

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 65 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	
3138Y53U8		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$284,750.00	1.63%	0	\$0.00	NA	0	\$0.00	
		AMERICASH	1	\$323,573.34	1.86%	0	\$0.00	NA	0	\$0.00	
		BERKSHIRE BANK	1	\$377,751.90	2.17%	0	\$0.00	NA	0	\$0.00	
		CHERRY CREEK MORTGAGE CO, INC.	1	\$398,985.75	2.29%	0	\$0.00	NA	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$407,474.81	2.34%	0	\$0.00	NA	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC	2	\$399,789.98	2.29%	0	\$0.00	NA	0	\$0.00	
		DITECH MORTGAGE CORP	2	\$678,834.58	3.89%	0	\$0.00	NA	0	\$0.00	
		E&S FINANCIAL GROUP, INC	1	\$385,503.13	2.21%	0	\$0.00	NA	0	\$0.00	
		GREEN TREE SERVICING LLC	35	\$8,368,528.56	47.99%	0	\$0.00	NA	0	\$0.00	
		HIGHTECHLENDING INC	1	\$267,754.89	1.54%	0	\$0.00	NA	0	\$0.00	
		INLAND BANK AND TRUST	1	\$207,726.09	1.19%	0	\$0.00	NA	0	\$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$250,434.52	1.44%	0	\$0.00	NA	0	\$0.00	
		M&T BANK	1	\$241,952.13	1.39%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE EXPRESS LLC	1	\$340,155.34	1.95%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE MASTER, INC.	1	\$283,000.00	1.62%	0	\$0.00	NA	0	\$0.00	
		NEW FED MORTGAGE, CORP.	3	\$895,849.35	5.14%	0	\$0.00	NA	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$649,569.75	3.73%	0	\$0.00	NA	0	\$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	\$495,780.53	2.84%	0	\$0.00	NA	0	\$0.00	
			1	\$233,468.62	1.34%	0	\$0.00	NA	0	\$0.00	

	RELIANCE FIRST CAPITAL, LLC								
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$345,055.26	1.98%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$254,679.18	1.46%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$787,757.64	4.52%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$350,827.95	2.01%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$207,981.93	1.18%	0	\$0.00	NA	0	\$0.00
Total		68	\$17,437,185.23	100%	0	\$0.00		0	\$0.00
3138Y53V6	ACCUNET MORTGAGE LLC	2	\$463,481.07	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$234,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$490,060.83	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$901,096.71	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$312,597.09	0.59%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$233,256.16	0.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$313,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$292,223.36	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$272,306.97	0.51%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$295,618.98	0.55%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$232,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$263,390.52	0.49%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$206,739.57	0.39%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$735,620.36	1.38%	0	\$0.00	NA	0	\$0.00

	COAST 2 COAST FUNDING GROUP, INC.	1	\$227,725.54	0.43%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$394,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$190,759.69	0.36%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$260,913.71	0.49%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$373,529.46	0.7%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$184,961.60	0.35%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	4	\$1,045,409.44	1.96%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	3	\$910,847.32	1.71%	1	\$237,300.54	NA	1	\$237,300.54
	E&S FINANCIAL GROUP, INC	1	\$227,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$438,035.43	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$545,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$404,478.67	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$175,523.77	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	4	\$1,380,576.95	2.59%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$314,594.52	0.59%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$192,807.12	0.36%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$318,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	61	\$14,741,254.28	27.65%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$181,381.80	0.34%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$287,637.66	0.54%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$563,577.26	1.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$319,597.40	0.6%	0	\$0.00	NA	0	\$0.00
		2	\$568,181.24	1.07%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC							
	HONOLULU HOMELoANS INC.	1	\$529,031.87	0.99%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$369,375.00	0.69%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$199,742.55	0.37%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$393,753.98	0.74%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$319,588.08	0.6%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$386,052.42	0.72%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$582,564.15	1.09%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$556,228.23	1.04%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP.	3	\$694,375.27	1.3%	0	\$0.00	NA	\$0.00
	MONTGOMERY BANK, N.A.	1	\$232,457.16	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$892,785.77	1.67%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC	1	\$204,000.00	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,546,769.83	2.9%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC	1	\$196,946.16	0.37%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$571,277.34	1.07%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$2,951,954.20	5.54%	1	\$346,568.35	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	3	\$704,248.72	1.32%	0	\$0.00	NA	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$183,518.81	0.34%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,076,576.75	2.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$608,844.91	1.14%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC.	1	\$412,480.39	0.77%	0	\$0.00	NA	\$0.00

PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$188,762.22	0.35%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$199,742.55	0.37%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$228,505.48	0.43%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$549,507.78	1.03%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$416,475.36	0.78%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$449,946.08	0.84%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$800,394.62	1.5%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$219,716.81	0.41%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	1	\$179,773.53	0.34%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$387,600.00	0.73%	0	\$0.00	NA	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$368,000.00	0.69%	0	\$0.00	NA	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC.	1	\$180,500.00	0.34%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$231,454.33	0.43%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	3	\$753,039.21	1.41%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC.	2	\$425,663.78	0.8%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$311,616.37	0.58%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	7	\$1,559,551.83	2.93%	0	\$0.00	NA	0	\$0.00
TRIUMPH COMMUNITY BANK, N.A.	1	\$297,916.02	0.56%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$367,526.30	0.69%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING, NMLS: 3240	1	\$179,768.30	0.34%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$267,662.82	0.5%	0	\$0.00	NA	0	\$0.00

	WEST ALABAMA BANK & TRUST	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$610,068.16	1.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$396,488.97	0.76%	0	\$0.00	NA	0	\$0.00
Total		202	\$53,315,936.59	100%	2	\$583,868.89		1	\$237,300.5
3138Y53W4	AMERICAN BANK MORTGAGE COMPANY	1	\$62,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$117,356.23	8.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$40,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$60,540.07	4.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$164,164.84	12.24%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$65,385.53	4.87%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$129,900.00	9.68%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	2	\$121,486.01	9.06%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$61,289.15	4.57%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$63,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$69,202.88	5.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$157,500.85	11.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$53,200.00	3.97%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$50,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$75,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$51,284.24	3.83%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,341,309.80	100%	0	\$0.00		0	\$0.00
3138Y53X2	1ST PREFERENCE MORTGAGE CORPORATION	2	\$556,614.75	1.07%	0	\$0.00	NA	0	\$0.00

	AAXY L.L.C.	1	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$190,154.91	0.37%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$256,177.28	0.49%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$485,388.54	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$178,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$196,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$262,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$210,455.75	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	2	\$618,235.19	1.19%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	3	\$585,935.55	1.13%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$326,923.65	0.63%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	3	\$678,334.40	1.3%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,776,224.73	5.33%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$506,867.20	0.97%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$351,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$552,195.19	1.06%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$175,773.44	0.34%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$236,388.68	0.45%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$229,703.94	0.44%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$1,119,499.81	2.15%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$429,321.65	0.82%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$199,742.55	0.38%	0	\$0.00	NA	0	\$0.00

	FEARON FINANCIAL, LLC	1	\$224,925.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$249,528.38	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$349,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	5	\$2,079,324.67	3.99%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$186,259.93	0.36%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	54	\$13,854,257.94	26.61%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$191,537.64	0.37%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$816,781.08	1.57%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	4	\$1,595,443.66	3.06%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	3	\$722,034.29	1.39%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$190,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$225,720.65	0.43%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$287,637.66	0.55%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$403,496.86	0.78%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$308,361.55	0.59%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$446,819.43	0.86%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$383,073.09	0.74%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$195,494.44	0.38%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$394,772.00	0.76%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$179,224.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$224,723.34	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$244,492.01	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$676,490.45	1.3%	0	\$0.00	NA	0	\$0.00
		2	\$430,085.15	0.83%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EXPRESS LLC							
	MORTGAGE FINANCIAL, INC.	2	\$604,101.08	1.16%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$249,520.99	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC	1	\$288,827.74	0.55%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$385,253.71	0.74%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$497,944.25	0.96%	0	\$0.00	NA	\$0.00
	NORTHSTAR MORTGAGE CORP.	1	\$416,463.23	0.8%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$907,638.11	1.74%	0	\$0.00	NA	\$0.00
	PACIFIC HOME LOANS, INC.	1	\$325,858.00	0.63%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,280,680.36	2.46%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$237,187.25	0.46%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC.	1	\$186,200.00	0.36%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$299,226.17	0.57%	0	\$0.00	NA	\$0.00
	PREMIER COMMERCIAL BANK	1	\$281,250.00	0.54%	0	\$0.00	NA	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$280,887.96	0.54%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$224,200.00	0.43%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$248,194.45	0.48%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	8	\$2,212,919.76	4.25%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC.	4	\$846,535.11	1.63%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$229,600.00	0.44%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	2	\$651,381.99	1.25%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	SAGE BANK	1	\$256,177.28	0.49%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$224,710.38	0.43%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$204,000.00	0.39%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$218,500.00	0.42%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$248,000.00	0.48%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$191,515.92	0.37%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC.	3	\$844,644.45	1.62%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$185,960.32	0.36%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$205,890.63	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$517,260.69	0.99%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$217,718.38	0.42%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	1	\$263,150.00	0.51%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$228,000.00	0.44%	0	\$0.00	NA	\$0.00
	VISTERRA CREDIT UNION	1	\$183,763.15	0.35%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC.	3	\$1,007,695.49	1.94%	0	\$0.00	NA	\$0.00
Total		196	\$52,054,627.28	100%	0	\$0.00	0	\$0.00
3138Y53Y0	ACOPIA, LLC	1	\$84,006.41	0.83%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$59,926.23	0.59%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$71,155.00	0.7%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$68,915.16	0.68%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$32,000.00	0.32%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$133,496.72	1.32%	1	\$80,337.88	NA	\$0.00
	GREEN TREE SERVICING LLC	126	\$8,733,267.05	86.27%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$49,938.53	0.49%	0	\$0.00	NA	\$0.00

	HURON VALLEY FINANCIAL, INC.	1	\$67,920.17	0.67%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$69,913.93	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$45,543.93	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$81,773.33	0.81%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$71,168.27	0.7%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,896.72	0.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$67,117.37	0.66%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$25,495.82	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$52,438.36	0.52%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$81,649.48	0.81%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$78,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$67,916.39	0.67%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$47,861.08	0.47%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$49,539.01	0.5%	0	\$0.00	NA	0	\$0.00
Total		148	\$10,123,338.96	100%	1	\$80,337.88		0	\$0.00
3138Y53Z7	ADVISORS MORTGAGE GROUP, LLC	1	\$109,873.83	0.92%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$103,877.90	0.87%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$107,870.23	0.9%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$106,137.81	0.89%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$213,748.21	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$96,631.04	0.81%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC	95	\$9,235,309.06	77.47%	1	\$93,624.65	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$99,764.21	0.84%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$104,873.84	0.88%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$92,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$101,475.07	0.85%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$105,869.67	0.89%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	2	\$178,892.06	1.5%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP.	1	\$98,029.31	0.82%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$478,302.69	4.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC.	1	\$104,870.89	0.88%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$210,743.39	1.77%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$97,380.11	0.82%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$89,896.77	0.75%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$90,923.07	0.76%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$94,500.00	0.8%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,921,769.16	100%	1	\$93,624.65		0	\$0.00
3138Y54A1	GREEN TREE SERVICING LLC	38	\$4,499,118.44	90.62%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$110,146.19	2.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,730.46	2.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$122,161.04	2.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$113,587.35	2.29%	0	\$0.00	NA	0	\$0.00

Total			42	\$4,964,743.48	100%	0	\$0.00	0	\$0.00
3138Y54B9	ACOPIA, LLC	1	\$128,577.35	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$147,500.24	2.11%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$5,629,742.50	80.59%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$276,038.98	3.95%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$272,059.32	3.89%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$127,846.20	1.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$276,886.28	3.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$127,054.10	1.83%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,985,704.97	100%	0	\$0.00	0	\$0.00	
3138Y54C7	ACOPIA, LLC	1	\$167,811.75	2.41%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$165,550.47	2.38%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$5,170,151.68	74.2%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$159,812.15	2.29%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$152,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$172,302.14	2.47%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,443.56	2.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$658,434.99	9.45%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$161,314.75	2.32%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,967,821.49	100%	0	\$0.00	0	\$0.00	
3138Y54D5	COMPASS MORTGAGE, INC	1	\$259,500.00	9.49%	0	\$0.00	NA	0	\$0.00
		11	\$2,473,671.86	90.51%	0	\$0.00	NA	0	\$0.00

		GREEN TREE SERVICING LLC							
Total			12	\$2,733,171.86	100%	0	\$0.00	0	\$0.00
3138Y54E3		GREEN TREE SERVICING LLC	8	\$1,807,915.29	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,807,915.29	100%	0	\$0.00	0	\$0.00
3138Y54F0		ALL WESTERN MORTGAGE, INC.	1	\$416,521.69	4.53%	0	\$0.00	NA	\$0.00
		GOLD COAST BANK	1	\$482,445.99	5.25%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	23	\$5,730,272.73	62.37%	0	\$0.00	NA	\$0.00
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$292,464.15	3.18%	0	\$0.00	NA	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$416,521.69	4.53%	0	\$0.00	NA	\$0.00
		MSA MORTGAGE, LLC	1	\$293,662.77	3.2%	0	\$0.00	NA	\$0.00
		NETWORK FUNDING, LP	1	\$177,795.83	1.94%	0	\$0.00	NA	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$332,500.00	3.62%	0	\$0.00	NA	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$226,739.58	2.47%	0	\$0.00	NA	\$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	\$207,766.93	2.26%	0	\$0.00	NA	\$0.00
		THE MORTGAGE FIRM, INC.	1	\$416,510.43	4.53%	0	\$0.00	NA	\$0.00
		TOP FLITE FINANCIAL, INC.	1	\$195,000.00	2.12%	0	\$0.00	NA	\$0.00
Total			34	\$9,188,201.79	100%	0	\$0.00	0	\$0.00
3138Y54G8		GREEN TREE SERVICING LLC	6	\$1,486,338.49	51.47%	0	\$0.00	NA	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$346,093.19	11.99%	0	\$0.00	NA	\$0.00
		NETWORK FUNDING, LP	1	\$202,533.30	7.01%	0	\$0.00	NA	\$0.00
		NORTH AMERICAN FINANCIAL CORP.	1	\$200,769.45	6.95%	0	\$0.00	NA	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$269,690.30	9.34%	0	\$0.00	NA	\$0.00

		RELIANCE FIRST CAPITAL, LLC	1	\$180,175.04	6.24%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$201,934.66	7%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,887,534.43	100%	0	\$0.00		0	\$0.00
3138Y54H6		GREEN TREE SERVICING LLC	18	\$3,060,642.99	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,060,642.99	100%	0	\$0.00		0	\$0.00
3138Y54J2		GREEN TREE SERVICING LLC	11	\$2,102,433.85	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,102,433.85	100%	0	\$0.00		0	\$0.00
3138Y54K9		GREEN TREE SERVICING LLC	10	\$1,534,451.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,534,451.12	100%	0	\$0.00		0	\$0.00
3138Y54L7		GREEN TREE SERVICING LLC	10	\$1,001,073.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,073.61	100%	0	\$0.00		0	\$0.00
3138Y54M5		GREEN TREE SERVICING LLC	24	\$1,484,614.21	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,484,614.21	100%	0	\$0.00		0	\$0.00
3138Y54N3		GREEN TREE SERVICING LLC	25	\$2,472,863.91	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,472,863.91	100%	0	\$0.00		0	\$0.00
3138Y54Q6		GREEN TREE SERVICING LLC	13	\$1,781,707.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,781,707.08	100%	0	\$0.00		0	\$0.00
3138Y54U7		GREEN TREE SERVICING LLC	10	\$2,428,845.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,428,845.37	100%	0	\$0.00		0	\$0.00
3138Y54V5		GREEN TREE SERVICING LLC	6	\$1,509,240.55	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,509,240.55	100%	0	\$0.00		0	\$0.00
3138Y54W3		GREEN TREE SERVICING LLC	6	\$1,649,752.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,649,752.74	100%	0	\$0.00		0	\$0.00
3138Y54X1			33	\$2,251,328.62	100%	0	\$0.00	NA	0	\$0.00

		GREEN TREE SERVICING LLC							
Total			33	\$2,251,328.62	100%	0	\$0.00	0	\$0.00
3138Y54Y9		GREEN TREE SERVICING LLC	29	\$2,775,756.15	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,775,756.15	100%	0	\$0.00	0	\$0.00
3138Y54Z6		GREEN TREE SERVICING LLC	18	\$4,260,704.34	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,260,704.34	100%	0	\$0.00	0	\$0.00
3138Y55A0		GREEN TREE SERVICING LLC	17	\$2,314,770.68	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,314,770.68	100%	0	\$0.00	0	\$0.00
3138Y55B8		GREEN TREE SERVICING LLC	16	\$2,867,545.49	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,867,545.49	100%	0	\$0.00	0	\$0.00
3138Y55C6		GREEN TREE SERVICING LLC	23	\$3,751,501.97	100%	1	\$163,074.33	NA	\$0.00
Total			23	\$3,751,501.97	100%	1	\$163,074.33	0	\$0.00
3138Y5CP9		CITIBANK,N.A.	13	\$835,299.68	74.16%	0	\$0.00	NA	\$0.00
		GATEWAY BANK MORTGAGE, INC.	1	\$82,498.43	7.32%	0	\$0.00	NA	\$0.00
		HOMETOWN LENDERS LLC	1	\$78,458.33	6.97%	0	\$0.00	NA	\$0.00
		WEST TOWN SAVINGS BANK	1	\$130,039.91	11.55%	0	\$0.00	NA	\$0.00
Total			16	\$1,126,296.35	100%	0	\$0.00	0	\$0.00
3138Y5CQ7		AMERISAVE MORTGAGE CORPORATION	1	\$62,737.94	5.02%	0	\$0.00	NA	\$0.00
		CITIBANK,N.A.	17	\$1,186,009.28	94.98%	0	\$0.00	NA	\$0.00
Total			18	\$1,248,747.22	100%	0	\$0.00	0	\$0.00
3138Y5CR5		CITIBANK,N.A.	8	\$1,272,796.23	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,272,796.23	100%	0	\$0.00	0	\$0.00
3138Y5CS3		CITIBANK,N.A.	10	\$1,018,521.00	78.48%	0	\$0.00	NA	\$0.00
		T.J. FINANCIAL, INC.	2	\$279,352.25	21.52%	0	\$0.00	NA	\$0.00
Total			12	\$1,297,873.25	100%	0	\$0.00	0	\$0.00
3138Y5CT1			1	\$118,800.00	11.03%	0	\$0.00	NA	\$0.00

		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM								
		CERTUSBANK, N.A.	1	\$107,565.61	9.99%	0	\$0.00	NA	0	\$0.00
		CITIBANK, N.A.	12	\$850,631.81	78.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,076,997.42	100%	0	\$0.00		0	\$0.00
3138Y5CU8		CAPSTONE LENDING CORP	1	\$415,181.08	2.41%	0	\$0.00	NA	0	\$0.00
		CITIBANK, N.A.	56	\$12,712,210.74	73.75%	0	\$0.00	NA	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORP.	1	\$382,341.75	2.22%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$298,691.42	1.73%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC.	4	\$1,360,130.19	7.89%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	2	\$877,574.85	5.09%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK, NY	1	\$203,700.00	1.18%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC.	3	\$986,521.62	5.73%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,236,351.65	100%	0	\$0.00		0	\$0.00
3138Y5CV6		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$142,115.40	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$217,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$481,328.07	0.8%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,941,266.24	3.24%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	2	\$766,604.94	1.28%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A.	4	\$994,800.00	1.66%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$239,105.00	0.4%	0	\$0.00	NA	0	\$0.00
		CITIBANK, N.A.	156	\$39,226,049.27	65.47%	2	\$528,380.92	NA	0	\$0.00
		CLM MORTGAGE, LLC	1	\$354,643.00	0.59%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	1	\$377,502.23	0.63%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	2	\$363,487.12	0.61%	0	\$0.00	NA	0	\$0.00

	GMH MORTGAGE SERVICES LLC	1	\$131,643.73	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,639,197.75	2.74%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$510,227.09	0.85%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC.	1	\$229,590.32	0.38%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	4	\$1,102,904.80	1.84%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	2	\$442,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	8	\$3,167,233.53	5.29%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$187,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$250,661.89	0.42%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$289,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$199,724.45	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	7	\$2,060,837.09	3.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	7	\$2,684,467.16	4.48%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$226,400.88	0.38%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$135,667.01	0.23%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$145,807.74	0.24%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$1,198,759.54	2%	0	\$0.00	NA	0	\$0.00
Total		226	\$59,918,124.25	100%	2	\$528,380.92		0	\$0.00
3138Y5CW4	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$500,000.00	24.93%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$459,000.00	22.89%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$596,500.00	29.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$450,000.00	22.44%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,005,500.00	100%	0	\$0.00		0	\$0.00

3138Y5CX2		AMERICAN INTERNET MORTGAGE, INC.	1	\$56,089.74	0.4%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$155,631.80	1.11%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	\$416,800.00	2.97%	0	\$0.00	NA	0	\$0.00
		CITIBANK, N.A.	46	\$9,004,805.82	64.12%	0	\$0.00	NA	0	\$0.00
		ECOM MORTGAGE, INC.	1	\$318,631.97	2.27%	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP	1	\$179,068.11	1.28%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$172,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$276,250.00	1.97%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	2	\$768,750.00	5.47%	0	\$0.00	NA	0	\$0.00
		PROVINCE MORTGAGE ASSOICATES, INC.	1	\$272,850.00	1.94%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC.	7	\$2,422,217.28	17.25%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,043,094.72	100%	0	\$0.00		0	\$0.00
3138Y5CY0		CITIBANK, N.A.	33	\$7,294,621.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,294,621.00	100%	0	\$0.00		0	\$0.00
3138Y5CZ7		CITIBANK, N.A.	7	\$1,516,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,516,810.00	100%	0	\$0.00		0	\$0.00
3138Y5G83		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$183,782.75	15%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$295,932.86	24.16%	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$142,317.80	11.62%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	1	\$122,893.35	10.03%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	2	\$355,849.76	29.05%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	1	\$124,154.13	10.14%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,224,930.65	100%	0	\$0.00		0	\$0.00
3138Y5G91		AMERICAN MORTGAGE & EQUITY CONSULTANTS	7	\$836,343.19	13.45%	0	\$0.00	NA	0	\$0.00
			9	\$1,491,274.53	23.99%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST FKA STATE BANK & TRUST								
	FIRST MORTGAGE SERVICE, INC	1	\$70,219.36	1.13%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	5	\$706,283.12	11.36%	0	\$0.00	NA	0	\$0.00
	LENSMART MORTGAGE, LLC	2	\$280,000.88	4.5%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$456,433.18	7.34%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	7	\$1,028,491.68	16.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	3	\$337,490.63	5.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$498,429.04	8.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$511,580.85	8.24%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,216,546.46	100%	0	\$0.00		0	\$0.00
3138Y5HA7	CORNERSTONE HOME LENDING INC	1	\$132,729.15	32.59%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$154,743.40	38%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$119,759.66	29.41%	0	\$0.00	NA	0	\$0.00
Total		3	\$407,232.21	100%	0	\$0.00		0	\$0.00
3138Y5HB5	KLEINBANK DBA KLEIN MORTGAGE	1	\$207,388.51	39.41%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$199,468.51	37.91%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$119,361.36	22.68%	0	\$0.00	NA	0	\$0.00
Total		3	\$526,218.38	100%	0	\$0.00		0	\$0.00
3138Y5HC3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$109,965.42	14.85%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$105,492.51	14.24%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$199,360.60	26.92%	0	\$0.00	NA	0	\$0.00
		2	\$325,739.68	43.99%	0	\$0.00	NA	0	\$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO							
Total			5	\$740,558.21	100%	0	\$0.00	0	\$0.00
3138Y5K21		ACADIA MORTGAGE, LLC	1	\$169,805.00	7.65%	0	\$0.00	NA	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,555.29	7.64%	0	\$0.00	NA	\$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	\$172,600.00	7.78%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE INC	1	\$188,715.13	8.5%	0	\$0.00	NA	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$260,400.00	11.73%	0	\$0.00	NA	\$0.00
		MERIDIAN BANK	2	\$446,899.44	20.14%	0	\$0.00	NA	\$0.00
		MORTGAGE AMERICA	2	\$455,277.18	20.52%	0	\$0.00	NA	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	\$167,325.00	7.54%	0	\$0.00	NA	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$188,588.35	8.5%	0	\$0.00	NA	\$0.00
Total			11	\$2,219,165.39	100%	0	\$0.00	0	\$0.00
3138Y5K39		BOULEVARD MTGE CO OF PA (BMC)	1	\$150,350.00	1.9%	0	\$0.00	NA	\$0.00
		CENTENNIAL LENDING GROUP, LLC	1	\$188,908.42	2.38%	0	\$0.00	NA	\$0.00
		CUSTOMERS BANK	1	\$155,200.00	1.96%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN MORTGAGE LLC	2	\$431,333.94	5.44%	0	\$0.00	NA	\$0.00
		FULTON BANK	1	\$183,749.08	2.32%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED	1	\$169,750.00	2.14%	0	\$0.00	NA	\$0.00
		HONESDALE NATIONAL BANK	1	\$169,575.00	2.14%	0	\$0.00	NA	\$0.00
		HUNTINGDON VALLEY BANK	2	\$321,368.35	4.06%	0	\$0.00	NA	\$0.00
		JERSEY SHORE STATE BANK	2	\$318,037.59	4.01%	0	\$0.00	NA	\$0.00
		MERIDIAN BANK	2	\$377,498.41	4.76%	0	\$0.00	NA	\$0.00
		METRO BANK	1	\$195,213.68	2.46%	0	\$0.00	NA	\$0.00
		MONUMENT BANK	1	\$184,300.00	2.33%	0	\$0.00	NA	\$0.00
		MORTGAGE AMERICA	4	\$742,186.56	9.37%	0	\$0.00	NA	\$0.00
		MORTGAGE NETWORK	1	\$186,240.00	2.35%	0	\$0.00	NA	\$0.00

	CORP. D/B/A MNET MORTGAGE CORP								
	NATIONAL PENN MORTGAGE COMPANY	1	\$174,014.81	2.2%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$203,455.24	2.57%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	2	\$404,263.39	5.1%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	5	\$909,387.72	11.48%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	3	\$500,199.05	6.31%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$411,874.76	5.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,350.00	1.9%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$195,900.00	2.47%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	4	\$815,206.92	10.29%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	1	\$218,250.00	2.75%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK	1	\$166,000.00	2.11%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,922,612.92	100%	0	\$0.00		0	\$0.00
3138Y5KW5	BOULEVARD MTGE CO OF PA (BMC)	1	\$41,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$82,025.00	6.4%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	2	\$110,174.07	8.59%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$126,137.77	9.84%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$74,501.28	5.81%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	4	\$301,765.00	23.54%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$111,490.00	8.7%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$76,035.78	5.93%	0	\$0.00	NA	0	\$0.00
	S AND T BANK	1	\$66,930.00	5.22%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$79,540.00	6.2%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	3	\$212,278.25	16.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,281,877.15	100%	0	\$0.00		0	\$0.00

3138Y5KY1	BOULEVARD MTGE CO OF PA (BMC)	2	\$279,850.00	5.83%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,234.60	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	2	\$250,094.00	5.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	3	\$362,700.00	7.55%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$106,648.83	2.22%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$95,812.35	1.99%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$232,500.00	4.84%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$212,145.00	4.42%	0	\$0.00	NA	0	\$0.00
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$137,410.42	2.86%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$111,550.00	2.32%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$368,694.35	7.67%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$116,400.00	2.42%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$118,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	3	\$403,198.15	8.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$142,414.67	2.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$125,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	2	\$254,988.98	5.31%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$245,320.89	5.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$369,420.00	7.69%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$125,648.72	2.62%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$94,963.00	1.98%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$274,328.99	5.71%	0	\$0.00	NA	0	\$0.00
		2	\$237,892.00	4.94%	0	\$0.00	NA	0	\$0.00

		WEST PENN FINANCIAL SERVICE CENTER							
Total			39	\$4,804,214.95	100%	0	\$0.00	0	\$0.00
3138Y5KZ8		CALIBER HOME LOANS INC	1	\$148,804.55	6.02%	0	\$0.00	NA	\$0.00
		FIRST NIAGARA BANK	1	\$51,905.40	2.1%	0	\$0.00	NA	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	2	\$160,736.07	6.5%	0	\$0.00	NA	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	4	\$339,989.48	13.75%	0	\$0.00	NA	\$0.00
		HUNTINGDON VALLEY BANK	1	\$145,329.18	5.88%	0	\$0.00	NA	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$111,422.04	4.51%	0	\$0.00	NA	\$0.00
		MORTGAGE AMERICA	1	\$71,665.76	2.9%	0	\$0.00	NA	\$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$409,825.00	16.58%	0	\$0.00	NA	\$0.00
		ORRSTOWN BANK	1	\$127,882.56	5.17%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$126,443.16	5.11%	0	\$0.00	NA	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$425,009.18	17.19%	0	\$0.00	NA	\$0.00
		SUSQUEHANNA BANK	2	\$216,139.14	8.74%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	1	\$136,957.84	5.55%	0	\$0.00	NA	\$0.00
Total			22	\$2,472,109.36	100%	0	\$0.00	0	\$0.00
3138Y5LF1		COMPASS BANK	6	\$1,492,263.84	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,492,263.84	100%	0	\$0.00	0	\$0.00
3138Y5LG9		COMPASS BANK	29	\$7,280,831.69	100%	0	\$0.00	NA	\$0.00
Total			29	\$7,280,831.69	100%	0	\$0.00	0	\$0.00
3138Y5LH7		COMPASS BANK	114	\$36,950,456.79	99.33%	1	\$358,783.63	NA	\$0.00
		Unavailable	1	\$247,650.57	0.67%	0	\$0.00	NA	\$0.00
Total			115	\$37,198,107.36	100%	1	\$358,783.63	0	\$0.00
3138Y5LJ3		COMPASS BANK	45	\$13,328,468.05	100%	1	\$265,291.19	NA	\$0.00
Total			45	\$13,328,468.05	100%	1	\$265,291.19	0	\$0.00
3138Y5LK0		COMPASS BANK	12	\$1,683,198.92	100%	0	\$0.00	NA	\$0.00

Total			12	\$1,683,198.92	100%	0	\$0.00		0	\$0.00
3138Y5LL8		COMPASS BANK	13	\$1,796,505.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,796,505.73	100%	0	\$0.00		0	\$0.00
3138Y5LM6		COMPASS BANK	11	\$1,250,282.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,250,282.38	100%	0	\$0.00		0	\$0.00
3138Y5LN4		COMPASS BANK	13	\$1,250,014.53	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,250,014.53	100%	0	\$0.00		0	\$0.00
3138Y5LP9		COMPASS BANK	12	\$1,954,784.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,954,784.32	100%	0	\$0.00		0	\$0.00
3138Y5LQ7		COMPASS BANK	9	\$1,405,357.47	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,405,357.47	100%	0	\$0.00		0	\$0.00
3138Y5LR5		COMPASS BANK	12	\$1,367,144.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,367,144.44	100%	0	\$0.00		0	\$0.00
3138Y5LS3		COMPASS BANK	17	\$5,223,575.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,223,575.24	100%	0	\$0.00		0	\$0.00
3138Y5LT1		COMPASS BANK	6	\$1,563,643.79	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,563,643.79	100%	0	\$0.00		0	\$0.00
3138Y5LU8		COMPASS BANK	14	\$1,241,175.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,241,175.45	100%	0	\$0.00		0	\$0.00
3138Y5LV6		COMPASS BANK	19	\$1,764,552.39	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,764,552.39	100%	0	\$0.00		0	\$0.00
3138Y5LW4		COMPASS BANK	15	\$1,280,077.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,280,077.35	100%	0	\$0.00		0	\$0.00
3138Y5V29		ALCOVA MORTGAGE LLC	1	\$52,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$57,960.00	1.14%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK	3	\$204,545.97	4.02%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MTG SVCS., LLC	1	\$56,600.00	1.11%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK AND TRUST	1	\$38,400.00	0.75%	0	\$0.00	NA	0	\$0.00
		COUNTYBANK	1	\$56,763.61	1.11%	0	\$0.00	NA	0	\$0.00
			1	\$58,000.00	1.14%	0	\$0.00	NA	0	\$0.00

	FIRST BANK AND TRUST							
	FIRST NATL BANK OF SANTA FE	1	\$53,778.32	1.06%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$70,210.59	1.38%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$55,772.44	1.1%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$41,074.12	0.81%	0	\$0.00	NA	\$0.00
	HERITAGE BANK	1	\$75,000.00	1.47%	0	\$0.00	NA	\$0.00
	HOWARD BANK	2	\$129,261.22	2.54%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$33,520.80	0.66%	0	\$0.00	NA	\$0.00
	INVESTAR BANK	1	\$60,109.74	1.18%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$64,928.78	1.28%	0	\$0.00	NA	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$42,931.21	0.84%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$44,621.65	0.88%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$84,647.49	1.66%	0	\$0.00	NA	\$0.00
	MONARCH BANK DBA MONARCH MTG	2	\$133,269.28	2.62%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$81,663.37	1.6%	0	\$0.00	NA	\$0.00
	MUSA FINANCIAL LLC	1	\$72,800.00	1.43%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK	1	\$74,343.55	1.46%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$142,192.83	2.79%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC.	51	\$3,235,129.18	63.53%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC	1	\$72,750.00	1.42%	0	\$0.00	NA	\$0.00
Total		81	\$5,092,274.15	100%	0	\$0.00	0	\$0.00
3138Y5V37	CORP. INVESTORS MTG GROUP INC.	1	\$99,131.11	5.36%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$96,000.00	5.19%	0	\$0.00	NA	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$104,000.00	5.63%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$104,066.61	5.63%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$99,290.71	5.37%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE, INC.	12	\$1,146,850.16	62.05%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$106,664.79	5.77%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$92,369.24	5%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,848,372.62	100%	0	\$0.00		0	\$0.00
3138Y5V45	EVERETT FINANCIAL DBA SUPREME	1	\$140,000.00	6.87%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$140,000.00	6.87%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	\$148,000.00	7.27%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$129,500.00	6.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$1,479,244.88	72.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,036,744.88	100%	0	\$0.00		0	\$0.00
3138Y5V52	ALAMEDA MORTGAGE CORPORATION	1	\$273,871.06	7.4%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$263,923.16	7.13%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$199,178.95	5.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$289,400.00	7.82%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$327,750.00	8.86%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$253,974.34	6.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$1,717,013.83	46.41%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$374,858.20	10.14%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,699,969.54	100%	0	\$0.00		0	\$0.00
3138Y5V60	MUSA FINANCIAL LLC	1	\$116,841.04	5.5%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$120,870.20	5.69%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$1,885,658.40	88.81%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,123,369.64	100%	0	\$0.00		0	\$0.00
3138Y5V78	AVEX FUNDING CORPORATION	1	\$356,360.71	4.95%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$414,000.00	5.75%	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	3.89%	0	\$0.00	NA	0	\$0.00

	BARRONS MORTGAGE GROUP, LTD							
	CELTIC BANK CORPORATION	1	\$416,283.19	5.79%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$233,198.44	3.24%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$625,500.00	8.69%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$692,562.41	9.63%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$149,737.04	2.08%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$180,000.00	2.5%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$178,730.40	2.48%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	2	\$550,069.09	7.65%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$326,924.98	4.54%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY	1	\$394,307.52	5.48%	0	\$0.00	NA	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$59,200.00	0.82%	0	\$0.00	NA	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$553,649.98	7.7%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$99,852.68	1.39%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$1,312,212.00	18.24%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	2	\$372,263.11	5.18%	0	\$0.00	NA	\$0.00
Total		27	\$7,194,851.55	100%	0	\$0.00	0	\$0.00
3138Y5V86	AURORA FINANCIAL LLC	1	\$310,000.00	3.08%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	1	\$589,000.00	5.85%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$550,000.00	5.46%	0	\$0.00	NA	\$0.00
	EAGLEBANK - MD	1	\$330,000.00	3.28%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA BANK	1	\$140,000.00	1.39%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$399,356.62	3.96%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,329.27	4.13%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$416,357.96	4.13%	0	\$0.00	NA	\$0.00
		1	\$214,661.63	2.13%	0	\$0.00	NA	\$0.00

	NEW MEXICO BANK AND TRUST								
	PLAINS COMMERCE BANK	1	\$159,742.65	1.59%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$160,200.00	1.59%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$249,597.89	2.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$4,613,369.90	45.8%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	3	\$968,998.79	9.62%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$137,778.04	1.37%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,072,392.75	100%	0	\$0.00		0	\$0.00
3138Y5V94	ALCOVA MORTGAGE LLC	1	\$259,599.69	2.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$173,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$531,650.57	5.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$245,236.77	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$374,988.08	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$238,008.14	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$185,700.83	1.85%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$363,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$816,356.62	8.15%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$474,510.57	4.74%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$225,600.00	2.25%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$178,930.10	1.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$4,362,024.12	43.53%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$805,000.00	8.03%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF GEORGIA	1	\$359,433.44	3.59%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$286,558.11	2.85%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,019,597.04	100%	0	\$0.00		0	\$0.00
3138Y5VV5	ALAMEDA MORTGAGE CORPORATION	1	\$482,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$250,673.75	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$457,749.34	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$404,541.52	0.75%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS, LLC	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$378,375.46	0.7%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$268,302.03	0.5%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$198,174.71	0.37%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	2	\$699,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$502,841.07	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$413,465.23	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$625,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$839,196.95	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$415,217.28	0.77%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$275,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$204,149.82	0.38%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$468,508.77	0.87%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$316,640.52	0.59%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	3	\$748,016.79	1.39%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$412,555.09	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK (THE)	1	\$378,512.57	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$230,400.00	0.43%	0	\$0.00	NA	0	\$0.00

	CITY BANK DBA CITY BANK MTG	4	\$1,212,070.33	2.25%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$283,682.02	0.53%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$288,738.26	0.54%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$352,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$268,857.32	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$265,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$415,217.28	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$348,503.72	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$209,509.56	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$959,307.36	1.78%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$187,124.69	0.35%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	2	\$612,071.81	1.14%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$504,047.76	0.94%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$229,016.73	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$184,009.96	0.34%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$315,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$233,995.35	0.43%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$298,717.47	0.56%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$186,506.67	0.35%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	2	\$651,126.42	1.21%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$250,933.50	0.47%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	MIDWEST EQUITY MORTGAGE LLC	1	\$216,406.73	0.4%	1	\$169,290.02	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	2	\$438,118.96	0.81%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$229,041.89	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$207,791.33	0.39%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$284,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$356,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$295,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	PREMIUM MTG DBA ICON FUNDING	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$352,486.62	0.66%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$591,494.82	1.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$192,672.77	0.36%	0	\$0.00	NA	0	\$0.00
	SHAREPLUS FEDERAL BANK	1	\$257,306.41	0.48%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$254,279.57	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$275,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$293,751.52	0.55%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$414,985.19	0.77%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	91	\$24,857,872.06	46.2%	1	\$200,072.20	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	3	\$723,038.84	1.34%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$654,381.10	1.22%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$495,597.82	0.92%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$217,560.34	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	2	\$415,620.00	0.77%	0	\$0.00	NA	0	\$0.00

		WILLOW BEND MORTGAGE CO, LLC	1	\$392,676.87	0.68%	0	\$0.00	NA	0	\$0.00
Total			188	\$53,799,439.95	100%	2	\$369,362.22		0	\$0.00
3138Y5VW3		AMERICA'S CHOICE HOME LOANS	1	\$129,900.68	1.63%	0	\$0.00	NA	0	\$0.00
		ARIZONA CENTRAL CREDIT UNION	1	\$129,444.24	1.63%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	1	\$137,750.00	1.73%	0	\$0.00	NA	0	\$0.00
		COMMERCE BANK	2	\$278,000.00	3.49%	0	\$0.00	NA	0	\$0.00
		COMMUNITY & SOUTHERN BANK	1	\$138,500.00	1.74%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME	1	\$131,446.98	1.65%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$130,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY FINANCIAL BANK	1	\$149,364.66	1.88%	0	\$0.00	NA	0	\$0.00
		FIRST CREDIT UNION	1	\$149,237.50	1.87%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE SERVICE, INC	1	\$139,900.00	1.76%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK - TX	1	\$140,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$127,452.79	1.6%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$136,426.03	1.71%	0	\$0.00	NA	0	\$0.00
		IQ CREDIT UNION	1	\$131,440.90	1.65%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$149,358.74	1.88%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	\$137,600.00	1.73%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK	3	\$421,288.20	5.29%	0	\$0.00	NA	0	\$0.00
		QUAIL CREEK BANK MORTGAGE	1	\$128,155.33	1.61%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GA, INC.	1	\$143,390.57	1.8%	0	\$0.00	NA	0	\$0.00
		STARION FINANCIAL	1	\$125,600.00	1.58%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	34	\$4,661,050.74	58.52%	0	\$0.00	NA	0	\$0.00
		VILLAGE BANK MORTGAGE CORP	1	\$149,358.74	1.86%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,964,666.10	100%	0	\$0.00		0	\$0.00

3138Y5VX1		SUNTRUST MORTGAGE, INC.	7	\$1,063,452.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,063,452.74	100%	0	\$0.00		0	\$0.00
3138Y5VY9		CAPSTONE DIRECT, INC.	1	\$161,805.30	2.15%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK	1	\$159,200.00	2.12%	0	\$0.00	NA	0	\$0.00
		CITY BANK DBA CITY BANK MTG	1	\$160,909.14	2.14%	0	\$0.00	NA	0	\$0.00
		COMMUNITY & SOUTHERN BANK	1	\$155,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORP	1	\$167,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$152,265.48	2.02%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$157,736.38	2.1%	0	\$0.00	NA	0	\$0.00
		GOLDENWEST FED CREDIT UNION	1	\$156,800.00	2.08%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE	1	\$151,000.00	2.01%	0	\$0.00	NA	0	\$0.00
		HARVEST BANK	1	\$156,800.00	2.08%	0	\$0.00	NA	0	\$0.00
		INTRUST BANK. N.A.	1	\$160,000.00	2.13%	0	\$0.00	NA	0	\$0.00
		IQ CREDIT UNION	1	\$174,175.71	2.31%	0	\$0.00	NA	0	\$0.00
		KEYSTONE BANK	1	\$157,864.04	2.1%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SCVS CORP	1	\$164,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		PROSPERITY BANK	1	\$151,350.19	2.01%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$170,475.45	2.26%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF DE KALB	1	\$161,307.44	2.14%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	29	\$4,657,744.87	61.88%	0	\$0.00	NA	0	\$0.00
		THE NATIONAL BANK OF GEORGIA	1	\$151,356.71	2.01%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,526,790.71	100%	0	\$0.00		0	\$0.00
3138Y5VZ6		AT & T FAMILY FEDERAL CREDIT UNION	3	\$302,151.90	3.91%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO	1	\$89,571.28	1.16%	0	\$0.00	NA	0	\$0.00
		BANKER'S BANK	1	\$85,134.48	1.1%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK (THE)	1	\$110,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		CITY BANK DBA CITY BANK MTG	1	\$85,326.65	1.1%	0	\$0.00	NA	0	\$0.00

	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$108,538.70	1.4%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$104,053.26	1.35%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$87,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$99,540.83	1.29%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION ATE ADJ CAP DN	1	\$103,360.34	1.34%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$100,726.23	1.3%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$96,581.12	1.25%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$98,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$89,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$96,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$86,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	56	\$5,506,198.36	71.22%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$99,581.04	1.29%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$96,589.48	1.25%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$106,675.00	1.38%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$89,611.35	1.16%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$91,606.69	1.18%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,731,246.71	100%	0	\$0.00		0	\$0.00
3138Y5WA0	ATLANTIC COAST MORTGAGE LLC	2	\$643,858.54	5.67%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,087,000.00	9.58%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$200,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$188,750.00	1.66%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$637,931.29	5.62%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$99,849.38	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$208,678.20	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$377,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$219,878.72	1.94%	0	\$0.00	NA	0	\$0.00
		1	\$472,287.59	4.16%	0	\$0.00	NA	0	\$0.00

	JAC FINANCIAL DBA PLAZA LOANS								
	KENILWORTH FINANCIAL, INC	1	\$354,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MTG COMPANY, LLC	1	\$256,122.12	2.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$98,844.20	0.87%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$416,250.00	3.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$5,132,575.38	45.23%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$380,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$350,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$223,655.12	1.99%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,346,680.54	100%	0	\$0.00		0	\$0.00
3138Y5WB8	ALCOVA MORTGAGE LLC	1	\$84,900.00	1.82%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$380,087.66	8.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	8.93%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$416,314.56	8.92%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$382,455.55	8.19%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$339,487.91	7.27%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$250,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$416,412.45	8.92%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$149,658.67	3.21%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$186,921.74	4%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$77,882.52	1.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$762,190.00	16.33%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$414,126.89	8.87%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$211,200.00	4.52%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$179,456.93	3.85%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,668,094.88	100%	0	\$0.00		0	\$0.00

3138Y5WC6	AMERICAN HERITAGE CAPITAL, LP	1	\$296,382.00	15.81%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$283,312.38	15.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$1,295,242.21	69.08%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,874,936.59	100%	0	\$0.00		0	\$0.00
3138Y5Z82	GREEN TREE SERVICING LLC	17	\$2,005,118.81	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,005,118.81	100%	0	\$0.00		0	\$0.00
3138Y5ZQ2	GREEN TREE SERVICING LLC	17	\$3,971,771.58	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,971,771.58	100%	0	\$0.00		0	\$0.00
3138Y5ZS8	GREEN TREE SERVICING LLC	19	\$3,762,214.74	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,762,214.74	100%	0	\$0.00		0	\$0.00
3138Y62A1	NAVY FEDERAL CREDIT UNION	10	\$2,458,533.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,458,533.80	100%	0	\$0.00		0	\$0.00
3138Y62B9	NAVY FEDERAL CREDIT UNION	18	\$1,194,290.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,194,290.89	100%	0	\$0.00		0	\$0.00
3138Y62C7	NAVY FEDERAL CREDIT UNION	9	\$1,114,022.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,114,022.99	100%	0	\$0.00		0	\$0.00
3138Y62D5	NAVY FEDERAL CREDIT UNION	21	\$6,155,929.07	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,155,929.07	100%	0	\$0.00		0	\$0.00
3138Y62E3	NAVY FEDERAL CREDIT UNION	9	\$1,402,947.65	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,402,947.65	100%	0	\$0.00		0	\$0.00
3138Y62F0	NAVY FEDERAL CREDIT UNION	11	\$1,531,145.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,531,145.84	100%	0	\$0.00		0	\$0.00
3138Y62G8	NAVY FEDERAL CREDIT UNION	5	\$1,086,458.59	100%	0	\$0.00	NA	0	\$0.00

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

Total			5	\$1,086,458.59	100%	0	\$0.00		0	\$0.00
3138Y62Z6	Unavailable		275	\$41,476,058.14	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$41,476,058.14	100%	0	\$0.00		0	\$0.00
3138Y63A0	Unavailable		601	\$53,908,177.58	100%	0	\$0.00	NA	0	\$0.00
Total			601	\$53,908,177.58	100%	0	\$0.00		0	\$0.00
3138Y63B8	Unavailable		295	\$31,751,715.26	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$31,751,715.26	100%	0	\$0.00		0	\$0.00
3138Y63C6	Unavailable		409	\$70,609,007.33	100%	0	\$0.00	NA	0	\$0.00
Total			409	\$70,609,007.33	100%	0	\$0.00		0	\$0.00
3138Y63D4	Unavailable		421	\$52,753,430.47	100%	0	\$0.00	NA	0	\$0.00
Total			421	\$52,753,430.47	100%	0	\$0.00		0	\$0.00
3138Y63E2	Unavailable		746	\$81,789,693.91	100%	0	\$0.00	NA	0	\$0.00
Total			746	\$81,789,693.91	100%	0	\$0.00		0	\$0.00
3138Y63F9	Unavailable		901	\$221,517,259.18	100%	0	\$0.00	NA	0	\$0.00
Total			901	\$221,517,259.18	100%	0	\$0.00		0	\$0.00
3138Y63G7	Unavailable		844	\$84,418,962.04	100%	0	\$0.00	NA	0	\$0.00
Total			844	\$84,418,962.04	100%	0	\$0.00		0	\$0.00
3138Y63H5	Unavailable		164	\$9,862,196.51	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$9,862,196.51	100%	0	\$0.00		0	\$0.00
3138Y63J1	Unavailable		1,163	\$82,577,441.32	100%	0	\$0.00	NA	0	\$0.00
Total			1,163	\$82,577,441.32	100%	0	\$0.00		0	\$0.00
3138Y63K8	Unavailable		217	\$37,556,520.36	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$37,556,520.36	100%	0	\$0.00		0	\$0.00
3138Y63L6	Unavailable		2,196	\$566,362,864.47	100%	0	\$0.00	NA	0	\$0.00
Total			2,196	\$566,362,864.47	100%	0	\$0.00		0	\$0.00
3138Y63M4	Unavailable		71	\$9,969,366.48	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,969,366.48	100%	0	\$0.00		0	\$0.00
3138Y63N2	Unavailable		533	\$63,284,278.18	100%	0	\$0.00	NA	0	\$0.00
Total			533	\$63,284,278.18	100%	0	\$0.00		0	\$0.00
3138Y63P7	Unavailable		554	\$46,635,186.30	100%	0	\$0.00	NA	0	\$0.00

Total			554	\$46,635,186.30	100%	0	\$0.00		0	\$0.00
3138Y63Q5	Unavailable		2,349	\$467,837,596.85	100%	0	\$0.00	NA	0	\$0.00
Total			2,349	\$467,837,596.85	100%	0	\$0.00		0	\$0.00
3138Y63R3	Unavailable		2,449	\$111,953,065.47	100%	1	\$19,215.32	NA	0	\$0.00
Total			2,449	\$111,953,065.47	100%	1	\$19,215.32		0	\$0.00
3138Y63S1	Unavailable		159	\$38,857,084.05	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$38,857,084.05	100%	0	\$0.00		0	\$0.00
3138Y63T9	Unavailable		619	\$56,137,300.53	100%	0	\$0.00	NA	0	\$0.00
Total			619	\$56,137,300.53	100%	0	\$0.00		0	\$0.00
3138Y63U6	Unavailable		574	\$73,369,077.72	100%	0	\$0.00	NA	0	\$0.00
Total			574	\$73,369,077.72	100%	0	\$0.00		0	\$0.00
3138Y63V4	Unavailable		370	\$40,585,399.24	100%	0	\$0.00	NA	0	\$0.00
Total			370	\$40,585,399.24	100%	0	\$0.00		0	\$0.00
3138Y63W2	Unavailable		496	\$74,536,998.00	100%	0	\$0.00	NA	0	\$0.00
Total			496	\$74,536,998.00	100%	0	\$0.00		0	\$0.00
3138Y63X0	Unavailable		1,316	\$80,118,072.33	100%	0	\$0.00	NA	0	\$0.00
Total			1,316	\$80,118,072.33	100%	0	\$0.00		0	\$0.00
3138Y63Y8	Unavailable		792	\$100,603,789.42	100%	0	\$0.00	NA	0	\$0.00
Total			792	\$100,603,789.42	100%	0	\$0.00		0	\$0.00
3138Y63Z5	Unavailable		1,175	\$106,564,274.51	100%	0	\$0.00	NA	0	\$0.00
Total			1,175	\$106,564,274.51	100%	0	\$0.00		0	\$0.00
3138Y64A9	Unavailable		2,515	\$640,224,602.31	100%	0	\$0.00	NA	0	\$0.00
Total			2,515	\$640,224,602.31	100%	0	\$0.00		0	\$0.00
3138Y64B7	Unavailable		629	\$68,787,999.06	100%	0	\$0.00	NA	0	\$0.00
Total			629	\$68,787,999.06	100%	0	\$0.00		0	\$0.00
3138Y64C5	Unavailable		678	\$102,182,238.12	100%	0	\$0.00	NA	0	\$0.00
Total			678	\$102,182,238.12	100%	0	\$0.00		0	\$0.00
3138Y64D3	BANK OF AMERICA, N.A.		9	\$1,420,397.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,420,397.80	100%	0	\$0.00		0	\$0.00

3138Y64E1		BANK OF AMERICA, N.A.	37	\$5,106,174.48	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,106,174.48	100%	0	\$0.00		0	\$0.00
3138Y64F8		BANK OF AMERICA, N.A.	42	\$6,782,013.39	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,782,013.39	100%	0	\$0.00		0	\$0.00
3138Y64G6		BANK OF AMERICA, N.A.	41	\$4,781,851.36	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,781,851.36	100%	0	\$0.00		0	\$0.00
3138Y64H4		BANK OF AMERICA, N.A.	9	\$2,122,701.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,122,701.55	100%	0	\$0.00		0	\$0.00
3138Y64J0		BANK OF AMERICA, N.A.	20	\$2,350,629.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,350,629.76	100%	0	\$0.00		0	\$0.00
3138Y64K7		BANK OF AMERICA, N.A.	38	\$3,630,801.79	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,630,801.79	100%	0	\$0.00		0	\$0.00
3138Y64L5		BANK OF AMERICA, N.A.	107	\$10,306,064.39	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,306,064.39	100%	0	\$0.00		0	\$0.00
3138Y64M3		BANK OF AMERICA, N.A.	19	\$1,096,525.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,096,525.41	100%	0	\$0.00		0	\$0.00
3138Y64N1		BANK OF AMERICA, N.A.	128	\$7,246,369.35	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$7,246,369.35	100%	0	\$0.00		0	\$0.00
3138Y64P6		BANK OF AMERICA, N.A.	7	\$1,537,574.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,537,574.53	100%	0	\$0.00		0	\$0.00
3138Y64Q4		BANK OF AMERICA, N.A.	7	\$1,735,908.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,735,908.00	100%	0	\$0.00		0	\$0.00
3138Y64R2		BANK OF AMERICA, N.A.	7	\$1,672,365.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,672,365.36	100%	0	\$0.00		0	\$0.00

3138Y64S0	BANK OF AMERICA, N.A.	34	\$2,024,139.87	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,024,139.87	100%	0	\$0.00		0	\$0.00
3138Y64T8	BANK OF AMERICA, N.A.	15	\$2,006,521.68	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,006,521.68	100%	0	\$0.00		0	\$0.00
3138Y64U5	BANK OF AMERICA, N.A.	9	\$1,401,713.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,401,713.73	100%	0	\$0.00		0	\$0.00
3138Y64V3	BANK OF AMERICA, N.A.	26	\$2,541,813.22	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,541,813.22	100%	0	\$0.00		0	\$0.00
3138Y64W1	BANK OF AMERICA, N.A.	22	\$1,419,381.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,419,381.00	100%	0	\$0.00		0	\$0.00
3138Y64X9	BANK OF AMERICA, N.A.	12	\$1,405,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,405,270.00	100%	0	\$0.00		0	\$0.00
3138Y64Y7	BANK OF AMERICA, N.A.	33	\$2,000,832.47	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,000,832.47	100%	0	\$0.00		0	\$0.00
3138Y64Z4	BANK OF AMERICA, N.A.	19	\$2,621,319.11	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,621,319.11	100%	0	\$0.00		0	\$0.00
3138Y6A20	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,012,874.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,012,874.39	100%	0	\$0.00		0	\$0.00
3138Y6A95	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,438,996.09	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,438,996.09	100%	0	\$0.00		0	\$0.00
3138Y6AZ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,586,554.18	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,586,554.18	100%	0	\$0.00		0	\$0.00

3138Y6BA1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$12,481,927.40	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,481,927.40	100%	0	\$0.00		0	\$0.00
3138Y6BC7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,703,896.97	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,703,896.97	100%	0	\$0.00		0	\$0.00
3138Y6BD5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$5,478,744.95	100%	1	\$163,530.58	NA	0	\$0.00
Total		24	\$5,478,744.95	100%	1	\$163,530.58		0	\$0.00
3138Y6BE3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$8,276,410.23	100%	1	\$98,519.14	NA	0	\$0.00
Total		31	\$8,276,410.23	100%	1	\$98,519.14		0	\$0.00
3138Y6BF0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,433,444.83	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,433,444.83	100%	0	\$0.00		0	\$0.00
3138Y6BG8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,687,946.89	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,687,946.89	100%	0	\$0.00		0	\$0.00
3138Y6BJ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,022,238.46	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,022,238.46	100%	0	\$0.00		0	\$0.00
3138Y6F25	CMC HOME LENDING	2	\$482,998.83	10.76%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	15	\$3,732,904.96	83.16%	1	\$192,307.42	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$273,000.00	6.08%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,488,903.79	100%	1	\$192,307.42		0	\$0.00
3138Y6F33	CORNERSTONE HOME LENDING, INC.	18	\$4,903,681.71	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,903,681.71	100%	0	\$0.00		0	\$0.00

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

3138Y6FF6		CITIZENS BANK OF LAS CRUCES	2	\$186,944.67	13.61%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATL HENDERSON	1	\$105,857.22	7.7%	0	\$0.00	NA	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$70,203.15	5.11%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	7	\$701,961.89	51.09%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK - EL PASO	1	\$86,882.81	6.32%	0	\$0.00	NA	0	\$0.00
		INWOOD NATIONAL BANK	1	\$76,696.55	5.58%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	2	\$145,503.75	10.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,374,050.04	100%	0	\$0.00		0	\$0.00
3138Y6FG4		CORNERSTONE HOME LENDING, INC.	13	\$1,841,930.83	81.82%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$267,200.27	11.87%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$142,203.81	6.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,251,334.91	100%	0	\$0.00		0	\$0.00
3138Y6FH2		BANK OF SAN ANGELO	1	\$126,244.58	3.77%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$141,213.80	4.21%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	21	\$2,810,143.16	83.84%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$136,619.85	4.08%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$137,418.80	4.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,351,640.19	100%	0	\$0.00		0	\$0.00
3138Y6FJ8		CITIZENS BANK OF LAS CRUCES	1	\$153,806.24	8%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	10	\$1,605,473.03	83.47%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$164,188.38	8.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,923,467.65	100%	0	\$0.00		0	\$0.00
3138Y6FK5		ASCENT HOME LENDING, LLC	1	\$281,012.31	4.56%	0	\$0.00	NA	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES,	2	\$596,734.09	9.67%	0	\$0.00	NA	0	\$0.00

	LTD								
	CMC HOME LENDING	1	\$202,720.32	3.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	14	\$4,029,796.91	65.32%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,058,786.84	17.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,169,050.47	100%	0	\$0.00		0	\$0.00
3138Y6FL3	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$608,617.56	11.68%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$3,396,745.01	65.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$226,053.64	4.34%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$282,210.27	5.42%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$191,178.59	3.67%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$505,348.66	9.7%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,210,153.73	100%	0	\$0.00		0	\$0.00
3138Y6FM1	CORNERSTONE HOME LENDING, INC.	13	\$2,828,635.74	91.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$269,065.43	8.69%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,097,701.17	100%	0	\$0.00		0	\$0.00
3138Y6FN9	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$256,322.02	4.16%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	2	\$388,915.41	6.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	15	\$4,074,887.79	66.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$682,829.00	11.08%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$758,800.86	12.32%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,161,755.08	100%	0	\$0.00		0	\$0.00
3138Y6FP4		1	\$321,654.01	7.05%	0	\$0.00	NA	0	\$0.00

		BROOKHOLLOW MORTGAGE SERVICES, LTD								
		CORNERSTONE HOME LENDING, INC.	15	\$3,659,689.24	80.18%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$401,552.44	8.8%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$181,500.00	3.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,564,395.69	100%	0	\$0.00		0	\$0.00
3138Y6FQ2		CMC HOME LENDING	1	\$119,502.33	10.09%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	4	\$481,295.65	40.63%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$114,518.21	9.67%	0	\$0.00	NA	0	\$0.00
		FIRST SERVICE CREDIT UNION	2	\$234,547.46	19.8%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK	1	\$124,486.85	10.51%	0	\$0.00	NA	0	\$0.00
		INTERBANK	1	\$110,095.68	9.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,184,446.18	100%	0	\$0.00		0	\$0.00
3138Y6FR0		BANK OF BRENHAM	1	\$115,843.75	6.51%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	11	\$1,319,883.32	74.17%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$121,328.81	6.82%	0	\$0.00	NA	0	\$0.00
		FIRST NEW MEXICO BANK SILVER CITY	1	\$111,471.21	6.26%	0	\$0.00	NA	0	\$0.00
		VERITEX COMMUNITY BANK	1	\$110,996.87	6.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,779,523.96	100%	0	\$0.00		0	\$0.00
3138Y6FS8		BANK OF SAN ANGELO	1	\$54,250.08	4.76%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$94,000.00	8.25%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	9	\$671,898.68	58.98%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK - EL PASO	1	\$59,922.77	5.26%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$66,414.40	5.83%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	2	\$192,683.34	16.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,139,169.27	100%	0	\$0.00		0	\$0.00

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

3138Y6FT6		CITIZENS BANK OF LAS CRUCES	1	\$133,815.38	6.93%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	13	\$1,795,958.69	93.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,929,774.07	100%	0	\$0.00		0	\$0.00
3138Y6FU3		CORNERSTONE HOME LENDING, INC.	6	\$984,814.36	86.04%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$159,812.15	13.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,144,626.51	100%	0	\$0.00		0	\$0.00
3138Y6FV1		CMC HOME LENDING	1	\$120,595.79	10.91%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	9	\$868,209.72	78.53%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$116,725.08	10.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,105,530.59	100%	0	\$0.00		0	\$0.00
3138Y6FW9		CITIZENS BANK OF LAS CRUCES	2	\$172,686.06	13.68%	0	\$0.00	NA	0	\$0.00
		COMM NATL BK OF TXRKANA	1	\$58,551.15	4.64%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	7	\$556,627.44	44.1%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$99,350.64	7.87%	0	\$0.00	NA	0	\$0.00
		FNB WICHITA FALLS	1	\$78,350.32	6.21%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	2	\$122,760.86	9.73%	0	\$0.00	NA	0	\$0.00
		UNION STATE BANK	1	\$81,600.00	6.47%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$92,250.00	7.3%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,262,176.47	100%	0	\$0.00		0	\$0.00
3138Y6FX7		CMC HOME LENDING	1	\$156,720.00	5.6%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	15	\$2,482,046.00	88.65%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$161,000.00	5.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,799,766.00	100%	0	\$0.00		0	\$0.00
3138Y6FY5		CORNERSTONE HOME LENDING, INC.	11	\$1,304,517.58	84.83%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$121,443.48	7.9%	0	\$0.00	NA	0	\$0.00

		INWOOD NATIONAL BANK	1	\$111,752.65	7.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,537,713.71	100%	0	\$0.00		0	\$0.00
3138Y6FZ2		ASCENT HOME LENDING, LLC	1	\$338,030.00	15.52%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	1	\$180,993.52	8.31%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	6	\$1,057,813.00	48.57%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$601,287.52	27.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,178,124.04	100%	0	\$0.00		0	\$0.00
3138Y6H23		LOANDEPOT.COM, LLC	53	\$10,986,205.55	100%	1	\$155,000.69	NA	0	\$0.00
Total			53	\$10,986,205.55	100%	1	\$155,000.69		0	\$0.00
3138Y6H31		LOANDEPOT.COM, LLC	45	\$12,491,367.13	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,491,367.13	100%	0	\$0.00		0	\$0.00
3138Y6H49		LOANDEPOT.COM, LLC	40	\$7,154,965.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,154,965.67	100%	0	\$0.00		0	\$0.00
3138Y6H56		LOANDEPOT.COM, LLC	25	\$4,955,747.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,955,747.00	100%	0	\$0.00		0	\$0.00
3138Y6H64		LOANDEPOT.COM, LLC	6	\$1,304,858.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,304,858.50	100%	0	\$0.00		0	\$0.00
3138Y6H72		LOANDEPOT.COM, LLC	16	\$2,031,537.07	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,031,537.07	100%	0	\$0.00		0	\$0.00
3138Y6H80		LOANDEPOT.COM, LLC	10	\$1,374,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,374,060.00	100%	0	\$0.00		0	\$0.00
3138Y6H98		LOANDEPOT.COM, LLC	10	\$1,175,304.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,175,304.26	100%	0	\$0.00		0	\$0.00
3138Y6HQ0		LOANDEPOT.COM, LLC	25	\$5,923,197.11	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,923,197.11	100%	0	\$0.00		0	\$0.00
3138Y6HT4		IMORTGAGE	1	\$82,129.70	1.6%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	20	\$4,695,418.10	91.32%	0	\$0.00	NA	0	\$0.00
		RIVERSIDE MORTGAGE GROUP, LLC	1	\$126,450.00	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$237,679.41	4.62%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,141,677.21	100%	0	\$0.00		0	\$0.00

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

3138Y6HU1	LOANDEPOT.COM, LLC	16	\$5,183,781.06	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,183,781.06	100%	0	\$0.00		0	\$0.00
3138Y6HV9	LOANDEPOT.COM, LLC	21	\$6,525,367.63	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,525,367.63	100%	0	\$0.00		0	\$0.00
3138Y6HW7	LOANDEPOT.COM, LLC	18	\$2,445,918.31	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,445,918.31	100%	0	\$0.00		0	\$0.00
3138Y6HX5	LOANDEPOT.COM, LLC	20	\$3,434,503.86	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,434,503.86	100%	0	\$0.00		0	\$0.00
3138Y6HY3	LOANDEPOT.COM, LLC	24	\$5,665,815.80	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,665,815.80	100%	0	\$0.00		0	\$0.00
3138Y6HZ0	LOANDEPOT.COM, LLC	71	\$20,635,649.15	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$20,635,649.15	100%	0	\$0.00		0	\$0.00
3138Y6J21	LOANDEPOT.COM, LLC	56	\$12,606,642.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,606,642.00	100%	0	\$0.00		0	\$0.00
3138Y6J39	LOANDEPOT.COM, LLC	11	\$1,545,870.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,545,870.00	100%	0	\$0.00		0	\$0.00
3138Y6J47	LOANDEPOT.COM, LLC	13	\$1,532,995.31	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,532,995.31	100%	0	\$0.00		0	\$0.00
3138Y6J54	LOANDEPOT.COM, LLC	21	\$2,868,113.78	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,868,113.78	100%	0	\$0.00		0	\$0.00
3138Y6J62	LOANDEPOT.COM, LLC	12	\$1,396,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,396,875.00	100%	0	\$0.00		0	\$0.00
3138Y6JA3	LOANDEPOT.COM, LLC	20	\$1,957,975.19	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,957,975.19	100%	0	\$0.00		0	\$0.00
3138Y6JB1	LOANDEPOT.COM, LLC	25	\$6,096,699.34	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,096,699.34	100%	0	\$0.00		0	\$0.00
3138Y6JC9	LOANDEPOT.COM, LLC	24	\$4,968,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,968,125.00	100%	0	\$0.00		0	\$0.00
3138Y6JD7	LOANDEPOT.COM, LLC	20	\$1,319,448.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,319,448.00	100%	0	\$0.00		0	\$0.00

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

3138Y6JE5	LOANDEPOT.COM, LLC	27	\$6,371,658.33	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,371,658.33	100%	0	\$0.00		0	\$0.00
3138Y6JF2	LOANDEPOT.COM, LLC	24	\$6,341,733.16	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,341,733.16	100%	0	\$0.00		0	\$0.00
3138Y6JG0	LOANDEPOT.COM, LLC	66	\$19,129,991.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$19,129,991.00	100%	0	\$0.00		0	\$0.00
3138Y6JH8	LOANDEPOT.COM, LLC	82	\$19,460,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$19,460,300.00	100%	0	\$0.00		0	\$0.00
3138Y6JJ4	LOANDEPOT.COM, LLC	50	\$14,440,622.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,440,622.00	100%	0	\$0.00		0	\$0.00
3138Y6JK1	LOANDEPOT.COM, LLC	25	\$5,572,730.28	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,572,730.28	100%	0	\$0.00		0	\$0.00
3138Y6JL9	LOANDEPOT.COM, LLC	23	\$1,523,180.64	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,523,180.64	100%	0	\$0.00		0	\$0.00
3138Y6JM7	LOANDEPOT.COM, LLC	25	\$2,379,216.63	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,379,216.63	100%	0	\$0.00		0	\$0.00
3138Y6JN5	LOANDEPOT.COM, LLC	19	\$4,573,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,573,200.00	100%	0	\$0.00		0	\$0.00
3138Y6JP0	LOANDEPOT.COM, LLC	23	\$5,742,368.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,742,368.00	100%	0	\$0.00		0	\$0.00
3138Y6JQ8	LOANDEPOT.COM, LLC	12	\$1,251,870.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,251,870.00	100%	0	\$0.00		0	\$0.00
3138Y6JR6	LOANDEPOT.COM, LLC	42	\$11,598,902.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,598,902.00	100%	0	\$0.00		0	\$0.00
3138Y6JS4	LOANDEPOT.COM, LLC	71	\$16,511,407.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,511,407.00	100%	0	\$0.00		0	\$0.00
3138Y6JT2	LOANDEPOT.COM, LLC	41	\$10,358,284.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,358,284.00	100%	0	\$0.00		0	\$0.00
3138Y6JU9	LOANDEPOT.COM, LLC	9	\$1,072,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,072,400.00	100%	0	\$0.00		0	\$0.00

3138Y6JV7	LOANDEPOT.COM, LLC	12	\$2,323,926.68	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,323,926.68	100%	0	\$0.00		0	\$0.00
3138Y6JW5	LOANDEPOT.COM, LLC	21	\$1,938,977.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,938,977.00	100%	0	\$0.00		0	\$0.00
3138Y6JX3	LOANDEPOT.COM, LLC	22	\$3,062,330.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,062,330.00	100%	0	\$0.00		0	\$0.00
3138Y6JY1	LOANDEPOT.COM, LLC	22	\$3,048,746.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,048,746.00	100%	0	\$0.00		0	\$0.00
3138Y6JZ8	LOANDEPOT.COM, LLC	73	\$19,745,453.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$19,745,453.00	100%	0	\$0.00		0	\$0.00
3138Y6LM4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$1,115,127.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,115,127.67	100%	0	\$0.00		0	\$0.00
3138Y6LP7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$104,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,771.02	0.68%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$97,390.75	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$176,919.03	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$107,870.23	0.7%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$92,693.55	0.61%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$95,200.00	0.62%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$94,394.11	0.62%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$91,891.99	0.6%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$103,028.90	0.67%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$106,618.74	0.7%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$192,673.29	1.26%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$89,896.77	0.59%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$88,720.72	0.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$101,383.57	0.66%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,128.12	0.69%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$93,568.16	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$88,246.27	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$87,533.77	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$94,888.46	0.62%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$92,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$99,504.19	0.65%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$109,676.96	0.72%	0	\$0.00	NA	0	\$0.00

HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$92,061.66	0.6%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$86,141.08	0.56%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$107,021.01	0.7%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$85,504.08	0.56%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$86,146.37	0.56%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$101,483.46	0.66%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$101,880.24	0.67%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. MICHIGAN CORPORATION	1	\$101,175.00	0.66%	0	\$0.00	NA	0	\$0.00
MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$103,431.57	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$94,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$87,982.66	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$99,475.00	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$89,600.00	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$106,875.00	0.7%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$105,179.21	0.69%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$89,195.16	0.58%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC A LLC	1	\$107,757.41	0.7%	0	\$0.00	NA	0	\$0.00
	1	\$86,343.70	0.56%	0	\$0.00	NA	0	\$0.00

	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$87,092.78	0.57%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$99,175.99	0.65%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC A CORP	1	\$110,000.00	0.72%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,275.00	0.65%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$102,000.00	0.67%	0	\$0.00	NA	\$0.00
	RELIANT BANK	1	\$97,884.94	0.64%	0	\$0.00	NA	\$0.00
	RESMAC, INC.	1	\$102,800.00	0.67%	0	\$0.00	NA	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$98,589.40	0.64%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$89,600.00	0.59%	0	\$0.00	NA	\$0.00
	RP FUNDING, INC.	2	\$186,259.94	1.22%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$99,877.04	0.65%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,300.00	0.58%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$95,200.00	0.62%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$93,600.00	0.61%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$286,130.00	1.87%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$104,869.55	0.68%	0	\$0.00	NA	\$0.00
		1	\$94,443.73	0.62%	0	\$0.00	NA	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC							
	SUBURBAN MORTGAGE, INC.	1	\$105,236.94	0.69%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$97,110.00	0.63%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$85,399.62	0.56%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$99,627.34	0.65%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$101,150.00	0.66%	0	\$0.00	NA	\$0.00
	THE DART BANK A MICHIGAN BANKING CORP	1	\$100,000.00	0.65%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$98,878.27	0.65%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORP	1	\$87,891.80	0.57%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$108,250.69	0.71%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$87,492.29	0.57%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$94,754.24	0.62%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$97,380.79	0.64%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$93,198.48	0.61%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC.	2	\$181,580.27	1.19%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$97,600.00	0.64%	0	\$0.00	NA	\$0.00
	WATSON MORTGAGE CORP	1	\$104,374.44	0.68%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	75	\$7,309,303.40	47.73%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$92,144.18	0.6%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF	1	\$90,032.67	0.56%	0	\$0.00	NA	\$0.00

		BARRINGTON BANK AND TRUST CO.							
Total			158	\$15,313,755.00	100%	0	\$0.00	0	\$0.00
3138Y6LQ5		ACADEMY MORTGAGE CORPORATION	1	\$122,862.18	0.8%	0	\$0.00	NA	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$136,646.71	0.89%	0	\$0.00	NA	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$142,440.21	0.93%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$129,249.41	0.84%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$145,800.00	0.95%	0	\$0.00	NA	\$0.00
		AMERICAN LENDING SOLUTIONS, LLC CFL 1266	1	\$111,777.00	0.73%	0	\$0.00	NA	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$131,955.00	0.86%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$116,614.70	0.76%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$134,845.16	0.88%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$110,642.93	0.72%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$125,800.00	0.82%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$143,257.29	0.93%	0	\$0.00	NA	\$0.00

	CORPORATION								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$261,512.63	1.7%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LLC	1	\$130,791.51	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$132,687.03	0.86%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$124,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$110,267.35	0.72%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$250,605.29	1.63%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$114,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$128,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	3	\$385,880.00	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$136,164.95	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$113,746.30	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$110,875.62	0.72%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$120,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$136,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$115,763.93	0.75%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$133,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$141,833.28	0.92%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	2	\$277,074.05	1.81%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES	1	\$116,387.54	0.76%	0	\$0.00	NA	0	\$0.00

	LENDING, LLC DBA EDINA REALTY MORTGAGE								
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$123,405.00	0.8%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$117,062.40	0.76%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$143,834.83	0.94%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$117,362.05	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALIST, A MICHIGAN CORP	1	\$114,230.57	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$140,375.47	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$139,339.99	0.91%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$120,508.36	0.79%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$112,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$131,703.52	0.86%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$113,525.00	0.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$142,328.78	0.93%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC. A CORP	1	\$128,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$115,289.49	0.75%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$114,950.00	0.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,000.00	0.73%	0	\$0.00	NA	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$492,496.65	3.21%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$135,844.00	0.89%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$113,050.00	0.74%	0	\$0.00	NA	0	\$0.00
RESMAC, INC.	1	\$130,500.00	0.85%	0	\$0.00	NA	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP AN OK. CORP	1	\$121,313.90	0.79%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$138,000.00	0.9%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,616.93	0.77%	0	\$0.00	NA	0	\$0.00
SPIRITBANK	1	\$125,754.18	0.82%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$120,000.00	0.78%	0	\$0.00	NA	0	\$0.00
SUTHERLAND MORTGAGE SERVICES INC	1	\$132,676.39	0.86%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$141,134.10	0.92%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP. A CORPORATION	1	\$112,100.00	0.73%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,495.73	0.82%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$112,917.28	0.74%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC.	3	\$383,115.66	2.5%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$148,500.00	0.97%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$134,837.79	0.88%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE CORPORATION	1	\$118,750.00	0.77%	0	\$0.00	NA	0	\$0.00

	WALLICK + VOLK, INC.	1	\$129,287.91	0.84%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$133,650.00	0.87%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	41	\$5,253,715.08	34.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$120,309.58	0.78%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$112,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$115,367.51	0.78%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,347,878.22	100%	0	\$0.00		0	\$0.00
3138Y6LR3	AMERICAN FINANCIAL NETWORK, INC.	1	\$174,400.00	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,157.14	1.87%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$171,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$160,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$154,502.17	1.7%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITES	1	\$168,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$155,821.06	1.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$170,905.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$168,097.78	1.85%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$151,578.76	1.67%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC.	1	\$173,955.72	1.92%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$165,962.48	1.83%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORPORATION	1	\$164,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$153,193.48	1.69%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$150,227.49	1.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$156,565.97	1.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$151,730.75	1.67%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$152,259.99	1.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$171,278.31	1.89%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.A CORP	1	\$163,878.17	1.81%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$150,100.00	1.66%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$154,375.00	1.7%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$163,208.16	1.8%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$155,460.83	1.71%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$169,850.36	1.87%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	29	\$4,706,449.25	51.91%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$168,556.44	1.86%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,066,514.31	100%	0	\$0.00		0	\$0.00
3138Y6LS1	ACADEMY MORTGAGE CORPORATION	1	\$220,859.23	1.81%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$232,489.20	1.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES	1	\$225,846.65	1.85%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC A LIMITED LIABILITY COMPANY								
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$210,900.00	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION	1	\$270,527.01	2.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$189,682.04	1.55%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$256,198.85	2.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$181,085.14	1.48%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$292,256.48	2.39%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$292,246.49	2.39%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$203,780.40	1.67%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$223,250.00	1.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$295,402.00	2.41%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$360,576.17	2.95%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$189,787.09	1.55%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$208,760.26	1.71%	0	\$0.00	NA	0	\$0.00
		1	\$187,889.22	1.54%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY								
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$265,694.89	2.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$189,692.21	1.55%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$309,352.97	2.53%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$378,444.17	3.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$293,213.29	2.4%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$299,250.00	2.45%	0	\$0.00	NA	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$189,776.92	1.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LLC	1	\$237,240.04	1.94%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$191,900.00	1.57%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$310,121.00	2.54%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,586.87	1.66%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP	1	\$289,750.00	2.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,455.00	1.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	17	\$4,854,684.66	39.66%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,232,698.25	100%	0	\$0.00		0	\$0.00
3138Y6LT9	AMERICAN BANK	1	\$195,270.48	2.99%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$322,629.50	4.94%	0	\$0.00	NA	0	\$0.00

	DIRECT MORTGAGE LOANS, LLC, A LLC	1	\$369,750.00	5.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	\$254,400.97	3.9%	0	\$0.00	NA	0	\$0.00
	PLB LENDING, LLC	1	\$179,566.54	2.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$544,355.36	8.34%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$312,204.19	4.78%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$195,500.00	2.99%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$229,729.97	3.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$3,926,462.32	60.13%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,529,869.33	100%	0	\$0.00		0	\$0.00
3138Y6LU6	1ST MARINER BANK A BANKING CORPROATION	1	\$259,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$249,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$195,735.98	0.09%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORP	1	\$259,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,129,576.37	0.5%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$378,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$921,499.35	0.41%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE	1	\$179,757.54	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES, INC. A CORP							
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$213,655.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$263,644.39	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,558.27	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$214,200.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$337,500.00	0.15%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$223,192.07	0.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$329,650.00	0.15%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$274,732.35	0.12%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORP	1	\$239,661.84	0.11%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORPORATION	1	\$270,526.39	0.12%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,270.34	0.18%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$318,250.00	0.14%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$549,690.01	0.24%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORP	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$264,626.62	0.12%	0	\$0.00	NA	\$0.00

	AURORA FINANCIAL GROUP, INC A CORPORATION								
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMAPANY	1	\$204,641.26	0.09%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$178,847.65	0.08%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LLC	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$216,165.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF FAYETTE COUNTY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UT CORP	1	\$202,410.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$254,648.68	0.11%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	1	\$202,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	2	\$623,996.24	0.28%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCAITION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$535,026.47	0.24%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$375,468.99	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LLC	1	\$222,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$319,521.41	0.14%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A.	1	\$223,684.38	0.1%	0	\$0.00	NA	0	\$0.00

	CAPITAL CITY BANK	2	\$443,286.20	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$178,953.11	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$181,144.41	0.08%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$1,672,869.67	0.74%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$190,930.60	0.08%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$239,669.34	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$245,718.57	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$251,460.82	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK A SC BANKING CORP	1	\$219,097.00	0.1%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA A CALIFORNIA CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$476,235.22	0.21%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$517,707.64	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$193,327.21	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,273,707.67	0.56%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$267,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$208,705.51	0.09%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC.	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$275,619.75	0.12%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$199,650.70	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$398,288.02	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$194,299.67	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$220,103.12	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA A CORP	1	\$620,144.42	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$280,241.57	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$269,619.57	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$188,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, INC.	1	\$291,788.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$525,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,183,952.54	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$195,036.93	0.09%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION								
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$488,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$294,750.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$343,786.29	0.15%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$386,952.77	0.17%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	1	\$359,515.07	0.16%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$261,250.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$423,961.84	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$268,737.51	0.12%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$184,300.00	0.08%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC , A DELAWARE LLC	1	\$177,260.91	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$415,308.72	0.18%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP								
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,438.29	0.18%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$286,695.48	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	4	\$1,110,516.09	0.49%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DE CORP	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$214,703.79	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$266,608.53	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELWARE CORPORATION	1	\$211,215.10	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$320,967.07	0.14%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$527,349.54	0.23%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$209,475.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$969,299.55	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$248,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	\$826,235.55	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$397,164.29	0.18%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC	1	\$368,100.96	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$311,437.94	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$302,623.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$232,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$239,637.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$503,545.89	0.22%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$504,635.89	0.22%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST A CORP	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$221,700.96	0.1%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$491,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$284,116.77	0.13%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$416,412.45	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$203,639.05	0.09%	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	3	\$790,201.31	0.35%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$499,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$218,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$206,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA	1	\$353,978.54	0.16%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK								
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$221,694.14	0.1%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$335,547.40	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORP	1	\$327,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$210,615.92	0.09%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, A GEORGIA LLC	1	\$326,559.52	0.14%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$561,539.58	0.25%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	\$539,677.05	0.24%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$379,488.14	0.17%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$189,744.07	0.08%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$578,270.01	0.26%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$262,296.20	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	2	\$593,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$249,182.89	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA APPROVED MORTGAGE A MI CORP	1	\$303,890.09	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$207,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP	1	\$199,460.21	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A	1	\$218,594.93	0.1%	0	\$0.00	NA	0	\$0.00

	MICHIGAN CORPORATION								
	MORTGAGE ACCESS CORP	1	\$198,126.65	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$572,154.30	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$199,518.48	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$333,590.04	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$191,735.48	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$598,343.79	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$266,532.28	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$208,712.06	0.09%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$540,132.75	0.24%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$593,257.09	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$337,345.03	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$203,026.15	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$361,669.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$188,440.02	0.08%	0	\$0.00	NA	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$617,549.21	0.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$285,651.94	0.13%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	2	\$437,137.37	0.19%	0	\$0.00	NA	0	\$0.00
	OPEN BANK	1	\$416,412.45	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$180,495.32	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$560,626.14	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$224,696.92	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$546,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$551,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$283,817.18	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$186,148.91	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1	\$289,609.36	0.13%	0	\$0.00	NA	0	\$0.00

	INC., A CALIFORNIA CORPORATION								
	PATRIOT BANK MORTGAGE INC.	1	\$194,487.67	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$230,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$185,000.46	0.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$747,826.56	0.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$647,153.62	0.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$224,113.50	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$360,513.72	0.16%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$210,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION	1	\$398,920.42	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$408,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$563,446.91	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,296,967.66	1.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$350,052.66	0.15%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$567,199.69	0.25%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$195,937.00	0.09%	0	\$0.00	NA	0	\$0.00

PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$568,297.67	0.25%	0	\$0.00	NA	0	\$0.00
RANLIFE INC. AN UT CORP	1	\$211,755.00	0.09%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$194,750.00	0.09%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$177,014.15	0.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$251,404.79	0.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$416,412.45	0.18%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$193,233.41	0.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$889,714.47	0.39%	0	\$0.00	NA	0	\$0.00
RJS, INC.	1	\$217,674.50	0.1%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$210,244.00	0.09%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$385,568.06	0.17%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$479,323.68	0.21%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$270,368.51	0.12%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$416,412.45	0.18%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC.DBA COMCAST MORTGAGE	1	\$319,568.96	0.14%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$365,895.19	0.16%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$185,649.59	0.08%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$537,233.46	0.24%	0	\$0.00	NA	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$725,433.92	0.32%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$191,741.37	0.08%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$244,662.46	0.11%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$349,528.54	0.15%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,686.00	0.11%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$176,145.84	0.08%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS:1788	1	\$273,613.94	0.12%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$185,132.87	0.08%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$400,434.99	0.18%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$236,300.00	0.1%	0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SPIRITBANK	1	\$315,400.00	0.14%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$199,724.45	0.09%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$260,348.83	0.12%	0	\$0.00	NA	0	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$308,028.23	0.14%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUPS A CORP	1	\$297,598.59	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$302,930.19	0.13%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$269,910.00	0.12%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$317,951.38	0.14%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$219,676.69	0.1%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP.	2	\$679,524.45	0.3%	0	\$0.00	NA	0	\$0.00
THE DART BANK, A MICHIGAN BANKING CORPORATION	2	\$517,605.03	0.23%	0	\$0.00	NA	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY A CO CORP	1	\$210,216.45	0.09%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$291,692.60	0.13%	0	\$0.00	NA	0	\$0.00
TOWNE BANK MORTGAGE A CORP	1	\$237,825.00	0.11%	0	\$0.00	NA	0	\$0.00
TRI-PARISH BANK LOUISIANA CORPORATION	1	\$274,150.00	0.12%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$411,432.37	0.18%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION A CORP	1	\$197,500.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$205,722.51	0.09%	0	\$0.00	NA	0	\$0.00

	LLC, A FLORIDA LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$315,574.33	0.14%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$452,846.85	0.2%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$342,013.67	0.15%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$228,766.42	0.1%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$179,297.01	0.08%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	1	\$238,500.00	0.11%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC.	2	\$611,438.29	0.27%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$218,155.74	0.1%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,234,394.47	0.55%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$378,573.23	0.17%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$716,577.30	0.32%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$287,594.20	0.13%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	454	\$132,615,341.64	58.71%	1	\$296,035.80	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$193,227.35	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,048,394.43	0.46%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$261,014.89	0.12%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF	1	\$274,000.00	0.12%	0	\$0.00	NA	\$0.00

	BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$299,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$468,554.49	0.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORP	1	\$394,643.16	0.17%	0	\$0.00	NA	0	\$0.00
Total		798	\$225,873,167.46	100%	1	\$296,035.80		0	\$0.00
3138Y6LV4	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$242,657.61	0.02%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$198,276.45	0.02%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	2	\$474,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	\$359,492.76	0.04%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PA CORP	1	\$399,448.91	0.04%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORPORATION	1	\$256,146.61	0.03%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$178,320.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$653,564.08	0.07%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	2	\$599,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORP	2	\$406,350.22	0.04%	0	\$0.00	NA	0	\$0.00

	ACOPIA, LLC A CORPORATION	1	\$372,297.83	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE ONE MORTGAGE INC	2	\$365,234.32	0.04%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$347,464.62	0.03%	0	\$0.00	NA	0	\$0.00
	ADVISIA MORTGAGE SERVICES, LTD	1	\$281,674.39	0.03%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	4	\$864,643.45	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE CO, LLC	1	\$193,863.39	0.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$199,530.86	0.02%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$246,659.70	0.02%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$178,499.15	0.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$259,633.66	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	17	\$4,968,412.81	0.5%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	4	\$1,163,395.25	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$242,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$395,411.08	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$383,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$409,659.97	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA	1	\$184,702.31	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ALLIED MORTGAGE GROUP, INC.	2	\$397,350.38	0.04%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$278,000.00	0.03%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$214,560.00	0.02%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$183,740.74	0.02%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$286,613.40	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$380,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$448,683.74	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$175,757.52	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$219,385.33	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$195,341.51	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$233,677.61	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$244,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$188,673.74	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.00

AMERICAN HOME MORTGAGE, INC., A CORP	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$188,745.41	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTA INC., A CORPORATION	1	\$414,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$295,110.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	\$1,202,612.86	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A CORP	1	\$312,982.62	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	2	\$465,032.55	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP	1	\$234,676.23	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$691,035.46	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$250,936.53	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$263,507.57	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$872,822.78	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD	1	\$276,409.99	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCEPTANCE COMPANY LLC A LLC								
	AMERICAN PACIFIC MORTGAGE CORP	1	\$299,033.45	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$188,934.34	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$500,137.53	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,138.69	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORP	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$176,756.15	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	5	\$1,482,448.93	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$547,921.90	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$265,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORP	2	\$786,425.48	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$259,633.66	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORP	2	\$404,595.88	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$436,388.93	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$407,937.20	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,660.55	0.03%	1	\$247,928.08	NA	1	\$247,928.08

	APEX HOME LOANS, INC.	2	\$703,414.21	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$189,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$572,359.70	0.06%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$513,411.10	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$721,262.78	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,205.88	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$227,685.88	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,324.63	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	6	\$1,502,839.72	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$202,825.00	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORP	1	\$525,744.73	0.05%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$387,431.00	0.04%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$227,685.88	0.02%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$314,449.38	0.03%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$199,718.20	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$209,872.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	5	\$1,388,271.02	0.14%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND, A CORP	1	\$249,933.58	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$235,125.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	2	\$465,116.25	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$224,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$258,559.93	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	7	\$1,508,669.76	0.15%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORP	1	\$332,251.20	0.03%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	2	\$834,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORP	2	\$644,766.01	0.06%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,296,406.97	0.23%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$247,658.32	0.02%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	23	\$6,232,962.50	0.63%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$307,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$243,656.20	0.02%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$303,571.66	0.03%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOC.	1	\$206,708.34	0.02%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$266,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$874,606.86	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$285,556.04	0.03%	0	\$0.00	NA	0	\$0.00

BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION								
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	6	\$2,930,458.49	0.29%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$388,014.68	0.04%	0	\$0.00	NA	0	\$0.00
BURKE + HERBERT BANK + TRUST COMPANY	1	\$549,259.13	0.06%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$388,000.00	0.04%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$229,243.73	0.02%	0	\$0.00	NA	0	\$0.00
CANYON RIVER MORTGAGE LLC	1	\$355,770.12	0.04%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	1	\$214,880.00	0.02%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	2	\$505,938.32	0.05%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP A CA CORP CFL 00816186	1	\$416,412.45	0.04%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP.	2	\$964,684.46	0.1%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$620,800.00	0.06%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$459,380.37	0.05%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$412,500.00	0.04%	0	\$0.00	NA	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$337,711.48	0.03%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,500,773.27	0.15%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NA	1	\$264,895.54	0.03%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$408,152.00	0.04%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$245,207.64	0.02%	0	\$0.00	NA	0	\$0.00
CBM MORTGAGE, LLC	1	\$227,692.88	0.02%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$200,375.00	0.02%	0	\$0.00	NA	0	\$0.00
CHARTER WEST NATIONAL BANK	1	\$190,137.68	0.02%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$209,717.12	0.02%	0	\$0.00	NA	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$381,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	11	\$2,628,033.42	0.26%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$505,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$413,429.62	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$265,625.21	0.03%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$199,724.45	0.02%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$349,828.13	0.04%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	2	\$833,000.00	0.08%	0	\$0.00	NA	0	\$0.00

CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$214,610.53	0.02%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$455,880.23	0.05%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$270,750.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	2	\$425,912.40	0.04%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP	1	\$205,816.05	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$277,608.30	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,064.00	0.02%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORP	1	\$180,800.00	0.02%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$196,385.11	0.02%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$448,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORP	1	\$375,200.00	0.04%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORP	1	\$222,100.00	0.02%	0	\$0.00	NA	0	\$0.00
CORE BANK	1	\$379,476.46	0.04%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK A CORP	1	\$183,740.74	0.02%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK A CORPORATION	2	\$524,784.93	0.05%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$183,002.53	0.02%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$274,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB	1	\$179,767.93	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC A CORP							
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$331,500.00	0.03%	0	\$0.00	NA	\$0.00
	CRESKOM BANK , A SOUTH CAROLINA BANKING CORP	1	\$235,800.00	0.02%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATION	2	\$611,000.00	0.06%	0	\$0.00	NA	\$0.00
	CRITERION MORTGAGE SERVICES LLC	2	\$621,535.01	0.06%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$178,500.00	0.02%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC.	2	\$1,100,981.06	0.11%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$251,250.00	0.03%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$413,416.68	0.04%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$299,421.13	0.03%	0	\$0.00	NA	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS (CFL # 603C259)	1	\$354,341.14	0.04%	0	\$0.00	NA	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$365,246.09	0.04%	0	\$0.00	NA	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$772,234.60	0.08%	0	\$0.00	NA	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	2	\$535,184.65	0.05%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$230,400.00	0.02%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$178,353.93	0.02%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,915,435.22	0.19%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	2	\$825,872.84	0.08%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	41	\$9,906,058.86	1%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE	1	\$258,982.70	0.03%	0	\$0.00	NA	\$0.00

	COMPANY, LTD. LP							
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$179,752.00	0.02%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORP	1	\$339,531.57	0.03%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	4	\$938,113.05	0.09%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$649,209.64	0.07%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$247,558.46	0.02%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$332,031.50	0.03%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$465,066.67	0.05%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	5	\$1,523,135.24	0.15%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$731,179.66	0.07%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$632,826.94	0.06%	0	\$0.00	NA	\$0.00
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$282,110.79	0.03%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE, INC A CORPORATION	1	\$477,840.76	0.05%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE, INC., A CORP	1	\$405,000.00	0.04%	0	\$0.00	NA	\$0.00
	ELITE FINANCING GROUP LLC	1	\$343,515.30	0.03%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	1	\$189,643.36	0.02%	0	\$0.00	NA	\$0.00

	EMBRACE HOME LOANS, INC.	4	\$1,032,774.48	0.1%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC.	1	\$248,157.63	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$876,348.47	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$339,531.56	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$204,720.00	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$292,087.87	0.03%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORP	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$243,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$274,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$372,486.10	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$294,094.26	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$175,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$201,440.00	0.02%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$207,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$338,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$185,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE	1	\$272,600.00	0.03%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$416,412.44	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$614,337.44	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$383,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$234,668.88	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$275,611.12	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA A CORP	1	\$589,187.13	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$199,730.59	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$389,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$249,294.27	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$191,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$298,004.04	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V INC, A MINNESOTA CORPORATION	1	\$214,703.78	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, A MINNESOTA CORP	1	\$317,821.30	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORP., A CORPORATION	1	\$197,327.76	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$260,640.42	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS,	1	\$227,080.99	0.02%	0	\$0.00	NA	0	\$0.00

	INC., A CORPORATION								
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$239,821.62	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$761,949.42	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$443,955.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,146,149.61	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORP	4	\$1,945,690.37	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$198,369.79	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$234,351.31	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$190,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ A CORP	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$545,184.64	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$334,548.74	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$444,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$543,250.52	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$180,381.69	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE	3	\$1,088,144.28	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION A VIRGINIA CORP							
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,385,278.04	0.14%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$509,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	2	\$523,824.32	0.05%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, N.A.	1	\$299,202.83	0.03%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$191,960.16	0.02%	0	\$0.00	NA	\$0.00
	FOCUS BANK A MISSOURI CORPORATION	1	\$262,400.00	0.03%	0	\$0.00	NA	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$248,963.04	0.03%	0	\$0.00	NA	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$199,251.10	0.02%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL CORP A TENNESSEE CORP	1	\$200,723.08	0.02%	0	\$0.00	NA	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$356,449.21	0.04%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$538,530.49	0.05%	0	\$0.00	NA	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$221,548.92	0.02%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$186,200.00	0.02%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	7	\$1,817,902.83	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$236,250.00	0.02%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICES LP DBA ERATES MORTGAGE							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	3	\$758,300.00	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$234,000.00	0.02%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$1,295,947.11	0.13%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$988,173.67	0.1%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,752.01	0.02%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$1,062,393.10	0.11%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$728,500.00	0.07%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$342,761.67	0.03%	0	\$0.00	NA	\$0.00
	GLACIER BANK CORPORATION	1	\$244,323.71	0.02%	0	\$0.00	NA	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$244,470.25	0.02%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$226,100.00	0.02%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$960,359.89	0.1%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$254,600.00	0.03%	0	\$0.00	NA	\$0.00

GRAYSTONE FUNDING COMPANY, LLC	1	\$214,880.00	0.02%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$269,532.45	0.03%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING, LLC	1	\$297,500.00	0.03%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	4	\$913,585.79	0.09%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$427,208.32	0.04%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$212,706.55	0.02%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK	2	\$616,425.49	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$249,647.76	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORP	1	\$375,250.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$231,680.37	0.02%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$199,950.87	0.02%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$227,678.75	0.02%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DE CORP	3	\$840,249.14	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORP	2	\$606,076.66	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$514,082.91	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,091,082.56	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$231,872.83	0.02%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK + TRUST, N A	1	\$214,456.38	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST, N. A.	1	\$258,035.92	0.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$309,582.42	0.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$252,651.43	0.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$271,317.18	0.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$275,869.41	0.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$194,641.47	0.02%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$229,778.17	0.02%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$209,175.01	0.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$455,355.07	0.05%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CA CORP	1	\$218,904.74	0.02%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$310,571.52	0.03%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$197,733.29	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A. , A CORP	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A. A CORP	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A. A CORPROATION	1	\$227,692.88	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$222,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	7	\$2,277,624.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN	2	\$796,416.64	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$178,753.39	0.02%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	\$647,003.98	0.07%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$212,800.00	0.02%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORP	1	\$248,349.44	0.02%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$203,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$198,250.00	0.02%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$229,176.64	0.02%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$416,425.49	0.04%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	11	\$2,737,565.76	0.28%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$341,518.13	0.03%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$819,321.34	0.08%	0	\$0.00	NA	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$363,811.67	0.04%	0	\$0.00	NA	\$0.00
		1	\$300,000.00	0.03%	0	\$0.00	NA	\$0.00

	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY							
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$275,405.00	0.03%	0	\$0.00	NA	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC	1	\$179,752.01	0.02%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	1	\$246,559.83	0.02%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK , A FSB	2	\$428,550.67	0.04%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK NOW KNOWN AS HOMETRUST BANK N A	1	\$281,620.14	0.03%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$186,736.52	0.02%	0	\$0.00	NA	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$243,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$499,500.00	0.05%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$409,500.00	0.04%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$385,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	3	\$927,906.80	0.09%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$324,500.00	0.03%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$368,795.68	0.04%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$388,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOWARD HANNAH MORTGAGE SERVICES	1	\$208,000.00	0.02%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS	2	\$652,451.00	0.07%	0	\$0.00	NA	\$0.00

	BANK								
	HURON VALLEY FINANCIAL, INC	1	\$222,384.43	0.02%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$262,146.41	0.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$2,098,258.03	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN AR CORP	3	\$642,307.68	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	2	\$370,938.23	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$1,195,284.12	0.12%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST A CORP	1	\$276,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$292,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$261,155.00	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$202,355.82	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$416,438.29	0.04%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$532,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	3	\$904,121.44	0.09%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$391,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$507,300.12	0.05%	0	\$0.00	NA	0	\$0.00

JMJ FINANCIAL GROUP A CA CORP	1	\$460,000.00	0.05%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$189,732.30	0.02%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$255,791.96	0.03%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$432,181.16	0.04%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$669,865.91	0.07%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,326,510.47	0.13%	0	\$0.00	NA	0	\$0.00
KAYE FINANCIAL CORP	1	\$322,889.24	0.03%	0	\$0.00	NA	0	\$0.00
KCB BANK, A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORP	1	\$331,532.21	0.03%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$403,088.78	0.04%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORP A CORP	1	\$296,266.02	0.03%	0	\$0.00	NA	0	\$0.00
LAWRENCE RESIDENTIAL FUNDING CORP	1	\$415,822.87	0.04%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA A CORP	1	\$309,463.35	0.03%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA A CORPORATION	4	\$1,325,046.61	0.13%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA., A CORPORATION	3	\$999,807.95	0.1%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$1,096,162.72	0.11%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$461,493.35	0.05%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$203,200.00	0.02%	0	\$0.00	NA	0	\$0.00

LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$232,985.47	0.02%	0	\$0.00	NA	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC	1	\$305,968.28	0.03%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	38	\$11,321,046.00	1.14%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	4	\$1,158,228.07	0.12%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	2	\$604,775.84	0.06%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	5	\$1,445,448.06	0.15%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$415,308.72	0.04%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CORPORATION	1	\$342,053.21	0.03%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$511,294.60	0.05%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$266,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LLC (CFL # 2342)	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$317,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$187,150.00	0.02%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$704,320.51	0.07%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE CO., INC.	1	\$239,661.84	0.02%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$630,455.02	0.06%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$229,045.99	0.02%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORP	1	\$201,322.25	0.02%	0	\$0.00	NA	0	\$0.00

MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$282,668.72	0.03%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$601,438.12	0.06%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$269,619.57	0.03%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORP	2	\$617,198.80	0.06%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$345,950.00	0.03%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,724.45	0.02%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$319,495.06	0.03%	0	\$0.00	NA	0	\$0.00
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$249,309.91	0.03%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$828,862.39	0.08%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC.	1	\$187,047.70	0.02%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$193,000.00	0.02%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$523,200.00	0.05%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$288,102.52	0.03%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$178,125.00	0.02%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. MICHIGAN CORP	1	\$415,425.11	0.04%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC.	1	\$183,746.50	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$194,132.17	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$415,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$222,942.42	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$263,636.28	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$247,584.00	0.02%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$965,277.05	0.1%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	4	\$1,170,449.48	0.12%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$230,888.57	0.02%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK A CORPORATION	1	\$399,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	5	\$1,509,761.78	0.15%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,224,623.78	0.12%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$188,739.61	0.02%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$524,722.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$329,156.03	0.03%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$338,044.03	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	2	\$488,332.99	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC DBA FIRST NATIONAL BANKERS. A MICHIGAN CORPORATION	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$341,528.82	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	3	\$819,011.49	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$327,548.11	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INC. A MICHIGAN CORP							
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$628,300.91	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP	1	\$209,000.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$249,663.25	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$218,980.11	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGE A MICHIGAN CORPORATION	1	\$382,411.36	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$270,019.27	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$189,744.07	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP	2	\$711,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$738,100.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$771,694.77	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC., INC. A MORTGAGE BANKER	1	\$384,669.30	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	\$193,401.19	0.02%	0	\$0.00	NA	\$0.00
		1	\$204,723.87	0.02%	0	\$0.00	NA	\$0.00

	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION							
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$1,459,175.26	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$443,505.92	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$499,597.43	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$243,671.32	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$238,000.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$191,735.48	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	2	\$594,914.56	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	2	\$514,680.78	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$874,250.36	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	\$343,515.30	0.03%	0	\$0.00	NA	\$0.00
		1	\$373,229.93	0.04%	0	\$0.00	NA	\$0.00

	MSA MORTGAGE, LLC , A MASSACHUSETTS LLC								
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$189,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$515,614.67	0.05%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$439,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$257,636.48	0.03%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LLC	1	\$232,327.19	0.02%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,702.41	0.02%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$499,159.50	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	4	\$1,209,127.54	0.12%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$480,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,517,419.85	0.15%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$378,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$323,553.61	0.03%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$206,821.03	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,996,104.64	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00

GROUP								
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$411,432.37	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP INC	1	\$263,636.28	0.03%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$346,500.00	0.03%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$305,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$319,500.00	0.03%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$647,138.60	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$416,438.29	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$517,121.65	0.05%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$240,094.00	0.02%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$249,647.75	0.03%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$367,393.45	0.04%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$379,464.58	0.04%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,035,436.83	0.1%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT	1	\$187,740.98	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION, AN ARIZONA CORP							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$428,631.22	0.04%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$234,400.00	0.02%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$363,311.43	0.04%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$734,704.55	0.07%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANT, LLC, AA NEW JEWESY LIMITED LIABILITY COMPANY	1	\$247,159.01	0.02%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$270,388.48	0.03%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC.	3	\$696,137.47	0.07%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$176,000.00	0.02%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$344,934.74	0.03%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$199,724.45	0.02%	0	\$0.00	NA	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$324,542.08	0.03%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$477,000.00	0.05%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$237,343.04	0.02%	0	\$0.00	NA	\$0.00
	OWEN LEWIS TALBOTT DBA RUSSELL MORTGAGE (NF) A TEXAS SOLE	1	\$200,922.80	0.02%	0	\$0.00	NA	\$0.00

	PROPRIETORSHIP							
	PACIFIC CITY BANK A CALIFORNIA BANKING CORP	1	\$329,000.00	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$215,702.41	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,514.20	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,000.00	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$217,150.00	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$586,752.48	0.06%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$270,000.00	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$529,639.04	0.05%	1	\$263,865.75	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL 603E706)	1	\$175,762.93	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$244,500.00	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	11	\$2,758,110.74	0.28%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E706	1	\$204,124.67	0.02%	0	\$0.00	NA	\$0.00
		1	\$268,421.26	0.03%	0	\$0.00	NA	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CA CORP								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$315,923.86	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$244,654.80	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$286,108.04	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	8	\$2,240,202.83	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$382,958.58	0.04%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	3	\$874,269.14	0.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$567,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	9	\$2,564,359.38	0.26%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$416,425.48	0.04%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$207,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC, AOHIO CORP	1	\$254,125.00	0.03%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP	1	\$256,146.61	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	3	\$741,717.09	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A	2	\$460,470.60	0.05%	0	\$0.00	NA	0	\$0.00

TENNESSEE CORPORATION								
PEOPLES NATIONAL BANK	1	\$221,544.34	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK A CORP	2	\$680,476.46	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$249,750.00	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORP	1	\$224,682.97	0.02%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC	1	\$219,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	9	\$2,407,419.28	0.24%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,622,430.28	0.16%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LLC	3	\$647,538.70	0.07%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,183.81	0.02%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$243,580.00	0.02%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$223,897.99	0.02%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$242,765.07	0.02%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$235,182.77	0.02%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$317,801.58	0.03%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$244,126.00	0.02%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$296,041.57	0.03%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$183,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$189,338.78	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$312,558.98	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$761,562.43	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$729,855.80	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$775,459.93	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$249,655.56	0.03%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL	2	\$583,252.82	0.06%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$195,723.56	0.02%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$211,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$177,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$221,675.45	0.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$384,830.61	0.04%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$264,251.94	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$322,905.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$477,360.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$374,483.36	0.04%	0	\$0.00	NA	0	\$0.00

	PREMIUM MORTGAGE CORP. A NEW YORK CORP							
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$386,000.00	0.04%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$209,710.68	0.02%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$663,554.47	0.07%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	13	\$3,059,376.33	0.31%	0	\$0.00	NA	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$514,133.58	0.05%	0	\$0.00	NA	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$414,178.59	0.04%	0	\$0.00	NA	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$318,760.23	0.03%	0	\$0.00	NA	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$254,748.54	0.03%	0	\$0.00	NA	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIHLAND LOANSOURCE	1	\$179,358.07	0.02%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	55	\$14,190,553.30	1.43%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,095,901.42	0.11%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$717,000.02	0.07%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	1	\$325,560.87	0.03%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$448,000.00	0.05%	0	\$0.00	NA	\$0.00
		1	\$215,400.00	0.02%	0	\$0.00	NA	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC A LLC							
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.03%	0	\$0.00	NA	\$0.00
	PROGRESS BANK + TRUST	3	\$959,910.79	0.1%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	3	\$951,235.07	0.1%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK A TEXAS CORP	1	\$200,925.00	0.02%	0	\$0.00	NA	\$0.00
	PULASKI BANK	2	\$408,966.07	0.04%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$1,119,618.74	0.11%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A CORPORATION	1	\$187,397.23	0.02%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL BANK	1	\$280,250.00	0.03%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$472,633.66	0.05%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$295,582.94	0.03%	0	\$0.00	NA	\$0.00
	RANLIFE INC.	1	\$305,155.39	0.03%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	2	\$379,910.00	0.04%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	3	\$637,550.00	0.06%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK + TRUST	4	\$941,421.30	0.09%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$398,250.00	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$248,664.59	0.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$255,000.00	0.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$408,586.29	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	13	\$3,774,901.02	0.38%	0	\$0.00	NA	\$0.00

	INC.							
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$361,512.38	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$636,901.33	0.06%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$239,669.34	0.02%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$546,000.00	0.05%	0	\$0.00	NA	\$0.00
	RESMAC, INC A CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	\$0.00
	RESMAC, INC.	2	\$413,312.28	0.04%	0	\$0.00	NA	\$0.00
	RESMAC, INC. A CORPORATION	2	\$547,753.54	0.06%	0	\$0.00	NA	\$0.00
	RESMAC, INC., A CORPORATION	2	\$524,200.00	0.05%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$477,341.45	0.05%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	20	\$5,714,483.19	0.57%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TAEXAS	1	\$241,336.47	0.02%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX	1	\$205,696.76	0.02%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	10	\$2,415,097.64	0.24%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$495,000.00	0.05%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$545,600.00	0.05%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED	2	\$1,148,341.40	0.12%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY							
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL LLC	1	\$435,399.30	0.04%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$621,162.16	0.06%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$644,499.89	0.06%	0	\$0.00	NA	\$0.00
	RP FUNDING, INC	1	\$263,644.39	0.03%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$607,162.34	0.06%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$624,676.31	0.06%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$624,638.23	0.06%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$299,586.68	0.03%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC.	1	\$252,000.00	0.03%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$474,310.22	0.05%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$364,508.34	0.04%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$291,597.71	0.03%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$469,701.98	0.05%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$204,723.87	0.02%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$323,563.57	0.03%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	2	\$460,864.18	0.05%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$180,000.00	0.02%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$235,000.00	0.02%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING	1	\$356,508.15	0.04%	0	\$0.00	NA	\$0.00

	CORPORATION								
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,137,497.79	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$626,971.24	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	5	\$1,821,791.02	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	8	\$2,093,437.40	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	8	\$2,014,672.34	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY	1	\$383,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$274,621.12	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$245,932.70	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$968,298.45	0.1%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$358,258.35	0.04%	0	\$0.00	NA	0	\$0.00
	SHAREPLUS BANK	1	\$359,912.75	0.04%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC. A CA CORP	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$382,830.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	2	\$693,036.73	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$2,481,790.79	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS	1	\$350,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$626,184.72	0.06%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$946,993.50	0.1%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A UTAH CORPORATION	1	\$227,685.88	0.02%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$224,690.01	0.02%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$265,583.18	0.03%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$301,165.00	0.03%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$651,880.22	0.07%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$239,676.72	0.02%	0	\$0.00	NA	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$183,000.00	0.02%	0	\$0.00	NA	\$0.00
	SMI LENDING INC	1	\$332,500.00	0.03%	0	\$0.00	NA	\$0.00
	SOUTH BAY EQUITY LENDING DBA OF MORTGAGE 2000 INC CORRESPONDENT A CALIFORNIA CORPORATION	1	\$367,539.93	0.04%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP.	1	\$250,500.00	0.03%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$267,900.00	0.03%	0	\$0.00	NA	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$432,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	7	\$2,267,967.93	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$230,999.06	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$371,487.48	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$175,784.14	0.02%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$187,746.76	0.02%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	2	\$754,155.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$207,713.43	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$415,913.15	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$440,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$238,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$242,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$361,650.24	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,604,724.94	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$392,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$894,497.13	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$646,907.52	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OR	1	\$314,765.74	0.03%	0	\$0.00	NA	0	\$0.00

	CORP							
	SUNSTREET MORTGAGE, LLC	1	\$237,500.00	0.02%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,750.00	0.02%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$182,148.70	0.02%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP.	5	\$1,300,147.75	0.13%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$409,050.00	0.04%	0	\$0.00	NA	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$259,641.79	0.03%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,425.49	0.04%	0	\$0.00	NA	\$0.00
	THE DART BANK A MI BANKING CORP	1	\$242,250.00	0.02%	0	\$0.00	NA	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$194,750.00	0.02%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$304,579.79	0.03%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$421,335.00	0.04%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,659,375.23	0.17%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORP	1	\$316,800.00	0.03%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC.	1	\$330,655.16	0.03%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$219,392.71	0.02%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$175,200.00	0.02%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A	1	\$203,400.00	0.02%	0	\$0.00	NA	\$0.00

	CORPORATION							
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$444,050.47	0.04%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$249,663.25	0.03%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$505,333.67	0.05%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$175,762.93	0.02%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$399,461.19	0.04%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$726,570.30	0.07%	0	\$0.00	NA	\$0.00
	TOWNE BANK	3	\$683,329.96	0.07%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$197,327.76	0.02%	0	\$0.00	NA	\$0.00
	TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$183,500.00	0.02%	0	\$0.00	NA	\$0.00
	TRADITIONS BANK	2	\$690,825.25	0.07%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	12	\$3,245,223.19	0.33%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$223,684.38	0.02%	0	\$0.00	NA	\$0.00
	TSM INC	1	\$401,945.46	0.04%	0	\$0.00	NA	\$0.00
	TSM INC A CA CORP	1	\$262,795.53	0.03%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	3	\$715,525.56	0.07%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION A CORP	1	\$250,008.78	0.03%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	2	\$415,795.15	0.04%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$195,735.98	0.02%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	4	\$1,437,538.58	0.14%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$1,095,488.19	0.11%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	2	\$640,815.34	0.06%	0	\$0.00	NA	\$0.00
		3	\$873,517.48	0.09%	0	\$0.00	NA	\$0.00

	UNION MORTGAGE GROUP, INC. A CORPORATION								
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$479,214.72	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC. , A WEST VIRGINIA CORP	1	\$383,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$212,506.81	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	1	\$324,542.08	0.03%	0	\$0.00	NA	0	\$0.00
	UNITY BANK A NJ BANKING CORP	1	\$254,059.50	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$484,168.17	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$246,335.14	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$452,213.23	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$260,392.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$287,746.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$188,687.67	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$242,193.32	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$234,711.40	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$258,581.00	0.03%	0	\$0.00	NA	0	\$0.00

COMPANY								
UNIVERSITY LENDING GROUP LLC	1	\$193,662.82	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	7	\$1,785,088.48	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC.	1	\$179,757.54	0.02%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE INC.	1	\$221,350.00	0.02%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC.	5	\$1,278,991.58	0.13%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	3	\$781,527.56	0.08%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$634,031.36	0.06%	0	\$0.00	NA	0	\$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$306,000.00	0.03%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC	1	\$179,757.54	0.02%	0	\$0.00	NA	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	4	\$1,077,900.03	0.11%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC.	6	\$1,826,461.70	0.18%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC.	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$224,690.02	0.02%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP A CORP	2	\$400,942.02	0.04%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	5	\$1,418,583.37	0.14%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	1	\$378,400.00	0.04%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$239,676.72	0.02%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$278,615.62	0.03%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$435,802.00	0.04%	0	\$0.00	NA	0	\$0.00
	2	\$480,276.62	0.05%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION								
	WEI MORTGAGE CORPORATION	1	\$287,094.91	0.03%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,461,897.14	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,906	\$554,777,390.60	55.8%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$256,405.00	0.03%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$218,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$234,319.38	0.02%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK A CORP	1	\$271,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	6	\$1,873,240.74	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	27	\$6,935,816.15	0.7%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK , LOUISIANA CORP	1	\$288,730.81	0.03%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$228,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$927,149.77	0.09%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,225.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$584,425.86	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$416,425.48	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A	7	\$1,898,154.91	0.19%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$576,997.99	0.06%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$1,434,834.82	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$251,644.93	0.03%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	17	\$4,231,513.37	0.43%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,218.90	0.17%	0	\$0.00	NA	0	\$0.00
Total		3,471	\$994,302,633.26	100%	2	\$511,793.83		1	\$247,928.00
3138Y6LW2	WELLS FARGO BANK, N.A.	8	\$1,444,610.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,444,610.00	100%	0	\$0.00		0	\$0.00
3138Y6LX0	WELLS FARGO BANK, N.A.	42	\$7,952,639.04	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,952,639.04	100%	0	\$0.00		0	\$0.00
3138Y6LY8	WELLS FARGO BANK, N.A.	11	\$1,302,720.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,302,720.13	100%	0	\$0.00		0	\$0.00
3138Y6LZ5	WELLS FARGO BANK, N.A.	25	\$3,884,734.41	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,884,734.41	100%	0	\$0.00		0	\$0.00
3138Y6NL4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$170,100.00	3.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$160,000.00	3.09%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.	30	\$4,693,834.76	90.68%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,175,934.76	100%	0	\$0.00		0	\$0.00
3138Y6NM2		ADVISORS MORTGAGE GROUP, LLC	1	\$188,239.80	1.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,587.28	1.1%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	3	\$584,704.46	3.19%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD.	1	\$184,035.45	1%	0	\$0.00	NA	0	\$0.00
		HANTZ BANK, A MICHIGAN CORPORATION	1	\$318,355.55	1.74%	0	\$0.00	NA	0	\$0.00
		NASA FEDERAL CREDIT UNION	1	\$352,000.00	1.92%	0	\$0.00	NA	0	\$0.00
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$254,500.00	1.39%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$291,335.53	1.59%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$485,000.00	2.64%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,900.00	0.98%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$104,586.26	0.57%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$177,383.65	0.97%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$219,707.17	1.2%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$435,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE, INC.	1	\$180,394.42	0.98%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$187,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		WALLICK + VOLK, INC.	1	\$294,000.00	1.6%	0	\$0.00	NA	0	\$0.00
			63	\$13,699,088.74	74.71%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
Total			82	\$18,337,818.31	100%	0	\$0.00	0	\$0.00
3138Y6NN0		WELLS FARGO BANK, N.A.	51	\$2,466,705.59	100%	0	\$0.00	NA	\$0.00
Total			51	\$2,466,705.59	100%	0	\$0.00	0	\$0.00
3138Y6NP5		ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$265,703.00	1.92%	0	\$0.00	NA	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$340,000.00	2.45%	0	\$0.00	NA	\$0.00
		CHURCHILL MORTGAGE HOME LOANS	1	\$219,703.65	1.58%	0	\$0.00	NA	\$0.00
		FIRST COMMERCIAL BANK	1	\$205,000.00	1.48%	0	\$0.00	NA	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$300,000.00	2.16%	0	\$0.00	NA	\$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$244,000.00	1.76%	0	\$0.00	NA	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$249,300.00	1.8%	0	\$0.00	NA	\$0.00
		V.I.P. MORTGAGE, INC	1	\$360,393.88	2.6%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	40	\$11,678,618.76	84.25%	0	\$0.00	NA	\$0.00
Total			48	\$13,862,719.29	100%	0	\$0.00	0	\$0.00
3138Y6NQ3		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$300,000.00	1.92%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$272,160.00	1.74%	0	\$0.00	NA	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,000.00	1.34%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL INC., A CORP	1	\$233,200.00	1.49%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$274,500.00	1.75%	0	\$0.00	NA	\$0.00

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$277,950.00	1.78%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$206,000.00	1.32%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$195,500.00	1.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$221,000.00	1.41%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$382,500.00	2.44%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$366,664.09	2.34%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$405,000.00	2.59%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$419,400.00	2.68%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING COPR A FLORIDA CORPORATION	1	\$199,750.00	1.28%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$437,650.00	2.8%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$306,000.00	1.96%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$217,500.00	1.39%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$320,450.00	2.05%	0	\$0.00	NA	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORP	1	\$355,000.00	2.27%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC.	2	\$500,400.00	3.2%	0	\$0.00	NA	0	\$0.00
	31	\$9,547,499.45	61%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
Total			53	\$15,647,123.54	100%	0	\$0.00	0	\$0.00
3138Y6Q23		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,386,543.40	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,386,543.40	100%	0	\$0.00	0	\$0.00
3138Y6Q31		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,916,476.26	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,916,476.26	100%	0	\$0.00	0	\$0.00
3138Y6Q49		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,742,932.23	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,742,932.23	100%	0	\$0.00	0	\$0.00
3138Y6Q56		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,855,497.27	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,855,497.27	100%	0	\$0.00	0	\$0.00
3138Y6Q64		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,073,495.71	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,073,495.71	100%	0	\$0.00	0	\$0.00
3138Y6Q72		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	67	\$8,674,300.81	100%	0	\$0.00	NA	\$0.00
Total			67	\$8,674,300.81	100%	0	\$0.00	0	\$0.00
3138Y6T53		BANKERS CHOICE MORTGAGE CORP	1	\$314,585.19	3.14%	0	\$0.00	NA	\$0.00
		CATALYST MORTGAGE	2	\$537,714.58	5.37%	0	\$0.00	NA	\$0.00
		CHRISTOPHER PAUL FINANCIAL LLC	1	\$277,891.82	2.78%	0	\$0.00	NA	\$0.00
		DYJERO CORPORATION	1	\$147,813.79	1.48%	0	\$0.00	NA	\$0.00
		EQUITABLE HOME MORTGAGE, INC.	1	\$139,827.85	1.4%	0	\$0.00	NA	\$0.00
		FIRSTLINE MORTGAGE, INC.	1	\$487,371.83	4.87%	0	\$0.00	NA	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	\$999,229.76	9.98%	0	\$0.00	NA	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$353,583.76	3.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,087,516.82	20.85%	0	\$0.00	NA	0	\$0.00
	HOME FINANCIAL GROUP LLC	1	\$205,734.83	2.06%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$197,351.39	1.97%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$224,703.70	2.24%	0	\$0.00	NA	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$380,498.27	3.8%	0	\$0.00	NA	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$139,624.12	1.39%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$130,627.76	1.3%	0	\$0.00	NA	0	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$254,664.20	2.54%	0	\$0.00	NA	0	\$0.00
	METROPLEX MORTGAGE SERVICES INC	1	\$251,338.37	2.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$490,701.79	4.9%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$486,401.19	4.86%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$230,695.81	2.3%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND,INC	2	\$702,700.49	7.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$263,660.17	2.63%	0	\$0.00	NA	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$139,819.78	1.4%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$367,515.39	3.67%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$198,743.84	2.01%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,010,316.50	100%	0	\$0.00		0	\$0.00
3138Y6T61	1ST RATE HOME MORTGAGE, INC.	1	\$111,955.69	8.45%	0	\$0.00	NA	0	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$123,344.61	9.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$73,407.52	5.54%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE GROUP, INC	1	\$68,911.18	5.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$99,868.31	7.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$442,510.34	33.4%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$123,547.89	9.33%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$86,593.39	6.54%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$104,902.84	7.92%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$89,796.87	6.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,324,838.64	100%	0	\$0.00		0	\$0.00
3138Y6T79	CITYWIDE HOME LOANS	1	\$327,288.20	7.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	4	\$1,004,381.65	21.68%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$442,576.10	9.55%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$416,425.49	8.99%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC (NJ)	1	\$438,785.44	9.47%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$236,224.10	5.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$599,672.86	12.95%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,779.57	3.45%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$107,847.83	2.33%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$508,566.46	10.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	1	\$390,777.31	8.43%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
Total			17	\$4,632,325.01	100%	0	\$0.00	0	\$0.00
3138Y6U28		ACOPIA, LLC	1	\$285,627.03	7.95%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$731,887.80	20.38%	0	\$0.00	NA	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$576,193.78	16.05%	0	\$0.00	NA	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$229,183.81	6.38%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL, INC.	1	\$151,358.84	4.22%	0	\$0.00	NA	\$0.00
		MONARCH BANK	1	\$233,752.97	6.51%	0	\$0.00	NA	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,750.80	5.15%	0	\$0.00	NA	\$0.00
		OPES ADVISORS, INC.	1	\$289,199.49	8.05%	0	\$0.00	NA	\$0.00
		REGENCY MORTGAGE CORP.	1	\$415,848.94	11.58%	0	\$0.00	NA	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$249,647.76	6.95%	0	\$0.00	NA	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$243,326.49	6.78%	0	\$0.00	NA	\$0.00
Total			13	\$3,590,777.71	100%	0	\$0.00	0	\$0.00
3138Y6U36		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$303,581.17	18.26%	0	\$0.00	NA	\$0.00
		CONTINENTAL HOME LOANS INC.	4	\$1,359,074.98	81.74%	0	\$0.00	NA	\$0.00
Total			5	\$1,662,656.15	100%	0	\$0.00	0	\$0.00
3138Y6U44		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$234,251.59	1.01%	0	\$0.00	NA	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$468,878.84	2.01%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$337,734.05	1.45%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$415,699.80	1.78%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$601,159.60	2.58%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	2	\$805,139.21	3.46%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	16	\$4,978,791.84	21.37%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$608,166.86	2.61%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$221,051.84	0.95%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.	8	\$2,111,840.74	9.06%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$405,091.13	1.74%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$208,712.06	0.9%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$637,220.87	2.73%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$164,672.81	0.71%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$269,254.70	1.16%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$266,582.22	1.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$260,640.42	1.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$416,425.49	1.79%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE LLC	2	\$297,595.64	1.28%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	1	\$180,245.67	0.77%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$212,513.35	0.91%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	2	\$932,107.52	4%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC.	1	\$259,282.31	1.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,624,913.04	6.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	5	\$1,179,205.98	5.06%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$365,257.32	1.57%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$208,332.57	0.89%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$199,730.60	0.86%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,396.60	1.25%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$782,839.96	3.36%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$637,140.60	2.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$389,462.68	1.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$623,289.75	2.67%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$411,039.74	1.76%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A	4	\$1,294,942.21	5.57%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK							
Total			78	\$23,301,609.61	100%	0	\$0.00	0	\$0.00
3138Y6U51		ALLIED MORTGAGE GROUP	1	\$333,030.48	23.42%	0	\$0.00	NA	\$0.00
		CONTINENTAL HOME LOANS INC.	3	\$731,707.40	51.45%	0	\$0.00	NA	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$357,454.31	25.13%	0	\$0.00	NA	\$0.00
Total			5	\$1,422,192.19	100%	0	\$0.00	0	\$0.00
3138Y6U69		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,722.44	24.04%	0	\$0.00	NA	\$0.00
		INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$363,520.67	29.15%	0	\$0.00	NA	\$0.00
		NTFN, INC.	1	\$246,696.29	19.78%	0	\$0.00	NA	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,085.01	27.03%	0	\$0.00	NA	\$0.00
Total			4	\$1,247,024.41	100%	0	\$0.00	0	\$0.00
3138Y6U77		ACOPIA, LLC	1	\$119,841.98	0.65%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,747.12	1.1%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,964.90	1.04%	0	\$0.00	NA	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,435.84	1.14%	0	\$0.00	NA	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,062.79	1.24%	0	\$0.00	NA	\$0.00
		CITYWIDE HOME LOANS	1	\$415,026.71	2.27%	0	\$0.00	NA	\$0.00

COMMUNITY MORTGAGE CORPORATION	1	\$103,737.80	0.57%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	13	\$3,913,423.67	21.38%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$248,572.24	1.36%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.	3	\$718,528.57	3.92%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$237,186.68	1.3%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$439,420.58	2.4%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$398,695.21	2.18%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$289,385.46	1.58%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$351,037.13	1.92%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$193,750.28	1.06%	0	\$0.00	NA	0	\$0.00
MARANATHA MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$157,093.74	0.86%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$523,676.34	2.86%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$650,632.37	3.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$386,061.60	2.11%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	9	\$1,656,223.04	9.05%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,228.82	1.26%	0	\$0.00	NA	0	\$0.00
NTFN, INC.	1	\$161,292.11	0.88%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	9	\$2,471,997.33	13.5%	1	\$305,157.89	NA	0	\$0.00

	OA MORTGAGE SERVICES	1	\$344,588.35	1.88%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$450,562.54	2.46%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$207,482.58	1.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$151,000.89	0.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$622,760.78	3.4%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC.	2	\$290,235.83	1.59%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,131.90	1.79%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$162,715.28	0.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,053,160.20	5.75%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$201,977.67	1.11%	0	\$0.00	NA	0	\$0.00
Total		70	\$18,307,638.33	100%	1	\$305,157.89		0	\$0.00
3138Y6U85	-INT FINANCIAL SERVICES, INC	1	\$307,771.39	5.33%	0	\$0.00	NA	0	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$156,538.85	2.71%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$146,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$108,800.00	1.88%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$242,672.67	4.2%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$204,300.00	3.54%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP.	1	\$342,277.32	5.93%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$337,500.00	5.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$243,485.00	4.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,260,550.00	21.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA	1	\$97,850.00	1.7%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION								
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$180,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$153,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$254,125.00	4.4%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$185,250.00	3.21%	0	\$0.00	NA	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$146,792.87	2.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$219,696.90	3.81%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$178,154.20	3.09%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$544,000.00	9.42%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$260,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	VE&S FINANCIAL GROUP INC	1	\$204,000.00	3.53%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,772,764.20	100%	0	\$0.00		0	\$0.00
3138Y6U93	1ST UNITED HOME LOANS, LLC	1	\$251,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$416,450.87	6.49%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$59,425.13	0.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,604,759.95	24.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,447,971.88	22.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,200.00	2.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$216,770.00	3.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	2	\$604,079.15	9.41%	0	\$0.00	NA	0	\$0.00

	LADERA LENDING, INC.	1	\$380,809.17	5.93%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$224,710.37	3.5%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING, INC.	1	\$175,500.00	2.73%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$103,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$251,668.15	3.92%	0	\$0.00	NA	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$385,000.00	6%	0	\$0.00	NA	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$159,920.00	2.48%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,420,764.67	100%	0	\$0.00		0	\$0.00
3138Y6UG7	ACCUNET MORTGAGE LLC	1	\$147,496.50	1.91%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$144,201.05	1.87%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$384,219.92	4.99%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$230,781.61	3%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$328,037.14	4.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$335,252.26	4.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,973,140.09	25.61%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$116,039.90	1.51%	0	\$0.00	NA	0	\$0.00
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$414,440.98	5.38%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$332,020.52	4.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	2	\$535,270.36	6.95%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$365,109.28	4.74%	0	\$0.00	NA	0	\$0.00

	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$119,834.67	1.56%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$201,322.24	2.61%	0	\$0.00	NA	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$352,513.66	4.57%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$256,138.59	3.32%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$392,462.46	5.09%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	3	\$1,077,122.16	13.97%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,705,403.39	100%	0	\$0.00		0	\$0.00
3138Y6UH5	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,548,473.49	26.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$2,856,973.90	48.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$299,586.68	5.09%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$173,760.27	2.95%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	5	\$1,008,092.03	17.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,886,886.37	100%	0	\$0.00		0	\$0.00
3138Y6UJ1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$408,928.56	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,217,427.67	7.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$913,911.12	5.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$375,481.98	2.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,425.49	2.44%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$299,171.90	1.75%	0	\$0.00	NA	0	\$0.00

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$406,898.84	2.39%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$303,179.51	1.78%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	14	\$4,239,680.62	24.87%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$203,686.20	1.19%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$196,859.46	1.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$415,848.94	2.44%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$354,020.07	2.08%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$305,097.81	1.79%	0	\$0.00	NA	0	\$0.00
JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$349,941.36	2.05%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$385,183.81	2.26%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	3	\$1,225,124.94	7.19%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC	2	\$502,646.36	2.95%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,480.40	2.37%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP.	3	\$761,588.06	4.47%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	8	\$2,278,860.12	13.37%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$413,216.21	2.42%	0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY,	1	\$271,049.75	1.59%	0	\$0.00	NA	0	\$0.00

	LLC								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$399,369.20	2.35%	0	\$0.00	NA	0	\$0.00
Total		56	\$17,048,078.38	100%	0	\$0.00		0	\$0.00
3138Y6UK8	ACOPIA, LLC	1	\$187,515.07	2.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$291,624.13	3.49%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$239,698.05	2.87%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	8	\$2,618,086.79	31.37%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$335,991.11	4.03%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$201,989.43	2.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$116,103.74	1.39%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$252,124.55	3.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$339,440.87	4.07%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$246,682.06	2.96%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$416,475.36	4.99%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$216,381.11	2.59%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$297,273.60	3.56%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$440,549.80	5.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$591,349.07	7.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME	3	\$666,397.92	7.99%	0	\$0.00	NA	0	\$0.00

	EQUITY INC						
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,597.40	3.83%0	\$0.00	NA0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COM						