31%	0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$542,400.00	1.27%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$174,776.00	0.41%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,500.00	0.33%	0	\$0.00
EVERETT FINANCIAL, INC. /D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$151,200.00	0.35%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$141,900.00	0.33%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$305,000.00	0.71%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$116,000.00	0.27%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$169,000.00	0.4%	0	\$0.00
FBT MORTGAGE, LLC	1	\$189,100.00	0.44%	0	\$0.00
FEARON FINANCIAL LLC	1	\$185,000.00	0.43%	0	\$0.00
FIRST BANK	1	\$124,470.98	0.29%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$117,092.16	0.27%	0	\$0.00
FIRST BANK, A CORPORATION	1	\$150,000.00	0.35%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$136,000.00	0.32%	0	\$0.00
FIRST FINANCIAL BANK	1	\$224,000.00	0.52%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$275,200.00	0.64%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$140,000.00	0.33%	0	\$0.00
FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES	1	\$145,600.00	0.34%	0	\$0.00
FIRST NATIONAL BANK	1	\$238,994.51	0.56%	0	\$0.00
FIRST PREMIER BANK	2	\$386,300.00	0.9%	0	\$0.00
FIRST STATE BANK	1	\$215,000.00	0.5%	0	\$0.00
FIRST UTAH BANK	1	\$168,000.00	0.39%	0	\$0.00
FIRST UTAH BANK, AN UTAH BANKING CORPORATION	1	\$150,000.00	0.35%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$250,000.00	0.58%	0	\$0.00
FIRSTBANK	1	\$197,062.46	0.46%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$5,569,823.00	13.03%	0	\$0.00
FRONTIER FINANCIAL INC	1	\$225,000.00	0.53%	0	\$0.00
GARDNER FINANCIAL SERVICES	1	\$131,192.41	0.31%	0	\$0.00
GATEWAY BANK MORTGAGE INC	2	\$263,466.75	0.62%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$164,975.00	0.39%	0	\$0.00
GRAND BANK FOR SAVINGS	1	\$395,086.48	0.92%	0	\$0.00
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.38%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$417,000.00	0.98%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY INC,A NEW YORK CORPORATION	1	\$150,000.00	0.35%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY,INC., A NEW YORK CORPORATION	1	\$274,400.00	0.64%	0	\$0.00
HERITAGE BANK	1	\$168,960.00	0.4%	0	\$0.00

HIGH POINT BANK AND TRUST COMPANY	1	\$184,000.00	0.43%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00
HOME SAVINGS BANK	1	\$175,000.00	0.41%	0	\$0.00
HUNTINGDON VALLEY BANK	2	\$374,994.98	0.88%	0	\$0.00
INTEGRITY FIRST BANK	1	\$415,000.00	0.97%	0	\$0.00
KITSAP BANK	1	\$149,365.18	0.35%	0	\$0.00
LEGACY TEXAS BANK	3	\$460,628.38	1.08%	0	\$0.00
MID PENN BANK	1	\$218,400.00	0.51%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$645,000.00	1.51%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$180,000.00	0.42%	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$128,700.00	0.3%	0	\$0.00
MONARCH BANK	1	\$114,518.21	0.27%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$255,500.00	0.6%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	0.37%	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$248,941.96	0.58%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$182,000.00	0.43%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$359,456.69	0.84%	0	\$0.00
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$138,656.00	0.32%	0	\$0.00
NICOLET NATIONAL BANK	2	\$569,000.00	1.33%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$355,000.00	0.83%	0	\$0.00
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$190,400.00	0.45%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$125,625.00	0.29%	0	\$0.00
PINNACLE BANK	10	\$1,728,200.00	4.04%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$606,422.62	1.42%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$491,930.37	1.15%	0	\$0.00
PLATTSMOUTH STATE BANK	1	\$115,000.00	0.27%	0	\$0.00
POLONIA BANK	1	\$293,266.18	0.69%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$211,200.00	0.49%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$398,289.96	0.93%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,150.00	0.48%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$167,274.52	0.39%	0	\$0.00

PROVINCE MORTGAGE ASSOCIATES INC	1	\$199,153.56	0.47%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$368,708.20	0.86%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$119,900.00	0.28%	0	\$0.00
SANBOW MORTGAGE CORPORATION	1	\$141,000.00	0.33%	0	\$0.00
SCBT	2	\$605,000.00	1.41%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$178,500.00	0.42%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$134,000.00	0.31%	0	\$0.00
SOUTHERN HERITAGE BANK	4	\$670,750.00	1.57%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$234,000.00	0.55%	0	\$0.00
STARION FINANCIAL	1	\$198,400.00	0.46%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$149,365.18	0.35%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$216,600.00	0.51%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$219,059.48	0.51%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,500.00	0.32%	0	\$0.00
SUNSTREET MORTGAGE LLC, AN ARIZONA LIABILITY COMPANY	1	\$228,000.00	0.53%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$140,000.00	0.33%	0	\$0.00
THE ARLINGTON BANK	1	\$184,201.10	0.43%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$269,000.00	0.63%	0	\$0.00
THE STATE BANK AND TRUST COMPANY	1	\$222,236.14	0.52%	0	\$0.00
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$170,400.00	0.4%	0	\$0.00
TODAY LENDING LLC	1	\$169,700.00	0.4%	0	\$0.00
UNITED BANK INC	2	\$269,251.17	0.63%	0	\$0.00
UNITED BANK INC, A WEST VIRGINIA CORPORATION	1	\$245,000.00	0.57%	0	\$0.00
UNITED BANK INC., A WEST VIRGINIA CORP	1	\$115,500.00	0.27%	0	\$0.00
UNITED BANK INC., A WEST VIRGINIA CORPORATION	2	\$514,500.00	1.2%	0	\$0.00
UNITED BANK INC., A WEST VIRGINIA CORPROATION	1	\$162,500.00	0.38%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$124,000.00	0.29%	0	\$0.00
US HOME MORTGAGE, INC.	1	\$149,000.00	0.35%	0	\$0.00
US MORTGAGE CORPROATION	1	\$156,000.00	0.36%	0	\$0.00
US MORTGAGE OF FLORIDA	1	\$243,355.00	0.57%	0	\$0.00
VUE COMMUNITY CREDIT UNION, CREDIT UNION	1	\$130,800.00	0.31%	0	\$0.00

	WATERFORD BANK, N.A., COMMERCIAL BANK	2	\$390,000.00	0.91%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$233,600.00	0.55%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$225,000.00	0.53%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$139,327.84	0.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$551,133.73	1.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$500,000.00	1.17%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$280,000.00	0.67%	0	\$0.00
Total		209	\$42,759,780.28	100%	0	\$0.00
3138X9AZ2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$74,000.00	2.78%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$56,000.00	2.11%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$80,000.00	3.01%	0	\$0.00
	AVENUE BANK	1	\$32,750.00	1.23%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$80,000.00	3.01%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$50,000.00	1.88%	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$141,000.00	5.3%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$50,000.00	1.88%	0	\$0.00
	FIRST BANK	1	\$71,698.35	2.7%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$80,000.00	3.01%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$131,400.00	4.94%	0	\$0.00
	FIRST PREMIER BANK	1	\$50,000.00	1.88%	0	\$0.00
	FIRSTBANK	1	\$40,750.00	1.53%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$665,645.00	25.02%	0	\$0.00
	GUARANTY BOND BANK	1	\$64,376.39	2.42%	0	\$0.00
	HERITAGE BANK	1	\$55,000.00	2.07%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$81,900.00	3.08%	0	\$0.00
	LEGACY TEXAS BANK	1	\$82,641.57	3.11%	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$65,000.00	2.44%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$64,724.90	2.43%	0	\$0.00
	PINNACLE BANK	1	\$76,900.00	2.89%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$77,000.00	2.89%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$62,000.00	2.33%	0	\$0.00

	SOUTHERN HERITAGE BANK	1	\$82,000.00	3.08%	0	\$0.00
	THE FARMERS BANK	2	\$125,200.00	4.71%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$84,400.00	3.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$70,000.00	2.63%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$65,723.50	2.47%	0	\$0.00
Total		40	\$2,660,109.71	100%	0	\$0.00
3138X9B24	NATIONSTARMORTGAGE	4	\$2,154,437.53	100%	0	\$0.00
Total		4	\$2,154,437.53	100%	0	\$0.00
3138X9B40	ALLIANCE FINANCIAL	1	\$197,415.67	8.54%	0	\$0.00
	AMERIS	1	\$145,400.20	6.29%	0	\$0.00
	BRAND MORTGAGE	2	\$433,814.00	18.76%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$932,960.47	40.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$414,475.93	17.92%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$188,648.55	8.15%	0	\$0.00
Total		10	\$2,312,714.82	100%	0	\$0.00
3138X9B57	NATIONSTARMORTGAGE	7	\$1,258,384.00	100%	0	\$0.00
Total		7	\$1,258,384.00	100%	0	\$0.00
3138X9B65	NATIONSTARMORTGAGE	45	\$9,486,352.00	100%	0	\$0.00
Total		45	\$9,486,352.00	100%	0	\$0.00
3138X9B73	NATIONSTARMORTGAGE	9	\$1,712,317.00	100%	0	\$0.00
Total		9	\$1,712,317.00	100%	0	\$0.00
3138X9B81	ALLIANCE FINANCIAL	1	\$336,730.74	2.38%	0	\$0.00
	AMERICAN SOUTHWEST	4	\$655,109.87	4.62%	0	\$0.00
	AMERIS	2	\$334,959.80	2.36%	0	\$0.00
	GOLDSTAR	1	\$220,070.64	1.55%	0	\$0.00
	GREENLIGHT LOANS	1	\$162,696.69	1.15%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$464,350.41	3.28%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$164,257.66	1.16%	0	\$0.00
	MAGNOLIA BANK	1	\$159,527.81	1.13%	0	\$0.00
	MLD	1	\$374,048.14	2.64%	0	\$0.00
	MORTGAGE MASTER	3	\$832,565.42	5.87%	0	\$0.00
	NATIONSTAR MORTGAGE	41	\$9,384,867.77	66.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$86,813.36	0.61%	0	\$0.00
	SHEA MORTGAGE	1	\$445,621.45	3.14%	0	\$0.00
	WR STARKEY	2	\$552,727.51	3.9%	0	\$0.00
Total		62	\$14,174,347.27	100%	0	\$0.00
3138X9B99	ACOPIA	2	\$401,844.84	1.9%	0	\$0.00

	AMERICAN PORTFOLIO	1	\$98,863.60	0.47%	0	\$0.00
	AMERICAN SOUTHWEST	2	\$338,883.71	1.6%	0	\$0.00
	AMERIS	3	\$1,044,102.27	4.93%	0	\$0.00
	BRAND MORTGAGE	1	\$416,425.49	1.97%	0	\$0.00
	FLORIDA CAPITAL	8	\$1,759,631.84	8.31%	0	\$0.00
	GOLDSTAR	1	\$317,551.94	1.5%	0	\$0.00
	GREENLIGHT LOANS	58	\$13,261,119.27	62.6%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	6	\$864,543.80	4.08%	0	\$0.00
	MANN MORTGAGE	1	\$143,801.61	0.68%	0	\$0.00
	MERIDIAN	1	\$598,574.19	2.83%	0	\$0.00
	NATIONSTAR MORTGAGE	3	\$703,687.05	3.32%	0	\$0.00
	OPES ADVISORS	1	\$257,600.53	1.22%	0	\$0.00
	PEOPLES BANK	1	\$307,066.73	1.45%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$231,550.07	1.09%	0	\$0.00
	PLATINUM MORTGAGE	1	\$111,446.25	0.53%	0	\$0.00
	WR STARKEY	2	\$328,045.65	1.52%	0	\$0.00
Total		93	\$21,184,738.84	100%	0	\$0.00
3138X9BA6	ACOPIA LLC, A CORPORATION	1	\$203,000.00	1.34%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$225,250.00	1.49%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$233,750.00	1.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$293,238.99	1.93%	0	\$0.00
	BANK OF CLEVELAND	1	\$230,000.00	1.52%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$279,000.00	1.84%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$203,000.00	1.34%	0	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$288,000.00	1.9%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$481,500.00	3.18%	0	\$0.00
	CLOUD LENDERS	1	\$200,000.00	1.32%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$217,600.00	1.43%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,500.00	1.85%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$242,000.00	1.6%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC.	1	\$368,000.00	2.43%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,392,188.26	22.37%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$176,800.00	1.17%	0	\$0.00

	GATEWAY BANK MORTGAGE INC	1	\$272,000.00	1.79%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$185,000.00	1.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$216,000.00	1.42%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$298,500.00	1.97%	0	\$0.00
	MONARCH BANK	2	\$541,552.00	3.57%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$710,152.75	4.68%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$204,000.00	1.35%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$192,000.00	1.27%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$243,400.00	1.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$568,665.64	3.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$261,900.00	1.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$867,225.47	5.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$675,750.00	4.46%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$293,000.00	1.93%	0	\$0.00
	SAGE BANK	1	\$232,000.00	1.53%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$404,000.00	2.66%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$175,635.00	1.16%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$228,000.00	1.5%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$180,000.00	1.19%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$238,000.00	1.57%	0	\$0.00
	VIP MORTGAGE INC	1	\$183,849.00	1.21%	0	\$0.00
	WESTERN BANCORP	1	\$480,800.00	3.15%	0	\$0.00
Total		54	\$15,165,257.11	100%	0	\$0.00
3138X9BB4	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$204,155.00	1.45%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC	1	\$325,375.00	2.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,709.00	1.32%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$216,600.00	1.54%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$207,575.00	1.47%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$189,050.00	1.34%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$195,940.00	1.39%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$187,055.00	1.33%	0	\$0.00

FIRST FEDERAL BANK	2	\$439,554.43	3.12%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$206,150.00	1.46%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$335,255.00	2.38%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$220,400.00	1.56%	0	\$0.00
FIRST OPTION MORRTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,750.00	2.58%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,866,265.00	20.33%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$212,040.00	1.5%	0	\$0.00
GARDNER FINANCIAL SERVICES	1	\$317,867.61	2.25%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$570,000.00	4.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$232,750.00	1.65%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,250.00	2.39%	0	\$0.00
GREER STATE BANK	1	\$276,450.00	1.96%	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$218,500.00	1.55%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$282,625.00	2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,915.00	2.94%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$375,250.00	2.66%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$310,115.21	2.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$275,044.39	1.95%	0	\$0.00
NOBLE HOME LOANS	1	\$332,500.00	2.36%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$371,962.79	2.64%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$489,250.00	3.47%	0	\$0.00
PRIORITY LENDING LLC	1	\$230,850.00	1.64%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$194,750.00	1.38%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$361,000.00	2.56%	0	\$0.00
SALTER MORTGAGE GROUP	1	\$248,900.00	1.77%	0	\$0.00
SHELTER MORTGAGE COMPANY,L.L.C.	1	\$287,313.00	2.04%	0	\$0.00
STARION FINANCIAL	1	\$175,655.00	1.25%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$218,250.00	1.55%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$258,400.00	1.83%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$175,750.00	1.25%	0	\$0.00

	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$378,112.00	2.68%	0	\$0.00
	WATERFORD BANK, NA, COMMERCIAL BANK	1	\$210,900.00	1.5%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,898.00	1.41%	0	\$0.00
Total		53	\$14,099,131.43	100%	0	\$0.00
3138X9BC2	ABERDEEN FEDERAL CREDIT UNION	2	\$526,320.00	2.3%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$219,000.00	0.96%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$170,674.54	0.75%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$312,000.00	1.36%	0	\$0.00
	AMERICAN NIEGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$286,000.00	1.25%	0	\$0.00
	ASHEVILLE SAVINGS BANK,SSB	1	\$179,000.00	0.78%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$372,658.49	1.63%	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$132,000.00	0.58%	0	\$0.00
	CERTUSBANK,A NATIONAL ASSOCIATION	1	\$116,827.16	0.51%	0	\$0.00
	CF BANK	1	\$87,276.86	0.38%	0	\$0.00
	CITIZENS BANK	2	\$308,000.00	1.35%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$316,000.00	1.38%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$144,137.00	0.63%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$252,383.00	1.1%	0	\$0.00
	CLM MORTGAGE LLC	1	\$248,532.00	1.09%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$412,250.00	1.8%	0	\$0.00
	CORNHUSKER BANK	1	\$175,200.00	0.77%	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$394,000.00	1.72%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$268,421.26	1.17%	0	\$0.00
	F&M BANK	2	\$311,400.00	1.36%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$158,860.83	0.69%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$148,500.00	0.65%	0	\$0.00
	FIRST BANK	1	\$94,500.00	0.41%	0	\$0.00

FIRST BANK, A CORPORATION	1	\$108,000.00	0.47%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$199,718.20	0.87%	0	\$0.00
FIRST COMMUNITY BANK	1	\$245,000.00	1.07%	0	\$0.00
FIRST NATIONAL BANK	1	\$413,464.00	1.81%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$377,563.52	1.65%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$140,000.00	0.61%	0	\$0.00
FIRST PREMIER BANK	1	\$361,100.00	1.58%	0	\$0.00
FIRST SECURITY BANK	1	\$415,200.00	1.82%	0	\$0.00
FIRST STATE BANK ELMORE CITY	1	\$157,164.97	0.69%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$102,305.65	0.45%	0	\$0.00
FIRSTBANK	1	\$250,000.00	1.09%	0	\$0.00
FIRSTBANK NMLS #113076	1	\$195,600.00	0.86%	0	\$0.00
FOCUS BANK	1	\$248,000.00	1.08%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,583,625.00	6.93%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$127,823.65	0.56%	0	\$0.00
GUARANTY BOND BANK , NA	1	\$162,221.11	0.71%	0	\$0.00
GUARANTY BOND BANK NA	1	\$340,558.61	1.49%	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$291,812.25	1.28%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$227,685.88	1%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$358,150.00	1.57%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$332,346.06	1.45%	0	\$0.00
MONARCH HOME FUNDING, LLC	1	\$292,694.00	1.28%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$208,905.00	0.91%	0	\$0.00
MSA MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$183,600.00	0.8%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$394,100.00	1.72%	0	\$0.00
NETWORK FUNDING, LP	1	\$354,800.00	1.55%	0	\$0.00
NEXBANK, SSB	3	\$901,808.00	3.94%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$380,000.00	1.66%	0	\$0.00
PACOR MORTGAGE CORP	1	\$158,650.00	0.69%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$416,412.45	1.82%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,750.00	0.71%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$410,000.00	1.79%	0	\$0.00
	1	\$188,400.00	0.82%	0	\$0.00

	PENNSYLVANIA PREFERRED MORTGAGE CO INC					
	PINNACLE BANK	4	\$700,675.00	3.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$519,267.32	2.27%	0	\$0.00
	PRIMARILY RESIDENTIAL MORTGAGE, INC, A NEVADA CORPORATION	1	\$320,000.00	1.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,100.00	0.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$248,330.00	1.09%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$240,887.11	1.05%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$296,000.00	1.29%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$102,600.00	0.45%	0	\$0.00
	SERVIFEST BANK, A CORPORATION	1	\$308,000.00	1.35%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$100,000.00	0.44%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$369,000.00	1.61%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$242,500.00	1.06%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$283,000.00	1.24%	0	\$0.00
	THE ARLINGTON BANK	3	\$691,040.68	3.02%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$250,826.00	1.1%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$259,641.79	1.14%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$201,000.00	0.88%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$124,000.00	0.54%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$384,070.18	1.68%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$334,000.00	1.46%	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.92%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$252,103.00	1.13%	0	\$0.00
Total		100	\$22,867,440.57	100%	0	\$0.00
3138X9BD0	UNION MORTGAGE GROUP, INC.	1	\$150,350.00	0.4%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$398,500.00	1.07%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$151,000.00	0.41%	0	\$0.00
	ALLIANT BANK A DIVISION OF USAMERIBANK	1	\$161,750.00	0.44%	0	\$0.00

ALPHA MORTGAGE CORPORATION	2	\$406,150.00	1.09%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$175,000.00	0.47%	0	\$0.00
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$172,000.00	0.46%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$163,750.00	0.44%	0	\$0.00
ANGEL OAK FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$385,343.00	1.04%	0	\$0.00
AVENUE BANK	1	\$159,304.00	0.43%	0	\$0.00
BANK OF ANN ARBOR, A CORPORATION	2	\$501,898.00	1.35%	0	\$0.00
BANK OF ANN ARBOR, A CORPROATION	1	\$204,750.00	0.55%	0	\$0.00
BANK OF LEXINGTON INC	1	\$267,200.00	0.72%	0	\$0.00
BANK OF NEBRASKA	2	\$437,400.00	1.18%	0	\$0.00
BANK OF THE OZARKS	3	\$607,700.00	1.64%	0	\$0.00
BANK OF THE PRAIRIE, A KANASAS BANKING CORPORATION	1	\$241,200.00	0.65%	0	\$0.00
BANKERS TRUST COMPANY	1	\$170,900.00	0.46%	0	\$0.00
BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$221,850.00	0.6%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,000.00	0.43%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$672,631.53	1.81%	0	\$0.00
CAPSTONE BANK	1	\$300,700.00	0.81%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$153,000.00	0.41%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$171,500.00	0.46%	0	\$0.00
CENTRAL BANK & TRUST CO.	1	\$175,750.00	0.47%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$206,000.00	0.55%	0	\$0.00
CITIZENS BANK	2	\$340,000.00	0.92%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$392,000.00	1.05%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$164,000.00	0.44%	0	\$0.00
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$157,250.00	0.42%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$308,000.00	0.83%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$188,000.00	0.51%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$161,405.00	0.43%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$212,000.00	0.57%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$162,500.00	0.44%	0	\$0.00

	CORRIDOR MORTGAGE GROUP,INC	1	\$175,000.00	0.47%	0	\$0.00
	DACOTAH BANK, A CORPORATION	1	\$152,910.00	0.41%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.62%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$387,900.00	1.04%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$223,100.00	0.6%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$663,610.00	1.79%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$157,747.00	0.42%	0	\$0.00
	FCB MORTGAGE PARTNERS	1	\$289,800.00	0.78%	0	\$0.00
	FIRST BANK	1	\$184,000.00	0.5%	0	\$0.00
	FIRST BANK, A CORPORATION	2	\$409,500.00	1.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,500.00	0.41%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	2	\$364,176.00	0.98%	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$300,000.00	0.81%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$151,805.00	0.41%	0	\$0.00
	FIRST NBC BANK	1	\$184,000.00	0.5%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.44%	0	\$0.00
	FIRST PREMIER BANK	2	\$558,250.00	1.5%	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$368,500.00	0.99%	0	\$0.00
	FIRSTBANK	1	\$198,559.00	0.53%	0	\$0.00
	FOCUS BANK	1	\$207,100.00	0.56%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$3,062,050.00	8.24%	0	\$0.00
	FRONTIER FINANCIAL,INC.DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$159,920.00	0.43%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$199,500.00	0.54%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$417,000.00	1.12%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$152,290.00	0.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$386,500.00	1.04%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$416,927.00	1.12%	0	\$0.00
	HOME SAVINGS BANK	1	\$192,800.00	0.52%	0	\$0.00
	HOME TRUST BANK, A FEDERAL SAVINGS BANK	1	\$156,000.00	0.42%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$417,000.00	1.12%	0	\$0.00
		1	\$180,000.00	0.48%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$292,500.00	0.79%	0	\$0.00
	IDEAL LENDING SOLUTIONS INC	1	\$417,000.00	1.12%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$163,800.00	0.44%	0	\$0.00
	JUST MORTGAGES INC	1	\$196,000.00	0.53%	0	\$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,600.00	0.41%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$192,800.00	0.52%	0	\$0.00
	LIBERTY MORTGAGE GROUP INC	1	\$155,200.00	0.42%	0	\$0.00
	LRS FINANCIAL NETWORK,INC,DBA HNB MORTGAGE	1	\$153,600.00	0.41%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$160,000.00	0.43%	0	\$0.00
	MID-ANTLANTIC FEDERAL CREDIT UNION	1	\$356,250.00	0.96%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$282,300.00	0.76%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$200,599.86	0.54%	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,000.00	0.46%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$849,070.00	2.29%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$252,250.00	0.68%	0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY	1	\$155,000.00	0.42%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$171,035.00	0.46%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$173,790.00	0.47%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$257,850.00	0.69%	0	\$0.00
	NETWORK FUNDING, LP	2	\$325,035.00	0.87%	0	\$0.00
	NEXBANK, SSB	1	\$309,000.00	0.83%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.5%	0	\$0.00
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$285,000.00	0.77%	0	\$0.00
	PINNACLE BANK	2	\$397,600.00	1.07%	0	\$0.00
		1	\$152,000.00	0.41%	0	\$0.00

PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION					
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$151,905.00	0.41%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,155.00	0.45%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,525.00	0.46%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$231,863.00	0.62%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$164,900.00	0.44%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$152,000.00	0.41%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPROATION	1	\$155,800.00	0.42%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$205,000.00	0.55%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$151,500.00	0.41%	0	\$0.00
SAGE BANK	2	\$327,500.00	0.88%	0	\$0.00
SALTER MORTGAGE GROUP	1	\$401,600.00	1.08%	0	\$0.00
SCBT	2	\$378,000.00	1.02%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$294,500.00	0.79%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$285,000.00	0.77%	0	\$0.00
SHELTER MORTGAGE COMPANY	1	\$229,500.00	0.62%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$561,500.00	1.51%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$435,400.00	1.17%	0	\$0.00
SIGNATURE FINANCIAL INC	1	\$164,000.00	0.44%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	2	\$446,928.00	1.2%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$150,100.00	0.4%	0	\$0.00
SOUTHERN STATES BANK	1	\$341,000.00	0.92%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$212,500.00	0.57%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$173,600.00	0.47%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$592,600.00	1.59%	0	\$0.00
SUPERIOR FINANCIAL SERVICES INC	1	\$159,300.00	0.43%	0	\$0.00
THE BUSINESS BANK	1	\$174,000.00	0.47%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$417,000.00	1.12%	0	\$0.00
THE FIRST STATE BANK	2	\$678,400.00	1.83%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$250,500.00	0.67%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$325,000.00	0.87%	0	\$0.00
TRUSTLINE MORTGAGE INC	1	\$300,200.00	0.81%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,100.00	0.46%	0	\$0.00
	US MORTGAGE OF FLORIDA	3	\$810,250.00	2.18%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$152,475.00	0.41%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$163,400.00	0.44%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$276,000.00	0.74%	0	\$0.00
	WPS COMMUNITY BANK, ESB, A FEDERAL SAVINGS BANK	1	\$168,000.00	0.47%	0	\$0.00
Total		167	\$37,157,006.39	100%	0	\$0.00
3138X9BE8	ACOPIA, LLC, A CORPORATION	1	\$177,600.00	2.11%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$348,000.00	4.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,400.00	2.66%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$193,200.00	2.3%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$245,000.00	2.91%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$288,000.00	3.43%	0	\$0.00
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$203,000.00	2.41%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,483,200.00	29.54%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$229,723.64	2.73%	0	\$0.00
	GROUP ONE MORTGAGE INC, A CORPORATION	1	\$220,500.00	2.62%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$223,000.00	2.65%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$397,600.00	4.73%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$186,400.00	2.22%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$243,000.00	2.89%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,800.00	3.58%	0	\$0.00
	NETWORK FUNDING ,LP	1	\$179,920.00	2.14%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$252,000.00	3%	0	\$0.00
	PREMIUM MORTGAGE, CORP, A NEW YORK CORPORATION	1	\$328,000.00	3.9%	0	\$0.00
		1	\$296,000.00	3.52%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$187,000.00	2.22%	0	\$0.00
	STARION FINANCIAL	1	\$235,450.00	2.8%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$243,200.00	2.89%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$306,500.00	3.65%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$417,000.00	4.96%	0	\$0.00
Total		32	\$8,407,493.64	100%	0	\$0.00
3138X9BF5	ACOPIA LLC, A CORPORATION	1	\$150,900.00	1.23%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$172,000.00	1.4%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$165,000.00	1.35%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$152,000.00	1.24%	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$150,337.00	1.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,990.00	1.4%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$155,103.00	1.27%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$162,900.00	1.33%	0	\$0.00
	BANK OF CLEVELAND	1	\$163,000.00	1.33%	0	\$0.00
	BANK OF UTAH , A UTAH CORPORATION	1	\$172,650.00	1.41%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$158,604.75	1.29%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$165,000.00	1.35%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$174,250.00	1.42%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$166,400.00	1.36%	0	\$0.00
	CFS MORTGAGE CORPROATION	1	\$153,750.00	1.25%	0	\$0.00
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$171,950.00	1.4%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$159,920.00	1.31%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$154,900.00	1.26%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$156,999.00	1.28%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$171,000.00	1.4%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,900.00	1.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$165,000.00	1.35%	0	\$0.00

FIRST WESTERN MORTGAGE, INC.	1	\$166,725.00	1.36%	0	\$0.00
FIRSTBANK NMLS #321281	1	\$164,000.00	1.34%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,583,663.00	21.09%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$173,850.00	1.42%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$167,960.00	1.37%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$159,600.00	1.3%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$150,300.00	1.23%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	1.27%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,750.00	1.28%	0	\$0.00
GOLDEN PACIFIC BANK	1	\$150,627.92	1.23%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$175,000.00	1.43%	0	\$0.00
GREGG & VALBY MORTGAGE SERVICES LLC DBA AFFINITY LENDING SOLUTIONS	1	\$168,000.00	1.37%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHION CORPORAITON	1	\$161,100.00	1.31%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$152,000.00	1.24%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$168,800.00	1.38%	0	\$0.00
NEW WINDSOR STATE BANK	1	\$162,800.00	1.33%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$322,560.68	2.63%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,587.53	1.41%	0	\$0.00
ROSE MORTGAGE SERVICES CORP	1	\$155,000.00	1.27%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$307,000.00	2.51%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	1.34%	0	\$0.00
SHELTER MORTGAGE COMPANY	1	\$159,553.56	1.3%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$157,500.00	1.29%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$323,050.00	2.64%	0	\$0.00
STARION FINANCIAL	1	\$151,050.00	1.23%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$153,500.00	1.25%	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	2	\$310,400.00	2.53%	0	\$0.00
THE FIRST BEXLEY BANK	1	\$164,800.00	1.35%	0	\$0.00

	UNION MORTGAGE GROUP INC	1	\$164,000.00	1.34%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$164,000.00	1.34%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$168,300.00	1.37%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$153,000.00	1.25%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$152,480.00	1.24%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$155,325.00	1.27%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,750.00	1.37%	0	\$0.00
Total		76	\$12,252,586.44	100%	0	\$0.00
3138X9BG3	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$152,900.00	0.75%	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$390,700.00	1.92%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$417,000.00	2.05%	0	\$0.00
	ASSURANCE FIANCIAL GROUP,LLC	1	\$153,600.00	0.75%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$502,099.00	2.46%	0	\$0.00
	AVENUE BANK	2	\$374,300.00	1.84%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$105,000.00	0.52%	0	\$0.00
	BANK OF CLEVELAND	2	\$322,000.00	1.58%	0	\$0.00
	BANK OF THE OZARKS	1	\$147,000.00	0.72%	0	\$0.00
	BCB COMMUNITY BANK,A NEW JERSEY BANKING CORPORATION	1	\$190,000.00	0.93%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$303,700.00	1.49%	0	\$0.00
	C& F MORTGAGE CORPORATION	1	\$212,116.65	1.04%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,000.00	1.14%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$96,000.00	0.47%	0	\$0.00
	CAVALIER MORTGAGE GROUP,INC., A NORTH CAROLINA CORPROATION (CFL # L115601)	1	\$73,985.55	0.36%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$214,500.00	1.05%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$180,000.00	0.88%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$170,000.00	0.83%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$85,000.00	0.42%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$91,500.00	0.45%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$175,750.00	0.86%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE	1	\$89,900.00	0.44%	0	\$0.00

	CORPORATION					
	COMMUNITY BANK & TRUST	1	\$138,400.00	0.68%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$313,000.00	1.54%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$291,420.00	1.43%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$444,480.00	2.18%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$188,000.00	0.92%	0	\$0.00
	FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	\$95,000.00	0.47%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$300,000.00	1.47%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$120,000.00	0.59%	0	\$0.00
	FIRST FINANCIAL BANK, NA	2	\$431,920.00	2.12%	0	\$0.00
	FIRST NATIONAL BANK	1	\$150,000.00	0.74%	0	\$0.00
	FIRST SECURITY BANK	1	\$136,000.00	0.67%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$134,550.00	0.66%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$3,202,420.00	15.71%	0	\$0.00
	FREEDOM BANK OF VIRGINIA, A VIRGINIA BANKING CORP	1	\$300,000.00	1.47%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$223,000.00	1.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$172,500.00	0.85%	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$130,000.00	0.64%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$492,947.13	2.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$216,000.00	1.06%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$194,000.00	0.95%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC, AN ALABAMA CORPORATION	1	\$99,000.00	0.49%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$92,480.00	0.45%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$208,000.00	1.02%	0	\$0.00
	MID PENN BANK	2	\$295,000.00	1.45%	0	\$0.00
	MID PENS BANK	1	\$127,000.00	0.62%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$179,400.00	0.88%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$265,000.00	1.3%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.37%	0	\$0.00

NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$427,500.00	2.1%	0	\$0.00
PINNACLE BANK	5	\$562,400.00	2.76%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$170,000.00	0.83%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$280,830.48	1.38%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$442,000.00	2.17%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$61,500.00	0.3%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$399,960.00	1.96%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$170,000.00	0.83%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$244,000.00	1.2%	0	\$0.00
SOUTH LOUISIANA BANK	2	\$492,000.00	2.41%	0	\$0.00
SOUTHERN HERITAGE BANK	2	\$242,428.66	1.19%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$95,000.00	0.47%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$180,000.00	0.88%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$107,500.00	0.53%	0	\$0.00
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$173,600.00	0.85%	0	\$0.00
THE FIRST STATE BANK	1	\$161,700.00	0.79%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$119,200.00	0.58%	0	\$0.00
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$295,900.00	1.45%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	2	\$341,745.00	1.68%	0	\$0.00
TOTAL MEDIA MANANGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$90,400.00	0.44%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$100,000.00	0.49%	0	\$0.00
UNITED BANK INC., A WEST VIRGINIA CORPORATION	3	\$455,000.00	2.23%	0	\$0.00
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$172,000.00	0.84%	0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$310,000.00	1.52%	0	\$0.00
VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$154,000.00	0.76%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$232,631.21	1.14%	0	\$0.00
WYOMING BANK & TRUST, A CORPORATION	2	\$211,497.00	1.03%	0	\$0.00

Total			127	\$20,386,360.68	100%	0	\$0.00
3138X9BH1	ALIAN BANK		1	\$74,395.03	2.04%	0	\$0.00
	AMERISERV FINANCIAL BANK		1	\$84,550.00	2.32%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC		1	\$78,212.09	2.15%	0	\$0.00
	BANK OF NEBRASKA		1	\$69,903.56	1.92%	0	\$0.00
	BANK OF THE OZARKS		1	\$77,500.00	2.13%	0	\$0.00
	BRITTON & KOONTZ BANK, N.A.		1	\$46,336.07	1.27%	0	\$0.00
	CAPITAL BANK		1	\$72,056.42	1.98%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE		1	\$75,930.44	2.09%	0	\$0.00
	COMMUNITY WEST BANK		1	\$76,891.51	2.11%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE		1	\$77,138.69	2.12%	0	\$0.00
	F&M BANK, A BANKING CORPORATION		1	\$70,000.00	1.92%	0	\$0.00
	FIRST BANK & TRUST		1	\$47,434.56	1.3%	0	\$0.00
	FIRST FEDERAL BANK		1	\$79,884.74	2.19%	0	\$0.00
	FIRST NATIONAL BANK		1	\$49,858.87	1.37%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK		1	\$60,616.37	1.66%	0	\$0.00
	FIRST PREMIER BANK		1	\$73,000.00	2.01%	0	\$0.00
	FIRST SECURITY BANK		1	\$54,920.75	1.51%	0	\$0.00
	FIRST STATE BANK OF PRUDY		1	\$80,000.00	2.2%	0	\$0.00
	FIRST UNITED BANK		1	\$79,090.88	2.17%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY		6	\$441,789.78	12.13%	0	\$0.00
	GROUP ONE MORTGAGE INC		1	\$76,891.51	2.11%	0	\$0.00
	JP MORTGAGE GROUP		1	\$59,915.46	1.65%	0	\$0.00
	LINCOLN MORTGAGE COMPANY		1	\$68,000.00	1.87%	0	\$0.00
	MORTGAGE EXPRESS LLC		1	\$84,882.89	2.33%	0	\$0.00
	MOVEMENT MORTGAGE LLC		2	\$150,479.65	4.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC		1	\$71,898.55	1.97%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC		1	\$76,394.61	2.1%	0	\$0.00
	NICOLET NATIONAL BANK		2	\$136,809.15	3.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC		1	\$74,894.32	2.06%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY		1	\$60,619.46	1.66%	0	\$0.00
	REGENCY MORTGAGE CORPORATION		1	\$66,406.30	1.82%	0	\$0.00
	ROSS MORTGAGE CORPORATION		1	\$79,390.47	2.18%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE		1	\$72,800.00	2%	0	\$0.00
	SUBURBAN MORTGAGE, INC		1	\$77,890.10	2.14%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA		2	\$144,750.00	3.98%	0	\$0.00
	SUNSTREET MORTGAGE LLC		1	\$65,649.43	1.8%	0	\$0.00

	SUNSTREET MORTGAGES, LLC	1	\$49,931.11	1.37%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$82,536.13	2.27%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$64,411.14	1.77%	0	\$0.00
	TOWN AND CREDIT UNION	1	\$49,530.11	1.36%	0	\$0.00
	UNITED BANK INC.	1	\$69,899.14	1.92%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$71,000.00	1.95%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$63,406.45	1.74%	0	\$0.00
	WHITNEY BANK	1	\$52,925.33	1.47%	0	\$0.00
Total		52	\$3,640,821.07	100%	0	\$0.00
3138X9BJ7	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$206,400.00	0.33%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$236,250.00	0.38%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$417,850.00	0.68%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$273,500.00	0.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$467,450.00	0.76%	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	2	\$772,440.00	1.25%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$236,250.00	0.38%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$242,000.00	0.39%	0	\$0.00
	ARTISANS' BANK, A DELAWARE CORPORATION	1	\$417,000.00	0.68%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$180,000.00	0.29%	0	\$0.00
	AVENUE BANK	1	\$175,073.00	0.28%	0	\$0.00
	BANK OF CLEVELAND	3	\$711,033.00	1.15%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$459,500.00	0.74%	0	\$0.00
	BANK OF THE OZARKS	2	\$458,450.00	0.74%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$348,000.00	0.56%	0	\$0.00
	BLUFI LENDING CORPORATION	3	\$867,400.00	1.41%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$519,920.00	0.84%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$219,200.00	0.36%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$938,897.00	1.52%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.32%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$155,000.00	0.25%	0	\$0.00

CENTENNIAL BANK, A CORPORATION	1	\$169,000.00	0.27%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.29%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.37%	0	\$0.00
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$385,225.00	0.62%	0	\$0.00
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$219,200.00	0.36%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$155,450.68	0.25%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$176,000.00	0.29%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORP.	1	\$171,000.00	0.28%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$535,421.02	0.87%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$181,600.00	0.29%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$169,125.00	0.27%	0	\$0.00
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$166,500.00	0.27%	0	\$0.00
COMMONFUND MORTGAGE CORP, A CORPORATION	3	\$629,350.00	1.02%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$251,750.00	0.41%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$196,875.00	0.32%	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$226,000.00	0.37%	0	\$0.00
COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$270,000.00	0.44%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.25%	0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$499,250.00	0.81%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$367,114.00	0.59%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$200,000.00	0.32%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$246,987.00	0.4%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$169,650.00	0.27%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,100.00	0.27%	0	\$0.00
FIRST BANK	1	\$215,650.00	0.35%	0	\$0.00
FIRST BANK, A CORPORATION	3	\$729,050.00	1.18%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$230,000.00	0.37%	0	\$0.00
FIRST FEDERAL BANK	4	\$1,037,555.00	1.68%	0	\$0.00

FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,692.00	0.31%	0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$168,683.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	3	\$688,400.00	1.12%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$207,920.00	0.34%	0	\$0.00
FIRST PREMIER BANK	2	\$405,500.00	0.66%	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$417,000.00	0.68%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$237,830.00	0.39%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$240,000.00	0.39%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$269,325.00	0.44%	0	\$0.00
FIRSTSOUTH MORTGAGE LLC	1	\$224,817.00	0.36%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$7,498,554.00	12.15%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$256,274.00	0.42%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$165,550.00	0.27%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$271,600.00	0.44%	0	\$0.00
GARDNER FINANCILA SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$283,500.00	0.46%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	4	\$1,142,529.00	1.85%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$672,000.00	1.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$372,800.00	0.6%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,000.00	0.32%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,420.00	0.35%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$565,800.00	0.92%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.28%	0	\$0.00
HAMILTON BANK, A FEDERAL BANK	1	\$185,000.00	0.3%	0	\$0.00
HOME SAVINGS BANK	1	\$247,150.00	0.4%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$387,000.00	0.63%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$189,000.00	0.31%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$168,000.00	0.27%	0	\$0.00

	INLAND NORTHWEST BANK	1	\$218,400.00	0.35%	0	\$0.00
	INSIGHT BANK, A STATE BANK	1	\$287,850.00	0.47%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$158,500.00	0.26%	0	\$0.00
	LEGACY TEAS BANK, A CORPORATION	1	\$289,150.00	0.47%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$191,722.00	0.31%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$180,000.00	0.29%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$221,825.00	0.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,200.00	0.46%	0	\$0.00
	MERIDAN RESIDENTIAL CAPITAL	1	\$386,100.00	0.63%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$343,900.00	0.56%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$346,477.00	0.56%	0	\$0.00
	MONARCH BANK	1	\$166,500.00	0.27%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,101,000.00	1.78%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,277,450.00	2.07%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,247,150.00	2.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.68%	0	\$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$175,750.00	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,373,000.00	2.22%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$201,000.00	0.33%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$412,125.00	0.67%	0	\$0.00
	NEXBANK, SSB	1	\$320,400.00	0.52%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$407,800.00	0.66%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,250.00	0.27%	0	\$0.00
	OMAHA STATE BANK	1	\$348,000.00	0.56%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	2	\$587,700.00	0.95%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC.	1	\$546,000.00	0.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$236,000.00	0.38%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$200,200.00	0.32%	0	\$0.00

PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	\$864,279.00	1.4%	0	\$0.00
PINNACLE BANK	2	\$417,650.00	0.68%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$237,094.41	0.38%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,628.22	0.45%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$335,500.00	0.54%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$324,174.00	0.53%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,510.00	0.28%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$380,000.00	0.62%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$168,400.00	0.27%	0	\$0.00
REGENCY MORTGAGE CORP.	2	\$410,950.00	0.67%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$261,250.00	0.42%	0	\$0.00
REGENCY MORTGAGE CORPROATION	1	\$256,000.00	0.41%	0	\$0.00
ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	\$266,000.00	0.43%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$374,150.00	0.61%	0	\$0.00
SCBT	1	\$417,000.00	0.68%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$164,825.00	0.27%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$213,500.00	0.35%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$363,375.00	0.59%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	3	\$613,550.00	0.99%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	4	\$1,181,325.00	1.91%	0	\$0.00
SMI LENDING INC	1	\$256,500.00	0.42%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	2	\$644,200.00	1.04%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$184,560.00	0.3%	0	\$0.00
STARION FINANCIAL	1	\$208,905.00	0.34%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$336,300.00	0.54%	0	\$0.00
STONEGATE BANK	1	\$276,500.00	0.45%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$200,700.00	0.33%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$480,000.00	0.78%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$279,196.00	0.45%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$354,100.00	0.57%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION ISAOA	4	\$798,885.00	1.29%	0	\$0.00

	THE ARLINGTON BANK	2	\$716,652.00	1.16%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$216,000.00	0.35%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$192,060.00	0.31%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$222,300.00	0.36%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$175,000.00	0.28%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$232,000.00	0.38%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$475,705.00	0.77%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$275,850.00	0.45%	0	\$0.00
	WATERFORD BANK, NA., A COMMERCIAL BANK	1	\$308,000.00	0.5%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$617,000.00	1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$321,600.00	0.52%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$870,950.00	1.41%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$260,464.29	0.42%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,500.00	0.27%	0	\$0.00
Total		242	\$61,725,346.62	100%	0	\$0.00
3138X9BK4	ACOPIA,LLC,A CORPORATION	1	\$127,600.00	1.65%	0	\$0.00
	AHSEVILLE SAVINGS BANK, SSB,STAE SAVINGS BANK	1	\$132,000.00	1.71%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$139,001.00	1.8%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$150,000.00	1.94%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSE CORPORATION	1	\$139,500.00	1.8%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$135,850.00	1.76%	0	\$0.00
	BANK OF THE OZARKS	1	\$127,300.00	1.65%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	1.81%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,000.00	1.84%	0	\$0.00
	CAVALIER MORTGAGE GROUP,INC A NORTH CAROLINA COPROATION	1	\$126,500.00	1.64%	0	\$0.00
	CENTERBANK	1	\$130,150.00	1.68%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$141,000.00	1.82%	0	\$0.00

CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$126,000.00	1.63%	0	\$0.00
CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$143,200.00	1.85%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	1.81%	0	\$0.00
COUNTRY CLUB BANK	1	\$140,600.00	1.82%	0	\$0.00
DACOTAH BANK, A CORPORATION	1	\$125,910.00	1.63%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$134,000.00	1.73%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$140,950.00	1.82%	0	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$139,650.00	1.81%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$133,024.60	1.72%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$566,940.00	7.33%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$130,000.00	1.68%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$143,200.00	1.85%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$278,100.00	3.6%	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$143,100.00	1.85%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$138,605.00	1.79%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$134,000.00	1.73%	0	\$0.00
JD BANK	1	\$141,400.00	1.83%	0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$127,410.00	1.65%	0	\$0.00
MANN MORTGAGE, LLC	1	\$125,500.00	1.62%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$131,850.00	1.71%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$132,405.00	1.71%	0	\$0.00
NEXBANK, SSB	1	\$127,205.00	1.65%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$145,500.00	1.88%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORORATRION	1	\$133,200.00	1.72%	0	\$0.00
PINNACLE BANK	2	\$264,650.00	3.42%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$144,900.00	1.87%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$146,450.00	1.89%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,000.00	1.91%	0	\$0.00
SCBT	1	\$136,185.63	1.76%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$294,250.00	3.81%	0	\$0.00
STARION FINANICAL	1	\$137,750.00	1.78%	0	\$0.00

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,200.00	1.92%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$144,000.00	1.86%	0	\$0.00
	THE POCA VALLEY BANK	1	\$133,000.00	1.72%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A COPORATION	1	\$147,920.00	1.91%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$142,200.00	1.84%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$149,150.00	1.93%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$142,500.00	1.86%	0	\$0.00
Total		56	\$7,731,806.23	100%	0	\$0.00
3138X9BL2	ASSURANCE FINANCIAL GROUP LLC	1	\$118,422.00	5.86%	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$124,000.00	6.13%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$120,000.00	5.93%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$123,800.00	6.12%	0	\$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$120,000.00	5.93%	0	\$0.00
	FIRSTBANK NMLS	1	\$118,750.00	5.87%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$467,000.00	23.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$124,000.00	6.13%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$124,000.00	6.13%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$115,000.00	5.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$117,000.00	5.79%	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$116,400.00	5.76%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$112,000.00	5.54%	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$122,000.00	6.03%	0	\$0.00
Total		17	\$2,022,372.00	100%	0	\$0.00
3138X9BM0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$116,400.00	3.8%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$112,500.00	3.67%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$124,260.00	4.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$121,600.00	3.97%	0	\$0.00

	FIRSTBANK	1	\$122,400.00	4%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$924,979.50	30.19%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$122,075.00	3.98%	0	\$0.00
	FRONTIER STATE BANK, A STATE BANK	1	\$122,075.00	3.98%	0	\$0.00
	GARDENER FINANCIAL SERVICES,LTD	1	\$121,505.00	3.97%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	\$115,000.00	3.75%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$111,439.00	3.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,000.00	4.08%	0	\$0.00
	PRIMARY RESIDENTIAL MROTGAGE INC	1	\$111,458.00	3.64%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$119,605.00	3.9%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$119,700.00	3.91%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,100.00	3.66%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$115,200.00	3.76%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$124,750.00	4.07%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$121,600.00	3.97%	0	\$0.00
Total		26	\$3,063,646.50	100%	0	\$0.00
3138X9BN8	ASHEVILLE SAVINGS BANK, SSB	1	\$200,000.00	7.58%	0	\$0.00
	C & F MORTGAGE COROPORATION, A VIRGINIA CORPORATION	1	\$272,000.00	10.31%	0	\$0.00
	CITIZENS BANK	1	\$136,714.74	5.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$663,500.00	25.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$301,818.32	11.44%	0	\$0.00
	MORTGAGE EXPRESS,LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	15.81%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY	1	\$192,800.00	7.31%	0	\$0.00

	COMPANY					
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$248,000.00	9.4%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$206,300.00	7.82%	0	\$0.00
Total		10	\$2,638,133.06	100%	0	\$0.00
3138X9BP3	AMERICAN MORTGAGE SERVICE COMPANY	1	\$70,500.00	4.12%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$54,000.00	3.15%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$60,000.00	3.5%	0	\$0.00
	DOERING MORTGAGE	1	\$75,000.00	4.38%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$50,485.00	2.95%	0	\$0.00
	FIRST BANK, A CORPORATION	1	\$58,000.00	3.39%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$64,150.00	3.75%	0	\$0.00
	FIRSTBANK	1	\$72,000.00	4.2%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$371,500.00	21.69%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$35,000.00	2.04%	0	\$0.00
	HIGH POINT MORTGAGE CORP	1	\$62,833.99	3.67%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$70,200.00	4.1%	0	\$0.00
	PINNACLE BANK	1	\$70,900.00	4.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$42,000.00	2.45%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$80,000.00	4.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$124,250.00	7.25%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$50,000.00	2.92%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,500.00	4.58%	0	\$0.00
	THE GUERNSEY BANK	1	\$81,500.00	4.76%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$75,000.00	4.38%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$67,000.00	3.91%	0	\$0.00
Total		26	\$1,712,818.99	100%	0	\$0.00
3138X9C23	EVOLVE BANK & TRUST	1	\$118,000.00	2.39%	0	\$0.00
	LOANDEPOT.COM, LLC	19	\$4,809,900.00	97.61%	0	\$0.00
Total		20	\$4,927,900.00	100%	0	\$0.00

3138X9C31	EVOLVE BANK & TRUST	2	\$357,625.00	7.04%	0	\$0.00
	LOANDEPOT.COM, LLC	21	\$4,719,060.00	92.96%	0	\$0.00
Total		23	\$5,076,685.00	100%	0	\$0.00
3138X9CA5	ACOPIA	11	\$2,759,806.01	3.96%	0	\$0.00
	ALLEN TATE	1	\$140,000.00	0.2%	0	\$0.00
	ALLIANCE FINANCIAL	1	\$100,000.00	0.14%	0	\$0.00
	AMERICAN PORTFOLIO	2	\$375,000.00	0.54%	0	\$0.00
	AMERICAN SOUTHWEST	2	\$319,659.00	0.46%	0	\$0.00
	AMERIS	5	\$1,517,026.85	2.18%	0	\$0.00
	ASPIRE FINANCIAL	4	\$355,050.00	0.51%	0	\$0.00
	BM REAL ESTATE	1	\$308,000.00	0.44%	0	\$0.00
	BRAND MORTGAGE	1	\$412,000.00	0.59%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES	1	\$504,000.00	0.72%	0	\$0.00
	CBC	4	\$1,266,870.67	1.82%	0	\$0.00
	DISCOVER HOME LOANS	2	\$603,050.00	0.87%	0	\$0.00
	DRAPER AND KRAMER MTG	7	\$1,669,112.23	2.4%	0	\$0.00
	E MORTGAGE	2	\$690,949.71	0.99%	0	\$0.00
	EVERETT FINANCIAL	1	\$150,065.26	0.22%	0	\$0.00
	FIRST INDEPENDENCE	3	\$746,466.28	1.07%	0	\$0.00
	FLORIDA CAPITAL	15	\$3,159,973.43	4.54%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$215,000.00	0.31%	0	\$0.00
	GOLDSTAR	1	\$200,000.00	0.29%	0	\$0.00
	GREENLIGHT LOANS	5	\$798,450.48	1.15%	0	\$0.00
	HIGHTECHLENDING INC	1	\$210,400.00	0.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	2	\$307,500.00	0.44%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	5	\$789,820.00	1.13%	0	\$0.00
	HOMESTAR FINANCIAL CORP	2	\$256,000.00	0.37%	0	\$0.00
	HOUSTONIAN MORTGAGE	1	\$222,775.00	0.32%	0	\$0.00
	LOAN DEPOT (HARP)	6	\$1,192,208.00	1.71%	0	\$0.00
	MAGNOLIA BANK	3	\$841,060.00	1.21%	0	\$0.00
	MANN MORTGAGE	9	\$1,674,650.00	2.41%	0	\$0.00
	MILLENIUM HOME MORTGAGE	2	\$990,000.00	1.42%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	4	\$915,150.00	1.31%	0	\$0.00
	NATIONSTARMORTGAGE	137	\$28,005,085.24	40.23%	0	\$0.00
	NTFN	6	\$1,254,302.00	1.8%	0	\$0.00
	PARKSIDE LENDING	1	\$576,000.00	0.83%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	24	\$6,594,263.65	9.47%	0	\$0.00
	PLATINUM MORTGAGE	18	\$3,726,464.00	5.35%	0	\$0.00
	RMK-MAJESTIC	2	\$597,000.00	0.86%	0	\$0.00
	SOUTHEAST MORTGAGE	1	\$341,500.00	0.49%	0	\$0.00
	STERLING NATIONAL BANK	1	\$355,000.00	0.51%	0	\$0.00
	SUMMIT MORTGAGE CORP	3	\$632,050.00	0.91%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$417,000.00	0.6%	0	\$0.00

	THE MORTGAGE FIRM	2	\$349,400.00	0.5%	0	\$0.00
	WR STARKEY	15	\$3,069,258.00	4.43%	0	\$0.00
Total		316	\$69,607,365.81	100%	0	\$0.00
3138X9CC1	FIRST HAWAIIAN BANK	1	\$422,750.00	100%	0	\$0.00
Total		1	\$422,750.00	100%	0	\$0.00
3138X9CD9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$2,812,359.25	100%	0	\$0.00
Total		29	\$2,812,359.25	100%	0	\$0.00
3138X9CE7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$7,327,822.78	100%	0	\$0.00
Total		45	\$7,327,822.78	100%	0	\$0.00
3138X9CF4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,954,293.51	100%	0	\$0.00
Total		12	\$1,954,293.51	100%	0	\$0.00
3138X9CG2	CTC LENDING, LLC	2	\$256,453.69	0.47%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	259	\$54,242,488.80	99.53%	0	\$0.00
Total		261	\$54,498,942.49	100%	0	\$0.00
3138X9CH0	CTC LENDING, LLC	1	\$303,722.18	0.96%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	120	\$31,220,425.61	99.04%	0	\$0.00
Total		121	\$31,524,147.79	100%	0	\$0.00
3138X9CM9	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LABA	1	\$84,629.23	2.17%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$94,384.71	2.42%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,835,078.96	47.1%	0	\$0.00
	GOODMORTGAGE. COM, A CORPORATION	1	\$200,750.00	5.15%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$585,909.17	15.04%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,691.42	7.67%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$137,090.43	3.52%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$261,523.24	6.71%	0	\$0.00
	Unavailable	1	\$398,255.56	10.22%	0	\$0.00
Total		19	\$3,896,312.72	100%	0	\$0.00
3138X9CN7	FIFTH THIRD MORTGAGE COMPANY	20	\$1,296,592.00	86.33%	0	\$0.00

	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$75,600.00	5.03%	0	\$0.00
	GOOD MORTGAGE, A CORPORATION	1	\$78,895.45	5.25%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$50,786.33	3.39%	0	\$0.00
Total		23	\$1,501,873.78	100%	0	\$0.00
3138X9CP2	FIFTH THIRD MORTGAGE COMPANY	31	\$3,998,064.66	100%	0	\$0.00
Total		31	\$3,998,064.66	100%	0	\$0.00
3138X9CQ0	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$112,600.00	1.09%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$180,233.98	1.74%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$148,163.87	1.43%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	48	\$9,540,642.78	92.12%	0	\$0.00
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP	1	\$174,719.52	1.69%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$199,949.18	1.93%	0	\$0.00
Total		53	\$10,356,309.33	100%	0	\$0.00
3138X9CR8	EQUITY NOW INC	1	\$266,910.97	4.86%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	20	\$4,379,310.11	79.72%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$217,600.00	3.96%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$170,300.00	3.1%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELEWARE LIMITED LIA	1	\$190,400.00	3.47%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$268,891.59	4.89%	0	\$0.00
Total		25	\$5,493,412.67	100%	0	\$0.00
3138X9CS6	FIFTH THIRD MORTGAGE COMPANY	53	\$3,047,542.57	98.39%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$50,000.00	1.61%	0	\$0.00
Total		54	\$3,097,542.57	100%	0	\$0.00
3138X9CT4	FIFTH THIRD MORTGAGE COMPANY	14	\$1,422,882.30	100%	0	\$0.00
Total		14	\$1,422,882.30	100%	0	\$0.00
3138X9CU1	FIFTH THIRD MORTGAGE COMPANY	27	\$2,662,382.31	92.99%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$200,725.00	7.01%	0	\$0.00
Total		29	\$2,863,107.31	100%	0	\$0.00
3138X9CV9	FIFTH THIRD MORTGAGE COMPANY	37	\$1,971,760.36	100%	0	\$0.00

Total			37	\$1,971,760.36	100%	0	\$0.00
3138X9CX5		UNIVERSITY LENDING GROUP, LLC	4	\$1,333,573.55	100%	0	\$0.00
Total			4	\$1,333,573.55	100%	0	\$0.00
3138X9CY3		EVOLVE BANK & TRUST	2	\$282,300.00	5.77%	0	\$0.00
		LOANDEPOT.COM, LLC	22	\$4,606,917.00	94.23%	0	\$0.00
Total			24	\$4,889,217.00	100%	0	\$0.00
3138X9CZ0		LOANDEPOT.COM, LLC	20	\$2,811,142.54	100%	0	\$0.00
Total			20	\$2,811,142.54	100%	0	\$0.00
3138X9F38		NATIONSTARMORTGAGE	8	\$2,502,178.00	100%	0	\$0.00
Total			8	\$2,502,178.00	100%	0	\$0.00
3138X9F46		NATIONSTARMORTGAGE	3	\$1,191,000.00	100%	0	\$0.00
Total			3	\$1,191,000.00	100%	0	\$0.00
3138X9F79		ACOPIA	1	\$367,381.91	11.02%	0	\$0.00
		CBC	1	\$368,393.46	11.05%	0	\$0.00
		NATIONSTARMORTGAGE	1	\$403,350.18	12.1%	0	\$0.00
		PARAMOUNT EQUITY	3	\$592,001.27	17.76%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE	1	\$328,708.80	9.86%	0	\$0.00
		PROVIDENT SAVINGS	3	\$901,435.94	27.04%	0	\$0.00
		WYNDHAM CAPITAL	1	\$372,373.51	11.17%	0	\$0.00
Total			11	\$3,333,645.07	100%	0	\$0.00
3138X9F87		INTEGRATED FINANCIAL GROUP	1	\$295,783.77	17.53%	0	\$0.00
		NATIONSTARMORTGAGE	2	\$440,223.31	26.09%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE	1	\$366,946.49	21.75%	0	\$0.00
		PROVIDENT SAVINGS	1	\$349,461.11	20.71%	0	\$0.00
		WYNDHAM CAPITAL	1	\$234,630.16	13.92%	0	\$0.00
Total			6	\$1,687,044.84	100%	0	\$0.00
3138X9F95		NATIONSTARMORTGAGE	5	\$1,238,275.00	100%	0	\$0.00
Total			5	\$1,238,275.00	100%	0	\$0.00
3138X9G29		EVERBANK	40	\$6,871,286.30	100%	0	\$0.00
Total			40	\$6,871,286.30	100%	0	\$0.00
3138X9G37		EVERBANK	4	\$828,025.46	82.46%	0	\$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,183.11	17.54%	0	\$0.00
Total			5	\$1,004,208.57	100%	0	\$0.00

3138X9G45		EVERBANK	36	\$7,070,629.92	100%	0	\$0.00
Total			36	\$7,070,629.92	100%	0	\$0.00
3138X9G52		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$249,450.00	3.14%	0	\$0.00
		EVERBANK	39	\$7,491,142.05	94.18%	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$213,500.00	2.68%	0	\$0.00
Total			41	\$7,954,092.05	100%	0	\$0.00
3138X9G60		EVERBANK	6	\$1,038,001.16	100%	0	\$0.00
Total			6	\$1,038,001.16	100%	0	\$0.00
3138X9G78		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$114,500.00	1.93%	0	\$0.00
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$113,517.53	1.92%	0	\$0.00
		BANKPLUS	1	\$114,513.31	1.93%	0	\$0.00
		BANKWEST INC.	1	\$125,000.00	2.11%	0	\$0.00
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$112,000.00	1.89%	0	\$0.00
		CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$121,500.00	2.05%	0	\$0.00
		DOERING MORTGAGE CORPORATION	1	\$112,000.00	1.89%	0	\$0.00
		F & M BANK, A STATE BANK	1	\$114,154.83	1.93%	0	\$0.00
		FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$113,417.96	1.91%	0	\$0.00
		FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	2	\$238,884.71	4.03%	0	\$0.00
		HANCOCK MORTGAGE PARTNERS, LLC	1	\$121,782.41	2.06%	0	\$0.00
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$109,693.27	1.85%	0	\$0.00
		LIBERTY BANK, A CORPORATION	1	\$113,014.78	1.91%	0	\$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$115,509.07	1.95%	0	\$0.00
		MACATAWA BANK, A CORPORATION	1	\$121,085.37	2.04%	0	\$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$124,460.21	2.1%	0	\$0.00
		MOUNTAIN WEST BANK, N.A., A CORPORATION	1	\$124,470.98	2.1%	0	\$0.00
		PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$115,450.00	1.95%	0	\$0.00
		SCBT	1	\$118,989.12	2.01%	0	\$0.00
		SOUTHERN BANK	1	\$124,465.61	2.1%	0	\$0.00

	THE F&M BANK & TRUST COMPANY	1	\$121,483.67	2.05%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$111,526.00	1.88%	0	\$0.00
	U.S. BANK N.A.	27	\$3,221,917.78	54.41%	0	\$0.00
Total		50	\$5,923,336.61	100%	0	\$0.00
3138X9G86	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	2	\$185,700.00	2.54%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,152.22	1.36%	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$102,356.08	1.4%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$89,615.25	1.23%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$106,637.50	1.46%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$108,832.74	1.49%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$90,515.30	1.24%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$109,031.88	1.49%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$91,000.00	1.24%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$99,077.26	1.36%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$106,587.72	1.46%	0	\$0.00
	FIRST HARRISON BANK	1	\$84,625.91	1.16%	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$99,270.83	1.36%	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$108,057.32	1.48%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$102,763.24	1.41%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$103,501.11	1.42%	0	\$0.00
	FIRSTCO MORTGAGE CORP.	1	\$87,876.52	1.2%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$96,078.62	1.31%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$193,174.37	2.64%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$94,000.48	1.29%	0	\$0.00
	IMORTGAGE. COM, INC.,	1	\$86,857.44	1.19%	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$103,755.51	1.42%	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$94,589.76	1.29%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$106,400.00	1.46%	0	\$0.00
	NATIONAL BANK OF COMMERCE.	1	\$109,524.98	1.5%	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$104,555.62	1.43%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$93,896.86	1.28%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$105,107.67	1.44%	0	\$0.00

	PARK BANK, A BANKING CORPORATION.	1	\$99,576.79	1.36%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$99,572.49	1.36%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$109,600.00	1.5%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$106,189.44	1.45%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$106,791.50	1.46%	0	\$0.00
	THE CITIZENS BANK	1	\$110,000.00	1.5%	0	\$0.00
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$89,600.00	1.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$89,619.11	1.23%	0	\$0.00
	U.S. BANK N.A.	36	\$3,446,015.52	47.14%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$90,000.00	1.22%	0	\$0.00
Total		75	\$7,309,507.04	100%	0	\$0.00
3138X9G94	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$73,400.00	1.21%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$64,719.19	1.07%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$61,333.99	1.01%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$76,674.12	1.27%	0	\$0.00
	BANKIOWA	1	\$49,788.38	0.82%	0	\$0.00
	BANKPLUS	1	\$83,280.77	1.38%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	2	\$146,032.83	2.41%	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$80,849.35	1.34%	0	\$0.00
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$72,584.76	1.2%	0	\$0.00
	CIIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$74,610.94	1.23%	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$56,624.05	0.94%	0	\$0.00
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$69,568.28	1.15%	0	\$0.00
	COUNTYBANK, A BANKING CORPORATION	1	\$35,099.32	0.58%	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$68,204.19	1.13%	0	\$0.00
		1	\$57,500.00	0.95%	0	\$0.00

FIRST CITIZENS NATINAL BANK, A NATIONAL BANK						
FIRST FEDERAL BANK	2	\$136,915.18	2.26%	0	\$0.00	
FIRST HARRISON BANK	1	\$41,000.00	0.68%	0	\$0.00	
FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A	1	\$84,640.27	1.4%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$56,913.45	0.94%	0	\$0.00	
INTERBANK	1	\$63,726.39	1.05%	0	\$0.00	
LEGACY BANK, A CORPORATION	1	\$84,636.62	1.4%	0	\$0.00	
LIBERTY BANK OF ARKANSAS	1	\$64,918.44	1.07%	0	\$0.00	
MACATAWA BANK, A CORPORATION	1	\$59,743.49	0.99%	0	\$0.00	
MACATAWA BANK, A CORPORATION.	1	\$79,661.42	1.32%	0	\$0.00	
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$79,156.69	1.31%	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$227,055.00	3.75%	0	\$0.00	
METROPOLITAN NATIONAL BANK, CORPORATION	1	\$81,539.92	1.35%	0	\$0.00	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$152,345.90	2.52%	0	\$0.00	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	2	\$120,967.94	2%	0	\$0.00	
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$63,723.62	1.05%	0	\$0.00	
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$49,786.25	0.82%	0	\$0.00	
NOTHNAGLE HOME SECURITIES CORP	1	\$75,575.52	1.25%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN AZ CORPORATION	1	\$75,560.55	1.25%	0	\$0.00	
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$77,605.00	1.28%	0	\$0.00	
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$80,889.17	1.34%	0	\$0.00	
RESOURCE BANK, N.A.	1	\$79,661.42	1.32%	0	\$0.00	
SCBT	1	\$84,619.58	1.4%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION.	1	\$58,489.75	0.97%	0	\$0.00	
SOUTHWEST BANK	1	\$81,901.91	1.35%	0	\$0.00	
THE F & M BANK & TRUST COMPANY	1	\$66,352.99	1.1%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP.	1	\$76,667.50	1.27%	0	\$0.00	
U.S. BANK N.A.	43	\$2,642,188.89	43.66%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$58,745.22	0.97%	0	\$0.00	
YELLOWSTONE BANK, CORPORATION	1	\$77,000.00	1.24%	0	\$0.00	

Total			92	\$6,052,258.25	100%	0	\$0.00
3138X9GA1		NATIONSTARMORTGAGE	6	\$2,616,500.00	100%	0	\$0.00
Total			6	\$2,616,500.00	100%	0	\$0.00
3138X9GB9		NATIONSTARMORTGAGE	5	\$1,583,596.88	100%	0	\$0.00
Total			5	\$1,583,596.88	100%	0	\$0.00
3138X9GC7		FIRST HAWAIIAN BANK	2	\$1,040,945.21	100%	0	\$0.00
Total			2	\$1,040,945.21	100%	0	\$0.00
3138X9GD5		NATIONSTARMORTGAGE	15	\$4,715,510.20	100%	0	\$0.00
Total			15	\$4,715,510.20	100%	0	\$0.00
3138X9GE3		EVERBANK	15	\$2,275,364.83	84.42%	0	\$0.00
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$142,195.65	5.28%	0	\$0.00
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$277,600.00	10.3%	0	\$0.00
Total			17	\$2,695,160.48	100%	0	\$0.00
3138X9GF0		EVERBANK	41	\$5,691,260.68	94.46%	0	\$0.00
		HOUSTON HOME LOAN, INC.	1	\$222,400.00	3.69%	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$111,280.00	1.85%	0	\$0.00
Total			43	\$6,024,940.68	100%	0	\$0.00
3138X9GG8		DESIGN MORTGAGE GROUP, INC.	1	\$216,750.00	4.25%	0	\$0.00
		EVERBANK	22	\$4,883,462.06	95.75%	0	\$0.00
Total			23	\$5,100,212.06	100%	0	\$0.00
3138X9GH6		EVERBANK	14	\$1,818,072.86	100%	0	\$0.00
Total			14	\$1,818,072.86	100%	0	\$0.00
3138X9GJ2		EVERBANK	18	\$1,012,828.95	100%	0	\$0.00
Total			18	\$1,012,828.95	100%	0	\$0.00
3138X9GK9		EVERBANK	78	\$4,876,856.46	97.43%	0	\$0.00
		LOANLENDERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$66,700.00	1.33%	0	\$0.00
		Unavailable	1	\$61,763.96	1.24%	0	\$0.00
Total			80	\$5,005,320.42	100%	0	\$0.00
3138X9GL7		EVERBANK	46	\$4,417,386.74	100%	0	\$0.00
Total			46	\$4,417,386.74	100%	0	\$0.00

3138X9GM5	EVERBANK	13	\$1,278,522.91	100%	0	\$0.00
Total		13	\$1,278,522.91	100%	0	\$0.00
3138X9GN3	EVERBANK	8	\$1,356,792.31	100%	0	\$0.00
Total		8	\$1,356,792.31	100%	0	\$0.00
3138X9GP8	EVERBANK	8	\$1,463,041.68	100%	0	\$0.00
Total		8	\$1,463,041.68	100%	0	\$0.00
3138X9GQ6	EVERBANK	22	\$5,208,941.49	95.6%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$239,600.00	4.4%	0	\$0.00
Total		23	\$5,448,541.49	100%	0	\$0.00
3138X9GR4	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$403,536.60	9.47%	0	\$0.00
	EVERBANK	14	\$3,583,015.69	84.1%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAE INC., A WASHINGTON CORPORATION	1	\$274,000.00	6.43%	0	\$0.00
Total		16	\$4,260,552.29	100%	0	\$0.00
3138X9GS2	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$98,076.45	1.55%	0	\$0.00
	EVERBANK	62	\$6,141,073.43	96.82%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$103,369.70	1.63%	0	\$0.00
Total		64	\$6,342,519.58	100%	0	\$0.00
3138X9GT0	EVERBANK	16	\$1,509,539.32	94.64%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$85,501.81	5.36%	0	\$0.00
Total		17	\$1,595,041.13	100%	0	\$0.00
3138X9GU7	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$799,038.76	42.9%	0	\$0.00
	EVERBANK	4	\$1,063,725.00	57.1%	0	\$0.00
Total		5	\$1,862,763.76	100%	0	\$0.00
3138X9GV5	EVERBANK	69	\$4,356,150.00	100%	0	\$0.00
Total		69	\$4,356,150.00	100%	0	\$0.00
3138X9GW3	EVERBANK	35	\$2,317,290.37	100%	0	\$0.00
Total		35	\$2,317,290.37	100%	0	\$0.00

3138X9GX1	EVERBANK	44	\$10,521,825.71	100%	0	\$0.00
Total		44	\$10,521,825.71	100%	0	\$0.00
3138X9GY9	EVERBANK	66	\$8,472,516.49	100%	0	\$0.00
Total		66	\$8,472,516.49	100%	0	\$0.00
3138X9GZ6	EVERBANK	20	\$2,566,319.53	100%	0	\$0.00
Total		20	\$2,566,319.53	100%	0	\$0.00
3138X9H28	ACRE MORTGAGE & FINANCIAL INC.	1	\$187,400.00	4.16%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	17	\$4,079,450.00	90.48%	0	\$0.00
	JOURNEY FINNACIAL	1	\$241,600.00	5.36%	0	\$0.00
Total		19	\$4,508,450.00	100%	0	\$0.00
3138X9H36	AUSTIN CAPITAL MORTGAGE, INC.	1	\$109,200.00	9.88%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$97,875.00	8.86%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	10	\$898,107.27	81.26%	0	\$0.00
Total		12	\$1,105,182.27	100%	0	\$0.00
3138X9H44	GREAT LAKES HOME MORTGAGE INC	1	\$126,114.57	8.04%	0	\$0.00
	HOME & LOAN FINDERS.COM	1	\$123,146.74	7.85%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	10	\$1,318,618.39	84.11%	0	\$0.00
Total		12	\$1,567,879.70	100%	0	\$0.00
3138X9H51	INDEPENDENT BANK	1	\$165,800.00	16.32%	0	\$0.00
	INDEPENDENT BANK MORTGAGE	1	\$157,600.00	15.51%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$692,400.00	68.17%	0	\$0.00
Total		5	\$1,015,800.00	100%	0	\$0.00
3138X9H69	AMERICAN KEN INC	1	\$224,000.00	14.94%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$996,800.00	66.46%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$278,960.00	18.6%	0	\$0.00
Total		7	\$1,499,760.00	100%	0	\$0.00
3138X9H77	GEO MORTGAGE SERVICES, INC.	1	\$200,300.00	18.97%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$855,500.00	81.03%	0	\$0.00
Total		4	\$1,055,800.00	100%	0	\$0.00
3138X9H85	INTERBANK MORTGAGE COMPANY	4	\$1,128,300.00	100%	0	\$0.00
Total		4	\$1,128,300.00	100%	0	\$0.00
3138X9H93	AFFORDABLE INTEREST MORTGAGE	1	\$120,500.00	4.6%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$128,000.00	4.89%	0	\$0.00

		INTERBANK MORTGAGE COMPANY	11	\$2,201,500.00	84.04%	0	\$0.00
		MORTGAGE PROS, INC.	1	\$169,550.00	6.47%	0	\$0.00
Total			14	\$2,619,550.00	100%	0	\$0.00
3138X9HA0		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$224,765.29	19.38%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$286,178.15	24.68%	0	\$0.00
		U.S. BANK N.A.	1	\$296,687.07	25.58%	0	\$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$352,076.25	30.36%	0	\$0.00
Total			4	\$1,159,706.76	100%	0	\$0.00
3138X9HB8		ACADEMY MORTGAGE CORP	1	\$186,000.00	0.93%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$177,960.00	0.89%	0	\$0.00
		BANK OF LEXINGTON, INC.	1	\$300,000.00	1.5%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$212,872.52	1.06%	0	\$0.00
		BLACKRIDGEBANK	1	\$417,000.00	2.08%	0	\$0.00
		CAROLINA BANK AND TRUST, A CORPORATION	1	\$169,294.98	0.85%	0	\$0.00
		CASON HOME LOANS, CORPORATION	1	\$187,220.32	0.94%	0	\$0.00
		CITY BANK	1	\$167,175.00	0.84%	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION	1	\$190,000.00	0.95%	0	\$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$175,277.48	0.88%	0	\$0.00
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$231,455.85	1.16%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$384,750.19	1.92%	0	\$0.00
		DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORP	1	\$169,693.31	0.85%	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	5	\$1,104,549.36	5.52%	0	\$0.00
		F & M BANK A STATE BANK	1	\$160,788.50	0.8%	0	\$0.00
		FIRST BANK	1	\$322,327.29	1.61%	0	\$0.00
		FIRST BANK, A CORPORATION	1	\$346,855.52	1.73%	0	\$0.00
		FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$208,629.08	1.04%	0	\$0.00
		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$187,220.32	0.94%	0	\$0.00
		FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$355,335.26	1.77%	0	\$0.00
		FIRST NATIONAL BANK	2	\$527,914.83	2.64%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$182,440.23	0.91%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING CORPORATION	1	\$219,096.85	1.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	1.34%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA	1	\$219,096.85	1.09%	0	\$0.00
	HAPPY STATE BANK	1	\$178,519.73	0.89%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$175,841.16	0.88%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$349,522.05	1.75%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$357,327.04	1.78%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$175,270.09	0.88%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$185,000.00	0.92%	0	\$0.00
	MACATAWA BANK, A CORPORATION.	1	\$300,000.00	1.5%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$174,682.54	0.87%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$385,395.03	1.93%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$159,037.69	0.79%	0	\$0.00
	MOUNTAIN WEST BANK, N.A.	1	\$213,789.01	1.07%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$160,362.17	0.8%	0	\$0.00
	PARK BANK, A BANKING CORPORATION	1	\$400,000.00	2%	0	\$0.00
	PATRIOT BANK	1	\$199,170.56	0.99%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$240,000.00	1.2%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$217,000.00	1.08%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC.	1	\$225,000.00	1.12%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$345,000.00	1.72%	0	\$0.00
	U.S. BANK N.A.	36	\$8,334,383.81	41.63%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$172,561.38	0.87%	0	\$0.00
Total		87	\$20,019,816.00	100%	0	\$0.00
3138X9HC6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$127,800.00	3.55%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$425,406.95	11.83%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHMBERSBURG, A PENN	1	\$143,402.80	3.99%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$133,740.66	3.72%	0	\$0.00

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$137,150.25	3.81%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$130,711.19	3.64%	0	\$0.00
	HomeBANC, N.A., A NATIONAL ASSOCIATION	1	\$147,884.13	4.11%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$131,906.26	3.67%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$133,444.27	3.71%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION.	1	\$148,406.95	4.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$134,440.13	3.74%	0	\$0.00
	U.S. BANK N.A.	12	\$1,658,464.08	46.13%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$142,406.95	3.97%	0	\$0.00
Total		26	\$3,595,164.62	100%	0	\$0.00
3138X9HD4	AMERICAN BANK, N.A.	1	\$111,544.88	2.56%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,000.00	2.85%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$115,938.65	2.67%	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$116,800.00	2.69%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$117,261.67	2.7%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	4	\$456,304.09	10.49%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$123,167.29	2.83%	0	\$0.00
	FIRST UNITED BANK	1	\$119,200.00	2.74%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$121,294.87	2.79%	0	\$0.00
	MACATAWA BANK, A CORPORTION	1	\$114,000.00	2.62%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,946.18	2.83%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$114,500.00	2.63%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$231,455.61	5.32%	0	\$0.00
	U.S. BANK N.A.	16	\$1,888,169.29	43.41%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$112,000.00	2.57%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$114,772.04	2.64%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$124,486.85	2.86%	0	\$0.00
	WEST BANK	1	\$122,000.00	2.8%	0	\$0.00
Total		37	\$4,349,841.42	100%	0	\$0.00

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

3138X9HE2	AMERICAN BANK, N.A.	1	\$89,128.83	2.33%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$86,639.20	2.26%	0	\$0.00
	CENTRAL BANK AND TRUST CO.	1	\$104,365.37	2.73%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$100,208.70	2.62%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$88,478.13	2.31%	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$87,635.04	2.29%	0	\$0.00
	FIRST UNITED BANK	2	\$193,846.65	5.06%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$97,650.00	2.55%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$88,000.00	2.3%	0	\$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$89,626.75	2.34%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$97,700.00	2.55%	0	\$0.00
	MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$93,211.82	2.43%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$89,626.75	2.34%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$102,500.00	2.68%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$101,576.98	2.65%	0	\$0.00
	U.S. BANK N.A.	23	\$2,318,679.88	60.56%	0	\$0.00
Total		39	\$3,828,874.10	100%	0	\$0.00
3138X9HF9	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$54,750.00	1.57%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$57,839.13	1.66%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC.	1	\$44,000.00	1.26%	0	\$0.00
	BANK OF CLEVELAND	1	\$76,182.73	2.18%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$46,805.09	1.34%	0	\$0.00
	CHOICEONE BANK, COMMERCIAL BANK	1	\$43,995.82	1.26%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$55,000.00	1.57%	0	\$0.00
	EQUISOURCE HOME MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$42,000.00	1.2%	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	\$157,294.76	4.5%	0	\$0.00
	FIRST UNITED BANK	1	\$84,647.49	2.42%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$70,954.51	2.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$52,262.19	1.5%	0	\$0.00

	CORPORAT					
	PARK BANK, A BANKING CORPORATION	1	\$54,771.91	1.57%	0	\$0.00
	PATRIOT BANK	1	\$79,020.92	2.26%	0	\$0.00
	PEOPLES BANK	1	\$78,500.00	2.25%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$47,746.93	1.37%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$31,867.29	0.91%	0	\$0.00
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$35,103.81	1%	0	\$0.00
	U.S. BANK N.A.	37	\$2,232,038.45	63.9%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$68,713.85	1.97%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$79,474.92	2.28%	0	\$0.00
Total		58	\$3,492,969.80	100%	0	\$0.00
3138X9HZ5	BRANCH BANKING AND TRUST COMPANY	17	\$2,545,069.33	100%	0	\$0.00
Total		17	\$2,545,069.33	100%	0	\$0.00
3138X9J26	NATIONSTARMORTGAGE	7	\$1,419,650.00	100%	0	\$0.00
Total		7	\$1,419,650.00	100%	0	\$0.00
3138X9J34	NATIONSTARMORTGAGE	8	\$1,699,792.16	100%	0	\$0.00
Total		8	\$1,699,792.16	100%	0	\$0.00
3138X9J42	LOAN DEPOT (HARP)	1	\$96,400.00	4.44%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$2,073,587.00	95.56%	0	\$0.00
Total		16	\$2,169,987.00	100%	0	\$0.00
3138X9J59	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,928,008.00	100%	0	\$0.00
Total		6	\$1,928,008.00	100%	0	\$0.00
3138X9J67	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,555,000.00	100%	0	\$0.00
Total		8	\$2,555,000.00	100%	0	\$0.00
3138X9J75	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$172,000.00	3.31%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$150,000.00	2.89%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$170,774.82	3.29%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$174,503.00	3.36%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$155,705.00	3%	0	\$0.00

	FIRST INTERNATIONAL BANK & TRUST	1	\$158,500.00	3.05%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$160,000.00	3.08%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$158,400.00	3.05%	0	\$0.00
	LEGACYTEXAS BANK	1	\$157,306.34	3.03%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$159,920.00	3.08%	0	\$0.00
	LIBERTY FIRST C.U.	1	\$156,750.00	3.02%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	2	\$332,500.00	6.4%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$152,000.00	2.92%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$165,000.00	3.18%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$153,874.00	2.96%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$171,000.00	3.29%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$170,100.00	3.27%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$152,000.00	2.92%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$2,126,319.00	40.9%	0	\$0.00
Total		32	\$5,196,652.16	100%	0	\$0.00
3138X9J83	1ST COLONIAL COMMUNITY BANK	1	\$248,000.00	0.41%	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$195,950.00	0.32%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$205,200.00	0.34%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	3	\$774,060.00	1.28%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$528,475.00	0.87%	0	\$0.00
	AMERICAN HOME MORTGAGE	2	\$559,550.00	0.93%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$600,000.00	0.99%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$191,817.00	0.32%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$245,410.00	0.41%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$198,500.00	0.33%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$452,995.45	0.75%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$232,200.00	0.38%	0	\$0.00
	CAPITAL CITY BANK	1	\$375,200.00	0.62%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$417,000.00	0.69%	0	\$0.00
	CENDERA FUNDING	1	\$203,100.00	0.34%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	3	\$837,750.00	1.39%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$319,500.00	0.53%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	5	\$1,595,770.00	2.64%	0	\$0.00
	CITIZENS BANK NA	2	\$627,215.00	1.04%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$251,391.00	0.42%	0	\$0.00

COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	3	\$684,067.53	1.13%	0	\$0.00
COMMERCIAL BANK	2	\$369,932.00	0.61%	0	\$0.00
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$251,750.00	0.42%	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	6	\$1,764,941.00	2.92%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$625,500.00	1.03%	0	\$0.00
DAS ACQUISITION COMPANY LLC	5	\$1,533,730.00	2.54%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$236,550.00	0.39%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$202,500.00	0.33%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$318,100.00	0.53%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	5	\$1,278,200.00	2.11%	0	\$0.00
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$243,955.00	0.4%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$567,910.00	0.94%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$199,000.00	0.33%	0	\$0.00
FLAT BRANCH MORTGAGE INC	1	\$237,500.00	0.39%	0	\$0.00
FORCHT BANK	1	\$208,000.00	0.34%	0	\$0.00
GEO MORTGAGE SERVICES, INC.	1	\$196,818.00	0.33%	0	\$0.00
GEORGIA BANKING COMPANY	2	\$655,000.00	1.08%	0	\$0.00
GERSHMAN INVESTMENT CORP	2	\$570,000.00	0.94%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$184,000.00	0.3%	0	\$0.00
GREENCHOICE BANK, FSB	1	\$354,426.00	0.59%	0	\$0.00
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	5	\$1,253,750.00	2.07%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	2	\$399,250.00	0.66%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	4	\$1,029,349.00	1.7%	0	\$0.00
HOME TOWN MORTGAGE INC	2	\$707,615.00	1.17%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	2	\$437,705.00	0.72%	0	\$0.00
HOUSTON CAPITAL	1	\$206,400.00	0.34%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$241,938.17	0.4%	0	\$0.00
INLAND HOME MORTGAGE COMPANY LLC	1	\$236,000.00	0.39%	0	\$0.00
INSIGHT BANK	1	\$207,860.00	0.34%	0	\$0.00
INWOOD NATIONAL BANK	3	\$927,300.00	1.53%	0	\$0.00
JERSEY MORTGAGE CO.	2	\$1,003,500.00	1.66%	0	\$0.00
LAFAYETTE SAVINGS BANK	1	\$251,275.00	0.42%	0	\$0.00
LEND SMART MORTGAGE LLC	4	\$1,088,786.00	1.8%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$179,768.30	0.3%	0	\$0.00

LINCOLN MORTGAGE COMPANY	3	\$882,825.00	1.46%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$261,578.00	0.43%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$922,978.00	1.53%	0	\$0.00
MDE HOME LOANS, LLC	1	\$320,000.00	0.53%	0	\$0.00
MERIDIAN LENDING CORPORATION	1	\$340,000.00	0.56%	0	\$0.00
MONARCH BANK	2	\$675,400.00	1.12%	0	\$0.00
MONUMENT BANK	1	\$286,900.00	0.47%	0	\$0.00
MORTGAGE FACTORY INC	2	\$578,650.00	0.96%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$191,900.00	0.32%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	1	\$196,700.00	0.33%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$223,000.00	0.37%	0	\$0.00
MORTGAGE UNLIMITED LLC	2	\$610,500.00	1.01%	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$883,332.00	1.46%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$871,790.00	1.44%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$192,850.00	0.32%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$225,250.00	0.37%	0	\$0.00
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$440,800.00	0.73%	0	\$0.00
PARK STERLING BANK	1	\$410,000.00	0.68%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$300,000.00	0.5%	0	\$0.00
PERL MORTGAGE, INC.	1	\$392,296.00	0.65%	0	\$0.00
PILGRIM MORTGAGE LLC	2	\$402,900.00	0.67%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.69%	0	\$0.00
SAGAMORE HOME MTG LLC	2	\$396,439.57	0.66%	0	\$0.00
SECURE LENDING SOLUTIONS, INC.	2	\$702,500.00	1.16%	0	\$0.00
SECURITY STATE BANK & TRUST	2	\$436,925.00	0.72%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$245,000.00	0.41%	0	\$0.00
SOLERA NATIONAL BANK	1	\$364,000.00	0.6%	0	\$0.00
SOUTHERN FUNDING ALLIANCE USA, LLC	5	\$1,591,550.00	2.63%	0	\$0.00
SOUTHWEST FUNDING LP	2	\$432,800.00	0.72%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	52	\$13,926,427.46	23.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$289,750.00	0.48%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$196,597.97	0.33%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$327,250.00	0.54%	0	\$0.00
THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$316,500.00	0.52%	0	\$0.00
THE FARMERS CITIZENS BANK	1	\$177,745.00	0.29%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	4	\$1,016,259.00	1.68%	0	\$0.00

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

	TRADITION MORTGAGE. LLC	4	\$1,001,150.00	1.66%	0	\$0.00
	TRIAD BANK	1	\$193,284.00	0.32%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	\$417,000.00	0.69%	0	\$0.00
	VISIONBANK	1	\$224,000.00	0.37%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$274,500.00	0.44%	0	\$0.00
Total		221	\$60,467,786.45	100%	0	\$0.00
3138X9J91	ACRE MORTGAGE & FINANCIAL, INC.	2	\$358,400.00	5.45%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$370,750.00	5.64%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC.	1	\$51,212.00	0.78%	0	\$0.00
	CENDERA FUNDING	1	\$131,250.00	2%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$140,470.00	2.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$514,000.00	7.82%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$236,800.00	3.6%	0	\$0.00
	FIRST BANK TEXAS	1	\$101,600.00	1.55%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$85,000.00	1.29%	0	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$141,740.00	2.16%	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$131,250.00	2%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$412,500.00	6.28%	0	\$0.00
	HOUSTON CAPITAL	1	\$210,900.00	3.21%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$212,000.00	3.23%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$32,500.00	0.49%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$100,000.00	1.52%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$298,650.00	4.54%	0	\$0.00
	PRIORITY BANK FSB	1	\$176,000.00	2.68%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$417,000.00	6.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$53,000.00	0.81%	0	\$0.00
	SAGAMORE HOME MTG LLC	4	\$598,955.00	9.11%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$86,646.00	1.32%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$119,859.12	1.82%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$193,800.00	2.95%	0	\$0.00
	SOUTHWEST BANK	1	\$150,100.00	2.28%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,048,920.00	15.96%	0	\$0.00
	VISIONBANK	1	\$51,645.00	0.79%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$147,370.00	2.24%	0	\$0.00
Total		38	\$6,572,317.12	100%	0	\$0.00

3138X9JA8	INTERBANK MORTGAGE COMPANY	5	\$1,085,250.00	100%	0	\$0.00
Total		5	\$1,085,250.00	100%	0	\$0.00
3138X9JB6	INTERBANK MORTGAGE COMPANY	4	\$1,205,500.00	100%	0	\$0.00
Total		4	\$1,205,500.00	100%	0	\$0.00
3138X9JC4	ASPIRE FINANCIAL	1	\$81,600.00	0.86%	0	\$0.00
	BRAND MORTGAGE	1	\$290,400.00	3.07%	0	\$0.00
	NATIONSTAR MORTGAAGE	1	\$120,854.62	1.28%	0	\$0.00
	NATIONSTARMORTGAGE	48	\$8,447,213.00	89.44%	0	\$0.00
	SOUTHEAST MORTGAGE	1	\$88,000.00	0.93%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$416,000.00	4.42%	0	\$0.00
Total		53	\$9,444,067.62	100%	0	\$0.00
3138X9JD2	LOAN DEPOT (HARP)	1	\$105,000.00	7.26%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,340,856.00	92.74%	0	\$0.00
Total		11	\$1,445,856.00	100%	0	\$0.00
3138X9JE0	COMMONWEALTH MORTGAGE	1	\$183,318.59	5.23%	0	\$0.00
	GREENLIGHT LOANS	1	\$297,246.40	8.47%	0	\$0.00
	NATIONSTAR MORTGAGE	8	\$3,027,030.86	86.3%	0	\$0.00
Total		10	\$3,507,595.85	100%	0	\$0.00
3138X9JF7	ACOPIA	1	\$205,589.25	0.91%	0	\$0.00
	ALLIANCE FINANCIAL	1	\$284,107.80	1.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$410,871.18	1.81%	0	\$0.00
	AMERIS	2	\$266,273.94	1.17%	0	\$0.00
	AMERISAVE	1	\$225,968.36	0.99%	0	\$0.00
	CBC	1	\$97,763.32	0.43%	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$148,012.42	0.65%	0	\$0.00
	FIRST FINANCIAL SERVICES	2	\$696,686.41	3.07%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$291,696.14	1.28%	0	\$0.00
	GREENLIGHT LOANS	68	\$18,420,987.14	81.11%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$272,573.77	1.2%	0	\$0.00
	LOAN DEPOT (HARP)	3	\$412,259.42	1.82%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$369,283.07	1.63%	0	\$0.00
	NTFN	1	\$412,080.42	1.81%	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$196,496.80	0.87%	0	\$0.00
Total		86	\$22,710,649.44	100%	0	\$0.00
3138X9JG5	ACOPIA	2	\$257,828.78	2.48%	0	\$0.00
	AMERICAN PORTFOLIO	1	\$161,314.39	1.55%	0	\$0.00
	CBC	1	\$415,235.19	3.99%	0	\$0.00
	CRESTLINE FUNDING	1	\$115,843.65	1.11%	0	\$0.00

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

	DRAPER AND KRAMER MTG	1	\$108,000.00	1.04%	0	\$0.00
	FLORIDA CAPITAL	1	\$190,980.04	1.84%	0	\$0.00
	GREENLIGHT LOANS	19	\$3,249,817.88	31.23%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$218,655.93	2.1%	0	\$0.00
	LOAN DEPOT (HARP)	4	\$554,485.81	5.33%	0	\$0.00
	MAGNOLIA BANK	1	\$211,111.82	2.03%	0	\$0.00
	NATIONSTAR MORTGAGE	16	\$3,233,272.23	31.07%	0	\$0.00
	NTFN	3	\$358,886.37	3.45%	0	\$0.00
	PEOPLES BANK	1	\$194,502.18	1.87%	0	\$0.00
	PLATINUM MORTGAGE	1	\$154,841.90	1.49%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$107,250.00	1.03%	0	\$0.00
	RMK-MAJESTIC	1	\$343,554.61	3.3%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$348,500.00	3.35%	0	\$0.00
	WR STARKEY	1	\$181,221.93	1.74%	0	\$0.00
Total		58	\$10,405,302.71	100%	0	\$0.00
3138X9JH3	ALLEN TATE	1	\$64,000.00	0.67%	0	\$0.00
	ALLIANCE FINANCIAL	1	\$85,500.00	0.9%	0	\$0.00
	AMERICAN PORTFOLIO	1	\$192,700.00	2.03%	0	\$0.00
	ASPIRE FINANCIAL	1	\$140,000.00	1.47%	0	\$0.00
	BRAND MORTGAGE	1	\$155,000.00	1.63%	0	\$0.00
	CROSS COUNTRY MORTGAGE	2	\$140,750.00	1.48%	0	\$0.00
	DRAPER AND KRAMER MTG	6	\$844,477.92	8.89%	0	\$0.00
	EVERETT FINANCIAL	1	\$230,000.00	2.42%	0	\$0.00
	FBC MORTGAGE LLC	1	\$274,000.00	2.88%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$80,000.00	0.84%	0	\$0.00
	LOAN DEPOT (HARP)	2	\$271,175.00	2.86%	0	\$0.00
	MAGNOLIA BANK	1	\$220,000.00	2.32%	0	\$0.00
	NATIONSTARMORTGAGE	43	\$6,263,018.00	65.94%	0	\$0.00
	PLATINUM MORTGAGE	1	\$120,000.00	1.26%	0	\$0.00
	VANDYK MORTGAGE	1	\$417,000.00	4.41%	0	\$0.00
Total		64	\$9,497,620.92	100%	0	\$0.00
3138X9JJ9	DRAPER AND KRAMER MTG	4	\$959,631.24	55.26%	0	\$0.00
	LAND HOME MORTGAGE	1	\$352,000.00	20.27%	0	\$0.00
	LOAN DEPOT (HARP)	2	\$424,950.40	24.47%	0	\$0.00
Total		7	\$1,736,581.64	100%	0	\$0.00
3138X9JL4	FIRST INDEPENDENCE	1	\$190,759.70	7.51%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$110,707.11	4.36%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$2,240,265.08	88.13%	0	\$0.00
Total		17	\$2,541,731.89	100%	0	\$0.00
3138X9JM2	GREENLIGHT LOANS	7	\$2,382,468.61	26.15%	0	\$0.00
	MORTGAGE MASTER	1	\$356,000.00	3.91%	0	\$0.00

	NATIONSTAR	2	\$310,541.83	3.41%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$6,061,124.00	66.53%	0	\$0.00
Total		33	\$9,110,134.44	100%	0	\$0.00
3138X9JN0	ACOPIA	1	\$320,000.00	1.41%	0	\$0.00
	CBC	1	\$250,000.00	1.11%	0	\$0.00
	DRAPER AND KRAMER MTG	4	\$1,149,318.59	5.08%	0	\$0.00
	FLORIDA CAPITAL	6	\$1,735,406.09	7.67%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$133,000.00	0.59%	0	\$0.00
	GREENLIGHT LOANS	1	\$164,273.36	0.73%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	4	\$1,053,133.01	4.66%	0	\$0.00
	MANN MORTGAGE	2	\$267,752.72	1.18%	0	\$0.00
	MORTGAGE MASTER	1	\$390,000.00	1.72%	0	\$0.00
	NATIONSTARMORTGAGE	73	\$14,780,308.96	65.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	5	\$1,356,336.00	6%	0	\$0.00
	PLATINUM MORTGAGE	1	\$225,000.00	0.99%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$361,600.00	1.6%	0	\$0.00
	WR STARKEY	3	\$428,748.80	1.9%	0	\$0.00
Total		104	\$22,614,877.53	100%	0	\$0.00
3138X9JP5	NATIONSTARMORTGAGE	121	\$26,741,837.00	100%	0	\$0.00
Total		121	\$26,741,837.00	100%	0	\$0.00
3138X9JQ3	NATIONSTARMORTGAGE	36	\$6,301,253.00	100%	0	\$0.00
Total		36	\$6,301,253.00	100%	0	\$0.00
3138X9JR1	NATIONSTARMORTGAGE	10	\$1,928,235.49	92.02%	0	\$0.00
	WINTRUST/BARRINGTON	2	\$167,275.06	7.98%	0	\$0.00
Total		12	\$2,095,510.55	100%	0	\$0.00
3138X9JS9	ACOPIA	2	\$156,000.00	10.98%	0	\$0.00
	AMERIS	1	\$89,372.53	6.29%	0	\$0.00
	CBC	1	\$90,000.00	6.33%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,085,450.00	76.4%	0	\$0.00
Total		11	\$1,420,822.53	100%	0	\$0.00
3138X9JT7	ACOPIA	1	\$232,000.00	6.72%	0	\$0.00
	AMERIS	1	\$59,738.28	1.73%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$417,000.00	12.08%	0	\$0.00
	GREENLIGHT LOANS	1	\$304,291.44	8.82%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,197,249.00	63.66%	0	\$0.00
	WR STARKEY	1	\$241,321.31	6.99%	0	\$0.00
Total		16	\$3,451,600.03	100%	0	\$0.00
3138X9JU4	ACOPIA	3	\$581,500.00	5.33%	0	\$0.00

	ALLEN TATE	1	\$55,065.96	0.5%	0	\$0.00
	AMERICAN SOUTHWEST	1	\$121,483.68	1.11%	0	\$0.00
	BRAND MORTGAGE	1	\$108,000.00	0.99%	0	\$0.00
	CBC	6	\$1,901,000.00	17.43%	0	\$0.00
	DRAPER AND KRAMER MTG	4	\$784,009.07	7.19%	0	\$0.00
	E MORTGAGE	1	\$79,664.84	0.73%	0	\$0.00
	EVERETT FINANCIAL	1	\$294,907.00	2.7%	0	\$0.00
	GREENLIGHT LOANS	1	\$139,313.88	1.28%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	3	\$282,960.00	2.59%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$94,400.00	0.87%	0	\$0.00
	MANN MORTGAGE	2	\$266,200.00	2.44%	0	\$0.00
	MEGA CAPITAL	2	\$678,000.00	6.22%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$4,715,038.00	43.22%	0	\$0.00
	NTFN	1	\$230,652.00	2.11%	0	\$0.00
	PLATINUM MORTGAGE	2	\$441,520.00	4.05%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$135,000.00	1.24%	0	\$0.00
Total		59	\$10,908,714.43	100%	0	\$0.00
3138X9JV2	NATIONSTARMORTGAGE	20	\$3,575,322.00	100%	0	\$0.00
Total		20	\$3,575,322.00	100%	0	\$0.00
3138X9JX8	CBC	1	\$159,343.17	1.91%	0	\$0.00
	GREENLIGHT LOANS	3	\$569,892.56	6.84%	0	\$0.00
	LOAN DEPOT (HARP)	2	\$442,357.80	5.31%	0	\$0.00
	NATIONSTARMORTGAGE	41	\$6,911,035.46	82.97%	0	\$0.00
	PLATINUM MORTGAGE	1	\$172,000.00	2.06%	0	\$0.00
	SOUTHEAST MORTGAGE	1	\$75,000.00	0.91%	0	\$0.00
Total		49	\$8,329,628.99	100%	0	\$0.00
3138X9JY6	NATIONSTARMORTGAGE	8	\$1,201,950.00	100%	0	\$0.00
Total		8	\$1,201,950.00	100%	0	\$0.00
3138X9JZ3	GREENLIGHT LOANS	1	\$207,677.95	10.61%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$205,145.67	10.48%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,545,098.00	78.91%	0	\$0.00
Total		14	\$1,957,921.62	100%	0	\$0.00
3138X9KA6	BANK 21	1	\$47,250.00	3.11%	0	\$0.00
	BANK OF CLEVELAND	2	\$168,000.00	11.04%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$73,800.00	4.85%	0	\$0.00
	FIRST BANK TEXAS	1	\$83,340.00	5.48%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$67,200.00	4.42%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$51,250.00	3.37%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$75,700.00	4.97%	0	\$0.00

	GEORGETOWN MORTGAGE, LLC	1	\$80,000.00	5.26%	0	\$0.00
	LEGACY BANK	1	\$56,939.00	3.74%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$45,000.00	2.96%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$48,000.00	3.15%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$76,145.00	5%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$232,424.98	15.27%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$64,000.00	4.21%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$55,500.00	3.65%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$160,600.00	10.55%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$66,777.00	4.39%	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$69,750.00	4.58%	0	\$0.00
Total		23	\$1,521,675.98	100%	0	\$0.00
3138X9KB4	1ST COLONIAL COMMUNITY BANK	1	\$265,000.00	2.54%	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$333,900.00	3.2%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$411,100.00	3.94%	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$151,900.00	1.46%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$178,811.00	1.71%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$177,600.00	1.7%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$349,000.00	3.34%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$170,000.00	1.63%	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$247,695.06	2.37%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$313,405.00	3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$324,478.00	3.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$375,725.00	3.6%	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$348,657.00	3.34%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,253,500.00	12.01%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$216,000.00	2.07%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$332,000.00	3.18%	0	\$0.00
	HOUSTON CAPITAL	1	\$201,600.00	1.93%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$292,590.00	2.8%	0	\$0.00
	LAFAYETTE SAVINGS BANK	1	\$211,682.00	2.03%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$228,000.00	2.18%	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$273,600.00	2.62%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$251,000.00	2.4%	0	\$0.00

	MONARCH BANK	1	\$152,100.00	1.46%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$232,600.00	2.23%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$415,000.00	3.98%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$61,600.00	0.59%	0	\$0.00
	POINT BANK	1	\$339,771.99	3.25%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$226,100.00	2.17%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$492,500.00	4.72%	0	\$0.00
	PROSPERITY BANK	1	\$361,000.00	3.46%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$416,500.00	3.99%	0	\$0.00
	SOUTHWEST BANK	1	\$217,150.00	2.08%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$408,000.00	3.91%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$209,950.00	2%	0	\$0.00
Total		39	\$10,439,515.05	100%	0	\$0.00
3138X9KC2	3RD FINANCIAL SERVICE CORPORATION	1	\$79,650.00	5.61%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$108,000.00	7.61%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$100,000.00	7.05%	0	\$0.00
	FIRST HARRISON BANK	1	\$90,000.00	6.34%	0	\$0.00
	FORCHT BANK	1	\$103,200.00	7.27%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	2	\$198,145.00	13.96%	0	\$0.00
	LIBERTY FIRST C.U.	1	\$107,000.00	7.54%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$49,402.00	3.48%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$108,000.00	7.61%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$100,000.00	7.05%	0	\$0.00
	PBI BANK INC	1	\$104,000.00	7.33%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$105,000.00	7.4%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$166,800.00	11.75%	0	\$0.00
Total		15	\$1,419,197.00	100%	0	\$0.00
3138X9KD0	ASHEVILLE SAVINGS BANK, S S B	1	\$138,000.00	2.5%	0	\$0.00
	BANK OF RUSTON	1	\$115,500.00	2.09%	0	\$0.00
	BENCHMARK BANK	1	\$130,800.00	2.37%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$120,105.00	2.18%	0	\$0.00
	CAPITAL CITY BANK	1	\$146,472.00	2.65%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$145,000.00	2.63%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$125,000.00	2.27%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$136,000.00	2.47%	0	\$0.00
	GSB MORTGAGE INC	1	\$144,000.00	2.61%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$136,610.00	2.48%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$136,000.00	2.47%	0	\$0.00

	HOME TOWN MORTGAGE INC	1	\$149,500.00	2.71%	0	\$0.00
	INDEPENDENT BANK	1	\$146,000.00	2.65%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$124,000.00	2.25%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$132,000.00	2.39%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$280,900.00	5.09%	0	\$0.00
	OZARK BANK	1	\$121,600.00	2.2%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$128,250.00	2.32%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$135,000.00	2.45%	0	\$0.00
	REGENT FINANCIAL GROUP INC	4	\$524,800.00	9.51%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$135,000.00	2.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$129,750.00	2.35%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$145,600.00	2.64%	0	\$0.00
	SHAREPLUS FEDERAL BANK	1	\$125,000.00	2.27%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$125,250.00	2.27%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$690,810.00	12.52%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$147,250.00	2.67%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$127,500.00	2.31%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$147,250.00	2.67%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$245,450.00	4.45%	0	\$0.00
	UNION SAVINGS BANK	1	\$150,000.00	2.72%	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$132,800.00	2.39%	0	\$0.00
Total		41	\$5,517,197.00	100%	0	\$0.00
3138X9KE8	BANKERS MORTGAGE CENTER	1	\$171,000.00	3.4%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$154,205.75	3.07%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$155,000.00	3.08%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$156,000.00	3.1%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$171,000.00	3.4%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$159,200.00	3.17%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$165,133.00	3.28%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$150,100.00	2.98%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	2	\$325,000.00	6.46%	0	\$0.00
	FIRST STATE BANK (NE)	1	\$157,000.00	3.12%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$173,776.03	3.46%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$162,450.00	3.23%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$152,950.00	3.04%	0	\$0.00

	LINCOLN MORTGAGE COMPANY	1	\$161,415.00	3.21%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$160,588.00	3.19%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$174,400.00	3.47%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$151,650.00	3.02%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$324,900.00	6.46%	0	\$0.00
	NATIONAL BANK OF ARKANSAS	1	\$161,026.00	3.2%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$157,700.00	3.14%	0	\$0.00
	PLATTE VALLEY BANK	1	\$166,250.00	3.31%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$173,280.00	3.45%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$158,000.00	3.14%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$342,950.00	6.82%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$314,925.00	6.26%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$172,425.00	3.43%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$156,750.00	3.11%	0	\$0.00
Total		31	\$5,029,073.78	100%	0	\$0.00
3138X9KF5	AMERICA'S CHOICE HOME LOANS LP	1	\$106,400.00	10.15%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$190,875.00	18.22%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$202,838.00	19.36%	0	\$0.00
	FIRST BANK TEXAS	1	\$100,000.00	9.54%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$88,000.00	8.4%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$97,500.00	9.31%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$86,883.00	8.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$89,300.00	8.52%	0	\$0.00
	UNITED HOME LOANS INC	1	\$86,000.00	8.21%	0	\$0.00
Total		11	\$1,047,796.00	100%	0	\$0.00
3138X9KG3	BRAZOS NATIONAL BANK	1	\$128,720.00	3.44%	0	\$0.00
	CAPITAL CITY BANK	1	\$133,000.00	3.56%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$139,432.00	3.73%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$140,400.00	3.76%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$110,250.00	2.95%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$134,052.00	3.59%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$122,625.00	3.28%	0	\$0.00
	HOMETRUST BANK	1	\$132,000.00	3.53%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$142,500.00	3.81%	0	\$0.00

	KLEIN BANK DBA KLEIN MORTGAGE	1	\$147,240.00	3.94%	0	\$0.00
	MILLENNIUM BANK	1	\$144,750.00	3.87%	0	\$0.00
	MONARCH BANK	2	\$266,155.00	7.12%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$141,540.00	3.79%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$261,280.00	6.99%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$239,250.00	6.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$142,515.00	3.81%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$142,500.00	3.81%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$136,332.16	3.65%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$131,939.00	3.53%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$262,250.00	7.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$143,900.00	3.85%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$111,938.00	2.99%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$284,000.00	7.59%	0	\$0.00
Total		28	\$3,738,568.16	100%	0	\$0.00
3138X9KH1	AMERICAN FEDERAL MORTGAGE CORP	1	\$180,000.00	2.85%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$198,719.61	3.15%	0	\$0.00
	CENTERBANK	1	\$327,005.85	5.18%	0	\$0.00
	CF BANK	1	\$416,425.49	6.6%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$453,300.00	7.19%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$623,783.00	9.89%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$282,382.56	4.48%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$331,419.00	5.25%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$272,000.00	4.31%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$378,351.98	6%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$226,800.00	3.6%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$412,000.00	6.53%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$187,200.00	2.97%	0	\$0.00
	PINE COUNTRY BANK	1	\$190,000.00	3.01%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$276,000.00	4.38%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$420,312.00	6.66%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$230,200.00	3.65%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$197,600.00	3.13%	0	\$0.00

	TRADITION MORTGAGE. LLC	1	\$200,000.00	3.17%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$219,450.00	3.48%	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$284,900.00	4.52%	0	\$0.00
Total		24	\$6,307,849.49	100%	0	\$0.00
3138X9KJ7	1ST COLONIAL COMMUNITY BANK	4	\$948,332.00	2.62%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$237,301.07	0.65%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$400,361.00	1.1%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC.	1	\$176,625.00	0.49%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$418,855.00	1.16%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$158,000.00	0.44%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$200,000.00	0.55%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$240,000.00	0.66%	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$380,000.00	1.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$315,270.00	0.87%	0	\$0.00
	BENCHMARK BANK	1	\$194,800.00	0.54%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$347,700.00	0.96%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$210,000.00	0.58%	0	\$0.00
	CENTENNIAL BANK	2	\$645,487.68	1.78%	0	\$0.00
	CENTERBANK	2	\$491,053.00	1.35%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$560,905.00	1.55%	0	\$0.00
	CITIZENS BANK NA	1	\$302,531.00	0.83%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$259,650.00	0.72%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$232,212.00	0.64%	0	\$0.00
	COLONIAL AMERICAN BANK	3	\$756,500.00	2.09%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$450,750.00	1.24%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$908,538.00	2.51%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.57%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$613,565.00	1.69%	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$363,552.43	1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$946,541.00	2.61%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$176,640.00	0.49%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$312,550.00	0.86%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$252,500.00	0.7%	0	\$0.00
	FIRST BANK	1	\$216,000.00	0.6%	0	\$0.00
	FIRST BANK TEXAS	1	\$212,700.00	0.59%	0	\$0.00

FIRST COMMUNITY BANK (TX)	1	\$198,000.00	0.55%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$378,300.00	1.04%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$216,000.00	0.6%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER	1	\$204,300.00	0.56%	0	\$0.00
FIRST STATE BANK (TX)	1	\$267,200.00	0.74%	0	\$0.00
FUNDING RESOURCES MORTGAGE COPORATION	2	\$615,000.00	1.7%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$216,000.00	0.6%	0	\$0.00
GREENCHOICE BANK, FSB	1	\$250,000.00	0.69%	0	\$0.00
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	3	\$756,750.00	2.09%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$232,000.00	0.64%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$250,000.00	0.69%	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$238,500.00	0.66%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$400,200.00	1.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$605,450.00	1.67%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	2	\$607,500.00	1.68%	0	\$0.00
HOUSTON CAPITAL	2	\$564,581.00	1.56%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	2	\$593,927.00	1.64%	0	\$0.00
INSIGHT BANK	1	\$203,400.00	0.56%	0	\$0.00
JERSEY MORTGAGE CO.	1	\$175,500.00	0.48%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$373,500.00	1.03%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$374,000.00	1.03%	0	\$0.00
LIBERTY FIRST C.U.	1	\$245,575.00	0.68%	0	\$0.00
LINCOLN MORTGAGE COMPANY	2	\$520,000.00	1.43%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$731,865.00	2.02%	0	\$0.00
LOAN ONE MORTGAGE CO INC	2	\$560,950.00	1.55%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$227,905.00	0.63%	0	\$0.00
MDE HOME LOANS, LLC	3	\$776,490.00	2.14%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$239,961.00	0.66%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$180,404.00	0.5%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$209,000.00	0.58%	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$550,587.00	1.52%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$288,000.00	0.79%	0	\$0.00
NEWCASTLE HOME LOANS LLC	2	\$680,785.00	1.88%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$213,750.00	0.59%	0	\$0.00
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	\$969,950.00	2.67%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$248,320.00	0.68%	0	\$0.00

	PARK STERLING BANK	1	\$250,000.00	0.69%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$270,000.00	0.74%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$188,000.00	0.52%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	3	\$694,853.00	1.92%	0	\$0.00
	REGENT FINANCIAL GROUP INC	3	\$608,017.00	1.68%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$186,800.00	0.52%	0	\$0.00
	SECURITY STATE BANK & TRUST	3	\$618,180.62	1.7%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	1.15%	0	\$0.00
	SHAREPLUS FEDERAL BANK	1	\$292,000.00	0.81%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$230,500.00	0.64%	0	\$0.00
	SOLERA NATIONAL BANK	3	\$843,000.00	2.32%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$357,000.00	0.98%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,478,810.00	4.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$228,000.00	0.63%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$175,600.00	0.48%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$205,950.00	0.57%	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$258,400.00	0.71%	0	\$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$193,000.00	0.53%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$180,500.00	0.5%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC.	1	\$227,604.00	0.63%	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$607,800.00	1.68%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$215,000.00	0.59%	0	\$0.00
	UNITED HOME LOANS INC	1	\$176,800.00	0.49%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$231,800.00	0.64%	0	\$0.00
	VANTAGE POINT BANK	1	\$304,000.00	0.84%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$321,100.00	0.84%	0	\$0.00
Total		142	\$36,260,283.80	100%	0	\$0.00
3138X9KK4	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$205,200.00	4.11%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$168,055.00	3.36%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$181,050.00	3.62%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$279,000.00	5.58%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$209,750.00	4.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$248,900.00	4.98%	0	\$0.00

	MORTGAGE					
	FIDELITY FUNDING MORTGAGE CORP	1	\$200,000.00	4%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$152,000.00	3.04%	0	\$0.00
	HOUSTON CAPITAL	1	\$369,200.00	7.39%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$300,000.00	6%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$356,250.00	7.13%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$292,000.00	5.84%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$256,080.00	5.13%	0	\$0.00
	MONARCH BANK	1	\$412,000.00	8.25%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$175,500.00	3.51%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$198,000.00	3.96%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$158,400.00	3.17%	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$496,473.00	9.94%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$172,050.00	3.44%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$166,400.00	3.35%	0	\$0.00
Total		21	\$4,996,308.00	100%	0	\$0.00
3138X9KL2	A+ MORTGAGE SERVICES, INC	1	\$80,000.00	7.1%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$71,625.00	6.36%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$61,200.00	5.43%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$49,922.49	4.43%	0	\$0.00
	FREEDOM BANK	1	\$73,100.00	6.49%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$38,600.00	3.43%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$102,050.00	9.06%	0	\$0.00
	RESOURCE BANK, N.A.	1	\$60,000.00	5.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$195,630.00	17.37%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$274,170.00	24.34%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$61,000.00	5.42%	0	\$0.00
	VERUS BANK	1	\$59,150.00	5.24%	0	\$0.00
Total		19	\$1,126,447.49	100%	0	\$0.00
3138X9KM0	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$148,675.00	11.23%	0	\$0.00
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$128,500.00	9.71%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$125,000.00	9.44%	0	\$0.00
	LIBERTY FIRST C.U.	1	\$130,050.00	9.82%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$130,263.00	9.84%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$140,000.00	10.58%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$139,500.00	10.54%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$124,486.85	9.4%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	1	\$127,400.00	9.62%	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$130,000.00	9.82%	0	\$0.00
Total		10	\$1,323,874.85	100%	0	\$0.00
3138X9KN8	FIRST INTERNATIONAL BANK & TRUST	1	\$130,000.00	9.67%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$131,000.00	9.74%	0	\$0.00
	RESOURCE BANK, N.A.	1	\$127,000.00	9.44%	0	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$137,750.00	10.24%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$544,200.00	40.46%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$144,000.00	10.71%	0	\$0.00
	THE MORTGAGE OUTLET	1	\$131,000.00	9.74%	0	\$0.00
Total		10	\$1,344,950.00	100%	0	\$0.00
3138X9KP3	FARMERS NATIONAL BANK	1	\$96,000.00	5.79%	0	\$0.00
	LEGACYTEXAS BANK	1	\$93,750.00	5.65%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$171,200.00	10.32%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$113,890.07	6.87%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$121,000.00	7.29%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$115,037.00	6.94%	0	\$0.00
	POINT BANK	1	\$114,750.00	6.92%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$86,550.00	5.22%	0	\$0.00
	SAGAMORE HOME MTG LLC	3	\$292,900.00	17.66%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$107,625.00	6.49%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$123,750.00	7.46%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$222,300.00	13.39%	0	\$0.00
Total		16	\$1,658,752.07	100%	0	\$0.00
3138X9KQ1	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$211,150.00	17.04%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$101,600.00	8.2%	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$306,500.00	24.73%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$400,021.31	32.28%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$220,100.00	17.75%	0	\$0.00

Total			6	\$1,239,371.31	100%	0	\$0.00
3138X9KR9	1ST COLONIAL COMMUNITY BANK		1	\$175,000.00	1.29%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION		1	\$178,600.00	1.32%	0	\$0.00
	CHARTERWEST NATIONAL BANK		1	\$150,000.00	1.11%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC		2	\$374,440.00	2.76%	0	\$0.00
	DAS ACQUISITION COMPANY LLC		2	\$537,500.00	3.96%	0	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE		1	\$225,000.00	1.66%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP		1	\$260,000.00	1.92%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST		2	\$517,800.00	3.82%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO		1	\$185,000.00	1.36%	0	\$0.00
	FIRST OPTION MORTGAGE LLC		1	\$250,000.00	1.84%	0	\$0.00
	GROUP ONE MORTGAGE, INC.		1	\$272,000.00	2%	0	\$0.00
	HOME TOWN MORTGAGE INC		1	\$215,000.00	1.58%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION		1	\$344,000.00	2.54%	0	\$0.00
	HOUSTON CAPITAL		1	\$247,500.00	1.82%	0	\$0.00
	INWOOD NATIONAL BANK		1	\$322,500.00	2.38%	0	\$0.00
	LIBERTY FIRST C.U.		1	\$155,000.00	1.14%	0	\$0.00
	MBA MORTGAGE SERVICES INC		1	\$235,000.00	1.73%	0	\$0.00
	MENNA COMPANY		1	\$212,800.00	1.57%	0	\$0.00
	MORTGAGE FACTORY INC		1	\$287,900.00	2.12%	0	\$0.00
	NEWCASTLE HOME LOANS LLC		1	\$269,900.00	1.99%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC		1	\$328,000.00	2.42%	0	\$0.00
	OAK MORTGAGE GROUP, INC.		1	\$355,000.00	2.62%	0	\$0.00
	PILGRIM MORTGAGE LLC		2	\$649,200.00	4.78%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY		1	\$315,000.00	2.32%	0	\$0.00
	SECURITY STATE BANK & TRUST		2	\$830,250.00	6.12%	0	\$0.00
	SOUTHWEST BANK		1	\$176,000.00	1.3%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		17	\$4,705,645.00	34.68%	0	\$0.00
	TRADITION MORTGAGE. LLC		1	\$161,600.00	1.19%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC		1	\$217,086.68	1.6%	0	\$0.00
	WATERFORD BANK N.A.		1	\$417,000.00	3.06%	0	\$0.00
Total			51	\$13,569,721.68	100%	0	\$0.00
3138X9KS7	AMERICAN HEARTLAND BANK AND TRUST		1	\$216,000.00	3.52%	0	\$0.00

	CAMBRIA FINANCIAL GROUP, LLC	1	\$350,000.00	5.71%	0	\$0.00
	CAPITAL CITY BANK	2	\$389,400.00	6.35%	0	\$0.00
	CENDERA FUNDING	1	\$319,600.00	5.21%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$196,800.00	3.21%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$232,000.00	3.78%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$209,405.00	3.41%	0	\$0.00
	HOMETRUST BANK	1	\$232,500.00	3.79%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$212,800.00	3.47%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$558,438.94	9.11%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$278,440.44	4.54%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$379,042.00	6.18%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$155,000.00	2.53%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$322,910.00	5.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$197,000.00	3.21%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$375,000.00	6.12%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,022,950.00	16.68%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$170,500.00	2.78%	0	\$0.00
	UNITED HOME LOANS INC	1	\$314,500.00	5.13%	0	\$0.00
Total		26	\$6,132,286.38	100%	0	\$0.00
3138X9KT5	ALL HOME LENDING, INC	1	\$210,209.99	3.56%	0	\$0.00
	CITIBANK,N.A.	63	\$5,615,800.23	95.01%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$85,000.00	1.43%	0	\$0.00
Total		65	\$5,911,010.22	100%	0	\$0.00
3138X9KU2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$149,900.00	0.64%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$222,238.27	0.95%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$167,384.26	0.71%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$140,000.00	0.6%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$132,900.00	0.57%	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$465,888.96	1.99%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$149,815.57	0.64%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$156,494.00	0.67%	0	\$0.00
	CITIBANK,N.A.	121	\$19,148,064.80	81.75%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$331,400.00	1.41%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$151,009.77	0.64%	0	\$0.00

	HAMILTON GROUP FUNDING INC.	1	\$165,000.00	0.7%	0	\$0.00
	HANA FINANCIAL INC.	1	\$160,000.00	0.68%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$308,056.10	1.32%	0	\$0.00
	PERL MORTGAGE, INC.	4	\$932,066.58	3.98%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$161,042.43	0.69%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$135,000.00	0.58%	0	\$0.00
	Unavailable	1	\$347,581.43	1.48%	0	\$0.00
Total		145	\$23,423,842.17	100%	0	\$0.00
3138X9KV0	1ST MARINER BANK	1	\$239,291.72	0.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,300.00	0.27%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$304,159.26	0.51%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$268,000.00	0.45%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$256,000.00	0.43%	0	\$0.00
	CITIBANK,N.A.	232	\$52,634,534.79	87.49%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$286,567.74	0.48%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$245,000.00	0.41%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$600,000.00	1%	0	\$0.00
	JMAC LENDING, INC.	2	\$625,000.00	1.04%	0	\$0.00
	MLD MORTGAGE INC.	2	\$769,499.36	1.28%	0	\$0.00
	MORTGAGE MASTER, INC.	7	\$1,779,700.00	2.96%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$252,761.00	0.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$603,250.00	1%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$812,425.49	1.35%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$107,350.00	0.18%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$212,000.00	0.33%	0	\$0.00
Total		260	\$60,160,839.36	100%	0	\$0.00
3138X9KW8	1ST MARINER BANK	1	\$215,446.72	0.39%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$250,000.00	0.46%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$143,389.77	0.26%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$220,000.00	0.4%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$163,200.00	0.3%	0	\$0.00
	CITIBANK,N.A.	236	\$45,048,121.23	82.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$210,860.00	0.38%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$2,107,654.59	3.85%	0	\$0.00

	JMAC LENDING, INC.	1	\$375,200.00	0.68%	0	\$0.00
	MLD MORTGAGE INC.	1	\$378,359.03	0.69%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$245,000.00	0.45%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,175,500.00	2.15%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$405,000.00	0.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.24%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$250,000.00	0.46%	0	\$0.00
	SIRVA MORTGAGE	1	\$373,412.94	0.68%	0	\$0.00
	STEWART INVESTMENTS INC.	2	\$963,000.00	1.76%	0	\$0.00
	T.J. FINANCIAL, INC.	6	\$1,643,211.01	3%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$501,200.00	0.9%	0	\$0.00
Total		272	\$54,798,555.29	100%	0	\$0.00
3138X9KX6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$168,000.00	2.73%	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$246,483.96	4%	0	\$0.00
	CITIBANK,N.A.	18	\$3,978,107.61	64.6%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,000.00	3.82%	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$750,540.54	12.19%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$178,862.70	2.9%	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$420,600.00	6.83%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$180,000.00	2.93%	0	\$0.00
Total		28	\$6,157,594.81	100%	0	\$0.00
3138X9KY4	ACOPIA, LLC	1	\$234,000.00	1.31%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$480,000.00	2.68%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$138,990.00	0.78%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$120,000.00	0.67%	0	\$0.00
	CITIBANK,N.A.	62	\$12,228,874.45	68.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$195,000.00	1.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,059,900.00	5.92%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$842,000.00	4.7%	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,274,600.00	7.12%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$472,000.00	2.64%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$376,800.00	2.1%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$479,807.63	2.68%	0	\$0.00
Total		85	\$17,901,972.08	100%	0	\$0.00
3138X9KZ1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$155,000.00	5.77%	0	\$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$285,000.00	10.61%	0	\$0.00
	CITIBANK, N.A.	5	\$1,018,582.00	37.92%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$445,400.00	16.58%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$385,000.00	14.33%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$159,000.00	5.92%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$238,400.00	8.87%	0	\$0.00
Total		13	\$2,686,382.00	100%	0	\$0.00
3138X9N70	STATE FARM BANK, F.S.B.	33	\$5,241,721.10	100%	0	\$0.00
Total		33	\$5,241,721.10	100%	0	\$0.00
3138X9N88	STATE FARM BANK, F.S.B.	111	\$17,067,791.42	100%	0	\$0.00
Total		111	\$17,067,791.42	100%	0	\$0.00
3138X9N96	STATE FARM BANK, F.S.B.	47	\$6,097,817.33	100%	0	\$0.00
Total		47	\$6,097,817.33	100%	0	\$0.00
3138X9NX3	STATE FARM BANK, F.S.B.	46	\$2,743,229.44	100%	0	\$0.00
Total		46	\$2,743,229.44	100%	0	\$0.00
3138X9PB9	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$318,454.22	58.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$226,500.00	41.56%	0	\$0.00
Total		2	\$544,954.22	100%	0	\$0.00
3138X9PC7	EVERBANK	14	\$3,729,451.05	100%	0	\$0.00
Total		14	\$3,729,451.05	100%	0	\$0.00
3138X9PE3	EVERBANK	27	\$8,045,352.32	100%	0	\$0.00
Total		27	\$8,045,352.32	100%	0	\$0.00
3138X9R27	AMERICAN EQUITY MORTGAGE, INC.	1	\$231,000.00	1.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$379,401.96	2.24%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$327,424.98	1.93%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,000.00	1.82%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$180,021.07	1.06%	0	\$0.00
	CERTUSBANK, NA	1	\$182,008.65	1.07%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$95,000.00	0.56%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	1	\$230,828.12	1.36%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$148,218.01	0.87%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$180,362.32	1.06%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$312,462.88	1.84%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$298,924.33	1.76%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$313,637.17	1.85%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$323,552.00	1.91%	0	\$0.00
	GEO-CORP INC	1	\$262,077.78	1.55%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$264,509.25	1.56%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$131,963.27	0.78%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$343,357.45	2.03%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$280,486.05	1.65%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,160,654.73	6.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	29	\$8,036,858.75	47.41%	0	\$0.00
	LEADER BANK NA A NATIONAL ASSOCIATION	1	\$359,313.35	2.12%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$249,570.99	1.47%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$276,471.66	1.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,472.62	0.99%	0	\$0.00
	PERL MORTGAGE, INC	1	\$290,978.00	1.72%	0	\$0.00
	RPM MORTGAGE INC	1	\$299,538.10	1.77%	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$416,237.31	2.46%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$105,284.87	0.62%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$256,000.00	1.51%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$299,439.64	1.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$239,022.79	1.42%	0	\$0.00
Total		62	\$16,951,078.10	100%	0	\$0.00
3138X9R35	ALERUS FINANCIAL NA	1	\$199,267.60	0.57%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO.,A TEXAS LIMITED PARTNERSHIP	1	\$233,178.56	0.66%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$201,749.26	0.57%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$416,314.56	1.18%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$415,006.61	1.18%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$179,318.12	0.51%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$416,237.31	1.18%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY., N.A., A NATIONAL BANK	1	\$317,605.31	0.9%	0	\$0.00
BOFI FEDERAL BANK	1	\$169,695.57	0.48%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,568.52	0.51%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$394,564.16	1.12%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$415,374.29	1.18%	0	\$0.00
CERTUSBANK, N.A., A CORPORATION	1	\$330,822.02	0.94%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$831,820.58	2.37%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$400,721.00	1.14%	0	\$0.00
CMC FUNDING, INC, A CORPORATION	1	\$271,980.24	0.77%	0	\$0.00
CMC FUNDING, INC.	1	\$374,342.59	1.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$199,626.42	0.57%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$413,657.92	1.18%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$295,917.80	0.84%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$287,949.73	0.82%	0	\$0.00
ENTERPRISE BANK & TRUST,	1	\$365,627.56	1.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,145,569.62	3.26%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,735.28	0.43%	0	\$0.00
FIRST BANK, A CORPORATION	1	\$84,844.54	0.24%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$217,341.44	0.62%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$501,099.98	1.43%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$331,361.03	0.94%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$307,643.75	0.88%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$598,859.46	1.7%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,736.38	0.8%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$935,542.55	2.66%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$408,251.94	1.16%	0	\$0.00
	1	\$237,817.76	0.68%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION						
FIRST-CITIZENS BANK AND TRUST COMPANY	1	\$414,882.31	1.18%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$289,253.09	0.82%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,254.20	0.9%	0	\$0.00	
GUARANTEED RATE, INC.	2	\$623,902.45	1.78%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,482,262.06	4.22%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	1%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$348,280.86	0.99%	0	\$0.00	
IMORTGAGE.COM, INC.	3	\$494,158.24	1.41%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	22	\$6,460,162.37	18.38%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$402,278.33	1.14%	0	\$0.00	
LEADER BANK, NA	1	\$400,496.66	1.14%	0	\$0.00	
LUXURY MORTGAGE CORP, A CORPORATION	1	\$377,308.64	1.07%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$143,763.30	0.41%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$298,878.11	0.85%	0	\$0.00	
MEGASTAR FINANCIAL CORP.	1	\$189,687.69	0.54%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	1	\$299,485.19	0.85%	0	\$0.00	
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$248,677.08	0.71%	0	\$0.00	
MORTGAGE SERVICES III LLC	1	\$370,612.92	1.05%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$330,431.99	0.94%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$148,245.17	0.42%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC.	1	\$416,253.26	1.18%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$269,031.89	0.77%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$265,962.11	0.76%	0	\$0.00	
OA MORTGAGE SERVICES	1	\$313,211.60	0.89%	0	\$0.00	
ODYSSEY FUNDING LLC	1	\$379,319.51	1.08%	0	\$0.00	
OPES ADVISORS, INC.	1	\$299,474.07	0.85%	0	\$0.00	
PATRIOT COMMUNITY BANK	1	\$417,000.00	1.19%	0	\$0.00	
POLI MORTGAGE GROUP, INC.	1	\$362,667.02	1.03%	0	\$0.00	
RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED	1	\$360,925.44	1.03%	0	\$0.00	

	LIABILITY COMPANY					
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$281,214.14	0.8%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$362,321.96	1.03%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$326,913.53	0.93%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$669,221.11	1.9%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$246,574.44	0.7%	0	\$0.00
	SOUND MORTGAGE, INC.	1	\$298,474.07	0.85%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$279,487.88	0.8%	0	\$0.00
	STIFEL BANK AND TRUST A STATRE CHARTERED BANK	1	\$207,643.06	0.59%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$336,881.50	0.96%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$265,543.51	0.76%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$243,563.06	0.69%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$291,443.05	0.83%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$376,615.76	1.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,204.75	0.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$275,755.30	0.78%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$902,177.80	2.6%	0	\$0.00
Total		120	\$35,140,049.94	100%	0	\$0.00
3138X9R43	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$159,426.30	0.31%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,314.56	0.81%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$199,678.31	0.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$137,740.58	0.27%	0	\$0.00
	AMERICASH	1	\$319,439.01	0.62%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$373,358.21	0.72%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$200,000.00	0.39%	0	\$0.00
	COMMERCE MORTGAGE	2	\$613,717.93	1.19%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$373,699.55	0.72%	0	\$0.00

	CORNERSTONE MORTGAGE, INC.	1	\$399,313.58	0.77%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$225,000.00	0.44%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$358,329.44	0.69%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$234,414.06	0.45%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$739,457.71	1.43%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$401,324.81	0.78%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$184,675.68	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$644,684.38	1.25%	0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$313,413.49	0.61%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$231,634.89	0.45%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.81%	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,663.04	0.31%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$472,416.46	0.92%	0	\$0.00
	GREENPATH LENDING, LLC..	1	\$416,385.67	0.81%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$379,401.96	0.74%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$995,276.77	1.93%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,188,983.26	2.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$407,284.74	0.79%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$365,000.00	0.71%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$406,387.00	0.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	70	\$24,288,443.30	47.07%	0	\$0.00
	KITSAP BANK	1	\$274,547.97	0.53%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$209,607.75	0.41%	0	\$0.00
	LEADER BANK, NA	1	\$400,000.00	0.78%	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$407,805.31	0.79%	0	\$0.00
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$392,912.26	0.76%	0	\$0.00
		2	\$494,853.53	0.96%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$399,145.83	0.77%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$399,531.53	0.77%	0	\$0.00
	MORTGAGE FINANCIAL, INC.A MASSACHUSETTS CORPORATION	1	\$324,454.13	0.63%	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$2,169,071.40	4.2%	0	\$0.00
	MORTGAGE MASTER, INC..	1	\$324,392.94	0.63%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$363,084.70	0.7%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$414,224.83	0.8%	0	\$0.00
	NJ LENDERS CORP	2	\$813,372.19	1.58%	0	\$0.00
	NJ LENDERS CORP.	1	\$363,000.00	0.7%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$392,000.00	0.76%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$367,354.87	0.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$393,124.22	0.76%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$192,675.84	0.37%	0	\$0.00
	PERL MORTGAGE, INC	1	\$417,000.00	0.81%	0	\$0.00
	PERL MORTGAGE, INC.,	1	\$95,858.57	0.19%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$989,800.04	1.92%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	2	\$675,313.59	1.31%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,343.73	0.81%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$299,240.00	0.58%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO COMPANY	1	\$394,668.03	0.76%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$201,753.19	0.39%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME OF TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPAN	1	\$278,478.86	0.54%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$368,310.75	0.71%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$260,851.60	0.51%	0	\$0.00
		2	\$564,125.69	1.09%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
	WATERSTONE MORTGAGE CORPORATION	1	\$404,319.77	0.78%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$596,406.56	1.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$277,013.51	0.54%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$243,590.18	0.46%	0	\$0.00
Total		155	\$51,598,098.06	100%	0	\$0.00
3138X9R50	4TRUST MORTGAGE, INC.	1	\$262,900.00	0.52%	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$417,000.00	0.83%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$293,500.00	0.59%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$396,000.00	0.79%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$382,400.00	0.76%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$152,000.00	0.3%	0	\$0.00
	AMERICAS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,250.00	0.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$228,800.00	0.46%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$374,135.00	0.75%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$382,500.00	0.76%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$270,000.00	0.54%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$395,000.00	0.79%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$174,000.00	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$191,777.00	0.38%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$133,000.00	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$331,500.00	0.66%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$345,200.00	0.69%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$275,400.00	0.55%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$344,000.00	0.69%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$400,500.00	0.8%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$376,000.00	0.75%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$398,600.00	0.8%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$364,000.00	0.73%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$332,000.00	0.66%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$405,000.00	0.81%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$562,000.00	1.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$680,000.00	1.36%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$332,000.00	0.66%	0	\$0.00
	INLANTA MORTGAGE, INC.,	1	\$318,750.00	0.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	112	\$32,865,365.38	65.61%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	2	\$726,000.00	1.45%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$247,000.00	0.49%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$300,000.00	0.6%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$468,750.00	0.94%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$417,000.00	0.83%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$741,000.00	1.48%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$168,750.00	0.34%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$407,000.00	0.81%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$393,000.00	0.78%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	0.78%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,200.00	0.52%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$193,000.00	0.39%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$306,500.00	0.61%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$368,000.00	0.73%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$396,000.00	0.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00
	WINTRUST MORTGAGE	1	\$384,000.00	0.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,000.00	0.58%	0	\$0.00
Total		165	\$50,091,777.38	100%	0	\$0.00

3138X9R76	JPMORGAN CHASE BANK, N.A.	13	\$1,882,433.29	100%	0	\$0.00
Total		13	\$1,882,433.29	100%	0	\$0.00
3138X9R84	JPMORGAN CHASE BANK, N.A.	15	\$2,060,650.93	100%	0	\$0.00
Total		15	\$2,060,650.93	100%	0	\$0.00
3138X9R92	JPMORGAN CHASE BANK, N.A.	10	\$1,539,263.00	100%	0	\$0.00
Total		10	\$1,539,263.00	100%	0	\$0.00
3138X9RV3	UNIVERSAL LENDING CORPORATION	1	\$70,785.00	100%	0	\$0.00
Total		1	\$70,785.00	100%	0	\$0.00
3138X9RW1	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	2	\$242,690.02	58.84%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,755.06	41.16%	0	\$0.00
Total		3	\$412,445.08	100%	0	\$0.00
3138X9RX9	MAIN BANK, DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$116,246.72	51.41%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$109,855.15	48.59%	0	\$0.00
Total		2	\$226,101.87	100%	0	\$0.00
3138X9RY7	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$363,300.00	2.86%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$454,000.00	3.58%	0	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$410,000.00	3.23%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$406,846.06	3.2%	0	\$0.00
	CMC FUNDING, INC. A CORPORATION	1	\$200,000.00	1.58%	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$276,000.00	2.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	3.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	3.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$195,000.00	1.54%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$417,000.00	3.28%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$360,000.00	2.84%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$341,000.00	2.69%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$254,000.00	2%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$333,500.00	2.63%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC,	1	\$275,000.00	2.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$3,604,428.00	28.39%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$245,000.00	1.93%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$833,920.74	6.57%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$200,843.75	1.58%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	3.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$332,500.00	2.62%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$417,000.00	3.28%	0	\$0.00
	OPES ADVISORS, INC.	1	\$261,000.00	2.06%	0	\$0.00
	RPM MORTGAGE INC	1	\$414,829.56	3.27%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$301,000.00	2.37%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$295,000.00	2.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	2%	0	\$0.00
Total		39	\$12,694,168.11	100%	0	\$0.00
3138X9RZ4	AMERICAN FINANCIAL RESOURCES, INC.	1	\$266,900.00	4.9%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	5.66%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$417,000.00	7.66%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,500.00	7.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$202,850.00	3.73%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	7.66%	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY	1	\$198,000.00	3.64%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$619,500.00	11.38%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,000.00	6.52%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$221,999.99	4.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$198,782.73	3.65%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$755,500.00	13.88%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$350,000.00	6.43%	0	\$0.00

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

	RPM MORTGAGE INC	1	\$338,765.13	6.22%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$378,000.00	6.94%	0	\$0.00
Total		17	\$5,443,797.85	100%	0	\$0.00
3138X9SA8	JPMORGAN CHASE BANK, N.A.	16	\$2,569,950.95	100%	0	\$0.00
Total		16	\$2,569,950.95	100%	0	\$0.00
3138X9SG5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$103,672.17	1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P	1	\$417,000.00	4.03%	0	\$0.00
	CERTUSBANK, N.A.	1	\$618,083.18	5.97%	0	\$0.00
	CERTUSBANK, NA	1	\$319,013.13	3.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$416,357.96	4.02%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$343,458.62	3.32%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$383,500.00	3.7%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$310,770.77	3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	22	\$4,946,705.49	47.76%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$119,629.92	1.15%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$258,001.80	2.49%	0	\$0.00
	NJ LENDERS CORP	2	\$618,951.93	5.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$336,469.64	3.25%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$191,394.78	1.85%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,300.00	3.61%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$195,691.54	1.89%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$405,000.00	3.9%	0	\$0.00
Total		39	\$10,358,000.93	100%	0	\$0.00
3138X9SH3	A & N MORTGAGE SERVICES, INC.	3	\$957,212.42	0.54%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$837,888.54	0.47%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$199,900.00	0.11%	0	\$0.00
	A+ MORTGAGE SERVICES, INC.	1	\$226,544.19	0.13%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$155,000.00	0.09%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$206,250.00	0.12%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$312,000.00	0.18%	0	\$0.00

	AFMC MORTGAGE.	1	\$259,625.39	0.15%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$237,000.00	0.13%	0	\$0.00
	ALL HOME LENDING INC	1	\$417,000.00	0.24%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$283,590.81	0.16%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$274,400.00	0.16%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,311,667.17	0.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$309,572.91	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$332,740.94	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$369,490.24	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	4	\$1,241,851.74	0.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$397,894.01	0.23%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$239,669.34	0.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$289,255.93	0.16%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$201,600.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$187,000.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$172,650.88	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,882,587.57	1.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$305,000.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CAIFORNIA CORPORATION	1	\$263,636.28	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,696,373.02	0.96%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$397,500.00	0.23%	0	\$0.00
	ANCHOR FUNDING INC	1	\$320,000.00	0.18%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$417,000.00	0.24%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$230,267.75	0.13%	0	\$0.00
		3	\$873,407.29	0.49%	0	\$0.00

ATLANTIC HOME LOANS, INC., A CORPORATION						
AUGUSTA FINANCIAL INC	1	\$363,750.00	0.21%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$239,669.34	0.14%	0	\$0.00	
AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	
AUGUSTA FINANCIAL, INC.	1	\$258,044.00	0.15%	0	\$0.00	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.24%	0	\$0.00	
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$817,000.00	0.46%	0	\$0.00	
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,556.23	0.17%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$206,701.75	0.12%	0	\$0.00	
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$341,055.97	0.19%	0	\$0.00	
AXIOM FINANCIAL, LLC	3	\$723,344.15	0.41%	0	\$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$302,770.93	0.17%	0	\$0.00	
BANK OF COLORADO A COLORADO BANKING CORPORATION	1	\$355,230.00	0.2%	0	\$0.00	
BANK OF ENGLAND	1	\$415,815.00	0.24%	0	\$0.00	
BANK OF NORTH CAROLINA	1	\$378,977.15	0.21%	0	\$0.00	
BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$187,457.35	0.11%	0	\$0.00	
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$239,432.28	0.14%	0	\$0.00	
BELL STATE BANK & TRUST	2	\$427,663.71	0.24%	0	\$0.00	
BERKSHIRE BANK	1	\$417,000.00	0.24%	0	\$0.00	
BNC NATIONAL BANK	2	\$615,650.00	0.35%	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.24%	0	\$0.00	
BOFI FEDERAL BANK	1	\$296,490.95	0.17%	0	\$0.00	
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$400,000.00	0.23%	0	\$0.00	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$299,586.68	0.17%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$195,717.60	0.11%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	3	\$988,350.75	0.56%	0	\$0.00	
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$520,481.93	0.29%	0	\$0.00	

CAMBRIDGE SAVINGS BANK	2	\$469,500.00	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$282,342.61	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$395,454.42	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$280,000.00	0.16%	0	\$0.00
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	\$743,863.00	0.42%	0	\$0.00
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$415,796.36	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$393,700.00	0.22%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$231,970.00	0.13%	0	\$0.00
COMMERCE MORTGAGE	2	\$723,501.83	0.41%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$400,000.00	0.23%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$455,216.80	0.26%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$416,000.00	0.24%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$354,183.95	0.2%	0	\$0.00
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$388,239.81	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$632,226.00	0.36%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$583,373.93	0.33%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$184,800.00	0.1%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$704,300.00	0.4%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$652,599.66	0.37%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,034,164.88	1.15%	0	\$0.00
DL EVANS BANK	1	\$273,622.50	0.15%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$260,000.00	0.15%	0	\$0.00
EMC HOLDINGS LLC	5	\$1,556,309.73	0.88%	0	\$0.00
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$368,000.00	0.21%	0	\$0.00
ENVOY MORTGAGE LTD	2	\$812,753.63	0.46%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$327,548.11	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$291,597.71	0.17%	0	\$0.00
EQUITY RESOURCES, INC., OHIO	1	\$329,445.49	0.19%	0	\$0.00

	CORPORATION					
	F&M BANK	1	\$350,269.70	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,655.57	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$403,875.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$592,400.00	0.34%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$334,538.46	0.19%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,817,500.00	1.03%	0	\$0.00
	FFSI OF NC, INC. A CORPORATION	1	\$174,761.89	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$592,658.19	0.34%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,019,586.68	0.58%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$740,552.24	0.42%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$649,000.00	0.37%	0	\$0.00
	FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION	1	\$416,425.49	0.24%	0	\$0.00
	FM LENDING SERVICES LLC	2	\$528,979.27	0.3%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$628,131.38	0.36%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$415,936.88	0.24%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$300,000.00	0.17%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$412,500.00	0.23%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE.	1	\$202,350.00	0.11%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,500.00	0.13%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$219,950.00	0.12%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$256,000.00	0.14%	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,294,652.46	0.73%	0	\$0.00
	GUARANTEED RATE, INC.,	1	\$328,750.00	0.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,094,764.80	1.75%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	1	\$399,423.67	0.23%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$187,213.61	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$137,401.75	0.08%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	\$498,061.25	0.28%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,081,496.72	0.61%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$164,762.26	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$234,162.13	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$356,308.43	0.2%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$156,275.00	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$124,000.00	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$260,767.45	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$537,431.71	0.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$399,159.35	0.23%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$528,752.80	0.3%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$180,424.90	0.1%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$978,596.64	0.55%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$625,512.33	0.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	157	\$34,036,891.56	19.27%	1	\$180,414.14
	KEY MORTGAGE SERVICES INC	2	\$578,811.41	0.33%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$381,962.94	0.22%	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$352,000.00	0.2%	0	\$0.00
	LANDOVER MORTGAGE, LLC,	1	\$371,200.00	0.21%	0	\$0.00
	LEADER BANK NA	1	\$221,694.14	0.13%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$325,732.61	0.18%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$322,905.00	0.18%	0	\$0.00

LEADER MORTGAGE COMPANY, INC.	2	\$558,865.95	0.32%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$516,838.81	0.29%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$366,335.22	0.21%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$147,786.76	0.08%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$146,139.06	0.08%	0	\$0.00
LUXURY MORTGAGE CORP.	2	\$913,629.57	0.52%	0	\$0.00
MASON MC-DUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,013.38	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$302,500.00	0.17%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$300,000.00	0.17%	0	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$161,250.00	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$332,279.58	0.19%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$406,114.02	0.23%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,500.00	0.24%	0	\$0.00
MORTGAGE FINANCIAL INC	1	\$244,662.46	0.14%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$284,000.00	0.16%	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
MORTGAGE MASTER INC	2	\$712,750.00	0.4%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$377,389.34	0.21%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
MORTGAGE MASTER, INC.	15	\$4,878,217.98	2.76%	0	\$0.00
MORTGAGE NETWORK INC.	3	\$923,538.40	0.52%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$255,567.41	0.14%	0	\$0.00
MORTGAGE TRUST, INC.	1	\$132,808.37	0.08%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$229,643.70	0.13%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$349,517.79	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$735,792.85	0.42%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,706.55	0.12%	0	\$0.00

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$532,000.00	0.3%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$416,425.49	0.24%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$335,000.00	0.19%	0	\$0.00
NJ LENDERS CORP	4	\$1,551,455.37	0.88%	0	\$0.00
NJ LENDERS CORP.	2	\$635,000.00	0.36%	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	4	\$1,147,880.01	0.65%	0	\$0.00
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$417,000.00	0.24%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$836,187.70	0.47%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,736,746.14	0.98%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION	1	\$201,122.52	0.11%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$278,300.00	0.16%	0	\$0.00
OA MORTGAGE SERVICES	1	\$330,543.97	0.19%	0	\$0.00
OAKSTAR BANK	1	\$200,000.00	0.11%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC.	1	\$225,700.00	0.13%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$486,961.27	0.28%	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$433,000.00	0.25%	0	\$0.00
OPES ADVISORS, INC.	3	\$1,050,503.19	0.59%	0	\$0.00
PACOR MORTGAGE CORP	1	\$262,870.70	0.15%	0	\$0.00
PATRIOT COMMUNITY BANK	2	\$776,250.00	0.44%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	2	\$836,330.02	0.47%	0	\$0.00
PEOPLES BANK	1	\$264,634.90	0.15%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$278,615.62	0.16%	0	\$0.00
PEOPLES NATIONAL BANK	6	\$1,744,863.98	0.99%	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$240,000.00	0.14%	0	\$0.00
PERL MORTGAGE, INC	1	\$320,000.00	0.18%	0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS COPORATION	1	\$417,000.00	0.24%	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$219,392.72	0.12%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,401,296.06	0.79%	0	\$0.00
PHH HOME LOANS LLC	1	\$416,399.18	0.24%	0	\$0.00

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$161,766.59	0.09%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	0.24%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$368,750.00	0.21%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,399.18	0.24%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$333,500.00	0.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,349,597.02	0.76%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$520,115.33	0.29%	0	\$0.00
POLI MORTGAGE GROUP, INC.	4	\$1,355,000.00	0.77%	0	\$0.00
PROSPERITY BANK	1	\$417,000.00	0.24%	0	\$0.00
PULASKI BANK	1	\$249,655.57	0.14%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$515,208.61	0.29%	0	\$0.00
R P FUNDING, INC.	1	\$103,850.16	0.06%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$268,428.68	0.15%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$466,974.56	0.26%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$250,000.00	0.14%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$264,268.51	0.15%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$224,188.58	0.13%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,608,081.22	0.91%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$223,772.00	0.13%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,847.00	0.1%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$672,072.78	0.38%	0	\$0.00
RPM MORTGAGE INC	5	\$1,630,905.80	0.92%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$504,224.26	0.29%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,625,392.71	1.49%	0	\$0.00
RPM MORTGAGE, INC	1	\$383,445.00	0.22%	0	\$0.00
RPM MORTGAGE, INC.	1	\$399,448.91	0.23%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$742,000.00	0.42%	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$292,387.45	0.17%	0	\$0.00

SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$313,167.95	0.18%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$684,500.00	0.39%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$271,117.52	0.15%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$385,144.28	0.22%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$198,625.02	0.11%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$268,000.00	0.15%	0	\$0.00
SIRVA MORTGAGE, INC.	3	\$941,071.37	0.53%	0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	5	\$1,433,014.05	0.81%	0	\$0.00
SOUND MORTGAGE, INC, A CORPORATION	1	\$266,032.97	0.15%	0	\$0.00
STEWARD INVESTMENTS, INC.	2	\$618,700.00	0.35%	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$310,000.00	0.18%	0	\$0.00
STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE	1	\$299,000.00	0.17%	0	\$0.00
STIFEL BANK & TRUST, A STATE CAHRTERED BANK	1	\$209,710.68	0.12%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$417,000.00	0.24%	0	\$0.00
STIFEL BANK AND TRUST	1	\$179,900.00	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$403,294.00	0.23%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$390,420.00	0.22%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,481,456.84	0.84%	0	\$0.00
SURETY FINANCIAL SERVICES. A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	\$388,000.00	0.22%	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$200,000.00	0.11%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$257,661.00	0.15%	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$455,000.00	0.26%	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING	2	\$820,615.93	0.46%	0	\$0.00

	CORPORATION.					
	THE FEDERAL SAVINGS BANK,	1	\$291,000.00	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$674,914.70	0.38%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,698.28	0.12%	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$531,423.01	0.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$853,000.00	0.48%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$99,855.91	0.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$409,009.84	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$622,483.00	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,007,592.00	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$228,664.53	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$339,895.07	0.19%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$388,264.34	0.22%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$704,935.00	0.4%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	2	\$635,903.07	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$392,746.50	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$234,875.96	0.13%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$387,500.00	0.22%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$284,288.00	0.16%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$416,425.49	0.24%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$651,215.43	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$947,871.66	0.54%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$242,000.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,119,931.03	0.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,049,005.35	1.02%	0	\$0.00
Total		622	\$176,655,453.20	100%	1	\$180,414.14
3138X9SJ9	AMERICAN EQUITY MORTGAGE, INC.	1	\$417,000.00	4.79%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$379,476.46	4.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$350,031.12	4.02%	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	4.02%	0	\$0.00
	COVENANT MORTGAGE, LLC	1	\$375,000.00	4.31%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$396,000.00	4.55%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	3.45%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	4.79%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,700.00	4.15%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$416,425.49	4.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$313,405.00	3.6%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$360,000.00	4.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$375,000.00	4.31%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$543,500.00	6.25%	0	\$0.00
	MORTGAGE MASTER INC	1	\$260,000.00	2.99%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$659,389.83	7.58%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$398,895.86	4.59%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$416,425.49	4.79%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$416,425.49	4.79%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$359,999.00	4.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	4.79%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$417,000.00	4.8%	0	\$0.00
Total		24	\$8,698,673.74	100%	0	\$0.00
3138X9SK6	UNION MORTGAGE GROUP, INC.	1	\$297,000.00	0.17%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$308,000.00	0.18%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$268,800.00	0.15%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	A+ MORTGAGE SERVICES, INC.	1	\$267,665.00	0.15%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$295,200.00	0.17%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$278,000.00	0.16%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$215,000.00	0.12%	0	\$0.00

ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$716,800.00	0.41%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$220,400.00	0.13%	0	\$0.00
ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$300,750.00	0.17%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$417,000.00	0.24%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$236,395.31	0.13%	0	\$0.00
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$190,800.00	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$577,239.43	0.33%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$520,459.27	0.3%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$267,360.00	0.15%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$116,852.79	0.07%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$416,438.29	0.24%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$313,950.00	0.18%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$270,750.00	0.15%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$289,635.14	0.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$241,600.00	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$582,789.14	0.33%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$275,250.00	0.16%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$361,300.00	0.21%	0	\$0.00
AMERIPRO FUNDING, INC.	2	\$351,485.56	0.2%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$279,200.00	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$439,591.57	0.25%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC	1	\$256,000.00	0.15%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$612,095.99	0.35%	0	\$0.00
	1	\$232,000.00	0.13%	0	\$0.00

ATLANTIC HOME LOANS INC A CORPORATION						
ATLANTIC HOME LOANS, INC.	1	\$224,000.00	0.13%	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$831,202.39	0.47%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$673,241.49	0.38%	0	\$0.00	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,063,365.90	0.61%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$306,100.00	0.17%	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$241,600.00	0.14%	0	\$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$215,300.00	0.12%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	2	\$551,400.00	0.31%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$317,000.00	0.18%	0	\$0.00	
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$288,825.42	0.16%	0	\$0.00	
BELL STATE BANK AND TRUST	1	\$207,900.00	0.12%	0	\$0.00	
BERKSHIRE BANK	1	\$278,000.00	0.16%	0	\$0.00	
BLUFI LENDING CORPORATION	1	\$468,173.64	0.27%	0	\$0.00	
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$353,000.00	0.2%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	3	\$714,719.82	0.41%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	2	\$566,100.61	0.32%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$276,000.00	0.16%	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$301,960.00	0.17%	0	\$0.00	
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$249,375.00	0.14%	0	\$0.00	
CERTUSBANK, N.A.	2	\$540,679.23	0.31%	0	\$0.00	
CERTUSBANK, N.A., A CORPORATION	2	\$868,700.00	0.49%	0	\$0.00	
CERTUSBANK, NATIONAL ASSOCIATION	1	\$197,600.00	0.11%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$343,536.63	0.2%	0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$417,000.00	0.24%	0	\$0.00	
CITY BANK MORTGAGE	1	\$225,596.00	0.13%	0	\$0.00	
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	
COMMERCE MORTGAGE	2	\$972,191.41	0.55%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$267,500.00	0.15%	0	\$0.00	
COMPASS MORTGAGE, INC	3	\$713,300.00	0.41%	0	\$0.00	
	1	\$240,000.00	0.14%	0	\$0.00	

COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION						
CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,804,805.67	1.03%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$302,600.99	0.17%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	2	\$749,515.07	0.43%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$211,750.00	0.12%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$363,750.00	0.21%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$248,615.00	0.14%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$697,000.00	0.4%	0	\$0.00	
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$391,471.97	0.22%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$372,000.00	0.21%	0	\$0.00	
DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.24%	0	\$0.00	
DISCOVER HOME LOANS, INC	1	\$196,734.64	0.11%	0	\$0.00	
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	
DISCOVER HOME LOANS, INC.	5	\$1,273,228.68	0.72%	0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$320,000.00	0.18%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$971,869.47	0.55%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$227,500.00	0.13%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$206,250.00	0.12%	0	\$0.00	
EMC HOLDINGS LLC	1	\$226,400.00	0.13%	0	\$0.00	
EMC HOLDINGS LLC.	1	\$238,735.00	0.14%	0	\$0.00	
ENVOY MORTGAGE LTD	1	\$260,000.00	0.15%	0	\$0.00	
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	2	\$620,850.00	0.35%	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$604,331.71	0.34%	0	\$0.00	
EQUITY NOW INC.	2	\$540,000.00	0.31%	0	\$0.00	
FAIRFIELD COUNTY BANK	1	\$265,000.00	0.15%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$328,000.00	0.19%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$180,832.00	0.1%	0	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,618.98	0.17%	0	\$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$361,250.00	0.21%	0	\$0.00	

	FFSI OF NC., A CORPORATION	1	\$228,791.40	0.13%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$249,663.25	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$361,462.45	0.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	0.23%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.14%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$495,615.66	0.28%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,392.00	0.12%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$314,050.00	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$390,250.00	0.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.13%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$270,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$328,000.00	0.19%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$344,000.00	0.2%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$209,000.00	0.12%	0	\$0.00
	FM LENDING SERVICES LLC	2	\$567,406.05	0.32%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$333,769.12	0.19%	0	\$0.00
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$223,698.27	0.13%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$233,600.00	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$555,936.23	0.32%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$257,000.00	0.15%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., S NEW YORK CORPORATION	1	\$130,335.81	0.07%	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,214,704.09	0.69%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$236,175.00	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,709,941.84	0.97%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$559,295.44	0.32%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$411,600.00	0.23%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$262,500.00	0.15%	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	2	\$605,794.12	0.34%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$264,000.00	0.15%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$350,075.00	0.2%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$256,800.00	0.15%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$264,000.00	0.15%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC.	1	\$300,000.00	0.17%	0	\$0.00
INTEGRA MORTGAGE CORP.	1	\$360,000.00	0.2%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.14%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$250,000.00	0.14%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	197	\$52,958,458.87	30.13%	0	\$0.00
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$328,000.00	0.19%	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$375,000.00	0.21%	0	\$0.00
LOAN SIMPLE, INC.	1	\$299,000.00	0.17%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$455,100.00	0.26%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION.	1	\$462,930.09	0.26%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
MANN MORTGAGE LLC	1	\$516,848.92	0.29%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$416,000.00	0.24%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$793,750.00	0.45%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$264,000.00	0.15%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,075,600.00	0.61%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$220,000.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$212,000.00	0.12%	0	\$0.00
MIDWEST BANKCENTRE	1	\$280,000.00	0.16%	0	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	2	\$461,400.00	0.26%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$270,000.00	0.15%	0	\$0.00
MILLENNIUM HOME MORTGAGE LLC	1	\$400,000.00	0.23%	0	\$0.00

MNET MORTGAGE CORP.	1	\$243,000.00	0.14%	0	\$0.00
MONARCH BANK	1	\$255,670.47	0.15%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$237,500.00	0.14%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$403,000.00	0.23%	0	\$0.00
MORTGAGE FINANCIAL INC	1	\$206,271.78	0.12%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$285,000.00	0.16%	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$284,616.10	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$327,000.00	0.19%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$250,482.72	0.14%	0	\$0.00
MORTGAGE MASTER INC	1	\$185,000.00	0.11%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$505,363.38	0.29%	0	\$0.00
MORTGAGE MASTER, INC.	12	\$4,267,713.04	2.43%	0	\$0.00
MORTGAGE NETWORK INC.	3	\$733,159.02	0.42%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$417,000.00	0.24%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,470,581.53	0.84%	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$239,691.07	0.14%	0	\$0.00
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$296,608.89	0.17%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.17%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$593,900.00	0.34%	0	\$0.00
NETWORK FUNDING, LP	1	\$300,902.17	0.17%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$293,000.00	0.17%	0	\$0.00
NJ LENDERS CORP	1	\$375,000.00	0.21%	0	\$0.00
NJ LENDERS CORP.	3	\$1,062,576.94	0.6%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$688,396.99	0.39%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$175,762.93	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$799,746.74	0.46%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$358,700.00	0.2%	0	\$0.00
OA MORTGAGE SERVICES	1	\$326,579.07	0.19%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC.	2	\$705,800.00	0.4%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$802,875.00	0.46%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$252,846.12	0.14%	0	\$0.00
OPES ADVISORS, INC.	2	\$490,845.89	0.28%	0	\$0.00
PACOR MORTGAGE CORP	3	\$869,733.87	0.49%	0	\$0.00
PEOPLES BANK	1	\$185,000.00	0.11%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$374,250.00	0.21%	0	\$0.00

PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$250,000.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$222,400.00	0.13%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$219,703.65	0.13%	0	\$0.00
PERL MORTGAGE, INC	1	\$414,375.00	0.24%	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$344,250.00	0.2%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$136,164.66	0.08%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$180,000.00	0.1%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.2%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$394,200.00	0.22%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$316,000.00	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,760.00	0.14%	0	\$0.00
POLI MORTGAGE GROUP, INC.	4	\$1,507,688.29	0.86%	0	\$0.00
POLI MORTGAGE GROUP, INC..	1	\$230,000.00	0.13%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$355,000.00	0.2%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$292,000.00	0.17%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$365,750.00	0.21%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$482,922.64	0.27%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$367,504.30	0.21%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,300.00	0.12%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$259,000.00	0.15%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$832,874.53	0.47%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,600.00	0.11%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$469,649.78	0.27%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$520,813.27	0.3%	0	\$0.00

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$576,065.59	0.33%	0	\$0.00
RPM MORTGAGE INC	9	\$3,311,013.49	1.88%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$767,000.00	0.44%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$398,200.00	0.23%	0	\$0.00
RPM MORTGAGE, INC.	1	\$388,000.00	0.22%	0	\$0.00
RPM MORTGAGE, INC.,	1	\$456,425.03	0.26%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,885,035.40	1.07%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$236,000.00	0.13%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$154,809.42	0.09%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMST	1	\$368,525.02	0.21%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$382,400.00	0.22%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,092,875.00	0.62%	0	\$0.00
SAN DIEGO FUNDING	2	\$596,762.97	0.34%	0	\$0.00
SANDY SPRING BANK	2	\$644,700.00	0.37%	0	\$0.00
SEMPER HOME LOANS INC	1	\$341,000.00	0.19%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$906,663.25	0.52%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$378,412.27	0.22%	0	\$0.00
SOUND MORTGAGE INC	1	\$260,000.00	0.15%	0	\$0.00
SOUND MORTGAGE, INC.	1	\$379,499.60	0.22%	0	\$0.00
SPECTRA FUNDING, INC.	1	\$336,000.00	0.19%	0	\$0.00
STERLING NATIONAL BANK	2	\$759,290.41	0.43%	0	\$0.00
STEWARD INVESTMENTS, INC.	1	\$268,000.00	0.15%	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$413,000.00	0.23%	0	\$0.00
STIFEL BANK AND TRUST	1	\$417,000.00	0.24%	0	\$0.00
SULLIVAN FINANCIAL SERVICES, A CORPORATION	1	\$396,750.00	0.23%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$118,000.00	0.07%	0	\$0.00
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$922,500.00	0.52%	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$340,000.00	0.19%	0	\$0.00
	3	\$1,078,625.46	0.61%	0	\$0.00

SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$235,000.00	0.13%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$436,111.15	0.25%	0	\$0.00
THE BUSINESS BANK	1	\$251,750.00	0.14%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.24%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$636,000.00	0.36%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$351,000.00	0.2%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$580,000.00	0.33%	0	\$0.00
THE MORTGAGE OUTLET, INC.	1	\$311,000.00	0.18%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	4	\$1,032,960.00	0.59%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$414,000.00	0.24%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$217,000.00	0.12%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	2	\$743,923.13	0.42%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$511,459.57	0.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,260,053.84	0.72%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$615,462.00	0.35%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A CALIFORNIA CORPORATION	1	\$199,900.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$276,000.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$565,325.85	0.32%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$736,036.98	0.42%	0	\$0.00
V.I.P MORTGAGE, INC.	1	\$185,000.00	0.11%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$225,250.00	0.13%	0	\$0.00
VECTRA BANK COLORADO NA	1	\$262,400.00	0.15%	0	\$0.00
	1	\$194,400.00	0.11%	0	\$0.00

	VECTRA BANK COLORADO, NA, A CORPORATION					
	VIP MORTGAGE INC	2	\$623,388.48	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$207,200.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$215,200.00	0.12%	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$257,600.00	0.15%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$197,500.00	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$618,036.04	0.35%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$268,000.00	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$200,000.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA	1	\$307,500.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$778,656.88	0.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$288,610.72	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$276,000.00	0.09%	0	\$0.00
Total		597	\$175,752,535.21	100%	0	\$0.00
3138X9SL4	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	1.66%	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.00	1.06%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$406,350.00	2.32%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$417,000.00	2.38%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$176,000.00	1%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$300,000.00	1.71%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$324,800.00	1.85%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	1.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$536,205.00	3.06%	0	\$0.00

CROSSLINE CAPITAL INC.	1	\$528,179.17	3.02%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$284,000.00	1.62%	0	\$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$243,000.00	1.39%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$263,000.00	1.5%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC.	1	\$265,300.00	1.51%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$234,000.00	1.34%	0	\$0.00
GREENPATH LENDING, LLC	1	\$275,000.00	1.57%	0	\$0.00
HOME FUNDING CORPORATION	1	\$225,000.00	1.28%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$260,000.00	1.48%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	24	\$5,401,534.71	30.84%	0	\$0.00
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$272,000.00	1.55%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$285,504.00	1.63%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$186,086.30	1.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$820,651.02	4.68%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,759.12	1.2%	0	\$0.00
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$141,837.12	0.81%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$256,032.90	1.46%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	2.38%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$412,500.00	2.35%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$247,200.00	1.41%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,000.00	1.77%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$285,000.00	1.63%	0	\$0.00
RMR FINANCIAL, LLC	1	\$375,000.00	2.14%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$305,900.00	1.75%	0	\$0.00
RPM MORTGAGE INC	1	\$624,765.64	3.57%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$310,000.00	1.77%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,352.12	1.15%	0	\$0.00

	STERLING NATIONAL BANK	1	\$439,471.31	2.51%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$221,739.36	1.27%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$381,150.00	2.18%	0	\$0.00
Total		67	\$17,517,317.77	100%	0	\$0.00
3138X9SM2	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$69,294.91	6.44%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$74,891.94	6.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$855,596.81	79.54%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$75,892.92	7.06%	0	\$0.00
Total		18	\$1,075,676.58	100%	0	\$0.00
3138X9SP5	JPMORGAN CHASE BANK, N.A.	10	\$1,588,561.80	100%	0	\$0.00
Total		10	\$1,588,561.80	100%	0	\$0.00
3138X9SQ3	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,200.00	16.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$910,968.87	71.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$155,000.00	12.1%	0	\$0.00
Total		8	\$1,281,168.87	100%	0	\$0.00
3138X9U31	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$669,210.00	86.37%	0	\$0.00
	UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,592.00	13.63%	0	\$0.00
Total		4	\$774,802.00	100%	0	\$0.00
3138X9U49	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$323,357.00	45.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$392,984.00	54.86%	0	\$0.00
Total		3	\$716,341.00	100%	0	\$0.00
3138X9U56	EQUITY HOME MORTGAGE, LLC	1	\$187,500.00	20.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$489,000.00	52.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,000.00	26.98%	0	\$0.00
Total		3	\$926,500.00	100%	0	\$0.00
3138X9V22	GREENLIGHT LOANS	9	\$1,178,539.26	78.74%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$186,240.00	12.44%	0	\$0.00
	POLARIS HOME FUNDING	1	\$77,658.35	5.19%	0	\$0.00

	WR STARKEY	1	\$54,231.97	3.63%	0	\$0.00
Total		13	\$1,496,669.58	100%	0	\$0.00
3138X9V30	FLORIDA CAPITAL	1	\$134,077.14	9.29%	0	\$0.00
	GREENLIGHT LOANS	9	\$926,362.64	64.2%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$322,500.00	22.35%	0	\$0.00
	PLATINUM MORTGAGE	1	\$60,000.00	4.16%	0	\$0.00
Total		13	\$1,442,939.78	100%	0	\$0.00
3138X9V63	ACOPIA	2	\$439,300.00	0.99%	0	\$0.00
	ALLIANCE FINANCIAL	2	\$260,000.00	0.59%	0	\$0.00
	AMERICAN PORTFOLIO	2	\$335,500.00	0.76%	0	\$0.00
	AMERICAN SOUTHWEST	8	\$1,134,742.54	2.55%	0	\$0.00
	AMERIS	1	\$220,000.00	0.5%	0	\$0.00
	ASPIRE FINANCIAL	2	\$649,600.00	1.46%	0	\$0.00
	BRAND MORTGAGE	1	\$181,300.00	0.41%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES	1	\$256,000.00	0.58%	0	\$0.00
	CBC	8	\$1,981,236.07	4.46%	0	\$0.00
	DISCOVER HOME LOANS	5	\$1,068,381.56	2.41%	0	\$0.00
	DRAPER AND KRAMER MTG	11	\$2,705,472.26	6.09%	0	\$0.00
	EVERETT FINANCIAL	2	\$308,800.00	0.7%	0	\$0.00
	FIRST CENTURY	1	\$604,000.00	1.36%	0	\$0.00
	FIRST INDEPENDENCE	1	\$169,600.00	0.38%	0	\$0.00
	FLORIDA CAPITAL	2	\$597,509.33	1.35%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$290,373.00	0.65%	0	\$0.00
	GOLDSTAR	4	\$948,230.55	2.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	7	\$1,965,650.00	4.43%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	7	\$1,884,080.93	4.24%	0	\$0.00
	HOUSTONIAN MORTGAGE	1	\$340,800.00	0.77%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$187,500.00	0.42%	0	\$0.00
	MAGNOLIA BANK	3	\$518,550.00	1.17%	0	\$0.00
	MANN MORTGAGE	15	\$3,586,654.00	8.07%	0	\$0.00
	MILLENIUM HOME MORTGAGE	1	\$180,000.00	0.41%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	14	\$2,718,670.00	6.12%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS	1	\$417,000.00	0.94%	0	\$0.00
	NATIONSTARMORTGAGE	29	\$7,702,037.54	17.34%	0	\$0.00
	OPES ADVISORS	1	\$139,650.00	0.31%	0	\$0.00
	PARKSIDE LENDING	4	\$2,458,000.00	5.53%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	8	\$1,865,605.00	4.2%	0	\$0.00
	PINNACLE MORTGAGE (CO)	1	\$612,800.00	1.38%	0	\$0.00
	PLATINUM MORTGAGE	14	\$2,803,244.00	6.31%	0	\$0.00
	RADIUS FINANCIAL GROUP	1	\$157,500.00	0.35%	0	\$0.00
	REGENCY MORTGAGE	2	\$313,000.00	0.7%	0	\$0.00
	RMC MORTGAGE	5	\$1,059,350.00	2.38%	0	\$0.00
	RMK-MAJESTIC	3	\$581,000.00	1.31%	0	\$0.00

	SIERRA PACIFIC	3	\$856,600.00	1.93%	0	\$0.00
	STOCKTON MORTGAGE	1	\$111,200.00	0.25%	0	\$0.00
	SUMMIT MTG BANKERS	3	\$1,060,000.00	2.39%	0	\$0.00
	THE LENDING CO	3	\$400,655.00	0.9%	0	\$0.00
	VANDYK MORTGAGE	1	\$164,000.00	0.37%	0	\$0.00
	VICTORIAN FINANCE	1	\$185,250.00	0.41%	0	\$0.00
Total		184	\$44,418,841.78	100%	0	\$0.00
3138X9V71	AMERICAN SOUTHWEST	1	\$171,752.18	5.32%	0	\$0.00
	BRAND MORTGAGE	1	\$380,000.00	11.77%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$396,000.00	12.26%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$270,000.00	8.36%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$216,000.00	6.69%	0	\$0.00
	GOLDSTAR	1	\$225,400.00	6.98%	0	\$0.00
	MERIDIAN	1	\$311,560.39	9.65%	0	\$0.00
	MORTGAGE MASTER	1	\$353,000.00	10.93%	0	\$0.00
	RMC MORTGAGE	4	\$906,007.00	28.04%	0	\$0.00
Total		12	\$3,229,719.57	100%	0	\$0.00
3138X9V89	AMERICAN SOUTHWEST	1	\$323,000.00	15.17%	0	\$0.00
	DISCOVER HOME LOANS	1	\$300,000.00	14.09%	0	\$0.00
	MORTGAGE MASTER	3	\$1,146,100.00	53.84%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$105,600.00	4.96%	0	\$0.00
	RMC MORTGAGE	1	\$253,840.00	11.94%	0	\$0.00
Total		7	\$2,128,540.00	100%	0	\$0.00
3138X9V97	ACOPIA	2	\$224,000.00	10.03%	0	\$0.00
	FBC MORTGAGE LLC	1	\$405,000.00	18.14%	0	\$0.00
	GOLDSTAR	2	\$345,000.00	15.45%	0	\$0.00
	LOAN DEPOT (HARP)	4	\$590,110.00	26.43%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$668,619.00	29.95%	0	\$0.00
Total		13	\$2,232,729.00	100%	0	\$0.00
3138X9VZ9	AMERIS	1	\$98,585.37	2.01%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$281,980.84	5.74%	0	\$0.00
	FLORIDA CAPITAL	2	\$496,445.14	10.11%	0	\$0.00
	GREENLIGHT LOANS	16	\$3,724,534.06	75.87%	0	\$0.00
	MILLENIUUM HOME MORTGAGE	1	\$205,000.00	4.18%	0	\$0.00
	NATIONSTAR MORTGAGE	1	\$102,262.92	2.09%	0	\$0.00
Total		22	\$4,908,808.33	100%	0	\$0.00
3138X9W39	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$111,145.00	100%	0	\$0.00
Total		1	\$111,145.00	100%	0	\$0.00

3138X9W47		GREAT SOUTHERN BANK	1	\$83,221.02	100%	0	\$0.00
Total			1	\$83,221.02	100%	0	\$0.00
3138X9W54		BREMER BANK NATIONAL ASSOCIATION	1	\$97,824.33	28.62%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,255.18	43.96%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$93,716.40	27.42%	0	\$0.00
Total			3	\$341,795.91	100%	0	\$0.00
3138X9W62		BREMER BANK NATIONAL ASSOCIATION	1	\$138,839.44	61.75%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$85,999.71	38.25%	0	\$0.00
Total			2	\$224,839.15	100%	0	\$0.00
3138X9W70		REALESTATE MORTGAGE NETWORK INC	1	\$116,199.72	36.26%	0	\$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	1	\$204,250.00	63.74%	0	\$0.00
Total			2	\$320,449.72	100%	0	\$0.00
3138X9W88		ADAMS BANK AND TRUST	1	\$82,308.51	0.92%	0	\$0.00
		CENTENNIAL BANK	2	\$212,933.97	2.38%	0	\$0.00
		CHARTER WEST NATIONAL BANK	9	\$892,672.98	9.97%	0	\$0.00
		CORNERSTONE BANK NA	1	\$109,811.24	1.23%	0	\$0.00
		CORNHUSKER BANK	1	\$137,513.62	1.54%	0	\$0.00
		ELKHORN VALLEY BANK & TRUST	1	\$83,920.00	0.94%	0	\$0.00
		EQUITABLE BANK	1	\$104,000.00	1.16%	0	\$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$42,926.21	0.48%	0	\$0.00
		FARMERS AND MERCHANTS BANK	4	\$534,019.00	5.96%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	10	\$1,180,953.92	13.19%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	16	\$1,902,997.67	21.25%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	2	\$270,145.47	3.02%	0	\$0.00
		GREAT WESTERN BANK	5	\$550,493.89	6.15%	0	\$0.00
		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$258,448.73	2.89%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$91,507.70	1.02%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	6	\$713,603.66	7.97%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$169,879.53	1.9%	0	\$0.00
		PINNACLE BANK	2	\$189,050.00	2.11%	0	\$0.00
		PINNACLE BANK (LINCOLN)	1	\$87,200.00	0.97%	0	\$0.00
		PLATTE VALLEY STATE BANK	3	\$275,673.22	3.08%	0	\$0.00
		PULASKI BANK	2	\$259,835.62	2.9%	0	\$0.00

	TOWN & COUNTRY BANK	3	\$350,522.94	3.91%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$201,399.57	2.25%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$196,312.54	2.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$55,903.90	0.62%	0	\$0.00
Total		81	\$8,954,033.89	100%	0	\$0.00
3138X9W96	AMERICAN NATIONAL BANK	1	\$140,000.00	8.54%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$110,825.31	6.76%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$150,000.00	9.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$297,513.71	18.16%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$344,850.00	21.05%	0	\$0.00
	GREAT WESTERN BANK	4	\$385,815.00	23.55%	0	\$0.00
	PINNACLE BANK (LINCOLN)	1	\$114,000.00	6.96%	0	\$0.00
	PULASKI BANK	1	\$95,400.00	5.82%	0	\$0.00
Total		15	\$1,638,404.02	100%	0	\$0.00
3138X9WA3	AMERICAN SOUTHWEST	2	\$251,981.36	8.21%	0	\$0.00
	GREENLIGHT LOANS	12	\$2,651,334.23	86.4%	0	\$0.00
	NATIONSTAR MORTGAGE	1	\$165,455.89	5.39%	0	\$0.00
Total		15	\$3,068,771.48	100%	0	\$0.00
3138X9WB1	AMERICAN SOUTHWEST	1	\$415,822.88	16.63%	0	\$0.00
	GREENLIGHT LOANS	9	\$2,084,909.61	83.37%	0	\$0.00
Total		10	\$2,500,732.49	100%	0	\$0.00
3138X9WC9	AMERICAN SOUTHWEST	3	\$567,246.93	5.71%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$276,427.15	2.78%	0	\$0.00
	FBC MORTGAGE LLC	1	\$244,784.50	2.47%	0	\$0.00
	GREENLIGHT LOANS	30	\$5,747,903.69	57.9%	0	\$0.00
	MANN MORTGAGE	1	\$231,600.00	2.33%	0	\$0.00
	NATIONSTAR MORTGAGE	9	\$1,281,833.66	12.91%	0	\$0.00
	PLATINUM MORTGAGE	4	\$768,011.54	7.74%	0	\$0.00
	WR STARKEY	3	\$810,199.05	8.16%	0	\$0.00
Total		52	\$9,928,006.52	100%	0	\$0.00
3138X9WD7	AMERICAN SOUTHWEST	2	\$262,514.90	5.17%	0	\$0.00
	BRAND MORTGAGE	1	\$416,487.26	8.21%	0	\$0.00
	GREENLIGHT LOANS	15	\$3,081,923.15	60.74%	0	\$0.00
	NATIONSTAR MORTGAGE	3	\$498,745.11	9.83%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$203,138.18	4%	0	\$0.00
	NTFN	1	\$110,918.45	2.19%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$500,000.00	9.86%	0	\$0.00
Total		24	\$5,073,727.05	100%	0	\$0.00

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

3138X9WE5	MAGNOLIA BANK	1	\$387,169.39	23.82%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,238,275.00	76.18%	0	\$0.00
Total		7	\$1,625,444.39	100%	0	\$0.00
3138X9WF2	ACOPIA	2	\$690,400.00	14.05%	0	\$0.00
	CBC	1	\$417,000.00	8.49%	0	\$0.00
	DISCOVER HOME LOANS	2	\$443,900.00	9.03%	0	\$0.00
	DRAPER AND KRAMER MTG	2	\$458,000.00	9.32%	0	\$0.00
	FBC MORTGAGE LLC	1	\$112,500.00	2.29%	0	\$0.00
	MAGNOLIA BANK	1	\$236,000.00	4.8%	0	\$0.00
	MORTGAGE MASTER	1	\$200,000.00	4.07%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$737,840.00	15.02%	0	\$0.00
	NTFN	1	\$162,400.00	3.31%	0	\$0.00
	ON Q FINANCIAL	1	\$270,000.00	5.5%	0	\$0.00
	PLATINUM MORTGAGE	2	\$455,200.00	9.26%	0	\$0.00
	REGENCY MORTGAGE	1	\$240,000.00	4.88%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$135,000.00	2.75%	0	\$0.00
	RMC MORTGAGE	2	\$355,000.00	7.23%	0	\$0.00
Total		22	\$4,913,240.00	100%	0	\$0.00
3138X9WG0	ACOPIA	3	\$234,000.00	3.48%	0	\$0.00
	AMERICAN PORTFOLIO	1	\$86,000.00	1.28%	0	\$0.00
	AMERICAN SOUTHWEST	1	\$162,900.00	2.42%	0	\$0.00
	ASPIRE FINANCIAL	3	\$296,500.00	4.4%	0	\$0.00
	DISCOVER HOME LOANS	2	\$699,000.00	10.38%	0	\$0.00
	FBC MORTGAGE LLC	1	\$148,000.00	2.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$60,000.00	0.89%	0	\$0.00
	HOUSTONIAN MORTGAGE	1	\$101,000.00	1.5%	0	\$0.00
	MAGNOLIA BANK	1	\$85,000.00	1.26%	0	\$0.00
	MANN MORTGAGE	2	\$610,000.00	9.06%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$2,930,388.00	43.52%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$525,400.00	7.8%	0	\$0.00
	PLATINUM MORTGAGE	2	\$245,000.00	3.64%	0	\$0.00
	RMK-MAJESTIC	1	\$310,000.00	4.6%	0	\$0.00
	SOUTHEAST MORTGAGE	1	\$105,450.00	1.57%	0	\$0.00
	VANDYK MORTGAGE	1	\$135,000.00	2%	0	\$0.00
Total		44	\$6,733,638.00	100%	0	\$0.00
3138X9WH8	GREENLIGHT LOANS	11	\$3,257,679.36	80.93%	0	\$0.00
	MAGNOLIA BANK	1	\$147,972.81	3.68%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$274,500.00	6.82%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$345,362.32	8.57%	0	\$0.00
Total		14	\$4,025,514.49	100%	0	\$0.00
3138X9WJ4	NATIONSTAR MORTGAGE	13	\$2,991,558.73	92.66%	0	\$0.00

	NATIONSTARMORTGAGE	1	\$237,000.00	7.34%	0	\$0.00
Total		14	\$3,228,558.73	100%	0	\$0.00
3138X9WK1	GREENLIGHT LOANS	8	\$1,375,546.14	78.78%	0	\$0.00
	NATIONSTAR MORTGAGE	2	\$370,470.62	21.22%	0	\$0.00
Total		10	\$1,746,016.76	100%	0	\$0.00
3138X9WL9	NATIONSTARMORTGAGE	92	\$20,336,333.22	100%	0	\$0.00
Total		92	\$20,336,333.22	100%	0	\$0.00
3138X9WM7	NATIONSTARMORTGAGE	17	\$2,910,146.00	100%	0	\$0.00
Total		17	\$2,910,146.00	100%	0	\$0.00
3138X9WN5	NATIONSTARMORTGAGE	16	\$2,969,561.00	100%	0	\$0.00
Total		16	\$2,969,561.00	100%	0	\$0.00
3138X9WP0	NATIONSTARMORTGAGE	16	\$3,014,225.00	100%	0	\$0.00
Total		16	\$3,014,225.00	100%	0	\$0.00
3138X9WQ8	FIFTH THIRD MORTGAGE COMPANY	8	\$1,143,453.30	100%	0	\$0.00
Total		8	\$1,143,453.30	100%	0	\$0.00
3138X9WR6	NATIONSTARMORTGAGE	54	\$10,362,028.00	100%	0	\$0.00
Total		54	\$10,362,028.00	100%	0	\$0.00
3138X9WS4	NATIONSTARMORTGAGE	34	\$5,925,741.00	100%	0	\$0.00
Total		34	\$5,925,741.00	100%	0	\$0.00
3138X9WT2	NATIONSTARMORTGAGE	10	\$2,178,169.00	100%	0	\$0.00
Total		10	\$2,178,169.00	100%	0	\$0.00
3138X9WU9	NATIONSTARMORTGAGE	42	\$7,700,956.07	100%	0	\$0.00
Total		42	\$7,700,956.07	100%	0	\$0.00
3138X9WV7	NATIONSTARMORTGAGE	36	\$5,670,898.71	100%	0	\$0.00
Total		36	\$5,670,898.71	100%	0	\$0.00
3138X9WW5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,698.30	39.43%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$112,887.11	34.59%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$84,792.65	25.98%	0	\$0.00
Total		3	\$326,378.06	100%	0	\$0.00
3138X9WX3	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$116,232.29	100%	0	\$0.00

Total			1	\$116,232.29	100%	0	\$0.00
3138X9WY1	FIRST PLACE BANK		1	\$194,481.68	100%	0	\$0.00
Total			1	\$194,481.68	100%	0	\$0.00
3138X9WZ8	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M		1	\$71,780.00	100%	0	\$0.00
Total			1	\$71,780.00	100%	0	\$0.00
3138X9XA2	AMERICAN NATIONAL BANK		1	\$132,031.94	9.19%	0	\$0.00
	BANK OF NEBRASKA		1	\$135,489.43	9.44%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC		4	\$515,518.17	35.9%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		1	\$111,259.62	7.75%	0	\$0.00
	PINNACLE BANK (LINCOLN)		2	\$197,783.00	13.77%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION		2	\$248,982.40	17.34%	0	\$0.00
	WELLS FARGO BANK, N.A.		1	\$94,850.49	6.61%	0	\$0.00
Total			12	\$1,435,915.05	100%	0	\$0.00
3138X9XB0	FARMERS AND MERCHANTS BANK		2	\$291,000.00	55.91%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC		1	\$105,294.00	20.23%	0	\$0.00
	GREAT WESTERN BANK		1	\$124,200.00	23.86%	0	\$0.00
Total			4	\$520,494.00	100%	0	\$0.00
3138X9XC8	FIRST NATIONAL BANK OF OMAHA		1	\$120,812.00	100%	0	\$0.00
Total			1	\$120,812.00	100%	0	\$0.00
3138X9XD6	FIRST NATIONAL BANK OF OMAHA		2	\$212,817.00	100%	0	\$0.00
Total			2	\$212,817.00	100%	0	\$0.00
3138X9Z44	CITIBANK,N.A.		181	\$25,527,092.45	95.82%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE		1	\$217,049.10	0.81%	0	\$0.00
	MORTGAGE MASTER, INC.		1	\$594,369.73	2.23%	0	\$0.00
	PERL MORTGAGE, INC.		1	\$302,500.00	1.14%	0	\$0.00
Total			184	\$26,641,011.28	100%	0	\$0.00
3138X9Z69	MICHIGAN MUTUAL INC.		2	\$620,400.00	100%	0	\$0.00
Total			2	\$620,400.00	100%	0	\$0.00
3138X9Z77	1ST ALLIANCE MORTGAGE LLC		1	\$210,600.00	2.12%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGA		1	\$200,000.00	2.01%	0	\$0.00
	AMERICAN KEN INC		1	\$280,000.00	2.82%	0	\$0.00
	ANCHOR FUNDING INC		1	\$253,000.00	2.54%	0	\$0.00
	D&H LENDING, INC.		2	\$299,750.00	3.02%	0	\$0.00
	DSW MORTGAGE INC.		1	\$199,000.00	2%	0	\$0.00

	INDEPENDENT BANK	2	\$565,250.00	5.69%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	39	\$7,691,630.00	77.37%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$242,300.00	2.43%	0	\$0.00
Total		49	\$9,941,530.00	100%	0	\$0.00
3138X9Z85	AMERICAN LENDING NETWORK, INC.	1	\$362,700.00	14.84%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$413,250.00	16.91%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,667,450.00	68.25%	0	\$0.00
Total		8	\$2,443,400.00	100%	0	\$0.00
3138X9Z93	CATALYST MORTGAGE	1	\$280,000.00	10.58%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	10	\$2,366,500.00	89.42%	0	\$0.00
Total		11	\$2,646,500.00	100%	0	\$0.00
3138X9ZV4	FIFTH THIRD MORTGAGE COMPANY	13	\$4,113,001.70	77.03%	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$150,000.00	2.81%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$172,502.63	3.23%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$149,300.00	2.8%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$290,000.00	5.43%	0	\$0.00
	MORTGAGE MASTER INC	1	\$464,984.44	8.7%	0	\$0.00
Total		18	\$5,339,788.77	100%	0	\$0.00
3138X9ZW2	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$165,500.36	10.76%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,262,880.00	82.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIA	1	\$109,823.07	7.14%	0	\$0.00
Total		7	\$1,538,203.43	100%	0	\$0.00
3138X9ZX0	FIFTH THIRD MORTGAGE COMPANY	10	\$2,704,201.88	86.26%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$280,062.80	8.93%	0	\$0.00
	Unavailable	1	\$150,546.31	4.81%	0	\$0.00
Total		12	\$3,134,810.99	100%	0	\$0.00
3138X9ZY8	FIFTH THIRD MORTGAGE COMPANY	6	\$1,598,849.81	79.32%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$416,951.49	20.68%	0	\$0.00
Total		7	\$2,015,801.30	100%	0	\$0.00
3138X9ZZ5	FIFTH THIRD MORTGAGE COMPANY	2	\$554,082.00	57.06%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$417,000.00	42.94%	0	\$0.00
Total		3	\$971,082.00	100%	0	\$0.00

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

3138XAAA4	NATIONSTARMORTGAGE	12	\$1,971,082.00	100%	0	\$0.00
Total		12	\$1,971,082.00	100%	0	\$0.00
3138XAAB2	NATIONSTARMORTGAGE	10	\$1,546,943.19	100%	0	\$0.00
Total		10	\$1,546,943.19	100%	0	\$0.00
3138XAAC0	GOLDSTAR	1	\$416,385.67	23.94%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,322,846.70	76.06%	0	\$0.00
Total		7	\$1,739,232.37	100%	0	\$0.00
3138XAAE6	ACOPIA	1	\$107,500.00	6.73%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,490,705.31	93.27%	0	\$0.00
Total		11	\$1,598,205.31	100%	0	\$0.00
3138XAAF3	NATIONSTARMORTGAGE	25	\$4,099,478.00	100%	0	\$0.00
Total		25	\$4,099,478.00	100%	0	\$0.00
3138XAAG1	NATIONSTARMORTGAGE	15	\$1,209,796.00	100%	0	\$0.00
Total		15	\$1,209,796.00	100%	0	\$0.00
3138XAAH9	NATIONSTARMORTGAGE	9	\$1,362,998.70	100%	0	\$0.00
Total		9	\$1,362,998.70	100%	0	\$0.00
3138XAAQ9	GOLDSTAR	1	\$533,097.81	29.13%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$407,924.42	22.29%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$889,342.76	48.58%	0	\$0.00
Total		6	\$1,830,364.99	100%	0	\$0.00
3138XAAT3	NATIONSTARMORTGAGE	24	\$4,842,164.62	94.9%	0	\$0.00
	ON Q FINANCIAL	1	\$260,000.00	5.1%	0	\$0.00
Total		25	\$5,102,164.62	100%	0	\$0.00
3138XABS4	HONOLULU HOMELOANS, INC.	2	\$576,500.48	100%	0	\$0.00
Total		2	\$576,500.48	100%	0	\$0.00
3138XABT2	HONOLULU HOMELOANS, INC.	3	\$1,267,838.86	100%	0	\$0.00
Total		3	\$1,267,838.86	100%	0	\$0.00
3138XAC20	CENTURY 21 MORTGAGE	1	\$119,950.00	3.13%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$94,000.00	2.45%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$50,600.00	1.32%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	9	\$1,019,650.00	26.61%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$196,062.00	5.12%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$199,000.00	5.19%	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$306,000.00	7.99%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,539,240.82	40.18%	0	\$0.00
	QUONTIC BANK	1	\$206,756.97	5.4%	0	\$0.00
	STERLING NATIONAL BANK.	1	\$99,877.04	2.61%	0	\$0.00
Total		28	\$3,831,136.83	100%	0	\$0.00
3138XAC38	BANCO POPULAR NORTH AMERICA	1	\$321,100.00	2.88%	0	\$0.00
	BANK OF AMERICA, N.A.	29	\$5,564,368.41	49.98%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$546,250.00	4.91%	0	\$0.00
	COMERICA BANK	1	\$85,452.00	0.77%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$561,450.00	5.04%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$128,000.00	1.15%	0	\$0.00
	MECHANICS BANK	2	\$257,360.89	2.31%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,420,799.00	12.76%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$483,675.00	4.34%	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$1,282,881.57	11.52%	0	\$0.00
	UMB BANK, N.A.	1	\$68,590.00	0.62%	0	\$0.00
	USE CREDIT UNION	1	\$413,900.00	3.72%	0	\$0.00
Total		53	\$11,133,826.87	100%	0	\$0.00
3138XAC46	BANCO POPULAR NORTH AMERICA	1	\$134,000.00	0.56%	0	\$0.00
	BANK OF AMERICA, N.A.	63	\$14,417,894.07	59.95%	0	\$0.00
	COMERICA BANK	2	\$664,000.00	2.76%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$1,138,000.00	4.73%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	16	\$3,567,900.29	14.84%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,328,675.00	5.53%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$486,400.00	2.02%	0	\$0.00
	UBS AG, TAMPA BRANCH	6	\$1,786,123.00	7.43%	0	\$0.00
	USE CREDIT UNION	2	\$525,000.00	2.18%	0	\$0.00
Total		100	\$24,047,992.36	100%	0	\$0.00
3138XAC53	COLDWELL BANKER HOME LOANS	6	\$1,099,850.00	13.87%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$470,850.00	5.94%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$621,000.00	7.83%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$649,000.00	8.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$5,091,775.01	64.18%	0	\$0.00
Total		43	\$7,932,475.01	100%	0	\$0.00
3138XAC61	CARTUS HOME LOANS	3	\$575,200.00	2.32%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$575,103.00	2.32%	0	\$0.00

	CENTURY 21 MORTGAGE CORPORATION	1	\$266,976.90	1.08%	0	\$0.00
	COLDWELL BANKER HOME LOANS	30	\$7,683,329.86	30.99%	0	\$0.00
	COLDWELL BANKER MORTGAGE	9	\$1,565,311.66	6.31%	0	\$0.00
	ERA HOME LOANS	1	\$236,075.00	0.95%	0	\$0.00
	ERA MORTGAGE	2	\$350,800.00	1.41%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$194,000.00	0.78%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$844,750.00	3.41%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$374,150.00	1.51%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$4,187,691.53	16.89%	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$7,550,559.45	30.45%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$185,560.00	0.75%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$205,650.00	0.83%	0	\$0.00
Total		104	\$24,795,157.40	100%	0	\$0.00
3138XAC79	COLDWELL BANKER HOME LOANS	5	\$1,447,577.50	28.41%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$203,085.00	3.99%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$272,000.00	5.34%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$801,150.00	15.72%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$2,190,926.73	42.99%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$181,151.00	3.55%	0	\$0.00
Total		19	\$5,095,890.23	100%	0	\$0.00
3138XAC87	AMERICAN EQUITY MORTGAGE, INC	1	\$111,818.97	1.18%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$366,750.00	3.85%	0	\$0.00
	BANGOR SAVINGS BANK, A CORPORATION	1	\$115,000.00	1.21%	0	\$0.00
	BANK OF AMERICA, N.A.	9	\$1,036,025.00	10.89%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$123,500.00	1.3%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$115,200.00	1.21%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$124,000.00	1.3%	0	\$0.00
	CITY BANK MORTGAGE	1	\$119,160.00	1.25%	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$933,335.00	9.81%	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$696,068.85	7.32%	0	\$0.00
	COMERICA BANK	1	\$110,150.00	1.16%	0	\$0.00
	CUMORTGAGE SERVICE, A CORPORATION	1	\$115,000.00	1.21%	0	\$0.00

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$230,000.00	2.42%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,800.00	1.27%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	2	\$231,800.00	2.44%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$124,307.00	1.31%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	1.18%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$121,500.00	1.28%	0	\$0.00
	INTERRA CREDIT UNION	1	\$124,800.00	1.31%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$827,237.93	8.69%	0	\$0.00
	KITSAP CREDIT UNION	1	\$125,000.00	1.31%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$115,000.00	1.21%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$113,050.00	1.19%	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$122,325.00	1.29%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$125,000.00	1.31%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$358,119.20	3.76%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$122,092.63	1.28%	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$2,106,280.36	22.14%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$113,700.00	1.2%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$117,800.00	1.24%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,759.00	1.24%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$120,000.00	1.24%	0	\$0.00
Total		81	\$9,514,578.94	100%	0	\$0.00
3138XAC95	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. , A TEXAS LIMITED PARTNERSHIP	1	\$114,858.60	1.93%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$121,600.00	2.05%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.02%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$124,000.00	2.09%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$114,259.34	1.92%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$463,180.80	7.8%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$458,868.00	7.73%	0	\$0.00
	COMERICA BANK	1	\$122,000.00	2.05%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LAIBILTY COMPANY	1	\$125,000.00	2.1%	0	\$0.00

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,500.00	1.93%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$120,000.00	2.02%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$116,000.00	1.95%	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$124,000.00	2.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,000.00	2.02%	0	\$0.00
	JFK FINANCIAL INC	2	\$232,362.35	3.91%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$113,463.50	1.91%	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$2,552,942.41	42.98%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$112,364.82	1.89%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$111,871.53	1.88%	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$124,250.00	2.09%	0	\$0.00
	UMB BANK, N.A.	1	\$111,550.00	1.88%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$110,117.53	1.85%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$112,000.00	1.91%	0	\$0.00
Total		51	\$5,939,188.88	100%	0	\$0.00
3138XACS3	FIFTH THIRD MORTGAGE COMPANY	55	\$5,364,671.25	86.91%	0	\$0.00
	FIRST BEXLEY BANK	1	\$98,940.00	1.6%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMP	1	\$95,000.00	1.54%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$90,400.00	1.46%	0	\$0.00
	NEWCASTLE HOME LOANS LLC , A LIMITED LIABILITY COM	1	\$105,373.23	1.71%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$99,512.00	1.61%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$100,700.00	1.63%	0	\$0.00
	SEMPER HOME LOANS INC , A RHODE ISLAND CORPORATION	1	\$109,767.95	1.78%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$108,155.00	1.76%	0	\$0.00
Total		63	\$6,172,519.43	100%	0	\$0.00
3138XACT1	CARTUS HOME LOANS	1	\$176,200.00	17.28%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$290,760.00	28.51%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$429,801.20	42.15%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$122,950.00	12.06%	0	\$0.00

Total			6	\$1,019,711.20	100%	0	\$0.00
3138XACU8	BANK OF AMERICA, N.A.		4	\$718,360.21	13.71%	0	\$0.00
	CARTUS HOME LOANS		1	\$326,650.00	6.23%	0	\$0.00
	CENTURY 21 MORTGAGE		1	\$138,890.00	2.65%	0	\$0.00
	COLDWELL BANKER HOME LOANS		1	\$170,100.00	3.25%	0	\$0.00
	COLDWELL BANKER MORTGAGE		6	\$1,045,667.00	19.95%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION		1	\$139,815.64	2.67%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		1	\$146,800.00	2.8%	0	\$0.00
	PHH MORTGAGE CORPORATION		13	\$2,554,227.70	48.74%	0	\$0.00
Total			28	\$5,240,510.55	100%	0	\$0.00
3138XACV6	BANK OF AMERICA, N.A.		3	\$661,507.00	32.04%	0	\$0.00
	COLDWELL BANKER HOME LOANS		1	\$131,200.00	6.35%	0	\$0.00
	PHH MORTGAGE CORPORATION		7	\$1,271,861.69	61.61%	0	\$0.00
Total			11	\$2,064,568.69	100%	0	\$0.00
3138XACW4	ACADEMY MORTGAGE CORPORTATION		1	\$102,265.15	0.88%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION		1	\$100,000.00	0.86%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.		1	\$90,874.62	0.78%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.		1	\$100,000.00	0.86%	0	\$0.00
	BANGOR SAVINGS BANK, A CORPORATION		1	\$102,800.00	0.88%	0	\$0.00
	BANK OF AMERICA, N.A.		7	\$694,270.00	5.97%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION		1	\$93,300.00	0.8%	0	\$0.00
	CAPITAL CREDIT UNION, CREDIT UNION		2	\$182,000.00	1.56%	0	\$0.00
	CARTUS HOME LOANS		1	\$104,000.00	0.89%	0	\$0.00
	CENTURY 21 MORTGAGE		6	\$573,269.00	4.93%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		2	\$218,847.55	1.88%	0	\$0.00
	COLDWELL BANKER HOME LOANS		12	\$1,191,260.00	10.24%	0	\$0.00
	COLDWELL BANKER MORTGAGE		12	\$1,154,006.38	9.92%	0	\$0.00
	COMERICA BANK		7	\$693,100.00	5.96%	0	\$0.00
	CU MORTGAGE SERVICE, LLC		1	\$100,000.00	0.86%	0	\$0.00
	DADE COUNTY FEDERAL CREDIT UNION		1	\$99,874.18	0.86%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE		1	\$94,300.00	0.81%	0	\$0.00
	ERA HOME LOANS		1	\$93,750.00	0.81%	0	\$0.00
	ERA MORTGAGE		2	\$200,739.00	1.72%	0	\$0.00

	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$99,000.00	0.85%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$99,750.00	0.86%	0	\$0.00
	INTERRA CREDIT UNION	1	\$97,755.00	0.84%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$588,725.00	5.06%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.86%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$104,000.00	0.89%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.86%	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	3	\$296,400.00	2.55%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$103,000.00	0.88%	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.89%	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$96,600.00	0.83%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$102,750.00	0.88%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$272,317.23	2.34%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$96,749.78	0.83%	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$2,560,953.02	22%	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,200.00	0.85%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$108,449.81	0.93%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$107,000.00	0.92%	0	\$0.00
	UMB BANK, N.A.	3	\$298,432.00	2.56%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$109,800.00	0.94%	0	\$0.00
	USU CHARTER FEDERAL CREDIT UNION	1	\$105,000.00	0.91%	0	\$0.00
Total		118	\$11,638,537.72	100%	0	\$0.00
3138XACX2	AMERICAN EQUITY MORTGAGE, INC	1	\$87,393.00	0.67%	0	\$0.00
	AUGUSTA MORTGAGE CO.	1	\$100,000.00	0.76%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.67%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$195,150.00	1.49%	0	\$0.00
	CARTUS HOME LOANS	1	\$88,720.80	0.68%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$99,877.04	0.76%	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$397,950.00	3.03%	0	\$0.00
	CITY BANK MORTGAGE	1	\$93,100.00	0.71%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$408,175.00	3.11%	0	\$0.00

	COLDWELL BANKER MORTGAGE	15	\$1,416,419.23	10.8%	0	\$0.00
	COMERICA BANK	1	\$99,750.00	0.76%	0	\$0.00
	DADE COUNTY FEDERAL CREDIT UNION	1	\$104,000.00	0.79%	0	\$0.00
	ERA MORTGAGE	1	\$89,200.00	0.68%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	2	\$188,155.00	1.43%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$86,000.00	0.66%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$95,600.00	0.73%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$103,073.10	0.79%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$108,000.00	0.82%	0	\$0.00
	JFK FINANCIAL INC	1	\$91,894.47	0.7%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$287,036.00	2.19%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$88,960.00	0.68%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$201,055.18	1.53%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$95,000.00	0.72%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$107,867.20	0.82%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$272,400.00	2.08%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.76%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$208,785.30	1.59%	0	\$0.00
	PHH MORTGAGE CORPORATION	71	\$6,807,375.62	51.89%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$194,750.00	1.48%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$108,865.97	0.83%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$98,800.00	0.75%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$86,296.18	0.66%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$307,490.87	2.34%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$105,000.00	0.8%	0	\$0.00
	UMB BANK, N.A.	1	\$107,834.00	0.84%	0	\$0.00
Total		136	\$13,117,973.96	100%	0	\$0.00
3138XACY0	1ST PRIORITY MORTGAGE, INC.	1	\$151,771.06	3.92%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$384,484.00	9.93%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$284,621.00	7.35%	0	\$0.00
	CENTENNIAL BANK, A COPRORATION	1	\$133,000.00	3.44%	0	\$0.00
	CITY BANK MORTGAGE	1	\$146,680.00	3.79%	0	\$0.00

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$92,669.24	2.39%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$190,850.71	4.93%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$294,555.68	7.61%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$303,581.17	7.84%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$159,779.56	4.13%	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	7.23%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	10.77%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	\$353,546.12	9.13%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION.	1	\$60,750.00	1.57%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$200,000.00	5.17%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$417,000.00	10.8%	0	\$0.00
Total		17	\$3,870,288.54	100%	0	\$0.00
3138XACZ7	BANK OF AMERICA, N.A.	2	\$577,500.00	9.54%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$209,000.00	3.45%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$864,172.00	14.28%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$925,600.00	15.29%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$817,000.00	13.5%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$297,463.41	4.92%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	6.89%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$463,522.78	7.66%	0	\$0.00
	STERLING NATIONAL BANK	1	\$504,900.00	8.34%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$378,000.00	6.25%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$597,733.00	9.88%	0	\$0.00
Total		22	\$6,051,891.19	100%	0	\$0.00
3138XADA1	CARTUS HOME LOANS	4	\$1,122,090.00	100%	0	\$0.00
Total		4	\$1,122,090.00	100%	0	\$0.00
3138XADB9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$965,083.00	80.7%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$230,875.00	19.3%	0	\$0.00
Total		9	\$1,195,958.00	100%	0	\$0.00
3138XADC7	BANCO POPULAR NORTH AMERICA	1	\$63,500.00	2.6%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$148,800.00	6.1%	0	\$0.00

	COLDWELL BANKER HOME LOANS	2	\$367,200.00	15.05%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$220,922.75	9.06%	0	\$0.00
	ERA HOME LOANS	2	\$269,730.00	11.06%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$212,579.28	8.71%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$478,291.30	19.61%	0	\$0.00
	SOUND CREDIT UNION	1	\$169,200.00	6.94%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$120,000.00	4.92%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$125,000.00	5.12%	0	\$0.00
	USE CREDIT UNION	1	\$117,838.56	4.83%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$146,300.00	6%	0	\$0.00
Total		17	\$2,439,361.89	100%	0	\$0.00
3138XADD5	BANK OF AMERICA, N.A.	2	\$289,400.00	28.79%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$187,795.00	18.68%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$267,000.00	26.56%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$261,100.00	25.97%	0	\$0.00
Total		5	\$1,005,295.00	100%	0	\$0.00
3138XBAA2	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$403,100.00	29.92%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$944,249.00	70.08%	0	\$0.00
Total		10	\$1,347,349.00	100%	0	\$0.00
3138XBCS1	AUTO CLUB TRUST, FSB	2	\$180,450.00	11.55%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$95,300.00	6.1%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$90,000.00	5.76%	0	\$0.00
	FIRST HARRISON BANK	1	\$79,800.00	5.11%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$74,100.00	4.74%	0	\$0.00
	PARK STERLING BANK	1	\$60,000.00	3.84%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	7.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$767,600.00	49.15%	0	\$0.00
	VISIONBANK	1	\$104,500.00	6.71%	0	\$0.00
Total		16	\$1,561,750.00	100%	0	\$0.00
3138XBCT9	NATIONSTARMORTGAGE	46	\$6,957,884.00	100%	0	\$0.00
Total		46	\$6,957,884.00	100%	0	\$0.00
3138XBCU6	HONOLULU HOMELOANS, INC.	3	\$691,690.98	100%	0	\$0.00
Total		3	\$691,690.98	100%	0	\$0.00

3138XBE67	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,024,360.00	71.96%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$789,000.00	28.04%	0	\$0.00
Total		11	\$2,813,360.00	100%	0	\$0.00
3138XBEH3	GULF COAST BANK & TRUST	1	\$307,667.90	29.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$738,844.09	70.6%	0	\$0.00
Total		4	\$1,046,511.99	100%	0	\$0.00
3138XBNH3	DISCOVER HOME LOANS	1	\$304,000.00	9.13%	0	\$0.00
	FIRST FINANCIAL SERVICES	1	\$372,000.00	11.18%	0	\$0.00
	MAGNOLIA BANK	1	\$259,000.00	7.78%	0	\$0.00
	MANN MORTGAGE	1	\$285,930.00	8.59%	0	\$0.00
	MILLENIUUM HOME MORTGAGE	1	\$250,000.00	7.51%	0	\$0.00
	MORTGAGE MASTER	1	\$125,000.00	3.76%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$846,722.00	25.44%	0	\$0.00
	NTFN	3	\$690,672.00	20.75%	0	\$0.00
	PLATINUM MORTGAGE	1	\$195,000.00	5.86%	0	\$0.00
Total		14	\$3,328,324.00	100%	0	\$0.00
3138XBNK6	4TRUST MORTGAGE, INC.	1	\$170,300.00	0.58%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$2,516,263.85	8.52%	0	\$0.00
	ADAMS MORTGAGE,LLC	1	\$232,500.00	0.79%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.CORPORATION	1	\$300,000.00	1.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$176,800.00	0.6%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., CORPORATION	1	\$136,500.00	0.46%	0	\$0.00
	ARBOR MORTGAGE COPROATION	1	\$142,874.80	0.48%	0	\$0.00
	AVENUE BANK	1	\$123,500.00	0.42%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$417,000.00	1.41%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$224,000.00	0.76%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$252,500.00	0.86%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,000.00	0.96%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$364,000.00	1.23%	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$252,000.00	0.85%	0	\$0.00
	CERTUSBANK, N.A.	1	\$321,714.72	1.09%	0	\$0.00

	CFS MORTGAGE CORPORATION	1	\$89,864.45	0.3%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$259,553.83	0.88%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$307,710.00	1.04%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$262,059.11	0.89%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$187,241.67	0.63%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$300,000.00	1.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SURPREME LENDING, A TEXAS CORPORATION	1	\$229,000.00	0.78%	0	\$0.00
	F AND B ACQUISITION GROUP,LLC	1	\$200,000.00	0.68%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$284,925.00	0.96%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	1.41%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	1.39%	0	\$0.00
	FIRST CHOICE BANK	1	\$345,000.00	1.17%	0	\$0.00
	FIRST CHOICE BANK, A CORPORATION	1	\$230,000.00	0.78%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$342,200.00	1.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES,INC., A CORPORATION	1	\$262,500.00	0.89%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$385,694.00	1.31%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,327,020.00	11.27%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$191,729.47	0.65%	0	\$0.00
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$276,400.00	0.94%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$274,588.57	0.93%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$266,515.45	0.9%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$200,000.00	0.68%	0	\$0.00
	GULF COAST MORTGAGE OF NAPLES INC	1	\$125,000.00	0.42%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.41%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$506,250.00	1.71%	0	\$0.00
		1	\$304,000.00	1.03%	0	\$0.00

	ISERVER RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$316,500.00	1.07%	0	\$0.00
	LEGACY HOME LENDING LLC	1	\$140,000.00	0.47%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$145,285.65	0.49%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$935,000.00	3.17%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$128,500.00	0.44%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$74,000.00	0.25%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$100,000.00	0.34%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$143,712.63	0.49%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$165,000.00	0.56%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	1.22%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$231,593.28	0.78%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$137,790.00	0.47%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$416,385.67	1.41%	0	\$0.00
	OBA BANK, A FEDERAL BANK	1	\$235,000.00	0.8%	0	\$0.00
	ON Q FINANCIAL INC	1	\$164,000.00	0.56%	0	\$0.00
	ONE BANK AND TRUST,N.A. AN CORPORATION	1	\$197,000.00	0.67%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$416,900.00	1.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	2	\$510,057.58	1.73%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$394,863.85	1.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,156,878.05	3.92%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$319,032.00	1.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	0.61%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$184,400.00	0.62%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$416,371.93	1.41%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST INC	1	\$108,839.42	0.37%	0	\$0.00
	STARION FINANCIAL	1	\$363,861.00	1.23%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$197,800.00	0.67%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$288,000.00	0.98%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$136,000.00	0.46%	0	\$0.00
	SUN HOME LOANS	1	\$353,944.26	1.2%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,000.00	0.69%	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$373,000.00	1.26%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$318,000.00	1.08%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$281,935.81	0.95%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$434,900.00	1.47%	0	\$0.00
	VIP MORTGAGE, INC	1	\$417,000.00	1.41%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$256,000.00	0.87%	0	\$0.00
	WATERFORD BANK, N.A.	2	\$529,000.00	1.79%	0	\$0.00
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$124,116.89	0.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$247,000.00	0.84%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$262,500.00	0.89%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$372,000.00	1.22%	0	\$0.00
Total		114	\$29,530,372.94	100%	0	\$0.00
3138XBNL4	ACADEMY MORTGAGE CORPORATION	6	\$2,054,655.64	14.27%	0	\$0.00
	ALLIED FIRST BANK	1	\$224,000.00	1.56%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY	1	\$147,068.19	1.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$413,761.95	2.87%	0	\$0.00
	ASSENT INC	1	\$461,250.00	3.2%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$417,000.00	2.9%	0	\$0.00
	CFS MORTGAGE CORP.	1	\$320,800.00	2.23%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.9%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$269,593.34	1.87%	0	\$0.00
	DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$320,500.00	2.23%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$370,000.00	2.57%	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$317,000.00	2.2%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$195,711.26	1.36%	0	\$0.00
	F&M BANK	1	\$351,847.32	2.44%	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$360,000.00	2.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,529,991.19	17.57%	0	\$0.00
	GL FINANCIAL SERVICES LLC	1	\$227,920.00	1.58%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$129,500.00	0.9%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$180,000.00	1.25%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$266,400.00	1.85%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$624,557.90	4.34%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,000.00	1.32%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$333,290.18	2.31%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$197,540.00	1.37%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$346,500.00	2.41%	0	\$0.00
	NEXBANK, SSB	1	\$148,050.00	1.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,728.89	1.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$124,500.00	0.86%	0	\$0.00
	PRIMUS LENDING CORP, A CALIFORNIA CORP.	1	\$251,644.93	1.75%	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN IDIANA CORPORATION	1	\$107,010.00	0.74%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$687,000.00	4.77%	0	\$0.00
	THE ARLINGTON BANK	1	\$317,499.54	2.21%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,000.00	0.99%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$159,065.32	1.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$292,000.00	2.03%	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$165,500.00	1.15%	0	\$0.00
	WPS COMMUNITY BANK	1	\$159,000.00	1.1%	0	\$0.00
Total		52	\$14,398,885.65	100%	0	\$0.00
31418AX52	ACADEMY MORTGAGE CORPORATION	1	\$75,560.53	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$253,999.63	0.59%	0	\$0.00

AMERICAN NATIONAL BANK	1	\$70,663.40	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,249.93	0.74%	0	\$0.00
AMERICAN TRUST & SAVINGS BANK	1	\$163,993.42	0.38%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$1,330,132.62	3.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$224,876.59	0.53%	0	\$0.00
APEX HOME LOANS INC	1	\$150,700.00	0.35%	0	\$0.00
BANK 1ST	1	\$161,368.05	0.38%	0	\$0.00
BANK OF AMERICA, N.A.	15	\$1,787,661.41	4.18%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	2	\$385,000.00	0.9%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$369,877.42	0.86%	0	\$0.00
CAPITALMARK BANK AND TRUST	1	\$366,865.08	0.86%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	3	\$170,012.43	0.4%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$1,061,840.63	2.48%	0	\$0.00
CTC LENDING, LLC	1	\$94,707.02	0.22%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$329,933.95	0.77%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$143,712.63	0.34%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$439,061.07	1.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$437,866.89	1.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$143,546.08	0.34%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$82,040.59	0.19%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$82,370.17	0.19%	0	\$0.00
EVERBANK	37	\$9,742,582.70	22.76%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$350,000.00	0.82%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	2	\$235,186.32	0.55%	0	\$0.00
FBT MORTGAGE, LLC	1	\$135,580.57	0.32%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	5	\$596,272.67	1.39%	0	\$0.00
FIRST AMERICAN BANK	10	\$1,525,793.01	3.56%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$621,773.53	1.45%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$235,628.58	0.55%	0	\$0.00
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$96,500.00	0.23%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$343,000.00	0.8%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$144,000.00	0.34%	0	\$0.00
GREAT WESTERN BANK	5	\$559,890.50	1.31%	0	\$0.00

HANOVER MORTGAGE COMPANY	1	\$121,043.05	0.28%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$273,600.00	0.64%	0	\$0.00
INTELLIGENT INVESTMENTS, INC.	1	\$318,250.00	0.74%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$563,419.38	1.32%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	8	\$1,248,580.84	2.92%	0	\$0.00
MIDWESTONE BANK	1	\$101,689.71	0.24%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$316,366.48	0.74%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$932,601.89	2.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	12	\$2,458,962.01	5.74%	0	\$0.00
OPTIMA MORTGAGE CORPORATION	1	\$151,300.00	0.35%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$176,200.53	0.41%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$4,902,477.73	11.45%	0	\$0.00
PPL GOLD CREDIT UNION	1	\$183,716.70	0.43%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$170,000.00	0.4%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,407,274.16	3.29%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$964,932.00	2.25%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$143,534.74	0.34%	0	\$0.00
PULTE MORTGAGE LLC	3	\$741,749.78	1.73%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,566.00	0.73%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$134,874.18	0.32%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	4	\$546,113.10	1.28%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	1	\$141,173.59	0.33%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$636,985.77	1.49%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$216,500.00	0.51%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$40,352.41	0.09%	0	\$0.00
TOWER BANK AND TRUST COMPANY	1	\$44,373.88	0.1%	0	\$0.00
TRUSTMARK NATIONAL BANK	4	\$969,443.49	2.26%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$196,796.53	0.46%	0	\$0.00
US BANK, NATIONAL ASSOCIATION	1	\$129,005.40	0.3%	0	\$0.00
VALLEY BANK	3	\$237,926.36	0.56%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$282,534.83	0.66%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$238,262.93	0.56%	0	\$0.00

	Unavailable	1	\$278,229.63	0.61%	0	\$0.00
Total		218	\$42,809,084.52	100%	0	\$0.00
31418AX60	IST SOURCE BANK	8	\$1,098,612.90	0.58%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORAT	1	\$331,550.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$84,880.24	0.04%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$99,862.23	0.05%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$175,746.42	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$397,230.87	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$89,053.51	0.05%	0	\$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$348,000.00	0.18%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	5	\$673,887.36	0.35%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$172,253.43	0.09%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$244,639.07	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$274,154.43	0.14%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK	3	\$283,758.61	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,244,665.94	0.65%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	1	\$51,678.70	0.03%	0	\$0.00
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$237,664.66	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$55,120.47	0.03%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$519,000.00	0.27%	0	\$0.00
	BANK 1ST	2	\$145,832.50	0.08%	0	\$0.00
	BANK IOWA	1	\$148,675.00	0.08%	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$1,017,971.10	0.54%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$848,156.87	0.45%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$147,077.63	0.08%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$46,606.30	0.02%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$177,034.34	0.09%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$289,768.87	0.15%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,438.31	0.08%	0	\$0.00
	BRIMFIELD BANK	3	\$320,437.47	0.17%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	5	\$1,023,651.09	0.54%	0	\$0.00

BUSEY BANK	3	\$199,779.01	0.11%	0	\$0.00
C & F MORTGAGE CORP.	2	\$277,675.20	0.15%	0	\$0.00
C1 BNK, A FLORIDA CORPORATION	1	\$154,287.14	0.08%	0	\$0.00
CENTRAL STATE BANK	2	\$153,563.27	0.08%	0	\$0.00
CENTURY BANK	4	\$842,548.34	0.44%	0	\$0.00
CMC HOME LENDING	2	\$474,495.37	0.25%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	8	\$776,283.27	0.41%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$200,000.00	0.11%	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$139,000.00	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	75	\$21,177,565.89	11.13%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$230,000.00	0.12%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	12	\$3,284,264.08	1.73%	0	\$0.00
CROSS RIVER BANK , A NEW JERSEY CORPORATION	1	\$300,000.00	0.16%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	2	\$812,100.00	0.43%	0	\$0.00
DHI MORTGAGE COMPANY LTD	7	\$1,426,919.29	0.75%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$1,358,029.65	0.71%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,486.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$339,793.55	0.18%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$293,585.76	0.15%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$188,853.29	0.1%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$198,260.48	0.1%	0	\$0.00
EMBRACE HOME LOANS, INC.	25	\$5,533,945.02	2.91%	0	\$0.00
EVERBANK	81	\$20,316,758.80	10.68%	0	\$0.00
F & B ACQUISITION GROUP LLC	1	\$417,000.00	0.22%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$244,400.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,501.89	0.07%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,218,750.00	0.64%	0	\$0.00
FARMERS STATE BANK	1	\$159,819.40	0.08%	0	\$0.00
FBT MORTGAGE, LLC	1	\$146,738.23	0.08%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	89	\$24,719,322.80	12.99%	0	\$0.00
FIRST AMERICAN BANK	7	\$988,018.57	0.52%	0	\$0.00
FIRST FEDERAL BANK	2	\$376,288.45	0.2%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$76,766.74	0.04%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$273,800.00	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$413,500.00	0.22%	0	\$0.00

GATEWAY MORTGAGE GROUP LLC	1	\$34,893.26	0.02%	0	\$0.00
GRAND RIVER BANK , A MICHIGAN BANKING CORPORATION.	1	\$203,603.00	0.11%	0	\$0.00
GREAT SOUTHERN BANK	1	\$58,413.82	0.03%	0	\$0.00
GREAT WESTERN BANK	4	\$382,635.56	0.2%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$804,761.50	0.42%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$6,890,620.23	3.62%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$457,450.00	0.24%	0	\$0.00
HERGET BANK	3	\$203,951.63	0.11%	0	\$0.00
HERITAGE BANK, NA	1	\$169,749.56	0.09%	0	\$0.00
HIGH POINT MORTGAGE CORP	1	\$47,113.61	0.02%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$93,583.23	0.05%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$174,753.42	0.09%	0	\$0.00
HOPE FEDERAL CREDIT UNION	1	\$119,502.25	0.06%	0	\$0.00
INLAND HOME MORTGAGE COMPANY LLC	2	\$347,354.63	0.18%	0	\$0.00
INTERTRUST MORTGAGE, L. L. C.	1	\$74,887.04	0.04%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$557,473.99	0.29%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	5	\$886,910.72	0.47%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	4	\$930,316.10	0.49%	0	\$0.00
KEY MORTGAGE SERVICES INC	7	\$941,676.49	0.49%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$89,609.69	0.05%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$197,727.21	0.1%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$393,362.59	0.21%	0	\$0.00
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C	1	\$417,000.00	0.22%	0	\$0.00
MARINE BANK	2	\$100,860.85	0.05%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$151,785.50	0.08%	0	\$0.00
MECHANICS BANK	2	\$529,426.10	0.28%	0	\$0.00
METROPOLITAN BANK	2	\$406,264.50	0.21%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$99,862.23	0.05%	0	\$0.00
MIDWESTONE BANK	2	\$123,994.89	0.07%	0	\$0.00
MONARCH MORTGAGE	1	\$202,707.52	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$90,506.80	0.05%	0	\$0.00
MORTGAGE MASTER INC	1	\$490,000.00	0.26%	0	\$0.00
MORTGAGE MASTERS INC	1	\$76,000.00	0.04%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$169,366.34	0.09%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$147,047.13	0.08%	0	\$0.00
MORTGAGE WORLD BANKERS INC	1	\$414,530.76	0.22%	0	\$0.00
MORTGAGES UNLIMITED INC	2	\$335,954.09	0.18%	0	\$0.00

	MOVEMENT MORTGAGE	3	\$471,659.46	0.25%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$283,809.54	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$494,669.33	0.26%	0	\$0.00
	NEW PENN FINANCIAL, LLC	68	\$16,493,408.46	8.67%	0	\$0.00
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPA	1	\$417,000.00	0.22%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$217,956.01	0.11%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$85,740.54	0.05%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY A MASSACHUSETTS BA	1	\$268,000.00	0.14%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$300,000.00	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	76	\$21,973,197.19	11.55%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$230,400.00	0.12%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	10	\$1,673,003.81	0.88%	0	\$0.00
	PERL MORTGAGE INC	1	\$175,015.57	0.09%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$208,604.01	0.11%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,764,419.45	1.98%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$324,531.71	0.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$6,610,931.41	3.47%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	3	\$441,500.88	0.23%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$218,198.96	0.11%	0	\$0.00
	PULASKI BANK HOME LENDING (SHILOH)	1	\$210,682.21	0.11%	0	\$0.00
	SEMPER HOME LOANS INC, A RHODE ISLAND CORPORATION	1	\$229,009.05	0.12%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	3	\$558,749.43	0.29%	0	\$0.00
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$256,500.00	0.13%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$331,200.00	0.17%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$53,923.92	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$157,892.16	0.08%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$174,960.93	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC.	1	\$249,110.51	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	7	\$1,708,901.50	0.9%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$268,000.00	0.14%	0	\$0.00
		1	\$139,920.00	0.07%	0	\$0.00

	SYRACUSE SECURITIES INC., A NEW YORK CORPORATION					
	TBI MORTGAGE COMPANY A CORPORATION	1	\$144,897.55	0.08%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,084,386.55	0.57%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$80,686.15	0.04%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,743.54	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$204,008.30	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$238,876.19	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$151,264.96	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK	39	\$6,647,460.02	3.49%	0	\$0.00
	U.S. BANK N.A.	3	\$307,711.55	0.16%	0	\$0.00
	UNION MORTGAGE GROUP	1	\$224,419.62	0.12%	0	\$0.00
	UNITED TEXAS BANK	1	\$182,500.00	0.1%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$291,033.91	0.15%	0	\$0.00
	VALLEY BANK	10	\$1,381,470.99	0.73%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$88,335.49	0.05%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	1	\$375,402.08	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$682,328.65	0.36%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	7	\$988,431.91	0.52%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$363,023.13	0.19%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$191,600.00	0.1%	0	\$0.00
	WESTERN STATE BANK	1	\$82,261.86	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY DBA ARRAY FINANCIA	1	\$133,600.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$708,371.37	0.39%	0	\$0.00
Total		859	\$190,254,873.91	100%	0	\$0.00
31418AY28	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$279,400.00	0.14%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$154,100.00	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$273,239.71	0.13%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$192,250.66	0.09%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$478,229.83	0.23%	0	\$0.00
	CAPITAL ONE, N.A.	3	\$707,930.90	0.34%	0	\$0.00
	CARTUS HOME LOANS	1	\$167,000.00	0.08%	0	\$0.00

CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$209,450.00	0.1%	0	\$0.00
COLDWELL BANKER HOME LOANS	2	\$207,880.00	0.1%	0	\$0.00
COLDWELL BANKER MORTGAGE	3	\$387,748.00	0.19%	0	\$0.00
COLE TAYLOR BANK	4	\$1,083,236.19	0.53%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$254,936.15	0.12%	0	\$0.00
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$373,496.21	0.18%	0	\$0.00
EVERBANK	16	\$3,285,066.05	1.59%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	14	\$1,907,925.50	0.93%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,779,591.69	0.86%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$245,300.00	0.12%	0	\$0.00
GREEN TREE SERVICING LLC	478	\$87,853,185.15	42.6%	0	\$0.00
GREENLIGHT LOANS	1	\$264,151.69	0.13%	0	\$0.00
HERITAGE GROVE FEDERAL CREDIT UNION	1	\$156,500.00	0.08%	0	\$0.00
HOME STATE BANK	1	\$96,875.00	0.05%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	5	\$1,022,355.27	0.5%	0	\$0.00
INGEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$215,831.31	0.1%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC.	1	\$113,294.56	0.05%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$216,350.00	0.1%	0	\$0.00
LOAN DEPOT	6	\$1,176,921.18	0.57%	0	\$0.00
LOAN DEPOT (HARP)	7	\$907,653.33	0.44%	0	\$0.00
LOANDEPOT.COM, LLC	8	\$1,676,100.00	0.81%	0	\$0.00
M&T BANK	2	\$576,066.70	0.28%	0	\$0.00
MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION	1	\$191,607.55	0.09%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$266,700.00	0.13%	0	\$0.00
NATIONSTAR MORTGAGE	1	\$170,185.61	0.08%	0	\$0.00
NATIONSTARMORTGAGE	246	\$44,736,178.89	21.69%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$969,055.62	0.47%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,938.87	0.06%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$178,403.12	0.09%	0	\$0.00
OAKTREE FUNDING CORP	1	\$214,523.51	0.1%	0	\$0.00
ONEWEST BANK, FSB	39	\$8,143,117.48	3.95%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$409,786.57	0.2%	0	\$0.00
PHH HOME LOANS, LLC	1	\$176,850.00	0.09%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,481.03	0.06%	0	\$0.00

	PHH MORTGAGE CORPORATION	13	\$2,494,491.54	1.21%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,958,969.08	0.95%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$292,295.29	0.14%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,726.31	0.06%	0	\$0.00
	QUICKEN LOANS INC.	166	\$29,922,165.27	14.51%	0	\$0.00
	SOMERSET LENDING COPR, A MICHIGAN CORPORATION	1	\$107,600.00	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$896,033.42	0.43%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$2,671,292.32	1.3%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$93,000.00	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$143,914.48	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$167,200.00	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$710,226.25	0.34%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$152,179.14	0.07%	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$145,911.93	0.07%	0	\$0.00
	U.S. BANK N.A.	33	\$4,241,505.19	2.06%	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$133,500.00	0.09%	0	\$0.00
Total		1,134	\$206,237,903.55	100%	0	\$0.00
31418AY36	BANK OF AMERICA, N.A.	6	\$1,045,294.84	0.72%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$490,193.82	0.34%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$246,620.00	0.17%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$499,670.00	0.34%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$566,196.28	0.39%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$215,750.00	0.15%	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$1,217,450.00	0.83%	0	\$0.00
	ERA MORTGAGE	3	\$147,306.00	0.1%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,632,560.42	1.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$372,000.00	0.25%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$559,808.00	0.38%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$456,333.88	0.31%	0	\$0.00
	GREEN TREE SERVICING LLC	76	\$11,798,231.67	8.07%	0	\$0.00

	HERITAGE GROVE FEDERAL CREDIT UNION	1	\$216,729.52	0.15%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$216,733.18	0.15%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$283,338.77	0.19%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$509,314.88	0.35%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$631,075.31	0.43%	0	\$0.00
	INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$393,380.53	0.27%	0	\$0.00
	LOAN DEPOT (HARP)	12	\$2,159,543.46	1.48%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,282,202.65	0.88%	0	\$0.00
	NATIONSTARMORTGAGE	66	\$11,593,742.22	7.93%	0	\$0.00
	NEW PENN FINANCIAL, LLC	27	\$6,154,101.19	4.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$157,500.00	0.11%	0	\$0.00
	ONEWEST BANK, FSB	74	\$14,555,820.00	9.96%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$550,124.39	0.38%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$292,955.00	0.2%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$354,000.00	0.24%	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$4,799,595.78	3.28%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$259,665.00	0.18%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,984,236.19	1.36%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$707,636.12	0.48%	0	\$0.00
	QUICKEN LOANS INC.	403	\$76,829,802.77	52.55%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$117,250.00	0.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$2,589,517.00	1.77%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$158,546.05	0.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,500.00	0.09%	0	\$0.00
Total		802	\$146,191,724.92	100%	0	\$0.00
31418AY44	1ST SOURCE BANK	2	\$125,000.00	0.04%	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$228,168.97	0.08%	0	\$0.00
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$119,795.00	0.04%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$379,000.00	0.13%	0	\$0.00

	ADVISORS CAPITAL INC	1	\$117,500.79	0.04%	0	\$0.00
	AHM ENTERPRISES, INC	1	\$272,000.00	0.09%	0	\$0.00
	AMERICAN BANK	1	\$123,500.00	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$107,223.03	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$60,842.83	0.02%	0	\$0.00
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORATION	1	\$182,216.99	0.06%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	1	\$112,000.00	0.04%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION	1	\$75,200.00	0.03%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.09%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$405,995.44	0.14%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$116,750.00	0.04%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$180,000.00	0.06%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$315,850.00	0.11%	0	\$0.00
	BANK OF AMERICA, N.A.	75	\$15,582,963.61	5.37%	0	\$0.00
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$299,162.71	0.1%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$337,600.00	0.12%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$445,000.00	0.15%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$66,232.00	0.02%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$212,050.00	0.07%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$232,500.00	0.08%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$546,392.99	0.19%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$149,613.53	0.05%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$212,000.00	0.07%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$171,550.49	0.06%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$108,000.00	0.04%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$110,722.06	0.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$201,000.00	0.07%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$64,500.00	0.02%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$154,710.00	0.05%	0	\$0.00
	CITIBANK,N.A.	51	\$7,474,980.56	2.58%	0	\$0.00
		1	\$90,000.00	0.03%	0	\$0.00

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK					
	COLDWELL BANKER HOME LOANS	1	\$110,250.00	0.04%	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$983,678.98	0.34%	0	\$0.00
	COLE TAYLOR BANK	8	\$1,691,355.43	0.58%	0	\$0.00
	COMPASS BANK	1	\$107,600.00	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$162,954.07	0.06%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$76,500.00	0.03%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC.	1	\$224,000.00	0.08%	0	\$0.00
	DESSERT FIRST CREDIT UNION A UTAH CREDIT UNION.	1	\$216,200.00	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$329,000.00	0.11%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$171,500.00	0.06%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$103,200.00	0.04%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$92,500.00	0.03%	0	\$0.00
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$122,500.00	0.04%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$115,800.00	0.04%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$82,792.17	0.03%	0	\$0.00
	EQUITY BANK	1	\$87,679.91	0.03%	0	\$0.00
	ERA MORTGAGE	5	\$605,050.69	0.21%	0	\$0.00
	EVERBANK	67	\$9,030,876.59	3.11%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$260,000.00	0.09%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$85,500.00	0.03%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$905,824.05	0.31%	0	\$0.00
	FIRST BANK	1	\$312,000.00	0.11%	0	\$0.00
	FIRST CHOICE CREDIT UNION	1	\$57,000.00	0.02%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$314,188.40	0.11%	0	\$0.00
	FIRST FINANCIAL BANK	3	\$195,917.00	0.07%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$225,700.00	0.08%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$282,645.19	0.1%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LLC	1	\$270,012.42	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$101,200.00	0.03%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$585,000.00	0.2%	0	\$0.00
	FIRST OPTION	1	\$236,888.09	0.08%	0	\$0.00
		2	\$152,756.13	0.05%	0	\$0.00

FIRST VOLUNTEER BANK, A CORPORATION						
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,275,704.76	1.47%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	
FORCHT BANK	1	\$100,000.00	0.03%	0	\$0.00	
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$124,500.00	0.04%	0	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION	1	\$235,000.00	0.08%	0	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$227,200.00	0.08%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	4	\$688,718.36	0.24%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$583,000.00	0.2%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$201,875.00	0.07%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$345,000.00	0.12%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$207,000.00	0.07%	0	\$0.00	
GOLDWATER BANK, N A, A CORPORATION.	1	\$142,000.00	0.05%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION.	1	\$151,000.00	0.05%	0	\$0.00	
GRANITE STATE MORTGAGE CORP..	1	\$142,000.00	0.05%	0	\$0.00	
GREEN TREE SERVICING LLC	204	\$38,739,371.03	13.36%	0	\$0.00	
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$124,673.33	0.04%	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	1	\$125,076.91	0.04%	0	\$0.00	
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$143,634.24	0.05%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$341,119.38	0.12%	0	\$0.00	
GUARANTY FEDERAL MORTGAGE LLC	1	\$107,215.05	0.04%	0	\$0.00	
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$147,858.76	0.05%	0	\$0.00	
HANTZ BANK	1	\$139,000.00	0.05%	0	\$0.00	
HOME USA MORTGAGE, INC	1	\$167,200.00	0.06%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES	1	\$408,750.00	0.14%	0	\$0.00	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$386,900.00	0.13%	0	\$0.00	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$254,000.00	0.09%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	7	\$1,253,690.00	0.43%	0	\$0.00	
HOMUSA DBA FFG	1	\$119,699.53	0.04%	0	\$0.00	

HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$114,699.46	0.04%	0	\$0.00
HSBC BANK USA, N.A.	1	\$171,000.00	0.06%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.06%	0	\$0.00
INDEPENDENT BANK	1	\$197,076.22	0.07%	0	\$0.00
INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$208,000.00	0.07%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$75,809.71	0.03%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,846.74	0.05%	0	\$0.00
INTEGRITY MORTGAGE& FINANCIAL INC, A COLORADO CORPORATION	1	\$164,879.62	0.06%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$296,000.00	0.1%	0	\$0.00
INVESTORS MORTGAGE CORP., A MICHIGAN CORPORATION.	1	\$141,500.00	0.05%	0	\$0.00
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$163,871.83	0.06%	0	\$0.00
JLB CORPORATION	1	\$96,925.43	0.03%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$104,250.00	0.04%	0	\$0.00
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$196,000.00	0.07%	0	\$0.00
KCB BANK	1	\$236,800.00	0.08%	0	\$0.00
KENT CREDIT UNION	1	\$43,886.63	0.02%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$65,000.00	0.02%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	6	\$952,097.00	0.33%	0	\$0.00
KOHLER CREDIT UNION	1	\$93,500.00	0.03%	0	\$0.00
LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$136,000.00	0.05%	0	\$0.00
LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$86,500.00	0.03%	0	\$0.00
LOAN DEPOT (HARP)	1	\$179,756.00	0.06%	0	\$0.00
LOANDEPOT.COM, LLC	7	\$1,394,500.00	0.48%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$352,604.45	0.12%	0	\$0.00
LUCEY MORTGAGE CORP.	1	\$417,000.00	0.14%	0	\$0.00
M&T BANK	4	\$532,500.00	0.18%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$227,187.74	0.08%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$271,272.11	0.09%	0	\$0.00
MANHATTAN FINANCIAL GROUP,INC..	1	\$244,318.75	0.08%	0	\$0.00

	MAXREAL CUPERTINO.	1	\$197,497.08	0.07%	0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$240,000.00	0.08%	0	\$0.00
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$75,106.00	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$377,824.02	0.13%	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$212,500.00	0.07%	0	\$0.00
	MILLENIUUM HOME MORTGAGE	1	\$131,000.00	0.05%	0	\$0.00
	MORTGAGE 1 INC.	1	\$148,382.86	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$211,850.00	0.07%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$109,700.00	0.04%	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	1	\$131,147.20	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$97,000.00	0.03%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$190,000.00	0.07%	0	\$0.00
	MORTGAGE SERVICES III LLC	2	\$191,000.00	0.07%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$112,721.09	0.04%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$228,347.30	0.08%	0	\$0.00
	NATIONSTARMORTGAGE	127	\$17,893,417.01	6.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$249,931.42	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$272,000.00	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS (11712, A NEVADA C	1	\$206,625.00	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$308,000.00	0.11%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$95,749.11	0.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,226,057.00	0.42%	0	\$0.00
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.14%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORA	1	\$259,348.98	0.09%	0	\$0.00
	NFM INC.	1	\$185,000.00	0.06%	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$236,986.00	0.08%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$217,062.92	0.07%	0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$231,000.00	0.08%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	8	\$1,594,040.59	0.55%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$390,680.55	0.13%	0	\$0.00
PEOPLES BANK AND TRUST	1	\$82,400.00	0.03%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$123,500.00	0.04%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$550,817.15	0.19%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$141,500.00	0.05%	0	\$0.00
PHH MORTGAGE CORPORATION	68	\$9,120,411.25	3.14%	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$144,373.00	0.05%	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	\$434,300.00	0.15%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$4,142,248.51	1.43%	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$190,308.40	0.07%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$81,395.68	0.03%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$308,000.00	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$130,000.00	0.04%	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$75,798.55	0.03%	0	\$0.00
PRIME4BANKS, DIVISION OF MAINSTREET COMMUNITY BANK OF FLORID	1	\$45,000.00	0.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,507,184.35	0.52%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$782,400.00	0.27%	0	\$0.00
PROVINCIAL BANK, A STATE BANK	1	\$162,354.05	0.06%	0	\$0.00
QUICKEN LOANS INC.	418	\$74,480,475.77	25.68%	0	\$0.00
RATE ONE FINANCIAL, INC. .	1	\$260,000.00	0.09%	0	\$0.00
RBS CITIZENS, NA	8	\$1,009,501.31	0.35%	0	\$0.00
RED OAK MORTGAGE INC.	1	\$248,000.00	0.09%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	6	\$554,229.75	0.19%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$92,000.00	0.03%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$59,430.00	0.02%	0	\$0.00
RJS, INC..	1	\$243,371.34	0.08%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$131,000.00	0.05%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	3	\$301,382.61	0.1%	0	\$0.00
RP FUNDING, INC.	1	\$101,737.20	0.04%	0	\$0.00

	SAGAMORE HOME MTG LLC	1	\$87,500.00	0.03%	0	\$0.00
	SAGE BANK	1	\$259,000.00	0.09%	0	\$0.00
	SC FEDERAL CREDIT UNION NMLS 478278	1	\$200,000.00	0.07%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$104,800.00	0.04%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$485,971.68	0.17%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$160,585.18	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B.	17	\$1,436,470.03	0.5%	0	\$0.00
	STEARNS LENDING INC.	15	\$3,547,561.80	1.22%	0	\$0.00
	STERLING STATE BANK	1	\$75,000.00	0.03%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$422,124.00	0.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$1,534,334.62	0.53%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$99,975.00	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$354,300.00	0.12%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$252,747.95	0.09%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$192,000.00	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$190,000.00	0.07%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$96,000.00	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$44,000.00	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$105,550.00	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$312,000.52	0.11%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$360,000.00	0.12%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$230,325.00	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,044,020.29	0.36%	0	\$0.00
	U.S. BANK N.A.	2	\$225,832.63	0.08%	0	\$0.00
	UMB BANK, N.A.	1	\$90,500.00	0.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	USE CREDIT UNION	1	\$258,825.00	0.09%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$100,300.00	0.03%	0	\$0.00
	VANTAGE POINT BANK	3	\$710,621.99	0.25%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, DBA VINSON MORTGAGE	1	\$238,870.39	0.08%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$462,821.44	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	316	\$46,255,302.91	15.95%	0	\$0.00
	WESTERN BANCORP	1	\$575,000.00	0.2%	0	\$0.00
		1	\$199,499.21	0.07%	0	\$0.00

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION					
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$149,250.00	0.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,085.00	0.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$417,000.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$135,000.00	0.05%	0	\$0.00
	Unavailable	1	\$288,500.00	0.07%	0	\$0.00
Total		1,754	\$290,017,825.85	100%	0	\$0.00
31418AY51	1ST ALLIANCE MORTGAGE, LLC	1	\$292,189.44	2.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$602,000.00	4.97%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$237,671.56	1.96%	0	\$0.00
	BANKUNITED, N.A.	1	\$154,545.25	1.28%	0	\$0.00
	COMMUNITY BANK OWATONNA	1	\$290,611.53	2.4%	0	\$0.00
	CTC LENDING, LLC	1	\$204,210.00	1.69%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$301,402.11	2.49%	0	\$0.00
	EVERBANK	6	\$1,527,847.98	12.63%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$415,088.24	3.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$356,458.10	2.95%	0	\$0.00
	M&T BANK	3	\$710,483.38	5.87%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$380,000.00	3.14%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$84,116.41	0.7%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$214,999.91	1.78%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$153,144.64	1.27%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,237,429.93	18.49%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,083.09	1.65%	0	\$0.00
	QUICKEN LOANS INC.	12	\$2,510,722.50	20.75%	0	\$0.00
	SANDY SPRING BANK	1	\$216,822.30	1.79%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$331,663.00	2.74%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$361,566.57	2.99%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$318,532.94	2.62%	0	\$0.00
Total		51	\$12,100,588.88	100%	0	\$0.00
31418AY69	ACCESS CAPITAL FUNDING LLC	1	\$94,000.00	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$167,993.68	0.2%	0	\$0.00
	AMERISAVE MORTGAGE , A GEORGIA CORPORATION	1	\$124,800.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$361,012.15	0.43%	0	\$0.00

	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$36,000.00	0.04%	0	\$0.00
	BANK OF AMERICA, N.A.	189	\$16,054,437.91	19.13%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$104,340.00	0.12%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$191,000.00	0.23%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$31,782.69	0.04%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$65,000.00	0.08%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$253,400.00	0.3%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$127,400.00	0.15%	0	\$0.00
	CAROLINA BANK	1	\$50,852.29	0.06%	0	\$0.00
	CARTUS HOME LOANS	1	\$58,000.00	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$222,492.13	0.27%	0	\$0.00
	CITIBANK,N.A.	35	\$4,043,041.99	4.82%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$163,127.18	0.19%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$103,691.28	0.12%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$44,692.38	0.05%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$197,000.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$197,111.14	0.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$65,000.00	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,200.00	0.13%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$80,000.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$276,708.75	0.33%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,750.00	0.22%	0	\$0.00
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$91,900.00	0.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$174,800.00	0.21%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$101,464.94	0.12%	0	\$0.00
	ERA MORTGAGE	1	\$206,650.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$230,176.14	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$131,110.36	0.16%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$38,400.00	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$54,624.01	0.07%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$51,912.69	0.06%	0	\$0.00
		1	\$48,000.00	0.06%	0	\$0.00

FIRST VOLUNTEER BANK, A CORPORATION						
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,736,750.00	2.07%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$914,170.07	1.09%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	3	\$380,715.56	0.45%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$75,200.00	0.09%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$65,000.00	0.08%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$100,000.00	0.12%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	\$60,149.53	0.07%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$120,873.52	0.14%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$248,000.00	0.3%	0	\$0.00	
GREEN TREE SERVICING LLC	65	\$7,146,343.05	8.51%	0	\$0.00	
GREGG & VALBY MORTGAGE SERVICES, LLC D/B/A/ AFFINITY LENDING SOLUTIONS	1	\$48,500.00	0.06%	0	\$0.00	
GUIDANCE MORTGAGE LLC	1	\$191,400.00	0.23%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$121,600.00	0.14%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS LLC	1	\$57,638.10	0.07%	0	\$0.00	
HERITAGE BANK	1	\$30,000.00	0.04%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$86,309.57	0.1%	0	\$0.00	
HOMELAND MORTGAGE, LLC	1	\$41,474.00	0.05%	0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$197,760.02	0.24%	0	\$0.00	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$181,400.00	0.22%	0	\$0.00	
HOMETRUST MORTGAGE SERVICES, LLC	1	\$108,800.00	0.13%	0	\$0.00	
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$124,173.27	0.15%	0	\$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	2	\$405,800.00	0.48%	0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FORIDA CORPOR	1	\$54,000.00	0.06%	0	\$0.00	
JLB CORPORATION	1	\$137,000.00	0.16%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	178	\$15,335,058.61	18.27%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$85,410.67	0.1%	0	\$0.00	

LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$156,000.00	0.19%	0	\$0.00
LOANDEPOT.COM, LLC	4	\$522,000.00	0.62%	0	\$0.00
M&T BANK	6	\$460,275.35	0.55%	0	\$0.00
MERIDIAN BANK	1	\$75,000.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP.	1	\$39,728.35	0.05%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$99,296.52	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$107,256.84	0.13%	0	\$0.00
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$180,000.00	0.21%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$177,279.77	0.21%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	2	\$169,156.69	0.2%	0	\$0.00
OMNI-FUND, A CALIFORNIA CORPORATION.	1	\$508,522.92	0.61%	0	\$0.00
PEOPLES BANK AND TRUST COMPANY	1	\$95,000.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$123,072.88	0.15%	0	\$0.00
PHH HOME LOANS, LLC	1	\$91,200.00	0.11%	0	\$0.00
PHH MORTGAGE CORPORATION	20	\$2,115,805.24	2.52%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$131,691.28	0.16%	0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$63,500.00	0.08%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$133,500.00	0.16%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$77,963.37	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,000.00	0.14%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$321,813.53	0.38%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$190,000.00	0.23%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$120,000.00	0.14%	0	\$0.00
QUICKEN LOANS INC.	179	\$18,112,847.23	21.58%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$289,056.62	0.34%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$103,894.31	0.12%	0	\$0.00
ROSS UNITED MORTGAGE LLC	1	\$95,451.65	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	12	\$775,522.75	0.92%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	11	\$1,033,444.21	1.23%	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$122,300.00	0.15%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$128,000.00	0.15%	0	\$0.00
SERVISFIRST BANK	1	\$34,000.00	0.04%	0	\$0.00
	1	\$88,200.91	0.11%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	STATE FARM BANK, F.S.B.	6	\$330,932.05	0.39%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$209,000.00	0.25%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$166,000.00	0.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$760,072.24	0.91%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$50,000.00	0.06%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$150,000.00	0.18%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$233,087.29	0.28%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$49,541.27	0.06%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$155,000.00	0.18%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$111,209.06	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$55,000.00	0.07%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$168,000.00	0.2%	0	\$0.00
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$279,750.00	0.33%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$130,000.00	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,421,069.91	1.69%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$69,000.00	0.08%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$140,999.48	0.18%	0	\$0.00
Total		864	\$83,926,839.40	100%	0	\$0.00
31418AY77	ALLIED FIRST BANK, A CORPORATION	1	\$153,000.00	0.82%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$235,000.00	1.25%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$333,313.88	1.78%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$116,723.37	0.62%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	\$238,800.00	1.27%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$149,875.84	0.8%	0	\$0.00
	EVERBANK	12	\$1,991,587.17	10.61%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$237,000.00	1.26%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,550,770.76	8.26%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$161,590.31	0.86%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$425,746.22	2.27%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$164,152.33	0.87%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	7	\$1,374,609.17	7.32%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$192,950.00	1.03%	0	\$0.00
	LOAN DEPOT	6	\$861,770.98	4.59%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$2,584,358.69	13.77%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$126,100.00	0.67%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$720,591.38	3.84%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$647,796.47	3.45%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,279,333.92	12.15%	0	\$0.00
	QUICKEN LOANS INC.	13	\$2,091,525.00	11.14%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$442,813.04	2.36%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB	1	\$153,700.00	0.82%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$201,500.00	1.07%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$60,965.52	0.32%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$328,100.00	1.75%	0	\$0.00
	U.S. BANK N.A.	10	\$943,464.51	5.05%	0	\$0.00
Total		123	\$18,767,138.56	100%	0	\$0.00
31418AY85	BANK OF AMERICA, N.A.	1	\$106,000.00	0.41%	0	\$0.00
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	\$302,005.08	1.17%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$263,100.00	1.02%	0	\$0.00
	C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$104,573.33	0.41%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$210,850.00	0.82%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$57,295.82	0.22%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$471,000.00	1.83%	0	\$0.00
	EVERBANK	19	\$2,440,242.53	9.48%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$206,440.28	0.8%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY.	1	\$105,118.00	0.41%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$368,436.39	1.43%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$183,033.38	0.71%	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$2,213,874.41	8.6%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$388,500.00	1.51%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$235,452.00	0.91%	0	\$0.00

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$133,455.49	0.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$1,582,989.02	6.15%	0	\$0.00
	LOAN DEPOT	3	\$626,479.60	2.43%	0	\$0.00
	MIDAMERICA BANCORP, INC.	1	\$107,175.00	0.42%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,948,029.35	7.57%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$554,729.00	2.15%	0	\$0.00
	ONEWEST BANK, FSB	2	\$493,900.00	1.92%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$175,550.00	0.68%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,584,002.20	6.15%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,008,854.24	3.92%	0	\$0.00
	QUICKEN LOANS INC.	63	\$9,007,000.00	34.98%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$126,500.00	0.49%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$262,215.00	1.02%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$95,000.00	0.37%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$88,400.00	0.34%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$151,100.00	0.59%	0	\$0.00
	VANTAGE POINT BANK	1	\$147,100.00	0.57%	0	\$0.00
Total		181	\$25,748,400.12	100%	0	\$0.00
31418AY93	ANDERSON FINANCIAL GROUP INC.	1	\$285,785.37	2.28%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$189,991.62	1.52%	0	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$310,600.00	2.48%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$238,981.00	1.91%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$247,924.48	1.98%	0	\$0.00
	EVERBANK	28	\$3,245,248.90	25.94%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,146.02	0.74%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$1,801,391.01	14.4%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$134,329.08	1.07%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$174,067.67	1.39%	0	\$0.00
	M&T BANK	2	\$179,386.15	1.43%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,285,987.97	10.28%	0	\$0.00
	QUICKEN LOANS INC.	15	\$2,405,216.55	19.23%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$434,122.54	3.47%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$174,906.62	1.4%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$347,964.33	2.78%	0	\$0.00

	U.S. BANK N.A.	5	\$604,198.07	4.83%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$357,069.00	2.87%	0	\$0.00
Total		90	\$12,509,316.38	100%	0	\$0.00
31418AYC6	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,466,827.16	0.56%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	2	\$972,925.28	0.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$598,000.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,044,159.45	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,980,405.14	0.75%	0	\$0.00
	APEX HOME LOANS INC	1	\$494,318.03	0.19%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$600,000.00	0.23%	0	\$0.00
	ATLANTIC HOME LOANS INC.	4	\$2,193,626.22	0.83%	0	\$0.00
	BANK OF ENGLAND	1	\$588,000.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,437,971.05	0.55%	0	\$0.00
	BAY EQUITY LLC	1	\$532,214.78	0.2%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$583,195.40	0.22%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	2	\$1,048,000.87	0.4%	0	\$0.00
	BOND STREET MORTGAGE LLC	1	\$468,104.19	0.18%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$539,500.00	0.21%	0	\$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$499,279.59	0.19%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$489,324.91	0.19%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$424,000.00	0.16%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$532,696.47	0.2%	0	\$0.00
	CASELT MORTGAGE , INC., A WASHINGTON CORPORATION	1	\$451,377.26	0.17%	0	\$0.00
	CBC NATIONAL BANK	1	\$500,893.25	0.19%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$1,002,741.57	0.38%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$443,388.29	0.17%	0	\$0.00
	COBALT MORTGAGE, INC. , A WASHIGTON CORPORATION	1	\$428,395.54	0.16%	0	\$0.00

	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$494,901.71	0.19%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$3,359,181.00	1.28%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	3	\$1,379,317.87	0.52%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$505,302.86	0.19%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$503,273.83	0.19%	0	\$0.00
	COLE TAYLOR BANK	4	\$2,097,299.91	0.8%	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,515,250.00	0.58%	0	\$0.00
	CS FINANCIAL INC.	3	\$1,728,546.62	0.66%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	4	\$2,316,575.56	0.88%	0	\$0.00
	EVERBANK	2	\$1,071,637.18	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$449,000.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$590,129.33	0.22%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$535,261.53	0.2%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$1,528,000.00	0.58%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$520,559.09	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$1,238,790.92	0.47%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$913,046.32	0.35%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$462,502.35	0.18%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$625,500.00	0.24%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$2,424,788.51	0.92%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,199,689.82	0.46%	0	\$0.00
	FISHER FINANCIAL GROUP INC.	1	\$458,701.49	0.17%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$615,023.49	0.23%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$579,700.23	0.22%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$1,089,247.23	0.41%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,224,673.36	0.47%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,658,537.34	0.63%	0	\$0.00

GUARANTEE MORTGAGE CORPORATION	1	\$625,500.00	0.24%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY	1	\$459,351.86	0.17%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$4,041,734.06	1.54%	0	\$0.00
HIGHTECHLENDING INC.	1	\$463,360.73	0.18%	0	\$0.00
HMORTGAGE.COM, INC	1	\$561,725.03	0.21%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$623,140.29	0.24%	0	\$0.00
LOANDEPOT.COM, LLC	10	\$5,075,557.18	1.93%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$598,000.00	0.23%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,537,023.89	0.58%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$455,371.75	0.17%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,455,168.81	0.55%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$550,000.00	0.21%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$509,796.67	0.19%	0	\$0.00
MIDDLEBURG MORTGAGE	1	\$624,557.89	0.24%	0	\$0.00
MONARCH BANK	2	\$1,036,651.45	0.39%	0	\$0.00
MONARCH MORTGAGE.	1	\$624,138.92	0.24%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$1,003,196.61	0.38%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$490,536.24	0.19%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$500,000.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$1,057,750.00	0.4%	0	\$0.00
NATIONSTARMORTGAGE	11	\$6,420,363.44	2.44%	0	\$0.00
NJ LENDERS CORP	1	\$466,058.38	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$1,011,305.06	0.38%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$493,833.08	0.19%	0	\$0.00
ON Q FINANCIAL INC.	1	\$559,228.47	0.21%	0	\$0.00
OPES ADVISORS INCORPORATED	2	\$1,055,543.74	0.4%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$1,023,000.00	0.39%	0	\$0.00
PINNACLE MORTGAGE INC.	1	\$455,328.22	0.17%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$1,685,336.42	0.64%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$4,430,652.80	1.68%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$1,392,300.00	0.53%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$500,000.00	0.19%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$7,279,460.88	2.77%	0	\$0.00

	PROSPERITY MORTGAGE COMPANY	11	\$5,925,471.72	2.25%	0	\$0.00
	QUICKEN LOANS INC.	23	\$12,542,557.76	4.77%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$901,528.91	0.34%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$491,322.16	0.19%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$449,351.63	0.17%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$555,162.58	0.21%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,006,611.25	0.38%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$419,421.35	0.16%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$494,500.00	0.19%	0	\$0.00
	STEARNS LENDING INC.	29	\$16,023,975.00	6.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$599,100.00	0.23%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$624,618.68	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,994,678.16	0.76%	0	\$0.00
	WELLS FARGO BANK, N.A.	226	\$119,529,778.68	45.44%	0	\$0.00
	WICHERT FINANCIAL SERVICES	1	\$433,600.00	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$1,025,503.28	0.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$567,181.61	0.22%	0	\$0.00
Total		497	\$263,053,116.64	100%	0	\$0.00
31418AYD4	1ST ALLIANCE MORTGAGE, LLC	1	\$168,000.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$343,035.46	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$244,411.05	0.04%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$202,430.82	0.03%	0	\$0.00
	ADAMS MORTGAGE	1	\$240,563.66	0.04%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$237,600.80	0.04%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$145,268.20	0.03%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$243,415.56	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$248,899.03	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$171,517.60	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$206,003.56	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$347,789.51	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,050.36	0.03%	0	\$0.00
	AMERIS	5	\$1,013,198.47	0.17%	0	\$0.00
		3	\$845,573.24	0.15%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION					
ASHLAND CREDIT UNION	1	\$139,601.96	0.02%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$164,034.03	0.03%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$320,863.00	0.06%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$82,660.71	0.01%	0	\$0.00
AVENUE MORTGAGE CORPORATION	1	\$263,920.00	0.05%	0	\$0.00
BANK OF AMERICA, N.A.	286	\$50,980,558.68	8.8%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$153,122.98	0.03%	0	\$0.00
BANKUNITED, N.A.	1	\$50,000.00	0.01%	0	\$0.00
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$185,199.50	0.03%	0	\$0.00
BELL STATE BANK & TRUST	1	\$206,517.91	0.04%	0	\$0.00
BERKSHIRE BANK	7	\$2,247,804.19	0.39%	0	\$0.00
BEXIL AMERICAN MORTGAGE INC.	1	\$311,137.33	0.05%	0	\$0.00
BLUFI LENDING	1	\$170,039.57	0.03%	0	\$0.00
BNC NATIONAL BANK	1	\$365,115.72	0.06%	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$239,317.63	0.04%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	3	\$352,739.17	0.06%	0	\$0.00
CAPSTAR LENDING, LLC	3	\$618,191.74	0.11%	0	\$0.00
CARTUS HOME LOANS, LLC	1	\$417,000.00	0.07%	0	\$0.00
CBC	1	\$154,117.28	0.03%	0	\$0.00
CBC NATIONAL BANK	1	\$130,000.00	0.02%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$261,976.56	0.05%	0	\$0.00
CENTURY 21 MORTGAGE	1	\$86,974.84	0.02%	0	\$0.00
CERTUSBANK, N.A.	2	\$598,035.16	0.1%	0	\$0.00
CERTUSBANK, NA	3	\$497,660.87	0.09%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$210,929.76	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$227,831.89	0.04%	0	\$0.00
CITIBANK, N.A.	1,007	\$181,230,224.86	31.28%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$81,271.49	0.01%	0	\$0.00
CITY BANK DBA CITY BANK MTG.	1	\$329,287.01	0.06%	0	\$0.00
COLDWELL BANKER MORTGAGE	2	\$474,400.00	0.08%	0	\$0.00
COLE TAYLOR BANK	6	\$1,156,620.75	0.2%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$169,691.06	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE	2	\$445,764.06	0.08%	0	\$0.00
COMPASS BANK	20	\$3,264,001.18	0.56%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$329,074.72	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$1,045,602.91	0.18%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	4	\$1,318,995.68	0.23%	0	\$0.00
CS FINANCIAL, INC	1	\$141,596.26	0.02%	0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$541,651.67	0.09%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$145,579.09	0.03%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$95,000.00	0.02%	0	\$0.00
DEVERE MTG CORP DBA HUNT MTG	1	\$166,104.65	0.03%	0	\$0.00
EASTERN BANK	1	\$167,000.00	0.03%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$100,038.73	0.02%	0	\$0.00
EVERBANK	6	\$1,001,015.00	0.17%	0	\$0.00
EVOLVE BANK & TRUST	1	\$97,000.00	0.02%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$215,892.96	0.04%	0	\$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.05%	0	\$0.00
FFSI INC A CORPORATION	1	\$222,316.10	0.04%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	10	\$1,977,333.66	0.34%	0	\$0.00
FIRST BANK	1	\$183,525.51	0.03%	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$367,820.93	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$206,104.10	0.04%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$148,869.58	0.03%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$492,982.13	0.09%	0	\$0.00
FIRST COMMUNITY BANK	1	\$91,236.22	0.02%	0	\$0.00
FIRST COMMUNITY NATIONAL BANK	1	\$70,792.46	0.01%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$169,523.34	0.03%	0	\$0.00
FIRST FINANCIAL SERVICES, INC.	2	\$449,605.43	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A.	14	\$2,159,040.54	0.37%	0	\$0.00
FIRST SECURITY BANK, A CORPORATION	1	\$118,163.08	0.02%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$983,963.16	0.17%	0	\$0.00
FLORIDA CAPITAL	2	\$219,133.85	0.04%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$191,430.98	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$170,000.00	0.03%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$132,177.84	0.02%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$62,823.36	0.01%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$239,317.63	0.04%	0	\$0.00
GMH MORTGAGE SERVICES LLC	4	\$647,558.31	0.11%	0	\$0.00
GOLD COAST BANK	1	\$302,138.51	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,	2	\$331,109.50	0.06%	0	\$0.00

	CORPORATION					
	GOLDSTAR	2	\$569,789.28	0.1%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$415,861.79	0.07%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$996,536.64	0.17%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$2,154,173.01	0.37%	0	\$0.00
	GREENLIGHT LOANS	2	\$343,163.93	0.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$354,994.90	0.06%	0	\$0.00
	HANTZ BANK	1	\$152,558.91	0.03%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$174,116.69	0.03%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$295,158.41	0.05%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$231,375.48	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$662,111.35	0.11%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$617,500.00	0.11%	0	\$0.00
	INCENTA FEDERAL CREDIT UNION	1	\$88,095.30	0.02%	0	\$0.00
	INDEPENDENT BANK	1	\$195,243.30	0.03%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$99,430.50	0.02%	0	\$0.00
	JLB CORPORATION	1	\$181,740.77	0.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	184	\$27,129,710.13	4.68%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$329,226.59	0.06%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$91,439.28	0.02%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$471,431.60	0.08%	0	\$0.00
	LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$178,889.93	0.03%	0	\$0.00
	LEADER BANK, NA	1	\$317,000.00	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$399,635.95	0.07%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$171,517.73	0.03%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$415,830.79	0.07%	0	\$0.00
	LIBERTYONE CREDIT UNION	2	\$274,220.39	0.05%	0	\$0.00
	LOAN DEPOT	1	\$130,837.24	0.02%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$136,421.75	0.02%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$298,920.53	0.05%	0	\$0.00
	LOAN SIMPLE, INC	1	\$109,383.74	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$2,760,709.41	0.48%	0	\$0.00
	M&T BANK	15	\$2,746,229.63	0.47%	0	\$0.00
	MACATAWA BANK	1	\$267,673.29	0.05%	0	\$0.00
	MAGNOLIA BANK	1	\$178,491.07	0.03%	0	\$0.00
	MANN MORTGAGE	1	\$294,586.10	0.05%	0	\$0.00
	MARQUETTE BANK	1	\$323,097.33	0.06%	0	\$0.00
	MEDINA COUNTY FCU	1	\$195,642.17	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$406,141.20	0.07%	0	\$0.00
		2	\$674,604.86	0.12%	0	\$0.00

MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE					
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$167,522.34	0.03%	0	\$0.00
MIDWEST MORTGAGE CAPITAL	1	\$155,123.81	0.03%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$334,300.00	0.06%	0	\$0.00
MLD MORTGAGE INC.	1	\$217,262.90	0.04%	0	\$0.00
MONARCH BANK DBA MONARCH MTG MORTGAGE AMERICA, INC.	1	\$410,745.08	0.07%	0	\$0.00
MORTGAGE ASSURANCE INC.	1	\$271,725.22	0.05%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$281,187.01	0.05%	0	\$0.00
MORTGAGE MASTER	1	\$149,133.86	0.03%	0	\$0.00
MORTGAGE MASTER, INC.	9	\$2,047,911.07	0.35%	0	\$0.00
MORTGAGE STRATEGISTS INC.	17	\$4,787,317.53	0.83%	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$299,147.04	0.05%	0	\$0.00
MSA MORTGAGE, LLC	1	\$54,721.79	0.01%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$248,301.84	0.04%	0	\$0.00
NATIONSTAR MORTGAGE	1	\$269,400.09	0.05%	0	\$0.00
NATIONSTAR MORTGAGE	3	\$582,847.79	0.1%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	20	\$4,295,640.19	0.74%	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$350,329.18	0.06%	0	\$0.00
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$132,000.00	0.02%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$140,272.64	0.02%	0	\$0.00
NJ LENDERS CORP	3	\$715,430.50	0.12%	0	\$0.00
NJ LENDERS CORPORATION	1	\$348,990.97	0.06%	0	\$0.00
NORTH ISLAND CREDIT UNION	2	\$695,006.36	0.12%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$281,502.54	0.05%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,168.76	0.03%	0	\$0.00
NTFN	1	\$318,093.02	0.05%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	2	\$493,839.00	0.09%	0	\$0.00
OLD POINT MORTGAGE, LLC, AN LLC.	1	\$151,220.24	0.03%	0	\$0.00
ONY GLO, INC.	1	\$415,830.79	0.07%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$319,115.21	0.06%	0	\$0.00
PACIFIC TRUST BANK, FSB	2	\$431,421.28	0.07%	0	\$0.00
PEOPLES BANK	1	\$89,240.58	0.02%	0	\$0.00
PERFECT CIRCLE CREDIT UNION	2	\$459,267.10	0.08%	0	\$0.00
PERL MORTGAGE, INC.	1	\$84,906.62	0.01%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$869,613.81	0.15%	0	\$0.00
	7	\$1,107,758.42	0.19%	0	\$0.00

	PLATINUM MORTGAGE	1	\$123,657.14	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$213,162.14	0.04%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	84	\$14,814,880.06	2.56%	0	\$0.00
	POLI MORTGAGE	1	\$254,558.19	0.04%	0	\$0.00
	POLI MORTGAGE GROUP INC.	3	\$877,191.43	0.15%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$954,765.36	0.16%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$125,000.00	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$506,004.92	0.09%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	2	\$632,276.60	0.11%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$286,090.08	0.05%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$247,000.00	0.04%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$366,000.00	0.06%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$262,206.29	0.05%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$244,559.82	0.04%	0	\$0.00
	PULASKI BANK, FEDERAL SAVINGS BANK	1	\$390,483.30	0.07%	0	\$0.00
	QUICKEN LOANS INC.	47	\$11,231,194.67	1.94%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$289,000.97	0.05%	0	\$0.00
	RBS CITIZENS, NA	63	\$11,830,431.62	2.04%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,213,070.07	0.21%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$154,066.80	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$194,453.24	0.03%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$140,500.00	0.02%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$160,000.00	0.03%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	2	\$251,778.66	0.04%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	40	\$10,270,510.55	1.77%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$112,673.87	0.02%	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC	1	\$393,861.24	0.07%	0	\$0.00
	SOVEREIGN BANK, N.A.	9	\$1,382,793.54	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$331,047.40	0.06%	0	\$0.00
	SUMMIT BANK	1	\$265,742.28	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORP	1	\$104,101.68	0.02%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$114,125.77	0.02%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$240,000.00	0.04%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$240,324.27	0.04%	0	\$0.00

SUNTRUST MORTGAGE, INC.	140	\$25,256,140.56	4.36%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$199,431.36	0.03%	0	\$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$114,354.10	0.02%	0	\$0.00
THE BUSINESS BANK	1	\$200,436.42	0.03%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$279,000.00	0.05%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$359,004.61	0.06%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	12	\$1,543,727.38	0.27%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$278,317.44	0.05%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORP	1	\$110,969.62	0.02%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$101,710.00	0.02%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$411,036.02	0.07%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$113,839.38	0.02%	0	\$0.00
U.S. BANK N.A.	1	\$80,626.42	0.01%	0	\$0.00
UBS AG, TAMPA BRANCH	1	\$345,000.00	0.06%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$141,590.62	0.02%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$105,399.47	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$297,428.04	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$245,869.16	0.04%	0	\$0.00
VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$328,128.88	0.06%	0	\$0.00
VECTRA BANK	1	\$415,830.79	0.07%	0	\$0.00
VERITAS FUNDING LLC	1	\$205,788.16	0.04%	0	\$0.00
VERITAS FUNDING, LLC	1	\$236,815.31	0.04%	0	\$0.00
WEBSTER BANK, N.A.	9	\$1,375,432.66	0.24%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$273,830.05	0.05%	0	\$0.00
WELLS FARGO BANK, N.A.	747	\$149,676,979.67	25.83%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$226,000.00	0.04%	0	\$0.00
WINTRUST MORTGAGE	1	\$226,363.52	0.04%	0	\$0.00
WINTRUST MORTGAGE,	1	\$313,155.88	0.05%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$375,633.08	0.06%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKAND TRUST CO N A A NATIONAL BANK	1	\$160,485.99	0.03%	0	\$0.00
WORTHINGTON FEDERAL BANK	1	\$77,581.86	0.01%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	5	\$610,366.63	0.11%	0	\$0.00
WYHY FEDERAL CREDIT UNION	1	\$83,253.85	0.01%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$226,175.55	0.04%	0	\$0.00
	Unavailable	1	\$264,745.13	0%	0	\$0.00
Total		3,064	\$579,439,631.22	100%	0	\$0.00
31418AYE2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$213,000.00	0.03%	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$182,514.93	0.02%	0	\$0.00
	1ST SOURCE BANK	1	\$112,000.00	0.02%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$120,400.00	0.02%	0	\$0.00
	AAXY LLC	1	\$229,000.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$454,721.43	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$745,378.48	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$209,419.36	0.03%	0	\$0.00
	ACOPIA	3	\$400,066.61	0.05%	0	\$0.00
	ADMIRALS BANK	1	\$98,500.00	0.01%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$172,800.00	0.02%	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION.	1	\$154,925.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$131,278.20	0.02%	0	\$0.00
	ALLIANCE FINANCIAL	1	\$87,966.22	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$198,971.19	0.03%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$286,000.00	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$328,401.00	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$208,429.95	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$288,288.07	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$294,360.48	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$113,500.00	0.02%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$167,600.00	0.02%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$250,000.00	0.03%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$85,762.21	0.01%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$336,928.65	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$134,183.58	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$292,000.00	0.04%	0	\$0.00

ATLANTIC STEWARDSHIP BANK	1	\$224,303.00	0.03%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$80,785.30	0.01%	0	\$0.00
AVENUE MORTGAGE CORPORATION	1	\$219,416.85	0.03%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,223.26	0.01%	0	\$0.00
BANCFIRST	1	\$65,000.00	0.01%	0	\$0.00
BANK OF AMERICA, N.A.	252	\$44,381,046.60	5.97%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$263,310.07	0.04%	0	\$0.00
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$141,900.00	0.02%	0	\$0.00
BANK OF WALKER COUNTY	1	\$254,294.93	0.03%	0	\$0.00
BANKERS MORTGAGE CENTER	1	\$200,000.00	0.03%	0	\$0.00
BANKPLUS	1	\$64,825.26	0.01%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$341,998.85	0.05%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$237,360.17	0.03%	0	\$0.00
BCB COMMUNITY BANK	1	\$180,000.00	0.02%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$91,000.00	0.01%	0	\$0.00
BERKSHIRE BANK	1	\$189,900.00	0.03%	0	\$0.00
BEST RATE FINANCE AND REALTY, INC	1	\$160,000.00	0.02%	0	\$0.00
BLUFI LENDING CORPORATION	1	\$363,021.43	0.05%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	2	\$298,010.00	0.04%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$187,501.67	0.03%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$228,432.00	0.03%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$141,200.00	0.02%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$149,502.67	0.02%	0	\$0.00
BUSINESS BANK DBA PRIME MORTGAGE	1	\$137,000.00	0.02%	0	\$0.00
C&T MORTGAGE, INC.	1	\$147,350.61	0.02%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$128,064.44	0.02%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$189,503.46	0.03%	0	\$0.00
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.03%	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$154,893.62	0.02%	0	\$0.00
CAPSTONE LENDING CORP	1	\$288,244.74	0.04%	0	\$0.00
CARTUS HOME LOANS	8	\$1,874,250.00	0.25%	0	\$0.00
CBC	2	\$606,975.49	0.08%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$225,000.00	0.03%	0	\$0.00

CENTENNIAL LENDING GROUP LLC	1	\$262,000.00	0.04%	0	\$0.00
CENTRAL BANC MORTGAGE CORPORATION	1	\$251,092.08	0.03%	0	\$0.00
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$47,374.09	0.01%	0	\$0.00
CENTURY 21 MORTGAGE	6	\$572,800.00	0.08%	0	\$0.00
CENTURY BANK	1	\$78,000.00	0.01%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	1	\$258,000.00	0.03%	0	\$0.00
CITIBANK,N.A.	564	\$94,248,664.60	12.68%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$162,000.00	0.02%	0	\$0.00
CITY BANK MORTGAGE	1	\$230,000.00	0.03%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$439,922.83	0.06%	0	\$0.00
CMC HOME LENDING	1	\$159,575.89	0.02%	0	\$0.00
COLDWELL BANKER HOME LOANS	2	\$464,527.00	0.06%	0	\$0.00
COLDWELL BANKER MORTGAGE	9	\$1,004,992.68	0.14%	0	\$0.00
COLE TAYLOR BANK	43	\$9,346,566.03	1.26%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$99,719.61	0.01%	0	\$0.00
COLONIAL MORTGAGE COMPANY, LLC	1	\$249,000.00	0.03%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$905,394.40	0.12%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$111,196.00	0.01%	0	\$0.00
COLUMBIA STATE BANK	1	\$81,300.00	0.01%	0	\$0.00
COMERICA BANK	5	\$628,680.25	0.08%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$112,000.00	0.02%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$93,994.90	0.01%	0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$227,000.00	0.03%	0	\$0.00
COMPASS BANK	16	\$2,368,788.20	0.32%	0	\$0.00
CONNECTONE BANK	1	\$233,000.00	0.03%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$335,096.71	0.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$265,324.36	0.04%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	1	\$179,200.00	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$286,705.07	0.04%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$94,738.19	0.01%	0	\$0.00
CREDIT UNION OF OHIO	1	\$53,208.59	0.01%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$134,682.06	0.02%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$277,505.90	0.04%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$363,942.39	0.05%	0	\$0.00

	DE CAPITAL MORTGAGE, LLC	1	\$131,250.00	0.02%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$93,579.08	0.01%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$169,131.06	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$197,874.10	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$398,199.60	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$185,592.60	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$768,197.67	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$314,000.00	0.04%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$115,193.85	0.02%	0	\$0.00
	DW BROWN MORTGAGE CORP, D/B/A MORTGAGE MAKERS	1	\$73,600.00	0.01%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$275,236.87	0.04%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$124,663.96	0.02%	0	\$0.00
	ERA MORTGAGE	2	\$113,326.00	0.02%	0	\$0.00
	EVERBANK	84	\$14,315,109.51	1.93%	0	\$0.00
	EVERETT FINANCIAL	1	\$164,456.68	0.02%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$321,600.00	0.04%	0	\$0.00
	F&M BANK	1	\$179,455.38	0.02%	0	\$0.00
	F+M BANK	1	\$240,751.02	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$132,432.81	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,980.77	0.05%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$136,000.00	0.02%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$63,331.69	0.01%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$176,080.67	0.02%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	20	\$3,460,226.90	0.47%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$155,000.00	0.02%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$417,000.00	0.06%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORAITON	1	\$175,021.50	0.02%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$261,774.19	0.04%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$167,040.00	0.02%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	2	\$272,950.43	0.04%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$99,750.00	0.01%	0	\$0.00
	FIRST FINANCIAL SERVICES	2	\$582,500.00	0.08%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$239,336.41	0.03%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$253,297.70	0.03%	0	\$0.00
		1	\$262,000.00	0.04%	0	\$0.00

FIRST FINANCIAL SERVICES, INC., A CORPORATION.						
FIRST HARRISON BANK	1	\$132,000.00	0.02%	0	\$0.00	
FIRST INDEPENDENCE	1	\$67,822.29	0.01%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$303,182.73	0.04%	0	\$0.00	
FIRST MONTANA BANK INC	1	\$148,588.02	0.02%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS LLC	1	\$222,300.00	0.03%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,855.60	0.02%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	18	\$2,526,525.00	0.34%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$115,000.00	0.02%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,230,349.95	0.17%	0	\$0.00	
FLORIDA CAPITAL	1	\$155,580.61	0.02%	0	\$0.00	
FLORIDA COMMUNITY BANK, N.A.	1	\$135,219.51	0.02%	0	\$0.00	
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$102,914.65	0.01%	0	\$0.00	
FORTUNE FINANCIAL INC	2	\$595,500.00	0.08%	0	\$0.00	
FOX MORTGAGE, INC	1	\$142,044.00	0.02%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,311.00	0.02%	0	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$102,950.00	0.01%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	16	\$2,541,856.55	0.34%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$177,166.17	0.02%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$274,281.31	0.04%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$134,000.00	0.02%	0	\$0.00	
FRONTIER COMMUNITY BANK	1	\$106,919.84	0.01%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$466,000.00	0.06%	0	\$0.00	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$64,830.13	0.01%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$136,631.70	0.02%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$312,800.00	0.04%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$182,900.00	0.02%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,732.75	0.04%	0	\$0.00	
	5	\$1,070,147.45	0.14%	0	\$0.00	

	GREAT WESTERN FINANCIAL SERVICES, INC					
	GREEN TREE SERVICING LLC	102	\$18,227,654.19	2.45%	0	\$0.00
	GREENLIGHT LOANS	1	\$376,898.31	0.05%	0	\$0.00
	GROUP ONE MORTGAGE INC.	1	\$150,000.00	0.02%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$216,911.29	0.03%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,460,421.64	0.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$255,790.78	0.03%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$124,000.00	0.02%	0	\$0.00
	HANTZ BANK	1	\$263,259.77	0.04%	0	\$0.00
	HERITAGE HOME MORTGAGE, LLC	1	\$148,388.57	0.02%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$242,000.00	0.03%	0	\$0.00
	HOME FINANCE OF AMERICA INC.	1	\$148,000.00	0.02%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$215,200.00	0.03%	0	\$0.00
	HOMEBANC	1	\$61,833.33	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$60,000.00	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$204,456.61	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$109,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$517,520.00	0.07%	0	\$0.00
	HOMESTAR MTG DBA HS MTG INC.	1	\$332,000.00	0.04%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,278,500.00	0.17%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES	1	\$408,529.55	0.05%	0	\$0.00
	HOMETRUST BANK	2	\$320,130.38	0.04%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$203,716.21	0.03%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$798,746.14	0.11%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$261,000.00	0.04%	0	\$0.00
	HOUSTONIAN MORTGAGE	1	\$287,247.34	0.04%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$150,000.00	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$72,859.17	0.01%	0	\$0.00
	INDEPENDENT BANK	1	\$229,364.06	0.03%	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$208,429.53	0.03%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$209,676.11	0.03%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$306,000.00	0.04%	0	\$0.00
	IQ CREDIT UNION	1	\$137,754.04	0.02%	0	\$0.00
		1	\$122,000.00	0.02%	0	\$0.00

JEEP COUNTRY FEDERAL CREDIT UNION						
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSIO	1	\$200,959.90	0.03%	0	\$0.00	
JMAC LENDING, INC.	3	\$710,175.64	0.1%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	160	\$33,605,206.23	4.52%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$303,892.34	0.04%	0	\$0.00	
KENILWORTH FINANCIAL, INC	1	\$99,734.94	0.01%	0	\$0.00	
KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	12	\$1,572,334.71	0.21%	0	\$0.00	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$195,465.01	0.03%	0	\$0.00	
LA CAPITOL FEDERAL CREDIT UNION	1	\$135,650.00	0.02%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	10	\$1,121,929.82	0.15%	0	\$0.00	
LASER LENDING, LLC	1	\$162,567.93	0.02%	0	\$0.00	
LAYTON STATE BANK	1	\$287,203.69	0.04%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	1	\$280,000.00	0.04%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$696,391.02	0.09%	0	\$0.00	
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$124,668.66	0.02%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$67,819.75	0.01%	0	\$0.00	
LOAN DEPOT	7	\$1,108,046.11	0.15%	0	\$0.00	
LOAN DEPOT (HARP)	2	\$276,150.00	0.04%	0	\$0.00	
LOAN ONE MORTGAGE CO INC	1	\$142,620.95	0.02%	0	\$0.00	
LOANDEPOT.COM, LLC	28	\$6,420,250.00	0.86%	0	\$0.00	
M&T BANK	8	\$1,428,150.00	0.19%	0	\$0.00	
M/I FINANCIAL CORP	1	\$320,149.12	0.04%	0	\$0.00	
M/I FINANCIAL CORPORATION	1	\$219,425.05	0.03%	0	\$0.00	
MACATAWA BANK	1	\$275,607.51	0.04%	0	\$0.00	
MAGNOLIA BANK	1	\$147,214.27	0.02%	0	\$0.00	
MAVERICK FUNDING CORP	1	\$222,408.90	0.03%	0	\$0.00	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$154,600.00	0.02%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$362,462.03	0.05%	0	\$0.00	
MEGA CAPITAL	1	\$255,000.00	0.03%	0	\$0.00	
MEGA CAPITAL FUNDING, INC	1	\$295,000.00	0.04%	0	\$0.00	
MGN FUNDING CORP.	1	\$285,241.91	0.04%	0	\$0.00	
MID PENN BANK	1	\$396,584.89	0.05%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$166,600.00	0.02%	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$128,916.07	0.02%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$228,073.84	0.03%	0	\$0.00	

MILITARY FAMILY HOME LOANS, LLC	6	\$1,192,019.00	0.16%	0	\$0.00
MILLER HOME MORTGAGE, LLC.	1	\$134,637.07	0.02%	0	\$0.00
MONARCH BANK	1	\$139,612.90	0.02%	0	\$0.00
MORTGAGE 1 INC.	1	\$209,850.14	0.03%	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$704,513.58	0.09%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$412,500.00	0.06%	0	\$0.00
MORTGAGE MASTER	1	\$200,500.00	0.03%	0	\$0.00
MORTGAGE MASTER, INC.	6	\$1,439,050.97	0.19%	0	\$0.00
MORTGAGE NETWORK INC	1	\$150,000.00	0.02%	0	\$0.00
MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$97,500.00	0.01%	0	\$0.00
MORTGAGE SERVICES III LLC	3	\$514,000.00	0.07%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$365,700.00	0.05%	0	\$0.00
MOUNTAIN WEST BANK	1	\$267,299.61	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$303,159.45	0.04%	0	\$0.00
MSA MORTGAGE LLC	1	\$79,784.93	0.01%	0	\$0.00
MSA MORTGAGE, LLC	1	\$314,165.04	0.04%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$305,925.34	0.04%	0	\$0.00
NATIONSTAR MORTGAGE	1	\$197,183.33	0.03%	0	\$0.00
NATIONSTARMORTGAGE	145	\$24,569,935.64	3.31%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$259,000.00	0.03%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.03%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$141,915.96	0.02%	0	\$0.00
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$398,924.65	0.05%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$548,800.00	0.07%	0	\$0.00
NEW YORK COMMUNITY BANK	4	\$1,374,014.30	0.18%	0	\$0.00
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$215,909.72	0.03%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$143,618.30	0.02%	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$193,363.87	0.03%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$336,612.61	0.05%	0	\$0.00
NORTHFIELD BANK	1	\$158,354.74	0.02%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$184,488.48	0.02%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$412,524.97	0.06%	0	\$0.00
NTFN	1	\$114,890.30	0.02%	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC	9	\$2,018,716.06	0.27%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$180,320.75	0.02%	0	\$0.00
	OPES ADVISORS	1	\$312,170.34	0.04%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$166,538.25	0.02%	0	\$0.00
	PACIFIC TRUST BANK, FSB	2	\$443,377.21	0.06%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$99,734.94	0.01%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$153,158.84	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$161,567.10	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$170,546.74	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$398,954.64	0.05%	0	\$0.00
	PBC CREDIT UNION	1	\$72,850.83	0.01%	0	\$0.00
	PEAPACK-GLADESTONE BANK	1	\$351,053.69	0.05%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	10	\$1,691,505.46	0.23%	0	\$0.00
	PEOPLES BANK	1	\$208,529.90	0.03%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$358,326.47	0.05%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$220,000.00	0.03%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$106,400.00	0.01%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$189,197.16	0.03%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$153,750.00	0.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	61	\$8,742,891.42	1.18%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$159,500.00	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$151,150.00	0.02%	0	\$0.00
	PINNACLE BANK	1	\$90,000.00	0.01%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$255,500.00	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$648,261.98	0.09%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$254,304.75	0.03%	0	\$0.00
	PLATINUM MORTGAGE	3	\$586,353.50	0.08%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	188	\$31,728,176.58	4.27%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$96,945.97	0.01%	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$490,193.49	0.07%	0	\$0.00

PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$171,000.00	0.02%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$175,000.00	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$327,135.72	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$721,211.95	0.1%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPOR	1	\$229,277.30	0.03%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,610,901.05	0.49%	0	\$0.00
PROGRESS BANK & TRUST	1	\$124,702.25	0.02%	0	\$0.00
PROSPERITY BANK	1	\$129,000.00	0.02%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$382,748.35	0.05%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$325,810.45	0.04%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$418,600.00	0.06%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$167,500.00	0.02%	0	\$0.00
QUICKEN LOANS INC.	457	\$97,835,940.23	13.17%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$159,500.00	0.02%	0	\$0.00
RANDOLPH BANK & TRUST COMPANY	1	\$105,000.00	0.01%	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY	3	\$486,200.00	0.07%	0	\$0.00
RBS CITIZENS, NA	54	\$8,219,267.86	1.11%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$118,000.00	0.02%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,572,027.68	0.35%	0	\$0.00
RELIANCE FIRST CAPITAL	1	\$322,654.57	0.04%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$193,600.00	0.03%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	3	\$733,011.01	0.1%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$415,910.22	0.06%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	2	\$273,459.00	0.04%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$127,546.36	0.02%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$269,274.14	0.04%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$321,608.30	0.04%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$870,599.21	0.12%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$193,478.46	0.03%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,188,600.00	0.16%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$225,000.00	0.03%	0	\$0.00
RP FUNDING, INC.	3	\$490,678.64	0.07%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC.	1	\$120,000.00	0.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$181,510.72	0.02%	0	\$0.00
	SCBT	1	\$52,500.31	0.01%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$215,003.86	0.03%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$67,822.29	0.01%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$282,200.00	0.04%	0	\$0.00
	SFMC, LP	1	\$174,466.31	0.02%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,475.00	0.02%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$373,963.13	0.05%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$157,700.00	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$143,400.00	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$168,053.36	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$139,000.00	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$206,692.83	0.03%	0	\$0.00
	SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$279,236.59	0.04%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$108,421.12	0.01%	0	\$0.00
	SOUTHERN RTUST MORTGAGE, LLC	1	\$99,723.51	0.01%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	2	\$324,821.67	0.04%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$611,540.00	0.08%	0	\$0.00
	ST. LOUIS BANK	1	\$69,814.45	0.01%	0	\$0.00
	STATE FARM BANK, F.S.B.	9	\$1,050,101.92	0.14%	0	\$0.00
	STEARNS LENDING INC.	21	\$4,377,021.91	0.59%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$409,000.00	0.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$436,600.00	0.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$2,229,025.00	0.3%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$190,400.00	0.03%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$305,000.00	0.04%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$81,000.00	0.01%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$59,900.00	0.01%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$154,589.15	0.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	36	\$7,211,642.26	0.97%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$54,956.01	0.01%	0	\$0.00

TATOM LENDING LLC	1	\$166,000.00	0.02%	0	\$0.00
TERRACE MORTGAGE COMPANY	1	\$292,212.31	0.04%	0	\$0.00
TEXANS CREDIT UNION	1	\$80,000.00	0.01%	0	\$0.00
THE BANK OF MAINE	2	\$224,435.10	0.03%	0	\$0.00
THE CITIZENS NATIONAL BANK	1	\$145,500.00	0.02%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$212,419.26	0.03%	0	\$0.00
THE COUNTY BANK	1	\$56,842.39	0.01%	0	\$0.00
THE EQUITABLE BANK, SSB	1	\$222,400.00	0.03%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$101,721.90	0.01%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	12	\$1,580,698.09	0.21%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$322,031.93	0.04%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$134,400.00	0.02%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$294,428.03	0.04%	0	\$0.00
TOWNE BANK	1	\$44,879.03	0.01%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$190,743.05	0.03%	0	\$0.00
TRADITION MORTGAGE	1	\$410,000.00	0.06%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$216,600.00	0.03%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$124,497.77	0.02%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$82,385.67	0.01%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$209,426.79	0.03%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$240,632.81	0.03%	0	\$0.00
U.S. BANK N.A.	14	\$1,892,150.77	0.25%	0	\$0.00
UBS AG, TAMPA BRANCH	3	\$601,045.38	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP. , A CORPORATION	1	\$359,018.47	0.05%	0	\$0.00
UNITED BANK INC.	2	\$285,499.97	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$302,048.56	0.04%	0	\$0.00
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$184,296.15	0.02%	0	\$0.00
US MORTGAGE NETWORK	2	\$275,742.54	0.04%	0	\$0.00
USE CREDIT UNION	1	\$150,594.05	0.02%	0	\$0.00
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$394,414.09	0.05%	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$392,000.00	0.05%	0	\$0.00
WELLS FARGO BANK, N.A.	1,148	\$206,343,742.72	27.77%	0	\$0.00
WEST SUBURBAN BANK, A CORPORATION	1	\$150,000.00	0.02%	0	\$0.00
WESTAR MORTGAGE, INC.	1	\$185,000.00	0.02%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$146,615.83	0.02%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION,	1	\$234,097.66	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$299,204.80	0.04%	0	\$0.00
	WILLOW BEND	1	\$211,445.97	0.03%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$132,500.00	0.02%	0	\$0.00
	WINDOM CAPITAL, INC.	2	\$714,586.42	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$235,330.05	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$373,991.86	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$148,089.40	0.02%	0	\$0.00
	WINTRUST/BARRINGTON	1	\$104,500.00	0.01%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$186,497.27	0.03%	0	\$0.00
	WR STARKEY	1	\$214,868.96	0.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$177,172.07	0.02%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$280,703.13	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$596,560.70	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$484,000.00	0.07%	0	\$0.00
	Unavailable	1	\$184,488.48	-0.01%	0	\$0.00
Total		4,071	\$743,122,853.18	100%	0	\$0.00
31418AYF9	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$151,000.00	0.04%	0	\$0.00
	1ST SOURCE BANK	28	\$3,837,319.61	1.13%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	3	\$353,666.31	0.1%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$213,440.00	0.06%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$135,000.00	0.04%	0	\$0.00
	ALL AMERICAN HOME LENDING INC.	1	\$107,200.00	0.03%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$70,101.44	0.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$124,569.29	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$170,750.15	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$92,028.65	0.03%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK	1	\$114,745.23	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,888,170.01	0.56%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$125,000.00	0.04%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC.	12	\$2,270,540.55	0.67%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$463,416.23	0.14%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$257,268.41	0.08%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$984,000.00	0.29%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$729,368.21	0.21%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$90,000.00	0.03%	0	\$0.00
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$329,179.25	0.1%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$275,073.58	0.08%	0	\$0.00
BRIDGEWATER CAPITAL, INC.	1	\$65,000.00	0.02%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	5	\$1,228,790.79	0.36%	0	\$0.00
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL	1	\$35,944.22	0.01%	0	\$0.00
C & F MORTGAGE CORP.	1	\$227,196.93	0.07%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,471.50	0.02%	0	\$0.00
CBC NATIONAL BANK.	1	\$239,669.34	0.07%	0	\$0.00
CMC HOME LENDING	2	\$400,811.06	0.12%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$407,470.54	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	94	\$26,003,569.23	7.65%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$495,514.95	0.15%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	15	\$3,883,163.14	1.14%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$72,406.68	0.02%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$130,000.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY LTD	13	\$1,977,944.29	0.58%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	14	\$2,140,094.30	0.63%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$358,149.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,343,133.00	0.4%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$220,390.00	0.06%	0	\$0.00
DIVERSIFIED MORTGAGE CORPORATION	3	\$484,383.03	0.14%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$148,018.38	0.04%	0	\$0.00

EMBRACE HOME LOANS, INC.	148	\$25,180,513.39	7.41%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$218,000.00	0.06%	0	\$0.00
EVERBANK	107	\$29,572,205.78	8.7%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,065,850.00	0.31%	0	\$0.00
FBT MORTGAGE, LLC	8	\$1,239,682.72	0.36%	0	\$0.00
FIRST AMERICAN BANK	7	\$833,274.87	0.25%	0	\$0.00
FIRST BANK AND TRUST-BROOKINGS	1	\$134,950.00	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$397,188.07	0.12%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$121,097.45	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$400,300.00	0.12%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$148,387.03	0.04%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC.	1	\$260,860.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,872,283.00	0.55%	0	\$0.00
GEORGE MASON MORTGAGE	1	\$115,288.06	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$249,959.30	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,784.47	0.05%	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$1,001,723.12	0.29%	0	\$0.00
GREAT WESTERN BANK	3	\$317,200.29	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$151,499.20	0.04%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,093,890.99	0.32%	0	\$0.00
HANOVER MORTGAGE COMPANY	1	\$67,920.00	0.02%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	12	\$3,107,323.00	0.91%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	4	\$737,341.62	0.22%	0	\$0.00
HOMESTREET BANK	1	\$130,785.24	0.04%	0	\$0.00
IAB FINANCIAL BANK NORTH	1	\$230,000.00	0.07%	0	\$0.00
INFINITY MORTGAGE CORPORATION	1	\$85,000.00	0.03%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$259,600.00	0.08%	0	\$0.00
INTERTRUST MORTGAGE, L. L. C.	2	\$150,000.00	0.04%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$178,612.59	0.05%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	9	\$932,309.27	0.27%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$285,475.00	0.08%	0	\$0.00
MAJESTY MORTGAGE INC.	1	\$47,540.12	0.01%	0	\$0.00
MARQUETTE BANK.	1	\$241,281.85	0.07%	0	\$0.00

	MCGOWIN-KING MORTGAGE, LLC	1	\$237,500.00	0.07%	0	\$0.00
	MDKJR2, INC	1	\$83,400.00	0.02%	0	\$0.00
	MECHANICS BANK	4	\$743,632.29	0.22%	0	\$0.00
	METRO MORTGAGE CORPORATION	2	\$412,560.00	0.12%	0	\$0.00
	METROPOLITAN BANK	8	\$1,782,288.38	0.52%	0	\$0.00
	MIDWESTONE BANK	7	\$613,735.83	0.18%	0	\$0.00
	MORTGAGE ACCESS CORP	2	\$263,286.94	0.08%	0	\$0.00
	MORTGAGE BROKERS SERVICES DBA KIEL MORTGAGE	1	\$211,600.00	0.06%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$155,008.53	0.05%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$336,069.46	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$843,034.95	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$185,062.40	0.05%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,200.00	0.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	389	\$105,413,125.21	31.01%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,493.06	0.05%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$179,778.67	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	112	\$30,992,659.44	9.12%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	6	\$421,039.62	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$78,323.34	0.02%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	42	\$7,128,241.16	2.1%	0	\$0.00
	PEOPLES BANK	1	\$591,970.74	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$221,058.51	0.07%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$287,720.62	0.08%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$134,635.63	0.04%	0	\$0.00
	PIONEER BANK	1	\$91,876.08	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,156,519.06	0.34%	0	\$0.00
	POINT MORTGAGE CORPORATION DBA POINT MORTGAGE FINANCIAL	1	\$247,106.51	0.07%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$676,722.21	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,758.30	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$6,261,326.72	1.84%	0	\$0.00
	PRIORITYONE BANK	1	\$155,295.23	0.05%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$228,082.00	0.07%	0	\$0.00
		1	\$415,452.19	0.12%	0	\$0.00

	RMC VANGUARD MORTGAGE CORPORATION					
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$67,357.08	0.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC,	1	\$399,658.91	0.12%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$226,050.94	0.07%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$320,000.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$269,145.10	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$151,808.77	0.04%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	59	\$12,826,137.56	3.77%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	4	\$884,148.68	0.26%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$163,930.00	0.05%	0	\$0.00
	SWINFORD CAPITAL CORPORATION	1	\$79,648.40	0.02%	0	\$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	6	\$857,356.56	0.25%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$84,000.00	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$163,400.00	0.05%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	3	\$488,950.00	0.14%	0	\$0.00
	TOWNE MORTGAGE	1	\$200,565.00	0.06%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,106.42	0.06%	0	\$0.00
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$163,200.00	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE	5	\$799,308.61	0.24%	0	\$0.00
	TRUST MORTGAGE LENDING DBA TRUST LENDING	2	\$314,456.31	0.09%	0	\$0.00
	TRUSTMARK NATIONAL BANK	147	\$23,611,863.14	6.95%	0	\$0.00
	U.S. BANK N.A.	4	\$509,291.64	0.15%	0	\$0.00
	UNION MORTGAGE GROUP	1	\$218,936.61	0.06%	0	\$0.00
	UNITED MISSISSIPPI BANK	1	\$212,000.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,000.00	0.07%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$121,066.70	0.04%	0	\$0.00
	VALLEY BANK	4	\$573,461.54	0.17%	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS	1	\$146,107.34	0.04%	0	\$0.00
	VIG MORTGAGE CORP	1	\$107,708.51	0.03%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP.	3	\$755,360.61	0.22%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$150,165.14	0.04%	0	\$0.00
		1	\$228,398.83	0.07%	0	\$0.00

	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION					
	WATERSTONE MORTGAGE CORPORATION	1	\$92,500.24	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	42	\$9,418,262.66	2.77%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$189,415.15	0.06%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$51,557.29	0.04%	0	\$0.00
Total		1,526	\$339,953,970.55	100%	0	\$0.00
31418AYG7	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$208,683.66	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$164,052.26	0.17%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$181,122.00	0.19%	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$230,200.00	0.24%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$752,159.88	0.78%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$162,300.76	0.17%	0	\$0.00
	COMPASS BANK	6	\$977,978.24	1.01%	0	\$0.00
	EVERBAN	1	\$199,724.45	0.21%	0	\$0.00
	EVERBANK	9	\$1,444,174.62	1.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,294.66	0.27%	0	\$0.00
	FFSI, INC, A CORPORATION.	1	\$284,807.22	0.29%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	13	\$2,281,632.48	2.36%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$282,650.00	0.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$508,725.09	0.53%	0	\$0.00
	GEORGIA SAVINGS AND LOAN	1	\$163,552.36	0.17%	0	\$0.00
	GREEN TREE SERVICING LLC	112	\$21,566,243.78	22.34%	0	\$0.00
	GREENLIGHT LOANS	3	\$677,690.08	0.7%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$397,759.00	0.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,850,986.99	1.92%	0	\$0.00
	LOAN DEPOT	5	\$1,330,765.18	1.38%	0	\$0.00
	LOAN DEPOT (HARP)	5	\$994,239.91	1.03%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$277,816.71	0.29%	0	\$0.00
	MORTGAGE AMERICA INC.	1	\$207,101.17	0.21%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$355,221.71	0.37%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$601,847.00	0.62%	0	\$0.00
	NATIONSTAR MORTGAGE	3	\$755,423.07	0.78%	0	\$0.00
	NATIONSTARMORTGAGE	160	\$32,018,286.77	33.16%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$566,750.00	0.59%	0	\$0.00
		1	\$214,889.93	0.22%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$221,634.60	0.23%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$388,773.89	0.4%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$121,450.00	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$196,387.63	0.2%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$164,869.79	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,005,252.03	1.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$489,329.91	0.51%	0	\$0.00
	QUICKEN LOANS INC.	39	\$8,578,338.54	8.88%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$118,000.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$394,423.40	0.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	45	\$7,474,442.51	7.74%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,354,796.92	2.44%	0	\$0.00
	U.S. BANK N.A.	39	\$5,129,334.51	5.31%	0	\$0.00
Total		511	\$96,555,112.71	100%	0	\$0.00
31418AYH5	AAA CAPITAL INVESTMENT, INC .	1	\$295,000.00	0.09%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$244,300.00	0.07%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	2	\$389,500.00	0.12%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$366,977.00	0.11%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$1,204,159.01	0.36%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$1,220,624.13	0.36%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$257,524.00	0.08%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$390,235.94	0.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$207,540.14	0.06%	0	\$0.00
	CARTUS HOME LOANS	1	\$198,800.00	0.06%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$145,750.00	0.04%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$266,763.95	0.08%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$204,000.00	0.06%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$528,138.00	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$175,600.00	0.05%	0	\$0.00
		1	\$416,475.35	0.12%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FIFTH THIRD MORTGAGE COMPANY	51	\$7,686,254.77	2.29%	0	\$0.00
FIRST COMMUNITY BANK (VA)	1	\$392,981.82	0.12%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$159,032.00	0.05%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$101,871.67	0.03%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,462,148.14	0.44%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$124,268.14	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$429,335.45	0.13%	0	\$0.00
GATEWAY BANK OF CENTRAL FLORIDA	1	\$237,672.10	0.07%	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,565.49	0.08%	0	\$0.00
GREEN TREE SERVICING LLC	632	\$113,332,525.78	33.73%	0	\$0.00
GREENLIGHT LOANS	2	\$266,553.75	0.08%	0	\$0.00
GROUP ONE MORTGAGE, INC.	2	\$286,000.00	0.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$913,648.03	0.27%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,239,230.00	0.37%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.05%	0	\$0.00
INTEGRA MORTGAGE CORP.	1	\$98,500.00	0.03%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$134,027.28	0.04%	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$336,000.00	0.1%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	137	\$27,961,228.60	8.32%	0	\$0.00
KOHLER CREDIT UNION	1	\$136,532.00	0.04%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$179,500.00	0.05%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$200,647.24	0.06%	0	\$0.00
LOAN DEPOT	24	\$4,196,757.91	1.25%	0	\$0.00
LOAN DEPOT (HARP)	13	\$2,291,062.90	0.68%	0	\$0.00
LOANDEPOT.COM, LLC	17	\$3,069,607.37	0.91%	0	\$0.00
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$378,000.00	0.11%	0	\$0.00
MILEND INC, A GEORGIA CORPORATION	1	\$114,402.54	0.03%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	3	\$727,038.13	0.22%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$201,600.00	0.06%	0	\$0.00
NATIONSTARMORTGAGE	402	\$76,166,791.46	22.67%	0	\$0.00

NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$136,224.42	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$215,537.20	0.06%	0	\$0.00
NEW PENN FINANCIAL, LLC	13	\$2,958,232.74	0.88%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$315,783.61	0.09%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$235,800.00	0.07%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$302,618.78	0.09%	0	\$0.00
ONEWEST BANK, FSB	35	\$8,038,194.51	2.39%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$295,059.94	0.09%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	17	\$3,313,165.15	0.99%	0	\$0.00
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$99,747.87	0.03%	0	\$0.00
PHH MORTGAGE CORPORATION	28	\$4,791,477.58	1.43%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,071,349.94	0.32%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,711.29	0.1%	0	\$0.00
QUICKEN LOANS INC.	234	\$46,629,784.01	13.88%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	\$228,212.52	0.07%	0	\$0.00
SCHAEFER MORTGAGE CORP.	1	\$287,537.78	0.09%	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$271,250.00	0.08%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	1	\$124,000.00	0.04%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$164,582.59	0.05%	0	\$0.00
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$353,500.00	0.11%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$248,979.09	0.07%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	4	\$952,600.00	0.28%	0	\$0.00
SUNTRUST MORTGAGE, INC.	22	\$4,581,911.81	1.36%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$206,000.00	0.06%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$345,470.73	0.1%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	10	\$1,557,421.35	0.46%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$91,285.00	0.03%	0	\$0.00
TOWNE MORTGAGE COMPANY, A	1	\$79,384.32	0.02%	0	\$0.00

	MICHIGAN CORPORATION					
	TROPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$217,725.73	0.06%	0	\$0.00
	U.S. BANK N.A.	49	\$6,754,101.27	2.01%	0	\$0.00
	U.S. MORTGAGE CORPORATION	1	\$78,500.00	0.02%	0	\$0.00
	UMB BANK, N.A.	1	\$116,350.00	0.03%	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$260,225.85	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$265,400.00	0.08%	0	\$0.00
	Unavailable	1	\$234,617.81	0.09%	0	\$0.00
Total		1,791	\$335,949,912.98	100%	0	\$0.00
31418AYJ1	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$165,000.00	0.09%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$575,684.70	0.33%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$207,700.00	0.12%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$288,468.74	0.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,000.00	0.13%	0	\$0.00
	CARTUS HOME LOANS	1	\$367,150.00	0.21%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$246,940.00	0.14%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$155,014.00	0.09%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$378,024.00	0.22%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$721,572.00	0.41%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$137,000.00	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$1,062,522.60	0.61%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$273,663.10	0.16%	0	\$0.00
	ERA MORTGAGE	4	\$310,450.00	0.18%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$186,817.33	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$281,000.00	0.16%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$453,822.49	0.26%	0	\$0.00
	FIRSTCO MORTGAGE CORP.	1	\$74,300.00	0.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$382,500.00	0.22%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION	1	\$236,425.00	0.14%	0	\$0.00
	GREEN TREE SERVICING LLC	93	\$14,987,874.66	8.61%	0	\$0.00
	GREENLIGHT LOANS	1	\$130,239.66	0.07%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$116,466.26	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,000.00	0.1%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$466,700.00	0.27%	0	\$0.00

	INTEGRATED FINANCIAL GROUP, INC. DBA IPG MROTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$127,500.00	0.07%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$214,369.00	0.12%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPO	1	\$121,200.00	0.07%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$154,572.49	0.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	218	\$34,991,355.39	20.1%	0	\$0.00
	LOAN DEPOT (HARP)	5	\$1,059,745.35	0.61%	0	\$0.00
	LOANDEPOT.COM, LLC	14	\$2,848,840.49	1.64%	0	\$0.00
	MENNA COMPANY	1	\$80,900.00	0.05%	0	\$0.00
	MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.2%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$245,356.00	0.14%	0	\$0.00
	NATIONSTAR MORTGAGE	1	\$341,279.85	0.2%	0	\$0.00
	NATIONSTARMORTGAGE	43	\$7,579,150.90	4.35%	0	\$0.00
	NEW PENN FINANCIAL, LLC	23	\$4,852,769.00	2.79%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$216,211.70	0.12%	0	\$0.00
	ONEWEST BANK, FSB	56	\$10,924,415.00	6.28%	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$156,066.56	0.09%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$933,254.98	0.54%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,414.05	0.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	39	\$5,729,364.97	3.29%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,874,192.74	1.65%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$457,637.40	0.26%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$260,087.12	0.15%	0	\$0.00
	QUICKEN LOANS INC.	380	\$71,931,833.79	41.32%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$282,500.00	0.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$172,000.00	0.1%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$3,111,721.22	1.79%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$505,301.91	0.29%	0	\$0.00
	VANTAGE POINT BANK	1	\$119,874.57	0.07%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$85,800.00	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$512,300.00	0.28%	0	\$0.00
Total		983	\$174,066,349.02	100%	0	\$0.00

31418AYK8	1ST SOURCE BANK	1	\$85,000.00	0.28%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$377,000.00	1.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$675,800.00	2.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$324,500.00	1.09%	0	\$0.00
	BANK OF AMERICA, N.A.	19	\$1,951,621.44	6.53%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$726,156.51	2.43%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$326,525.79	1.09%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,000.00	0.54%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$574,980.98	1.92%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$218,595.08	0.73%	0	\$0.00
	EMBRACE HOME LOANS, INC.	16	\$3,632,840.36	12.16%	0	\$0.00
	EVERBANK	30	\$6,245,178.38	20.91%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$215,000.00	0.72%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$160,895.81	0.54%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$965,038.75	3.23%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$126,088.88	0.42%	0	\$0.00
	I MORTGAGE.COM, INC.	1	\$299,760.00	1%	0	\$0.00
	IMORTGAGE COM INC	1	\$224,936.00	0.75%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$112,265.00	0.38%	0	\$0.00
	IMORTGAGE.COM, INC..	1	\$100,000.00	0.33%	0	\$0.00
	M&T BANK	8	\$983,818.65	3.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,320.95	1.38%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,368,584.00	4.58%	0	\$0.00
	PACIFIC TRUST BANK	1	\$117,684.42	0.39%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$537,339.01	1.8%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$306,742.14	1.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$6,789,370.36	22.73%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$650,117.54	2.18%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$278,778.66	0.93%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$313,116.76	1.05%	0	\$0.00
	TOWNE MORTGAGE DBA AMERICU MORTGAGE A MICHIGAN	1	\$130,750.00	0.44%	0	\$0.00

	CORPORATION					
	TRUSTMARK NATIONAL BANK	2	\$400,773.83	1.34%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$77,161.95	0.29%	0	\$0.00
Total		157	\$29,870,741.25	100%	0	\$0.00
31418AYL6	1ST SOURCE BANK	2	\$388,920.00	0.85%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$101,883.00	0.22%	0	\$0.00
	ADVISORS CAPITAL INC	1	\$82,450.00	0.18%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$129,495.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$199,754.08	0.44%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	2	\$155,000.00	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$294,810.47	0.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$104,882.34	0.23%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	2	\$316,393.18	0.69%	0	\$0.00
	AXIA FINANCIAL	1	\$82,255.99	0.18%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$99,630.14	0.22%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$260,877.34	0.57%	0	\$0.00
	CENTURY BANK	1	\$156,815.68	0.34%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$97,879.51	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,665,000.83	3.64%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$99,761.44	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$297,412.00	0.65%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$90,141.56	0.2%	0	\$0.00
	EMBRACE HOME LOANS, INC.	17	\$2,922,234.77	6.39%	0	\$0.00
	FBT MORTGAGE, LLC	3	\$448,164.15	0.98%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$165,750.00	0.36%	0	\$0.00
	FLORIDA CAPTIAL BANK, N.A. DHA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$99,750.00	0.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$320,000.00	0.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$112,000.00	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC.	2	\$143,625.00	0.31%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$65,000.00	0.14%	0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	6	\$1,351,965.61	2.96%	0	\$0.00
	GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$211,500.00	0.46%	0	\$0.00

	GREAT WESTERN BANK	2	\$141,781.35	0.31%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$3,276,801.26	7.17%	0	\$0.00
	GUILD	1	\$241,437.15	0.53%	0	\$0.00
	GUILD MORTGAGE	5	\$1,069,695.52	2.34%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$105,878.41	0.23%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$284,649.57	0.62%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$79,231.87	0.17%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$154,023.13	0.34%	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$174,794.55	0.38%	0	\$0.00
	HOMESTREET	3	\$635,191.59	1.39%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$119,700.00	0.26%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$206,846.17	0.45%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$417,000.00	0.91%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$99,000.00	0.22%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$63,750.00	0.14%	0	\$0.00
	JLB CORPORATION	1	\$166,650.00	0.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$501,175.91	1.1%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$124,842.73	0.27%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$61,226.35	0.13%	0	\$0.00
	M I E FINANCIAL, INC.	1	\$162,900.00	0.36%	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$136,000.00	0.3%	0	\$0.00
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$90,000.00	0.2%	0	\$0.00
	METROPOLITAN BANK	2	\$194,664.82	0.43%	0	\$0.00
	MIDWESTONE BANK	1	\$82,550.70	0.18%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$218,250.00	0.48%	0	\$0.00
	MORTGAGE MASTERS	3	\$393,492.08	0.86%	0	\$0.00
	MORTGAGE STRATEGISTS INC.	1	\$109,800.00	0.24%	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$317,599.91	0.69%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$207,800.02	0.45%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$120,467.41	0.26%	0	\$0.00
	NETWORK MORTGAGE	1	\$77,412.01	0.17%	0	\$0.00
	NEW PENN FINANCIAL, LLC	25	\$6,298,925.00	13.78%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$638,897.36	1.4%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$758,486.06	1.66%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$575,197.23	1.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$64,920.07	0.14%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$59,177.15	0.13%	0	\$0.00

	SECURE FINANCIAL SERVICES, INC	1	\$164,454.52	0.36%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$87,000.00	0.19%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$225,487.98	0.49%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$115,857.37	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$675,725.00	1.48%	0	\$0.00
	STERLING BANK	1	\$151,952.00	0.33%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	47	\$9,030,633.82	19.76%	0	\$0.00
	SUNWEST MORTGAGE COMPANY , INC	1	\$225,625.00	0.49%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	2	\$568,750.00	1.24%	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$133,000.00	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$107,100.00	0.23%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$37,000.00	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$3,041,141.51	6.65%	0	\$0.00
	VALLEY BANK	1	\$111,550.00	0.24%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$104,000.00	0.23%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$65,920.69	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	11	\$1,561,468.54	3.42%	0	\$0.00
	ZEUS MORTGAGE, LTD.	5	\$341,268.39	0.75%	0	\$0.00
	Unavailable	1	\$69,913.93	0.2%	0	\$0.00
Total		273	\$45,711,416.22	100%	0	\$0.00
31418AYN2	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,750,552.07	5.97%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$454,428.89	1.55%	0	\$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$423,000.00	1.44%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$439,322.54	1.5%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$480,000.00	1.64%	0	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$5,755,132.13	19.61%	0	\$0.00
	EVERBANK	2	\$1,075,861.80	3.67%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,119,393.90	7.22%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$2,124,322.72	7.24%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$606,265.11	2.07%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$1,163,330.15	3.96%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$2,554,337.94	8.7%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,350,819.84	4.6%	0	\$0.00
	QUICKEN LOANS INC.	2	\$1,064,940.22	3.63%	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$7,534,570.00	25.68%	0	\$0.00

	Unavailable	1	\$448,581.53	1.52%	0	\$0.00
Total		55	\$29,344,858.84	100%	0	\$0.00
31418AYP7	IST SOURCE BANK	8	\$1,021,200.00	1.38%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$79,000.00	0.11%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION DBA ALLPRO	1	\$94,350.00	0.13%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$139,400.00	0.19%	0	\$0.00
	ACOPIA,LLC, A CORPORATION	1	\$66,560.87	0.09%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY,A FLORIDA CORPORATION	1	\$128,000.00	0.17%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$125,386.00	0.17%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$135,150.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,492.14	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$182,000.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,858,636.89	2.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$93,750.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	15	\$3,031,430.24	4.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$215,000.00	0.29%	0	\$0.00
	BANK OF AMERICA, N.A.	16	\$1,503,568.17	2.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,304.99	0.25%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$162,925.00	0.22%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$320,935.41	0.43%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$166,860.00	0.23%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$189,016.65	0.26%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$93,000.00	0.13%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$119,100.00	0.16%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$169,664.15	0.23%	0	\$0.00

CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$120,000.00	0.16%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$384,500.00	0.52%	0	\$0.00
CMC HOME LENDING	1	\$161,631.05	0.22%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	18	\$4,151,733.95	5.63%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$249,625.44	0.34%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$361,707.03	0.49%	0	\$0.00
CROWN MORTGAGE COMPANY	5	\$541,475.22	0.73%	0	\$0.00
CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$179,245.88	0.24%	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$82,096.45	0.11%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$74,537.25	0.1%	0	\$0.00
EMBRACE HOME LOANS, INC.	23	\$2,019,628.64	2.74%	0	\$0.00
EVERBANK	30	\$6,046,424.74	8.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,500.00	0.12%	0	\$0.00
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$110,037.05	0.15%	0	\$0.00
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$165,555.71	0.22%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$341,500.00	0.46%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$170,398.79	0.23%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$247,940.00	0.34%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$129,444.24	0.18%	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$202,149.52	0.27%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	2	\$342,161.58	0.46%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$4,838,854.87	6.56%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$237,470.07	0.32%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$63,800.00	0.09%	0	\$0.00
IMORTGAGE.COM, INC	2	\$375,216.90	0.51%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$792,732.93	1.07%	0	\$0.00
IMORTGAGE.COM, INC..	3	\$988,754.83	1.34%	0	\$0.00

INLANTA MORTGAGE, INC.	1	\$102,600.00	0.14%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$181,400.00	0.25%	0	\$0.00
JMAC LENDING , INCORPORATED.	1	\$162,350.00	0.22%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$315,000.00	0.43%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	11	\$1,236,751.89	1.68%	0	\$0.00
M&T BANK	7	\$685,030.52	0.93%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$224,038.10	0.3%	0	\$0.00
MANN MORTGAGE, LLC.	1	\$177,629.61	0.24%	0	\$0.00
MARINE BANK AND TRUST COMPANY, A COMMERICAL BANK	1	\$146,365.21	0.2%	0	\$0.00
MASON MCDUFFLE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,000.00	0.23%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,418.25	0.34%	0	\$0.00
MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	\$227,015.42	0.31%	0	\$0.00
MIDDLEBURG MORTGAGE	1	\$142,400.00	0.19%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$414,719.43	0.56%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$304,976.79	0.41%	0	\$0.00
MORTGAGE INVESTORS GROUP.	2	\$367,200.00	0.5%	0	\$0.00
NEW PENN FINANCIAL, LLC	81	\$18,838,581.95	25.53%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$85,750.59	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$588,394.63	0.8%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$251,220.00	0.34%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$819,044.00	1.11%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	2	\$139,025.00	0.19%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$324,000.00	0.44%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS	1	\$208,133.24	0.28%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$403,285.98	0.55%	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$242,000.00	0.33%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	12	\$1,797,529.24	2.44%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$190,500.00	0.26%	0	\$0.00

PERL MORTGAGE	1	\$376,698.98	0.51%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	0.57%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$149,358.74	0.2%	0	\$0.00
PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$117,200.00	0.16%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$442,800.00	0.6%	0	\$0.00
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$56,000.00	0.08%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$336,267.13	0.46%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$441,329.79	0.6%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$134,400.00	0.18%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$80,000.00	0.11%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	1	\$202,270.76	0.27%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$158,670.81	0.22%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$144,373.84	0.2%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$165,000.00	0.22%	0	\$0.00
PULTE MORTGAGE LLC	4	\$678,108.00	0.92%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$357,541.37	0.48%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$146,962.61	0.2%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,608.17	0.43%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$392,215.71	0.53%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$256,292.26	0.35%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$118,501.45	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMAPANY, INC.	1	\$160,000.00	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$591,062.30	0.8%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$125,100.00	0.17%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$415,217.28	0.56%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$90,614.88	0.12%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC.	13	\$1,616,539.20	2.19%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$169,500.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$656,377.00	0.89%	0	\$0.00
	SWINFORD CAPITAL CORPORATION	1	\$75,000.00	0.1%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$258,700.00	0.35%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$119,100.00	0.16%	0	\$0.00
	THE LENDER IS SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$283,793.83	0.38%	0	\$0.00
	THE MORTGAGE FIRM INC DBA LOANFINDER	2	\$403,294.45	0.55%	0	\$0.00
	THE SOUTHWEST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,679.37	0.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$74,679.37	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$215,517.48	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$79,668.22	0.11%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$68,436.17	0.08%	0	\$0.00
Total		408	\$73,779,091.67	100%	0	\$0.00
31418AYQ5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$1,473,000.00	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$888,400.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$433,450.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$508,800.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,690,377.98	0.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$8,514,241.18	1.99%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$520,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,454,838.39	0.34%	0	\$0.00

AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$512,000.00	0.12%	0	\$0.00
AMERICASH	1	\$553,653.21	0.13%	0	\$0.00
AMERIFUND HOME MORTGAGE, LLC	1	\$453,600.00	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$464,000.00	0.11%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$495,000.00	0.12%	0	\$0.00
ARK MORTGAGE, INC	1	\$540,000.00	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$4,845,449.32	1.13%	0	\$0.00
BAY EQUITY LLC	2	\$1,095,000.00	0.26%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED	1	\$616,000.00	0.14%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$624,657.44	0.15%	0	\$0.00
BEXIL AMERICAN MORTGAGE INC.	2	\$1,175,781.04	0.28%	0	\$0.00
BOND STREET MORTGAGE LLC	3	\$1,527,141.79	0.36%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$572,727.49	0.13%	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$597,247.63	0.14%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$515,350.80	0.12%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$1,115,890.13	0.26%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC.	2	\$1,271,345.21	0.3%	0	\$0.00
CARTUS HOME LOANS	1	\$565,600.00	0.13%	0	\$0.00
CITYLIGHTS FINANCIAL EXPRESS INC, A CALIFORNIA CORPORATION	1	\$551,321.27	0.13%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$527,304.70	0.12%	0	\$0.00
COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$1,010,711.51	0.24%	0	\$0.00
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,468,277.56	0.34%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$505,377.84	0.12%	0	\$0.00
COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$452,789.41	0.11%	0	\$0.00
COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$504,000.00	0.12%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	21	\$10,217,458.41	2.39%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$996,670.94	0.23%	0	\$0.00

COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$448,000.00	0.1%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$481,500.00	0.11%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$467,210.44	0.11%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$451,307.32	0.11%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$449,393.85	0.11%	0	\$0.00
COMMUNITY BANK	2	\$1,219,428.29	0.29%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$625,500.00	0.15%	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$450,000.00	0.11%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$486,682.92	0.11%	0	\$0.00
EVERBANK	31	\$17,070,481.29	3.99%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	16	\$8,242,295.56	1.93%	0	\$0.00
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$526,500.00	0.12%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$625,500.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$624,694.84	0.15%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$499,385.21	0.12%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$624,657.44	0.15%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$468,000.00	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$560,000.00	0.13%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$624,694.84	0.15%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$540,135.04	0.13%	0	\$0.00
GEORGE MASON MORTGAGE ,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$495,380.14	0.12%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$572,400.00	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$621,000.00	0.15%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,058,725.85	0.25%	0	\$0.00
	1	\$473,616.93	0.11%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.					
	GMH MORTGAGE SERVICESLLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$611,000.00	0.14%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$450,000.00	0.11%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$498,750.00	0.12%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION.	1	\$544,000.00	0.13%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$458,000.00	0.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$919,400.00	0.22%	0	\$0.00
	HAPPYMORTGAGE	1	\$494,500.00	0.12%	0	\$0.00
	HIGHTECHLENDING INC.	1	\$625,500.00	0.15%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$427,436.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$560,000.00	0.13%	0	\$0.00
	HOMESTREET BANK, (LAKE UNION BRANCH)	1	\$456,000.00	0.11%	0	\$0.00
	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$482,000.00	0.11%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	32	\$15,326,568.34	3.59%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$2,153,539.93	0.5%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$495,000.00	0.12%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$609,646.13	0.14%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$542,500.00	0.13%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING, A CORPORATION	1	\$580,000.00	0.14%	0	\$0.00
	LHM FINANCIAL CORPORATIION, AN ARIZONA CORPORATION	1	\$540,900.00	0.13%	0	\$0.00
	LOANDEPOT.COM, LLC	23	\$11,935,112.97	2.79%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$553,500.00	0.13%	0	\$0.00
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$543,283.63	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$975,471.31	0.23%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$578,000.00	0.14%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$440,000.00	0.1%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$448,658.40	0.1%	0	\$0.00

MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.1%	0	\$0.00
MIDDLEBURG MORTGAGE	1	\$575,999.00	0.13%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$1,184,000.00	0.28%	0	\$0.00
MONARCH BANK	1	\$464,000.00	0.11%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$625,000.00	0.15%	0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$494,500.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$1,114,104.76	0.26%	0	\$0.00
NATIONSTARMORTGAGE	4	\$1,980,200.00	0.46%	0	\$0.00
NEW PENN FINANCIAL, LLC	9	\$5,003,030.50	1.17%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$464,000.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$471,381.18	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$623,300.00	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,887,848.00	0.44%	0	\$0.00
ON Q FINANCIAL INC.	2	\$1,105,500.00	0.26%	0	\$0.00
ON Q FINANCIAL, INC.	8	\$4,518,551.00	1.06%	0	\$0.00
ONEWEST BANK, FSB	1	\$424,250.00	0.1%	0	\$0.00
OPES ADVISORS INCORPORATED	27	\$14,679,468.36	3.43%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$995,360.62	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$472,800.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$482,419.65	0.11%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$1,054,000.00	0.25%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$585,000.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$565,287.90	0.13%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$549,810.00	0.13%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,087,047.00	0.25%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$510,000.00	0.12%	0	\$0.00
PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$439,000.00	0.1%	0	\$0.00
PLAZA HOME MORTGAGE INC	15	\$8,035,839.84	1.88%	0	\$0.00
PLAZA HOME MORTGAGE INC.,	1	\$490,000.00	0.11%	0	\$0.00
PLAZA HOME MORTGAGE INC.	25	\$13,779,579.14	3.22%	0	\$0.00
PLAZA HOME MORTGAGE INC.,	4	\$2,158,942.80	0.51%	0	\$0.00
PLAZA HOME MORTGAGE INC..	1	\$519,360.62	0.12%	0	\$0.00

	PLAZA HOME MORTGAGE, INC.	14	\$8,348,700.12	1.95%	0	\$0.00
	PLAZA HOME MORTGGAGE INC.	1	\$625,500.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$580,000.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$524,000.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$484,500.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$973,853.43	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$472,800.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$595,949.27	0.14%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	\$25,157,000.00	5.89%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$1,185,500.00	0.28%	0	\$0.00
	QUICKEN LOANS INC.	155	\$83,703,985.44	19.58%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$3,907,799.00	0.91%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	15	\$7,935,990.40	1.86%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$504,230.00	0.12%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$540,000.00	0.13%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$484,000.00	0.11%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$475,800.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$559,327.13	0.13%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,727,521.37	0.64%	0	\$0.00
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$600,000.00	0.14%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$458,750.00	0.11%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$520,000.00	0.12%	0	\$0.00
	SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$455,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,015,720.47	0.24%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$585,400.00	0.14%	0	\$0.00
	STEARNS LENDING INC.	61	\$32,762,675.00	7.67%	0	\$0.00

	SUMMIT FUNDING, INC	1	\$593,000.00	0.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$579,270.28	0.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,201,000.00	0.28%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	4	\$2,071,250.00	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPRATION	1	\$464,179.94	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	8	\$3,951,114.86	0.92%	0	\$0.00
	WELLS FARGO BANK, N.A.	78	\$39,916,235.99	9.34%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	2	\$942,773.56	0.22%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$2,357,761.03	0.55%	0	\$0.00
	Unavailable	2	\$1,192,694.84	0.18%	0	\$0.00
Total		810	\$427,429,582.42	100%	0	\$0.00
31418AYR3	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$595,700.00	2.26%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$427,509.07	1.62%	0	\$0.00
	COLE TAYLOR BANK	6	\$3,383,931.04	12.81%	0	\$0.00
	EVERBANK	1	\$481,500.00	1.82%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$449,471.68	1.7%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$593,218.77	2.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$506,000.00	1.92%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$535,000.00	2.03%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$490,000.00	1.86%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$968,000.00	3.67%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$906,700.00	3.43%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$478,000.00	1.81%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$1,180,283.11	4.47%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$625,450.00	2.37%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$546,400.00	2.07%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,699,816.72	6.44%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$582,400.00	2.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$537,300.00	2.03%	0	\$0.00
	SAN DIEGO FUNDING	1	\$451,200.00	1.71%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$480,800.00	1.82%	0	\$0.00

	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$579,000.00	2.19%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$525,000.00	1.99%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$926,324.12	3.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$7,999,058.03	30.29%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$461,457.60	1.72%	0	\$0.00
Total		50	\$26,409,520.14	100%	0	\$0.00
31418AYS1	1ST PREFERENCE MORTGAGE CORPORATION	2	\$641,566.91	0.14%	0	\$0.00
	215 HOLDING CO.	1	\$98,879.68	0.02%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$81,600.00	0.02%	0	\$0.00
	A+ MORTGAGE SERVICES	1	\$83,840.11	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$100,286.58	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE.	1	\$148,464.90	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$180,000.00	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC, A VIRGINIA LLC.	1	\$122,700.00	0.03%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$232,089.47	0.05%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$153,082.14	0.03%	0	\$0.00
	AMCAP MORTGAGE	1	\$131,043.07	0.03%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTENRSHIP	1	\$182,500.00	0.04%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$259,271.26	0.06%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$147,926.81	0.03%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$412,000.00	0.09%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$263,103.64	0.06%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$99,500.52	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$134,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$70,450.41	0.02%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$237,786.12	0.05%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$322,674.28	0.07%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$113,173.56	0.02%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC.	2	\$628,881.30	0.14%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$101,000.00	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,042.90	0.02%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$147,075.69	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$373,309.32	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,026.60	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$713,829.95	0.16%	0	\$0.00
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.03%	0	\$0.00
ANCHOR FUNDING CORPORATION	2	\$288,600.00	0.06%	0	\$0.00
ANCHOR FUNDING INC.	1	\$290,883.90	0.06%	0	\$0.00
ANN ARBOR STATE BANK	1	\$163,000.00	0.04%	0	\$0.00
ARBOR MORTGAGE CORPORATION	1	\$88,778.92	0.02%	0	\$0.00
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,523.19	0.03%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	2	\$211,234.30	0.05%	0	\$0.00
ARLINGTON FEDERAL CREDIT UNION	1	\$33,186.98	0.01%	0	\$0.00
ASPIRE FINANCIAL	1	\$66,231.92	0.01%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$132,104.39	0.03%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$72,000.00	0.02%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$195,000.00	0.04%	0	\$0.00
AURORA MORTGAGE	2	\$407,247.56	0.09%	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$206,005.46	0.04%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$118,500.00	0.03%	0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$156,505.20	0.03%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,738.59	0.04%	0	\$0.00
BANK INDEPENDENT	1	\$70,968.23	0.02%	0	\$0.00
BANK OF AMERICA, N.A.	229	\$25,901,581.29	5.66%	0	\$0.00
BANK OF ANN ARBOR	1	\$93,000.00	0.02%	0	\$0.00
BANK OF LEE'S SUMMIT	2	\$216,012.22	0.05%	0	\$0.00
BANK OF MISSOURI (THE)	1	\$76,651.13	0.02%	0	\$0.00
BANK OF NORTH CAROLINA	2	\$262,122.01	0.06%	0	\$0.00
BANK OF THE OZARKS	1	\$65,000.00	0.01%	0	\$0.00
BANK VI	2	\$242,666.10	0.05%	0	\$0.00

BANK VISTA	1	\$326,149.23	0.07%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$158,862.45	0.03%	0	\$0.00
BANKERS TRUST COMPANY	1	\$77,739.68	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$124,105.49	0.03%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$83,410.52	0.02%	0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$395,200.00	0.09%	0	\$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$65,000.00	0.01%	0	\$0.00
BERKSHIRE BANK	4	\$716,388.91	0.16%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$198,335.49	0.04%	0	\$0.00
BOULEVARD BANK	1	\$60,000.00	0.01%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	62	\$9,211,423.91	2.01%	0	\$0.00
BRYANT MORTGAGE COMPANY, INC.	1	\$184,660.30	0.04%	0	\$0.00
BUCKEYE STATE CREDIT UNION	1	\$115,200.00	0.03%	0	\$0.00
BURKE & HERBERT BANK AND TRUST COMPANY	1	\$265,000.00	0.06%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,532.56	0.05%	0	\$0.00
CA LENDING, INC.	1	\$155,000.00	0.03%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$67,300.00	0.01%	0	\$0.00
CAPE BANK	1	\$198,550.11	0.04%	0	\$0.00
CAPITAL CENTER, LLC	1	\$400,000.00	0.09%	0	\$0.00
CAPITAL ONE, N.A.	10	\$840,085.66	0.18%	0	\$0.00
CAPITALMARK BANK AND TRUST	1	\$291,000.00	0.06%	0	\$0.00
CARROLLTON MORTGAGE CO	1	\$153,343.00	0.03%	0	\$0.00
CARTUS HOME LOANS	2	\$292,497.81	0.06%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC. , A NORTH CAROLINA CORPORATION	1	\$77,051.87	0.02%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$89,860.74	0.02%	0	\$0.00
CENTURY BANK - NM	1	\$181,897.50	0.04%	0	\$0.00
CERTUSBANK, N.A.	1	\$377,263.00	0.08%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$154,216.39	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$153,387.19	0.03%	0	\$0.00
CITIBANK,N.A.	461	\$50,938,599.22	11.13%	0	\$0.00
CITIES FINANCIAL, INC.	1	\$188,631.50	0.04%	0	\$0.00
CITY BANK MORTGAGE	1	\$377,375.00	0.08%	0	\$0.00
COASTWAY COMMUNITY BANK	2	\$213,557.61	0.05%	0	\$0.00
CODE CREDIT UNION	1	\$108,000.00	0.02%	0	\$0.00

	COLE TAYLOR BANK	6	\$1,048,888.32	0.23%	0	\$0.00
	COLOMBO BANK	1	\$218,839.18	0.05%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$377,058.40	0.08%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$136,996.67	0.03%	0	\$0.00
	COLUMBIA STATE BANK	1	\$90,500.00	0.02%	0	\$0.00
	COMERICA BANK	1	\$75,500.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$290,000.00	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$466,000.00	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$150,000.00	0.03%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$248,000.00	0.05%	0	\$0.00
	COMPASS BANK	28	\$3,825,361.20	0.84%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$220,733.03	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$217,500.00	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$400,511.74	0.09%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$105,000.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MTG. GROUP, INC.	1	\$276,951.39	0.06%	0	\$0.00
	CREDIT UNION OF TEXAS	2	\$339,264.17	0.07%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	2	\$304,400.00	0.07%	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$148,202.62	0.03%	0	\$0.00
	CROSS RIVER BANK	1	\$113,194.75	0.02%	0	\$0.00
	CROSSLINE CAPTIAL, INC., A CORPORATION	1	\$246,733.24	0.05%	0	\$0.00
	CS FINANCIAL INC	1	\$320,000.00	0.07%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$148,354.51	0.03%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$200,511.06	0.04%	0	\$0.00
	CYPRESS BANK, SSB	1	\$89,864.90	0.02%	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$198,550.12	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$729,681.32	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$209,986.49	0.05%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$200,000.00	0.04%	0	\$0.00
	DEWITT BANK & TRUST	1	\$122,200.00	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC.	5	\$995,834.11	0.22%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$625,456.57	0.14%	0	\$0.00
		1	\$99,284.39	0.02%	0	\$0.00

	DYNAMIC MORTGAGE SERVICES CORP, A DELEWARE CORPORATION					
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$230,920.83	0.05%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$143,948.83	0.03%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$232,435.44	0.05%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	\$206,000.00	0.04%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$110,768.18	0.02%	0	\$0.00
	EVERBANK	7	\$1,604,344.76	0.35%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$432,633.70	0.09%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$255,000.00	0.06%	0	\$0.00
	F&M BANK	1	\$136,026.50	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$330,568.89	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$349,976.17	0.08%	0	\$0.00
	FARMERS AND MERCHANTS BRANCH OF FIR	1	\$305,781.59	0.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$315,000.00	0.07%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$200,000.00	0.04%	0	\$0.00
	FBC MORTGAGE LLC	2	\$459,709.68	0.1%	0	\$0.00
	FEARON FINANCIAL, LLC	4	\$654,500.00	0.14%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,069.71	0.03%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$225,000.00	0.05%	0	\$0.00
	FFC MORTGAGE CORPORATION	1	\$283,185.47	0.06%	0	\$0.00
	FFSI, INC. , A CORPORATION	1	\$183,676.13	0.04%	0	\$0.00
	FIRST AMERICAN BANK	1	\$74,466.76	0.02%	0	\$0.00
	FIRST BANK	1	\$94,919.11	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$145,769.56	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$414,015.92	0.09%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$88,557.53	0.02%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$140,500.00	0.03%	0	\$0.00
	FIRST COLONY MORTGAGE CORP.	1	\$261,153.40	0.06%	0	\$0.00
	FIRST COMMUNITY BANK (VA)	1	\$102,253.30	0.02%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$355,650.57	0.08%	0	\$0.00
	FIRST FINANCIAL SERVICES	1	\$297,839.21	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORP.	1	\$108,403.30	0.02%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$159,641.81	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$53,000.00	0.01%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$93,000.00	0.02%	0	\$0.00
FIRST MERCHANTS BANK	2	\$251,669.61	0.05%	0	\$0.00
FIRST NATIONAL BANK OF PA	4	\$384,349.90	0.08%	0	\$0.00
FIRST PRIORITY MORTGAGE	1	\$135,026.77	0.03%	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$260,620.55	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	3	\$379,040.58	0.08%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$72,555.00	0.02%	0	\$0.00
FIRSTTRUST MORTGAGE, INC.	1	\$228,343.39	0.05%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$344,251.99	0.08%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$138,415.34	0.03%	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$245,763.13	0.05%	0	\$0.00
FORCHT BANK	1	\$121,918.47	0.03%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$97,045.34	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$495,775.05	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$163,000.00	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$123,000.00	0.03%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$102,500.00	0.02%	0	\$0.00
FRONTIER BANK	1	\$62,000.00	0.01%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.02%	0	\$0.00
GENCO FEDERAL CREDIT UNION	2	\$102,791.83	0.02%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$127,324.55	0.03%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$134,040.19	0.03%	0	\$0.00
GLACIER BANK	1	\$118,232.50	0.03%	0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$280,995.80	0.06%	0	\$0.00
GOLD COAST BANK	2	\$512,000.00	0.11%	0	\$0.00
GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$164,812.09	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$110,416.55	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$355,429.98	0.08%	0	\$0.00
GOLDSTAR	1	\$64,742.46	0.01%	0	\$0.00
GREAT SOUTHERN BANK	1	\$123,197.18	0.03%	0	\$0.00
	2	\$297,476.17	0.06%	0	\$0.00

GREAT WESTERN FINANCIAL SERVICES, INC						
GREEN TREE SERVICING LLC	13	\$1,694,857.38	0.37%	0	\$0.00	
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$99,289.03	0.02%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,533,477.39	0.33%	0	\$0.00	
GUARDHILL FINANCIAL CORP.	1	\$332,633.70	0.07%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	0.02%	0	\$0.00	
HANTZ BANK	3	\$316,033.48	0.07%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	2	\$235,274.45	0.05%	0	\$0.00	
HERITAGE BANK OF THE SOUTH	1	\$114,187.69	0.02%	0	\$0.00	
HERITAGE TRUST CREDIT UNION	1	\$189,248.63	0.04%	0	\$0.00	
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$137,710.79	0.03%	0	\$0.00	
HOME TRUST MORTGAGE COMPANY	1	\$89,360.13	0.02%	0	\$0.00	
HOME USA MORTGAGE, INC	1	\$267,200.00	0.06%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$76,028.42	0.02%	0	\$0.00	
HOMESERVICES LENDING, LLC	6	\$1,268,829.61	0.28%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$390,231.56	0.09%	0	\$0.00	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$647,115.00	0.14%	0	\$0.00	
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$104,258.32	0.02%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	1	\$186,000.00	0.04%	0	\$0.00	
HOPEWELL FEDERAL CREDIT UNION	1	\$91,500.00	0.02%	0	\$0.00	
HOUSTON HOME LOAN, INC	1	\$127,089.95	0.03%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$39,715.61	0.01%	0	\$0.00	
HSBC BANK USA, N.A.	2	\$351,129.04	0.08%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	9	\$1,321,224.01	0.29%	0	\$0.00	
IBEW COMMUNITY FEDERAL CREDIT UNION	1	\$138,998.15	0.03%	0	\$0.00	
IDADIV CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	
INDEPENDENCE NATIONAL BANK	1	\$188,640.35	0.04%	0	\$0.00	
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$163,500.00	0.04%	0	\$0.00	
INDEPENDENT MORTGAGE ASSOCIATION	2	\$185,817.01	0.04%	0	\$0.00	
INLAND NORTHWEST BANK	1	\$120,000.00	0.03%	0	\$0.00	
INTRUST BANK. N.A.	1	\$200,000.00	0.04%	0	\$0.00	
INVESTAR BANK	1	\$89,203.14	0.02%	0	\$0.00	
INVESTEX CREDIT UNION	1	\$370,878.91	0.08%	0	\$0.00	

JPMORGAN CHASE BANK, N.A.	349	\$33,742,200.20	7.37%	0	\$0.00
KANSAS STATE BANK	1	\$173,763.88	0.04%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$193,800.00	0.04%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$58,400.00	0.01%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$193,173.18	0.04%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$1,075,278.54	0.23%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$421,724.31	0.09%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$60,000.00	0.01%	0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$60,000.00	0.01%	0	\$0.00
LIBERTYONE CREDIT UNION	1	\$90,819.23	0.02%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$121,132.62	0.03%	0	\$0.00
LOANDEPOT.COM, LLC	21	\$3,664,883.67	0.8%	0	\$0.00
M AND T BANK	1	\$60,000.00	0.01%	0	\$0.00
M&P BANK HOME LOANS	1	\$177,303.93	0.04%	0	\$0.00
M&T BANK	2	\$275,060.55	0.06%	0	\$0.00
MAGNOLIA BANK	1	\$109,625.25	0.02%	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$216,429.82	0.05%	0	\$0.00
MB FINANCIAL BANK NA., A NATIONAL BANK	1	\$126,189.28	0.03%	0	\$0.00
MECHANICS BANK	2	\$241,091.70	0.05%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	2	\$215,941.79	0.05%	0	\$0.00
MERCHANTS BANK OF BANGOR	1	\$79,224.59	0.02%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$169,933.17	0.04%	0	\$0.00
METROPOLITAN NATIONAL BANK	2	\$166,802.53	0.04%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$45,337.76	0.01%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$165,000.00	0.04%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$221,404.20	0.05%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$160,000.00	0.03%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	36	\$4,270,282.13	0.93%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$254,000.00	0.06%	0	\$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$63,000.00	0.01%	0	\$0.00
MNET MORTGAGE CORP	1	\$144,948.41	0.03%	0	\$0.00
MONARCH BANK DBA MONARCH MTG	1	\$158,000.00	0.03%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$55,715.78	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$412,300.00	0.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$127,000.00	0.03%	0	\$0.00
MORTGAGE MASTER, INC.	8	\$1,720,865.30	0.38%	0	\$0.00

	MOUNTAINONE BANK	1	\$414,035.25	0.09%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$235,000.00	0.05%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,511,092.67	0.33%	0	\$0.00
	NETWORK FUNDING, LP	2	\$232,000.55	0.05%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$79,438.59	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$545,000.00	0.12%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$464,247.37	0.1%	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$170,759.00	0.04%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$414,015.92	0.09%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$116,173.56	0.03%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$55,000.00	0.01%	0	\$0.00
	NORTH STATE BANK MORTGAGE	3	\$405,362.34	0.09%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$134,049.69	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$59,576.19	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$107,232.15	0.02%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$78,500.00	0.02%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$83,391.05	0.02%	0	\$0.00
	OAK STAR BANK	1	\$187,142.30	0.04%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$300,000.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$505,853.18	0.11%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$115,000.00	0.03%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$78,267.21	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$281,506.34	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$206,800.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,716.85	0.04%	0	\$0.00
	PATELCO CREDIT UNION	1	\$194,579.11	0.04%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$369,142.22	0.08%	0	\$0.00
	PEOPLES BANK	1	\$163,529.03	0.04%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$119,413.62	0.03%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$211,380.89	0.05%	0	\$0.00
	PERL MORTGAGE	2	\$298,842.01	0.07%	0	\$0.00
	PERL MORTGAGE, INC.	3	\$611,132.39	0.13%	0	\$0.00
	PHH DBA SUNBELT LENDING SERVICES	1	\$103,250.93	0.02%	0	\$0.00

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$843,930.07	0.18%	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$961,844.23	0.21%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$99,289.03	0.02%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$260,289.47	0.06%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$129,000.00	0.03%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$146,444.48	0.03%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$208,888.57	0.05%	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI	1	\$126,108.76	0.03%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	78	\$11,234,568.22	2.45%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$430,000.00	0.09%	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$300,000.00	0.07%	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$99,000.00	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$187,408.70	0.04%	0	\$0.00
PRIME MORTGAGE	1	\$111,203.72	0.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$670,832.64	0.15%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$112,000.00	0.02%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$325,933.26	0.07%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	5	\$818,900.00	0.18%	0	\$0.00
PULASKI BANK	1	\$141,753.55	0.03%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$628,472.57	0.14%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST CO.	1	\$134,027.64	0.03%	0	\$0.00
QUICKEN LOANS INC.	174	\$33,908,632.55	7.41%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$187,000.00	0.04%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$243,280.68	0.05%	0	\$0.00
RBS CITIZENS, NA	49	\$6,381,991.52	1.39%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$160,257.61	0.04%	0	\$0.00
RENASANT BANK	2	\$402,212.96	0.09%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$240,000.00	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	2	\$483,492.31	0.11%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	3	\$864,414.37	0.19%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	23	\$3,825,550.00	0.84%	0	\$0.00

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.02%	0	\$0.00
SAGAMORE HOME MTG LLC	1	\$44,777.91	0.01%	0	\$0.00
SANDY SPRING BANK	2	\$319,619.21	0.07%	0	\$0.00
SCBT	6	\$1,272,801.83	0.28%	0	\$0.00
SCHAEFER MORTGAGE CORP.	1	\$112,000.00	0.02%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$97,600.00	0.02%	0	\$0.00
SECURITY FEDERAL BANK CORPORATION	1	\$109,980.07	0.02%	0	\$0.00
SECURITYPLUS FEDERAL CREDIT UNION	1	\$60,067.06	0.01%	0	\$0.00
SERVISFIRST BANK	4	\$444,797.70	0.1%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$172,755.80	0.04%	0	\$0.00
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$100,000.00	0.02%	0	\$0.00
SEVERN SAVINGS BANK, FSB	1	\$148,947.36	0.03%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$198,581.35	0.04%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$120,000.00	0.03%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$126,486.11	0.03%	0	\$0.00
SIRVA MORTGAGE	2	\$258,708.67	0.06%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$314,399.20	0.07%	0	\$0.00
SOUTHCOAST COMMUNITY BANK	1	\$94,315.74	0.02%	0	\$0.00
SOVEREIGN BANK, N.A.	11	\$1,933,420.03	0.42%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$133,175.86	0.03%	0	\$0.00
STEARNS LENDING INC.	10	\$2,091,822.96	0.46%	0	\$0.00
STIFEL BANK AND TRUST	1	\$212,488.39	0.05%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.06%	0	\$0.00
STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$120,636.17	0.03%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$420,000.00	0.09%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$72,769.44	0.02%	0	\$0.00
SUMNER BANK AND TRUST	1	\$101,279.52	0.02%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$236,000.00	0.05%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$337,000.00	0.07%	0	\$0.00
SUNTRUST MORTGAGE, INC.	91	\$10,127,332.04	2.21%	0	\$0.00
SYNOVUS MORTGAGE CORP.	6	\$981,974.91	0.21%	0	\$0.00
TEXANS CREDIT UNION	2	\$197,281.97	0.04%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$107,565.00	0.02%	0	\$0.00
THE ARLINGTON BANK	1	\$102,253.31	0.02%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$222,376.12	0.05%	0	\$0.00
THE BANK OF HOLLAND	1	\$297,812.50	0.07%	0	\$0.00

THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$138,991.63	0.03%	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	\$80,424.12	0.02%	0	\$0.00
THE COASTAL BANK	1	\$56,000.00	0.01%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$322,897.76	0.07%	0	\$0.00
THE COUNTY BANK	2	\$173,154.28	0.04%	0	\$0.00
THE EQUITABLE BANK	1	\$207,484.87	0.05%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY	1	\$335,083.57	0.07%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$29,600.00	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$138,998.15	0.03%	0	\$0.00
TOP ONE MORTGAGE L.L.C.	1	\$297,800.00	0.07%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$41,600.00	0.01%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$220,000.00	0.05%	0	\$0.00
TOWER BANK & TRUST	1	\$300,000.00	0.07%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$277,983.25	0.06%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$201,470.00	0.04%	0	\$0.00
TRADITION MORTGAGE. LLC	1	\$242,500.00	0.05%	0	\$0.00
TRIAD BANK	1	\$187,500.00	0.04%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$59,570.64	0.01%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$215,965.86	0.05%	0	\$0.00
U.S. BANK N.A.	4	\$275,116.08	0.06%	0	\$0.00
UBS AG, TAMPA BRANCH	3	\$724,386.51	0.16%	0	\$0.00
UNION BANK AND TRUST	1	\$56,193.65	0.01%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION	1	\$158,847.57	0.03%	0	\$0.00
UNION HOME MORTGAGE CORP	1	\$61,327.55	0.01%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$133,003.52	0.03%	0	\$0.00
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$103,066.81	0.02%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	3	\$166,900.00	0.04%	0	\$0.00
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$49,096.14	0.01%	0	\$0.00
UNIWYO FCU	1	\$156,089.61	0.03%	0	\$0.00
URBACOM LLC DBA URBAN MORTGAGE	1	\$169,677.03	0.04%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$410,324.93	0.09%	0	\$0.00

	VALLEY BANK	1	\$217,000.00	0.05%	0	\$0.00
	VANTAGESOUTH BANK	4	\$404,061.09	0.09%	0	\$0.00
	VICTORY MORTGAGE, LLC	1	\$77,838.96	0.02%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$313,413.62	0.07%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$54,606.42	0.01%	0	\$0.00
	WEBSTER BANK, N.A.	16	\$2,322,672.31	0.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,047	\$154,520,766.02	33.75%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$89,000.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$381,945.51	0.08%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$240,061.20	0.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$156,876.67	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$124,105.49	0.03%	0	\$0.00
	WR STARKEY	1	\$115,180.63	0.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$331,330.45	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	13	\$2,794,163.50	0.61%	0	\$0.00
	Unavailable	4	\$640,222.89	0.15%	0	\$0.00
Total		3,315	\$457,855,626.11	100%	0	\$0.00
31418AYW2	1ST SOURCE BANK	3	\$105,500.00	0.14%	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$59,827.24	0.08%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$222,000.00	0.29%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	6	\$572,720.05	0.74%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$72,821.74	0.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$287,500.00	0.37%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$151,774.00	0.2%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	7	\$992,789.00	1.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	5	\$510,851.00	0.66%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	6	\$842,610.00	1.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$112,251.33	0.14%	0	\$0.00
	AMERICAN EQUITY MORTGAGE. INC.	1	\$107,200.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$72,000.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$49,298.85	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$174,500.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$79,674.92	0.1%	0	\$0.00

	LLC, A LIMITED LIABILITY COMPANY.					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$676,000.00	0.87%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.,	1	\$98,000.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$1,690,322.65	2.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$2,076,979.06	2.67%	0	\$0.00
	BANK OF AMERICA, N.A.	121	\$9,849,864.89	12.68%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$140,000.00	0.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,000.00	0.21%	0	\$0.00
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK.	1	\$70,000.00	0.09%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$183,252.30	0.24%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$80,172.88	0.1%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	9	\$848,906.41	1.09%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$283,443.52	0.36%	0	\$0.00
	CBC NATIONAL BANK	1	\$228,059.90	0.29%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$500,000.00	0.64%	0	\$0.00
	CBC NATIONAL BANK.	1	\$107,200.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$170,500.00	0.22%	0	\$0.00
	CHRUCHILL MORTGAGE CORPORATION	1	\$54,000.00	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	23	\$2,873,837.95	3.7%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	6	\$693,254.55	0.89%	0	\$0.00
	CHURCHILLS MORTGAGE CORPORATION	1	\$99,000.00	0.13%	0	\$0.00
	COMPASS BANK	5	\$827,259.40	1.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,372,676.49	1.77%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$43,022.65	0.06%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$99,593.64	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC.	50	\$4,613,804.53	5.94%	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$110,500.00	0.14%	0	\$0.00

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$133,000.00	0.17%	0	\$0.00
EVERBANK	22	\$4,265,584.86	5.49%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$196,200.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$222,270.00	0.29%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$163,990.90	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$368,508.26	0.47%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$157,737.00	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$584,103.87	0.75%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.1%	0	\$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC.	1	\$75,688.01	0.1%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.,	1	\$126,500.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$460,000.00	0.59%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$320,000.00	0.41%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	4	\$765,598.73	0.99%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$135,000.00	0.17%	0	\$0.00
FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	\$183,236.91	0.24%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$776,104.76	1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$76,000.00	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,500.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$118,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$97,500.00	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.23%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$83,655.16	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$78,750.00	0.1%	0	\$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,815,316.61	2.34%	0	\$0.00
HAMILTON GROUP FUNDING INC. A FLORIDA CORPORATION.	1	\$92,500.00	0.12%	0	\$0.00
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION.	1	\$92,000.00	0.12%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$298,768.43	0.38%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$49,125.00	0.06%	0	\$0.00
HANOVER MORTGAGE COMPANY	1	\$55,000.00	0.07%	0	\$0.00
HOME MORTGAGE SOLUTIONS,INC.	1	\$113,000.00	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$332,207.69	0.43%	0	\$0.00
IMORTGAGE COM INC	1	\$136,939.00	0.18%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$74,692.11	0.1%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$214,300.00	0.28%	0	\$0.00
IMORTGAGE.COM, INC.,	1	\$193,452.56	0.25%	0	\$0.00
IMORTGAGE.COM,INC.	1	\$90,000.00	0.12%	0	\$0.00
INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$300,000.00	0.39%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	6	\$565,951.72	0.73%	0	\$0.00
MANN MORTGAGE, LLC.	1	\$50,000.00	0.06%	0	\$0.00
MARQUETTE BANK.	1	\$118,511.48	0.15%	0	\$0.00
MICHIGAN UNITED MORTGAGE, LLC	1	\$75,000.00	0.1%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC,A GEORGIA LIMITED LIABILITY COMPANY	1	\$102,000.00	0.13%	0	\$0.00
MONARCH BANK	1	\$104,568.95	0.13%	0	\$0.00
MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$186,761.18	0.24%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC.	2	\$182,000.00	0.23%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$250,898.04	0.32%	0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$129,000.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE,	1	\$88,442.83	0.11%	0	\$0.00
NEW PENN FINANCIAL, LLC	42	\$6,901,049.29	8.88%	0	\$0.00
NEW YORK COMMUNITY BANK	2	\$636,693.63	0.82%	0	\$0.00
NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$55,000.00	0.07%	0	\$0.00
NOLA LENDING GROUP, LLC,	1	\$319,496.41	0.41%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$69,600.00	0.09%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC. , AN OREGON CORPORATION	1	\$147,000.00	0.19%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$199,842.93	0.26%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$739,002.92	0.95%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONA CORPORATION.	1	\$55,850.00	0.07%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$230,190.40	0.3%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,189.14	0.19%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$439,408.85	0.57%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$131,000.00	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$138,166.61	0.18%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	13	\$986,807.15	1.27%	0	\$0.00
OMNI-FUND, INC	1	\$109,000.00	0.14%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$230,500.00	0.3%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.39%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$196,000.00	0.25%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$444,169.92	0.57%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$117,913.94	0.15%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	7	\$776,144.35	1%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION.	1	\$246,500.00	0.32%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$416,034.63	0.54%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$192,187.00	0.25%	0	\$0.00
PLANTINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$107,361.95	0.14%	0	\$0.00
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$113,000.00	0.15%	0	\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$112,939.19	0.15%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$342,890.95	0.44%	0	\$0.00
PLATINUM MORTGAGE, INC., ANA ALABAMA CORPORATION	1	\$63,900.00	0.08%	0	\$0.00

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,320,915.52	4.27%	0	\$0.00
PREFERRED HOME LENDING, LLC	1	\$57,562.72	0.07%	0	\$0.00
PREMIER LENDING , LLC	1	\$50,000.00	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$190,000.00	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$916,220.00	1.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$711,948.00	0.92%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$104,071.01	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$143,408.85	0.18%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$534,862.69	0.69%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$286,019.00	0.37%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,800.00	0.19%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	5	\$655,191.15	0.84%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$232,026.67	0.3%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$179,638.74	0.23%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC.	5	\$644,623.29	0.83%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$150,878.06	0.19%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$115,200.00	0.15%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$196,600.00	0.25%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$87,148.06	0.11%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,125.00	0.32%	0	\$0.00
RPM MORTGAGE ,INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$194,388.16	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$453,663.37	0.58%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION.	1	\$142,000.00	0.18%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$255,428.00	0.33%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$232,500.00	0.3%	0	\$0.00
	1	\$160,000.00	0.21%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A CORPORATION					
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$80,674.21	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	9	\$1,118,718.00	1.44%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$533,700.00	0.69%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORA	1	\$170,400.00	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$152,000.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$67,173.11	0.09%	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$66,400.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$221,920.00	0.29%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$218,400.00	0.28%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$137,000.00	0.18%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$154,900.00	0.2%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$206,850.00	0.27%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$416,460.39	0.54%	0	\$0.00
	WALLICK AND VOLK, INC.,	1	\$178,287.38	0.23%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$214,000.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$434,244.74	0.54%	0	\$0.00
Total		623	\$77,685,518.39	100%	0	\$0.00
31418AYX0	3RD FINANCIAL SERVICE CORPORATION	1	\$58,800.00	0.02%	0	\$0.00
	AAKO INC.	1	\$114,203.47	0.04%	0	\$0.00
	AAXY LLC	1	\$99,800.00	0.03%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$104,000.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$145,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$185,508.19	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$237,500.00	0.08%	0	\$0.00
	ACE LENDING, LLC.	1	\$251,067.79	0.08%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$169,300.00	0.06%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$160,475.00	0.05%	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$182,500.00	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$104,074.11	0.03%	0	\$0.00

ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	0.14%	0	\$0.00
ALLIED FIRST BANK, SB	1	\$230,000.00	0.08%	0	\$0.00
ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$62,000.00	0.02%	0	\$0.00
AMCAP MORTGAGE	1	\$195,427.93	0.07%	0	\$0.00
AMERICAN BANK & TRUST COMPANY, NA	2	\$230,000.00	0.08%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$192,000.00	0.06%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$212,969.59	0.07%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	2	\$334,381.37	0.11%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	2	\$185,411.25	0.06%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$61,535.14	0.02%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$137,044.15	0.05%	0	\$0.00
AMERICAN LENDING NETWORK, INC.	2	\$332,000.00	0.11%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC	1	\$128,000.00	0.04%	0	\$0.00
AMERICAN MIDWEST BANK	1	\$64,546.82	0.02%	0	\$0.00
AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$214,000.00	0.07%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$65,000.00	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,555.31	0.05%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$102,750.00	0.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$366,250.00	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$337,105.04	0.11%	0	\$0.00
AMITY GROUP LLC	1	\$122,131.19	0.04%	0	\$0.00
ANDERSON FINANCIAL GROUP., THE , A ILLINOIS CORPORATION.	1	\$75,000.00	0.03%	0	\$0.00
APEX HOME LOANS, INC.	1	\$144,975.42	0.05%	0	\$0.00
ARBOR MORTGAGE CORPORATION	2	\$297,867.16	0.1%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	1	\$52,000.00	0.02%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS .	1	\$145,975.13	0.05%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,500.00	0.03%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$232,535.00	0.08%	0	\$0.00

BANK OF AMERICA, N.A.	195	\$18,250,701.77	6.11%	0	\$0.00
BANK OF MISSOURI (THE)	1	\$47,173.15	0.02%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$208,000.00	0.07%	0	\$0.00
BANK OF THE JAMES	1	\$50,644.43	0.02%	0	\$0.00
BANK OF THE OZARKS	1	\$60,000.00	0.02%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$530,942.04	0.18%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$209,528.93	0.07%	0	\$0.00
BONDCORP REALTY SERVICES, INC.	1	\$390,000.00	0.13%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	19	\$2,343,543.83	0.78%	0	\$0.00
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$70,000.00	0.02%	0	\$0.00
C AND MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$68,425.89	0.02%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$281,825.26	0.09%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC	1	\$109,400.00	0.04%	0	\$0.00
CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	\$161,168.45	0.05%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$196,512.17	0.07%	0	\$0.00
CAPITAL CENTER L.L.L., A LIMITED LIABILITY COMPANY	1	\$307,838.71	0.1%	0	\$0.00
CAPITAL CENTER, LLC	22	\$3,264,689.75	1.09%	0	\$0.00
CAPITAL ONE, N.A.	2	\$156,715.71	0.05%	0	\$0.00
CAPSTONE BANK	1	\$55,000.00	0.02%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,956.53	0.03%	0	\$0.00
CARTUS HOME LOANS	1	\$177,650.00	0.06%	0	\$0.00
CBC NATIONAL BANK	1	\$81,634.38	0.03%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$116,975.00	0.04%	0	\$0.00
CBC NATIONAL BANK, A FEDERLLY CHARTERED NATIONAL BANK	1	\$300,000.00	0.1%	0	\$0.00
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$65,000.00	0.02%	0	\$0.00
CBC NATIONAL BANK.	1	\$124,240.52	0.04%	0	\$0.00
CBS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$60,000.00	0.02%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$65,000.00	0.02%	0	\$0.00
CENTURY 21 MORTGAGE	1	\$110,000.00	0.04%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	1	\$270,000.00	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION.	1	\$124,000.00	0.04%	0	\$0.00

CITIBANK,N.A.	277	\$23,361,949.77	7.82%	0	\$0.00
CITIZENS BANK	1	\$89,372.53	0.03%	0	\$0.00
CITIZENS BANK OF ADA	1	\$31,000.00	0.01%	0	\$0.00
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$84,000.00	0.03%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$568,900.00	0.19%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	1	\$120,000.00	0.04%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$60,837.90	0.02%	0	\$0.00
COLE TAYLOR BANK	13	\$2,307,420.81	0.77%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$937,112.79	0.31%	0	\$0.00
COLONIAL SAVINGS, F.A.	3	\$182,550.00	0.06%	0	\$0.00
COLUMBIA STATE BANK	1	\$75,000.00	0.03%	0	\$0.00
COMERICA BANK	1	\$223,302.39	0.07%	0	\$0.00
COMMUNITY AND SOUTHERN BANK	1	\$75,000.00	0.03%	0	\$0.00
COMPASS BANK	9	\$828,813.61	0.28%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$423,290.06	0.14%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$69,000.00	0.02%	0	\$0.00
CROSSLINE CAPITAL INC.	1	\$250,000.00	0.08%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$105,275.27	0.04%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$167,826.93	0.06%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$161,878.38	0.05%	0	\$0.00
DATA MORTGAGE INC.	1	\$170,000.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$147,443.82	0.05%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$139,023.93	0.05%	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$141,208.59	0.05%	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$96,833.48	0.03%	0	\$0.00
DISCOVER HOME LOANS, INC.	7	\$1,162,007.98	0.39%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$510,200.00	0.17%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$415,447.19	0.14%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA COPORATION	1	\$176,411.69	0.06%	0	\$0.00
E-TENG CORP.	1	\$409,000.00	0.14%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$135,000.00	0.05%	0	\$0.00
EQUISOUTH MORTGAGE,INC.	1	\$77,000.00	0.03%	0	\$0.00
EVERBANK	9	\$1,067,649.97	0.36%	0	\$0.00
EVOLVE BANK & TRUST	2	\$443,139.02	0.15%	0	\$0.00
EXCEL MORTGAGE NETWORK, INC.	1	\$126,500.00	0.04%	0	\$0.00
	1	\$83,000.00	0.03%	0	\$0.00

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,877.92	0.05%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$70,000.00	0.02%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$262,000.00	0.09%	0	\$0.00
	FFC MORTGAGE CORPORATION	1	\$92,000.00	0.03%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS, A KANSAS CO	1	\$106,250.00	0.04%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$574,113.77	0.19%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$57,324.27	0.02%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$100,000.00	0.03%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$147,768.72	0.05%	0	\$0.00
	FIRST CAPITAL BANK	1	\$115,000.00	0.04%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$50,000.00	0.02%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$166,828.72	0.06%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$53,000.00	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$72,000.00	0.02%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$50,000.00	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$202,368.23	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$871,111.30	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF PA	1	\$29,792.20	0.01%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ	1	\$178,745.05	0.06%	0	\$0.00
	FIRST STATE BANK (NE)	1	\$150,500.00	0.05%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$225,000.00	0.08%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$3,369,572.82	1.13%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$30,000.00	0.01%	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$94,337.66	0.03%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$145,000.00	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$915,312.73	0.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00
	FSB BANK NA	1	\$139,023.93	0.05%	0	\$0.00

	GATEWAY BANK MORTGAGE, INC	1	\$59,533.66	0.02%	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$104,452.00	0.03%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$285,000.00	0.1%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$83,147.69	0.03%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$144,591.51	0.05%	0	\$0.00
	GOLD STAR FINANCIAL GROUP. CORPORATION, CORPORATION	1	\$112,207.00	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$83,200.00	0.03%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$138,825.33	0.05%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$313,031.53	0.1%	0	\$0.00
	GREATER VALLEY CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$3,146,107.86	1.05%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION.	1	\$400,000.00	0.13%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$100,000.00	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,738,402.26	0.92%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$86,397.40	0.03%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$234,800.00	0.08%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$132,568.76	0.04%	0	\$0.00
	HANTZ BANK	2	\$149,700.00	0.05%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$118,000.00	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$169,600.00	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$179,277.75	0.06%	0	\$0.00
	HOMEPRISE CORPORATION	1	\$126,500.00	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$229,738.22	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$29,792.20	0.01%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$755,537.00	0.25%	0	\$0.00
		1	\$83,697.18	0.03%	0	\$0.00

HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.						
HOMEWARD RESIDENTIAL INC.	2	\$445,600.00	0.15%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$117,500.00	0.04%	0	\$0.00	
HSBC BANK USA, N.A.	2	\$408,336.85	0.14%	0	\$0.00	
HUNTER FINANCIAL GROUP, LLC	2	\$520,814.77	0.17%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$61,676.55	0.02%	0	\$0.00	
IMORTGAGE.COM, INC	1	\$78,000.00	0.03%	0	\$0.00	
IMORTGAGE.COM, INC.	1	\$157,295.64	0.05%	0	\$0.00	
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$95,000.00	0.03%	0	\$0.00	
INTEGRATED FINANCIAL GROUP INC.	2	\$352,000.00	0.12%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,421.66	0.11%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$90,000.00	0.03%	0	\$0.00	
INTERTRUST MORTGAGE, L. L. C.	1	\$72,000.00	0.02%	0	\$0.00	
INTRUST BANK, N.A.	1	\$158,884.50	0.05%	0	\$0.00	
INVESTAR BANK	1	\$51,952.69	0.02%	0	\$0.00	
INVESTEX CREDIT UNION	1	\$122,850.00	0.04%	0	\$0.00	
IQ CREDIT UNION	1	\$86,000.00	0.03%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$127,700.00	0.04%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	49	\$4,628,453.19	1.55%	0	\$0.00	
KENTUCKY NEIGHBORHOOD BANK	1	\$80,413.00	0.03%	0	\$0.00	
KEY MORTGAGE SERVICES, INC.	1	\$74,477.11	0.02%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	2	\$529,000.00	0.18%	0	\$0.00	
LADERA LENDING, INC.	1	\$231,000.00	0.08%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	10	\$741,031.81	0.25%	0	\$0.00	
LEBANON FEDERAL CREDIT UNION	1	\$125,500.00	0.04%	0	\$0.00	
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$141,395.00	0.05%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$134,058.79	0.04%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$146,100.00	0.05%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	
LINCOLN SAVINGS BANK	2	\$112,652.81	0.04%	0	\$0.00	
LOANDEPOT.COM, LLC	45	\$5,974,955.99	2%	0	\$0.00	
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$254,548.95	0.09%	0	\$0.00	
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	\$172,000.00	0.06%	0	\$0.00	
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$50,000.00	0.02%	0	\$0.00	
M&T BANK	3	\$389,079.65	0.13%	0	\$0.00	

	MAIN STREET BANK	1	\$117,182.68	0.04%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$65,000.00	0.02%	0	\$0.00
	MENNA COMPANY	1	\$90,000.00	0.03%	0	\$0.00
	MERCHANTS BANK	2	\$171,212.82	0.06%	0	\$0.00
	MERIDIAN BANK	1	\$156,500.00	0.05%	0	\$0.00
	MERIDIAN LENDING CORP.	1	\$170,500.00	0.06%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00
	MIDFIRST BANK	1	\$118,424.02	0.04%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$219,948.13	0.07%	0	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$78,000.00	0.03%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	16	\$1,744,003.24	0.58%	0	\$0.00
	MONROE BANK AND TRUST	1	\$222,428.05	0.07%	0	\$0.00
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$47,324.26	0.02%	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$28,697.18	0.01%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$166,900.00	0.06%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$156,901.80	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$36,245.53	0.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$60,574.72	0.02%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$407,141.51	0.14%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$313,101.76	0.1%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$88,000.00	0.03%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$102,000.00	0.03%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$298,000.00	0.1%	0	\$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	\$121,149.42	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$139,017.53	0.05%	0	\$0.00
	MRV BANKS, A CORPORATION	1	\$49,587.00	0.02%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$136,000.00	0.05%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$100,450.00	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$137,403.96	0.05%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$210,000.00	0.07%	0	\$0.00
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$40,000.00	0.01%	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$93,841.16	0.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$527,900.00	0.18%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,200.00	0.08%	0	\$0.00
	NFM, INC.	1	\$338,400.00	0.11%	0	\$0.00

NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$230,382.52	0.08%	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$384,899.91	0.13%	0	\$0.00
NORTHPOINTE BANK	1	\$99,307.36	0.03%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,043.34	0.02%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	8	\$1,325,800.00	0.44%	0	\$0.00
OLD POINT, LLC, AN LLC	1	\$105,353.74	0.04%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$465,000.00	0.16%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,780.10	0.04%	0	\$0.00
PARAGON HOME LOANS, INC.	1	\$47,173.15	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$215,950.00	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$329,750.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$127,000.00	0.04%	0	\$0.00
PARK STERLING BANK	1	\$79,445.89	0.03%	0	\$0.00
PATRIOT BANK	1	\$50,900.00	0.02%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$89,376.62	0.03%	0	\$0.00
PENN STATE FEDERAL CREDIT UNION	1	\$99,307.36	0.03%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	6	\$645,050.00	0.22%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$160,000.00	0.05%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$55,000.00	0.02%	0	\$0.00
PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$87,386.47	0.03%	0	\$0.00
PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$46,500.00	0.02%	0	\$0.00
PHH HOME LOANS, LLC	2	\$378,801.00	0.13%	0	\$0.00
PHH MORTGAGE CORPORATION	23	\$2,724,241.46	0.91%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$86,889.96	0.03%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$64,500.00	0.02%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$168,814.77	0.06%	0	\$0.00
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$174,500.00	0.06%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$134,000.00	0.04%	0	\$0.00
PLATINUM MORTGAGE,INC,AN ALABAMA CORPORATION	1	\$161,871.00	0.05%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$2,577,784.96	0.86%	0	\$0.00
	1	\$64,549.78	0.02%	0	\$0.00

PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE					
PREMIER HOME MORTGAGE, INC	1	\$165,000.00	0.06%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$89,375.83	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$493,580.09	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$264,480.00	0.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,544,974.27	0.52%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$167,563.32	0.06%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$50,000.00	0.02%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$84,399.60	0.03%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$447,543.83	0.15%	0	\$0.00
PULASKI BANK	1	\$75,431.74	0.03%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$138,800.00	0.05%	0	\$0.00
QUAINT OAK MORTGAGE, LLC	1	\$153,200.00	0.05%	0	\$0.00
QUALTRUST CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00
QUICKEN LOANS INC.	475	\$65,083,536.06	21.79%	0	\$0.00
RANDOLPH BANK & TRUST COMPANY	2	\$277,000.00	0.09%	0	\$0.00
RBS CITIZENS, NA	21	\$2,070,164.02	0.69%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$321,229.79	0.11%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	6	\$498,001.32	0.17%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$107,247.03	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$243,303.02	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$40,000.00	0.01%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,000.00	0.07%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$124,122.79	0.04%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$310,315.24	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$187,600.00	0.06%	0	\$0.00
RUOFF MORTGAGE COMPANY INC.	1	\$53,000.00	0.02%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00
SCBT	3	\$479,764.38	0.16%	0	\$0.00
SCHAEFER MORTGAGE CORP.	1	\$170,000.00	0.06%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,034.19	0.04%	0	\$0.00

SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$86,369.81	0.03%	0	\$0.00
SENTINEL FEDERAL CREDIT UNION	1	\$133,733.82	0.04%	0	\$0.00
SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$114,000.00	0.04%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$189,668.36	0.06%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$167,559.01	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788	1	\$156,900.00	0.05%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	2	\$380,000.00	0.13%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	1	\$188,500.00	0.06%	0	\$0.00
SKAGIT STATE BANK, A WASHINGTON CORPORATION.	1	\$95,000.00	0.03%	0	\$0.00
SOLERA NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$218,000.00	0.07%	0	\$0.00
SOUTHWEST BANK	2	\$465,500.00	0.16%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$55,500.00	0.02%	0	\$0.00
STATE FARM BANK, F.S.B.	9	\$760,152.27	0.25%	0	\$0.00
STEARNS LENDING INC.	16	\$2,658,647.89	0.89%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$256,000.00	0.09%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	2	\$344,769.20	0.12%	0	\$0.00
SUMMIT FUNDING ADVISORS, A CORPORATION	1	\$57,198.42	0.02%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$264,157.57	0.09%	0	\$0.00
SUMMIT MORTGAGE, INC.	1	\$97,000.00	0.03%	0	\$0.00
SUNTRUST MORTGAGE, INC.	46	\$5,292,686.24	1.77%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$514,478.30	0.17%	0	\$0.00
TERRACE MORTGAGE COMPANY	1	\$337,000.00	0.11%	0	\$0.00
TEXAS LOAN STAR, INC.	1	\$139,023.93	0.05%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$66,500.00	0.02%	0	\$0.00
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$52,750.00	0.02%	0	\$0.00
THE COUNTY BANK	1	\$39,721.13	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$429,492.64	0.14%	0	\$0.00
THE FIRST BEXLEY BANK	2	\$208,850.00	0.07%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	24	\$2,658,225.00	0.89%	0	\$0.00
THE MORTGAGE SPECIALIST, LP	1	\$80,000.00	0.03%	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$60,000.00	0.02%	0	\$0.00
	1	\$39,228.20	0.01%	0	\$0.00

TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
TOWNEBANK MORTGAGE, A CORPORATION	1	\$125,000.00	0.04%	0	\$0.00	
TRADITION MORTGAGE	1	\$100,000.00	0.03%	0	\$0.00	
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$110,000.00	0.04%	0	\$0.00	
TRIAD BANK	1	\$254,000.00	0.09%	0	\$0.00	
U.S. BANK N.A.	5	\$339,358.52	0.11%	0	\$0.00	
UBS AG, TAMPA BRANCH	1	\$158,500.00	0.05%	0	\$0.00	
UMB BANK, N.A.	1	\$96,500.00	0.03%	0	\$0.00	
UNION BANK AND TRUST COMPANY	2	\$163,000.00	0.05%	0	\$0.00	
UNION MORTGAGE GROUP, INC.	1	\$273,912.02	0.09%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$968,661.03	0.32%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$185,000.00	0.06%	0	\$0.00	
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$276,352.00	0.09%	0	\$0.00	
UNITED MORTGAGE, LLC, A KENTUCKY LLC.	1	\$35,414.50	0.01%	0	\$0.00	
US MORTGAGE NETWORK	1	\$132,650.00	0.04%	0	\$0.00	
USA LENDING LLC, A MARYLAND LLC.	1	\$84,000.00	0.03%	0	\$0.00	
UTAH MORTGAGE LOAN CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	
V.I.P. MORTGAGE INC.	1	\$80,000.00	0.03%	0	\$0.00	
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$245,500.00	0.08%	0	\$0.00	
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.07%	0	\$0.00	
VBS MORTGAGE, LLC.	1	\$49,545.42	0.02%	0	\$0.00	
VICTORIAN FINANCE LLC	1	\$236,000.00	0.08%	0	\$0.00	
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$176,250.00	0.06%	0	\$0.00	
WALLICK + VOLK, INC	1	\$81,638.07	0.03%	0	\$0.00	
WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$107,000.00	0.04%	0	\$0.00	
WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$329,158.42	0.11%	0	\$0.00	
WELLS FARGO BANK, N.A.	657	\$75,882,981.20	25.41%	0	\$0.00	
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$135,046.84	0.05%	0	\$0.00	
WESTSTAR MORTGAGE, INC	1	\$150,000.00	0.05%	0	\$0.00	
WESTSTAR MORTGAGE, INC.	1	\$159,950.00	0.05%	0	\$0.00	
WINTEX GROUP, LLC	1	\$180,000.00	0.06%	0	\$0.00	
WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$50,001.00	0.02%	0	\$0.00	

	WYNDHAM CAPITAL MORTGAGE INC.	1	\$97,888.80	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$326,500.00	0.09%	0	\$0.00
Total		2,500	\$298,623,365.61	100%	0	\$0.00
31418AYY8	ACADEMY MORTGAGE CORPORATION	1	\$121,262.45	0.05%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,291,283.31	0.5%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$332,539.88	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$842,682.58	0.32%	0	\$0.00
	BANK OF AMERICA, N.A.	23	\$3,414,194.54	1.31%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$152,000.00	0.06%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$145,824.02	0.06%	0	\$0.00
	BANKUNITED, N.A.	1	\$392,099.25	0.15%	0	\$0.00
	BERKSHIRE BANK	6	\$1,601,243.26	0.61%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$410,908.12	0.16%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$130,905.17	0.05%	0	\$0.00
	BNC NATIONAL BANK	1	\$392,099.26	0.15%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	5	\$908,704.48	0.35%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$217,574.91	0.08%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$359,667.77	0.14%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$41,195.24	0.02%	0	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$108,697.40	0.04%	0	\$0.00
	CERTUSBANK, N.A.	1	\$152,742.18	0.06%	0	\$0.00
	CITIBANK, N.A.	633	\$84,611,486.98	32.46%	0	\$0.00
	CITY FIRST MORTGAGE, LLC	1	\$285,762.45	0.11%	0	\$0.00
	COMMERCE BANK	1	\$248,020.83	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	2	\$297,691.17	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$439,753.51	0.17%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$181,168.40	0.07%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$119,124.43	0.05%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$297,157.34	0.11%	0	\$0.00
	COMPASS BANK	18	\$2,488,236.90	0.95%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$88,685.22	0.03%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$407,000.00	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$331,562.99	0.13%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$173,723.12	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$282,933.91	0.11%	0	\$0.00
	DOUGLAS COUNTY BANK	1	\$171,737.72	0.07%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$236,471.37	0.09%	0	\$0.00

F&B ACQUISITION GROUP LLC	1	\$225,343.71	0.09%	0	\$0.00
FEARON FINANCIAL, LLC	2	\$354,411.95	0.14%	0	\$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$108,726.04	0.04%	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$184,716.43	0.07%	0	\$0.00
FIDELITY BANK	1	\$97,513.90	0.04%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	19	\$2,260,252.76	0.87%	0	\$0.00
FIRST BANK	1	\$226,878.16	0.09%	0	\$0.00
FIRST CENTURY BANK, NA	1	\$113,600.00	0.04%	0	\$0.00
FIRST COLLINSVILLE BANK	2	\$722,867.05	0.28%	0	\$0.00
FIRST COUNTY BANK	1	\$123,095.24	0.05%	0	\$0.00
FIRST FEDERAL BANK	1	\$92,917.05	0.04%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$297,768.37	0.11%	0	\$0.00
FIRST MERCHANTS BANK	2	\$165,026.05	0.06%	0	\$0.00
FIRST NATIONAL BANK OF PA	2	\$171,927.15	0.07%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$360,618.84	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	3	\$699,640.46	0.27%	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$319,650.55	0.12%	0	\$0.00
GRAYSTONE MORTGAGE	1	\$413,923.61	0.16%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$276,951.11	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$306,745.40	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$662,394.26	0.25%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$360,850.00	0.14%	0	\$0.00
HSBC BANK USA, N.A.	1	\$301,156.00	0.12%	0	\$0.00
INLAND NORTHWEST BANK	1	\$303,500.48	0.12%	0	\$0.00
JMAC LENDING, INC.	1	\$238,271.36	0.09%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	16	\$1,403,893.37	0.54%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$622,425.13	0.24%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$93,318.56	0.04%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$123,106.87	0.05%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$347,477.21	0.13%	0	\$0.00
LINN AREA CREDIT UNION	1	\$124,893.91	0.05%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$348,422.38	0.13%	0	\$0.00
M&P BANK HOME LOANS	1	\$160,800.54	0.06%	0	\$0.00
MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$63,451.57	0.02%	0	\$0.00
MARQUETTE BANK	1	\$179,341.19	0.07%	0	\$0.00
METRO BANK	1	\$248,187.64	0.1%	0	\$0.00
MIDAMERICA NATIONAL BANK	1	\$91,527.27	0.04%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	10	\$1,376,286.17	0.53%	0	\$0.00

MONARCH BANK.	1	\$168,759.61	0.06%	0	\$0.00
MORTGAGE MASTER, INC.	5	\$1,165,631.32	0.45%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$104,228.92	0.04%	0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$142,949.31	0.05%	0	\$0.00
MOUNTAIN WEST BANK, NA, CORPORATION	1	\$172,443.47	0.07%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$193,378.66	0.07%	0	\$0.00
NEW YORK COMMUNITY BANK	3	\$518,500.01	0.2%	0	\$0.00
NJ LENDERS CORPORATION	1	\$120,000.00	0.05%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$357,356.28	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,432.41	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,127.61	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$360,190.17	0.14%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$120,600.00	0.05%	0	\$0.00
PERL MORTGAGE, INC.	1	\$146,231.27	0.06%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$472,000.00	0.18%	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$215,902.76	0.08%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$148,905.54	0.06%	0	\$0.00
PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$125,000.00	0.05%	0	\$0.00
PULASKI BANK	1	\$407,793.95	0.16%	0	\$0.00
QUICKEN LOANS INC.	5	\$1,021,100.00	0.39%	0	\$0.00
RBS CITIZENS, NA	16	\$3,021,309.61	1.16%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$128,537.09	0.05%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	30	\$7,174,800.27	2.75%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$80,360.00	0.03%	0	\$0.00
SAIL MORTGAGE CORPORATION	1	\$379,187.38	0.15%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$135,011.36	0.05%	0	\$0.00
SOVEREIGN BANK, N.A.	9	\$1,487,700.16	0.57%	0	\$0.00
STARION FINANCIAL	2	\$700,812.71	0.27%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$24,000.00	0.01%	0	\$0.00
STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$332,555.69	0.13%	0	\$0.00
SUNTRUST MORTGAGE, INC.	9	\$1,084,322.23	0.42%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$34,485.41	0.01%	0	\$0.00
SYNOVUS MORTGAGE CORP.	3	\$588,898.33	0.23%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$341,082.50	0.13%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$118,106.47	0.05%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$129,057.58	0.05%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$297,696.90	0.11%	0	\$0.00

	UNION BANK AND TRUST COMPANY	1	\$119,124.42	0.05%	0	\$0.00
	VECTRA BANK	1	\$183,650.16	0.07%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00
	WALL FINANCIAL INC.	1	\$143,955.62	0.06%	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$165,529.97	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	712	\$118,297,748.75	45.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,225,540.58	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$341,275.25	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$356,842.90	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$298,803.77	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$636,322.99	0.15%	0	\$0.00
Total		1,655	\$260,668,267.29	100%	0	\$0.00
31418AYZ5	BANCO POPULAR NORTH AMERICA	1	\$183,700.00	0.19%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$284,100.00	0.29%	0	\$0.00
	BERKSHIRE BANK	1	\$169,050.59	0.17%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$704,842.11	0.71%	0	\$0.00
	C1 BANK, A FLORIDA CORPORATION	1	\$198,000.00	0.2%	0	\$0.00
	CAPITAL ONE, N.A.	5	\$920,771.93	0.93%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$54,494.43	0.06%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$222,975.00	0.23%	0	\$0.00
	COMERICA BANK	1	\$106,935.00	0.11%	0	\$0.00
	EVERBANK	12	\$2,165,950.13	2.2%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$543,646.96	0.55%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$168,002.46	0.17%	0	\$0.00
	GREEN TREE SERVICING LLC	109	\$20,391,455.01	20.68%	0	\$0.00
	GREENLIGHT LOANS	2	\$510,692.57	0.52%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$489,600.05	0.5%	0	\$0.00
	LOAN DEPOT	8	\$1,592,959.78	1.62%	0	\$0.00
	M&T BANK	3	\$661,031.88	0.67%	0	\$0.00
	NATIONSTARMORTGAGE	226	\$40,949,736.12	41.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,094,494.03	2.12%	0	\$0.00
	QUICKEN LOANS INC.	73	\$15,128,727.01	15.34%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$470,319.81	0.48%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	37	\$6,157,164.00	6.24%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$831,726.30	0.84%	0	\$0.00
	U.S. BANK N.A.	29	\$3,468,470.60	3.52%	0	\$0.00

	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$128,236.98	0.13%	0	\$0.00
Total		543	\$98,597,082.75	100%	0	\$0.00
31418AZA9	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$191,800.00	0.93%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$213,556.49	1.04%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$180,300.00	0.88%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$420,600.00	2.04%	0	\$0.00
	EVERBANK	25	\$3,130,236.55	15.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$390,300.00	1.89%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$882,199.71	4.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,739.91	0.31%	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$4,002,989.13	19.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$55,373.24	0.27%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$718,950.00	3.49%	0	\$0.00
	ONEWEST BANK, FSB	4	\$496,750.00	2.41%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,296,468.49	6.29%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$441,838.67	2.14%	0	\$0.00
	QUICKEN LOANS INC.	42	\$6,857,784.92	33.29%	0	\$0.00
	RESOURCES LENDERS, INC., A CALIFORNIA CORPORATION	1	\$247,943.92	1.2%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$107,200.00	0.52%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$163,624.35	0.79%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,520.00	0.74%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$442,750.00	2.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$145,297.96	0.72%	0	\$0.00
Total		138	\$20,601,223.34	100%	0	\$0.00
31418AZB7	CENTURY 21 MORTGAGE	2	\$138,200.00	4.22%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$48,100.00	1.47%	0	\$0.00
	ONEWEST BANK, FSB	4	\$629,108.95	19.21%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,025,742.47	31.31%	0	\$0.00
	QUICKEN LOANS INC.	10	\$1,349,826.17	41.21%	0	\$0.00
	UMB BANK, N.A.	1	\$84,600.00	2.58%	0	\$0.00
Total		29	\$3,275,577.59	100%	0	\$0.00
31418AZC5		1	\$35,518.00	0.53%	0	\$0.00

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION					
	AXIA FINANCIAL	2	\$353,842.27	5.25%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$131,314.00	1.95%	0	\$0.00
	COMPASS BANK	1	\$48,000.00	0.71%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$127,500.00	1.89%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	2.08%	0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$217,462.00	3.22%	0	\$0.00
	GUILD	1	\$140,499.64	2.08%	0	\$0.00
	GUILD MORTGAGE	2	\$336,499.95	4.99%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$207,957.00	3.08%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$52,659.53	0.78%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$342,000.00	5.07%	0	\$0.00
	LOANLEADERS OF AMERICA INC	1	\$336,800.00	4.99%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$743,789.84	11.03%	0	\$0.00
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$99,086.21	1.47%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$101,888.36	1.51%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$499,627.67	7.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$388,000.00	5.75%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	8	\$736,975.00	10.93%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	2	\$590,250.00	8.75%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	\$184,700.00	2.74%	0	\$0.00
	THE MORTGAGE FIRM INC DBA LOANFINDER	1	\$108,625.26	1.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$242,240.75	3.59%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$442,500.00	6.56%	0	\$0.00
	WINDERMERE MORTGAGE	1	\$136,199.76	2.03%	0	\$0.00
Total		43	\$6,743,935.24	100%	0	\$0.00
31418AZD3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	1.38%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$369,150.61	4.05%	0	\$0.00
	EVERBANK	9	\$1,001,226.93	11%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..	1	\$103,818.58	1.14%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$697,294.12	7.66%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$142,500.00	1.57%	0	\$0.00

	GREEN TREE SERVICING LLC	38	\$4,513,695.30	49.58%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$128,000.00	1.41%	0	\$0.00
	LENDING SOLUTIONS, INC.	1	\$400,000.00	4.39%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$156,000.00	1.71%	0	\$0.00
	NTFN, INC	1	\$291,309.88	3.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$134,799.00	1.48%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$46,310.94	0.51%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$62,282.89	0.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$62,900.00	0.69%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$177,589.21	1.95%	0	\$0.00
	STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR	1	\$110,924.20	1.22%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$116,830.92	1.28%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$231,000.00	2.54%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$232,424.91	2.56%	0	\$0.00
Total		70	\$9,104,057.49	100%	0	\$0.00
31418AZE1	CBC	1	\$398,764.89	4.26%	0	\$0.00
	CITIBANK,N.A.	7	\$1,113,448.21	11.89%	0	\$0.00
	FBC MORTGAGE LLC	2	\$561,718.49	6%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$264,880.38	2.83%	0	\$0.00
	FIRST FINANCIAL SERVICES	2	\$665,315.69	7.1%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$139,157.61	1.49%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$2,537,626.16	27.1%	0	\$0.00
	NJ LENDERS CORP	1	\$389,825.21	4.16%	0	\$0.00
	POLI MORTGAGE	1	\$276,526.06	2.95%	0	\$0.00
	QUICKEN LOANS INC.	2	\$384,589.57	4.11%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,163,100.00	12.42%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$413,496.93	4.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,055,843.30	11.27%	0	\$0.00
Total		36	\$9,364,292.50	100%	0	\$0.00
31418AZG6	FIFTH THIRD MORTGAGE COMPANY	4	\$356,910.15	1.9%	0	\$0.00
	GREENLIGHT LOANS	1	\$145,436.85	0.77%	0	\$0.00
	NATIONSTARMORTGAGE	52	\$9,322,757.34	49.54%	0	\$0.00
	ONEWEST BANK, FSB	41	\$8,478,779.00	45.05%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$319,860.00	1.7%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$195,814.81	1.04%	0	\$0.00
Total		100	\$18,819,558.15	100%	0	\$0.00

31418AZH4	LOANDEPOT.COM, LLC	1	\$298,631.00	2.42%	0	\$0.00
	NATIONSTARMORTGAGE	43	\$7,197,649.47	58.25%	0	\$0.00
	ONEWEST BANK, FSB	27	\$4,860,885.00	39.33%	0	\$0.00
Total		71	\$12,357,165.47	100%	0	\$0.00
31418AZJ0	JPMORGAN CHASE BANK, N.A.	21	\$1,135,558.99	100%	0	\$0.00
Total		21	\$1,135,558.99	100%	0	\$0.00
31418AZK7	CAPITAL ONE, N.A.	1	\$172,833.49	7.32%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,150,035.71	48.72%	0	\$0.00
	QUICKEN LOANS INC.	6	\$1,037,421.22	43.96%	0	\$0.00
Total		12	\$2,360,290.42	100%	0	\$0.00
31418AZL5	CAPITAL ONE, N.A.	1	\$622,354.90	27.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$597,460.70	26.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$456,000.00	19.93%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$612,449.46	26.76%	0	\$0.00
Total		4	\$2,288,265.06	100%	0	\$0.00
31418AZM3	FIFTH THIRD MORTGAGE COMPANY	10	\$1,505,888.24	85.15%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$143,648.92	8.12%	0	\$0.00
	U.S. BANK N.A.	1	\$119,006.20	6.73%	0	\$0.00
Total		12	\$1,768,543.36	100%	0	\$0.00
31418AZN1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$448,037.14	16.81%	0	\$0.00
	QUICKEN LOANS INC.	3	\$1,645,998.69	61.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$570,497.37	21.42%	0	\$0.00
Total		5	\$2,664,533.20	100%	0	\$0.00
31418AZP6	AMERICAN INTERNET MORTGAGE, INC.	1	\$591,020.51	5.18%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$575,124.91	5.04%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$494,500.00	4.33%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$468,338.38	4.1%	0	\$0.00
	FFSI, INC A CORPORATION	1	\$537,548.73	4.71%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$537,510.34	4.71%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$509,328.41	4.46%	0	\$0.00

	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$1,210,398.13	10.6%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$452,914.01	3.97%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$467,710.11	4.1%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$459,902.80	4.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$5,109,325.26	44.77%	0	\$0.00
Total		22	\$11,413,621.59	100%	0	\$0.00
31418AZR2	ACOPIA, LLC, A CORPORATION	1	\$105,985.05	4.29%	0	\$0.00
	AFR HOME LOANS LLC , A LIMITED LIABILITY COMPANY	1	\$99,750.00	4.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$80,000.00	3.24%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$210,800.00	8.54%	0	\$0.00
	CROW RIVER STATE BANK	1	\$83,323.77	3.38%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$121,200.00	4.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$178,876.45	7.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$97,500.00	3.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$146,250.00	5.93%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$70,000.00	2.84%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$266,000.00	10.78%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$32,900.00	1.33%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$36,000.00	1.46%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$283,500.00	11.49%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$93,000.00	3.77%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$85,000.00	3.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$185,383.32	7.51%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$96,750.00	3.92%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$76,500.00	3.1%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$119,536.82	4.83%	0	\$0.00
Total		23	\$2,468,255.41	100%	0	\$0.00
31418AZV3	COLDWELL BANKER HOME LOANS	1	\$158,100.00	5.79%	0	\$0.00

	COLDWELL BANKER MORTGAGE	1	\$70,000.00	2.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$197,562.00	7.24%	0	\$0.00
	ONEWEST BANK, FSB	4	\$656,523.00	24.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$565,037.05	20.7%	0	\$0.00
	QUICKEN LOANS INC.	10	\$1,082,709.53	39.66%	0	\$0.00
Total		23	\$2,729,931.58	100%	0	\$0.00
31418AZX9	QUICKEN LOANS INC.	7	\$1,136,505.15	100%	0	\$0.00
Total		7	\$1,136,505.15	100%	0	\$0.00
31418AZZ4	ONEWEST BANK, FSB	6	\$1,000,580.00	100%	0	\$0.00
Total		6	\$1,000,580.00	100%	0	\$0.00
31419RW55	WASHINGTON MUTUAL BANK	1	\$1,491,970.99	100%	0	\$0.00
Total		1	\$1,491,970.99	100%	0	\$0.00
31419RW63	CWCAPITAL	1	\$6,092,723.27	100%	0	\$0.00
Total		1	\$6,092,723.27	100%	0	\$0.00
31419RWT3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,651,814.07	100%	0	\$0.00
Total		1	\$3,651,814.07	100%	0	\$0.00
31419RWW8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$20,309,935.39	100%	0	\$0.00
Total		1	\$20,309,935.39	100%	0	\$0.00
31419RWX4	WASHINGTON MUTUAL BANK	1	\$1,291,000.00	100%	0	\$0.00
Total		1	\$1,291,000.00	100%	0	\$0.00
31419RX62	RED MORTGAGE CAPITAL, INC.	1	\$4,686,765.84	100%	0	\$0.00
Total		1	\$4,686,765.84	100%	0	\$0.00
31419RX70	RED MORTGAGE CAPITAL, INC.	1	\$1,723,810.87	100%	0	\$0.00
Total		1	\$1,723,810.87	100%	0	\$0.00
31419RX88	RED MORTGAGE CAPITAL, INC.	1	\$10,860,316.33	100%	0	\$0.00
Total		1	\$10,860,316.33	100%	0	\$0.00
31419RX96	RED MORTGAGE CAPITAL, INC.	1	\$8,525,576.43	100%	0	\$0.00
Total		1	\$8,525,576.43	100%	0	\$0.00
31419RXK1	CWCAPITAL	1	\$2,441,192.10	100%	0	\$0.00
Total		1	\$2,441,192.10	100%	0	\$0.00
31419RXL9	CWCAPITAL	1	\$8,698,493.09	100%	0	\$0.00

Total			1	\$8,698,493.09	100%	0	\$0.00
31419RXP0		RED MORTGAGE CAPITAL, INC.	1	\$11,980,020.08	100%	0	\$0.00
Total			1	\$11,980,020.08	100%	0	\$0.00
31419RXQ8		RED MORTGAGE CAPITAL, INC.	1	\$21,167,694.10	100%	0	\$0.00
Total			1	\$21,167,694.10	100%	0	\$0.00
31419RXR6		RED MORTGAGE CAPITAL, INC.	1	\$6,134,169.74	100%	0	\$0.00
Total			1	\$6,134,169.74	100%	0	\$0.00
31419RXS4		RED MORTGAGE CAPITAL, INC.	1	\$4,327,542.74	100%	0	\$0.00
Total			1	\$4,327,542.74	100%	0	\$0.00
31419RXT2		RED MORTGAGE CAPITAL, INC.	1	\$6,556,178.33	100%	0	\$0.00
Total			1	\$6,556,178.33	100%	0	\$0.00
31419RYP9		RED MORTGAGE CAPITAL, INC.	1	\$13,544,256.02	100%	0	\$0.00
Total			1	\$13,544,256.02	100%	0	\$0.00
31419RYQ7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,009,714.97	100%	0	\$0.00
Total			1	\$3,009,714.97	100%	0	\$0.00
31419RYR5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,546,478.13	100%	0	\$0.00
Total			1	\$1,546,478.13	100%	0	\$0.00
31419RYS3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,145,897.12	100%	0	\$0.00
Total			1	\$14,145,897.12	100%	0	\$0.00
3138AK4C0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$290,311.19	56.13%	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$226,940.88	43.87%	0	\$0.00
Total			2	\$517,252.07	100%	0	\$0.00
3138AK4D8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,067,350.00	100%	0	\$0.00
Total			4	\$1,067,350.00	100%	0	\$0.00
3138AK4E6		STERLING SAVINGS BANK, A	4	\$750,479.30	100%	0	\$0.00

		WASHINGTON CORPORATION, DBA STERLING BANK					
Total			4	\$750,479.30	100%	0	\$0.00
3138AK4F3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,721,812.90	100%	0	\$0.00
Total			6	\$1,721,812.90	100%	0	\$0.00
3138ATL24		AMERICAN INTERNET MORTGAGE, INC.	1	\$293,781.50	20.77%	0	\$0.00
		CITIBANK,N.A.	2	\$543,200.00	38.4%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$347,800.00	24.59%	0	\$0.00
		PEOPLES BANK	1	\$229,737.04	16.24%	0	\$0.00
Total			5	\$1,414,518.54	100%	0	\$0.00
3138ATLV0		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$140,852.79	10.39%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC	1	\$279,300.00	20.6%	0	\$0.00
		CITIBANK,N.A.	2	\$284,815.58	21.01%	0	\$0.00
		MLD MORTGAGE INC.	1	\$166,721.57	12.3%	0	\$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$264,000.00	19.47%	0	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$220,000.00	16.23%	0	\$0.00
Total			7	\$1,355,689.94	100%	0	\$0.00
3138ATLW8		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$243,632.50	0.83%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	\$613,996.61	2.08%	0	\$0.00
		ANGEL OAK FUNDING LLC	1	\$377,205.43	1.28%	0	\$0.00
		AVEX FUNDING CORPORATION	5	\$1,805,001.00	6.12%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$303,511.03	1.03%	0	\$0.00
		CITIBANK,N.A.	58	\$15,324,968.22	51.96%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$581,499.44	1.97%	0	\$0.00
		COBALT MORTGAGE, INC.	13	\$3,964,913.00	13.44%	0	\$0.00
		GOLD COAST BANK	1	\$298,384.58	1.01%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$142,600.00	0.48%	0	\$0.00
		HAMILTON GROUP FUNDING INC.	1	\$251,910.00	0.85%	0	\$0.00
		JMAC LENDING, INC.	3	\$1,122,967.56	3.81%	0	\$0.00
		LOAN SIMPLE, INC	1	\$416,343.73	1.41%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$174,000.00	0.59%	0	\$0.00

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

	MIDWEST MORTGAGE CAPITAL	1	\$255,579.20	0.87%	0	\$0.00
	MLD MORTGAGE INC.	2	\$744,973.36	2.53%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$839,247.32	2.85%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$898,606.63	3.05%	0	\$0.00
	ONY GLO, INC.	1	\$287,556.57	0.97%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$323,784.62	1.1%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$397,600.00	1.35%	0	\$0.00
	Unavailable	1	\$126,000.00	0.42%	0	\$0.00
Total		103	\$29,494,280.80	100%	0	\$0.00
3138ATLX6	AMERICAN INTERNET MORTGAGE, INC.	4	\$940,395.74	2.75%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$351,421.40	1.03%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$250,000.00	0.73%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$625,000.00	1.83%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$859,712.20	2.52%	0	\$0.00
	CBC NATIONAL BANK (GA)	2	\$516,286.96	1.51%	0	\$0.00
	CITIBANK,N.A.	77	\$19,898,705.34	58.28%	0	\$0.00
	COBALT MORTGAGE, INC.	12	\$3,462,042.08	10.14%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$382,563.99	1.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$299,358.33	0.88%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$146,074.75	0.43%	0	\$0.00
	HANA FINANCIAL INC.	1	\$220,000.00	0.64%	0	\$0.00
	JMAC LENDING, INC.	4	\$1,039,400.00	3.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$402,986.50	1.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$129,386.97	0.38%	0	\$0.00
	MLD MORTGAGE INC.	3	\$927,359.85	2.72%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,082,622.98	3.17%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$184,145.94	0.54%	0	\$0.00
	PERL MORTGAGE, INC.	3	\$932,202.59	2.73%	0	\$0.00
	TERRACE MORTGAGE COMPANY	3	\$1,019,233.32	2.98%	0	\$0.00
	Unavailable	1	\$477,288.29	1.4%	0	\$0.00
Total		126	\$34,146,187.23	100%	0	\$0.00
3138ATLY4	AMERICAN INTERNET MORTGAGE, INC.	1	\$177,737.77	1.18%	0	\$0.00
	CITIBANK,N.A.	49	\$12,775,679.23	84.97%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$404,162.94	2.69%	0	\$0.00

	COBALT MORTGAGE, INC.	1	\$499,953.37	3.33%	0	\$0.00
	GOLD COAST BANK	1	\$417,000.00	2.77%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$369,229.03	2.46%	0	\$0.00
	SIRVA MORTGAGE	1	\$391,422.50	2.6%	0	\$0.00
Total		55	\$15,035,184.84	100%	0	\$0.00
3138ATLZ1	AMERICAN INTERNET MORTGAGE, INC.	2	\$586,000.00	3.19%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$225,000.00	1.22%	0	\$0.00
	BANKERS TRUST CO NA	1	\$60,000.00	0.33%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$405,000.00	2.2%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$256,000.00	1.39%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$194,400.00	1.06%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$188,000.00	1.02%	0	\$0.00
	CITIBANK, N.A.	47	\$12,945,882.00	70.46%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$466,868.82	2.54%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$265,500.00	1.44%	0	\$0.00
	JMAC LENDING, INC.	1	\$370,000.00	2.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$350,625.00	1.91%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$901,500.00	4.91%	0	\$0.00
	SIRVA MORTGAGE	1	\$206,667.05	1.12%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$464,000.00	2.53%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$364,000.00	1.98%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$125,000.00	0.69%	0	\$0.00
Total		67	\$18,374,442.87	100%	0	\$0.00
3138E6DW3	COMPASS BANK	16	\$3,436,579.88	100%	0	\$0.00
Total		16	\$3,436,579.88	100%	0	\$0.00
3138E6DX1	COMPASS BANK	7	\$1,639,923.46	100%	0	\$0.00
Total		7	\$1,639,923.46	100%	0	\$0.00
3138EDHX2	FIRST NIAGARA BANK, N.A.	21	\$4,500,106.33	100%	0	\$0.00
Total		21	\$4,500,106.33	100%	0	\$0.00
3138EDHY0	FIRST NIAGARA BANK, N.A.	199	\$31,712,983.98	99.69%	0	\$0.00
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$100,000.00	0.31%	0	\$0.00
Total		200	\$31,812,983.98	100%	0	\$0.00
3138EDHZ7	FIRST NIAGARA BANK, N.A.	99	\$13,873,357.12	100%	0	\$0.00
Total		99	\$13,873,357.12	100%	0	\$0.00

3138EES26	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,720.57	27.95%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	26.35%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$277,500.00	45.7%	0	\$0.00
Total		3	\$607,220.57	100%	0	\$0.00
3138EES42	ACADEMY MORTGAGE CORPORATION	2	\$567,149.69	43.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$229,812.62	17.46%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$275,225.94	20.91%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$243,865.59	18.54%	0	\$0.00
Total		5	\$1,316,053.84	100%	0	\$0.00
3138EES59	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,652.57	23.85%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,963.83	21.45%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$286,000.00	31.63%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,500.00	23.07%	0	\$0.00
Total		4	\$904,116.40	100%	0	\$0.00
3138L34N2	BERKELEY POINT CAPITAL LLC	2	\$21,200,000.00	100%	0	\$0.00
Total		2	\$21,200,000.00	100%	0	\$0.00
3138L3QT5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,500,000.00	100%	0	\$0.00
Total		1	\$7,500,000.00	100%	0	\$0.00
3138L42B8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,540,000.00	100%	0	\$0.00
Total		1	\$1,540,000.00	100%	0	\$0.00
3138L43A9	GREYSTONE SERVICING CORPORATION INC.	1	\$5,125,000.00	100%	0	\$0.00
Total		1	\$5,125,000.00	100%	0	\$0.00

3138L43F8		ACRE CAPITAL LLC	1	\$6,400,000.00	100%	0	\$0.00
Total			1	\$6,400,000.00	100%	0	\$0.00
3138L43G6		RED MORTGAGE CAPITAL, LLC	1	\$32,645,500.00	100%	0	\$0.00
Total			1	\$32,645,500.00	100%	0	\$0.00
3138L43P6		WELLS FARGO BANK, N.A.	1	\$2,242,000.00	100%	0	\$0.00
Total			1	\$2,242,000.00	100%	0	\$0.00
3138L43Q4		WELLS FARGO BANK, N.A.	1	\$2,242,000.00	100%	0	\$0.00
Total			1	\$2,242,000.00	100%	0	\$0.00
3138L43T8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,475,000.00	100%	0	\$0.00
Total			1	\$8,475,000.00	100%	0	\$0.00
3138L43V3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,750,000.00	100%	0	\$0.00
Total			1	\$28,750,000.00	100%	0	\$0.00
3138L43W1		WALKER & DUNLOP, LLC	1	\$7,700,000.00	100%	0	\$0.00
Total			1	\$7,700,000.00	100%	0	\$0.00
3138L43Z4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100%	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00
3138L44A8		ARBOR COMMERCIAL FUNDING LLC	1	\$12,000,000.00	100%	0	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00
3138L44B6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,242,000.00	100%	0	\$0.00
Total			1	\$1,242,000.00	100%	0	\$0.00
3138L44F7		GREYSTONE SERVICING CORPORATION INC.	1	\$945,000.00	100%	0	\$0.00
Total			1	\$945,000.00	100%	0	\$0.00
3138L44H3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,733,000.00	100%	0	\$0.00
Total			1	\$3,733,000.00	100%	0	\$0.00
3138L44J9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,310,000.00	100%	0	\$0.00
Total			1	\$2,310,000.00	100%	0	\$0.00
3138L44L4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,550,000.00	100%	0	\$0.00

Total			1	\$6,550,000.00	100%	0	\$0.00
3138L44M2		GREYSTONE SERVICING CORPORATION INC.	1	\$8,100,000.00	100%	0	\$0.00
Total			1	\$8,100,000.00	100%	0	\$0.00
3138L44P5		KEYBANK NATIONAL ASSOCIATION	1	\$2,947,000.00	100%	0	\$0.00
Total			1	\$2,947,000.00	100%	0	\$0.00
3138L44R1		KEYBANK NATIONAL ASSOCIATION	1	\$2,145,000.00	100%	0	\$0.00
Total			1	\$2,145,000.00	100%	0	\$0.00
3138L44S9		WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00
3138L44V2		WELLS FARGO BANK, N.A.	1	\$4,900,000.00	100%	0	\$0.00
Total			1	\$4,900,000.00	100%	0	\$0.00
3138L44W0		WELLS FARGO BANK, N.A.	1	\$7,950,000.00	100%	0	\$0.00
Total			1	\$7,950,000.00	100%	0	\$0.00
3138L44X8		M & T REALTY CAPITAL CORPORATION	1	\$16,800,000.00	100%	0	\$0.00
Total			1	\$16,800,000.00	100%	0	\$0.00
3138L44Y6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,300,000.00	100%	0	\$0.00
Total			1	\$14,300,000.00	100%	0	\$0.00
3138L45D1		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,350,000.00	100%	0	\$0.00
Total			1	\$1,350,000.00	100%	0	\$0.00
3138L45L3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,030,000.00	100%	0	\$0.00
Total			1	\$2,030,000.00	100%	0	\$0.00
3138L45M1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,425,000.00	100%	0	\$0.00
Total			1	\$3,425,000.00	100%	0	\$0.00
3138L45N9		GREYSTONE SERVICING CORPORATION INC.	1	\$14,360,000.00	100%	0	\$0.00
Total			1	\$14,360,000.00	100%	0	\$0.00
3138L45P4		BERKELEY POINT CAPITAL LLC	1	\$15,626,000.00	100%	0	\$0.00
Total			1	\$15,626,000.00	100%	0	\$0.00

3138L45Q2		BERKELEY POINT CAPITAL LLC	1	\$19,000,000.00	100%	0	\$0.00
Total			1	\$19,000,000.00	100%	0	\$0.00
3138L45T6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,815,600.00	100%	0	\$0.00
Total			1	\$2,815,600.00	100%	0	\$0.00
3138L45U3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,014,000.00	100%	0	\$0.00
Total			1	\$1,014,000.00	100%	0	\$0.00
3138L46A6		M & T REALTY CAPITAL CORPORATION	1	\$8,280,000.00	100%	0	\$0.00
Total			1	\$8,280,000.00	100%	0	\$0.00
3138L46B4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,400,000.00	100%	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00
3138L46C2		WALKER & DUNLOP, LLC	1	\$11,550,000.00	100%	0	\$0.00
Total			1	\$11,550,000.00	100%	0	\$0.00
3138L46D0		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100%	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00
3138L46E8		WALKER & DUNLOP, LLC	1	\$10,668,000.00	100%	0	\$0.00
Total			1	\$10,668,000.00	100%	0	\$0.00
3138L46F5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,313,000.00	100%	0	\$0.00
Total			1	\$6,313,000.00	100%	0	\$0.00
3138L46G3		ACRE CAPITAL LLC	1	\$1,029,000.00	100%	0	\$0.00
Total			1	\$1,029,000.00	100%	0	\$0.00
3138L46K4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,335,000.00	100%	0	\$0.00
Total			1	\$5,335,000.00	100%	0	\$0.00
3138L46M0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,920,000.00	100%	0	\$0.00
Total			1	\$17,920,000.00	100%	0	\$0.00
3138L46P3		NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100%	0	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00
3138L46R9		FREMONT BANK	1	\$300,000.00	100%	0	\$0.00
Total			1	\$300,000.00	100%	0	\$0.00

3138L46S7	WALKER & DUNLOP, LLC	1	\$24,339,000.00	100%	0	\$0.00
Total		1	\$24,339,000.00	100%	0	\$0.00
3138L46T5	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00
3138L46V0	PILLAR MULTIFAMILY, LLC	1	\$4,606,250.00	100%	0	\$0.00
Total		1	\$4,606,250.00	100%	0	\$0.00
3138L46X6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,898,000.00	100%	0	\$0.00
Total		1	\$3,898,000.00	100%	0	\$0.00
3138L46Y4	GREYSTONE SERVICING CORPORATION INC.	1	\$755,000.00	100%	0	\$0.00
Total		1	\$755,000.00	100%	0	\$0.00
3138L47D9	WALKER & DUNLOP, LLC	1	\$4,508,000.00	100%	0	\$0.00
Total		1	\$4,508,000.00	100%	0	\$0.00
3138L47E7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00
3138L47F4	BERKELEY POINT CAPITAL LLC	1	\$20,000,000.00	100%	0	\$0.00
Total		1	\$20,000,000.00	100%	0	\$0.00
3138L47G2	WALKER & DUNLOP, LLC	1	\$1,810,000.00	100%	0	\$0.00
Total		1	\$1,810,000.00	100%	0	\$0.00
3138L47H0	WELLS FARGO BANK, N.A.	1	\$2,448,000.00	100%	0	\$0.00
Total		1	\$2,448,000.00	100%	0	\$0.00
3138L4DG5	M & T REALTY CAPITAL CORPORATION	1	\$3,412,500.00	100%	0	\$0.00
Total		1	\$3,412,500.00	100%	0	\$0.00
3138L4J20	WALKER & DUNLOP, LLC	1	\$10,564,000.00	100%	0	\$0.00
Total		1	\$10,564,000.00	100%	0	\$0.00
3138L4JA2	BEECH STREET CAPITAL, LLC	1	\$19,725,000.00	100%	0	\$0.00
Total		1	\$19,725,000.00	100%	0	\$0.00
3138L4MU4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,750,000.00	100%	0	\$0.00
Total		1	\$4,750,000.00	100%	0	\$0.00

3138L4RU9		WALKER & DUNLOP, LLC	1	\$3,551,000.00	100%	0	\$0.00
Total			1	\$3,551,000.00	100%	0	\$0.00
3138L4SG9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,000,000.00	100%	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00
3138L4TN3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,335,000.00	100%	0	\$0.00
Total			1	\$16,335,000.00	100%	0	\$0.00
3138L4VC4		BEECH STREET CAPITAL, LLC	1	\$26,000,000.00	100%	0	\$0.00
Total			1	\$26,000,000.00	100%	0	\$0.00
3138L4VZ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,609,125.00	100%	0	\$0.00
Total			1	\$7,609,125.00	100%	0	\$0.00
3138L4W82		WALKER & DUNLOP, LLC	1	\$7,700,000.00	100%	0	\$0.00
Total			1	\$7,700,000.00	100%	0	\$0.00
3138L4WM1		PNC BANK, NATIONAL ASSOCIATION	1	\$6,000,000.00	100%	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00
3138L4X81		M & T REALTY CAPITAL CORPORATION	1	\$51,528,700.00	100%	0	\$0.00
Total			1	\$51,528,700.00	100%	0	\$0.00
3138L4X99		M & T REALTY CAPITAL CORPORATION	1	\$8,000,000.00	100%	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00
3138L4XY4		Unavailable	1	\$35,750,000.00	100%	0	\$0.00
Total			1	\$35,750,000.00	100%	0	\$0.00
3138L4Y31		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,220,000.00	100%	0	\$0.00
Total			1	\$16,220,000.00	100%	0	\$0.00
3138L4Y72		ARBOR COMMERCIAL FUNDING LLC	1	\$10,400,000.00	100%	0	\$0.00
Total			1	\$10,400,000.00	100%	0	\$0.00
3138L4YG2		WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00

3138L4YM9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,900,000.00	100%	0	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00
3138L4YN7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,701,000.00	100%	0	\$0.00
Total			1	\$4,701,000.00	100%	0	\$0.00
3138L4YP2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,934,000.00	100%	0	\$0.00
Total			1	\$2,934,000.00	100%	0	\$0.00
3138L4YS6		M & T REALTY CAPITAL CORPORATION	1	\$10,725,000.00	100%	0	\$0.00
Total			1	\$10,725,000.00	100%	0	\$0.00
3138L4Z63		WELLS FARGO BANK, N.A.	1	\$7,000,000.00	100%	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00
3138L4ZG1		WALKER & DUNLOP, LLC	1	\$19,000,000.00	100%	0	\$0.00
Total			1	\$19,000,000.00	100%	0	\$0.00
3138L4ZH9		WALKER & DUNLOP, LLC	1	\$11,500,000.00	100%	0	\$0.00
Total			1	\$11,500,000.00	100%	0	\$0.00
3138L4ZR7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00
3138L4ZV8		WELLS FARGO BANK, N.A.	1	\$8,233,000.00	100%	0	\$0.00
Total			1	\$8,233,000.00	100%	0	\$0.00
3138L5A26		ACRE CAPITAL LLC	1	\$10,492,300.00	100%	0	\$0.00
Total			1	\$10,492,300.00	100%	0	\$0.00
3138L5A34		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,950,000.00	100%	0	\$0.00
Total			1	\$1,950,000.00	100%	0	\$0.00
3138L5A42		BERKELEY POINT CAPITAL LLC	1	\$13,582,000.00	100%	0	\$0.00
Total			1	\$13,582,000.00	100%	0	\$0.00
3138L5A59		WELLS FARGO BANK, N.A.	1	\$4,070,000.00	100%	0	\$0.00
Total			1	\$4,070,000.00	100%	0	\$0.00
3138L5A67		ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,500.00	100%	0	\$0.00

Total			1	\$1,897,500.00	100%	0	\$0.00
3138L5A91		GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00
3138L5AC4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,650,000.00	100%	0	\$0.00
Total			1	\$2,650,000.00	100%	0	\$0.00
3138L5AD2		WALKER & DUNLOP, LLC	1	\$6,040,000.00	100%	0	\$0.00
Total			1	\$6,040,000.00	100%	0	\$0.00
3138L5AE0		KEYBANK NATIONAL ASSOCIATION	1	\$8,500,000.00	100%	0	\$0.00
Total			1	\$8,500,000.00	100%	0	\$0.00
3138L5AF7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,105,000.00	100%	0	\$0.00
Total			1	\$1,105,000.00	100%	0	\$0.00
3138L5AJ9		BEECH STREET CAPITAL, LLC	1	\$31,000,000.00	100%	0	\$0.00
Total			1	\$31,000,000.00	100%	0	\$0.00
3138L5AK6		WALKER & DUNLOP, LLC	1	\$1,200,000.00	100%	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00
3138L5AM2		GREYSTONE SERVICING CORPORATION INC.	2	\$3,250,000.00	100%	0	\$0.00
Total			2	\$3,250,000.00	100%	0	\$0.00
3138L5AN0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00
3138L5AP5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,075,000.00	100%	0	\$0.00
Total			1	\$3,075,000.00	100%	0	\$0.00
3138L5AS9		GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00
3138L5AT7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,150,800.00	100%	0	\$0.00
Total			1	\$1,150,800.00	100%	0	\$0.00
3138L5AU4		WALKER & DUNLOP, LLC	2	\$42,661,500.00	100%	0	\$0.00
Total			2	\$42,661,500.00	100%	0	\$0.00

3138L5AV2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,074,000.00	100%	0	\$0.00
Total		1	\$21,074,000.00	100%	0	\$0.00
3138L5AX8	WALKER & DUNLOP, LLC	1	\$4,725,000.00	100%	0	\$0.00
Total		1	\$4,725,000.00	100%	0	\$0.00
3138L5AY6	GREYSTONE SERVICING CORPORATION INC.	1	\$5,400,000.00	100%	0	\$0.00
Total		1	\$5,400,000.00	100%	0	\$0.00
3138L5B25	GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00
3138L5B58	WALKER & DUNLOP, LLC	1	\$5,640,000.00	100%	0	\$0.00
Total		1	\$5,640,000.00	100%	0	\$0.00
3138L5B66	WALKER & DUNLOP, LLC	1	\$3,800,000.00	100%	0	\$0.00
Total		1	\$3,800,000.00	100%	0	\$0.00
3138L5B74	WALKER & DUNLOP, LLC	1	\$5,995,000.00	100%	0	\$0.00
Total		1	\$5,995,000.00	100%	0	\$0.00
3138L5BE9	GREYSTONE SERVICING CORPORATION INC.	2	\$9,732,000.00	100%	0	\$0.00
Total		2	\$9,732,000.00	100%	0	\$0.00
3138L5BG4	ARBOR COMMERCIAL FUNDING LLC	1	\$966,400.00	100%	0	\$0.00
Total		1	\$966,400.00	100%	0	\$0.00
3138L5BJ8	ACRE CAPITAL LLC	1	\$2,300,000.00	100%	0	\$0.00
Total		1	\$2,300,000.00	100%	0	\$0.00
3138L5BK5	WALKER & DUNLOP, LLC	1	\$3,618,000.00	100%	0	\$0.00
Total		1	\$3,618,000.00	100%	0	\$0.00
3138L5BL3	KEYBANK NATIONAL ASSOCIATION	1	\$13,800,000.00	100%	0	\$0.00
Total		1	\$13,800,000.00	100%	0	\$0.00
3138L5BM1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,565,000.00	100%	0	\$0.00
Total		1	\$17,565,000.00	100%	0	\$0.00
3138L5BN9	ARBOR COMMERCIAL FUNDING LLC	1	\$7,500,000.00	100%	0	\$0.00
Total		1	\$7,500,000.00	100%	0	\$0.00

3138L5BP4	ACRE CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00
Total		1	\$1,300,000.00	100%	0	\$0.00
3138L5BQ2	ACRE CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00
3138L5BR0	BERKELEY POINT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00
3138L5BS8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,097,000.00	100%	0	\$0.00
Total		1	\$4,097,000.00	100%	0	\$0.00
3138L5BT6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$19,500,000.00	100%	0	\$0.00
Total		1	\$19,500,000.00	100%	0	\$0.00
3138L5BU3	ARBOR COMMERCIAL FUNDING LLC	1	\$17,000,000.00	100%	0	\$0.00
Total		1	\$17,000,000.00	100%	0	\$0.00
3138L5BV1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$21,300,000.00	100%	0	\$0.00
Total		1	\$21,300,000.00	100%	0	\$0.00
3138L5BW9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,500,000.00	100%	0	\$0.00
Total		1	\$10,500,000.00	100%	0	\$0.00
3138L5BY5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,065,000.00	100%	0	\$0.00
Total		1	\$1,065,000.00	100%	0	\$0.00
3138L5BZ2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,648,000.00	100%	0	\$0.00
Total		1	\$5,648,000.00	100%	0	\$0.00
3138L5C24	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,600,000.00	100%	0	\$0.00
Total		1	\$3,600,000.00	100%	0	\$0.00
3138L5C32	DOUGHERTY MORTGAGE, LLC	1	\$3,433,825.00	100%	0	\$0.00
Total		1	\$3,433,825.00	100%	0	\$0.00
3138L5C40	GREYSTONE SERVICING CORPORATION INC.	1	\$1,020,000.00	100%	0	\$0.00
Total		1	\$1,020,000.00	100%	0	\$0.00

3138L5C57		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00
3138L5C81		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,917,000.00	100%	0	\$0.00
Total			1	\$7,917,000.00	100%	0	\$0.00
3138L5CC2		KEYBANK NATIONAL ASSOCIATION	1	\$37,950,000.00	100%	0	\$0.00
Total			1	\$37,950,000.00	100%	0	\$0.00
3138L5CF5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,000,000.00	100%	0	\$0.00
Total			1	\$21,000,000.00	100%	0	\$0.00
3138L5CG3		DOUGHERTY MORTGAGE, LLC	1	\$13,435,000.00	100%	0	\$0.00
Total			1	\$13,435,000.00	100%	0	\$0.00
3138L5CH1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,440,000.00	100%	0	\$0.00
Total			1	\$1,440,000.00	100%	0	\$0.00
3138L5CJ7		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$8,900,000.00	100%	0	\$0.00
Total			1	\$8,900,000.00	100%	0	\$0.00
3138L5CK4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100%	0	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00
3138L5CL2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,319,500.00	100%	0	\$0.00
Total			1	\$1,319,500.00	100%	0	\$0.00
3138L5CM0		RED MORTGAGE CAPITAL, LLC	1	\$5,082,100.00	100%	0	\$0.00
Total			1	\$5,082,100.00	100%	0	\$0.00
3138L5CP3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,840,700.00	100%	0	\$0.00
Total			1	\$11,840,700.00	100%	0	\$0.00
3138L5CQ1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,300,000.00	100%	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00
3138L5CR9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$913,000.00	100%	0	\$0.00
Total			1	\$913,000.00	100%	0	\$0.00

3138L5CS7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,133,000.00	100%	0	\$0.00
Total			1	\$12,133,000.00	100%	0	\$0.00
3138L5CT5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,000,000.00	100%	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00
3138L5CU2		DOUGHERTY MORTGAGE, LLC	1	\$4,136,000.00	100%	0	\$0.00
Total			1	\$4,136,000.00	100%	0	\$0.00
3138L5CV0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,917,600.00	100%	0	\$0.00
Total			1	\$5,917,600.00	100%	0	\$0.00
3138L5CW8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,720,000.00	100%	0	\$0.00
Total			1	\$5,720,000.00	100%	0	\$0.00
3138L5CX6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,882,500.00	100%	0	\$0.00
Total			1	\$5,882,500.00	100%	0	\$0.00
3138L5CY4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00
3138L5CZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,681,000.00	100%	0	\$0.00
Total			1	\$2,681,000.00	100%	0	\$0.00
3138L5D64		WALKER & DUNLOP, LLC	1	\$1,260,000.00	100%	0	\$0.00
Total			1	\$1,260,000.00	100%	0	\$0.00
3138L5D72		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00
3138L5DA5		WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00
3138L5DB3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,280,000.00	100%	0	\$0.00
Total			1	\$4,280,000.00	100%	0	\$0.00
3138L5DE7		ARBOR COMMERCIAL FUNDING LLC	1	\$8,760,000.00	100%	0	\$0.00
Total			1	\$8,760,000.00	100%	0	\$0.00
3138L5DF4		BEECH STREET CAPITAL, LLC	1	\$4,489,000.00	100%	0	\$0.00
Total			1	\$4,489,000.00	100%	0	\$0.00

3138L5DG2	DOUGHERTY MORTGAGE, LLC	1	\$1,347,500.00	100%	0	\$0.00
Total		1	\$1,347,500.00	100%	0	\$0.00
3138L5DL1	WELLS FARGO BANK, N.A.	1	\$21,127,000.00	100%	0	\$0.00
Total		1	\$21,127,000.00	100%	0	\$0.00
3138L5DM9	WELLS FARGO BANK, N.A.	1	\$22,200,000.00	100%	0	\$0.00
Total		1	\$22,200,000.00	100%	0	\$0.00
3138L5DN7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00
Total		1	\$1,850,000.00	100%	0	\$0.00
3138L5DP2	CINNAIRE CORPORATION	1	\$4,200,000.00	100%	0	\$0.00
Total		1	\$4,200,000.00	100%	0	\$0.00
3138L5DQ0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,145,000.00	100%	0	\$0.00
Total		1	\$14,145,000.00	100%	0	\$0.00
3138L5DT4	PILLAR MULTIFAMILY, LLC	1	\$9,600,000.00	100%	0	\$0.00
Total		1	\$9,600,000.00	100%	0	\$0.00
3138L5DV9	KEYBANK NATIONAL ASSOCIATION	1	\$58,092,000.00	100%	0	\$0.00
Total		1	\$58,092,000.00	100%	0	\$0.00
3138L5DW7	KEYBANK NATIONAL ASSOCIATION	1	\$21,693,000.00	100%	0	\$0.00
Total		1	\$21,693,000.00	100%	0	\$0.00
3138L5DX5	KEYBANK NATIONAL ASSOCIATION	1	\$24,442,000.00	100%	0	\$0.00
Total		1	\$24,442,000.00	100%	0	\$0.00
3138L5DY3	KEYBANK NATIONAL ASSOCIATION	1	\$57,666,000.00	100%	0	\$0.00
Total		1	\$57,666,000.00	100%	0	\$0.00
3138L5EC0	CITIBANK, N.A.	1	\$10,100,000.00	100%	0	\$0.00
Total		1	\$10,100,000.00	100%	0	\$0.00
3138L5EL0	BEECH STREET CAPITAL, LLC	1	\$1,500,000.00	100%	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00
3138L5EU0	CINNAIRE CORPORATION	1	\$530,000.00	100%	0	\$0.00
Total		1	\$530,000.00	100%	0	\$0.00
3138L5EV8	CINNAIRE CORPORATION	1	\$1,725,000.00	100%	0	\$0.00

Total			1	\$1,725,000.00	100%	0	\$0.00
3138L5FB1		BEECH STREET CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00
3138L5FM7		NATIONAL COOPERATIVE BANK, N.A.	1	\$225,000.00	100%	0	\$0.00
Total			1	\$225,000.00	100%	0	\$0.00
3138L5GS3		BEECH STREET CAPITAL, LLC	1	\$3,700,000.00	100%	0	\$0.00
Total			1	\$3,700,000.00	100%	0	\$0.00
3138LRNC2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$4,498,100.00	100%	0	\$0.00
Total			15	\$4,498,100.00	100%	0	\$0.00
3138LYYS0		BANK OF HAWAII	1	\$249,589.06	100%	0	\$0.00
Total			1	\$249,589.06	100%	0	\$0.00
3138LYYT8		BANK OF HAWAII	1	\$307,493.73	100%	0	\$0.00
Total			1	\$307,493.73	100%	0	\$0.00
3138M9W56		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	90	\$20,482,369.80	100%	0	\$0.00
Total			90	\$20,482,369.80	100%	0	\$0.00
3138M9W64		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$2,330,500.41	100%	0	\$0.00
Total			8	\$2,330,500.41	100%	0	\$0.00
3138M9W72		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	51	\$14,699,915.21	100%	0	\$0.00
Total			51	\$14,699,915.21	100%	0	\$0.00
3138M9W80		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	29	\$7,138,991.91	100%	0	\$0.00
Total			29	\$7,138,991.91	100%	0	\$0.00
3138M9W98		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	37	\$10,855,250.28	100%	0	\$0.00
Total			37	\$10,855,250.28	100%	0	\$0.00
3138M9XA4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	74	\$19,511,823.56	100%	0	\$0.00
Total			74	\$19,511,823.56	100%	0	\$0.00
3138MCG65		CITIBANK,N.A.	4	\$1,339,858.98	100%	0	\$0.00

Total			4	\$1,339,858.98	100%	0	\$0.00
3138MCG73		CITIBANK,N.A.	6	\$1,718,976.38	85.14%	0	\$0.00
		JMAC LENDING, INC.	1	\$300,000.00	14.86%	0	\$0.00
Total			7	\$2,018,976.38	100%	0	\$0.00
3138MCG81		CITIBANK,N.A.	39	\$7,331,141.87	100%	0	\$0.00
Total			39	\$7,331,141.87	100%	0	\$0.00
3138MCG99		CITIBANK,N.A.	22	\$5,699,874.41	100%	0	\$0.00
Total			22	\$5,699,874.41	100%	0	\$0.00
3138MDBR2		INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$640,078.95	12.35%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$4,167,325.39	80.44%	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	1	\$373,444.80	7.21%	0	\$0.00
Total			26	\$5,180,849.14	100%	0	\$0.00
3138MDBS0		OAKTREE FUNDING CORP	1	\$173,300.15	9.58%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,636,449.98	90.42%	0	\$0.00
Total			9	\$1,809,750.13	100%	0	\$0.00
3138MDBT8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,300,777.68	100%	0	\$0.00
Total			5	\$1,300,777.68	100%	0	\$0.00
3138MDBU5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,056,493.24	90.97%	0	\$0.00
		RADIUS FINANCIAL GROUP, INC	2	\$269,000.00	4.84%	0	\$0.00
		VICTORIAN FINANCE LLC	2	\$233,203.27	4.19%	0	\$0.00
Total			25	\$5,558,696.51	100%	0	\$0.00
3138MDBV3		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$112,500.00	10.9%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,160.00	10.67%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$809,722.00	78.43%	0	\$0.00
Total			12	\$1,032,382.00	100%	0	\$0.00
3138MH2A0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,975,748.92	100%	0	\$0.00
Total			14	\$4,975,748.92	100%	0	\$0.00

3138MH2B8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$7,964,802.44	100%	0	\$0.00
Total		22	\$7,964,802.44	100%	0	\$0.00
3138MH4Y6	FIRST AMERICAN BANK	1	\$158,208.00	14.08%	0	\$0.00
	MIDSOUTH BANK	1	\$374,400.00	33.33%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$246,025.00	21.9%	0	\$0.00
	PULASKI BANK HOME LENDING (LEES SUM)	1	\$344,755.00	30.69%	0	\$0.00
Total		5	\$1,123,388.00	100%	0	\$0.00
3138MHZ71	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,954,567.26	100%	0	\$0.00
Total		13	\$4,954,567.26	100%	0	\$0.00
3138MHZ89	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$764,298.76	100%	0	\$0.00
Total		3	\$764,298.76	100%	0	\$0.00
3138MHZ97	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,994,150.00	100%	0	\$0.00
Total		16	\$4,994,150.00	100%	0	\$0.00
3138MKM29	REGIONS BANK DBA REGIONS MORTGAGE	16	\$3,248,403.21	100%	0	\$0.00
Total		16	\$3,248,403.21	100%	0	\$0.00
3138MKM37	REGIONS BANK DBA REGIONS MORTGAGE	28	\$3,299,547.82	100%	0	\$0.00
Total		28	\$3,299,547.82	100%	0	\$0.00
3138MKM45	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,830,392.47	100%	0	\$0.00
Total		15	\$1,830,392.47	100%	0	\$0.00
3138MKM52	REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,554,541.39	100%	0	\$0.00
Total		25	\$1,554,541.39	100%	0	\$0.00
3138MKM60	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,646,771.46	100%	0	\$0.00
Total		8	\$1,646,771.46	100%	0	\$0.00
3138MKM78	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,585,433.30	100%	0	\$0.00

Total			13	\$1,585,433.30	100%	0	\$0.00
3138MKM86	REGIONS BANK DBA REGIONS MORTGAGE		25	\$1,849,182.51	100%	0	\$0.00
Total			25	\$1,849,182.51	100%	0	\$0.00
3138MKS23	CITIBANK,N.A.		14	\$1,633,512.03	100%	0	\$0.00
Total			14	\$1,633,512.03	100%	0	\$0.00
3138MKST4	CITIBANK,N.A.		13	\$2,135,764.45	100%	0	\$0.00
Total			13	\$2,135,764.45	100%	0	\$0.00
3138MKSU1	CITIBANK,N.A.		92	\$17,785,257.03	100%	0	\$0.00
Total			92	\$17,785,257.03	100%	0	\$0.00
3138MKSW7	CHICAGO FINANCIAL SERVICES, INC.		1	\$73,195.18	0.39%	0	\$0.00
	CITIBANK,N.A.		313	\$18,907,502.41	99.61%	0	\$0.00
Total			314	\$18,980,697.59	100%	0	\$0.00
3138MKSX5	ACOPIA, LLC		1	\$108,900.00	0.58%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		1	\$102,325.21	0.54%	0	\$0.00
	CITIBANK,N.A.		186	\$18,150,931.84	96.17%	0	\$0.00
	GMH MORTGAGE SERVICES LLC		1	\$109,500.00	0.58%	0	\$0.00
	MK LENDING CORP		1	\$99,576.79	0.53%	0	\$0.00
	SIRVA MORTGAGE		1	\$97,087.36	0.51%	0	\$0.00
	SYNOVUS MORTGAGE CORP.		1	\$106,162.38	0.56%	0	\$0.00
	TERRACE MORTGAGE COMPANY		1	\$100,000.00	0.53%	0	\$0.00
Total			193	\$18,874,483.58	100%	0	\$0.00
3138MKSY3	CITIBANK,N.A.		57	\$6,710,484.44	98.18%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$124,470.98	1.82%	0	\$0.00
Total			58	\$6,834,955.42	100%	0	\$0.00
3138MKSZ0	CITIBANK,N.A.		63	\$8,621,053.24	96.9%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION		1	\$141,399.04	1.59%	0	\$0.00
	SIRVA MORTGAGE		1	\$134,200.00	1.51%	0	\$0.00
Total			65	\$8,896,652.28	100%	0	\$0.00
3138MLRL0	APPROVED MORTGAGE SOURCE, LLC		2	\$134,932.16	11.45%	0	\$0.00
	CAPITAL CONCEPTS INC.		1	\$82,500.00	7%	0	\$0.00
	GREENBOX LOANS, INC.		8	\$515,870.82	43.79%	0	\$0.00
	HARPEETH MORTGAGE, LLC		2	\$158,582.90	13.46%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.		1	\$80,652.79	6.85%	0	\$0.00
	HOMETOWN LENDERS LLC		1	\$72,000.00	6.11%	0	\$0.00

		HOMETOWN LENDERS, LLC	1	\$73,548.00	6.24%	0	\$0.00
		VOLUNTEER MORTGAGE, INC.	1	\$60,000.00	5.1%	0	\$0.00
Total			17	\$1,178,086.67	100%	0	\$0.00
3138MLRM8		SHORE MORTGAGE	2	\$161,288.07	6.17%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	34	\$2,452,236.85	93.83%	0	\$0.00
Total			36	\$2,613,524.92	100%	0	\$0.00
3138MLRN6		SHORE MORTGAGE	6	\$429,856.57	14.69%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	36	\$2,495,382.27	85.31%	0	\$0.00
Total			42	\$2,925,238.84	100%	0	\$0.00
3138MLRP1		SHORE MORTGAGE	2	\$146,500.00	14.39%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	11	\$871,813.12	85.61%	0	\$0.00
Total			13	\$1,018,313.12	100%	0	\$0.00
3138MLRQ9		SHORE MORTGAGE	2	\$311,000.00	13.54%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	11	\$1,985,745.85	86.46%	0	\$0.00
Total			13	\$2,296,745.85	100%	0	\$0.00
3138MMBW1		EMBRACE HOME LOANS, INC.	42	\$3,097,076.28	100%	0	\$0.00
Total			42	\$3,097,076.28	100%	0	\$0.00
3138MNCF5		STEARNS LENDING INC.	26	\$8,085,803.31	100%	0	\$0.00
Total			26	\$8,085,803.31	100%	0	\$0.00
3138MNCG3		STEARNS LENDING INC.	40	\$4,202,253.09	100%	0	\$0.00
Total			40	\$4,202,253.09	100%	0	\$0.00
3138MQBH5		PENNYMAC LOAN SERVICES, LLC	50	\$11,555,996.60	100%	0	\$0.00
Total			50	\$11,555,996.60	100%	0	\$0.00
3138MQBJ1		PENNYMAC LOAN SERVICES, LLC	14	\$1,291,132.41	100%	0	\$0.00
Total			14	\$1,291,132.41	100%	0	\$0.00
3138MQBK8		PENNYMAC LOAN SERVICES, LLC	9	\$1,220,558.07	100%	0	\$0.00
Total			9	\$1,220,558.07	100%	0	\$0.00
3138MTJN8		CENTENNIAL BANK, A CORPORATION	2	\$85,937.52	8.26%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	10	\$681,009.90	65.46%	0	\$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$63,919.48	6.14%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	3	\$209,430.00	20.14%	0	\$0.00
Total			16	\$1,040,296.90	100%	0	\$0.00

3138MTJP3		00WEICHERT FINANCIAL SERVICES	1	\$101,358.00	4.59%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$93,632.05	4.24%	0	\$0.00
		DELTA TRUST MORTGAGE, INC.	1	\$98,400.00	4.45%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	15	\$1,452,029.00	65.73%	0	\$0.00
		GSB MORTGAGE, INC.	1	\$94,760.48	4.29%	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$89,886.77	4.07%	0	\$0.00
		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$89,886.77	4.07%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	2	\$189,064.37	8.56%	0	\$0.00
Total			23	\$2,209,017.44	100%	0	\$0.00
3138MTJQ1		GATEWAY MORTGAGE GROUP, LLC	7	\$891,426.00	45.78%	0	\$0.00
		HOUSTON CAPITAL MORTGAGE	1	\$136,000.00	6.98%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	7	\$919,885.51	47.24%	0	\$0.00
Total			15	\$1,947,311.51	100%	0	\$0.00
3138MTJR9		CENTENNIAL BANK, A CORPORATION	1	\$62,726.27	5.17%	0	\$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$63,924.86	5.27%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	3	\$229,875.00	18.95%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	6	\$388,009.00	31.98%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$76,039.70	6.27%	0	\$0.00
		INTER NATIONAL BANK	1	\$37,955.39	3.13%	0	\$0.00
		SPIRITBANK, A CORPORATION	1	\$85,000.00	7.01%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	4	\$269,752.57	22.22%	0	\$0.00
Total			18	\$1,213,282.79	100%	0	\$0.00
3138MTJS7		GATEWAY MORTGAGE GROUP LLC	3	\$288,375.00	27.59%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	4	\$385,900.00	36.92%	0	\$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$86,250.00	8.25%	0	\$0.00
		MORTGAGE ACCESS CORP	1	\$90,000.00	8.61%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	2	\$194,750.00	18.63%	0	\$0.00
Total			11	\$1,045,275.00	100%	0	\$0.00
3138MTJT5		GATEWAY MORTGAGE GROUP, LLC	4	\$512,345.00	48.46%	0	\$0.00
		SOUTHWEST BANK	1	\$135,847.61	12.85%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	2	\$277,610.64	26.26%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$131,445.50	12.43%	0	\$0.00
Total			8	\$1,057,248.75	100%	0	\$0.00
3138NWU49		ARIZONA BANK AND TRUST	2	\$472,500.00	43.65%	0	\$0.00
		RIVERSIDE COMMUNITY BANK	3	\$193,250.00	17.85%	0	\$0.00

		ROCKY MOUNTAIN BANK	2	\$416,762.00	38.5%	0	\$0.00
Total			7	\$1,082,512.00	100%	0	\$0.00
3138NWU56		ARIZONA BANK AND TRUST	4	\$1,030,000.00	20.02%	0	\$0.00
		DUBUQUE BANK AND TRUST	1	\$114,000.00	2.22%	0	\$0.00
		MINNESOTA BANK AND TRUST	1	\$131,200.00	2.55%	0	\$0.00
		NAT RES - NEVADA	2	\$500,000.00	9.72%	0	\$0.00
		NAT RES - SAN DIEGO COUNTY	2	\$621,000.00	12.07%	0	\$0.00
		NEW MEXICO BANK AND TRUST	6	\$1,467,800.00	28.53%	0	\$0.00
		RIVERSIDE COMMUNITY BANK	3	\$436,500.00	8.48%	0	\$0.00
		ROCKY MOUNTAIN BANK	5	\$759,950.00	14.77%	0	\$0.00
		SUMMIT BANK AND TRUST	1	\$84,000.00	1.64%	0	\$0.00
Total			25	\$5,144,450.00	100%	0	\$0.00
3138NWU64		ARIZONA BANK AND TRUST	1	\$208,000.00	11.75%	0	\$0.00
		NAT RES - SAN DIEGO COUNTY	1	\$138,500.00	7.82%	0	\$0.00
		NEW MEXICO BANK AND TRUST	1	\$361,680.00	20.43%	0	\$0.00
		ROCKY MOUNTAIN BANK	3	\$669,250.00	37.8%	0	\$0.00
		WISCONSIN BANK AND TRUST	2	\$393,055.00	22.2%	0	\$0.00
Total			8	\$1,770,485.00	100%	0	\$0.00
3138NWU80		NAT RES - NEVADA	1	\$328,000.00	26.85%	0	\$0.00
		RIVERSIDE COMMUNITY BANK	1	\$56,260.00	4.6%	0	\$0.00
		ROCKY MOUNTAIN BANK	2	\$582,713.00	47.69%	0	\$0.00
		SUMMIT BANK AND TRUST	1	\$254,819.00	20.86%	0	\$0.00
Total			5	\$1,221,792.00	100%	0	\$0.00
3138W2X59		BANCO POPULAR DE PUERTO RICO	10	\$1,006,127.89	57.97%	0	\$0.00
		METRO ISLAND MORTGAGE	1	\$99,985.18	5.76%	0	\$0.00
		PREFERRED MORTGAGE	1	\$60,000.00	3.46%	0	\$0.00
		RF MORTGAGE	2	\$314,399.70	18.12%	0	\$0.00
		THE MONEY HOUSE	2	\$254,981.57	14.69%	0	\$0.00
Total			16	\$1,735,494.34	100%	0	\$0.00
3138W2X83		BANCO POPULAR DE PUERTO RICO	38	\$4,377,138.28	98.51%	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$66,158.66	1.49%	0	\$0.00
Total			39	\$4,443,296.94	100%	0	\$0.00
3138W2X91		BANCO POPULAR DE PUERTO RICO	42	\$5,183,369.91	98.26%	0	\$0.00
		RF MORTGAGE	1	\$92,000.00	1.74%	0	\$0.00
Total			43	\$5,275,369.91	100%	0	\$0.00
3138W2XZ3		BANCO POPULAR DE PUERTO RICO	14	\$1,615,978.94	100%	0	\$0.00
Total			14	\$1,615,978.94	100%	0	\$0.00

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

3138W2YA7	BANCO POPULAR DE PUERTO RICO	8	\$1,015,524.00	95.25%	0	\$0.00
	THE MONEY HOUSE	1	\$50,697.36	4.75%	0	\$0.00
Total		9	\$1,066,221.36	100%	0	\$0.00
3138W2YB5	BANCO POPULAR DE PUERTO RICO	8	\$1,170,345.33	100%	0	\$0.00
Total		8	\$1,170,345.33	100%	0	\$0.00
3138W2YC3	BANCO POPULAR DE PUERTO RICO	48	\$8,760,067.94	91.76%	0	\$0.00
	COOP A/C VEGA ALTA	1	\$183,525.38	1.92%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$144,584.00	1.51%	0	\$0.00
	JR MORTGAGE	2	\$305,348.00	3.2%	0	\$0.00
	RF MORTGAGE	1	\$153,093.51	1.61%	0	\$0.00
Total		53	\$9,546,618.83	100%	0	\$0.00
3138W2YD1	ACUAL MORTGAGE BANKERS	1	\$143,583.24	2.93%	0	\$0.00
	ASOCIACION DE EMPLEADOS DE ELA	1	\$46,385.42	0.95%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	30	\$4,000,923.00	81.66%	0	\$0.00
	METRO ISLAND MORTGAGE	2	\$252,136.00	5.15%	0	\$0.00
	PREFERRED MORTGAGE	2	\$231,612.03	4.73%	0	\$0.00
	RF MORTGAGE	1	\$94,888.47	1.94%	0	\$0.00
	THE MONEY HOUSE	1	\$129,836.44	2.64%	0	\$0.00
Total		38	\$4,899,364.60	100%	0	\$0.00
3138W4E23	ACOPIA, LLC	1	\$348,744.08	12.06%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$356,000.00	12.31%	0	\$0.00
	CITIBANK,N.A.	3	\$926,368.21	32.04%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$333,058.52	11.52%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$521,240.40	18.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$406,055.28	14.04%	0	\$0.00
Total		9	\$2,891,466.49	100%	0	\$0.00
3138W4EM9	ACOPIA, LLC	1	\$75,914.84	0.84%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$63,939.40	0.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$49,581.06	0.55%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$82,200.00	0.91%	0	\$0.00
	CITIBANK,N.A.	131	\$8,227,754.22	91.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$220,651.46	2.45%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$151,727.23	1.68%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$63,676.88	0.71%	0	\$0.00
		1	\$74,915.96	0.84%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC						
Total		142	\$9,010,361.05	100%	0	\$0.00	
3138W4EN7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$93,750.00	1.42%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$86,205.93	1.3%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$87,106.97	1.32%	0	\$0.00	
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	2	\$202,256.84	3.06%	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$92,000.00	1.39%	0	\$0.00	
	CENTRAL BANC MORTGAGE CORPORATION	1	\$87,400.00	1.32%	0	\$0.00	
	CITIBANK,N.A.	57	\$5,562,389.40	84.17%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$200,381.24	3.03%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$107,820.29	1.63%	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$89,140.26	1.36%	0	\$0.00	
Total		68	\$6,608,450.93	100%	0	\$0.00	
3138W4EP2	AVEX FUNDING CORPORATION	1	\$112,376.86	3.83%	0	\$0.00	
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$115,873.03	3.95%	0	\$0.00	
	CITIBANK,N.A.	19	\$2,241,734.22	76.41%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$224,541.06	7.65%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,667.78	4.11%	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	\$118,800.00	4.05%	0	\$0.00	
Total		25	\$2,933,992.95	100%	0	\$0.00	
3138W4EQ0	ANGEL OAK FUNDING LLC	1	\$148,978.92	3.79%	0	\$0.00	
	CITIBANK,N.A.	19	\$2,690,258.54	68.44%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$125,400.00	3.19%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,823.90	3.81%	0	\$0.00	
	HAMILTON GROUP FUNDING INC.	1	\$143,830.94	3.66%	0	\$0.00	
	JMAC LENDING, INC.	1	\$142,336.55	3.62%	0	\$0.00	
	MLD MORTGAGE INC.	1	\$134,400.00	3.42%	0	\$0.00	
	POLI MORTGAGE GROUP INC.	1	\$141,587.41	3.6%	0	\$0.00	
	TERRACE MORTGAGE COMPANY	1	\$125,500.00	3.19%	0	\$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$128,580.76	3.28%	0	\$0.00	
Total		28	\$3,930,697.02	100%	0	\$0.00	

3138W4ER8	ACOPIA, LLC	1	\$156,624.30	5.15%	0	\$0.00
	CITIBANK,N.A.	15	\$2,411,516.52	79.36%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,500.00	4.99%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$159,233.06	5.24%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$160,000.00	5.26%	0	\$0.00
Total		19	\$3,038,873.88	100%	0	\$0.00
3138W4ES6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$185,292.14	6.23%	0	\$0.00
	CITIBANK,N.A.	9	\$1,662,754.87	55.86%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$185,781.63	6.24%	0	\$0.00
	HAMILTON GROUP FUNDING INC.	1	\$179,793.53	6.04%	0	\$0.00
	JMAC LENDING, INC.	1	\$186,785.51	6.28%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$185,500.00	6.23%	0	\$0.00
	NFM, INC.	1	\$195,470.24	6.57%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$195,200.00	6.55%	0	\$0.00
Total		16	\$2,976,577.92	100%	0	\$0.00
3138W4ET4	CITIBANK,N.A.	11	\$2,318,415.97	84.87%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$199,870.48	7.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,499.05	7.81%	0	\$0.00
Total		13	\$2,731,785.50	100%	0	\$0.00
3138W4EU1	CITIBANK,N.A.	4	\$838,533.26	74.55%	0	\$0.00
	PEOPLES BANK	1	\$286,286.30	25.45%	0	\$0.00
Total		5	\$1,124,819.56	100%	0	\$0.00
3138W4EV9	CITIBANK,N.A.	74	\$12,622,805.06	100%	0	\$0.00
Total		74	\$12,622,805.06	100%	0	\$0.00
3138W4EW7	CITIBANK,N.A.	32	\$4,497,644.47	100%	0	\$0.00
Total		32	\$4,497,644.47	100%	0	\$0.00
3138W4EX5	CAPSTONE LENDING CORP	1	\$249,706.49	3.57%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$277,930.83	3.97%	0	\$0.00
	CITIBANK,N.A.	16	\$4,789,210.54	68.38%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$77,510.99	1.11%	0	\$0.00
	LOAN SIMPLE, INC	1	\$112,000.00	1.6%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$345,000.00	4.93%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$359,577.35	5.13%	0	\$0.00

	RADIUS FINANCIAL GROUP INC.	2	\$588,460.05	8.4%	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$86,153.35	1.23%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$117,870.84	1.68%	0	\$0.00
Total		26	\$7,003,420.44	100%	0	\$0.00
3138W4EY3	AMERIS BANK	1	\$239,460.94	23.86%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$280,170.68	27.92%	0	\$0.00
	CITIBANK,N.A.	1	\$83,120.00	8.28%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$92,115.36	9.18%	0	\$0.00
	HAMILTON GROUP FUNDING INC.	1	\$308,750.00	30.76%	0	\$0.00
Total		5	\$1,003,616.98	100%	0	\$0.00
3138W4EZ0	ACOPIA, LLC	1	\$249,713.24	2.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$227,738.48	1.99%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$271,688.01	2.38%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$412,015.71	3.61%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$330,622.38	2.9%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$262,205.86	2.3%	0	\$0.00
	CITIBANK,N.A.	17	\$4,469,767.61	39.15%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$357,589.36	3.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$372,562.08	3.26%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$302,796.09	2.65%	0	\$0.00
	LOAN SIMPLE, INC	1	\$141,237.81	1.24%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$365,320.60	3.2%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$327,382.74	2.87%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$262,191.81	2.3%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$347,591.44	3.04%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$251,710.95	2.2%	0	\$0.00
	ONY GLO, INC.	1	\$402,038.32	3.52%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$235,840.00	2.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$560,441.21	4.91%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$227,500.00	1.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,882.59	0.87%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$312,000.00	2.73%	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$626,069.00	5.5%	0	\$0.00
Total		41	\$11,415,905.29	100%	0	\$0.00
3138W5E20	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	51	\$14,050,860.42	78.12%	0	\$0.00
		15	\$3,936,190.03	21.88%	0	\$0.00

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY					
Total			66	\$17,987,050.45	100%	0	\$0.00
3138W5E38		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,554,323.29	87.48%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$365,424.00	12.52%	0	\$0.00
Total			9	\$2,919,747.29	100%	0	\$0.00
3138W5E46		HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)	1	\$200,000.00	1.03%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	41	\$13,864,591.37	71.19%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	18	\$5,409,777.20	27.78%	0	\$0.00
Total			60	\$19,474,368.57	100%	0	\$0.00
3138W5E53		HOMESTREET BANK, (CLACKAMAS BRANCH)	1	\$330,195.00	0.6%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	150	\$45,746,578.29	82.64%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	30	\$9,280,995.77	16.76%	0	\$0.00
Total			181	\$55,357,769.06	100%	0	\$0.00
3138W5E61		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	54	\$16,195,268.77	73.6%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	21	\$5,808,956.16	26.4%	0	\$0.00
Total			75	\$22,004,224.93	100%	0	\$0.00
3138W5E79		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$5,056,934.00	87.61%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$715,000.00	12.39%	0	\$0.00
Total			17	\$5,771,934.00	100%	0	\$0.00
3138W5E87		HOMESTREET BANK, (KIRKLAND BRANCH)	1	\$90,000.00	5.93%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,228,313.00	80.92%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$199,600.00	13.15%	0	\$0.00
Total			17	\$1,517,913.00	100%	0	\$0.00
3138W5E95			17	\$2,241,826.00	89.44%	0	\$0.00

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK					
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$264,655.00	10.56%	0	\$0.00
Total		19	\$2,506,481.00	100%	0	\$0.00
3138W5EU8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,131,933.93	92.57%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$90,865.93	7.43%	0	\$0.00
Total		11	\$1,222,799.86	100%	0	\$0.00
3138W5EV6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$1,226,209.33	90.61%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$127,086.20	9.39%	0	\$0.00
Total		19	\$1,353,295.53	100%	0	\$0.00
3138W5EW4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$2,035,260.46	87.15%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$300,177.06	12.85%	0	\$0.00
Total		23	\$2,335,437.52	100%	0	\$0.00
3138W5EX2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,406,723.18	66.52%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$707,996.03	33.48%	0	\$0.00
Total		18	\$2,114,719.21	100%	0	\$0.00
3138W5EY0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$2,780,926.02	94.88%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$150,000.00	5.12%	0	\$0.00
Total		21	\$2,930,926.02	100%	0	\$0.00
3138W5EZ7	HOMESTREET BANK, (KIRKLAND BRANCH)	1	\$164,700.00	2.8%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	30	\$4,897,042.79	83.26%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$819,816.58	13.94%	0	\$0.00
Total		36	\$5,881,559.37	100%	0	\$0.00
3138W5FA1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	105	\$28,494,881.00	92.17%	0	\$0.00
		9	\$2,421,951.66	7.83%	0	\$0.00

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY					
Total			114	\$30,916,832.66	100%	0	\$0.00
3138W5FB9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$888,940.00	71.31%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$357,700.00	28.69%	0	\$0.00
Total			6	\$1,246,640.00	100%	0	\$0.00
3138W5FC7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,529,739.62	51.12%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$1,462,818.78	48.88%	0	\$0.00
Total			12	\$2,992,558.40	100%	0	\$0.00
3138W5FD5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$1,403,736.32	100%	0	\$0.00
Total			16	\$1,403,736.32	100%	0	\$0.00
3138W5FE3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,356,599.00	83.56%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$266,877.31	16.44%	0	\$0.00
Total			12	\$1,623,476.31	100%	0	\$0.00
3138W5FF0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	42	\$11,957,362.48	81.37%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$2,738,261.43	18.63%	0	\$0.00
Total			53	\$14,695,623.91	100%	0	\$0.00
3138W5FG8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,920,662.48	93.71%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$195,920.00	6.29%	0	\$0.00
Total			18	\$3,116,582.48	100%	0	\$0.00
3138W5FH6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,167,850.00	59.2%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$804,920.00	40.8%	0	\$0.00
Total			7	\$1,972,770.00	100%	0	\$0.00
3138W5FJ2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,525,750.00	52.35%	0	\$0.00
			6	\$1,388,803.46	47.65%	0	\$0.00

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY					
Total			13	\$2,914,553.46	100%	0	\$0.00
3138W5FK9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$921,600.00	100%	0	\$0.00
Total			4	\$921,600.00	100%	0	\$0.00
3138W95R7		1ST MIDAMERICA CREDIT UNION	1	\$145,000.00	0.39%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$133,365.00	0.36%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,059.69	0.4%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,568.00	0.75%	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$134,500.00	0.36%	0	\$0.00
		AMERICAN DREAM REALTY	1	\$147,000.00	0.4%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$136,738.20	0.37%	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$138,000.00	0.37%	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$270,408.26	0.73%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,800.00	0.37%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,147.78	0.35%	0	\$0.00
		ANCHORBANK, FSB	1	\$143,000.00	0.39%	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$263,150.00	0.71%	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$139,811.42	0.38%	0	\$0.00
		ARMSTRONG	1	\$132,287.00	0.36%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$692,636.38	1.87%	0	\$0.00
		AUBURNBANK	1	\$147,805.10	0.4%	0	\$0.00
		BANCORPSOUTH BANK	5	\$690,623.99	1.86%	0	\$0.00
		BANK FORWARD	2	\$264,051.82	0.71%	0	\$0.00
		BANK MUTUAL	1	\$143,015.67	0.39%	0	\$0.00
		BANK OF QUINCY	1	\$130,000.00	0.35%	0	\$0.00
		BANK OF RANTOUL	1	\$136,500.00	0.37%	0	\$0.00
		BLACKHAWK BANK	1	\$143,100.00	0.39%	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	\$280,496.79	0.76%	0	\$0.00
		BRYANT MORTGAGE COMPANY INC	1	\$145,861.09	0.39%	0	\$0.00
		BUSEY BANK,	1	\$136,800.00	0.37%	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$127,835.23	0.34%	0	\$0.00
		CENTRAL STATE BANK	1	\$134,450.00	0.36%	0	\$0.00
		CENTRAL STATE CREDIT UNION	1	\$134,826.22	0.36%	0	\$0.00
		CENTRUE BANK	1	\$148,000.00	0.4%	0	\$0.00
		CITIZENS FIRST WHOLESALE	3	\$414,596.00	1.12%	0	\$0.00

MORTGAGE CO.						
CITIZENS STATE BANK OF LOYAL	1	\$139,500.00	0.38%	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$129,828.81	0.35%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$679,060.00	1.83%	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$129,333.30	0.35%	0	\$0.00	
COBALT MORTGAGE, INC.	2	\$258,250.00	0.7%	0	\$0.00	
COMMUNITY BANK OF OELWEIN - OELWEIN	1	\$142,316.57	0.38%	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$128,084.92	0.35%	0	\$0.00	
CUMBERLAND FEDERAL BANK, FSB	1	\$148,000.00	0.4%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,000.00	0.38%	0	\$0.00	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$148,308.84	0.4%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$145,350.00	0.39%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$144,183.16	0.39%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$144,014.38	0.39%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$425,813.00	1.15%	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$135,480.00	0.37%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,500.00	0.37%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO. INC	3	\$414,470.13	1.12%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$142,033.22	0.38%	0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$135,755.00	0.37%	0	\$0.00	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$147,051.65	0.4%	0	\$0.00	
FIRST FEDERAL BANK	6	\$817,707.77	2.2%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$136,316.14	0.37%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$130,827.49	0.35%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,500.00	0.4%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$406,025.00	1.09%	0	\$0.00	
FIRST MIDWEST BANK	1	\$133,654.34	0.36%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,250.00	0.35%	0	\$0.00	

FIRST NATIONAL BANK OF ST LOUIS	1	\$133,328.00	0.36%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$271,641.40	0.73%	0	\$0.00
FIRSTBANK	1	\$139,920.00	0.38%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$515,251.26	1.39%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$133,285.00	0.36%	0	\$0.00
FREMONT BANK	4	\$559,329.39	1.51%	0	\$0.00
FULTON BANK, N.A.	1	\$131,250.00	0.35%	0	\$0.00
GEO-CORP, INC.	1	\$137,600.00	0.37%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$132,800.00	0.36%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$144,700.00	0.39%	0	\$0.00
HEARTLAND BANK	1	\$144,000.00	0.39%	0	\$0.00
HNB NATIONAL BANK	1	\$144,700.00	0.39%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$144,000.00	0.39%	0	\$0.00
HOMEWISE, INC.	1	\$137,800.00	0.37%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$267,472.62	0.72%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$126,233.55	0.34%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$1,097,453.80	2.96%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$279,950.00	0.75%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$411,002.40	1.11%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$129,832.66	0.35%	0	\$0.00
JONAH BANK OF WYOMING	1	\$132,300.00	0.36%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$136,485.00	0.37%	0	\$0.00
LANDMARK CREDIT UNION	1	\$138,000.00	0.37%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$395,760.95	1.07%	0	\$0.00
MARINE BANK	1	\$127,835.23	0.34%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$147,600.00	0.4%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,721.72	0.39%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$131,500.00	0.35%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,000.00	0.38%	0	\$0.00
METCALF BANK	1	\$144,000.00	0.39%	0	\$0.00
MID AMERICA MORTGAGE	3	\$434,313.00	1.17%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.4%	0	\$0.00
MISSOURI CREDIT UNION	1	\$142,308.05	0.38%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$140,000.00	0.38%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$145,656.84	0.39%	0	\$0.00
MOUND CITY BANK	1	\$139,200.00	0.38%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$138,217.75	0.37%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$144,305.35	0.39%	0	\$0.00
NORTHWESTERN BANK	1	\$137,000.00	0.37%	0	\$0.00

	OPES ADVISORS, INC.	1	\$134,900.00	0.36%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$143,225.00	0.39%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$127,600.00	0.34%	0	\$0.00
	ORRSTOWN BANK	2	\$282,523.13	0.76%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$432,288.44	1.17%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$131,826.18	0.36%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$136,623.91	0.37%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$125,000.00	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,250.83	0.35%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$130,400.00	0.35%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$141,113.92	0.38%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$263,531.24	0.71%	0	\$0.00
	PINNACLE BANK OF SC	1	\$149,504.86	0.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$804,889.82	2.17%	0	\$0.00
	PIONEER BANK	5	\$681,491.62	1.84%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$129,000.00	0.35%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$275,370.00	0.74%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$147,725.21	0.4%	0	\$0.00
	PROSPERITY BANK	1	\$141,550.00	0.38%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$136,150.00	0.37%	0	\$0.00
	PURDUE FEDERAL CU	1	\$135,000.00	0.36%	0	\$0.00
	R.H. LENDING, INC	1	\$127,831.44	0.34%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$134,500.00	0.36%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$126,000.00	0.34%	0	\$0.00
	RIVER VALLEY BANK	2	\$277,700.00	0.75%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,128.00	0.36%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$405,450.00	1.09%	0	\$0.00
	ROYAL CREDIT UNION	2	\$268,500.00	0.72%	0	\$0.00
	RUSHMORE	1	\$138,742.17	0.37%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$142,500.00	0.38%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$139,692.09	0.38%	0	\$0.00
	SECURITY BANK	1	\$125,000.00	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$281,400.00	0.76%	0	\$0.00

SOUTHPOINT FINANCIAL SERVICES INC.	1	\$147,591.47	0.4%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$146,806.42	0.4%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$147,250.00	0.4%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$141,448.69	0.38%	0	\$0.00
STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$143,806.02	0.39%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$420,150.00	1.13%	0	\$0.00
STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$131,770.00	0.36%	0	\$0.00
STEARNS LENDING INC.	2	\$288,500.00	0.78%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$124,831.62	0.34%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$399,166.98	1.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,252,548.38	3.38%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.35%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$145,000.00	0.39%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$126,237.30	0.34%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,920.00	0.38%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	2	\$287,008.49	0.77%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$131,100.00	0.35%	0	\$0.00
TIMBERLAND FEDERAL CREDIT UNION	1	\$129,832.65	0.35%	0	\$0.00
TRADERS NATIONAL BANK	1	\$132,457.44	0.36%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$125,400.00	0.34%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,828.81	0.35%	0	\$0.00
UNITED COMMUNITY BANK	1	\$149,500.00	0.4%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$399,637.00	1.08%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,736.33	0.74%	0	\$0.00
VERITAS FUNDING, LLC	1	\$127,920.00	0.34%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$584,094.60	1.57%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$552,750.00	1.49%	0	\$0.00
WAYNE BANK AND TRUST CO.	1	\$144,400.00	0.39%	0	\$0.00
WCS LENDING, LLC	2	\$276,460.00	0.75%	0	\$0.00
WCS LENDING, LLS	1	\$127,835.00	0.34%	0	\$0.00
WEOKIE CREDIT UNION	1	\$130,927.37	0.35%	0	\$0.00

	WESTCONSIN CREDIT UNION	2	\$272,085.00	0.73%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$130,400.00	0.35%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$135,800.00	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$972,709.82	2.62%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,200.00	0.31%	0	\$0.00
Total		270	\$37,092,318.58	100%	0	\$0.00
3138W95S5	1ST MORTGAGES	1	\$274,637.87	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$212,775.00	0.06%	0	\$0.00
	3RD FED BANK	1	\$175,000.00	0.05%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$250,869.21	0.07%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$245,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,969,899.00	1.13%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$250,000.00	0.07%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$280,000.00	0.08%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$277,134.58	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$880,425.87	0.25%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$221,867.50	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$156,407.45	0.04%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$482,600.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$693,192.63	0.2%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$227,300.00	0.06%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$179,550.00	0.05%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$325,200.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,754.08	0.06%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$655,020.36	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$223,254.50	0.06%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$270,035.76	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$299,230.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,632,120.00	0.75%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$513,640.00	0.15%	0	\$0.00
		1	\$194,800.00	0.06%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION					
AMERICAN SAVINGS BANK, F.S.B.	2	\$738,000.00	0.21%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$988,326.71	0.28%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$382,400.00	0.11%	0	\$0.00
AMERIS BANK	1	\$183,500.00	0.05%	0	\$0.00
ANCHORBANK, FSB	4	\$884,750.00	0.25%	0	\$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$210,335.04	0.06%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$198,950.00	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$252,000.00	0.07%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,334,931.43	0.38%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$302,800.73	0.09%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$313,602.95	0.09%	0	\$0.00
ASSURED MORTGAGE, INC.	2	\$579,817.92	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$192,000.00	0.05%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$601,500.00	0.17%	0	\$0.00
BANCORPSOUTH BANK	11	\$3,069,388.91	0.88%	0	\$0.00
BANK & TRUST COMPANY	1	\$244,815.00	0.07%	0	\$0.00
BANK MUTUAL	1	\$218,500.00	0.06%	0	\$0.00
BANK OF ENGLAND	1	\$222,400.00	0.06%	0	\$0.00
BANK OF HAWAII	6	\$2,309,500.00	0.66%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE	1	\$326,000.00	0.09%	0	\$0.00
BANK OF SPRINGFIELD	1	\$180,000.00	0.05%	0	\$0.00
BANK OF THE JAMES	1	\$199,736.63	0.06%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,329,326.29	0.95%	0	\$0.00
BANNER BANK	1	\$330,000.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	3	\$1,156,039.84	0.33%	0	\$0.00
BAY EQUITY LLC	5	\$1,339,146.00	0.38%	0	\$0.00
BELLCO CREDIT UNION	1	\$376,686.26	0.11%	0	\$0.00
BEST CAPITAL FUNDING	1	\$379,532.76	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,764,900.00	0.5%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$214,680.00	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$254,140.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$930,200.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$7,962,800.00	2.27%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$769,200.00	0.22%	0	\$0.00

	C.U. MORTGAGE SERVICES, INC.	1	\$350,100.00	0.1%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$257,050.00	0.07%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$170,789.74	0.05%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$600,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,155,350.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$298,000.00	0.09%	0	\$0.00
	CARROLLTON BANK	2	\$729,000.00	0.21%	0	\$0.00
	CASHCALL, INC.	10	\$3,000,100.00	0.86%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$601,975.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,549,264.48	0.73%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$189,053.00	0.05%	0	\$0.00
	CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	\$282,414.47	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,182,876.17	0.34%	0	\$0.00
	CHARLES RIVER BANK	1	\$180,000.00	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,649,425.00	0.47%	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$465,100.00	0.13%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$262,879.72	0.08%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$417,000.00	0.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$178,873.00	0.05%	0	\$0.00
	CITY NATIONAL BANK	1	\$183,236.80	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$178,280.52	0.05%	0	\$0.00
	CMC HOME LENDING	1	\$199,742.55	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,338,306.96	0.95%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$302,400.00	0.09%	0	\$0.00
	COBALT MORTGAGE, INC,	1	\$325,000.00	0.09%	0	\$0.00
	COBALT MORTGAGE, INC.	17	\$4,787,592.00	1.37%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$192,500.00	0.05%	0	\$0.00
	COMMERCE MORTGAGE	5	\$1,606,850.00	0.46%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$152,915.00	0.04%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$461,110.00	0.13%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$260,800.00	0.07%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$161,300.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	23	\$5,750,304.43	1.64%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$915,600.00	0.26%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$913,581.80	0.26%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,320.00	0.07%	0	\$0.00
CROSSLINE CAPITAL INC.	1	\$623,350.85	0.18%	0	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$335,567.49	0.1%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$209,799.71	0.06%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$210,000.00	0.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$349,000.00	0.1%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$746,750.00	0.21%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$239,000.00	0.07%	0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$190,659.82	0.05%	0	\$0.00
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$366,400.00	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$199,736.63	0.06%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$180,172.78	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$180,044.92	0.05%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$439,470.33	0.13%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$459,042.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$235,000.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$425,214.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$247,000.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,150,980.00	0.33%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$707,400.00	0.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$308,460.00	0.09%	0	\$0.00
EVOLVE BANK & TRUST	1	\$177,548.00	0.05%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$631,960.98	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$407,000.00	0.12%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$290,000.00	0.08%	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$190,400.00	0.05%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$247,665.94	0.07%	0	\$0.00
FBC MORTGAGE, LLC	1	\$185,877.97	0.05%	0	\$0.00
FIDELITY BANK	1	\$266,685.00	0.08%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$3,488,984.82	1%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$164,673.27	0.05%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$315,000.00	0.09%	0	\$0.00
FIDELITY MORTGAGE SERVICES	2	\$611,016.10	0.17%	0	\$0.00
FINANCIAL MORTGAGE CORPORATION	1	\$247,345.62	0.07%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00
FIRST BANK & TRUST	1	\$200,800.00	0.06%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,699,719.28	0.49%	0	\$0.00
FIRST CHOICE BANK	1	\$189,500.00	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$2,217,737.51	0.63%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	5	\$1,233,397.61	0.35%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$179,503.14	0.05%	0	\$0.00
FIRST COLEBROOK BANK	1	\$224,000.00	0.06%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$400,000.00	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$377,400.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,196,710.00	0.34%	0	\$0.00
FIRST FEDERAL BANK	7	\$2,133,917.23	0.61%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$226,714.40	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,750.00	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,159,664.00	0.33%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$456,000.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$636,112.38	0.18%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,679,757.54	0.48%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$194,000.00	0.06%	0	\$0.00
FIRST MIDWEST BANK	1	\$253,266.05	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$199,900.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$251,200.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$197,600.00	0.06%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,500.00	0.07%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$400,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$175,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$408,000.00	0.12%	0	\$0.00
FIRST REPUBLIC BANK	1	\$255,000.00	0.07%	0	\$0.00

FIRST SECURITY BANK	1	\$191,735.48	0.05%	0	\$0.00
FIRST STATE BANK	1	\$231,033.96	0.07%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$417,613.82	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$268,000.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$519,675.37	0.15%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$184,533.56	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$301,702.17	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,000.00	0.06%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,803,733.63	0.51%	0	\$0.00
FIRSTAR BANK N.A.	1	\$280,000.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$1,445,157.14	0.41%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$302,343.11	0.09%	0	\$0.00
FNB DURANGO	1	\$233,691.86	0.07%	0	\$0.00
FRANKLIN COMMUNITY BANK	1	\$175,000.00	0.05%	0	\$0.00
FREMONT BANK	8	\$2,582,902.73	0.74%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$222,300.00	0.06%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$278,400.00	0.08%	0	\$0.00
FULTON BANK, N.A.	2	\$542,550.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$212,000.00	0.06%	0	\$0.00
GENERAL MILLS FCU	1	\$188,751.11	0.05%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	2	\$354,396.23	0.1%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$292,400.00	0.08%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$207,749.43	0.06%	0	\$0.00
GESA CREDIT UNION	1	\$178,500.00	0.05%	0	\$0.00
GMFS LLC	2	\$499,820.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$178,280.52	0.05%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$296,000.00	0.08%	0	\$0.00
GOODFIELD STATE BANK	1	\$233,717.54	0.07%	0	\$0.00
GREAT WESTERN BANK	2	\$364,000.00	0.1%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$224,000.00	0.06%	0	\$0.00
GREENCHOICE BANK	2	\$423,125.90	0.12%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$461,800.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$223,711.66	0.06%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,793,833.01	0.51%	0	\$0.00

HAPPYMORTGAGE	1	\$199,546.63	0.06%	0	\$0.00
HARVARD SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00
HE MONEY SOURCE INC DBA, HMACFUNDING INC.	1	\$373,000.00	0.11%	0	\$0.00
HEARTLAND BANK	2	\$724,966.99	0.21%	0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$400,000.00	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$618,600.00	0.18%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$204,929.78	0.06%	0	\$0.00
HOME BANK	2	\$557,649.93	0.16%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$343,536.62	0.1%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$276,000.00	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$234,787.81	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$149,815.57	0.04%	0	\$0.00
HOMETOWN LENDERS LLC	3	\$701,948.57	0.2%	0	\$0.00
HORIZON BANK, N.A.	2	\$628,800.00	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,667,881.10	0.48%	0	\$0.00
ICON CREDIT UNION	1	\$294,500.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,184,280.53	0.34%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$185,066.86	0.05%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$227,857.00	0.07%	0	\$0.00
IMORTGAGE.COM, INC.	47	\$15,404,085.64	4.4%	0	\$0.00
INTERBANK	2	\$470,137.21	0.13%	0	\$0.00
INVESTORS HOME MORTGAGE	5	\$1,683,222.23	0.48%	0	\$0.00
IPAVA STATE BANK	1	\$225,700.00	0.06%	0	\$0.00
JEANNE D'ARC CREDIT UNION	2	\$678,005.98	0.19%	0	\$0.00
LADERA LENDING, INC.	2	\$463,262.07	0.13%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,731,875.21	1.35%	0	\$0.00
LANDMARK CREDIT UNION	1	\$389,497.98	0.11%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$180,500.00	0.05%	0	\$0.00
LEADER BANK N.A.	13	\$4,055,350.00	1.16%	0	\$0.00
LEADERONEFINANCIAL CORPORATION	1	\$152,000.00	0.04%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$318,400.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$323,592.36	0.09%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$175,523.77	0.05%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$499,200.00	0.14%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$444,000.00	0.13%	0	\$0.00
MAGNA BANK	2	\$449,752.85	0.13%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$195,000.00	0.06%	0	\$0.00
MARINE BANK	2	\$629,282.92	0.18%	0	\$0.00
MARQUETTE BANK	1	\$161,500.00	0.05%	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$199,500.00	0.06%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$179,556.46	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,233,500.00	0.35%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$187,746.76	0.05%	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$287,620.74	0.08%	0	\$0.00
MERCANTILE BANK	2	\$370,056.68	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$394,187.80	0.11%	0	\$0.00
MERIDIAN BANK	1	\$181,000.00	0.05%	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$640,463.23	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC.	6	\$2,017,923.49	0.58%	0	\$0.00
MID AMERICA MORTGAGE	2	\$483,600.00	0.14%	0	\$0.00
MID VALLEY SERVICES, INC.	1	\$185,316.00	0.05%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$210,400.00	0.06%	0	\$0.00
MIDLAND STATES BANK	1	\$232,500.00	0.07%	0	\$0.00
MIDWEST BANK N.A.	2	\$606,600.00	0.17%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$199,000.00	0.06%	0	\$0.00
MLD MORTGAGE, INC.	2	\$614,208.36	0.18%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$208,000.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$181,600.00	0.05%	0	\$0.00
MORTGAGE MARKETS CUSO	1	\$340,540.67	0.1%	0	\$0.00
MORTGAGE NOW INC	1	\$247,188.61	0.07%	0	\$0.00
MOVEMENT MORTGAGE	1	\$212,100.00	0.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$584,045.89	0.17%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$269,910.00	0.08%	0	\$0.00
NCB, FSB	1	\$323,000.00	0.09%	0	\$0.00
NODAWAY VALLEY BANK	2	\$423,000.00	0.12%	0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$250,000.00	0.07%	0	\$0.00
NSB BANK	1	\$271,000.00	0.08%	0	\$0.00
O A MORTGAGE SERVICES	9	\$3,296,014.01	0.94%	0	\$0.00
OMT MORTGAGE LLC	1	\$187,763.47	0.05%	0	\$0.00
OPES ADVISORS, INC.	4	\$2,114,108.92	0.6%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$176,250.00	0.05%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$380,000.00	0.11%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	8	\$2,076,453.06	0.59%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	9	\$2,468,267.75	0.7%	0	\$0.00

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,176,787.38	0.62%	0	\$0.00
PACIFIC TRUST BANK, A NATIONAL BANK	1	\$198,238.61	0.06%	0	\$0.00
PANHANDLE STATE BANK	1	\$221,000.00	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$465,000.00	0.13%	0	\$0.00
PARKSIDE LENDING, LLC	11	\$4,549,265.25	1.3%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$411,944.36	0.12%	0	\$0.00
PEOPLES BANK	1	\$180,000.00	0.05%	0	\$0.00
PEOPLES BANK & TRUST CO.	1	\$242,694.27	0.07%	0	\$0.00
PEOPLES STATE BANK	1	\$200,000.00	0.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	48	\$14,940,781.35	4.26%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$919,900.00	0.26%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$668,000.00	0.19%	0	\$0.00
PMAC LENDING SERVICES, INC.	14	\$3,814,658.77	1.09%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,250.00	0.05%	0	\$0.00
PREMIERBANK	1	\$417,000.00	0.12%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$227,719.65	0.06%	0	\$0.00
PRIORITY HOME LENDING, LLC	2	\$598,667.78	0.17%	0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$202,738.70	0.06%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$321,000.00	0.09%	0	\$0.00
PRYSMA	1	\$274,400.00	0.08%	0	\$0.00
PUTNAM BANK	1	\$200,000.00	0.06%	0	\$0.00
RANLIFE, INC.	1	\$178,900.00	0.05%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$190,250.00	0.05%	0	\$0.00
RCB BANK	2	\$494,000.00	0.14%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	16	\$3,951,412.19	1.13%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$724,100.00	0.21%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$207,320.36	0.06%	0	\$0.00
RED RIVER BANK	2	\$499,294.05	0.14%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$464,000.00	0.13%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00
ROCKLAND TRUST	1	\$266,700.00	0.08%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	17	\$4,634,270.00	1.32%	0	\$0.00
ROYAL CREDIT UNION	3	\$638,831.45	0.18%	0	\$0.00
RUSHMORE	2	\$596,850.00	0.17%	0	\$0.00
S&T BANK	2	\$594,300.00	0.17%	0	\$0.00

SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$220,000.00	0.06%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.09%	0	\$0.00
SALAL CREDIT UNION	2	\$405,000.00	0.12%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	9	\$2,178,460.38	0.62%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,114,600.00	0.32%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	3	\$1,107,705.90	0.32%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,001,394.86	0.57%	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$209,000.00	0.06%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$268,029.54	0.08%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$310,190.99	0.09%	0	\$0.00
SFMC, LP	1	\$186,000.00	0.05%	0	\$0.00
SHEA MORTGAGE INC.	1	\$613,950.00	0.18%	0	\$0.00
SHORE MORTGAGE	4	\$1,007,584.04	0.29%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$6,875,660.02	1.96%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$176,250.00	0.05%	0	\$0.00
SIMPLY HOME LENDING INC.	1	\$225,000.00	0.06%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$326,607.09	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$575,695.23	0.16%	0	\$0.00
SKYLINE MORTGAGE, LLC	1	\$193,755.92	0.06%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$324,000.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$445,000.00	0.13%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$259,665.32	0.07%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$191,500.00	0.05%	0	\$0.00
ST.MARY'S BANK	1	\$248,850.00	0.07%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$224,000.00	0.06%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$188,751.11	0.05%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$273,852.86	0.08%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$322,500.00	0.09%	0	\$0.00
STEARNS LENDING INC.	36	\$10,968,019.72	3.13%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$454,000.00	0.13%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$358,993.48	0.1%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$248,800.00	0.07%	0	\$0.00

	LENDING					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$593,228.46	0.17%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$487,522.98	0.14%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$206,383.62	0.06%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$285,006.79	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	35	\$9,322,792.47	2.66%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$534,000.00	0.15%	0	\$0.00
	TEXAS BANK	1	\$224,200.00	0.06%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$201,128.71	0.06%	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$193,500.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	1	\$344,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$285,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$210,000.00	0.06%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$187,200.00	0.05%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$379,841.00	0.11%	0	\$0.00
	THE PARK BANK	1	\$401,250.00	0.11%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$406,400.00	0.12%	0	\$0.00
	TOTALBANK	1	\$185,000.00	0.05%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,501.54	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$193,256.55	0.06%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$485,655.00	0.14%	0	\$0.00
	TRIUMPH BANK	1	\$189,660.55	0.05%	0	\$0.00
	TRUBANK	1	\$337,600.00	0.1%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$323,000.00	0.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,007,440.00	0.57%	0	\$0.00
	UNION BANK OF BLAIR	1	\$245,250.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,320,386.00	0.38%	0	\$0.00
	UNIONBANK,N.A.	2	\$687,108.80	0.2%	0	\$0.00
	UNITED BANK & TRUST	1	\$360,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	76	\$20,540,349.52	5.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,562,576.58	0.45%	0	\$0.00
		8	\$1,809,551.04	0.52%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL LENDING CORPORATION	1	\$212,000.00	0.06%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,247,000.00	0.36%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$192,000.00	0.05%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$832,889.16	0.24%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,267,995.96	0.36%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$491,872.63	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,176,416.00	0.34%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$507,822.22	0.14%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$202,500.00	0.06%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,376,559.00	0.96%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,157,564.49	0.33%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,300.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$407,200.00	0.12%	0	\$0.00
	WCS LENDING, LLC	14	\$3,905,475.00	1.11%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$179,500.00	0.05%	0	\$0.00
	WEST GATE BANK	1	\$370,000.00	0.11%	0	\$0.00
	WESTERN BANCORP	2	\$832,000.00	0.24%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$277,200.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$229,703.94	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$185,250.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$212,738.10	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$220,000.00	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE	1	\$337,500.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	48	\$13,732,228.03	3.92%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00
Total		1,263	\$350,423,596.80	100%	0	\$0.00
3138W95T3	ALLIED MORTGAGE GROUP	2	\$583,281.92	2.41%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	\$5,774,804.02	23.91%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P.	1	\$342,000.00	1.42%	0	\$0.00
	COMMUNITY BANK, NA	1	\$175,750.00	0.73%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	8	\$2,516,525.00	10.42%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,982,000.00	8.21%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	2	\$488,227.50	2.02%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$378,400.00	1.57%	0	\$0.00
	HOMESTEAD FUNDING CORP.	17	\$4,430,690.80	18.34%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$503,639.58	2.08%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	1.16%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$258,945.50	1.07%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$220,509.23	0.91%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$250,000.00	1.03%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$497,373.28	2.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	1.73%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$197,568.00	0.82%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,180,594.41	9.03%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,072,999.00	4.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,302,690.53	5.39%	0	\$0.00
	WCS LENDING, LLC	1	\$302,800.00	1.25%	0	\$0.00
Total		80	\$24,155,798.77	100%	0	\$0.00
3138W95U0	1ST MARINER BANK	1	\$87,681.48	0.36%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$99,280.57	0.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$304,670.00	1.26%	0	\$0.00
	AFFILIATED BANK	1	\$102,000.00	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$99,877.04	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$93,750.00	0.39%	0	\$0.00
	AMERICAN BANK	1	\$96,000.00	0.4%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$94,883.19	0.39%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,877.96	0.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,633.65	0.42%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$410,753.70	1.7%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$187,250.00	0.77%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$106,400.00	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$278,759.21	1.15%	0	\$0.00
		1	\$87,400.00	0.36%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC						
BANCORPSOUTH BANK	7	\$671,225.00	2.77%	0	\$0.00	
BANK FORWARD	1	\$96,000.00	0.4%	0	\$0.00	
BANK OF ENGLAND	2	\$179,608.89	0.74%	0	\$0.00	
BANK OF THE CASCADES	1	\$100,000.00	0.41%	0	\$0.00	
BANK TEXAS NATIONAL ASSOCIATION	1	\$88,050.00	0.36%	0	\$0.00	
BAXTER CREDIT UNION	1	\$97,600.00	0.4%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$196,800.00	0.81%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$193,500.00	0.8%	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$102,000.00	0.42%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$89,774.91	0.37%	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$90,900.00	0.38%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$208,300.00	0.86%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$180,000.00	0.74%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$306,400.00	1.26%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,000.00	0.35%	0	\$0.00	
COBALT MORTGAGE, INC.	1	\$98,522.00	0.41%	0	\$0.00	
COMMUNITY FIRST CREDIT UNION	2	\$183,629.09	0.76%	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$99,000.00	0.41%	0	\$0.00	
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$100,900.00	0.42%	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$104,518.34	0.43%	0	\$0.00	
CREDIT UNION WEST	1	\$108,600.00	0.45%	0	\$0.00	
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$95,819.43	0.4%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,100.00	0.41%	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$100,800.00	0.42%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$108,666.22	0.45%	0	\$0.00	
EASTWOOD BANK	1	\$97,500.00	0.4%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$308,300.00	1.27%	0	\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$196,903.00	0.81%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$98,000.00	0.4%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$200,000.00	0.83%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	\$108,510.43	0.45%	0	\$0.00	

WASHINGTON CORPORATION					
EVOLVE BANK & TRUST	1	\$89,374.09	0.37%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$109,250.00	0.45%	0	\$0.00
FARMERS STATE BANK	1	\$100,000.00	0.41%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$272,684.34	1.13%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$87,500.00	0.36%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$205,832.00	0.85%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$288,000.00	1.19%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$92,999.00	0.38%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$109,000.00	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A/ FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$87,196.65	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$210,125.00	0.87%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,500.00	0.43%	0	\$0.00
FIRST SOUTHERN BANK	1	\$101,551.64	0.42%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,640.00	0.45%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$392,227.51	1.62%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$198,200.00	0.82%	0	\$0.00
FULTON BANK, N.A.	1	\$104,000.00	0.43%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$99,877.04	0.41%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00
GMFS LLC	1	\$99,910.00	0.41%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$97,385.53	0.4%	0	\$0.00
GOLDEN					