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

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

May 09, 2018

		File	60 of 1	100)		-				
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Lotal Assets by Originator				Assets that Were Subject of Demand			Assets tl Repurch Replace
			#	\$		(% of principal balance)	#		(% of principal balance)		
3138XZLB5		ACOPIA LLC	1		\$121,299.98		0			.0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	1	\$114,299.78	8 8.82%	0	0.00) NA	. 0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1		\$122,246.65	9.43%	0	0 \$0.00	NA	. 0)\$0.00
		AMERICAN EQUITY MORTGAGE INC	2	2	\$246,257.34	19%	0	0 \$0.00	, NA	. 0	\$0.00
		BELL STATE BANK AND TRUST	1		\$117,281.22	9.05%	0	0 \$0.00	NA	. 0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1		\$120,005.36	9.26%	0	0 \$0.00	NA	. C)\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1		\$116,500.00	8.99%	0	0 \$0.00) NA	. 0	\$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1		\$112,047.51	8.65%	0	0 \$0.00) NA	. 0	\$0.00
		STOCKMAN BANK OF MONTANA	1		\$114,278.93	8.82%	0	0 \$0.00	, NA	.0	\$0.00
		UNIVERSAL LENDING CORPORATION	1		\$111,600.00						\$0.00
Total	<u> </u>	['	11		\$1,295,816.77	100%	0	0 \$0.00		0	\$0.00
3138XZLC3		ALL WESTERN MORTGAGE INC	1		\$130,000.00	12.31%	0	0 \$0.00	NA	. C) \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	MORTGAGE CORPORATION A CALIFORNIA	1		\$125,250.00	11.86%	0	0 \$0.00	NA	. 0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	_	\$149,396.68)\$0.00
			1	i T	\$127,125.00	12.04%	0	0.00 00.00	NA	.0	\$0.00

	HOMETOWN LENDERS LLC					
	MORTGAGE 4 U, LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$126,000.00	11.93%0	\$0.00	NA0\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,000.00	12.41% 0	\$0.00	NA 0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$129,596.23	12.27% 0	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$137,500.00		\$0.00	NA 0 \$0.00
Total		8	\$1,055,867.91	100% 0	\$0.00	0 \$0.00
3138XZLD1	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$224,408.57	7.92% 0	\$0.00	NA 0 \$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$216,634.10	7.65% 0	\$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$586,655.12	20.71%0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$618,450.65	21.84% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$767,834.87	27.11% 0	\$0.00	NA0\$0.00
	RMC MORTGAGE CORPORATION	1	\$199,178.95	7.03% 0	\$0.00	NA0\$0.00
	WALLICK AND VOLK INC	1	\$218,984.21	7.74% 0	\$0.00	NA 0 \$0.00
Total		7	\$2,832,146.47	100%0	\$0.00	0 \$0.00
3138XZLE9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$158,400.00	15.11% 0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS .,A UTAH CORPORATION	1	\$204,953.67	19.56% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	17.18% 0	\$0.00	NA 0 \$0.00

· · ·						
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$153,850.00	14.68%0	\$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$200,000.00	19.08% 0	\$0.00	NA 0 \$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$150,762.62	14.39% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,047,966.29	100% 0	\$0.00	0 \$0.00
ļ						
3138XZLF6	ALL WESTERN MORTGAGE INC	1	\$205,600.00	3.82% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$195,000.00	3.62% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$214,400.00	3.98% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$345,000.00	6.4% 0	\$0.00	NA 0 \$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$184,500.00	3.42% 0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$532,111.00	9.88% 0	\$0.00	NA 0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$264,000.00	4.9% 0	\$0.00	NA0\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$288,000.00	5.35% 0	\$0.00	NA 0 \$0.00
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$250,000.00	4.64% 0	\$0.00	NA 0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	3.66% 0	\$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$197,500.00	3.67% 0	\$0.00	NA0\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$154,000.00	2.86% 0	\$0.00	NA0\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$331,000.00	6.14% 0	\$0.00	NA0\$0.00

<u> </u>						
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$248,952.62	4.62% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$180,000.00	3.34%0	\$0.00	NA0\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , A CALIFORNIA CORPORATION	1	\$276,300.00	5.13%0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	7.33%0	\$0.00	NA 0 \$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$237,000.00	4.4% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$373,700.00	6.94% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$318,000.00	5.9% 0	\$0.00	NA0\$0.00
Total		22	\$5,387,063.62	100% 0	\$0.00	0 \$0.00
3138XZLG4	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$162,000.00	3.14% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$510,599.28	9.9% 0	\$0.00	NA0\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$250,000.00	4.85% 0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$155,000.00	3% 0	\$0.00	NA0\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$404,480.90	7.84% 0	\$0.00	NA0\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$581,542.87	11.27% 0	\$0.00	NA0\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	\$250,000.00	4.85% 0	\$0.00	NA 0 \$0.00

с І	· · · · · · · · · · · · · · · · · · ·	1 I	I	11	I	
	LIABILITY COMPANY	⊢				
	GEORGE MASON					
	MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$360,000.00	6.98%0	\$0.00	NA 0 \$0.00
	LIABILITY COMPANY					
	MASON MCDUFFIE	†				
	MORTGAGE,	1	\$226,000.00	4.38% 0	\$0.00	NA 0 \$0.00
	CORPORATION	<u> </u>				
	MORTGAGE INVESTORS					
	GROUP ,A GENERAL	1	\$192,000.00	3.72% 0	\$0.00	NA 0 \$0.00
	PARTNERSHIP	┢───┼	 	 _		
	NORTHWEST MORTGAGE GROUP, INC., AN	1	\$183,000.00	3.55%0	\$0.00	NA0\$0.00
	GROUP, INC., AN OREGON CORPORATION		\$185,000.00	3.33%0	Φ0.00	INA U \$0.00
	PARAMOUNT	i – †				
	RESIDENTIAL					
	MORTGAGE GROUP, INC.,	2	\$443,750.00	8.6%0	\$0.00	NA 0 \$0.00
	A CALIFORNIA					
	CORPORATION	┢───┼	 			
	PEOPLES HOME EQUITY INC., A TENNESSEE	1	\$184,500.00	3.58%0	\$0.00	NA0\$0.00
	INC., A TENNESSEE CORPORATION		\$10 4 ,200.00	5.50700	Φ0.00	INA U \$0.00
	PRIMARY RESIDENTIAL				12.00	
	MORTGAGE, INC	1	\$273,600.00	5.3% 0	\$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE	AGE				
	VENTURES LLC A	1	\$240,975.81	4.67%0	\$0.00	NA 0 \$0.00
	LIMITED LIABILITY		Ψ= : 0,2		Ψ010-	
	COMPANY DELIANCE EIDST	┌───╂				
	RELIANCE FIRST CAPITAL LLC A					
	DELAWARE LIMITED	1	\$508,500.00	9.85% 0	\$0.00	NA 0 \$0.00
	LIABILITY COMPANY					
	WESTSTAR MORTGAGE	1	\$234,000.00	4.52%0	\$0.00	NA0\$0.00
·	INC					
Total		21	\$5,159,948.86	100%0	\$0.00	0 \$0.00
		⊢−−−∔	 	<u>_</u>		
3138XZLH2	AMERICAN EQUITY MORTGAGE, INC	1	\$82,700.00	4.5% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL	 †	†			
	NETWORK, INC., A					
	CALIFORNIA	1	\$69,712.63	3.79% 0	\$0.00	NA 0 \$0.00
	CORPORATION	<u> </u>				
	AMERICAN NATIONAL	1	\$29,700.00	1.61%0	\$0.00	NA 0 \$0.00
	BANK	⊢ ∔				
	AMERICAN	1	\$80,000.00	4.35% 0	\$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE					
	MORTGAGE ACCEPTANCE COMPANY					
	LLC A LIMITED					
I	Γ	I	I	11	I	

LIABILITY COMPANY					
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$75,000.00	4.08%0	\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP ,LLC ,A LIMITED LIABILITY CORPORATION	1	\$37,560.00	2.04%0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$109,920.00	5.98% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$60,689.83	3.3% 0	\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$83,655.16	4.55% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$59,755.99	3.25% 0	\$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$50,000.00	2.72% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$112,545.14	6.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$50,000.00	2.72% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	\$72,000.00	3.91% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$58,160.25	3.16% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$62,000.00	3.37% 0	\$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,910.00	3.91% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$76,500.00	4.16% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$83,200.00	4.52% 0	\$0.00	NA 0 \$0.00
PLNNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$80,000.00	4.35% 0	\$0.00	NA 0 \$0.00
	1	\$70,000.00	3.81% 0	\$0.00	NA 0 \$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$70,954.51	3.86% 0	\$0.00	NA 0 \$0.00
	THE FARMERS BANK	1	\$66,724.95	3.63% 0	\$0.00	NA 0 \$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$82,164.76		\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE INC	2	\$144,668.22	7.84% 0	\$0.00	NA 0 \$0.00
Total		28	\$1,839,521.44	100%0	\$0.00	0 \$0.00
3138XZLJ8	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$103,000.00	9.45% 0	\$0.00	NA 0 \$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$97,000.00	8.9% 0	\$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$103,200.00	9.46% 0	\$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$103,700.00	9.51% 0	\$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$92,000.00	8.44% 0	\$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$88,500.00	8.12% 0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE LLC	1	\$105,876.01	9.71% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTAL MORTGAGE INC	1	\$110,000.00	10.09% 0	\$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$91,200.00	8.36% 0	\$0.00	NA0\$0.00
	VERITAS FUNDING LLC	1	\$108,000.00	9.9% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,000.00		\$0.00	NA 0 \$0.00
Total		11	\$1,090,476.01	100%0	\$0.00	0 \$0.00
3138XZLK5	AMERICAN BANK A FEDERAL SAVINGS	1	\$114,000.00	10.63% 0	\$0.00	NA 0 \$0.00

	BANK					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$120,000.00	11.19% 0	\$0.00	NA 0 \$0.00
	CAPSTAR LENDING, LLC	1	\$118,000.00	11.01%0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$121,500.00		\$0.00	NA 0 \$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	11.66% 0	\$0.00	NA 0 \$0.00
	NTFN, INC, ABA PREMIER NATIONWIDE LENDING	1	\$112,000.00		\$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$121,753.23	11.36% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$123,490.95	11.52%0	\$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,300.00		\$0.00	NA 0 \$0.00
Total		9	\$1,072,044.18	100%0	\$0.00	0 \$0.00
3138XZLL3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$276,367.66	4.69% 0	\$0.00	NA 0 \$0.00
	BLUESTONE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$230,600.00	3.92% 0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$130,000.00	2.21% 0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,793.94	2.2% 0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$409,050.00	6.95% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$287,279.02	4.88% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$276,026.84	4.69% 0	\$0.00	NA 0 \$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN	1	\$149,997.51	2.55% 0	\$0.00	NA 0 \$0.00

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

CORPORATION			. 1		
FIRST PRIORITY FINANCIAL, INC	1	\$207,500.00	3.52% 0	0.00 0	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	2.38% 0	0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$583,000.00	9.9% 0	0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$129,500.00	2.2% 0	0 \$0.00	NA 0 \$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$260,000.00	4.41% 0	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$148,000.00	2.51% 0	0 \$0.00	NA 0 \$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$128,000.00	2.17% 0	0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$215,000.00	3.65% 0	0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$346,400.00	5.88% 0	0 \$0.00	NA 0 \$0.00
PARK PLACE FINANCE, LLC	1	\$125,870.44	2.14% 0	0.00	NA 0 \$0.00
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$147,566.43	2.51% 0	0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$135,000.00	2.29% 0	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$311,000.00	5.28% 0	0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$317,300.00	5.39% 0	0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC	1	\$149,365.18	2.54% 0	0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$140,250.00	2.38% 0	\$0.00	NA 0 \$0.00

- 9 9						
	SUPERIOR MORTGAGE SERVICES , LLC, A LIMITED LIABILITY COMPANY	1	\$128,249.37	2.18%0	\$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$128,600.00	2.18% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$260,000.00	4.4% 0	\$0.00	NA 0 \$0.00
Total		34	\$5,889,716.39	100%0	\$0.00	0 \$0.00
3138XZLM1	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$115,850.00	4.84% 0	\$0.00	NA 0 \$0.00
ALLEN TATE MOR SERVICES INC A CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CON LLC A LIMITED	ALLEN TATE MORTGAGE SERVICES INC A	1	\$113,000.00	4.72% 0	\$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$124,470.98	5.2% 0	\$0.00	NA0\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$114,000.00	4.76% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$111,003.01	4.64% 0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$242,200.00	10.12% 0	\$0.00	NA 0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK., A SAVINGS BANK	1	\$125,000.00	5.22% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000.00	5.18% 0	\$0.00	NA0\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$119,700.00	5% 0	\$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$125,000.00	5.22% 0	\$0.00	NA0\$0.00
	MOVEMENT MORTGAGE LL	1	\$120,000.00	5.01% 0	\$0.00	NA 0 \$0.00

-						
	MOVEMENT MORTGAGE, LLC	1	\$121,000.00	5.06% 0	\$0.00	NA 0 \$0.00
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,600.00	5% 0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$121,200.00	5.06% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$118,994.26	4.97% 0	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$118,038.00	4.93% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$125,000.00	5.22% 0	\$0.00	NA 0 \$0.00
	WESTAR MORTGAGE, INC	1	\$117,400.00	4.91% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$118,000.00	4.94% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,393,456.25	100%0	\$0.00	0 \$0.00
					 	
3138XZLN9	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$92,000.00	1.96% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$311,650.00	6.64%0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,615.90	2.12% 0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$97,000.00	2.07% 0	\$0.00	NA0\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$568,454.71	12.12% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE INC., A WASHINGTON	1	\$104,551.11	2.23% 0	\$0.00	NA 0 \$0.00
	CORPORATION	<u> </u>				
	CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$85,639.70	1.83% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC., A WASHINGTON	1	\$85,639.70 \$86,400.00		\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION FFC MORTGAGE CORP., A NEW YORK	1 1 1 1		1.84% 0		

SAVINGS BANK A SAVINGS BANK								
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$97,500.00	2.08%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$103,500.00	2.21%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$88,000.00	1.88%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$194,597.94	4.15% (0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,001.00	2.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$89,622.95	1.91%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, .LLC	1	\$110,000.00	2.35%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$110,000.00	2.35%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,581.04	2.12%	0	\$0.00	NA	0	\$0.00
OLD POINT MORTGAGE LLC AN LLC	1	\$96,000.00	2.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$191,400.00	4.08% (0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$89,850.00	1.92%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$104,000.00	2.22%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$106,250.00	2.27%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$205,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	1	\$110,000.00	2.35%	0	\$0.00	NA	0	\$0.00

- 9 9						
	RMC MORTGAGE CORPORATION DBA					
	RYLAND MORTGAGE CORPORATION OF TEXAS					
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$102,400.00	2.18% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$95,000.00	2.03%0	\$0.00	NA 0 \$0.00
	THE SOUTHERN CREDIT UNION., A GEORGIA CREDIT UNION	1	\$100,767.37	2.15% 0	\$0.00	NA 0 \$0.00
	UNITED BANK AN ALABAMA CORPORATION	1	\$105,000.00	2.24% 0	\$0.00	NA 0 \$0.00
	UNITED BANK.,AN ALABAM CORPORATION	1	\$85,134.48	1.82%0	\$0.00	NA 0 \$0.00
	UNIVERDAL LENDING SERVICES, INC., A LOUISIANA CORPORATION	1	\$92,000.00	1.96% 0	\$0.00	NA0\$0.00
	WESTSTAR MORTGAGE INC	3	\$288,196.94	6.14% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$100,200.00	2.14% 0	\$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$194,500.00	4.15% 0	\$0.00	NA0\$0.00
	WILMINGTON SAVINGS FUND	1	\$99,576.79	2.08% 0	\$0.00	NA 0 \$0.00
Total		48	\$4,690,589.93	100%0	\$0.00	0 \$0.00
3138XZLP4	AMERICAN EQUITY MORTGAGE INC	1	\$84,000.00	8.15% 0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$82,750.00	8.03% 0	\$0.00	NA 0 \$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$75,000.00	7.27% 0	\$0.00	NA0\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$109,819.71	10.65% 0	\$0.00	NA0\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$45,926.00	4.45% 0	\$0.00	NA 0 \$0.00
	NTFN INC DBA PREMIER	1	\$49,600.00	4.81% 0	\$0.00	NA 0 \$0.00
I	1 1	I	I		I	11 1

	NATIONWIDE LENDING					
	PEOPLES BANK AN					
	ARKANSAS BANKING	1	\$63,739.93	6.18% 0	\$0.00	NA0\$0.00
	CORPORATION					
	PEOPLES HOME EQUITY					
	INC A TENNESSEE	1	\$59,756.19	5.8%0	\$0.00	NA 0 \$0.00
	CORPORATION					
	PEOPLES HOME EQUITY					
	INC, A TENNESSEE	1	\$51,790.85	5.02%0	\$0.00	NA 0 \$0.00
	CORPORATION					
	PLATINUM MORTGAGE					
	INC AN ALABAMA	2	\$141,454.40	13.72% 0	\$0.00	NA 0 \$0.00
	CORPORATION					
	RELIANCE FIRST					
	CAPITAL LLC, A	1	\$68,800.00	6.67% 0	\$0.00	NA 0 \$0.00
	DELAWARE LIMITED	1	ψ00,000.00	0.07700	ψ0.00	1 4 Γ 1 0 φ0.00
	LIABILITY COMPANY					
	SFMC LP DBA SERVICE					
	FIRST MORTGAGE	1	\$56,770.74	5.51%0	\$0.00	NA 0 \$0.00
	COMPANY					
	SOUTHWEST BANK	1	\$58,000.00	5.63% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF				** 20	
	CHILTON, A	1	\$83,658.66	8.11%0	\$0.00	NA 0 \$0.00
	COMMERCIAL BANK		1 · · · · · · · · · · · · · · · · · · ·		** 20	
Total		16	\$1,031,066.48	100%0	\$0.00	0 \$0.00
	AMERICAN FINANCIAL					
3138XZLQ2	NETWORK, INC, A	1	\$99,589.48	7.53%0	\$0.00	NA0\$0.00
3138XZLQ2	NETWORK, INC, A CALIFORNIA	1	\$99,589.48	7.53% 0	\$0.00	NA0\$0.00
3138XZLQ2	NETWORK, INC, A CALIFORNIA CORPORATION	1	\$99,589.48	7.53%0	\$0.00	NA0\$0.00
3138XZLQ2	NETWORK, INC, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE	1				
3138XZLQ2	NETWORK, INC, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A	1	\$99,589.48 \$87,000.00		\$0.00	NA 0 \$0.00 NA 0 \$0.00
3138XZLQ2	NETWORK, INC, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1				
3138XZLQ2	NETWORK, INC, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CBC NATIONAL BANK A	1	\$87,000.00	6.58% 0	\$0.00	NA0\$0.00
3138XZLQ2	NETWORK, INC, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CBC NATIONAL BANK A FEDERALLY CHARTERED	1 1 1 1				
3138XZLQ2	NETWORK, INC, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1 1 1 1	\$87,000.00 \$89,430.43	6.58% 0 6.76% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
3138XZLQ2	NETWORK, INC, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CHURCHILL MORTGAGE	1 1 1 2	\$87,000.00	6.58% 0	\$0.00	NA 0 \$0.00
3138XZLQ2	NETWORK, INC, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CHURCHILL MORTGAGE CORPORATION	1 1 1 2	\$87,000.00 \$89,430.43 \$210,250.00	6.58% 0 6.76% 0 15.89% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138XZLQ2	NETWORK, INC, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CHURCHILL MORTGAGE CORPORATION EQUITY LOANS LLC	1 1 1 2 1	\$87,000.00 \$89,430.43	6.58% 0 6.76% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
3138XZLQ2	NETWORK, INC, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CHURCHILL MORTGAGE CORPORATION EQUITY LOANS LLC FIRST REPUBLIC	1 1 1 2 1	\$87,000.00 \$89,430.43 \$210,250.00 \$100,000.00	6.58% 0 6.76% 0 15.89% 0 7.56% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138XZLQ2	NETWORK, INC, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CHURCHILL MORTGAGE CORPORATION EQUITY LOANS LLC FIRST REPUBLIC MORTGAGE	1 1 1 2 1 1	\$87,000.00 \$89,430.43 \$210,250.00	6.58% 0 6.76% 0 15.89% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138XZLQ2	NETWORK, INC, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CHURCHILL MORTGAGE CORPORATION EQUITY LOANS LLC FIRST REPUBLIC MORTGAGE CORPORATION	1 1 1 2 1 1 1	\$87,000.00 \$89,430.43 \$210,250.00 \$100,000.00	6.58% 0 6.76% 0 15.89% 0 7.56% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138XZLQ2	NETWORK, INC, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CHURCHILL MORTGAGE CORPORATION EQUITY LOANS LLC FIRST REPUBLIC MORTGAGE CORPORATION MERIDIAN BANK A	1 1 1 2 1 1 1	\$87,000.00 \$89,430.43 \$210,250.00 \$100,000.00 \$85,500.00	6.58% 0 6.76% 0 15.89% 0 7.56% 0 6.46% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138XZLQ2	NETWORK, INC, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CHURCHILL MORTGAGE CORPORATION EQUITY LOANS LLC FIRST REPUBLIC MORTGAGE CORPORATION MERIDIAN BANK A PENNSYLVANIA	1 1 1 2 1 1 1 1	\$87,000.00 \$89,430.43 \$210,250.00 \$100,000.00	6.58% 0 6.76% 0 15.89% 0 7.56% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138XZLQ2	NETWORK, INC, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CHURCHILL MORTGAGE CORPORATION EQUITY LOANS LLC FIRST REPUBLIC MORTGAGE CORPORATION MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1 1 1 2 1 1 1 1	\$87,000.00 \$89,430.43 \$210,250.00 \$100,000.00 \$85,500.00 \$89,250.00	6.58% 0 6.76% 0 15.89% 0 7.56% 0 6.46% 0 6.75% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138XZLQ2	NETWORK, INC, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CHURCHILL MORTGAGE CORPORATION EQUITY LOANS LLC FIRST REPUBLIC MORTGAGE CORPORATION MERIDIAN BANK A PENNSYLVANIA	1 1 1 2 1 1 1 1 1	\$87,000.00 \$89,430.43 \$210,250.00 \$100,000.00 \$85,500.00	6.58% 0 6.76% 0 15.89% 0 7.56% 0 6.46% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138XZLQ2	NETWORK, INC, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CHURCHILL MORTGAGE CORPORATION EQUITY LOANS LLC FIRST REPUBLIC MORTGAGE CORPORATION MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1 1 1 2 1 1 1 1 1 1 1	\$87,000.00 \$89,430.43 \$210,250.00 \$100,000.00 \$85,500.00 \$89,250.00	6.58% 0 6.76% 0 15.89% 0 7.56% 0 6.46% 0 6.75% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,375.00	8.19% 0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$95,900.00	7.25% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	7.56% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$86,000.00	6.48% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,323,187.90	100% 0	\$0.00	0 \$0.00
3138XZLR0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,500.00	11.16% 0	\$0.00	NA 0 \$0.00
AMI COF GEO FID SAV SAV	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$169,500.00	10.6% 0	\$0.00	NA 0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK ,A SAVINGS BANK	1	\$199,750.00	12.49% 0	\$0.00	NA 0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$192,000.00	12.01% 0	\$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, N.A. A CORPORATION	1	\$177,750.00	11.12% 0	\$0.00	NA 0 \$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$151,300.00	9.46% 0	\$0.00	NA 0 \$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,840.00	10% 0	\$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$175,000.00	10.94% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	1	\$195,500.00	12.22% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,599,140.00	100% 0	\$0.00	0 \$0.00
3138XZLS8	AMERICAN EQUITY MORTGAGE, INC	1	\$139,300.00	6.26% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$132,400.00	5.95% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC	1	\$132,000.00	5.93% 0	\$0.00	NA 0 \$0.00

-						
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,000.00	5.79% 0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$148,000.00	6.65% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE,INC.,A WASHINGTON CORPORATION	1	\$140,415.25	6.31%0	\$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	6.51%0	\$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$144,398.66	6.49% 0	\$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	6.74% 0	\$0.00	NA 0 \$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$142,400.00	6.4% 0	\$0.00	NA 0 \$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,452.57	5.9% 0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,025.20	6.2%0	\$0.00	NA 0 \$0.00
	OAK MORTGAGE GROUP, INC	1	\$148,150.00	6.65% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$141,350.00	6.35% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	5.7% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	1	\$137,500.00	6.17% 0	\$0.00	NA 0 \$0.00

Total	,	16	\$2,226,391.68	100% 0	\$0.00	0 \$0.00
			+-)			· · · · · · · · · · · · · · · · · · ·
3138XZLT6	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$125,000.00	10.64% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$116,016.85	9.88% 0	\$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$124,000.00	10.56% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY MOVEMENT MORTGAGE	1	\$110,800.00	9.43% 0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE LLC	1	\$113,050.00	9.62% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK OF ALABAMA	1	\$124,182.84	10.57% 0	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$123,500.00	10.51% 0	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$111,200.00	9.47% 0	\$0.00	NA0\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$115,021.00	9.79% 0	\$0.00	NA0\$0.00
	WESTSTAR MORTGAGE INC	1	\$111,900.00	9.53% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,174,670.69	100% 0	\$0.00	0 \$0.00
3138XZLU3	AMERICAN NATIONAL BANK	1	\$170,000.00	3.17% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$148,000.00	2.76% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$457,187.91	8.52% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$227,500.00	4.24% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$232,500.00	4.33% 0	\$0.00	NA 0 \$0.00

BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$293,250.00	5.46% 0	\$0.00	NA 0 \$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$182,400.00	3.4%0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$152,000.00	2.83% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,750.00	3.27% 0	\$0.00	NA 0 \$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$230,000.00	4.28% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,000.00	9.97%0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$131,000.00	2.44% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$475,600.00	8.86% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	2.98% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK, AN ARIZONA CORPORATION	1	\$144,000.00	2.68% 0	\$0.00	NA 0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$147,250.00	2.74% 0	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,000.00	2.65% 0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$417,000.00	7.77% 0	\$0.00	NA 0 \$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$142,500.00	2.65% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$164,000.00	3.06% 0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$143,290.99	2.67% 0	\$0.00	NA 0 \$0.00
WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FINANCIAL, A	1	\$298,633.00	5.56% 0	\$0.00	NA 0 \$0.00

	FEDERAL SAVINGS BANK					
_	WR STARKEY MORTGAGE LLP	1	\$198,750.00	3.71% 0	\$0.00	NA 0 \$0.00
Total		25	\$5,367,611.90	100%0	\$0.00	0 \$0.00
3138XZLV1	ACOPIA, LLC, A CORPORATION	1	\$133,200.00	2.57% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$788,000.00	15.18%0	\$0.00	NA 0 \$0.00
	BELL STATE BANK AND TRUST	1	\$143,450.00	2.76% 0	\$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$141,000.00	2.72% 0	\$0.00	NA 0 \$0.00
	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$172,000.00	3.31%0	\$0.00	NA 0 \$0.00
	EVB MORTGAGE	1	\$217,000.00	4.18% 0	\$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$165,000.00	3.18% 0	\$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$259,000.00	4.99% 0	\$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$181,800.00	3.5% 0	\$0.00	NA0\$0.00
	MK LENDING CORP., A CORPORATION	1	\$350,000.00	6.74% 0	\$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$255,116.26	4.91% 0	\$0.00	NA0\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$157,500.00	3.03% 0	\$0.00	NA 0 \$0.00
	NEIGHBERHOOD MORTGAGE ACCEEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$135,000.00	2.6% 0	\$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$264,000.00	5.08% 0	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE INC .,AN ALABAMA CORPORATION	1	\$133,950.00	2.58% 0	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$156,000.00	3% 0	\$0.00	NA 0 \$0.00

	CORPORATION	1	1	11	1	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,600.00	3.27% 0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$517,600.00	9.97% 0	\$0.00	NA 0 \$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$201,000.00	3.87% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPROATION	1	\$251,000.00	4.83% 0	\$0.00	NA 0 \$0.00
	SUTHERLAND MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,000.00	3.85% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$201,500.00	3.88% 0	\$0.00	NA 0 \$0.00
Total		24	\$5,192,716.26	100% 0	\$0.00	0 \$0.00
3138XZQ20	USAA FEDERAL SAVINGS BANK	39	\$3,868,405.22	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$3,868,405.22	100%0	\$0.00	0 \$0.00
3138XZQ38	USAA FEDERAL SAVINGS BANK	30	\$3,595,283.64	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$3,595,283.64	100%0	\$0.00	0 \$0.00
3138XZQ46	USAA FEDERAL SAVINGS BANK	72	\$9,879,747.97	100% 0	\$0.00	NA 0 \$0.00
Total		72	\$9,879,747.97	100% 0	\$0.00	0 \$0.00
3138XZQ53	USAA FEDERAL SAVINGS BANK	60	\$9,762,779.49	100% 0	\$0.00	NA 0 \$0.00
Total		60	\$9,762,779.49	100% 0	\$0.00	0 \$0.00
3138XZQ61	USAA FEDERAL SAVINGS BANK	322	\$86,651,224.45	100% 0	\$0.00	NA 0 \$0.00
Total		322	\$86,651,224.45	100% 0	\$0.00	0 \$0.00
3138XZQ79	USAA FEDERAL SAVINGS BANK	32	\$2,783,985.35	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$2,783,985.35	100% 0	\$0.00	0 \$0.00
3138XZQ95	USAA FEDERAL SAVINGS BANK	17	\$2,181,176.11	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,181,176.11	100% 0	\$0.00	0 \$0.00
3138XZQU8		20	\$2,852,313.14	100% 0	\$0.00	NA 0 \$0.00

	USAA FEDERAL SAVINGS BANK					
Total		20	\$2,852,313.14	100%0	\$0.00	0 \$0.00
3138XZQY0	USAA FEDERAL SAVINGS BANK	10	\$1,704,175.35	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,704,175.35	100%0	\$0.00	0 \$0.00
3138XZQZ7	USAA FEDERAL SAVINGS BANK	34	\$2,302,535.59	100% 0	\$0.00	NA 0 \$0.00
Total		34	\$2,302,535.59	100%0	\$0.00	0 \$0.00
3138XZRA1	USAA FEDERAL SAVINGS BANK	27	\$6,428,830.33	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$6,428,830.33	100%0	\$0.00	0 \$0.00
3138XZX48	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,699,132.45	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$5,699,132.45	100% 0	\$0.00	0 \$0.00
3138XZX55	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,406,469.99	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,406,469.99	100% 0	\$0.00	0 \$0.00
3138XZX71	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,207,561.71	100% 0	\$0.00	NA0\$0.00
Total		22	\$7,207,561.71	100%0	\$0.00	0 \$0.00
3138XZX89	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,010,056.50	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$5,010,056.50	100%0	\$0.00	0 \$0.00
3138XZX97	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,958,175.07	100% 0	\$0.00	NA0\$0.00
Total		17	\$4,958,175.07	100% 0	\$0.00	0 \$0.00
3138XZXG1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,574,976.94	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,574,976.94	100% 0	\$0.00	0 \$0.00
3138XZXM8		10	\$1,973,629.35	100% 0	\$0.00	NA 0 \$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total		10	\$1,973,629.35	100% 0	\$0.00	0 \$0.00
3138XZXU0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,295,181.08	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,295,181.08	100%0	\$0.00	0 \$0.00
3138XZXV8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,286,596.17	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,286,596.17	100% 0	\$0.00	0 \$0.00
3138XZXW6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,362,573.05	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,362,573.05	100%0	\$0.00	0 \$0.00
3138XZYB1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,808,350.39	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$4,808,350.39	100%0	\$0.00	0 \$0.00
3138XZYC9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,032,111.50	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,032,111.50	100%0	\$0.00	0 \$0.00
3138XZYD7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,587,309.99	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,587,309.99	100%0	\$0.00	0 \$0.00
3138XZYE5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$5,038,266.88	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$5,038,266.88	100%0	\$0.00	0 \$0.00
3138XZYF2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,311,628.39	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$5,311,628.39	100%0	\$0.00	0 \$0.00
3138XZYG0	GUARANTEED RATE, INC., A DELAWARE	18	\$5,672,564.53	100% 0	\$0.00	NA 0 \$0.00

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

	CORPORATION						
Total		18	\$5,672,564.53	100% 0	\$0.00	ſ	0 \$0.00
3138XZYH8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,056,395.86	100% 0	\$0.00	NAC	0 \$0.00
Total		17	\$5,056,395.86	100% 0	\$0.00	0	0 \$0.00
		$ \rightarrow $		H			\downarrow
3138XZYM7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,180,302.20	100% 0	\$0.00	NAC	0 \$0.00
Total		36	\$11,180,302.20	100% 0	\$0.00	(0 \$0.00
3138XZYN5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,524,632.18	100% 0	\$0.00		0 \$0.00
Total		7	\$1,524,632.18	100%0	\$0.00	(0 \$0.00
		$ \longrightarrow $					
3138XZZ20	FULTON BANK, N.A	1	\$219,638.38	11	\$0.00		0\$0.00
	THE COLUMBIA BANK	1	\$399,750.00	64.54%0	\$0.00		0\$0.00
Total		2	\$619,388.38	100%0	\$0.00	0	0 \$0.00
		\rightarrow					\downarrow
3138Y0B30	1ST PREFERENCE MORTGAGE CORPORATION	1	\$95,504.69	0.92% 0	\$0.00	NAC	0\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$87,750.00	0.84% 0	\$0.00		0\$0.00
	ADMIRALS BANK	2	\$182,656.40	1.75% 0	\$0.00	NAC	0\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$101,472.18	0.97% 0	\$0.00	NAC	0\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$102,464.89	0.98% 0	\$0.00	NA(0 \$0.00
	AMERICAN FINANCING CORPORATION	2	\$180,758.90	1.74% 0	\$0.00	NA(0\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$87,387.37	0.84%0	\$0.00	NAC	0 \$0.00
	BANK OF ANN ARBOR	1	\$93,375.00	0.9% 0	\$0.00	NAC	0\$0.00
	C & F MORTGAGE CORPORATION	1	\$93,074.46	0.89% 0	\$0.00		0\$0.00
	CF BANK	1	\$101,472.18	0.97%0	\$0.00	NAC	0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$190,748.48	1.83% 0	\$0.00	NAC	0\$0.00
	COMMUNITY MORTGAGE	1	\$87,886.73	0.84% 0	\$0.00	NA 0	0\$0.00

CORPORATION								
D. L. EVANS BANK	2	\$207,735.40	2%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$99,865.29	0.96%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$94,872.03	0.91%	0	\$0.00	NA	0	\$0.00
DITECH MORTGAGE CORP	1	\$88,233.65	0.85%	0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$99,868.31	0.96%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$92,131.26	0.89%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$103,863.05	1%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$104,861.73	1.01%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A	1	\$101,119.66	0.97%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$108,163.75	1.04%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	31	\$3,096,432.65	29.75%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$101,522.11	0.98%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$99,871.28	0.96%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	2	\$195,744.74	1.88%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$99,868.31	0.96%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$86,826.93	0.83%	0	\$0.00	NA	0	\$0.00
MARKET MORTGAGE CO., LTD	1	\$105,311.14	1.01%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$108,756.60	1.04%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$107,860.98	1.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$301,109.36	2.89%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$194,540.76	1.87%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$108,556.86	1.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE SUPPLIERS, INC	1	\$88,000.00	0.85%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$105,000.00	1.01%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$93,632.04	0.9%	0	\$0.00	NA	0	\$0.00

	106	\$10,408,603.18	100%) \$0.00	0 \$0.00
WOODFOREST NATIONAL BANK	1	\$100,000.00	0.95%	\$0.00	NA 0 \$0.00
WINTERWOOD MORTGAGE GROUP, LLC	1	\$85,500.00	0.82%	\$0.00	NA 0 \$0.00
WHOLESALE CAPITAL CORPORATION	1	\$88,000.00	0.85%	0 \$0.00	NA 0 \$0.00
WEST ONE CAPITAL GROUP INC	1	\$98,000.00	0.94% (0 \$0.00	NA 0 \$0.00
NMLS: 3240	1	\$106,163.17	1.02%	0 \$0.00	NA 0 \$0.00
 COMPANY, LP USA DIRECT FUNDING,	1	\$88,388.65	0.85% (
 TRUST COMPANY TRIDENT MORTGAGE	1	-			
INC THE PRIVATEBANK AND	1	\$89,000.00			
THE MORTGAGE FIRM,	4	\$396,214.68	3.81%() \$0.00	NA 0 \$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$107,854.52	1.04% () \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$107,860.98	1.04%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC	1	\$87,639.59	0.84%	\$0.00	NA 0 \$0.00
STOCKTON MORTGAGE CORPORATION	2	\$187,371.61	1.8%	\$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE LLC	2	\$185,584.25	1.78% (\$0.00	NA 0 \$0.00
INC	1	\$104,800.00	1.01%	0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION RESOURCE LENDERS,	1	\$99,871.28	0.96% (
 MORTGAGE, INC RESIDENTIAL HOME	1	\$109,106.14	1.05% (0 \$0.00	NA 0 \$0.00
BANK PREMIER HOME	1				
INC PREMIER COMMERCIAL	1	\$96,126.10	0.92%(
POLI MORTGAGE GROUP,	1	\$89,886.77	0.86%	0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,864.84	1.01%	\$0.00	NA 0 \$0.00
ONE MORTGAGE, INC	1	\$85,889.30	0.83%	0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC	1	\$87,884.12	0.84%) \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$504,298.01	4.85%) \$0.00	NA 0 \$0.00

3138Y0B63	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$74,149.98	2.33% 0	\$0.00	NA 0 \$0.00
	ABC BANK	1	\$79,894.65	2.51%0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC	1	\$49,934.16	1.57% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK OF MISSOURI	1	\$71,154.03	2.24% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$123,167.60	3.87% 0	\$0.00	NA 0 \$0.00
	CENTRAL BANK	2	\$149,101.31	4.69% 0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$77,497.81	2.44% 0	\$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC	1	\$77,500.00	2.44% 0	\$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$116,255.71	3.66% 0	\$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$68,711.44	2.16% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK, N.A	2	\$98,269.85	3.09% 0	\$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$59,323.54	1.87% 0	\$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	3	\$155,706.24	4.9% 0	\$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE, INC	1	\$83,889.38	2.64% 0	\$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$47,500.00	1.49% 0	\$0.00	NA 0 \$0.00
	HOWARD BANK	2	\$99,845.39	3.14% 0	\$0.00	NA 0 \$0.00
	HURON VALLEY FINANCIAL, INC	2	\$127,633.81	4.01% 0	\$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE, LLC	2	\$141,413.54	4.45% 0	\$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$137,473.93	4.32% 0	\$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$83,889.38	2.64% 0	\$0.00	NA 0 \$0.00
	MORTGAGE SUPPLIERS, INC	1	\$72,913.86	2.29% 0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$233,112.73	7.33% 0	\$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$57,326.11	1.8% 0	\$0.00	NA 0 \$0.00
	PATRIOT LENDING SERVICES, INC	1	\$74,901.24	2.36% 0	\$0.00	NA 0 \$0.00
	PREMIER HOME MORTGAGE, INC	1	\$53,062.78	1.67% 0	\$0.00	NA 0 \$0.00

	PRIORITY MORTGAGE CORP	1	\$64,987.34	2.04% 0	\$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$85,000.00	2.67% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$42,634.63	1.34% 0	\$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	4	\$232,622.69	7.32% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE, INC	1	\$46,237.63	1.45% 0	\$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE, LLC	1	\$77,899.60	2.45% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM, INC	1	\$67,824.61	2.13% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$70,105.44	2.21% 0	\$0.00	NA 0 \$0.00
	VBS MORTGAGE, LLC	1	\$78,000.00	2.48% 0	\$0.00	NA 0 \$0.00
Total		50	\$3,178,940.41	100%0	\$0.00	0 \$0.00
3138Y0CT2	ACADEMY MORTGAGE CORPORATION	5	\$1,174,364.77	14.77% 0	\$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$412,300.00	5.18% 0	\$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$408,000.00	5.13% 0	\$0.00	NA0\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$199,120.00	2.5% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$493,406.39	6.2% 0	\$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$783,247.89	9.85% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$677,500.00	8.52% 0	\$0.00	NA 0 \$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	5.24% 0	\$0.00	NA 0 \$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$130,000.00	1.63% 0	\$0.00	NA 0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$748,735.05	9.41% 0	\$0.00	NA 0 \$0.00
	NEXBANK, SSB	1	\$333,835.21	4.2% 0	\$0.00	NA 0 \$0.00
	NJ LENDERS CORP	2	\$780,000.00	9.81% 0	\$0.00	NA 0 \$0.00
		3	\$502,644.42	6.32% 0	\$0.00	NA 0 \$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	PRIORITY MORTGAGE CORP	1	\$340,000.00	4.27% 0	\$0.00	NA 0 \$0.00
	SAGE BANK	1	\$353,500.00	4.44% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,000.00	2.53% 0	\$0.00	NA 0 \$0.00
Total		28	\$7,953,653.73	100%0	\$0.00	0 \$0.00
3138Y0CU9	GREEN TREE SERVICING LLC	86	\$5,772,195.84	100% 0	\$0.00	NA 0 \$0.00
Total		86	\$5,772,195.84	100% 0	\$0.00	0 \$0.00
3138Y0CV7	GREEN TREE SERVICING LLC	37	\$3,554,363.12	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$3,554,363.12	100%0	\$0.00	0\$0.00
3138Y0CW5	ADVANCE MORTGAGE CORPORATION	1	\$120,000.00	3.38% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	3	\$349,400.00	9.85% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$115,843.75	3.27% 0	\$0.00	NA 0 \$0.00
	CENTRAL BANK	1	\$120,000.00	3.38% 0	\$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$121,600.00	3.43% 0	\$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$118,525.00	3.34% 0	\$0.00	NA 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$121,410.00	3.42% 0	\$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	1	\$122,810.33	3.46% 0	\$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$358,500.00		\$0.00	NA 0 \$0.00
	LAKE ELMO BANK	1	\$123,500.00	3.48% 0	\$0.00	NA 0 \$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$118,300.00	3.34% 0	\$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$124,000.00	3.5% 0	\$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC	1	\$124,650.00	3.51% 0	\$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS LLC	2	\$230,000.00		\$0.00	NA 0 \$0.00
		1	\$121,500.00	3.43% 0	\$0.00	NA 0 \$0.00

	MORTGAGE MASTER, INC					
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,150.00	3.13% 0	\$0.00	NA 0 \$0.00
	PREMIER BANK	1	\$117,300.00	3.31% 0	\$0.00	NA 0 \$0.00
	PRIORITY MORTGAGE CORP	1	\$112,000.00	3.16% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$120,000.00	3.38% 0	\$0.00	NA 0 \$0.00
	SECURITY HOME MORTGAGE LLC	1	\$119,838.36	3.38% 0	\$0.00	NA 0 \$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$120,800.00	3.41% 0	\$0.00	NA 0 \$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$111,200.00	3.14% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	3	\$344,700.00	9.71%0	\$0.00	NA 0 \$0.00
Total		30	\$3,547,027.44	100%0	\$0.00	0 \$0.00
3138Y12R5	CORNERSTONE HOME LENDING, INC	18	\$1,070,113.21	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,070,113.21	100%0	\$0.00	0 \$0.00
3138Y13K9	CMC HOME LENDING	1	\$363,325.48	7.54% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	16	\$4,031,762.14	83.62% 0	\$0.00	NA 0 \$0.00
	GROUP MORTGAGE, LLC	1	\$212,828.72	4.41%0	\$0.00	NA 0 \$0.00
	PRIORITY HOME LENDING, LLC	1	\$213,504.82	4.43% 0	\$0.00	NA 0 \$0.00
Total		19	\$4,821,421.16	100%0	\$0.00	0 \$0.00
3138Y13L7	CITIZENS BANK OF LAS	1	\$132,816.76	5.98% 0	\$0.00	NA 0 \$0.00
	CRUCES CITIZENS NATL HENDERSON	1	\$131,322.87	5.91% 0	\$0.00	NA 0 \$0.00
	CMC HOME LENDING	2	\$281,611.48	12.68% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	10	\$1,388,844.98	62.53% 0	\$0.00	NA 0 \$0.00
	R BANK	1	\$139,807.11	6.29% 0	\$0.00	NA 0 \$0.00
	UNITED HERITAGE CREDIT UNION	1	\$146,852.58	6.61%0	\$0.00	NA 0 \$0.00
Total		16	\$2,221,255.78	100% 0	\$0.00	0 \$0.00
3138Y13M5	BANK OF SAN ANGELO	1	\$88,230.99	5.47% 0	\$0.00	NA 0 \$0.00

<u> </u>				·		
	CITIZENS BANK OF LAS CRUCES	2	\$209,951.14	13.02% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	10	\$998,990.19	61.93% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$101,425.52	6.29% 0	\$0.00	NA 0 \$0.00
	PRIORITY HOME LENDING, LLC	1	\$105,000.00	6.51% 0	\$0.00	NA 0 \$0.00
	UNITED HERITAGE CREDIT UNION	1	\$109,458.92	6.78% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,613,056.76	100%0	\$0.00	0 \$0.00
3138Y13N3	CORNERSTONE HOME LENDING, INC	14	\$1,623,571.09	73.28% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$118,843.29	5.36% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$111,949.00	5.05% 0	\$0.00	NA 0 \$0.00
	GROUP MORTGAGE, LLC	3	\$361,209.16	16.31% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,215,572.54	100%0	\$0.00	0 \$0.00
		Ì	. , ,			
3138Y13P8	CORNERSTONE HOME LENDING, INC	18	\$2,463,014.38	81.04% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$149,403.00	4.92% 0	\$0.00	NA 0 \$0.00
	GROUP MORTGAGE, LLC	1	\$142,320.71	4.68% 0	\$0.00	NA 0 \$0.00
	UNITED HERITAGE CREDIT UNION	2	\$284,624.69	9.36% 0	\$0.00	NA 0 \$0.00
Total		22	\$3,039,362.78	100%0	\$0.00	0 \$0.00
21202/1207		1	¢152.706.27	2.5200	¢0.00	
3138Y13Q6	BANK OF SAN ANGELO CORNERSTONE HOME	1	\$153,706.37	3.52% 0	\$0.00	NA 0 \$0.00
	LENDING, INC	25	\$4,038,812.33	92.58% 0	\$0.00	NA 0 \$0.00
	PRIORITY HOME LENDING, LLC	1	\$169,836.05	3.9% 0	\$0.00	NA 0 \$0.00
Total		27	\$4,362,354.75	100%0	\$0.00	0 \$0.00
3138Y13R4	BANK OF SAN ANGELO	1	\$102,763.24	8.32% 0	\$0.00	NA 0 \$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$61,737.60	5% 0	\$0.00	NA 0 \$0.00
	COMMUNITY NATIONAL BANK	2	\$171,757.51	13.9% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	7	\$499,526.59	40.44% 0	\$0.00	NA0\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$173,264.60	14.03% 0	\$0.00	NA 0 \$0.00
		1	\$67,940.24	5.5% 0	\$0.00	NA 0 \$0.00

	FIRST SERVICE CREDIT UNION					
	INTERBANK	1	\$58,809.34	4.76% 0	\$0.00	NA 0 \$0.00
	KIRKPATRICK BANK	1	\$99,572.49	8.05% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,235,371.61	100% 0	\$0.00	0 \$0.00
3138Y13S2	CMC HOME LENDING	1	\$139,413.47	11.17% 0	\$0.00	NA 0 \$0.00
	COMMUNITY NATIONAL BANK	1	\$109,880.24	8.81% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	7	\$879,525.63	70.5% 0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK	1	\$118,760.45	9.52% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,247,579.79		\$0.00	0 \$0.00
3138Y13T0	CORNERSTONE HOME LENDING, INC	3	\$817,823.16	75.46% 0	\$0.00	NA 0 \$0.00
	UNITED HERITAGE CREDIT UNION	1	\$265,899.39	24.54% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,083,722.55	100% 0	\$0.00	0 \$0.00
3138Y13U7	CMC HOME LENDING	1	\$194,863.16	2.13% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	26	\$6,421,633.78	70.25% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$668,235.78	7.31%0	\$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,855,735.53	20.31% 0	\$0.00	NA 0 \$0.00
Total		36	\$9,140,468.25	100% 0	\$0.00	0 \$0.00
3138Y13V5	CORNERSTONE HOME LENDING, INC	35	\$8,367,070.96	88.5% 0	\$0.00	NA 0 \$0.00
<u> </u>	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$339,779.97	3.59% 0	\$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$353,414.04	3.74% 0	\$0.00	NA 0 \$0.00
	GROUP MORTGAGE, LLC	2	\$394,002.34	4.17% 0	\$0.00	NA 0 \$0.00
Total		39	\$9,454,267.31	100% 0	\$0.00	0 \$0.00
3138Y16S9	WELLS FARGO BANK, N.A	19	\$5,052,068.53	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$5,052,068.53	100% 0	\$0.00	0 \$0.00
		\rightarrow		·		
3138Y16T7	HOMESERVICES LENDING, LLC	2	\$562,338.57		\$0.00	NA 0 \$0.00
		381	\$109,753,225.87	99.49% 0	\$0.00	NA 0 \$0.00

	WELLS FARGO BANK, N.A					
Total		383	\$110,315,564.44	100%0	\$0.00	0 \$0.00
3138Y16U4	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$265,242.23	0.51%0	\$0.00	NA0\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$188,739.61	0.36% 0	\$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$255,205.77	0.49% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE MORTGAGE COMPANY	1	\$187,719.72	0.36% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$406,439.26	0.79% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	0.81% 0	\$0.00	NA0\$0.00
	AMERIFIRST FINANCIAL INC	1	\$304,589.16	0.59% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$203,600.00	0.39% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,135.00	0.39% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$239,669.34	0.46% 0	\$0.00	NA 0 \$0.00
	AUSTIN BANK, TEXAS N.A	1	\$252,055.00	0.49% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$265,905.00	0.51% 0	\$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$243,750.00	0.47% 0	\$0.00	NA 0 \$0.00
	CELTIC BANK CORPORATION	1	\$220,695.51	0.43% 0	\$0.00	NA 0 \$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$258,992.68	0.5% 0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$230,000.00	0.44% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE BANK , A CORP	1	\$266,032.97	0.51% 0	\$0.00	NA 0 \$0.00

 CORNERSTONE BANK, A CORPORATION	1	\$201,428.30	0.39%	0	\$0.00	NA	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS (CFL # 603C259)	1	\$357,007.45	0.69%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$728,171.24	1.41%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$402,944.08	0.78%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$259,649.78	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$351,015.73	0.68%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$327,548.10	0.63%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	\$199,730.58	0.39%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$219,723.62	0.42%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$278,350.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$342,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$192,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$579,257.89	1.12%	0	\$0.00	NA	0	\$0.00
FRONTIER STATE BANK A STATE BANK	1	\$238,171.41	0.46%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$416,438.29	0.81%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	, ,						\$0.00
GUARANTEED RATE, INC A DELAWARE	1	\$189,738.23	0.37%	0	\$0.00	NA	0	\$0.00

CORPORATION	!			<u> </u>	
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$256,786.72	0.5% 0	\$0.00	NA 0 \$0.00
HERRING BANK	1	\$224,236.83	0.43%0	\$0.00	NA 0 \$0.00
HIGHTECHLENDING, INC	1				
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1				
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$303,590.50	0.59% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$298,742.85	0.58% 0	\$0.00	NA 0 \$0.00
HOUSE OF FINANCE, INC. A HI CORP	1	\$500,000.00	0.97% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$282,625.00	0.55% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$197,637.33	0.38% 0	\$0.00	NA 0 \$0.00
INDUSTRIAL BANK	1	\$228,292.06	0.44% 0	\$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC. A DELAWARE CORP	1				
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$204,717.56	0.4%0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$339,859.28	0.66%0	\$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$177,270.26	0.34% 0	\$0.00	NA0\$0.00
NEW PENN FINANCIAL, LLC	1	\$417,000.00	0.81% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	0.81%0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,438.29	0.81% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$312,830.00	0.6% 0	\$0.00	NA 0 \$0.00

-						
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CA LLC	1	\$199,460.20	0.39% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$251,319.86	0.49% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$275,877.88	0.53%0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$288,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$307,425.00	0.59% 0	\$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE INC	1	\$284,000.00	0.55% 0	\$0.00	NA 0 \$0.00
]	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$307,585.12	0.59% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$505,667.93	0.98% 0	\$0.00	NA 0 \$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$317,561.88	0.61%0	\$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK F.S.B	1	\$236,673.47	0.46% 0	\$0.00	NA 0 \$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$206,721.17	0.4% 0	\$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$662,706.11	1.28% 0	\$0.00	NA 0 \$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$245,919.30	0.48% 0	\$0.00	NA 0 \$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$322,055.67	0.62%0	\$0.00	NA 0 \$0.00
		1	\$277,026.33	0.54% 0	\$0.00	NA 0 \$0.00

RESIDENTIAL MORTGAGE SERVICES INC						
RMC MORTGAGE CORPORATION	2	\$423,171.74	0.82% 0) \$0.00	NA	0 \$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$185,262.40	0.36% 0) \$0.00	NA	0\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$369,700.00	0.71%0) \$0.00	NA	0\$0.00
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORP	1	\$300,000.00	0.58% 0) \$0.00	NA	0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$304,500.00	0.59% 0) \$0.00	NA	0 \$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$305,228.83	0.59% 0) \$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,400.00	0.43% 0) \$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$305,910.00	0.59% 0) \$0.00	NA	0 \$0.00
SHELTER LENDING SERVICES, LLC	1	\$265,641.69	0.51% 0) \$0.00	NA	0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$197,550.00	0.38% 0) \$0.00	NA	0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$403,443.39	0.78%0) \$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$177,260.91	0.34% 0) \$0.00	NA	0\$0.00
SYNOVUS MORTGAGE CORP	2	\$742,748.14	1.44% 0) \$0.00	NA	0 \$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$228,000.00	0.44% 0) \$0.00	NA	0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$731,170.33	1.41%0) \$0.00	NA	0 \$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$380,475.09	0.74%0) \$0.00	NA	0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$185,000.00	0.36% 0) \$0.00	NA	0 \$0.00

0 0						
	DBA CONCORD MORTGAGE GROUP					
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$415,025.85	0.8% 0	\$0.00	NA0\$0.00
	VERITAS FUNDING, LLC	1	\$247,141.64	0.48% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$382,808.65	0.74% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	80	\$23,921,914.55	46.24% 0	\$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$303,553.28	0.59% 0	\$0.00	NA 0 \$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$403,655.00	0.78% 0	\$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$300,348.96	0.56% 0	\$0.00	NA0\$0.00
Total		178	\$51,731,178.58	100%0	\$0.00	0 \$0.00
3138Y16V2	A K T AMERICAN CAPITAL, INC	1	\$260,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$189,200.00	0.09% 0	\$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$507,602.54	0.25% 0	\$0.00	NA0\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$505,459.37	0.25% 0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC A CORPORATION	1	\$286,638.91	0.14% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	2	\$521,997.42	0.26%0	\$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC	2	\$621,700.00	0.31% 0	\$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.12% 0	\$0.00	NA0\$0.00
	ALL WESTERN MORTGAGE, INC	5	\$1,551,100.00	0.77% 0	\$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$189,355.94	0.09% 0	\$0.00	NA 0 \$0.00
		1	\$298,888.89	0.15% 0	\$0.00	NA0\$0.00

AMCAP MORTGAGE LTD					
DBA HOPE TREE HOME LOANS					
AMCAP MORTGAGE, LTD	3	\$652,553.79	0.32% 0	\$0.00	NA0\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$216,733.18	0.11% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK , A FSB	1	\$288,000.00	0.14%0	\$0.00	NA 0 \$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$195,753.40	0.1% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$244,784.50	0.12% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$175,099.06	0.09% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$196,000.00	0.1%0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$319,606.53	0.16% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$439,926.58	0.22% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LLC	1	\$183,008.55	0.09% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$305,523.87	0.15% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$230,709.36	0.11% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$180,272.91	0.09% 0	\$0.00	NA 0 \$0.00

LIABILITY COMPANY		I	['		
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$233,404.98	0.12% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$982,290.70	0.49% 0	\$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,728.24	0.11% 0	\$0.00	NA 0 \$0.0
AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$178,180.64	0.09% 0	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL INC	1	\$262,661.46	0.13% 0	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$536,516.80	0.27% 0	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$250,000.00	0.12% 0	\$0.00	NA 0 \$0.0
ANCHOR FUNDING, INC. A CALIFORNIA CORP	1	\$217,300.00	0.11% 0	\$0.00	NA 0 \$0.0
ANCHOR MORTGAGE LLC A SOUTH CAROLINA LLC	1	\$208,636.09	0.1%0	\$0.00	NA0\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$580,698.00	0.29% 0	\$0.00	NA 0 \$0.0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$412,184.05	0.2% 0	\$0.00	NA0\$0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$259,023.70	0.13%0	\$0.00	NA0\$0.(
ASPIRE FINANCIAL, INC. DBA TXLENDNG.COM A CORP	1	\$359,088.96	0.18% 0	\$0.00	NA0\$0.(
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$185,930.03	0.09% 0	\$0.00	NA0\$0.0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$332,070.63	0.16% 0	\$0.00	NA 0 \$0.0
	1	\$204,435.43	0.1% 0	\$0.00	NA 0 \$0.0

BANK '34 A					
CORPORATION BANK OF ENGLAND	1	\$396,150.00	0.2%0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORP	1	\$280,000.00			
BANK OF UTAH A UT CORP	1	\$367,526.30	0.18% 0	\$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER, INC	2	\$589,259.20	0.29% 0	\$0.00	NA 0 \$0.00
BARTLETT MORTGAGE, INC	1	\$199,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$254,878.93	0.13% 0	\$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$404,466.67	0.2% 0	\$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$294,850.00	0.15%0	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$778,473.51	0.38% 0	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,800.00	0.1%0	\$0.00	NA 0 \$0.00
CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORPORATION	1	\$188,817.54	0.09% 0	\$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$495,346.84	0.24% 0	\$0.00	NA 0 \$0.00
CAPITAL CITY BANK	1	\$229,422.43	0.11% 0	\$0.00	NA 0 \$0.00
CAPITALMARK BANK + TRUST, A CORPORATION	1	\$284,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$238,192.14	0.12% 0	\$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$201,992.00	0.1%0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$681,648.37	0.34% 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	6	\$1,358,467.26	0.67% 0	\$0.00	NA 0 \$0.00

		1	CITY LIGHTS FINANCIAL EXPRESS INC A CA CORP CFL 01355798
\$406,076.61 0.2% 0 \$0.00 NA 0 \$0.00	\$4	1	COMMERCE MORTGAGE
\$181,565.97 0.09% 0 \$0.00 NA 0 \$0.00	\$1	1	CONTINENTAL HOME LOANS INC, A CORP
\$243,000.00 0.12% 0 \$0.00 NA 0 \$0.00	\$2	1	CORNERSTONE BANK
	\$4	1	CROSSCOUNTRY MORTGAGE INC
\$512,166.58 0.25% 0 \$0.00 NA 0 \$0.00	\$5	2	CROSSCOUNTRY MORTGAGE, INC
\$504,985.00 0.25% 0 \$0.00 NA 0 \$0.00	\$5	2	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION
\$905,166.90 0.45% 0 \$0.00 NA 0 \$0.00	\$ <u>9</u>	3	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION
\$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00	\$1	1	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION
\$660,303.68 0.33% 0 \$0.00 NA 0 \$0.00	\$6	3	DHI MORTGAGE COMPANY, LTD
\$231,701.37 0.11% 0 \$0.00 NA 0 \$0.00	\$2	1	DIAMOND RESIDENTIAL MORTGAGE CORPORATION
\$438,768.84 0.22% 0 \$0.00 NA 0 \$0.00	\$4	2	DISCOVER HOME LOANS, INC
\$404,884.06 0.2% 0 \$0.00 NA 0 \$0.00	\$4	2	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION
\$213,474.86 0.11% 0 \$0.00 NA 0 \$0.00	\$2	1	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP
\$189,690.38 0.09% 0 \$0.00 NA 0 \$0.00	\$1	1	ENVOY MORTGAGE, LTD., A TEXAS LP
\$250,796.01 0.12% 0 \$0.00 NA 0 \$0.00	\$2	1	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION
\$545,066.30 0.27% 0 \$0.00 NA 0 \$0.00	\$5	2	F + B ACQUISITION GROUP, LLC
\$1,392,586.06 0.69% 0 \$0.00 NA 0 \$0.00	\$1,3	6	FAIRWAY INDEPENDENT MORTGAGE CORP
\$384,254.74 0.19% 0 \$0.00 NA 0 \$0.00	\$3	1	FC LENDING LTD
\$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00	\$1	1	FEDERATED MORTGAGE CORP
\$272,000.00 0.13% 0 \$0.00 NA 0 \$0.00	\$2	1	FIRST CENTURY BANK, NA A CORP
\$404,884.06 0.2% \$0 \$0.00 NA \$ \$213,474.86 0.11% \$0 \$0.00 NA \$ \$189,690.38 0.09% \$0 \$0.00 NA \$ \$250,796.01 0.12% \$0 \$0.00 NA \$ \$545,066.30 0.27% \$0 \$0.00 NA \$ \$1,392,586.06 0.69% \$0 \$0.00 NA \$ \$180,000.00 0.09% \$0 \$0.00 NA \$	\$4 \$2 \$1 \$2 \$5 \$5 \$1,3 \$3 \$1	2 1 1 1 2 6 1 1	DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD., A TEXAS LP EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION F + B ACQUISITION GROUP, LLC FAIRWAY INDEPENDENT MORTGAGE CORP FC LENDING LTD FEDERATED MORTGAGE CORP FIRST CENTURY BANK,

FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$308,750.00	0.15%0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAEG BANKERS, INC., A CORP	1	\$415,924.38	0.21%0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$262,800.00	0.13%0	\$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$401,578.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$232,463.82	0.11% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$300,621.29	0.15%0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$186,759.28	0.09% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$181,040.29	0.09% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$319,517.50	0.16%0	\$0.00	NA0\$0.00
 FIRST NATIONAL BANK	1	\$213,400.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1				
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$260,000.00	0.13%0	\$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER	1	\$297,625.07	0.15% 0	\$0.00	NA 0 \$0.00
FRANKLIN LOAN CORPORATION	1	\$360,545.81	0.18% 0	\$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$279,425.81	0.14% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$537,837.55	0.27% 0	\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$232,267.41	0.11% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$467,700.00	0.23% 0	\$0.00	NA 0 \$0.00

_						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$671,064.04	0.33%0	\$0.00	NA 0 \$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$239,408.60	0.12%0	\$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$202,161.12	0.1%0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC	1	\$213,137.37	0.11%0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$367,547.51	0.18% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$630,027.75	0.31% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$250,484.46	0.12%0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$328,077.14	0.16% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$342,957.96	0.17% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$319,508.18	0.16% 0	\$0.00	NA0\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$285,262.28	0.14% 0	\$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$202,950.15	0.1%0	\$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$291,624.13	0.14% 0	\$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$187,536.74	0.09% 0	\$0.00	NA 0 \$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$220,899.72	0.11% 0	\$0.00	NA 0 \$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$393,753.98	0.19% 0	\$0.00	NA 0 \$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$395,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	HOME FINANCING UNLIMITED, INC D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$284,596.98	0.14% 0	\$0.00	NA0\$0.00
	HOMEAMERICAN	1	\$310,559.50	0.15% 0	\$0.00	NA 0 \$0.00

MORTGAGE CORP			11	1	
HOMEOWNERS	-+				
FINANCIAL GROUP USA,	2	\$501,342.25	0.25%0	\$0.00	NA 0 \$0.00
LLC AN ARIZONA LLC	4	Φυυ1,υτ2.2υ	0.25700	ψ0.00	
HOMESERVICES	-+				
LENDING, LLC	3	\$829,920.00	0.41% 0	\$0.00	NA 0 \$0.00
	-+				
HOMESERVICES					
LENDING, LLC DBA EDINA REALTY	1	\$182,514.76	0.09% 0	\$0.00	NA 0 \$0.00
EDINA REALTY MORTGAGE					
HOMESTATE MORTGAGE	-+				
COMPANY, LLC, A Limited Liability	1	\$251,433.26	0.12% 0	\$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY					
	-+				
HOMETOWN LENDERS					
LLC AN ALABAMA	1	\$280,396.25	0.14% 0	\$0.00	NA 0 \$0.00
LIMITED LIABILITY					
COMPANY HOMETOWN LENDERS	<u> </u>				
	2	\$414,135.00	0.2% 0	\$0.00	NA 0 \$0.00
LLC, AN ALABAMA LLC	<u> </u>		<u>+</u> +		
HOMETRUST MORTGAGE	1	\$213,481.07	0.11% 0	\$0.00	NA 0 \$0.00
COMPANY	-+		 ++	<u> </u>	
HOUSE OF FINANCE, INC.	1	\$624,713.04	0.31% 0	\$0.00	NA 0 \$0.00
, A HAWAII CORP			<u>_</u>		<u>+</u>
HOUSE OF FINANCE, INC.	1	\$520,000.00	0.26% 0	\$0.00	NA 0 \$0.00
A HAWAII CORPORATION	<u> </u>	,		· · ·	<u>+</u>
HOUSTONIAN				± 0.00	
MORTGAGE GROUP, INC.	1	\$237,000.00	0.12% 0	\$0.00	NA 0 \$0.00
DBA ASSET MORTGAGE			<u> </u> -		
HOUSTONIAN					
MORTGAGE GROUP, INC.	1	\$256,405.00	0.13%0	\$0.00	NA 0 \$0.00
DBA WESTIN MORTGAGE		Ŧ — - · · ,			
GROUP					
HOUSTONIAN					
MORTGAGE GROUP, INC.,	1	\$190,800.00	0.09% 0	\$0.00	NA 0 \$0.00
DBA STELLAR		Ŧ =- · · / -		1	
FINANCIAL					} }
HOWARD HANNA					
FINANCIAL SERVICES A	1	\$214,429.87	0.11%0	\$0.00	NA 0 \$0.00
PENNSYLVANIA		Ŧ==·, ···		Τ	
CORPORATION					
IBERIABANK MORTGAGE	1	\$201,273.45	0.1%0	\$0.00	NA 0 \$0.00
COMPANY		*-- , - · - ·			
IBERIABANK MORTGAGE					
COMPANY AN	1	\$184,168.27	0.09% 0	\$0.00	NA 0 \$0.00
ARKANSAS CORP					
IBERIABANK MORTGAGE	1	\$213,350.00	0.11% 0	\$0.00	NA 0 \$0.00
COMPANY AN					
ARKANSAS					
I I		•	1 1	I	1 1 1

CORPORATION		1	i 1		'	1		
INLANTA MORTGAGE INC	1	\$277,627.17	0.14% (0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	2	\$537,943.49	0.27% (0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$233,350.10	0.12% (0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$213,481.07	0.11%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$257,451.52	0.13% (0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,481.07	0.11% (0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$407,962.07	0.2%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,526,604.78	0.75% (0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$217,854.34	0.11%(0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$576,775.29	0.29% (0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$334,504.50	0.17% (0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$351,047.54	0.17% (0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$214,929.24	0.11%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$653,823.13	0.32%(0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	7	\$2,187,347.45	1.08% (0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$307,934.91						\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP	1	\$227,719.66	0.11% (0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,000.00	0.13% (0	\$0.00	NA	0	\$0.00

MERIDIAN BANK	1	\$352,366.20	0.17%0	\$0.00	NA 0 \$0.00
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$415,972.44	0.21%0	\$0.00	NA 0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$482,700.92	0.24% 0	\$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$202,949.34	0.1%0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE INC	1	\$333,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.1%0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$360,272.91	0.18% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$179,239.34	0.09% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$878,173.81	0.43% 0	\$0.00	NA 0 \$0.00
MONARCH BANK	2	\$551,072.95	0.27% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC	4	\$1,059,865.07	0.52% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,046,217.81	0.52% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$300,771.11	0.15% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$187,768.84	0.09% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$398,714.24	0.2% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP	1	\$185,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$185,016.93	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$265,050.00	0.13% 0	\$0.00	NA 0 \$0.00

MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$191,658.56	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$213,474.86	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$187,269.45	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	2	\$732,065.77	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$248,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$235,391.25	0.12%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	3	\$1,105,607.01	0.55%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$201,046.14	0.1%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$195,753.40	0.1%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$392,494.11	0.19%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$215,378.68	0.11%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$639,250.00	0.32%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC A LLC	1	\$339,581.94	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$367,547.51	0.18%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$363,767.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$239,408.60	0.12%	0	\$0.00	NA	0	\$0.00

NOVA FINANCIAL + INVESTMENT Image: Composition of the state of the st										
INVESTMENT CORPORATION AN ARIZONA CORP Image: Composition of the state of the stat		NOVA FINANCIAL +	, I	i			1	1	'	1
ARIZONA CORP ARIZONA CORP NOVA FINANCIAL + NVESTMENT INVESTMENT 3 CORPORATION AN 3 ARIZONA CORPORATION 3 NOVA FINANCIAL + NVESTMENT INVESTMENT 1 CORPORATION, AN 1 ARIZONA CORPORATION 3 ARIZONA CORPORATION, AN 1 NOVA FINANCIAL + NVESTMENT INVESTMENT 3 CORPORATION, AN 3 ARIZONA CORPORATION 3 NOVA FINANCIAL + NOVA FINANCIAL + INVESTMENT 0.31% 0 \$0.00 NA 0\$0.00 ARIZONA CORPORATION 3 NOVA FINANCIAL AND NOVA FINANCIAL AND NIVESTMENT INVESTMENT 1 \$275,153.38 0.14% 0 \$0.00 NA 0\$0.00 CORPORATION AN AZ 1 \$224,491.00 0.11% 0 \$0.00 NA 0\$0.00 NTFN INC DBA PREMIER 1 \$319,597.39 0.16% 0 \$0.00 NA 0\$0.00 NTFN INC. DBA PREMIER 1 \$1			, I	i			1	ļ	1	
NOVA FINANCIAL + INVESTMENT 3 \$1,084,070.60 0.54% 0 \$0.00 NA 0 \$0.00 ARIZONA CORPORATION 3 \$1,084,070.60 0.54% 0 \$0.00 NA 0 \$0.00 ARIZONA CORPORATION 1 \$252,721.64 0.12% 0 \$0.00 NA 0 \$0.00 ARIZONA CORPORATION, AN 1 \$252,721.64 0.12% 0 \$0.00 NA 0 \$0.00 ARIZONA CORP 3 \$636,880.71 0.31% 0 \$0.00 NA 0 \$0.00 ARIZONA CORPORATION, AN 3 \$636,880.71 0.31% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL + INVESTMENT 3 \$636,880.71 0.31% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL AND INVESTMENT 1 \$275,153.38 0.14% 0 \$0.00 NA 0 \$0.00 NTFN INC BA PREMIER 1 \$224,491.00 0.11% 0 \$0.00 NA 0 \$0.00 NTFN INC. DBA PREMIER 1 \$219,295.00 0.19% 0 \$0.00 NA 0 \$0.00 NTFN INC. DBA PREMIER 1 \$192,950.00 0.19% 0 \$0.00 NA 0			, I	i	·		1		1	
INVESTMENT CORPORATION AN ARIZONA CORPORATION 3 \$1,084,070.60 0.54% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP 1 \$252,721.64 0.12% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION 1 \$252,721.64 0.12% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION 3 \$636,880.71 0.31% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL AND INVESTMENT 1 \$275,153.38 0.14% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL AND INVESTMENT 1 \$187,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NATIONWIDE LENDING 1 \$224,491.00 0.11% 0 \$0.00 NA 0 \$0.00 NATIONWIDE LENDING 1 \$319,597.39 0.16% 0 \$0.00 NA 0 \$0.00 NATIONWIDE LENDING 1 \$416,475.35 0.21% 0 \$0.00 NA 0 \$0.00 NATIONWIDE LENDING 1 \$216,964.04				i	·	_	<u> </u>		Ľ	L
CORPORATION AN ARIZONA CORPORATION 3 \$1,084,070.60 0.54%0 \$0.00 NA(0\$0.00 NOVA FINANCIAL + INVESTMENT 1 \$252,721.64 0.12%0 \$0.00 NA(0\$0.00 ARIZONA CORP 1 \$252,721.64 0.12%0 \$0.00 NA(0\$0.00 ARIZONA CORP 1 \$252,721.64 0.12%0 \$0.00 NA(0\$0.00 NOVA FINANCIAL + INVESTMENT 3 \$636,880.71 0.31%0 \$0.00 NA(0\$0.00 NOVA FINANCIAL AND INVESTMENT 1 \$275,153.38 0.14%0 \$0.00 NA(0\$0.00 ORPORATION AN AZ CORP 1 \$187,000.00 0.09%0 \$0.00 NA(0\$0.00 NTFN INC 1 \$187,000.00 0.09%0 \$0.00 NA(0\$0.00 NATIONWIDE LENDING 1 \$224,491.00 0.11%0 \$0.00 NA(0\$0.00 NATIONWIDE LENDING 2 \$383,741.59 0.19%0 \$0.00 NA(0\$0.00 NATIONWIDE LENDING 1 \$319,597.39 0.16%0 \$0.00 NA(0\$0.00 NATIONWIDE LEN			i)	Ē ļ		Ì	Ī '	ſ	!	Í
ARIZONA CORPORATION ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION, AN 1 \$252,721.64 0.12% 0 \$0.00 NA 0 \$0.00 ARIZONA CORP 1 \$252,721.64 0.12% 0 \$0.00 NA 0 \$0.00 ARIZONA CORP 1 \$252,721.64 0.12% 0 \$0.00 NA 0 \$0.00 ARIZONA CORP 1 \$252,721.64 0.31% 0 \$0.00 NA 0 \$0.00 ARIZONA CORPORATION 3 \$636,880.71 0.31% 0 \$0.00 NA 0 \$0.00 ARIZONA CORPORATION 1 \$275,153.38 0.14% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL AND INVESTMENT 1 \$275,153.38 0.14% 0 \$0.00 NA 0 \$0.00 ORPORATION AN AZ 1 \$275,153.38 0.14% 0 \$0.00 NA 0 \$0.00 NTFN INC 1 \$187,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NATIONWIDE LENDING 1 \$224,491.00 0.11% 0 \$0.00 NA 0 \$0.00 NATIONWIDE LENDING 1 \$319,597.39 0.16% 0 \$0.00			3	\$1 084 070.60	0 54%(0	\$0.00	. NA	0	00 02
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP 1 \$252,721.64 0.12% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION 3 \$636,880.71 0.31% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ 1 \$275,153.38 0.14% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ 1 \$275,153.38 0.14% 0 \$0.00 NA 0 \$0.00 NTFN INC 1 \$187,000.00 0.09% \$0.00 NA 0 \$0.00 NTFN INC DBA PREMIER NATIONWIDE LENDING 1 \$224,491.00 0.11% \$0.00 NA 0 \$0.00 NTFN INC. DBA PREMERE NATIONWIDE LENDING 1 \$319,597.39 0.16% \$0.00 NA 0 \$0.00 NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$192,950.00 0.1% \$0.00 NA 0 \$0.00 NATIONWIDE LENDING 1 \$267,003.00 0.13% \$0.00 NA 0 \$0.00 NATIONWIDE LENDING 1 \$2209,000.00 0.1% \$0.00 NA 0 \$0.00			Ĭ	ψ1,007,07,0700	0.0170	Ŭ	ψ0.00	1.14.2	۲	φ0.00
INVESTMENT CORPORATION, AN ARIZONA CORP 1 \$252,721.64 0.12% \$0.00 NA \$0.00 NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION 3 \$636,880.71 0.31% \$0.00 NA \$0.00 NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP 1 \$275,153.38 0.14% \$0.00 NA \$0.00 NTEN INC 1 \$187,000.00 0.09% \$0.00 NA \$0.00 NTFN INC 1 \$187,000.00 0.09% \$0.00 NA \$0.00 NTFN INC 1 \$187,000.00 0.09% \$0.00 NA \$0.00 NTFN INC 1 \$187,000.00 0.11% \$0.00 NA \$0.00 NTFN INC DBA PREMIER NATIONWIDE LENDING 1 \$319,597.39 0.16% \$0.00 NA \$0.00 NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$192,950.00 0.1% \$0.00 NA \$0.00 NATIONWIDE LENDING 1 \$267,003.00 0.1% \$0.00 NA \$0.00 \$0.00			ب ا	۱ ــــــــــــــــــــــــــــــــــــ	·	Ц	 '	 	Ľ	
CORPORATION, AN ARIZONA CORP 1 \$252,721.64 0.12% 0 \$0.00 NA0 \$0.00 NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION 3 \$636,880.71 0.31% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORPORATION AN AZ 1 \$275,153.38 0.14% 0 \$0.00 NA 0 \$0.00 NTFN INC 1 \$187,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NTFN INC 1 \$187,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NTFN INC DBA PREMIER NATIONWIDE LENDING 1 \$224,491.00 0.11% 0 \$0.00 NA 0 \$0.00 NTFN INC. DBA PREMIER NATIONWIDE LENDING 2 \$383,741.59 0.19% 0 \$0.00 NA 0 \$0.00 NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$319,597.39 0.16% 0 \$0.00 NA 0 \$0.00 NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$192,950.00 0.1% 0 \$0.00 NA 0 \$0.00 NATIONWIDE LENDING 1 \$267,003.00 0.1% 0 \$0.00 NA 0 \$0.00 OPEN MORTGAGE, LLC 1 \$267,003.00<			i	i		.	1	1	1	1
ARIZONA CORP ARIZONA CORP NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION 3 \$636,880.71 0.31% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP 1 \$275,153.38 0.14% 0 \$0.00 NA 0 \$0.00 NTFN INC CORPORATION AN AZ CORP 1 \$187,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NTFN INC ON TFN INC DBA PREMIER NATIONWIDE LENDING 1 \$224,491.00 0.11% 0 \$0.00 NA 0 \$0.00 NTFN INC DBA PREMIER NATIONWIDE LENDING 2 \$383,741.59 0.19% 0 \$0.00 NA 0 \$0.00 NTFN INC DBA PREMIER NATIONWIDE LENDING 1 \$319,597.39 0.16% 0 \$0.00 NA 0 \$0.00 NTFN INC DBA PREMIER NATIONWIDE LENDING 1 \$416,475.35 0.21% 0 \$0.00 NA 0 \$0.00 NTFN INC DBA PREMIER NATIONWIDE LENDING 1 \$416,475.35 0.21% 0 \$0.00 NA 0 \$0.00 NTFN INC DBA PREMIER NATIONWIDE LENDING 1 \$2267,003.00 0.11% 0 \$0.00 NA 0			1	\$252,721.64	0.12%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION 3 \$636,880.71 0.31% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP 1 \$275,153.38 0.14% 0 \$0.00 NA 0 \$0.00 NTFN INC 1 \$187,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NTFN INC 1 \$187,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NTFN INC 1 \$187,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NTFN INC DB PREMIER NATIONWIDE LENDING 1 \$224,491.00 0.11% 0 \$0.00 NA 0 \$0.00 NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$319,597.39 0.16% 0 \$0.00 NA 0 \$0.00 NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$416,475.35 0.21% 0 \$0.00 NA 0 \$0.00 NTFN INC DB PREMIER NATIONWIDE LENDING 1 \$416,475.35 0.21% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL INC 4 \$1,137,895.05 \$0.6%			i	· ,		Ĭ	1	1		ΨΟ
INVESTMENT CORPORATION, AN ARIZONA CORPORATION 3 \$636,880.71 0.31% \$0.00 NA \$0.00 NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP 1 \$275,153.38 0.14% \$0.00 NA \$0.00 NTFN INC NATION AN AZ CORP 1 \$275,153.38 0.14% \$0.00 NA \$0.00 NTFN INC NATIONWIDE LENDING 1 \$187,000.00 0.09% \$0.00 NA \$0.00 NTFN INC DBA PREMIER NATIONWIDE LENDING 1 \$224,491.00 0.11% \$0.00 NA \$0.00 NTFN INC. DBA PREMIER NATIONWIDE LENDING 2 \$383,741.59 0.19% \$0.00 NA \$0.00 NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$319,597.39 0.16% \$0.00 NA \$0.00 NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$192,950.00 0.1% \$0.00 NA \$0.00 NTFN INC 1 \$416,475.35 0.21% \$0.00 NA \$0.00 NATIONWIDE LENDING 1 \$209,000.00 0.13% \$0.00 NA			ļ	⊢−−−−	·	4	 '	───	Ł	──┼
CORPORATION, AN ARIZONA CORPORATION 3 \$636,880.71 0.31% 0 \$0.00 NA0 \$0.00 NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ 1 \$275,153.38 0.14% 0 \$0.00 NA 0 \$0.00 OCRP 1 \$275,153.38 0.14% 0 \$0.00 NA 0 \$0.00 NTFN INC 1 \$187,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NTFN INC DBA PREMIER NATIONWIDE LENDING 1 \$224,491.00 0.11% 0 \$0.00 NA 0 \$0.00 NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$224,491.00 0.11% 0 \$0.00 NA 0 \$0.00 NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$319,597.39 0.16% 0 \$0.00 NA 0 \$0.00 NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$192,950.00 0.1% 0 \$0.00 NA 0 \$0.00 NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$192,950.00 0.1% 0 \$0.00 NA 0 \$0.00 NTFN INC BA PREMIER NATIONWIDE LENDING 1 \$192,950.00 0.1% 0 \$0.00 NA 0 \$0.00 NTFN INC BA PREMIER NATIONWIDE LENDING			i	i		.	1	1	1	1
CORPORATION, AN ARIZONA CORPORATION ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ 1 \$275,153.38 0.14% 0 \$0.00 NA 0 \$0.00 NTFN INC CORPORATION AN AZ 1 \$275,153.38 0.14% 0 \$0.00 NA 0 \$0.00 NTFN INC 1 \$187,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NTFN INC DBA PREMIER NATIONWIDE LENDING 1 \$224,491.00 0.11% 0 \$0.00 NA 0 \$0.00 NTFN INC. DBA PREMIER NATIONWIDE LENDING 2 \$383,741.59 0.19% 0 \$0.00 NA 0 \$0.00 NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$319,597.39 0.16% 0 \$0.00 NA 0 \$0.00 NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$192,950.00 0.1% 0 \$0.00 NA 0 \$0.00 NTFN, INC 1 \$192,950.00 0.1% 0 \$0.00 NA 0 \$0.00 NATIONWIDE LENDING 1 \$192,950.00 0.1% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL INC 4			3	\$636,880.71	0.31%(0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ 1 \$275,153.38 0.14% 0 \$0.00 NA \$0,00 NTFN INC NATION WIDE LENDING 1 \$187,000.00 0.09% 0 \$0.00 NA \$0,00 NTFN INC NATIONWIDE LENDING 1 \$224,491.00 0.11% 0 \$0.00 NA \$0.00 NTFN INC DBA PREMIER NATIONWIDE LENDING 1 \$224,491.00 0.11% \$0.00 NA \$0.00 NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$224,491.00 0.11% \$0.00 NA \$0.00 NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$319,597.39 0.16% \$0.00 NA \$0.00 NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$192,950.00 0.1% \$0.00 NA \$0.00 NTFN INC 1 \$192,950.00 0.1% \$0.00 NA \$0.00 NATIONWIDE LENDING 1 \$192,950.00 0.1% \$0.00 NA \$0.00 NATIONWIDE LENDING 1 \$1373,950.5 0.56% \$0.00 <td></td> <td></td> <td>, I</td> <td>1</td> <td></td> <td>Ì</td> <td>1</td> <td>1</td> <td> '</td> <td>ſ [</td>			, I	1		Ì	1	1	'	ſ [
INVESTMENT CORPORATION AN AZ CORP 1 \$275,153.38 0.14% 0 \$0.00 NA 0 \$0.00 NTFN INC 1 \$187,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NTFN INC 1 \$187,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NTFN INC DBA PREMIER NATIONWIDE LENDING 1 \$224,491.00 0.11% 0 \$0.00 NA 0 \$0.00 NTFN INC. DBA PREMIER NATIONWIDE LENDING 2 \$383,741.59 0.19% 0 \$0.00 NA 0 \$0.00 NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$319,597.39 0.16% 0 \$0.00 NA 0 \$0.00 NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$192,950.00 0.1% 0 \$0.00 NA 0 \$0.00 NTFN INC 1 \$192,950.00 0.1% 0 \$0.00 NA 0 \$0.00 NATIONWIDE LENDING 1 \$192,950.00 0.1% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL INC 4 \$1,137,895.05 0.56% 0 \$0.00 NA 0 \$0.00 </td <td> </td> <td></td> <td>ļ</td> <td>ı ————————————————————————————————————</td> <td>·+</td> <td>+</td> <td>├────'</td> <td> </td> <td>Ł</td> <td>──┼</td>			ļ	ı ————————————————————————————————————	·+	+	├ ────'	 	Ł	──┼
CORPORATION AN AZ CORP 1 \$275,153.38 0.14% 0 \$0.00 NA0 \$0.00 NTFN INC 1 \$187,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NTFN INC DBA PREMIER NATIONWIDE LENDING 1 \$224,491.00 0.11% 0 \$0.00 NA 0 \$0.00 NTFN INC. DBA PREMIER NATIONWIDE LENDING 2 \$383,741.59 0.19% 0 \$0.00 NA 0 \$0.00 NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$319,597.39 0.16% 0 \$0.00 NA 0 \$0.00 NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$192,950.00 0.1% 0 \$0.00 NA 0 \$0.00 NTFN, INC 1 \$416,475.35 0.21% 0 \$0.00 NA 0 \$0.00 NTFN, INC 1 \$416,475.35 0.21% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL INC 4 \$1,137,895.05 0.56% 0 \$0.00 NA 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE LLC 1 \$209,000.00 0.1% 0 \$0.00 NA 0 \$0.00 PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC 1 \$373,529.46 0.18% 0 <			i	í		.	1	1	1	1
CORP 1 \$187,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NTFN INC 1 \$187,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NTFN INC DBA PREMIER NATIONWIDE LENDING 1 \$224,491.00 0.11% 0 \$0.00 NA 0 \$0.00 NTFN INC. DBA PREMERE NATIONWIDE LENDING 2 \$383,741.59 0.19% 0 \$0.00 NA 0 \$0.00 NTFN INC. DBA PREMERE NATIONWIDE LENDING 1 \$319,597.39 0.16% 0 \$0.00 NA 0 \$0.00 NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$192,950.00 0.1% 0 \$0.00 NA 0 \$0.00 NTFN, INC 1 \$192,950.00 0.1% 0 \$0.00 NA 0 \$0.00 NATIONWIDE LENDING 1 \$192,950.00 0.1% 0 \$0.00 NA 0 \$0.00 NATIONWIDE LENDING 1 \$192,950.00 0.1% 0 \$0.00 NA 0 \$0.00 NATIONWIDE LENDING 1 \$192,950.00 0.1% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL INC 4 \$1,137,895.05 0.56% 0 \$0.00 NA 0 \$0.00 PAC			1	\$275,153.38	0.14%	0	\$0.00	NA	0	\$0.00
NTEN INC 1 \$187,000.00 0.09% 0 \$0.00 NA \$0,00 NTFN INC DBA PREMIER NATIONWIDE LENDING 1 \$224,491.00 0.11% 0 \$0.00 NA \$0,00 NTFN INC. DBA PREMERE NATIONWIDE LENDING 2 \$383,741.59 0.19% 0 \$0.00 NA \$0,00 NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$319,597.39 0.16% 0 \$0.00 NA \$0,00 NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$192,950.00 0.1% 0 \$0.00 NA \$0,00 NTFN, INC 1 \$416,475.35 0.21% 0 \$0.00 NA \$0,00 NTFN, INC 1 \$416,475.35 0.21% 0 \$0.00 NA \$0,00 NATIONWIDE LENDING 1 \$192,950.00 0.1% 0 \$0.00 NA \$0,00 NTFN, INC 1 \$416,475.35 0.21% 0 \$0.00 NA \$0,00 ON Q FINANCIAL INC 4 \$1,137,895.05 0.56% 0 \$0.00 NA \$0,000 \$0.00 PACIFIC R			, I	i	·		1		1	
NTFN INC DBA PREMIER NATIONWIDE LENDING 1 \$224,491.00 0.11% 0 \$0.00 NA 0 \$0.00 NTFN INC. DBA PREMERE NATIONWIDE LENDING 2 \$383,741.59 0.19% 0 \$0.00 NA 0 \$0.00 NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$319,597.39 0.16% 0 \$0.00 NA 0 \$0.00 NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$319,597.39 0.16% 0 \$0.00 NA 0 \$0.00 NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$192,950.00 0.16% 0 \$0.00 NA 0 \$0.00 NTFN, INC 1 \$416,475.35 0.21% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL INC 4 \$1,137,895.05 0.56% \$0.00 NA 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE LLC 1 \$209,000.00 0.11% \$0 \$0.00 NA \$0.00 PACIFIC UNION FINANCIAL LLC 1 \$216,964.04 0.11%			 	\$187.000.00	0.09%(0	\$0.00	NA		\$0.00
NATIONWIDE LENDING 1 \$224,491.00 0.11% 0 \$0.00 NA0 \$0.00 NTFN INC. DBA PREMERE NATIONWIDE LENDING 2 \$383,741.59 0.19% 0 \$0.00 NA 0 \$0.00 NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$319,597.39 0.16% 0 \$0.00 NA 0 \$0.00 NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$192,950.00 0.11% 0 \$0.00 NA 0 \$0.00 NTFN, INC DBA PREMIER NATIONWIDE LENDING 1 \$192,950.00 0.11% 0 \$0.00 NA 0 \$0.00 NTFN, INC 1 \$416,475.35 0.21% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL INC 4 \$1,137,895.05 0.56% 0 \$0.00 NA 0 \$0.00 OPEN MORTGAGE, LLC 1 \$209,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PACIFIC UNION FINANCIAL LLC 1 \$216,964.04 0.11% 0 \$0.00 NA 0 \$0.00 PACIFIC UNION FINANCIAL LLC 1 \$373,529.46 0.18% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$180,794.00 0.09% 0 \$0.00<										
NTFN INC. DBA PREMERE NATIONWIDE LENDING 2 \$383,741.59 0.19% 0 \$0.00 NA 0 \$0.00 NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$319,597.39 0.16% 0 \$0.00 NA 0 \$0.00 NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$192,950.00 0.1% 0 \$0.00 NA 0 \$0.00 NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$192,950.00 0.1% 0 \$0.00 NA 0 \$0.00 NTFN, INC 1 \$416,475.35 0.21% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL INC 4 \$1,137,895.05 0.56% 0 \$0.00 NA \$0.00 OPEN MORTGAGE, LLC 1 \$267,003.00 0.13% \$0.00 NA \$0.00 PACIFIC RESIDENTIAL MORTGAGE LLC 1 \$2209,000.00 0.13% \$0.00 NA \$0.00 PACIFIC UNION FINANCIAL LLC 1 \$216,964.04 0.11% \$0.00 NA \$0.00			1	\$224,491.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONWIDE LENDING 2 \$383,741.59 0.19% 0 \$0.00 NA 0 \$0.00 NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$319,597.39 0.16% 0 \$0.00 NA 0 \$0.00 NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$192,950.00 0.1% 0 \$0.00 NA 0 \$0.00 NTFN INC 1 \$416,475.35 0.21% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL INC 4 \$1,137,895.05 0.56% 0 \$0.00 NA 0 \$0.00 OPEN MORTGAGE, LLC 1 \$267,003.00 0.1% 0 \$0.00 NA 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE LLC 1 \$209,000.00 0.1% 0 \$0.00 NA 0 \$0.00 PACIFIC UNION FINANCIAL LLC 1 \$216,964.04 0.11% 0 \$0.00 NA 0 \$0.00 PACIFIC UNION FINANCIAL LLC 1 \$373,529.46 0.18% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$180,794.00 0.09% 0 \$0.00 NA 0 \$0.00						Ţ	<u>.</u>		Ţ	
NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$319,597.39 0.16% 0 \$0.00 NA 0 \$0.00 NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$192,950.00 0.1% 0 \$0.00 NA 0 \$0.00 NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$192,950.00 0.1% 0 \$0.00 NA 0 \$0.00 NTFN, INC 1 \$416,475.35 0.21% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL INC 4 \$1,137,895.05 0.56% \$0.00 NA 0 \$0.00 OPEN MORTGAGE, LLC 1 \$267,003.00 0.13% \$0.00 NA 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE LLC 1 \$209,000.00 0.11% \$0.00 NA 0 \$0.00 PACIFIC UNION FINANCIAL LLC 1 \$216,964.04 0.11% \$0.00 NA 0 \$0.00 PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC 1 \$373,529.46 0.18% \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$180,794.00<			2	\$383,741.59	0.19%(0	\$0.00	NA	.0	\$0.00
NATIONWIDE LENDING 1 \$319,597.39 0.16% 0 \$0.00 NA 0 \$0.00 NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$192,950.00 0.1% 0 \$0.00 NA 0 \$0.00 NTFN, INC 1 \$416,475.35 0.21% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL INC 4 \$1,137,895.05 0.56% 0 \$0.00 NA 0 \$0.00 OPEN MORTGAGE, LLC 1 \$267,003.00 0.13% 0 \$0.00 NA 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE LLC 1 \$209,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PACIFIC UNION FINANCIAL LLC 1 \$216,964.04 0.11% 0 \$0.00 NA 0 \$0.00 PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC 1 \$373,529.46 0.18% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$180,794.00 0.09% 0 \$0.00 NA 0 \$0.00				* 210 507 20	0.1601		<u>¢0.00</u>	NA	Γ	÷2.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$192,950.00 0.1% \$0 \$0.00 NA \$0 \$0.00 NTFN, INC 1 \$416,475.35 0.21% 0 \$0.00 NA \$0 \$0.00 ON Q FINANCIAL INC 4 \$1,137,895.05 0.56% \$0.00 NA \$0 \$0.00 OPEN MORTGAGE, LLC 1 \$267,003.00 0.13% \$0.00 NA \$0 \$0.00 PACIFIC RESIDENTIAL 1 \$209,000.00 0.13% \$0.00 NA \$0 \$0.00 PACIFIC UNION 1 \$216,964.04 0.11% \$0 \$0.00 NA \$0 \$0.00 PACIFIC UNION 1 \$216,964.04 0.11% \$0 \$0.00 NA \$0.00 PACIFIC UNION 1 \$216,964.04 0.11% \$0 \$0.00 NA \$0.00 PACIFIC UNION 1 \$373,529.46 0.18% \$0.00 NA \$0 \$0.00 PARAMOUNT 1 \$180,794.00 <td></td> <td></td> <td></td> <td>\$319,597.59</td> <td>0.16% (</td> <td>0</td> <td>\$0.00</td> <td>INA</td> <td>.0</td> <td>\$0.00</td>				\$319,597.59	0.16% (0	\$0.00	INA	.0	\$0.00
NATIONWIDE LENDING 1 \$192,950.00 0.1% 0 \$0.00 NA 0 \$0.00 NTFN, INC 1 \$416,475.35 0.21% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL INC 4 \$1,137,895.05 0.56% 0 \$0.00 NA 0 \$0.00 OPEN MORTGAGE, LLC 1 \$267,003.00 0.13% 0 \$0.00 NA 0 \$0.00 PACIFIC RESIDENTIAL 1 \$209,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PACIFIC UNION 1 \$216,964.04 0.11% 0 \$0.00 NA 0 \$0.00 PACIFIC UNION 1 \$216,964.04 0.11% 0 \$0.00 NA 0 \$0.00 PACIFIC UNION 1 \$216,964.04 0.11% 0 \$0.00 NA 0 \$0.00 PACIFIC UNION 1 \$216,964.04 0.11% 0 \$0.00 NA 0 \$0.00 PACIFIC UNION 1 \$373,529.46 0.18% 0 \$0.00 NA 0 \$0.00 PARAMOUNT 1 \$180,794.00 0.09% 0 \$0.00 NA 0 \$0.00]	¢102.050.00	0.10%	7	¢0.00	NA	Ţ	÷0.00
NTFN, INC 1 \$416,475.35 0.21% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL INC 4 \$1,137,895.05 0.56% \$0 \$0.00 NA \$0 \$0.00 OPEN MORTGAGE, LLC 1 \$267,003.00 0.13% \$0 \$0.00 NA \$0 \$0.00 PACIFIC RESIDENTIAL 1 \$209,000.00 0.13% \$0 \$0.00 NA \$0 \$0.00 MORTGAGE LLC 1 \$209,000.00 0.11% \$0 \$0.00 NA \$0 \$0.00 PACIFIC UNION 1 \$216,964.04 0.11% \$0 \$0.00 NA \$0 \$0.00 PACIFIC UNION 1 \$216,964.04 0.11% \$0 \$0.00 NA \$0 \$0.00 PACIFIC UNION 1 \$373,529.46 0.18% \$0 \$0.00 NA \$0 \$0.00 A CALIFORNIA LLC 1 \$180,794.00 \$0.09% \$0.00 NA \$0 \$0.00 <t< td=""><td></td><td></td><td></td><td>\$192,950.00</td><td>0.1%0</td><td>0</td><td>\$0.00</td><td>INA</td><td>.0</td><td>\$0.00</td></t<>				\$192,950.00	0.1%0	0	\$0.00	INA	.0	\$0.00
ON Q FINANCIAL INC 4 \$1,137,895.05 0.56% 0 \$0.00 NA 0 \$0.00 OPEN MORTGAGE, LLC 1 \$267,003.00 0.13% 0 \$0.00 NA 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE LLC 1 \$209,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE LLC 1 \$209,000.00 0.1% 0 \$0.00 NA 0 \$0.00 PACIFIC UNION FINANCIAL LLC 1 \$216,964.04 0.11% 0 \$0.00 NA 0 \$0.00 PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC 1 \$373,529.46 0.18% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$180,794.00 0.09% \$0.00 NA 0 \$0.00			1	\$416,475.35	0.21%(0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC 1 \$267,003.00 0.13% \$0 \$0.00 NA \$0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE LLC 1 \$209,000.00 0.1% 0 \$0.00 NA \$0 \$0.00 PACIFIC UNION FINANCIAL LLC 1 \$216,964.04 0.11% 0 \$0.00 NA \$0 \$0.00 PACIFIC UNION FINANCIAL LLC 1 \$216,964.04 0.11% 0 \$0.00 NA \$0 \$0.00 PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC 1 \$373,529.46 0.18% \$0.00 NA \$0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$180,794.00 0.09% \$0 \$0.00 NA \$0 \$0.00			4					1	_	
PACIFIC RESIDENTIAL MORTGAGE LLC 1 \$209,000.00 0.1% \$0.00 NA \$0.00 PACIFIC UNION FINANCIAL LLC 1 \$216,964.04 0.11% \$0 \$0.00 NA \$0.00 PACIFIC UNION FINANCIAL LLC 1 \$216,964.04 0.11% \$0 \$0.00 NA \$0.00 PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC 1 \$373,529.46 0.18% \$0.00 NA \$0.00 PARAMOUNT RESIDENTIAL 1 \$180,794.00 0.09% \$0.00 NA \$0.00 NA \$0.00			1							
MORTGAGE LLC 1 \$209,000.00 0.1% 0 \$0.00 NA 0 \$0.00 PACIFIC UNION FINANCIAL LLC 1 \$216,964.04 0.11% 0 \$0.00 NA 0 \$0.00 PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC 1 \$373,529.46 0.18% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$180,794.00 0.09% 0 \$0.00 NA 0 \$0.00										
PACIFIC UNION FINANCIAL LLC1\$216,964.040.11%\$0\$0.00NA\$0\$0.00PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC1\$373,529.460.18%\$0.00NA\$0.00NA\$0.00PARAMOUNT RESIDENTIAL1\$180,794,000.09%0\$0.00NA\$0.00NA\$0.00			1	\$209,000.00	0.1%(0	\$0.00	NA	.0	\$0.00
FINANCIAL LLC 1 \$216,964.04 0.11% 0 \$0.00 NA 0 \$0.00 PACIFIC UNION FINANCIAL LLC DBA 1 \$373,529.46 0.18% 0 \$0.00 NA 0 \$0.00 CLEARVISION FUNDING, 1 \$373,529.46 0.18% 0 \$0.00 NA 0 \$0.00 PARAMOUNT 1 \$180,794.00 0.09% 0 \$0.00 NA 0 \$0.00				<u>*****</u>	2 1 1 07 (Ţ	<u> </u>		Ľ	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC1\$373,529.460.18%\$0.00NA\$0.00PARAMOUNT RESIDENTIAL1\$180,794,000.09%0\$0.00NA\$0.00				\$216,964.04	0.11%u	0	\$0.00	INA	.0	\$0.00
FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC1\$373,529.460.18%0\$0.00NA0\$0.00PARAMOUNT RESIDENTIAL1\$180,794,000.09%0\$0.00NA\$0.00NA0\$0.00				·		Ţ	['		ť	
CLEARVISION FUNDING, A CALIFORNIA LLC 1 \$373,529.46 0.18% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$180,794.00 0.09% 0 \$0.00 NA 0 \$0.00			1 ₁	¢272 520 46	A 100%	2	¢0.00	NIA		±0.00
A CALIFORNIA LLC PARAMOUNT RESIDENTIAL 1		CLEARVISION FUNDING,		\$313,329.40	0.18%	U	Φ υ.υυ	INA	.0	\$0.00
RESIDENTIAL 1 \$180,794,00 0,09% 0 \$0,00 NA 0,50,00			·	I	·		l'		Ľ	1
$1 \qquad 1 \qquad 8180794001 \qquad 009601 \qquad 80001 \qquad NA108000$				I		Ĵ	[٦ I	
			i 1	¢180 794 00	0.09%	0	\$0.00	. NA	0	00 00
MORIGAGE GROUP A CA			, ¹]	φ100,777.00	0.0970	U	ψυισο	1112	.0	\$0.00
CORP CFL 603E708				L	·		L'		Ľ	4
PARAMOUNT			- 	·		Ì	Ī '	Γ	1	Γj
RESIDENTIAL 1 \$248,180.12 0.12% 0 \$0.00 NA0\$0.00			1 1 ¹	\$248 180 12	0.12%	0	\$0.00	. NA	0	00 02
MORIGAGE GROUP A		MORTGAGE GROUP A	- ⁻)	φ2-τ0,100.12	0.127.	Ľ	ψ0.00	114-		30.00
CALIFORNIA CORP	I	•	- N	•			1 .	1		1

PARAMOUNT RESIDENTIAL MORTGAGE GRO A CA CORP	DUP INC	1	\$197,956.29	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GRO A CALIFORNIA CORPORATION	DUP INC 2	2	\$446,358.44	0.22%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GRO A CALIFORNIA CORPORATION O 603D903		1	\$403,479.96	0.2%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GRO		2	\$753,987.21	0.37%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GRO A CALIFORNIA CORPORATION	DUP, INC	1	\$251,690.15	0.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GRO A CALIFORNIA CORPORATION	DUP, INC., 2	2	\$622,254.74	0.31%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	2	2	\$730,211.22	0.36%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC CORPORATION		2	\$434,552.57	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME INC A TENNESSI	-	1	\$188,812.15	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME INC. A TENNESS	-	1	\$275,660.64	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME INC. A TENNESS CORPORATION	EQUITY,	1	\$176,033.29	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME INC. A TN CORP	EQUITY,	1	\$180,267.65	0.09%	0	\$0.00	NA	0	\$0.00
PHH HOME LOA	NS. LLC	1	\$261,742.64	0.13%	0	\$0.00	NA	0	\$0.00
PHH HOME LOAD DBA SUNBELT L SERVICES	NS, LLC	2	\$450,871.28	0.22%					\$0.00
PHH HOME LOAT	NS, LLC,	1	\$182,570.01	0.09%	0	\$0.00	NA	0	\$0.00
	2	2	\$508,973.42	0.25%	0	\$0.00	NA	0	\$0.00

•									
	PINNACLE CAPITAL MORTGAGE								
	MORIGAGE CORPORATION, A								
	CALIFORNIA								
	CORPORATION								
	POINT MORTGAGE		İ		1			Η	
	FINANCIAL, A FLORIDA	1	\$308,801.40	0.15%	0	\$0.00	NA	0	\$0.00
	CORPORATION	1	φ200,001.40	0.15 /0	°	ψ0.00	1111	V	φ0.00
	POLARIS HOME FUNDING				+		 	Η	<u> </u>
	CORPORATION A	1	\$236,209.20	0.12%	0	\$0.00	NΔ	0	\$0.00
	FLORIDA CORP	1	\$230,207.20	0.1270	U.	φ0.00		V	φ 0. 00
	POLONIA BANK, A				-			Η	├ ──┼
	FEDERALLY CHARTERED	1	\$247,695.06	0.12%	0	\$0.00	NΔ	0	\$0.00
	THRIFT INSTITUTION	1	\$247,095.00	0.1270	۷	Ф 0. 00	11/1	V	\$0.00
	POTOMAC MORTGAGE				-			Η	├──┼
	GROUP, INC. DBA MVB	1	\$230,000.00	0.11%	2	\$0.00	NΛ	0	\$0.00
	MORTGAGE	1	\$20,000.00	0.11%	U	ф 0. 00	11/1	U	\$0.00
					-			Η	<u> </u>
	POTOMAC MORTGAGE GROUP, INC. DBA MVB	1	¢200 277 02	0 140%	2	\$0.00	NA		\$0.00
	MORTGAGE, A CORP	1	\$289,377.02	0.14%	U	\$0.00	INA	U	\$0.00
					-			Η	┢──╋
	PRESIDENTIAL BANK F.S.B	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
					-		li	Η	┢───╂
	PRIMARY RESIDENTIAL	1	\$175,556.25	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC			ł	_			μ	ŀ—+
	PRIMARY RESIDENTIAL	6	\$1,678,520.16	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, INC			ł	_			μ	Ì—∔
	PRIME MORTGAGE								1
	LENDING, INC, A NORTH	1	\$257,607.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAROLINA		'	-					
	CORPORATION			ł	_			μ	┟───╂
	PRIMELENDING A	-		2.1.07	_	* 0.00		Ľ	
	PLAINSCAPITAL	1	\$206,296.03	0.1%	0	\$0.00	NA	0	\$0.00
	COMPANY			ł	_		ļ!	Ц	\vdash
	PRIMELENDING, A								
	PLAINSCAPITAL	43	\$11,903,928.18	5.88%	0	\$0.00	NA	0	\$0.00
	COMPANY							Ц	
	PRIMEWEST MORTGAGE	1	\$279,575.81	0.14%	0	\$0.00	NA	0	\$0.00
	CORPORATION	1	Ψ212,515.01	0.1770	Č	ψ0.00	1111	Ŭ	ψ0.00
	PRIORITY HOME	1	\$180,492.63	0.09%	0	\$0.00	NΔ	0	\$0.00
	MORTGAGE LP	1	\$100, + 72.05	0.0970	U	ψ0.00		V	φ 0. 00
	PRIORITY HOME	2	\$495,588.12	0.24%	2	\$0.00	NΛ	0	\$0.00
	MORTGAGE, L.P	۷	\$495,500.12	0.2470	U	φυ.υυ	11/1	U	\$0.00
	PROFICIO MORTGAGE							[
	VENTURES LLC A	1	¢211 270 00	0.150%	^	ቀባ ባባ	NA	6	¢0.00
	LIMITED LIABILITY	1	\$311,270.99	0.15%	U	\$0.00	INA	U	\$0.00
	COMPANY								I
	PROSPERITY BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A	2	\$380,567.87	0.19%					\$0.00
	FEDERAL SAVINGS		<i><i>wwwwwwwwwwwww</i></i>		Ĩ	T * T *		Ĩ	¢0
		I	I	I	1	l	j i	I I	1 1

BANK					
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$352,965.46	0.17% () \$0.00	NA0\$0.0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,882.06	0.1%() \$0.00	NA 0 \$0.0
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$487,391.62	0.24% () \$0.00	NA 0 \$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$242,500.00	0.12% (0 \$0.00	NA 0 \$0.0
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$175,306.87	0.09% (50.00	NA 0 \$0.0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$350,548.18	0.17% () \$0.00	NA 0 \$0.0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$279,647.72	0.14% () \$0.00	NA 0 \$0.0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$356,561.04	0.18% () \$0.00	NA0\$0.(
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$652,389.76	0.32% (9 \$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,063,164.76	0.53% () \$0.00	NA0\$0.0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$459,421.25	0.23% () \$0.00	
RESMAC, INC	1	\$177,650.00	0.09% (
RESMAC, INC. A CORP	1	\$214,000.00	0.11%) \$0.00	NA 0 \$0.0
RESMAC, INC. A CORPORATION	1	\$350,800.00	0.17% (\$0.00	NA 0 \$0.0
RESMAC, INC., A CORPORATION	1	\$189,905.00	0.09% () \$0.00	NA 0 \$0.0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$559,279.15	0.28% (0 \$0.00	NA0\$0.(
RMC MORTGAGE CORPORATION	3	\$859,473.45	0.42% (0 \$0.00	NA 0 \$0.0
					NA 0 \$0.0

CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS					
ROYAL PACIFIC FUNDING CORP A CORPORATION	1	\$258,666.61	0.13%0	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$228,750.00	0.11%0	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$309,591.78	0.15% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	2	\$532,544.93	0.26% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$303,000.00	0.15% 0	\$0.00	NA 0 \$0.00
RUBICON MORTGAGE ADVISORS LLC A MN LLC	1	\$184,002.84	0.09% 0	\$0.00	NA 0 \$0.00
RUBICON MORTGAGE ADVISORS, LLC A MN LLC	1	\$255,228.48	0.13% 0	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$572,817.06	0.28% 0	\$0.00	NA 0 \$0.00
SEACOAST NATIONAL BANK	1	\$341,569.72	0.17% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$763,245.98	0.38% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION	1	\$317,858.68	0.16% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$208,268.60	0.1%0	\$0.00	NA0\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$314,612.67	0.16% 0) \$0.00	NA0\$0.00
SENTE MORTGAGE, INC	2	\$716,183.02	0.35% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$191,515.92			NA0\$0.00
	2	\$409,416.97	0.2% 0	\$0.00	NA 0 \$0.00

		i I		1	1		
	SIERRA PACIFIC						
	MORTGAGE COMPANY						
	INC A CALIFORNIA						
	CORPORATION	 					+
	SIERRA PACIFIC						
	MORTGAGE COMPANY	1	\$204,000.00	0.1%0	\$0.00	NA	0\$0.00
	INC., A CALIFORNIA	· 1	ΨΔυτ,υυυ.υυ	0.1 /0	φυ.υυ	1 1 A A	0.00
	CORP NMLS 1788						
	SILVERTON MORTGAGE						T
	SPECIALISTS INC A GA	1	\$382,007.64	0.19% 0	\$0.00	NA	0 \$0.00
	CORP	·					
	SILVERTON MORTGAGE						
	SPECIALISTS INC A	1	\$319,578.61	0.16%0	\$0.00	NA	0 \$0.00
	GEORGIA CORPORATION		. ,				
	SIRVA MORTGAGE, INC	1	\$213,006.66	0.11% 0) \$0.00	NA	0 \$0.00
	SOUTH PACIFIC		т - , [,]				
	FINANCIAL						
	CORPORATION, A	1	\$254,671.75	0.13% 0	\$0.00	NA	0\$0.00
	CALIFORNIA	, Î	Ψ=ο 1,0 / 1./ ο	0.12 /010	φ0.00		0 φ0.00
	CORPORATION						
	SOUTHEAST MORTGAGE		 				
	OF GEORGIA, INC	2	\$627,148.73	0.31% 0	\$0.00	NA	0 \$0.00
	SOUTHERN TRUST	 					+
		3	\$841,627.46	0.42% 0	\$0.00	NA	0 \$0.00
	MORTGAGE, LLC		¢177 015 00	0.0007 (\$0.00	NT A	
	SOUTHSIDE BANK	1	\$177,215.00	0.09%0			0 \$0.00
	SOUTHWEST BANK	1	\$191,900.00	0.09%0	\$0.00	NA	0 \$0.00
	SOUTHWEST FUNDING	1	\$264,394.30	0.13% 0	\$0.00	NA	0\$0.00
	LP	, 	Ψ=> •,= 2		τ··		
	STOCKTON MORTGAGE	1	\$216,527.24	0.11%0	\$0.00	NA	0\$0.00
	CORPORATION	<u>آ</u>	ΨΞιΟ,ΟΞ	0,11,	Ψ Ψ Ψ Ψ Φ Φ		υψυ.υ.
	SUBURBAN MORTGAGE						
	COMPANY OF NEW	1	\$344,545.69	0.17% 0	\$0.00	NA	0 \$0.00
	MEXICO	·					
	SUBURBAN MORTGAGE						
	COMPANY OF NEW						
	MEXICO DBA INTERCAP	1	\$191,009.38	0.09%	\$0.00	NA	0 \$0.00
	LENDING A						
	CORPORATION						
	SUBURBAN MORTGAGE						
	COMPANY OF NEW		\$224 550 05	0.150			
	MEXICO DBA INTERCAP	1	\$334,558.85	0.17% 0	\$0.00	NA	0 \$0.00
	LENDING						
	SUBURBAN MORTGAGE						
	COMPANY OF NEW						
	MEXICO DBA INTERCAP	1	\$204,142.83	0.1%0	\$0.00	NA	0 \$0.00
	LENDING A CORP						
	SUBURBAN MORTGAGE	2	\$436,125.60	0.22% 0	\$0.00	NΔ	0 \$0.00
	COMPANY OF NEW	<u>_</u>	\$ 1 30,123.00	0.2270	φυ.υυ	1 1 2 3	0.00
	MEXICO DBA INTERCAP						
		l	I	I	1		

LENDING A CORPORATION								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$239,698.05	0.12% (0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$275,500.00	0.14% (0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	4				\$0.00			\$0.00
SUMMIT FUNDING, INC	4	\$1,151,465.21	0.57% (0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1				\$0.00			\$0.00
SUN AMERICAN MORTGAGE COMPANY , A CORP	1	\$299,934.51	0.15% (0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.21% (0	\$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$303,233.53	0.15% (0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$322,584.23	0.16% (0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$541,376.95	0.27% (0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$211,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$547,713.78	0.27% (0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$227,438.18	0.11%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$252,184.32	0.12% (0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$262,062.23	0.13% (0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$177,950.00	0.09% (0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$176,130.00	0.09% (0	\$0.00	NA	0	\$0.00

TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$261,170.99	0.13% 0	\$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$222,500.00	0.11%0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE	1	\$175,600.00	0.09%0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$232,363.00	0.11% 0	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LP	1	\$339,552.27	0.17% 0	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$199,405.00	0.1% 0	\$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	2	\$395,337.76	0.2% 0	\$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	1	\$463,402.72	0.23% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$307,612.50	0.15% 0	\$0.00	NA 0 \$0.00
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$186,000.00	0.09%0	\$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	2	\$574,682.89	0.28%0	\$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC	1	\$293,612.85	0.15% 0	\$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$669,137.86	0.33% 0	\$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$280,904.18	0.14% 0	\$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$226,720.89	0.11% 0	\$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$266,296.77	0.13% 0	\$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$186,150.00	0.09% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	1	\$199,742.55	0.1%0	\$0.00	NA 0 \$0.00
VILLAGE BANK MORTGAGE	1	\$472,500.00	0.23% 0		
	INC. A MICHIGAN CORPORATIONTOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATIONTOWNE MORTGAGETOWNE MORTGAGECOMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATIONTRIDENT MORTGAGE CO., LPTRIDENT MORTGAGE CO., LPTXL MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATIONUNION MORTGAGE GROUP, INCUNION MORTGAGE GROUP, INCUNIVERSITY LENDING GROUP, LLCUS MORTGAGE CORPORATION NE, A NEW YORK CORPORATION NE, A NEW YORK CORPORATIONV.I.P. MORTGAGE, INCVANGUARD FUNDING LLCULC A LIMITED LIABILITY COMPANYVENTA FINANCIAL GROUP, INC A NEVADA CORPORATIONVENTA FINANCIAL GROUP, INC A NEVADA CORPORATIONVENTA FINANCIAL GROUP, INC, A NEVADA CORPORATIONVENTA FINANCIAL GROUP, INC., A NEVADA CORPORATIONVENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION<	INC. A MICHIGAN1CORPORATION1TOP FLITE FINANCIAL, INC., A MICHIGAN1CORPORATION1TOWNE MORTGAGE1TOWNE MORTGAGE1COMPANY, DBA1AMERICU MORTGAGE, A1MICHIGAN1CORPORATION1TRIDENT MORTGAGE1CO., LP1TXL MORTGAGE1CORPORATION, A2CORPORATION, A2CORPORATION, A2CORPORATION, A2OMPANY, LP1TXL MORTGAGE1CORPORATION, A2ORPORATION, A2ORPORATION1UNION MORTGAGE1GROUP, INC1UNIVERSITY LENDING GROUP, LLC1US MORTGAGE1CORPORATION NE, A1NEW YORK2VANGUARD FUNDING LLC2VANGUARD FUNDING LLC2VANGUARD FUNDING LLC2VANGUARD FUNDING LLC2VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION1VENTA FINANCIAL GROUP, INC., A NEVADA <td>INC. A MICHIGAN 1 \$261,170.99 CORPORATION 1 \$222,500.00 CORPORATION 1 \$222,500.00 CORPORATION 1 \$222,500.00 CORPORATION 1 \$222,500.00 TOWNE MORTGAGE 1 \$175,600.00 TOWNE MORTGAGE 1 \$175,600.00 TOWNE MORTGAGE 1 \$232,363.00 MICHIGAN 1 \$232,363.00 MICHIGAN 1 \$232,363.00 MICHIGAN 1 \$232,363.00 MICHIGAN 1 \$232,363.00 MICHIGAN 2 \$339,552.27 TRIDENT MORTGAGE 1 \$199,405.00 COMPANY, LP 1 \$199,405.00 COMPANY, LP 1 \$199,405.00 TXL MORTGAGE 2 \$395,337.76 CORPORATION 2 \$395,337.76 CORPORATION 2 \$395,337.76 CORPORATION 2 \$395,337.76 CORPORATION 2 \$395,337.76 CORPORATION 2 \$307,612.50 UNION MORTGAGE 1 \$463,402.72 UNIVERSITY LENDING 1 \$307,612.50 US MORTGAGE 2 \$307,612.50 US MORTGAGE 1 \$186,000.00 NEW YORK 2 \$186,000.00 NEW YORK 2 \$574,682.89 VANGUARD FUNDING 1 \$293,612.85 LLC 2 \$574,682.89 VANGUARD FUNDING 1 \$293,612.85 LLC 4 LIMITED 2 \$669,137.86 LLC A LIMITED 2 \$669,137.86 LLC A LIMITED 2 \$669,137.86 LLC A LIMITED 2 \$669,137.86 LABILITY COMPANY 1 \$2280,904.18 CORPORATION 1 \$2280,904.18 CORPORATION 1 \$226,720.89 CORPORATION 1 \$226,720.89 CORPORATION 1 \$226,720.89 CORPORATION 1 \$226,720.89 CORPORATION 1 \$226,720.89 CORPORATION 1 \$226,720.89 CORPORATION 2 \$226,720.80 CORPORATION 2 \$226,</td> <td>INC. A MICHIGAN 1 \$261,170.99 0.13% 0 CORPORATION 1 \$222,500.00 0.11% 0 CORPORATION 1 \$222,500.00 0.11% 0 TOWNE MORTGAGE 1 \$175,600.00 0.09% 0 TOWNE MORTGAGE 1 \$175,600.00 0.09% 0 TOWNE MORTGAGE 1 \$222,363.00 0.11% 0 MICHIGAN 1 \$232,363.00 0.11% 0 CORPORATION 1 \$232,363.00 0.11% 0 TRIDENT MORTGAGE 1 \$339,552.27 0.17% 0 CORPORATION 1 \$199,405.00 0.1% 0 TXL MORTGAGE 1 \$199,405.00 0.1% 0 CORPORATION, A 2 \$339,532.77 0.2% 0 UNION MORTGAGE 1 \$199,405.00 0.1% 0 UNION MORTGAGE 1 \$199,405.00 0.1% 0 UNION MORTGAGE 1 \$100,11% 0 0 UNION MORTGAGE 1 \$100,11% 0 0 UNION MORTGAGE 1 \$100,11% 0 0 UNIVERSITY LENDING 1 \$100,15% 0 0</td> <td>INC. A MICHIGAN 1 \$261,170.99 0.13% 0 \$0.00 CORPORATION 1 \$222,500.00 0.11% 0 \$0.00 TOP FLITE FINANCIAL, INC., A MICHIGAN 1 \$222,500.00 0.011% 0 \$0.00 CORPORATION 1 \$222,500.00 0.011% 0 \$0.00 TOWNE MORTGAGE 1 \$232,363.00 0.11% 0 \$0.00 COMPANY, DBA AMERICU MORTGAGE, A 1 \$232,363.00 0.11% 0 \$0.00 CORPORATION </td>	INC. A MICHIGAN 1 \$261,170.99 CORPORATION 1 \$222,500.00 CORPORATION 1 \$222,500.00 CORPORATION 1 \$222,500.00 CORPORATION 1 \$222,500.00 TOWNE MORTGAGE 1 \$175,600.00 TOWNE MORTGAGE 1 \$175,600.00 TOWNE MORTGAGE 1 \$232,363.00 MICHIGAN 1 \$232,363.00 MICHIGAN 1 \$232,363.00 MICHIGAN 1 \$232,363.00 MICHIGAN 1 \$232,363.00 MICHIGAN 2 \$339,552.27 TRIDENT MORTGAGE 1 \$199,405.00 COMPANY, LP 1 \$199,405.00 COMPANY, LP 1 \$199,405.00 TXL MORTGAGE 2 \$395,337.76 CORPORATION 2 \$395,337.76 CORPORATION 2 \$395,337.76 CORPORATION 2 \$395,337.76 CORPORATION 2 \$395,337.76 CORPORATION 2 \$307,612.50 UNION MORTGAGE 1 \$463,402.72 UNIVERSITY LENDING 1 \$307,612.50 US MORTGAGE 2 \$307,612.50 US MORTGAGE 1 \$186,000.00 NEW YORK 2 \$186,000.00 NEW YORK 2 \$574,682.89 VANGUARD FUNDING 1 \$293,612.85 LLC 2 \$574,682.89 VANGUARD FUNDING 1 \$293,612.85 LLC 4 LIMITED 2 \$669,137.86 LLC A LIMITED 2 \$669,137.86 LLC A LIMITED 2 \$669,137.86 LLC A LIMITED 2 \$669,137.86 LABILITY COMPANY 1 \$2280,904.18 CORPORATION 1 \$2280,904.18 CORPORATION 1 \$226,720.89 CORPORATION 1 \$226,720.89 CORPORATION 1 \$226,720.89 CORPORATION 1 \$226,720.89 CORPORATION 1 \$226,720.89 CORPORATION 1 \$226,720.89 CORPORATION 2 \$226,720.80 CORPORATION 2 \$226,	INC. A MICHIGAN 1 \$261,170.99 0.13% 0 CORPORATION 1 \$222,500.00 0.11% 0 CORPORATION 1 \$222,500.00 0.11% 0 TOWNE MORTGAGE 1 \$175,600.00 0.09% 0 TOWNE MORTGAGE 1 \$175,600.00 0.09% 0 TOWNE MORTGAGE 1 \$222,363.00 0.11% 0 MICHIGAN 1 \$232,363.00 0.11% 0 CORPORATION 1 \$232,363.00 0.11% 0 TRIDENT MORTGAGE 1 \$339,552.27 0.17% 0 CORPORATION 1 \$199,405.00 0.1% 0 TXL MORTGAGE 1 \$199,405.00 0.1% 0 CORPORATION, A 2 \$339,532.77 0.2% 0 UNION MORTGAGE 1 \$199,405.00 0.1% 0 UNION MORTGAGE 1 \$199,405.00 0.1% 0 UNION MORTGAGE 1 \$100,11% 0 0 UNION MORTGAGE 1 \$100,11% 0 0 UNION MORTGAGE 1 \$100,11% 0 0 UNIVERSITY LENDING 1 \$100,15% 0 0	INC. A MICHIGAN 1 \$261,170.99 0.13% 0 \$0.00 CORPORATION 1 \$222,500.00 0.11% 0 \$0.00 TOP FLITE FINANCIAL, INC., A MICHIGAN 1 \$222,500.00 0.011% 0 \$0.00 CORPORATION 1 \$222,500.00 0.011% 0 \$0.00 TOWNE MORTGAGE 1 \$232,363.00 0.11% 0 \$0.00 COMPANY, DBA AMERICU MORTGAGE, A 1 \$232,363.00 0.11% 0 \$0.00 CORPORATION

CORPORATION VILLAGE MORTGAGE COMPANY VIRGINIA FIRST	1	\$189,666.08	0.09%0	* • • • •	<u> </u>	<u>+</u> †₁
VIRGINIA FIRST	+		0.09%0	\$0.00	NA (0 \$0.00
MORTGAGE	1	\$231,976.76	0.11% 0	\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,566.30	0.09% 0	\$0.00	NA(0 \$0.00
WALLICK & VOLK INC	3	\$724,696.76	0.36% 0	\$0.00	NA	0 \$0.00
WALLICK + VOLK, INC	4	\$1,082,176.44	0.53%0	\$0.00	NA	0 \$0.00
WATERSTONE MORTGAGE CORP	2	\$389,360.25	0.19% 0	\$0.00	NA	0 \$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$816,399.92	0.4% 0	\$0.00	NA	0 \$0.00
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$230,850.00	0.11% 0	\$0.00	NA(0 \$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$300,000.00	0.15% 0	\$0.00	NA(0 \$0.00
WELLS FARGO BANK, N.A	212	\$62,864,776.93	31.07% 0	\$0.00	NA	0 \$0.00
WESTSTAR MORTGAGE, INC	3	\$913,558.92	0.45% 0	\$0.00	NA	0 \$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$188,000.00	0.09% 0	\$0.00	NA(0 \$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$636,360.14	0.31%0	\$0.00	NA	0 \$0.00
WOLFE FINANCIAL INC	1	\$357,709.62	0.18%0	\$0.00	NA(0 \$0.00
WR STARKEY MORTGAGE, LLP	4	\$1,023,001.93				0 \$0.00
	729	\$202,322,825.50	100% 0	\$0.00	(0 \$0.00
ACADEMY MORTGAGE CORPORATION	1	\$263,704.18	0.84% 0	\$0.00	NA(0 \$0.00
ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$207,532.80	0.66% 0	\$0.00	NA(0 \$0.00
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY	1	\$221,850.00	0.71% 0	\$0.00	NA	0 \$0.00
	LLC A DELAWARE LIMITED LIABILITY COMPANY WALLICK & VOLK INC WALLICK + VOLK, INC WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORP. A CORPORATION WATERSTONE MORTGAGE CORP., A CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION A CORPORATION A CORPORATION WELLS FARGO BANK, N.A WESTSTAR MORTGAGE, INC WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC WOLFE FINANCIAL INC WR STARKEY MORTGAGE, LLP ACADEMY MORTGAGE CORPORATION	LLC A DELAWARE1LIMITED LIABILITY	LLC A DELAWARE LIMITED LIABILITY COMPANY1\$175,566.30WALLICK + VOLK INC3\$724,696.76WALLICK + VOLK, INC4\$1,082,176.44WATERSTONE MORTGAGE CORP2\$389,360.25WATERSTONE MORTGAGE CORP. A CORPORATION3\$816,399.92CORPORATION9\$816,399.92CORPORATION1\$230,850.00WATERSTONE MORTGAGE CORP., A CORPORATION1\$230,850.00WATERSTONE MORTGAGE CORPORATION A CORPORATION A CORPORATION A1\$300,000.00WESTSTAR MORTGAGE, INC3\$913,558.92WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION1\$188,000.00WULLOW BEND MORTGAGE COMPANY, LC2\$636,360.14WULLOW BEND MORTGAGE COMPANY, LC2\$636,360.14WULLOW BEND MORTGAGE COMPANY, LC1\$207,532.80WACADEMY MORTGAGE CORPORATION1\$207,532.80LCLINORTGAGE SOLUTIONS1ACADEMY MORTGAGE CORPORATION1\$207,532.80LLCLINORTGAGE SOLUTIONS1ALL IN ONE MORTGAGE LENDERS, LLC A1\$221,850.00	LLC A DELAWARE 1 \$175,566.30 0.09% 0 LIMITED LIABILITY 3 \$724,696.76 0.36% 0 WALLICK & VOLK INC 3 \$724,696.76 0.36% 0 WALLICK + VOLK, INC 4 \$1,082,176.44 0.53% 0 WATERSTONE 2 \$389,360.25 0.19% 0 WATERSTONE 3 \$\$816,399.92 0.4% 0 MORTGAGE CORP. A 3 \$\$816,399.92 0.4% 0 CORPORATION 0 0 0.11% 0 WATERSTONE 3 \$\$816,399.92 0.4% 0 MORTGAGE CORP., A 1 \$\$230,850.00 0.11% 0 CORPORATION 0 0 0.15% 0 WATERSTONE 3 \$\$00,000.00 0.15% 0 CORPORATION A 1 \$300,000.00 0.15% 0 CORPORATION A 212 \$62,864,776.93 31.07% 0 WELLS FARGO BANK, N.A 212 \$62,864,776.93 0.45% 0 WHITNEY BANK DBA 1 \$188,000.00 0.09% 0 CORPORATION 1 \$188,000.00 0.09% 0 CORPORATION 1 \$188,0	LLC A DELAWARE 1 \$175,566.30 0.09% 0 \$0.00 LIMITED LIABLITY 1 \$175,566.30 0.09% 0 \$0.00 WALLICK & VOLK INC 3 \$724,696.76 0.36% 0 \$0.00 WALLICK + VOLK, INC 4 \$1,082,176.44 0.53% 0 \$0.00 WATERSTONE 2 \$389,360.25 0.19% 0 \$0.00 WATERSTONE 3 \$\$816,399.92 0.4% 0 \$0.00 CORPORATION 3 \$\$816,399.92 0.4% 0 \$0.00 WATERSTONE 3 \$\$816,399.92 0.4% 0 \$0.00 CORPORATION 3 \$\$230,850.00 0.11% \$0 \$0.00 WATERSTONE 4 \$\$230,850.00 0.11% \$0 \$0.00 CORPORATION 1 \$\$230,000.00 0.15% \$0 \$0.00 WATERSTONE 4 \$\$188,000.00 0.15% \$0 \$0.00 WATERSTONE 1 \$\$188,000.00 0.09% \$0 \$0.00 WELLS FARGO BANK, 1 <td< td=""><td>LLC A DELAWARE 1 \$175,566.30 0.09% 0 \$0.00 NA LIMITED LIABILITY 3 \$724,696.76 0.36% 0 \$0.00 NA WALLICK & VOLK INC 3 \$724,696.76 0.36% 0 \$0.00 NA WALLICK & VOLK, INC 4 \$1,082,176.44 0.53% 0 \$0.00 NA WATERSTONE 2 \$389,360.25 0.19% 0 \$0.00 NA WATERSTONE 3 \$816,399.92 0.4% 0 \$0.00 NA WATERSTONE 3 \$816,399.92 0.4% 0 \$0.00 NA CORPORATION 1 \$230,850.00 0.11% 0 \$0.00 NA WATERSTONE 3 \$816,399.92 0.4% 0 \$0.00 NA CORPORATION 1 \$230,850.00 0.11% 0 \$0.00 NA WATERSTONE 3 \$913,558.92 0.45% 0 \$0.00 NA MORTGAGE 3 \$913,558.92 0.45% 0 \$0.00 NA CORPORATION 1 \$188,000.00 0.09% 0 \$0.00 NA WESTSTAR MORTGAGE,</td></td<>	LLC A DELAWARE 1 \$175,566.30 0.09% 0 \$0.00 NA LIMITED LIABILITY 3 \$724,696.76 0.36% 0 \$0.00 NA WALLICK & VOLK INC 3 \$724,696.76 0.36% 0 \$0.00 NA WALLICK & VOLK, INC 4 \$1,082,176.44 0.53% 0 \$0.00 NA WATERSTONE 2 \$389,360.25 0.19% 0 \$0.00 NA WATERSTONE 3 \$816,399.92 0.4% 0 \$0.00 NA WATERSTONE 3 \$816,399.92 0.4% 0 \$0.00 NA CORPORATION 1 \$230,850.00 0.11% 0 \$0.00 NA WATERSTONE 3 \$816,399.92 0.4% 0 \$0.00 NA CORPORATION 1 \$230,850.00 0.11% 0 \$0.00 NA WATERSTONE 3 \$913,558.92 0.45% 0 \$0.00 NA MORTGAGE 3 \$913,558.92 0.45% 0 \$0.00 NA CORPORATION 1 \$188,000.00 0.09% 0 \$0.00 NA WESTSTAR MORTGAGE,

COMPANY	· ا			<u> </u>	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$305,632.33	0.98% 0	0 \$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$416,063.37	1.33% 0) \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$312,898.98	1%0) \$0.00	NA 0 \$0.00
AMERICAN LENDING SOLUTIONS, LLC	1	\$205,053.32	0.65% 0	0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$775,869.03	2.48% 0) \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$312,382.82	1% 0) \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$301,254.05	0.96% 0	\$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$177,346.55	0.57% 0) \$0.00	NA 0 \$0.00
BANK OF COMMERCE, A CORP	1	\$175,416.84	0.56% 0	0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$399,491.24	1.27% 0) \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$393,298.35	1.26% 0) \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$210,116.00	0.67% 0	0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$179,783.72	0.57% 0	0 \$0.00	NA 0 \$0.00
CRESTLINE FUNDING CORP A CORPORATION	1	\$615,809.19	1.97% 0	0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$281,600.00	0.9% 0	0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$212,755.68	0.68% 0) \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$240,500.00	0.77% 0) \$0.00	NA 0 \$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$242,400.00	0.77% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$239,711.63	0.76% 0	\$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$336,494.51	1.07%0	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$177,175.00			
HERITAGE BANK	1	\$336,724.05	1.07%0	\$0.00	
HOME FUNDING CORP	1	\$260,507.77	0.83% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$269,297.90	0.86% 0	\$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$335,614.60	1.07% 0	\$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$307,911.02	0.98% 0	\$0.00	NA 0 \$0.00
INTERVONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$515,421.80	1.64%0	\$0.00	NA 0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$384,950.00	1.23% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$416,532.73	1.33% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$269,675.58	0.86% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$209,528.31	0.67% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$261,899.25	0.84% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT INC	1	\$199,200.00	0.64% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$204,015.41	0.65%0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$263,682.79	0.84% 0	\$0.00	NA 0 \$0.00

MORTGAGE MASTER, INC	2	\$474,000.00	1.51%0	\$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$606,353.69	1.93% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	2	\$929,483.91	2.97%0	\$0.00	NA 0 \$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$209,259.69		\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$621,286.54	1.98%0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$213,750.00	0.68% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,520.88	0.64%0	\$0.00	NA 0 \$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$332,400.13	1.06% 0	\$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$375,090.99	1.2%0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$735,538.63	2.35% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$335,614.60	1.07% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$493,033.82	1.57% 0	\$0.00	NA 0 \$0.00
RESMAC, INC, A CORPORATION	1	\$337,562.36	1.08% 0	\$0.00	NA 0 \$0.00
RP FUNDING, INC	1	\$194,000.00	0.62% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$255,263.64	0.81%0		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$188,783.22	0.6%0	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$219,980.39	0.7%0	\$0.00	NA 0 \$0.00
	1	\$263,697.18	0.84%0	\$0.00	NA 0 \$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$198,177.69	0.63% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$214,154.08	0.68%0	\$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$251,697.21	0.8%0	\$0.00	NA 0 \$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$195,775.18	0.62%0	\$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC	3	\$836,271.16	2.67% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$255,567.52	0.82% 0	\$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$248,000.00	0.79% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$182,989.86	0.58%0	\$0.00	NA 0 \$0.00
	WALLICK & VOLK INC	1	\$230,400.00	0.74% 0	\$0.00	NA 0 \$0.00
	WALLICK + VOLK, INC	2	\$406,548.80	1.3% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	36	\$9,894,301.81	31.58% 0	\$0.00	NA 0 \$0.00
Total		112	\$31,337,603.78	100%0	\$0.00	0 \$0.00
3138Y16X8	1ST PRIORITY MORTGAGE INC	1	\$199,500.00	0.4% 0	\$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$359,500.02	0.71% 0	\$0.00	NA 0 \$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$289,591.40	0.58% 0	\$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$1,623,459.30	3.23% 0	\$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$330,699.53	0.66% 0	\$0.00	NA0\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$207,713.44	0.41%0	\$0.00	NA0\$0.00

 						-		
HOMESTEAD FUNDING CORP	3	\$806,149.21	1.6%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,002,439.35	1.99%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$281,212.03	0.56%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	9	\$2,528,995.81	5.02%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$489,309.58	0.97%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$538,470.25	1.07%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	1	\$269,120.28	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	3	\$1,091,474.66	2.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY , AN ASSOC	1	\$365,234.66	0.73%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$320,173.24	0.64%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS INC	2	\$437,700.00	0.87%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$227,678.75	0.45%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$230,082.57	0.46%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$538,906.93	1.07%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORP	2	\$836,412.45	1.66%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	2	\$599,724.45	1.19%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	8	\$2,881,801.80	5.73%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK , A FSB	1	\$408,935.82	0.81%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$583,203.75	1.16%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$524,276.70	1.04%	0	\$0.00			\$0.00
	1	\$409,499.00	0.81%	0	\$0.00	NA	0	\$0.00

	VANGUARD FUNDING LLC					
	VANGUARD FUNDING LLC A LLC	1	\$318,250.00	0.63% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	101	\$31,631,388.47	62.85% 0	\$0.00	NA 0 \$0.00
Total		164	\$50,330,903.45	100% 0	\$0.00	0 \$0.00
3138Y16Y6	CONTINENTAL MORTGAGE BANKERS	1	\$287,487.85	1.54% 0	\$0.00	NA 0 \$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$176,625.00	0.95% 0	\$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$175,750.00	0.94% 0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC. AA DE CORP	1	\$314,603.68	1.69% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, FSB	1	\$337,075.38	1.81% 0	\$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$247,548.58	1.33% 0	\$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$730,962.64	3.92% 0	\$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$369,534.48	1.98% 0	\$0.00	NA 0 \$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$171,773.50	0.92% 0	\$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$179,773.53	0.97% 0	\$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$179,773.53	0.97% 0	\$0.00	NA 0 \$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$358,635.83	1.93% 0	\$0.00	NA 0 \$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$249,383.96	1.34% 0	\$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$207,400.00	1.11%0	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORPORATION,	1	\$205,996.40	1.11% 0	\$0.00	NA 0 \$0.00

	A NEW YORK CORP			11	I	
	RESMAC, INC	2	\$675,484.17	3.63%0	\$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK	3	\$1,410,655.28	7.57% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$250,000.00	1.34% 0	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC	3	\$1,414,518.69	7.6% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	31	\$10,681,108.94	57.35% 0	\$0.00	NA 0 \$0.00
Total		56	\$18,624,091.44	100% 0	\$0.00	0 \$0.00
3138Y16Z3	CARRINGTON MORTGAGE SERVICES, LLC	1	\$353,117.16	10.99% 0	\$0.00	NA0\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$227,744.52	7.09% 0	\$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$166,686.37	5.19% 0	\$0.00	NA 0 \$0.00
	MCS MORTGAGE BANKERS, INC., A CORP	1	\$239,422.06	7.45% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$257,066.12	8%0	\$0.00	NA0\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$397,521.78	12.38% 0	\$0.00	NA0\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$273,750.00	8.52% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	3	\$1,013,000.00	31.54% 0	\$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$283,674.24	8.84% 0	\$0.00	NA 0 \$0.00
Total		11	\$3,211,982.25	100%0	\$0.00	0 \$0.00
3138Y17A7	IST MARINER BANK, A BANKING CORPORATION	1	\$416,487.26	0.62% 0	\$0.00	NA 0 \$0.00
	IST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$184,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$247,388.88	0.37% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$214,735.63	0.32% 0	\$0.00	NA 0 \$0.00

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$186,770.06	0.28%0	\$0.00	NA0\$0.00
A C	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$185,560.83	0.27%0	\$0.00	NA0\$0.00
	AMERIFIRST FINANCIAL NC A CORPORATION	1	\$811,477.77	1.2% 0	\$0.00	NA 0 \$0.00
S	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$203,173.87	0.3%0	\$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$311,616.37	0.46% 0	\$0.00	NA 0 \$0.00
A	AXIOM FINANCIAL, LLC	1	\$199,750.00	0.3%0	\$0.00	NA 0 \$0.00
A A	CABRILLO MORTGAGE AND REALTY SERVICES. A CALIFORNIA CORPORATION	1	\$176,023.13	0.26% 0	\$0.00	NA0\$0.00
	CAPSTAR LENDING LLC	1	\$230,715.97	0.34% 0	\$0.00	NA 0 \$0.00
ſ	CARRINGTON MORTGAGE SERVICES, LLC	2	\$504,304.84	0.75%0	\$0.00	NA0\$0.00
	DIRECTORS MORTGAGE, NC. , AN OREGON CORP	1	\$380,520.64	0.56% 0	\$0.00	NA 0 \$0.00
I	FIRST NATIONAL BANK	1	\$235,000.00	0.35% 0	\$0.00	NA 0 \$0.00
r C	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$562,250.00	0.83% 0	\$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$275,636.55	0.41% 0	\$0.00	NA 0 \$0.00
ſ	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$204,448.30	0.3% 0	\$0.00	NA 0 \$0.00
I	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$181,689.32	0.27% 0	\$0.00	NA 0 \$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$269,160.93	0.4% 0	\$0.00	NA 0 \$0.00
ł	HIGHTECHLENDING, INC. A CALIFORNIA CORPORATION	1	\$558,312.66	0.82% 0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$236,720.00	0.35% 0	\$0.00	
	HOMESERVICES LENDING, LLC DBA	1	\$288,369.76	0.43% 0	\$0.00	NA 0 \$0.00

EDINA REALTY MORTGAGE					
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$598,521.50	0.88% 0	0 \$0.00) NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$561,808.35	0.83% 0) \$0.00) NA 0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$219,729.49	0.32% 0	0 \$0.00) NA 0 \$0.00
LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$189,760.95	0.28% 0	5 \$0.00) NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$719,147.41	1.06% 0	0.00	0 NA 0 \$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$187,269.45			
MCLEAN MORTGAGE CORPORATION	1	\$229,197.78	0.34% 0	0 \$0.00) NA 0 \$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$295,636.04	0.44% 0) \$0.00) NA 0 \$0.00
MERIDIAN BANK A PA CHARTERED BANK	1	\$274,290.66	0.41% 0	0 \$0.00) NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$252,000.00	0.37% 0) \$0.00) NA 0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$377,074.98	0.56% 0) \$0.00) NA 0 \$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$192,028.09	0.28% 0	0 \$0.00) NA 0 \$0.00
MORTGAGE EXPRESS, LLC , AN OREGON LLC	1	\$209,735.79	0.31% 0	0 \$0.00) NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$217,600.00	0.32% 0	0 \$0.00) NA 0 \$0.00
MORTGAGES UNLIMITED, INC	1	\$220,122.71	0.33% 0	0 \$0.00) NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$392,325.28	0.58% 0) \$0.00) NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$187,768.84	0.28% 0	0 \$0.00) NA 0 \$0.00
ON Q FINANCIAL INC	1	\$189,161.71	0.28% 0) \$0.00	0 NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$219,873.01	0.32% 0		
	1	\$417,000.00	0.62% 0	0 \$0.00) NA 0 \$0.00

PINNACLE MORTGAGE, INC					
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$183,574.01	0.27% 0) \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$788,005.83	1.16% 0) \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$201,000.00	0.3%0) \$0.00	NA 0 \$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$545,546.85	0.81%0) \$0.00	NA 0 \$0.00
RMR FINANCIAL LLC DBA FIRST CAPITAL A LLC	1	\$479,396.09	0.71%0) \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$177,376.55	0.26%) \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$187,763.46	0.28% 0) \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$247,695.06	0.37% 0) \$0.00	NA 0 \$0.00
SAN DIEGO FUNDING	1	\$229,710.63	0.34% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A TAH CORP	1	\$181,271.64	0.27% 0) \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$331,582.30	0.49% 0) \$0.00	NA0\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$191,436.11	0.28% 0) \$0.00	NA0\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$378,273.47	0.56% 0) \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$247,195.68	0.37% 0) \$0.00	NA 0 \$0.00
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$288,750.00	0.43% 0) \$0.00	NA0\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$315,611.45	0.47% 0) \$0.00	NA0\$0.00
UNITED BANK INC. A WEST VIRGINIA CORP	1	\$186,000.00	0.27% 0) \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	1	\$199,754.08	0.3% 0) \$0.00	NA 0 \$0.00
VIP MORTGAGE INC	1	\$311,200.00	0.46% 0) \$0.00	NA 0 \$0.00
WALLICK + VOLK, INC	2	\$403,503.25	0.6% 0	\$0.00	NA 0 \$0.00
	1	\$249,685.46	0.37% 0	\$0.00	NA 0 \$0.00

	WATERSTONE MORTGAGE CORP					
	WELLS FARGO BANK, N.A	165	\$48,139,320.12	71.08% 0	\$0.00	NA 0 \$0.00
Total		236	\$67,677,816.85	100%0	\$0.00	0 \$0.00
3138Y17B5	1ST SECURITY BANK OF WASHINGTON A SAVINGS BNAK	1	\$176,310.00	3.17%0	\$0.00	NA0\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$394,319.94	7.09% 0	\$0.00	NA 0 \$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$348,330.96	6.26% 0	\$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$213,942.63	3.85% 0	\$0.00	NA 0 \$0.00
	JERSEY MORTGAGE COMPANY OF NJ INC	1	\$175,353.89	3.15% 0	\$0.00	NA 0 \$0.00
	JMJ FINANCIAL GROUP	1	\$335,614.60	6.03% 0	\$0.00	NA 0 \$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$200,299.04	3.6% 0	\$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$176,038.23	3.16% 0	\$0.00	NA 0 \$0.00
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$226,253.84	4.07% 0	\$0.00	NA 0 \$0.00
	NTFN INC. PREMIER NATIONWIDE LENDING	1	\$176,000.00	3.16% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$258,702.91	4.65% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$668,990.48	12.03% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$233,469.13	4.2% 0	\$0.00	NA 0 \$0.00
	WALLICK + VOLK, INC	1	\$238,000.00	4.28% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	7	\$1,538,309.43	27.65% 0	\$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$203,012.95	3.65% 0	\$0.00	NA 0 \$0.00
Total		24	\$5,562,948.03	100% 0	\$0.00	0 \$0.00
3138Y17C3	ALLEN TATE MORTGAGE SERVICES, INC	1	\$101,460.02	1.78% 0	\$0.00	NA 0 \$0.00
		1	\$321,955.82	5.64% 0	\$0.00	NA 0 \$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
MILITARY FAMILY HOME LOANS, LLC	1	\$139,650.00	2.45% 0	\$0.00	NA 0 \$0.00
MONARCH BANK	1	\$148,099.20	2.6% 0	\$0.00	NA0\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$141,404.91			
NORTHWEST MORTGAGE GROUP, INC	1	\$188,795.34	3.31% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$157,887.03	2.77% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION		\$143,302.30	2.51% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$110,101.49	1.93% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$183,352.68	3.21% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$168,000.00	2.94% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$63,664.13	1.12% 0	\$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC	1	\$155,540.20	2.73% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,700.00	1.8% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,243.77	1.98% 0	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$372,289.25	6.52% 0	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$161,781.78	2.84% 0	\$0.00	NA 0 \$0.00
RESMAC, INC	1	\$227,692.88	3.99% 0	\$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$104,900.00			
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$199,724.45	3.5% 0	\$0.00	NA 0 \$0.00

CORPORATION NMLS: 1788					
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$200,565.30	3.51% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$230,588.97	4.04%0	\$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$197,600.00	3.46% 0	\$0.00	NA0\$0.00
WELLS FARGO BANK, N.A	12	\$1,771,744.69	31.05% 0	\$0.00	NA 0 \$0.00
	36	\$5,706,044.21	100%0	\$0.00	0 \$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$117,568.26	5.53% 0	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$115,857.37	5.45% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$123,177.90	5.79% 0	\$0.00	NA0\$0.00
PMAC LENDING SERVICES, INC. A CORPORATION	1	\$138,824.11	6.53% 0	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$89,482.01	4.21% 0	\$0.00	NA 0 \$0.00
RESMAC, INC	1	\$175,274.10	11	\$0.00	NA 0 \$0.00
RESMAC, INC. A CORP	1	\$101,175.00	4.76% 0	\$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	12	\$1,266,011.44	59.49% 0	\$0.00	NA 0 \$0.00
	19	\$2,127,370.19	100% 0	\$0.00	0 \$0.00
	\rightarrow			_	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$249,663.25	4.88%0	\$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$171,763.03	3.35% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$251,660.55	4.92% 0	\$0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA	1	\$186,802.93	3.65% 0	\$0.00	NA 0 \$0.00
	1788SIERRA PACIFICMORTGAGE COMPANYINC., A CALIFORNIACORP NMLS 1788SUBURBAN MORTGAGECOMPANY OF NEWMEXICO DBA INTERCAPLENDING ACORPORATIONUNION MORTGAGEGROUP, INC. ACORPORATIONWELLS FARGO BANK,N.AMEXICO MORTGAGE, LTD.A TEXAS LIMITEDPARTNERSHIPHAMILTON GROUPFUNDING, INC., AFLORIDA CORPMERRIMACK MORTGAGECOMPANY, INC AMASSACHUSETTSCORPORATIONPMAC LENDINGSERVICES, INC. ACORPORATIONPRIMELENDING, APLAINSCAPITALCOMPANYRESMAC, INCRESMAC, INC. A CORPWELLS FARGO BANK,N.ACORPORATIONPRIMELENDING, APLAINSCAPITALCOMPANYRESMAC, INC. A CORPWELLS FARGO BANK,N.ACORPORATIONRESMAC, INC. A CORPWELLS FARGO BANK,N.ACORPORATIONWELLS FARGO BANK,N.ACORPORATIONCITY FIRST MORTGAGESERVICES, LLCLEADERONE FINANCIALCORPORATION, A CORPMORTGAGE RESEARCH	1788ISIERRA PACIFICMORTGAGE COMPANYINC., A CALIFORNIA1CORP NMLS 17881SUBURBAN MORTGAGECOMPANY OF NEWMEXICO DBA INTERCAP1LENDING A1CORPORATION1UNION MORTGAGE1GROUP, INC. A1CORPORATION1WELLS FARGO BANK, N.A12NA36HAMILTON GROUP1PARTNERSHIP1HAMILTON GROUP1FUNDING, INC., A1PARTNERSHIP1HAMILTON GROUP1FUNDING, INC., A1FLORIDA CORP1MERRIMACK MORTGAGE1COMPANY, INC A1MASSACHUSETTS1CORPORATION1PMAC LENDING1PMAC LENDING A1PLAINSCAPITAL1COMPANY1COMPANY1RESMAC, INC. A CORP1RESMAC, INC. A CORP1WELLS FARGO BANK, N.A12MARENIFIRST FINANCIAL INC. A CORPORATION1MARENIFIRST FINANCIAL INC. A CORPORATION1CITY FIRST MORTGAGE SERVICES, LLC1LEADERONE FINANCIAL CORPORATION, A CORP1LEADERONE FINANCIAL CORPORATION, A CORP1MORTGAGE RESEARCH1	1788ISIERA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 17881SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP CORPORATION1UNION MORTGAGE GROUP, INC. A CORPORATION1WELLS FARGO BANK, N.A12SUSURS FARGO BANK, N.A12ENVOY MORTGAGE, LTD. A TEXAS LIMITED1A TEXAS LIMITED PARTNERSHIP1HAMILTON GROUP FUNDING, INC., A1MERRIMACK MORTGAGE CORPORATION1MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS1PMAC LENDING SERVICES, INC. A1PRIMELENDING, A PLAINSCAPITAL1PRIMELENDING, A PLAINSCAPITAL1PRIMELENDING, A PLAINSCAPITAL1SERVICES, INC. A CORP1SERVICES, INC. A CORP1SUBLLS FARGO BANK, NA12S12,127,370.19CORPORATION1SERVICES, INC. A CORP1SI01,175.00WELLS FARGO BANK, NA12S12,227,370.19AMERIFIRST FINANCIAL INC. A CORPORATION1SERVICES, LLC1S121,660.55CORPORATION, A CORP1S1249,663.25MORTGAGE RESEARCH1S1251,660.55	1788 Image: Constraint of the second sec	1788 Image: Constant of the second secon

5					
VETERANS UNITED					
HOME LOANS, A					
LIABILITY COMPANY					
NOVA FINANCIAL AND					
INVESTMENT	1	\$149 793 34	2 93%0	\$0.00	NA 0 \$0.00
	1	ψ172,120.01	2.75700	ψ0.00	
ONE NEVADA CREDIT	1	\$189,037.20	3.69% 0	\$0.00	NA 0 \$0.00
	1	\$206,914.53	4.04% 0	\$0.00	NA 0 \$0.00
	1	\$211.551.50	4 13% 0	\$0.00	NA 0 \$0.00
COMPANY		Ψ=,		40.00	
MORTGAGE COMPANY A	1	\$205,922.24	4.02%0	\$0.00	NA 0 \$0.00
UTAH CORPORATION					
SECURITYNATIONAL					
MORTGAGE COMPANY, A	1	\$307,698.11	6.01%0	\$0.00	NA 0 \$0.00
UTAH CORP					
SIERRA PACIFIC					
MORTGAGE COMPANY	1	¢167 768 54	2 280%	\$0.00	NA 0 \$0.00
INC, A CALIFORNIA CORP	1	Ф107,700.J-т	3.20700	φ0.00	
NMLS 1788					
THE BANK OF	1	\$229,101.74	4.47% 0	\$0.00	NA 0 \$0.00
	1				NA 0 \$0.00
	1	\$190,942.45	3.73%0	\$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	12	\$2,244,511.93	43.84% 0	\$0.00	NA 0 \$0.00
	26	\$5,119,956.34	100%0	\$0.00	0 \$0.00
ALLIANCE FINANCIAL					
RESOURCES, LLC A	1	¢150 502 44	2.9207.0	¢0.00	
LIMITED LIABILITY	1	\$152,505.44	2.83%0	\$0.00	NA 0 \$0.00
COMPANY					
AMERIFIRST FINANCIAL	2	Ф <u>204 054 65</u>	7 100 0	¢0.00	
INC. A CORPORATION	۷	\$384,034.03	1.12%0	\$0.00	NA 0 \$0.00
HALLMARK HOME					
MORTGAGE, LLC, AN	1	¢226 025 77	4 21 0%	\$0.00	NA 0 \$0.00
INDIANA LIMITED	1	\$220,923.11	4.21700	φ0.00	1NA 0 \$0.00
LIABILITY COMPANY					
HOMEOWNERS					
FINANCIAL GROUP USA					
LLC AN ARIZONA	1	\$188,247.78	3.49% 0	\$0.00	NA 0 \$0.00
LIMITED LIABILITY					
COMPANY					
	HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP ONE NEVADA CREDIT UNION PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING, A PLAINSCAPITAL COMPANY SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788 THE BANK OF COMMERCE V.I.P. MORTGAGE, INC WALLICK + VOLK, INC WALLICK + VOLK, INC WELLS FARGO BANK, N.A A ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY AMERIFIRST FINANCIAL INC. A CORPORATION HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA	HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANYNOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP1ONE NEVADA CREDIT UNION1PRIMARY RESIDENTIAL MORTGAGE, INC1PRIMELENDING, A PLAINSCAPITAL1COMPANY1SECURITYNATIONAL MORTGAGE COMPANY A1UTAH CORPORATION1SECURITYNATIONAL MORTGAGE COMPANY, A1UTAH CORPORATION1SECURITYNATIONAL MORTGAGE COMPANY, A1UTAH CORP1NILS 17881THE BANK OF COMMERCE1V.I.P. MORTGAGE, INC1WALLICK + VOLK, INC1WALLICK + VOLK, INC1WALLICK + VOLK, INC1MAES FARGO BANK, N.A12ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY1AMERIFIRST FINANCIAL INC: A CORPORATION2HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY1HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA1LIMITED LIABILITY1LIMITED LIABILITY1LIMITED LIABILITY1LIMITED LIABILITY1LIABILITY COMPANY1	HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANYImited Missouri Limited LIABILITY COMPANYNOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP1\$149,793.34ONE NEVADA CREDIT UNION1\$189,037.20PRIMARY RESIDENTIAL ONE NEVADA CREDIT UNION1\$206,914.53PRIMELENDING, A PLAINSCAPITAL MORTGAGE, INC1\$201,551.50COMPANY1\$205,922.24UTAH CORPORATION1\$205,922.24UTAH CORPORATION1\$307,698.11WORTGAGE COMPANY, A UTAH CORPORATION1\$307,698.11UTAH CORPORATION1\$307,698.11UTAH CORPORATION1\$307,698.11UTAH CORPORATION1\$307,698.11WORTGAGE COMPANY, A INC, A CALIFORNIA CORP NMLS 17881\$167,768.54THE BANK OF COMMERCE1\$1229,101.74WELLS FARGO BANK, N.A12\$229,101.74WELLS FARGO BANK, N.A12\$224,4511.93MALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY1\$152,503.44MORTGAGE, LLC, AN MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY1\$226,925.77LIABILITY COMPANY HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA1\$188,247.78HOMEOWNERS FINANCIAL GROUP USA LIMITED LIABILITY1\$188,247.78	HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANYImage: constraint of the system o	HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY Imstant Stant NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ 1 \$149,793.34 2.93% 0 \$0.00 ONE NEVADA CREDIT UNION 1 \$189,037.20 3.69% 0 \$0.00 PRIMARY RESIDENTIAL WORTGAGE, INC 1 \$206,914.53 4.04% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL 1 \$211,551.50 4.13% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY A 1 \$205,922.24 4.02% 0 \$0.00 UTAH CORPORATION 1 \$205,922.24 4.02% 0 \$0.00 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY A 1 \$205,922.24 4.02% 0 \$0.00 SUPARA ACLIFIC 1 \$167,768.54 3.28% 0 \$0.00 MORTGAGE COMPANY A 1 \$167,768.54<

\$0.00 NA0\$0.	0.00
\$0.00 NA0\$0.	0.00
\$0.00 NA 0 \$0.	0.00
\$0.00 NA 0 \$0.	.00
\$0.00 NA0\$0.	0.00
\$0.00 NA 0 \$0.	.00
\$0.00 NA0\$0.	.00
\$0.00 NA0\$0.	0.00
\$0.00 NA 0 \$0.	0.00
\$0.00 NA0\$0.	0.00
\$0.00 NA 0 \$0.	0.00
\$0.00 NA 0 \$0.	0.00
\$0.00 NA 0 \$0.	.00
\$0.00 NA 0 \$0.	0.00
\$0.00 NA 0 \$0.	.00
\$0.00 0 \$0	.00
\$0.00 NA 0 \$0.	.00
	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0

COMPANY, LTD. I \$143,38.00 8.68% 0 \$0.00 NA (050) FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$215,578.68 12.87% 0 \$0.00 NA (050) FIRST CITIZENS BANK + TRUST COMPANY 1 \$193,682.78 11.56% 0 \$0.00 NA (050) UNION MORTGAGE GROUP, INC A 1 \$100,000.00 5.97% 0 \$0.00 NA (050) WELLS FARGO BANK, NA 6 \$882,791.79 \$2.67% 0 \$0.00 NA (050) Total 11 \$1.675,644.24 100% 0 \$0.00 NA (050) 3138Y17H2 AMERIFIRST FINANCIAL INC 1 \$137,568.60 6.31% 0 \$0.00 NA (050) LEC 1 \$138,900.00 6.37% 0 \$0.00 NA (050) POINT MORTGAGE FINANCIAL A FLORIDA 1 \$138,900.00 6.37% 0 \$0.00 NA (050) POINT MORTGAGE FINANCIAL A FLORIDA 1 \$194,743.21 \$8,94% 0 \$0.00 NA (050) VELLS FARGO BANK, NA 5 \$901,425.45 \$1.36% 0 \$0.00 NA (050)				T		ſ	<u> </u>
MORTGAGE CORP 1 \$215,378.08 12.87%0 \$0.00 NA080. FIRST CITIZENS BANK + TRUST COMPANY 1 \$193,682.78 11.56%0 \$0.00 NA080. UNION MORTGAGE GROUP, INC A 1 \$100,000.00 5.97%0 \$0.00 NA080. WELLS FARGO BANK. N.A 6 \$882,791.79 \$2.67%0 \$0.00 NA080. Total 11 \$11,675,644.24 100%0 \$0.00 NA080. AMERIFIRST FINANCIAL 1 \$137,568.60 6.31%0 \$0.00 NA080. 1LC 100 \$138917H2 AMERIFIRST FINANCIAL 1 \$137,568.60 6.31%0 \$0.00 NA080. HOMESERVICES 1 \$138,900.00 6.37%0 \$0.00 NA080. \$0.00 LENDING, LLC 1 \$138,900.00 6.37%0 \$0.00 NA080. \$0.00 POINT MORTGAGE FINANCIAL A FLORIDA \$12,179,367.53 80.00 NA080. \$0.00 CORPORATION 12 \$2,179,367.53 100%0 \$0.00 NA080.			1	\$145,386.00	8.68%0	\$0.00	NA 0 \$0.00
TRUST COMPANY 1 \$193,682./8 \$11,50% \$30,00 \$NA(0.5). UNION MORTGAGE GROUP, INC A CORPORATION 1 \$100,000.00 5.97% \$0 \$0.00 \$NA(0.5). WELLS FARGO BANK, N.A 6 \$882,791.79 \$2.67% 0 \$0.00 \$NA(0.5). Total 11 \$1,675,644.24 100% 0 \$0.00 \$NA(0.5). 3138Y17H2 AMERIFIRST FINANCIAL INC 1 \$137,568.60 6.31% \$0 \$0.00 \$NA(0.5). LLC INC 1 \$137,568.60 6.31% \$0 \$0.00 \$NA(0.5). LLC INC 1 \$137,568.60 6.31% \$0.00 \$0.40 \$0.00 LLC ILC 1 \$137,568.60 6.31% \$0 \$0.00 \$0.40 \$0.00 POINT MORTGAGE 1 \$138,900.00 6.37% \$0 \$0.00 \$0.40 \$0.00 POINT MORTGAGE 1 \$194,743.21 \$8,94% \$0.00 \$0.40 \$0.00 \$0.00		MORTGAGE CORP	1	\$215,578.68	12.87% 0	\$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC A 1 \$100,000.00 5.97% 0 \$0,00 NA \$0 \$0 WELLS FARGO BANK, N,A 6 \$882,791.79 \$2,67% 0 \$0,00 NA \$0 \$0 3138Y17H2 MERIFIRST FINANCIAL INC 11 \$1,675,644.24 100% 0 \$0,00 NA \$0 3138Y17H2 AMERIFIRST FINANCIAL INC 1 \$137,568.60 6.31% 0 \$0.00 NA \$0 HOMESERVICES LONDING, LLC 1 \$138,900.00 6.37% 0 \$0.00 NA \$0 POINT MORTGAGE FINANCIAL A FLORIDA 1 \$194,743.21 \$8,94% 0 \$0.00 NA \$0 POINT MORTGAGE FINANCIAL A FLORIDA 2 \$471,399.99 21.63% 0 \$0.00 NA \$0 VELLS FARGO BANK, N.A 5 \$901,425.45 \$1,36% 0 \$0.00 NA \$0 Total 12 \$2,179,367.53 100% 0 \$0.00 NA \$0.00 MORTGAGE FINANCIAL A FLORIDA 1 \$120,273.99 \$8,98% 0 \$0.00 NA </td <td></td> <td></td> <td>1</td> <td>\$193,682.78</td> <td>11.56% 0</td> <td>\$0.00</td> <td>NA 0 \$0.00</td>			1	\$193,682.78	11.56% 0	\$0.00	NA 0 \$0.00
N.A 6 \$882,791,79 \$2.57%0 \$30.00 NA080. Total 11 \$1,675,644.24 100%0 \$50.00 0 \$60.00 3138Y17H2 AMERIFIRST FINANCIAL INC 1 \$137,568.60 6.31%0 \$50.00 NA0\$0 \$0.00 BI38Y17H2 AMERIFIRST FINANCIAL INC 1 \$137,568.60 6.31%0 \$50.00 NA0\$0 \$0.00 LLC S335,330.28 15.39%0 \$50.00 NA0\$0 \$0.00 NA0\$0 \$0.00 HOMESERVICES 1 \$138,900.00 6.37%0 \$0.00 NA0\$0 \$0.00 POINT MORTGAGE FINANCIAL A FLORIDA \$194,743.21 \$8.94%0 \$0.00 NA0\$0 \$0.00 WELLS FARGO BANK, 5 \$901,425.45 \$41.36%0 \$0.00 NA0\$0 \$0.00 S138Y17J8 BANK OF ENGLAND A CORPORATION 1 \$120,273.99 \$8.98%0 \$0.00 NA0\$0 \$0.00 S138Y17J8 BANK OF ENGLAND A CORPORATION 1 \$120,273.99 \$8.98%0 \$0.00 NA0\$0\$		GROUP, INC A	1	\$100,000.00	5.97% 0	\$0.00	NA 0 \$0.00
Total 11 \$1,675,644.24 100% 0 \$0.00 \$0 \$0.00 3138Y17H2 AMERIFIRST FINANCIAL INC 1 \$137,568.60 6.31% 0 \$0.00 NA 0 \$0. 3138Y17H2 GREENPATH LENDING, LLC 2 \$335,330.28 15.39% 0 \$0.00 NA 0 \$0. HOMESERVICES LENDING, LLC 1 \$138,900.00 6.37% 0 \$0.00 NA 0 \$0. POINT MORTGAGE FINANCIAL A FLORIDA CORP 1 \$194,743.21 8.94% 0 \$0.00 NA 0 \$0. WELLS FARGO BANK, N.A 5 \$901,425.45 41.36% 0 \$0.00 NA 0 \$0. WELLS FARGO BANK, N.A 5 \$901,425.45 41.36% 0 \$0.00 NA 0 \$0. MORTGAGE, INC 1 \$120,273.99 8.98% 0 \$0.00 NA 0 \$0. S138Y17J8 BANK OF ENGLAND A CORPORATION 1 \$120,273.99 8.98% 0 \$0.00 NA 0 \$0. S138Y17J8 BANK OF ENGLAND A CORPORATION 1 \$120,273.99 8.98% 0 \$0.00 NA 0 \$0. MORTGAGE, INC 1 \$101,859.47 7.65% 0			6	\$882,791.79	52.67% 0	\$0.00	NA 0 \$0.00
3138Y1/H2 INC 1 \$137,568.60 6.31% 0 \$0.00 NA080. GREENPATH LENDING, LLC 2 \$335,330.28 15.39% 0 \$0.00 NA080. HOMESERVICES LENDING, LLC 1 \$138,900.00 6.37% 0 \$0.00 NA080. POINT MORTGAGE FINANCIAL A FLORIDA CORP 1 \$194,743.21 8.94% 0 \$0.00 NA080. POINT MORTGAGE FINANCIAL A FLORIDA CORP 2 \$471,399.99 21.63% 0 \$0.00 NA080. WELLS FARGO BANK, N.A 5 \$901,425.45 41.36% 0 \$0.00 NA080. 3138Y17J8 BANK OF ENGLAND A CORPORATION 1 \$120,273.99 8.98% 0 \$0.00 NA080. 3138Y17J8 CORNERSTONE MORTGAGE, INC 1 \$120,273.99 8.98% 0 \$0.00 NA080. HOMESERVICES 1 \$130,2461.79 7.65% 0 \$0.00 NA080. HOMESERVICES 1 \$53,600.00 4% 0 \$0.00 NA080. PULASKI BANK 1 \$101,859.47 7.61% 0 \$0.00 NA080. <th>Total</th> <th></th> <th>11</th> <th>\$1,675,644.24</th> <th>100%0</th> <th>\$0.00</th> <th>0 \$0.00</th>	Total		11	\$1,675,644.24	100%0	\$0.00	0 \$0.00
3138Y1/H2 INC 1 \$137,568.60 6.31% 0 \$0.00 NA080. GREENPATH LENDING, LLC 2 \$335,330.28 15.39% 0 \$0.00 NA080. HOMESERVICES LENDING, LLC 1 \$138,900.00 6.37% 0 \$0.00 NA080. POINT MORTGAGE FINANCIAL A FLORIDA CORP 1 \$194,743.21 8.94% 0 \$0.00 NA080. POINT MORTGAGE FINANCIAL A FLORIDA CORP 2 \$471,399.99 21.63% 0 \$0.00 NA080. WELLS FARGO BANK, N.A 5 \$901,425.45 41.36% 0 \$0.00 NA080. 3138Y17J8 BANK OF ENGLAND A CORPORATION 1 \$120,273.99 8.98% 0 \$0.00 NA080. 3138Y17J8 CORNERSTONE MORTGAGE, INC 1 \$120,273.99 8.98% 0 \$0.00 NA080. HOMESERVICES 1 \$130,2461.79 7.65% 0 \$0.00 NA080. HOMESERVICES 1 \$53,600.00 4% 0 \$0.00 NA080. PULASKI BANK 1 \$101,859.47 7.61% 0 \$0.00 NA080. <td></td> <td></td> <td><u> </u></td> <td></td> <td></td> <td></td> <td></td>			<u> </u>				
LLC 2 \$333,330,28 15,39% 0 \$0,00 NA0830. HOMESERVICES 1 \$138,900.00 6.37% 0 \$0.00 NA 0 \$0.00 <td< td=""><td>3138Y17H2</td><td></td><td>1</td><td>\$137,568.60</td><td>6.31% 0</td><td>\$0.00</td><td>NA 0 \$0.00</td></td<>	3138Y17H2		1	\$137,568.60	6.31% 0	\$0.00	NA 0 \$0.00
LENDING, LLC 1 \$138,900.00 6.37% 0 \$0.00 NA080. POINT MORTGAGE FINANCIAL A FLORIDA CORP 1 \$194,743.21 8.94% 0 \$0.00 NA080. POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION 2 \$471,399.99 21.63% 0 \$0.00 NA080. WELLS FARGO BANK, N.A 5 \$901,425.45 41.36% 0 \$0.00 NA080. Total 12 \$2,179,367.53 100% 0 \$0.00 NA080. 3138Y17J8 BANK OF ENGLAND A CORPORATION 1 \$120,273.99 8.98% 0 \$0.00 NA0 \$0. MORTGAGE, INC 1 \$120,273.99 8.98% 0 \$0.00 NA0 \$0. MORTGAGE, INC 1 \$120,273.99 8.98% 0 \$0.00 NA0 \$0. HOMESERVICES 1 \$102,461.79 7.65% 0 \$0.00 NA0 \$0. MIDWEST BANKCENTRE 1 \$79,892.24 5.97% 0 \$0.00 NA0 \$0. PULASKI BANK 1 \$101,859.47 7.61% 0 \$0.00 NA0 \$0. PULASKI BANK A FEDERAL SAVINGS		· · · · · · · · · · · · · · · · · · ·	2	\$335,330.28	15.39% 0	\$0.00	NA 0 \$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORP 1 \$194,743.21 8.94% 0 \$0.00 NA 0 \$0.00 POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION 2 \$471,399.99 21.63% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 5 \$901,425.45 41.36% 0 \$0.00 NA 0 \$0.00 Total 12 \$2,179,367.53 100% 0 \$0.00 NA 0 \$0.00 3138Y17J8 BANK OF ENGLAND A CORPORATION 1 \$120,273.99 8.98% 0 \$0.00 NA 0 \$0.00 3138Y17J8 BANK OF ENGLAND A CORPORATION 1 \$120,273.99 8.98% 0 \$0.00 NA 0 \$0.00 HOMESERVICES 1 \$102,461.79 7.65% 0 \$0.00 NA 0 \$0.00 HOMESERVICES 1 \$102,461.79 7.65% 0 \$0.00 NA 0 \$0.00 HOMESERVICES 1 \$53,600.00 4% 0 \$0.00 NA 0 \$0.00 PULASKI B		HOMESERVICES	1	\$138,900.00	6.37% 0	\$0.00	NA 0 \$0.00
FINANCIAL A FLORIDA CORPORATION 2 \$471,399.99 21.63% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 5 \$901,425.45 41.36% 0 \$0.00 NA 0 \$0.00 Total 12 \$2,179,367.53 100% 0 \$0.00 NA 0 \$0.00 3138Y17J8 BANK OF ENGLAND A CORPORATION 1 \$120,273.99 8.98% 0 \$0.00 NA 0 \$0.00 MORTGAGE, INC 1 \$102,461.79 7.65% 0 \$0.00 NA 0 \$0.00 HOMESERVICES 1 \$102,461.79 7.65% 0 \$0.00 NA 0 \$0.00 HOMESERVICES 1 \$53,600.00 4% 0 \$0.00 NA 0 \$0.00 MIDWEST BANKCENTRE 1 \$79,892.24 5.97% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$101,859.47 7.61% 0 \$0.00 NA 0 \$0.00 BANK 2 \$299,392.98 \$2.36% 0 \$0.00 NA 0 <td< td=""><td></td><td>POINT MORTGAGE FINANCIAL A FLORIDA</td><td>1</td><td>\$194,743.21</td><td>8.94% 0</td><td>\$0.00</td><td>NA0\$0.00</td></td<>		POINT MORTGAGE FINANCIAL A FLORIDA	1	\$194,743.21	8.94% 0	\$0.00	NA0\$0.00
N.A 5 \$901,423.45 41.36% \$000 NA \$0.50 Total 12 \$2,179,367.53 100% 0 \$0.00 0 \$0.00		FINANCIAL A FLORIDA	2	\$471,399.99	21.63%0	\$0.00	NA0\$0.00
Total 12 \$2,179,367.53 100% 0 \$0.00 0 \$0.00 3138Y17J8 BANK OF ENGLAND A CORPORATION 1 \$120,273.99 8.98% 0 \$0.00 NA 0 \$0.00 3138Y17J8 BANK OF ENGLAND A CORPORATION 1 \$120,273.99 8.98% 0 \$0.00 NA 0 \$0.00 MORTGAGE, INC 1 \$102,461.79 7.65% 0 \$0.00 NA 0 \$0.00 HOMESERVICES LENDING, LLC 1 \$53,600.00 4% 0 \$0.00 NA 0 \$0.00 MIDWEST BANKCENTRE A MISSOURI CORP 1 \$79,892.24 5.97% 0 \$0.00 NA \$0 \$0. PULASKI BANK 1 \$101,859.47 7.61% 0 \$0.00 NA \$0 \$0. PULASKI BANK A FEDERAL SAVINGS 2 \$299,392.98 22.36% 0 \$0.00 NA \$0 \$0. BANK 1 \$212,506.82 15.87% 0 \$0.00 <td></td> <td></td> <td>5</td> <td>\$901,425.45</td> <td>41.36% 0</td> <td>\$0.00</td> <td>NA 0 \$0.00</td>			5	\$901,425.45	41.36% 0	\$0.00	NA 0 \$0.00
3138Y17J8 CORPORATION 1 \$120,273.99 8.98% 0 \$0.00 NA \$0.50 MORTGAGE, INC 1 \$102,461.79 7.65% 0 \$0.00 NA \$0.50 HOMESERVICES 1 \$102,461.79 7.65% 0 \$0.00 NA \$0.50 HOMESERVICES 1 \$53,600.00 4% 0 \$0.00 NA \$0.50 MIDWEST BANKCENTRE 1 \$79,892.24 5.97% 0 \$0.00 NA \$0.50 PULASKI BANK 1 \$101,859.47 7.61% 0 \$0.00 NA \$0.50 PULASKI BANK A 1 \$101,859.47 7.61% 0 \$0.00 NA \$0.50 BANK 1 \$101,859.47 7.61% 0 \$0.00 NA \$0.50 BANK 1 \$101,859.47 7.61% 0 \$0.00 NA \$0.50 BANK 1 \$212,506.82 15.87% 0 \$0.00 NA \$0.50 <td>Total</td> <td></td> <td>12</td> <td>\$2,179,367.53</td> <td>100%0</td> <td>\$0.00</td> <td>0 \$0.00</td>	Total		12	\$2,179,367.53	100%0	\$0.00	0 \$0.00
3138Y17J8 CORPORATION 1 \$120,273.99 8.98% 0 \$0.00 NA \$0.50 MORTGAGE, INC 1 \$102,461.79 7.65% 0 \$0.00 NA \$0.50 HOMESERVICES 1 \$102,461.79 7.65% 0 \$0.00 NA \$0.50 HOMESERVICES 1 \$53,600.00 4% 0 \$0.00 NA \$0.50 MIDWEST BANKCENTRE 1 \$79,892.24 5.97% 0 \$0.00 NA \$0.50 PULASKI BANK 1 \$101,859.47 7.61% 0 \$0.00 NA \$0.50 PULASKI BANK A 1 \$101,859.47 7.61% 0 \$0.00 NA \$0.50 BANK 1 \$101,859.47 7.61% 0 \$0.00 NA \$0.50 BANK 1 \$101,859.47 7.61% 0 \$0.00 NA \$0.50 BANK 1 \$212,506.82 15.87% 0 \$0.00 NA \$0.50 <td> </td> <td></td> <td>⊢</td> <td></td> <td></td> <td></td> <td></td>			⊢				
MORTGAGE, INC 1 \$102,461.79 7.65% 0 \$0.00 NA 0 \$0. HOMESERVICES LENDING, LLC 1 \$53,600.00 4% 0 \$0.00 NA 0 \$0. MIDWEST BANKCENTRE A MISSOURI CORP 1 \$79,892.24 5.97% 0 \$0.00 NA 0 \$0. PULASKI BANK 1 \$101,859.47 7.61% 0 \$0.00 NA 0 \$0. PULASKI BANK 1 \$101,859.47 7.61% 0 \$0.00 NA 0 \$0. PULASKI BANK A FEDERAL SAVINGS 2 \$299,392.98 22.36% 0 \$0.00 NA 0 \$0. BANK 1 \$212,506.82 15.87% 0 \$0.00 NA 0 \$0. BANK 1 \$212,506.82 15.87% 0 \$0.00 NA 0 \$0. WELLS FARGO BANK, N.A 4 \$368,688.00 27.56% 0 \$0.00 NA 0 \$0.	3138Y17J8		1	\$120,273.99	8.98% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC 1 \$53,600.00 4% 0 \$0.00 NA 0 \$0.00 MIDWEST BANKCENTRE A MISSOURI CORP 1 \$79,892.24 5.97% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$101,859.47 7.61% 0 \$0.00 NA 0 \$0.00 PULASKI BANK A FEDERAL SAVINGS 2 \$299,392.98 22.36% 0 \$0.00 NA 0 \$0.00 PULASKI BANK, A FEDERAL SAVINGS 1 \$212,506.82 15.87% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 4 \$368,688.00 27.56% 0 \$0.00 NA 0 \$0.00			1	\$102,461.79	7.65% 0	\$0.00	NA 0 \$0.00
MIDWEST BANKCENTRE A MISSOURI CORP 1 \$79,892.24 5.97% 0 \$0.00 NA 0 \$0. PULASKI BANK 1 \$101,859.47 7.61% 0 \$0.00 NA 0 \$0. PULASKI BANK 1 \$101,859.47 7.61% 0 \$0.00 NA 0 \$0. PULASKI BANK A FEDERAL SAVINGS 2 \$299,392.98 22.36% 0 \$0.00 NA 0 \$0. PULASKI BANK, A FEDERAL SAVINGS 1 \$212,506.82 15.87% 0 \$0.00 NA 0 \$0. WELLS FARGO BANK, N.A 4 \$368,688.00 27.56% \$0.00 NA 0 \$0.	「	HOMESERVICES	1	\$53,600.00	4%0	\$0.00	NA 0 \$0.00
PULASKI BANK 1 \$101,859.47 7.61% 0 \$0.00 NA \$0 \$0. PULASKI BANK A FEDERAL SAVINGS 2 \$299,392.98 22.36% \$0.00 NA \$0 \$0. BANK PULASKI BANK, A FEDERAL SAVINGS 1 \$212,506.82 15.87% \$0 \$0.00 NA \$0 \$0. PULASKI BANK, A FEDERAL SAVINGS 1 \$212,506.82 15.87% \$0 \$0.00 NA \$0 \$0. WELLS FARGO BANK, NA 4 \$368,688.00 27.56% \$0.00 NA \$0 \$0.		MIDWEST BANKCENTRE	1	\$79,892.24	5.97% 0	\$0.00	NA 0 \$0.00
PULASKI BANK A 2 \$299,392.98 22.36% \$0 \$0.00 NA 0 \$0. BANK PULASKI BANK, A 2 \$212,506.82 15.87% \$0 \$0.00 NA 0 \$0. BANK PULASKI BANK, A 1 \$212,506.82 15.87% \$0 \$0.00 NA 0 \$0. WELLS FARGO BANK, 4 \$368,688.00 27.56% \$0 \$0.00 NA 0 \$0.			1	\$101,859.47	7.61% 0	\$0.00	NA 0 \$0.00
PULASKI BANK, A 1 \$212,506.82 15.87% 0 \$0.00 NA 0 \$0. BANK WELLS FARGO BANK, N.A 4 \$368,688.00 27.56% 0 \$0.00 NA \$0. \$0.		FEDERAL SAVINGS	2	\$299,392.98		\$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A 4 \$368,688.00 27.56% 0 \$0.00 NA 0 \$0.		PULASKI BANK, A FEDERAL SAVINGS	1	\$212,506.82	15.87% 0	\$0.00	NA 0 \$0.00
		WELLS FARGO BANK,	4	\$368,688.00	27.56% 0	\$0.00	NA 0 \$0.00
	Total		12	\$1,338,675.29	100%0	\$0.00	0 \$0.00

3138Y17K5	ACOPIA LLC A CORP	1	\$214,605.98	5.35% 0	\$0.00	NA0\$0.00
	ACOPIA, LLC A CORPORATION	1	\$157,482.73		\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$211,714.44	5.28% 0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$124,816.12	3.11% 0	\$0.00	NA 0 \$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$184,988.99	4.61%0	\$0.00	NA0\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$494,442.26	12.33% 0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,737.76	2.36% 0	\$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$248,382.72	6.19% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	13	\$2,138,439.22	53.32% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$140,805.74	3.52% 0	\$0.00	NA 0 \$0.00
Total		25	\$4,010,415.96	100% 0	\$0.00	0 \$0.00
3138Y17L3	ALL WESTERN MORTGAGE, INC	1	\$169,153.28	6.9% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$211,950.00	8.64% 0	\$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$155,295.23	6.33% 0	\$0.00	NA0 \$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMTIED LIABILITY COMPANY	1	\$200,353.35	8.17% 0	\$0.00	NA 0 \$0.00
	OPIA, LLC A CORP	1	\$214,716.88		\$0.00	NA 0 \$0.00
	WALLICK + VOLK, INC	3	\$619,991.61	25.29% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	6	\$880,369.29		\$0.00	NA 0 \$0.00
Total		14	\$2,451,829.64	100% 0	\$0.00	0 \$0.00
3138Y17M1	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED	1	\$208,705.52	5.69% 0	\$0.00	NA 0 \$0.00

1 1	BANK					
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$239,669.34	6.53%0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$140,000.00	3.82% 0	\$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK	1	\$267,639.00	7.3% 0	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$261,830.56	7.14% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	15	\$2,550,261.63	69.52% 0	\$0.00	NA 0 \$0.00
Total		20	\$3,668,106.05	100%0	\$0.00	0 \$0.00
3138Y1AL9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$244,000.00	1.22% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$355,200.00	1.78% 0	\$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$130,000.00	0.65% 0	\$0.00	NA 0 \$0.00
	AMERICASH	1	\$319,485.29	1.6% 0	\$0.00	NA 0 \$0.00
	APEX HOME LOANS, INC	1	\$222,641.32	1.11% 0	\$0.00	NA 0 \$0.00
	BRIGHTEN LENDING	2	\$798,750.00		\$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC	1	\$265,200.00	1.33% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO, INC	4	\$1,093,885.67	5.47% 0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$296,400.00	1.48% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$137,000.00	0.68% 0	\$0.00	NA 0 \$0.00
	CONNECTONE BANK	1	\$550,000.00	2.75% 0	\$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$394,822.95	1.97% 0	\$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$406,000.00	2.03% 0	\$0.00	NA0\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$1,142,136.86	5.71% 0	\$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	14	\$2,761,759.60	13.8% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	3	\$684,900.00	3.42% 0	\$0.00	NA 0 \$0.00
		1	\$100,000.00	0.5%0	\$0.00	NA 0 \$0.00

HALLMARK HOME MORTGAGE, LLC								
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$241,600.00	1.21%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST	1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$194,600.00	0.97%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$621,138.83	3.1%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$338,000.00	1.69% (0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$397,000.00	1.98%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$231,200.00	1.16%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$409,600.00	2.05%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$170,105.86	0.85%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$387,517.46	1.94%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$373,300.00	1.87%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$367,000.00						\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$399,810.13	2%	0	\$0.00	NA	0	\$0.00
PACIFIC CITY BANK	1	\$235,000.00	1.17%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$579,000.00	2.89%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$283,500.00	1.42%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$248,000.00	1.24%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$325,763.00	1.63%	0	\$0.00	NA	0	\$0.00
	1	\$249,000.00	1.24%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	ROSS MORTGAGE COMPANY, INC	1	\$400,182.90	2%0	\$0.00	NA 0 \$0.00
	SAGE BANK	2	\$776,200.00	3.88% 0	\$0.00	NA 0 \$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$300,000.00	1.5%0	\$0.00	NA 0 \$0.00
	THE BANK OF MAINE	1	\$119,200.00	0.6% 0	\$0.00	NA 0 \$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$274,557.68	1.37% 0	\$0.00	NA 0 \$0.00
	TOWNSTONE FINANCIAL, INC	1	\$378,000.00	1.89% 0	\$0.00	NA 0 \$0.00
	UNITED HOME LOANS, INC	2	\$333,503.15	1.67% 0	\$0.00	NA 0 \$0.00
Fotal	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$360,000.00	1.81% 0	\$0.00	NA0\$0.00
Total		74	\$20,008,960.70	100% 0	\$0.00	0 \$0.00
3138Y1F26	CORNERSTONE HOME LENDING, INC	1	\$305,625.00	55.84% 0	\$0.00	NA 0 \$0.00
	PRIORITY HOME LENDING, LLC	1	\$241,650.00	44.16% 0		NA 0 \$0.00
Total		2	\$547,275.00	100% 0	\$0.00	0 \$0.00
3138Y1FW0	ASCENT HOME LENDING, LLC	1	\$416,357.96	50.92% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	1	\$401,250.00	49.08% 0	\$0.00	NA 0 \$0.00
Total		2	\$817,607.96	100% 0	\$0.00	0 \$0.00
3138Y1FX8	CORNERSTONE HOME LENDING, INC	1	\$368,908.06	55.29% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$298,365.00	44.71%0	\$0.00	NA 0 \$0.00
Total		2	\$667,273.06	100% 0	\$0.00	0 \$0.00
3138Y1FY6	CORNERSTONE HOME LENDING, INC	4	\$1,208,382.00	100% 0		NA 0 \$0.00
Total		4	\$1,208,382.00	100% 0	\$0.00	0 \$0.00
	CODNEDSTONE HOME					
3138Y1FZ3	CORNERSTONE HOME LENDING, INC	2	\$653,314.57	100% 0		NA 0 \$0.00
Total		2	\$653,314.57	100%0	\$0.00	0 \$0.00

3138Y1H81	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$250,781.58	18.87% 0	\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,078,359.64	81.13% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,329,141.22	100%0	\$0.00	0 \$0.00
]	\square				
3138Y1H99	AMERICAN HERITAGE CAPITAL, LP	1	\$383,000.00		\$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$344,535.68	4.21%0	\$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$593,336.76	7.25% 0	\$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$76,000.00	0.93% 0	\$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$333,750.00	4.08% 0	\$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$321,633.01	3.93% 0	\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$5,764,049.20	70.43% 0	\$0.00	NA 0 \$0.00
	R P FUNDING, INC	1	\$197,500.00	2.41% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$170,000.00	2.08% 0	\$0.00	NA 0 \$0.00
Total		39	\$8,183,804.65	100%0	\$0.00	0 \$0.00
3138Y1JA4	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$2,111,177.88	17.44% 0	\$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH	1	\$175,275.00	1.45% 0	\$0.00	NA 0 \$0.00

	A BANKING CORPORATION GOODMORTGAGE.COM, A CORPORATION JERSEY MORTGAGE COMPANY LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION MAXREAL CUPERTINO MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK NTFN INC. DBA PREMIER NATIONWIDE LENDING OPTIMUM FIRST, INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC GOODMORTGAGE.COM, A CORPORATION MERIDIAN BANK, A PENNSYLVANIA					
	NATIONAL ASSOCIATION A BANKING	2	\$338,169.85	2.79%0	\$0.00	NA 0 \$0.00
	A CORPORATION	1	\$260,440.69	2.15% 0	\$0.00	NA 0 \$0.00
	COMPANY	2	\$686,798.45	5.67%0	\$0.00	NA 0 \$0.00
	MORTGAGE INC., A WASHINGTON	1	\$315,000.00	2.6% 0	\$0.00	NA 0 \$0.00
	MAXREAL CUPERTINO	1	\$200,000.00	1.65% 0	\$0.00	NA 0 \$0.00
	PENNSYLVANIA	1	\$335,537.08	2.77% 0	\$0.00	NA 0 \$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$58,000.00	0.48% 0	\$0.00	NA 0 \$0.00
		1	\$268,000.00	2.21% 0	\$0.00	NA 0 \$0.00
	ASSOCIATES, L.P., A CALIFORNIA LIMITED	29	\$7,357,250.00	60.79%0	\$0.00	NA 0 \$0.00
Total		47	\$12,105,648.95	100%0	\$0.00	0 \$0.00
3138Y1JB2	MORTGAGE HOME LOANS, LLC	6	\$1,660,531.05	8.22% 0	\$0.00	NA 0 \$0.00
3138Y1JB2	OF REPUBLIC MORTGAGE HOME LOANS, LLC GOODMORTGAGE.COM, A CORPORATION	6	\$1,660,531.05 \$507,966.52		\$0.00 \$0.00	
3138Y1JB2	OF REPUBLIC MORTGAGE HOME LOANS, LLC GOODMORTGAGE.COM, A CORPORATION MERIDIAN BANK, A	_		2.52% 0 2.06% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138Y1JB2	OF REPUBLIC MORTGAGE HOME LOANS, LLC GOODMORTGAGE.COM, A CORPORATION MERIDIAN BANK, A PENNSYLVANIA	_	\$507,966.52	2.52% 0	\$0.00	NA 0 \$0.00
3138Y1JB2	OF REPUBLIC MORTGAGE HOME LOANS, LLC GOODMORTGAGE.COM, A CORPORATION MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$507,966.52 \$415,805.87	2.52% 0 2.06% 0 3.72% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138Y1JB2	OF REPUBLIC MORTGAGE HOME LOANS, LLC GOODMORTGAGE.COM, A CORPORATION MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK OPTIMUM FIRST, INC PINNACLE MORTGAGE	2	\$507,966.52 \$415,805.87 \$751,392.82	2.52% 0 2.06% 0 3.72% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

	RESIDENTIAL WHOLESALE MORTGAGE	1	\$263,254.76	1.3%0	\$0.00	NA	0	\$0.00	
	INC WESTSTAR MORTGAGE, INC	1	\$156,336.32	0.77% 0	\$0.00	NA	0 :	\$0.00	
Total		72	\$20,191,762.15	100%0	\$0.00		0	\$0.00	-
			. , ,					<u>. </u>	-
3138Y1JC0	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	4	\$882,135.14	4.38% 0	\$0.00	NA	0 :	\$0.00	
	AMERICAN HERITAGE CAPITAL, LP	1	\$447,396.53	2.22% 0	\$0.00	NA	03	\$0.00	
	AMERICASH, A CORPORATION	3	\$856,344.92	4.25% 0	\$0.00	NA	03	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$833,341.97	4.14% 0	\$0.00	NA	0 \$	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.9% 0	\$0.00	NA	03	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$297,789.33	1.48% 0	\$0.00	NA	03	\$0.00	
	FIRST HALLMARK MORTGAGE CORP	3	\$774,973.99	3.85% 0	\$0.00	NA	03	\$0.00	
	FIRST PRIORITY FINANCIAL INC	2	\$442,400.00	2.2% 0	\$0.00	NA	03	\$0.00	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$106,711.20	0.53% 0	\$0.00	NA	0 :	\$0.00	
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$327,308.51	1.63% 0	\$0.00	NA	0 \$	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,086,850.62	5.4% 0	\$0.00	NA	03	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	\$514,606.76	2.56% 0	\$0.00	NA	03	\$0.00	
	IVY MORTGAGE INC	1	\$580,000.00	2.88% 0	\$0.00	NA	0	\$0.00	
	JERSEY MORTGAGE COMPANY	3	\$641,858.56	3.19% 0	\$0.00	NA	03	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A	1	\$325,100.00	1.61% 0	\$0.00	NA	03	\$0.00	

_	WASHINGTON CORPORATION					
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$214,619.19	1.07%0	\$0.00	NA 0 \$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$271,633.61	1.35%0	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	1.68%0	\$0.00	NA 0 \$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$395,466.58	1.96% 0	\$0.00	NA 0 \$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$362,220.90	1.8% 0	\$0.00	NA 0 \$0.00
	OPTIMUM FIRST, INC	1	\$439,407.31	2.18%0	\$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$607,181.01	3.02% 0	\$0.00	NA 0 \$0.00
	PREMIER LENDING, INC	1	\$416,338.29	2.07% 0	\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,838,692.68	28.99% 0	\$0.00	NA 0 \$0.00
	R P FUNDING, INC	2	\$459,380.37	2.28% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$310,000.00	1.54%0	\$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$349,128.08	1.73% 0	\$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFNORNIA CORPORATION	1	\$415,874.53	2.07% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	4	\$1,221,650.96	6.07% 0	\$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$200,000.00			NA 0 \$0.00
		75	\$20,137,911.04	100% 0	\$0.00	0 \$0.00

		T				
3138Y1JD8	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$350,000.00	4.27% 0	\$0.00	NA 0 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$269,348.55	3.29% 0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,800.00	2.1%0	\$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$538,900.00	6.58% 0	\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$6,168,866.42	75.31%0	\$0.00	NA 0 \$0.00
L	R P FUNDING, INC	2	\$332,500.00	4.06% 0	\$0.00	NA 0 \$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$160,921.91		\$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,200.00	2.43% 0	\$0.00	NA 0 \$0.00
Total		41	\$8,191,536.88	100% 0	\$0.00	0 \$0.00
3138Y1JE6	AMERICASH, A CORPORATION	1	\$254,000.00	2.82% 0	\$0.00	NA 0 \$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$232,000.00	2.58% 0	\$0.00	NA 0 \$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$207,900.00	2.31% 0	\$0.00	NA0\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$150,000.00	1.67% 0	\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$8,011,124.38	89.05%0	\$0.00	NA 0 \$0.00
	TOPONE MORTGAGE, INC	1	\$141,000.00	1.57% 0	\$0.00	NA 0 \$0.00
Total		45	\$8,996,024.38		\$0.00	0 \$0.00
3138Y1JF3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA	1	\$189,463.67	0.57% 0	\$0.00	NA 0 \$0.00

CORPORATION					
AMERICAN HERITAGE	1	\$382,560.07	1.14%	0 \$0.00	NA 0 \$0.00
CAPITAL, LP		+		•	
AMERICASH, A	1	\$249,647.76	0.74%	0 \$0.00	NA 0 \$0.00
CORPORATION					
BOX HOME LOANS, DIV. OF REPUBLIC					
MORTGAGE HOME	6	\$1,277,126.08	3.81%	0 \$0.00	NA 0 \$0.00
LOANS, LLC					
BOX HOME LOANS, DIV.					
OF REPUBLIC					
MORTGAGE HOME	1		0.50	¢0.00	
LOANS, LLC, AN UTAH	1	\$167,783.99	0.5%	0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY					
COMPANY					
CERTUSBANK,					
NATIONAL ASSOCIATION	4	\$807,775.77	2.41%	0 \$0.00	NA 0 \$0.00
A BANKING		ψοστ, ττο ττ	2.7170	φ0.00	11110 00.00
CORPORATION					
FIRST HALLMARK	1	\$211,701.29	0.63%	0 \$0.00	NA 0 \$0.00
MORTGAGE CORP		τ,	~		
FIRST WORLD					
MORTGAGE CORPORATION A	1	\$304,570.26	0.91%	0 \$0.00	NA 0 \$0.00
CORPORATION, A CORPORATION					
FREEDOM CHOICE					
MORTGAGE LLC, A					
LIMITED LIABILITY	1	\$287,594.21	0.86%	0 \$0.00	NA 0 \$0.00
COMPANY					
GREENTREE MORTGAGE					
COMPANY, L.P	1	\$348,252.69	1.04%	0 \$0.00	NA 0 \$0.00
IVY MORTGAGE INC	1	\$570,000.00	1.7%	0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC, A				· .	
MASSACHUSETTS	1	* 260.050.04	1 107		
LIMITED LIABILITY	1	\$368,950.04	1.1%	0 \$0.00	NA 0 \$0.00
COMPANY					
OPTIMUM FIRST, INC	2	\$539,239.14	1.61%	0 \$0.00	NA 0 \$0.00
PROVIDENT FUNDING					
ASSOCIATES, L.P., A	92	\$27,190,469.24	81.09%	0 \$0.00	NA 0 \$0.00
CALIFORNIA LIMITED	72	\$27,190,409.24	81.09%	0 ş0.00	ΝΑυφυ.υυ
PARTNERSHIP					
ROCKY MOUNTAIN					
MORTGAGE					
SPECIALISTS, INC., A	1	\$223,467.40	0.67%	0 \$0.00	NA 0 \$0.00
COLORADO					
CORPORATION					
TELCOE FEDERAL	2	форд 407 QC	0.710	¢0.00	
CREDIT UNION, A	2	\$237,427.06	0.71%	0 \$0.00	NA 0 \$0.00
CORPORATION					

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$175,672.13	0.51%0	\$0.00	NA 0\$0.0	00
Total		118	\$33,531,700.80	100% 0	\$0.00	0 \$0.()0
3138Y1JG1	AMERICAN HERITAGE CAPITAL, LP	2	\$605,803.97	1.44% 0	\$0.00	NA 0 \$0.0	00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.44% 0	\$0.00	NA 0 \$0.0	00
	AMERICASH, A CORPORATION	1	\$341,928.27	0.81% 0	\$0.00	NA 0 \$0.0	00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$297,637.45	0.71% 0	\$0.00	NA 0 \$0.0)0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,419,751.61	3.36% 0	\$0.00	NA0\$0.0	00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$163,200.00	0.39% 0	\$0.00	NA 0\$0.0	00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$307,871.27	0.73% 0	\$0.00	NA0\$0.0	00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$169,000.00	0.4% 0	\$0.00	NA0\$0.0	00
	FIRST PRIORITY FINANCIAL INC	1	\$397,600.00	0.94% 0	\$0.00	NA 0 \$0.0	00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$416,412.45	0.99% 0	\$0.00	NA 0 \$0.0	00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$175,352.59	0.42% 0	\$0.00	NA 0 \$0.0)0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	2	\$329,590.32	0.78% 0	\$0.00	NA0\$0.0)0

 	<u> </u>			_					
GREENTREE MORTGAGE COMPANY, L.P	2	\$658,644.17	1.56% (0	\$0.00	NA	0	\$0.0	00
IVY MORTGAGE INC		\$138,750.00	0.33%	0	\$0.00	NA	0	\$0.0	00
JERSEY MORTGAGE COMPANY	1	\$379,464.58						\$0.0	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$416,000.00	0.99% (0	\$0.00	NA	0	\$0.0	00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$160,600.00	0.38% (0	\$0.00	NA	0	\$0.0	00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$143,706.00	0.34% (0	\$0.00	NA	0	\$0.0	00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.47% (0	\$0.00	NA	0	\$0.0	00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$944,841.40	2.24% (0				\$0.0	
OPTIMUM FIRST, INC	2	\$547,535.94	1.3% (0	\$0.00	NA	0	\$0.0	00
PATRIOT BANK MORTGAGE INC	1	\$307,566.03						\$0.0	
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.36% (0	\$0.00	NA	0	\$0.0	00
PEOPLES BANK, A KANSAS CORPORATION	2	\$788,800.00	1.87% (0	\$0.00	NA	0	\$0.0	00
PREMIER LENDING, INC	1	\$460,000.00	1.09% (0	\$0.00	NA	0	\$0.0	00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	104							\$0.0	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$403,750.00	0.96% (0	\$0.00	NA	0	\$0.0	0C
SEATTLE'S BEST MORTGAGE, INC	1	\$250,000.00	0.59% (0	\$0.00	NA	0	\$0.0	00
SUMMIT MORTGAGE BANKERS, INC	2	\$631,282.28	1.5% (0	\$0.00	NA	0	\$0.0	00
THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$415,000.00	0.98% (0	\$0.00	NA	0	\$0.0	00

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$264,000.00	0.61%0	\$0.00	NA 0 \$0.00
Total		150	\$42,193,631.31	100%0	\$0.00	0 \$0.00
3138Y1JH9	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,803,016.00	34.7%0	\$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$262,000.00	5.04% 0	\$0.00	NA 0 \$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$406,000.00	7.81% 0	\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,468,122.98	47.49% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$257,500.00	4.96% 0	\$0.00	NA 0 \$0.00
Total		19	\$5,196,638.98	100%0	\$0.00	0 \$0.00
		└───┤				
3138Y1JJ5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$217,000.00	0.48%0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE CAPITAL, LP	3	\$673,994.00	1.5% 0	\$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,573,856.92	5.71%0	\$0.00	NA 0 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$203,424.13	0.45%0	\$0.00	NA0\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$308,655.00	0.69%0	\$0.00	NA0\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$271,605.00	0.6% 0	\$0.00	NA 0 \$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.65%0	\$0.00	NA0\$0.00
	JERSEY MORTGAGE COMPANY	1	\$305,000.00	0.68% 0	\$0.00	NA 0 \$0.00

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

	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.78% 0	\$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$431,000.00	0.96% 0	\$0.00	NA 0 \$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$124,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	OPTIMUM FIRST, INC	2	\$514,500.00	1.14% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$416,412.45	0.92% 0	\$0.00	NA 0 \$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$260,000.00	0.58% 0	\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	140	\$37,710,816.12	83.73% 0	\$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$387,453.31	0.85% 0	\$0.00	NA 0 \$0.00
Total		168	\$45,039,716.93	100%0	\$0.00	0 \$0.00
3138Y1JK2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$312,500.00	1.25% 0	\$0.00	NA0\$0.00
	AMERICASH, A CORPORATION	1	\$316,000.00	1.27% 0	\$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$214,190.00	0.86% 0	\$0.00	NA0\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$307,353.48	1.23% 0	\$0.00	NA0\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$328,500.00	1.32% 0	\$0.00	NA 0 \$0.00
<u> </u>	IVY MORTGAGE INC	2	\$530,000.00	2.13% 0	\$0.00	NA 0 \$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$170,000.00		\$0.00	NA0\$0.00
├── 	MAXREAL CUPERTINO		\$400,000.00	1.61%0	\$0.00	NA0\$0.00
├── 	OPTIMUM FIRST, INC	3	\$838,600.00		\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	75	\$20,615,720.57		\$0.00	NA 0 \$0.00
	CALIFUKNIA LIVITI ED	, I				

	PARTNERSHIP				1	
	SEATTLE'S BEST MORTGAGE, INC	1	\$300,000.00	1.2% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$575,800.00	2.31% 0	\$0.00	NA 0 \$0.00
Total		90	\$24,908,664.05	100% 0	\$0.00	0 \$0.00
		<u> </u>				
3138Y1JL0	AMERICAN HERITAGE CAPITAL, LP	1	\$143,700.00	3.72% 0	\$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,000.00	1.94% 0	\$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$533,000.00	13.8% 0	\$0.00	NA 0 \$0.00
	IVY MORTGAGE INC	1	\$350,000.00	9.06% 0	\$0.00	NA 0 \$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$119,000.00	3.08% 0	\$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	2	\$339,000.00	8.78% 0	\$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$76,900.00	1.99% 0	\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,225,850.00	57.63% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,862,450.00	100% 0	\$0.00	0 \$0.00
3138Y1JM8	GOODMORTGAGE.COM, A CORPORATION	2	\$264,400.00	8.55% 0	\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,510,600.00	81.22% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$316,000.00	10.23% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,091,000.00	100%0	\$0.00	0 \$0.00
3138Y1JN6	AMERICASH, A CORPORATION	1	\$352,300.00	4.62% 0	\$0.00	NA 0 \$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$223,541.00	2.93% 0	\$0.00	NA 0 \$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A	1	\$164,250.00	2.15% 0	\$0.00	NA 0 \$0.00

	LIMITED LIABILITY COMPANY					
	GOODMORTGAGE.COM, A CORPORATION	2	\$436,500.00	5.72% 0	\$0.00	NA 0 \$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$278,000.00	3.64% 0	\$0.00	NA 0 \$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	2.1%0	\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26			\$0.00	NA 0 \$0.00
Total		34	\$7,630,134.82	100%0	\$0.00	0 \$0.00
3138Y1JP1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$281,250.00	1.21% 0	\$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,364,407.00	5.87% 0	\$0.00	NA 0 \$0.00
	CTHM, LLC	1	\$188,000.00	0.81% 0	\$0.00	NA 0 \$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	1.8% 0	\$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$510,155.00	2.2% 0	\$0.00	NA 0 \$0.00
	HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$396,000.00	1.7% 0	\$0.00	NA 0 \$0.00
	IVY MORTGAGE INC	2	\$641,000.00	2.76% 0	\$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$80,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	MANHATTAN FINANCIAL GROUP, INC	3	\$791,500.00	3.41% 0	\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$18,266,084.64	78.63%0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$295,000.00	1.27% 0	\$0.00	NA 0 \$0.00
Total		81	\$23,230,396.64	100% 0	\$0.00	0 \$0.00
3138Y1JQ9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$417,000.00	1.7% 0	\$0.00	NA 0 \$0.00

	LIABILITY COMPANY					
	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$132,391.00	0.54%0	\$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$497,090.00	2.02% 0	\$0.00	NA0\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$419,200.00	1.71%0	\$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	7	\$1,672,000.00	6.8% 0	\$0.00	NA 0 \$0.00
	IVY MORTGAGE INC	1	\$337,000.00	1.37% 0	\$0.00	NA 0 \$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$287,400.00	1.17% 0	\$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$780,000.00	3.17% 0	\$0.00	NA 0 \$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$568,500.00	2.31% 0	\$0.00	NA 0 \$0.00
	OPTIMUM FIRST, INC	1	\$300,000.00	1.22% 0	\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	67	\$18,811,266.62	76.56% 0	\$0.00	NA 0 \$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$350,000.00	1.43% 0	\$0.00	NA 0 \$0.00
Total		89	\$24,571,847.62	100%0	\$0.00	0 \$0.00
3138Y1JR7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,685,500.00		\$0.00	NA 0 \$0.00
Total		8	\$1,685,500.00	100%0	\$0.00	0 \$0.00
		┌───┤				
3138Y1JS5	CRESTLINE FUNDING CORP., A CORPORATION	1	\$352,000.00	23.56% 0	\$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$345,600.00	23.13% 0	\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	4	\$796,655.61	53.31% 0	\$0.00	NA 0 \$0.00

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

	PARTNERSHIP	I					
Total		6	\$1,494,255.61	100% 0	\$0.00	0 5	\$0.00
└───┤──		← +		,			
3138Y1JT3	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$676,000.00	13.08% 0	\$0.00	NA05	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$572,550.00	11.08% 0	\$0.00	NAOS	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$267,920.00	5.19% 0	\$0.00	NA 0 S	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$345,000.00	6.68% 0	\$0.00	NAOS	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,000,650.00	58.07% 0	\$0.00	NAOS	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$305,000.00		\$0.00	NA 05	
Total	!	17	\$5,167,120.00	100%0	\$0.00		\$0.00
3138Y1JU0	AMERICASH, A CORPORATION	1	\$232,000.00	2.45% 0	\$0.00	NA 0 S	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$379,000.00	4.01% 0	\$0.00	NA 05	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$406,500.00	4.3% 0	\$0.00	NA 05	\$0.00
	OPTIMUM FIRST, INC	1	\$185,000.00	1.96% 0	\$0.00	NA 0 S	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$303,920.00	3.21% 0	\$0.00	NAOS	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,158,164.80	75.65% 0	\$0.00	NAOS	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$321,700.00	3.4% 0	\$0.00	NAOS	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$476,250.00	5.02% 0	\$0.00	NA 0 S	\$0.00
Total		32	\$9,462,534.80	100% 0	\$0.00	0	\$0.00
3138Y1JV8	BARRONS MORTGAGE GROUP, LTD., A	1	\$175,000.00	14.8% 0	\$0.00	NA05	\$0.00

	CORPORATION	.	ļ		1	
	FIRST PRIORITY FINANCIAL INC	1	\$404,950.00	34.24% 0	\$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$110,250.00	9.32% 0	\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$90,000.00	7.61% 0	\$0.00	NA0\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$402,313.44	34.03% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,182,513.44	100%0	\$0.00	0 \$0.00
ļ		<u> </u>		└────┤┼─		
3138Y1LT0	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$512,681.87	8.64% 0	\$0.00	NA 0 \$0.00
	CMC HOME LENDING	3	\$823,428.33	13.87% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	10	\$3,565,439.69	60.06% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$379,488.14	6.39% 0	\$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$342,999.79	5.78% 0	\$0.00	NA 0 \$0.00
	GROUP MORTGAGE, LLC	1	\$312,568.77	5.26% 0	\$0.00	NA 0 \$0.00
Total		18	\$5,936,606.59	100%0	\$0.00	0 \$0.00
3138Y1LU7	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$761,990.91	8.16% 0	\$0.00	NA0\$0.00
	CMC HOME LENDING	2	\$832,863.78	8.92% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	16	\$5,637,723.43	60.4% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	3	\$894,008.78	9.58% 0	\$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,207,055.65	12.94% 0	\$0.00	NA 0 \$0.00
Total		27	\$9,333,642.55	100% 0	\$0.00	0 \$0.00
		<u> </u>				
3138Y1LV5	CMC HOME LENDING	1	\$255,751.02	9.19% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,503,405.16	54.01% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$380,000.00	13.65% 0	\$0.00	NA0\$0.00

	GROUP MORTGAGE, LLC	2	\$644,234.02	23.15% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,783,390.20		\$0.00	0 \$0.00
3138Y1LW3	ASCENT HOME LENDING, LLC	1	\$336,815.88	5.98% 0	\$0.00	NA0\$0.00
	CMC HOME LENDING	1	\$416,475.36	7.39% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	12	\$4,085,125.84	72.53% 0	\$0.00	NA0\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$252,775.69	4.49% 0	\$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$237,485.91	4.22% 0	\$0.00	NA 0 \$0.00
	GROUP MORTGAGE, LLC	1	\$303,979.18	5.39% 0	\$0.00	NA 0 \$0.00
Total		17	\$5,632,657.86	100%0	\$0.00	0 \$0.00
3138Y1LX1	CORNERSTONE HOME LENDING, INC	10	\$2,616,869.85	80.33% 0	\$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$309,786.00	9.51% 0	\$0.00	NA 0 \$0.00
	GROUP MORTGAGE, LLC	1	\$330,943.20	10.16% 0	\$0.00	NA 0 \$0.00
Total		12	\$3,257,599.05	100% 0	\$0.00	0 \$0.00
3138Y1LY9	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$763,490.45	11.78% 0	\$0.00	NA 0 \$0.00
	CMC HOME LENDING	1	\$243,933.36	3.76% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	14	\$3,976,066.11	61.33% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$580,640.60	8.96% 0	\$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$656,656.31	10.13% 0	\$0.00	NA 0 \$0.00
	GROUP MORTGAGE, LLC	1	\$262,405.44	4.04% 0	\$0.00	NA 0 \$0.00
Total		24	\$6,483,192.27	100%0	\$0.00	0 \$0.00
3138Y1LZ6	ASCENT HOME LENDING, LLC	1	\$228,000.00	3.37% 0	\$0.00	NA 0 \$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$315,400.00	4.66% 0	\$0.00	NA 0 \$0.00
	CMC HOME LENDING	1	\$285,823.00	4.22% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,839,760.00	56.68%0	\$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,693,558.00	25% 0	\$0.00	NA 0 \$0.00

	GROUP MORTGAGE, LLC	1	\$411,944.36	6.07% 0	\$0.00	NA 0 \$0.00
Total		21	\$6,774,485.36	100%0	\$0.00	0 \$0.00
3138Y1SD8	CASTLE & COOKE MORTGAGE, LLC	3	\$709,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$709,000.00	100% 0	\$0.00	0 \$0.00
3138Y1SE6	CASTLE & COOKE	1	\$212,720.00	26.34% 0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$594,860.00	73.66% 0	\$0.00	NA 0 \$0.00
Total		3	\$807,580.00	100%0	\$0.00	0 \$0.00
3138Y1V51	LOANDEPOT.COM, LLC	29	\$3,925,945.32	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$3,925,945.32	100%0	\$0.00	0 \$0.00
3138Y22A0	ALLIANCE BANK	1	\$160,000.00	4.6% 0	\$0.00	NA 0 \$0.00
	CERTUSBANK, N.A	1	\$160,000.00	4.6% 0	\$0.00	NA 0 \$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$156,898.67	4.51% 0	\$0.00	NA 0 \$0.00
	INTERBANK	1	\$171,590.66	4.93% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	17	\$2,833,169.41	81.36% 0	\$0.00	NA 0 \$0.00
Total		21	\$3,481,658.74	100%0	\$0.00	0 \$0.00
3138Y22B8	BANK OF LEE'S SUMMIT	1	\$124,235.00		\$0.00	NA 0 \$0.00
	FIRST BANK AND TRUST	1	\$120,000.00	6.34% 0	\$0.00	NA 0 \$0.00
	MALVERN NATIONAL BANK (THE)	1	\$115,494.01	6.1%0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	13	\$1,532,915.86	81% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,892,644.87	100%0	\$0.00	0 \$0.00
3138Y22C6	BANK OF AMERICAN FORK	1	\$79,651.04	5.99% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL BANK	1	\$59,550.00	4.48% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	17	\$1,055,419.81	79.41% 0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$134,400.06	10.12% 0	\$0.00	NA 0 \$0.00
Total		21	\$1,329,020.91	100%0	\$0.00	0 \$0.00
3138Y22D4	CENTENNIAL BANK	1	\$92,590.26	5.87% 0	\$0.00	NA 0 \$0.00
	COMMERCE BANK	1	\$104,542.00	6.63%0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	14	\$1,380,033.38	87.5% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,577,165.64	100%0	\$0.00	0 \$0.00

			I			<u> </u>
				 	<u> </u>	
3138Y22E2	BANK OF NORTH CAROLINA	1	\$117,520.11	11.1%0	\$0.00	NA 0 \$0.00
	CITY BANK DBA CITY BANK MTG	1	\$121,902.62	11.51%0	\$0.00	NA 0 \$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$117,500.00	11.1% 0	\$0.00	NA 0 \$0.00
	MUSA FINANCIAL LLC	1	\$111,150.00	10.5% 0	\$0.00	NA 0 \$0.00
	NORTHSTAR BANK OF TEXAS	1	\$120,304.08		\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	4	\$470,300.00	44.43% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,058,676.81	100% 0	\$0.00	0 \$0.00
		<u> </u>		<u> </u>		
3138Y22F9	PLAINS COMMERCE BANK	2	\$325,533.65	31.85% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	5	\$696,416.81		\$0.00	NA 0 \$0.00
Total		7	\$1,021,950.46	100%0	\$0.00	0 \$0.00
└───		<u> </u>		·	 	
3138Y22G7	AMERICAN MTG & EQUITY CONS INC	1	\$72,653.70		\$0.00	NA 0 \$0.00
	CERTUSBANK, N.A	1	\$55,645.62	2.18% 0	\$0.00	NA 0 \$0.00
	CITY BANK DBA CITY BANK MTG	1	\$71,707.42	2.81% 0	\$0.00	NA 0 \$0.00
	DAS ACQUISITION CO., LLC	2	\$145,562.40		\$0.00	NA 0 \$0.00
<u> </u>	FARMERS STATE BANK	1	\$69,715.32	11	\$0.00	NA 0 \$0.00
<u>⊢</u>	FIRST AMERICAN BANK	1	\$65,947.56	11	\$0.00	NA 0 \$0.00
	FIRST BANK & TRUST	1	\$74,130.00	2.9% 0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$59,753.69	2.34% 0	\$0.00	NA 0 \$0.00
	FLAHERTY FUNDING CORP	1	\$36,848.11	1.44% 0	\$0.00	NA 0 \$0.00
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$50,260.00		\$0.00	NA 0 \$0.00
<u> </u>	HOWARD BANK	1	\$63,739.72	2.5% 0	\$0.00	NA 0 \$0.00
	MALVERN NATIONAL BANK (THE)	1	\$55,770.10	2.18% 0	\$0.00	NA 0 \$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$78,200.00		\$0.00	NA 0 \$0.00
<u> </u>	MUSA FINANCIAL LLC	1	\$68,324.08	2.67% 0	\$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK	1	\$75,900.00	2.97% 0	\$0.00	NA 0 \$0.00
	PULASKI BANK	2	\$145,543.75	5.7% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	21	\$1,184,516.78	46.37% 0	\$0.00	NA 0 \$0.00

	UNITED COMMUNITY BANK	1	\$60,747.02	2.38% 0	\$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC	1	\$83,597.36	3.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$35,853.59	1.41% 0	\$0.00	NA 0 \$0.00
Total		42	\$2,554,416.22	100%0	\$0.00	0 \$0.00
3138Y22H5	ALCOVA MORTGAGE LLC	2	\$457,639.96	16.46% 0	\$0.00	NA 0 \$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$203,162.53	7.31% 0	\$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$286,623.35	10.31% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL BANK	1	\$264,860.38	9.52% 0	\$0.00	NA 0 \$0.00
	COAST 2 COAST FUNDING GROUP	3	\$1,080,351.79	38.85% 0	\$0.00	NA 0 \$0.00
	IQ CREDIT UNION	1	\$217,500.00	7.82% 0	\$0.00	NA 0 \$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$270,883.37	9.73% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,781,021.38	100%0	\$0.00	0 \$0.00
		\vdash				
3138Y22J1	CITY BANK DBA CITY BANK MTG	2	\$207,443.90		\$0.00	NA 0 \$0.00
	HOWARD BANK	1	\$88,638.35	4.7% 0	\$0.00	NA 0 \$0.00
	NORTHSTAR BANK OF TEXAS	1	\$99,087.35	5.26% 0	\$0.00	NA 0 \$0.00
	PROSPERITY BANK	1	\$105,499.01	5.6% 0	\$0.00	NA 0 \$0.00
	SOUTHWEST BANK	1	\$88,538.05	4.7% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,092,020.63	57.94% 0	\$0.00	NA 0 \$0.00
	THOMPSON KANE & COMPANY LLC	1	\$99,593.64		\$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC	1	\$104,000.00		\$0.00	NA 0 \$0.00
Total		19	\$1,884,820.93	100%0	\$0.00	0 \$0.00
3138Y22K8	COMMUNITY WEST	1	\$300,000.00	8.39% 0	\$0.00	NA0\$0.00
	BANK, N.A SOUTHERN FIRST BANK		\$416,371.94	11.64%0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE,	1				
	INC	8	\$2,860,597.89	79.97%0	\$0.00	NA 0 \$0.00
Total		10	\$3,576,969.83	100%0	\$0.00	0 \$0.00
3138Y22L6	AMERIFIRST FINANCIAL, INC	1	\$109,834.32	1.87% 0	\$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$416,308.90	7.08% 0	\$0.00	NA 0 \$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$339,464.92	5.77% 0	\$0.00	NA 0 \$0.00

~ F						
L	BNC NATIONAL BANK	1	\$90,000.00	1.53% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	1	\$276,000.00	4.69% 0	\$0.00	NA 0 \$0.00
[EMC HOLDINGS LLC	1	\$395,390.29	6.73% 0	\$0.00	NA 0 \$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$400,000.00	6.8% 0	\$0.00	NA 0 \$0.00
	FIRST BANK	1	\$352,535.66	6% 0	\$0.00	NA 0 \$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$372,000.00	6.33% 0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	7.09% 0	\$0.00	NA 0 \$0.00
[GLACIER BANK	1	\$157,000.00	2.67% 0	\$0.00	NA 0 \$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$371,325.83	6.32% 0	\$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$384,000.00	6.53% 0	\$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK, FSB	1	\$291,188.12	4.95% 0	\$0.00	NA 0 \$0.00
L	RENASANT BANK	1	\$127,794.12	2.17% 0	\$0.00	NA 0 \$0.00
F	SOUTHERN FIRST BANK	1	\$162,000.00	2.76% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	3	\$562,000.00	9.56% 0	\$0.00	NA 0 \$0.00
	TBI MORTGAGE COMPANY	1	\$380,922.31	6.48% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$274,094.72	4.67% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,878,859.19	100%0	\$0.00	0 \$0.00
ļ						
3138Y22M4	APEX HOME LOANS, INC	1	\$336,945.24	3.36% 0	\$0.00	NA 0 \$0.00
ļ	AVEX FUNDING CORPORATION	1	\$300,000.00	2.99% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	1	\$384,111.76	3.83% 0	\$0.00	NA 0 \$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$542,000.00	5.41% 0	\$0.00	NA 0 \$0.00
	ENTERPRISE BANK & TRUST	1	\$227,200.00	2.27% 0	\$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MTG CORP	1	\$404,604.84	4.04% 0	\$0.00	NA 0 \$0.00
	FIRST CHOICE BANK LOAN SERVICE	4	\$963,365.35	9.61%0	\$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$323,906.84	3.23% 0	\$0.00	NA 0 \$0.00
	GEORGIA BANKING COMPANY	1	\$237,000.00	2.36% 0	\$0.00	NA 0 \$0.00
Ļ	HOWARD BANK	1	\$256,087.43	2.56% 0	\$0.00	NA 0 \$0.00
L	LAKE AREA BANK	1	\$199,377.96	1.99% 0	\$0.00	NA 0 \$0.00

° °						
	LIBERTY BANK, DBA LIBERTY MTG	1	\$124,798.94	1.25% 0	\$0.00	NA 0 \$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$417,000.00	4.16% 0	\$0.00	NA 0 \$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$395,000.00	3.94% 0	\$0.00	NA 0 \$0.00
	NEW MEXICO BANK AND TRUST	1	\$69,684.94	0.7%0	\$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK	1	\$207,200.00	2.07% 0	\$0.00	NA 0 \$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$405,000.00	4.04% 0	\$0.00	NA 0 \$0.00
	REPUBLIC BANK & TRUST	1	\$260,000.00	2.59% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	11	\$2,965,656.00	29.59% 0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	1	\$240,000.00	2.39% 0	\$0.00	NA 0 \$0.00
	TRADITION MORTGAGE, LLC	1	\$403,000.00	4.02% 0	\$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC	1	\$359,439.49	3.6% 0	\$0.00	NA 0 \$0.00
Total		35	\$10,021,378.79	100%0	\$0.00	0 \$0.00
3138Y22N2	APEX HOME LOANS, INC	1	\$349,500.00	2.14% 0	\$0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION	3	\$1,128,993.07	6.92% 0	\$0.00	NA 0 \$0.00
	BANK OF JACKSON HOLE	1	\$306,461.80	1.88% 0	\$0.00	NA 0 \$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$416,343.73	2.55% 0	\$0.00	NA 0 \$0.00
	COAST 2 COAST FUNDING GROUP	1	\$388,000.00		\$0.00	NA 0 \$0.00
	COMMERCE BANK	1	\$299,474.07	1.84% 0	\$0.00	NA 0 \$0.00
	CONGRESSIONAL BANK	1	\$323,000.00	1.98% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	1	\$396,000.00	2.43% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC	1	\$122,862.41	0.75%0	\$0.00	NA 0 \$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$217,800.00	1.34% 0	\$0.00	NA 0 \$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$99,839.15	0.61% 0	\$0.00	NA 0 \$0.00
	ENTERPRISE BANK & TRUST	1	\$417,000.00	2.56% 0	\$0.00	NA 0 \$0.00
	FIRST CHOICE BANK LOAN SERVICE	5	\$1,326,138.30	8.13% 0	\$0.00	NA 0 \$0.00
	LOTINGLIN					

	GLACIER BANK	1	\$207,510.64	1.27%0	\$0.00	NA 0 \$0.00
	GOLDWATER BANK, NA	1	\$406,307.12	2.49% 0	\$0.00	NA 0 \$0.00
	HOWARD BANK	1	\$416,283.19	2.55%0	\$0.00	NA 0 \$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$315,534.47	1.93% 0	\$0.00	NA 0 \$0.00
	INTRUST BANK. N.A	1	\$299,394.21	1.84%0	\$0.00	NA 0 \$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$319,450.50	1.96% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$387,428.40	2.38% 0	\$0.00	NA 0 \$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$241,000.00	1.48% 0	\$0.00	NA 0 \$0.00
	STARION FINANCIAL	2	\$676,680.92	4.15%0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	19	\$4,546,426.92	27.88% 0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	4	\$1,272,078.24	7.8% 0	\$0.00	NA 0 \$0.00
	UNITED HOME LOANS, INC	1	\$400,000.00	2.45% 0	\$0.00	NA 0 \$0.00
	WELLESLEY BANK	2	\$416,182.47	2.55%0	\$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK	1	\$389,275.68	2.38% 0	\$0.00	NA0\$0.00
Total		57	\$16,309,611.19	100%0	\$0.00	0 \$0.00
3138Y22P7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$34,949.56	0.35% 0	\$0.00	NA 0 \$0.00
	BANK OF COMMERCE	1	\$275,955.43	2.74%0	\$0.00	NA 0 \$0.00
	COAST 2 COAST FUNDING GROUP	1	\$413,947.51	4.12% 0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$340,500.00	3.39% 0	\$0.00	NA 0 \$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$260,589.24	2.59%0	\$0.00	NA 0 \$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$306,000.00		\$0.00	NA 0 \$0.00
		1	\$306,000.00 \$416,314.57			NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE CORP	1 1 1		3.04% 0	\$0.00	
	MORTGAGE CORP FIRST BANK AND TRUST	1 1 1 1	\$416,314.57	3.04% 0 4.14% 0	\$0.00 \$0.00	NA 0 \$0.00
	MORTGAGE CORP FIRST BANK AND TRUST HAPPY STATE BANK	1 1 1 1 1	\$416,314.57 \$272,000.00	3.04% 0 4.14% 0 2.71% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE CORP FIRST BANK AND TRUST HAPPY STATE BANK HERITAGE OAKS BANK PREMIUM MTG DBA	1 1 1 1 1 1 1	\$416,314.57 \$272,000.00 \$417,000.00	3.04% 0 4.14% 0 2.71% 0 4.15% 0 3.85% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE CORP FIRST BANK AND TRUST HAPPY STATE BANK HERITAGE OAKS BANK PREMIUM MTG DBA ICON FUNDING PROVIDENT MORTGAGE	1 1 1 1 1 1 1 1	\$416,314.57 \$272,000.00 \$417,000.00 \$387,375.91	3.04% 0 4.14% 0 2.71% 0 4.15% 0 3.85% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE CORP FIRST BANK AND TRUST HAPPY STATE BANK HERITAGE OAKS BANK PREMIUM MTG DBA ICON FUNDING PROVIDENT MORTGAGE CORPORATION RIVER COMMUNITY	1 1 1 1 1 1 1 1 1 1	\$416,314.57 \$272,000.00 \$417,000.00 \$387,375.91 \$331,600.00	3.04% 0 4.14% 0 2.71% 0 4.15% 0 3.85% 0 3.3% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

	SUNTRUST MORTGAGE, INC					
	TBI MORTGAGE COMPANY	1	\$402,363.77	4% 0	\$0.00	NA 0 \$0.00
	TRADITION MORTGAGE, LLC	1	\$162,243.81	1.61% 0	\$0.00	NA 0 \$0.00
	UNITED HOME LOANS, INC	2	\$554,597.98		\$0.00	
Total		32	\$10,053,883.13	100% 0	\$0.00	0 \$0.00
3138Y22Q5	ABSOLUTE HOME MORTGAGE CORP	1	\$345,407.78	3.44% 0	\$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$416,000.00	4.14% 0	\$0.00	NA 0 \$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$75,000.00	0.75% 0	\$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$416,342.59	4.15% 0	\$0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION	1	\$577,070.31	5.75% 0	\$0.00	NA 0 \$0.00
	BIG SKY WESTERN BANK	1	\$74,879.37	0.75% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	2	\$666,345.66		\$0.00	
	FIRST COMMUNITY FINANCIAL BANK	1	\$117,422.88	1.17% 0	\$0.00	NA 0 \$0.00
	HERITAGE OAKS BANK	1	\$166,232.19	1.66% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$404,000.00		\$0.00	
	PHH HOME LOANS/SUNBELT LENDING	1	\$417,000.00	4.15% 0	\$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK	1	\$265,000.00	2.64% 0	\$0.00	NA 0 \$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$249,605.86	2.49% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	19	\$4,882,652.71	48.63% 0	\$0.00	NA 0 \$0.00
	TBI MORTGAGE COMPANY	1	\$395,486.85	3.94% 0	\$0.00	NA 0 \$0.00
	TEXAS SECURITY BANK	1	\$359,433.44	3.58% 0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	1	\$213,413.61	2.1% 0	\$0.00	NA 0 \$0.00
Total		36	\$10,041,293.25	100%0	\$0.00	0 \$0.00
3138Y22R3	AMERICAN HOME MORTGAGE, INC	1	\$381,000.00	1.9% 0	\$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$339,499.11	1.7% 0	\$0.00	NA 0 \$0.00

AXIOM FINANCIAL, LLC	1	\$343,684.14	1.72% 0	\$0.00	NA0\$0.00
BNC NATIONAL BANK	1	\$125,000.00	1	1	
		\$123,000.00	0.62%0	\$0.00	NAU \$0.00
CITY FIRST MTG SVCS., LLC	1	\$248,000.00	1.24% 0	\$0.00	NA 0 \$0.00
COAST 2 COAST			. =		
FUNDING GROUP	3	\$948,593.23	4.74% 0	\$0.00	NA 0 \$0.00
COMMUNITY	1	¢220 428 52	1.20% (00.02	
MORTGAGE GROUP, INC	1	\$239,438.52	1.2% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME	2	\$821,314.57	4.1%0	\$0.00	NA 0 \$0.00
LENDING, INC		ψ021,517,57	7,1 /0 0	ψ0.00	111 φυ.υυ
DREW MORTGAGE	1	\$398,523.46	1.99% 0	\$0.00	NA 0 \$0.00
ASSOCIATES					
FIRST AMERICAN BANK	1	\$188,000.00	0.94% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE BANK	2	\$815,658.64	4.07% 0	\$0.00	NA 0 \$0.00
LOAN SERVICE		,		· ·	+ + + + + + + + + + + + + + + + + + +
GATEWAY BANK	1	\$416,357.96	2.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC			├───┼	<u> </u>	┟───┼┼──┼
HOMETRUST MORTGAGE COMPANY	1	\$228,477.62	1.14% 0	\$0.00	NA 0 \$0.00
IDAHO INDEPENDENT				1	$\left \right $
IDAHO INDEPENDEN I BANK	1	\$240,000.00	1.2% 0	\$0.00	NA 0 \$0.00
NEW MEXICO BANK AND			<u>├</u>	 	
TRUST	1	\$407,239.48	2.03% 0	\$0.00	NA 0 \$0.00
NORTHSTAR BANK OF					
TEXAS	1	\$395,863.24	1.98% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$227,685.88	1.14% 0	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST					
MORTGAGE INC	1	\$186,000.00	0.93%0	\$0.00	
SAGE BANK	1	\$337,600.00	1.69% 0	\$0.00	NA 0 \$0.00
SOUTHERN FIRST BANK	1	\$417,000.00	2.08% 0	\$0.00	NA 0 \$0.00
STARION FINANCIAL	3	\$948,623.24	1	1	
SUMMIT MORTGAGE	1				
CORPORATION	1	\$380,925.40	1.9700	\$0.00	INAU \$0.00
SUNTRUST MORTGAGE,	25	\$8,154,403.06	40.71%0	\$0.00	NA 0 \$0.00
INC		Φ0,127,702.00	40.71700	ψυιου	11Λ Ο ψυ.υυ
TBI MORTGAGE	2	\$755,068.52	3.77% 0	\$0.00	NA 0 \$0.00
COMPANY		ΨΙσσ,000.σ=	5.11700	ψ0.00	11110 00.00
THE PRIVATEBANK AND	1	\$417,000.00	2.08%0	\$0.00	NA0\$0.00
TRUST CO		+ , -		· · ·	
THOMPSON KANE &	1	\$150,073.63	0.75% 0	\$0.00	NA0\$0.00
COMPANY LLC		· ,		· · ·	┞───┼┼──┼
TOWNEBANK	2	\$570,082.89	2.85% 0	\$0.00	NA 0 \$0.00
MORTGAGE				1	│
VIRGINIA HERITAGE	2	\$633,368.62	3.16% 0	\$0.00	NA 0 \$0.00
BANK WILLOW DEND					┞───┼┼──┤
WILLOW BEND	1	\$314,515.00	1.55% 0	\$0.00	NA 0 \$0.00
MORTGAGE CO, LLC		I	LL		

Total		62	\$20,028,996.21	100% 0	\$0.00	0 \$0.00
		 				
3138Y24T7	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,596,047.62	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,596,047.62	100% 0	\$0.00	0 \$0.00
<u> </u>						
3138Y24U4	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$10,000,497.83	100% 0	\$0.00	NA 0 \$0.00
Total		45	\$10,000,497.83	100%0	\$0.00	0 \$0.00
		<u> </u>				
3138Y24V2	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,466,889.42	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$3,466,889.42	100% 0	\$0.00	0 \$0.00
3138Y24W0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,282,990.60	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,282,990.60	100% 0	\$0.00	0 \$0.00
3138Y24X8	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,330,116.69	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$1,330,116.69	100% 0	\$0.00	0 \$0.00
3138Y2AA1	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$283,642.69	18.01% 0	\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$61,424.38	3.9% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	7	\$1,229,549.31	78.09% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,574,616.38	100% 0	\$0.00	0 \$0.00
└─── └ ──		\rightarrow				
3138Y2AB9	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$151,785.83	3.75% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$267,733.74	6.62% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$175,507.87	4.34% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$152,564.52	3.77% 0	\$0.00	NA 0 \$0.00

	CORPORATION						
	GREAT PLAINS NATIONAL BANK	1	\$180,073.56	4.45% 0	\$0.00	NA 0	\$0.0
	MAIN BANK	1	\$124,631.89	3.08% 0	\$0.00	NA 0	\$0.0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$229,083.95	5.66%0	\$0.00	NA 0	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,188.49	3.34%0	\$0.00	NA 0	\$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$146,400.00	3.62% 0	\$0.00	NA 0	\$0.0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$142,208.80	3.52% 0	\$0.00	NA 0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$156,538.85	3.87% 0	\$0.00	NA 0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CCALIFORNIA CORP	1	\$146,905.33	3.63% 0	\$0.00	NA 0	\$0.(
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,051.65	3.64% 0	\$0.00	NA 0	\$0.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$129,575.23	3.2% 0	\$0.00	NA 0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$286,599.29	7.09% 0	\$0.00	NA 0	\$0.
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$127,024.75	3.14% 0	\$0.00	NA 0	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$130,300.24	3.22% 0	\$0.00	NA 0	\$0.
	THE LENDING PARTNERS, LLC	1	\$149,788.66	3.7% 0	\$0.00	NA 0	\$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$173,066.56	4.28% 0	\$0.00	NA 0	\$0.
	WALLICK + VOLK, INC	1	\$135,000.90	3.34% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A	5	\$757,925.00	18.74% 0	\$0.00	NA 0	\$0
1		27	¢4 044 055 11	100 07 0	¢0.00		ቀሳ
		21	\$4,044,955.11	100% 0	\$0.00	U	\$0 .

3138Y2AC7	AFFILIATED BANK	1	\$125,305.00	4.13%0	\$0.00	NA 0 \$0.00
515012AC1	AMERICAN PACIFIC		$\phi_1 \omega_2, \omega_2, \omega_3, \omega_4$	4.13700	ψ0.00	
	MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$237,147.34	7.81%0	\$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$166,984.78	5.5%0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$123,843.99	4.08% 0	\$0.00	NA 0 \$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$114,805.38	3.78% 0	\$0.00	NA 0 \$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$83,896.72	2.76% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$151,757.40	5% 0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$203,731.36	6.71%0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$124,570.43	4.1% 0	\$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$113,758.38	3.75% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$125,709.24	4.14% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	8	\$1,317,578.42	43.38% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$148,304.44	4.86% 0	\$0.00	NA 0 \$0.00
Total		20	\$3,037,392.88	100%0	\$0.00	0 \$0.00
3138Y2AD5	CHARTERWEST NATIONAL BANK	2	\$170,914.21	3.54% 0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	4	\$518,711.02	10.75% 0	\$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$154,641.42	3.21% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$225,320.23	4.67% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL	1	\$135,816.80	2.82% 0	\$0.00	NA 0 \$0.00

I.	MORTGAGE, INC	1				
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$404,192.37	8.38% 0	\$0.00	NA0\$0.00
	PULASKI BANK	1	\$99,865.29	2.07% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	21	\$3,113,685.29	64.56% 0	\$0.00	NA 0 \$0.00
Total		33	\$4,823,146.63	100% 0	\$0.00	0 \$0.00
3138Y2AE3	AMERICAN NATIONAL BANK	2	\$183,763.16	7.66% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$178,744.31	7.45% 0	\$0.00	NA0\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$104,175.72	4.34% 0	\$0.00	NA0\$0.00
	MORIA DEVELOPMENT, INC	1	\$73,053.67	3.05% 0	\$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$157,042.93	6.55% 0	\$0.00	NA 0 \$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$99,868.31	4.16% 0	\$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$729,517.80	30.42% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	7	\$871,960.86	36.37% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,398,126.76	100% 0	\$0.00	0 \$0.00
2129324 E0			¢127 206 27	4670-0	¢0.00	
3138Y2AF0	AXIOM FINANCIAL LLC AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$137,306.27 \$113,443.49	4.67% 0 3.86% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$199,711.84	6.8% 0	\$0.00	NA0\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$155,036.10	5.28% 0	\$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$275,611.12	9.38% 0	\$0.00	NA 0 \$0.00

- 9 9						
	GRAYSTONE FUNDING COMPANY, LLC	1	\$180,000.00	6.12% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,604.80	4.75% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,491.85	4.75% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$258,243.71	8.79% 0	\$0.00	NA0\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$171,238.76	5.83% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$154,177.54	5.25% 0	\$0.00	NA0\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$560,651.37	19.08% 0	\$0.00	NA0\$0.00
	VERITAS FUNDING, LLC	2	\$354,270.92	12.06% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$100,000.00	3.38% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,938,787.77	100% 0	\$0.00	0 \$0.00
3138Y2AG8	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$146,961.22	6.2% 0	\$0.00	NA0\$0.00
	BANK OF UTAH	2	\$339,722.03	14.33% 0	\$0.00	NA 0 \$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$207,732.25	8.76% 0	\$0.00	NA 0 \$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$93,549.43	3.95% 0	\$0.00	NA0\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$110,906.59	4.68% 0	\$0.00	NA 0 \$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$99,621.60	4.2% 0	\$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$90,845.21	3.83% 0	\$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$76,703.37	3.24% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,441.17	3.56% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A			21.34% 0	\$0.00	NA0\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$189,755.42	8% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	4	\$424,461.60	17.91% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,370,692.48	100%0	\$0.00	0 \$0.00
3138Y2AH6	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$119,838.36	3.83% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$156,534.04	5.01% 0	\$0.00	NA 0 \$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$105,258.02	3.37% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$136,316.14	4.36% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$114,731.86	3.67% 0	\$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$108,699.13	3.48% 0	\$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$112,345.00	3.59% 0	\$0.00	NA 0 \$0.00
	OPEN MORTGAGE, LLC	1	\$128,077.25	4.1% 0	\$0.00	NA 0 \$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$152,793.90	4.89% 0	\$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,841.56	3.67% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$87,801.57	2.81% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	5	\$667,882.79	21.36% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	3	\$410,375.00	13.13% 0	\$0.00	NA 0 \$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$129,824.89	4.15% 0	\$0.00	NA 0 \$0.00
	WHITNEY BANK DBA HAMCOCK BANK MISSISSIPPI CORPORATION	1	\$199,718.20	6.39% 0	\$0.00	NA0 \$0.00
	WHITNEY BANK, MISSISSIPPI CORP	1	\$104,004.51	3.33% 0	\$0.00	NA 0 \$0.00
		2	\$277,113.28	8.86% 0	\$0.00	NA 0 \$0.00

	WHITNEY BANK, MISSISSIPPI CORPORATION					
Total		24	\$3,126,155.50	100%0	\$0.00	0 \$0.00
3138Y2AJ2	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$138,217.75	4.11% 0	\$0.00	NA 0 \$0.00
	BEACH COMMUNITY MORTAGE SERVICES INC	1	\$179,673.53	5.34% 0	\$0.00	NA 0 \$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$99,036.00	2.94% 0	\$0.00	NA 0 \$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$115,451.19	3.43% 0	\$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,392.46	4.68% 0	\$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$78,274.11	2.33% 0	\$0.00	NA 0 \$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$133,352.02	3.96% 0	\$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$71,158.28	2.12% 0	\$0.00	NA 0 \$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERENS UNITED HOME LOANS A MISSOURI LIMITED LIABLITY COMPANY	1	\$75,800.06	2.25% 0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP	1	\$55,976.19	1.66% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$76,850.95	2.28% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,736.63	5.94% 0	\$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,339.59	3.79% 0	\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$111,500.00	3.31% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY	1	\$123,188.63	3.66% 0	\$0.00	NA 0 \$0.00

	INC A CALIFORNIA CORPORATION					
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$68,909.14	2.05% 0	\$0.00	NA 0 \$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$93,881.73	2.79% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$109,115.67	3.24% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$59,920.99	1.78% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	10	\$1,135,882.32	33.77% 0	\$0.00	NA 0 \$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$152,998.26	4.57% 0	\$0.00	NA 0 \$0.00
Total		30	\$3,363,655.50	100%0	\$0.00	0 \$0.00
3138Y2AK9	ALCOVA MORTGAGE LLC	1	\$195,341.51	0.99% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$251,660.55	1.27% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$245,718.57	1.24% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$248,656.95	1.26% 0	\$0.00	NA 0 \$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$410,289.64	2.08% 0	\$0.00	NA 0 \$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$183,808.42	0.93% 0	\$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$191,641.51	0.97% 0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$209,710.68	1.06% 0	\$0.00	NA0\$0.00
	FIRST FEDERAL BANK	1	\$199,724.45	1.01% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK	2	\$469,587.42	2.38% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$240,000.00	1.21%0	\$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$213,705.16	1.08% 0	\$0.00	NA 0 \$0.00
		1	\$230,844.16	1.17% 0	\$0.00	NA 0 \$0.00

GLOBAL CREDIT UNION ASTATE CHARTERED CREDIT UNION					
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$245,311.56	1.24% 0	\$0.00	NA 0 \$0.00
GUADALUPE NATIONAL BANK	2	\$528,870.35	2.68% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$251,288.64	1.27%0	\$0.00	
HERRING BANK	1	\$199,896.69	1.01%0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$231,037.70	1.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC	1	\$220,000.00	1.11% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP	1	\$188,100.00	0.95% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$267,372.74	1.35% 0	\$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$182,753.50	0.93% 0	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$443,395.77	2.24% 0	\$0.00	NA 0 \$0.00
PROSPERITY BANK	1	\$260,648.43	1.32% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$214,697.06	1.09% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,200.00	1.27% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$216,886.03	1.1%0	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$239,669.34	1.21% 0	\$0.00	NA 0 \$0.00
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$194,731.35	0.99% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$202,626.69	1.03% 0	\$0.00	NA 0 \$0.00

	THE GUNNISON BANK AND TRUST COMPANY A CO CORP	1	\$225,000.00	1.14%0) \$0.00	NA 0 \$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$195,729.97	0.99% 0	\$0.00	NA 0 \$0.00
	WALLICK + VOLK, INC	1	\$260,890.06	1.32% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$195,430.37	0.99% 0) \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$199,724.45	1.01% 0) \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	51	\$10,847,674.10	54.91%0) \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$201,941.02	1.03% 0) \$0.00	
Total		91	\$19,755,564.84	100% 0) \$0.00	0 \$0.00
ļ				·	ļļ	└─── <u></u>
3138Y2AL7	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$114,249.35	9.19% 0) \$0.00	NA 0 \$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$187,000.00	15.04%0) \$0.00	NA 0 \$0.00
	PULASKI BANK	1	\$109,858.41	8.83% 0) \$0.00	NA 0 \$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$371,351.70			
	WELLS FARGO BANK, N.A	3	\$461,052.81			
Total		9	\$1,243,512.27	100% 0) \$0.00	0 \$0.00
3138Y2CF8	GREEN TREE SERVICING LLC	3	\$1,080,615.39	100% 0) \$0.00	NA 0 \$0.00
Total		3	\$1,080,615.39	100%0) \$0.00	0 \$0.00
3138Y2CP6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$166,020.95	1.76% 0) \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$160,850.00	1.71%0) \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$154,800.00	1.64% 0) \$0.00	NA 0 \$0.00
	AMERICAN MIDWEST BANK	1	\$156,275.00	1.66% 0) \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$172,000.00	1.82% 0	\$0.00	NA 0 \$0.00

				_			_	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$161,454.26	1.71%	0	\$0.00	NA	. 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$476,005.00	5.05%	0	\$0.00	NA	0	\$0.00
 COMMERCIAL BANK	1	\$152,000.00	1.61%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC	1	\$160,000.00	1.7%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$161,100.00	1.71%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$167,500.00	1.78%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$168,700.00	1.79%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS, LLC	1	\$169,600.00	1.8%	0	\$0.00	NA	0	\$0.00
FEDERATED LENDING CORPORATION	1	\$175,000.00	1.86%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$155,000.00	1.64%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$170,265.09	1.81%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$312,400.00	3.31%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$171,000.00	1.81%	0	\$0.00	NA	. 0	\$0.00
INLAND BANK AND TRUST	1	\$170,000.00	1.8%	0	\$0.00	NA	.0	\$0.00
LEGACY BANK	1	\$155,000.00	1.64%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$150,500.00	1.6%	0	\$0.00	NA	.0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$334,920.00	3.55%	0	\$0.00	NA	0	\$0.00
MERIT BANK	1	\$172,000.00	1.82%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	2	\$335,657.00	3.56%	0	\$0.00	NA	0	\$0.00
MONTGOMERY BANK, N.A	1	\$170,000.00	1.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$162,500.00	1.72%	0	\$0.00	NA	0	\$0.00
MORTGAGE SUPPLIERS, INC	1	\$153,000.00	1.62%	0	\$0.00	NA	0	\$0.00
 MORTGAGE TRUST, INC	1	\$160,800.00	1.7%	0	\$0.00		-	\$0.00
NEEDHAM BANK	1	\$156,600.00	1.66%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$172,800.00	1.83%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$164,160.00	1.74%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL	2	\$327,553.05	3.47%	0	\$0.00	NA	0	\$0.00

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

	MORTGAGE GROUP, INC				1	
	PATRIOT BANK	1	\$169,371.54	1.8%0	\$0.00	NA 0 \$0.00
	MORTGAGE, INC PREMIER BANK	1	\$161,000.00	1.71% 0	\$0.00	NA 0 \$0.00
	PREMIER HOME	1				
	MORTGAGE, INC	1	\$156,750.00	1.66% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$310,181.77	3.29% 0	\$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$156,000.00	1.65% 0	\$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$164,000.00	1.74% 0	\$0.00	NA 0 \$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$151,800.00	1.61% 0	\$0.00	NA 0 \$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$167,000.00	1.77% 0	\$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$483,500.00	5.13% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$155,000.00	1.64% 0	\$0.00	NA 0 \$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$168,750.00	1.79% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE OUTLET, INC	1	\$160,000.00	1.7% 0	\$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$174,758.90	1.85% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$165,000.00	1.75% 0	\$0.00	NA 0 \$0.00
	USA DIRECT FUNDING, NMLS: 3240	2	\$336,405.00	3.57% 0	\$0.00	NA 0 \$0.00
	WOODFOREST NATIONAL BANK	1	\$157,000.00		\$0.00	NA 0 \$0.00
Total		58	\$9,431,977.56	100% 0	\$0.00	0 \$0.00
3138Y2CR2	GREEN TREE SERVICING LLC	36	\$5,714,227.09	100% 0	\$0.00	NA 0 \$0.00
Total		36	\$5,714,227.09	100%0	\$0.00	0 \$0.00
3138Y2D26	GREEN TREE SERVICING LLC	15	\$2,453,925.58		\$0.00	NA 0 \$0.00
Total		15	\$2,453,925.58	100%0	\$0.00	0 \$0.00
3138Y2D75	GREEN TREE SERVICING LLC	7	\$1,372,883.11	100% 0	\$0.00	NA 0 \$0.00

Total		7	\$1,372,883.11	100%0	\$0.00	0 \$0.00
3138Y2DK6	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,000.00	1.4%0	\$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	77	\$7,478,660.41	95.91%0	\$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS LLC	1	\$110,000.00	1.41% 0	\$0.00	NA 0 \$0.00
	SCENIC OAKS FUNDING	1	\$100,000.00	1.28% 0	\$0.00	NA 0 \$0.00
Total		80	\$7,797,660.41	100%0	\$0.00	0 \$0.00
3138Y2E58	GREEN TREE SERVICING LLC	27	\$4,489,341.50	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$4,489,341.50	100%0	\$0.00	0 \$0.00
3138Y2E66	GREEN TREE SERVICING LLC	16	\$2,508,873.98	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,508,873.98	100%0	\$0.00	0 \$0.00
3138Y2E74	GREEN TREE SERVICING LLC	14	\$1,287,042.76		\$0.00	NA 0 \$0.00
Total		14	\$1,287,042.76	100%0	\$0.00	0 \$0.00
3138Y2E82	GREEN TREE SERVICING LLC	140	\$9,508,616.62	99.24% 0	\$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$72,811.92	0.76% 0	\$0.00	NA 0 \$0.00
Total		141	\$9,581,428.54	100%0	\$0.00	0 \$0.00
3138Y2E90	GREEN TREE SERVICING LLC	142	\$13,885,844.39	98.04% 0	\$0.00	NA 0 \$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$89,415.71	0.63% 0	\$0.00	NA 0 \$0.00
	MORTGAGE SUPPLIERS, INC	1	\$102,000.00	0.72%0	\$0.00	NA 0 \$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$86,300.00	0.61% 0	\$0.00	NA 0 \$0.00
Total		145	\$14,163,560.10	100%0	\$0.00	0 \$0.00
3138Y2EU3	ALLIED FIRST BANK, SB	1	\$71,500.00	1.54%0	\$0.00	NA 0 \$0.00
	DITECH MORTGAGE CORP	1	\$58,300.00		\$0.00	NA0\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$84,771.49	1.83% 0	\$0.00	NA0\$0.00
	GREEN TREE SERVICING LLC	62	\$4,309,327.15	92.9% 0	\$0.00	NA 0 \$0.00

	HOWARD BANK	1	\$65,000.00	1.4% 0	\$0.00	NA 0 \$0.00
	NORTHPOINT MORTGAGE, INC	1	\$49,861.75	1.07% 0	\$0.00	NA 0 \$0.00
Total		67	\$4,638,760.39	100% 0	\$0.00	0 \$0.00
3138Y2FA6	AMERICAN BANK & TRUST COMPANY, INC	1	\$84,000.00	4.56% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	1	\$75,000.00	4.07% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$83,000.00	4.5% 0	\$0.00	NA 0 \$0.00
	ANCHOR BANK, N.A	1	\$84,480.00	4.58% 0	\$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC	1	\$66,800.00	3.62% 0	\$0.00	NA 0 \$0.00
	CENTRAL BANK	1	\$60,000.00	3.25% 0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$76,396.96	4.14% 0	\$0.00	NA 0 \$0.00
	D. L. EVANS BANK	1	\$53,680.00	2.91%0	\$0.00	NA 0 \$0.00
	DITECH MORTGAGE CORP	2	\$85,500.00	4.64% 0	\$0.00	NA 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,000.00	4.45% 0	\$0.00	NA 0 \$0.00
	GOLDWATER BANK, N.A	1	\$50,000.00	2.71%0	\$0.00	NA 0 \$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$65,904.91	3.57% 0	\$0.00	NA 0 \$0.00
	HONOLULU HOMELOANS INC	1	\$79,385.45	4.31% 0	\$0.00	NA 0 \$0.00
	LUCEY MORTGAGE CORPORATION	1	\$80,000.00	4.34% 0	\$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC	1	\$30,000.00	1.63% 0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,400.00	4.47% 0	\$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$54,925.91	2.98% 0	\$0.00	NA 0 \$0.00
	PREMIER HOME MORTGAGE, INC	1	\$71,339.35	3.87% 0	\$0.00	NA 0 \$0.00
	PRIORITY MORTGAGE CORP	1	\$71,900.80	3.9% 0	\$0.00	NA 0 \$0.00
	SCENIC OAKS FUNDING	1	\$65,000.00	3.53% 0	\$0.00	NA 0 \$0.00
	SECURITY HOME MORTGAGE LLC	1	\$60,000.00	3.25% 0	\$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	4.07% 0	\$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$127,800.00	6.93% 0	\$0.00	NA 0 \$0.00

	THE MORTGAGE FIRM, INC	1	\$53,061.42	2.88% 0	\$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$126,394.61	6.84% 0	\$0.00	NA 0 \$0.00
Total		28	\$1,843,969.41	100%0	\$0.00	0 \$0.00
3138Y2FB4	BANK OF IDAHO	1	\$103,706.42	4.7% 0	\$0.00	NA 0 \$0.00
	C & F MORTGAGE CORPORATION	1	\$107,851.20	4.88% 0	\$0.00	NA 0 \$0.00
	D. L. EVANS BANK	2	\$196,666.63	8.9% 0	\$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$107,651.48	4.87% 0	\$0.00	NA0\$0.00
	GOLDWATER BANK, N.A	1	\$99,862.23	4.52% 0	\$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	1	\$108,750.00	4.92% 0	\$0.00	NA 0 \$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$87,376.71	3.96% 0	\$0.00	NA 0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$107,771.32	4.88% 0	\$0.00	NA 0 \$0.00
	LAKESIDE BANK	1	\$95,920.23	4.34% 0	\$0.00	NA 0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$99,862.23	4.52% 0	\$0.00	NA 0 \$0.00
	MEETINGHOUSE BANK	1	\$99,859.10	4.52% 0	\$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC	1	\$107,451.75	4.86% 0	\$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$97,715.19	4.42% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$109,845.02	4.97% 0	\$0.00	NA 0 \$0.00
	PREMIER BANK	1	\$105,451.21	4.77% 0	\$0.00	NA 0 \$0.00
	PREMIER HOME MORTGAGE, INC	1	\$89,476.55	4.05% 0	\$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK, FSB	1	\$104,855.34	4.75% 0	\$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$184,320.00	8.34% 0	\$0.00	NA 0 \$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$99,862.23	4.52% 0	\$0.00	NA 0 \$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$94,569.53	4.31% 0	\$0.00	NA 0 \$0.00
Total		22	\$2,208,824.37	100%0	\$0.00	0 \$0.00
3138Y2FC2	AMERICAN BANK & TRUST COMPANY, INC	1	\$112,000.00	3.91%0	\$0.00	NA 0 \$0.00

	CADITAL CENTED LLC	1	\$119,435.22	4 170%	\$0.00	NA0\$0.00
	CAPITAL CENTER, LLC CF BANK	1		4.17%0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
		1	\$111,055.00	3.88%0	\$0.00	NAU\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$120,958.12	4.23% 0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$243,888.07	8.52% 0	\$0.00	NA 0 \$0.00
	E&S FINANCIAL GROUP, INC	1	\$124,827.79	4.36% 0	\$0.00	NA 0 \$0.00
	EMC HOLDINGS, LLC	1	\$120,000.00	4.19% 0	\$0.00	NA 0 \$0.00
	FRONTIER BANK	1	\$116,675.00	4.08%0	\$0.00	NA 0 \$0.00
	LEGACY BANK	1	\$124,200.00	4.34% 0	\$0.00	NA 0 \$0.00
	M&T BANK	1	\$124,000.00	4.33% 0	\$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,000.00	4.02% 0	\$0.00	NA 0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$112,844.32	3.94% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$124,707.95	4.36% 0	\$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP, INC	1	\$116,738.94	4.08% 0	\$0.00	NA 0 \$0.00
	SECURITY HOME MORTGAGE LLC	2	\$235,429.98	8.23% 0	\$0.00	NA 0 \$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$117,600.00	4.11% 0	\$0.00	NA 0 \$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$116,250.00	4.06% 0	\$0.00	NA 0 \$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$124,624.16	4.36% 0	\$0.00	NA 0 \$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$123,325.99	4.31%0	\$0.00	NA0\$0.00
	TUCKER MORTGAGE, LLC	1	\$119,834.67	4.19% 0	\$0.00	NA 0 \$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$117,537.84	4.11% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$120,144.25	4.22% 0	\$0.00	NA 0 \$0.00
Total		24	\$2,861,077.30	100%0	\$0.00	0 \$0.00
3138Y2FD0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$284,000.00	3.87% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$126,221.90	1.72% 0	\$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M	1	\$137,809.87	1.88% 0	\$0.00	NA 0 \$0.00

MORTGAGE G					<u> </u>		
APPROVED MORTGAGE	1	\$136,611.53	1.86% 0	\$0.00	NA	0 \$0.0	.00
ASSURED MORTGAGE, INC	1	\$147,796.10	2.01%0	\$0.00		0 \$0.0	
BANK OF ANN ARBOR	1	\$143,797.10	1.96% 0	\$0.00	NA	0 \$0.0	.00
BRIGHTEN LENDING	1	\$150,000.00				0 \$0.0	
C & F MORTGAGE CORPORATION	1	\$127,424.20	1.74% 0	\$0.00	NA	0 \$0.0	.00
CENTRAL BANK	2	\$283,409.00	3.86% 0	\$0.00	NA	0 \$0.0	.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3				1 1	0 \$0.0	
COMMONWEALTH MORTGAGE, LLC	1	. ,	1.96% 0) \$0.00		0 \$0.0	
D. L. EVANS BANK	2	\$273,114.65	3.72% 0	\$0.00) NA	0 \$0.0	.00
DITECH MORTGAGE CORP	2	\$279,601.19	3.81% 0) \$0.00	NA	0 \$0.0	.00
EMC HOLDINGS, LLC	1	\$136,257.75	1.86% 0	\$0.00	NA	0 \$0.0	.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$148,545.06	2.02% 0) \$0.00	NA	0 \$0.0	.00
HALLMARK HOME MORTGAGE, LLC	1	\$134,527.62	1.83% 0) \$0.00	NA	0 \$0.0	00
HAMILTON MORTGAGE CORPORATION	2	\$275,619.74	3.75% 0) \$0.00	NA	0 \$0.0	00
INDIANA UNIVERSITY CREDIT UNION	2	\$282,805.56	3.85% 0) \$0.00	NA	0 \$0.0	.00
KEYSTONE BANK	1	\$127,819.65	1.74% 0	\$0.00	NA	0 \$0.0	.00
LEADER MORTGAGE COMPANY, INC	1	\$134,310.49	1.83% 0) \$0.00	NA	0 \$0.0	00
MORTGAGE EXPRESS LLC	2	\$291,796.10	3.97% 0) \$0.00	NA	0 \$0.0	00
MORTGAGE SUPPLIERS, INC	1	\$125,971.31	1.72% 0) \$0.00	NA	0 \$0.0	00
NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$142,208.80	1.94% 0) \$0.00	NA	0 \$0.0	00
NEW FED MORTGAGE, CORP	1	\$126,825.03	1.73% 0) \$0.00	NA	0 \$0.0	00
NORTHPOINT MORTGAGE, INC	1	\$139,807.11	1.9% 0	\$0.00	NA	0 \$0.0	00
NORTHSTAR BANK OF TEXAS	1	\$143,551.94	1.96% 0	\$0.00	NA	0 \$0.0	00
PATRIOT LENDING SERVICES, INC	1	\$147,796.10	2.01%0	\$0.00	NA	0 \$0.0	00
PREMIER HOME MORTGAGE, INC	1	\$147,796.10	2.01%0	\$0.00	NA	0 \$0.0	00
REGENCY MORTGAGE CORP	1					0 \$0.0	
ROCKY MOUNTAIN	1	\$139,600.00	1.9% 0	\$0.00	NA	0 \$0.0	00

5 5						
	MORTGAGE SPECIALISTS, INC	1				
	SECURITY HOME MORTGAGE LLC	1	\$140,000.00	1.91%0	\$0.00	NA 0 \$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$140,000.00	1.91%0	\$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$149,793.34	2.04% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$269,404.91	3.67% 0	\$0.00	NA 0 \$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$131,150.00	1.79% 0	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$135,812.63	1.85% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE OUTLET, INC	1	\$139,507.53	1.9% 0	\$0.00	NA 0 \$0.00
	UNITED HOME LOANS, INC	1	\$126,821.05	1.73% 0	\$0.00	NA 0 \$0.00
	USA DIRECT FUNDING	3	\$403,698.43	5.5% 0	\$0.00	NA 0 \$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$135,812.63	1.85% 0	\$0.00	NA 0 \$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$131,600.00	1.78% 0	\$0.00	NA 0 \$0.00
Total		53	\$7,341,454.78	100% 0	\$0.00	0 \$0.00
3138Y2GP2	CAPITAL ONE, N.A	21	\$2,476,210.60	100% 0	\$0.00	NA 0 \$0.00
Total	CAFIIAL ONE, INA	21 21	\$2,476,210.60 \$2,476,210.60	100% 0	\$0.00 \$0.00	0\$0.00
			ΨΨήτι ΟγΨΙΟΙΟΟ		ψυ•υυ	
3138Y2GQ0	CAPITAL ONE, N.A	45	\$6,299,543.98	100% 0	\$0.00	NA 0 \$0.00
Total		45	\$6,299,543.98	100% 0	\$0.00	0 \$0.00
3138Y2GR8	CAPITAL ONE, N.A	201	\$53,219,244.27	100% 0	\$0.00	NA 0 \$0.00
Total	'	201	\$53,219,244.27	100% 0	\$0.00	0 \$0.00
	/	⊢				
3138Y2GS6	CAPITAL ONE, N.A	15	\$1,229,994.95	100% 0	\$0.00	NA 0 \$0.00
Total	'	15	\$1,229,994.95	100% 0	\$0.00	0 \$0.00
3138Y2GT4		13	\$1,713,607.80	100% 0	\$0.00	NA 0 \$0.00
Total	CAPITAL ONE, N.A	13 13	\$1,713,607.80 \$1,713,607.80	100% 0 100% 0	\$0.00 \$0.00	0 \$0.00
10(a)			<u>φ1,/13,00/.00</u>	100 % 0	\$0. 00	0 90.00
3138Y2GU1	CAPITAL ONE, N.A	41	\$10,510,868.17	100% 0	\$0.00	NA0\$0.00
Total		41	\$10,510,868.17	100% 0	\$0.00	0 \$0.00
			· · · · · · · · · · · · · · · · · · ·			
3138Y2GV9	CAPITAL ONE, N.A	41	\$2,675,305.50	100% 0	\$0.00	NA 0 \$0.00
Total		41	\$2,675,305.50	100%0	\$0.00	0 \$0.00
	,	í T				

3138Y2GW7	CAPITAL ONE, N.A	33	\$3,222,868.33	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$3,222,868.33	100% 0	\$0.00	0 \$0.00
			. , ,			
3138Y2HZ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,480,569.67	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,480,569.67	100%0	\$0.00	0 \$0.00
3138Y2J20	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$2,816,743.20	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$2,816,743.20	100%0	\$0.00	0 \$0.00
3138Y2J38	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,903,942.69	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,903,942.69	100%0	\$0.00	0 \$0.00
3138Y2J46	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$4,120,882.20	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$4,120,882.20	100%0	\$0.00	0 \$0.00
3138Y2J53	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,088,444.32	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$5,088,444.32	100%0	\$0.00	0 \$0.00
3138Y2J61	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,710,559.75	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$6,710,559.75	100%0	\$0.00	0 \$0.00
3138Y2J87	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$13,043,583.00	100% 0	\$0.00	NA 0 \$0.00
Total		38	\$13,043,583.00	100%0	\$0.00	0 \$0.00
3138Y2J95	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$5,084,325.84	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$5,084,325.84	100%0	\$0.00	0 \$0.00
3138Y2JB0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$3,090,285.46	100% 0	\$0.00	NA0\$0.00
Total		21	\$3,090,285.46	100%0	\$0.00	0 \$0.00

	<u> </u>	<u> </u>	T			T
	GUARANTEED RATE,					
3138Y2JC8	INC., A DELAWARE CORPORATION	30	\$2,950,360.16	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$2,950,360.16	100%0	\$0.00	0 \$0.00
3138Y2JD6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,790,117.31	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,790,117.31	100% 0	\$0.00	0 \$0.00
└───		+	<u>+</u>			
3138Y2JE4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,873,917.68	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,873,917.68	100% 0	\$0.00	0 \$0.00
3138Y2JF1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$5,991,016.65	100% 0	\$0.00	NA0\$0.00
Total		24	\$5,991,016.65	100% 0	\$0.00	0 \$0.00
Ē		\downarrow				
3138Y2JN4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$11,057,816.84	100% 0	\$0.00	NA 0 \$0.00
Total		40	\$11,057,816.84	100% 0	\$0.00	0 \$0.00
3138Y2JP9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,081,990.74	100% 0	\$0.00	NA0\$0.00
Total		15	\$1,081,990.74	100% 0	\$0.00	0 \$0.00
i	GUARANTEED RATE,	+				
3138Y2JQ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,584,493.61	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$7,584,493.61	100%0	\$0.00	0 \$0.00
3138Y2JS3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,089,646.69	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$5,089,646.69	100%0	\$0.00	0 \$0.00
i	GUARANTEED RATE,	+			 	
3138Y2JT1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,380,524.80	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$5,380,524.80	100% 0	\$0.00	0 \$0.00
3138Y2JU8		18	\$6,283,413.51	100% 0	\$0.00	NA 0 \$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total		18	\$6,283,413.51	100% 0	\$0.00	0 \$0.00
3138Y2JV6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$3,725,357.40	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$3,725,357.40	100%0	\$0.00	0 \$0.00
3138Y2JW4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$4,081,580.85	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$4,081,580.85	100% 0	\$0.00	0 \$0.00
3138Y2JX2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,085,816.16	100% 0	\$0.00	NA 0 \$0.00
Total		35	\$10,085,816.16	100%0	\$0.00	0 \$0.00
3138Y2JY0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,895,846.03	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$5,895,846.03	100%0	\$0.00	0 \$0.00
3138Y2KA0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,150,787.41	100% 0	\$0.00	NA0\$0.00
Total		7	\$1,150,787.41	100%0	\$0.00	0 \$0.00
3138Y2KB8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,171,622.80	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$5,171,622.80	100%0	\$0.00	0 \$0.00
3138Y2KC6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,730,055.00	100% 0	\$0.00	NA0\$0.00
Total		8	\$1,730,055.00	100%0	\$0.00	0 \$0.00
3138Y2KN2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$2,026,158.11	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$2,026,158.11	100%0	\$0.00	0 \$0.00
3138Y2P23	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$261,760.49	19.54% 0	\$0.00	NA 0 \$0.00

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$137,580.63	10.27% 0	\$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$136,462.90	10.18%0	\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	6	\$804,040.93	60.01% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,339,844.95		\$0.00	0 \$0.00
3138Y2P31	NATIONSTARMORTGAGE	17	\$3,348,041.08	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$3,348,041.08		\$0.00	0 \$0.00
1000		<u> </u>	φυις ισιο		40.00	
3138Y2P49	NATIONSTARMORTGAGE	10	\$1,465,065.04	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,465,065.04 \$1,465,065.04		\$0.00 \$0.00	0\$0.00
		10	\$1,403,003.0 1		\$ U. UU	U \$0.00
3138Y2P56			\$202 302 51	25.27% 0	\$0.00	NA 0 \$0.00
313812r30	ON Q FINANCIAL INC	2	\$303,302.51			NA 0 \$0.00
	SIRVA MORTGAGE INC	3	\$896,960.47		\$0.00	
Total	<u> </u>	4	\$1,200,262.98	100%0	\$0.00	0 \$0.00
2120320064	ACOPIA LLC		¢120 807 11	1.49% 0	\$0.00	NA 0 \$0.00
3138Y2P64			\$139,807.11	1.49%0	\$0.00	NAU \$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$126,962.84		\$0.00	NA 0 \$0.00
	AMERIS BANK	2	\$278,252.21	2.96% 0	\$0.00	NA 0 \$0.00
	ANGEL OAK FUNDING LLC	1	\$127,228.39	1.35% 0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC	1	\$128,326.91	1.36% 0	\$0.00	NA 0 \$0.00
Г <u> </u>	BANKSOUTH MORTGAGE COMPANY LLC	4	\$551,111.69		\$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	\$283,692.71	3.02% 0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	5	\$703,516.08	7.48% 0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$831,152.06		\$0.00	NA0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$136,237.04	1.45% 0	\$0.00	NA 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$399,923.24	4.25% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$571,022.67	6.07% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$125,701.64	1.34% 0	\$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$142,015.68	1.51% 0	\$0.00	NA 0 \$0.00
		1	\$134,814.01	1.43% 0	\$0.00	NA 0 \$0.00

MANN MORTG MIDWEST MOR CAPITAL LLC					
	AGE LLC 4	\$565,248.08	6.01% 0	\$0.00	NA 0 \$0.00
	TGAGE 1	\$133,239.41	1.42% 0	\$0.00	NA 0 \$0.00
NATIONSTARM	IORTGAGE 18	\$2,477,472.28	26.33% 0	\$0.00	NA 0 \$0.00
PEOPLES HOM INC	E EQUITY 1	\$139,622.15	1.48% 0	\$0.00	NA 0 \$0.00
PIKE CREEK M SERVICES INC	1	\$137,564.44	1.46% 0	\$0.00	NA 0 \$0.00
RMC MORTGA CORPORATION	1	\$141,769.78	1.51%0	\$0.00	NA 0 \$0.00
SIRVA MORTG		\$422,673.60	4.49% 0	\$0.00	NA 0 \$0.00
THE MORTGAC INC	2	\$277,876.85	2.95% 0	\$0.00	NA 0 \$0.00
WESTSTAR MC CORPORATION	I (MIAC)	\$145,207.03	1.54% 0	\$0.00	NA 0 \$0.00
WESTSTAR MC	RTGAGE 1	\$144,421.23	1.54% 0	\$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE LI		\$143,452.52	1.52% 0	\$0.00	NA 0 \$0.00
Total	68	\$9,408,311.65	100%0	\$0.00	0 \$0.00
	 				
3138Y2P72 CARRINGTON MORTGAGE SE LLC	RVICES 1	\$99,865.29	4.49% 0	\$0.00	NA 0 \$0.00
CBC NATIONA	L BANK 1	\$99,862.23	4.49% 0	\$0.00	NA 0 \$0.00
FIRST REPUBL MORTGAGE CORPORATION	1	\$104,858.56	4.71% 0	\$0.00	NA0\$0.00
FLORIDA CAPI N.A	TAL BANK 1	\$94,737.77	4.26% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPI MORTGAGE IN	C I	\$99,865.29	4.49% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES	INC 2	\$206,015.78	9.25% 0	\$0.00	NA 0 \$0.00
INTERCOASTA	OMPANY ¹	\$103,856.71	4.67% 0	\$0.00	NA 0 \$0.00
MORTGAGE CO	NK	#00.400.77	4.470	¢0.00	- II. I
MORTGAGE CO MAGNOLIA BA INCORPORATE	D I	\$99,480.77	4.47%0	\$0.00	NA 0 \$0.00
MAGNOLIA BA INCORPORATE NATIONSTARM	D I IORTGAGE 9	\$906,101.03	40.7% 0	\$0.00	NA 0 \$0.00
MAGNOLIA BA INCORPORATE NATIONSTARM OVM FINANCIA	D I MORTGAGE 9 AL INC 1				
MAGNOLIA BA INCORPORATE NATIONSTARM	D I MORTGAGE 9 AL INC 1 PITAL 1	\$906,101.03	40.7% 0	\$0.00	NA 0 \$0.00
MAGNOLIA BA INCORPORATE NATIONSTARM OVM FINANCIA PINNACLE CAF MORTGAGE	D I MORTGAGE 9 AL INC 1 PITAL 1 V	\$906,101.03 \$89,258.44	40.7% 0 4.01% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00

	WESTSTAR MORTGAGE CORPORATION (MIAC)					
Total		22	\$2,226,257.04	100% 0	\$0.00	0 \$0.00
3138Y2P80	AMERISAVE MORTGAGE CORPORATION	1	\$115,740.32	2.9% 0	\$0.00	NA 0 \$0.00
	ANGEL OAK FUNDING LLC	1	\$121,828.11	3.05% 0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC	1	\$118,115.68	2.95% 0	\$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$358,381.32	8.97% 0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	2	\$241,295.41	6.04% 0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$469,889.80	11.75% 0	\$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$348,862.70	8.73% 0	\$0.00	NA 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$242,239.25	6.06% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$241,570.38	6.04% 0	\$0.00	NA 0 \$0.00
	MAGNOLIA BANK INCORPORATED	1	\$121,432.47	3.04% 0	\$0.00	NA 0 \$0.00
	MANN MORTGAGE LLC	2	\$235,071.78	5.88% 0	\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	4	\$465,922.86	11.66% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,845.09	2.87% 0	\$0.00	NA 0 \$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$111,046.79	2.78% 0	\$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION	1	\$119,755.03	3% 0	\$0.00	NA 0 \$0.00
	SIRVA MORTGAGE INC	2	\$225,692.06	5.65% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$116,178.42	2.91% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	2	\$229,686.77	5.72% 0	\$0.00	NA 0 \$0.00
Total		34	\$3,997,554.24	100%0	\$0.00	0 \$0.00
3138Y2P98	ACOPIA LLC	2	\$324,345.90	0.96% 0	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$167,773.70	0.5% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$448,243.96	1.32% 0	\$0.00	NA0\$0.00
	AMERIS BANK	4	\$675,426.70	1.99% 0	\$0.00	NA 0 \$0.00

 						-		
ANGEL OAK FUNDING LLC	2	\$547,410.31	1.62%	0	\$0.00	NA	0	\$0.00
BANK OF MANHATTAN N.A	1	\$500,115.69	1.48%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	3	\$478,616.76	1.41%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	3	\$1,185,836.70	3.5%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	14	\$2,663,971.96	7.87%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$645,805.42	1.91%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$157,033.35	0.46%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$236,458.81	0.7%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$467,934.05	1.38%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK N.A	2	\$306,644.37	0.91%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$517,036.35	1.53%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS INC	1	\$160,328.80	0.47%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$151,091.54	0.45%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$742,580.93	2.19%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$337,045.38	1%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INCORPORATED	1	\$159,784.47	0.47%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC	5	\$820,932.18	2.42%	0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$445,105.43	1.31%	0	\$0.00			\$0.00
MORTGAGE MASTER INC	1	\$167,773.70	0.5%	-	\$0.00		_	\$0.00
 NATIONSTARMORTGAGE	80	\$19,372,579.44	57.22%	0	\$0.00			\$0.00
 OVM FINANCIAL INC	1	\$170,669.54	0.5%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	2	\$555,783.22	1.64%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$154,781.12	0.46%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$164,767.52	0.49%	0	\$0.00	NA	0	\$0.00

					-		
	RMC MORTGAGE CORPORATION	1	\$167,754.30	0.5%	0 \$0	0.00 NA	0 \$0.00
	SIRVA MORTGAGE INC	1	\$158,303.60	0.47%	0 \$0	0.00 NA	0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$178,348.70	0.53%	0 \$0	0.00 NA	0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$263,644.39	0.78%	0 \$0	0.00 NA	0\$0.00
	WESTSTAR MORTGAGE INC	1	\$195,729.97	0.58%	0 \$0	0.00 NA	0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$166,969.65	0.48%	0 \$0	0.00 NA	0 \$0.00
Total		148	\$33,856,627.91	100%	0 \$0	.00	0 \$0.00
3138Y2PX5	DISCOVER HOME LOANS INC	1	\$241,827.09	20.85%	0 \$0	0.00 NA	0 \$0.00
	GUARANTEED RATE INC	1	\$139,779.67	12.05%	-		0 \$0.00
	SIRVA MORTGAGE INC	1	\$403,040.21	34.75%	0 \$0	0.00 NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$250,459.60	21.59%	0 \$0	0.00 NA	0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$124,811.74	10.76%	0 \$0		0 \$0.00
Total		5	\$1,159,918.31	100%	0 \$0	.00	0 \$0.00
							+
3138Y2PY3	BANKSOUTH MORTGAGE COMPANY LLC	1	\$232,076.47	1.58%	0 \$0	0.00 NA	0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,334.07	0.46%	0 \$0	0.00 NA	0\$0.00
	LOANSTAR HOME LOANS LLC	1	\$401,482.53	2.73%	0 \$0).00 NA	0 \$0.00
	NATIONSTARMORTGAGE	49	\$13,086,015.23	88.9%	0 \$0	0.00 NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$477,896.61	3.25% (0 \$0	0.00 NA	0\$0.00
	PROVIDENT SAVINGS BANK F.S.B	1	\$454,232.27	3.08%	0 \$0).00 NA	0 \$0.00
Total		54	\$14,720,037.18	100%	0 \$0	.00	0 \$0.00
							+
3138Y2PZ0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,683.07	2.66%	0 \$0	0.00 NA	0 \$0.00
	BANK OF MANHATTAN N.A	1	\$623,129.74	9.23%	0 \$0	0.00 NA	0 \$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$314,585.19	4.66%	0 \$0	0.00 NA	0 \$0.00
	CARRINGTON MORTGAGE SERVICES LLC	6	\$1,732,830.99	25.67%(0 \$0	0.00 NA	0 \$0.00

		27.00				G// C
	CBC NATIONAL BANK	1	\$327,568.07	4.85% 0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$249,670.79	3.7% 0	\$0.00	NA 0 \$0.00
	LOANSTAR HOME LOANS LLC	2	\$568,775.31	8.42% 0	\$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$411,982.30	6.1% 0	\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	2	\$551,311.67	8.17% 0	\$0.00	NA 0 \$0.00
	OVM FINANCIAL INC	1	\$415,948.63	6.16% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$323,145.08	4.79% 0	\$0.00	NA0\$0.00
	SIRVA MORTGAGE INC	1	\$386,490.38	5.72% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$416,450.87	6.17% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$249,809.57	3.7% 0	\$0.00	NA 0 \$0.00
Total		21	\$6,751,381.66	100%0	\$0.00	0 \$0.00
3138Y2Q22	CHURCHILL MORTGAGE CORPORATION	8	\$1,088,588.40	29.26% 0	\$0.00	NA 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,500.00	3.37% 0	\$0.00	NA 0 \$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$130,000.00	3.49% 0	\$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT INC	2	\$268,926.67	7.23% 0	\$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$144,000.00	3.87% 0	\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	8	\$1,091,065.07	29.32% 0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY, INC	1	\$146,732.80	3.94% 0	\$0.00	NA 0 \$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$150,000.00	4.03% 0	\$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$131,446.98	3.53% 0	\$0.00	NA 0 \$0.00
	SIRVA MORTGAGE, INC	1	\$150,000.00	4.03% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$294,380.11	7.93% 0	\$0.00	NA 0 \$0.00
Total		27	\$3,720,640.03	100%0	\$0.00	0 \$0.00
		\square				
3138Y2Q30	AMERICAN EQUITY MORTGAGE INC	1	\$160,000.00	3.25% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$320,931.01	6.51%0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC	1	\$151,263.19	3.07% 0	\$0.00	NA 0 \$0.00

	CHURCHILL MORTGAGE CORPORATION	2	\$319,240.69	6.48% 0	\$0.00	NA 0 \$0.00
	GTL INVESTMENTS INC	1	\$151,356.71	3.07% 0	\$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT INC	1	\$156,297.40	3.17% 0	\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	18	\$2,865,824.79	58.13% 0	\$0.00	NA 0 \$0.00
	PERL MORTGAGE INC	1	\$159,334.64	3.23% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$322,130.91	6.53% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$170,000.00	3.45% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$153,844.01	3.11% 0	\$0.00	NA 0 \$0.00
Total		31	\$4,930,223.35	100%0	\$0.00	0 \$0.00
3138Y2Q48	ACOPIA, LLC	1	\$415,270.61	0.98% 0	\$0.00	NA 0 \$0.00
515612Q+6	ALLEN TATE MORTGAGE	1				
	SERVICES, INC	1	\$220,000.00	0.52%0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,482,217.85	3.49% 0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC	1	\$180,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	5	\$1,498,752.36	3.53% 0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	15	\$3,889,619.59	9.16% 0	\$0.00	NA 0 \$0.00
	ECOM MORTGAGE, INC	1	\$230,012.45	0.54%0	\$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$387,336.98	0.91% 0	\$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	GTL INVESTMENTS, INC	1	\$226,641.25	0.53% 0	\$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$248,973.69	0.59% 0	\$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$239,948.18	0.57% 0	\$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC	1	\$183,920.00	0.43% 0	\$0.00	NA 0 \$0.00
	MCS MORTGAGE BANKERS, INC	1	\$415,134.82	0.98% 0	\$0.00	NA 0 \$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$191,186.58	0.45% 0	\$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT INC	3	\$606,930.18	1.43% 0	\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	101	\$25,914,354.61	61.02%0	\$0.00	NA 0 \$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$260,492.87	0.61%0	\$0.00	NA 0 \$0.00
	ODYSSEY FUNDING LLC	1	\$306,198.62	0.72% 0	\$0.00	NA 0 \$0.00

	ON Q FINANCIAL, INC	1	\$199,153.56	0.47%0	\$0.00	NA0\$0.00
	PACOR MORTGAGE CORP	2	\$617,575.11	1.45% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,934,406.07	4.56% 0	\$0.00	NA 0 \$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$579,820.00	1.37% 0	\$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$469,772.37	1.11% 0	\$0.00	NA 0 \$0.00
	SIRVA MORTGAGE, INC	1	\$497,862.45	1.17%0	\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM, INC	1	\$214,931.09	0.51% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$860,286.10	2.02% 0	\$0.00	NA 0 \$0.00
Total		164	\$42,466,797.39	100%0	\$0.00	0 \$0.00
3138Y2QA4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$472,904.27	0.86% 0	\$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$463,791.28	0.84%0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	1	\$268,368.78	0.49% 0	\$0.00	NA0 \$0.00
	FLORIDA CAPITAL BANK N.A	1	\$247,608.08	0.45% 0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	\$769,419.77	1.39% 0	\$0.00	NA 0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$623,196.77	1.13% 0	\$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$239,691.07	0.43% 0	\$0.00	NA 0 \$0.00
	MANN MORTGAGE LLC	2	\$838,909.61	1.52% 0	\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	186	\$50,563,908.86	91.65%0	\$0.00	NA 0 \$0.00
	OVM FINANCIAL INC	1	\$187,758.00	0.34% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,322.76	0.34% 0	\$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION	1	\$308,356.56	0.56% 0	\$0.00	NA 0 \$0.00
Total		200	\$55,172,235.81	100%0	\$0.00	0 \$0.00
3138Y2QB2	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,220.73	0.95% 0	\$0.00	NA 0 \$0.00
	AMERIS BANK	1	\$145,072.25	1.03% 0	\$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$418,446.92	2.97% 0	\$0.00	NA 0 \$0.00
	CARRINGTON	3	\$395,428.60	2.81% 0	\$0.00	NA 0 \$0.00

	MORTGAGE SERVICES LLC					
	CHURCHILL MORTGAGE CORPORATION	1	\$131,226.97	0.93% 0	\$0.00	NA 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$270,681.35	1.92% 0	\$0.00	NA0\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$125,834.08	0.89% 0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$287,624.84	2.04% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$126,191.04	0.9% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$128,084.92	0.91% 0	\$0.00	NA 0 \$0.00
	LOANSTAR HOME LOANS LLC	2	\$279,639.57	1.99% 0	\$0.00	NA 0 \$0.00
	MAGNOLIA BANK INCORPORATED	1	\$139,638.87		\$0.00	NA 0 \$0.00
	MANN MORTGAGE LLC	2	\$256,689.48	1.82% 0	\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	77	\$10,593,101.40	1 1	\$0.00	NA 0 \$0.00
	NFM INC	1	\$128,081.12	0.91%0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$257,771.46		\$0.00	NA0\$0.00
	THE MORTGAGE FIRM INC	1	\$134,826.22	0.96% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$132,828.79		\$0.00	NA 0 \$0.00
Total		103	\$14,085,388.61	100%0	\$0.00	0 \$0.00
3138Y2QC0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$167,556.71	1.08% 0	\$0.00	NA 0 \$0.00
<u> </u>	AMERIS BANK	1	\$165,821.17	1.07% 0	\$0.00	NA0\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$170,779.88		\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	3	\$472,693.40	3.06% 0	\$0.00	NA0\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$332,925.89		\$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK N.A	2	\$318,391.51	2.06% 0	\$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,552.79	1.01% 0	\$0.00	NA 0 \$0.00
		1	\$162,794.92	1.05% 0	\$0.00	NA 0 \$0.00

	LOANSTAR HOME LOANS LLC					
	MANN MORTGAGE LLC	2	\$338,553.58	2.19% 0	\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	75	\$12,184,252.93	78.8%0	\$0.00	NA 0 \$0.00
	NFM INC	1	\$154,713.05	1%0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,510.98	1.08% 0	\$0.00	NA0\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$165,561.61	1.07% 0	\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$173,776.03	1.12% 0	\$0.00	NA 0 \$0.00
	SIRVA MORTGAGE INC	1	\$158,920.16	1.03% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$171,778.60	1.13% 0	\$0.00	NA 0 \$0.00
Total		95	\$15,462,583.21	100%0	\$0.00	0 \$0.00
3138Y2QD8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$35,907.14	1.34% 0	\$0.00	NA 0 \$0.00
	AMERIS BANK	1	\$47,377.47	1.76% 0	\$0.00	NA 0 \$0.00
	ANGEL OAK FUNDING LLC	1	\$49,868.07	1.85% 0	\$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$83,889.38	3.12% 0	\$0.00	NA 0 \$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$59,003.58	2.19% 0	\$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	\$77,755.18	2.89% 0	\$0.00	NA 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$67,411.12	2.51%0	\$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK N.A	1	\$59,811.56		\$0.00	NA 0 \$0.00
·	NATIONSTARMORTGAGE	30	\$2,208,364.08	82.12% 0	\$0.00	NA 0 \$0.00
Total		39	\$2,689,387.58	100%0	\$0.00	0 \$0.00
		\rightarrow				
3138Y2QE6	NATIONSTARMORTGAGE	15	\$3,970,319.08	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,970,319.08	100%0	\$0.00	0 \$0.00
3138Y2QF3	AMERIS BANK	1	\$102,341.32	1.67% 0	\$0.00	NA0\$0.00
	ASPIRE FINANCIAL INC	1	\$100,567.40	1.64% 0	\$0.00	NA0 \$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$309,317.26	5.04% 0	\$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$107,864.12	1.76% 0	\$0.00	NA 0 \$0.00

	DRAPER AND KRAMER MORTGAGE CORP	1	\$106,734.26	1.74% 0	\$0.00	NA 0 \$0.00		
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$95,879.22	1.56% 0	\$0.00	NA 0 \$0.00		
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$86,343.71	1.41% 0	\$0.00	NA 0 \$0.00		
	LEADERONE FINANCIAL CORPORATION	1	\$100,373.55	1.64% 0	\$0.00	NA 0 \$0.00		
	NATIONSTARMORTGAGE	51	\$5,031,711.46	82.03% 0	\$0.00	NA 0 \$0.00		
	RELIANCE FIRST CAPITAL LLC	1	\$92,680.55	1.51% 0	\$0.00	NA 0 \$0.00		
Total		62	\$6,133,812.85	100% 0	\$0.00	0 \$0.00		
		\rightarrow						
3138Y2QG1	AMERICAN EQUITY MORTGAGE INC	1	\$124,271.22	1.48% 0	\$0.00	NA 0 \$0.00		
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$115,120.43		\$0.00	NA 0 \$0.00		
	AMERIS BANK	3	\$348,732.39	4.16% 0	\$0.00	NA 0 \$0.00		
	CHURCHILL MORTGAGE CORPORATION	1	\$117,445.14	1.4% 0	\$0.00	NA 0 \$0.00		
	DRAPER AND KRAMER MORTGAGE CORP	1	\$117,289.70	1.4% 0	\$0.00	NA 0 \$0.00		
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$354,582.45	4.23% 0	\$0.00	NA 0 \$0.00		
	HOMESTAR FINANCIAL CORPORATION	1	\$113,306.98	1.35% 0	\$0.00	NA 0 \$0.00		
	LOANSTAR HOME LOANS LLC	1	\$124,735.53	1.49% 0	\$0.00	NA 0 \$0.00		
	MANN MORTGAGE LLC	1	\$111,722.61	1.33% 0	\$0.00	NA 0 \$0.00		
	MIDWEST MORTGAGE CAPITAL LLC	1	\$119,841.98		\$0.00	NA 0 \$0.00		
	NATIONSTARMORTGAGE	54	\$6,391,226.27	76.23% 0	\$0.00	NA 0 \$0.00		
	RELIANCE FIRST CAPITAL LLC	1	\$114,805.38	1.37% 0	\$0.00	NA 0 \$0.00		
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$231,122.39		\$0.00	NA 0 \$0.00		
Total		71	\$8,384,202.47	100% 0	\$0.00	0 \$0.00		
212022040	NATIONSTARMORTGAGE	11	\$2,450,810.86	100% 0	\$0.00	NA0\$0.00		
3138Y2QH9 Total		11 11	\$2,450,810.86 \$2,450,810.86		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		
			Ψ49709010100	100 /0 0	ψυ•υυ			
3138Y2QJ5	NATIONSTARMORTGAGE	18	\$4,302,631.13	93.05% 0	\$0.00	NA 0 \$0.00		
	UNITED NORTHERN MORTGAGE BANKERS	1	\$321,224.58		\$0.00	NA 0 \$0.00		

	LIMITED					
Total		19	\$4,623,855.71	100%0	\$0.00	0 \$0.00
				┢─────┤┤──		
3138Y2QK2	CROSSCOUNTRY MORTGAGE INC	1	\$147,830.24	1.65% 0	\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	65	\$8,815,843.66		\$0.00	NA 0 \$0.00
Total		66	\$8,963,673.90	100%0	\$0.00	0 \$0.00
3138Y2QL0	NATIONSTARMORTGAGE	56	\$9,023,001.43	98.13% 0	\$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$171,788.51	$1.87\% \ 0$	\$0.00	NA 0 \$0.00
Total		57	\$9,194,789.94	100%0	\$0.00	0 \$0.00
				┌────┼┼─		
3138Y2QM8	AMERIS BANK	1	\$80,141.34	1.25% 0	\$0.00	NA 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,315.90	1.06% 0	\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	87	\$6,155,032.21	95.75% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	2	\$124,703.42	1.94% 0	\$0.00	NA 0 \$0.00
Total		91	\$6,428,192.87	100%0	\$0.00	0 \$0.00
L				·		
3138Y2QN6	NATIONSTARMORTGAGE	23	\$4,981,479.33		\$0.00	NA 0 \$0.00
Total		23	\$4,981,479.33	100%0	\$0.00	0 \$0.00
			<i>\$2.025.471.05</i>	10000	<u></u>	
3138Y2QP1	NATIONSTARMORTGAGE	7 7	\$2,035,471.85		\$0.00	NA 0 \$0.00
Total		+	\$2,035,471.85	100%0	\$0.00	0 \$0.00
3138Y2QQ9	NATIONSTARMORTGAGE	11	\$2,715,850.06	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,715,850.06		\$0.00	0 \$0.00
		, <u> </u>				
3138Y2QR7	NATIONSTARMORTGAGE	19	\$4,274,130.89	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$4,274,130.89	100% 0	\$0.00	0 \$0.00
212022055	NATIONSTARMORTGAGE	131	\$12,719,761.64	99.19% 0	\$0.00	NA0 \$0.00
3138Y2QS5	PEOPLES HOME EQUITY	131	\$104,153.58		\$0.00	NA0 \$0.00
	INC					
Total		132	\$12,823,915.22	100%0	\$0.00	0 \$0.00
3138Y2QT3	NATIONSTARMORTGAGE	72	\$8,501,453.35	98.61%0	\$0.00	NA0\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,852.45		\$0.00	NA 0 \$0.00
Total		73	\$8,621,305.80	100% 0	\$0.00	0 \$0.00
3138Y2QU0		1	\$205,456.44	0.94% 0	\$0.00	NA 0 \$0.00

	ALLIANCE FINANCIAL RESOURCES LLC					
	E MORTGAGE MANAGEMENT LLC	1	\$492,721.35	2.25% 0	\$0.00	NA 0 \$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$482,528.96	2.2% 0	\$0.00	NA 0 \$0.00
	LOANSTAR HOME LOANS LLC	1	\$247,633.47	1.13%0	\$0.00	NA 0 \$0.00
	MCS MORTGAGE BANKERS INC	2	\$917,221.58	4.19% 0	\$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$388,699.01	1.77% 0	\$0.00	NA0\$0.00
	NATIONSTARMORTGAGE	69	\$18,417,272.85	84.04%0	\$0.00	NA 0 \$0.00
	ODYSSEY FUNDING LLC	1	\$160,593.01	0.73%0		NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$601,663.30	2.75% 0		
Total	n (C	78	\$21,913,789.97	100%0	\$0.00	0 \$0.00
		70	φ=1,210,702,7	100 /0 0	φ0.00	
3138Y2QV8	NATIONSTARMORTGAGE	5	\$1,153,109.14	100% 1	\$265,736.88	NA 0 \$0.00
Total		5	\$1,153,109.14		\$265,736.88	0 \$0.00
			<i><i><i>ϕ</i></i>1,100,107,11</i>	100 /0 1	\$ _00,700.00	040.00
3138Y2QX4	CHURCHILL MORTGAGE CORPORATION	1	\$55,765.39	4.47% 0	\$0.00	NA 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$79,000.00	6.34%0	\$0.00	NA0\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$57,242.97	4.59% 0	\$0.00	NA0\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$49,792.64	4% 0	\$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC	1	\$84,632.94	6.79%0	\$0.00	NA 0 \$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$36,644.25	2.94% 0	\$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT INC	2	\$144,500.00	11.59% 0	\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	4	\$287,399.00	23.06% 0	\$0.00	NA 0 \$0.00
	PACOR MORTGAGE CORP	1	\$60,000.00	4.81%0	\$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$56,756.32	4.55% 0	\$0.00	NA 0 \$0.00
	SIRVA MORTGAGE, INC	2	\$149,290.19	11.98%0	\$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP	4	\$185,214.66	14.88% 0	\$0.00	
Total		20	\$1,246,238.36	100%0	\$0.00	0 \$0.00

						
3138Y2QY2	CHURCHILL MORTGAGE CORPORATION	1	\$109,000.00	4.87% 0	\$0.00	NA 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$299,559.85	13.39% 0	\$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK N.A	1	\$99,576.44	4.45% 0	\$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$105,000.00	4.69% 0	\$0.00	NA 0 \$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$107,841.66	4.82% 0	\$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT INC	3	\$300,726.57	13.44% 0	\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	5	\$488,800.00	21.85% 0	\$0.00	NA 0 \$0.00
	PACOR MORTGAGE CORP	1	\$96,000.00	4.29% 0	\$0.00	NA 0 \$0.00
	POLARIS HOME FUNDING CORP	1	\$109,185.94	4.88% 0	\$0.00	NA 0 \$0.00
	SIRVA MORTGAGE INC	1	\$99,572.49	4.45% 0	\$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP	2	\$208,110.76	9.3% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$103,759.01	4.64% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$110,000.00	4.93% 0	\$0.00	NA 0 \$0.00
Total		22	\$2,237,132.72	100%0	\$0.00	0 \$0.00
3138Y2QZ9	CHURCHILL MORTGAGE CORPORATION	4	\$461,251.83	18.74% 0	\$0.00	NA 0 \$0.00
	CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$117,000.00	4.75% 0	\$0.00	NA 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,000.00	5.08% 0	\$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$119,397.68	4.85% 0	\$0.00	NA 0 \$0.00
	MANN MORTGAGE LLC	1	\$115,404.09	4.69% 0	\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	12	\$1,406,079.95	57.12% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$117,600.00	4.77% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,461,733.55	100%0	\$0.00	0 \$0.00
3138Y2R96	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$2,579,986.04	100% 0	\$0.00	NA0\$0.00
H						
Total		30	\$2,579,986.04	100%0	\$0.00	0 \$0.00

3138Y2S20	AMERICAN BANK & TRUST COMPANY, A NATIONAL ASSOCIAT	1	\$326,945.04	2.95% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID	1	\$177,754.77	1.6% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	37	\$8,939,148.74	80.58% 0	\$0.00	NA 0 \$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$226,687.26	2.04% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$507,284.23	4.57% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,842.13	2.35% 0	\$0.00	NA 0 \$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$224,378.94	2.02% 0	\$0.00	NA0\$0.00
	VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$430,807.53	3.89% 0	\$0.00	NA0\$0.00
Total		44	\$11,093,848.64	100% 0	\$0.00	0 \$0.00
3138Y2S38	FIFTH THIRD MORTGAGE COMPANY	13	\$2,116,725.22	87.18% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$155,040.88	6.39% 0	\$0.00	NA 0 \$0.00
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$156,184.53	6.43% 0	\$0.00	NA0\$0.00
Total		15	\$2,427,950.63	100% 0	\$0.00	0 \$0.00
3138Y2S46	FIFTH THIRD MORTGAGE COMPANY	6	\$1,436,448.09	90% 0	\$0.00	NA 0 \$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$159,568.16	10% 0	\$0.00	NA0\$0.00
Total		7	\$1,596,016.25	100% 0	\$0.00	0 \$0.00
3138Y2S53	FIFTH THIRD MORTGAGE COMPANY	13	\$1,534,762.37	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,534,762.37	100%0	\$0.00	0 \$0.00
3138Y2S61	FIFTH THIRD MORTGAGE	17	\$2,306,642.20	93.91% 0	\$0.00	NA 0 \$0.00
515012501	COMPANY		\$149,576.59	6.09% 0	\$0.00	

TBI MORTGAGE					11 1
COMPANY, A					
CORPORATION					
	18	\$2,456,218.79	100%0	\$0.00	0 \$0.00
FIFTH THIRD MORTGAGE COMPANY	21	\$2,061,227.63	100% 0	\$0.00	NA 0 \$0.00
	21	\$2,061,227.63	100%0	\$0.00	0 \$0.00
FIFTH THIRD MORTGAGE COMPANY	25	\$1,626,075.59	100% 0	\$0.00	NA 0 \$0.00
	25	\$1,626,075.59	100%0	\$0.00	0 \$0.00
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$624,231.51	5.55% 0	\$0.00	NA 0 \$0.00
FIFTH THIRD MORTGAGE COMPANY	38	\$8,133,045.52	72.26% 0	\$0.00	NA 0 \$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$484,154.72	4.3% 0	\$0.00	NA 0 \$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$185,005.01	1.64% 0	\$0.00	NA 0 \$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	3	\$1,100,497.68	9.78% 0	\$0.00	NA 0 \$0.00
MIDTOWN BANK & TRUST COMPANY, BANK COMPANY	2	\$515,063.00	4.58% 0	\$0.00	NA 0 \$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$213,325.05	1.89% 0	\$0.00	NA 0 \$0.00
	47	\$11,255,322.49	100%0	\$0.00	0 \$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$3,918,782.18	100% 0	\$0.00	NA 0 \$0.00
	15	\$3,918,782.18	100% 0	\$0.00	0 \$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,233,919.39	100% 0	\$0.00	NA 0 \$0.00
	5	\$1,233,919.39	100%0	\$0.00	0 \$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$5,685,048.63	100% 0	\$0.00	NA 0 \$0.00
	44	\$5.685.048.63	100%0	\$0.00	0 \$0.00
	CORPORATIONImage: CORPORATIONImage: FIFTH THIRD MORTGAGE COMPANYImage: FIFTH THIRD MORTGAGE COMPANYImage: FIFTH THIRD MORTGAGE COMPANYImage: FIFTH THIRD MORTGAGE CORPORATIONFIFTH THIRD MORTGAGE COMPANYFUNDING RESOURCES MORTGAGE CORPORATIONFUNDING RESOURCES MORTGAGE CORPORATIONGULF COAST BANK AND TRUST COMPANYICC MORTGAGE SERVICES, A NEW YORK CORPORATIONGULF COAST BANK AND TRUST COMPANYICC MORTGAGE SERVICES, A NEW YORK CORPORATIONMIDTOWN BANK & TRUST COMPANY, BANK COMPANY, A MICHIGAN CORPORATIONMIDTOWN BANK & TRUST COMPANY, BANK COMPANY, A MICHIGAN CORPORATIONMIDTOWN BANK & TRUST COMPANY, A MICHIGAN CORPORATIONImplement of the second s	COMPANY, A CORPORATION18CORPORATION18FIFTH THIRD MORTGAGE COMPANY21FIFTH THIRD MORTGAGE COMPANY25FIFTH THIRD MORTGAGE COMPANY25EAST COAST CAPITAL CORPORATION1CORPORATION1FIFTH THIRD MORTGAGE COMPANY38FUNDING RESOURCES MORTGAGE COMPANY1GULF COAST BANK AND TRUST COMPANY1ICC MORTGAGE SERVICES, A NEW YORK CORPORATION3GULF COAST BANK AND TRUST COMPANY1ICC MORTGAGE SERVICES, A NEW YORK CORPORATION3MIDTOWN BANK & CORPORATION2MIDTOWN BANK & COMPANY, A MICHIGAN CORPORATION1MIDTOWN BANK & TRUST COMPANY, BANK COMPANY, A MICHIGAN CORPORATION1MIDTOWN BANK & TOVISION OF PNC BANK, N.A15NA15PNC MORTGAGE, A DIVISION OF PNC BANK, N.A5PNC MORTGAGE, A DIVISION OF PNC BANK, N.A44	COMPANY, A CORPORATION18\$2,456,218.79Image: Company21\$2,061,227.63COMPANY21\$2,061,227.63COMPANY21\$2,061,227.63Image: Company21\$2,061,227.63Image: Company21\$2,061,227.63Image: Company25\$1,626,075.59Image: Company38\$8,133,045.52Image: Company38\$8,133,045.52Image: Company38\$8,133,045.52Image: Company1\$185,005.01Image: Company1\$185,005.01Image: Company1\$185,005.01Image: Company1\$185,005.01Image: Company1\$185,005.01Image: Company1\$11,255,322.49Image: Company1\$213,325.05Componation1\$213,325.05Componation1\$213,325.05Componation1\$213,325.05Componation1\$213,325.05Componation1\$3,918,782.18Image: Company1\$3,918,782.18 <td< td=""><td>COMPANY, A CORPORATION Image: mail of the system of the syst</td><td>COMPANY, A CORPORATION Image: second se</td></td<>	COMPANY, A CORPORATION Image: mail of the system of the syst	COMPANY, A CORPORATION Image: second se

			,	·		<u> </u>
3138Y2TA1	FIFTH THIRD MORTGAGE COMPANY	12	\$1,413,624.22	92.11% 0	\$0.00	NA 0 \$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$121,100.00	7.89% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,534,724.22	100%0	\$0.00	0 \$0.00
3138Y2TB9	ASPIRE FINANCIAL INC, INC DBA ASPIRE LENDING, A CO	1	\$125,245.81	7.74% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,492,711.56	92.26% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,617,957.37	100%0	\$0.00	0 \$0.00
3138Y2TC7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$210,530.26	3.39% 0	\$0.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$304,848.03	4.9% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	24	\$4,606,334.41	74.09% 0	\$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$317,098.48	5.1% 0	\$0.00	NA 0 \$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$193,036.20	3.11% 0	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$584,952.44		\$0.00	NA 0 \$0.00
Total		29	\$6,216,799.82	100% 0	\$0.00	0 \$0.00
3138Y2TD5	CIBM BANK	1	\$107,860.98	4.9% 0	\$0.00	NA0\$0.00
	FIFTH THIRD MORTGAGE COMPANY	21	\$2,092,250.50		\$0.00	NA 0 \$0.00
Total		22	\$2,200,111.48	100% 0	\$0.00	0 \$0.00
3138Y2TE3	FIFTH THIRD MORTGAGE COMPANY	20	\$1,340,601.20		\$0.00	NA 0 \$0.00
	SOUTHCREST BANK	1	\$35,909.24	2.47% 0	\$0.00	NA 0 \$0.00
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$26,966.03	1.86% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	3.44% 0	\$0.00	NA0\$0.00

Total		23	\$1,453,476.47	100%0	\$0.00	0 \$0.00
		23	\$1,433,470.47	100 % 0	Φ υ.υυ	0,90.00
3138Y2TF0	FIFTH THIRD MORTGAGE COMPANY	7	\$837,849.94	51.41% 0	\$0.00	NA0\$0.00
	MILEND, INC, A GEORGIA CORPORATION	1	\$129,854.33	7.97% 0	\$0.00	NA 0 \$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$139,831.78	8.58% 0	\$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$135,636.53	8.32% 0	\$0.00	NA0\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$137,667.07	8.45% 0	\$0.00	NA 0 \$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$118,962.84	7.3% 0	\$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$129,847.38	7.97% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,629,649.87	100%0	\$0.00	0 \$0.00
3138Y2TG8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$217,454.94	13.74% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,271,413.57	80.34% 0	\$0.00	NA 0 \$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$93,750.00	5.92% 0	\$0.00	NA0\$0.00
Total		16	\$1,582,618.51	100% 0	\$0.00	0 \$0.00
3138Y2TH6	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$287,000.00	18.75% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,077,454.30	70.41% 0	\$0.00	NA 0 \$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$165,809.59	10.84% 0	\$0.00	NA0\$0.00
Total		8	\$1,530,263.89	100% 0	\$0.00	0 \$0.00
3138Y2TJ2	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$60,232.43	3.82% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	24	\$1,433,761.71	90.83% 0	\$0.00	NA 0 \$0.00
		1	\$84,495.98	5.35% 0	\$0.00	NA 0 \$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION					
Total		26	\$1,578,490.12	100%0	\$0.00	0 \$0.00
3138Y2U27	1ST ALLIANCE MORTGAGE, LLC	1	\$400,000.00	5.45% 0	\$0.00	NA 0 \$0.00
	AAXY LLC	1	\$165,275.91	2.25% 0	\$0.00	NA 0 \$0.00
	ADVENTAS, INC	1	\$55,000.00	0.75% 0	\$0.00	NA 0 \$0.00
	BEAM MORTGAGE, INC	1	\$235,000.00	3.2% 0	\$0.00	NA 0 \$0.00
	BP FEDERAL CREDIT UNION	3	\$766,243.07	10.44% 0	\$0.00	NA 0 \$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$199,127.61	2.71% 0	\$0.00	NA 0 \$0.00
	DMD FINANCIAL CORPORATION	2	\$467,400.00	6.37% 0	\$0.00	NA 0 \$0.00
	ENCOMPASS LENDING GROUP LP	3	\$1,040,903.54	14.18% 0	\$0.00	NA 0 \$0.00
	FORTUNE FINANCIAL INC	5	\$1,225,938.41	16.7% 0	\$0.00	NA 0 \$0.00
	GEO MORTGAGE SERVICES, INC	2	\$309,222.70	4.21% 0	\$0.00	NA 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$660,954.24	9.01% 0	\$0.00	NA 0 \$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$303,000.00	4.13% 0	\$0.00	NA 0 \$0.00
	SIMPLY HOME LENDING, INC	1	\$200,000.00	2.72% 0	\$0.00	NA 0 \$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$108,000.00	1.47% 0	\$0.00	NA 0 \$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$290,444.45	3.96% 0	\$0.00	NA 0 \$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$191,300.00	2.61% 0	\$0.00	NA 0 \$0.00
	TYLAN MORTGAGE, LLC	1	\$226,000.00	3.08% 0	\$0.00	NA 0 \$0.00
	US WIDE FINANCIAL, LLC	2	\$496,000.00	6.76% 0	\$0.00	NA 0 \$0.00
Total		31	\$7,339,809.93	100%0	\$0.00	0 \$0.00
		Í				
3138Y2U35	1ST ALLIANCE MORTGAGE, LLC	1	\$127,070.81	0.96% 0	\$0.00	NA 0 \$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$182,886.48	1.38% 0	\$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE GROUP LLC	1	\$266,865.78	2.01% 0	\$0.00	NA 0 \$0.00

<u> </u>					
AUSTIN CAPITAL MORTGAGE, INC	2	\$596,052.96	6 4.49%	0.00	NA 0 \$0.00
BEAM MORTGAGE,	, INC 2	\$577,456.69	9 4.35%	0.00	NA 0 \$0.00
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$333,582.22			
DMD FINANCIAL CORPORATION	1	\$153,600.00) 1.16% (0.00	NA 0 \$0.00
EAST COAST MORT LENDERS, INC	1	\$191,346.75	5 1.44% (0.00	NA 0 \$0.00
FIRST COMMERCIA BANK, N.A	1				
FIRST LENDING	5	\$1,254,216.55	5 9.46%	0.00	NA 0 \$0.00
FORTUNE FINANCL INC	AL 2	\$523,781.59	3.95%	0 \$0.00	NA 0 \$0.00
GUARANTY FEDER FINANCIAL CORPORATION	AL 1	\$293,000.00) 2.21%	0 \$0.00	NA 0 \$0.00
HOME USA MORTG INC	AGE, 2	\$362,048.52	2 2.73%	0 \$0.00	NA 0 \$0.00
HOMEWITHLOAN.C	COM 1	\$252,800.00) 1.91%	0.00	NA 0 \$0.00
LAKEVIEW MORTG INC	BAGE, 1	\$400,000.00	3.02%	0.00	NA 0 \$0.00
LEND SMART MORTGAGE, LLC	5	\$1,260,992.07	7 9.51% (0 \$0.00	NA 0 \$0.00
MILLER HOME MORTGAGE, LLC	1	\$304,940.75	5 2.3%	0 \$0.00	NA 0 \$0.00
NP, INC	1	\$303,224.28	3 2.29%	\$0.00	NA 0 \$0.00
NYCB MORTGAGE COMPANY, LLC	7	\$2,614,482.29	9 19.71%	0 \$0.00	NA 0 \$0.00
OPTIMUM FIRST, IN	NC 1	\$150,076.85	5 1.13%	0.00	NA 0 \$0.00
SAMMAMISH MORTGAGE COMPA	ANY 2	\$340,290.69) 2.57%	0 \$0.00	
SECURE FINANCIAI SERVICES, INC	L 2	\$315,914.89	9 2.38%	0 \$0.00	NA 0 \$0.00
SIMPLY HOME LEN INC	DING, 1	\$244,800.00) 1.85% (0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIA GROUP, INC	AL 1	\$417,000.00) 3.14%	0 \$0.00	NA0\$0.00
SNARE & ASSOCIA MORTGAGE SERVIO LLC		\$112,000.00) 0.84% (0 \$0.00	
STERLING STATE B		. ,	1 1		
TEXAS LOAN STAR	, INC 2	\$401,128.73	3 3.02%	0.00	NA 0 \$0.00
US MORTGAGE NETWORK	1	\$190,000.00) 1.43%	0.00	NA 0 \$0.00
US WIDE FINANCIA LLC	L, 1	\$205,000.00) 1.55%	0 \$0.00	NA 0 \$0.00

	ZEUS MORTGAGE, LTD	2	\$434,060.00	3.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$165,166.88	1.24% 0	\$0.00	NA 0 \$0.00
Total		53	\$13,263,538.39	100%0	\$0.00	0 \$0.00
3138Y2U43	1ST ALLIANCE MORTGAGE, LLC	1	\$417,000.00	4.26% 0	\$0.00	NA 0 \$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$160,000.00	1.63% 0	\$0.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING LLC	2	\$356,550.00	3.64% 0	\$0.00	NA 0 \$0.00
	ADELO MORTGAGE, INC	1	\$417,000.00	4.26% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$316,000.00	3.23% 0	\$0.00	NA 0 \$0.00
	BARTON HILLS MORTGAGE LLC	1	\$290,000.00		\$0.00	NA 0 \$0.00
	CENTENNIAL BANK	1	\$191,735.47	1.96% 0	\$0.00	NA 0 \$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$432,000.00	4.41% 0	\$0.00	NA 0 \$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$167,400.00	1.71% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE LLC	2	\$191,557.13	1.96% 0	\$0.00	NA 0 \$0.00
	ENCOMPASS LENDING GROUP LP	1	\$327,750.00	3.35% 0	\$0.00	NA 0 \$0.00
	FIRST LENDING	4	\$1,127,202.00	11.51%0	\$0.00	NA 0 \$0.00
	FORTUNE FINANCIAL INC	2	\$749,395.99	7.65% 0	\$0.00	NA 0 \$0.00
	GUIDANCE MORTGAGE LLC	3	\$854,600.00	8.73% 0	\$0.00	NA 0 \$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$99,750.00	1.02% 0	\$0.00	NA 0 \$0.00
	J PHILIPS MORTGAGE, INC	1	\$151,100.00	1.54% 0	\$0.00	NA 0 \$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$158,650.00	1.62% 0	\$0.00	NA 0 \$0.00
	MORTGAGE PRO'S, INC	1	\$148,000.00	1.51%0	\$0.00	NA 0 \$0.00
M CC N	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$300,000.00	3.06% 0	\$0.00	NA 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$1,403,942.23	14.33% 0	\$0.00	NA 0 \$0.00
	PIONEER BANK, SSB	1	\$167,100.00	1.71%0	\$0.00	NA 0 \$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$91,675.00	0.94% 0	\$0.00	NA 0 \$0.00

	TEXAS LOAN STAR, INC	4	\$713,000,00	7.28%0	\$0.00	NA0\$0.00
	THE MORTGAGE	4	\$713,000.00			
	SPECIALIST, LP	1	\$152,000.00		\$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	Unavailable	2	\$410,500.00	4.18% 0	\$0.00	NA 0 \$0.00
Total		40	\$9,793,907.82	100%0	\$0.00	0 \$0.00
		──┼				
3138Y2U50	ACCESS CAPITAL FUNDING LLC	2	\$237,343.62	10.11% 0	\$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE GROUP LLC	1	\$135,671.11	5.78% 0	\$0.00	NA 0 \$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$112,361.67	4.79% 0	\$0.00	NA 0 \$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$132,629.05	5.65% 0	\$0.00	NA 0 \$0.00
	FORTUNE FINANCIAL INC	1	\$145,416.81	6.2% 0	\$0.00	NA 0 \$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$147,813.79	6.3% 0	\$0.00	NA 0 \$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$123,525.00	5.26% 0	\$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE, LLC	2	\$241,329.86	10.28% 0	\$0.00	NA 0 \$0.00
	MORTGAGE PRO'S, INC	1	\$114,750.00	4.89% 0	\$0.00	NA 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$395,775.05	16.87% 0	\$0.00	NA 0 \$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$265,903.39	11.33% 0	\$0.00	NA 0 \$0.00
	TEXAS LOAN STAR, INC	1	\$146,421.28	6.24% 0	\$0.00	NA 0 \$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$147,750.00	6.3% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,346,690.63	100% 0	\$0.00	0 \$0.00
3138Y2U68	1ST TRUST MORTGAGE CORPORATION	1	\$200,000.00	3.27% 0	\$0.00	NA 0 \$0.00
	COMMUNITY NATIONAL BANK	1	\$336,957.14	5.52% 0	\$0.00	NA 0 \$0.00
	HOMEFIRST MORTGAGE CORP	1	\$92,918.81	1.52% 0	\$0.00	NA 0 \$0.00
	LENDERS WORKSHOP, LLC	1	\$145,061.03	2.37% 0	\$0.00	NA 0 \$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$123,200.00	2.02% 0	\$0.00	NA 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	18	\$4,609,716.88	75.45% 0	\$0.00	NA 0 \$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$226,000.00	3.7% 0	\$0.00	NA 0 \$0.00

	SIMPLY HOME LENDING, INC	1	\$226,069.39	3.7% 0	\$0.00	NA 0 \$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$149,547.45	2.45% 0	\$0.00	NA 0 \$0.00
Total		26	\$6,109,470.70	100% 0	\$0.00	0 \$0.00
3138Y2U76	1ST ALLIANCE MORTGAGE, LLC	1	\$417,000.00	12.63% 0	\$0.00	NA 0 \$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$109,653.26	3.32% 0	\$0.00	NA 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$2,634,353.02	79.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$139,577.62	4.24% 0	\$0.00	NA 0 \$0.00
Total		12	\$3,300,583.90	100%0	\$0.00	0 \$0.00
3138Y2UU5	ACCESSONE MORTGAGE COMPANY, LLC	1	\$158,000.00	2.8% 0	\$0.00	NA 0 \$0.00
	BLCC MORTGAGE LLC	3	\$566,523.69	10.05% 0	\$0.00	NA 0 \$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$156,000.00	2.77% 0	\$0.00	NA 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	16	\$4,546,455.25	80.68% 0	\$0.00	NA 0 \$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$208,000.00	3.7% 0	\$0.00	NA 0 \$0.00
Total		22	\$5,634,978.94	100%0	\$0.00	0 \$0.00
3138Y2UV3	NYCB MORTGAGE COMPANY, LLC	14	\$3,381,890.18	74.92% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$181,000.00	4.01% 0	\$0.00	NA 0 \$0.00
	THE VAULT MORTGAGE COMPANY	2	\$689,000.00	15.26% 0	\$0.00	NA 0 \$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$261,900.00	5.81% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,513,790.18	100%0	\$0.00	0 \$0.00
3138Y2UW1	FAMILY HOME FINANCE, LLC	1	\$140,000.00	11.52% 0	\$0.00	NA 0 \$0.00
	HOMELAND MORTGAGE, LLC	1	\$150,000.00	12.35% 0	\$0.00	NA 0 \$0.00
	MAJESTY MORTGAGE INC	1	\$130,000.00	10.7% 0	\$0.00	NA 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$655,830.43	53.99% 0	\$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$139,000.00	11.44% 0	\$0.00	NA 0 \$0.00

		-					
Total		9	\$1,214,830.43	100%0	\$0.00	0	\$0.00
3138Y2UX9	ACCESSONE MORTGAGE COMPANY, LLC	_1	\$283,500.00	4.43% 0	\$0.00	NA 0	\$0.00
	ACTION MORTGAGE, LLC	1	\$417,000.00	6.52% 0	\$0.00	NA 0	\$0.00
	FAMILY HOME FINANCE, LLC	1	\$190,550.00	2.98% 0	\$0.00	NA 0	\$0.00
	HIGHLANDER MORTGAGE	1	\$160,000.00	2.5% 0	\$0.00	NA 0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$369,000.00	5.77% 0	\$0.00	NA 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	15	\$4,264,027.00	66.69% 0	\$0.00	NA 0	\$0.00
	SOUTHERN MORTGAGE BROKERS, INC	1	\$316,000.00	4.94% 0	\$0.00	NAO	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$184,500.00	2.89% 0	\$0.00	NAO	\$0.00
	WINDOM CAPITAL, INC	1	\$209,000.00	3.28% 0	\$0.00		\$0.00
Total		23	\$6,393,577.00	100%0	\$0.00	0	\$0.00
3138Y2UY7	CAMBRIA MORTGAGE, LLC	1	\$217,600.00	7.51% 0	\$0.00	NA 0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$361,000.00	12.47% 0	\$0.00	NA 0	\$0.00
	ELINK MORTGAGE LLC	1	\$182,500.00	6.3% 0	\$0.00	NA 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$2,134,567.13	73.72% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,895,667.13	100%0	\$0.00	0	\$0.00
3138Y2UZ4	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$130,000.00	4.89% 0	\$0.00	NAO	\$0.00
	HIGHLANDER MORTGAGE	1	\$144,695.83	5.44% 0	\$0.00	NA 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	14	\$1,857,905.93	69.83% 0	\$0.00	NA 0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$125,000.00	4.7% 0	\$0.00	NA 0	\$0.00
PLATTE RIVER MORTGAGE & INVESTMENTS, INC		1	\$140,000.00	5.26% 0	\$0.00	NAO	\$0.00
	THE VAULT MORTGAGE COMPANY	2	\$263,012.14	9.88% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,660,613.90	100%0	\$0.00	0	\$0.00
3138Y2Z22	ACADEMY MORTGAGE	1	\$318,576.00	0.66% 0	\$0.00	NAO	\$0.00
515812222	ACADEMI MORIGAGE	1	\$518,570.00	0.00%0	\$0.00	NAU	\$ 0.0

CORPORATION					
ATLANTIC COAST	1	\$324,592.22	0.67%0	\$0.00	NA 0 \$0.00
AVEX FUNDING	1	\$415,181.08	0.85% 0	\$0.00	NA 0 \$0.00
	1	\$407 000 00	0.84%0	\$0.00	NA 0 \$0.00
	1				
COMPANY	2	\$663,767.98	1.37% 0	\$0.00	NA 0 \$0.00
BARRONS MORTGAGE GROUP, LTD	1	\$343,479.99	0.71%0	\$0.00	NA 0 \$0.00
BENEFIT BANK	1	\$402,220.05	0.83%0	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK	13	\$4,009,588.33	8.25% 0	\$0.00	NA 0 \$0.00
CAPSTONE DIRECT, INC	1	\$318,618.13	0.66% 0	\$0.00	NA 0 \$0.00
CENTENNIAL BANK	1	\$390,290.12	0.8%0	\$0.00	NA 0 \$0.00
CERTUSBANK, N.A	6	\$1,704,453.89	3.51%0	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$183,350.00	0.38% 0	\$0.00	NA 0 \$0.00
CITYWIDE BANKS	1	\$417,000.00	0.86%0	\$0.00	NA 0 \$0.00
CLARKSVILLE MORTGAGE CORP	1	\$313,114.37	0.64% 0	\$0.00	NA 0 \$0.00
COMMONFUND	1	\$204,703.19	0.42% 0	\$0.00	NA 0 \$0.00
COMMUNITYBANK OF	1	\$224,018.57	0.46% 0	\$0.00	NA 0 \$0.00
CORP. INVESTORS MTG	2	\$697,230.14	1.43% 0	\$0.00	NA 0 \$0.00
	1	\$370.377.36	0.76%0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	1			1 1	NA 0 \$0.00
FEARON FINANCIAL, LLC	1	\$337,720.43	0.69%0		NA 0 \$0.00
FIRST AMERICAN BANK	1	\$415,162.77	0.85%0	1 1	NA 0 \$0.00
FIRST NATL BANK OF SANTA FE	1	\$270,000.00	0.56% 0	\$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$351,694.21	0.72% 0	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED	2	\$688,735.04	1.42% 0	\$0.00	NA 0 \$0.00
GEORGIA BANKING COMPANY	1	\$199,136.33	0.41%0	\$0.00	NA 0 \$0.00
GUARANTY BOND BANK	1	\$197,261.70	0.41%0	\$0.00	NA 0 \$0.00
INLAND NORTHWEST	1	\$303,058.43			NA 0 \$0.00
INTERBANK	1	\$353,949.33	0.73%0	\$0.00	NA 0 \$0.00
INTERCOASTAL	1	\$297,096.77			NA 0 \$0.00
INTRUST BANK. N.A	1	\$400,000.00	0.82%0	\$0.00	NA 0 \$0.00
MIDWEST MORTGAGE CAPITAL LLC	2	\$682,500.00			NA 0 \$0.00
	ATLANTIC COASTMORTGAGE LLCAVEX FUNDINGCORPORATIONBACK BAY FUNDINGBARKONS MORTGAGEGROUP, LTDBENEFIT BANKBNC NATIONAL BANKCAPSTONE DIRECT, INCCENTENNIAL BANKCERTUSBANK, N.ACITIZENS COMMUNITYBANKCLARKSVILLEMORTGAGE CORPCOMMONFUNDMORTGAGE CORPCOMMUNITYBANK OFTEXAS, NACORP. INVESTORS MTGGROUP INCEMC HOLDINGS LLCFARMERS STATE BANKFEARON FINANCIAL, LLCFIRST AMERICAN BANKGROUP INCBANKGROUP INCGATEWAY BANK OFSANTA FEGATEWAY BANKMORTGAGE, INCGATEWAY BANKINGDIVERSIFIEDGEORGIA BANKINGCOMPANYGUARANTY BOND BANKINTERCOASTALMORTGAGE COMPANYINTERCOASTALMORTGAGE, INCANKINTERCOASTALMORTGAGE COMPANYINTRUST BANK. N.AMIDWEST MORTGAGE	ATLANTIC COAST MORTGAGE LLC1MORTGAGE LLC1AVEX FUNDING1CORPORATION1BACK BAY FUNDING1BARKERS TRUST COMPANY2BARRONS MORTGAGE GROUP, LTD1BENEFIT BANK1BNC NATIONAL BANK13CAPSTONE DIRECT, INC1CENTENNIAL BANK1CITIZENS COMMUNITY BANK1CITYWIDE BANKS1CLARKSVILLE MORTGAGE CORP1COMMONFUND MORTGAGE CORP1COMMUNITYBANK OF TEXAS, NA2CORP. INVESTORS MTG GROUP INC2EMC HOLDINGS LLC1FARMERS STATE BANK1FIRST NATL BANK OF SANTA FE1GATEWAY BANK MORTGAGE, INC1GATEWAY BANK MORTGAGE, INC1GUARANTY BOND BANK1INLAND NORTHWEST BANK1INTERBANK1INTERBANK1INTERBANK1MORTGAGE COMPANY1	ATLANTIC COAST MORTGAGE LLC 1 \$324,592.22 AVEX FUNDING CORPORATION 1 \$415,181.08 BACK BAY FUNDING 1 \$447,000.00 BANKERS TRUST COMPANY 2 \$663,767.98 BARRONS MORTGAGE GROUP, LTD 1 \$343,479.99 BENEFIT BANK 1 \$402,220.05 BNC NATIONAL BANK 13 \$4,009,588.33 CAPSTONE DIRECT, INC 1 \$318,618.13 CENTENNIAL BANK 1 \$390,290.12 CERTUSBANK, N.A 6 \$1,704,453.89 CITIZENS COMMUNITY BANK 1 \$183,350.00 CITYWIDE BANKS 1 \$417,000.00 CLARKSVILLE 1 \$313,114.37 COMMONFUND 1 \$204,703.19 MORTGAGE CORP 1 \$224,018.57 CORP. INVESTORS MTG 2 \$697,230.14 GROUP INC 2 \$697,230.14 EMC HOLDINGS LLC 1 \$337,720.43 FIRST AMERICAN BANK 1 \$210,000.00 FEARON FINANCIAL, LLC \$3351,694.21 \$688,7	ATLANTIC COAST MORTGAGE LLC 1 \$324,592.22 0.67% 0 AVEX FUNDING CORPORATION 1 \$415,181.08 0.85% 0 BACK BAY FUNDING 1 \$407,000.00 0.84% 0 BANKERS TRUST COMPANY 2 \$663,767.98 1.37% 0 BARRONS MORTGAGE GROUP, LTD 1 \$343,479.99 0.71% 0 BENEFIT BANK 1 \$400,220.05 0.83% 0 BNC NATIONAL BANK 13 \$4,009,588.33 8.25% 0 CAPSTONE DIRECT, INC 1 \$318,618.13 0.66% 0 CERTUSBANK, N.A 6 \$1,704,453.89 3.51% 0 CITIZENS COMMUNITY BANK 1 \$183,350.00 0.38% 0 CITYWIDE BANKS 1 \$417,000.00 0.86% 0 CLARKSVILLE 1 \$313,114.37 0.64% 0 COMMONFUND 1 \$204,703.19 0.42% 0 MORTGAGE CORP 1 \$214,703.19 0.42% 0 COMMONFUND 1 \$224,018.57 0.46% 0 MORTGAGE CORP 1 \$214,703.19 0.42% 0 <t< td=""><td>ATLANTIC COAST MORTGAGE LLC 1 \$324,592.22 0.67% 0 \$0.00 AVEX FUNDING CORPORATION 1 \$415,181.08 0.85% 0 \$0.00 BACK BAY FUNDING 1 \$407,000.00 0.84% 0 \$0.00 BARKERS TRUST COMPANY 2 \$663,767.98 1.37% 0 \$0.00 BARRONS MORTGAGE GROUP, LTD 1 \$402,220.05 0.83% 0 \$0.00 BENFFIT BANK 1 \$400,9583.38 8.25% 0 \$0.00 CAPSTONE DIRECT, INC 1 \$318,618.13 0.66% \$0.00 CERTUSBANK, N.A 6 \$1.704,453.89 3.51% \$0.00 CITZENS COMMUNITY BANK 1 \$183,350.00 0.38% \$0.00 CARSTONEULE 1 \$313,114.37 0.64% \$0.00 COMMONFUND 1 \$224,018.57 0.46% \$0.00 COMMONFUND 1 \$224,018.57 0.46% \$0.00 COMMONFUND 1 \$224,018.57 0.46% \$0.00</td></t<>	ATLANTIC COAST MORTGAGE LLC 1 \$324,592.22 0.67% 0 \$0.00 AVEX FUNDING CORPORATION 1 \$415,181.08 0.85% 0 \$0.00 BACK BAY FUNDING 1 \$407,000.00 0.84% 0 \$0.00 BARKERS TRUST COMPANY 2 \$663,767.98 1.37% 0 \$0.00 BARRONS MORTGAGE GROUP, LTD 1 \$402,220.05 0.83% 0 \$0.00 BENFFIT BANK 1 \$400,9583.38 8.25% 0 \$0.00 CAPSTONE DIRECT, INC 1 \$318,618.13 0.66% \$0.00 CERTUSBANK, N.A 6 \$1.704,453.89 3.51% \$0.00 CITZENS COMMUNITY BANK 1 \$183,350.00 0.38% \$0.00 CARSTONEULE 1 \$313,114.37 0.64% \$0.00 COMMONFUND 1 \$224,018.57 0.46% \$0.00 COMMONFUND 1 \$224,018.57 0.46% \$0.00 COMMONFUND 1 \$224,018.57 0.46% \$0.00

	MORTGAGE CAPITAL ASSOCIATES	1	\$234,765.09	0.48% 0	\$0.00	NA 0 \$0.00
	MORTGAGE TRUST INC	1	\$352,000.00	0.72% 0	\$0.00	NA 0 \$0.00
	STIFEL BANK AND TRUST	2	\$711,881.22		\$0.00	NA 0 \$0.00
	STOCKMAN BANK	2	\$727,313.48	1.5% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	92	\$27,397,491.70	56.37% 0	\$0.00	NA 0 \$0.00
	TBI MORTGAGE COMPANY	1	\$286,672.08	0.59% 0	\$0.00	NA 0 \$0.00
	TEXAS SECURITY BANK	1	\$415,199.24	0.85%0	\$0.00	NA 0 \$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$360,800.00	0.74% 0	\$0.00	NA 0 \$0.00
	UNITED HOME LOANS, INC	1	\$414,985.94	$0.85\% \ 0$	\$0.00	NA 0 \$0.00
	UTAH MORTGAGE LOAN CORP	1	\$209,074.78	0.43% 0	\$0.00	NA 0 \$0.00
T	WYOMING BANK AND TRUST	1	\$248,511.26		\$0.00	NA 0 \$0.00
	YELLOWSTONE BANK	1	\$417,000.00		\$0.00	NA 0 \$0.00
·	Unavailable	1	\$325,000.00		\$0.00	NA 0 \$0.00
Total		158	\$48,603,571.22	100%0	\$0.00	0 \$0.00
		└───╂				
3138Y2Z30	ABSOLUTE HOME MORTGAGE CORP	1	\$304,490.49	0.59% 0	\$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC	1	\$206,323.09	0.4%0	\$0.00	NA 0 \$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$716,980.03		\$0.00	NA 0 \$0.00
	APEX HOME LOANS, INC	1	\$202,950.00	0.39% 0	\$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE LLC	5	\$1,764,257.31		\$0.00	NA 0 \$0.00
	BACK BAY FUNDING	1	\$597,460.70		\$0.00	NA 0 \$0.00
	BANK OF THE PACIFIC	1	\$302,700.37	0.59% 0	\$0.00	NA0\$0.00
	BAY BANK FSB	1	\$243,465.24	0.47% 0	\$0.00	NA 0 \$0.00
	BNC NATIONAL BANK	1	\$265,950.00		\$0.00	NA 0 \$0.00
	CERTUSBANK, N.A	5	\$1,144,151.98	2.22% 0	\$0.00	NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$273,836.15	0.53% 0	\$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL INC	1	\$348,548.47	0.68% 0	\$0.00	NA 0 \$0.00
	CITY BANK DBA CITY BANK MTG	2	\$389,214.45	0.76% 0	\$0.00	NA 0 \$0.00
	COASTAL FUNDING SLC, INC	1	\$296,843.75	0.58% 0	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$299,377.47	0.58% 0	\$0.00	NA 0 \$0.00

-								-	
	COMMUNITY MORTGAGE GROUP, INC	1	\$597,460.70	1.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,377,045.61	2.68%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$677,911.80	1.32%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$237,440.84	0.46%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$494,500.00						\$0.00
	DIRECTORS MORTGAGE, INC	1	\$296,439.90	0.58%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$248,931.23	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$230,000.00	0.45%	0	\$0.00			\$0.00
	FARMERS STATE BANK	1	\$238,994.51	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$192,750.81	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	2	\$905,650.85	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$390,297.02	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$319,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$410,835.17	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$607,607.86	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$412,327.99	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$371,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$208,712.23	0.41%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$179,230.48	0.35%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$330,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$342,558.80	0.67%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$282,785.87	0.55%					\$0.00
	HERITAGE BANK	1	\$340,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$260,891.18	0.51%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	\$348,120.44	0.68%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,250.00	0.81%	0	\$0.00			\$0.00
	IQ CREDIT UNION	1	\$248,703.13	0.48%	0	\$0.00	NA	0	\$0.00

JAC	FINANCIAL DBA	1	¢201.000.00	0740		¢0.00	NT 4	_	¢0.00
PLA	ZA LOANS	1	\$381,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	TREDGE MORTGAGE	1	\$183,213.20						\$0.00
M&	T BANK	1	\$233,417.97	0.45%		\$0.00		-	\$0.00
ME	RIDIAN BANK	1	\$307,692.26	0.6%	0	\$0.00	NA	0	\$0.00
MO	OWEST EQUITY RTGAGE LLC	5	\$1,156,397.44	2.25%	0	\$0.00	NA	0	\$0.00
CAI	OWEST MORTGAGE PITAL LLC	1	\$229,026.60	0.45%	0	\$0.00	NA	0	\$0.00
MO	NARCH BANKDBA NARCH MTG	1	\$243,886.01	0.47%	0	\$0.00	NA	0	\$0.00
	RTGAGE CAPITAL OCIATES	3	\$790,584.58	1.54%	0	\$0.00			\$0.00
	SA FINANCIAL LLC	1	\$415,235.19	0.81%	0	\$0.00	NA	0	\$0.00
	RTHPOINT RTGAGE INC	1	\$270,837.17	0.53%	0	\$0.00	NA	0	\$0.00
	THNAGLE HOME CURITIES CORP	1	\$219,059.48	0.43%	0	\$0.00	NA	0	\$0.00
LOA	I HOME ANS/SUNBELT IDING	2	\$472,302.69	0.92%	0	\$0.00	NA	0	\$0.00
PLA BAN	INS COMMERCE NK	2	\$413,740.52	0.8%	0	\$0.00	NA	0	\$0.00
	MIUM MTG DBA N FUNDING	2	\$465,703.99	0.91%	0	\$0.00	NA	0	\$0.00
	VATE BANK OF CKHEAD	2	\$687,350.29	1.34%	0	\$0.00	NA	0	\$0.00
PRC	SPERITY BANK	1	\$196,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PUL	ASKI BANK	1	\$415,217.28	0.81%	0	\$0.00	NA	0	\$0.00
	URITY STATE BANK RUST	1	\$267,164.94	0.52%	0	\$0.00	NA	0	\$0.00
SEV FSB	ERN SAVINGS BANK	2	\$749,750.00	1.46%	0	\$0.00	NA	0	\$0.00
STC	CKMAN BANK	1	\$362,122.91	0.7%	0	\$0.00	NA	0	\$0.00
SUN INC	VTRUST MORTGAGE,	78	\$20,163,573.21	39.19%	0	\$0.00	NA	0	\$0.00
	E NATIONAL BANK OF DRGIA	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	E PRIVATEBANK AND JST CO	1	\$365,446.80	0.71%	0	\$0.00	NA	0	\$0.00
	VNEBANK RTGAGE	3	\$1,112,755.51	2.16%	0	\$0.00	NA	0	\$0.00
TRA LLC	ADITION MORTGAGE,	3	\$1,103,279.34	2.14%	0	\$0.00	NA	0	\$0.00
	ON MORTGAGE DUP, INC	2	\$521,807.82	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$228,130.41	0.44%	Δ	\$0.00	NA	Δ	\$0.00

	UTAH MORTGAGE LOAN CORP					
	V.I.P. MORTGAGE INC	1	\$415,252.97	0.81% 0	\$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC	2	\$562,963.12	1.08% 0	\$0.00	NA 0 \$0.00
Total		181	\$51,450,507.62	100%0	\$0.00	0 \$0.00
		$ \longrightarrow $				
3138Y2Z48	ARIZONA CENTRAL CREDIT UNION	1	\$49,571.89	0.74% 0	\$0.00	NA 0 \$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$83,640.89		\$0.00	NA 0 \$0.00
	BANK OF COLORADO	1	\$83,125.00	1.24% 0	\$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA	1	\$79,657.67	1.19% 0	\$0.00	NA 0 \$0.00
	BANK OF THE PACIFIC	1	\$55,000.00	0.82% 0	\$0.00	NA 0 \$0.00
	CERTUSBANK, N.A	1	\$54,767.23	0.82% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC	2	\$134,726.68	2.01% 0	\$0.00	NA 0 \$0.00
	FIRST BANK AND TRUST	1	\$62,200.00	0.93% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	2	\$156,331.68	2.33% 0	\$0.00	NA 0 \$0.00
	GRAND VALLEY NATIONAL BANK	1	\$67,181.36		\$0.00	NA 0 \$0.00
	HAPPY STATE BANK	1	\$69,990.53	1.04% 0	\$0.00	NA 0 \$0.00
	HARBOR COMMUNITY BANK	1	\$72,000.00	1.07% 0	\$0.00	NA 0 \$0.00
	INLAND BANK & TRUST	1	\$85,000.00		\$0.00	NA 0 \$0.00
	INTERBANK	1	\$62,437.32	0.93% 0	\$0.00	NA 0 \$0.00
	IQ CREDIT UNION	2	\$149,364.67	2.23% 0	\$0.00	NA 0 \$0.00
	MAIN BANK	1	\$69,490.99	1.04% 0	\$0.00	NA 0 \$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$65,139.92	0.97% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$109,987.17	1.64% 0	\$0.00	NA0 \$0.00
	PLAINS COMMERCE BANK	1	\$69,700.75	1.04% 0	\$0.00	NA 0 \$0.00
	PREMIER COMMERCIAL BANK	2	\$135,000.00	2.01%0	\$0.00	NA 0 \$0.00
	PULASKI BANK	1	\$66,713.57	0.99% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	80	\$4,794,752.53	71.45% 0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	1	\$74,685.78	1.11% 0	\$0.00	NA 0 \$0.00
	UNION BANK AND TRUST	1	\$59,746.07	0.88% 0	\$0.00	NA 0 \$0.00
Total		108	\$6,710,211.70	100%0	\$0.00	0 \$0.00
3138Y2Z55		1	\$143,000.00	1.85% 0	\$0.00	NA 0 \$0.00

	ATLANTIC COAST MORTGAGE LLC					
	BRIDGEVIEW BANK MORTGAGE	1	\$139,377.42	1.81% 0	\$0.00	NA 0 \$0.00
	CERTUSBANK, N.A	2	\$269,955.10	3.5% 0	\$0.00	NA 0 \$0.00
	CITY BANK DBA CITY BANK MTG	1	\$136,000.00	1.76% 0	\$0.00	NA 0 \$0.00
	CNB MORTGAGE COMPANY	1	\$132,500.00	1.72% 0	\$0.00	NA 0 \$0.00
	COMMUNITY & SOUTHERN BANK	1	\$135,000.00		\$0.00	NA 0 \$0.00
	D.L. EVANS BANK	1	\$141,399.04	1.83% 0	\$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORP	1	\$129,953.27	1.68% 0	\$0.00	NA 0 \$0.00
	GENEQUITY MORTGAGE, INC	1	\$142,199.47		\$0.00	NA 0 \$0.00
	GENEVA FINANCIAL,LLC	1	\$127,309.87		\$0.00	NA 0 \$0.00
	GSB MORTGAGE, INC	1	\$149,040.10	1.93% 0	\$0.00	NA 0 \$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$125,068.44		\$0.00	NA 0 \$0.00
	INVESTAR BANK	1	\$149,364.66	1.94% 0	\$0.00	NA 0 \$0.00
	IQ CREDIT UNION	2	\$290,757.28	3.77% 0	\$0.00	NA 0 \$0.00
	LEGACYTEXAS BANK		\$149,000.00	1.93% 0	\$0.00	NA 0 \$0.00
	MORTGAGE INVESTMENT SCVS CORP	2	\$267,459.97	3.47% 0	\$0.00	NA 0 \$0.00
	NORTHSTAR BANK OF TEXAS	1	\$127,059.97		\$0.00	NA 0 \$0.00
	STARION FINANCIAL	1	\$148,500.00	1.93% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	34	\$4,676,422.42	60.62% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$134,428.66		\$0.00	NA 0 \$0.00
Total		56	\$7,713,795.67	100%0	\$0.00	0 \$0.00
3138Y2Z63	BAY CAPITAL MORTGAGE CORP	1	\$124,470.98	3.01% 0	\$0.00	NA 0 \$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$123,929.72	3% 0	\$0.00	NA 0 \$0.00
	FIRST MIDWEST BANK	1	\$115,000.00	2.78% 0	\$0.00	NA 0 \$0.00
	GEORGIA BANKING COMPANY	1	\$113,517.53	2.74% 0	\$0.00	NA 0 \$0.00
	INTERBANK	2	\$230,692.14		\$0.00	NA 0 \$0.00
	IQ CREDIT UNION	1	\$114,612.49	2.77%0	\$0.00	NA 0 \$0.00
	PULASKI BANK	1	\$116,997.68	2.83% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	26	\$3,077,896.55	74.4% 0	\$0.00	NA 0 \$0.00
	WHITNEY BANK	1	\$120,000.00	2.89% 0	\$0.00	NA 0 \$0.00

Total		35	\$4,137,117.09	100% 0	\$0.00	0\$0.00
			\$ 4 ,137,117.07	100 % 0	Φυ ιυυ	0,90.00
3138Y2Z71	AMERICAN MTG & EQUITY CONS INC	1	\$89,528.69	1.42% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	1	\$104,702.26	1.66% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL BANK	2	\$204,625.81	3.24% 0	\$0.00	NA 0 \$0.00
	CERTUSBANK, N.A	1	\$109,529.74	1.74% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$98,377.63			NA 0 \$0.00
	FARMERS STATE BANK	1	\$100,000.00	1.58% 0	\$0.00	NA 0 \$0.00
	FIRST BANK AND TRUST	1	\$100,000.00	1.58% 0	\$0.00	NA 0 \$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$92,000.00	1.46% 0	\$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$100,000.00	1.58% 0	\$0.00	NA 0 \$0.00
	GRANDI MORTGAGE SERVICES LLC	1	\$99,576.79			NA 0 \$0.00
	HERITAGE OAKS BANK	1	\$88,500.00	1.4% 0	\$0.00	NA 0 \$0.00
	LIBERTY BANK, DBA LIBERTY MTG LRS FINANCIAL DBA HNB MORTGAGE	1	\$99,572.49	1.58% 0	\$0.00	NA 0 \$0.00
		1	\$94,593.87	1.5% 0	\$0.00	NA 0 \$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$88,431.73		\$0.00	NA 0 \$0.00
	MUSA FINANCIAL LLC	1	\$102,400.00	1.62% 0	\$0.00	NA 0 \$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$99,572.40	1.58% 0	\$0.00	NA 0 \$0.00
	PINNACLE BANK - WYOMING	1	\$92,500.00			NA 0 \$0.00
	PULASKI BANK	1	\$100,612.04	1.59% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	43	\$4,162,143.69	65.94% 0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	2	\$193,813.24			NA 0 \$0.00
	V.I.P. MORTGAGE INC	1	\$91,411.49			NA 0 \$0.00
Total		65	\$6,311,891.87	100% 0	\$0.00	0 \$0.00
3138Y2Z89	ALCOVA MORTGAGE LLC	1	\$153,361.33	2.06% 0	\$0.00	NA0 \$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$151,063.19	2.03% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$172,000.00	2.31% 0	\$0.00	NA 0 \$0.00
	FIRST FLORIDA BANK	1	\$158,924.55	2.13% 0	\$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORP	1	\$152,345.91	2.05% 0	\$0.00	NA 0 \$0.00
	GUARANTY BOND BANK	1	\$163,601.34	2.2% 0	\$0.00	NA 0 \$0.00

HOMETRUST MORTGAGE COMPANY	1	\$150,572.94	2.02% 0	\$0.00	NA 0 \$0.00
INTERBANK	1	\$173,355.71	2.33% 0	\$0.00	NA 0 \$0.00
INVESTAR BANK	1	\$155,346.43	2.09% 0	\$0.00	NA 0 \$0.00
IQ CREDIT UNION	1	\$158,000.00	2.12% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK, DBA LIBERTY MTG	1	\$164,000.00	2.2% 0	\$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$172,143.37	2.31% 0	\$0.00	NA 0 \$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$151,350.18	2.03% 0	\$0.00	NA 0 \$0.00
PRIVATE BANK OF BUCKHEAD	1	\$160,325.48	2.15% 0	\$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$161,321.29	2.17% 0	\$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE, INC	31	\$5,046,229.58	67.8% 0	\$0.00	NA 0 \$0.00
	46	\$7,443,941.30	100% 0	\$0.00	0 \$0.00
BANK OF AMERICAN FORK	1	\$139,389.33	4.15% 0	\$0.00	NA 0 \$0.00
CERTUSBANK, N.A	1	\$140,484.53	4.18% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE SERVICE, INC	1	\$127,500.00	3.79% 0	\$0.00	NA 0 \$0.00
GEORGIA BANK & TRUST COMPANY	1	\$149,345.72	4.44% 0	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$148,702.75		\$0.00	NA 0 \$0.00
INTRUST BANK. N.A	1	\$141,700.00		\$0.00	NA 0 \$0.00
STARION FINANCIAL	1	\$133,500.00	3.97% 0	\$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE, INC	16	\$2,232,164.40		\$0.00	NA 0 \$0.00
YELLOWSTONE BANK	1	\$149,750.00		\$0.00	NA 0 \$0.00
	24	\$3,362,536.73	100%0	\$0.00	0 \$0.00
	<u> </u>	¢104 400 24	0.0407.0	¢0.00	
		\$184,489.34	0.04%0	\$0.00	NA 0 \$0.00
BANK	1	\$381,461.77		\$0.00	NA 0 \$0.00
4TRUST MORTGAGE, INC	1	\$231,280.92	0.05% 0	\$0.00	NA 0 \$0.00
ABSOLUTE HOME MORTGAGE CORP	5	\$1,558,426.34	0.34% 0	\$0.00	NA 0 \$0.00
ADAMS COUNTY NATIONAL BANK	6	\$1,574,498.66	0.34% 0	\$0.00	NA 0 \$0.00
ADVANCE MORTGAGE CORPORATION	2	\$742,152.83	0.16% 0	\$0.00	NA 0 \$0.00
ALAMEDA MORTGAGE CORPORATION	2	\$1,250,157.44	0.27% 0	\$0.00	NA 0 \$0.00
	9	\$2,364,597.41	0.51% 0	\$0.00	NA 0 \$0.00
	COMPANYINTERBANKINVESTAR BANKIQ CREDIT UNIONLIBERTY BANK, DBALIBERTY MTGMIDWEST EQUITYMORTGAGE LLCNOTHNAGLE HOMESECURITIES CORPPRIVATE BANK OFBUCKHEADSOUTHWEST BANKSUNTRUST MORTGAGE,INCBANK OF AMERICANFORKCERTUSBANK, N.AFIRST MORTGAGESERVICE, INCGEORGIA BANK & TRUSTCOMPANYGSF MORTGAGECORPORATIONINTRUST BANK. N.ASTARION FINANCIALSUNTRUST MORTGAGE,INCINTRUST BANK. N.AFIRST MORTGAGECORPORATIONINTRUST BANK & TRUSTCOMPANYGSF MORTGAGECORPORATIONINTRUST BANK N.ASTARION FINANCIALSUNTRUST MORTGAGE,INCYELLOWSTONE BANKABSOLUTE HOMEMORTGAGE CORPADAMS COUNTYNATIONAL BANKADVANCE MORTGAGECORPORATIONALAMEDA MORTGAGEALAMEDA MORTGAGECORPORATION	COMPANY1INTERBANK1INVESTAR BANK1IQ CREDIT UNION1LIBERTY BANK, DBA1LIBERTY MTG1MIDWEST EQUITY1MORTGAGE LLC1NOTHNAGLE HOME1SECURITIES CORP1PRIVATE BANK OF1BUCKHEAD1SOUTHWEST BANK1SUNTRUST MORTGAGE, INC31BANK OF AMERICAN FORK1CERTUSBANK, N.A1FIRST MORTGAGE SERVICE, INC1GSF MORTGAGE CORPORATION1SUNTRUST MORTGAGE SERVICE, INC1GSF MORTGAGE CORPORATION1INTRUST BANK & TRUST COMPANY1GSF MORTGAGE CORPORATION16YELLOWSTONE BANK1INTRUST MORTGAGE, INC16YELLOWSTONE BANK1ABSOLUTE HOME MORTGAGE CORP5MORTGAGE CORP MORTGAGE CORP5ADAMS COUNTY NATIONAL BANK6ADVANCE MORTGAGE CORPORATION2ALAMEDA MORTGAGE CORPORATION2ALAMEDA MORTGAGE CORPORATION2	COMPANY 1 \$150,572,94 INTERBANK 1 \$173,355,71 INVESTAR BANK 1 \$155,346,43 IQ CREDIT UNION 1 \$158,000,00 LIBERTY BANK, DBA 1 \$164,000,00 MIDWEST EQUITY 1 \$172,143,37 MORTGAGE LLC 1 \$161,321,29 NOTHNAGLE HOME 1 \$160,325,48 BUCKHEAD 1 \$161,321,29 SUNTRUST MORTGAGE, INC 31 \$5,046,229,58 NC 46 \$7,443,941,30 BANK OF AMERICAN 1 \$139,389,33 CERTUSBANK, N.A 1 \$140,484,53 FIRST MORTGAGE 1 \$127,500,00 SERVICE, INC 1 \$149,345,72 COMPANY 1 \$149,345,72 COMPANY 1 \$149,345,72 GSF MORTGAGE 1 \$1448,702,75 INTRUST BANK, N.A 1 \$1448,702,75 INTRUST BANK, N.A 1 \$148,702,00 STARION FINANCIAL 1 \$133,500,00	COMPANY 1 \$130,572,94 2.02% 0 INTERBANK 1 \$173,355,71 2.33% 0 INVESTAR BANK 1 \$155,346,43 2.09% 0 IQ CREDIT UNION 1 \$158,000.00 2.12% 0 LIBERTY BANK, DBA 1 \$164,000.00 2.2% 0 MIDWEST EQUITY 1 \$172,143,37 2.31% 0 NOTHNAGLE HOME 1 \$160,325,48 2.15% 0 SULTHES CORP 1 \$161,321.29 2.17% 0 SUNTRUST MORTGAGE, INC 31 \$5,046,229,58 67.8% 0 MOC 46 \$7,443,941.30 100% 0 BANK OF AMERICAN 1 \$1139,389.33 4.15% 0 CERTUSBANK, N.A 1 \$140,484.53 4.18% 0 FIRST MORTGAGE 1 \$127,500.00 3.79% 0 GEORGIA BANK & TRUST 1 \$148,702.75 4.42% 0 MINTUST BANK, N.A 1 \$148,702.75 4.42% 0 GSF MORTGAGE 1 \$133,500.00 3.97% 0 SUNTRUST MORTGAGE, INC <t< td=""><td>COMPANY 1 \$150,572.94 2.02% 0 \$0.00 INTERBANK 1 \$173,355.71 2.33% 0 \$0.00 INVESTAR BANK 1 \$155,346.43 2.09% 0 \$0.00 IQ CREDIT UNION 1 \$158,000.00 2.12% 0 \$0.00 LIBERTY BANK, DBA 1 \$164,000.00 2.2% 0 \$0.00 MDWEST EQUITY 1 \$172,143.37 2.31% 0 \$0.00 NOTHNAGLE HOME 1 \$161,321.29 2.17% 0 \$0.00 BUCKHEAD 1 \$161,321.29 2.17% 0 \$0.00 SOUTHWEST BANK 1 \$161,321.29 2.17% 0 \$0.00 SUNTRUST MORTGAGE. 31 \$5,046,229.58 67.8% 0 \$0.00 INC 46 \$7,443,941.30 100% 0 \$0.00 CERTUSBANK,N.A 1 \$140,484.53 4.18% 0 \$0.00 GEORGIA BANK & TRUST 1 \$149,345.72 4.44% 0 \$0.00 GEORGIA BANK & TRUST 1 \$149,345.72 4.44% 0 \$0.00</td></t<>	COMPANY 1 \$150,572.94 2.02% 0 \$0.00 INTERBANK 1 \$173,355.71 2.33% 0 \$0.00 INVESTAR BANK 1 \$155,346.43 2.09% 0 \$0.00 IQ CREDIT UNION 1 \$158,000.00 2.12% 0 \$0.00 LIBERTY BANK, DBA 1 \$164,000.00 2.2% 0 \$0.00 MDWEST EQUITY 1 \$172,143.37 2.31% 0 \$0.00 NOTHNAGLE HOME 1 \$161,321.29 2.17% 0 \$0.00 BUCKHEAD 1 \$161,321.29 2.17% 0 \$0.00 SOUTHWEST BANK 1 \$161,321.29 2.17% 0 \$0.00 SUNTRUST MORTGAGE. 31 \$5,046,229.58 67.8% 0 \$0.00 INC 46 \$7,443,941.30 100% 0 \$0.00 CERTUSBANK,N.A 1 \$140,484.53 4.18% 0 \$0.00 GEORGIA BANK & TRUST 1 \$149,345.72 4.44% 0 \$0.00 GEORGIA BANK & TRUST 1 \$149,345.72 4.44% 0 \$0.00

ALCOVA MORTGAGE LLC					
ALERUS FINANCIAL N.A	1	\$196,379.07	0.04% 0	\$0.00	NA 0 \$0.00
ALLIANCE BANK	1		0.05% 0	\$0.00	
AMERICA'S CHOICE HOME LOANS	2				
AMERICA'S MTG RESOURCE, INC	2	\$810,981.15	0.18% 0	\$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE, INC	1	\$388,763.65	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAN MOMENTUM BANK	1	\$364,708.07	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAN MTG & EQUITY CONS INC	10	\$3,541,786.37	0.77%0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC	1	\$416,225.76	0.09% 0	\$0.00	NA 0 \$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$313,700.20	0.07%0	\$0.00	NA 0 \$0.00
ANTHEM BANK AND TRUST	1	. ,			
APEX HOME LOANS, INC	3	\$882,002.57	0.19% 0	\$0.00	NA 0 \$0.00
ARIZONA CENTRAL CREDIT UNION	1	\$310,571.53	0.07%0	\$0.00	NA 0 \$0.00
AT & T FAMILY FEDERAL CREDIT UNION	<u> </u>	\$1,343,328.33	0.29% 0	\$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE LLC	21		1.71%0		
AURORA FINANCIAL LLC			0.17% 0		
AVALON MORTGAGE INC	C 1	\$342,350.00	0.07% 0	\$0.00	NA 0 \$0.00
AVEX FUNDING CORPORATION	4				
AXIOM FINANCIAL, LLC	2				
BACK BAY FUNDING	2	. ,			
BANK OF COLORADO	10		1	· · · · · · · · · · · · · · · · · · ·	
BANK OF JACKSON HOLE	1 1		0.14% 0		
BANK OF LEE'S SUMMIT	1	\$245,600.00	0.05% 0	\$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA	3	\$1,189,522.76	0.26%0	\$0.00	NA 0 \$0.00
BANK OF SOUTH CAROLINA (THE)	3	\$1,032,984.71			
BANK OF THE PACIFIC	4	\$1,288,047.13	0.28%0	\$0.00	NA 0 \$0.00
BANK OF THE ROCKIES, N.A	1	\$402,635.51	0.09%0	\$0.00	NA 0 \$0.00
BANKERS MORTGAGE LENDING,INC	1	\$349,528.54	0.08%0	\$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	5	\$1,522,980.82	0.33% 0	\$0.00	NA 0 \$0.00

r					1	
	BARRONS MORTGAGE GROUP, LTD	1	\$382,300.00	0.08%0	\$0.00	NA 0 \$0.00
	BAY BANK FSB	4	\$1,362,050.34	0.29% 0	\$0.00	NA 0 \$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$154,791.21	0.03%0	\$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES, INC	1	\$357,495.58	0.08% 0	\$0.00	NA 0 \$0.00
	BNC NATIONAL BANK	16	\$5,045,503.37	1.09% 0	\$0.00	NA 0 \$0.00
	BRAZOS NATIONAL BANK	2	\$645,548.03	0.14% 0	\$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$178,159.70	0.04% 0	\$0.00	NA 0 \$0.00
	CABRILLO CREDIT UNION	1	\$359,992.06	0.08% 0	\$0.00	NA 0 \$0.00
	CALIFORNIA MTG ADVISORS, INC	3	\$1,459,131.86	0.32% 0	\$0.00	NA 0 \$0.00
	CAPITAL ASSISTANCE CORP	1	\$369,490.24	0.08% 0	\$0.00	NA 0 \$0.00
	CAPITAL BANK N.A	7	\$2,693,429.62	0.58% 0	\$0.00	NA 0 \$0.00
	CAPITAL BANK NA	1	\$416,412.45	0.09%0	\$0.00	NA 0 \$0.00
	CAPSTONE DIRECT, INC	4	\$1,393,466.51	0.3%0	\$0.00	NA 0 \$0.00
	CCADITION MORTGAGE, LLC	1	\$357,906.22	0.08% 0	\$0.00	NA 0 \$0.00
	CEADER MORTGAGE COMPANY, INC	1	\$416,406.69	0.09% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL BANK	2	\$641,644.66	0.14% 0	\$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$620,612.52	0.13% 0	\$0.00	NA 0 \$0.00
	CERTUSBANK, N.A	24	\$6,707,283.68	1.45% 0	\$0.00	NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES INC	4	\$1,405,507.39	0.3% 0	\$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL INC	1	\$211,016.00	0.05% 0		
	CITIZENS BANK	1	\$205,716.18	0.04% 0	\$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	3	\$1,137,943.90	0.25% 0	\$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK	2	\$577,906.05	0.13%0	\$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK NA	2	\$460,281.44	0.1%0	\$0.00	NA 0 \$0.00
	CITY BANK DBA CITY BANK MTG	12	\$3,457,628.75	0.75% 0	\$0.00	NA 0 \$0.00
	CITY FIRST MTG SVCS., LLC	1	\$216,982.33	0.05% 0	\$0.00	NA 0 \$0.00
	CITYWIDE MORTGAGE	2	\$634,861.07	0.14% 0	\$0.00	NA 0 \$0.00
	CLARKSVILLE MORTGAGE CORP	3	\$984,456.57	0.21% 0	\$0.00	NA 0 \$0.00

<u> </u>									,
CNB MORTO COMPANY	AGE	3	\$708,771.30	0.15%	0	\$0.00	NA	0	\$0.00
COAST 2 CO FUNDING GI		2	\$574,207.81	0.12%	0	\$0.00	NA	0	\$0.00
COMMERCE		4	\$782,100.01	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNIT	Y &	2	\$ 770 075 70			¢0.00	NT 4		¢0.00
SOUTHERN	BANK	3	\$778,075.79	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNIT NATIONAL I		2	\$466,491.79	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNIT					+			┢	
BANK, N.A	I WLSI	2	\$1,074,938.92	0.23%	0	\$0.00	NA	0	\$0.00
	ONAL BANK	3	\$1,360,896.13	0.29%	Ω	\$0.00	NΔ	0	\$0.00
CONNECTIC		5	\$1,300,830.13			ψ 0.00	INA		φ0.00
MORTGAGE	UTHOME	3	\$701,415.19	0.15%	0	\$0.00	NA	0	\$0.00
CORNERSTO LENDING, IN		14	\$5,177,088.41	1.12%	0	\$0.00	NA	0	\$0.00
CORNERSTC MORTGAGE		3	\$1,196,112.31	0.26%	0	\$0.00	NA	0	\$0.00
CORP. INVES GROUP INC	STORS MTG	5	\$1,853,789.58	0.4%	0	\$0.00	NA	0	\$0.00
COUNTYBA	NK	1	\$203,019.91	0.04%	0	\$0.00	NA	0	\$0.00
CYPRESS BA	NK, SSB	1	\$151,785.83	0.03%	0	\$0.00	NA	0	\$0.00
DAS ACQUIS LLC	SITION CO.,	2	\$633,081.12	0.14%	0	\$0.00	NA	0	\$0.00
	IOME LOANS,	2	\$748,983.59	0.16%	0	\$0.00	NA	0	\$0.00
DOMINION (MORTGAGE		1	\$327,384.77	0.07%	0	\$0.00	NA	0	\$0.00
DRAGAS MC COMPANY	DRTGAGE	1	\$299,595.89	0.06%	0	\$0.00	NA	0	\$0.00
DREW MORT ASSOCIATES		1	\$366,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EAGLEBAN	K - MD	5	\$1,552,933.26	0.34%	0	\$0.00	NA	0	\$0.00
EMC HOLDI	NGS LLC	10	\$3,527,172.48	0.76%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE		3	\$888,771.42	0.19%	0	\$0.00	NA	0	\$0.00
EUREKA HO		4	\$1,104,949.81	0.24%	0	\$0.00	NA	0	\$0.00
EVERETT FI	NANCIAL	8	\$1,617,430.49			\$0.00			\$0.00
F&M BANK		2	\$818,750.37	0.18%	0	\$0.00	NA	0	\$0.00
FAIRFIELD C BANK CORP		3	\$1,396,611.09	0.3%		\$0.00			\$0.00
FAIRMONT I CREDIT UNI	FEDERAL	1	\$157,782.31	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS &		3	\$1,014,928.67	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS A		2	\$592,650.00	0.13%	~	\$0.00	NT A	6	\$0.00

	MERCHANTS BANK-MD		I	1		
	FARMERS BANK &					
	TRUST	2	\$565,676.59	0.12% 0	\$0.00	NA 0 \$0.00
	FARMERS STATE BANK	2	\$590,031.71	0.13%0	\$0.00	NA 0 \$0.00
	FEARON FINANCIAL, LLC	3	\$1,121,361.25	0.24%0	1	
	FEDERATED MORTGAGE	1				
	CORP	1	\$416,412.45	0.09% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	2	\$375,946.74	0.08%0	\$0.00	NA 0 \$0.00
	FIRST BANK	3	\$1,209,003.72	0.26% 0	\$0.00	NA 0 \$0.00
	FIRST BANK AND TRUST	5	\$1,207,981.40	0.26% 0	\$0.00	NA 0 \$0.00
	FIRST CENTURY BANK	2	\$503,289.87	0.11%0	\$0.00	NA 0 \$0.00
	ТРО	Z	\$303,289.87	0.11%0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY	5	\$1,289,966.98	0.28%0	\$0.00	NA 0 \$0.00
	FINANCIAL BANK	5	\$1,289,900.98	0.28700	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF	2	\$494,122.79	0.11%0	\$0.00	NA 0 \$0.00
	WI					
	FIRST FLORIDA BANK	4	\$1,385,759.10	0.3% 0	\$0.00	NA 0 \$0.00
	FIRST HERITAGE	2	\$665,078.35	0.14%0	\$0.00	NA 0 \$0.00
	MORTGAGE LLC		. ,			
	FIRST HOME MORTGAGE	22	\$7,943,113.74	1.72%0	\$0.00	NA 0 \$0.00
	CORP					
	FIRST LIBERTY FINANCIAL GROUP LLC	3	\$969,543.66	0.21% 0	\$0.00	NA 0 \$0.00
	FIRST MADISON VALLEY					
	BANK	1	\$307,366.31	0.07%0	\$0.00	NA 0 \$0.00
	FIRST MIDWEST BANK	5	\$1,115,676.91	0.24%0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE					
	SERVICE, INC	2	\$374,688.09	0.08%0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	2	\$574,404.10	0.12%0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1				
	OF OK	1	\$416,398.11	0.09% 0	\$0.00	NA 0 \$0.00
	FIRST NATL BANK OF	1	\$164,772.68	0.04% 0	\$0.00	NA 0 \$0.00
	SANTA FE	1	\$104,772.08	0.04%0	\$0.00	NA 0 50.00
	FIRST NBC BANK	1	\$154,781.60	0.03%0	\$0.00	NA 0 \$0.00
	FIRST NORTHERN BANK	1	\$307,965.47	0.07%0	\$0.00	NA 0 \$0.00
	OF WYOMING	1	\$507,505.47	0.07700	\$0.00	11110 00.00
	FIRST SECURITY BK OF	4	\$1,002,313.61	0.22%0	\$0.00	NA 0 \$0.00
	MISSOULA					
	FIRST STATE BANK - TX	2	\$450,202.47	0.1%0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST	3	\$990,927.63	0.21%0	\$0.00	NA 0 \$0.00
	CHARLES EIDST WESTERN					+ + +
1	FIRST WESTERN MORTGAGE, INC	1	\$416,370.53	0.09% 0	\$0.00	NA 0 \$0.00
	FLAHERTY FUNDING					
	CORP	1	\$304,880.76	0.07%0	\$0.00	NA 0 \$0.00
	FLORIDA PARISHES					
	BANK	2	\$346,517.02	0.07%0	\$0.00	NA 0 \$0.00
L						

GATEWAY BANK MORTGAGE, INC	12	\$3,750,234.71	0.81%0	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED	6	\$2,261,365.24	0.49% 0	\$0.00	NA 0 \$0.00
GENEQUITY MORTGAGE, INC	5	\$1,248,684.51	0.27% 0	\$0.00	NA 0 \$0.00
GENERAL ELECTRIC CREDIT UNION	2	\$380,287.05	0.08%0	\$0.00	NA 0 \$0.00
GENEVA FINANCIAL,LLC	9	\$2,559,216.88	0.55% 0	\$0.00	NA 0 \$0.00
GEORGIA BANK & TRUST COMPANY	5	\$1,031,623.74	0.22% 0	\$0.00	NA 0 \$0.00
GEORGIA BANKING COMPANY	4	\$1,155,145.37	0.25% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	5	\$1,925,189.99	0.42% 0	\$0.00	NA 0 \$0.00
GOLDENWEST FED CREDIT UNION	1	\$287,603.21	0.06% 0	\$0.00	
 GOLDWATER BANK, NA	5	\$1,916,946.62	0.41% 0	\$0.00	
 GOOGAIN INC	2	\$755,921.56	0.16% 0	\$0.00	NA 0 \$0.00
GRAND VALLEY NATIONAL BANK	1	\$266,615.30	0.06% 0		
 GRAYSTONE MORTGAGE	2	\$415,565.22	0.09% 0	\$0.00	NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP	2	\$706,589.66	0.15% 0	\$0.00	NA 0 \$0.00
 GSB MORTGAGE, INC	5	\$1,052,940.20	0.23% 0	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$373,884.18	0.08% 0	\$0.00	NA 0 \$0.00
GULF COAST BANK AND TRUST	3	\$935,262.93	0.2% 0	\$0.00	NA 0 \$0.00
 HAPPY STATE BANK	3	\$709,697.14	0.15% 0	\$0.00	NA 0 \$0.00
HARBOR COMMUNITY BANK	7	\$1,760,713.27	0.38% 0	\$0.00	NA 0 \$0.00
 HERITAGE BANK	3	\$848,088.33	0.18% 0	\$0.00	
 HERITAGE OAKS BANK	2	\$795,777.18	0.17% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	9	\$2,643,463.08	0.57% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00			
 HOWARD BANK	16	\$4,539,173.92	0.98% 0	\$0.00	NA 0 \$0.00
 IDAHO FIRST BANK	2	\$506,501.21	0.11% 0	\$0.00	NA 0 \$0.00
IDEAL HOME LOANS, LLC	1	\$416,425.49	0.09% 0	\$0.00	NA 0 \$0.00
INDIANA MEMBERS CREDIT UNION	2	\$334,259.79	0.07% 0	\$0.00	NA 0 \$0.00
INTEGRITY FIRST FINANCIAL GRP	2	\$637,121.00	0.14% 0	\$0.00	
	14	\$6,211,416.80	1.34%0	\$0.00	NA 0 \$0.00

	INTERCOASTAL					
	MORTGAGE COMPANY	5	¢1 001 000 07	0.26% 0	00.02	
	INTRUST BANK. N.A	2	\$1,221,208.87			
	INVESTAR BANK		\$621,130.01	0.13% 0		
	IQ CREDIT UNION	10	\$2,161,800.76	0.47% 0	\$0.00	NA 0 \$0.00
	JAC FINANCIAL DBA PLAZA LOANS	2	\$832,853.34	0.18% 0	\$0.00	NA 0 \$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$510,495.66	0.11% 0	\$0.00	NA 0 \$0.00
	KENILWORTH FINANCIAL, INC	3	\$1,215,814.86	0.26% 0	\$0.00	NA 0 \$0.00
	KEYSTONE BANK	1	\$375,481.98	0.08% 0	\$0.00	NA 0 \$0.00
	KYHL MAN BANK	1	\$226,540.35			
	LEADER MORTGAGE COMPANY, INC	5	\$1,731,431.20			
	LEGACYTEXAS BANK	6	\$1,956,830.04	0.42% 0	\$0.00	NA 0 \$0.00
	LIBERTY BANK, DBA	1	\$247,650.57	0.05%0		
	LIBERTY MTG			0.1007.0	φ <u>ο</u> οο	
	LINCOLN SAVINGS BANK	3	\$900,888.38	0.19% 0	\$0.00	NA 0 \$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$286,005.41	0.06% 0	\$0.00	NA 0 \$0.00
	LOANSTAR HOME LOANS LLC	1	\$551,755.77	0.12% 0	\$0.00	NA 0 \$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	15	\$4,773,930.34	1.03% 0	\$0.00	NA 0 \$0.00
	M&T BANK	12	\$3,678,860.62	0.8%0	\$0.00	NA 0 \$0.00
	MALVERN NATIONAL BANK (THE)	2	\$487,112.15	0.11% 0		
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$394,448.43	0.09% 0	\$0.00	NA 0 \$0.00
	MERIDIAN BANK	1	\$394,455.80	0.09%0	\$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL	6	\$2,082,049.99			
	MIDDLETOWN VALLEY BANK	1	\$581,198.16	0.13% 0) \$0.00	NA 0 \$0.00
	MIDTOWN BANK AND TRUST C	1	\$218,092.27	0.05% 0) \$0.00	NA 0 \$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$869,925.83	0.19% 0) \$0.00	NA 0 \$0.00
	MIDWEST MORTGAGE CAPITAL LLC	4	\$999,051.89	0.22% 0	\$0.00	NA 0 \$0.00
	MONARCH BANKDBA MONARCH MTG	18	\$6,352,378.17	1.37% 0	\$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT, INC	1	\$242,842.80	0.05% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES	5	\$1,462,654.74	0.32% 0	\$0.00	NA 0 \$0.00

MORTGAGE CAPITAL PARTNERS INC	2	\$578,606.89	0.13%	\$0.0	0 NA 0 \$0.00
MORTGAGE INVESTMENT SCVS CORP	1	\$161,382.33	0.03% (0.0\$	0 NA 0 \$0.00
MORTGAGE TRUST INC	7	\$2,661,812.94	0.58%(0.0\$	0 NA 0 \$0.00
MOUNTAIN WEST BANK, NA	1	\$320,557.75	0.07% (0.0\$	0 NA 0 \$0.00
MUSA FINANCIAL LLC	4	\$1,058,158.98	0.23% (0.0\$	0 NA 0 \$0.00
NATIONAL BANK OF BLACKSBURG	1	\$274,603.78	0.06% (0.0\$	0 NA 0 \$0.00
NORTH COUNTY CREDIT UNION	1	\$325,041.38	0.07% (0.0\$	0 NA 0 \$0.00
NORTHERN BANK & TRUST COMPANY	2	\$665,536.30	0.14% (0.0\$	0 NA 0 \$0.00
NORTHPOINT MORTGAGE INC	1	\$373,872.47	0.08%	0.0\$	0 NA 0 \$0.00
NORTHSTAR BANK OF TEXAS	3	\$902,613.39	0.2%	0.0\$	0 NA 0 \$0.00
PACIFIC OAKS FCU	2	\$572,210.57	0.12% (0.0	0 NA 0 \$0.00
PARAMOUNT BOND & MORTGAGE CO	1	\$317,801.58	0.07% (0.0\$	0 NA0\$0.00
PEAPACK-GLADSTONE BANK	3	\$1,437,417.99	0.31%(0.0\$	0 NA0\$0.00
PEOPLES BANK	3	\$1,054,420.30	0.23% (0.0\$	0 NA 0 \$0.00
PHH HOME LOANS/SUNBELT LENDING	15	\$4,451,148.12	0.96% (0 \$0.0	0 NA0\$0.00
PIERREMONT MORTGAGE, INC	1	\$221,836.99	0.05% (0.0\$	0 NA 0 \$0.00
PINNACLE BANK - AZ	1	\$171,757.65	0.04% (\$0.0	0 NA 0 \$0.00
PLAINS COMMERCE BANK	13	\$3,390,554.55	0.73% (0.0\$	0 NA 0 \$0.00
POLI MORTGAGE GROUP, INC	1	\$416,412.45	0.09% (0.0\$	0 NA 0 \$0.00
PREFERRED MORTGAGE GROUP, INC	11	\$3,750,502.22	0.81%	0.0\$	0 NA 0 \$0.00
PREMIER COMMERCIAL BANK	1	\$184,245.81	0.04% (0.0\$	0 NA0\$0.00
PREMIER LENDING INC	2	\$859,452.38	0.19%	0.0	0 NA 0 \$0.00
PREMIER MTG RESOURCES, LLC	7	\$2,442,932.97	0.53% (\$0.0	0 NA0\$0.00
PRESIDENTIAL BANK, FSB	5	\$1,597,584.83	0.35% (\$0.0	0 NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE	6	\$1,078,582.45	0.23% (\$0.0	0 NA0\$0.00
PRIVATE BANK OF BUCKHEAD	2	\$587,299.15	0.13% (\$0.0	0 NA 0 \$0.00
PROSPERITY BANK	7	\$2,059,717.63	0.45% (\$0.0	0 NA 0 \$0.00
	PARTNERS INC MORTGAGE INVESTMENT SCVS CORP MORTGAGE TRUST INC MOUNTAIN WEST BANK, NA MUSA FINANCIAL LLC NATIONAL BANK OF BLACKSBURG NORTH COUNTY CREDIT UNION NORTHERN BANK & TRUST COMPANY NORTHPOINT MORTGAGE INC NORTHSTAR BANK OF TEXAS PACIFIC OAKS FCU PARAMOUNT BOND & MORTGAGE CO PEAPACK-GLADSTONE BANK PEOPLES BANK PHH HOME LOANS/SUNBELT LENDING PIERREMONT MORTGAGE, INC PINNACLE BANK - AZ PLAINS COMMERCE BANK POLI MORTGAGE GROUP, INC PREFERRED MORTGAGE GROUP, INC PREMIER COMMERCIAL BANK POLI MORTGAGE GROUP, INC PREMIER COMMERCIAL BANK PREMIER COMMERCIAL BANK PREMIER MTG RESOURCES, LLC PREMIER MTG RESOURCES, LLC PREMIER MTG RESOURCES, LLC PREMIER MTG RESOURCES, LLC	PARTNERS INC2MORTGAGE1INVESTMENT SCVS CORP7MORTGAGE TRUST INC7MOUNTAIN WEST BANK, NA1MUSA FINANCIAL LLC4NATIONAL BANK OF BLACKSBURG1NORTH COUNTY CREDIT UNION1NORTH COUNTY CREDIT UNION1NORTHPOINT MORTGAGE INC1NORTHSTAR BANK OF TEXAS3PACIFIC OAKS FCU2PARAMOUNT BOND & MORTGAGE CO1PEAPACK-GLADSTONE BANK3PEOPLES BANK3PHH HOME LOANS/SUNBELT LENDING1PIERREMONT MORTGAGE, INC1PIERREMONT MORTGAGE, INC1PLAINS COMMERCE BANK13POLI MORTGAGE GROUP, INC1PREFERRED MORTGAGE GROUP, INC1PREFERRED MORTGAGE GROUP, INC1PREMIER COMMERCIAL BANK1PREMIER MTG RESOURCES, LLC7PREMIER MTG RESOURCES, LLC7PREMIER MTG RESOURCES, LLC7PREMIER MTG RESOURCES, LLC7PRESIDENTIAL BANK, FSB5PRIVATE BANK OF BUCKHEAD2	PARTNERS INC2\$578,606.89MORTGAGE1\$161,382.33MORTGAGE TRUST INC7\$2,661,812.94MOUNTAIN WEST BANK, NA1\$320,557.75MUSA FINANCIAL LLC4\$1,058,158.98NATIONAL BANK OF BLACKSBURG1\$274,603.78NORTH COUNTY CREDIT UNION1\$325,041.38NORTHERN BANK & TRUST COMPANY2\$665,536.30NORTHPOINT MORTGAGE INC1\$373,872.47NORTHSTAR BANK OF TEXAS3\$902,613.39PACIFIC OAKS FCU2\$572,210.57PARAMOUNT BOND & MORTGAGE CO1\$317,801.58PEAPACK-GLADSTONE BANK3\$1,437,417.99PEOPLES BANK3\$1,054,420.30PHH HOME LOANS/SUNBELT1\$221,836.99PINNACLE BANK - AZ1\$171,757.65PLAINS COMMERCE BANK1\$3,390,554.55POLI MORTGAGE GROUP, INC1\$3,750,502.22PREFERRED MORTGAGE GROUP, INC1\$184,245.81PREFERRED MORTGAGE GROUP, INC1\$184,245.81PREMIER LENDING INC2\$859,452.38PREMIER MTG RESOURCES, LLC7\$2,442,932.97PRESIDENTIAL BANK, FSB\$1,597,584.83PRIMARY RESIDENTIAL MORTGAGE6\$1,078,582.45PRIVATE BANK OF BUCKHEAD2\$587,299.15	PARTNERS INC 2 \$\$78,606.89 0.13% MORTGAGE INVESTMENT SCVS CORP 1 \$161,382.33 0.03% MORTGAGE TRUST INC 7 \$2,661,812.94 0.58% MOUNTAIN WEST BANK, NA 1 \$320,557.75 0.07% MUSA FINANCIAL LLC 4 \$1,058,158.98 0.23% NATIONAL BANK OF BLACKSBURG 1 \$274,603.78 0.06% NORTH COUNTY CREDIT UNION 1 \$3320,557.75 0.07% NORTHERN BANK & TRUST COMPANY 2 \$665,536.30 0.14% NORTHPOINT MORTGAGE INC 1 \$3373,872.47 0.08% NORTHSTAR BANK OF TEXAS 3 \$902,613.39 0.2% PACIFIC OAKS FCU 2 \$572,210.57 0.12% PACASSUNBELT 1 \$317,801.58 0.07% PEAPACK-GLADSTONE BANK 3 \$1,054,420.30 0.23% PHH HOME LOANS/SUNBELT 15 \$4,451,148.12 0.96% LENDING 1 \$221,836.99 0.05% PINNACLE BANK - AZ 1 \$171,757.65 0.04	PARTNERS INC 2 \$578,606.89 0.13% 0 \$0.0 MORTGAGE INVESTMENT SCVS CORP 1 \$161,382.33 0.03% 0 \$0.0 MORTGAGE TRUST INC 7 \$2,661,812.94 0.58% 0 \$0.0 MOUNTAIN WEST BANK, NA 1 \$320,557.75 0.07% 0 \$0.0 MUSA FINANCIAL LLC 4 \$1,058,158.98 0.23% 0 \$0.0 NATIONAL BANK OF BLACKSBURG 1 \$274,603.78 0.06% 0 \$0.0 NORTH COUNTY CREDIT UNION 1 \$325,041.38 0.07% 0 \$0.0 NORTHPOINT 1 \$373,872.47 0.08% 0 \$0.0 NORTHSTAR BANK & TRUST COMPANY 2 \$665,536.30 0.14% 0 \$0.0 NORTHOINT 1 \$317,801.58 0.07% 0 \$0.0 NORTHSTAR BANK OF TEXAS 3 \$1,437,417.99 0.31% 0 \$0.0 PACHFIC OAKS FCU 2 \$572,210.57 0.12% 0 \$0.0 PEAPLACK-GLADSTONE BANK 3 \$1,437,417.99 0.31% 0 \$0.0 PEOPLES BANK 3

	r				· · · · ·
PROVIDENT MORTGAGE CORPORATION	2	\$691,554.52	0.15%0	\$0.00	NA 0 \$0.00
PULASKI BANK	5	\$1,797,000.87	0.39%0	\$0.00	NA 0 \$0.00
QUEENSBOROUGH NATIONAL B&T CO	1	\$183,091.66	0.04% 0	\$0.00	NA 0 \$0.00
RATE RABBIT INC	1	\$374,494.87	0.08% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MTG FUNDING, INC	1	\$499,311.13	0.11% 0	\$0.00	NA 0 \$0.00
 REVOLUTIONARY MTG COMPANY	1	\$227,509.12	0.05% 0	\$0.00	NA 0 \$0.00
RIVER COMMUNITY BANK	3	\$1,222,011.89	0.26% 0	\$0.00	
SAGE BANK	2	\$763,734.05	0.17% 0	Í	
 SAIL MORTGAGE CORP	2	\$404,996.25	0.09% 0		
SANDY SPRING BANK	1	\$567,200.00	0.12% 0	1	
SCOTT CREDIT UNION	1	\$212,207.23	0.05% 0	\$0.00	NA 0 \$0.00
SECURITY NATL BK OF ENID	1	\$203,424.13	0.04% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST	8	\$2,247,966.85	0.49% 0	\$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK FSB	2	\$700,007.90	0.15% 0	\$0.00	NA 0 \$0.00
SHAREPLUS FEDERAL BANK	2	\$652,111.89	0.14% 0	\$0.00	NA 0 \$0.00
SOUTHCREST BANK	1	\$291,198.25	0.06% 0	\$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GA, INC	4	\$1,144,816.07	0.25% 0		
SOUTHERN FIRST BANK	8	\$2,099,461.38	0.45% 0		NA 0 \$0.00
SOUTHPOINT BANK	3	\$754,672.53	0.16% 0	Í	
 SOUTHWEST BANK	8	\$2,623,384.82	0.57%0		NA 0 \$0.00
SPIRITBANK	5	\$1,358,752.97	0.29% 0	\$0.00	NA 0 \$0.00
STARBOARD FINANCIAL MANAGEMENT	2	\$508,608.77	0.11% 0	\$0.00	
 STARION FINANCIAL	18	\$5,022,841.16	1.09% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST COMPANY	3	\$899,502.69	0.19% 0	\$0.00	NA 0 \$0.00
STATE BANK OF COUNTRYSIDE	1	\$259,641.79	0.06% 0	\$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST	2	\$740,964.69	0.16% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK	12	\$3,054,260.50	0.66% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC	3	\$1,309,611.52	0.28% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	8	\$2,733,309.99	0.59% 0	\$0.00	NA 0 \$0.00
SUN HOME LOANS A DIV SUN NATL	4	\$1,532,264.95	0.33% 0	\$0.00	NA0\$0.00

							1	
SUNTRUST MORTGAGE	1	\$248,948.74	0.05%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC	536	\$145,783,700.25	31.54%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY	8	\$3,152,244.58	0.68%	0	\$0.00	NA	0	\$0.00
TEXAS SECURITY BANK	2	\$614,248.02	0.13%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$416,425.49	0.09%	0	\$0.00	NA	0	\$0.00
THE HOME LENDING GROUP, LLC	8	\$2,279,545.73	0.49%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF GEORGIA	4	\$1,082,372.17	0.23%	0	\$0.00	NA	0	\$0.00
THOMPSON KANE & COMPANY LLC	2	\$619,033.32	0.13%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE	26	\$8,394,778.81	1.82%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC	18	\$5,887,606.93	1.27%	0	\$0.00	NA	0	\$0.00
TRISTAR FINANCE INC	3	\$1,254,222.62	0.27%	0	\$0.00		_	\$0.00
UNION BANK AND TRUST	1	\$305,478.56	0.07%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	6	\$1,719,225.06	0.37%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP	1	\$579,182.78	0.13%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$242,567.74	0.05%	0	\$0.00	NA	0	\$0.00
UNITED HOME LOANS, INC	5	\$1,566,839.21	0.34%	0	\$0.00	NA	0	\$0.00
UTAH MORTGAGE LOAN CORP	7	\$1,668,385.45	0.36%	0	\$0.00	NA	0	\$0.00
 V.I.P. MORTGAGE INC	1	\$416,425.49	0.09%	0	\$0.00	NA	0	\$0.00
VALLEY BANK OF RONAN	1	\$153,483.43	0.03%	0	\$0.00	NA	0	\$0.00
 VBS MORTGAGE,LLC	2	\$512,911.77	0.11%	0	\$0.00			\$0.00
 VECTRA BANK	5	\$1,581,382.22	0.34%	0	\$0.00	NA	0	\$0.00
VILLAGE BANK MORTGAGE CORP	1	\$202,221.01	0.04%	0	\$0.00	NA	0	\$0.00
VIRGINIA HERITAGE BANK	13	\$4,935,421.07	1.07%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC	1	\$323,044.19	0.07%	0	\$0.00	NA	0	\$0.00
WELLESLEY BANK	3	\$945,675.61	0.2%	0	\$0.00	NA	0	\$0.00
WEST TOWN SAVINGS BANK	1	\$411,432.38	0.09%	0	\$0.00	NA	0	\$0.00
WESTERN SECURITY BANK	1	\$281,203.23	0.06%	0	\$0.00	NA	0	\$0.00
				_			-	

	WHITNEY BANK	7	\$1,994,313.38	0.43%0	\$0.00	NA0\$0.00
	WYOMING BANK AND	1	\$389,438.08	0.08%0	\$0.00	NA0\$0.00
	TRUST	1				
	YELLOWSTONE BANK Unavailable	4	\$1,173,429.97 \$1,654,548.85	0.25% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	ر 1,544	\$1,034,348.83 \$462,158,398.43	100% 0	\$0.00 \$0.00	0 \$0.00
		1,544	\$402,130,390.43	100 % 0	Φ υ.υυ	0,50.00
3138Y2ZK2	ABSOLUTE HOME MORTGAGE CORP	2	\$619,201.92	0.5% 0	\$0.00	NA 0 \$0.00
	ALAMEDA MORTGAGE CORPORATION	3	\$1,404,165.22	1.13% 0	\$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC	4	\$1,193,016.33	0.96% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL N.A	1	\$269,444.07	0.22%0	\$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS	3	\$1,004,145.31	0.81% 0	\$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$330,414.13	0.27% 0	\$0.00	NA 0 \$0.00
	AMERICAN LENDING, INC	2	\$466,091.33	0.38% 0	\$0.00	NA 0 \$0.00
	AMERICAN MTG & EQUITY CONS INC	7	\$2,365,969.72	1.91% 0	\$0.00	NA 0 \$0.00
	AMERICANWEST BANK	1	\$274,637.87	0.22% 0	\$0.00	NA 0 \$0.00
	APEX HOME LOANS, INC	4	\$893,503.99	0.72%0	\$0.00	NA 0 \$0.00
	ARCSTONE FINANCIAL INC	3	\$1,155,326.60	0.93% 0	\$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE LLC	7	\$2,365,866.05	1.91% 0	\$0.00	NA 0 \$0.00
	AVALON MORTGAGE INC	3	\$939,000.00	0.76%0	\$0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION	1	\$481,365.28	0.39% 0	\$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	1	\$218,875.00	0.18% 0	\$0.00	NA 0 \$0.00
	BACK BAY FUNDING	1	\$402,669.04	0.32% 0	\$0.00	NA 0 \$0.00
	BANK OF COLORADO	2	\$592,768.56	0.48% 0	\$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA	1	\$210,323.67	0.17% 0	\$0.00	NA 0 \$0.00
	BANK OF THE PACIFIC	1	\$243,273.54	0.2%0	\$0.00	NA 0 \$0.00
	BANKERS MORTGAGE LENDING,INC	1	\$407,422.12	0.33% 0	\$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	2	\$524,124.46	0.42% 0	\$0.00	NA 0 \$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$498,739.36	0.4% 0	\$0.00	NA 0 \$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$210,082.71	0.17% 0	\$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES, INC	1	\$609,249.96	0.49% 0	\$0.00	NA 0 \$0.00

	BRIDGEVIEW BANK MORTGAGE	4	\$1,177,652.45	0.95% (0	\$0.00	NA	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	3	\$1,508,539.70	1.22% (0	\$0.00	NA	0	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$383,505.70	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA	2	\$784,573.60	0.63%(0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$521,662.14	0.42% (0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	6	\$1,408,403.07	1.13% (\$0.00			\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$626,653.73	0.5% (\$0.00			\$0.00
	CHRISTENSEN FINANCIAL INC	4	\$1,298,663.20	1.05% (0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	2	\$582,481.94			\$0.00			\$0.00
	CITYWIDE BANKS	1	\$207,726.09	0.17% (0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	12	\$4,433,590.30	3.57% (0	\$0.00	NA	0	\$0.00
	COLDEN EMPIRE MORTGAGE, INC	1	\$491,381.00			\$0.00			\$0.00
	COMMERCE BANK	1	\$183,763.15	0.15% (0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$339,552.27	0.27% (0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$354,832.13	0.29% (\$0.00			\$0.00
	CONGRESSIONAL BANK	1	\$185,754.62	0.15% (0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$2,183,468.99	1.76% (0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	3	\$892,067.78	0.72%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$700,085.29	0.56% (0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$426,500.00	0.34% (0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	2	\$886,813.23	0.71%(_	\$0.00			\$0.00
	EAGLEBANK - MD	2	\$543,538.30		_	\$0.00			\$0.00
	EASTERN BANK	1	\$249,670.79	0.2%		\$0.00			\$0.00
	EMC HOLDINGS LLC	2	\$717,896.11	0.58%(0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL DBA SUPREME	2	\$365,184.36			\$0.00			\$0.0
	FIRST BANK	1	\$179,762.97	0.14%(0	\$0.00	NA	0	\$0.0
	FIRST CENTURY BANK TPO	1	\$391,495.40		_	\$0.00			\$0.0
		2	\$673,991.77	0.54%		\$0.00	NΔ	Δ	\$0.0

FIRST FINANCIAL SVCS., INC								
FIRST HOME MORTGAGE CORP	7	\$1,808,690.52	1.46%	0	\$0.00	NA	0	\$0.00
FIRST HOPE BANK	1	\$374,766.97	0.3%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	5	\$1,227,761.74	0.99%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$229,197.79	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK - TX	2	\$568,067.45	0.46%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES	1	\$414,936.52	0.33%	0	\$0.00	NA	0	\$0.00
FLAHERTY FUNDING CORP	1	\$199,486.96	0.16%	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$572,863.91	0.46%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	3	\$1,125,349.66			\$0.00			\$0.00
GENEVA FINANCIAL,LLC	2	\$435,829.92	0.35%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	1	\$238,757.11	0.19%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	6	\$2,643,063.75	2.13%	0	\$0.00			\$0.00
GOLDWATER BANK, NA	1	\$219,419.49	0.18%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE	1	\$364,519.35	0.29%	0	\$0.00	NA	0	\$0.00
GSB MORTGAGE, INC	1	\$231,200.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK	1	\$181,551.53	0.15%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST	3	\$919,245.42	0.74%	0	\$0.00			\$0.00
HAPPY STATE BANK	1	\$303,215.87	0.24%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$1,227,254.60	0.99%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	3	\$1,055,804.25	0.85%	0	\$0.00	NA	0	\$0.00
HOWARD BANK MAXIMUM RAT	1	\$280,130.63	0.23%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC	3	\$808,866.94	0.65%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GRP	1	\$191,647.30	0.15%	0	\$0.00			\$0.00
INTERBANK	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$735,477.27	0.59%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK	1	\$297,134.20	0.24%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$240,981.66	0.19%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING,LLC	1	\$294,628.85	0.24%	0	\$0.00	NA	0	\$0.00

					-	
	KANSAS STATE BANK OF MANHATTAN	1	\$408,500.00	0.33% 0	\$0.00	NA 0 \$0.00
	KEYSTONE BANK	1	\$233,192.52	0.19% 0	\$0.00	NA 0 \$0.00
	LEGACYTEXAS BANK	2			1	
	LINCOLN SAVINGS BANK				1	
	LOANSTAR HOME LOANS LLC	1			\$0.00	
	LRS FINANCIAL DBA HNB MORTGAGE	1	. ,			
	M&T BANK	3	\$1,006,293.10	0.81% 0	\$0.00	NA 0 \$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	. ,			
	MERIDIAN BANK	1	\$207,632.38	0.17% 0	\$0.00	NA 0 \$0.00
	MIDWEST EQUITY MORTGAGE LLC	11	\$4,142,119.59	3.34% 0	\$0.00	NA 0 \$0.00
	MONARCH BANKDBA MONARCH MTG	4	\$1,049,836.97	0.85% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$374,006.84	0.3% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$335,435.10	0.27% 0	\$0.00	NA 0 \$0.00
	MORTGAGE INVESTMENT SCVS CORP					
	MUSA FINANCIAL LLC	2	\$494,771.95	0.4% 0	\$0.00	NA 0 \$0.00
	NORTHSTAR BANK OF TEXAS	4				
	PACIFIC OAKS FCU	2	1		1	
[PEOPLES BANK	2	\$739,286.57	0.6% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$227,699.76	0.18% 0	\$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK	1	\$416,463.23	0.34% 0	\$0.00	NA 0 \$0.00
	PREFERRED MORTGAGE GROUP, INC	4	\$1,106,949.87	0.89% 0	\$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK, FSB	5	\$1,490,503.48	1.2% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$402,386.66	0.32% 0	\$0.00	NA 0 \$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$736,850.29	0.59% 0	\$0.00	NA 0 \$0.00
	PROVIDENT MORTGAGE CORPORATION	3				
	PULASKI BANK	1	\$199,736.15	0.16% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MTG FUNDING, INC	1	. ,			
	RIVER COMMUNITY	2	\$803,952.29	0.65% 0	\$0.00	NA 0 \$0.00

BANK					
SECURITY STATE BANK & TRUST	2	\$488,355.59	0.39% (\$0.00	NA 0 \$0.00
SOUTHCREST BANK	1	\$313,087.17	0.25%	\$0.00	NA 0 \$0.00
SOUTHERN FIRST BANK	4	\$1,211,766.18	0.98%		
SOUTHPOINT BANK	5	\$1,435,297.73	1.16% (
SOUTHWEST BANK	1	\$214,217.54			
SPIRITBANK	1	\$237,194.28	0.19% (1 11 1
SPRINGWATER CAPITAL,					
LLC	1	\$321,625.13	0.26% 0	\$0.00	NA 0 \$0.00
STARBOARD FINANCIAL MANAGEMENT	2	\$698,629.06	0.56% (\$0.00	NA 0 \$0.00
STOCKMAN BANK	1	\$367,526.30	0.3%	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	9	\$2,940,209.80			
SUNTRUST MORTGAGE, INC	93	\$25,515,945.52	20.56% (\$0.00	NA 0 \$0.00
TEXAS LOAN STAR, INC	1	\$360,424.75	0.29% 0	\$0.00	NA 0 \$0.00
THE HOME LENDING GROUP, LLC	1	\$408,000.00			
THE NATIONAL BANK OF GEORGIA	1	\$277,893.66	0.22% 0	\$0.00	NA 0 \$0.00
THOMPSON KANE & COMPANY LLC	1	\$275,153.38	0.22% 0	\$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE	3	\$1,099,038.76	0.89% 0	\$0.00	NA 0 \$0.00
TRADITION MORTGAGE, LLC	8	\$2,703,948.43	2.18% 0	\$0.00	NA 0 \$0.00
TRISTAR FINANCE INC	2	\$407,386.46	0.33%	\$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	1	\$279,880.95	0.23% 0	\$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORP	1	\$403,113.65	0.32% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$377,535.22	0.3% (\$0.00	NA 0 \$0.00
UNITED HOME LOANS, INC	2	\$542,024.62	0.44% (\$0.00	NA 0 \$0.00
UTAH MORTGAGE LOAN CORP	1	\$181,985.75			
V.I.P. MORTGAGE INC	5	\$1,372,745.83	1.11% (\$0.00	
VBS MORTGAGE,LLC	1	\$223,445.37	0.18%	\$0.00	NA 0 \$0.00
VECTRA BANK	1	\$566,253.34	0.46%	\$0.00	NA 0 \$0.00
VIRGINIA HERITAGE BANK	1	\$417,000.00	0.34% 0	\$0.00	NA 0 \$0.00
WATERMARK CAPITAL INC	1	\$315,602.42	0.25% 0		
WELLESLEY BANK	1	\$304,000.00	0.24%	\$0.00	NA 0 \$0.00

	WHITNEY BANK	3	\$852,928.98	0.69%0	\$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY	1	\$235,489.49	0.16% 0	\$0.00	NA 0 \$0.00
	DBA BK OF OR	1				
Total		405	\$124,129,884.55	100% 0	\$0.00	0 \$0.00
3138Y2ZL0	ALCOVA MORTGAGE LLC	1	\$107,208.63	1.01% 0	\$0.00	NA 0 \$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$97,374.49	0.92% 0	\$0.00	NA 0 \$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$99,865.29	0.94% 0	\$0.00	NA 0 \$0.00
	BANKER'S BANK	1	\$89,058.98	0.84% 0	\$0.00	NA 0 \$0.00
	BNC NATIONAL BANK	1	\$94,880.48	0.9% 0	\$0.00	NA 0 \$0.00
	CERTUSBANK, N.A	1	\$102,527.52	0.97% 0	\$0.00	NA 0 \$0.00
	CITY BANK DBA CITY BANK MTG	2	\$200,738.39	1.89% 0	\$0.00	NA 0 \$0.00
	DAMASCUS COMMUNITY BANK	1	\$100,000.00	0.94% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL DBA SUPREME	3	\$278,138.26	2.62% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$109,250.00	1.03% 0	\$0.00	NA 0 \$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$99,865.29	0.94% 0	\$0.00	NA 0 \$0.00
	FIRST MIDWEST BANK	2	\$187,568.71	1.77% 0	\$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$177,664.90	1.68% 0	\$0.00	NA 0 \$0.00
	GENEVA FINANCIAL,LLC	4	\$375,157.12	3.54% 0	\$0.00	NA 0 \$0.00
	GULF COAST BANK AND TRUST	1	\$92,128.52	0.87%0	\$0.00	NA 0 \$0.00
	HAPPY STATE BANK	1	\$94,743.60	0.89% 0	\$0.00	NA 0 \$0.00
	IDAHO FIRST BANK	1	\$90,178.37	0.85% 0	\$0.00	NA 0 \$0.00
	INTRUST BANK. N.A	1	\$88,683.06	0.84% 0	\$0.00	NA 0 \$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$103,393.67	0.98% 0	\$0.00	NA 0 \$0.00
	LINCOLN SAVINGS BANK	1	\$104,864.84	0.99% 0	\$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT, INC	1	\$102,861.26	0.97% 0	\$0.00	NA 0 \$0.00
	MORTGAGE INVESTMENT SCVS CORP	2	\$194,341.08	1.83% 0	\$0.00	NA 0 \$0.00
	MUSA FINANCIAL LLC	3	\$295,072.52	2.78% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$96,672.53	0.91% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS/SUNBELT LENDING	4	\$364,681.57	3.44% 0	\$0.00	NA 0 \$0.00
	PULASKI BANK	1	\$90,958.91	0.86%0	\$0.00	NA 0 \$0.00
		1	\$90,880.17	0.86% 0	\$0.00	NA 0 \$0.00

	SEVERN SAVINGS BANK FSB					
	SOUTHCREST BANK	1	\$105,158.16	0.99% 0	\$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$104,661.99	0.99% 0	\$0.00	NA 0 \$0.00
	SPIRITBANK	1	\$105,732.74	1%0	\$0.00	NA 0 \$0.00
	STARION FINANCIAL	2	\$215,490.14	2.03%0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	59	\$5,751,133.98	54.27% 0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$85,884.15	0.81%0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	1	\$102,271.16	0.97% 0	\$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	2	\$197,500.00	1.88% 0		NA 0 \$0.00
Total		109	\$10,596,590.48	100%0	\$0.00	0 \$0.00
ļ		 				
3138Y2ZM8	ABSOLUTE HOME MORTGAGE CORP	1	\$80,802.02	0.86% 0	\$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$74,302.03	0.79% 0	\$0.00	NA 0 \$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$63,114.87	0.67%0		NA 0 \$0.00
	AMERICANWEST BANK	1	\$55,127.31	0.59%0	\$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	4	\$312,603.91	3.33% 0		NA 0 \$0.00
	BANK OF COLORADO	1	\$59,919.18	0.64%0	\$0.00	NA 0 \$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$65,916.96	0.7%0	\$0.00	NA 0 \$0.00
	CERTUSBANK, N.A	2	\$157,049.91	1.67%0	\$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK	1	\$69,907.82	0.75%0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL DBA SUPREME	8	\$495,914.56	5.29% 0		NA 0 \$0.00
	FIRST BANK & TRUST	1	\$57,925.34	0.62%0		NA 0 \$0.00
	FIRST FLORIDA BANK	1	\$60,000.00	0.64%0	\$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORP	1	\$84,091.61	0.9%0		NA 0 \$0.00
	FIRST HOPE BANK	1	\$54,329.98	0.58%0	\$0.00	NA 0 \$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$66,938.78	0.71%0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF GRIFFIN	1	\$54,328.36	0.58%0	\$0.00	NA 0 \$0.00
	FIRST SOUTH BANK-NC FKA NEWSOU	1	\$71,905.19	0.77%0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK-TN	1	\$74,799.11	0.8%0	\$0.00	NA 0 \$0.00
	GENEVA FINANCIAL,LLC	1	\$59,656.34	0.64%0	\$0.00	NA 0 \$0.00

•					
GREENWAY MORTGAGE FUNDING CORP	1	\$67,914.45	0.72%0	\$0.00	NA 0 \$0.00
HAPPY STATE BANK	1	\$48,369.10	0.52%0	\$0.00	NA 0 \$0.00
HARBOR COMMUNITY BANK	2	\$96,671.57	1.03%0	\$0.00	NA 0 \$0.00
IQ CREDIT UNION	1	\$37,249.35	0.4% 0	\$0.00	NA 0 \$0.00
LRS FINANCIAL DBA HNB MORTGAGE	1	\$76,701.14	0.82%0	\$0.00	NA 0 \$0.00
M&T BANK	1	\$82,388.87	0.88% 0	\$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$82,388.87	0.88% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTMENT SCVS CORP	1	\$79,497.53	0.85% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$66,220.78		\$0.00	NA 0 \$0.00
PULASKI BANK	4	\$276,251.10	2.95% 0	\$0.00	NA 0 \$0.00
REPUBLIC BANK & TRUST	1	\$69,412.56	0.74% 0	\$0.00	NA 0 \$0.00
BANK SECURITY NATL BK OF ENID	2	\$124,453.90	1.33% 0	\$0.00	NA 0 \$0.00
	1	\$74,801.37	0.8% 0	\$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GA, INC	2	\$168,782.45		\$0.00	NA 0 \$0.00
SPIRITBANK	1	\$59,919.18	0.64% 0	\$0.00	NA 0 \$0.00
STARBOARD FINANCIAL MANAGEMENT	1	\$69,907.82	0.75% 0	\$0.00	NA 0 \$0.00
STARION FINANCIAL	1	\$73,403.03	0.78%0	\$0.00	NA 0 \$0.00
KALB	1	\$74,903.46	0.8%0	\$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST	1	\$79,894.65	0.85% 0	\$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE, INC	83	\$5,281,577.84	56.32% 0	\$0.00	NA 0 \$0.00
THE HOME LENDING GROUP, LLC	1	\$69,907.66	0.75% 0	\$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE	2			\$0.00	NA 0 \$0.00
UNION BANK AND TRUST	1	\$69,907.82	0.75% 0	\$0.00	NA 0 \$0.00
WHITNEY BANK	1				NA 0 \$0.00
	143	\$9,377,735.80	100%0	\$0.00	0 \$0.00
ADAMS COUNTY NATIONAL BANK	2	\$164,882.89	2.65% 0	\$0.00	NA 0 \$0.00
ALCOVA MORTGAGE LLC	1	\$79,889.78	1.28% 0	\$0.00	NA 0 \$0.00
	1	\$73,737.00	1.18% 0	\$0.00	NA 0 \$0.00
	FUNDING CORPHAPPY STATE BANKHARBOR COMMUNITYBANKIQ CREDIT UNIONLRS FINANCIAL DBAHNB MORTGAGEM&T BANKMIDWEST EQUITYMORTGAGE LLCMORTGAGEINVESTMENT SCVS CORPPRIMARY RESIDENTIALMORTGAGEPULASKI BANKREPUBLIC BANK & TRUSTRIVER COMMUNITYBANKSECURITY NATL BK OF ENIDSOUTHEAST MORTGAGEOF GA, INCSPIRITBANKSTARBOARD FINANCIALMANAGEMENTSTARION FINANCIALMANAGEMENTSTARION FINANCIALMANAGEMENTSTARION FINANCIALMANAGEMENTSTARION FINANCIALMANAGEMENTSTARBOARD FINANCIALMANAGEMENTSTARION FINANCIALMANAGEMENTMORTGAGEUNTRUST MORTGAGE, INCTHE HOME LENDING GROUP, LLCTOWNEBANK MORTGAGEUNION BANK AND TRUSTWHITNEY BANKADAMS COUNTY NATIONAL BANKALCOVA MORTGAGE	FUNDING CORP1HAPPY STATE BANK1HARBOR COMMUNITY BANK2IQ CREDIT UNION1LRS FINANCIAL DBA HNB MORTGAGE1M&T BANK1MIDWEST EQUITY MORTGAGE LLC1MORTGAGE1MORTGAGE1NUESTMENT SCVS CORP1PRIMARY RESIDENTIAL MORTGAGE1MORTGAGE1PULASKI BANK4REPUBLIC BANK & TRUST1RIVER COMMUNITY BANK2SECURITY NATL BK OF ENID1SOUTHEAST MORTGAGE OF GA, INC2SPIRITBANK1STARBOARD FINANCIAL MANAGEMENT1STARION FINANCIAL MANAGEMENT1STATE BANK OF DE KALB1SUNTRUST MORTGAGE, INC1SUNTRUST MORTGAGE, INC1MORTGAGE2UNION BANK AND TRUST1WHITNEY BANK1MORTGAGE2UNION BANK AND TRUST1WHITNEY BANK1MORTGAGE2UNION BANK AND TRUST1WHITNEY BANK1MORTGAGE2UNION BANK AND TRUST1WHITNEY BANK1ADAMS COUNTY NATIONAL BANK2ALCOVA MORTGAGE1	FUNDING CORP1\$67,914,45HAPPY STATE BANK1\$48,369,10HARBOR COMMUNITY BANK2\$96,671.57IQ CREDIT UNION1\$37,249,35LRS FINANCIAL DBA HNB MORTGAGE1\$76,701.14M&T BANK1\$82,388,87MIDWEST EQUITY MORTGAGE1\$82,388,87MORTGAGE INVESTMENT SCVS CORP1\$79,497,53PRIMARY RESIDENTIAL MORTGAGE1\$66,220,78PULASKI BANK4\$276,251.10REPUBLIC BANK & TRUST1\$669,412,56RIVER COMMUNITY BANK2\$124,453,90SECURITY NATL BK OF ENID1\$74,801.37SOUTHEAST MORTGAGE OF GA, INC2\$168,782,45SPIRITBANK1\$59,919.18STARBOARD FINANCIAL MANAGEMENT1\$69,907,82MANAGEMENT1\$74,903,46STIFEL BANK OF DE TRUST1\$74,903,46STIFEL BANK AND TRUST1\$79,894,65SUNTRUST MORTGAGE, INC83\$5,281,577,84THE HOME LENDING GROUP, LLC1\$69,907,66TOWNEBANK MORTGAGE2\$164,578.02UNION BANK AND TRUST1\$69,907,82WHITNEY BANK1\$69,907,82WHITNEY BANK1\$69,907,82ADAMS COUNTY NATIONAL BANK2\$164,882,89ALCOVA MORTGAGE LLC1\$79,889,78	FUNDING CORP 1 \$67,914.45 0.72% 0 HAPPY STATE BANK 1 \$48,369.10 0.52% 0 HARBOR COMMUNITY BANK 2 \$96,671.57 1.03% 0 IQ CREDIT UNION 1 \$37,249.35 0.4% 0 LRS FINANCIAL DBA HNB MORTGAGE 1 \$76,701.14 0.82% 0 M&T BANK 1 \$82,388.87 0.88% 0 MORTGAGE LLC 1 \$82,388.87 0.88% 0 MORTGAGE 1 \$79,497.53 0.85% 0 MORTGAGE 1 \$66,220.78 0.71% 0 PRIMARY RESIDENTIAL MORTGAGE 1 \$66,220.78 0.71% 0 PULASKI BANK 4 \$276,251.10 2.95% 0 REPUBLC BANK & 1 \$69,412.56 0.74% 0 RIVER COMMUNITY BANK 2 \$124,453.90 1.33% 0 SECURITY NATL BK OF ENID 1 \$74,801.37 0.8% 0 SOUTHEAST MORTGAGE 2 \$168,782.45 1.8% 0 STARBOARD FINANCIAL 1 \$69,907.82 0.75% 0 STARBOARD FINA	FUNDING CORP 1 \$67,914,45 0.72%0 \$0.00 HAPPY STATE BANK 1 \$48,369.10 0.52%0 \$0.00 HARBOR COMMUNITY BANK 2 \$96,671.57 1.03%0 \$0.00 IQ CREDIT UNION 1 \$37,249.35 0.4%0 \$0.00 MRS FINANCIAL DBA HNB MORTGAGE 1 \$76,701.14 0.82%0 \$0.00 MAT BANK 1 \$82,388.87 0.88%0 \$0.00 MORTGAGE LLC 1 \$82,388.87 0.88%0 \$0.00 MORTGAGE LLC 1 \$82,02.078 0.71%0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 1 \$66,220.78 0.71%0 \$0.00 PULASKI BANK 4 \$276,251.10 2.95%0 \$0.00 REPUBLIC BANK & 1 \$66,412.56 0.74%0 \$0.00 REPUBLIC BANK & 1 \$69,412.56 0.74%0 \$0.00 SECURITY NATL BK OF ENID 1 \$74,801.37 0.8%0 \$0.00 STARBOARD FINANCIAL 1 \$69,907.82 0.75%0

	CREDIT UNION BANK OF COLORADO	1	\$75,000.00	1.2% 0	\$0.00	NA 0 \$	<u>\$0.0</u>
	BANKERS TRUST COMPANY	1	\$84,880.24			NA0\$	
	CENTENNIAL BANK	1	\$79,889.78	1.28% 0	\$0.00	NA 0 \$	\$0.00
	COMMUNITY BANK, COAST	1	\$73,498.60	1.18% 0	\$0.00	NA0\$	\$0.0(
	COMMUNITY FIRST NATIONAL BANK	1	\$71,101.91	1.14% 0	\$0.00	NA0\$	\$0.0
	CONNECTICUT HOME MORTGAGE	1	\$59,915.46	0.96% 0	\$0.00	NA 0 \$	\$0.0
	FIRST AMERICAN BANK & TRUST	1	\$83,584.69			NA 0 \$	
	FIRST MIDWEST BANK	1	\$54,924.22	0.88% 0	\$0.00	NA0\$	\$0.0
	FIRST MORTGAGE SERVICE, INC	1	\$45,485.82	0.73% 0	\$0.00	NA 0 \$	\$0.0
	GRAND VALLEY NATIONAL BANK	1	\$79,887.28			NA0\$	
	HAPPY STATE BANK	1	\$63,662.17	1.02% 0	1 1	NA 0 \$	
	INTRUST BANK. N.A	1	\$70,301.83	1.13% 0		NA 0 \$	
	IRSTBANK SOUTHWEST	1	\$70,203.15	1.13% 0	\$0.00	NA 0 \$	\$0.0
	KENTUCKY NEIGHBORHOOD BANK	1	\$55,921.10			NA 0 \$	
	LINCOLN SAVINGS BANK	2	\$159,844.48	2.57% 0	\$0.00	NA0\$	\$0.0
	NATIONAL BANK OF BLACKSBURG	1	\$79,887.28			NA0\$	
	PEOPLES BANK	1	\$73,898.04	1.19% 0	\$0.00	NA0\$	\$0.0
	PHH HOME LOANS/SUNBELT LENDING	7	\$505,856.69	8.12% 0	\$0.00	NA0\$	\$0.0
	PLAINS COMMERCE BANK	2	\$119,535.09	1.92% 0	\$0.00	NA0\$	\$0.
	PRINCETON FINANCIAL, LLC	1	\$80,636.23			NA0\$	
	PROSPERITY BANK	2	\$139,355.09	2.24% 0	1 1	NA 0 \$	-
	SPIRITBANK	1	\$59,917.34			NA 0 \$	
	STARION FINANCIAL	1	\$63,909.82	1.03%0	\$0.00	NA 0 \$	\$0.
	SUNTRUST MORTGAGE, INC	52	\$3,290,964.80	52.82% 0	\$0.00	NA0\$	\$O.
	TRADITION MORTGAGE, LLC	1	\$69,703.69			NA0\$	
	UNION BANK AND TRUST	2	\$164,772.68	2.64% 0	1 1	NA 0 \$	
	WHITNEY BANK	1	\$71,101.91	1.14%0	\$0.00	NA 0 \$	\$0.
<u> </u>	YORK TRADITIONS BANK	1	\$64,910.45			NA0\$	
		93	\$6,231,059.51	100%0	\$0.00	0\$	t n

			T	<u> </u>		<u> </u>
	ADAMS COUNTY	·				
3138Y2ZP1	NATIONAL BANK	1	\$139,307.80	0.58%0	\$0.00	NA 0 \$0.00
	APEX HOME LOANS, INC	1	\$127,178.46	0.53% 0	\$0.00	NA 0 \$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$141,105.33	0.59% 0	\$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$143,002.71	0.6% 0	\$0.00	NA 0 \$0.00
	BANK OF CAPE COD	1	\$139,802.74	0.58%0	\$0.00	NA 0 \$0.00
<u> </u>	CENTENNIAL BANK	1	\$125,931.69	0.53% 0	\$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$132,247.54	0.55% 0	\$0.00	NA 0 \$0.00
	CERTUSBANK, N.A	1	\$128,069.30	0.54% 0	\$0.00	NA 0 \$0.00
<u>⊢</u>	CITIZENS BANK	1	\$143,797.10	0.6% 0	\$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK	1	\$128,707.11	0.54% 0	\$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK NA	1	\$131,019.24	0.55% 0	\$0.00	NA 0 \$0.00
	CITY BANK DBA CITY BANK MTG	1	\$127,637.97	0.53% 0	\$0.00	NA 0 \$0.00
	CITYWIDE MORTGAGE	1	\$142,208.19	0.6% 0	\$0.00	NA 0 \$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$135,624.59	0.57% 0	\$0.00	NA 0 \$0.00
	COMMERCE BANK	1	\$147,591.47	0.62% 0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK AND TRUST	1	\$126,551.43	0.53% 0	\$0.00	NA 0 \$0.00
	EMC HOLDINGS LLC	1	\$135,816.80	0.57% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL DBA SUPREME	3	\$401,789.54	1.68% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	2	\$275,615.07	1.15% 0	\$0.00	NA 0 \$0.00
	FIRST BANK AND TRUST	2	\$269,274.43	1.13% 0	\$0.00	NA 0 \$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$139,106.21	0.58% 0	\$0.00	NA 0 \$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$138,899.23	0.58% 0	\$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORP	4	\$569,490.78	2.38% 0	\$0.00	NA 0 \$0.00
	FIRST MIDWEST BANK	1	\$135,040.10	0.57% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$139,103.72	0.58% 0	\$0.00	NA 0 \$0.00
	FLORIDA PARISHES BANK	1	\$140,000.00	0.59% 0	\$0.00	NA 0 \$0.00
	GENEVA FINANCIAL,LLC	1	\$146,801.99	0.61%0	\$0.00	NA 0 \$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$139,798.29	0.58% 0	\$0.00	NA 0 \$0.00
	GEORGIA BANKING COMPANY	1	\$131,564.36	0.55% 0	\$0.00	NA 0 \$0.00

GRAND VALLEY	I				
GRAND VALLEY NATIONAL BANK	1	\$132,808.37	0.56%	\$0.00	0 NA 0 \$0.00
GROSSMONT SCHOOLS FCU	2	\$269,632.00	1.13%) \$0.00	0 NA 0 \$0.00
	1	\$148,295.40	0.62%) \$0.00	0 NA 0 \$0.00
	1				
HARBOR COMMUNITY BANK	2	\$265,383.86			
HERITAGE OAKS BANK	1	\$139,807.11	0.58%) \$0.00	0 NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISE	1	\$127,887.98	0.54%) \$0.00	0 NA 0 \$0.00
HOWARD BANK	2	\$279,141.88	1.17% () \$0.00	0 NA 0 \$0.00
INTERBANK	2				
	2				
	1				
	1				
KENTUCKY NEIGHBORHOOD BANK	2	\$268,510.21			
LINCOLN SAVINGS BANK	1	\$143,806.03	0.6%) \$0.00	0 NA 0 \$0.00
M&T BANK	2				
MEMBERS 1ST FEDERAL CREDIT CU	2	\$289,540.12	1.21%		
MIDWEST MORTGAGE CAPITAL LLC	1	\$142,399.08	0.6%	0.00	0 NA 0 \$0.00
MONARCH BANKDBA MONARCH MTG	1	\$143,708.16	0.6%	0.00	0 NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$129,421.45	0.54%	0.00	0 NA 0 \$0.00
MORTGAGE INVESTMENT SCVS CORP	1	\$145,737.08	0.61%) \$0.00	0 NA 0 \$0.00
MORTGAGE LENDING MASTERS, LLC	1	\$149,797.94	0.63%	\$0.00	0 NA0\$0.00
MUSA FINANCIAL LLC	2	\$255,247.85	1.07% () \$0.00	0 NA 0 \$0.00
NATIONAL BANK OF BLACKSBURG	1	\$131,657.24	0.55%	\$0.00	0 NA0\$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$149,788.66	0.63%) \$0.00	0 NA0\$0.00
PHH HOME LOANS/SUNBELT LENDING	1	\$134,739.11	0.56%() \$0.00) NA0\$0.00
PLAINS COMMERCE BANK	4	\$550,238.75	2.3%) \$0.00	0 NA 0 \$0.00
PREMIER LENDING, LLC	1	\$146,198.30	0.61%	\$0.00	0 NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$134,617.93	0.56%	\$0.00	0 NA 0 \$0.00
PRINCETON FINANCIAL, LLC	1	\$147,796.10	0.62%) \$0.00	0 NA0\$0.00
	GROSSMONT SCHOOLS FCU GSB MORTGAGE, INC GUARANTY BOND BANK HARBOR COMMUNITY BANK HERITAGE OAKS BANK HOMEOWNERS MORTGAGE ENTERPRISE HOWARD BANK INTERBANK INTRUST BANK. N.A INVESTAR BANK IQ CREDIT UNION KENTUCKY NEIGHBORHOOD BANK LINCOLN SAVINGS BANK M&T BANK MEMBERS 1ST FEDERAL CREDIT CU MIDWEST MORTGAGE CAPITAL LLC MONARCH BANKDBA MONARCH BANKDBA MONARCH MTG MORTGAGE CAPITAL ASSOCIATES MORTGAGE INVESTMENT SCVS CORP MORTGAGE LENDING MASTERS, LLC MUSA FINANCIAL LLC NATIONAL BANK OF BLACKSBURG NOTHNAGLE HOME SECURITIES CORP PHH HOME LOANS/SUNBELT LENDING PLAINS COMMERCE BANK PREMIER LENDING, LLC PRIMARY RESIDENTIAL MORTGAGE PRINCETON FINANCIAL,	GROSSMONT SCHOOLS FCU2GSB MORTGAGE, INC1GUARANTY BOND BANK1HARBOR COMMUNITY BANK2HERITAGE OAKS BANK1HOMEOWNERS MORTGAGE ENTERPRISE1HOWARD BANK2INTERBANK2INTRUST BANK. N.A2INTRUST BANK. N.A2INTRUST BANK. N.A2INTERBANK1IQ CREDIT UNION1KENTUCKY NEIGHBORHOOD BANK2LINCOLN SAVINGS BANK1M&T BANK2MIDWEST MORTGAGE CAPITAL LLC1MONARCH BANKDBA MONARCH BANKDBA MONTGAGE CAPITAL ASSOCIATES1MORTGAGE INVESTMENT SCVS CORP1MORTGAGE NOTHNAGLE HOME SECURITIES CORP1NOTHNAGLE HOME SECURITIES CORP1PHH HOME LOANS/SUNBELT LENDING1PLAINS COMMERCE BANK4PREMIER LENDING, LLC1PRIMARY RESIDENTIAL MORTGAGE1MORTGAGE NOTHNAGLE HOME SECURITIES CORP1PLAINS COMMERCE BANK4PREMIER LENDING, LLC1PRIMARY RESIDENTIAL MORTGAGE1PRIMARY RESIDENTIAL MORTGAGE1PRIMARY RESIDENTIAL MORTGAGE1PRINCETON FINANCIAL, MORTGAGE1	NATIONAL BANKGROSSMONT SCHOOLS FCU2\$269,632.00GSB MORTGAGE, INC1\$148,295.40GUARANTY BOND BANK1\$130,598.61HARBOR COMMUNITY BANK2\$265,383.86HARBOR COMMUNITY BANK2\$265,383.86HERITAGE OAKS BANK1\$139,807.11HOMEOWNERS MORTGAGE ENTERPRISE1\$127,887.98HOWARD BANK2\$270,043.88INTRUST BANK. N.A2\$249,675.64INVESTAR BANK1\$1127,823.65IQ CREDIT UNION1\$1134,814.01KENTUCKY NEIGHBORHOOD BANK2\$268,510.21LINCOLN SAVINGS BANK1\$143,806.03M&T BANK2\$277,432.63MEMBERS 1ST FEDERAL CREDIT CU2\$289,540.12MIDWEST MORTGAGE CAPITAL LLC1\$142,399.08MORTGAGE CAPITAL INVESTMENT SCVS CORP1\$143,708.16MORTGAGE MORTGAGE1\$149,797.94MORTGAGE LENDING MORTGAGE LENDING1\$149,797.94MORTGAGE LENDING MORTGAGE LENDING1\$131,657.24NOTHNAGLE HOME SECURITIES CORP1\$134,739.11LENDING PHH HOME LOANS/SUNBELT LENDING1\$134,739.11LOANS/SUNBELT ENDING1\$134,739.11PLAINS COMMERCE BANK4\$550,238.75PREMIER LENDING, LLC1\$146,198.30PRIMARY RESIDENTIAL MORTGAGE1\$134,617.93PRIMARY RESIDENTIAL MORTGAGE1\$147,796.10 </td <td>NATIONAL BANK Composition GROSSMONT SCHOOLS 2 \$269,632.00 1.13% GSB MORTGAGE, INC 1 \$148,295.40 0.62% GUARANTY BOND BANK 1 \$130,598.61 0.55% HARBOR COMMUNITY 2 \$265,383.86 1.11% HARBOR COMMUNITY 2 \$265,303.86 1.11% HOMED BANK 2 \$279,141.88 1.17% INTERBANK 2 \$270,043.88 1.13% INTRUST BANK. N.A 2 \$249,675.64 1.04% INTERBANK 1 \$1127,823.65 0.53% IQ CREDIT UNION 1 \$134,814.01 0.56% KENTUCKY 2 \$268,510.21 1.12% NEIGHBORHOOD BANK 2 \$277,432.63 1.16%</td> <td>NATIONAL BANK Image: Constraint of the system /td>	NATIONAL BANK Composition GROSSMONT SCHOOLS 2 \$269,632.00 1.13% GSB MORTGAGE, INC 1 \$148,295.40 0.62% GUARANTY BOND BANK 1 \$130,598.61 0.55% HARBOR COMMUNITY 2 \$265,383.86 1.11% HARBOR COMMUNITY 2 \$265,303.86 1.11% HOMED BANK 2 \$279,141.88 1.17% INTERBANK 2 \$270,043.88 1.13% INTRUST BANK. N.A 2 \$249,675.64 1.04% INTERBANK 1 \$1127,823.65 0.53% IQ CREDIT UNION 1 \$134,814.01 0.56% KENTUCKY 2 \$268,510.21 1.12% NEIGHBORHOOD BANK 2 \$277,432.63 1.16%	NATIONAL BANK Image: Constraint of the system

RTGAGE CORP Y NATL BK OF Y STATE BANK AST MORTGAGE NC RN FIRST BANK ARD FINANCIAL EMENT I FINANCIAL AN BANK ST MORTGAGE, OAN STAR, INC IONAL BANK OF	1 1 2 4 1 2 5 75 1	\$146,200.00 \$139,613.54 \$148,090.09 \$290,547.15 \$563,390.46 \$126,229.73 \$275,598.76 \$680,387.53 \$10,290,827.52	0.58% 0 0.62% 0 1.22% 0 2.36% 0 0.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Y STATE BANK AST MORTGAGE NC RN FIRST BANK ARD FINANCIAL EMENT I FINANCIAL AN BANK ST MORTGAGE, OAN STAR, INC IONAL BANK OF	4 1 2 5 75 1	\$148,090.09 \$290,547.15 \$563,390.46 \$126,229.73 \$275,598.76 \$680,387.53	0.62% 0 1.22% 0 2.36% 0 0.53% 0 1.15% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
AST MORTGAGE NC RN FIRST BANK ARD FINANCIAL EMENT N FINANCIAL AN BANK ST MORTGAGE, OAN STAR, INC IONAL BANK OF	4 1 2 5 75 1	\$290,547.15 \$563,390.46 \$126,229.73 \$275,598.76 \$680,387.53	1.22% 0 2.36% 0 0.53% 0 1.15% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
NC RN FIRST BANK ARD FINANCIAL EMENT I FINANCIAL AN BANK ST MORTGAGE, OAN STAR, INC IONAL BANK OF	4 1 2 5 75 1	\$563,390.46 \$126,229.73 \$275,598.76 \$680,387.53	2.36% 0 0.53% 0 1.15% 0	\$0.00 \$0.00	NA0\$0.00
RN FIRST BANK ARD FINANCIAL EMENT I FINANCIAL AN BANK ST MORTGAGE, OAN STAR, INC IONAL BANK OF	1 2 5 75 1	\$126,229.73 \$275,598.76 \$680,387.53	0.53% 0 1.15% 0	\$0.00	
EMENT N FINANCIAL AN BANK ST MORTGAGE, OAN STAR, INC TONAL BANK OF	5 75 1	\$275,598.76 \$680,387.53	1.15% 0		
AN BANK ST MORTGAGE, OAN STAR, INC IONAL BANK OF	5 75 1	\$680,387.53		\$0.00	NA 0 \$0.00
ST MORTGAGE, OAN STAR, INC IONAL BANK OF	75 1		2.85% 0	ψ0.00	NA 0 \$0.00
OAN STAR, INC IONAL BANK OF	1	\$10,290,827.52		\$0.00	NA 0 \$0.00
TIONAL BANK OF				\$0.00	NA 0 \$0.00
		\$142,208.19	0.6% 0	\$0.00	NA 0 \$0.00
A	1	\$125,200.00	0.52% 0	\$0.00	NA 0 \$0.00
ANK AND TRUST	1	\$137,410.42	0.57%0	\$0.00	NA 0 \$0.00
COMMUNITY	2	\$294,584.36	1.25% 0	\$0.00	NA 0 \$0.00
	174	\$23,898,919.97	100%0	\$0.00	0 \$0.00
NANCIAL SVCS.,	1	\$125,220.85	10.73% 0	\$0.00	NA 0 \$0.00
Y RESIDENTIAL AGE	1	\$153,819.20	13.18% 0	\$0.00	NA 0 \$0.00
ST MORTGAGE,	5	\$717,006.88	61.45% 0	\$0.00	NA 0 \$0.00
RTGAGE INC	1	\$170,789.74	14.64% 0	\$0.00	NA 0 \$0.00
	8	\$1,166,836.67	100%0	\$0.00	0 \$0.00
FAMERICAN	2	\$229,982.38	15.34% 0	\$0.00	NA0\$0.00
TIONAL BANK	1	\$86,293.76		\$0.00	NA 0 \$0.00
BANK, N.A	1	\$90,027.61	6% 0	\$0.00	NA 0 \$0.00
BERTY AL GROUP LLC	1	\$120,000.00	8% 0	\$0.00	NA 0 \$0.00
	1	\$119,852.45	7.99% 0	\$0.00	NA 0 \$0.00
FINANCIAL,LLC	1	\$95,088.23	6.34% 0	\$0.00	NA 0 \$0.00
	+	\$213,739.52	14.25% 0	\$0.00	NA 0 \$0.00
FINANCIAL,LLC Y RESIDENTIAL AGE	2		20 02020	\$0.00	NA 0 \$0.00
FINANCIAL,LLC Y RESIDENTIAL AGE ANK OF DE	2 4	\$448,702.77	29.92%		
FINANCIAL,LLC Y RESIDENTIAL AGE ANK OF DE		\$448,702.77 \$95,802.06		\$0.00	NA 0 \$0.00 0 \$0.00
4	ANK OF DE		ST MORTGAGE	ST MORTGAGE	ST MORTGAGE

3138Y2ZS5	SUNTRUST MORTGAGE, INC	5	\$1,378,364.95	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,378,364.95	100%0	\$0.00	0 \$0.00
3138Y2ZT3	AMERICAN MTG & EQUITY CONS INC	1	\$75,812.72	7.41% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	1	\$73,509.50	7.18% 0	\$0.00	NA 0 \$0.00
	CERTUSBANK, N.A	1	\$75,906.55	7.42% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$42,604.55	4.16% 0	\$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORP	1	\$54,337.60	5.31% 0	\$0.00	NA 0 \$0.00
	FIRST NBC BANK	1	\$51,759.83	5.06% 0	\$0.00	NA 0 \$0.00
	GEORGIA BANKING COMPANY	1	\$80,900.40	7.91% 0	\$0.00	NA 0 \$0.00
	LINCOLN SAVINGS BANK	1	\$48,887.35	4.78% 0	\$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK	1	\$41,149.35	4.02% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	8	\$425,517.71	41.59% 0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	1	\$52,736.56	5.16% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,023,122.12	100%0	\$0.00	0 \$0.00
3138Y2ZU0	CENTRAL MINNESOTA CREDIT UNION	1	\$118,593.62	2.64% 0	\$0.00	NA 0 \$0.00
· · · · · ·	CERTUSBANK, N.A	2	\$234,346.42	5.21%0	\$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORP	3	\$364,672.67	8.11% 0	\$0.00	NA 0 \$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$120,548.14	2.68% 0	\$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$242,187.85	5.39% 0	\$0.00	NA 0 \$0.00
	GENEVA FINANCIAL,LLC	1	\$111,852.51	2.49% 0	\$0.00	NA 0 \$0.00
	INVESTAR BANK	1	\$122,400.00	2.72% 0	\$0.00	NA 0 \$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$110,400.00	2.46% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$239,691.00	5.33% 0	\$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF G NC. MAXI	1	\$124,286.12	2.76% 0	\$0.00	NA 0 \$0.00
	SPIRITBANK	1	\$123,242.49	2.74% 0	\$0.00	NA 0 \$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$110,807.18	2.46% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	19	\$2,240,946.51	49.84% 0	\$0.00	NA 0 \$0.00

	VBS MORTGAGE,LLC	1	\$113,853.26	2.53% 0	\$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$118,201.23	2.64% 0	\$0.00	NA 0 \$0.00
Total		38	\$4,496,029.00	100%0	\$0.00	0 \$0.00
3138Y2ZV8	ADAMS COUNTY NATIONAL BANK	1	\$114,682.56	1.29% 0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$122,377.33	1.38% 0	\$0.00	NA 0 \$0.00
	AMERICAN EXCHANGE BANK	1	\$118,632.62	1.34% 0	\$0.00	NA 0 \$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$119,661.26	1.35% 0	\$0.00	NA 0 \$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$232,514.46	2.62% 0	\$0.00	NA 0 \$0.00
	CERTUSBANK, N.A	3	\$360,616.92	4.07% 0	\$0.00	NA 0 \$0.00
	CITY BANK DBA CITY BANK MTG	1	\$115,120.00	1.3% 0	\$0.00	NA 0 \$0.00
	COMMERCE BANK	1	\$110,500.00	1.25% 0	\$0.00	NA 0 \$0.00
	FIRST FLORIDA BANK	1	\$119,830.92	1.35% 0	\$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORP	1	\$124,831.62	1.41% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$116,768.90	1.32% 0	\$0.00	NA 0 \$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$114,400.00	1.29% 0	\$0.00	NA 0 \$0.00
	FLORIDA PARISHES BANK	1	\$123,500.00	1.39% 0	\$0.00	NA 0 \$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$232,736.08		\$0.00	NA 0 \$0.00
	INTRUST BANK. N.A	1	\$113,842.94	1.28% 0	\$0.00	NA 0 \$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$115,440.74	1.3% 0	\$0.00	NA 0 \$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$122,830.54	1.39% 0	\$0.00	NA 0 \$0.00
	OVM FINANCIAL INC	1	\$120,000.00	1.35% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$123,233.78	1.39% 0	\$0.00	NA 0 \$0.00
	PROSPERITY BANK	1	\$114,941.43	1.3% 0	\$0.00	NA 0 \$0.00
	PULASKI BANK	1	\$118,407.30	1.34% 0	\$0.00	NA 0 \$0.00
	SECURITY NATL BK OF ENID	1	\$116,000.00	1.31%0	\$0.00	NA 0 \$0.00
	SOUTHERN FIRST BANK	1	\$124,831.62	1.41%0	\$0.00	NA 0 \$0.00
	STARION FINANCIAL	1	\$119,834.67	1.35% 0	\$0.00	NA 0 \$0.00
	STOCKMAN BANK	1	\$121,991.70	1.38% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	44	\$5,199,765.95	58.67% 0	\$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	1	\$113,437.00	1.28% 0	\$0.00	NA 0 \$0.00

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

	Unavailable	1	\$111,842.19	1.26% 0	\$0.00	NA 05	· · · · ·
Total		75	\$8,862,572.53	100%0	\$0.00	0	\$0.00
							\rightarrow
3138Y2ZW6	ADAMS COUNTY NATIONAL BANK	1	\$99,000.00	1.04% 0	\$0.00	NA 0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$205,730.55	2.17% 0	\$0.00	NA 0	\$0.00
	BEACH MUNICIPAL FCU	1	\$104,352.76	1.1% 0	\$0.00	NA 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$109,570.40	1.16% 0	\$0.00	NA 0	\$0.00
	CERTUSBANK, N.A	2	\$186,542.64	1.97%0	\$0.00	NA 0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$94,866.14	1%0	\$0.00	NA0S	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$94,900.00	1%0	\$0.00	NA0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$99,723.97	1.05% 0	\$0.00	NA0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$87,878.76	0.93% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	1	\$100,657.97	1.06% 0	\$0.00	NA 05	\$0.00
	FIRST MIDWEST BANK	1	\$87,757.09	0.93% 0	\$0.00	NA 05	
	FIRST NATIONAL BANK	1	\$100,000.00	1.05% 0	\$0.00	NA 05	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$99,859.10	1.05% 0	\$0.00	NA 0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$90,701.00	0.96% 0	\$0.00	NA0S	\$0.00
	HERITAGE OAKS BANK	1	\$103,706.92	1.09% 0	\$0.00	NA 05	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$99,362.92	1.05% 0	\$0.00	NA 0	\$0.00
	HORIZON BANK-NE	1	\$99,859.10	1.05% 0	\$0.00	NA 05	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$103,407.34	1.09% 0	\$0.00	NA0S	\$0.00
	INTRUST BANK. N.A	1	\$103,853.46	1.1% 0	\$0.00	NA 0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$98,998.58	1.04% 0	\$0.00	NAOS	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$98,760.65	1.04% 0	\$0.00	NAOS	\$0.00
	M&T BANK	1	\$93,867.56	0.99% 0	\$0.00	NA 0	\$0.00
	MERIDIAN BANK	1	\$85,132.55	0.9%0	\$0.00	NA 0 S	\$0.00
	NATIONAL BANK OF BLACKSBURG	2	\$177,470.37	1.87% 0	\$0.00	NA 0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$91,770.52	0.97% 0	\$0.00	NA 0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$179,221.73	1.89% 0	\$0.00	NAOS	\$0.00
		1	\$89,773.32	0.95% 0	\$0.00	NA 0	\$0.00

			i		I.	
	PRESIDENTIAL BANK, FSB					
	QUEENSBOROUGH NATIONAL B&T CO	1	\$103,550.00	1.09% 0	\$0.00	NA 0 \$0.00
	SAIL MORTGAGE CORP	1	\$92,023.04	0.97%0	\$0.00	NA 0 \$0.00
	SECURITY NATL BK OF ENID	1	\$102,715.68	1.08% 0	\$0.00	NA 0 \$0.00
	SECURITY STATE BANK & TRUST	1	\$105,853.96	1.12% 0	\$0.00	NA 0 \$0.00
	SOUTHERN FIRST BANK	1	\$99,859.10	1.05% 0	\$0.00	NA 0 \$0.00
	SOUTHPOINT BANK	1	\$94,869.12	1%0	\$0.00	NA 0 \$0.00
	STARION FINANCIAL	1	\$109,845.02	1.16% 0	\$0.00	NA 0 \$0.00
STIFEL BANK AN TRUST	STIFEL BANK AND TRUST	1	\$97,964.85	1.03% 0	\$0.00	NA 0 \$0.00
	STOCKMAN BANK	1	\$100,860.85	1.06% 0	\$0.00	NA 0 \$0.00
	SUN HOME LOANS A DIV SUN NATL	1	\$104,710.16	1.1%0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	50	\$4,911,442.57	51.79% 0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$109,592.00	1.16% 0	\$0.00	NA 0 \$0.00
	UNION BANK AND TRUST	1	\$91,074.35	0.96% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$85,500.00	0.9% 0	\$0.00	NA 0 \$0.00
	WESTERN SECURITY BANK	1	\$89,000.00	0.94% 0	\$0.00	NA 0 \$0.00
	WHITNEY BANK	1	\$89,876.00	0.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$107,701.87	1.14%0	\$0.00	NA 0 \$0.00
Total		97	\$9,483,163.97	100%0	\$0.00	0 \$0.00
		-			.	
3138Y2ZX4	BNC NATIONAL BANK	1	\$344,341.97	7.03% 0	\$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK	1	\$199,409.77	4.07% 0	\$0.00	NA 0 \$0.00
	GENEQUITY MORTGAGE, INC	1	\$291,569.83	5.95% 0	\$0.00	NA 0 \$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$202,695.52	4.14% 0	\$0.00	NA 0 \$0.00
	NORTHSTAR BANK OF TEXAS	1	\$319,528.57	6.52% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	13	\$3,541,558.52	72.29% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,899,104.18	100%0	\$0.00	0 \$0.00
3138Y2ZY2	ALCOVA MORTGAGE LLC	2	\$271,645.99	2.65% 0	\$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$271,432.09	2.65% 0	\$0.00	NA 0 \$0.00

BNC NATIONAL BANK	1	\$131,330.73	1.28% 0	\$0.00	NA 0 \$0.
CERTUSBANK, N.A	1	\$140,814.32	1.37%0	\$0.00	NA 0 \$0.
CIRST HOME MORTGAGE CORP	1	\$147,056.10	1.44% 0	\$0.00	NA 0 \$0.
CITY BANK DBA CITY BANK MTG	1	\$139,769.85	1.36% 0	\$0.00	NA 0 \$0.
DIRECT MORTGAGE LOANS, LLC	1	\$128,238.45	1.25% 0	\$0.00	NA 0 \$0.
EVERETT FINANCIAL DBA SUPREME	1	\$140,000.00	1.37% 0	\$0.00	NA 0 \$0.
FIRST HOME MORTGAGE CORP	2	\$263,310.62	2.57% 0	\$0.00	NA 0 \$0.
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$136,636.64	1.33% 0	\$0.00	NA 0 \$0.
FIRST STATE BANK - TX	1	\$135,828.88	1.33% 0	\$0.00	NA 0 \$0.
FLORIDA PARISHES BANK	1	\$129,436.95	1.26% 0		NA 0 \$0
GENEVA FINANCIAL,LLC	1	\$144,000.00	1.41% 0	\$0.00	NA 0 \$0
GSB MORTGAGE, INC	1	\$137,572.68	1.34%0	\$0.00	NA 0 \$0
HARBOR COMMUNITY BANK	1	\$129,600.00	1.26% 0	\$0.00	NA 0 \$0
MONARCH BANKDBA MONARCH MTG	1	\$139,406.18	1.36% 0	\$0.00	NA 0 \$0
MUSA FINANCIAL LLC	2	\$273,343.47	2.67%0	\$0.00	NA 0 \$0
PREFERRED MORTGAGE GROUP, INC	1	\$138,700.00	1.35% 0	\$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE	3	\$419,406.59	4.09% 0	\$0.00	NA 0 \$0
QUEENSBOROUGH NATIONAL B&T CO	1	\$128,081.12	1.25% 0	\$0.00	NA 0 \$0
SECKEL CAPITAL, LLC	1	\$129,433.18	1.26% 0	\$0.00	NA 0 \$0
SOUTHCREST BANK	1	\$135,820.91	1.33%0	\$0.00	NA 0 \$0
SOUTHEAST MORTGAGE OF GA, INC	1	\$133,000.00	1.3%0	\$0.00	NA 0 \$0
SOUTHERN FIRST BANK	1	\$140,414.85	1.37%0		NA 0 \$0
SOUTHPOINT BANK	1	\$142,217.47	1.39%0	\$0.00	NA 0 \$0
STARBOARD FINANCIAL MANAGEMENT	1	\$136,819.59	1.34%0		NA 0 \$0
STOCKMAN BANK	1	\$127,751.55	1.25%0	\$0.00	NA 0 \$0
SUNTRUST MORTGAGE, INC	39	\$5,338,172.22	52.1%0	\$0.00	NA 0 \$0
TOWNEBANK MORTGAGE	1	\$127,018.03	1.24%0	\$0.00	NA 0 \$0
UTAH MORTGAGE LOAN CORP	1	\$142,500.00	1.39% 0		NA 0 \$0
VBS MORTGAGE,LLC	1	\$147,805.11	1.44%0		NA 0 \$0
	75	\$10,246,563.57	100%0	\$0.00	0 \$0

		·	r			
		⊢				
3138Y2ZZ9	ALCOVA MORTGAGE LLC	2	\$316,986.69	3.57% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$155,794.57	1.75% 0	\$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$157,297.26	1.77% 0	\$0.00	NA 0 \$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$155,404.71	1.75% 0	\$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$162,485.75	1.83% 0	\$0.00	NA 0 \$0.00
	CAPSTONE DIRECT, INC	1	\$168,000.00	1.89% 0	\$0.00	NA 0 \$0.00
	CERTUSBANK, N.A	3	\$477,598.41	5.37% 0	\$0.00	NA 0 \$0.00
	COAST 2 COAST FUNDING GROUP	3	\$504,354.91	5.67% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$314,359.46	3.54% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$156,543.58	1.76% 0	\$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORP	1	\$167,778.77	1.89% 0	\$0.00	NA 0 \$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$151,799.84	1.71% 0	\$0.00	NA 0 \$0.00
	IDEAL HOME LOANS, LLC	1	\$161,292.11	1.81% 0	\$0.00	NA 0 \$0.00
	IQ CREDIT UNION	1	\$170,100.00	1.91% 0	\$0.00	NA 0 \$0.00
	LINCOLN SAVINGS BANK	2	\$329,917.92	3.71%0	\$0.00	NA 0 \$0.00
	NORTHSTAR BANK OF TEXAS	1	\$166,031.07	1.87% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$485,692.35	5.46% 0	\$0.00	NA 0 \$0.00
	SECURITY STATE BANK & TRUST	1	\$158,081.77	1.78% 0	\$0.00	NA 0 \$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$169,826.07	1.91% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	24	\$3,868,449.82	43.51% 0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	1	\$164,038.58	1.85% 0	\$0.00	NA 0 \$0.00
	UNION BANK AND TRUST	1	\$158,200.71	1.78% 0	\$0.00	NA 0 \$0.00
·	VBS MORTGAGE,LLC	1	\$170,784.85		\$0.00	NA 0 \$0.00
Total		55	\$8,890,819.20	100%0	\$0.00	0 \$0.00
3138Y33J8	EMBRACE HOME LOANS, INC	3	\$814,322.17	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$814,322.17	100%0	\$0.00	0 \$0.00
3138Y33L3		2	\$586,371.93	100% 0	\$0.00	NA 0 \$0.00

	EMBRACE HOME LOANS, INC					
Total		2	\$586,371.93	100%0	\$0.00	0 \$0.00
3138Y33N9	EMBRACE HOME LOANS, INC	4	\$753,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$753,000.00	100%0	\$0.00	0 \$0.00
3138Y36L0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$1,134,068.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,134,068.00	100%0	\$0.00	0 \$0.00
3138Y3A27 Total	BANK OF AMERICA, N.A	41 41	\$10,461,882.20 \$10,461,882.20	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
3138Y3A35 Total	BANK OF AMERICA, N.A	111 111	\$7,258,593.74 \$7,258,593.74	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
3138Y3A43 Total	BANK OF AMERICA, N.A	55 55	\$3,660,865.32 \$3,660,865.32	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
3138Y3A50 Total	BANK OF AMERICA, N.A	9 9	\$1,071,082.85 \$1,071,082.85	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
3138Y3A68 Total	BANK OF AMERICA, N.A	52 52	\$7,154,736.32 \$7,154,736.32	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
3138Y3A76 Total	BANK OF AMERICA, N.A	52 52	\$8,496,735.91 \$8,496,735.91	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
3138Y3A84 Total	BANK OF AMERICA, N.A	24 24	\$1,630,633.69 \$1,630,633.69	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
3138Y3AS0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,132,212.65	100% 0	\$0.00	NA0\$0.00
Total		17	\$1,132,212.65	100% 0	\$0.00	0 \$0.00
3138Y3AT8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,736,787.79	100% 0	\$0.00	NA0\$0.00
Total		16	\$1,736,787.79	100% 0	\$0.00	0 \$0.00
3138Y3AU5	PROSPECT MORTGAGE,	16	\$4,606,049.67	100% 0	\$0.00	NA 0 \$0.00

	LLC, A LIMITED					
Total	LIABILITY COMPANY	16	\$4,606,049.67	100%0	\$0.00	0 \$0.00
		10	φ -,000,0-7.0 7	100 / 0	φ0.00	υ φυ.υυ
3138Y3AV3	BANK OF AMERICA, N.A	59	\$6,969,855.59	100% 0	\$0.00	NA 0 \$0.00
Total		59	\$6,969,855.59	100%0	\$0.00	0 \$0.00
3138Y3AW1	BANK OF AMERICA, N.A	44	\$7,130,478.67	100% 0	\$0.00	NA 0 \$0.00
Total		44	\$7,130,478.67	100%0	\$0.00	0 \$0.00
3138Y3AX9	BANK OF AMERICA, N.A	11	\$1,539,405.65	100% 0	\$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A	11	\$1,539,405.65	100%0	\$0.00 \$0.00	0\$0.00
		11	\$1,557,405.05	100 // 0	φ υ.υυ	0 40.00
3138Y3AY7	BANK OF AMERICA, N.A	57	\$7,831,661.70	100% 0	\$0.00	NA 0 \$0.00
Total		57	\$7,831,661.70	100%0	\$0.00	0 \$0.00
3138Y3AZ4	BANK OF AMERICA, N.A	39	\$3,768,267.68	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$3,768,267.68	100%0	\$0.00	0 \$0.00
21203220 4 0		- 21	¢5 272 0(0 07	1000/ 0	¢0.00	
3138Y3BA8 Total	BANK OF AMERICA, N.A	21 21	\$5,372,069.97 \$5,372,069.97	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
		21	\$5,572,009.97	100%0	\$0.00	0 \$0.00
3138Y3BB6	BANK OF AMERICA, N.A	61	\$15,649,964.93	100% 0	\$0.00	NA 0 \$0.00
Total		61	\$15,649,964.93	100% 0	\$0.00	0\$0.00
3138Y3BC4	BANK OF AMERICA, N.A	21	\$5,570,152.52	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,570,152.52	100%0	\$0.00	0 \$0.00
3138Y3BD2	BANK OF AMERICA, N.A	7	\$1,851,849.16	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,851,849.16	100% 0	\$0.00	0 \$0.00
3138Y3BE0	BANK OF AMERICA, N.A	5	\$1,054,865.60	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,054,865.60	100%0	\$0.00	0 \$0.00
					+ • • • •	
3138Y3BF7	BANK OF AMERICA, N.A	10	\$2,306,780.36	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,306,780.36	100% 0	\$0.00	0 \$0.00
ļ						
3138Y3BG5	BANK OF AMERICA, N.A	104	\$6,425,561.99	100%0	\$0.00	NA 0 \$0.00
Total		104	\$6,425,561.99	100% 0	\$0.00	0 \$0.00
3138Y3BH3	BANK OF AMERICA, N.A	89	\$5,152,869.04	100% 0	\$0.00	NA 0 \$0.00
Total	DANK OF AWERICA, N.A	89 89	\$5,152,869.04 \$5,152,869.04	100% 0	\$0.00 \$0.00	0 \$0.00
		07	ψ2,122,007.04		ψυ.υυ	σ φ υ.συ
3138Y3BJ9	BANK OF AMERICA, N.A	38	\$5,169,735.05	100% 0	\$0.00	NA 0 \$0.00
Total		38	\$5,169,735.05	100%0	\$0.00	0 \$0.00

3138Y3BK6	BANK OF AMERICA, N.A	44	\$7,190,728.29	100% 0	\$0.00	NA 0 \$0.00
Total		44	\$7,190,728.29	100% 0	\$0.00	0 \$0.00
3138Y3BL4	BANK OF AMERICA, N.A	116	\$11,244,897.15	100% 0	\$0.00	NA 0 \$0.00
Total	DAINK OF AIVIENICA, 1944	116	\$11,244,897.15 \$11,244,897.15		\$0.00 \$0.00	0 \$0.00
		110	Ψ119#Τ19077	100 /0 0	ψυ•υ υ	
3138Y3BM2	BANK OF AMERICA, N.A	19	\$2,227,710.91	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,227,710.91	100% 0	\$0.00	0 \$0.00
3138Y3BN0	BANK OF AMERICA, N.A	60	\$7,058,199.95	100% 0	\$0.00	NA 0 \$0.00
Total	BAINK OF AIVIENICA, N.A	60 60	\$7,058,199.95 \$7,058,199.95		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
			\$1,000,177.70		Φ υ. υυ	υφυιου
3138Y3BP5	BANK OF AMERICA, N.A	48	\$4,633,807.26	100% 0	\$0.00	NA 0 \$0.00
Total		48	\$4,633,807.26	100% 0	\$0.00	0 \$0.00
21203/2002		107	Ф <u>о</u> 5 629 <u>о</u> 51 17	100% 0	<u>ቀሳ ባባ</u>	NA 0 \$0.00
3138Y3BQ3 Total	BANK OF AMERICA, N.A	107 107	\$25,638,251.17 \$25,638,251.17	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
		107	\$43,030,431.17		Φ υ. υυ	υφυιου
3138Y3BR1	BANK OF AMERICA, N.A	22	\$5,295,189.55	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$5,295,189.55		\$0.00	0 \$0.00
Ē		i l				
3138Y3BS9	BANK OF AMERICA, N.A	22	\$3,016,495.59		\$0.00	NA 0 \$0.00
Total		22	\$3,016,495.59	100% 0	\$0.00	0 \$0.00
3138Y3BT7	BANK OF AMERICA, N.A	3	\$968,307.21	100% 0	\$0.00	NA 0 \$0.00
Total	DAININ OF ATVILANCES, 1944	3	\$968,307.21 \$968,307.21	100% 0 100% 0	\$0.00 \$0.00	0 \$0.00
			Ψ< Ψ<		ΨΨ	
3138Y3BU4	BANK OF AMERICA, N.A	4	\$858,583.60	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$858,583.60	100% 0	\$0.00	0 \$0.00
		i l				
3138Y3BV2	BANK OF AMERICA, N.A	31	\$2,001,740.71	100% 0	\$0.00	NA 0 \$0.00
Total	/	31	\$2,001,740.71	100% 0	\$0.00	0 \$0.00
3138Y3BW0	BANK OF AMERICA, N.A	2	\$501,122.52	100% 0	\$0.00	NA0\$0.00
Total	DAINE OF ABUILING A, 1944	2	\$501,122.52 \$501,122.52	100% 0 100% 0	\$0.00 \$0.00	0 \$0.00
					ψυ•υ	<u></u> Ψ ~ • • • •
3138Y3H20	BRAND MORTGAGE	1	\$241,824.15	26.93%0	\$0.00	NA0\$0.00
	GROUP LLC	<u> </u>				
	ENVISION CAPITAL INC Unavailable	1	\$239,310.00 \$417,000.00		\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Ullavallaule	<u> </u>	\$417,000.00 \$898,134.15		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
		\square	ψυνυ,το τι το		Ψυ•νν	υψυιου
3138Y3HG9	NETWORK CAPITAL FUNDING CORPORATION	1	\$251,104.19	49.17% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$259,581.80	50.83% 0	\$0.00	NA 0 \$0.00

Total		2	\$510,685.99	100%0	\$0.00	0\$0.00
			φοτυ,υσο	100 /0 0	ψυ•υυ	
3138Y3HH7	ALLIED MORTGAGE GROUP INC	1	\$279,539.75	47.07% 0	\$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$314,400.00	52.93% 0	\$0.00	NA 0 \$0.00
Total		2	\$593,939.75	100%0	\$0.00	0 \$0.00
3138Y3HJ3	DAS ACQUISITION COMPANY LLC	1	\$206,250.00	31.86% 0	\$0.00	NA 0 \$0.00
<u> </u>	FBC MORTAGE LLC	2	\$441,071.43	68.14%0	\$0.00	NA 0 \$0.00
Total		3	\$647,321.43	100%0	\$0.00	0 \$0.00
3138ҮЗНКО	NETWORK CAPITAL FUNDING CORPORATION	1	\$359,457.78	55.84% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$284,270.59	44.16% 0	\$0.00	NA 0 \$0.00
Total		2	\$643,728.37	100%0	\$0.00	0 \$0.00
3138Y3HL8	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$947,200.00	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$947,200.00	100% 0	\$0.00	0 \$0.00
3138Y3HM6	AMERICAN FINANCIAL NETWORK INC	1	\$129,804.20	16.09% 0	\$0.00	NA 0 \$0.00
	NORTHPOINT MORTGAGE INC	1	\$167,723.85	20.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$509,250.00	63.12% 0	\$0.00	NA 0 \$0.00
Total		4	\$806,778.05	100%0	\$0.00	0 \$0.00
3138Y3HN4	BM REAL ESTATE SERVICES INC	1	\$417,000.00	17.03% 0	\$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP LLC	1	\$329,421.48	13.45% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$227,000.00	9.27% 0	\$0.00	NA 0 \$0.00
	FBC MORTAGE LLC	2	\$385,436.71	15.74% 0	\$0.00	NA 0 \$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$339,464.92	13.86% 0	\$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$296,000.00	12.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$454,780.00	18.56% 0	\$0.00	NA0\$0.00
Total		9	\$2,449,103.11	100%0	\$0.00	0 \$0.00
3138Y3HP9	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$553,500.00	47.28% 0	\$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$273,750.00	23.38% 0	\$0.00	NA 0 \$0.00

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

	Unavailable	1	\$343,500.00	29.34%0	\$0.00	NA 05	\$0.00
Total	Chuvanable	4	\$1,170,750.00		\$0.00		\$0.00
					,	-	
3138Y3HQ7	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	50% 0	\$0.00	NA 0 S	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	50% 0	\$0.00	NA 05	\$0.00
Total		2	\$834,000.00	100%0	\$0.00	0 5	\$0.00
3138Y3HR5	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$597,600.00	100% 0	\$0.00	NA 0 S	\$0.00
Total		2	\$597,600.00	100%0	\$0.00	0 9	\$0.00
3138Y3HS3	BM REAL ESTATE SERVICES INC	1	\$417,000.00		\$0.00	NA 0 S	
	FBC MORTAGE LLC	1	\$225,000.00	27.21%0	\$0.00	NA 0 S	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$185,000.00		\$0.00	NA 0 S	
Total		3	\$827,000.00	100%0	\$0.00	08	\$0.00
3138Y3HT1	NETWORK CAPITAL FUNDING CORPORATION	1	\$248,200.00	48.55% 0	\$0.00	NA0S	\$0.00
	Unavailable	1	\$263,000.00	51.45% 0	\$0.00	NA 0 S	\$0.00
Total		2	\$511,200.00	100% 0	\$0.00	0	\$0.00
3138Y3HU8	FBC MORTAGE LLC	1	\$416,329.27	28.54% 0	\$0.00	NA 0 S	\$0.00
	FIRSTRUST SAVINGS BANK	1	\$309,000.00	21.18% 0	\$0.00	NAOS	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$312,000.00		\$0.00	NA 0 S	
	RENEW LENDING INC	1	\$150,000.00	10.28% 0	\$0.00	NA 05	\$0.00
	SEMPER HOME LOANS INC	1	\$271,440.00		\$0.00	NA 05	
Total		5	\$1,458,769.27	100%0	\$0.00	0	\$0.00
3138Y3HV6	BRAND MORTGAGE GROUP LLC	1	\$343,434.56	55.9% 0	\$0.00	NA 0 S	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$135,950.00	22.13% 0	\$0.00	NA 0 S	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$135,000.00	21.97% 0	\$0.00	NA 0 S	\$0.00
Total		3	\$614,384.56	100%0	\$0.00	0	\$0.00
3138Y3HX2	NETWORK CAPITAL FUNDING CORPORATION	2	\$541,250.00		\$0.00	NA 0 S	
Total		2	\$541,250.00	100%0	\$0.00	0 9	\$0.00

3138Y3HZ7	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$611,300.00	64.69% 0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$333,717.73	35.31% 0	\$0.00	NA 0 \$0.00
Total		3	\$945,017.73	100%0	\$0.00	0 \$0.00
3138Y3L25	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$50,000.00	3.03% 0	\$0.00	NA 0 \$0.00
	COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$72,000.00	4.36% 0	\$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	2	\$117,500.00	7.11% 0	\$0.00	NA 0 \$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$59,743.49	3.62% 0	\$0.00	NA 0 \$0.00
	ENTERPRISE BANK	1	\$70,400.00	4.26% 0	\$0.00	NA 0 \$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$48,545.76	2.94% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$386,900.00	23.42% 0	\$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$75,000.00	4.54% 0	\$0.00	NA 0 \$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$67,500.00	4.09% 0	\$0.00	NA 0 \$0.00
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$68,500.00	4.15% 0	\$0.00	NA 0 \$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,000.00	4.3% 0	\$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC	1	\$65,000.00	3.94% 0	\$0.00	NA 0 \$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$50,000.00	3.03% 0	\$0.00	NA 0 \$0.00
	NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$70,000.00	4.24% 0	\$0.00	NA 0 \$0.00
	OSSIAN STATE BANK, A FEDERALLY CHARTERED	1	\$64,000.00	3.87% 0	\$0.00	NA 0 \$0.00

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

1	SAVINGS BANK					
	ROYAL UNITED MORTGAGE LLC	1	\$68,186.78	4.13% 0	\$0.00	NA 0 \$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$46,500.00	2.82% 0	\$0.00	NA0\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$55,000.00	3.33% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE	1	\$71,250.00	4.31% 0	\$0.00	NA 0 \$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$74,700.00	4.51% 0	\$0.00	NA 0 \$0.00
Total		27	\$1,651,726.03	100% 0	\$0.00	0 \$0.00
3138Y3L33	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC	1	\$73,497.03	4.47% 0	\$0.00	NA0\$0.00
	AMERICAN FINANCING CORPORATION	1	\$67,734.80	4.12% 0	\$0.00	NA 0 \$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$68,450.00	4.16% 0	\$0.00	NA0\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$51,920.00	3.16% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,000.00	3.65% 0	\$0.00	NA0\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$52,000.00	3.16% 0	\$0.00	NA0\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$63,239.32	3.85% 0	\$0.00	NA 0 \$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE	1	\$72,703.36	4.42% 0	\$0.00	NA0\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$29,868.15	1.82% 0	\$0.00	NA0 \$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$49,840.94	3.03% 0	\$0.00	NA 0 \$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$64,800.00	3.94% 0	\$0.00	NA 0 \$0.00

	ROYAL UNITED MORTGAGE LLC	12	\$663,862.36	40.38% 0	\$0.00	NA 0 \$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$67,500.00	4.11% 0	\$0.00	NA 0 \$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1 \$50,400.00 3	3.07% 0	\$0.00	NA0\$0.00	
	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	3	\$208,132.79	12.66% 0	\$0.00	NA 0 \$0.00
Total		28	\$1,643,948.75	100% 0	\$0.00	0 \$0.00
3138Y3L41	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$98,000.00	3.43% 0	\$0.00	NA 0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$100,000.00	3.5% 0	\$0.00	NA 0 \$0.00
	AMISTAD BANK	1	\$75,200.00	2.63%0	\$0.00	NA 0 \$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$108,200.00	3.79% 0	\$0.00	NA 0 \$0.00
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	3.15% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$81,600.00	2.86% 0	\$0.00	NA 0 \$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$108,000.00	3.78% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$304,787.68	10.67% 0	\$0.00	NA 0 \$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$89,630.53	3.14% 0	\$0.00	NA 0 \$0.00
	GLOBAL EQUITY, INC, A CALIFORNIA CORPORATION	1	\$95,931.59	3.36% 0	\$0.00	NA 0 \$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$107,556.63	3.76% 0	\$0.00	NA 0 \$0.00
	HAPO COMMUNITY CREDIT UNION, A	1	\$85,750.00	3% 0	\$0.00	NA 0 \$0.00

3138Y3L58	MISSOURI STATE CHARTERED BANK	1	\$143,197.24	4.53% 0	\$0.00	NA 0 \$0.00
	BANK OF SULLIVAN, A					
Total		31	\$2,857,209.62	100%0	\$0.00	0 \$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$93,750.00	3.3% 0	\$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE, LLC	1	\$84,000.00	2.94% 0	\$0.00	NA 0 \$0.00
	TEXAS STATE HOME LOANS, INC	1	\$83,000.00	2.9% 0	\$0.00	NA 0 \$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$92,000.00	3.22% 0	\$0.00	NA 0 \$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$88,833.81	3.11% 0	\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$257,250.00	9% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$87,845.65	3.07% 0	\$0.00	NA 0 \$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$87,000.00	3.04% 0	\$0.00	NA 0 \$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$100,000.00	3.5% 0	\$0.00	NA 0 \$0.00
	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$86,625.00	3.03%0	\$0.00	NA 0 \$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL #C	1	\$81,414.39	2.85% 0	\$0.00	NA 0 \$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$100,834.34	3.53%0	\$0.00	NA 0 \$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$171,000.00	5.98%0	\$0.00	NA 0 \$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$99,000.00	3.46% 0	\$0.00	NA 0 \$0.00
	WASHINGTON CREDIT UNION					

	25	\$3,159,714.89	100% 0	\$0.00	0 \$0.00
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$119,915.00	3.79% 0		NA 0 \$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$128,470.42	4.07%0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	3	\$376,800.00	11.93% 0	\$0.00	NA 0 \$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$382,300.00	12.1% 0	\$0.00	NA0\$0.00
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$115,200.00	3.65% 0	\$0.00	NA 0 \$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$123,000.00	3.89% 0	\$0.00	NA0 \$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$124,000.00	3.92% 0	\$0.00	NA0\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$113,529.18	3.59% 0	\$0.00	NA 0 \$0.00
GOOGAIN INC., A CORPORATION	2	\$278,474.49	8.81% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	1	\$127,200.00	4.03% 0	\$0.00	NA0\$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	\$247,786.76	7.84% 0	\$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$368,000.00	11.65% 0	\$0.00	NA 0 \$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$111,500.00	3.53% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$142,500.00	4.51%0	\$0.00	NA 0 \$0.00
CAPSTAR LENDING, LLC	1	\$125,841.80	3.98%0	\$0.00	NA0\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$132,000.00	4.18% 0	\$0.00	NA 0 \$0.00

3138Y3L66	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	2.22% 0	\$0.00	NA0\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$876,000.00	4.86% 0	\$0.00	NA 0 \$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	2.16% 0	\$0.00	NA0\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$152,910.00	0.85% 0	\$0.00	NA0\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$90,000.00	0.5% 0	\$0.00	NA0\$0.00
L	DESERET FIRST CREDIT UNION	1	\$110,730.89	0.61% 0	\$0.00	NA 0 \$0.00
L	FIRST VOLUNTEER BANK, A CORPORATION	1	\$180,000.00	1% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$6,055,747.55	33.58% 0	\$0.00	NA0\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$194,000.00	1.08% 0	\$0.00	NA0\$0.00
L	GOODMORTGAGE.COM, A CORPORATION	1	\$109,524.98	0.61% 0	\$0.00	NA 0 \$0.00
L	GOOGAIN INC., A CORPORATION	1	\$348,000.00	1.93% 0	\$0.00	NA 0 \$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$180,000.00	1% 0	\$0.00	NA0\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$165,000.00	0.91% 0	\$0.00	NA0\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$122,250.00	0.68%0	\$0.00	NA0\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$258,865.90	1.44% 0	\$0.00	NA 0 \$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$155,443.94	0.86% 0	\$0.00	NA 0 \$0.00

COMPANY				1	
GUARANTY FEDERAL MORTGAGE, LLC	1	\$220,000.00	1.22% 0) \$0.00	NA 0 \$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$301,067.68	1.67% 0) \$0.00	NA 0 \$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$271,996.00	1.51%0) \$0.00	NA 0 \$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$205,000.00	1.14% 0) \$0.00	NA 0 \$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$608,625.00	3.38% 0) \$0.00	NA 0 \$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$200,000.00	1.11% 0) \$0.00	NA 0 \$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$220,000.00	1.22% 0) \$0.00	NA 0 \$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$270,400.00	1.5% 0) \$0.00	NA 0 \$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	\$515,200.00	2.86% 0) \$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$277,400.00	1.54% 0) \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATIO	1	\$325,000.00	1.8% 0) \$0.00	NA0\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$144,000.00	0.8% 0) \$0.00	NA 0 \$0.00
NP INC, A FLORIDA CORPORATION	1	\$165,000.00	0.91%0) \$0.00	NA 0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$680,000.00	3.77% 0) \$0.00	NA 0 \$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$283,000.00	1.57% 0) \$0.00	NA 0 \$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$256,000.00	1.42% 0) \$0.00	NA 0 \$0.00
	1	\$217,600.00	1.21% 0	\$0.00	NA 0 \$0.00

	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION					
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$368,322.11	2.04% 0	\$0.00	NA0\$0.00
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$248,860.97	1.38%0	\$0.00	NA0\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$175,000.00	0.97%0	\$0.00	NA0\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$429,500.00	2.38% 0	\$0.00	NA0\$0.00
	TOP ONE MORTGAGE, LLC	1	\$215,960.00	1.2% 0	\$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$675,000.00	3.74% 0	\$0.00	NA 0 \$0.00
	TRUE STAR MORTGAGE	1	\$97,630.00	0.54%0	\$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$283,500.00	1.57% 0		NA 0 \$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$168,300.00	0.93% 0	\$0.00	NA 0 \$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$169,150.00	0.94% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$253,210.00	1.39% 0	\$0.00	NA 0 \$0.00
Total		77	\$18,033,195.02	100%0	\$0.00	0 \$0.00
3138Y3L74	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$90,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	7TH LEVEL MORTGAGE LLC	1	\$133,700.00	0.28% 0	\$0.00	NA 0 \$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	3	\$421,500.00	0.88% 0	\$0.00	NA 0 \$0.00
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$141,000.00	0.29% 0	\$0.00	NA0\$0.00
	AAA CAPITAL INVESTMENT, INC, A	3	\$716,730.00	1.49% 0	\$0.00	NA 0 \$0.00
I			I	11		

CALIFORNIA CORPORATION					
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$229,700.00	0.48% (0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.87% (0 \$0.00	NA 0 \$0.00
ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$113,600.00	0.24%(0 \$0.00	NA 0 \$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$301,000.00	0.63%(0 \$0.00	NA 0 \$0.00
ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$287,805.67	0.6% (0 \$0.00	NA 0 \$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$360,379.94	0.75% (0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$211,500.00	0.44% (0 \$0.00	NA 0 \$0.00
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$211,950.00	0.44% (0 \$0.00	NA 0 \$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	0.29% (0 \$0.00	NA 0 \$0.00
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$150,000.00	0.31%(0.00	NA 0 \$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$216,000.00	0.45% (0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$110,000.00	0.23% (0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$547,672.32	1.14%(0 \$0.00	NA 0 \$0.00
BANK OF MONTANA, A MONTANA CORPORATION	1	\$255,000.00	0.53%(0 \$0.00	NA 0 \$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$125,000.00	0.26% (0 \$0.00	NA 0 \$0.00
	3	\$658,734.40	1.37% (0 \$0.00	NA 0 \$0.00

_			_		_	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC					
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$308,750.00	0.64%0	\$0.00	NA 0 \$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$280,000.00	0.58% 0	\$0.00	NA 0 \$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$636,000.00	1.32% 0	\$0.00	NA 0 \$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	2	\$407,000.00	0.85% 0	\$0.00	NA 0 \$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$160,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$332,500.00	0.69% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$172,260.41	0.36% 0	\$0.00	NA 0 \$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$187,500.00	0.39% 0	\$0.00	NA 0 \$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$248,500.00	0.52% 0	\$0.00	NA 0 \$0.00
	COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	\$241,500.00	0.5%0	\$0.00	NA 0 \$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$217,000.00	0.45% 0	\$0.00	NA 0 \$0.00
	COMMUNITY & SOUTHERN BANK	1	\$220,500.00	0.46% 0	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$88,500.00	0.18% 0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$393,015.00	0.82% 0	\$0.00	NA 0 \$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$402,000.00	0.84% 0	\$0.00	NA0\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$127,500.00	0.27% 0	\$0.00	NA 0 \$0.00

-						
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$220,000.00	0.46% () \$0.00	NA 0 \$0.00
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	\$337,700.00	0.7%) \$0.00	NA 0 \$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$180,272.00	0.38%(\$0.00	NA 0 \$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$205,517.62	0.43% () \$0.00	NA 0 \$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$250,000.00	0.52%() \$0.00	NA 0 \$0.00
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$239,250.00	0.5% () \$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$138,000.00	0.29% () \$0.00	NA 0 \$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.41%() \$0.00	NA 0 \$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$520,100.00	1.08% (\$0.00	NA 0 \$0.00
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$178,000.00	0.37% (\$0.00	NA 0 \$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.44% () \$0.00	NA0\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$92,240.00	0.19% () \$0.00	NA 0 \$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$624,000.00	1.3%() \$0.00	NA0\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$84,000.00	0.17% (\$0.00	NA0\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$406,500.00	0.85% (\$0.00	NA0 \$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.29% (\$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A	1	\$199,000.00	0.41%(\$0.00	NA 0 \$0.00

LIMITED LIABILITY COMPANY							
FIRST VOLUNTEER BANK, A CORPORATION	1	\$116,808.15	0.24%	0	\$0.00	NA 0 \$	0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$6,084,057.25	12.66%	0	\$0.00	NA 0 \$	0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	3	\$818,206.00	1.7%	0	\$0.00	NA 0 \$	0.00
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$178,500.00	0.37%	0	\$0.00	NA0\$	0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$184,700.00	0.38%	0	\$0.00	NA0\$,0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$337,300.00	0.7%	0	\$0.00	NA0\$	0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	\$225,100.00	0.47%	0	\$0.00	NA0\$,0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$396,500.00	0.82%	0	\$0.00	NA0\$,0.00
GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$231,550.00	0.48%	0	\$0.00	NA0\$,0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$160,000.00	0.33%	0	\$0.00	NA 0 \$	0.00
GOOGAIN INC., A CORPORATION	1	\$170,000.00	0.35%	0	\$0.00	NA 0 \$	0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.55%	0	\$0.00	NA0\$,0.00
GRAND CASTLE, INC. , A CALIFORNIA CORPORATION	1	\$323,169.00	0.67%	0	\$0.00	NA0\$,0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$282,000.00	0.59%	0	\$0.00	NA0\$	0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$228,600.00	0.48%	0	\$0.00	NA0\$	0.00
GREAT PLAINS NATIONAL BANK	1	\$76,680.67	0.16%	0	\$0.00	NA 0 \$	0.00
	1	\$241,013.65	0.5%	0	\$0.00	NA 0 \$	0.00

C C									
GREAT PLAINS NATIONAL BA NATIONAL BA	NK, A								
GREENWAY FU GROUP, INC., A MARYLAND CORPORATION	A 1	1	\$415,235.19	0.86%	0	\$0.00	NA	0	\$0.00
GUARANTY BA TRUST COMPA MISSISSIPPI ST CHARTER	ANY, A	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GUM TREE MO LLC, A MISSISS CORPORATION	SIPPI 1	1	\$202,500.00	0.42%	0	\$0.00	NA	0	\$0.00
HAPO COMMU CREDIT UNION WASHINGTON UNION	N, A	4	\$865,400.00	1.8%	0	\$0.00	NA	0	\$0.00
HEARTLAND H MORTGAGE, L MICHIGAN LLO	JLC, A 3	3	\$401,000.00	0.83%	0	\$0.00	NA	0	\$0.00
HOMELINK MC INC, A WASHIN CORPORATION	NGTON 1	1	\$374,250.00	0.78%	0	\$0.00	NA	0	\$0.00
HOMEPATH LE INC, A CALIFO CORPORATION	RNIA 1	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HOMESTAR MO INC, A RHODE CORPORATION	ORTGAGE ISLAND 1	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMEWAY MO LLC	DRTGAGE 1	1	\$117,600.00	0.24%	0	\$0.00	NA	0	\$0.00
IAB FINANCIA FEDERALLY C SAVINGS BAN	HARTERED 1	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ICM REAL EST. CALIFORNIA CORPORATION	1	1	\$263,250.00	0.55%	0	\$0.00	NA	0	\$0.00
INDEPENDENT		1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00
INDEPENDENT INDEPENDENT MORTGAGE, L' IOWA LIMITED PARTNERSHIP	LC, A D	1	\$112,500.00	0.23%					\$0.00
INLAND MORT A WASHINGTO CORPORATION	TGAGE INC, DN 1	1	\$360,000.00	0.75%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIN SERVICES OF T BAY, INC., A FI	ГАМРА 1	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00

U							
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$327,750.00	0.68%	0	\$0.00	NA 0 \$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.58%	0	\$0.00	NA 0 \$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.42%	0	\$0.00	NA 0 \$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.44%	0	\$0.00	NA 0 \$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$93,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$120,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$264,000.00	0.55%	0	\$0.00	NA 0 \$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$331,300.00	0.69%	0	\$0.00	NA 0 \$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$157,100.00	0.33%	0	\$0.00	NA 0 \$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$126,400.00	0.26%	0	\$0.00	NA 0 \$0.00
	MAC5 MORTGAGE INC	1	\$167,000.00	0.35%	0	\$0.00	NA 0 \$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$185,600.00			\$0.00	NA 0 \$0.00
	MAPS CREDIT UNION	1	\$172,000.00	0.36%	0	\$0.00	NA 0 \$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$76,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$470,000.00	0.98%	0	\$0.00	NA 0 \$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$595,000.00	1.24%	0	\$0.00	NA 0 \$0.00
	MICHIGAN UNITED MORTGAGE LLC, A	1	\$120,000.00	0.25%	0	\$0.00	NA 0 \$0.00

MICHIGAN LLC					
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	2	\$343,800.00	0.72%0	\$0.00	NA 0 \$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$337,600.00	0.7% 0	\$0.00	NA 0 \$0.00
MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$131,800.00	0.27% 0	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$137,750.00	0.29% 0	\$0.00	NA 0 \$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$115,000.00	0.24% 0	\$0.00	NA 0 \$0.00
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	2	\$304,925.00	0.63%0	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,400.00	0.33% 0	\$0.00	NA 0 \$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$191,782.50	0.4% 0	\$0.00	NA0\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$300,000.00	0.62% 0	\$0.00	NA 0 \$0.00
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$308,000.00	0.64% 0	\$0.00	NA 0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,524,500.00	3.17% 0	\$0.00	NA 0 \$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$348,500.00	0.73% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.68% 0	\$0.00	NA0\$0.00
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$100,000.00	0.21% 0	\$0.00	NA0\$0.00
PREMIER ATLANTA MORTGAGEFUNDING, A GEORGIA CORPORATION	1	\$267,000.00	0.56% 0	\$0.00	NA 0 \$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA	1	\$92,000.00	0.19% 0	\$0.00	NA 0 \$0.00

CORPORATION	.	, I			
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$240,000.00	0.5% 0) \$0.00	NA 0 \$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$519,527.00	1.08%0) \$0.00	NA 0 \$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$333,200.00	0.69% 0) \$0.00	NA 0 \$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$366,921.72	0.76% 0) \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	5	\$813,300.00	1.69% 0) \$0.00	NA 0 \$0.00
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$237,600.00	0.49% 0) \$0.00	NA 0 \$0.00
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$225,000.00	0.47%0) \$0.00	NA 0 \$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$326,000.00	0.68%0) \$0.00	NA 0 \$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$320,000.00	0.67% 0) \$0.00	NA 0 \$0.0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$348,000.00	0.72% 0) \$0.00	NA 0 \$0.0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$427,300.00	0.89% 0) \$0.00	NA 0 \$0.0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$865,000.00	1.8% 0) \$0.00	NA 0 \$0.0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$165,000.00	0.34% 0) \$0.00	NA0\$0.0
TAHYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$392,500.00	0.82% 0) \$0.00	
TAYLOR MORRISON HOME FUNDING, A	6	\$1,435,979.00	2.99% 0) \$0.00	NA 0 \$0.0

	FLORIDA LLC			11		
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$132,978.36	0.28% 0	\$0.00	NA0\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$100,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$640,000.00	1.33%0	\$0.00	NA0\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$123,750.00	0.26% 0	\$0.00	NA0\$0.00
	TOP ONE MORTGAGE, LLC	1	\$110,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$135,000.00	0.28% 0	\$0.00	NA0\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$742,000.00	1.54% 0	\$0.00	NA0\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$308,800.00	0.64% 0	\$0.00	NA 0 \$0.00
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$153,600.00	0.32% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$996,000.00	2.08% 0	\$0.00	NA0\$0.00
Total		230	\$48,065,060.85	100% 0	\$0.00	0 \$0.00
3138Y3L82	BLUE BRICK FINANCIAL LLC	1	\$302,000.00	3.74% 0	\$0.00	NA 0 \$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$360,000.00	4.46% 0	\$0.00	NA 0 \$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$169,737.53	2.1%0	\$0.00	NA 0 \$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORA	1	\$270,000.00	3.35% 0	\$0.00	NA 0 \$0.00
	CONSUMER TRUST MORTGAGE	1	\$228,000.00	2.82% 0	\$0.00	NA 0 \$0.00

CORPORATION, A FLORIDA CORPORATION					
CTC MORTGAGE COMPANY LLC, A DELAWARE .LLC	1	\$182,256.37	2.26% 0) \$0.00	NA 0 \$0.00
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$300,000.00	3.72% 0) \$0.00	NA 0 \$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$207,375.00	2.57% 0) \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,800.00	3.63% 0) \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$580,675.00	7.19% 0) \$0.00	NA 0 \$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$165,000.00	2.04% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$192,000.00	2.38% 0) \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$236,000.00	2.92% 0	\$0.00	NA 0 \$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$167,200.00	2.07% 0) \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE & FINANCIAL INC	1	\$251,982.39	3.12% 0) \$0.00	NA 0 \$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$159,356.45	1.97% 0) \$0.00	NA 0 \$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$294,000.00	3.64% 0) \$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$158,684.22	1.97% 0) \$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC.DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$195,195.38	2.42% 0) \$0.00	NA 0 \$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$174,089.70	2.16% 0) \$0.00	NA 0 \$0.00
LOANLEADERS OF AMERICA INC, A	1	\$162,750.00	2.02% 0	\$0.00	NA 0 \$0.00
	FLORIDA CORPORATIONCTC MORTGAGECOMPANY LLC, ADELAWARE .LLCDMDC INVESTMENTS, ACALIFORNIACORPORATIONELITE FINANCINGGROUP, LLC, A TEXASCORPORATIONHIRST OPTIONMORTGAGE, LLC, ALIMITED LIABILITYCOMPANYFLAGSTAR BANK, FSB, AFEDERALLY CHARTEREDSAVINGS BANKGIANT REALTYINCORPORATED, ACALIFORNIACORPORATIONGOLD STAR MORTGAGEFINANCIAL GROUP,CORPORATIONGREAT PLAINSNATIONAL BANKHOMETOWN EQUITYMORTGAGE OF ST. LOUISINC., A MISSOURI CORPOINTEGRITY MORTGAGE& FINANCIAL INCJJST CORPORATION, ACALIFORNIACORPORATIONLENDING SOLUTIONS,INC, A GEORGIACORPORATIONLENDING SOLUTIONS,INC, A GEORGIA CORLENDING SOLUTIONS,INC. DBA LSI MORTGAGEPLUS, A GEORGIA CORPLIBERTY MORTGAGEPLUS, A GEORGIA CORPLIBERTY MORTGAGELENDING, A FLORIDACORPORATIONLOANLEADERS OF	FLORIDA CORPORATIONCTC MORTGAGECOMPANY LLC, ADELAWARE .LLCDMDC INVESTMENTS, ACALIFORNIACALIFORNIACORPORATIONELITE FINANCINGGROUP, LLC, A TEXASCORPORATIONFIRST OPTIONMORTGAGE, LLC, ALIMITED LIABILITYCOMPANYFLAGSTAR BANK, FSB, AFEDERALLY CHARTEREDGIANT REALTYINCORPORATED, ACORPORATIONGOLD STAR MORTGAGEFINANCIAL GROUP,CORPORATIONGREAT PLAINSNATIONAL BANKHOMETOWN EQUITYMORTGAGE OF ST. LOUISINC., A MISSOURI CORPOINTEGRITY MORTGAGE& FINANCIAL INCJJST CORPORATION, ACALIFORNIACORPORATIONINC., A GEORGIAJUST CORPORATION, ACALIFORNIACORPORATIONLENDING SOLUTIONSINC, A GEORGIAINC, A GEORGIAINC, A GEORGIA CORPLUS, A GEORGIA CORPLUS, A GEORGIA CORPLENDING SOLUTIONS,INC. DBA LSI MORTGAGEPLUS, A GEORGIA CORPLIBERTY MORTGAGELENDING, A FLORIDALENDING, A FLORIDALENDING, A FLORIDALIBERTY MORTGAGELENDING, A FLORIDALOANLEADERS OFLOANLEADERS OF	FLORIDA CORPORATIONICTC MORTGAGE1COMPANY LLC, A1S182,256.37DELAWARE LLC1DMDC INVESTMENTS, A3300,000.00CORPORATION1ELITE FINANCING1GROUP, LLC, A TEXAS1CORPORATION5207,375.00CORPORATION1FIRST OPTION1MORTGAGE, LLC, A1LIMITED LIABILITY1COMPANY5292,800.00FLAGSTAR BANK, FSB, A5580,675.00SAVINGS BANK3GIANT REALTY1INCORPORATION1GOLD STAR MORTGAGE1FINANCIAL GROUP,1CORPORATION5165,000.00CORPORATION1GREAT PLAINS1STATIONAL BANK1MORTGAGE OF ST. LOUIS1NATIONAL BANK1HOMETOWN EQUITY1MORTGAGE OF ST. LOUIS1S167,200.001INTEGRITY MORTGAGE1& FINANCIAL INC1JJST CORPORATION, A2CALIFORNIA1S107, A GEORGIA1S251,982.39INC, A GEORGIA1S294,000.00CORPORATION1LENDING SOLUTIONS,1INC. DBA LSI MORTGAGE1LENDING SOLUTIONS,1INC. DBA LSI MORTGAGE1LENDING SOLUTIONS,1INC. DBA LSI MORTGAGE1LENDING SOLUTIONS,1INC. DBA LSI MORTGAGE1	FLORIDA CORPORATIONImage: state of the state	FLORIDA CORPORATION Image: Company LLC, A <

	CALIFORNIA CORPORATION					
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,511.63	2.67% 0	\$0.00	NA0\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$179,500.00	2.22% 0	\$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$172,500.00	2.14% 0	\$0.00	NA 0 \$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	5.17% 0	\$0.00	NA 0 \$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$203,000.00	2.52% 0	\$0.00	NA 0 \$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$203,000.00	2.52% 0	\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$712,150.00	8.82% 0	\$0.00	NA 0 \$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$235,000.00	2.91% 0	\$0.00	NA0\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$191,211.79	2.37% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$246,991.67	3.06% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$246,000.00	3.05% 0	\$0.00	NA 0 \$0.00
Total		36	\$8,070,967.13	100% 0	\$0.00	0 \$0.00
3138Y3L90	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$161,780.00	0.23% 0	\$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$379,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,336,500.00	1.91% 0	\$0.00	NA 0 \$0.00
		1	\$388,000.00	0.55% 0	\$0.00	NA 0 \$0.00

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

AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION					
ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC	1	\$133,200.00	0.19%0	\$0.00	NA 0 \$0.00
ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	\$250,000.00	0.36%0	\$0.00	NA 0 \$0.00
ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	2	\$509,200.00	0.73%0	\$0.00	NA 0 \$0.00
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$222,700.00	0.32%0	\$0.00	NA 0 \$0.00
AMERICAN HOME LENDING,LLC,A OREGON LLC	1	\$175,600.00	0.25% 0	\$0.00	NA 0 \$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$384,000.00	0.55%0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$108,300.00	0.15%0	\$0.00	NA 0 \$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$248,340.00	0.35% 0	\$0.00	NA 0 \$0.00
ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$100,000.00	0.14%0	\$0.00	NA 0 \$0.00
ARBOR MORTGAGE GROUP,LLC,A OREGON LLC	1	\$235,000.00	0.34% 0	\$0.00	NA 0 \$0.00
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$184,500.00	0.26% 0	\$0.00	NA 0 \$0.00
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$400,000.00	0.57%0	\$0.00	NA 0 \$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$261,000.00	0.37% 0	\$0.00	NA 0 \$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$251,954.65	0.36% 0	\$0.00	NA 0 \$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$842,000.00	1.2% 0	\$0.00	NA 0 \$0.00

BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$360,000.00	0.51%	0	\$0.00	NA 0 \$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$203,690.00	0.29%	0	\$0.00	NA 0 \$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$404,100.00	0.58%	0	\$0.00	NA 0 \$0.00
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$260,000.00	0.37%	0	\$0.00	NA 0 \$0.00
BROWARD BANK OF COMMERCE	1	\$160,800.00	0.23%	0	\$0.00	NA 0 \$0.00
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$550,000.00	0.79%	0	\$0.00	NA 0 \$0.00
CENTRAL NATIONAL BANK	1	\$146,300.00	0.21%	0	\$0.00	NA 0 \$0.00
CLARK FINANCIAL LLC, A MICHIGAN LLC	1	\$156,000.00	0.22%	0	\$0.00	NA 0 \$0.00
CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION	1	\$336,000.00	0.48%	0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$320,000.00	0.46%	0	\$0.00	NA 0 \$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$288,000.00	0.41%	0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, LLC.A WISCONSIN LLC	1	\$283,500.00	0.4%	0	\$0.00	NA 0 \$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$250,000.00	0.36%	0	\$0.00	NA 0 \$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	\$273,900.00	0.39%	0	\$0.00	NA 0 \$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$179,200.00	0.26%	0	\$0.00	NA 0 \$0.00

DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$159,600.00	0.23%	0 \$0.0	0 NA 0 \$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$397,000.00	0.57%(0 \$0.0	0 NA 0 \$0.00
DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	0 \$0.0	0 NA 0 \$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.22%	0 \$0.0	0 NA 0 \$0.00
 DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$210,500.00	0.3%	0 \$0.0	0 NA 0 \$0.00
 EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$220,000.00	0.31%	0 \$0.0	0 NA 0 \$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$213,000.00	0.3%	0 \$0.0	0 NA 0 \$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$254,500.00	0.36%	0 \$0.0	0 NA 0 \$0.00
EQUIFUND MORTGAGE	1	\$197,700.00	0.28%	0 \$0.0	0 NA 0 \$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$245,600.00	0.35%	0 \$0.0	0 NA 0 \$0.00
FAMILY FIRST MORTGAGE, INC	2	\$512,650.00	0.73%	0 \$0.0	0 NA 0 \$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$166,250.00	0.24%	0 \$0.0	0 NA 0 \$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.39%	0 \$0.0	0 NA 0 \$0.00
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$308,000.00	0.44%	0 \$0.0	0 NA 0 \$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$385,900.00	0.55% (0 \$0.0	0 NA 0 \$0.00
FIRST NATIONAL BANK, A CORPORATION	1	\$304,000.00	0.43%	0 \$0.0	0 NA 0 \$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$333,500.00	0.48%	0 \$0.0	0 NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC, A	1	\$318,500.00	0.45%	0 \$0.0	0 NA 0 \$0.00

CALIFORNIA CORPORATION					
FIRST VOLUNTEER BANK, A CORPORATION	1	\$260,000.00	0.37% 0	0 \$0.00	NA 0 \$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.6% (0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	\$13,612,580.00	19.43% (0 \$0.00	NA 0 \$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$202,500.00	0.29% (0 \$0.00	NA 0 \$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$136,500.00	0.19% (0 \$0.00	NA 0 \$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$385,500.00	0.55% (0 \$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$305,000.00	0.44% (0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$416,425.49	0.59% (0 \$0.00	NA 0 \$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.6% (0 \$0.00	NA 0 \$0.00
GOLDWATER BANK, N.A., A CORPORATION	2	\$499,470.00	0.71% 0	0 \$0.00	NA 0 \$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$390,400.00	0.56% (0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$373,920.00	0.53% (0 \$0.00	NA 0 \$0.00
GOOGAIN INC., A CORPORATION	1	\$190,000.00	0.27% 0	0 \$0.00	NA 0 \$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$304,000.00	0.43% (0 \$0.00	NA 0 \$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.59% 0	0 \$0.00	NA 0 \$0.00

GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$174,400.00	0.25% (\$0.00	NA 0 \$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$192,000.00	0.27%	\$0.00	NA 0 \$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$200,000.00	0.29% () \$0.00	NA 0 \$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$229,900.00	0.33% (\$0.00	NA 0 \$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$393,750.00	0.56% (\$0.00	NA 0 \$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$50,000.00	0.07% () \$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$359,100.00	0.51% (\$0.00	NA 0 \$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$251,430.00	0.36% (\$0.00	NA 0 \$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$304,000.00	0.43% (\$0.00	NA 0 \$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.14% () \$0.00	NA 0 \$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$657,000.00	0.94% () \$0.00	NA 0 \$0.00
 JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$211,500.00	0.3% (\$0.00	NA 0 \$0.00
 JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.26% (\$0.00	NA 0 \$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$195,000.00	0.28%) \$0.00	NA 0 \$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$242,375.00	0.35% (\$0.00	NA 0 \$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$150,000.00	0.21%	\$0.00	NA 0 \$0.00
	1	\$225,000.00	0.32% (\$0.00	NA 0 \$0.00

KRKABOB INCORPORATED, A CALIFORNIA CORPORATION					
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	3	\$643,131.00	0.92%0	\$0.00	NA 0 \$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$417,000.00	0.6% 0	\$0.00	NA 0 \$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$247,000.00			
MAPS CREDIT UNION	2	\$349,375.00	0.5% 0	\$0.00	NA 0 \$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4				
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$382,000.00	0.55% 0	\$0.00	NA 0 \$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$779,500.00	1.11%0	\$0.00	NA 0 \$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$350,000.00	0.5%0	\$0.00	NA 0 \$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$341,000.00	0.49% 0	\$0.00	NA 0 \$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$669,000.00	0.95% 0	\$0.00	NA 0 \$0.00
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$358,500.00	0.51%0	\$0.00	NA 0 \$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$162,000.00	0.23%0	\$0.00	NA 0 \$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.21%0	\$0.00	NA0\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$196,000.00	0.28% 0	\$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$154,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	1	\$140,125.00	0.2% 0	\$0.00	NA 0 \$0.00

MORTGAGE MASTERS OF INDIANA INC, A INDIANA CORPORATION					
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$108,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$313,600.00	0.45% 0	\$0.00	NA 0 \$0.00
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	2	\$855,000.00	1.22% 0	\$0.00	NA 0 \$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$323,572.70	0.46% 0	\$0.00	NA 0 \$0.00
NORTH ISLAND CREDIT UNION	1	\$325,000.00	0.46% 0	\$0.00	NA 0 \$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$234,834.19	0.34% 0	\$0.00	NA 0 \$0.00
NP INC, A FLORIDA CORPORATION	2	\$530,700.00	0.76% 0	\$0.00	NA 0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$724,300.00	1.03% 0	\$0.00	NA 0 \$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$224,950.00	0.32% 0	\$0.00	NA 0 \$0.00
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$255,600.00	0.36% 0	\$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$155,200.00	0.22% 0	\$0.00	NA 0 \$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$580,000.00	0.83% 0	\$0.00	NA 0 \$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$114,000.00	0.16% 0	\$0.00	NA 0 \$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$296,000.00	0.42% 0	\$0.00	NA 0 \$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$180,000.00	0.26% 0	\$0.00	NA 0 \$0.00

PRIMARY PARTN CALIFORNIA CORPORATION	1	\$284,905.00	0.41%0	\$0.00	NA 0 \$0.00
PRIORITY LENDI ARIZONA LLC	NG, A 1	\$356,000.00	0.51%0	\$0.00	NA 0 \$0.00
PRIORITY LENDI ARIZONA LLC	NG, A 1	\$354,350.00	0.51%0	\$0.00	NA 0 \$0.00
PROFESSIONAL MORTGAGE SOLI INC, AN ILLINOIS CORPORATION		\$414,000.00	0.59% 0	\$0.00	NA 0 \$0.00
PROLENDING MORTGAGE, LLC TEXAS LLC	2, A 3	\$599,204.00	0.86% 0	\$0.00	NA 0 \$0.00
PROSPECT FINAN GROUP INC., A CALIFORNIA CORPORATION	NCIAL 2	\$689,600.00	0.98% 0	\$0.00	NA 0 \$0.00
RAILS WEST FED CREDIT UNION, A CREDIT UNION		\$117,250.00	0.17% 0	\$0.00	NA 0 \$0.00
RJS, INC., A CALI CORPORATION	FORNIA 1	\$232,000.00	0.33% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE CALIFORNIA CORPORATION	, INC., A 1	\$335,112.00	0.48% 0	\$0.00	NA0\$0.00
RUIDOSO MORTO COMPANY INC, A MEXICO CORPOR	NEW 1	\$185,000.00	0.26% 0	\$0.00	NA0\$0.00
RUIDOSO MORTO NEW MEXICO CORPORATION	GAGE, A	\$80,900.00	0.12%0	\$0.00	NA 0 \$0.00
SEACOAST MOR CORPORATION, A ISLAND CORPOR	A RHODE 1	\$140,600.00	0.2% 0	\$0.00	NA 0 \$0.00
SENTRIX FINAIN SERVICES,INC.,A FLORIDA CORPO	1	\$99,900.00	0.14% 0	\$0.00	NA 0 \$0.00
SILVERCREEK FI CORP., A ILLINOI CORPORATION		\$198,000.00	0.28%0	\$0.00	NA 0 \$0.00
SOLUTIONS FINA MORTGAGE COM ILLINOIS CORPO	IPANY, A 1	\$182,000.00	0.26% 0	\$0.00	NA 0 \$0.00
SOMERSET LEND COPR, A MICHIGA CORPORATION	DING	\$380,332.00	0.54%0	\$0.00	NA 0 \$0.00
STRATIS FINANC CORP, A CALIFOI		\$641,000.00	0.91% 0	\$0.00	NA 0 \$0.00

CORPORATION				'	
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION	1	\$320,000.00	0.46% 0	\$0.00	NA 0 \$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$260,400.00	0.37% 0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	15	\$4,679,649.00	6.68%0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$980,508.00	1.4% 0	\$0.00	NA 0 \$0.00
TEXELL CREDIT UNION	1	\$163,388.00	0.23% 0	\$0.00	NA 0 \$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$170,100.00			
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$407,000.00	0.58% 0	\$0.00	NA 0 \$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$169,650.00	0.24% 0	\$0.00	NA 0 \$0.00
TOP ONE MORTGAGE, LLC	2	\$382,000.00	0.55% 0	\$0.00	NA 0 \$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$584,800.00	0.83% 0	\$0.00	NA 0 \$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$369,000.00			NA 0 \$0.00
TRUE STAR MORTGAGE	1	\$360,050.00	0.51% 0	\$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$238,800.00			
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	\$2,697,750.00	3.85% 0	\$0.00	NA0\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$356,250.00	0.51% 0	\$0.00	NA 0 \$0.00
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$238,060.00	0.34% 0	\$0.00	NA0\$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$326,250.00	0.47% 0	\$0.00	NA0\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$560,500.00	0.8% 0	\$0.00	NA 0 \$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$496,417.00	0.71%0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,120,000.00	1.63% 0	\$0.00	NA 0 \$0.00
Total		263	\$70,056,421.03	100%0	\$0.00	0 \$0.00
3138Y3LH2	1ST ALLICANCE MORTGAGE, LLC	1	\$57,927.02	0.76% 0	\$0.00	NA 0 \$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$74,909.71	0.99% 0	\$0.00	NA 0 \$0.00
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$29,961.39	0.39% 0	\$0.00	NA 0 \$0.00
	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$75,000.00	0.99% 0	\$0.00	NA 0 \$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$76,403.75	1.01% 0	\$0.00	NA 0 \$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$56,725.20	0.75% 0	\$0.00	NA 0 \$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$72,912.13	0.96% 0	\$0.00	NA 0 \$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$76,805.86	1.01% 0	\$0.00	NA 0 \$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$69,510.41	0.92% 0	\$0.00	NA 0 \$0.00
	BANK OF SULLIVAN	1	\$84,400.00	1.11% 0	\$0.00	NA 0 \$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$86,990.41	1.15% 0	\$0.00	NA0\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$53,571.05	0.71% 0	\$0.00	NA 0 \$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$59,863.30	0.79% 0	\$0.00	NA0\$0.00

· · · · · · · · · · · · · · · · · · ·			,,		—				r
CAMBRIA FII GROUP LLC, MINNESOTA	А	3	\$176,136.81	2.32%	0	\$0.00	NA	0	\$0.00
CAPITAL FAN MORTGAGE OF MONTAN MONTANA C	COMPANY A, A	1	\$67,372.32	0.89%	0	\$0.00	NA	0	\$0.00
CATALYST L INC., A COLO CORPORATIO	ORADO	1	\$84,441.17	1.11%	0	\$0.00	NA	0	\$0.00
CHRISTENSE FINANCIAL, I FLORIDA CO	EN INC., A	1	\$53,200.00	0.7%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE I MISSOURI LI LIABILITY CO	Y LLC, A IMITED	1	\$52,816.00	0.7%	0	\$0.00	NA	0	\$0.00
CORNERSTO MORTGAGE, WISCONSIN I	NE , LLC, A	1	\$69,000.00	0.91%	0	\$0.00	NA	0	\$0.00
COVENANT H ALABAMA S CHARTERED	BANK, A TATE	1	\$50,280.61	0.66%	0	\$0.00	NA	0	\$0.00
CRYSTAL CL MORTGAGE, TEXAS CORP	LLC, A	2	\$125,710.94	1.66%	0	\$0.00	NA	0	\$0.00
DIAMOND RE MORTGAGE CORPORATIO	ESIDENTIAL CORP	1	\$77,601.87	1.02%	0	\$0.00	NA	0	\$0.00
DIAMOND RE MORTGAGE ILLINOIS CO	ESIDENTIAL CORP, A	1	\$77,743.30	1.02%	0	\$0.00	NA	0	\$0.00
DREAMLINE INC, A FLORI CORPORATIO		1	\$81,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	C MORTGAGE C, A	1	\$62,000.00	0.82%	0	\$0.00	NA	0	\$0.00
ENTERPRISE		1	\$44,796.00	0.59%	0	\$0.00	NA	0	\$0.00
EQUITABLE I CORPORATIO CORPORATIO	MORTGAGE ON, A	2	\$143,200.00						\$0.00
EQUITY BAN CHARTERED		1	\$76,751.52	1.01%	0	\$0.00	NA	0	\$0.00
FAIRWAY IN MORTGAGE CORPORATIO	IDEPENDENT ON	2	\$121,189.92	1.6%	0	\$0.00			\$0.00
FIRST LIBER FINANCIAL C		1	\$59,846.33	0.79%	0	\$0.00	NA	0	\$0.00

A LIMITED LIABILITY COMP					
FIRST MORTGAGE SOLUTIONS	1	\$54,930.80	0.72% 0	\$0.00	NA 0 \$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$41,275.25	0.54% 0	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$75,000.00	0.99% 0	\$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$1,487,455.47	19.6% 0	\$0.00	NA 0 \$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$53,066.04	0.7% 0	\$0.00	NA 0 \$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$150,309.15	1.98% 0	\$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT COPR. DBA MIDWEST LENDING	1	\$57,197.94	0.75% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$205,271.15	2.7% 0	\$0.00	NA 0 \$0.00
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$78,850.00	1.04%0	\$0.00	NA 0 \$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$84,893.06	1.12% 0	\$0.00	NA 0 \$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$70,500.00	0.93% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK, NA, A NATIONAL BANK	1	\$75,145.11	0.99% 0	\$0.00	NA 0 \$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$120,887.95	1.59% 0	\$0.00	NA 0 \$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$83,400.00	1.1%0	\$0.00	NA 0 \$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$54,429.84	0.72% 0	\$0.00	NA 0 \$0.00
KLAMATH MORTGAGE INC. , A OREGON CORPORATION	1	\$76,000.00	1%0	\$0.00	NA 0 \$0.00

KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$79,876.45	1.05% 0	\$0.00	NA 0 \$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$50,686.15	0.67%0	\$0.00	NA 0 \$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$72,104.49	0.95% 0	\$0.00	NA 0 \$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$69,987.71	0.92% 0	\$0.00	NA 0 \$0.00
METROPLEX MORTGAGE SERVICES, INC	1	\$49,935.64	0.66% 0	\$0.00	NA 0 \$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$84,136.42	1.11%0	\$0.00	NA 0 \$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$84,879.00	1.12% 0	\$0.00	NA 0 \$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORTION	1	\$78,746.00	1.04% 0	\$0.00	NA 0 \$0.00
MILESTONE MORTGAGE, INC	1	\$84,690.84	1.12% 0	\$0.00	NA 0 \$0.00
MONARCH COMMUNITY BANK, A DELAWARE FEDERALLY CHARTERED COMME	1	\$75,507.05	0.99% 0	\$0.00	NA 0 \$0.00
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$63,750.00	0.84% 0	\$0.00	NA 0 \$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$122,324.26	1.61%0	\$0.00	NA 0 \$0.00
NEW EXCUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$65,370.74	0.86% 0	\$0.00	NA 0 \$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$76,950.00	1.01% 0	\$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$74,473.63	0.98% 0	\$0.00	NA 0 \$0.00
OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,250.00	1.1%0	\$0.00	NA 0 \$0.00
	1	\$59,924.51	0.79% 0	\$0.00	NA 0 \$0.00

-	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$82,500.00	1.09% 0	\$0.00	NA0\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$82,648.25	1.09% 0	\$0.00	NA0\$0.00
	PREMIER MORTGAGE RESOURCES LL, A OREGON LLC	1	\$80,000.00	1.05% 0	\$0.00	NA0\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$83,020.42	1.09% 0	\$0.00	NA0\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$485,490.15	6.4% 0	\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGGE LLC	1	\$81,200.00	1.07% 0	\$0.00	NA 0 \$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$62,000.00	0.82% 0	\$0.00	NA 0 \$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$78,400.00	1.03% 0	\$0.00	NA0\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$94,535.35	1.25% 0	\$0.00	NA0\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$61,875.00	0.82% 0	\$0.00	NA 0 \$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$55,130.55	0.7% 0	\$0.00	NA0\$0.00
Total		115	\$7,590,071.39	100%0	\$0.00	0 \$0.00
3138¥3LJ8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$211,859.12	17.02% 0	\$0.00	NA 0 \$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$115,863.82	9.31% 0	\$0.00	NA0\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$119,782.45	9.62%0	\$0.00	NA 0 \$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$112,800.00	9.06% 0	\$0.00	NA 0 \$0.00

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

_aga:g						
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$112,500.00	9.04% 0	\$0.00	NA 0 \$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$123,957.66	9.96% 0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$116,477.58	9.36% 0	\$0.00	NA 0 \$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$112,181.60	9.01% 0	\$0.00	NA0\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	9.64% 0	\$0.00	NA 0 \$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$99,493.79	7.98% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,244,916.02	100%0	\$0.00	0 \$0.00
3138Y3LK5	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$88,350.00	7.04% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$106,400.00	8.48%0	\$0.00	NA0\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$104,377.31	8.32% 0	\$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$87,200.00	6.95% 0	\$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$188,636.07	15.03% 0	\$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	8.76% 0	\$0.00	NA 0 \$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$85,901.35	6.84% 0	\$0.00	NA 0 \$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	\$88,142.00	7.02% 0	\$0.00	NA 0 \$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$87,896.68	7% 0	\$0.00	NA 0 \$0.00
		1	\$95,200.00	7.58% 0	\$0.00	NA 0 \$0.00

	NOBLE HOME LOANS INC, A UTAH CORPORATION					
	PEOPLES BANK, A KANSAS CORPORATION	1	\$103,780.22	8.27% 0	\$0.00	NA 0 \$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$109,377.30		\$0.00	NA 0 \$0.00
Total		13	\$1,255,260.93	100%0	\$0.00	0 \$0.00
3138Y3LL3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$154,400.00	12.65% 0	\$0.00	NA 0 \$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$174,000.00	14.25% 0	\$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,400.00	13.63% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$297,808.89	24.4% 0	\$0.00	NA 0 \$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$140,638.50	11.52% 0	\$0.00	NA 0 \$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$137,243.14	11.24% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,227.49	12.31% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,220,718.02	100%0	\$0.00	0 \$0.00
3138Y3LM1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$234,000.00	3.67% 0	\$0.00	NA 0 \$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$337,012.86	5.29% 0	\$0.00	NA 0 \$0.00
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,000.00	3.33% 0	\$0.00	NA 0 \$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$43,000.00	0.68% 0	\$0.00	NA 0 \$0.00
	BOURGEOIS &	1	\$384,280.13	6.03% 0	\$0.00	NA 0 \$0.00

-	MORTGAGE, LLC, A LOUISIANA LLC DESERET FIRST CREDIT					
	UNION, A UTAH CREDIT UNION EASY MORTGAGE, INC, A	1	\$156,523.74	2.46% 0	\$0.00	NA 0 \$0.00
	WISCONSIN CORPORATION	1	\$192,000.00	3.01%0	\$0.00	NA 0 \$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,611.73	4.22%0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,225,950.00	19.25% 0	\$0.00	NA 0 \$0.00
	INDEPENDENT MORTGAGE,LLC, A IOWA LIMITED PARTNERSHIP	1	\$155,674.98	2.44%0	\$0.00	NA 0 \$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$187,600.00	2.95% 0	\$0.00	NA 0 \$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$585,149.78	9.19% 0	\$0.00	NA 0 \$0.00
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$222,700.00	3.5% 0	\$0.00	NA 0 \$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$249,639.15	3.92% 0	\$0.00	NA0\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$709,699.21	11.14%0	\$0.00	NA 0 \$0.00
	SAMPSON 852, LLC, A TEXAS LLC	1	\$256,000.00	4.02% 0	\$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$108,373.00	1.7%0	\$0.00	NA0\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$270,739.00	4.25% 0	\$0.00	NA 0 \$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$294,468.79	4.62% 0	\$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$276,000.00			NA 0 \$0.00
		24	\$6,369,422.37	100% 0	\$0.00	0 \$0.00

Total

r						<u> </u>
3138Y3LN9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$144,000.00	10.45% 0	\$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$136,240.00	9.88% 0	\$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$272,645.03	19.78% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$416,162.00	30.19% 0	\$0.00	NA 0 \$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$136,000.00	9.87% 0	\$0.00	NA 0 \$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$138,167.45	10.02% 0	\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$135,200.00	9.81% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,378,414.48	100%0	\$0.00	0 \$0.00
3138Y3LP4	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$68,250.00	5.75% 0	\$0.00	NA 0 \$0.00
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$62,927.74	5.3% 0	\$0.00	NA 0 \$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$48,694.08	4.1% 0	\$0.00	NA 0 \$0.00
	EQUITALE MORTGAGE CORPORATION, A CORPORATION	1	\$38,355.95	3.23% 0	\$0.00	NA 0 \$0.00
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$59,931.18	5.05% 0	\$0.00	NA 0 \$0.00
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPROATION	1	\$57,600.00	4.85%0	\$0.00	NA0\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$59,931.18	5.05% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$195,347.98	16.45% 0	\$0.00	NA0\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$78,280.00	6.59% 0	\$0.00	NA 0 \$0.00

HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$123,522.46	10.4% 0	\$0.00	NA 0 \$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$68,000.00	5.72% 0	\$0.00	NA 0 \$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$52,000.00	4.38%0	\$0.00	NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$55,036.80	4.63% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$55,834.37	4.7% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTAGE LLC	1	\$83,600.00	7.04% 0	\$0.00	NA 0 \$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$80,500.00	6.76% 0	\$0.00	NA 0 \$0.00
	20	\$1,187,811.74	100%0	\$0.00	0 \$0.00
A1 MORTGAGE GROUP	1	\$160,000.00	8.71%0	\$0.00	NA 0 \$0.00
BARTON HILLS MORTGAGE LLC	1	\$172,000.00	9.36% 0	\$0.00	NA 0 \$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$93,897.11	5.11% 0	\$0.00	NA 0 \$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$131,775.60	7.17% 0	\$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,007.54	7.08% 0	\$0.00	NA 0 \$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$119,069.53	6.48% 0	\$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$115,000.00	6.26% 0	\$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$144,341.83	7.86% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$99,890.54	5.44% 0	\$0.00	NA 0 \$0.00
	LLC, A ALABAMA LLCINTEGRITY FINANCIALSERVICES OF TAMPABAY, INC., A FLORIDA CIVY MORTGAGE, INC., AMARYLANDCORPORATIONMORTGAGE LENDERS OFAMERICA, LLC, ALIMITED LIABILITYCOMPANNOVA FINANCIAL &INVESTMENTCORPORATION, ANARIZONA CORPORATROYAL UNITEDMORTAGE LLCSKY FINANCIALSERVICES, INC., APENNSYLVANIACORPORATIONCORPORATIONMORTGAGE GROUPLLCBARTON HILLSMORTGAGE LLCCLASSIC NY MORTGAGE,LLC, A NEW JERSEYCORPORATIONEAST COAST MORTGAGELENDERS INC, AFLORIDA CORPORATIONFLAGSTAR BANK, FSB, AFEDERALLY CHARTEREDSAVINGS BANKGLOBAL EQUITYFINANCE, INC, ACALIFORNIACORPORATIONEAST COAST MORTGAGELENDERS INC, AFLORIDA CORPORATIONFLAGSTAR BANK, FSB, AFEDERALLY CHARTEREDSAVINGS BANKGLOBAL EQUITYFINANCE, INC, ACALIFORNIACORPORATIONHOMETOWN LENDERSLLC, A ALABAMA LLCLENDING SOLUTIONS,INC. DBA LSI MORTGAGEPLUS, A GEORGIA CORNOVA FINANCIAL &INVESTMENT	LLC, A ALABAMA LLC2INTEGRITY FINANCIAL SERVICES OF TAMPA1BAY, INC., A FLORIDA C1WY MORTGAGE, INC., A MARYLAND1CORPORATION1MORTGAGE LENDERS OF AMERICA, LLC, A1LIMITED LIABILITY1COMPAN1NOVA FINANCIAL & INVESTMENT1CORPORATION, AN ARIZONA CORPORAT1MORTAGE LLC1MORTAGE LLC1MORTAGE LLC1MORTAGE LLC1MORTAGE LLC1MORTAGE LLC1MORTAGE LLC1MORTAGE LLC1MORTAGE LLC1MORTAGE LLC1MORTGAGE GROUP LLC1BARTON HILLS MORTGAGE GROUP LLC1BARTON HILLS MORTGAGE LLC1FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED I GORPORATION1FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED I CORPORATION1FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED I CORPORATION1HOMETOWN LENDERS LLC, A ALABAMA LLC1HOMETOWN LENDERS LLC, A ALABAMA LLC1HOMETOWN LENDERS LLC, A ALABAMA LLC1HOMETOWN LENDERS LLC, A ALABAMA LLC1HOMETOWN LENDERS LLC, A ALABAMA LLC1HONA FINANCIAL & NOVA FINANCIAL A1HOMETOWN LENDERS LLC, A ALABAMA LLC1HOMETOWN LENDERS LLC, A ALABAMA LLC1HONA FINANCIAL & NOVA FINANCIAL A1HOMETOWN LENDERS LLC, A ALABAMA LLC	LLC, A ALABAMA LLC2\$123,522.46INTEGRITY FINANCIAL SERVICES OF TAMPA1\$68,000.00BAY, INC, A FLORIDA C1\$52,000.00IVY MORTGAGE, INC., A MARYLAND1\$52,000.00CORPORATION1\$52,000.00MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY1\$55,036.80COMPAN1\$55,036.80NOVA FINANCIAL & INVESTMENT1\$55,834.37CORPORATION, AN ARIZONA CORPORAT1\$83,600.00SKY FINANCIAL 	LLC, A ALABAMA LLC 2 \$123,522.46 10.4% 0 INTEGRITY FINANCIAL SERVICES OF TAMPA 1 \$68,000.00 5.72% 0 BAY, INC, A FLORIDA C 1 \$52,000.00 4.38% 0 CORPORATION 1 \$55,036.80 4.63% 0 MORTGAGE LENDERS OF AMERICA, LLC, A 1 \$55,036.80 4.63% 0 LIMITED LIABILITY 1 \$55,834.37 4.7% 0 COMPAN 1 \$55,834.37 4.7% 0 NOVA FINANCIAL & INVESTMENT 1 \$83,600.00 7.04% 0 CORPORATION, AN ARIZONA CORPORAT 1 \$80,500.00 6.76% 0 MORTAGE LLC 1 \$80,500.00 6.76% 0 MORTAGE LLC 1 \$80,500.00 8.71% 0 MORTGAGE GROUP LLC 1 \$160,000.00 8.71% 0 AAT MORTGAGE GROUP LLC 1 \$172,000.00 9.36% 0 CASSIC NY MORTGAGE, LENDERS INC, A 1 \$131,775.60 7.17% 0 FLORIDA CORPORATION 1 \$130,007.54 7.08% 0 SAVINGS BANK 1 \$130,007.54	LLC, A ALABAMA LLC 2 \$123,522.46 10.4%0 \$0.00 INTEGRITY FINANCIAL \$68,000.00 5.72%0 \$0.00 BAY, INC., A FLORIDA C \$68,000.00 5.72%0 \$0.00 IVY MORTGAGE, INC., A \$52,000.00 4.38%0 \$0.00 CORPORATION 1 \$55,036.80 4.63%0 \$0.00 MORTGAGE LENDERS OF AMERICA, LLC, A \$55,036.80 4.63%0 \$0.00 LIMITED LIABILITY 1 \$55,834.37 4.7%0 \$0.00 CORPORATION AN 1 \$55,834.37 4.7%0 \$0.00 MOVA FINANCIAL & 1 \$83,600.00 7.04%0 \$0.00 MORTAGE LLC 1 \$83,600.00 7.04%0 \$0.00 MORTAGE LLC 1 \$80,500.00 6.76%0 \$0.00 SKY FINANCIAL \$80,500.00 6.76%0 \$0.00 MORTAGE LLC 1 \$100,000.00 8.71%0 \$0.00 MORTAGE LLC 1 \$160,000.00 8.71%0 \$0.00 LLC, A NEW JERSEY 1

	ARIZONA CORPORAT						
	PAVILION MORTGAGE,						
	INC, A TEXAS	1	\$172,000.00	9.36% 0	\$0.00	NA 0 \$0.00	
	CORPORATION						
	ROYAL UNITED	1	¢ 41 05 4 02	2.2907 0	¢0.00		
	MORTGAGE LLC	1	\$41,954.03	2.28% 0	\$0.00	NA 0 \$0.00	
	THE HOME EQUITY						
	NETWORK LLC, A TEXAS	2	\$328,390.17	17.88% 0	\$0.00	NA 0 \$0.00	
	LLC						
	TOP FLITE FIANCIAL,						
	INC, A MICHIGAN	1	\$57,600.00	3.14% 0	\$0.00	NA 0 \$0.00	
	CORPORATION						
	TRUST MORTGAGE						
	LENDING CORP., A	1	\$71,152.01	3.87% 0	\$0.00	NA 0 \$0.00	
	CORPORATION						
Total		15	\$1,837,078.36	100%0	\$0.00	0 \$0.00	
3138Y3LR0	1ST ALLIANCE	1	\$57,150.00	0.06% 0	\$0.00	NA0\$0.00	
	MORTGAGE, LLC	-	<i>\$67,10000</i>	0100700	\$0.00	1.1.0 0000	
	A1 MORTGAGE GROUP	1	\$145,250.00	0.16% 0	\$0.00	NA0\$0.00	
	LLC, A MISSOURI LLC		1 - 7				
	AAA CAPITAL						
	INVESTMENT, INC, A	1	\$148,500.00	0.16% 0	\$0.00	NA 0 \$0.00	
	CALIFORNIA COPPOPATION						
	CORPORATION						
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$356,258.00	0.38% 0	\$0.00	NA 0 \$0.00	
	ACADEMY MORTGAGE						
	CORP, A NEW YORK	2	\$399,900.00	0.43%0	\$0.00	NA 0 \$0.00	
	CORPORATION	2		0.70/00	ψυ.υυ		
	ACG FUNDING INC., A						
	CALIFORNIA	2	\$560,000.00	0.6% 0	\$0.00	NA0\$0.00	
	CORPORATION		4000 ,00000	0.0.1	40.00		
	ACURA MORTGAGE INC,						
	A INDIANA	1	\$130,575.00	0.14% 0	\$0.00	NA 0 \$0.00	
	CORPORATION						
	AFFINITY HOME LOANS,						
	INC, A CALIFORNIA	2	\$364,000.00	0.39% 0	\$0.00	NA 0 \$0.00	
	CORPORATION						
	ALLIED FIRST BANK SB,						
	A ILLINOIS STATE	1	\$299,250.00	0.32% 0	\$0.00	NA 0 \$0.00	
	CHARTERED BANK						
	ALTA MORTGAGE						
	FINANCIAL, A UTAH	1	\$135,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
	CORPORATION						
	AMERICAN FINANCIAL				÷- 20		
	LENDING INC, A	1	\$213,655.00	0.23% 0	\$0.00	NA0\$0.00	
	ARIZONA CORPORATION						

	AMERICAN HOMESTEAD MORTGAGE,LLC	1	\$204,923.58	0.22% 0) \$0.00	NA 0 \$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$569,000.00	0.61%0) \$0.00	NA 0 \$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$554,400.00	0.59%0) \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$189,794.00	0.2%0) \$0.00	NA0\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$304,239.62	0.33%0) \$0.00	NA0\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$168,872.22	0.18%0) \$0.00	NA0\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$206,000.00	0.22% 0) \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	\$338,485.00	0.36% 0) \$0.00	NA 0 \$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$218,452.00	0.23%0) \$0.00	NA0\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$128,233.00	0.14% 0) \$0.00	NA0\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$271,872.17	0.29% 0) \$0.00	NA 0 \$0.00
	ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$266,800.00	0.29% 0) \$0.00	NA 0 \$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$187,200.00	0.2% 0) \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$88,350.00	0.09% 0) \$0.00	NA 0 \$0.00
I	ATLANTIC COAST BANK	2	\$288,173.84	0.31% 0	\$0.00	NA 0 \$0.00

1	\$101,700.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$100,000.00	0.11%0	\$0.00	NA 0 \$0.00
1	\$181,500.00	0.19% 0	\$0.00	NA 0 \$0.00
2	\$699,527.15	0.75%0	\$0.00	NA 0 \$0.00
1	\$316,100.00	0.34%0	\$0.00	NA 0 \$0.00
2	\$294,150.00	0.31%0	\$0.00	NA 0 \$0.00
3	\$676,145.39	0.72% 0	\$0.00	NA 0 \$0.00
1	\$215,910.00	0.23% 0	\$0.00	NA 0 \$0.00
1	\$93,750.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$130,500.00			
1	\$184,000.00	0.2% 0	\$0.00	NA 0 \$0.00
4	\$843,731.80	0.9% 0	\$0.00	NA 0 \$0.00
1	\$211,200.00	0.23% 0	\$0.00	NA 0 \$0.00
4	\$913,242.72	0.98% 0	\$0.00	NA 0 \$0.00
1	\$265,250.00	0.28% 0	\$0.00	NA 0 \$0.00
1	\$175,900.00	0.19% 0	\$0.00	NA 0 \$0.00
5	\$948,550.00	1.02% 0	\$0.00	NA 0 \$0.00
	1 1 2 1 2 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00 1 \$181,500.00 2 \$699,527.15 1 \$316,100.00 2 \$294,150.00 3 \$676,145.39 1 \$215,910.00 1 \$93,750.00 1 \$93,750.00 1 \$130,500.00 1 \$130,500.00 1 \$130,500.00 1 \$130,500.00 1 \$130,500.00 1 \$130,500.00 1 \$130,500.00 1 \$1211,200.00 4 \$843,731.80 1 \$265,250.00 1 \$175,900.00	1 \$100,000.00 0.11% 0 1 \$181,500.00 0.19% 0 2 \$699,527.15 0.75% 0 1 \$316,100.00 0.34% 0 2 \$294,150.00 0.31% 0 3 \$676,145.39 0.72% 0 1 \$215,910.00 0.23% 0 1 \$93,750.00 0.14% 0 1 \$130,500.00 0.14% 0 1 \$134,000.00 0.23% 0 1 \$130,500.00 0.14% 0 1 \$130,500.00 0.14% 0 1 \$130,500.00 0.23% 0 1 \$130,500.00 0.23% 0 4 \$843,731.80 0.9% 0 1 \$211,200.00 0.23% 0 4 \$913,242.72 0.98% 0 1 \$265,250.00 0.28% 0 1 \$175,900.00 0.19%	1 \$100,000.00 0.11% 0 \$0.00 1 \$181,500.00 0.19% 0 \$0.00 2 \$699,527.15 0.75% 0 \$0.00 1 \$316,100.00 0.34% 0 \$0.00 2 \$294,150.00 0.31% 0 \$0.00 3 \$676,145.39 0.72% 0 \$0.00 1 \$215,910.00 0.23% 0 \$0.00 1 \$93,750.00 0.14% \$0 \$0.00 1 \$130,500.00 0.14% \$0 \$0.00 1 \$133,500.00 0.23% \$0 \$0.00 1 \$130,500.00 0.14% \$0 \$0.00 1 \$130,500.00 0.23% \$0 \$0.00 1 \$130,500.00 0.23% \$0 \$0.00 4 \$843,731.80 0.9% \$0 \$0.00 4 \$913,242.72 0.98% \$0 \$0.00 1 \$2265,250.00

	I	I	I	I	I	11 1
ILLINOIS CORPORATION				+		
CHRISTENSEN						
FINANCIAL, INC., A	3	\$581,000.00	0.62%	0	\$0.00	NA 0 \$0.00
FLORIDA CORPORATION						
CHRISTENSEN						
FINANICAL, INC., A	1	\$248,000.00	0.27%	0	\$0.00	NA 0 \$0.00
FLORIDA CORPORATION						
CLARK FINANCIAL				Τ		
GROUP LLC, A MICHIGAN	2	\$413,250.00	0.44%	0	\$0.00	NA 0 \$0.00
LLC		+ · - · , · · · ·		Ĩ		
CLEARPATH LENDING, A			1	1		
CALIFORNIA	1	\$266,500.00	0.29%	\cap	\$0.00	NA0\$0.00
CORPORATION	1	φ200,500.00	0.2770		ψ0.00	
	1	¢200 221 22	0.3%	^	¢0.00	NA0\$0.00
CLM MORTGAGE, LLC	1	\$280,234.23	0.5%	U	\$0.00	INA U \$0.00
COMMUNITY FIRST						
CREDIT UNION, A	1	\$267,500.00	0.29%	0	\$0.00	NA 0 \$0.00
CALIFORNIA CREDIT	_	+ ,		Ĩ		
UNION						
CONSOLIDATED						
FEDERAL CREDIT UNION,	2	\$482,997.00	0.52%	\cap	\$0.00	NA0\$0.00
A OREGON CREDIT	~	\$ + 62,777.00	0.5270	Ő	ψ0.00	1170 \$0.00
UNION						
COOPERPOINT						
MORTGAGE LLC, AN	1	\$188,000.00	0.2%	0	\$0.00	NA 0 \$0.00
ARIZONA LLC						
COPPERPOINT						
MORTGAGE LLC, A	1	\$225,955.74	0.24%	0	\$0.00	NA 0 \$0.00
ARIZONA LLC	_	+		Ĩ	+	
COPPERPOINT				1		
MORTGAGE LLC, AN	1	\$171,000.00	0.18%	\cap	\$0.00	NA0\$0.00
ARIZONA LLC	1	\$171,000.00	0.10 //	Ő	ψ0.00	1170 \$0.00
				+		
CORNERSTONE	2	¢295 250 00	0.2107	~	¢0.00	
MORTGAGE, LLC, A	2	\$285,250.00	0.31%	U	\$0.00	NA0\$0.00
WISCONSIN LLC				+		
CRYSTAL CLEAR	_	<i>.</i>	0.15		A	
MORTGAGE, LLC, A	2	\$400,000.00	0.43%	0	\$0.00	NA 0 \$0.00
TEXAS CORPORATION				\downarrow		
CTC MORTGAGE						
COMPANY LLC, A	1	\$205,943.00	0.22%	0	\$0.00	NA 0 \$0.00
DELAWARE LLC						
DEL NORTE CREDIT	Ī			ſ		
UNION, A NEW MEXICO	1	\$148,000.00	0.16%	0	\$0.00	NA 0 \$0.00
CREDIT UNION		. ,				
DESERET FIRST CREDIT				T		
UNION, A UTAH CREDIT	2	\$423,200.00	0.45%	0	\$0.00	NA0\$0.00
UNION	~	$\psi_{7}25,200.00$	5.7570	5	ψ0.00	1111000.00
DIRECT HOME LOANS,				┥		
	1	\$161,800.00	0.17%		\$0.00	NA0\$0.00
LLC, A NORTH	1	\$101,800.00	0.17%	U	\$U.UU	11AU \$0.00
CAROLINA LLC						

DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	\$420,050.00	0.45%	0	\$0.00	NA 0 \$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$148,200.00	0.16%	0	\$0.00	NA 0 \$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$198,000.00	0.21%	0	\$0.00	NA 0 \$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$302,600.00	0.32%	0	\$0.00	NA 0 \$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$241,900.00	0.26%	0	\$0.00	NA 0 \$0.00
DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$131,825.86	0.14%	0	\$0.00	NA 0 \$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.22%	0	\$0.00	NA 0 \$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$216,000.00	0.23%	0	\$0.00	NA 0 \$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$184,000.00	0.2%	0	\$0.00	NA 0 \$0.00
ENTERPRISE BANK	1	\$92,000.00	0.1%	0	\$0.00	NA 0 \$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$100,018.00	0.11%	0	\$0.00	NA0\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.27%	0	\$0.00	NA0\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$190,950.00	0.2%	0	\$0.00	NA 0 \$0.00
FAMILY FIRST MORTGAGE, INC	1	\$144,880.00	0.16%	0	\$0.00	NA 0 \$0.00
FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$272,000.00	0.29%	0	\$0.00	NA0\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$215,000.00	0.23%	0	\$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$544,000.00	0.58%	0	\$0.00	NA 0 \$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.21%	0	\$0.00	NA 0 \$0.00

FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$299,250.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$170,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$757,562.22	0.81%0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, A CORPORATION	1	\$172,800.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$584,105.00	0.63%0	\$0.00	NA 0 \$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	100	\$22,651,571.97	24.25% 0	\$0.00	NA 0 \$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	3	\$564,850.00	0.6% 0	\$0.00	NA 0 \$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$123,500.00	0.13%0	\$0.00	NA 0 \$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	3	\$471,000.00	0.5% 0	\$0.00	NA 0 \$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$309,600.00	0.33%0	\$0.00	NA 0 \$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$110,853.57	0.12% 0	\$0.00	NA 0 \$0.00
FUTURE FINANCIAL,INC,A ARIZONA CORPORATION	1	\$256,178.49	0.27% 0	\$0.00	NA 0 \$0.00
GENERAL MORTAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$125,000.00	0.13%0	\$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$625,000.00	0.67%0	\$0.00	NA 0 \$0.00

<u> </u>						
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$292,600.00	0.31%	0.00	NA 0 \$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$282,543.52	0.3% (0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$560,300.00	0.6%	0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$204,222.70	0.22%	0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATIONJ	1	\$205,274.00	0.22%	0 \$0.00	NA 0 \$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.67%(0 \$0.00	NA 0 \$0.00
	GOOGAIN INC., A CORPORATION	1	\$311,250.00	0.33%	0.00	NA 0 \$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$134,400.00	0.14% (0 \$0.00	NA 0 \$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$127,606.77	0.14% (0 \$0.00	NA 0 \$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$100,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$114,800.00	0.12% (0 \$0.00	NA 0 \$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$143,000.00	0.15% (0 \$0.00	NA 0 \$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$502,000.00	0.54%(0 \$0.00	NA 0 \$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$104,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$172,462.00	0.18% (0 \$0.00	NA 0 \$0.00
		1	\$246,000.00	0.26%	0.00 \$0.00	NA 0 \$0.00

HOMES MORTGAGE, LLC, A MINNESOTA LLC					
HOMESTARMORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$294,975.00	0.32%0	\$0.00	NA 0 \$0.00
HOMETOWN AMERICA INCORPORATED	1	\$160,000.00	0.17% 0	\$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE CO., INC	1	\$155,000.00	0.17%0	\$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$221,000.00	0.24% 0	\$0.00	NA 0 \$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$155,000.00	0.17% 0	\$0.00	NA 0 \$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$219,200.00	0.23%0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	3	\$557,400.00	0.6%0	\$0.00	NA 0 \$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$133,500.00			
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$504,475.00	0.54%0	\$0.00	NA 0 \$0.00
INTERAMERICAN BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,671.49	0.24% 0	\$0.00	NA 0 \$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$193,000.00	0.21%0	\$0.00	NA 0 \$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$139,650.00	0.15%0	\$0.00	NA 0 \$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.26% 0	\$0.00	NA 0 \$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$590,125.00	0.63%0	\$0.00	NA 0 \$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$178,500.00	0.19%0	\$0.00	NA 0 \$0.00
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$182,775.00	0.2%0	\$0.00	NA 0 \$0.00
LEND SMART MORTGAGE, LLC, A	1	\$227,224.00	0.24% 0	\$0.00	NA 0 \$0.00

LIMITED LIABILITY COMPANY					
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%0) \$0.00	NA 0 \$0.00
LENDERLIVE NETWORK, INC	1	\$227,678.75	0.24% 0) \$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$269,200.00	0.29% 0) \$0.00	NA 0 \$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$193,375.00	0.21% 0) \$0.00	NA 0 \$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$156,000.00	0.17% 0) \$0.00	NA 0 \$0.00
LPMC, LLC, A OREGON LLC	1	\$164,255.00	0.18% 0) \$0.00	NA 0 \$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$303,750.00	0.33% 0) \$0.00	NA 0 \$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$800,920.00	0.86% 0) \$0.00	NA 0 \$0.00
MAC5 MORTGAGE INC., A COLORADO CORPORATION	1	\$171,999.26	0.18% 0) \$0.00	NA 0 \$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$110,200.00	0.12%0) \$0.00	NA 0 \$0.00
MAPS CREDIT UNION	1	\$228,000.00	0.24% 0	\$0.00	NA 0 \$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	6	\$1,418,565.85	1.52% 0) \$0.00	
MERIDIAN HOME MORTGAGE CORPORATON, A MARYLAND CORPORATION	1	\$180,000.00	0.19% 0) \$0.00	NA0\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$142,400.00	0.15%0) \$0.00	NA0\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$456,625.00	0.49% 0) \$0.00	NA0\$0.00
MICHIGAN UNITED MORTGAGE LLC, A	2	\$281,725.00	0.3% 0) \$0.00	NA 0 \$0.00

MICHIGAN LLC	,	1	1	1	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$275,628.22	0.3% 0	0 \$0.0	0 NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$165,750.00	0.18% 0	0 \$0.0	0 NA0\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORTION	1	\$277,500.00	0.3%0	0 \$0.00	0 NA 0 \$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$179,754.28	0.19% 0	0 \$0.0	0 NA 0 \$0.00
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$129,000.00	0.14% 0	0 \$0.0	0 NA 0 \$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$503,100.00	0.54% 0	0 \$0.0	0 NA 0 \$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$185,535.00	0.2% 0	0 \$0.0	0 NA 0 \$0.00
MORTGAGE PRO'S INC. A TEXAS CORPORATION	1	\$182,000.00	0.19% 0	0 \$0.0	0 NA0\$0.00
MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$223,760.00	0.24% 0	0 \$0.00	0 NA 0 \$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$130,000.00	0.14% 0	0 \$0.0	0 NA 0 \$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$145,000.00	0.16% 0	0 \$0.00	0 NA0\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$260,500.00	0.28% 0	0 \$0.0	0 NA 0 \$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$395,500.00	0.42% 0	0 \$0.0	0 NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$255,000.00	0.27% 0	0 \$0.0	0 NA 0 \$0.00
NEW EXECUTIVE MORTGAGE LLC, A	1	\$84,800.00	0.09% 0	0 \$0.00	0 NA 0 \$0.00

MICHIGAN LLC		1			
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$518,347.68	0.55%0	\$0.00	NA 0 \$0.0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$160,000.00	0.17% 0	\$0.00	NA 0 \$0.0
NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$615,905.00	0.66% 0	\$0.00	NA 0 \$0.0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$396,000.00	0.42% 0	\$0.00	NA0\$0.0
NP INC, A FLORIDA CORPORATION	1	\$130,000.00	0.14% 0	\$0.00	NA 0 \$0.0
NP INC, A FLORIDA CORPORATION	2	\$304,000.00	0.33% 0	\$0.00	NA 0 \$0.0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.33% 0	\$0.00	NA 0 \$0.0
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$299,000.00	0.32% 0	\$0.00	NA0\$0.
OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$320,000.00	0.34% 0	\$0.00	NA0\$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$246,400.00	0.26% 0	\$0.00	NA0\$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$3,045,214.58	3.26% 0	\$0.00	NA0\$0.
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$669,250.00	0.72% 0	\$0.00	NA0\$0.
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$220,000.00	0.24% 0	\$0.00	NA0\$0.
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$160,000.00	0.17% 0	\$0.00	NA0\$0.
PLAINS COMMERCE BANK, A CORPORATION	1	\$130,499.96	0.14% 0	\$0.00	NA 0 \$0.
PREMIER LENDING, INC., A CORPORATION	1	\$120,000.00	0.13% 0	\$0.00	NA 0 \$0.
	2	\$500,820.00	0.54% 0	\$0.00	NA 0 \$0.

PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION					
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$175,000.00	0.19%0) \$0.00	NA 0 \$0.0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$243,704.00	0.26% 0) \$0.00	NA 0 \$0.0
PRIORITY LENDING, A ARIZONA LLC	1	\$188,000.00	0.2%0) \$0.00	NA 0 \$0.0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	3	\$604,100.00	0.65% 0) \$0.00	NA 0 \$0.0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$182,625.00	0.2%0) \$0.00	NA 0 \$0.0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$165,000.00	0.18%0) \$0.00	NA 0 \$0.0
RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$77,500.00	0.08% 0) \$0.00	NA 0 \$0.0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$280,250.00	0.3%0) \$0.00	NA 0 \$0.0
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$128,250.00	0.14% 0) \$0.00	NA 0 \$0.0
RJS, INC., A CALIFORNIA CORPORATION	1	\$280,000.00) \$0.00	
ROSCOE STATE BANK	1	\$211,549.00	0.23% 0) \$0.00	NA 0 \$0.0
ROYAL UNITED MORTGAGE, LLC	1	\$128,800.00	0.14% 0) \$0.00	NA 0 \$0.0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$238,500.00	0.26% 0) \$0.00	NA0\$0.0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$144,000.00	0.15% 0) \$0.00	NA 0 \$0.0
SEACOAST MORTGAGE CORPORATIONM A RHODE ISLAND CORPORATION	1	\$100,000.00	0.11%0) \$0.00	NA 0 \$0.0
	1	\$163,800.00	0.18% 0) \$0.00	NA 0 \$0.0

SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION					
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$273,000.00	0.29% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$377,055.00	0.4%0	\$0.00	NA 0 \$0.00
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$228,000.00	0.24%0	\$0.00	NA 0 \$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$261,155.00	0.28% 0	\$0.00	NA 0 \$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$123,500.00	0.13% 0) \$0.00	NA 0 \$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$448,150.00	0.48% 0	\$0.00	NA 0 \$0.00
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$320,055.00	0.34%0	\$0.00	NA 0 \$0.00
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$292,500.00	0.31%0	\$0.00	NA 0 \$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$255,000.00	0.27% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$212,720.00	0.23% 0	\$0.00	NA 0 \$0.00
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$235,000.00	0.25% 0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	14	\$3,303,871.27	3.54% 0) \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$121,861.88	0.13%0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$195,840.00	0.21%0	\$0.00	NA 0 \$0.00

CORPO					
TEXAS PREMIER MORTGAGE INC, A	1	\$320,000.00	0.34% 0	0 \$0.00) NA0\$0.00
TEXAS CORPORATION THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$172,875.00	0.19% 0	0 \$0.00) NA 0 \$0.00
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$240,000.00	0.26% 0	0 \$0.00) NA 0 \$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$136,500.00	0.15%0	0 \$0.00) NA0\$0.00
TOP ONE MORTGAGE, LLC	1	\$157,500.00	0.17% 0	0 \$0.00) NA 0 \$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$225,750.00	0.24% 0	0 \$0.00) NA 0 \$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$183,635.00	0.2%0	0 \$0.00) NA0\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$265,000.00	0.28% 0	0 \$0.00) NA 0 \$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$590,000.00	0.63% 0	0 \$0.00) NA0\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$392,000.00	0.42%0	0 \$0.00) NA0\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,442,037.54	1.54% 0	0 \$0.00) NA 0 \$0.00
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$253,000.00	0.27% 0	0 \$0.00) NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$274,646.09	0.29% 0	0 \$0.00) NA0\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,251,000.00	1.34% 0	0 \$0.00) NA 0 \$0.00
WASHINGTON FIRST MORTGAG ELOAN CORPORATION, A WASHINGTON COR	1	\$239,600.00	0.26% 0	0 \$0.00) NA 0 \$0.00

		-				
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$133,600.00	0.14% 0	\$0.00	NA 0 \$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$134,700.00	0.14% 0	\$0.00	NA 0 \$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$224,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$289,750.00	0.31%0	\$0.00	NA 0 \$0.00
	WPS COMMUNITY BANK, FSB 5900 GISHOLT DR, MADISON WISCONSIN 5	1	\$164,772.68	0.18% 0	\$0.00	NA 0 \$0.00
Total		433	\$93,417,868.20	100%0	\$0.00	0 \$0.00
ļ						
3138Y3LS8	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$150,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$217,500.00	0.23% 0	\$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$701,250.00	0.75% 0	\$0.00	NA0\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$218,500.00	0.23% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	3	\$1,017,000.00	1.09% 0	\$0.00	NA 0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$897,500.00	0.96% 0	\$0.00	NA 0 \$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$297,900.00	0.32% 0	\$0.00	NA 0 \$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$124,899.62	0.13% 0	\$0.00	NA0\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$242,000.00	0.26% 0	\$0.00	NA0\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$186,400.00	0.2% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$984,092.94	1.05% 0	\$0.00	NA 0 \$0.00

-									
AMERICAN H MORTGAGE (FLORIDA COF	CORP, A RPORATION	1	\$264,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN H MORTGAGE, J MONTANA LI	LLC, A	1	\$204,300.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN K CALIFORNIA CORPORATIC		1	\$402,009.00	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN M & EQUITY CONSULTAN MINNESOTA	IORTGAGE TS, INC. , A	1	\$175,885.52	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN M & EQUITY CONSULTAN CORPORATIO	IORTGAGE TS, INC., A	2	\$321,040.57	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN P LENDING, A C CORPORATIO	CALIFORNIA	2	\$700,200.00	0.75%	0	\$0.00	NA	0	\$0.00
AMK FINANC CORPORATIO CORPORATIO	ON, A TEXAS	1	\$286,200.00	0.31%	0	\$0.00	NA	0	\$0.00
ANGEL OAK I LLC, A LIMIT LIABILITY CO	ΈD	1	\$148,141.74	0.16%	0	\$0.00	NA	0	\$0.00
ANGEL OAK I LOANS LLC, A LIABILITY CO	A LIMITED	2	\$297,217.55	0.32%	0	\$0.00	NA	0	\$0.00
ARIZONA MO SPECIALISTS, CORPORATIO	, A ARIZONA	1	\$340,100.00	0.36%	0	\$0.00	NA	0	\$0.00
ARK MORTGA NEW JERSEY CORPORATIO		1	\$307,095.07	0.33%	0	\$0.00	NA	0	\$0.00
ASSURED MC BANKERS CO JERSEY CORF	ORP, A NEW	2	\$484,500.00	0.52%	0	\$0.00	NA	0	\$0.00
BANK OF SUI MISSOURI ST CHARTERED	ATE	1	\$304,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF THE N.A., A MONT NATIONAL A	ΓANA	1	\$147,300.00	0.16%	0	\$0.00	NA	0	\$0.00
BANKERS MC LENDING INC FLORIDA COF	С, А	1	\$219,000.00	0.23%	0	\$0.00			\$0.00
BANKLINE M CORPORATIO		1	\$169,100.00	0.18%	0	\$0.00	NA	0	\$0.00

CAROLINA CORPORATION					
BAYSHORE MORTGAGE FUNDING, LLC	1	\$238,369.36	0.25% 0	\$0.00	NA 0 \$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$974,400.00	1.04% 0	\$0.00	NA 0 \$0.00
C&T MORTGAGE, INC	1	\$246,050.00	0.26% 0	\$0.00	NA 0 \$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1				
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$368,546.28	0.39% 0) \$0.00	NA 0 \$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$293,600.00	0.31%0	\$0.00	NA 0 \$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$504,812.75	0.54% 0	\$0.00	NA 0 \$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,265.00	0.22% 0	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$290,700.00	0.31%0	\$0.00	NA 0 \$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$219,300.00	0.23% 0	\$0.00	NA 0 \$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$135,000.00	0.14%0	\$0.00	NA 0 \$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	4	\$750,368.00	0.8% 0	\$0.00	NA 0 \$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$100,800.00	0.11% 0	\$0.00	NA 0 \$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$1,369,000.00	1.46% 0	\$0.00	NA 0 \$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$281,350.00	0.3%0	\$0.00	NA 0 \$0.00
COLORADO HOME MORTGAGE INC, A	1	\$172,400.00	0.18% 0	\$0.00	NA 0 \$0.00

COLORADO CORPORATION					
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$449,000.00	0.48% 0	\$0.00	NA 0 \$0.00
COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	\$178,600.00	0.19% 0	\$0.00	NA 0 \$0.00
COLUMBUS CAPITAL LENDING, LL., A LIMITED LIABILITY CORPORAT	1	\$199,500.00	0.21%0	\$0.00	NA 0 \$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$236,550.00	0.25% 0	\$0.00	NA 0 \$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$140,000.00	0.15% 0	\$0.00	NA 0 \$0.00
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$89,175.00	0.1%0	\$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$290,752.80	0.31%0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$225,150.00	0.24% 0	\$0.00	NA 0 \$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$544,050.00	0.58% 0	\$0.00	NA 0 \$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$128,000.00	0.14%0	\$0.00	NA0\$0.00
CORNERSTONE MORTAGE, LLC, A WISCONSIN LLC	1	\$294,500.00	0.31%0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$88,350.00	0.09% 0	\$0.00	NA 0 \$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$218,400.00	0.23% 0	\$0.00	NA 0 \$0.00
	1	\$204,750.00	0.22% 0	\$0.00	NA 0 \$0.00

DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC					
DESERT CANYON MORTGAGE CO.LLC, A WASHINGTON LLC	1	\$201,500.00	0.22%0	\$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$304,150.00	0.32% (\$0.00	NA 0 \$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$213,000.00	0.23%0	\$0.00	NA 0 \$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$181,450.00	0.19% (\$0.00	NA 0 \$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.11% (\$0.00	NA 0 \$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$842,500.00	0.9% (\$0.00	NA 0 \$0.00
DW BROWN MORTGAGE CORP, D/B/A MORTGAGE MAKERS	1	\$224,000.00	0.24% 0	\$0.00	NA 0 \$0.00
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$254,000.00	0.27% (\$0.00	NA 0 \$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$146,252.00	0.16% () \$0.00	NA 0 \$0.00
ENTERPRISE BANK	1	\$252,035.00	0.27% 0	\$0.00	
EQUIFUND MORTGAGE	1	\$160,000.00	0.17% (\$0.00	
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$117,600.00			
FAIRWAY ASSET CORPORATION	1	\$224,000.00	0.24% (\$0.00	NA 0 \$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$555,100.00	0.59% (\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,800.00	0.14% (\$0.00	NA 0 \$0.00
FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$142,500.00	0.15% (\$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVABIA CORPORATION	1	\$127,775.00	0.14% 0	\$0.00	NA 0 \$0.00
	 MORTGAGE CO. LLC, A WASHINGTON LLC DESERT CANYON MORTGAGE CO.LLC, A WASHINGTON LLC DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC DIRECTIONS EQUITY LLC, A TEXAS LLC DIJ FINANCIAL, INC., A CALIFORNIA CORPORATION DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION DUN BROWN MORTGAGE CORP, D/B/A MORTGAGE CORP, D/B/A MORTGAGE SERVICES CORP, A DELAWARE CORPORATION EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION ENTERPRISE BANK EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION FAIRWAY ASSET CORPORATION FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION 	MORTGAGE CO. LLC, AWASHINGTON LLCDESERT CANYONMORTGAGE CO.LLC, AWASHINGTON LLCDIAMOND RESIDENTIALMORTGAGE CORP, A1MORTGAGE CORP, A2ILLINOIS CORPORATIONDIRECT HOME LOANS,LLC, A NORTHCAROLINA LLCDIRECTIONS EQUITYLLC, A TEXAS LLCDIJ FINANCIAL, INC., ACALIFORNIACORPORATIONDLJ FINANCIAL, INC., ACALIFORNIACORPORATIONDUS BROWN MORTGAGECORP, D/B/A MORTGAGECORP, D/B/A MORTGAGESERVICES CORP, ADYNAMIC MORTGAGESERVICES CORP, ADELAWARECORPORATIONEASTLAKE MORTGAGE,INC., A WASHINGTONCORPORATIONENTERPRISE BANKIEQUITABLE HOMEMORTGAGE INC,MORTGAGE INC,MORTGAGE INC,ARIZONA CORPORATIONFAIRWAY ASSETCORPORATIONFAIRWAY FUNDINGGROUP INC, A FLORIDACORPORATIONFAIRWAY SUNDEPENDENTMORTGAGEMORTGAGECORPORATIONFAIRWAY INDEPENDENTMORTGAGEMORTGAGECORPORATIONFAIRWAY INDEPENDENTMORTGAGECORPORATIONFAIRWAY INDEPENDENTMORTGAGECORPORATIONFAIRWAY INDEPENDENTMORTGAGECORPORATIONFAIRWAY INDEPENDENTMORTGAGECO	MORTGAGE CO. LLC, A WASHINGTON LLCImage: constraint of the system of th	MORTGAGE CO. LLC, A WASHINGTON LLCImage: constraint of the system of th	MORTGAGE CO. LLC, A MARTGAGE CO. LLC, A S201,500.00 0.22% 0 \$0.00 WASHINGTON LLC DIAMOND RESIDENTIAL MARTGAGE CORP, A 2 \$304,150.00 0.32% 0 \$0.00 DIRECT HOME LOANS, I \$213,000.00 0.23% 0 \$0.00 CAROLINA LLC I \$181,450.00 0.19% 0 \$0.00 CAROLINA LLC I \$181,450.00 0.19% 0 \$0.00 CALFORNIA 1 \$100,000.00 0.11% 0 \$0.00 DLJ FINANCIAL, INC., A 3 \$842,500.00 0.9% 0 \$0.00 CORPORATION I \$224,000.00 0.24% 0 \$0.00 DU FINANCIAL, INC., A 3 \$842,500.00 0.27% 0 \$0.00 CORPORATION I \$224,000.00 0.24% 0 \$0.00 DW BROWN MORTGAGE I \$252,035.00 0.27% 0 \$0.00 CORPORATIO

FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.27% 0	\$0.00	NA 0 \$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$338,500.00	0.36% 0	\$0.00	NA 0 \$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$575,000.00	0.61%0	\$0.00	
FIRST BANK TEXAS, SSB	1	\$218,300.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$304,500.00	0.33% 0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$320,104.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$279,975.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,996.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$448,000.00	0.48% 0	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$288,712.00	0.31%0	\$0.00	NA0\$0.00
FIRST WHOLESALE LENDING, INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.37% 0	\$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$17,966,016.06	19.19% 0	\$0.00	NA 0 \$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$215,200.00	0.23% 0	\$0.00	NA 0 \$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$307,500.00	0.33% 0	\$0.00	NA 0 \$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$200,800.00	0.21% 0	\$0.00	NA 0 \$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$110,400.00	0.12%0	\$0.00	NA 0 \$0.00

0						
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$549,308.02	0.59%() \$0.00	NA 0 \$0.00
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$104,685.00	0.11%) \$0.00	NA 0 \$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$873,000.00	0.93%(9 \$0.00	NA 0 \$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$762,480.00	0.81%	\$0.00	NA 0 \$0.00
	GENEVEA FINANCIAL LLC, A ARIZONA LLC	1	\$111,200.00	0.12%) \$0.00	NA 0 \$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$203,506.66	0.22%	\$0.00	NA 0 \$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$144,000.00	0.15% () \$0.00	NA 0 \$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.35% () \$0.00	NA 0 \$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	\$375,676.19	0.4%() \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	3	\$603,697.04	0.64%() \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	9	\$1,813,025.00	1.94%() \$0.00	NA 0 \$0.00
	GOOGAIN INC., A CORPORATION	1	\$413,000.00	0.44%	\$0.00	NA 0 \$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$356,250.00	0.38% () \$0.00	NA 0 \$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$102,464.89	0.11%	\$0.00	NA 0 \$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$551,711.28	0.59%() \$0.00	NA 0 \$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA	1	\$510,000.00	0.54% () \$0.00	NA 0 \$0.00

CORPORATION					
HARTFORD FINANCIAL				1	
SERVICES INC., AN	1	\$209,000.00	0.22%	0.00	NA 0 \$0.00
ILLINOIS CORPORATION					
HEARTLAND HOME				T	
MORTGAGE, LLC, A	1	\$135,000.00	0.14%(0.00 \$0.00	NA 0 \$0.00
MICHIGAN LLC	\square				
HOME LOAN					
INVESTMENT BANK, A	1	\$447,750.00	0.48%	\$0.00	NA0\$0.00
FEDERALL CHARTERED		Ψ,	0.10	,	
SAVINGS BANK	┝──┼	 		<u> </u>	│
HOME LOAN	1				
INVESTMENT BANK, A	2	\$242,867.89	0.26%	0.00 \$0.00	NA 0 \$0.00
FEDERALLY CHARTERED SAVINGS BAN					
HOME STAR FUNDING, A	┢──┼				┤───┤┤──┤
FLORIDA CORPORATION	1	\$207,260.00	0.22%	0.00 \$0.00	NA 0 \$0.00
HOMES MORTGAGE, LLC,	├──┼			1	
A MINNESOTA LLC	1	\$206,150.00	0.22%	0.00	NA 0 \$0.00
HOMESTAR MORTGAGE					
INC, A RHODE ISLAND	1	\$153,000.00	0.16% (\$0.00	NA0\$0.00
CORPORATION		Ψ100,000.00	0.10,0	φυτα -	
HOMETOWN AMERICA		* * * * * *	0.150		
INCORPORATED	1	\$156,000.00	0.17% (0.00	NA 0 \$0.00
HOMETOWN LENDERS		¢250.000.00	0.070		
LLC, A ALABAMA LLC		\$250,000.00	0.27% (0.00	NA 0 \$0.00
INDEPENDENT BANK	3	\$787,650.00	0.84% (0.00	NA 0 \$0.00
INSPIRA GROUP, INC, A					
CALIFORNIA	1	\$340,000.00	0.36% (0.00 \$0.00	NA 0 \$0.00
CORPORATION					
IVY MORTGAGE, INC. , A	1				
MARYLAND	1	\$92,625.00	0.1%	0.00	NA 0 \$0.00
CORPORATION					
J & P REAL ESTATE	1				
SERVICES INC, A	1	\$471,000.00	0.5%	\$0.00	NA0\$0.00
CALIFORNIA		ψ τ / 1,000.00	0.570	μυ.υυ	111 ψυ.υυ
CORPORATION	\square			_	
JJST CORPORATION, A	1				
CALIFORNIA	3	\$890,000.00	0.95%(0.00	NA 0 \$0.00
CORPORATION	┝──┼			<u> </u>	
KRKABOB	1				
INCORPORATED, A	1	\$400,900.00	0.43%(\$0.00	NA0\$0.00
CALIFORNIA	1				
CORPORATION	┝──┼	 			│
L ALLEY LOANS, INC, A		¢505 (00.00	0.000		
CALIFORNIA COPPOPATION	2	\$585,600.00	0.63%(0.00	NA0\$0.00
CORPORATION		¢265,220,00	0.2007 (
LARABY FINANCIAL	1	\$365,320.00	0.39% (0.00 \$0.00	NA0\$0.00
GROUP, A TEXAS	1				

CORPORATION	1 1	1		1	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$274,062.60	0.29% 0) \$0.00	NA 0 \$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.12%0) \$0.00	NA 0 \$0.00
LENDING SOLUTIOINS, INC. DBA LSI MORTGAGE PLUS. A GEORGIA	1	\$289,250.00	0.31%0) \$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$657,375.00	0.7% 0) \$0.00	NA 0 \$0.00
LEVEL ONE BANK, A MICHIGAN STATE	1	\$143,738.92	0.15% 0) \$0.00	NA 0 \$0.00
LEVEL ONE BANK, A STATE BANK	1	\$98,548.97	0.11% 0) \$0.00	NA 0 \$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	\$411,945.00	0.44% 0) \$0.00	NA 0 \$0.00
LO INC., DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION	1	\$239,500.00	0.26%0) \$0.00	NA 0 \$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$624,500.00	0.67% 0) \$0.00	NA0\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$910,905.00	0.97% 0) \$0.00	NA 0 \$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$133,000.00	0.14% 0) \$0.00	NA 0 \$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$659,172.89	0.7% 0) \$0.00	NA 0 \$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$422,167.00	0.45% 0) \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC	1	\$269,851.95	0.29% 0) \$0.00	NA 0 \$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.45%0) \$0.00	NA0\$0.00

		гт	T	<u>т</u>	
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.25% (0 \$0.00	NA 0 \$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.36% (0 \$0.00	NA 0 \$0.00
MIDAMERICA BANCOP, INC., A ILLINOIS CORPORATION	1	\$138,750.00	0.15% (0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$393,050.00	0.42% (0.00	NA 0 \$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$275,000.00	0.29% (0 \$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$209,950.00	0.22% (0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$234,711.05	0.25% (0 \$0.00	NA 0 \$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$127,500.00	0.14% (0 \$0.00	NA 0 \$0.00
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$109,900.00	0.12% (0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	3	\$576,725.00	0.62%(0 \$0.00	NA 0 \$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.32% (0 \$0.00	NA 0 \$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$272,000.00	0.29% (0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$420,186.55	0.45% (0 \$0.00	NA 0 \$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.22% (0 \$0.00	NA 0 \$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$230,000.00	0.25% (0 \$0.00	NA 0 \$0.00

OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$487,500.00	0.52%	0	\$0.00	NA 0 \$0.0	00
OMNI- FUND, INC, A CALIFORNIA CORPORATION	2	\$434,500.00	0.46%	0	\$0.00	NA 0 \$0.0)0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$435,000.00	0.46%	0	\$0.00	NA 0 \$0.0)0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$871,700.00	0.93%	0	\$0.00	NA 0 \$0.0	00
OPENGATE LOANS INC., A DELAWARE CORPORATION	3	\$1,107,000.00	1.18%	0	\$0.00	NA 0 \$0.0	00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$425,250.00	0.45%	0	\$0.00	NA 0 \$0.0	00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$456,000.00	0.49%	0	\$0.00	NA 0 \$0.0	00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$288,800.00	0.31%	0	\$0.00	NA 0 \$0.0	00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	NA0\$0.0	00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$194,753.79	0.21%	0	\$0.00	NA 0 \$0.0	00
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$280,250.00	0.3%	0	\$0.00	NA 0 \$0.0)0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$158,436.66	0.17%	0	\$0.00	NA 0 \$0.0	00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$109,290.00	0.12%	0	\$0.00	NA0\$0.0	00
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$436,900.00	0.47%	0	\$0.00	NA 0 \$0.0	00
PREMIER LENDING, INC., A CORPORATION	1	\$512,000.00	0.55%	0	\$0.00	NA 0 \$0.0	00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$455,910.00	0.49%	0	\$0.00	NA 0 \$0.0	00
PREMIER MORTGAGE RESOURCES LLC, A	2	\$364,404.95	0.39%	0	\$0.00	NA 0 \$0.0)0

OREGON LLC					
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$169,100.00	0.18% 0	\$0.00	NA0\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$342,000.00	0.37% 0	\$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$152,950.00	0.16% 0	\$0.00	NA 0 \$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$510,000.00	0.54% 0	\$0.00	NA 0 \$0.00
PRIORITY LENDING, A ARIZONA LLC	1	\$131,100.00	0.14% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$303,750.00	0.32%0	\$0.00	NA 0 \$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$132,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$206,500.00	0.22% 0	\$0.00	NA 0 \$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.25% 0	\$0.00	NA 0 \$0.0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$155,800.00	0.17% 0	\$0.00	NA 0 \$0.0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$287,779.09	0.31%0	\$0.00	NA 0 \$0.0
RCFC, INC, A NEVADA CORPORATION	1	\$147,250.00	0.16% 0	\$0.00	NA 0 \$0.0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORAITON	1	\$235,125.00	0.25% 0	\$0.00	NA 0 \$0.0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$543,288.45	0.58% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE SOLUTIONS,	1	\$140,000.00	0.15% 0	\$0.00	NA 0 \$0.0

INC., A MARYLAND CORPORAT					
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$299,813.57	0.32%0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	4	\$686,650.00	0.73% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE, LLC	2	\$370,550.00	0.4% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,017,875.62	1.09% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.45% 0	\$0.00	NA 0 \$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$297,117.04	0.32% 0	\$0.00	NA 0 \$0.00
SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$181,022.00	0.19% 0	\$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%0	\$0.00	NA 0 \$0.00
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$340,000.00	0.36% 0	\$0.00	NA 0 \$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$373,500.00	0.4% 0	\$0.00	NA 0 \$0.00
SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$116,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$300,000.00	0.32% 0	\$0.00	NA 0 \$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$465,000.00	0.5% 0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,583,539.00	1.69% 0	\$0.00	NA 0 \$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$393,750.00	0.42% 0	\$0.00	NA 0 \$0.00
TEXELL CREDIT UNION	1	\$112,000.00	0.12% 0	\$0.00	NA 0 \$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$513,000.00			

 				-	
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$200,000.00	0.21%	0 \$0.00) NA0\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$128,400.00	0.14%	0 \$0.00) NA 0 \$0.00
TOP ONE MORTGAGE, LLC	1	\$160,000.00	0.17%	0 \$0.00	0 NA0\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$147,162.00	0.16% (0 \$0.00	D NA 0 \$0.00
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$249,850.00	0.27% (0 \$0.00) NA0\$0.00
TRUST MORTGAGE LENDING CORP., A CORPORATION	2	\$443,311.36	0.47%	0 \$0.00) NA0\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$255,000.00	0.27%	0 \$0.00	0 NA0\$0.00
TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$168,000.00	0.18%	0 \$0.00) NA0\$0.00
TYEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$220,000.00	0.23%	0 \$0.00) NA0\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$1,007,000.00	1.08% (0 \$0.00) NA0\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$705,000.00	0.75% (0 \$0.00) NA0\$0.00
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,000.00	0.26%	0 \$0.00) NA0\$0.00
UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$224,000.00	0.24%	0 \$0.00) NA 0 \$0.00
VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$225,000.00	0.24%	0 \$0.00) NA 0 \$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$359,222.00	0.38%	0 \$0.00) NA0\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$340,000.00	0.36%	0 \$0.00) NA 0 \$0.00

	CORPORATION						
	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	\$417,000.00	0.48% 0	\$0.00	NA 0	\$0.00
Total		384	\$93,630,553.69	100%0	\$0.00	0	\$0.00
3138Y3LT6	AMC INC, A CALIFORNIA CORPORATION	1	\$250,800.00	5.3% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$206,880.00	4.38% 0	\$0.00	NA 0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$178,500.00	3.78% 0	\$0.00	NA 0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$209,753.45	4.44% 0	\$0.00	NA 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$361,000.00	7.64% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,090,835.00	23.07% 0	\$0.00	NA 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$352,000.00	7.45% 0	\$0.00	NA 0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$244,600.00	5.17% 0	\$0.00	NA 0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,175.00	6.56% 0	\$0.00	NA 0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$255,000.00	5.39% 0	\$0.00	NAO	\$0.00
	MILEND, INC, A GEOGIA CORPORATION	1	\$379,000.00	8.02% 0	\$0.00	NA 0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$298,000.00	6.3% 0	\$0.00	NA 0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS	1	\$200,764.02	4.25% 0	\$0.00	NA 0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$182,400.00	3.86% 0	\$0.00	NA 0	\$0.00

	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$208,000.00		\$0.00	
Total		18	\$4,727,707.47	100%0	\$0.00	0 \$0.00
3138Y3LU3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$218,400.00	8.05% 0	\$0.00	NA 0 \$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$180,000.00	6.64% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$272,000.00	10.03% 0	\$0.00	NA 0 \$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$304,131.74	11.21%0	\$0.00	NA 0 \$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPOATION	1	\$223,250.00	8.23% 0	\$0.00	NA0\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$272,000.00	10.03% 0	\$0.00	NA0\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$221,600.00	8.17%0	\$0.00	NA 0 \$0.00
	PARK LANE LENDING, A NEVADA LLC	1	\$201,600.00	7.43% 0	\$0.00	NA0\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$299,671.63	11.05% 0	\$0.00	NA 0 \$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$319,649.75	11.79% 0	\$0.00	NA 0 \$0.00
	SCENIC OAKS FUNDING,A CALIFORNIA CORPORATION	1	\$200,000.00	7.37% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,712,303.12	100%0	\$0.00	0 \$0.00
3138Y3LV1	CS FINANCIAL, INC	1	\$556,380.00	2.12% 0	\$0.00	NA 0 \$0.00
515015211	FINANCIAL, INC FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$1,099,500.00		\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$10,553,874.20	40.18% 0	\$0.00	NA 0 \$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$614,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$525,000.00	2%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$548,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$506,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$624,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$472,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$600,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC	1	\$557,998.97	2.12%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$483,200.00	1.84%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$535,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$480,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$469,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,163,800.00	4.43%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$501,593.00	1.91%	0	\$0.00	NA	0	\$0.00
1		1	\$568,000.00	2.16%	0	\$0.00	NA	0	\$0.00

	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION					
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	1.98% 0	\$0.00	NA0\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,766,700.00	6.73%0	\$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,598,000.00	6.08%0	\$0.00	NA 0 \$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$556,000.00	2.12% 0	\$0.00	NA 0 \$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$482,560.00		\$0.00	NA 0 \$0.00
Total		49	\$26,269,106.17	100%0	\$0.00	0 \$0.00
3138Y3LW9	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$380,000.00	0.65% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$332,000.00	0.57% 0	\$0.00	NA0\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,026,000.00	1.76% 0	\$0.00	NA0\$0.00
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$359,504.02	0.62% 0	\$0.00	NA 0 \$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$318,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	0.72% 0	\$0.00	NA 0 \$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$310,080.00	0.53%0	\$0.00	NA 0 \$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$329,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$351,200.00	0.6% 0	\$0.00	NA 0 \$0.00

 		,	-		· · · · · · · · · · · · · · · · · · ·
AUSTIN CAPITAL MORTGAGE, INC	1	\$335,000.00	0.57% 0	\$0.00	NA 0 \$0.00
BANK OF NEBRASKA	1	\$113,842.94	0.2%0	\$0.00	NA 0 \$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$675,200.00			
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$401,000.00	0.69% 0	\$0.00	NA 0 \$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$351,920.00	0.6% 0	\$0.00	NA 0 \$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,081,937.89	1.86% 0	\$0.00	NA 0 \$0.00
BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$274,500.00	0.47% 0	\$0.00	NA 0 \$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$262,228.00	0.45% 0	\$0.00	NA 0 \$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$137,500.00	0.24% 0	\$0.00	NA 0 \$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$205,000.00	0.35%0	\$0.00	NA0\$0.00
CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$360,000.00	0.62%0	\$0.00	NA 0 \$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$352,000.00	0.6% 0	\$0.00	NA 0 \$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$412,250.00	0.71%0	\$0.00	NA 0 \$0.00
COMMUNITY & SOUTHERN BANK	2	\$519,600.00	0.89% 0	\$0.00	NA 0 \$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$378,000.00	0.65%0	\$0.00	NA 0 \$0.00
DESERET FIEST CREDIT UNION, A UTAH CREDIT UNION	1	\$327,750.00	0.56% 0	\$0.00	NA 0 \$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,016,000.00	1.74% 0	\$0.00	NA 0 \$0.00

•									
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$350,400.00	0.6%	0	\$0.00	NA	\$0.00)
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$400,000.00	0.69%	0	\$0.00	NA	\$0.00)
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$195,700.00	0.34%	0	\$0.00		\$0.00	
	EQUIFUND MORTGAGE	1	\$326,400.00	0.56%	0	\$0.00	NAC	\$0.00)
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$380,000.00	0.65%		\$0.00		\$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	\$0.00)
	FIRST NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	\$0.00)
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$369,000.00	0.63%	0	\$0.00	NA (\$0.00)
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$13,930,642.15	23.89%	0	\$0.00	NA	\$0.00)
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$213,000.00	0.37%	0	\$0.00	NA	\$0.00)
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$407,550.00	0.7%	0	\$0.00	NA(\$0.00)
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$330,000.00	0.57%	0	\$0.00	NA(\$0.00)
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$410,000.00	0.7%	0	\$0.00	NA(\$0.00)
	GENEVA FINANCIAL, LLC., AN ARIZONA LIABILITY COMPANY	1	\$417,000.00	0.72%	0	\$0.00	NA	\$0.00)
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$199,025.00	0.34%		\$0.00		\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	2	\$805,000.00	1.38%	0	\$0.00	NA	\$0.00)

CORPORATION	ĺ	I	1	I	
GOLDWATER BANK, N.A.,					
A CORPORATION	1	\$196,100.00	0.34%	0 \$0.00	NA 0 \$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$350,000.00	0.6%	\$0.00	NA 0 \$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$493,203.00	0.85%) \$0.00	NA 0 \$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%) \$0.00	NA 0 \$0.00
HOMEPROM I SE CORPORATION	1	\$346,000.00	0.59%	\$0.00	NA 0 \$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$338,200.00	0.58%) \$0.00	NA 0 \$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,600.00	0.28%) \$0.00	NA 0 \$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$417,000.00	0.72%) \$0.00	NA 0 \$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$751,999.00	1.29%) \$0.00	NA 0 \$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$344,800.00	0.59%) \$0.00	NA 0 \$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$349,600.00	0.6%) \$0.00	NA 0 \$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$244,000.00	0.42%	\$0.00	NA 0 \$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$417,000.00	0.72%	\$0.00	NA 0 \$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$385,577.00	0.66%	\$0.00	NA 0 \$0.00
LOAN ONE MORTGAGE CO., INC	1	\$209,000.00	0.36%	0 \$0.00	NA 0 \$0.00
MAPS CREDIT UNION	1	\$100,000.00	0.17%	0 \$0.00	NA 0 \$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$280,606.00	0.48%) \$0.00	NA 0 \$0.00
MAXREAL CUPERTINO, A	2	\$969,000.00	1.66%	0 \$0.00	NA 0 \$0.00

	CALIFORNIA CORPORATION					
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$407,425.00	0.7%0) \$0.00	NA 0 \$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$354,000.00	0.61%0) \$0.00	NA 0 \$0.00
_ 	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$327,750.00	0.56% 0) \$0.00	NA0\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$388,000.00	0.67% 0) \$0.00	NA0\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$142,300.00	0.24% 0) \$0.00	NA 0 \$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$102,000.00	0.17% 0) \$0.00	NA 0 \$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$123,500.00	0.21% 0) \$0.00	NA 0 \$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$400,000.00	0.69% 0) \$0.00	NA 0 \$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$564,279.00	0.97% 0) \$0.00	NA0\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$601,038.00	1.03% 0) \$0.00	NA 0 \$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$279,000.00	0.48% 0) \$0.00	NA 0 \$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$390,000.00	0.67%0) \$0.00	NA0\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$335,000.00	0.57% 0) \$0.00	NA0\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$568,000.00	0.97% 0) \$0.00	NA0\$0.00
	PACOR MORTGAGE CORP	1	\$122,600.00	0.21%0) \$0.00	NA 0 \$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$394,000.00			
	PREFERRED HOME LENDING LLC	1	\$147,000.00	0.25% 0) \$0.00	NA 0 \$0.00
	PREMIER LENDING, INC.,	2	\$540,800.00	0.93%0) \$0.00	NA 0 \$0.00

A CORPORATION				<u> </u>	
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$288,500.00	0.49% 0) \$0.00	NA 0 \$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$388,000.00	0.67%0) \$0.00	NA 0 \$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.58%0) \$0.00	NA 0 \$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.56% 0) \$0.00	NA 0 \$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.51%0) \$0.00	NA 0 \$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.42% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%0) \$0.00	NA 0 \$0.0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$417,000.00	0.72%0) \$0.00	NA 0 \$0.0
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$267,200.00	0.46% 0) \$0.00	NA 0 \$0.0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$178,125.00	0.31%0) \$0.00	NA 0 \$0.0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$378,900.00	0.65%0) \$0.00	NA 0 \$0.0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,486,200.00	2.55% 0) \$0.00	NA 0 \$0.0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$178,125.00	0.31% 0) \$0.00	NA 0 \$0.0
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.79% 0) \$0.00	NA 0 \$0.0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	10	\$3,781,040.93	6.48% 0) \$0.00	NA0\$0.0
	2	\$730,411.49	1.25% 0) \$0.00	NA 0 \$0.0

5 5						I
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO					
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$414,600.00	0.71% 0	\$0.00	NA 0 \$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$347,520.55	0.6% 0	\$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,186,250.00	2.03%0	\$0.00	NA 0 \$0.00
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$417,000.00	0.72% 0	\$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,476,500.00	2.53% 0	\$0.00	NA 0 \$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$175,590.00	0.3% 0	\$0.00	NA 0 \$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$573,750.00	0.9% 0	\$0.00	NA 0 \$0.00
Total		174	\$58,321,319.97	100%0	\$0.00	0 \$0.00
						
3138Y3LX7	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$358,000.00	1.55% 0	\$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION	1	\$198,000.00	0.86% 0	\$0.00	NA 0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$296,818.00	1.28% 0	\$0.00	NA 0 \$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$203,500.00	0.88% 0	\$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC, A VIRGINIA LLC	1	\$227,000.00	0.98% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$172,900.00	0.75% 0	\$0.00	NA0\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$416,187.91	1.8% 0	\$0.00	NA 0 \$0.00
	CF FUNDING, CORPORATION, A	1	\$417,000.00	1.8% 0	\$0.00	NA 0 \$0.00

ILLINOIS CORPORATION				I	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$295,000.00	1.28% 0) \$0.00	NA 0 \$0.00
DMD FINANCIAL CORPORTAION D/B/A D&H LENDING, INC	1	\$322,000.00	1.39% 0) \$0.00	NA 0 \$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$151,200.00	0.65%0) \$0.00	NA 0 \$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$219,600.00	0.95%0) \$0.00	NA 0 \$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$337,200.00	1.46% 0) \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.75%0) \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,307,350.00	18.63% 0) \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$156,245.03	0.68%0) \$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	1.8%0) \$0.00	NA0\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$444,713.00	1.92% 0) \$0.00	NA0\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORTATION	1	\$210,941.37	0.91%0) \$0.00	NA0\$0.00
GOOGAIN INC., A CORPORATION	2	\$689,000.00	2.98% 0) \$0.00	NA 0 \$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$210,477.00	0.91% 0) \$0.00	NA 0 \$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$833,996.29	3.61% 0) \$0.00	NA0\$0.00
HOMEPATH LENDING, INC, A CALIFORNIA	1	\$368,500.00	1.59% 0) \$0.00	NA 0 \$0.00

CORPORATION	!			I'	'
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$450,000.00	1.95% 0) \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,412.15	1.51%0) \$0.00	NA0\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$330,000.00	1.43%0) \$0.00	NA 0 \$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$304,946.11	1.32% 0) \$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,546.90	1.8% 0) \$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$120,000.00	0.52% 0) \$0.00	NA0\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$247,565.24	1.07% 0) \$0.00	NA0\$0.00
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$301,500.00	1.3%0) \$0.00	NA 0 \$0.00
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$622,000.00	2.69% 0) \$0.00	NA0\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$287,000.00	1.24% 0) \$0.00	NA0\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$417,000.00	1.8% 0) \$0.00	NA 0 \$0.00
NP INC, A FLORIDA CORPORATION	1	\$175,000.00	0.76% 0) \$0.00	NA 0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.51%0) \$0.00	NA0\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$695,585.00			
PERRENIAL FUNDING LLC, A PENNSYLVANIA	1	\$309,000.00	1.34% 0) \$0.00	NA 0 \$0.00

LLC	ļ	1	i I	1	
PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$191,250.00	0.83% 0	0 \$0.00	NA 0 \$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$363,451.60	1.57%0	0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	\$336,000.00	1.45%0	0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	1.23% 0	0 \$0.00	NA 0 \$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$147,000.00	0.64% 0	0 \$0.00	NA 0 \$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$324,500.00	1.4% 0	0 \$0.00	NA 0 \$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$625,000.00	2.7% 0	0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,188,699.00	5.14% 0	0 \$0.00	NA 0 \$0.00
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$395,500.00	1.71%0	0 \$0.00	NA 0 \$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	1.8% 0	0 \$0.00	NA 0 \$0.00
TOP ONE MORTGAGE, LLC	1	\$310,649.00	1.34% 0	0 \$0.00	NA 0 \$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.8%0	0 \$0.00	NA 0 \$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$275,000.00	1.19% 0	0.00	NA 0 \$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	1.8% 0	0 \$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$625,000.00	2.74%0	0 \$0.00	NA 0 \$0.00

Total		73	\$23,119,233.60	100%0	\$0.00	0 \$0.00
			····			
3138Y3LY5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,216,000.00	10.09% 0	\$0.00	NA0\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$277,805.41	2.3%0	\$0.00	NA 0 \$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$417,000.00	3.46% 0	\$0.00	NA 0 \$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$393,120.00	3.26% 0	\$0.00	NA 0 \$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$254,407.69	2.11% 0	\$0.00	NA 0 \$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$166,000.00	1.38% 0	\$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$269,423.00	2.23% 0	\$0.00	NA0\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$390,000.00	3.23% 0	\$0.00	NA 0 \$0.00
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$296,000.00	2.46% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,539,882.99	21.07% 0	\$0.00	NA 0 \$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$278,000.00	2.31% 0	\$0.00	NA 0 \$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$287,516.28	2.38% 0	\$0.00	NA 0 \$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$407,400.00	3.38% 0	\$0.00	NA 0 \$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$247,000.00	2.05% 0	\$0.00	NA 0 \$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$384,375.00	3.19% 0	\$0.00	NA 0 \$0.00

	CORPORATION					
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	2.9% 0	\$0.00	NA 0 \$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.46% 0	\$0.00	NA0\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$241,600.00	2% 0	\$0.00	NA 0 \$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$882,000.00	7.32% 0	\$0.00	NA 0 \$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$270,400.00	2.24% 0	\$0.00	NA 0 \$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.46% 0	\$0.00	NA 0 \$0.00
	RJS, INC., A CALIFORNIA CORPORATIOON	1	\$350,000.00	2.9% 0	\$0.00	NA 0 \$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$654,004.13	5.42% 0	\$0.00	NA 0 \$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$150,000.00	1.24% 0	\$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$200,000.00	1.66% 0	\$0.00	NA 0 \$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$300,000.00		\$0.00	NA 0 \$0.00
Total		39	\$12,055,934.50	100%0	\$0.00	0 \$0.00
3138Y3LZ2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$245,141.00	5.64% 0	\$0.00	NA 0 \$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$324,000.00	7.46% 0	\$0.00	NA 0 \$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$416,357.96	9.58% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,910,943.07	43.98% 0	\$0.00	NA0\$0.00
	GLOBAL EQUITY FINANCE, INC, A	1	\$154,769.72	3.56% 0	\$0.00	NA 0 \$0.00

	CALIFORNA CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$85,000.00	1.96% 0	\$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$275,611.12	6.34% 0	\$0.00	NA 0 \$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$332,000.00	7.64% 0	\$0.00	NA 0 \$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$399,250.00	9.19% 0	\$0.00	NA 0 \$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$201,749.99	4.65% 0	\$0.00	NA 0 \$0.00
Total		14	\$4,344,822.86	100%0	\$0.00	0 \$0.00
3138Y3MA6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$374,960.00	0.64%0	\$0.00	NA 0 \$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$105,750.00	0.18% 0	\$0.00	NA 0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$395,200.00	0.68% 0	\$0.00	NA 0 \$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$302,100.00	0.52% 0	\$0.00	NA 0 \$0.00
	AMERICAN LIBERTY MORTGAGE INC	1	\$179,500.00	0.31% 0	\$0.00	NA 0 \$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$248,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$200,000.00	0.34% 0	\$0.00	NA0\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$112,500.00	0.19% 0	\$0.00	NA0\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$495,000.00	0.85% 0	\$0.00	NA 0 \$0.00
		1	\$345,600.00	0.59% 0	\$0.00	NA 0 \$0.00

ARK MORTGAGE, INC., AQ NEW JERSEY CORPORATION					
ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$400,000.00	0.69% 0	\$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$339,000.00	0.58%0	\$0.00	NA 0 \$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$607,400.00	1.04% 0	\$0.00	NA 0 \$0.00
BARON HILLS MORTGAGE LLC	1	\$400,000.00	0.69% 0	\$0.00	NA 0 \$0.00
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$140,000.00	0.24% 0	\$0.00	NA 0 \$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$279,600.00	0.48% 0	\$0.00	NA 0 \$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$431,300.00	0.74% 0	\$0.00	NA 0 \$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$537,750.00	0.92% 0	\$0.00	NA 0 \$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$263,000.00	0.45% 0	\$0.00	NA 0 \$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$270,500.00	0.46%0	\$0.00	NA 0 \$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$268,800.00	0.46% 0	\$0.00	NA 0 \$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$258,145.00	0.44% 0	\$0.00	NA 0 \$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$232,000.00	0.4% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,000.00	0.33% 0	\$0.00	NA 0 \$0.00
CENTRAL FINANACIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%0	\$0.00	NA 0 \$0.00

CF FUNDING, CORPORATION, A		\$212,000.00	0.36%	0	\$0.00	NA 0 \$	\$0.0(
ILLINOIS CORPORATION	, _l	I]	i	Ì			P
CHRISTENSEN FINANCIAL, INC., A FLORIDA COIRPORATION	1	\$368,600.00	0.63%	0	\$0.00	NA0S	\$0.0(
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	5	\$795,915.00	1.37%	0	\$0.00	NA0\$	\$0.0(
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$103,120.00	0.18% (0	\$0.00	NA 0 \$	\$0.0(
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$89,250.00	0.15% (0	\$0.00	NA0\$	\$0.0(
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$206,625.00	0.35% (0	\$0.00	NA 0 \$	\$0.0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$147,250.00	0.25%	0	\$0.00	NA0S	\$0.0
CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC	1	\$174,600.00	0.3%	0	\$0.00	NA0\$	\$0.0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$290,500.00	0.5%	0	\$0.00	NA0\$	\$0.0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$168,150.00	0.29% (0	\$0.00	NA05	\$0.0
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$263,920.00	0.45% (0	\$0.00	NA05	\$0.0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$145,292.00	0.25%	0	\$0.00	NA 0 \$	\$0.0
DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$396,000.00	0.68% (0	\$0.00	NA0S	\$0.(
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA0S	\$0.0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$230,500.00	0.4%	0	\$0.00		
EQUIFUND MORTGAGE, A CALIFORNIA	1	\$416,500.00	0.71%	0	\$0.00	NA 0 \$	\$0.0

CORPORATION	1 1	1	i '		1 1 1
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	0.51%0	\$0.00	NA 0 \$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$101,200.00	0.17%0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,861.61	0.19% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$1,028,000.00	1.76% 0	\$0.00	NA 0 \$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$471,500.00	0.81%0	\$0.00	NA 0 \$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$412,765.00	0.71%0	\$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.39% 0	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$538,905.00	0.92% 0	\$0.00	NA0\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.51%0	\$0.00	NA0\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	\$13,476,928.87	23.12% 0	\$0.00	NA 0 \$0.00
FORTERN FUNDING LLC, A NEW JERSEY LLC	1	\$276,250.00	0.47% 0	\$0.00	NA 0 \$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$222,000.00	0.38% 0	\$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$309,000.00	0.53% 0	\$0.00	NA0\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$350,000.00	0.6%0	\$0.00	NA 0 \$0.00
	1	\$262,000.00	0.45% 0	\$0.00	NA 0 \$0.00

GENEVA FINANCIAL LLC, A ARIZONA LLC					
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$663,300.00	1.14%0	\$0.00	NA 0 \$0.00
GLOBAL EQUITY FINANCE, INC, A CLAIFORNIA CORPORATION	1	\$246,800.00	0.42%0	\$0.00	NA 0 \$0.00
GLOBAL FINAINCIAL NETWORK INC, A TEXAS CORPORATION	1	\$99,925.00	0.17%0	\$0.00	NA 0 \$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	\$393,385.00	0.67%0	\$0.00	NA 0 \$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$120,000.00	0.21%0	\$0.00	NA0\$0.00
GOLD STAR FINANCIAL GROUP, A MICHIGAN STATE CHARTERED BANK	1	\$165,600.00	0.28% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	2	\$377,825.00	0.65% 0	\$0.00	NA0\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$862,400.00	1.48% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.32% 0	\$0.00	NA 0 \$0.00
GOOGAIN INC., A CORPORATION	3	\$1,233,960.00	2.12% 0	\$0.00	NA 0 \$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$165,600.00	0.28%0	\$0.00	NA0\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$504,666.00	0.87% 0	\$0.00	NA0\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$182,000.00	0.31%0	\$0.00	NA0\$0.00
HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.72% 0	\$0.00	NA 0 \$0.00
	1	\$417,000.00	0.72% 0	\$0.00	NA 0 \$0.00

0						
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION					
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,544.00	0.66% 0	\$0.00	NA 0 \$0.00
	HOMEPARTH LENDING, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$120,400.00	0.21%0	\$0.00	NA 0 \$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$158,650.00	0.27% 0	\$0.00	NA 0 \$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	3	\$402,075.00	0.69% 0	\$0.00	NA 0 \$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$99,462.17	0.17% 0	\$0.00	NA 0 \$0.00
	INDEPENDENT MORTGAGE,LLC,A IOWA LIMITED PARTNERSHIP	1	\$251,655.00	0.43% 0	\$0.00	NA 0 \$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$195,254.03	0.33% 0	\$0.00	NA 0 \$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$259,280.00	0.44% 0	\$0.00	NA 0 \$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$775,100.00	1.33% 0	\$0.00	NA 0 \$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$152,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	2	\$236,500.00	0.41%0	\$0.00	NA 0 \$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$159,500.00	0.27% 0	\$0.00	NA 0 \$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$164,200.00	0.28% 0	\$0.00	NA 0 \$0.00
	L ALLEY LOANS, INC, A CALIFORNIA	1	\$165,500.00	0.28% 0	\$0.00	NA 0 \$0.00

CORPORATION		1		1	1	11
LENDING SOLUTIONS,						11
INC. DBA LSI MORTGAGE	3	\$514,050.00	0.88%	n sc).00 NA	0\$0.00
PLUS, A GEORGIA COR	5	Ψυ17,0υ0.00	0.0070	υ ψι	1.00	τυψυ.υυ
LOANLEADERS OF						++-
AMERICA INC	1	\$260,000.00	0.45%	C \$0	0.00 NA	0 \$0.00
						+
LOANLEADERS OF						
AMERICA INC, A	1	\$289,750.00	0.5%) \$C	0.00 NA	0 \$0.00
CALIFORNIA						
CORPORATION						
M2 LENDING SOLUTIONS,	1	\$197,300.00	0.34%) \$C	0.00 NA	0\$0.00
LLC, A COLORADO LLC						$\{ \}$
MAC5 MORTGAGE INC, A						
COLORADO	1	\$261,250.00	0.45%	D \$C	0.00 NA	0\$0.00
CORPORATION				ļ		↓↓
MARKETLINE						
MORTGAGE, LLC, A	1	\$213,500.00	0.37%	C \$C).00 NA	0 \$0.00
ARIZONA LLC						Ц
MBA MORTGAGE	1	\$170,000.00	0.29%	n ¢().00 NA	0\$0.00
SERVICES, INC	1	φ170,000.00	0.29%	ۍ مر ا	1NP	10 90.0U
MDKJR2 INC. , A TEXAS	1	\$266 400 00	0.63%	n ¢().00 NA	0 \$0.00
CORPORATION	1	\$366,400.00	0.05%	J \$(0.00 NA	0 \$0.00
MERIDIAN HOME						
MORTGAGE						
CORPORATION, A	1	\$327,250.00	0.56%) \$C	0.00 NA	0\$0.00
MARYLAND						
CORPORATION						
MERIDIAN HOME						
MORTGAGE						
CORPORATION, A	2	\$429,250.00	0.74%	5 \$0).00 NA	0\$0.00
MARYLAND		+ ,				
CORPORATION						
MID VALLEY SERVICES,						11
INC., A CALIFORNIA	1	\$240,000.00	0.41%	5).00 NA	0\$0.00
CORPORATION	1	<i>q</i> 2 10,000.00	0.1170	φ0	111	
MILEND INC	1	\$375,000.00	0.64%	0 \$0).00 NA	0\$0.00
MILLENNIUM FINANCIAL		<i>12.2</i> ,000.00	2.0170	φ.	111	
GROUP, INC. DBA	1	\$276,500.00	0.47%	n \$().00 NA	0\$0.00
MLEND, A CORPORATION	1	$\psi = 10,500.00$	0.7770	φ	117	
MORTGAGE ATLANTA						+
LLC, A GEORGIA LLC	1	\$417,000.00	0.72%) \$C	0.00 NA	0 \$0.00
						+
MORTGAGE MASTERS OF		¢100.000.00	0.100	۵. هر		
INDIANA, INC, A	1	\$109,800.00	0.19%	J \$(0.00 NA	0\$0.00
INDIANA CORPORATION						+
MORTGAGE WORLD						
BANKERS, INC. , A NEW	1	\$228,000.00	0.39%) \$().00 NA	0 \$0.00
YORK BANKING		,				
CORPORATIO						<u> </u>
	1	\$116,000.00	0.2%) \$0	0.00 NA	0 \$0.00

NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION					
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$111,563.00	0.19% 0	\$0.00	NA 0 \$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$416,000.00	0.71%0	\$0.00	NA 0 \$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$220,500.00	0.38%0	\$0.00	NA 0 \$0.00
OCEAN LAKE, A FLORIDA STATE CHARTERED BANK	1	\$262,875.00	0.45% 0	\$0.00	NA 0 \$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$415,500.00	0.71%0	\$0.00	NA 0 \$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$630,500.00	1.08% 0	\$0.00	NA 0 \$0.00
OMNI-FUND, INC, A CLIFORNIA CORPORATION	1	\$546,250.00	0.94% 0	\$0.00	NA 0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$553,700.00	0.95% 0	\$0.00	NA 0 \$0.00
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$176,250.00	0.3%0	\$0.00	NA 0 \$0.00
PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$186,940.49	0.32% 0	\$0.00	NA 0 \$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.19% 0	\$0.00	NA 0 \$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$255,000.00	0.44% 0	\$0.00	NA 0 \$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$352,500.00	0.6% 0	\$0.00	NA 0 \$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$136,400.00	0.23% 0	\$0.00	NA 0 \$0.00
PRIORITY LENDING MORTGAGE CORPORTION, A	1	\$189,200.00	0.32% 0	\$0.00	NA 0 \$0.00

CALIFORNIA CORPORATI	I	I	1		11 1
PYTHIUS HOME LOANS					
INC, A CALIFORNIA	1	\$300,500.00	0.52%0	\$0.00	NA 0 \$0.00
INC, A CALIFORNIA CORPORATION	1	\$300,300.00	0.52700	φ υ. υυ	INA 0 40.00
RATE ONE FINANCIAL,	1	#196 000 00	0.2207.0	¢0.00	
INC., A CALIFORNIA	1	\$186,000.00	0.32%0	\$0.00	NA 0 \$0.00
CORPORATION	<u> </u>				
RATE RABBIT HOME	-	±2=2 000 00	~ · T ~ 0	<u> </u>	
LOANS, A CALIFORNIA	1	\$272,000.00	0.47%0	\$0.00	NA 0 \$0.00
CORPORATION					
RED OAK MORTGAGE				<u>*0.00</u>	
INC, A NEW JERSEY	1	\$202,500.00	0.35% 0	\$0.00	NA 0 \$0.00
CORPORATION					
REGENT FINANCIAL					
GROUP INC, A	1	\$134,000.00	0.23%0	\$0.00	NA 0 \$0.00
NEBRASKA	-	Ψ±Ο 1,000000	0.20,0	Ψ~•~ .	
CORPORATION					
RJS, INC., A CALIFORNIA	1	\$340,000.00	0.58%0	\$0.00	NA 0 \$0.00
CORPORATION		$\psi J \neg 0, 0 \lor 0, 0 \lor 0$	0.2070	Ψυιυς	11110 00.000
ROYAL UNITED	1	\$162,750.00	0.28%0	\$0.00	NA 0 \$0.00
MORTGAGE LLC		$\psi_1 \cup \omega_{\gamma_1} \cup \cdots \cup \cdots$	0.2070	Ψυιυς	11110 00.000
RPM MORTGAGE, INC., A					
CALIFORNIA	1	\$294,500.00	0.51%0	\$0.00	NA 0 \$0.00
CORPORTION					
SECURITY AMERICA					
MORTGAGE, INC., A	1	\$104,000.00	0.18% 0	\$0.00	NA 0 \$0.00
TEXAS CORPORATION					
SKY FINANCIAL					
SERVICES, INC., A	1	\$157,500.00	0 270/0	¢0.00	NIA DO DO
PENNSYLVANIA	1	\$137,300.00	0.27% 0	\$0.00	NA 0 \$0.00
CORPORATION					
SNARE AND ASSOCIATES					
MORTGAGE SERVICES	1	\$111,000.00	0.19% 0	\$0.00	NA 0 \$0.00
LLC, A PENNSYLVANIA L					
SOLUTIONS FINANCIAL					
MORTGAGE COMPANY, A	2	\$246,270.00	0.42%0	\$0.00	NA 0 \$0.00
ILLINOIS CORPORATION		Ψ=,		50 - S	
STONEBRIDGE					
FINANCIAL SERVICES,					
INC., A PENNSYLVANIA	1	\$122,550.00	0.21%0	\$0.00	NA 0 \$0.00
CORPORA					
STRATIS FINANCIAL					
CORP, A CALIFORNIA	4	\$925,200.00	1.59%0	\$0.00	NA 0 \$0.00
CORPORATION	1	Ψ720,200.00	1.07 /0 0	ψυιου	
SUNSHINE FINANCIAL					
GROUP INC., A FLORIDA	1	\$294,400.00	0.51%0	\$0.00	NA 0 \$0.00
CORPORATION	T	\$ 274,400.00	0.31700	φυινυ	
TEXAS STATE HOME LOANS, INC	2	\$303,200.00	0.52% 0	\$0.00	NA 0 \$0.00
LUANS, INC		L			

	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$242,300.00	0.42% 0	\$0.00	NA 0 \$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$673,000.00	1.15% 0	\$0.00	NA0\$0.00
	TOP ONE MORTGAGE, LLC	1	\$180,900.00	0.31%0	\$0.00	NA 0 \$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%0	\$0.00	NA0\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$339,854.00	0.58% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE, LLC A KANSAS LLC	1	\$276,250.00	0.47% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$199,500.00	0.34% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGLINE	1	\$92,500.00	0.16% 0	\$0.00	NA 0 \$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$363,375.00	0.62% 0	\$0.00	NA 0 \$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$223,500.00	0.38% 0	\$0.00	NA 0 \$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$288,000.00	0.49% 0	\$0.00	NA 0 \$0.00
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$120,000.00	0.21%0	\$0.00	NA0\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$323,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$553,400.00	0.98%0	\$0.00	NA0\$0.00
Total		240	\$58,294,996.17	100% 0	\$0.00	0 \$0.00
3138Y3MB4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	1	\$240,000.00	7.34% 0	\$0.00	NA 0 \$0.00

	CORPORATION]			
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$309,479.29	9.46% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$994,987.63	30.41% 0	\$0.00	NA 0 \$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$373,000.00	11.4% 0	\$0.00	NA 0 \$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$417,000.00	12.75% 0	\$0.00	NA 0 \$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$310,168.00	9.48% 0	\$0.00	NA 0 \$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	12.75% 0	\$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	6.41% 0	\$0.00	NA 0 \$0.00
Total		9	\$3,271,634.92	100% 0	\$0.00	0\$0.00
3138Y3MC2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$179,000.00	0.24% 0	\$0.00	NA0\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$526,562.00	0.69% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$111,200.00	0.15% 0	\$0.00	NA 0 \$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$184,500.00	0.24% 0	\$0.00	NA 0 \$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$171,000.00	0.23% 0	\$0.00	NA0\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$280,000.00	0.37% 0	\$0.00	NA0\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$365,000.00	0.48% 0	\$0.00	NA 0 \$0.00
,						· .

CALIFORNIA CORPORATION					
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$137,064.00	0.18%0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$202,500.00	0.27%0	\$0.00	NA 0 \$0.00
AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$170,605.00	0.22%0	\$0.00	NA 0 \$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$370,950.00	0.49% 0	\$0.00	NA 0 \$0.00
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$306,134.00	0.4% 0	\$0.00	NA 0 \$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$245,000.00	0.32% 0	\$0.00	NA 0 \$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$146,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ATLANTIC COAST BANK	1	\$107,910.00	0.14%0	\$0.00	NA 0 \$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1				
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$183,750.00	0.24%0	\$0.00	NA 0 \$0.00
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$182,466.00	0.24% 0	\$0.00	NA 0 \$0.00
BANKWEST INC	2	\$301,350.00	0.4%0	\$0.00	NA 0 \$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$533,620.00	0.7% 0	\$0.00	NA 0 \$0.00
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$275,500.00	0.36% 0	\$0.00	NA 0 \$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$185,250.00	0.24%0	\$0.00	NA 0 \$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$405,600.00	0.53% 0	\$0.00	NA 0 \$0.00
	1	\$256,000.00	0.34% 0	\$0.00	NA 0 \$0.00

CA LENDING INC, A CALIFORNIA CORPORATION					
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR	1	\$189,000.00	0.25% 0) \$0.00	NA 0 \$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$103,920.00	0.14%0) \$0.00	NA 0 \$0.00
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,600.00	0.43%0) \$0.00	NA 0 \$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	\$541,500.00	0.71%0) \$0.00	NA 0 \$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$148,500.00	0.2%0) \$0.00	NA 0 \$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$275,500.00	0.36% 0) \$0.00	NA 0 \$0.00
CLEAR FORK ACQUISTIONS, LLC DBA TRADEMARK MORTGAGE	1	\$150,000.00	0.2%0) \$0.00	NA 0 \$0.00
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$283,000.00	0.37% 0) \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$340,000.00	0.45% 0	\$0.00	NA 0 \$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$369,500.00	0.49% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$677,700.00	0.89% 0) \$0.00	NA 0 \$0.00
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$385,000.00	0.51%0) \$0.00	NA0\$0.00
CS FINANCIAL, INC	1	\$360,000.00	0.47% 0) \$0.00	NA 0 \$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$416,476.00			

DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	2	\$485,675.00	0.64%	0	\$0.00	NA 0 \$0).00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$393,220.00	0.52%	0	\$0.00	NA0\$0).00
DKF ENTERPIRSE, INC., A TEXAS CORPORATION	1	\$303,500.00	0.4%	0	\$0.00	NA 0 \$0).00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.39%	0	\$0.00	NA 0 \$0).00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$322,000.00	0.42%	0	\$0.00	NA 0 \$0).00
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.39%	0	\$0.00	NA 0 \$0).00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA 0 \$0).00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$167,167.00	0.22%	0	\$0.00	NA 0 \$0).00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$275,000.00	0.36%	0	\$0.00	NA 0 \$0).00
ENTERPRISE BANK	1	\$265,000.00	0.35%	0	\$0.00	NA 0 \$0	0.00
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$381,150.00					
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$304,000.00	0.4%	0	\$0.00	NA 0 \$0).00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.34%	0	\$0.00	NA 0 \$0).00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$310,000.00	0.41%	0	\$0.00	NA 0 \$0).00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$312,000.00	0.41%	0	\$0.00	NA 0 \$0).00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA 0 \$0).00
FIRST COSMOPOLITAN INC., A ILLINOIS CORPORATION	1	\$157,850.00	0.21%	0	\$0.00	NA 0 \$0).00

FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$613,210.00	0.81%0	\$0.00	NA 0 \$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$147,700.00	0.19%0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$348,138.00	0.46%0	\$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	53	\$13,785,998.59	18.15% 0	\$0.00	NA 0 \$0.00
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$179,550.00	0.24%0	\$0.00	NA 0 \$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$312,500.00	0.41%0	\$0.00	NA 0 \$0.00
FREEDOM LENDING, A IOWA CORPORATION	1	\$128,700.00	0.17% 0	\$0.00	NA 0 \$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$416,925.00	0.55% 0	\$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$998,000.00	1.31%0	\$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$205,000.00	0.27% 0	\$0.00	NA 0 \$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,750.00	0.22% 0	\$0.00	NA0\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$237,600.00	0.31%0	\$0.00	NA 0 \$0.00
GOLDWATER BANK, N.A., A CORPORATION	2	\$521,550.00	0.69% 0	\$0.00	NA 0 \$0.00
GOOD NEWS MORTGAGE FUNDING INC., A	1	\$325,000.00	0.43% 0	\$0.00	NA 0 \$0.00

CALIFORNIA CORPORATION					
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$242,400.00	0.32%0	\$0.00	NA 0 \$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$302,000.00	0.4%0	\$0.00	NA 0 \$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$154,850.00	0.2%0	\$0.00	NA 0 \$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$225,250.00	0.3%0	\$0.00	NA 0 \$0.00
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$269,910.00	0.36% 0	\$0.00	NA 0 \$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$147,600.00	0.19% 0	\$0.00	NA 0 \$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$86,000.00	0.11%0	\$0.00	NA 0 \$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$174,400.00	0.23% 0	\$0.00	NA 0 \$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$209,900.00	0.28%0	\$0.00	NA 0 \$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	0.55%0	\$0.00	NA 0 \$0.00
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$183,000.00	0.24% 0	\$0.00	NA 0 \$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$512,975.00	0.68% 0	\$0.00	NA 0 \$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$140,000.00	0.18% 0	\$0.00	NA 0 \$0.00
HOMETOWN AMERICA INCORPORATED	1	\$273,551.00	0.36% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK, NA, A NATIONAL BANK	1	\$89,000.00	0.12% 0	\$0.00	NA 0 \$0.00

IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,500.00	0.1%		\$0.00	NA 0 \$0.00
INDEPENDENT BANK	2	\$553,950.00	0.73%	0	\$0.00	NA 0 \$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$225,000.00	0.3%	0	\$0.00	NA 0 \$0.00
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$164,800.00	0.22%	0	\$0.00	NA 0 \$0.00
IVY MORTAGE, INC., A MARYLAND CORPORATION	1	\$247,500.00	0.33%	0	\$0.00	NA 0 \$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.36%	0	\$0.00	NA 0 \$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.82%	0	\$0.00	NA 0 \$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA 0 \$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$208,000.00	0.27%	0	\$0.00	NA0\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$274,724.00	0.36%	0	\$0.00	NA0\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$325,250.00	0.43%	0	\$0.00	NA0\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	\$616,000.00	0.81%	0	\$0.00	NA0\$0.00
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$216,000.00	0.28%	0	\$0.00	NA0\$0.00
LENDERFI, INC, A CALIFORNAI CORPORATION	1	\$108,750.00	0.14%	0	\$0.00	NA0\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$372,729.00	0.49%	0	\$0.00	NA 0 \$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$214,626.00	0.28%	0	\$0.00	NA0\$0.00
MAC5 MORTGAGE INC, A COLORADO	5	\$1,630,500.00	2.15%	0	\$0.00	NA 0 \$0.00

CORPORATION					1 1
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$384,750.00	0.51%0	\$0.00	NA 0 \$0.00
MAPS CREDIT UNION	1	\$241,500.00	0.32% 0	\$0.00	NA 0 \$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$257,296.00	0.34%0	\$0.00	NA 0 \$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$732,037.00	0.96% 0	\$0.00	NA 0 \$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$340,000.00	0.45% 0	\$0.00	NA 0 \$0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$173,850.00	0.23% 0	\$0.00	NA 0 \$0.0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$171,000.00	0.23%0	\$0.00	NA 0 \$0.0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$305,925.00	0.4% 0	\$0.00	NA0\$0.0
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$138,900.00	0.18% 0	\$0.00	NA0\$0.0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$132,905.00	0.17% 0	\$0.00	NA0\$0.0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$387,000.00	0.51%0	\$0.00	NA0\$0.0
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$350,550.00	0.46% 0	\$0.00	NA0\$0.0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.0
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$676,000.00	0.89% 0	\$0.00	NA0\$0.(
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$386,500.00	0.51% 0	\$0.00	NA0\$0.
	3	\$912,000.00	1.2% 0	\$0.00	NA 0 \$0.0

NP INC, A FLORIDA CORPORATION					
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$514,000.00	0.68% () \$0.00	NA 0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$337,700.00	0.44% () \$0.00	NA 0 \$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$410,000.00	0.54% () \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	1	\$248,000.00	0.33% (\$0.00	NA 0 \$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1				
PARK LANE LENDING, A NEVADA LLC	1	\$138,600.00	0.18% 0	\$0.00	NA 0 \$0.00
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$188,550.00	0.25% 0) \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$240,000.00	0.32% 0) \$0.00	NA 0 \$0.00
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$188,000.00	0.25% 0) \$0.00	NA 0 \$0.00
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$103,200.00	0.14% 0) \$0.00	NA 0 \$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$197,000.00	0.26% 0) \$0.00	NA 0 \$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$195,855.00	0.26% () \$0.00	NA 0 \$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$146,400.00	0.19% () \$0.00	NA 0 \$0.00
PRIORITY LENDING, LLC	1	\$275,000.00	0.36% () \$0.00	NA 0 \$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2				
PRUDLER FUNDING DBA CALIFORNIA CAPTIAL MORTGAGE COMPANY, A	1	\$135,000.00	0.18% () \$0.00	NA 0 \$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.44% () \$0.00	NA 0 \$0.00
			•	1	

		r			<u> </u>
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$263,417.70	0.35%0	\$0.00	NA 0 \$0.00
RJS, INC. A CALIFORNIA CORPORATION	1	\$475,000.00	0.63% 0	\$0.00	NA 0 \$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	0.72% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	2	\$429,900.00	0.57%0	\$0.00	NA 0 \$0.00
RUBICON MORTGAGE ADVISORS, LLC A MINNESOTA LLC	1	\$172,700.00	0.23% 0	\$0.00	NA 0 \$0.00
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$209,000.00	0.28% 0	\$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$204,000.00	0.27% 0	\$0.00	NA 0 \$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$260,000.00	0.34%0	\$0.00	NA 0 \$0.00
SFMC FUNDING INC. , A NEW MEXICO CORPORATION	1	\$223,250.00	0.29% 0	\$0.00	NA 0 \$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$360,000.00	0.47% 0	\$0.00	NA 0 \$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$185,500.00	0.24% 0	\$0.00	NA0\$0.00
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$364,500.00	0.48% 0	\$0.00	NA 0 \$0.00
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$400,000.00	0.53% 0	\$0.00	NA 0 \$0.00
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$92,800.00	0.12%0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	26	\$7,892,072.00	10.39% 0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$336,759.00	0.44% 0	\$0.00	NA 0 \$0.00

 				<u> </u>	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$709,490.00	0.93%0	\$0.00	NA 0 \$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$463,000.00	0.61%0	\$0.00	NA 0 \$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$250,000.00	0.33%0	\$0.00	NA 0 \$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$833,000.00	1.1%0	\$0.00	NA 0 \$0.00
TOP ONE MORTGAGE, LLC	1	\$85,000.00	0.11% 0	\$0.00	NA 0 \$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$147,375.00	0.19% 0	\$0.00	NA 0 \$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$381,700.00	0.5% 0	\$0.00	NA0\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$373,600.00	0.49% 0	\$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$399,000.00	0.53%0	\$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$120,000.00	0.16%0	\$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$726,000.00	0.96% 0	\$0.00	NA 0 \$0.00
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$196,000.00	0.26% 0	\$0.00	NA 0 \$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$560,000.00	0.74% 0	\$0.00	NA 0 \$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$911,743.00	1.2%0	\$0.00	NA 0 \$0.00
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$242,250.00	0.32% 0	\$0.00	NA 0 \$0.00

		<u> </u>				
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$224,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	2	\$244,227.00	0.32%0	\$0.00	NA 0 \$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$86,150.00	0.11% 0	\$0.00	NA 0 \$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$659,250.00	0.87% 0	\$0.00	NA 0 \$0.00
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$412,425.00	0.54% 0	\$0.00	NA 0 \$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$225,000.00	0.27% 0	\$0.00	NA 0 \$0.00
Total		294	\$75,976,482.29	100% 0	\$0.00	0 \$0.00
3138Y3MD0	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$275,200.00	1.84% 0	\$0.00	NA 0 \$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$443,028.00	2.95% 0	\$0.00	NA 0 \$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$560,000.00	3.73% 0	\$0.00	NA0\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$259,920.00	1.73% 0	\$0.00	NA 0 \$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$190,700.00	1.27% 0	\$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,900.00	1.73% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,129,700.00	20.87% 0	\$0.00	NA 0 \$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$400,000.00	2.67% 0	\$0.00	NA 0 \$0.00
	GLOBAL EQUITY FINANCE, INC, A	3	\$650,216.00	4.34% 0	\$0.00	NA 0 \$0.00

CALIFORNIA CORPORATION					
GOOGAIN INC., A CORPORATION	4	\$1,468,000.00	9.79% 0) \$0.00	NA 0 \$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$658,100.00	4.39% 0) \$0.00	NA 0 \$0.00
KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$265,000.00	1.77%0) \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$383,350.00	2.56% 0) \$0.00	NA 0 \$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$195,920.00	1.31%0) \$0.00	NA 0 \$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$567,028.00	3.78% 0) \$0.00	NA 0 \$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$390,000.00	2.6% 0) \$0.00	NA 0 \$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$304,000.00	2.03% 0) \$0.00	NA 0 \$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$240,450.00	1.6%0) \$0.00	NA 0 \$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$246,000.00	1.64%0) \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, AN ILLINOIS CORPORATION	1	\$150,000.00	1%0) \$0.00	NA 0 \$0.00
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$282,600.00	1.88% 0) \$0.00	NA 0 \$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$396,000.00	2.64%0) \$0.00	NA0\$0.00
PRIORITY LENDING, A ARIZONA LLC	1	\$417,000.00	2.78% 0) \$0.00	NA 0 \$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$100,000.00	0.67%0	0 \$0.00	NA0\$0.00
TAYLOR MORRISON HOME FUNDING, A	2	\$671,403.00	4.48% 0	0 \$0.00	NA 0 \$0.00

AAA CAPITAL	1	\$210,000.00	1.97%	0 \$0.00	NA	0	\$0.00
			10070	÷		Ĺ	+ 5100
CORPORATION	10						\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$354,000.00	11.14%	0 \$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$199,692.07	6.28% (0 \$0.00	NA	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$228,500.00	7.19% (0 \$0.00	NA	0	\$0.00
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$417,000.00	13.12%	0 \$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$708,910.00	22.31%	0 \$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$248,000.00	7.81%(0 \$0.00	NA	0	\$0.00
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC	1	\$385,000.00	12.12%	0 \$0.00	NA	0	\$0.00
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$636,343.73	20.03%	0 \$0.00	NA	0	\$0.00
	50	\$14,994,465.00	100%	0 \$0.00		0	\$0.00
XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$364,700.00			NA		
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$392,000.00	2.61%	0 \$0.00	NA	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$360,000.00	2.4%	0 \$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$335,250.00	2.24%	0 \$0.00	NA	0	\$0.00
US WIDE FINANCIAL	1	\$289,000.00	1.93%	0 \$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$350,000.00	2.33%	0 \$0.00	NA	0	\$0.00
	HOME FUNDING, LLC, A FLORIDA LLC US WIDE FINANCIAL LLC, A MISSOURI LLC VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION VISION QUEST LENDING, A CALIFORNIA CORPORATION WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR XPRO MORTGAGE INC, A WASHINGTON COR XPRO MORTGAGE INC, A WASHINGTON CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION FIRST MORTGAGE CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK LENDING SOLUTIONS INC, A GEORGIA CORPORATION MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION VICTORIA FINANCIAL CORPORATION	HOME FUNDING, LLC, A1FLORIDA LLC1US WIDE FINANCIAL1LLC, A MISSOURI LLC1VICTORIA FINANCIAL1CORP, A CALIFORNIA1CORPORATION1VISION QUEST LENDING, A CALIFORNIA1CORPORATION1WASHINGTON FIRST MORTGAGE LOAN1CORPORATION, A1WASHINGTON COR1VISION QUEST LENDING, A1WASHINGTON FIRST MORTGAGE LOAN1CORPORATION, A1WASHINGTON COR1CORPORATION1CORPORATION2AXYRO MORTGAGE INC, A WASHINGTON2MORTGAGE LLC, A1CORPORATION2CASTLE ROCK MORTGAGE LLC, A1TENNESSEE LLC2CRYSTAL CLEAR MORTGAGE, LLC, A1MORTGAGE, LLC, A1FIEAGSTAR BANK, FSB, A2FEDERALLY CHARTERED SAVINGS BANK2HORIZON BANK SSB, A1LENDING SOLUTIONS INC, A GEORGIA1MORTGAGE BROKERS SERVICES, INC., A1MORTGAGE BROKERS SERVICES, INC., A1WASHINGTON CORPORATION1WASHINGTON CORPORATION1VICTORIA FINANCIAL CORPORATION1VICTORIA FINANCIAL CORPORATION10WASHINGTON CORPORATION10WORTGAGE BROKERS SERVICES, INC., A1CORPORATION10WASHINGTON CORPORATION10	HOME FUNDING, LLC, A FLORIDA LLC1\$3350,000.00US WIDE FINANCIAL LLC, A MISSOURI LLC1\$289,000.00VICTORIA FINANCIAL CORP, A CALIFORNIA1\$3335,250.00CORPORATION1\$3350,000.00CORPORATION1\$3360,000.00CORPORATION1\$3360,000.00CORPORATION1\$360,000.00CORPORATION, A1\$3392,000.00WASHINGTON FIRST MORTGAGE LOAN1\$3392,000.00CORPORATION, A1\$3392,000.00CORPORATION, A1\$3364,700.00CORPORATION1\$364,700.00CORPORATION1\$364,700.00CORPORATION1\$364,700.00CORPORATION1\$364,700.00CORPORATION1\$364,700.00CORPORATION1\$364,700.00CORPORATION1\$364,700.00CORPORATION1\$364,700.00CORPORATION1\$364,700.00CORPORATION2\$636,343.73FIRST MORTGAGE2\$636,343.73CASTLE ROCK MORTGAGE LLC, A1\$385,000.00TENNESSEE LLC1\$248,000.00FLAGSTAR BANK, FSB, A\$248,000.00FLAGSTAR BANK, FSB, A\$417,000.00BANK1\$228,500.00CORPORATION1\$228,500.00CORPORATION1\$199,692.07WASHINGTON1\$354,000.00CORPORATION1\$354,000.00CORPORATION1\$354,000.00 <td< td=""><td>HOME FUNDING, LLC, A 1 \$350,000.00 2.33% FLORIDA LLC 1 \$289,000.00 1.93% ULC, A MISSOURI LLC 1 \$289,000.00 1.93% VICTORIA FINANCIAL 1 \$335,250.00 2.24% CORPORATION 1 \$335,250.00 2.24% CORPORATION 1 \$360,000.00 2.4% CORPORATION 1 \$360,000.00 2.4% CORPORATION 1 \$360,000.00 2.4% CORPORATION 1 \$360,000.00 2.61% WASHINGTON FIRST 3392,000.00 2.61% 2.61% WASHINGTON COR 1 \$392,000.00 2.61% WASHINGTON COR 1 \$392,000.00 2.61% WASHINGTON COR 1 \$392,000.00 2.44% CORPORATION 1 \$364,700.00 2.44% CORPORATION 1 \$364,700.00 2.44% CORPORATION 1 \$363,43.73 20.03% GRATLE ROCK 1 \$385,000.00 12.12% MORTGAGE LLC, A 1 \$248,000.00 7.81%</td><td>HOME FUNDING, LLC, A 1 \$350,000.00 2.33% 0 \$0.00 US WIDE FINANCIAL 1 \$289,000.00 1.93% 0 \$0.00 VICTORIA FINANCIAL 1 \$335,250.00 2.24% 0 \$0.00 VICTORIA FINANCIAL 1 \$335,250.00 2.24% 0 \$0.00 CORPORATION 1 \$335,250.00 2.24% 0 \$0.00 VISION QUEST LENDING, 1 \$3360,000.00 2.4% 0 \$0.00 CORPORATION 1 \$360,000.00 2.4% 0 \$0.00 WASHINGTON FIRST 1 \$392,000.00 2.61% 0 \$0.00 CORPORATION 1 \$364,700.00 2.44% 0 \$0.00 CASTLE ROCK 1 \$364,700.00 12.12% 0 \$0.00 CASTLE ROCK 1 \$385,000.00 12.12% 0</td><td>HOME FUNDING, LLC, A 1 \$350,000.00 2.33% 0 \$0.00 NA US WIDE FINANCIAL 1 \$289,000.00 1.93% 0 \$0.00 NA VICTORIA FINANCIAL 1 \$289,000.00 1.93% 0 \$0.00 NA VICTORIA FINANCIAL 1 \$335,250.00 2.24% 0 \$0.00 NA CORPORATION 1 \$3360,000.00 2.4% 0 \$0.00 NA CORPORATION 1 \$360,000.00 2.4% 0 \$0.00 NA CORPORATION 1 \$392,000.00 2.61% 0 \$0.00 NA CORPORATION A 1 \$392,000.00 2.61% 0 \$0.00 NA CORPORATION A 1 \$392,000.00 2.61% 0 \$0.00 NA CORPORATION A 1 \$364,700.00 2.44% 0 \$0.00 NA CORPORATION 1 \$364,700.00 2.44% 0 \$0.00 NA CASTLE ROCK 1 \$385,000.00 12.12% 0 \$0.00 NA CASTLE ROCK 1 \$248,000.00 7.81% 0 \$0.00 NA FEDE</td><td>HOME FUNDING, LLC, A 1 \$350,000.00 2.33% 0 \$0.00 NA0 US WIDE FINANCIAL LLC, A MISSOURI LLC 1 \$289,000.00 1.93% 0 \$0.00 NA 0 VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION 1 \$335,250.00 2.24% 0 \$0.00 NA 0 VISION QUEST LENDING, A CALIFORNIA 1 \$3360,000.00 2.4% 0 \$0.00 NA 0 WORTGAGE LOAN CORPORATION FIRST 1 \$364,700.00 2.44% 0 \$0.00 NA 0 WASHINGTON COR 1 \$364,700.00 2.44% 0 \$0.00 NA 0 CORPORATION 1 \$364,700.00 2.44% 0 \$0.00 NA 0 CASTLE ROCK 1 \$385,000.00 12.12% 0 \$0.00 NA 0 CASTLE ROCK 1 \$385,000.00 1</td></td<>	HOME FUNDING, LLC, A 1 \$350,000.00 2.33% FLORIDA LLC 1 \$289,000.00 1.93% ULC, A MISSOURI LLC 1 \$289,000.00 1.93% VICTORIA FINANCIAL 1 \$335,250.00 2.24% CORPORATION 1 \$335,250.00 2.24% CORPORATION 1 \$360,000.00 2.4% CORPORATION 1 \$360,000.00 2.4% CORPORATION 1 \$360,000.00 2.4% CORPORATION 1 \$360,000.00 2.61% WASHINGTON FIRST 3392,000.00 2.61% 2.61% WASHINGTON COR 1 \$392,000.00 2.61% WASHINGTON COR 1 \$392,000.00 2.61% WASHINGTON COR 1 \$392,000.00 2.44% CORPORATION 1 \$364,700.00 2.44% CORPORATION 1 \$364,700.00 2.44% CORPORATION 1 \$363,43.73 20.03% GRATLE ROCK 1 \$385,000.00 12.12% MORTGAGE LLC, A 1 \$248,000.00 7.81%	HOME FUNDING, LLC, A 1 \$350,000.00 2.33% 0 \$0.00 US WIDE FINANCIAL 1 \$289,000.00 1.93% 0 \$0.00 VICTORIA FINANCIAL 1 \$335,250.00 2.24% 0 \$0.00 VICTORIA FINANCIAL 1 \$335,250.00 2.24% 0 \$0.00 CORPORATION 1 \$335,250.00 2.24% 0 \$0.00 VISION QUEST LENDING, 1 \$3360,000.00 2.4% 0 \$0.00 CORPORATION 1 \$360,000.00 2.4% 0 \$0.00 WASHINGTON FIRST 1 \$392,000.00 2.61% 0 \$0.00 CORPORATION 1 \$364,700.00 2.44% 0 \$0.00 CASTLE ROCK 1 \$364,700.00 12.12% 0 \$0.00 CASTLE ROCK 1 \$385,000.00 12.12% 0	HOME FUNDING, LLC, A 1 \$350,000.00 2.33% 0 \$0.00 NA US WIDE FINANCIAL 1 \$289,000.00 1.93% 0 \$0.00 NA VICTORIA FINANCIAL 1 \$289,000.00 1.93% 0 \$0.00 NA VICTORIA FINANCIAL 1 \$335,250.00 2.24% 0 \$0.00 NA CORPORATION 1 \$3360,000.00 2.4% 0 \$0.00 NA CORPORATION 1 \$360,000.00 2.4% 0 \$0.00 NA CORPORATION 1 \$392,000.00 2.61% 0 \$0.00 NA CORPORATION A 1 \$392,000.00 2.61% 0 \$0.00 NA CORPORATION A 1 \$392,000.00 2.61% 0 \$0.00 NA CORPORATION A 1 \$364,700.00 2.44% 0 \$0.00 NA CORPORATION 1 \$364,700.00 2.44% 0 \$0.00 NA CASTLE ROCK 1 \$385,000.00 12.12% 0 \$0.00 NA CASTLE ROCK 1 \$248,000.00 7.81% 0 \$0.00 NA FEDE	HOME FUNDING, LLC, A 1 \$350,000.00 2.33% 0 \$0.00 NA0 US WIDE FINANCIAL LLC, A MISSOURI LLC 1 \$289,000.00 1.93% 0 \$0.00 NA 0 VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION 1 \$335,250.00 2.24% 0 \$0.00 NA 0 VISION QUEST LENDING, A CALIFORNIA 1 \$3360,000.00 2.4% 0 \$0.00 NA 0 WORTGAGE LOAN CORPORATION FIRST 1 \$364,700.00 2.44% 0 \$0.00 NA 0 WASHINGTON COR 1 \$364,700.00 2.44% 0 \$0.00 NA 0 CORPORATION 1 \$364,700.00 2.44% 0 \$0.00 NA 0 CASTLE ROCK 1 \$385,000.00 12.12% 0 \$0.00 NA 0 CASTLE ROCK 1 \$385,000.00 1

C	NVESTMENT, INC, A CALIFORNIA CORPORATION					
C	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$402,000.00	3.78% 0	\$0.00	NA 0 \$0.00
A C	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$378,750.00	3.56% 0	\$0.00	NA 0 \$0.00
C	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$225,000.00	2.11%0	\$0.00	NA 0 \$0.00
n N	EASTLAKE MORTGAGE, NC. DBA PEAK MORTGAGE PARTNE, A WASHI	1	\$239,610.00	2.25% 0	\$0.00	NA 0 \$0.00
I	FINANCIAL DYNAMICS, NC, A CALIFORNIA CORPORATION	1	\$362,000.00	3.4% 0	\$0.00	NA 0 \$0.00
F	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,784,000.00	16.76% 0	\$0.00	NA 0 \$0.00
S	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	3.92% 0	\$0.00	NA 0 \$0.00
n C	GIANT REALTY NCORPORTED, A CALIFORNIA CORPORATION	1	\$577,500.00	5.42% 0	\$0.00	NA 0 \$0.00
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	3.92% 0	\$0.00	NA 0 \$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$496,500.00	4.66% 0	\$0.00	NA 0 \$0.00
II	H-TECH MORTGAGE, NC, A ARIZONA CORPORATION	1	\$417,000.00	3.92% 0	\$0.00	NA 0 \$0.00
II	HOMELINK MORTGAGE NC, A WASHINGTON CORPORATION	1	\$506,000.00	4.75% 0	\$0.00	NA 0 \$0.00
II	MIDAMERICA BANCORP, NC., A ILLINOIS CORPORATION	1	\$355,000.00	3.33% 0	\$0.00	NA 0 \$0.00
C	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$386,528.64	3.63% 0	\$0.00	NA 0 \$0.00
C	DPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$504,000.00	4.73% 0	\$0.00	NA 0 \$0.00

	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	2.54% 0	\$0.00	NA 0 \$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$191,700.00	1.8%0	\$0.00	NA 0 \$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$203,000.00	1.91%0	\$0.00	NA 0 \$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$401,250.00	3.77% 0	\$0.00	NA 0 \$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$310,000.00	2.91%0	\$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$875,441.00	8.22% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE PLACE., A NEW MEXICO CORPORATION	1	\$412,500.00	3.87% 0	\$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	1	\$303,875.00	2.87% 0	\$0.00	NA 0 \$0.00
	CORPORATION					
Total	CORPORATION	30	\$10,645,654.64	100%0	\$0.00	0 \$0.00
Total	CORPORATION	30	\$10,645,654.64	100% 0	\$0.00	0 \$0.00
Total	CORPORATION IST ALLIANCE MORTGAGE LLC	30	\$10,645,654.64 \$304,900.00	100% 0 0.59% 0	\$0.00 \$0.00	0 \$0.00 NA 0 \$0.00
	1ST ALLIANCE	30 1 1				
	1ST ALLIANCE MORTGAGE LLC 1ST EAGLE MORTGAGE, INC., A ILLINOIS	30 1 1 1 1 1 1	\$304,900.00	0.59% 0	\$0.00	NA 0 \$0.00
	1ST ALLIANCE MORTGAGE LLC 1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION 7TH LEVEL MORTGAGE,	30 1 1 1 1 1 1 1	\$304,900.00 \$199,750.00	0.59% 0 0.39% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	IST ALLIANCE MORTGAGE LLC IST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC ABSOLUTE LENDING GROUP LLC, A TEXAS	30 1 1 1 1 2	\$304,900.00 \$199,750.00 \$268,000.00	0.59% 0 0.39% 0 0.52% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	IST ALLIANCE MORTGAGE LLC IST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC ABSOLUTE LENDING GROUP LLC, A TEXAS LLC ACADEMY MORTGAGE CORP, A NEW YORK	30 1 1 1 1 1 2 1	\$304,900.00 \$199,750.00 \$268,000.00 \$99,000.00	0.59% 0 0.39% 0 0.52% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
	IST ALLIANCE MORTGAGE LLC IST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC ABSOLUTE LENDING GROUP LLC, A TEXAS LLC ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION ALLIED LENDING GROUP INC., A CALIFORNIA	30 1 1 1 1 2 1 1 1 1	\$304,900.00 \$199,750.00 \$268,000.00 \$99,000.00 \$762,750.00	0.59% 0 0.39% 0 0.52% 0 0.19% 0 1.48% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00

AMERICAN MILLENIUM COMPANY LLC	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$156,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$272,000.00	0.53%	0	\$0.00	NA	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$581,250.00	1.12%	0	\$0.00	NA	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	3	\$1,095,500.00	2.12%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$498,150.62	0.96%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$593,750.00	1.15%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$135,600.00	0.26%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BAY TO BAY LENDING. LLC	1	\$280,250.00	0.54%	0	\$0.00	NA	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$189,450.00	0.37%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC	1	\$348,100.00	0.67%	0	\$0.00	NA	0	\$0.00
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	2	\$226,000.00	0.44%	0	\$0.00			\$0.00
	1	\$221,400.00	0.43%	0	\$0.00	NA	0	\$0.00

BREEZE FUNDING, INC., A CALIFORNIA					
CORPORATION		1 1	1		
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$550,000.00	1.06%0) \$0.00	NA 0 \$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$322,000.00	0.62%0) \$0.00	NA 0 \$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR	1	\$290,000.00	0.56% 0) \$0.00	NA 0 \$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$490,105.00	0.95% 0) \$0.00	NA 0 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$458,000.00	0.89% 0) \$0.00	NA 0 \$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$664,200.00	1.28% 0) \$0.00	NA 0 \$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$434,400.00	0.84% 0) \$0.00	NA 0 \$0.00
CHU AND ASSOCIATE INC, A CALIFORNIA CORPORATION	1	\$174,500.00	0.34% 0) \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$396,150.00	0.77% 0	\$0.00	NA 0 \$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$522,000.00	1.01% 0) \$0.00	NA 0 \$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$304,000.00	0.59%0) \$0.00	NA 0 \$0.00
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$218,000.00	0.42% 0) \$0.00	NA 0 \$0.00
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$124,800.00	0.24% 0) \$0.00	
CONNECTONE BANK	1	\$255,000.00	0.49% 0) \$0.00	NA 0 \$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$249,750.00	0.48%0) \$0.00	NA 0 \$0.00

DBYN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$134,400.00	0.26%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$209,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$285,000.00	0.55%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$268,800.00	0.52%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.8%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$120,700.00	0.23%	0	\$0.00	NA	0	\$0.00
EQUIFUND MORTGAGE	1	\$457,000.00	0.88%	0	\$0.00	NA	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$367,500.00	0.71%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS INC	1	\$215,600.00	0.42%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$528,146.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$433,000.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST MATIONAL BANK, A CORPORATION	1	\$230,822.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$175,750.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$853,500.00	1.65%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$8,693,821.89	16.81%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$223,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00

GENERAL MORTGAGE	ļ				
CAPITAL CORPORATION, A CALIFORNIA CORPORATI					
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$470,000.00	0.91%0) \$0.00	NA 0 \$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$281,300.00	0.54%0) \$0.00	NA 0 \$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$378,050.00	0.73%0	0 \$0.00	NA 0 \$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$548,200.00	1.06% 0	0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$318,500.00	0.62% 0) \$0.00	NA 0 \$0.00
GOOGAIN INC., A CORPORATION	1	\$179,550.00	0.35% 0) \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$352,000.00	0.68% 0) \$0.00	NA 0 \$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$191,250.00	0.37% 0) \$0.00	NA 0 \$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$110,000.00	0.21% 0) \$0.00	NA 0 \$0.00
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$175,750.00	0.34% 0) \$0.00	NA 0 \$0.00
HOMEPROMISE CORPORATION	1	\$417,000.00	0.81% 0	0 \$0.00	NA 0 \$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$105,600.00	0.2% 0	50.00	NA 0 \$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$232,750.00	0.45% 0) \$0.00	NA 0 \$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$204,250.00	0.4%0	50.00	NA 0 \$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$310,800.00	0.6% 0) \$0.00	NA 0 \$0.00

INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$87,000.00	0.17%	0 \$0.00	NA0\$0.00
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$287,680.00	0.56%	0 \$0.00	NA0\$0.00
J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$105,264.00	0.2%	0.00	NA 0 \$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$124,200.00	0.24% (0 \$0.00	NA0\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$161,000.00	0.31%	0 \$0.00	NA 0 \$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.19% (5 \$0.00	NA0\$0.00
LENDERLIVE NETWORK, INC	1	\$119,000.00	0.23%	0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$261,000.00	0.5%	0 \$0.00	NA0\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$444,950.00	0.86%	0 \$0.00	NA 0 \$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$212,000.00	0.41%	5 \$0.00	NA0\$0.00
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$311,250.00	0.6% (0 \$0.00	NA0\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$349,000.00	0.67%	0 \$0.00	NA0\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$300,000.00	0.58%	0 \$0.00	NA0\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$256,000.00	0.5% (5 \$0.00	NA0\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA	2	\$465,250.00	0.9%	0.00	NA 0 \$0.00

CORPORATION	<u> </u>			<u> </u>	
MISWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$123,500.00	0.24%0	\$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$166,250.00	0.32%0	\$0.00	NA 0 \$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$285,000.00	0.55% 0	\$0.00	NA 0 \$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	3	\$941,200.00	1.82%0	\$0.00	NA 0 \$0.00
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$363,750.00	0.7% 0	\$0.00	NA 0 \$0.00
NATIONWIDE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.58%0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$184,000.00	0.36% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	1	\$218,500.00	0.42% 0	\$0.00	NA 0 \$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$113,905.00	0.22%0	\$0.00	NA 0 \$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$328,000.00	0.63%0	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$477,027.00	0.92% 0	\$0.00	NA 0 \$0.00
NORTH ISLAND CREDIT UNION	2	\$459,000.00	0.89% 0	\$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE, INC., A CORPROATION	1	\$332,500.00	0.64%0	\$0.00	NA 0 \$0.00
NP INC, A FLORIDA CORPORATION	1	\$300,878.00	0.58% 0	\$0.00	NA 0 \$0.00
OAKSTAR BANK	1	\$304,000.00	0.59% 0	\$0.00	NA 0 \$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$273,600.00			
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.65%0	\$0.00	NA 0 \$0.00

PALM LENDING LLC, A TEXAS CORPORATION	1	\$117,000.00	0.23%	\$0.00	NA 0 \$0.00
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$413,250.00	0.8%() \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.44%() \$0.00	NA 0 \$0.00
PREFERRED HOME LENDING LLC	1	\$121,600.00	0.24%	0 \$0.00	NA 0 \$0.00
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$351,000.00	0.68%) \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$104,500.00	0.2%) \$0.00	NA 0 \$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$397,800.00	0.77% () \$0.00	NA 0 \$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$99,750.00	0.19% () \$0.00	NA 0 \$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$125,400.00	0.24% (\$0.00	NA 0 \$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$165,000.00	0.32%) \$0.00	NA 0 \$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$133,600.00	0.26% () \$0.00	NA 0 \$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.42%) \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATI	1	\$253,000.00	0.49% () \$0.00	NA 0 \$0.00
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$102,600.00	0.2%) \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$125,600.00	0.24%) \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.81%() \$0.00	NA 0 \$0.00

0						
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$448,380.00	0.87%) \$0.00	NA 0 \$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$519,200.00	1%	\$0.00	NA 0 \$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$137,700.00	0.27%) \$0.00	NA 0 \$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$131,100.00	0.25%) \$0.00	NA 0 \$0.00
	STARION FINANCIAL, A CORPORATION	1	\$235,945.90	0.46%	\$0.00	NA 0 \$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORDIA CORPORATION	1	\$240,350.00	0.46%) \$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$249,832.00	0.48%) \$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$399,243.00	0.77%) \$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$409,931.00	0.79% () \$0.00	NA 0 \$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$116,000.00	0.22%) \$0.00	NA 0 \$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$212,800.00	0.41%) \$0.00	NA 0 \$0.00
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$206,250.00	0.4%) \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$105,400.00	0.2%) \$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$446,400.00	0.86%) \$0.00	NA 0 \$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$285,000.00	0.55% () \$0.00	NA0\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$155,000.00	0.3%	\$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORP, A	3	\$1,020,900.00	1.97%	\$0.00	NA 0 \$0.00

	CALIFORNIA CORPORATION					
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$388,000.00	0.75% 0	\$0.00	NA 0 \$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	USA LENDING LLC, A MARYLAND LLC	2	\$423,700.00	0.82% 0	\$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$261,374.00	0.51% 0	\$0.00	NA0\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$344,000.00		\$0.00	NA 0 \$0.00
Total	<u> </u>	205	\$51,706,075.41	100% 0	\$0.00	0 \$0.00
3138Y3MH1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$976,901.77	10.37% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$417,000.00	4.43% 0	\$0.00	NA 0 \$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$264,000.00	2.8% 0	\$0.00	NA0\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	4.43% 0	\$0.00	NA0\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$183,000.00	1.94% 0	\$0.00	NA 0 \$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	4.43% 0	\$0.00	NA 0 \$0.00
	ENTERPRISE BANK	1	\$417,000.00	4.43% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,606,400.00	17.05% 0	\$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$175,500.00	1.86% 0	\$0.00	NA 0 \$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$180,000.00	1.91%0	\$0.00	NA 0 \$0.00
	IVY MORTGAGE, INC., A	2	\$834,000.00	8.85% 0	\$0.00	NA 0 \$0.00

	MARYLAND CORPORATION	1		ļļ		
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$152,910.00	1.62%0	\$0.00	NA 0 \$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$118,750.00	1.26% 0	\$0.00	NA 0 \$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$225,000.00	2.39% 0	\$0.00	NA 0 \$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$259,160.00	2.75% 0	\$0.00	NA 0 \$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$391,500.00	4.15% 0	\$0.00	NA 0 \$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	2.33% 0	\$0.00	NA 0 \$0.00
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.43%0	\$0.00	NA 0 \$0.00
	STARION FINANCIAL, A CORPORATION	1	\$141,600.00	1.5% 0	\$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	4.43%0	\$0.00	NA 0 \$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	2.12%0	\$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE, LLC	1	\$96,000.00	1.02% 0	\$0.00	0 NA 0 \$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$605,694.91	6.43% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$290,000.00	3.07% 0		
Total		31	\$9,422,416.68	100% 0	\$0.00	0 \$0.00
3138Y3MJ7	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$92,250.00	0.3% 0	\$0.00	NA 0 \$0.00
		2	\$722,000.00	2.34% 0	\$0.00	NA0\$0.00

ACG FUNDING INC., A CALIFORNIA CORPORATION					
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$218,970.00	0.71%0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$62,840.00	0.2% 0	\$0.00	NA 0 \$0.00
ATLANTIC COAST BANK	1	\$104,000.00	0.34% 0	\$0.00	NA 0 \$0.00
BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$232,000.00			
BANK OF SULLIVAN	1	\$109,650.00	0.36% 0	\$0.00	NA 0 \$0.00
BARTON HILLS MORTGAGE LLC	2	\$632,000.00			
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$119,920.00	0.39% 0	\$0.00	NA 0 \$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$193,500.00	0.63% 0	\$0.00	NA 0 \$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$179,000.00	0.58% 0	\$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$309,129.77	1%0	\$0.00	NA 0 \$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$91,000.00	0.3%0	\$0.00	NA 0 \$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$133,500.00	0.43% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$80,000.00	0.26% 0	\$0.00	NA 0 \$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$527,000.00	1.71%0	\$0.00	NA 0 \$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$614,794.01	1.99% 0	\$0.00	NA 0 \$0.00
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$400,000.00	1.3% 0	\$0.00	
DYNAMIC MORTGAGE SERVICES CORP, A	1	\$408,000.00	1.32% 0	\$0.00	NA 0 \$0.00

DELAWARE CORPORATION								
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$416,000.00	1.35% (0	\$0.00	NA	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$335,000.00	1.09% (0	\$0.00	NA	0	\$0.00
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$112,000.00	0.36% (0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$378,000.00	1.23% (0	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$191,040.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, A CORPORATION	1	\$69,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$164,000.00	0.53%(0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$6,363,175.00	20.64%	0	\$0.00	NA	0	\$0.00
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$117,600.00	0.38% (0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$694,500.00	2.25%	0	\$0.00	NA	.0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$105,600.00	0.34% (0	\$0.00	NA	0	\$0.00
GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$306,400.00	0.99% (0	\$0.00	NA	0	\$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$128,500.00	0.42%(0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTE	1	\$213,000.00	0.69% (0	\$0.00	NA	0	\$0.00
	2	\$436,000.00	1.41%	0	\$0.00	NA	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
GOLDWATER BANK, N.A., A CORPORATION	1	\$130,000.00	0.42% 0	\$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$107,150.00	0.35% 0	\$0.00	NA 0 \$0.00
GOOGAIN INC., A CORPORATION	1	\$219,796.00	0.71%0	\$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$324,619.71	1.05% 0	\$0.00	NA 0 \$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$191,250.00	0.62% 0	\$0.00	NA 0 \$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$112,209.00	0.36% 0	\$0.00	NA 0 \$0.00
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$236,590.00	0.77% 0	\$0.00	NA 0 \$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$405,000.00	1.31% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	2	\$389,000.00	1.26% 0	\$0.00	NA 0 \$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$117,000.00	0.38% 0	\$0.00	NA0\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$98,000.00	0.32% 0	\$0.00	NA 0 \$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$298,000.00	0.97% 0	\$0.00	NA 0 \$0.00
LANDMARK MORTGAGE LLC, A TEXAS LLC	1	\$346,500.00	1.12% 0	\$0.00	NA 0 \$0.00
LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.83% 0	\$0.00	NA 0 \$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$195,200.00	0.63% 0	\$0.00	NA 0 \$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$117,000.00	0.38% 0	\$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC, A	1	\$189,195.89	0.61% 0	\$0.00	NA 0 \$0.00

LIMITED LIABILITY COMPANY					
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,000.00	0.67%(5) \$0.00	NA 0 \$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$355,600.00	1.15% (9 \$0.00	NA 0 \$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$366,750.00	1.19% () \$0.00	NA 0 \$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$714,300.00	2.32% () \$0.00	NA 0 \$0.00
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$178,000.00	0.58% () \$0.00	NA 0 \$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$235,500.00	0.76% () \$0.00	NA0\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,000.00	0.49% () \$0.00	NA0\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$170,000.00	0.55% () \$0.00	NA 0 \$0.00
OMNI- FUND, INC, A CALIFORNIA CORPORATION	1	\$215,000.00	0.7%() \$0.00	NA0\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$514,350.00	1.67% () \$0.00	NA 0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.6%() \$0.00	NA 0 \$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$111,542.77	0.36% () \$0.00	NA 0 \$0.00
PARK LANE LENDING, A NEVADA LLC	1	\$200,000.00	0.65% (0 \$0.00	NA 0 \$0.00
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$256,500.00	0.83%() \$0.00	NA 0 \$0.00
PIONEER BANK, SSB	1	\$344,000.00	1.12% () \$0.00	NA 0 \$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1				

PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$300,000.00	0.97% 0) \$0.00	NA 0 \$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.99% 0) \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	2	\$210,200.00	0.68%0) \$0.00	NA 0 \$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$96,000.00	0.31% 0) \$0.00	NA 0 \$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$118,500.00	0.38%0) \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,513,344.00	4.91% 0) \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$450,000.00	1.46% 0) \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$358,074.00	1.16% 0) \$0.00	NA 0 \$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$366,000.00	1.19% 0) \$0.00	NA 0 \$0.00
TEXAS STATE HOME LOANS, INC	2	\$243,300.00	0.79% 0	\$0.00	NA 0 \$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.36% 0) \$0.00	NA 0 \$0.00
TOP ONE MORTGAGE, LLC	3	\$369,606.00	1.2% 0	\$0.00	NA 0 \$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$235,000.00	0.76%0) \$0.00	NA 0 \$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$383,175.00	1.24% 0) \$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.81%0) \$0.00	NA 0 \$0.00
	1	\$190,000.00	0.62% 0) \$0.00	NA 0 \$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION					
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$351,500.00	1.14% 0	\$0.00	NA 0 \$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$254,125.00	0.82% 0	\$0.00	NA0\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$321,000.00	1.04% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$761,400.00	2.53% 0	\$0.00	NA0\$0.00
Total		142	\$30,823,646.15	100%0	\$0.00	0 \$0.00
3138Y3MK4	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	4.34% 0	\$0.00	NA 0 \$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$222,750.00	4.29% 0	\$0.00	NA0\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$192,000.00	3.7% 0	\$0.00	NA0\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$171,000.00	3.3% 0	\$0.00	NA 0 \$0.00
	BANKER MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$233,250.00	4.5% 0	\$0.00	NA0\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$367,250.00	7.08% 0	\$0.00	NA 0 \$0.00
	CATALYST MORTGAGE	1	\$391,500.00	7.55%0	\$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$100,575.00	1.94% 0	\$0.00	NA 0 \$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$67,962.86	1.31% 0	\$0.00	NA0\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		\$111,588.00	2.15% 0	\$0.00	NA0\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,084,425.00	20.91% 0	\$0.00	NA 0 \$0.00

-	-					
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$101,935.68	1.97% 0	\$0.00	NA 0 \$0.00
	GOOGAIN INC., A CORPORATION	1	\$164,832.00	3.18% 0	\$0.00	NA 0 \$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$172,800.00	3.33% 0	\$0.00	NA 0 \$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$149,925.00	2.89% 0	\$0.00	NA 0 \$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$779,900.00	15.04% 0	\$0.00	NA0\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION MILEND, INC., A GEORGIA CORPORATION		\$165,750.00	3.2% 0	\$0.00	NA 0 \$0.00
			\$219,100.00	4.22% 0	\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	3.16% 0	\$0.00	NA 0 \$0.00
	TEXAS PROFESSIONAL MORTGAGELLC, A TEXAS LLC	1	\$101,250.00	1.94% 0	\$0.00	NA0\$0.00
Total		26	\$5,186,793.54	100%0	\$0.00	0 \$0.00
3138Y3ML2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$133,200.00	1.14% 0	\$0.00	NA 0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$321,600.00	2.76% 0	\$0.00	NA 0 \$0.00
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$192,000.00	1.65% 0	\$0.00	NA 0 \$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$364,000.00	3.12% 0	\$0.00	NA 0 \$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$283,500.00	2.43% 0	\$0.00	NA 0 \$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$100,000.00	0.86% 0	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$55,000.00	0.47% 0	\$0.00	NA0 \$0.00

CTC MORTGAC COMPANY LLC DELAWARE LL	C, A 1	1	\$417,000.00	3.58%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASS CORPORATION MARYLAND CORPORATION	N, A 1	1	\$169,000.00	1.45%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BA FEDERALLY C SAVINGS BAN	CHARTERED 8	3	\$2,818,050.00	24.19%	0	\$0.00	NA	0	\$0.00
FOUNDATION MORTGAGE CORPORATION FLORIDA CORI	N, A 1	1	\$417,000.00	3.58%	0	\$0.00	NA	0	\$0.00
GATEWAY CA MORTGAGE IN FLORIDA CORI	PITAL NC, A 1	1	\$248,000.00	2.13%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUI FINANCE, INC, CALIFORNIA CORPORATION	, A 1	1	\$215,000.00	1.85%	0	\$0.00	NA	0	\$0.00
GRADIENT HO MORTGAGE, L MINNESOTA L	DME LLC, A 1	1	\$194,000.00	1.67%	0	\$0.00	NA	0	\$0.00
GREENWAY FU GROUP, INC., A MARYLAND CORPORATION	A 1	1	\$260,000.00	2.23%	0	\$0.00	NA	0	\$0.00
HOMEFIRST M CORP, A DELA CORPORATION	IORTGAGE WARE 1	1	\$347,500.00	2.98%	0	\$0.00	NA	0	\$0.00
HOMELINK MC INC, A WASHIN CORPORATION	NGTON 1	1	\$274,500.00	2.36%	0	\$0.00	NA	0	\$0.00
IVY MORTGAC MARYLAND CORPORATION	GE, INC., A	1	\$396,500.00	3.4%	0	\$0.00	NA	0	\$0.00
LOANLEADER AMERICA INC, CALIFORNIA CORPORATION	, A 1	I	\$417,000.00	3.58%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGA COLORADO CORPORATION	1	I	\$205,875.00	1.77%	0	\$0.00	NA	0	\$0.00
MARKETLINE MORTGAGE, L ARIZONA LLC	LC, A 1	1	\$141,000.00	1.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CA ASSOCIATES, I		1	\$201,400.00	1.73%	0	\$0.00	NA	0	\$0.00

-	CALIFORNIA CORPORATION					
	NP INC, A FLORIDA CORPORATION	1	\$415,000.00	3.56% 0	\$0.00	NA 0 \$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$1,020,400.00	8.76% 0	\$0.00	NA 0 \$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$410,000.00	3.52% 0	\$0.00	NA 0 \$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$268,500.00	2.3% 0	\$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$204,874.00	1.76% 0	\$0.00	NA 0 \$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$328,000.00	2.82% 0	\$0.00	NA0\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,250.00	3.57% 0	\$0.00	NA0\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	3.57% 0	\$0.00	NA0\$0.00
Total		39	\$11,651,149.00	100% 0	\$0.00	0 \$0.00
		, 				
3138Y3MM0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,046,000.00	1.04% 0	\$0.00	NA 0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	5	\$1,626,000.00	1.61%0	\$0.00	NA 0 \$0.00
	AK BEKK INC, A IDAHO CORPORATION	1	\$139,500.00	0.14% 0	\$0.00	NA 0 \$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$247,500.00	0.25% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$190,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$333,500.00	0.33% 0	\$0.00	NA 0 \$0.00

AMERICAN HOME MORTGAGE, LLC, MONTANA LLC	A 1	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN LIBER MORTGAGE, INC., COLORADO CORPORATION		\$248,900.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN MORT FINANCE INC, A PENNSYLVANIA CORPORATION	GAGE 1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERIFUND HOM MORTGAGE LLC (* 12861)		\$267,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AMK FINANCIAL CORPORATION, A CORPORATION	TEXAS 1	\$254,220.00	0.25%	0	\$0.00	NA	0	\$0.00
APPLE DIRECT FU CORPORATION, A CALIFORNIA CORPORATION		\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ARBOR MORTGAC GROUP, LLC, A OR LLC		\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ARIZONA MORTG. SPECIALISTS, INC. ARIZONA CORPOR	., A 2	\$243,750.00	0.24%	0	\$0.00	NA	0	\$0.00
ASHTON FINANCL INC., A IDAHO CORPORATION	AL 1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANO INC., A CALIFORN CORPORATION		\$928,500.00	0.92%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AYRES FINANCIAI ADVISORS INC, A GEORGIA CORPOR	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AZ LENDING GRO EXPERTS LLC, A ARIZONA LLC	UP 1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVA MISSOURI STATE CHARTERED BAN	1	\$196,590.00	0.19%	0	\$0.00	NA	0	\$0.00
BANKWEST INC	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0.00
BAY TO BAY LENI LLC	DING, 1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BI-COASTAL MOR INC, A MARYLANI		\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00

CORPORATION	I'	<u> </u>	<u> </u>		<u> </u>
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$650,000.00	0.64%0	0.00	NA 0 \$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.41%0	0 \$0.00) NA 0 \$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$400,000.00	0.4%0	0 \$0.00	NA 0 \$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,130,000.00	1.12%0	0 \$0.00	NA0\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.22% 0	0 \$0.00	NA 0 \$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$362,950.00	0.36% 0	0 \$0.00	0 NA 0 \$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.33% 0	0 \$0.00) NA0\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	5	\$828,750.00	0.82% 0	0 \$0.00	NA0\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$265,900.00	0.26% 0	0 \$0.00	NA0\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$228,000.00	0.23% 0	0 \$0.00	NA0\$0.00
CENTRAL NATIONAL BANK	1	\$93,700.00	0.09% 0	0 \$0.00	NA 0 \$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$492,523.58	0.49% 0	0 \$0.00	NA0\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$171,200.00	0.17% 0	0 \$0.00) NA0\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$390,000.00	0.39% 0	0 \$0.00) NA0\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$93,000.00	0.09%0	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$289,000.00	0.29% 0	0 \$0.00	0 NA 0 \$0.00
,	1	\$250,000.00	0.25% 0	0.00 \$0.00	NA 0 \$0.00

COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT								
UNION CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$186,500.00	0.18% (0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$336,300.00	0.33%(0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC	1	\$159,000.00	0.16% (0	\$0.00	NA	0	\$0.00
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$264,100.00	0.26% (0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$686,325.00	0.68% (0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	0.41%(0	\$0.00	NA	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$236,000.00	0.23% (0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$992,000.00	0.98% (0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$280,250.00	0.28% (0	\$0.00	NA	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	4	\$607,305.00	0.6%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$286,400.00	0.28% (0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$761,680.00	0.76% (0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$212,000.00	0.21% (0	\$0.00	NA	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$128,700.00	0.13% (0	\$0.00	NA	0	\$0.00
	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00

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

EAST STAR MORTGAGE, A CALIFORNIA CORPORATION					
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%0	\$0.00	NA 0 \$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,000.00	0.15%0	\$0.00	NA 0 \$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$126,400.00	0.13%0	\$0.00	NA 0 \$0.00
EQUITY BANK, A STATE CHARTERED BANK	2	\$402,200.00	0.4% 0	\$0.00	NA 0 \$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$194,750.00	0.19% 0	\$0.00	NA 0 \$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$100,000.00	0.1%0	\$0.00	NA 0 \$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$647,608.00	0.64% 0	\$0.00	NA 0 \$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$306,000.00	0.3%0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$375,000.00	0.37% 0	\$0.00	NA 0 \$0.00
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	2	\$488,400.00	0.48% 0	\$0.00	NA 0 \$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$323,000.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$255,200.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$169,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, A CORPORATION	2	\$361,500.00	0.36% 0	\$0.00	NA 0 \$0.00
FIRST OHIO HOME FINANCE INC. , A OHIO	1	\$142,975.00	0.14% 0	\$0.00	NA 0 \$0.00

CORPORATION	·]		i	┙	!	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$392,301.00	0.39% (0	\$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$351,425.00	0.35% (0	\$0.00	NA 0 \$0.00
FIRST VOLUNTEER BANK, A CORPORATION	2	\$590,034.00	0.59% (0	\$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	96	\$24,053,095.35	23.86% (0	\$0.00	NA 0 \$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$102,000.00	0.1% (0	\$0.00	NA 0 \$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.24% (0	\$0.00	NA0\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$245,000.00	0.24% (0	\$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$363,000.00	0.36% (0	\$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$886,000.00	0.88% (0	\$0.00	NA0\$0.00
GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORAT	1	\$533,850.00	0.53% (0	\$0.00	NA0\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	0.12% (0	\$0.00	NA 0 \$0.00
GOLDWATER BANK, N.A., A CORPORATION	4	\$690,860.00	0.69% (0	\$0.00	NA 0 \$0.00
GOOGAIN INC., A CORPORATION	2	\$724,000.00	0.72% (0	\$0.00	NA 0 \$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$292,500.00	0.29% (0	\$0.00	NA 0 \$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$343,200.00	0.34% (0	\$0.00	NA 0 \$0.00

 						-		
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$349,500.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMEPRO MORTGAGE LLC, A TEXAS LLC	2	\$354,275.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$147,845.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$169,900.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE CO., INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$85,750.00	0.09%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$347,750.00	0.34%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	4	\$833,350.00	0.83%		\$0.00			\$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$205,360.00			\$0.00			\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$683,804.00	0.68%	0	\$0.00	NA	0	\$0.00
ISLAND HOME CAPITAL,	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00

A HAWAII CORPORATION	·]	ı]			
IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	\$1,916,000.00	1.9% 0	0 \$0.00) NA 0 \$0.0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.3%0	0 \$0.00) NA0\$0.0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$444,250.00	0.44% 0	0 \$0.00) NA 0 \$0.0
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$827,000.00	0.82% 0	0 \$0.00	NA 0 \$0.0
K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	2	\$522,100.00	0.52% 0	0 \$0.00	NA 0 \$0.0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$252,000.00	0.25% 0	0 \$0.00	NA 0 \$0.0
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$112,800.00	0.11%0	0 \$0.00) NA 0 \$0.0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$268,750.00	0.27% 0	0 \$0.00) NA 0 \$0.0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	4	\$1,398,806.00	1.39% 0	0 \$0.00) NA0\$0.0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$273,600.00	0.27% 0	0 \$0.00) NA0\$0.(
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$417,000.00	0.41%0	0 \$0.00	NA 0 \$0.0
LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY	1	\$193,000.00	0.19% 0	0 \$0.00	NA0\$0.
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.35% 0	0 \$0.00) NA 0 \$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR					
LEVEL ONE BANK, A MICHIGAN STATE	2	\$229,790.00	0.23% 0	0 \$0.00) NA 0 \$0.

CHARTERED BANK					
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$325,720.00	0.32%0	\$0.00	NA 0 \$0.00
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$137,500.00	0.14%0	\$0.00	NA 0 \$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$517,750.00	0.51%0) \$0.00	NA 0 \$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$585,000.00	0.58% 0	\$0.00	NA 0 \$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$250,000.00	0.25% 0	\$0.00	NA 0 \$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$543,550.00	0.54% 0	\$0.00	NA 0 \$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$372,000.00	0.37% 0	\$0.00	NA 0 \$0.00
MAXWELL CUPERTINO, A CALIFORNIA CORPORATION	1	\$625,000.00	0.62% 0	\$0.00	NA 0 \$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$89,110.00	0.09% 0	\$0.00	NA 0 \$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$168,630.00	0.17% 0	\$0.00	NA 0 \$0.00
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$294,405.00	0.29% 0	\$0.00	NA 0 \$0.00
MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$50,000.00	0.05% 0	\$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$303,050.00	0.3%0	\$0.00	NA0\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$245,385.00	0.24%0	\$0.00	NA0\$0.00
MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$484,000.00			
MOUNTAIN WEST MORTGAGE, A IDAHO	1	\$93,200.00	0.09% 0	\$0.00	NA 0 \$0.00

	SOLE PROPRIETOR	ļ	l I		1	
	MPOWER FINANCIAL,					
	MPOWER FINANCIAL, INC., A CALIFORNIA	1	\$300,000.00	0.3%0	\$0.00	NA 0 \$0.00
	CORPORATION	1	\$300,000.00	0.5700	φυ.υυ	11Λ υψυ.υυ
	NORTCO INC., A		1 1	├	1	<u>├ </u>
	CALIFORNIA	1	\$325,000.00	0.32%0	\$0.00	NA 0 \$0.00
	CORPORATION	1	<i>ФЭ2Э</i> ,000.00	0.52700	φυ.υυ	
	NORTH AMERICAN		1	├	1	<u>├ </u>
	SAVINGS BANK, FSB	1	\$236,800.00	0.23% 0	\$0.00	NA 0 \$0.00
1	NORTHWEST EQUITY		1	├	1	<u>├ </u>
	SOLUTIONS, INC, A	.		i i		
	WASHINGTON	1	\$206,500.00	0.2% 0	\$0.00	NA 0 \$0.00
	CORPORATION	.		i i		
			· †			<u>├ </u>
	NP INC, A FLORIDA CORPORATION	1	\$283,800.00	0.28% 0	\$0.00	NA 0 \$0.00
		_	·	ł	1	┞───┼┼──┼
	OAKSTAR BANK, A MISSOLIDI COPPOPATION	1	\$112,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	MISSOURI CORPORATION	_	·	├ ──┤		┞───┼┼──┼
	OCEAN MORTGAGE		¢ 417 000 00	0.4107	¢0.00	
	CORP, A CALIFORNIA	1	\$417,000.00	0.41%0	\$0.00	NA 0 \$0.00
	CORPORATION		·	┟────╂-		
	OMNI-FUND, INC, A		¢ 409 000 00	0.407-0		
	CALIFORNIA CORPORATION	1	\$408,000.00	0.4%0	\$0.00	NA 0 \$0.00
	CORPORATION		·	ł	-	┞───┼┼──┼
	OPENGATE LOANS INC.,		*270,000,00	0.0007		
	A DELAWARE	1	1 \$279,000.00	0.28%0	\$0.00	NA 0 \$0.00
	CORPORATION		i	└───┼		┞───┼┼──┼
	OPTIMUM FIRST, INC., A		AT 000 500 00	1 0007 (
	CALIFORNIA	4	\$1,086,500.00	1.08% 0	\$0.00	NA 0 \$0.00
1	CORPORATION		<u> </u>	└───┼		
	ORLANDO FEDERAL		***** 500.00		* 0.00	
	CREDIT UNION, A	1	\$220,500.00	0.22% 0	0 \$0.00	NA 0 \$0.00
1	FLORIDA CREDIT UNION		·	┝────╂		
	PALM LENDING LLC, A	1	\$240,000.00	0.24%	\$0.00	NA 0 \$0.00
	TEXAS CORPORATION]	+ , -		,	
	PINE COUNTRY BANK, A	. J			<u></u>	
	MINNESOTA STATE	1	\$225,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	CHARTERED BANK]	ļ	└─── ┤		└───┤┤ ──┤
	PREMIER LENDING, INC.,	1	\$416,000.00	0.41%0	\$0.00	NA 0 \$0.00
	A CORPORATION		ψτι0,000.00	U. I I /	ψυ	1111 0 00000
	PREMIER MORTGAGE	.		i i		
	CORP, A NORTH DAKOTA	1	\$217,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	CORPORATION]		Ĺ	ļ	
	PROLENDING	.		1		
	MORTGAGE, LLC, A	2	\$455,300.00	0.45% 0	\$0.00	NA 0 \$0.00
	TEXAS LLC]				
p	PROSPECT FINANCIAL	ļ		1		
	GROUP INC., A	1	\$540,000.00	0.54%0	\$0.00	NA 0 \$0.00
	CALIFORNIA	1	\$ J40,000.00	0.54700	φυ.υυ	
1 6	CORPORATION	.		<u> </u>		

PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$120,000.00	0.12%() \$0.00	NA 0 \$0.00
PRUDLER FUNDING	1	\$210,000.00	0.21%	\$0.00	NA 0 \$0.00
RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$118,525.00	0.12% () \$0.00	NA 0 \$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$492,200.00	0.49% () \$0.00	NA 0 \$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$236,250.00	0.23% () \$0.00	NA 0 \$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$605,200.00	0.6%() \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.15% () \$0.00	NA 0 \$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$245,000.00	0.24% () \$0.00	NA 0 \$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$519,000.00	0.51% () \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$270,400.00	0.27% () \$0.00	NA 0 \$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$307,805.00	0.31%() \$0.00	NA 0 \$0.00
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$167,920.00	0.17% () \$0.00	NA 0 \$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,240,000.00	1.23% () \$0.00	NA 0 \$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$155,000.00	0.15% () \$0.00	NA 0 \$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.31%) \$0.00	NA 0 \$0.00

SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%0	\$0.00	NA 0 \$0.00
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$202,500.00	0.2%0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$3,008,567.00	2.98% 0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,074,521.00	1.07% 0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$414,043.00	0.41% 0	\$0.00	NA 0 \$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$260,000.00	0.26% 0	\$0.00	NA 0 \$0.00
TEXAS STATE HOME LOANS, INC	1	\$256,000.00	0.25% 0	\$0.00	NA 0 \$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,592,000.00	1.58% 0	\$0.00	NA 0 \$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$392,000.00	0.39% 0	\$0.00	NA 0 \$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$195,920.00	0.19% 0	\$0.00	NA 0 \$0.00
THE MORTAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$278,625.00	0.28% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$195,200.00	0.19% 0	\$0.00	NA 0 \$0.00
TOP ONE MORTGAGE, LLC	2	\$383,500.00	0.38% 0	\$0.00	NA 0 \$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$464,000.00	0.46% 0	\$0.00	NA 0 \$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA	1	\$329,000.00	0.33% 0	\$0.00	NA 0 \$0.00

L	CORPORATION]	i			
	TRUSTWORTHY MORTGAGE CORP	2	\$425,500.00	0.42% 0	\$0.00	NA 0 \$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$582,800.00	0.58% 0	\$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$617,500.00	0.61%0	\$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$352,500.00	0.35% 0	\$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,576,000.00	1.56% 0	\$0.00	NA 0 \$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$691,850.00	0.69% 0	\$0.00	NA0\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$333,750.00	0.33% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$697,700.00	0.69% 0	\$0.00	NA 0 \$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$405,750.00	0.45% 0	\$0.00	NA 0 \$0.00
Total		390	\$100,816,352.93	100% 0	\$0.00	0 \$0.00
3138Y3MN8	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$93,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$148,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$142,500.00	0.2% 0	\$0.00	NA 0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.36% 0	\$0.00	NA 0 \$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.38% 0	\$0.00	NA 0 \$0.00

ALLIANCE WEST MORTGAGE, INC	1	\$352,500.00	0.51% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$340,000.00	0.49% 0	\$0.00	NA 0 \$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$166,400.00	0.24%0	\$0.00	NA 0 \$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$574,250.00	0.83% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$412,500.00	0.59% 0	\$0.00	NA 0 \$0.00
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	. 1	\$135,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$123,500.00	0.18% 0	\$0.00	NA 0 \$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.6% 0	\$0.00	NA 0 \$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$448,000.00	0.64% 0	\$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$236,075.00	0.34% 0	\$0.00	NA 0 \$0.00
BANK OF NEBRASKA	1	\$101,878.00	0.15% 0	\$0.00	NA 0 \$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1				
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	[1	\$360,000.00	0.52% 0	\$0.00	NA 0 \$0.00
BARTON HILLS MORTGAGE LLC	1	\$417,000.00	0.6% 0	\$0.00	NA 0 \$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$234,650.00	0.34% 0	\$0.00	NA 0 \$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,102,250.00	1.59% 0	\$0.00	NA 0 \$0.00
	1	\$164,000.00	0.24% 0	\$0.00	NA 0 \$0.00

	BOURGEOIS &	.	.			
I	ASSOCIATES	.		'	1 '	1 '
	MORTGAGE, LLC, A	.		'	'	1 '
	LOUISANA LLC	<u> </u>		<u> </u>	<u> </u>	L'
	BRIDGEVIEW				Γ '	· ′
	MORTGAGE CORP, A	1	\$248,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	NEW YORK	· 1	φ2+0,000.00	0.0070-0	ψυιου	
·	CORPORATION	·		'	['	í′
	CA LENDING INC, A			/ '	· ·	· · · · · ·
I	CALIFORNIA	1	\$264,000.00	0.38% 0	\$0.00	NA 0 \$0.00
·	CORPORATION	·		'	<u>ا</u> '	1'
	CAMBRIA FINANCIAL	·		'	· ·	· · · · · · · · · · · · · · · · · · ·
I	GROUP LLC, A	1	\$120,000.00	0.17%0	\$0.00	NA 0 \$0.00
	MINNESOTA LLC	· _	· · ·	L'	<u>'_</u> '	1 '
	CAMBRIA FINANCIAL	, <u> </u>		/	· · · ·	('
	GROUP LLC, A	2	\$305,600.00	0.44%0	\$0.00	NA 0 \$0.00
	MINNESOTA LLC	.	φ. .		1 1	1 []
	CAPITAL FAMILY	, <u> </u>		,	ļ,	· · · · · · · · · · · · · · · · · · ·
l	MORTGAGE COMPANY				±0.00	
ĺ	OF MONTANA, A	1	\$105,600.00	0.15% 0	\$0.00	NA 0 \$0.00
1	MONTANA, A MONTANA CORPOR	.		'	1	1 '
	CAPSTAR LENDING, LLC	1	\$142,500.00	0.2% 0	\$0.00	NA 0 \$0.00
 	CATALYST LENDING, LLC	†	ψ1τ4,000.00	0.270 -	ψ0.0 -	
1	INC., A COLORADO	3	\$1,074,700.00	1.55% 0	\$0.00	NA 0 \$0.00
1	CORPORATION		Φ1,077,700.00	1.33703	ψ0.00	
	CORPORATION CBC NATIONAL BANK, A	·+		t'	├ ──── [,]	⊢−−−− ′
1	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$244,259.00	0.35% 0	\$0.00	NA 0 \$0.00
1	FEDERALLY CHARTERED NATIONAL BANK	· 1	\$ 244,237.00	0.35 /0 0	φ0.00	
┝───		·†		+'	├ ────'	└────┤
1	CF FUNDING,	· 1	¢222.000.00	0 220%	¢0.00	
1	CORPORATION, A	1	\$232,000.00	0.33% 0	\$0.00	NA0\$0.00
┣───	ILLINOIS CORPORATION	·+		+'	↓ ′	└───┤ │
1	CHRISTENSEN	1	±146,000,00	2 21 07 0	¢0.00	
1	FINANCIAL, INC., A	1	\$146,800.00	0.21% 0	\$0.00	NA 0 \$0.00
└──	FLORIDA CORPORATION	·}	ł	<u>+</u> ′	↓ ′	└────┤┤ ───
1	CITIZENS MORTGAGE				±0.00	
1	CORPORATION, A NEW	1	\$204,750.00	0.29% 0	\$0.00	NA 0 \$0.00
L	JERSEY CORPORATION			+′	<u> </u>	↓ ↓
1	CLASSIC NY MORTGAGE,				1	1
1	LLC, A NEW JERSEY	1	\$400,000.00	0.58%0	\$0.00	NA 0 \$0.00
	CORPORATION		ł	+'	<u> </u>	└────┤┤───
	CLEARPATH LENDING, A	.		'	1	í
1	CALIFORNIA	1	\$294,000.00	0.42%0	\$0.00	NA 0 \$0.00
L	CORPORATION			'	Ĺ'	l
ſ	CMG CAPITAL	1	\$125,250.00	0.18% 0	\$0.00	NA 0 \$0.00
	COLONIAL MORTGAGE	·		/ '	· ·	
1	SERVICE COMPANY OF	· 1	* 21470400	0 450%	¢0.00	
1	AMERICA, A	1	\$314,704.00	0.45% 0	\$0.00	NA 0 \$0.00
l –	ANIEKICA, A				1	1 11
	AMERICA, A PENNSYLVANIA	'			۱ 	l

0						
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK					
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$292,000.00	0.42%0) \$0.00	NA0\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$407,455.00	0.59% 0	\$0.00	NA 0 \$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$116,000.00	0.17%0	\$0.00	NA 0 \$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$142,500.00	0.2%0) \$0.00	NA0\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$200,410.00	0.29% 0) \$0.00	NA0\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$240,000.00	0.35% 0) \$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$261,931.00	0.38%0	\$0.00	NA 0 \$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.37% 0) \$0.00	NA 0 \$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$126,650.00	0.18%0	\$0.00	NA 0 \$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$96,375.00	0.14% 0	\$0.00	NA 0 \$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$132,000.00	0.19% 0) \$0.00	NA 0 \$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$171,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	EQUIFUND MORTGAGE	1	\$215,700.00	0.31% 0	\$0.00	NA 0 \$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$93,000.00			
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$509,420.00	0.73% 0	\$0.00	
		1	\$118,915.00	0.17%0	\$0.00	NA 0 \$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$240,000.00	0.35% 0	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$252,000.00	0.36%0	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$540,000.00	0.78% 0	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$834,000.00	1.2% 0	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.36% 0	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY	1	\$290,400.00	0.42%0	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILLITY COMPANY	1	\$119,915.00	0.17% 0	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	2	\$247,880.00	0.36% 0	0	\$0.00	NA	0	\$0.00
FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.51%0	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	63	\$15,625,261.38	22.47% 0	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$708,100.00	1.02% 0	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$265,000.00	0.38% 0	0	\$0.00	NA	0	\$0.00
FREEDOM LENDING, A IOWA CORPORATION	1	\$275,500.00	0.4% 0	0	\$0.00	NA	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$168,750.00	0.24% 0	0	\$0.00	NA	0	\$0.00
GALAXY LENDING GROUP LLC, A ARIZONA	1	\$256,000.00	0.37% 0	0	\$0.00	NA	0	\$0.00

LLC					
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$296,000.00	0.43% () \$0.00	NA 0 \$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$544,163.59	0.78% () \$0.00	NA 0 \$0.00
GOGAIN INC., A CORPORATION	1	\$500,000.00	0.72%) \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$654,750.00	0.94% (\$0.00	NA 0 \$0.0
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$125,000.00	0.18% () \$0.00	NA 0 \$0.0
GOOGAIN INC., A CORPORATION	2	\$658,000.00	0.95% () \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$706,382.97	1.02% () \$0.00	NA 0 \$0.0
GUARANTY BANK AND TRUST COMPANY, MISSISSIPPI STATE CHARTERED	1	\$103,100.00	0.15% () \$0.00	NA 0 \$0.0
HOME STAR FUNDING, A FLORIDA CORPORATION	2	\$334,500.00	0.48% () \$0.00	NA 0 \$0.0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.45% () \$0.00	NA0\$0.0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$96,300.00	0.14% () \$0.00	NA 0 \$0.0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$140,000.00	0.2% (\$0.00	NA 0 \$0.0
HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$610,600.00	0.88%	\$0.00	NA 0 \$0.0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$345,000.00	0.5% () \$0.00	NA0\$0.0
HOMEWAY MORTGAGE LLC	1	\$196,000.00	0.28%) \$0.00	NA 0 \$0.0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	3	\$502,000.00	0.72% () \$0.00	NA0\$0.0
INDEPENDENT BANK	1	\$384,000.00	0.55%		
INSPIRA GROUP, INC, A	1	\$515,000.00	0.74% (\$0.00	NA 0 \$0.0

CALIFORNIA CORPORATION						 		
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$622,500.00	0.9%(0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$284,750.00	0.41%(0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$102,450.00	0.15% (0	\$0.00	NA	0	\$0.00
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$97,850.00	0.14% (0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$123,900.00	0.18% (0	\$0.00	NA	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	\$1,197,573.08	1.72% (0	\$0.00	NA	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$117,000.00	0.17% (0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$275,000.00	0.4% (0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.52%(0	\$0.00	NA	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$208,250.00	0.3%(0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$805,188.35	1.16% (0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$517,800.00	0.74% (0	\$0.00	NA	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.9%(0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$223,850.00	0.32%(0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA	1	\$142,500.00	0.2%(0	\$0.00	NA	0	\$0.00

CORPORATION					
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$600,300.00	0.86% 0	\$0.00	NA 0 \$0.00
LPMC, LLC, A OREGON LLC	1	\$223,920.00	0.32% 0	\$0.00	NA 0 \$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$127,500.00	0.18%0	\$0.00	NA 0 \$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$417,000.00	0.6% 0	\$0.00	NA 0 \$0.00
MDKJR2 INC., A TEXAS CORPORATION	1	\$148,950.00	0.21% 0	\$0.00	NA 0 \$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$178,500.00	0.26% 0	\$0.00	NA0\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.6% 0	\$0.00	NA 0 \$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$140,000.00	0.2% 0	\$0.00	NA 0 \$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.39% 0	\$0.00	NA 0 \$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$157,325.00	0.23%0	\$0.00	NA 0 \$0.00
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$136,000.00	0.2%0	\$0.00	NA 0 \$0.00
MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION	1	\$98,400.00	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE LENDERS AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$108,900.00	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$139,650.00	0.2% 0	\$0.00	NA0\$0.00

MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$319,200.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$346,750.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$340,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$393,000.00	0.57%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$166,250.00	0.24%	0	\$0.00	NA	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$320,500.00	0.46%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$276,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$321,000.00	0.46% (0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$968,753.00	1.39%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$337,475.00	0.49%	0	\$0.00	NA	0	\$0.00

PACIFIC FINANCE GROUP,LLC, A	1	\$289,000.00	0.42%	0	\$0.00	NA 0 \$0.0
WASHINGTON LLC PERFORMANCE FINANCIAL, INC DBA						
PACIFIC FUNDING MORTGAGE DIVI	1	\$132,630.00	0.19%	0	\$0.00	NA 0 \$0.0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$101,250.00	0.15%	0	\$0.00	NA 0 \$0.0
PLAINS COMMERCE BANK, A CORPORATION	1	\$148,365.00	0.21%	0	\$0.00	NA 0 \$0.0
PREMIER LENDING, INC, A CORPORATION	1	\$250,000.00	0.36%	0	\$0.00	NA 0 \$0.0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$341,910.00	0.49%	0	\$0.00	NA 0 \$0.0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$177,500.00	0.26%	0	\$0.00	NA 0 \$0.0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$570,000.00	0.82%	0	\$0.00	NA 0 \$0.0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$408,000.00	0.59%	0	\$0.00	NA 0 \$0.0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$190,000.00	0.27%	0	\$0.00	NA 0 \$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$152,000.00	0.22%	0	\$0.00	NA 0 \$0.0
RCFC, INC, A NEVADA CORPORATION	1	\$238,000.00	0.34%	0	\$0.00	NA 0 \$0.0
RED OAK MORTGAGE INC, A NEW JERSEY COPORATION	1	\$130,000.00	0.19%	0	\$0.00	NA 0 \$0.0
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$234,000.00	0.34%	0	\$0.00	NA 0 \$0.0
RJS, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.5%	0	\$0.00	NA 0 \$0.0
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$247,000.00	0.36%	0	\$0.00	NA0\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$116,250.00	0.17%	0	\$0.00	NA 0 \$0.0

SCENIC OAKS FUNDING , A CALIFORNIA CORPORATION	1	\$232,000.00	0.33%0	\$0.00	NA 0 \$0.00
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$236,000.00	0.34% 0	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$384,750.00	0.55% 0	\$0.00	NA 0 \$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$276,905.00	0.4% 0	\$0.00	NA 0 \$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$198,500.00	0.29% 0	\$0.00	NA 0 \$0.00
STARION FINANCIAL, A CORPORATION	1	\$210,000.00	0.3%0	\$0.00	NA 0 \$0.0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$144,000.00	0.21%0	\$0.00	NA 0 \$0.0
SUMMIT MORTGAGE CORPORTION, AN OREGON CORPORATION	1	\$120,000.00	0.17% 0	\$0.00	NA 0 \$0.0
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$346,750.00	0.5% 0	\$0.00	NA 0 \$0.0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,504,528.00	2.16% 0	\$0.00	NA 0 \$0.0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$508,763.00	0.73%0	\$0.00	NA 0 \$0.0
TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$106,000.00	0.15% 0	\$0.00	NA 0 \$0.0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$261,250.00	0.38% 0	\$0.00	NA 0 \$0.0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$241,500.00	0.35% 0	\$0.00	NA 0 \$0.0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$233,000.00	0.34% 0	\$0.00	NA0\$0.0
THE MORTAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$193,500.00	0.28% 0	\$0.00	NA 0 \$0.0
	1	\$333,696.00	0.48% 0	\$0.00	NA 0 \$0.0

	THE UNDERWOOD GROUP, A CALIFORNIA LLC					
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$180,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$140,500.00	0.2% 0	\$0.00	NA 0 \$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$529,000.00	0.76% 0	\$0.00	NA 0 \$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$240,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$612,000.00	0.88% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE,LLC,A KENTUCKY LLC	1	\$190,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	VERITEX COMMUNITY BANK, A TEXAS STATE CHARTERED BANK	1	\$388,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$500,000.00	0.72% 0	\$0.00	NA 0 \$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	0.6% 0	\$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$389,500.00	0.56% 0	\$0.00	NA 0 \$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$116,500.00	0.17% 0	\$0.00	NA 0 \$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	3	\$915,176.74	1.24% 0	\$0.00	NA 0 \$0.00
Total		280	\$69,536,583.11	100% 0	\$0.00	0 \$0.00
3138Y3MP3	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$176,800.00	1.59% 0	\$0.00	NA 0 \$0.00
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$101,175.00	0.91% 0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA	1	\$328,000.00	2.95% 0	\$0.00	NA 0 \$0.00

TEXASLENDING.COM, A CORPORATION					
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	2.02% 0	\$0.00	NA 0 \$0.00
CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$258,400.00	2.32% 0	\$0.00	NA0\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$183,300.00	1.65%0	\$0.00	NA0\$0.00
CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$236,000.00	2.12% 0	\$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORTION	1	\$205,100.00	1.84% 0	\$0.00	NA0\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$395,250.00	3.55% 0	\$0.00	NA0\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$231,000.00	2.08% 0	\$0.00	NA0\$0.00
FIRST DIRECT LENDING, LLC	1	\$212,500.00	1.91% 0	\$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$430,829.00	3.87% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, A CORPORATION	1	\$172,000.00	1.55% 0	\$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	1.11% 0	\$0.00	NA0\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$600,520.00	5.4% 0	\$0.00	NA 0 \$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$400,000.00	3.59% 0	\$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,142,960.00	10.27% 0	\$0.00	NA0\$0.00
	1	\$324,900.00	2.92% 0	\$0.00	NA 0 \$0.00

GENEVA F A ARIZON	FINANCIAL LLC, A LLC					
GUARANT MORTGAC	TY FEDERAL GE LLC	1	\$216,000.00	1.94% 0	\$0.00	NA 0 \$0.00
	VN LENDERS ABAMA LLC	1	\$121,500.00	1.09% 0	\$0.00	NA 0 \$0.00
SERVICES	Y FINANCIAL OF TAMPA , A FLORIDA C	2	\$570,000.00	5.12%0	\$0.00	NA 0 \$0.00
KWIK MO CORPORA CORPORA	TION, A	1	\$241,722.42	2.17% 0	\$0.00	NA 0 \$0.00
LANDMAF LLC, A TE	RK MORTGAGE XAS LLC	1	\$176,750.00	1.59% 0	\$0.00	NA 0 \$0.00
	A NEVADA	1	\$356,000.00	3.2% 0	\$0.00	NA 0 \$0.00
LEND TO A A CALIFO CORPORA		1	\$234,000.00	2.1%0	\$0.00	NA 0 \$0.00
LOANLEA AMERICA CALIFORN CORPORA	INC, A NA	1	\$300,000.00	2.7% 0	\$0.00	NA 0 \$0.00
MERIDIAN MORTGAC CORPORA MARYLAN CORPORA	GE TION, A ND	4	\$859,890.85	7.73% 0	\$0.00	NA 0 \$0.00
MORIA DE INC, AN A CORPORA		1	\$276,000.00	2.48% 0	\$0.00	NA 0 \$0.00
	GE DEPOT OF ORIDA LLC, A LLC	1	\$213,750.00	1.92% 0	\$0.00	NA 0 \$0.00
	V MORTGAGE NEW YORK TION	1	\$303,840.00	2.73% 0	\$0.00	NA 0 \$0.00
PREMIER A CORPOR	LENDING, INC., RATION	1	\$312,000.00	2.8% 0	\$0.00	NA 0 \$0.00
REGENT F GROUP IN NEBRASK CORPORA	А	1	\$139,319.00	1.25% 0	\$0.00	NA 0 \$0.00
ROYAL UN MORTGAC		2	\$501,400.00	4.51%0	\$0.00	NA 0 \$0.00
MORTGAC	Z AMERICA GE, INC., A DRPORATION	1	\$338,238.00	3.04% 0	\$0.00	NA 0 \$0.00
		1	\$219,494.20	1.98% 0	\$0.00	NA 0 \$0.00

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY					
Total		45	\$11,127,638.47	100%0	\$0.00	0 \$0.00
3138Y3R29	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$149,740.65	0.77% 0	\$0.00	NA0\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$340,307.67	1.75%0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,459,450.29	7.52% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$188,806.65	0.97% 0	\$0.00	NA 0 \$0.00
	ANGLIA FINANCIAL, LLC	1	\$136,125.50	0.7% 0	\$0.00	NA 0 \$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$415,924.39	2.14% 0	\$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC (IL)	1	\$338,723.30	1.74% 0	\$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	3	\$670,972.09	3.46% 0	\$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC76152	1	\$351,092.05	1.81% 0	\$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$435,506.92	2.24% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC	1	\$258,097.63	1.33% 0	\$0.00	NA 0 \$0.00
	FIRSTSOUTH MORTGAGE	1	\$286,036.64	1.47% 0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,365,520.68	7.03% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,162.37	0.91% 0	\$0.00	NA 0 \$0.00
	HOMETOWN LENDERS	1	\$373,078.41	1.92% 0	\$0.00	NA 0 \$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$325,099.77	1.67% 0	\$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC	1	\$139,896.40	0.72% 0	\$0.00	NA 0 \$0.00
		1	\$334,335.37	1.72% 0	\$0.00	NA 0 \$0.00

MONTAGE MORTGAGE, LLC (TEXAS)					
MOVEMENT MORTGAGE LLC	2	\$702,095.08	3.62% 0	\$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,759.90	1.68% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$665,344.38	3.43%0	\$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,341,201.91	6.91%0	\$0.00	NA 0 \$0.00
OA MORTGAGE SERVICES	2	\$982,920.94	5.06% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	3	\$1,011,483.27	5.21%0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$123,590.70	0.64% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,475.36	2.14% 0	\$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC	1	\$226,898.62	1.17% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC	10	\$2,625,024.52	13.52% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$711,106.33	3.66% 0	\$0.00	NA0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$678,237.48	3.49% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$331,622.65	1.71%0	\$0.00	NA0\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$363,082.25	1.87% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$251,349.99	1.29% 0	\$0.00	NA 0 \$0.00
SENTE MORTGAGE	1	\$110,174.72	0.57%0	\$0.00	NA 0 \$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,450.87	2.14% 0		NA 0 \$0.00
WR STARKEY MORTGAGE, L.L.P	1	\$390,535.28	2.02% 0	\$0.00	NA0\$0.00

Total		66	\$19,420,231.03	100%0	\$0.00	0 \$0.00
3138Y3R37	ACOPIA, LLC	2	\$463,849.54	7.28% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$653,671.56	10.26% 0	\$0.00	NA 0 \$0.00
	COMMERCE MORTGAGE	1	\$243,443.32	3.82% 0	\$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$558,539.21	8.77% 0	\$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$303,608.69	4.77% 0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$887,630.29	13.93% 0	\$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC	1	\$306,595.73	4.81% 0	\$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL, INC	1	\$322,507.96	5.06% 0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE LLC	1	\$398,486.39	6.26% 0	\$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$360,535.31	5.66% 0	\$0.00	NA 0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$566,518.35		\$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	1	\$351,071.20	5.51% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$210,370.33	3.3%0	\$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$743,145.19	11.68% 0	\$0.00	NA 0 \$0.00
Total		23	\$6,369,973.07	100% 0	\$0.00	0 \$0.00
	ALKAN MORTGAGE					
3138Y3RT0	CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$480,290.96	6.85% 0	\$0.00	NA 0 \$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$283,608.72	4.04% 0	\$0.00	NA 0 \$0.00
CROW BANK	CROW RIVER STATE BANK	1	\$239,669.34	3.42% 0	\$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$416,425.49	5.94% 0	\$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE	1	\$282,210.65	4.02% 0	\$0.00	NA 0 \$0.00

- -	CORPORATION (FN)	I	I	11		
ŀ	FREEDOM MORTGAGE CORPORATION	1	\$416,412.45	5.94% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$132,820.85	1.89% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$123,829.16	1.77% 0	\$0.00	NA 0 \$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	2	\$804,390.24	11.47% 0	\$0.00	NA 0 \$0.00
ļ	HOME REBATE, INC	1	\$367,492.99	5.24% 0	\$0.00	NA 0 \$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$507,799.43	7.24% 0	\$0.00	NA0\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$265,633.51	3.79% 0	\$0.00	NA0\$0.00
ļ	MORTGAGEONE, INC	1	\$399,461.18	5.7% 0	\$0.00	NA 0 \$0.00
	N A NATIONWIDE MORTGAGE	1	\$347,010.37	4.95% 0	\$0.00	NA 0 \$0.00
Ļ	PARADISE BANK	1	\$374,459.69	5.34% 0	\$0.00	NA 0 \$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$197,727.21	2.82% 0	\$0.00	NA 0 \$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$431,412.44	6.15% 0	\$0.00	NA 0 \$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$311,570.15	4.44% 0	\$0.00	NA 0 \$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$131,822.19	1.88% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$313,680.23	4.47% 0	\$0.00	NA 0 \$0.00
	TROJAN HOME LOANS, INC	1	\$183,746.50		\$0.00	NA 0 \$0.00
Total		24	\$7,011,473.75	100%0	\$0.00	0 \$0.00
3138Y3RV5	AFFIRM HOME LOANS, LLC	1	\$182,148.70	1.64% 0	\$0.00	NA0\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$263,344.79	2.37% 0	\$0.00	NA0\$0.00
	ALLIANCE WEST MORTGAGE, INC	2	\$629,141.38	5.65% 0	\$0.00	NA 0 \$0.00
	ARIZONA LENDING SOURCE, INC	1	\$143,797.10	1.29% 0	\$0.00	NA 0 \$0.00

- 5 5						
	C & R MORTGAGE CORP	1	\$217,200.34	1.95% 0	\$0.00	NA 0 \$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$223,884.10	2.01% 0	\$0.00	NA 0 \$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$129,820.89	1.17% 0	\$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$278,624.18	2.5% 0	\$0.00	NA0\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$323,303.96	2.9% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$4,874,939.15	43.8% 0	\$0.00	NA 0 \$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$229,276.49	2.06% 0	\$0.00	NA 0 \$0.00
	HOMETOWN LENDERS LLC	1	\$199,724.45	1.79% 0	\$0.00	NA 0 \$0.00
	ILOANMASTER INC	1	\$119,834.67	1.08% 0	\$0.00	NA 0 \$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$489,339.96	4.4% 0	\$0.00	NA0\$0.00
	LASER LENDING, LLC	1	\$212,601.68	1.91% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$398,462.54	3.58% 0	\$0.00	NA0\$0.00
	NATIONWIDE RESIDENTIAL CAPITAL INC	1	\$169,765.78	1.53% 0	\$0.00	NA0\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$205,316.74	1.84% 0	\$0.00	NA0\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$224,690.01	2.02% 0	\$0.00	NA 0 \$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$372,314.67	3.34% 0	\$0.00	NA 0 \$0.00
	SEMINOLE MONEYTREE INC	1	\$310,048.62	2.79% 0	\$0.00	NA 0 \$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$225,978.22	2.03% 0	\$0.00	NA 0 \$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$371,099.44	3.33% 0	\$0.00	NA 0 \$0.00
	UNITY WEST, INC	1	\$336,535.70	11	\$0.00	NA 0 \$0.00
Total		46	\$11,131,193.56	100% 0	\$0.00	0 \$0.00
3138Y3RW3	BORBA INVESTMENTS, INC	1	\$343,426.19	5.41% 0	\$0.00	NA0\$0.00

	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,826,902.47	28.79% 0	\$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$272,424.15	4.29% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$3,725,887.97	58.72% 0	\$0.00	NA 0 \$0.00
	PREMIER MTGE ADVISORS LLC NEW MEXICO MTG ADVISORS	1	\$176,556.42	2.79% 0	\$0.00	NA 0 \$0.00
Total		25	\$6,345,197.20	100%0	\$0.00	0 \$0.00
		\square				
3138Y3RX1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$408,960.75	5.08% 0	\$0.00	NA 0 \$0.00
	AFFIRM HOME LOANS, LLC	1	\$151,804.34	1.88% 0	\$0.00	NA 0 \$0.00
	AMC FUNDING CORP	1	\$343,557.19	4.26% 0	\$0.00	NA 0 \$0.00
MORTGAGE CC FREEDOM HOM MORTGAGE	BANKERS CHOICE MORTGAGE CORP	1	\$199,736.62		\$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$311,089.80	3.86% 0	\$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$128,634.20	1.6% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,028,786.34	25.18% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,815.64	1.74% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$234,304.84	2.91% 0	\$0.00	NA 0 \$0.00
	HERBERG INC. DBA NORTHSTAR MORTGAGE, INC	1	\$292,140.34	3.63% 0	\$0.00	NA 0 \$0.00
	ILOANMASTER INC	1	\$262,653.66	3.26% 0	\$0.00	NA 0 \$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$206,134.31	2.56% 0	\$0.00	NA 0 \$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$251,618.21	3.12% 0	\$0.00	NA 0 \$0.00
	KOTA REALTY &	1	\$155,045.56	1.92% 0	\$0.00	NA 0 \$0.00

	MORTGAGE SERVICES, INC					
	LADERA LENDING, INC	1	\$208,724.77	2.59% 0	\$0.00	NA 0 \$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$410,849.35	5.1% 0	\$0.00	NA 0 \$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$595,482.49	7.39% 0	\$0.00	NA 0 \$0.00
	PRIORITY LENDING CORP	1	\$134,834.00	1.67% 0	\$0.00	NA 0 \$0.00
	SARASOTA MORTGAGE COMPANY LLC	2	\$510,926.29	6.34% 0	\$0.00	NA 0 \$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$174,580.08	2.17% 0	\$0.00	NA 0 \$0.00
	STRATEGIC MORTGAGE, LLC	1	\$147,310.13	1.83% 0	\$0.00	NA 0 \$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$170,685.00	2.12% 0	\$0.00	NA 0 \$0.00
	VATRENI, INC	1	\$365,300.28	4.53% 0	\$0.00	NA 0 \$0.00
	VELOCITY FINANCIAL, LLC	1	\$222,956.01	2.78% 0	\$0.00	NA 0 \$0.00
Total		34	\$8,055,930.20	100%0	\$0.00	0 \$0.00
212932030		4	¢1 242 490 90	3.42% 0	\$0.00	
3138Y3RY9	ACOPIA, LLC ADVANTAGE ONE MORTGAGE, INC	4	\$1,242,480.80 \$391,447.67	1.08% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ALLIED MORTGAGE GROUP	2	\$566,718.14	1.56% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$185,949.18	0.51%0	\$0.00	NA0\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,434,475.11	3.95% 0	\$0.00	NA0\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	3	\$903,921.23	2.49% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$376,946.42	1.04% 0	\$0.00	NA 0 \$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$348,161.28	0.96% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,749.25	0.5% 0	\$0.00	NA0\$0.00

	<u> </u>	[
ASSURED MORTGAGE, INC	1	\$407,437.89	1.12% 0) \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	8	\$2,278,693.37	6.27% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTEREI NATIONAL BANK					
CITYWIDE HOME LOANS		\$310,247.97	1	1	
COMMERCE MORTGAGE	E 4	\$1,416,031.76	3.9% (\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	7	\$2,509,811.29	6.91% (\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC76152	1	\$356,612.90	0.98% () \$0.00	NA 0 \$0.00
CRITERION MORTGAGE SERVICES, LLC	1	\$363,969.67	1%0) \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$503,094.36	1.38% () \$0.00	NA 0 \$0.00
ENVISION CAPITAL, INC. A MINNESOTA CORPORATION	, 1	\$351,015.73	0.97% 0) \$0.00	NA 0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$655,450.61	1.8% () \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	K, 2	\$614,585.12	1.69% () \$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE, LLC	2	\$549,634.25	1.51% () \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$424,214.74	1.17% 0) \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$308,324.63	0.85% 0) \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC	1	\$387,886.81	1.07% 0) \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$235,674.85	0.65%	\$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3				
MOVEMENT MORTGAGE	E 6	\$1,510,734.74	4.16% 0) \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$125,822.47	0.35% 0) \$0.00	NA 0 \$0.00

				_				
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$692,845.88	1.91%	0	\$0.00	NA	.0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$256,154.49	0.7%	0	\$0.00	NA	.0	\$0.00
OA MORTGAGE SERVICES	2	\$713,882.71	1.96%	0	\$0.00			\$0.00
ON Q FINANCIAL, INC	4	\$1,036,476.21	2.85%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$897,690.48	2.47%	0	\$0.00			\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$198,650.15	0.55%	0	\$0.00	NA	.0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$469,866.22	1.29%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC	4	\$912,753.72	2.51%	0	\$0.00	NA	.0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,704,459.32	4.69%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$220,103.12	0.61%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$403,767.00	1.11%	0	\$0.00	NA	. 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$174,559.17	0.48%	0	\$0.00	NA	.0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,613,110.79	4.44%	0	\$0.00			\$0.00
SENTE MORTGAGE	2	\$417,124.52	1.15%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	6	\$1,528,298.69						\$0.00
SIGNATURE HOME LENDING, INC	1	\$358,083.54	0.99%	0	\$0.00	NA	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$279,244.29	0.77%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,294,700.45	6.31%	0	\$0.00	NA	.0	\$0.00
WESTERN STATE BANK, A CORPORATION	1	\$149,688.79	0.41%	0	\$0.00	NA	.0	\$0.00
WILLOW BEND MORTGAGE COMPANY,	2	\$510,183.78	1.4%	0	\$0.00	NA	0	\$0.00
	DBA UNITED LENDINGNTFN, INC. DBA PREMIERNATIONWIDE LENDINGOA MORTGAGESERVICESON Q FINANCIAL, INCOPES ADVISORS, INCPACIFIC RESIDENTIALMORTGAGE LLCPARAMOUNTRESIDENTIALMORTGAGE GROUP, INC.,CALIFORNIACORPORATIONPEOPLES HOME EQUITYINCPINNACLE CAPITALMORTGAGECORPORATION, ACALIFORNIACORPORATION, ACALIFORNIACORPORATIONPROFICIO MORTGAGEVENTURES, LLCRESIDENTIALMORTGAGE SERVICES,INCRMC MORTGAGECORPORATIONRPM MORTGAGE, INC., ACALIFORNIACORPORATIONSENTE MORTGAGESFMC, LP DBA (SERVICEFIRST MORTGAGESFMC, LP DBA (SERVICEFIRST MORTGAGECOMPANY)SIGNATURE HOMELENDING, INCTHE PRIVATEMORTGAGE GROUP LLCUNIVERSAL AMERICANMORTGAGE COMPANY,LLC, A FLORIDA LIMITEDLIABILITY COMPANYWESTERN STATE BANK,A CORPORATIONWILLOW BEND	DBA UNITED LENDING2NTFN, INC. DBA PREMIER NATIONWIDE LENDING1OA MORTGAGE SERVICES2ON Q FINANCIAL, INC4OPES ADVISORS, INC3PACIFIC RESIDENTIAL MORTGAGE LLC1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1PEOPLES HOME EQUITY INC4PINNACLE CAPITAL MORTGAGE CORPORATION, A6CALIFORNIA CORPORATION, A6PROFICIO MORTGAGE VENTURES, LLC1RESIDENTIAL MORTGAGE SERVICES, INC1RMC MORTGAGE CORPORATION1RMC MORTGAGE CORPORATION1RMC MORTGAGE CORPORATION1RESIDENTIAL MORTGAGE SERVICES, INC1RMM MORTGAGE, INC., A CALIFORNIA CORPORATION4RPM MORTGAGE, INC., A CALIFORNIA CORPORATION2SIGNATURE HOME LENDING, INC1THE PRIVATE MORTGAGE GROUP LLC1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY7WESTERN STATE BANK, A CORPORATION1WILLOW BEND2	DBA UNITED LENDING2\$692,845.88NTFN, INC. DBA PREMIER NATIONWIDE LENDING1\$226,154.49OA MORTGAGE SERVICES2\$713,882.71ON Q FINANCIAL, INC4\$1,036,476.21OPES ADVISORS, INC3\$897,690.48PACIFIC RESIDENTIAL MORTGAGE LLC1\$198,650.15PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1\$469,866.22CALIFORNIA CORPORATION4\$912,753.72PINNACLE CAPITAL MORTGAGE CORPORATION, A6\$1,704,459.32CALIFORNIA CORPORATION1\$220,103.12PROFICIO MORTGAGE VENTURES, LLC1\$220,103.12RESIDENTIAL MORTGAGE CORPORATION1\$174,559.17RMC MORTGAGE CORPORATION1\$1,613,110.79CORPORATION1\$1,613,110.79CORPORATION1\$1,528,298.69COMPONY)55\$1,528,298.69SIGNATURE HOME LENDING, INC1\$279,244.29UNIVERSAL AMERICAN MORTGAGE COMPANY)1\$149,688.79WESTERN STATE BANK, A CORPORATION2\$510,183.78	DBA UNITED LENDING 2 \$692,345.88 1.91% NTFN, INC. DBA PREMIER NATIONWIDE LENDING 1 \$256,154.49 0.7% OA MORTGAGE SERVICES 2 \$713,882.71 1.96% ON Q FINANCIAL, INC 4 \$1,036,476.21 2.85% OPES ADVISORS, INC 3 \$897,690.48 2.47% PACIFIC RESIDENTIAL MORTGAGE GROUP, INC., RESIDENTIAL 1 \$198,650.15 0.55% PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., INC 1 \$469,866.22 1.29% CALIFORNIA CORPORATION 4 \$912,753.72 2.51% PINNACLE CAPITAL MORTGAGE 5 4.69% CALIFORNIA CORPORATION, A 6 \$1,704,459.32 4.69% CALIFORNIA CORPORATION - - - PROFICIO MORTGAGE CORPORATION 1 \$220,103.12 0.61% RESIDENTIAL MORTGAGE SERVICES, I1 \$403,767.00 1.11% NC 1 \$174,559.17 0.48% RPM MORTGAGE 1 \$174,559.17 0.48% CORPORATION - \$157% \$15%<	DBA UNITED LENDING 2 \$692,845.88 1.91% 0 NTFN, INC. DBA PREMIER NATIONWIDE LENDING 1 \$226,154.49 0.7% 0 OA MORTGAGE SERVICES 2 \$713,882.71 1.96% 0 ON Q FINANCIAL, INC 4 \$1,036,476.21 2.85% 0 OPES ADVISORS, INC 3 \$897,690.48 2.47% 0 PACIFIC RESIDENTIAL MORTGAGE LLC 1 \$198,650.15 0.55% 0 PACAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION 1 \$469,866.22 1.29% 0 PINNACLE CAPITAL MORTGAGE \$912,753.72 2.51% 0 PINNACLE CAPITAL MORTGAGE \$1,704,459.32 4.69% 0 CALIFORNIA CORPORATION, A 6 \$1,704,459.32 4.69% 0 CALIFORNIA CORPORATION 1 \$220,103.12 0.61% 0 RESIDENTIAL MORTGAGE SERVICES, I1 \$403,767.00 1.11% 0 NC 1 \$403,767.00 1.11% 0 INC 1 \$4403,767.00 1.11% 0 NC 1 \$1,613,110.79 4.44% 0 CORPORATION 1 \$1,613,110.79	DBA UNITED LENDING 2 \$692,843.88 1.91% 0 \$0.00 NTFN, INC, DBA PREMIER NATIONWIDE LENDING 1 \$256,154.49 0.7% 0 \$0.00 OA MORTGAGE SERVICES 2 \$713,882.71 1.96% 0 \$0.00 ON Q FINANCIAL, INC 4 \$1.036,476.21 2.85% 0 \$0.00 OPES ADVISORS, INC 3 \$897,690.48 2.47% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE LLC 1 \$198,650.15 0.55% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION 1 \$469,866.22 1.29% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 5 \$1,704,459.32 4.69% 0 \$0.00 PROFICIO MORTGAGE 5 \$1,704,459.32 4.69% 0 \$0.00 CALIFORNIA CORPORATION 1 \$140,767.00 1.11% 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES, I1 \$403,767.00 1.11% 0 \$0.00 NC 1 \$174,559.17 0.48% 0 \$0.00 RMC MORTGAGE, INC., A CALIFORNIA 4 \$1,613,110.79 4.44% 0 \$0.	DBA UNITED LENDING 2 3692,843.88 1.91% 0 \$0.00 NA NATIONWIDE LENDING 1 \$256,154.49 0.7% 0 \$0.00 NA OA MORTGAGE 2 \$713,882.71 1.96% 0 \$0.00 NA ON QFINANCIAL, INC 4 \$1.036,476.21 2.85% 0 \$0.00 NA OPES ADVISORS, INC 3 \$897,690.48 2.47% 0 \$0.00 NA PACIFIC RESIDENTIAL 1 \$198,650.15 0.55% 0 \$0.00 NA PACIFIC RESIDENTIAL 1 \$469,866.22 1.29% 0 \$0.00 NA CORPORATION 1 \$469,866.22 1.29% 0 \$0.00 NA PEOPLES HOME EQUITY 4 \$912,753.72 2.51% 0 \$0.00 NA CORPORATION, A 6 \$1,704,459.32 4.69% 0 \$0.00 NA PROFICIO MORTGAGE 1 \$220,103.12 0.61% 0 \$0.00 NA RESIDENTIAL MORTGAGE 1 \$174,559.17 0.48% 0 \$0.00 NA </td <td>DBA UNITED LENDING 2 5092,843.88 1.91% 0 \$0.00 NA0 NTFON. INC. DBA PREMIER NATIONWIDE LENDING 1 \$256,154.49 0.7% 0 \$0.00 NA0 OA MORTGAGE SERVICES 2 \$7113,882.71 1.96% 0 \$0.00 NA0 ON Q FINANCIAL, INC 4 \$1.036,476.21 2.85% 0 \$0.00 NA0 OPES ADVISORS, INC 3 \$897,690.48 2.47% 0 \$0.00 NA0 PACIFIC RESIDENTIAL 1 \$198,650.15 0.55% 0 \$0.00 NA<0</td> PARAMOUNT 1 \$469,866.22 1.29% 0 \$0.00 NA<0	DBA UNITED LENDING 2 5092,843.88 1.91% 0 \$0.00 NA0 NTFON. INC. DBA PREMIER NATIONWIDE LENDING 1 \$256,154.49 0.7% 0 \$0.00 NA0 OA MORTGAGE SERVICES 2 \$7113,882.71 1.96% 0 \$0.00 NA0 ON Q FINANCIAL, INC 4 \$1.036,476.21 2.85% 0 \$0.00 NA0 OPES ADVISORS, INC 3 \$897,690.48 2.47% 0 \$0.00 NA0 PACIFIC RESIDENTIAL 1 \$198,650.15 0.55% 0 \$0.00 NA<0

	LLC		ļ	11		
	WR STARKEY MORTGAGE, L.L.P	1	\$323,763.81	0.86% 0	\$0.00	NA 0 \$0.00
Total		122	\$36,343,385.21	100% 0	\$0.00	0 \$0.00
			±222.040 40		+ 2 0 0	
3138Y3RZ6	ACOPIA, LLC	$\left - \right $	\$203,968.60	2.48% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,527.77	4.59%0	\$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$213,455.51	2.59% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$391,809.44	4.75% 0	\$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	5	\$1,317,444.99	15.99% 0	\$0.00	NA 0 \$0.00
	COMMERCE MORTGAGE	3	\$1,158,364.31	14.06% 0	\$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	1	\$413,442.34	5.02% 0	\$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC	1	\$462,362.11	5.61% 0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE LLC	2	\$703,240.27	8.53% 0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$246,667.29		\$0.00	NA 0 \$0.00
<u> </u>	OPES ADVISORS, INC		\$624,158.12	7.57% 0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC	1	\$110,447.62	1.34% 0	\$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORP	1	\$319,234.57	3.87% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$355,244.37	4.31% 0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,342,366.82	16.3% 0	\$0.00	NA 0 \$0.00
Total		25	\$8,240,734.13	100% 0	\$0.00	0 \$0.00
	/	₊		┝────┼┼──		
3138Y3S28	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$60,000.00	0.89% 0	\$0.00	NA 0 \$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$192,850.00	2.87% 0	\$0.00	NA 0 \$0.00
	CONTINENTAL AMERICAN MORTGAGE	1	\$231,680.37	3.45% 0	\$0.00	NA 0 \$0.00

	CORP	·		· '			
「 <u> </u>	CROW RIVER STATE BANK	1	\$75,895.29	1.13% 0) \$0.00	NA 0 \$0.0	.00
	F.T. FINANCIAL, INC	1	\$98,117.65	1.46% 0	\$0.00	NA 0 \$0.0	.00
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$191,000.00				
	FAIRWAY ASSET CORPORATION	1	\$374,270.17	5.57% 0) \$0.00	NA 0 \$0.0	.00
	FAIRWAY FUNDING GROUP, INC	1	\$169,765.78	2.52% 0) \$0.00	NA 0 \$0.0	.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$738,515.07	10.98% 0) \$0.00	NA 0 \$0.0	.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,820,870.00	27.08% 0) \$0.00	NA 0 \$0.0	.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$69,903.56	1.04% 0	\$0.00	NA0\$0.(.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$410,446.38	6.1%0	\$0.00	NA0\$0.(.00
	MORTGAGE OPTIONS, INC	1	\$83,087.92	1.24% 0) \$0.00	NA 0 \$0.0	.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$251,750.00	3.74% 0	\$0.00	NA0\$0.(.00
	OMNI-FUND,INC	1	\$448,095.60	6.66% 0	\$0.00	NA 0 \$0.0	.00
	PINNACLE LENDING GROUP INC	1	\$138,804.14	2.06% 0) \$0.00	NA0\$0.0	.00
	PRIORITY LENDING CORP	1	\$304,500.00	4.53% 0) \$0.00	NA 0 \$0.0	.00
	RADIANT FINANCIAL GROUP LLC	1	\$230,000.00				
<u>⊢</u>	RLM MORTGAGE LLC		\$122,765.05	1.83% 0) \$0.00	NA 0 \$0.0	.00
	SAMMAMISH MORTGAGE COMPANY	1	\$339,000.00	5.04% 0	\$0.00	NA0\$0.0	.00
	SIERRA VIEW FINANCIAL CORP	1	\$253,000.00	3.76% 0) \$0.00	NA0\$0.0	.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$120,000.00				
Total		31	\$6,724,316.98	100% 0	\$0.00	0 \$0.0	.00
3138Y3S36	FREEDOM HOME MORTGAGE	5	\$1,670,000.00	26.25% 0) \$0.00	NA 0 \$0.0	.00

	CORPORATION				I	
	FREEDOM MORTGAGE CORPORATION	22	\$4,269,311.00	67.11% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$226,800.00	3.56% 0	\$0.00	NA 0 \$0.00
	PREMIER LENDING , LLC	1	\$195,750.00	3.08% 0	\$0.00	NA 0 \$0.00
Total		29	\$6,361,861.00	100%0	\$0.00	0 \$0.00
3138Y3S44	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$204,250.00	3.13% 0	\$0.00	NA 0 \$0.00
	ARIZONA LENDING SOURCE, INC	2	\$283,086.99	4.34% 0	\$0.00	NA 0 \$0.00
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$262,162.10	4.01% 0	\$0.00	NA 0 \$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$304,000.00	4.66% 0	\$0.00	NA 0 \$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$180,000.00	2.76% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,494,833.00	22.89% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$290,500.00	4.45% 0	\$0.00	NA0 \$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$394,000.00	6.03% 0	\$0.00	NA 0 \$0.00
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$271,649.87	4.16% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$220,000.00	3.37% 0	\$0.00	NA 0 \$0.00
	MORTGAGE OPTIONS, INC	1	\$204,250.00	3.13% 0	\$0.00	NA 0 \$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$205,700.00	3.15% 0	\$0.00	NA 0 \$0.00
	OPTION FUNDING, INC	1	\$499,341.57	7.65% 0	\$0.00	NA 0 \$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$380,000.00	5.82% 0	\$0.00	NA 0 \$0.00
	PRIORITY LENDING CORP	1	\$149,150.00	2.28% 0	\$0.00	NA 0 \$0.00
	REDWOOD CAPITAL, INC	1	\$203,038.30	3.11% 0	\$0.00	NA 0 \$0.00
		1	\$266,000.00	4.07% 0	\$0.00	NA 0 \$0.00

	STRATEGIC MORTGAGE, LLC					
	TCF NATIONAL BANK	1	\$211,850.00	3.24% 0	\$0.00	NA 0 \$0.00
	UNITY WEST, INC	1	\$185,755.06	2.84% 0	\$0.00	NA 0 \$0.00
	VELOCITY FINANCIAL, LLC	2	\$320,257.69	4.91%0	\$0.00	NA 0 \$0.00
Total		30	\$6,529,824.58	100%0	\$0.00	0 \$0.00
3138Y3S51	ACOPIA, LLC		\$121,835.66	0.97% 0	\$0.00	NA 0 \$0.00
515615551	ALLIED MORTGAGE		\$488,081.62	3.89% 0	\$0.00	NA 0 \$0.00
	GROUP	2	\$400,001.02	3.89%0	\$U.UU	ΝΑυφυ.υυ
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$695,014.02	5.54% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$878,978.88	7.01% 0	\$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$160,328.80	1.28% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$378,148.29	3.02% 0	\$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$389,462.68	3.11% 0	\$0.00	NA 0 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$460,671.24	3.67% 0	\$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	5	\$1,267,924.84	10.11% 0	\$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$237,180.09	1.89% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$359,504.02	2.87% 0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE LLC	1	\$199,724.45	1.59% 0	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$431,404.82	3.44% 0	\$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	1	\$181,315.44	1.45% 0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC	2	\$674,297.63	5.38% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE	10	\$3,764,576.38	30.02% 0	\$0.00	NA 0 \$0.00

e e						ľ
	CORPORATION, A CALIFORNIA CORPORATION					
	RMC MORTGAGE CORPORATION	1	\$336,714.46	2.68% 0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$619,145.80	4.94% 0	\$0.00	NA 0 \$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$227,692.88	1.82% 0	\$0.00	NA0\$0.00
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$360,502.64	2.87% 0	\$0.00	NA 0 \$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$202,838.54	1.62% 0	\$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$105,454.51	0.83% 0	\$0.00	NA0\$0.00
Total		42	\$12,540,797.69	100%0	\$0.00	0 \$0.00
3138Y3S69	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$719,014.56	13.3% 0	\$0.00	NA0\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$305,578.41	5.65% 0	\$0.00	NA0\$0.00
	COMMERCE MORTGAGE	1	\$319,169.49	5.91% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$272,623.88	5.04% 0	\$0.00	NA 0 \$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$372,985.41	6.9% 0	\$0.00	NA 0 \$0.00
	MCS MORTGAGE BANKERS, INC	1	\$283,667.38	5.25% 0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE LLC	2	\$621,542.49	11.5% 0	\$0.00	NA 0 \$0.00
	OA MORTGAGE SERVICES	1	\$416,425.49	7.71% 0	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	2	\$684,589.01	12.67% 0	\$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$161,382.33	2.99% 0	\$0.00	NA 0 \$0.00
	REGENCY MORTGAGE	1	\$306,427.24	5.67% 0	\$0.00	NA 0 \$0.00

	CORP					
	RMC MORTGAGE CORPORATION	1	\$382,561.20	7.08% 0	\$0.00	NA 0 \$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$351,503.05	6.5% 0	\$0.00	NA0\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$206,721.17	3.83%0	\$0.00	NA 0 \$0.00
Total		17	\$5,404,191.11	100% 0	\$0.00	0 \$0.00
		$ \longrightarrow $				
3138Y3SB8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$582,469.33	6.44% 0	\$0.00	NA 0 \$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$377,467.40	4.17% 0	\$0.00	NA 0 \$0.00
	CONCORD MORTGAGE, INC	1	\$213,212.41	2.36% 0	\$0.00	NA 0 \$0.00
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$250,895.98	2.78% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL FINANCING, INC	1	\$416,425.49	4.61% 0	\$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$393,706.82	4.35% 0	\$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$463,469.23	5.13% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,603,300.00	17.73% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,077.24	1.42% 0	\$0.00	NA 0 \$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$255,431.44	2.83% 0	\$0.00	NA 0 \$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$194,737.33	2.15% 0	\$0.00	NA 0 \$0.00
	ILOANMASTER INC	1	\$265,242.22	2.93% 0	\$0.00	NA 0 \$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$216,701.03	2.4% 0	\$0.00	NA 0 \$0.00
	INSIDER MORTGAGE CORP	1	\$410,620.62	4.54% 0	\$0.00	NA 0 \$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA	1	\$265,125.91	2.93% 0	\$0.00	NA 0 \$0.00

_	HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE					
[MARKET CONSULTING MORTGAGE INC	1	\$260,000.00	2.88% 0	\$0.00	NA 0 \$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$472,393.19	5.22% 0	\$0.00	NA 0 \$0.00
ļ	MORTGAGE 4 U, LLC	1	\$259,649.77	2.87% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$386,478.70	4.27% 0	\$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$219,703.65	2.43% 0	\$0.00	NA 0 \$0.00
	PACIFIC LENDING LLC	1	\$319,559.12	3.53% 0	\$0.00	NA 0 \$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$338,732.66	3.75% 0	\$0.00	NA 0 \$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$151,790.58	1.68% 0	\$0.00	NA 0 \$0.00
	STRATEGIC MORTGAGE, LLC	1	\$326,439.40	3.61% 0	\$0.00	NA 0 \$0.00
	TROJAN HOME LOANS, INC	1	\$269,628.01	2.99% 0	\$0.00	NA 0 \$0.00
Total		35	\$9,041,257.53	100%0	\$0.00	0 \$0.00
		 		 	<u> </u>	
3138Y3SC6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$542,065.38	9.57% 0	\$0.00	NA0\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$333,330.09	5.89% 0	\$0.00	NA 0 \$0.00
	BANKERS CHOICE MORTGAGE CORP	2	\$426,842.16	7.54% 0	\$0.00	NA 0 \$0.00
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$312,587.82	5.52% 0	\$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE	1	\$246,952.00	4.36% 0	\$0.00	NA 0 \$0.00
	CORPORATION					
-		7	\$1,426,521.46	25.2% 0	\$0.00	NA 0 \$0.00
-	CORPORATION FREEDOM MORTGAGE	7	\$1,426,521.46 \$142,500.00	25.2% 0 2.52% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
-	CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW	7				
-	CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	7	\$142,500.00	2.52% 0	\$0.00	NA0\$0.00

	HOMETOWN LENDERS, LLC					
	LADERA LENDING, INC	2	\$570,275.13	10.07%0	\$0.00	NA 0 \$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$203,731.36	3.6% 0	\$0.00	NA0\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$159,789.30	2.82% 0	\$0.00	NA 0 \$0.00
	VATRENI, INC	1	\$554,269.15	9.8%0	\$0.00	NA 0 \$0.00
Total		24	\$5,661,476.85	100%0	\$0.00	0 \$0.00
3138Y3SD4	ACOPIA, LLC	1	\$292,097.02	1.22% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$385,879.51	1.62% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD	1	\$334,637.24	1.4% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$596,847.94	2.5% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$826,954.34	3.47% 0	\$0.00	NA0\$0.00
	AXIA FINANCIAL, LLC	1	\$394,608.58	1.65% 0	\$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$276,368.72	1.16% 0	\$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$544,775.69	2.28% 0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$325,540.67	1.36% 0	\$0.00	NA 0 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$411,182.72	1.72% 0	\$0.00	NA0\$0.00
	CITYWIDE HOME LOANS	2	\$590,048.77	2.47% 0	\$0.00	NA 0 \$0.00
	CLEAR FORK ACQUISITIONS, LLC	1	\$416,438.29	1.75% 0	\$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$585,827.29	2.46% 0	\$0.00	NA 0 \$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$389,862.14	1.63% 0	\$0.00	NA0\$0.00
	EVERETT FINANCIAL, INC	1	\$416,425.49	1.75% 0	\$0.00	NA 0 \$0.00
		1	\$390,838.17	1.64% 0	\$0.00	NA 0 \$0.00

	FIRST PRIORITY FINANCIAL INC					
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$379,488.14	1.59% 0	\$0.00	NA 0 \$0.00
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$294,568.60	1.24% 0	\$0.00	NA 0 \$0.00
	LITTON MORTGAGE, INC	1	\$334,095.84	1.4% 0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE LLC	2	\$339,327.30	1.42% 0	\$0.00	NA 0 \$0.00
	OA MORTGAGE SERVICES	6	\$1,662,571.37	6.97% 0	\$0.00	
	ON Q FINANCIAL, INC	2	\$699,144.76	11	\$0.00	
	OPES ADVISORS, INC	5	\$1,794,102.60	7.52% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$252,659.21	1.06% 0	\$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE INC	1	\$246,318.20	1.03% 0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC	4	\$989,503.65	4.15% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,797,118.81	24.31%0	\$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORP	1	\$204,917.29	0.86% 0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,784,076.66			
	SENTE MORTGAGE	2	\$589,804.46	2.47% 0	\$0.00	NA 0 \$0.00
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$324,361.78	1.36% 0	\$0.00	NA 0 \$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$268,008.15	1.12% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$299,577.30	1.26% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$412,930.31	1.75% 0	\$0.00	NA 0 \$0.00
Total		73	\$23,850,907.01	100% 0	\$0.00	0 \$0.00
		Ē.				<u> </u>
3138Y3SE2	1ST CAPITAL MORTGAGE LLC	1	\$379,510.85	4% 0	\$0.00	NA 0 \$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$268,077.40	2.83% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$651,939.72	6.87% 0	\$0.00	NA0\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$239,698.05	2.53% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS	2	\$659,348.99	6.95% 0	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$283,126.68	2.98% 0		NA 0 \$0.00
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$327,633.21	3.45% 0	\$0.00	NA 0 \$0.00
FOUNDERS MORTGAGE INC	1	\$121,286.35	1.28% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$265,665.34	2.8% 0	\$0.00	NA 0 \$0.00
KEY MORTGAGE CORPORATION	1	\$130,669.71	1.38% 0		NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$509,328.40	5.37% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	3	\$695,523.83	7.33% 0	\$0.00	NA 0 \$0.00
NATIONWIDE LENDING	1	\$399,428.27	4.21% 0	\$0.00	NA 0 \$0.00
OA MORTGAGE SERVICES	3	\$1,077,701.30			NA 0 \$0.00
ON Q FINANCIAL, INC	3	\$932,738.41	9.83% 0		NA 0 \$0.00
OPES ADVISORS, INC		\$573,715.93	6.05% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$291,632.62	3.07% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3 \$651,939.72 6.87% 0 \$0 1 \$239,698.05 2.53% 0 \$0 5 2 \$659,348.99 6.95% 0 \$0 7 1 \$2237,633.21 3.45% 0 \$0 8 1 \$327,633.21 3.45% 0 \$0 9 1 \$327,633.21 3.45% 0 \$0 1 \$121,286.35 1.28% 0 \$0 1 \$121,286.35 1.28% 0 \$0 1 \$121,286.35 1.28% 0 \$0 1 \$121,286.35 1.28% 0 \$0 1 \$121,286.35 1.28% 0 \$0 1 \$130,669.71 1.38% 0 \$0 1 \$130,669.71 1.38% 0 \$0 2 3 \$695,523.83 7.33% 0 \$0 3 \$1,077,701.30 11.36% 0 \$0 3 \$932,738.41 9.83% \$0 \$0 1 \$291		\$0.00	NA 0 \$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,566.35	1.81% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1				NA0\$0.00
l	32	\$9,489,318.69	100%0	\$0.00	0 \$0.00
	⊢──┤			\$0.00	
ACOPIA, LLC					NA 0 \$0.00
	6	\$1,426,869.20	25.48%0	\$0.00	NA 0 \$0.00
	& EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION CHERRY CREEK MORTGAGE CO., INC CITYWIDE HOME LOANS CONTINENTAL HOME LOANS INC E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES FOUNDERS MORTGAGE INC GOLDEN EMPIRE MORTGAGE, INC KEY MORTGAGE CORPORATION MANN MORTGAGE, LLC MOVEMENT MORTGAGE LLC NTFN, INC. DBA PREMIER NATIONWIDE LENDING OA MORTGAGE SERVICES ON Q FINANCIAL, INC OPES ADVISORS, INC PACIFIC RESIDENTIAL MORTGAGE LLC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA	& EQUITY1CONSULTANTS, INCAMERICAN PACIFICMORTGAGECORPORATION, ACALIFORNIACORPORATIONCORPORATIONCORPORATIONCHERRY CREEK1MORTGAGE CO., INC1CITYWIDE HOME LOANS2CONTINENTAL HOME1LOANS INC1E & S FINANCIAL GROUP1INC DBA CAPITAL1MORTGAGE SERVICES1FOUNDERS MORTGAGE1MORTGAGE, INC1GOLDEN EMPIRE1MORTGAGE, INC1KEY MORTGAGE1CORPORATION1MANN MORTGAGE, LLC1MOVEMENT MORTGAGE3LC1MOVEMENT MORTGAGE3LC1MORTGAGE3ON Q FINANCIAL, INC3OPES ADVISORS, INC1PACIFIC RESIDENTIAL1MORTGAGE LLC1PINNACLE CAPITAL1MORTGAGE3OPES ADVISORS, INC1PACIFIC RESIDENTIAL1MORTGAGE LLC1PINNACLE CAPITAL4CALIFORNIA4CALIFORNIA1CORPORATION1RESIDENTIAL1MORTGAGE SERVICES, INC., A1CALIFORNIA1CORPORATION1RESIDENTIAL1MORTGAGE SERVICES, INC., A1ACALIFORNIA1CORPORATION1ACOPIA, LLC1	& EQUITY CONSULTANTS, INC1\$268,077.40AMERICAN PACIFIC MORTGAGE CORPORATION, A3\$651,939.72CALIFORNIA CORPORATION1\$239,698.05CITYWIDE HOME LOANS2\$659,348.99CONTINENTAL HOME LOANS INC1\$2283,126.68E & S FINANCIAL GROUP INC DBA CAPITAL1\$327,633.21MORTGAGE SERVICES1\$121,286.35GOLDEN EMPIRE MORTGAGE, INC1\$265,665.34KEY MORTGAGE INC1\$130,669.71MANN MORTGAGE LLC1\$130,669.71MANN MORTGAGE LLC1\$399,428.27OA MORTGAGE SERVICES3\$695,523.83NTFN, INC. DBA PREMIER NATIONWIDE LENDING1\$399,428.27OA MORTGAGE SERVICES3\$1,077,701.30ON Q FINANCIAL, INC3\$932,738.41OPES ADVISORS, INC1\$573,715.93PACIFIC RESIDENTIAL MORTGAGE CORPORATION1\$291,632.62PINNACLE CAPITAL MORTGAGE CORPORATION, A4\$1,123,215.44CALIFORNIA CORPORATION1\$387,511.84ORTGAGE SERVICES, INC1\$387,511.84ORTGAGE SERVICES, INC1\$387,511.84ORTGAGE SERVICES, INC1\$328,322.97	& EQUITY 1 \$268,077.40 2.83% 0 AMERICAN PACIFIC AMERICAN PACIFIC AMERICAN PACIFIC AMERICAN PACIFIC MORTGAGE 3 \$651,939.72 6.87% 0 CORPORATION, A 3 \$651,939.72 6.87% 0 CALIFORNIA 1 \$239,698.05 2.53% 0 CORTYUDE HOME LOANS 2 \$659,348.99 6.95% 0 CONTINENTAL HOME 1 \$327,633.21 3.45% 0 MORTGAGE SERVICES 1 \$327,633.21 3.45% 0 FOUNDERS MORTGAGE 1 \$121,286.35 1.28% 0 GOLDEN EMPIRE 1 \$265,665.34 2.8% 0 MORTGAGE, INC 1 \$130,669.71 1.38% 0 MONTGAGE 3 \$695,523.83 7.33% 0 NTFN, INC. DBA PREMIER 1 <td< td=""><td>& EQUITY 1 \$268,077.40 2.83% 0 \$0.00 CONSULTANTS, INC 1 \$268,077.40 2.83% 0 \$0.00 AMERICAN PACIFIC MORTGAGE \$0.00 \$0.00 CORPORATION, A 3 \$651,939.72 6.87% 0 \$0.00 CALIFORNIA 1 \$239,698.05 2.53% 0 \$0.00 CORPORATION 1 \$239,698.05 2.53% 0 \$0.00 CONTINENTAL HOME 1 \$283,126.68 2.98% 0 \$0.00 CONTINENTAL HOME 1 \$327,633.21 3.45% 0 \$0.00 INC 1 \$327,633.21 3.45% 0 \$0.00 GOLDEN EMPIRE 1 \$265,665.34 2.8% 0 \$0.00 MORTGAGE, INC 1 \$130,669.71 1.38% 0 \$0.00 MORTGAGE, INC 1 \$130,669.71 1.38% 0 \$0.00 MORTGAGE, INC 1 \$130,669.71 1.38% 0 \$0.00 MORTGAGE 3 \$695,523.83 7.33% 0 \$0.00 NTFN, INC. DBA P</td></td<>	& EQUITY 1 \$268,077.40 2.83% 0 \$0.00 CONSULTANTS, INC 1 \$268,077.40 2.83% 0 \$0.00 AMERICAN PACIFIC MORTGAGE \$0.00 \$0.00 CORPORATION, A 3 \$651,939.72 6.87% 0 \$0.00 CALIFORNIA 1 \$239,698.05 2.53% 0 \$0.00 CORPORATION 1 \$239,698.05 2.53% 0 \$0.00 CONTINENTAL HOME 1 \$283,126.68 2.98% 0 \$0.00 CONTINENTAL HOME 1 \$327,633.21 3.45% 0 \$0.00 INC 1 \$327,633.21 3.45% 0 \$0.00 GOLDEN EMPIRE 1 \$265,665.34 2.8% 0 \$0.00 MORTGAGE, INC 1 \$130,669.71 1.38% 0 \$0.00 MORTGAGE, INC 1 \$130,669.71 1.38% 0 \$0.00 MORTGAGE, INC 1 \$130,669.71 1.38% 0 \$0.00 MORTGAGE 3 \$695,523.83 7.33% 0 \$0.00 NTFN, INC. DBA P

		_	- ,		- ,	
	AMERICAN PACIFIC		i	ı !		
	MORTGAGE		i	. []		
	CORPORATION, A		i	. !!		
	CALIFORNIA		i	ı [!		
L	CORPORATION	1 _	۱	·!	I	· <u> </u>
	CHERRY CREEK	$\Box]$	* 100 007 00	7 1000 0	¢0.00	
L	MORTGAGE CO., INC		\$402,027.33	7.18% 0	\$0.00	NA 0 \$0.00
L	CITYWIDE HOME LOANS	1	\$384,308.68	6.86% 0	\$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE,	\square				
L	INC		\$187,368.23	3.35% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL,	\Box	\$210 201 44	27600	¢0.00	
L	INC	1	\$210,291.44	3.76% 0	\$0.00	NA0\$0.00
Г	GREENTREE MORTGAGE	\Box	±		* 0.00	
L	COMPANY, L.P	1	\$119,862.36	2.14% 0	\$0.00	NA0\$0.00
Г	HOMETOWN LENDERS		***** 5 50.00	7 7000	¢0.00	
L	LLC	2	\$309,569.82	5.53% 0	\$0.00	NA0\$0.00
Г	MCS MORTGAGE	\Box	*************	2.000	¢0.00	
L	BANKERS, INC		\$219,753.48	3.92% 0	\$0.00	NA 0 \$0.00
Γ	MCS MORTGAGE	\Box	* 501.002.00	2.267	¢0.00	
L	BANKERS, INC76135		\$501,923.62	8.96% 0	\$0.00	NA 0 \$0.00
Γ	MIDWEST FAMILY		*121 207 17	2 1 5 0 0	¢0.00	
L	LENDING CORPORATION		\$121,307.17	2.17% 0	\$0.00	NA0\$0.00
Γ	PARAMOUNT EQUITY		*75471440	12 10 77 0	¢0.00	
L	MORTGAGE, LLC	2 \$754,714.40 13.43	13.48% 0	\$0.00	NA0\$0.00	
Γ	PEOPLES HOME EQUITY	\Box	\$170 50C 1C	2 21 07 0	¢0.00	
L	INC		\$179,586.16	3.21% 0	\$0.00	NA0\$0.00
	PROFICIO MORTGAGE	\square	\$154 CC9 20	27670	¢0.00	
L	VENTURES, LLC		\$154,668.20	2.76% 0	\$0.00	NA0\$0.00
	WALL FINANCIAL, INC.,	\square	·	,		
	A CALIFORNIA	1 1	* 200 (55 90)	5 2 4 07 0	¢0.00	
	COMPANY (CFL#		\$299,655.89	5.34% 0	\$0.00	NA0\$0.00
	603-H957)		ı	·!]	
Total		22	\$5,600,228.95	100% 0	\$0.00	0 \$0.00
				<u> </u>		
	CONCORD MORTGAGE,		* 200 725 04		¢0.00	
3138Y3SG7	INC	1	\$288,735.04	6.76% 0	\$0.00	NA0\$0.00
	ENCOMPASS LENDING	\Box	\$110.40C.00	2.007.0	¢0.00	
L	GROUP, LP		\$119,486.98	2.8%0	\$0.00	NA0\$0.00
Г	FREEDOM HOME	\square	i I	, T	T T	
	MORTGAGE	2	\$416,724.55	9.76% 0	\$0.00	NA 0 \$0.00
L	CORPORATION		ı	·!		
	FREEDOM MORTGAGE		<u> </u>	(1.0207.0	¢0.00	
L	CORPORATION	12	\$2,645,009.20	61.93% 0	\$0.00	NA0\$0.00
	FREEDOM MORTGAGE	[]	·	,		
	CORPORATION DBA		i	. []		
	FREEDOM HOME	1	\$215,067.23	5.04% 0	\$0.00	NA 0 \$0.00
	MORTGAGE		i	. []		
L	CORPORATION		ı	·!		

	NEIGHBORHOOD MORTGAGE, INC	1	\$287,500.00	6.73% 0	\$0.00	NA 0 \$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$298,704.49	6.98% 0	\$0.00	NA 0 \$0.00
Total		19	\$4,271,227.49	100%0	\$0.00	0 \$0.00
3138Y3SH5	FREEDOM HOME MORTGAGE CORPORATION	1	\$191,179.18	10.53%0	\$0.00	NA0\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,625,138.12	89.47% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,816,317.30	100%0	\$0.00	0 \$0.00
3138Y3SJ1	FREEDOM HOME MORTGAGE CORPORATION	1	\$268,845.72	24.42% 0	\$0.00	NA0\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$832,090.68	75.58% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,100,936.40	100%0	\$0.00	0 \$0.00
3138Y3SK8	FREEDOM MORTGAGE CORPORATION	4	\$1,059,927.99	51.48% 0	\$0.00	NA 0 \$0.00
	HUETTNER CAPITAL, LLC	1	\$238,984.28	11.61% 0	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$136,868.29	6.65% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$251,442.14	12.21% 0	\$0.00	NA 0 \$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$235,797.82	11.45% 0	\$0.00	NA 0 \$0.00
	STRATEGIC MORTGAGE, LLC	1	\$135,922.31	6.6% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,058,942.83	100% 0	\$0.00	0 \$0.00
3138Y3SL6	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$665,733.45	21.58% 0	\$0.00	NA 0 \$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$413,393.62	13.4% 0	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$268,834.04	8.71% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$203,227.08	6.59% 0	\$0.00	NA0 \$0.00
	PERL MORTGAGE, INC	1	\$146,365.21	4.74% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$552,800.41	17.92% 0	\$0.00	NA 0 \$0.00
	VICTORIAN FINANCE, LLC	2	\$499,847.55	16.2% 0	\$0.00	NA 0 \$0.00

	WYNDHAM CAPITAL		\$225.046.07	10.067	¢0.00	
	MORTGAGE, INC., A CORPORATION	1	\$335,046.87	10.86% 0	\$0.00	NA 0 \$0.00
Total		11	\$3,085,248.23	100%0	\$0.00	0 \$0.00
3138Y3SM4	ACOPIA, LLC	1	\$271,844.62	7.38% 0	\$0.00	NA 0 \$0.00
51561551014	ALL WESTERN	1				
	MORTGAGE, INC	1	\$219,096.85	5.95% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD	1	\$407,784.38	11.07% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$327,230.74	8.88% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$389,096.29	10.56% 0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS	2	\$561,637.11	15.25% 0	\$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	1	\$307,450.65	8.35% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$130,550.75	3.54% 0	\$0.00	NA 0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,895.11	3.58% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$479,980.64	13.03% 0	\$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION	1	\$283,515.02	7.7% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$173,516.58	4.71% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,683,598.74	100% 0	\$0.00	0 \$0.00
3138Y3SN2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$256,653.81	2.79% 0	\$0.00	NA 0 \$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$613,467.13	6.66% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE AND INSURANCE	1	\$333,476.19	3.62% 0	\$0.00	NA 0 \$0.00
	ARIZONA LENDING SOURCE, INC	1	\$320,000.00	3.47% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$311,200.00	3.38% 0	\$0.00	NA0\$0.00
	F.T. FINANCIAL, INC	1	\$319,559.12	3.47% 0	\$0.00	NA 0 \$0.00
	FIRSTLINE MORTGAGE, INC	1	\$377,467.40	4.1% 0	\$0.00	NA 0 \$0.00

FM MORTGAGE CORPORATION	1	\$251,100.57	2.73% 0	\$0.00	NA	0 \$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$226,400.00	2.46% 0	\$0.00	NA	0 \$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$344,850.00	3.74% 0	\$0.00	NA	0\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,411,075.00	15.31% 0	\$0.00	NA	0 \$0.00
ILOANMASTER INC	1	\$552,000.00	5.99% 0	\$0.00	NA	0 \$0.00
KEYSTONE FUNDING, INC	1	\$380,263.45				0 \$0.00
METRO PHOENIX FINANCIAL SERVICES LLC	1	\$171,768.30	1.86% 0	\$0.00	NA	0 \$0.00
NP INC DBA US MORTGAGE OF FLORIDA	1	\$362,000.00	3.93% 0	\$0.00	NA	0 \$0.00
OMNI-FUND,INC	1	\$403,455.80	4.38% 0	\$0.00	NA	0 \$0.00
OPTION FUNDING, INC	1	\$280,122.16		\$0.00		0 \$0.00
ORANGE COUNTY CAPITAL	1	\$416,000.00				0 \$0.00
SERENITY FIRST FINANCIAL, LLC	1	\$272,000.00	2.95% 0	\$0.00	NA	0 \$0.00
STRATEGIC MORTGAGE, LLC	1	\$260,149.10	2.82% 0	\$0.00	NA	0 \$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$236,473.75	2.57% 0	\$0.00	NA(0 \$0.00
SUPERIOR LENDING ASSOCIATES, LC	1	\$333,529.39	3.62% 0	\$0.00	NA	0 \$0.00
UNION MORTGAGE INVESTMENT GROUP CORP	1	\$360,000.00	3.91% 0	\$0.00	NA(0\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$245,661.07	2.67% 0	\$0.00	NA(0\$0.00
VISION QUEST LENDING	1	\$176,007.17	1.89% 0	\$0.00	NA	0 \$0.00
	30	\$9,214,679.41	100% 0			0 \$0.00
			Ē			
ACOPIA, LLC	1	\$199,724.45	1.64% 0	\$0.00	NA	0 \$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$204,723.87				0 \$0.00
ALLIED MORTGAGE GROUP, INC	1	\$264,684.83	2.17% 0	\$0.00	NA	0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$676,154.10				0 \$0.00
, j	1	\$176,456.55	1.45% 0	\$0.00	NA	0 \$0.00
	CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION ILOANMASTER INC KEYSTONE FUNDING, INC METRO PHOENIX FINANCIAL SERVICES LLC NP INC DBA US MORTGAGE OF FLORIDA OMNI-FUND,INC OPTION FUNDING, INC ORANGE COUNTY CAPITAL SERENITY FIRST FINANCIAL, LLC STRATEGIC MORTGAGE, LLC SUNVEST MORTGAGE GROUP, LLC SUPERIOR LENDING ASSOCIATES, LC UNION MORTGAGE INVESTMENT GROUP CORP UNITED AMERICAN MORTGAGE CORPORATION VISION QUEST LENDING ASSOCIATES, LC UNION MORTGAGE INVESTMENT GROUP CORP UNITED AMERICAN MORTGAGE CORPORATION VISION QUEST LENDING ACOPIA, LLC ALLIED MORTGAGE GROUP, INC AMERICAN FEDERAL MORTGAGE	CORPORATION1FREEDOM HOME1MORTGAGE1CORPORATION1FREEDOM HOME1MORTGAGE1CORPORATION (FN)5FREEDOM MORTGAGE5CORPORATION1KEYSTONE FUNDING, INC1METRO PHOENIX FINANCIAL SERVICES1LLC1OMNI-FUNDING, INC1OMNI-FUNDING, INC1OMNI-FUNDING, INC1ORANGE COUNTY CAPITAL1SERENITY FIRST FINANCIAL, LLC1SUNVEST MORTGAGE GROUP, LLC1SUNVEST MORTGAGE INVESTMENT GROUP CORP1UNION MORTGAGE INVESTMENT GROUP CORP1UNITED AMERICAN MORTGAGE1MORTGAGE GROUP, LLC1ACOPIA, LLC1ADVISORS MORTGAGE GROUP, LLC1ALIED MORTGAGE GROUP, LLC1ALIED MORTGAGE GROUP, LLC1ALIED MORTGAGE GROUP, LLC1AMERICAN FEDERAL MORTGAGE1AMERICAN FEDERAL MORTGAGE1AMERICAN FEDERAL MORTGAGE1	CORPORATION1\$251,100.57FREEDOM HOME MORTGAGE1\$226,400.00CORPORATION1\$226,400.00CORPORATION (FN)1\$344,850.00FREEDOM MORTGAGE CORPORATION (FN)5\$1,411,075.00ILOANMASTER INC1\$552,000.00KEYSTONE FUNDING, INC1\$380,263.45METRO PHOENIX FINANCIAL SERVICES1\$171,768.30LLC1\$362,000.00MORTGAGE GOF FLORIDA1\$362,000.00OMNI-FUND,INC1\$4403,455.80OPTION FUNDING, INC1\$280,122.16ORANGE COUNTY CAPITAL1\$272,000.00SERENITY FIRST FINANCIAL, LLC1\$272,000.00STRATEGIC MORTGAGE, LLC1\$2266,149.10SUNVEST MORTGAGE INVEST MORTGAGE1\$333,529.39UNION MORTGAGE INVESTMENT GROUP LUC1\$360,000.00ORANGAGE1\$236,473.75SUPERIOR LENDING ASSOCIATES, LC1\$333,529.39UNITED AMERICAN MORTGAGE1\$245,661.07ORPORATION1\$245,661.07ORPORATION1\$245,661.07ORPORATION1\$245,661.07ORPORATION1\$245,661.07CORPORATION1\$245,661.07ACOPIA, LLC1\$199,724.45ADVISORS MORTGAGE GROUP, LLC1\$264,684.83AMERICAN FEDERAL MORTGAGE2\$676,154.10AMERICAN FEDERAL MORTGAGE2\$676,154.10	CORPORATION 1 \$251,100.57 2.73% 0 FREEDOM HOME 1 \$226,400.00 2.46% 0 CORPORATION FREEDOM HOME 1 \$344,850.00 3.74% 0 MORTGAGE 1 \$344,850.00 3.74% 0 0 CORPORATION (FN) 1 \$344,850.00 3.74% 0 CORPORATION (FN) 1 \$344,850.00 5.99% 0 KEYSTONE FUNDING, ILCANMASTER INC 1 \$552,000.00 5.99% 0 KEYSTONE FUNDING, INC 1 \$171,768.30 1.86% 0 LLC 1 \$171,768.30 1.86% 0 MORTGAGE OF FLORIDA 1 \$362,000.00 3.93% 0 OMNI-FUND,INC 1 \$4403,455.80 4.38% 0 OPTION FUNDING, INC 1 \$260,122.16 3.04% 0 ORANGE COUNTY 1 \$416,000.00 4.51% 0 SERENTY FIRST 1 \$272,000.00 2.95% 0 SUNVEST MORTGAGE 1 \$236,473.75 2.57% 0 SUPERIOR LENDING 1 \$333,529.39 3.62% 0	CORPORATION 1 \$251,100.57 2.73% 0 \$0.00 FREEDOM HOME 1 \$226,400.00 2.46% 0 \$0.00 CORPORATION 1 \$344,850.00 3.74% 0 \$0.00 CORPORATION (FN) 5 \$1,411,075.00 15.31% 0 \$0.00 CORPORATION (FN) 5 \$1,411,075.00 15.31% 0 \$0.00 CORPORATION (FN) 1 \$344,850.00 5.99% \$0.00 REEDOM MORTGAGE 5 \$1,411,075.00 15.31% \$0.00 ILOANMASTER INC 1 \$352,000.00 5.99% \$0.00 METRO PHOENIX 1 \$171,768.30 1.86% \$0.00 MORTGAGE OF FLORIDA 1 \$362,000.00 3.93% \$0.00 ONNI-FUNDJINC 1 \$403,455.80 4.38% \$0.00 ORANGE COUNTY 1 \$416,000.00 4.51% \$0.00 CAPITAL 1 \$2260,149.10 2.82% \$0.00 SUNVEST MORTGAGE 1 <td>CORPORATION 1 \$251,100.37 2.73% 0 \$0.00 NAC FREEDOM HOME \$226,400.00 2.46% 0 \$0.00 NAC CORPORATION 1 \$226,400.00 2.46% 0 \$0.00 NAC CORPORATION 1 \$344,850.00 3.74% 0 \$0.00 NAC CORPORATION (FN) 1 \$344,850.00 3.74% 0 \$0.00 NAC CORPORATION (FN) 1 \$3552,000.00 5.99% 0 \$0.00 NAC CORPORATION 1 \$3580,263.45 4.13% 0 \$0.00 NAC ILOANMASTER INC 1 \$362,000.00 3.93% 0 \$0.00 NAC METRO PHOENIX 1 \$171,768.30 1.86% 0 \$0.00 NAC ILC 1 \$362,000.00 3.93% 0 \$0.00 NAC OMI-FUNDING, INC 1 \$362,000.00 3.93% 0 \$0.00 NAC OPTION FUNDING, INC 1 \$280,122.16 3.04% 0 \$0.00 NAC CAPTAL 1</td>	CORPORATION 1 \$251,100.37 2.73% 0 \$0.00 NAC FREEDOM HOME \$226,400.00 2.46% 0 \$0.00 NAC CORPORATION 1 \$226,400.00 2.46% 0 \$0.00 NAC CORPORATION 1 \$344,850.00 3.74% 0 \$0.00 NAC CORPORATION (FN) 1 \$344,850.00 3.74% 0 \$0.00 NAC CORPORATION (FN) 1 \$3552,000.00 5.99% 0 \$0.00 NAC CORPORATION 1 \$3580,263.45 4.13% 0 \$0.00 NAC ILOANMASTER INC 1 \$362,000.00 3.93% 0 \$0.00 NAC METRO PHOENIX 1 \$171,768.30 1.86% 0 \$0.00 NAC ILC 1 \$362,000.00 3.93% 0 \$0.00 NAC OMI-FUNDING, INC 1 \$362,000.00 3.93% 0 \$0.00 NAC OPTION FUNDING, INC 1 \$280,122.16 3.04% 0 \$0.00 NAC CAPTAL 1

-				
AGE				
1	\$439,393.79	9 3.6% () \$0.00	NA0\$0.00
VK, A ERED 1	\$397,863.3	5 3.26% () \$0.00	NA 0 \$0.00
1 TION	\$313,148.10	5 2.56% () \$0.00	NA 0 \$0.00
DANS 1	\$158,785.83	3 1.3% () \$0.00	NA 0 \$0.00
1				
2	\$443,737.80	0 3.63% () \$0.00	NA 0 \$0.00
GAGE 1	\$203,974.87	7 1.67% () \$0.00	NA 0 \$0.00
ANK 1	\$331,452.92	2 2.71% () \$0.00	NA 0 \$0.00
ЛЕ 1	\$291,606.67	7 2.39% () \$0.00	NA 0 \$0.00
ES 1	\$415,848.94			
LLC 1	\$342,477.50	2.8%	\$0.00	NA 0 \$0.00
BAGE 3				
3	\$969,162.9	1 7.94% () \$0.00	NA 0 \$0.00
JITY 4	\$962,918.18	8 7.89% () \$0.00	NA 0 \$0.00
NC 1	\$291,357.0	1 2.39% () \$0.00	NA 0 \$0.00
3				
1	\$329,589.29	9 2.7% (\$0.00	NA 0 \$0.00
	I JK, A ERED I TION DANS I I DANS I <t< td=""><td>1 \$439,393.79 IK, A 1 Sage 1 1 \$397,863.35 1 \$313,148.16 1 \$313,148.16 1 \$313,148.16 1 \$313,148.16 1 \$313,148.16 1 \$313,148.16 1 \$313,148.16 1 \$313,148.16 2 \$443,737.86 3 \$203,974.87 NK 1 1 \$203,974.87 NK 1 \$311,452.92 AE 1 \$203,974.87 NK 1 \$331,452.92 AE 1 \$291,606.67 ES 1 \$415,848.94 LLC 1 \$415,848.94 LLC 1 \$342,477.50 AGE 3 \$930,051.87 3 \$969,162.91 NC 1 \$291,357.01 3 \$1,015,120.51 <td>Image: state stat</td><td>Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system Image: Second</td></td></t<>	1 \$439,393.79 IK, A 1 Sage 1 1 \$397,863.35 1 \$313,148.16 1 \$313,148.16 1 \$313,148.16 1 \$313,148.16 1 \$313,148.16 1 \$313,148.16 1 \$313,148.16 1 \$313,148.16 2 \$443,737.86 3 \$203,974.87 NK 1 1 \$203,974.87 NK 1 \$311,452.92 AE 1 \$203,974.87 NK 1 \$331,452.92 AE 1 \$291,606.67 ES 1 \$415,848.94 LLC 1 \$415,848.94 LLC 1 \$342,477.50 AGE 3 \$930,051.87 3 \$969,162.91 NC 1 \$291,357.01 3 \$1,015,120.51 <td>Image: state stat</td> <td>Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system Image: Second</td>	Image: state stat	Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system Image: Second

	RPM MORTGAGE, INC., A CALIFORNIA	3	\$1,181,370.16	9.68%0	\$0.00	NA 0 \$0.00
	CORPORATION	2	¢<02.021.64	4.0.46% 0	#0.00	
	SENTE MORTGAGE STOCKTON MORTGAGE	2	\$602,931.64	4.94% 0	\$0.00	NA 0 \$0.00
	CORPORATION	1	\$337,534.32	2.76% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$411,445.02	3.35% 0	\$0.00	NA 0 \$0.00
Total		40	\$12,210,075.06	100%0	\$0.00	0 \$0.00
2129822505		3	¢201 670 70	12.60 0	\$0.00	
3138Y3SQ5	ACOPIA, LLC AMERICAN PACIFIC	3	\$891,679.79	13.6% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$655,823.17	10% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$165,590.95	2.53% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,228.88	3.36% 0	\$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$588,741.17	8.98% 0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$579,263.88	8.84%0	\$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$231,894.23	3.54% 0	\$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$251,425.94	3.84% 0	\$0.00	NA0\$0.00
	MOVEMENT MORTGAGE LLC	1	\$132,732.79	2.02% 0	\$0.00	NA 0 \$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,978.87	4.87% 0	\$0.00	NA 0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$680,392.89	10.38% 0	\$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,463.23	6.35% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,542.51	2.57% 0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC	2	\$656,054.66	10.01% 0	\$0.00	NA 0 \$0.00
		1	\$365,476.20	5.58% 0	\$0.00	NA0\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION						
	SPURR MORTGAGE CORPORATION	1	\$232,207.48	3.53% 0	\$0.00	NA 0 \$0	0.00
Total		23	\$6,555,496.64	100%0	\$0.00	0\$(0.00
					· · ·		
3138Y3SR3	FREEDOM HOME MORTGAGE CORPORATION	1	\$110,000.00	10.89% 0	\$0.00	NA 0 \$0	0.00
	FREEDOM MORTGAGE CORPORATION	4	\$664,949.91	65.84% 0	\$0.00	NA 0 \$0	
	TCF NATIONAL BANK	2	\$235,000.00		\$0.00	NA 0 \$0	
Total		7	\$1,009,949.91	100%0	\$0.00	0\$0	J.OO
3138¥3SS1	FREEDOM HOME MORTGAGE CORPORATION	1	\$250,000.00	12.92% 0	\$0.00	NA 0 \$0	0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$256,000.00	13.23% 0	\$0.00	NA 0 \$0	0.00
	FREEDOM MORTGAGE CORPORATION	2	\$575,000.00	29.71% 0	\$0.00	NA 0 \$0	0.00
SAM	SAMMAMISH MORTGAGE COMPANY	1	\$277,000.00	14.31% 0	\$0.00	NA0\$0	0.00
	THE GALKOWSKI COMPANY, INC	1	\$417,000.00	21.55% 0	\$0.00	NA 0 \$0	0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$160,311.71	8.28% 0	\$0.00	NA 0 \$0	
Total		7	\$1,935,311.71	100%0	\$0.00	0\$(0.00
3138Y3ST9	FREEDOM HOME MORTGAGE CORPORATION	1	\$270,000.00	17.89% 0	\$0.00	NA 0 \$0	0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,239,144.98	82.11% 0	\$0.00	NA0\$0	0.00
Total		6	\$1,509,144.98	100% 0	\$0.00	0 \$(0.00
3138Y3SU6	FREEDOM HOME MORTGAGE CORPORATION	1	\$125,466.74	7.23%0	\$0.00	NA 0 \$0	0.00
	FREEDOM MORTGAGE CORPORATION	4	\$665,661.00	38.34% 0	\$0.00	NA0\$0	0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$263,500.00		\$0.00	NA 0 \$0	
	TCF NATIONAL BANK	4	\$681,765.17	39.25% 0	\$0.00	NA 0 \$0	0.00

Total		10	\$1,736,392.91	100%0	\$0.00	0 \$0.00
				├────┤┤──		
3138Y3SV4	FREEDOM HOME MORTGAGE CORPORATION	2	\$566,371.57	48.56% 0	\$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,000.00	12.26% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$265,000.00	22.72% 0	\$0.00	NA 0 \$0.00
	TCF NATIONAL BANK		\$192,000.00		\$0.00	NA 0 \$0.00
Total		5	\$1,166,371.57	100% 0	\$0.00	0 \$0.00
3138Y3SW2	ADVANTAGE ONE MORTGAGE, INC	1	\$297,405.47	13.56% 0	\$0.00	NA 0 \$0.00
<u>ل</u>	CITYWIDE HOME LOANS	1	\$325,836.82	14.86% 0	\$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC (IL)	1	\$254,905.57		\$0.00	NA 0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$158,616.25	7.23% 0	\$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE INC	1	\$174,244.29	7.94% 0	\$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORP	1	\$213,445.92	9.73% 0	\$0.00	NA 0 \$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$353,666.12	16.12% 0	\$0.00	NA 0 \$0.00
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$415,199.25	18.94% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,193,319.69	100% 0	\$0.00	0 \$0.00
		⊢				
3138Y3SX0	ACOPIA, LLC		\$330,978.96	25.32% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$310,652.67	23.76% 0	\$0.00	NA 0 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$237,459.68	18.17% 0	\$0.00	NA 0 \$0.00
	HOMETOWN LENDERS LLC	1	\$144,373.84	11.04% 0	\$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE INC	1	\$283,756.85	21.71% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,307,222.00	100% 0	\$0.00	0 \$0.00
3138Y3SY8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$150,737.27	2.93% 0	\$0.00	NA0\$0.00
	CITYWIDE HOME LOANS	1	\$325,616.08	6.34% 0	\$0.00	NA 0 \$0.00

<u> </u>			r			
	COMMERCE MORTGAGE	1	\$361,280.04	7.03%0	\$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	1	\$408,507.61	7.95% 0	\$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC	1	\$174,259.38	3.39% 0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE LLC	1	\$130,561.80	2.54% 0	\$0.00	NA 0 \$0.00
	OA MORTGAGE SERVICES	1	\$503,858.52	9.81% 0	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$164,298.77	3.2% 0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC	1	\$129,062.52	2.51% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,388,222.87	46.49% 0	\$0.00	NA 0 \$0.00
	SENTE MORTGAGE	1	\$152,371.90	2.97% 0	\$0.00	NA 0 \$0.00
	USA DIRECT FUNDING (OR)	1	\$247,880.83	4.84% 0	\$0.00	NA 0 \$0.00
Total		18	\$5,136,657.59	100%0	\$0.00	0 \$0.00
		$ \longrightarrow $				
3138Y3SZ5	1ST UNITED HOME LOANS, LLC	1	\$142,220.84	2.16% 0	\$0.00	NA 0 \$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$55,000.00	0.84% 0	\$0.00	NA 0 \$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$339,052.93	5.15% 0	\$0.00	NA 0 \$0.00
	CITYWIDE BANKS	1	\$215,057.03	3.27% 0	\$0.00	NA 0 \$0.00
	EAKIN ENTERPRISES INC	1	\$505,333.67	7.68% 0	\$0.00	NA 0 \$0.00
	EVERGREEN ANCHOR CAPITAL LLC	1	\$278,386.92	4.23% 0	\$0.00	NA 0 \$0.00
	FM MORTGAGE CORPORATION	1	\$57,600.00	0.87% 0	\$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$87,639.59	1.33% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,134,919.39	32.43% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$149,802.47	2.28% 0	\$0.00	NA 0 \$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$297,625.07	4.52% 0	\$0.00	NA0 \$0.00
		1	\$312,609.82	4.75% 0	\$0.00	NA 0 \$0.00

	HOMETOWN LENDERS, LLC					
	LADERA LENDING, INC	1	\$212,220.17	3.22% 0	\$0.00	NA 0 \$0.00
	MARKET PLACE MORTGAGE CORP	1	\$235,689.22	3.58% 0	\$0.00	NA 0 \$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$222,867.75	3.39% 0	\$0.00	NA0\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$228,468.74	3.47% 0	\$0.00	NA 0 \$0.00
	ORANGE COUNTY CAPITAL	1	\$367,200.00	5.58% 0	\$0.00	NA 0 \$0.00
	PRIORITY LENDING CORP	1	\$85,000.00	1.29% 0	\$0.00	NA 0 \$0.00
	THE GALKOWSKI COMPANY, INC	1	\$413,554.69	6.28% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$242,770.88	3.68% 0	\$0.00	NA 0 \$0.00
Total		27	\$6,583,019.18	100%0	\$0.00	0 \$0.00
		⊢−−∔				
3138Y3X22	1ST MARINER BANK A BANKING CORP		\$114,618.38	0.31% 0	\$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	2	\$253,650.83	0.69% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$359,239.02	0.97% 0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC A CORP	1	\$112,920.32	0.31% 0	\$0.00	NA 0 \$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$147,068.94	0.4% 0	\$0.00	NA 0 \$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.38% 0	\$0.00	NA 0 \$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$147,826.24	0.4% 0	\$0.00	NA0\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$142,241.65	0.38% 0	\$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES,	1	\$117,658.45	0.32% 0	\$0.00	NA 0 \$0.00
I	I	i I	I		ļ	

INC., DBA A&M MORTGAGE GROUP, INC.,					
A CORPORATION					
AMERICAN FINANCIAL NETWORK, INC	1	\$118,750.00	0.32% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$110,400.00	0.3%0	\$0.00	NA 0 \$0.00
AMERICAN LENDING SOLUTIONS, LLC	1	\$142,000.00	0.38%0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$124,800.00	0.34%0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$135,801.78	0.37% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$283,301.23	0.77% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$126,594.15	0.34%0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$262,194.12	0.71%0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC	1	\$143,200.00	0.39% 0	\$0.00	NA0\$0.00
AMERIFIRST FINANCIAL INC., A CORP	1	\$137,500.00	0.37% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$140,000.00	0.38% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$127,853.18	0.35% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,621.55	0.38% 0	\$0.00	NA 0 \$0.00
BANK '34 , A CORP	1	\$148,317.41	0.4% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	1	\$113,851.96	0.31%0	\$0.00	NA 0 \$0.00
BANK OF MAINE	1	\$125,800.00	0.34%0	\$0.00	NA 0 \$0.00
BLUE STAR RESIDENTIAL LENDING INC	1	\$124,225.20	0.34% 0	\$0.00	NA 0 \$0.00

-						
	BRAND MORTGAGE GROUP, LLC	1	\$116,238.36	0.31% (\$0.00	NA 0 \$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$112,727.88	0.3%0	\$0.00	NA 0 \$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$137,591.99	0.37% (\$0.00	NA0\$0.00
	CAROLINA BANK	1	\$146,029.33	0.39% (\$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,399.31	0.33% (\$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$130,646.08	0.35% (\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$117,600.00	0.32% 0	\$0.00	NA 0 \$0.00
	COASTWAY COMMUNITY BANK	1	\$119,855.81	0.32% 0	\$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$124,450.00	0.34% (\$0.00	NA 0 \$0.00
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$139,839.41	0.38% (\$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$147,430.69	0.4% (\$0.00	NA0\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$233,715.47	0.63% (\$0.00	NA0\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$119,500.00	0.32% 0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$113,859.82	0.31% (\$0.00	NA 0 \$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$148,887.97	0.4% 0	\$0.00	NA 0 \$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$114,000.00	0.31% (\$0.00	NA0\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$122,297.56	0.33% (\$0.00	NA0\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$127,649.96	0.35% (\$0.00	NA0\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$115,061.58	0.31%0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$128,452.50	0.35%0	\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$114,003.00	0.31%0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$113,472.70	0.31% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$146,144.19	0.4% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$122,249.50	0.33%0	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$132,781.98	0.36% 0	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$112,561.42	0.3%0	\$0.00	NA 0 \$0.00
HANTZ BANK , A MICHIGAN CORP	1	\$144,999.98	0.39% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	3	\$388,449.74	1.05% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$147,830.24	0.4%0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$116,100.00	0.31%0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORP	1	\$116,711.70	0.32% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$143,822.94	0.39% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY, A CORP	1	\$123,348.15	0.33% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$117,672.82	0.32% 0	\$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$135,595.62	0.37% 0	\$0.00	NA 0 \$0.00

COMPANY					
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$134,848.73	0.36% () \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$127,842.61	0.35% 0) \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$145,350.00			
MANN MORTGAGE, LLC	2	\$247,288.51	0.67%	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	\$113,859.82			NA 0 \$0.00
MERIDIAN BANK	2	\$237,913.35	0.64%	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$118,750.00			
MORIA DEVELOPMENT INC	1	\$119,053.43	0.32% 0) \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC	1	\$112,575.00	0.3% (0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$147,345.00	0.4% 0) \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$133,036.22	0.36% () \$0.00	NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$123,504.72	0.33% () \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	3	\$390,125.34	1.05% 0	0 \$0.00	NA 0 \$0.00
NATIONAL PENN BANK	1	\$141,550.00	0.38% 0	\$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$147,555.51	0.4% (
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$121,000.00	0.33% () \$0.00	
NETWORK FUNDING, LP	2	\$262,634.64	0.71%	\$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS, LLC	1	\$147,818.02) \$0.00	
NEWTOWNE MORTGAGE, A LLC	1	\$142,328.78	0.38% 0	0 \$0.00	NA 0 \$0.00
NORTHSTAR BANK OF TEXAS	1	\$145,436.85	0.39% 0	9 \$0.00	NA 0 \$0.00
AMERICA, LLC, A LIMITED LIABILITY COMPANY MORTGAGE SERVICES III, LLC NATIONAL PENN BANK NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY NETWORK FUNDING, LP NEWCASTLE HOME LOANS, LLC NEWTOWNE MORTGAGE, A LLC NORTHSTAR BANK OF	1 1 1 2 1 1 1	\$390,125.34 \$141,550.00 \$147,555.51 \$121,000.00 \$262,634.64 \$147,818.02 \$142,328.78	1.05% (0.38% (0.4% (0.33% (0.71% (0.4% (0.38% () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA 0 \$0. NA 0 \$0.

-						
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$142,824.17	0.39% 0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$119,855.81	0.32%0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$134,599.82	0.36% 0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$133,666.20	0.36% 0	\$0.00	NA 0 \$0.00
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$146,070.17	0.39% 0	\$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	2	\$267,835.86	0.72% 0	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC	1	\$119,552.82	0.32% 0	\$0.00	NA 0 \$0.00
	PACOR MORTGAGE CORP	1	\$111,013.33	0.3%0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$144,126.62	0.39% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$255,980.62	0.69% 0	\$0.00	NA0\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$113,460.32	0.31%0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$235,151.97	0.64% 0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$139,747.96	0.38% 0	\$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC. A CORPORATION	1	\$133,846.30	0.36% 0	\$0.00	NA 0 \$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$262,152.90	0.71%0	\$0.00	NA 0 \$0.00

		1		-			-	
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$147,900.00	0.4%	0	\$0.00	NA	0	\$0.00
POLONIA BANK	1	\$117,420.00	0.32%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$522,163.45	1.41%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,316.81	0.4%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$261,895.60	0.71%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	2	\$258,443.40	0.7%	0	\$0.00	NA	0	\$0.00
RH FUNDING CO., A NEW YORK CORPORATION	1	\$138,225.00	0.37%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$235,103.93	0.64%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC	1	\$112,914.16	0.31%	0	\$0.00	NA	0	\$0.00
SAGE BANK	1	\$142,425.00	0.39%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$399,617.98	1.08%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$134,845.15	0.36%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$135,732.90	0.37%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$131,898.53	0.36%	0	\$0.00	NA	0	\$0.00
SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION	1	\$137,787.77	0.37%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	2	\$251,856.14	0.68%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$145,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORPORATION A FL CORP POLONIA BANK PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING, A PLAINSCAPITAL COMPANY PROFICIO MORTGAGE VENTURES, LLC RESIDENTIAL MORTGAGE SERVICES INC RESMAC, INC RESMAC, INC RH FUNDING CO., A NEW YORK CORPORATION ROYAL UNITED MORTGAGE LLC RP FUNDING, INC SAGE BANK SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SERMPER HOME LOANS INC A RHODE ISLAND CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP SILVERTON MORTGAGE SPECIALISTS INC A	CORPORATION A FL CORP1POLONIA BANK1PRIMARY RESIDENTIAL MORTGAGE, INC4PRIMELENDING, A PLAINSCAPITAL COMPANY1PROFICIO MORTGAGE VENTURES, LLC1RESIDENTIAL MORTGAGE SERVICES2INC2RESMAC, INC2RH FUNDING CO., A NEW YORK CORPORATION1ROYAL UNITED MORTGAGE LLC2RP FUNDING, INC1SAGE BANK1SECURITYNATIONAL MORTGAGE COMPANY3SECURITYNATIONAL MORTGAGE COMPANY A1UTAH CORPORATION1SECURITYNATIONAL MORTGAGE COMPANY A1UTAH CORPORATION1SECURITYNATIONAL MORTGAGE COMPANY A1UTAH CORPORATION1SECURITYNATIONAL MORTGAGE COMPANY A1UTAH CORPORATION1SECURITYNATIONAL MORTGAGE COMPANY, A1MORTGAGE COMPANY, A1UTAH CORPORATION1SECURITYNATIONAL MORTGAGE COMPANY, A1MORTGAGE COMPANY, A1UTAH CORPORATION1SECURITYNATIONAL MORTGAGE COMPANY, A1MORTGAGE COMPANY, A1UTAH CORPORATION1SEMPER HOME LOANS1INC A RHODE ISLAND INC A CALIFORNIA CORP1SILVERTON MORTGAGE SPECIALISTS INC A1GEORGIA CORPORATION1	CORPORATION A FL CORP1\$147,900.00POLONIA BANK1\$117,420.00PRIMARY RESIDENTIAL MORTGAGE, INC4\$522,163.45PRIMELENDING, A PLAINSCAPITAL1\$148,316.81COMPANY1\$148,316.81PROFICIO MORTGAGE VENTURES, LLC1\$123,500.00RESIDENTIAL MORTGAGE SERVICES2\$261,895.60INC2\$2258,443.40RH FUNDING CO., A NEW YORK CORPORATION1\$138,225.00ROYAL UNITED MORTGAGE LLC2\$235,103.93RP FUNDING, INC1\$112,914.16SAGE BANK1\$112,914.16SAGE BANK1\$134,845.15UTAH CORPORATION1\$134,845.15UTAH CORPORATION1\$134,845.15UTAH CORPORATION1\$132,000.00UTAH CORPORATION1\$132,000.00UTAH CORPORATION1\$132,000.00UTAH CORPORATION1\$134,845.15MORTGAGE COMPANY A1\$132,000.00UTAH CORPORATION1\$132,000.00SECURITYNATIONAL MORTGAGE COMPANY, A1\$140,000.00UTAH CORPORATION1\$131,898.53UTAH CORPORATION1\$131,898.53INC A RHODE ISLAND1\$137,787.77CORPORATION1\$137,787.77SILVERTON MORTGAGE SPECIALISTS INC A1\$112,000.00GEORGIA CORPORATION1\$112,000.00GEORGIA CORPORATION1\$112,000.00	CORPORATION A FL CORP1\$147,900.000.4%POLONIA BANK1\$117,420.000.32%PRIMARY RESIDENTIAL MORTGAGE, INC4\$522,163.451.41%PRIMELENDING, A PLAINSCAPITAL1\$148,316.810.4%COMPANY1\$148,316.810.4%PROFICIO MORTGAGE VENTURES, LLC1\$123,500.000.33%RESIDENTIAL MORTGAGE SERVICES2\$261,895.600.71%INC2\$258,443.400.7%RH FUNDING CO., A NEW YORK CORPORATION1\$138,225.000.37%ROYAL UNITED MORTGAGE LLC2\$235,103.930.64%RP FUNDING, INC1\$112,914.160.31%SAGE BANK1\$142,425.000.39%SECURITYNATIONAL MORTGAGE COMPANY A3\$399,617.981.08%UTAH CORPORATION1\$134,845.150.36%UTAH CORPORATION1\$134,845.150.36%UTAH CORPORATION1\$132,000.000.36%UTAH CORPORATION1\$132,000.000.36%SECURITYNATIONAL MORTGAGE COMPANY A1\$132,000.000.38%MORTGAGE COMPANY A1\$131,898.530.36%UTAH CORPORATION1\$131,898.530.36%UTAH CORPORATION1\$131,898.530.36%SECURITYNATIONAL MORTGAGE COMPANY, A1\$131,898.530.36%MORTGAGE COMPANY, A1\$131,898.530.36%UTAH CORPORATION1\$137,787.770.37% <td< td=""><td>CORPORATION A FL 1 \$147,900.00 0.4% 0 POLONIA BANK 1 \$117,420.00 0.32% 0 PRIMARY RESIDENTIAL 4 \$522,163.45 1.41% 0 PRIMELENDING, A 1 \$148,316.81 0.4% 0 PAIMELENDING, A 1 \$148,316.81 0.4% 0 COMPANY - - 5123,500.00 0.33% 0 PRESIDENTIAL 1 \$123,500.00 0.33% 0 RESIDENTIAL - - - MORTGAGE SERVICES 2 \$261,895.60 0.71% 0 INC - - - 0 RESIDENTIAL - \$138,225.00 0.37% 0 RYAL UNITED 2 \$2235,103.93 0.64% 0 ROYAL UNITED 2 \$235,103.93 0.64% 0 RPFUNDING, INC 1 \$112,914.16 0.31% 0 SECURITYNATIONAL - \$134,845.15 0.36% 0 MORTGAGE COMPANY A 1 \$134,845.15 0.36% 0 SECURITYNATIONAL - <</td><td>CORPORATION A FL 1 \$147,900.00 0.4% 0 \$0.00 CORP 1 \$117,420.00 0.32% 0 \$0.00 POLONIA BANK 1 \$117,420.00 0.32% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 4 \$522,163.45 1.41% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL 1 \$148,316.81 0.4% 0 \$0.00 COMPANY 1 \$123,500.00 0.33% 0 \$0.00 PROFICIO MORTGAGE VENTURES, LLC 1 \$123,500.00 0.33% 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES 2 \$261,895.60 0.71% 0 \$0.00 RESMAC, INC 2 \$2235,103.93 0.64% 0 \$0.00 RFUNDING CO., A NEW YORK CORPORATION 1 \$112,914.16 0.31% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 1 \$142,425.00 0.39% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY A 1 \$134,845.15 0.36% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY A 1 \$132,000.00 0.37% 0 \$0.00 <</td><td>CORPORATION A FL 1 \$147,900.00 0.4% 0 \$0.00 NA POLONIA BANK 1 \$117,420.00 0.32% 0 \$0.00 NA PRIMARY RESIDENTIAL 4 \$522,163.45 1.41% 0 \$0.00 NA PRIMARY RESIDENTIAL 1 \$148,316.81 0.4% 0 \$0.00 NA PRIMARY RESIDENTIAL 1 \$148,316.81 0.4% 0 \$0.00 NA PRIMARY RESIDENTIAL 1 \$148,316.81 0.4% 0 \$0.00 NA COMPANY 1 \$123,500.00 0.33% 0 \$0.00 NA RESIDENTIAL 1 \$138,225.00 0.71% 0 \$0.00 NA RESIDENTIAL 1 \$138,225.00 0.37% 0 \$0.00 NA RESIDENTIAL 1 \$112,914.16 0.31% 0 \$0.00 NA ROYAL UNITED 2 \$235,103.93 0.64% 0 \$0.00 NA RECURITYNATIONAL 3 \$399,617.98 1.08% 0 \$0.00 NA SECURITYNATIONAL<td>CORPORATION A FL 1 \$147,900.00 0.4% 0 \$0.00 NA0 POLONIA BANK 1 \$117,420.00 0.32% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 4 \$522,163.45 1.41% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 1 \$148,316.81 0.4% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 1 \$148,316.81 0.4% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 1 \$143,316.81 0.4% 0 \$0.00 NA 0 COMPANY 1 \$143,316.81 0.4% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$123,500.00 0.33% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE SERVICES 2 \$261,895.60 0.71% 0 \$0.00 NA 0 RESIDENTIAL 1 \$138,225.00 0.37% 0 \$0.00 NA 0 ROYAL UNITED 2 \$235,103.93 0.64% 0 \$0.00 NA 0 SECURITYNATIONAL \$142,425.00 0.37% 0 \$0.00 NA 0 <!--</td--></td></td></td<>	CORPORATION A FL 1 \$147,900.00 0.4% 0 POLONIA BANK 1 \$117,420.00 0.32% 0 PRIMARY RESIDENTIAL 4 \$522,163.45 1.41% 0 PRIMELENDING, A 1 \$148,316.81 0.4% 0 PAIMELENDING, A 1 \$148,316.81 0.4% 0 COMPANY - - 5123,500.00 0.33% 0 PRESIDENTIAL 1 \$123,500.00 0.33% 0 RESIDENTIAL - - - MORTGAGE SERVICES 2 \$261,895.60 0.71% 0 INC - - - 0 RESIDENTIAL - \$138,225.00 0.37% 0 RYAL UNITED 2 \$2235,103.93 0.64% 0 ROYAL UNITED 2 \$235,103.93 0.64% 0 RPFUNDING, INC 1 \$112,914.16 0.31% 0 SECURITYNATIONAL - \$134,845.15 0.36% 0 MORTGAGE COMPANY A 1 \$134,845.15 0.36% 0 SECURITYNATIONAL - <	CORPORATION A FL 1 \$147,900.00 0.4% 0 \$0.00 CORP 1 \$117,420.00 0.32% 0 \$0.00 POLONIA BANK 1 \$117,420.00 0.32% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 4 \$522,163.45 1.41% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL 1 \$148,316.81 0.4% 0 \$0.00 COMPANY 1 \$123,500.00 0.33% 0 \$0.00 PROFICIO MORTGAGE VENTURES, LLC 1 \$123,500.00 0.33% 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES 2 \$261,895.60 0.71% 0 \$0.00 RESMAC, INC 2 \$2235,103.93 0.64% 0 \$0.00 RFUNDING CO., A NEW YORK CORPORATION 1 \$112,914.16 0.31% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 1 \$142,425.00 0.39% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY A 1 \$134,845.15 0.36% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY A 1 \$132,000.00 0.37% 0 \$0.00 <	CORPORATION A FL 1 \$147,900.00 0.4% 0 \$0.00 NA POLONIA BANK 1 \$117,420.00 0.32% 0 \$0.00 NA PRIMARY RESIDENTIAL 4 \$522,163.45 1.41% 0 \$0.00 NA PRIMARY RESIDENTIAL 1 \$148,316.81 0.4% 0 \$0.00 NA PRIMARY RESIDENTIAL 1 \$148,316.81 0.4% 0 \$0.00 NA PRIMARY RESIDENTIAL 1 \$148,316.81 0.4% 0 \$0.00 NA COMPANY 1 \$123,500.00 0.33% 0 \$0.00 NA RESIDENTIAL 1 \$138,225.00 0.71% 0 \$0.00 NA RESIDENTIAL 1 \$138,225.00 0.37% 0 \$0.00 NA RESIDENTIAL 1 \$112,914.16 0.31% 0 \$0.00 NA ROYAL UNITED 2 \$235,103.93 0.64% 0 \$0.00 NA RECURITYNATIONAL 3 \$399,617.98 1.08% 0 \$0.00 NA SECURITYNATIONAL <td>CORPORATION A FL 1 \$147,900.00 0.4% 0 \$0.00 NA0 POLONIA BANK 1 \$117,420.00 0.32% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 4 \$522,163.45 1.41% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 1 \$148,316.81 0.4% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 1 \$148,316.81 0.4% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 1 \$143,316.81 0.4% 0 \$0.00 NA 0 COMPANY 1 \$143,316.81 0.4% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$123,500.00 0.33% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE SERVICES 2 \$261,895.60 0.71% 0 \$0.00 NA 0 RESIDENTIAL 1 \$138,225.00 0.37% 0 \$0.00 NA 0 ROYAL UNITED 2 \$235,103.93 0.64% 0 \$0.00 NA 0 SECURITYNATIONAL \$142,425.00 0.37% 0 \$0.00 NA 0 <!--</td--></td>	CORPORATION A FL 1 \$147,900.00 0.4% 0 \$0.00 NA0 POLONIA BANK 1 \$117,420.00 0.32% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 4 \$522,163.45 1.41% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 1 \$148,316.81 0.4% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 1 \$148,316.81 0.4% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 1 \$143,316.81 0.4% 0 \$0.00 NA 0 COMPANY 1 \$143,316.81 0.4% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$123,500.00 0.33% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE SERVICES 2 \$261,895.60 0.71% 0 \$0.00 NA 0 RESIDENTIAL 1 \$138,225.00 0.37% 0 \$0.00 NA 0 ROYAL UNITED 2 \$235,103.93 0.64% 0 \$0.00 NA 0 SECURITYNATIONAL \$142,425.00 0.37% 0 \$0.00 NA 0 </td

SOUTHERN TRUST MORTGAGE, LLC					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$114,599.87	0.31%0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$127,846.20	0.35% 0) \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$119,861.99	0.32%0) \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$142,870.76	0.39% 0	\$0.00	
SUMMIT FUNDING, INC	1	\$143,450.00	0.39% 0) \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$142,500.00			
THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION	1	\$140,000.00	0.38% 0) \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$257,696.22	0.7%0) \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$239,860.32	0.65% 0) \$0.00	NA 0 \$0.00
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$141,151.32	0.38% 0) \$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$116,113.60	0.31%0) \$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$131,209.89	0.35% 0) \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	2	\$255,300.00	0.69%0) \$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$147,834.16			
VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$147,250.00	0.4% 0) \$0.00	NA 0 \$0.00

- 3 3						
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$110,500.00	0.3% 0	\$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$134,234.74	0.36% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$137,489.60	0.37% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$123,256.72	0.33% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	120	\$15,361,153.42	41.54% 0	\$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$132,850.96	0.36% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$113,000.00	0.31% 0	\$0.00	NA 0 \$0.00
Total		287	\$36,983,289.10	100% 0	\$0.00	0 \$0.00
3138Y3X30	ACADEMY MORTGAGE CORPORATION	2	\$325,994.54	2.92% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$165,973.13	1.48% 0	\$0.00	NA0\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$158,154.97	1.41% 0	\$0.00	NA 0 \$0.00
	ANCHOR MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,599.50	1.56% 0	\$0.00	NA0\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$155,732.66	1.39% 0	\$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$151,979.51	1.36% 0	\$0.00	NA 0 \$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$154,948.60	1.39% 0	\$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$161,414.64	1.44% 0	\$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$151,741.64	1.36% 0	\$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,120.00	1.39% 0	\$0.00	NA 0 \$0.00
	FRANKLIN LOAN	1	\$166,400.00	1.49% 0	\$0.00	NA 0 \$0.00
I	1	а Т	I	1.1	I	11 1

CENTER A CALIFORNIA CORPORATION					
GREENTREE MORTGAGE COMPANY, L.P	1	\$171,802.71	1.54% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	1	\$173,491.29	1.55% 0	\$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$172,601.79	1.54%0	\$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$153,379.76	1.37% 0	\$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDINGA MISSOURI CORPORATION		\$152,816.16			NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$163,807.45	1.47% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$164,806.29			NA 0 \$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$164,225.00	1.47% 0	\$0.00	NA 0 \$0.00
MONARCH BANK	1	\$153,730.04	1.38% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORTION	1	\$155,800.22	1.39% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$153,419.67	1.37% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$155,600.00			
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,374.88	1.4% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$170,000.00	1.52% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$156,819.92	1.4% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$169,800.41	1.52% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	. 1	\$167,003.70	1.49% 0	\$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$163,802.94	1.47% 0	\$0.00	NA 0 \$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,703.96	1.53%0	\$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$155,812.56	1.39% 0	\$0.00	NA0\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$167,198.00	1.5%0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	36	\$5,841,976.33	52.28% 0	\$0.00	NA 0 \$0.00
Total		69	\$11,177,032.27	100%0	\$0.00	0 \$0.00
3138Y3X48	ACADEMY MORTGAGE CORPORATION	1	\$236,075.00	1.8% 0	\$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$227,643.58	1.73% 0	\$0.00	NA 0 \$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$210,563.20	1.6% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$197,318.07	1.5% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$552,740.27	4.21% 0	\$0.00	NA 0 \$0.00
	BLUELEAF LENDING, LLC	1	\$321,671.90	2.45% 0	\$0.00	NA 0 \$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$243,085.28	1.85% 0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$502,833.33	3.83% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$226,188.61	1.72% 0	\$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC	1	\$366,605.00	2.79% 0	\$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$525,690.44	4% 0	\$0.00	NA0\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	2	\$539,811.84	4.11% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$194,061.12	1.48% 0	\$0.00	NA 0 \$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$346,257.38	2.64% 0	\$0.00	NA 0 \$0.00

	FIRST EQUITY	T				
	MORTGAGE BANKERS, INC	1	\$227,905.00	1.74%0	\$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$240,289.56	1.83% 0	\$0.00	NA 0 \$0.00
	GREENPATH LENDING, LLC	1	\$253,345.23	1.93% 0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$391,400.00	2.98% 0	\$0.00	NA 0 \$0.00
	MID OHIO MORTGAGE CORP AN OHIO CORP	1	\$270,750.00	2.06% 0	\$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$180,193.19	1.37% 0	\$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$384,298.29	2.93% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$714,016.81	5.44% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$303,050.00	2.31% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,344.00	1.38% 0	\$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY, INC. , A INDIANA CORP	1	\$261,345.00		\$0.00	
	THE DART BANK	1	\$212,800.00	1.62% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	\$294,162.20	2.24% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$175,548.41	1.34% 0	\$0.00	NA 0 \$0.00
	WALLICK + VOLK, INC	1	\$218,500.00	1.66% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$203,780.40	1.55% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	15	\$3,925,348.79		\$0.00	
Total		50	\$13,128,621.90	100% 0	\$0.00	0 \$0.00
3138Y3X63	WELLS FARGO BANK, N.A	31	\$4,715,435.61	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$4,715,435.61	100%0	\$0.00	0 \$0.00

2129V2V71	ATTUST MODICACE INC	1	\$206 100 00	0.13%0	\$0.00	NA)\$0.00	7
3138Y3X71	4TRUST MORTGAGE, INC	1	\$396,100.00	0.13%0	\$0.00	NAU	<u>) </u>	4
	A+ MORTGAGE SERVICES, INC A WI CORP	1	\$238,193.00	0.08%0	\$0.00	NA	980.00)
	AAKO INC	1	\$318,750.00	0.11% 0	\$0.00	NA) \$0.00)
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$296,000.00	0.1% 0	\$0.00		0 \$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$228,595.23	0.08% 0	\$0.00	NA(9.00)
	ACADEMY MORTGAGE CORPORATION	3	\$790,514.08	0.26% 0	\$0.00	NA	\$0.00)
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$366,941.15	0.12%0	\$0.00	NA(9\$0.00)
	ACOPIA, LLC	1	\$227,706.51	0.08% 0	\$0.00	NA	0\$0.00)
	ACOPIA, LLC A CORP	1	\$225,000.00	$0.07\% \ 0$	\$0.00	NA	0.00)
	ACOPIA, LLC A CORPORATION	1	\$233,691.86	0.08% 0	\$0.00	NA	0 \$0.00)
	ADVISA MORTGAGE SERVICES LTD	2	\$445,874.59	0.15% 0	\$0.00	NA	0 \$0.00)
	AFFILIATED BANK	1	\$180,711.71	0.06% 0	\$0.00	NA) \$0.00)
	ALL WESTERN MORTGAGE, INC	10	\$2,552,817.34	0.85% 0	\$0.00	NA	0 \$0.00)
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$191,160.00	0.06% 0	\$0.00	NA	0\$0.00)
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMAPNY	1	\$207,862.43	0.07% 0	\$0.00	NA(0 \$0.00)
	AMCAP MORTGAGE, LTD	1	\$480,851.41	0.16% 0	\$0.00	NA	\$0.00)
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$246,861.58	0.08% 0	\$0.00	NA	0\$0.00)
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$220,691.56	0.07% 0	\$0.00	NA	0\$0.00)
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$194,748.99	0.06% 0	\$0.00	NA	0\$0.00)
	AMERICAN FINANCIAL NETWORK, INC	1	\$219,710.29	0.07% 0	\$0.00	NA	0\$0.00)

U						
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$185,315.33	0.06% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$179,518.61	0.06%0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$257,733.46	0.09% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$415,464.51	0.14%0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$349,097.19	0.12% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$185,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$202,500.00	0.07% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$416,463.22	0.14%0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.09% (\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMQAPNY	1	\$278,041.64	0.09% (\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$175,268.90	0.06% (\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$229,697.12	0.08% 0	\$0.00	NA 0 \$0.00

ACCEPTANCE COMPANY LLC, A LLC	ļ							
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$576,157.40	0.19%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORP	1	\$275,145.37	0.09%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$415,924.38	0.14%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$866,062.57	0.29%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$339,552.27	0.11%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$229,197.78	0.08%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$394,491.55	0.13%					\$0.00
ANGLIA FINANCIAL, LLC	1	\$186,045.68	0.06%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC	1	\$237,119.37	0.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$260,456.56	0.09%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$240,750.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$186,959.03	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$215,728.24	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$199,412.39	0.07%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$278,033.39	0.09%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$244,492.01	0.08%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$206,727.41	0.07%	0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK, A NA	1	\$243,356.18	0.08%	0	\$0.00	NA	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	5	\$1,949,878.42	0.65%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$810,977.54	0.27%					\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$228,908.02	0.08%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$822,740.20	0.27%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$368,525.02	0.12%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$215,100.00	0.07%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$624,195.48	0.21%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	1	\$264,200.00	0.09%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$275,271.73	0.09%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$911,201.92	0.3%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	2	\$789,681.10	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$318,250.00	0.11%	0	\$0.00	NA	0	\$0.00
CONTINENTAL MORTGAGE BANKERS	1	\$572,028.42	0.19%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$554,532.91	0.18%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$342,115.25	0.11%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$174,969.29	0.06%	0	\$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$274,646.02	0.09%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$205,175.30	0.07%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$363,552.43	0.12%	0	\$0.00	NA	0	\$0.00

				-	
DRAGAS MORTGAGE COMPANY , A VIRGINIA CORP	1	\$224,000.00	0.07% 0	\$0.00	NA 0 \$0.00
E AND S FINANCIAL GROUP, INC A CA CORP	1	\$624,176.97	0.21%0	\$0.00	NA 0 \$0.00
E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$579,236.23	0.19% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$253,673.04	0.08% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP	1	\$351,546.89	0.12%0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$524,324.21	0.17% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,943.58	0.07% 0	\$0.00	NA0\$0.00
FC LENDING, LTD	1	\$199,736.63	0.07%0	\$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$198,400.00			NA0\$0.00
FIRST ADVANTAGE BANK	1	\$203,730.82	0.07% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$195,096.15	0.06%0	\$0.00	NA0\$0.00
FIRST COLONY MORTGAGE CORP	1	\$200,341.79	0.07% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	4	\$1,304,161.97	0.43% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$185,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$395,478.53	0.13% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$235,396.60	0.08% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$204,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$261,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	COMPANY, A VIRGINIACORPE AND S FINANCIALGROUP, INC A CA CORPE AND S FINANCIALGROUP, INC., ACALIFORNIACORPORATIONENVOY MORTGAGE,LTD., A TEXAS LIMITEDPARTNERSHIPEVERGREENMONEYSOURCEMORTGAGE COMP A WACORPFAIRWAY INDEPENDENTMORTGAGE CORPFAIRWAY INDEPENDENTMORTGAGE CORPFAIRWAY INDEPENDENTMORTGAGECORPORATIONFC LENDING, LTDFIDELITY FUNDINGMORTGAGE CORP ACORPORATIONFIRST ADVANTAGEBANKFIRST CENTENNIALMORTGAGE CORP ACORPORATIONFIRST COLONYMORTGAGE CORPFIRST COLONYMORTGAGE CORPFIRST COLONYMORTGAGE CORPFIRST EQUITYMORTGAGE BANKERS,INC. A CORPORATIONFIRST EQUITYMORTGAGE BANKERS,INC, A CORPORATIONFIRST EQUITYMORTGAGE BANKERS,INC., A CORPORATIONFIRST EQUITYMORTGAGE BANKERS,INC., A CORPORATIONFIRST FEDERAL BANK,FSBFIRST HOME MORTGAGECORPORATIONFIRST HOME MORTGAGECORPORATIONFIRST HOME MORTGAGECORPORATIONFIRST HOME MORTGAGECORPORATIONFIRST HOME MORTGAGECORPORATIONFIRST HOME MORTGAGE <tr <td="">CORPORATION<tr< td=""><td>COMPANY , A VIRGINIA CORP1CORP1E AND S FINANCIAL GROUP, INC. A CA CORP1E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION1ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP1EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP1FAIRWAY INDEPENDENT MORTGAGE CORP2FAIRWAY INDEPENDENT MORTGAGE CORP1FC LENDING, LTD1FIDELITY FUNDING MORTGAGE CORP A1FORPORATION1FIRST ADVANTAGE BANK1FIRST CENTENNIAL MORTGAGE CORP A1ORPORATION1FIRST CENTENNIAL MORTGAGE CORP A1ORPORATION1FIRST COLONY MORTGAGE CORP A1FIRST COLONY MORTGAGE CORP A1FIRST COLONY MORTGAGE CORP A1FIRST COLONY MORTGAGE CORP1FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION1FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION1FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION1FIRST FEDERAL BANK, FSB1FIRST HOME MORTGAGE CORPORATION1FIRST HOME MORTGAGE CORPORATION1FIRST HOME MORTGAGE CORPORATION1</td><td>COMPANY , A VIRGINIA CORP1\$224,000.00 (CORPE AND S FINANCIAL GROUP, INC A CA CORP1\$624,176.97E AND S FINANCIAL GROUP, INC, A CALIFORNIA1\$579,236.23CORPORATION1\$579,236.23ENVOY MORTGAGE, LTD., A TEXAS LIMITED1\$253,673.04PARTNERSHIP1\$253,673.04EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP1\$351,546.89FAIRWAY INDEPENDENT MORTGAGE CORP2\$524,324.21FAIRWAY INDEPENDENT MORTGAGE CORP2\$524,324.21FAIRWAY INDEPENDENT MORTGAGE CORP1\$198,943.58CORPORATION1\$199,736.63FDELITY FUNDING MORTGAGE CORP A1\$198,400.00CORPORATION1\$199,736.63FIDELITY FUNDING MORTGAGE CORP A1\$198,400.00CORPORATION1\$199,736.63FIRST CENTENNIAL MORTGAGE CORP A1\$199,736.63FIRST COLONY MORTGAGE CORPORATION A1\$200,3730.82FIRST COLONY MORTGAGE CORP1\$200,341.79FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION1\$1395,000.00FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION1\$395,478.53FIRST FEDERAL BANK, FIRST FEDERAL BANK, FIRST HOME MORTGAGE CORPORATION1\$204,000.00FIRST HOME MORTGAGE CORPORATION1\$204,000.00</td><td>COMPANY, A VIRGINIA CORP 1 \$224,000.00 0.07% 0 E AND S FINANCIAL GROUP, INC A CA CORP 1 \$624,176.97 0.21% 0 E AND S FINANCIAL GROUP, INC, A CA CORP 1 \$579,236.23 0.19% 0 CALIFORNIA CALIFORNIA 1 \$579,236.23 0.19% 0 CORPORATION 1 \$579,236.23 0.19% 0 ENVOY MORTGAGE, LTD., A TEXAS LIMITED 1 \$253,673.04 0.08% 0 PARTNERSHIP 1 \$253,673.04 0.08% 0 MONEYSOURCE 1 \$351,546.89 0.12% 0 MORTGAGE COMP A WA CORP 2 \$524,324.21 0.17% 0 FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$198,943.58 0.07% 0 FDELITY FUNDING 1 \$199,736.63 0.07% 0 MORTGAGE CORP A 1 \$199,736.63 0.07% 0 FIRST ADVANTAGE 1 \$199,736.63 0.07% 0 FIRST CENTENNIAL MORTGAGE 1 \$199,096.15 0.06% 0 GROUPATION 1 \$195,096.15 0.06% 0 0.07% 0 FIR</td><td>COMPANY, A VIRGINIA CORP 1 \$224,000.00 0.07% 0 \$0.00 E AND S FINANCIAL GROUP, INC A CA CORP 1 \$624,176.97 0.21% 0 \$0.00 E AND S FINANCIAL GROUP, INC, A C CORP 1 \$579,236.23 0.19% 0 \$0.00 CALIFORNIA CALIFORNIA 1 \$579,236.23 0.19% 0 \$0.00 CORPORATION 1 \$253,673.04 0.08% 0 \$0.00 PARTNERSHIP 1 \$253,673.04 0.08% 0 \$0.00 PARTNERSHIP 1 \$253,673.04 0.08% 0 \$0.00 PARTNERSHIP 1 \$253,673.04 0.08% 0 \$0.00 MONEYSOURCE 1 \$351,546.89 0.12% 0 \$0.00 MORTGAGE COMP A WA CORP 1 \$198,943.58 0.07% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$199,736.63 0.07% 0 \$0.00 FO LENDING, LTD 1 \$198,400.00 0.07% 0 \$0.00 FIRST ADVANTAGE BANK 1 \$198,400.00 0.07% 0 \$0.00 FIRST CENTENNIAL MORTGAGE C</td></tr<></tr>	COMPANY , A VIRGINIA CORP1CORP1E AND S FINANCIAL GROUP, INC. A CA CORP1E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION1ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP1EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP1FAIRWAY INDEPENDENT MORTGAGE CORP2FAIRWAY INDEPENDENT MORTGAGE CORP1FC LENDING, LTD1FIDELITY FUNDING MORTGAGE CORP A1FORPORATION1FIRST ADVANTAGE BANK1FIRST CENTENNIAL MORTGAGE CORP A1ORPORATION1FIRST CENTENNIAL MORTGAGE CORP A1ORPORATION1FIRST COLONY MORTGAGE CORP A1FIRST COLONY MORTGAGE CORP A1FIRST COLONY MORTGAGE CORP A1FIRST COLONY MORTGAGE CORP1FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION1FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION1FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION1FIRST FEDERAL BANK, FSB1FIRST HOME MORTGAGE CORPORATION1FIRST HOME MORTGAGE CORPORATION1FIRST HOME MORTGAGE CORPORATION1	COMPANY , A VIRGINIA CORP1\$224,000.00 (CORPE AND S FINANCIAL GROUP, INC A CA CORP1\$624,176.97E AND S FINANCIAL GROUP, INC, A CALIFORNIA1\$579,236.23CORPORATION1\$579,236.23ENVOY MORTGAGE, LTD., A TEXAS LIMITED1\$253,673.04PARTNERSHIP1\$253,673.04EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP1\$351,546.89FAIRWAY INDEPENDENT MORTGAGE CORP2\$524,324.21FAIRWAY INDEPENDENT MORTGAGE CORP2\$524,324.21FAIRWAY INDEPENDENT MORTGAGE CORP1\$198,943.58CORPORATION1\$199,736.63FDELITY FUNDING MORTGAGE CORP A1\$198,400.00CORPORATION1\$199,736.63FIDELITY FUNDING MORTGAGE CORP A1\$198,400.00CORPORATION1\$199,736.63FIRST CENTENNIAL MORTGAGE CORP A1\$199,736.63FIRST COLONY MORTGAGE CORPORATION A1\$200,3730.82FIRST COLONY MORTGAGE CORP1\$200,341.79FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION1\$1395,000.00FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION1\$395,478.53FIRST FEDERAL BANK, FIRST FEDERAL BANK, FIRST HOME MORTGAGE CORPORATION1\$204,000.00FIRST HOME MORTGAGE CORPORATION1\$204,000.00	COMPANY, A VIRGINIA CORP 1 \$224,000.00 0.07% 0 E AND S FINANCIAL GROUP, INC A CA CORP 1 \$624,176.97 0.21% 0 E AND S FINANCIAL GROUP, INC, A CA CORP 1 \$579,236.23 0.19% 0 CALIFORNIA CALIFORNIA 1 \$579,236.23 0.19% 0 CORPORATION 1 \$579,236.23 0.19% 0 ENVOY MORTGAGE, LTD., A TEXAS LIMITED 1 \$253,673.04 0.08% 0 PARTNERSHIP 1 \$253,673.04 0.08% 0 MONEYSOURCE 1 \$351,546.89 0.12% 0 MORTGAGE COMP A WA CORP 2 \$524,324.21 0.17% 0 FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$198,943.58 0.07% 0 FDELITY FUNDING 1 \$199,736.63 0.07% 0 MORTGAGE CORP A 1 \$199,736.63 0.07% 0 FIRST ADVANTAGE 1 \$199,736.63 0.07% 0 FIRST CENTENNIAL MORTGAGE 1 \$199,096.15 0.06% 0 GROUPATION 1 \$195,096.15 0.06% 0 0.07% 0 FIR	COMPANY, A VIRGINIA CORP 1 \$224,000.00 0.07% 0 \$0.00 E AND S FINANCIAL GROUP, INC A CA CORP 1 \$624,176.97 0.21% 0 \$0.00 E AND S FINANCIAL GROUP, INC, A C CORP 1 \$579,236.23 0.19% 0 \$0.00 CALIFORNIA CALIFORNIA 1 \$579,236.23 0.19% 0 \$0.00 CORPORATION 1 \$253,673.04 0.08% 0 \$0.00 PARTNERSHIP 1 \$253,673.04 0.08% 0 \$0.00 PARTNERSHIP 1 \$253,673.04 0.08% 0 \$0.00 PARTNERSHIP 1 \$253,673.04 0.08% 0 \$0.00 MONEYSOURCE 1 \$351,546.89 0.12% 0 \$0.00 MORTGAGE COMP A WA CORP 1 \$198,943.58 0.07% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$199,736.63 0.07% 0 \$0.00 FO LENDING, LTD 1 \$198,400.00 0.07% 0 \$0.00 FIRST ADVANTAGE BANK 1 \$198,400.00 0.07% 0 \$0.00 FIRST CENTENNIAL MORTGAGE C
COMPANY , A VIRGINIA CORP1CORP1E AND S FINANCIAL GROUP, INC. A CA CORP1E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION1ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP1EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP1FAIRWAY INDEPENDENT MORTGAGE CORP2FAIRWAY INDEPENDENT MORTGAGE CORP1FC LENDING, LTD1FIDELITY FUNDING MORTGAGE CORP A1FORPORATION1FIRST ADVANTAGE BANK1FIRST CENTENNIAL MORTGAGE CORP A1ORPORATION1FIRST CENTENNIAL MORTGAGE CORP A1ORPORATION1FIRST COLONY MORTGAGE CORP A1FIRST COLONY MORTGAGE CORP A1FIRST COLONY MORTGAGE CORP A1FIRST COLONY MORTGAGE CORP1FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION1FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION1FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION1FIRST FEDERAL BANK, FSB1FIRST HOME MORTGAGE CORPORATION1FIRST HOME MORTGAGE CORPORATION1FIRST HOME MORTGAGE CORPORATION1	COMPANY , A VIRGINIA CORP1\$224,000.00 (CORPE AND S FINANCIAL GROUP, INC A CA CORP1\$624,176.97E AND S FINANCIAL GROUP, INC, A CALIFORNIA1\$579,236.23CORPORATION1\$579,236.23ENVOY MORTGAGE, LTD., A TEXAS LIMITED1\$253,673.04PARTNERSHIP1\$253,673.04EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP1\$351,546.89FAIRWAY INDEPENDENT MORTGAGE CORP2\$524,324.21FAIRWAY INDEPENDENT MORTGAGE CORP2\$524,324.21FAIRWAY INDEPENDENT MORTGAGE CORP1\$198,943.58CORPORATION1\$199,736.63FDELITY FUNDING MORTGAGE CORP A1\$198,400.00CORPORATION1\$199,736.63FIDELITY FUNDING MORTGAGE CORP A1\$198,400.00CORPORATION1\$199,736.63FIRST CENTENNIAL MORTGAGE CORP A1\$199,736.63FIRST COLONY MORTGAGE CORPORATION A1\$200,3730.82FIRST COLONY MORTGAGE CORP1\$200,341.79FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION1\$1395,000.00FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION1\$395,478.53FIRST FEDERAL BANK, FIRST FEDERAL BANK, FIRST HOME MORTGAGE CORPORATION1\$204,000.00FIRST HOME MORTGAGE CORPORATION1\$204,000.00	COMPANY, A VIRGINIA CORP 1 \$224,000.00 0.07% 0 E AND S FINANCIAL GROUP, INC A CA CORP 1 \$624,176.97 0.21% 0 E AND S FINANCIAL GROUP, INC, A CA CORP 1 \$579,236.23 0.19% 0 CALIFORNIA CALIFORNIA 1 \$579,236.23 0.19% 0 CORPORATION 1 \$579,236.23 0.19% 0 ENVOY MORTGAGE, LTD., A TEXAS LIMITED 1 \$253,673.04 0.08% 0 PARTNERSHIP 1 \$253,673.04 0.08% 0 MONEYSOURCE 1 \$351,546.89 0.12% 0 MORTGAGE COMP A WA CORP 2 \$524,324.21 0.17% 0 FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$198,943.58 0.07% 0 FDELITY FUNDING 1 \$199,736.63 0.07% 0 MORTGAGE CORP A 1 \$199,736.63 0.07% 0 FIRST ADVANTAGE 1 \$199,736.63 0.07% 0 FIRST CENTENNIAL MORTGAGE 1 \$199,096.15 0.06% 0 GROUPATION 1 \$195,096.15 0.06% 0 0.07% 0 FIR	COMPANY, A VIRGINIA CORP 1 \$224,000.00 0.07% 0 \$0.00 E AND S FINANCIAL GROUP, INC A CA CORP 1 \$624,176.97 0.21% 0 \$0.00 E AND S FINANCIAL GROUP, INC, A C CORP 1 \$579,236.23 0.19% 0 \$0.00 CALIFORNIA CALIFORNIA 1 \$579,236.23 0.19% 0 \$0.00 CORPORATION 1 \$253,673.04 0.08% 0 \$0.00 PARTNERSHIP 1 \$253,673.04 0.08% 0 \$0.00 PARTNERSHIP 1 \$253,673.04 0.08% 0 \$0.00 PARTNERSHIP 1 \$253,673.04 0.08% 0 \$0.00 MONEYSOURCE 1 \$351,546.89 0.12% 0 \$0.00 MORTGAGE COMP A WA CORP 1 \$198,943.58 0.07% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$199,736.63 0.07% 0 \$0.00 FO LENDING, LTD 1 \$198,400.00 0.07% 0 \$0.00 FIRST ADVANTAGE BANK 1 \$198,400.00 0.07% 0 \$0.00 FIRST CENTENNIAL MORTGAGE C		

-									
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$184,435.73	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$416,463.22	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$372,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$363,341.77	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$230,072.53	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$386,976.20	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$611,691.59	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$446,633.52	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$487,357.38	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$245,183.98	0.08%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$220,522.20	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$403,999.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$223,705.02	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$323,573.34	0.11%	0	\$0.00	NA	0	\$0.00

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION								
FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	\$285,000.00	0.09% (0	\$0.00	NA	. 0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$728,387.07	0.24% (0	\$0.00	NA	.0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$368,500.00	0.12% (0	\$0.00	NA	.0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$607,818.54	0.2% 0	0	\$0.00	NA	.0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,742.55	0.07% (0	\$0.00	NA	.0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$246,500.00	0.08% (0	\$0.00	NA	.0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$335,117.82	0.11% (0	\$0.00	NA	. 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$923,296.00	0.31%	0	\$0.00	NA	.0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,441,589.31	0.48% (0	\$0.00	NA	. 0	\$0.00
GREENPATH LENDING LLC	1	\$416,463.23	0.14% (0	\$0.00	NA	.0	\$0.00
GREENPATH LENDING, LLC	2	\$784,991.73	0.26% (0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$394,479.84	0.13% (0	\$0.00	NA	.0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$189,649.93	0.06% (0	\$0.00	NA	.0	\$0.00
GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$200,441.65	0.07% (0	\$0.00	NA	.0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$272,440.76	0.09% (0	\$0.00	NA	. 0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$247,174.08	0.08% (0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$204,000.00	0.07% (0	\$0.00	NA	. 0	\$0.00
GUILD MORTGAGE COMPANY, A	1	\$416,463.23	0.14% (0	\$0.00	NA	0	\$0.00

CALIFORNIA CORPORATION					
GULF COAST BANK AND TRUST COMPANY	1	\$185,919.18	0.06% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$231,701.37	0.08%0	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$218,634.60	0.07%0		
HANTZ BANK	1	\$183,763.14	0.06% 0	\$0.00	NA 0 \$0.00
HIGHTECHLENDING, INC	1	\$242,680.00	0.08%0	\$0.00	NA 0 \$0.00
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$258,000.00	0.09% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$216,000.00	0.07%0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$384,615.49	0.13%0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	6	\$2,139,359.08	0.71% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$360,065.00	0.12%0	\$0.00	NA0\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$196,546.67	0.07% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$197,789.20	0.07% 0	\$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$261,662.74	0.09% 0	\$0.00	
HOUSE OF FINANCE, INC	1	\$572,000.00	0.19% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$362,250.00	0.12%0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$234,697.49	0.08% 0	\$0.00	NA 0 \$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$175,274.10	0.06% 0	\$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING , LLC	1	\$459,380.37	0.15% 0	\$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$319,845.08	0.11%0	\$0.00	NA 0 \$0.00

				-	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$815,950.87	0.27% 0	\$0.00	NA 0 \$0.00
JAC FINANCIAL, INC. DBA PLAZA LOANS A CORP	1	\$497,758.45	0.17%0	\$0.00	NA 0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$568,300.00	0.19% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$219,147.14	0.07% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$274,066.61	0.09% 0	\$0.00	NA0\$0.00
M/I FINANCIAL, LLC	2	\$661,946.80	0.22% 0	\$0.00	NA 0 \$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$449,000.00	0.15% 0	\$0.00	NA0\$0.00
MEGASTAR FINANCIAL CORP. , A COLORADO CORP	1	\$229,000.00	0.08% 0	\$0.00	NA0\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$211,453.15	0.07% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$493,723.19	0.16% 0	\$0.00	NA0\$0.00
METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORP	1	\$311,598.38	0.1%0	\$0.00	NA0\$0.00
METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$228,455.55	0.08% 0	\$0.00	NA0\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$206,693.15	0.07% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORTION	1	\$272,640.50	0.09% 0	\$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$309,789.61	0.1%0	\$0.00	NA 0 \$0.00
MONARCH BANK	1	\$253,308.35	0.08% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC	1	\$232,050.00	0.08% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$208,525.04	0.07% 0	\$0.00	NA 0 \$0.00
	LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY JAC FINANCIAL, INC. DBA PLAZA LOANS A CORP K. HOVNANIAN AMERICAN MORTGAGE, LLC LEADERONE FINANCIAL CORPORATION A CORP LEADERONE FINANCIAL CORPORATION, A CORP M/I FINANCIAL, LLC MAIN STREET BANK A MICHIGAN CHARTERED BANK MEGASTAR FINANCIAL CORP., A COLORADO CORP MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP METROPOLITAN HOME MORTGAGE INC. A CA CORP METROPOLITAN HOME MORTGAGE INC. A CA CORP METROPOLITAN HOME MORTGAGE INC. A CA CORP METROPOLITAN HOME MORTGAGE INC. A CA CORP	LENDING, LLC, AN ARIZONA LIMITED2LIABILITY COMPANY1JAC FINANCIAL, INC. DBA PLAZA LOANS A1ORP1K. HOVNANIAN AMERICAN MORTGAGE, LLC2LEADERONE FINANCIAL CORPORATION A CORP1CORPORATION, A CORP1MI FINANCIAL, LLC2MAIN STREET BANK A MICHIGAN CHARTERED BANK2MERIDIAN BANK, A PENNSYLVANIA1CORP1MERIDIAN BANK, A PENNSYLVANIA1CHARTERED BANK1MERIDIAN BANK, A PENNSYLVANIA1CHARTERED BANK (CFL # 57777)1METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORP1METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORP1METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORP1METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA1MORTGAGE INC AN OHIO CORPORTION1MID AMERICA MORTGAGE, INC AN OHIO CORPORTION1MORIA DEVELOPMENT, INC1MORIA DEVELOPMENT, INC1	LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY JAC FINANCIAL, INC. DBA PLAZA LOANS A CORP K. HOVNANIAN AMERICAN MORTGAGE, LEADERONE FINANCIAL CORPORATION A CORP LEADERONE FINANCIAL CORPORATION A CORP LEADERONE FINANCIAL CORPORATION, A CORP MI FINANCIAL, LLC CORPORATION, A CORP MI FINANCIAL, LLC CORPORATION, A CORP MICHIGAN CHARTERED BANK MEGASTAR FINANCIAL CORP., A COLORADO CORP MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION MID AMERICA MORTGAGE, INC AN MID AMERICA MORTGAGE, INC AN MID AMERICA MORTGAGE, INC AN MID AMERICA MORTGAGE, INC AN MID AMERICA MORTGAGE, LLC MONARCH BANK 1 \$223,000.00 MORIA DEVELOPMENT, NC MORIA DEVELOPMENT, 1 \$208,525,04	LENDING, LLC, AN ARIZONA LIMITED 2 \$\$815,950.87 0.27% 0 LIABILITY COMPANY JAC FINANCIAL, INC. 3497,758.45 0.17% 0 JAC FINANCIAL, INC. BA PLAZA LOANS A 1 \$497,758.45 0.17% 0 CORP 1 \$497,758.45 0.17% 0 0 K. HOVNANIAN AMERICAN MORTGAGE, 2 \$568,300.00 0.19% 0 LEADERONE FINANCIAL 1 \$219,147.14 0.07% 0 LEADERONE FINANCIAL 1 \$219,147.14 0.07% 0 LEADERONE FINANCIAL 2 \$6661,946.80 0.22% 0 MAIN STREET BANK A 1 \$229,000.00 0.15% 0 BANK 2 \$449,000.00 0.15% 0 MERIDIAN BANK, A 2 \$449,000.00 0.15% 0 PENNSYLVANIA 1 \$2211,453.15 0.07% 0 CORP 1 \$229,000.00 0.08% 0 CORP 1 \$2211,453.15 0.07% 0 MERIDIAN BANK, A 2 \$493,723.19 0.16% 0 METROPOLITAN HOME 1	LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY 2 \$815,950.87 0.27% 0 \$0.00 JAC FINANCIAL, INC. DBA PLAZA LOANS A 1 \$497,758.45 0.17% 0 \$0.00 K. HOVNANIAN AMERICAN MORTGAGE, LC 2 \$568,300.00 0.19% 0 \$0.00 LEADERONE FINANCIAL CORPORATION A CORP 1 \$219,147.14 0.07% 0 \$0.00 MICHIGAN CHARTERED BANK 1 \$274,066.61 0.09% \$0.00 MIT FINANCIAL, LLC 2 \$661,946.80 0.22% \$0.00 MICHIGAN CHARTERED BANK 2 \$449,000.00 0.15% \$0.00 MEGASTAR FINANCIAL CORP 2 \$449,000.00 0.15% \$0.00 MEGASTAR FINANCIAL CORP 1 \$229,000.00 0.08% \$0.00 MERIDIAN BANK, A PENNSYLVANIA 1 \$211,453.15 0.07% \$0.00 CHARTERED BANK 1 \$493,723.19 0.16% \$0.00 MERIDIAN BANK, A PENNSYLVANIA 1 \$228,455.55 0.08% \$0.00 CORP 1

MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$419,446.92	0.14% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	\$572,167.09	0.19% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC. A MI CORP	1	\$199,800.00	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$194,748.99	0.06% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$199,321.18	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$247,702.01	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$223,711.66	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$199,748.38	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	2	\$644,902.49	0.21% 0	\$0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,356.91	0.06% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III LLC	[[] , 1	\$289,363.21	0.1% 0	\$0.00	NA 0 \$0.00
NASA FEDERAL CREDIT UNION	2	\$922,727.61	0.31% 0	\$0.00	NA 0 \$0.00
NATIONAL PENN BANK	1	\$226,950.00	0.08%0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	2	\$430,101.95	0.14% 0		NA 0 \$0.00
NORTHWEST MORTGAGE GROUP INC	Ξ 1	\$190,154.91	0.06% 0		
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION		\$198,937.68	0.07% 0	\$0.00	NA 0 \$0.00

NORTHWEST MORTGA GROUP, INC. AN OR CO		\$191,752.85	0.06% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGA GROUP, INC. AN OREG CORPORATION		\$195,741.90	0.06% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGA GROUP, INC., AN OREGON CORPORATIO	1	\$200,000.00	0.07%0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$307,095.07	0.1%0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$387,055.63	0.13%0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2 ION	\$472,444.74	0.16% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$441,423.28	0.15% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATI	2 ION	\$503,351.24	0.17%0	\$0.00	NA 0 \$0.00
NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1 ION	\$323,582.94	0.11%0	\$0.00	NA 0 \$0.00
NTFN INC DBA PREMI NATIONWIDE LENDIN	1	\$318,750.00	0.11% 0	\$0.00	NA 0 \$0.00
NTFN INC. DBA PREMI NATIONWIDE LENDIN	4	\$1,210,442.56	0.4% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATION BANK , A NATIONAL BANKING ASSOC	IAL 1	\$185,000.00	0.06% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	2	\$617,803.73	0.2% 0	\$0.00	
ONY GLO INC	1	\$359,525.93	0.12% 0	\$0.00	NA 0 \$0.00
ONY GLO, INC	1	\$257,975.02	0.09% 0	\$0.00	NA 0 \$0.00
ONY GLO, INC. DBA O MORTGAGE BANKERS CA CORP	S A 2	\$909,304.90	0.3%0	\$0.00	NA 0 \$0.00
ONY GLO, INC. DBA O MORTGAGE BANKERS CALIFORNIA CORPORATION		\$270,651.16	0.09% 0	\$0.00	
ONY GLO, INC. DBA: C MORTGAGE BANKERS		\$416,275.42	0.14% 0	\$0.00	NA 0 \$0.00

CALIFORNIA CORPORATION								
OPEN MORTGAGE, LLC	1	\$197,736.91	0.07%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$559,165.77	0.19%		\$0.00			\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$313,985.98	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$215,715.56	0.07% (0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$290,700.00	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC	2	\$607,915.21	0.2%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$310,045.40	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$590,491.55	0.2%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	2	\$511,656.08	0.17% (0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$278,640.86	0.09% (0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$192,000.00	0.06% (0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	9	\$2,018,156.21	0.67%(0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,506,437.29	0.5% (0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$189,649.93	0.06%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC A CORP	1	\$416,450.87	0.14%	0	\$0.00	NA	0	\$0.00

PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$250,769.33	0.08%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$286,400.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$211,677.17	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$186,753.75	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$180,395.29	0.06%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$202,245.22	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$341,549.64	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$585,106.13	0.19%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$295,627.58	0.1%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$197,140.05	0.07%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$380,320.50	0.13%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION	2	\$377,787.79	0.13%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$270,300.00	0.09%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$348,051.40	0.12%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORP	1	\$184,262.50	0.06%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC, A CORP	2	\$388,478.86	0.13%	0	\$0.00	NA	0	\$0.00
	11	\$3,460,239.73	1.15%	0	\$0.00	NA	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC					
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$6,267,091.92	2.08% 0	\$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE LP	1	\$336,638.11	0.11% 0	\$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$560,095.99	0.19% 0	\$0.00	NA 0 \$0.00
PRMIER HOME MORTGAGE INC A CORPORATION	1	\$188,751.11	0.06% 0	\$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$424,159.98	0.14% 0	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$266,900.00	0.09% 0	\$0.00	NA 0 \$0.00
RENEW LENDING, INC, A CALIFORNIA CORPORAITON	1	\$307,405.02	0.1%0	\$0.00	NA0\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$183,757.70	0.06% 0	\$0.00	NA0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$632,166.43	0.21%0	\$0.00	NA0\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$379,521.91	0.13%0	\$0.00	NA0\$0.00
RESMAC, INC	2	\$489,075.53	0.16% 0	\$0.00	NA 0 \$0.00
RESMAC, INC A CORPORATION	1	\$216,900.00	0.07% 0	\$0.00	NA 0 \$0.00
RESMAC, INC A CORPROATION	1	\$242,834.35	0.08% 0	\$0.00	NA 0 \$0.00
RESMAC, INC. A CORP	1	\$271,649.87	0.09% 0	\$0.00	NA 0 \$0.00
RESMAC, INC., A CORPORATION	1	\$189,755.42	0.06% 0	\$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$289,000.00	0.1%0	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$195,000.00	0.06% 0	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORPORATION	2	\$702,473.81	0.23% 0	\$0.00	NA 0 \$0.00

A CALIFORNIA CORPORATION					
ROYAL UNITED MORTGAGE LLC	1	\$199,492.88	0.07% 0	\$0.00	NA 0 \$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$175,773.44	0.06% 0	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$360,745.56	0.12%0	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$490,783.96	0.16% 0	\$0.00	NA 0 \$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$183,369.01	0.06% 0	\$0.00	NA 0 \$0.00
SECURITY MORTGAGE FUNDING CORP	3	\$1,115,203.71	0.37% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$390,150.00	0.13% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$213,474.85	0.07% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,138,538.43	0.38% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$224,710.37	0.07% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPOATION	1	\$202,233.33	0.07% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$214,716.88	0.07% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$690,391.89	0.23% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$202,233.34	0.07% 0	\$0.00	NA0\$0.00
	1	\$227,400.16	0.08% 0	\$0.00	NA 0 \$0.00

1	\$207,451.15	0.07% 0	\$0.00	NA 0 \$0.00
1	\$179,759.64	0.06% 0	\$0.00	NA 0 \$0.00
1	\$275,521.06	0.09% 0	\$0.00	NA 0 \$0.00
1	\$258,800.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$195,494.43	0.06% 0	\$0.00	NA 0 \$0.00
2	\$616,346.22	0.2%0	\$0.00	NA 0 \$0.00
1	\$179,200.00	0.06% 0	\$0.00	NA 0 \$0.00
1	\$175,047.32			
1	\$300,000.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$335,557.54	0.11% 0	\$0.00	NA 0 \$0.00
2	\$459.921.95	0.15%0	\$0.00	NA 0 \$0.00
1	\$183,763.15			
2	\$537,102.10	0.18% 0	\$0.00	NA 0 \$0.00
1	\$404,409.75	0.13% 0	\$0.00	NA 0 \$0.00
1	\$416,450.87	0.14% 0	\$0.00	NA 0 \$0.00
1	\$482,934.08	0.16%0	\$0.00	NA 0 \$0.00
1	\$298,211.04	0.1%0	\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$207,451.15 1 \$179,759.64 1 \$275,521.06 1 \$275,521.06 1 \$258,800.00 1 \$195,494.43 2 \$616,346.22 1 \$179,200.00 1 \$175,047.32 1 \$300,000.00 1 \$335,557.54 2 \$459,921.95 1 \$183,763.15 2 \$459,921.95 1 \$183,763.15 2 \$537,102.10 1 \$404,409.75 1 \$416,450.87 1 \$482,934.08	Image: second	1 \$207,451.15 0.07% 0 \$0.00 1 \$179,759.64 0.06% 0 \$0.00 1 \$275,521.06 0.09% 0 \$0.00 1 \$2275,521.06 0.09% 0 \$0.00 1 \$258,800.00 0.09% 0 \$0.00 1 \$195,494.43 0.06% 0 \$0.00 1 \$195,494.43 0.06% 0 \$0.00 2 \$616,346.22 0.2% \$0 \$0.00 1 \$179,200.00 0.06% 0 \$0.00 1 \$175,047.32 0.06% \$0 \$0.00 1 \$3300,000.00 0.11% \$0 \$0.00 1 \$3335,557.54 0.11% \$0 \$0.00 1 \$3335,557.54 0.11% \$0 \$0.00 2 \$459,921.95 0.15% \$0 \$0.00 1 \$183,763.15 0.06% \$0 \$0.00 2 \$537,102.10

CORPORATION	1	1					'	
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$198,087.46	0.07%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC	1	\$236,415.28	0.08%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$179,910.00	0.06%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$240,653.75	0.08%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$223,711.66	0.07%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE	1	\$235,705.04	0.08%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$416,450.87	0.14%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC A CORP	1	\$187,752.43	0.06%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORP	1	\$416,463.22	0.14%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$202,889.15	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$435,078.44	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$292,123.48	0.1%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION	1	\$266,424.60	0.09%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION , A NEW YORK CORP	1	\$216,750.00	0.07%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$726,162.39	0.24%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$204,642.20	0.07%			NA	0	\$0.00
VANGUARD FUNDING LLC	2	\$711,084.66	0.24%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC A LLC	1	\$451,431.31	0.15%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$422,631.87	0.14%	0	\$0.00	NA	0	\$0.00

	W BEND MORTGAGE COMPANY, LLC	1	\$175,274.10	0.06% 0	\$0.00	NA 0 \$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION DRE#01870337	1	\$432,629.19	0.14%0	\$0.00	NA0\$0.00
	WALLICK + VOLK, INC	9	\$2,879,612.02	0.95% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$986,075.08			
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$521,442.85	0.17% 0	\$0.00	NA0\$0.00
	WELLS FARGO BANK, N.A	634	\$172,261,816.59	57.12% 0	\$0.00	NA 0 \$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORP	1	\$393,231.49	0.13% 0	\$0.00	NA0\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$384,504.41	0.13% 0	\$0.00	NA0\$0.00
	WESTSTAR MORTGAGE INC	1	\$305,597.04	0.1%0	\$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$534,808.69	0.18% 0	\$0.00	NA0\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$87,912.90	0.03% 0	\$0.00	NA0\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$892,005.31	0.22% 0	\$0.00	
Total		1,087	\$301,553,899.93	100% 0	\$0.00	0 \$0.00
3138Y3X89	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$260,657.59	4.38% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$288,668.50	4.85% 0	\$0.00	NA 0 \$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$176,796.98			
	ENVOY MORTGAGE, LTD	1	\$235,184.34	3.95% 0	\$0.00	NA 0 \$0.00

- 3						
	FIRST CENTENNIAL MORTGAGE CORP	1	\$63,754.40	1.07% 0	\$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$549,234.35	9.23%0	\$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$216,501.38	3.64%0	\$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$334,511.01	5.62%0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$117,475.99	1.97% 0	\$0.00	NA 0 \$0.00
_	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$416,532.73	7% 0	\$0.00	NA0\$0.00
-	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$416,521.68	7% 0	\$0.00	NA0\$0.00
		1	\$85,005.34	1.43% 0	\$0.00	NA0\$0.00
	WELLS FARGO BANK, N.A	11	\$2,791,867.51	46.89% 0	\$0.00	NA 0 \$0.00
Total		23	\$5,952,711.80	100% 0	\$0.00	0 \$0.00
3138Y3X97	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$58,202.62	0.79% 0	\$0.00	NA 0 \$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$145,000.00	1.97% 0	\$0.00	NA0\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$135,418.58	1.84% 0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$132,232.27	1.8% 0	\$0.00	NA 0 \$0.00
	METROPOLITAN NATIONA BANK	1	\$103,559.85	1.41% 0	\$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$39,830.71	0.54% 0	\$0.00	NA0\$0.00
Γ		1	\$99,572.49	1.35% 0	\$0.00	NA 0 \$0.00

<u> </u>	THE BANK OF COMMERCE, A CORPORATION					
	WELLS FARGO BANK, N.A	65	\$6,530,826.11	88.77% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$112,097.66		\$0.00	NA 0 \$0.00
Total		73	\$7,356,740.29	100%0	\$0.00	0 \$0.00
3138Y3XG1	WELLS FARGO BANK, N.A	13	\$2,456,326.48	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,456,326.48	100% 0	\$0.00	0 \$0.00
3138Y3XH9	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$273,000.00	2.76% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	54	\$9,635,472.03	97.24% 0	\$0.00	NA 0 \$0.00
Total		55	\$9,908,472.03	100% 0	\$0.00	0 \$0.00
3138Y3XL0	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$83,543.06	0.95% 0	\$0.00	NA0\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$50,829.87	0.58% 0	\$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$68,590.00	0.78% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$52,000.00	0.59% 0	\$0.00	NA 0 \$0.00
	AMERICANWEST BANK	1	\$83,000.00		\$0.00	NA 0 \$0.00
	BANCFIRST		\$50,000.00		\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS BERKSHIRE BANK		\$45,600.00 \$49,929.56		\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$69,008.98		\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$136,586.76	1.55% 0	\$0.00	NA 0 \$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$35,051.64	0.4% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE COMMUNITY BANK	1	\$51,750.00		\$0.00	NA 0 \$0.00
		1	\$80,000.00	0.91% 0	\$0.00	NA0 \$0.00

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP					
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$163,132.89	1.85%0) \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$142,600.00	1.62% 0) \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$76,000.00	0.86%0) \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK A CORPORATION	1	\$71,600.00	0.81% 0) \$0.00	
FIRST FINANCIAL BANK	3	\$211,323.56	2.4% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$74,000.00			
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$52,178.01	0.59% 0) \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$84,000.00	0.95% 0) \$0.00	NA0\$0.00
FIRST SECURITY BANCORP	1	\$49,340.37	0.56% 0) \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$72,599.82	0.82% 0) \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$74,792.98	0.85% 0) \$0.00	NA 0 \$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$50,929.73	0.58%0) \$0.00	NA 0 \$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$45,936.63	0.52%0) \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORP	1	\$74,896.67	0.85% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$35,200.00	0.4% 0) \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA INC	1	\$63,325.00	0.72% 0) \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$71,451.43	0.81%0	\$0.00	NA 0 \$0.00

HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORP	1	\$71,250.00	0.81%0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	2	\$134,889.78	1.53% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$67,920.00	0.77%0	\$0.00	NA0\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$49,929.55	0.57% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION A CORP	1	\$79,887.28	0.91% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$148,100.00	1.68% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$103,760.37	1.18%0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$70,000.00	0.79% 0	\$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$67,812.29	0.77%0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$59,717.34	0.68%0	\$0.00	NA0\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,929.74	0.58% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC. A MI CORP	1	\$78,000.00	0.89% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$81,600.00	0.93% 0	\$0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$72,000.00	0.82% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK CORP	1	\$70,000.00	0.79% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK NA, A CORPORATION	1	\$67,906.31	0.77% 0	\$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$84,760.06	0.96% 0	\$0.00	NA 0 \$0.00

-						
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$84,765.36	0.96% 0	\$0.00	NA0\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$85,000.00	0.96% 0	\$0.00	NA 0 \$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$83,200.00	0.94% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$73,600.00	0.84% 0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$73,898.04	0.84%0	\$0.00	NA 0 \$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$51,200.00	0.58% 0	\$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$68,500.00	0.78%0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,441.44	0.81% 0	\$0.00	NA 0 \$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$45,000.00	0.51%0	\$0.00	NA0\$0.00
	REPUBLIC BANK & TRUST	1	\$46,935.25	0.53% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$51,427.44	0.58%0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$79,889.78	0.91%0	\$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$50,000.00	0.57% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$82,000.00	0.93%0	\$0.00	NA0\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$71,898.55	0.82% 0	\$0.00	NA 0 \$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$113,814.72	1.29% 0	\$0.00	NA 0 \$0.00
	STEARNS BANK NA	1	\$51,427.44	0.58% 0	\$0.00	NA 0 \$0.00

	SYNOVUS MORTGAGE CORP	3	\$194,077.24	2.2% 0	\$0.00	NA 0 \$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$75,895.30	0.86%0	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$67,904.19	0.77% 0	\$0.00	NA 0 \$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$69,901.38	0.79% 0	\$0.00	NA 0 \$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$81,387.72	0.92% 0	\$0.00	NA0\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$60,800.00	0.69% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$64,000.00	0.73% 0	\$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$77,200.00	0.88% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$84,882.89	0.96% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$59,591.77	0.68% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	43	\$2,935,446.18	33.32% 0	\$0.00	NA 0 \$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$30,477.95	0.35% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	3	\$197,610.15	2.23% 0	\$0.00	NA 0 \$0.00
Total		132	\$8,810,832.47	100%0	\$0.00	0 \$0.00
3138Y3XM8	ACOPIA, LLC A CORPORATION	1	\$100,000.00	0.44%0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$102,552.02	0.45% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$86,877.41	0.38% 0	\$0.00	NA0\$0.00
	ALERUS FINANCIAL, N.A	1	\$87,600.00	0.39% 0	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMPANY	1	\$92,000.00	0.41%0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,049.55	0.48%0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$99,862.22	0.44% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC A CORP	1	\$108,000.00	0.48%0	\$0.00	NA 0 \$0.00

		¢204.9(2.22	0.0107	¢0.00	
BANCFIRST	2	\$204,862.22	0.91%0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	2	\$207,701.87	0.92% 0	\$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$101,000.00	0.45%0	\$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA	1	\$99,862.22	0.44% 0) \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$98,863.60	0.44% 0) \$0.00	NA 0 \$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$106,999.03	0.47% 0) \$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$104,000.00			
CAPITAL CITY BANK	1	\$91,870.37	0.41% 0	\$0.00	NA 0 \$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$92,968.82	0.41%0) \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$188,717.00	0.84% 0) \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$100,000.00	0.44% 0) \$0.00	NA 0 \$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$100,000.00	0.44% 0	\$0.00	NA 0 \$0.00
CORNERSTONE BANK A CORPORATION	1	\$102,851.59	0.46% 0) \$0.00	NA 0 \$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.45%0	\$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION	1	\$105,300.00	0.47% 0) \$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$404,130.31	1.79% 0	\$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATOION DBA HUNT MORTGAGE	1	\$99,859.10	0.44% 0) \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$93,990.00	0.42% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$99,859.10	0.44% 0	\$0.00	NA 0 \$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$107,900.00			
EVERETT FINANCIAL INC	1	\$107,052.31	0.47% 0	\$0.00	NA 0 \$0.00

•						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,862.23	0.44% (\$0.00	NA 0 \$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$107,751.39	0.48% (\$0.00	NA 0 \$0.00
	FINANCIAL FEDERAL BANK	1	\$99,862.22	0.44% () \$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$109,848.45	0.49% (\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$85,382.20	0.38% () \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK A CORP	1	\$103,357.40	0.46% (\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, FSB	1	\$87,876.01	0.39% (\$0.00	NA 0 \$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$98,000.00	0.43%(9 \$0.00	NA 0 \$0.00
	FIRST SECURITY BANK	1	\$100,000.00	0.44% (\$0.00	NA 0 \$0.00
	FNB OF CENTRAL ALABAMA A STATE BANK	1	\$95,000.00	0.42% (\$0.00	NA 0 \$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$108,720.01	0.48% (\$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$99,862.23	0.44% (\$0.00	NA 0 \$0.00
	GLOBAL CREDIT UNION	1	\$90,125.65	0.4%	\$0.00	NA 0 \$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$190,562.22	0.84% (\$0.00	NA 0 \$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$106,250.00	0.47% () \$0.00	NA 0 \$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$104,950.00	0.46% (\$0.00	NA 0 \$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$108,450.38	0.48% (\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$110,000.00	0.49% () \$0.00	NA 0 \$0.00
	HALLMARK HOME	1	\$92,000.00	0.41%(\$0.00	NA 0 \$0.00

U									
	MORTGAGE, LLC AN								1
	INDIANA LIMITED								1
	LIABILITY COMPANY							Ц	└── ┤
	HALLMARK HOME			1					i
	MORTGAGE, LLC, AN	1	\$90,119.96	0.4%	n	\$0.00	NA	0	\$0.00
	INDIANA LIMITED	1 ¹	<i>Φ</i> 70,117.70	0+ /0		ψ0.00	7477	V	φ υ. υυ
	LIABILITY COMPANY				_			Ц	— —— І
	HOME FEDERAL BANK	1	\$98,261.35	0.44%	0	\$0.00	NA	0	\$0.00
	OF TENNESSEE		ψλ0,401.55	0.1170		Ψυισσ	1111	Ľ	φυ.υυ
	HOME MORTGAGE OF	1	\$89,651.31	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA INC		ΨΟΣ,ΟΟΤΟΞ	0.175		Ψ0.00	± 1± -	Ц	ψ0.00
	HOMEOWNERS								1.
	MORTGAGE	1	\$100,220.32	0.44%	0	\$0.00	NA	0	\$0.00
	ENTERPRISES, INC				4			Ц	⊢
	HOMEOWNERS			1					i
	MORTGAGE					t c. o c			
	ENTERPRISES, INC.A	1	\$94,190.05	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA			1					i
	CORPORATION				╉			Н	⊢−−−+
	HOMESERVICES	7	\$690,587.65	3.06%	0	\$0.00	NA	0	\$0.00
	LENDING, LLC				┥			Н	·
	HOMESTEAD FUNDING	2	\$191,297.83	0.85%	0	\$0.00	NA	0	\$0.00
	CORPORATION	├ ──┤			╉			H	i
	HOMESTEAD FUNDING	1	\$94,269.94	0.42%	0	\$0.00	NA	0	\$0.00
	CORPORATION A CORP			1	┥			H	/+
	HOWARD HANNA MORTGAGE SERVICES	2	\$202,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA			1	┥			H	/+
	HOWARD HANNA MORTGAGE SERVICES		\$100,000.00	0.44%	2	\$0.00	NΔ		\$0.00
	AN OH CORP	1	\$100,000.00	0.4470	U	Φ0.00	INA	V	\$0.00
	HOWARD HANNA				┥			Η	r
	MORTGAGE SERVICES	1	\$88,500.00	0.39%	2	\$0.00	NΔ	0	\$0.00
	AN OHIO CORPORATION	1	\$00,J00.00	0.5970		φυ.υυ	1477	V	\$0. 00
	HOWARD HANNA	├			╉			Η	r – †
	MORTGAGE SERVICES,	1	\$100,661.12	0.45%	0	\$0.00	NA	0	\$0.00
	AN OHIO CORPORATION	1	\$100,001.1 <i>2</i>	0.7070		ψυιου	1411	ľ	φ 0. 00
 	JERSEY MORTGAGE				┥			Η	r
	COMPANY	1	\$99,862.22	0.44%	0	\$0.00	NA	0	\$0.00
	KISH BANK		\$106,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC		\$99,862.23	0.47%	_	\$0.00			\$0.00
	MERCHANTS BANK	1	\$99,802.23	0.44%		\$0.00		_	\$0.00
	MID OHIO MORTGAGE	1	\$77,1 <i>43</i> .70	0.4470		Φυ.υυ	ЦЦ		\$0.00
	CORP AN OH CORP	1	\$99,862.23	0.44%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT				┥			Н	r†
			\$04 500 00	0 120%	^	ቀባ በሳ	NΙΔ	0	¢0.00
	INC, AN ARIZONA CORPORATION	1	\$94,500.00	0.42%	١	\$0.00	INA	U	\$0.00
	MORIA DEVELOPMENT,	┣───┨			┥			H	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$106,972.41	0.47%	0	\$0.00	NA	0	\$0.00
	INU AN AKIZUNA UURF		l	I					l

					,	
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$99,862.23	0.44% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. , A CALIFORNIA CORP	1	\$109,848.45	0.49% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$96,613.68	0.43% 0	\$0.00	NA 0 \$0.00
[NE MOVES MORTGAGE, LLC	1	\$100,000.00	0.44% 0	\$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$99,862.23	0.44% 0	\$0.00	NA 0 \$0.00
	NORTHFIELD SAVINGS BANK	1	\$86,874.65	0.38% 0	\$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$188,689.61	0.84% 0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,723.96	0.44% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$109,800.00	0.49% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$99,862.23	0.44% 0	\$0.00	NA 0 \$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$86,450.00	0.38% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$104,748.85	0.46% 0	\$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$102,000.00	0.45% 0	\$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK F.S.B	1	\$87,629.10	0.39% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$197,549.64	0.88% 0	\$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL	3	\$291,697.56	1.29% 0	\$0.00	NA 0 \$0.00

COMPANY				<u> </u>	
RESIDENTIAL MORTGAGE SERVICES INC	3	\$296,490.95	1.31% 0) \$0.0	0 NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$108,750.00	0.48% 0	\$0.0	0 NA 0 \$0.00
RESMAC, INC A CORPORATION	1	\$102,258.92	0.45% 0	\$0.0	0 NA 0 \$0.00
RMC MORTGAGE CORPORATION	2	\$200,000.00	0.89% 0) \$0.0	0 NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$105,754.10	0.47% 0) \$0.0	0 NA 0 \$0.00
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$99,859.10	0.44% 0) \$0.0	0 NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$88,255.70	0.39% 0) \$0.0	0 NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$109,099.48	0.48% 0) \$0.0	0 NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$109,848.45	0.49% () \$0.0	0 NA 0 \$0.00
SIMMONS FIRST NATIONAL BANK	1	\$97,864.98	0.43% 0	\$0.0	0 NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$99,862.22	0.44% 0) \$0.0	
SPIRITBANK	1	\$110,000.00	0.49% 0) \$0.0	0 NA 0 \$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$109,848.45	0.49% 0) \$0.0	0 NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$98,863.61	0.44% 0) \$0.0	0 NA 0 \$0.00
SYNOVUS MORTGAGE CORP	1	\$109,845.02	0.49% 0) \$0.0	0 NA 0 \$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$97,240.84	0.43% 0	\$0.0	0 NA 0 \$0.00
THE ARLINGTON BANK	1	\$105,946.05	0.47% 0	\$0.0	0 NA 0 \$0.00
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$101,000.00	0.45% 0) \$0.0	0 NA 0 \$0.00
THE FEDERAL SAVINGS	1	\$82,000.00	0.36% 0) \$0.0	0 NA 0 \$0.00

	BANK, A FEDERAL SAVINGS BANK					
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,723.96	0.44%0	\$0.00	NA0\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$101,250.00	0.45% 0	\$0.00	NA0\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$90,400.00	0.4%0	\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$110,000.00	0.49% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC., A CORP	1	\$107,851.20	0.48% 0	\$0.00	NA 0 \$0.00
	THE SOUTHERN CREDIT UNION	1	\$99,862.23	0.44% 0	\$0.00	NA 0 \$0.00
	TXL MORTGAGE CORPORATION	1	\$97,864.98	0.43% 0	\$0.00	NA 0 \$0.00
	UNITED SAVINGS BANK	1	\$104,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$97,600.00		\$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION	1	\$99,859.10	0.44% 0	\$0.00	NA 0 \$0.00
	WALLICK + VOLK, INC	1	\$104,855.34	0.46% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	80	\$7,913,369.06		\$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$290,649.19	1.29% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	2	\$209,848.45	0.93% 0	\$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,851.20	0.48% 0	\$0.00	NA0\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$185,000.00	0.82% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$109,648.73	0.49% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	3	\$298,350.68	1.35% 0	\$0.00	NA 0 \$0.00
Total		227	\$22,572,815.89	100%0	\$0.00	0 \$0.00
		⊢ +			ł	
3138Y3XN6	ACOPIA, LLC A CORPORATION	1	\$135,708.52		\$0.00	NA 0 \$0.00
	AFFILIATED BANK	<u> </u>	\$127,920.00	0.13% 0	\$0.00	NA 0 \$0.00
	AGSOUTH FARM CREDIT ACA ACA	1	\$119,661.26		\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY	2	\$297,685.15	0.3%0	\$0.00	NA 0 \$0.00

LLC					
ALASKA USA MORTGAGE COMPANY, LLC	1	\$140,000.00	0.14%0	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$516,899.61	0.52%0	\$0.00	NA 0 \$0.00
ALL WESTERN MORTGAGE, INC	2	\$260,315.86	0.26% 0	\$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC	2	\$299,792.34	0.3% 0	\$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$124,823.88	0.13% 0	\$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD	1	\$139,217.93	0.14% 0	\$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP	1	\$133,000.00	0.13% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$112,258.58	0.11% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$119,920.00	0.12% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$118,586.39	0.12% 0	\$0.00	NA0\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$127,602.89	0.13% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$112,894.24	0.11% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$123,329.85	0.12% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP	1	\$123,064.35	0.12% 0	\$0.00	NA0\$0.00
AMERICAN NATIONAL BANK	2	\$283,812.97	0.29% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD	1	\$135,732.74	0.14% 0	\$0.00	NA 0 \$0.00

MORTGAGE ACCEPTANCE COMPANY LLC					
AMERICAN SECURITY MORTGAGE CORP	1	\$132,816.76	0.13% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$139,303.44			
AMERIPRO FUNDING, INC	1	\$147,800.64	0.15% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$277,616.99	0.28% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$149,389.21	0.15% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$112,840.79			
APEX HOME LOANS, INC	1	\$124,823.87	0.13% 0		
ARLINGTON BANK	1	\$141,791.60	0.14% 0	\$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS, INC	1	\$149,788.66	0.15% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$112,000.00	0.11% 0	\$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC A LLC	1	\$125,826.41	0.13% 0	\$0.00	NA 0 \$0.00
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$135,808.38	0.14% 0	\$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER, INC	1	\$116,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$255,099.19	0.26% 0	\$0.00	NA 0 \$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$139,807.11	0.14% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK + TRUST	1	\$131,510.24	0.13% 0	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$223,167.11	0.23% 0	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	2	\$240,667.97	0.24% 0	\$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$115,337.26			
	1	\$142,500.00	0.14% 0	\$0.00	NA 0 \$0.00

BOX HOME LOANS, DIV. OF REPUBLIC Image: Constraint of the second se	J									
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED 1 \$147,800.64 0.15% 0 \$0.00 NA 0 \$0. C AND F MORTGAGE CORPORATION A 1 \$128,643.92 0.13% 0 \$0.00 NA 0 \$0. C ANTAL CENTER, LLC 2 \$249,531.34 0.25% 0 \$0.00 NA 0 \$0. CARTINAL CORPORATION 1 \$128,643.92 0.13% 0 \$0.00 NA 0 \$0. CARTINGTON 1 \$123,852.95 0.25% 0 \$0.00 NA 0 \$0. CBC NATIONAL BANK A FEDERALLY CHARTERED \$119,676.13 0.12% 0 \$0.00 NA 0 \$0. CENTENNIAL BANK A 2 \$258,338.16 0.26% 0 \$0.00 NA 0 \$0. CHOICE BANK 2 \$254,351.26 0.26% 0 \$0.00 NA 0 \$0. CHURCHILL MORTGAGE 2 \$261,350.00 0.26% 0 \$0.00 NA 0 \$0. CORPORATION 2 \$258,177.06 0.26% 0 \$0.00 NA 0 \$0. CHURCHILL MORTGAGE 2 \$258,177.06 0.26% 0 \$0.00 NA 0 \$0. COMPASS MORTGAGE 1	O M	OF REPUBLIC MORTGAGE HOME								
CORPORATION A VIRGINA CORPORATION 1 \$128,643.92 0.13% 0 \$0.00 NA 0 \$0. CAPITAL CENTER, LLC 2 \$249,531.34 0.25% 0 \$0.00 NA 0 \$0. CARRINGTON MORTGAGE SERVICES, LLC 1 \$123,852.95 0.12% 0 \$0.00 NA 0 \$0. CBC NATIONAL BANK A FEDERALLY CHARTERED 1 \$119,676.13 0.12% 0 \$0.00 NA 0 \$0. CHORCHILL MARK A CENTENNIAL BANK A CORPORATION 2 \$258,338.16 0.26% 0 \$0.00 NA 0 \$0. CHOICE BANK 2 \$254,351.26 0.26% 0 \$0.00 NA 0 \$0. CHURCHILL MORTGAGE CORPORATION 2 \$261,350.00 0.26% 0 \$0.00 NA 0 \$0. CTTY BANK DBA CITY BANK MORTGAGE 2 \$258,177.06 0.26% 0 \$0.00 NA 0 \$0. COMPASS MORTGAGE, INC., AN ILLINOIS CORP 1 \$119,109.00 0.12% 0 \$0.00 NA 0 \$0. COUNTRY CLUB 1 \$124,654.96 0.13% 0 \$0.00 NA 0 \$0. CONPASS MORTGAGE 1 \$113,842.94 0.11% 0 \$0.00 NA 0 \$0.	B M L	BRIDGEVIEW BANK AORTGAGE COMPANY, LC, A LIMITED	1	\$147,800.64	0.15%()	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC 1 \$123,852.95 0.12% 0 \$0.00 NA 0\$0 CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK A \$119,676.13 0.12% 0 \$0.00 NA 0\$0 CENTENNIAL BANK A CENTENNIAL BANK A 2 \$258,338.16 0.26% 0 \$0.00 NA 0\$0 CHOICE BANK 2 \$254,351.26 0.26% 0 \$0.00 NA 0\$0 CHURCHILL MORTGAGE CORPORATION 2 \$261,350.00 0.26% 0 \$0.00 NA 0\$0 CHURCHILL MORTGAGE CORPORATION 2 \$261,350.00 0.26% 0 \$0.00 NA 0\$0 CHURCHILL MORTGAGE CORPORATION 2 \$258,177.06 0.26% 0 \$0.00 NA 0\$0 COMPASS MORTGAGE, INC., AN ILLINOIS CORP 1 \$119,109.00 0.12% 0 \$0.00 NA 0\$0 CONTRY CLUB MORTGAGE INC 1 \$113,600.00 0.14% 0 \$0.00 NA 0\$0 CROSSCOUNTRY MORTGAGE, INC 1 \$113,842.94 0.11% 0 \$0.00 NA 0\$0 DENALI ALASKAN FEDERAL CREDIT UNION 1 \$140,206.57 0.14% 0 \$0.00 NA 0\$0 <td>С</td> <td>CORPORATION A</td> <td>1</td> <td>\$128,643.92</td> <td>0.13%(</td> <td>)</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td>	С	CORPORATION A	1	\$128,643.92	0.13%()	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC 1 \$123,852.95 0.12% 0 \$0.00 NA 0\$0 CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK 1 \$119,676.13 0.12% 0 \$0.00 NA 0\$0 CENTENNIAL BANK A FEDERALLY CHARTERED NATIONAL BANK 2 \$258,338.16 0.26% 0 \$0.00 NA 0\$0 CHOICE BANK 2 \$254,351.26 0.26% 0 \$0.00 NA 0\$0 CHURCHILL MORTGAGE CORPORATION 2 \$261,350.00 0.26% 0 \$0.00 NA 0\$0 CHURCHILL MORTGAGE CORPORATION 2 \$261,350.00 0.26% 0 \$0.00 NA 0\$0 CHURCHILL MORTGAGE CORPORATION 2 \$258,177.06 0.26% 0 \$0.00 NA 0\$0 COMPASS MORTGAGE, INC., AN ILLINOIS CORP 1 \$119,109.00 0.12% 0 \$0.00 NA 0\$0 CONTRY CLUB MORTGAGE INC 1 \$113,600.00 0.14% 0 \$0.00 NA 0\$0 CROSSCOUNTRY MORTGAGE, INC 1 \$113,842.94 0.11% 0 \$0.00 NA 0\$0 DENALI ALASKAN FEDERAL CREDIT UNION 1 \$140,206.57 0.14% 0 <td< td=""><td>C</td><td>APITAL CENTER, LLC</td><td>2</td><td>\$249,531.34</td><td>0.25%</td><td>)</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td></td<>	C	APITAL CENTER, LLC	2	\$249,531.34	0.25%)	\$0.00	NA	0	\$0.00
FEDERALLY CHARTERED NATIONAL BANK 1 \$119,676.13 0.12% 0 \$0.00 NA 0 \$0.00 CENTENNIAL BANK A CORPORATION 2 \$258,338.16 0.26% \$0.00 NA 0 \$0.00 CHOICE BANK 2 \$254,351.26 0.26% \$0.00 NA 0 \$0.00 CHURCHILL MORTGAGE CORPORATION 2 \$261,350.00 0.26% \$0.00 NA 0 \$0.00 CITY BANK DBA CITY BANK MORTGAGE 2 \$2258,177.06 0.26% \$0.00 NA 0 \$0.00 COMPASS MORTGAGE, INC., AN ILLINOIS CORP 1 \$119,109.00 0.12% \$0.00 NA 0 \$0.00 CONTRY CLUB MORTGAGE, INC 1 \$124,654.96 0.13% \$0.00 NA 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC 1 \$113,842.94 0.11% \$0 \$0.00 NA 0 \$0.00 DENALI ALASKAN FEDERAL CREDIT UNION 1 \$140,206.57 0.14% \$0.00 NA 0 \$0.00 DEVERE MORTGAGE CORPORATION DBA 7 \$895,887.26 0.9% \$0.00	C M	CARRINGTON MORTGAGE SERVICES,								
CORPORATION 2 \$258,338.16 0.26% 0 \$0.00 NA 080 CHOICE BANK 2 \$254,351.26 0.26% 0 \$0.00 NA 080 CHURCHILL MORTGAGE CORPORATION 2 \$261,350.00 0.26% 0 \$0.00 NA 080 CITY BANK DBA CITY BANK MORTGAGE 2 \$261,350.00 0.26% 0 \$0.00 NA 080 COMPASS MORTGAGE, INC., AN ILLINOIS CORP 1 \$119,109.00 0.12% 0 \$0.00 NA 080 COUNTRY CLUB MORTGAGE INC 1 \$113,6000.00 0.14% 0 \$0.00 NA 080 COUNTRY CLUB MORTGAGE, INC 1 \$124,654.96 0.13% 0 \$0.00 NA 080 CROSSCOUNTRY MORTGAGE, INC 1 \$113,842.94 0.11% 0 \$0.00 NA 080 DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION 1 \$140,206.57 0.14% 0 \$0.00 NA 080 DEVERE MORTGAGE CORPORATION DBA 7 \$895,887.26 0.9% 0 \$0.00 NA 080 DIAMOND RESIDENTIAL MORTGAGE 1 \$122,418.11 0.12% 0 \$0.00 NA 080	F.	EDERALLY CHARTERED	1	\$119,676.13	0.12% ()	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION 2 \$261,350.00 0.26% 0 \$0.00 NA 0 \$0 CITY BANK DBA CITY BANK MORTGAGE 2 \$258,177.06 0.26% \$0 \$0.00 NA 0 \$0 COMPASS MORTGAGE, INC., AN ILLINOIS CORP 1 \$119,109.00 0.12% \$0 \$0.00 NA 0 \$0 COMPASS MORTGAGE, INC., AN ILLINOIS CORP 1 \$119,109.00 0.12% \$0 \$0.00 NA 0 \$0 COUNTRY CLUB MORTGAGE INC 1 \$1124,654.96 0.13% \$0 \$0.00 NA 0 \$0 CROSSCOUNTRY MORTGAGE, INC 1 \$113,842.94 0.11% \$0 \$0.00 NA 0 \$0 DENALI ALASKAN FEDERAL CREDIT UNION 1 \$140,206.57 0.14% \$0 \$0.00 NA \$0 \$0 DEVERE MORTGAGE 7 \$895,887.26 0.9% \$0.00 NA \$0 \$0 DHI MORTGAGE 2 \$259,417.77 0.26% \$0.00				\$258,338.16	0.26% ()	\$0.00			
CHURCHILL MORTGAGE CORPORATION 2 \$261,350.00 0.26% 0 \$0.00 NA 0 \$0 CITY BANK DBA CITY BANK MORTGAGE 2 \$258,177.06 0.26% \$0 \$0.00 NA 0 \$0 COMPASS MORTGAGE, INC., AN ILLINOIS CORP 1 \$119,109.00 0.12% \$0 \$0.00 NA 0 \$0 COMPASS MORTGAGE, INC., AN ILLINOIS CORP 1 \$119,109.00 0.12% \$0 \$0.00 NA 0 \$0 COUNTRY CLUB MORTGAGE INC 1 \$1124,654.96 0.13% \$0 \$0.00 NA 0 \$0 CROSSCOUNTRY MORTGAGE, INC 1 \$113,842.94 0.11% \$0 \$0.00 NA 0 \$0 DENALI ALASKAN FEDERAL CREDIT UNION 1 \$140,206.57 0.14% \$0 \$0.00 NA \$0 \$0 DEVERE MORTGAGE 7 \$895,887.26 0.9% \$0.00 NA \$0 \$0 DHI MORTGAGE 2 \$259,417.77 0.26% \$0.00	C	CHOICE BANK	2	\$254,351.26	0.26%)	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE 2 \$258,177.06 0.26% 0 \$0.00 NA 0 \$0.00 COMPASS MORTGAGE, INC., AN ILLINOIS CORP 1 \$119,109.00 0.12% 0 \$0.00 NA 0 \$0.00 CORE BANK 1 \$136,000.00 0.14% 0 \$0.00 NA 0 \$0.00 COUNTRY CLUB 1 \$124,654.96 0.13% 0 \$0.00 NA 0 \$0.00 MORTGAGE INC 1 \$113,842.94 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE, INC 1 \$113,842.94 0.11% \$0.00 NA 0 \$0.00 DENALI ALASKAN 1 \$140,206.57 0.14% \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 </td <td>С</td> <td>CHURCHILL MORTGAGE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	С	CHURCHILL MORTGAGE								
INC., AN ILLINOIS CORP 1 \$119,109.00 0.12% 0 \$0.00 NA 0 \$0. CORE BANK 1 \$136,000.00 0.14% 0 \$0.00 NA 0 \$0. COUNTRY CLUB MORTGAGE INC 1 \$124,654.96 0.13% 0 \$0.00 NA 0 \$0. CROSSCOUNTRY MORTGAGE, INC 1 \$113,842.94 0.11% 0 \$0.00 NA 0 \$0. DENALI ALASKAN FEDERAL CREDIT UNION 1 \$140,206.57 0.14% 0 \$0.00 NA 0 \$0. DEVERE MORTGAGE CORPORATION DBA 7 \$895,887.26 0.9% \$0.00 NA 0 \$0. HUNT MORTGAGE COMPANY, LTD 2 \$259,417.77 0.26% \$0.00 NA 0 \$0. DIAMOND RESIDENTIAL MORTGAGE 1 \$122,418.11 0.12% \$0.00 NA 0 \$0. DISCOVER HOME LOANS, INC 2 \$277,218.41 0.28% \$0.00 NA 0 \$0. DISCOVER HOME LOANS, INC., A DELAWARE 2 \$276,917.96 0.28% \$0.00 NA 0 \$0.			2	\$258,177.06	0.26% ()	\$0.00	NA	0	\$0.00
CORE BANK 1 \$136,000.00 0.14% 0 \$0.00 NA 0 \$0.00 COUNTRY CLUB MORTGAGE INC 1 \$124,654.96 0.13% 0 \$0.00 NA 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC 1 \$113,842.94 0.11% 0 \$0.00 NA 0 \$0.00 DENALI ALASKAN FEDERAL CREDIT UNION 1 \$140,206.57 0.14% 0 \$0.00 NA 0 \$0.00 DEVERE MORTGAGE CORPORATION DBA 7 \$895,887.26 0.9% 0 \$0.00 NA 0 \$0.00 HUNT MORTGAGE COMPANY, LTD 2 \$259,417.77 0.26% 0 \$0.00 NA 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE 1 \$122,418.11 0.12% 0 \$0.00 NA 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE 1 \$122,418.11 0.12% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC 2 \$277,218.41 0.28% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC 2 \$276,917.96 0.28% 0 \$0.00 NA 0 \$0.00			1	\$119,109.00	0.12% ()	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC 1 \$124,654.96 0.13% 0 \$0.00 NA 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC 1 \$113,842.94 0.11% 0 \$0.00 NA 0 \$0.00 DENALI ALASKAN FEDERAL CREDIT UNION 1 \$140,206.57 0.14% 0 \$0.00 NA 0 \$0.00 DEVERE MORTGAGE CORPORATION DBA 7 \$895,887.26 0.9% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY, LTD 2 \$259,417.77 0.26% 0 \$0.00 NA 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE 1 \$122,418.11 0.12% 0 \$0.00 NA 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE 1 \$122,418.11 0.12% 0 \$0.00 NA \$0.00 \$0.00 DISCOVER HOME LOANS, INC 2 \$277,218.41 0.28% \$0.00 NA \$0.00 \$0.00 DISCOVER HOME LOANS, INC . A DELAWARE CORP 2 \$276,917.96 0.28% <td></td> <td></td> <td>1</td> <td>\$136,000.00</td> <td>0.14%</td> <td>)</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td>			1	\$136,000.00	0.14%)	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC 1 \$113,842.94 0.11% 0 \$0.00 NA \$0 \$0.00 DENALI ALASKAN FEDERAL CREDIT UNION 1 \$140,206.57 0.14% 0 \$0.00 NA 0 \$0.00 DEVERE MORTGAGE CORPORATION DBA 7 \$895,887.26 0.9% 0 \$0.00 NA 0 \$0.00 HUNT MORTGAGE COMPANY, LTD 2 \$259,417.77 0.26% 0 \$0.00 NA 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 \$122,418.11 0.12% \$0.00 NA \$0 \$0.00 DISCOVER HOME LOANS, INC 2 \$277,218.41 0.28% \$0.00 NA \$0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE 2 \$276,917.96 0.28% \$0.00 NA \$0 \$0.00	С	COUNTRY CLUB							П	
FEDERAL CREDIT UNION 1 \$140,206.57 0.14% 0 \$0.00 NA 0 \$0.00 DEVERE MORTGAGE CORPORATION DBA 7 \$895,887.26 0.9% 0 \$0.00 NA \$0.00 NA \$0.00 HUNT MORTGAGE 7 \$895,887.26 0.9% 0 \$0.00 NA \$0.00 \$0.00 NA	С	CROSSCOUNTRY	1	\$113,842.94	0.11%()	\$0.00	NA	0	\$0.00
CORPORATION DBA 7 \$895,887.26 0.9% 0 \$0.00 NA 0 \$0.00 HUNT MORTGAGE 2 \$259,417.77 0.26% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE 2 \$259,417.77 0.26% 0 \$0.00 NA 0 \$0.00 DIAMOND RESIDENTIAL 1 \$122,418.11 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$122,418.11 0.12% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC 2 \$277,218.41 0.28% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE 2 \$276,917.96 0.28% \$0.00 NA 0 \$0.00	D F	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$140,206.57	0.14% ()	\$0.00	NA	0	\$0.00
COMPANY, LTD 2 \$259,417.77 0.26% 0 \$0.00 NA 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE 1 \$122,418.11 0.12% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC 2 \$277,218.41 0.28% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC 2 \$276,917.96 0.28% 0 \$0.00 NA 0 \$0.00	С	CORPORATION DBA	7	\$895,887.26	0.9% ()	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 \$122,418.11 0.12% 0 \$0.00 NA \$0 \$0 DISCOVER HOME LOANS, INC 2 \$277,218.41 0.28% 0 \$0.00 NA 0 \$0 DISCOVER HOME LOANS, INC 2 \$276,917.96 0.28% 0 \$0.00 NA 0 \$0			2	\$259,417.77	0.26% ()	\$0.00	NA	0	\$0.00
INC 2 \$277,218.41 0.28% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC. , A DELAWARE 2 \$276,917.96 0.28% 0 \$0.00 NA 0 \$0.00 CORP 2 \$276,917.96 0.28% 0 \$0.00 NA 0 \$0.00	D M	DIAMOND RESIDENTIAL MORTGAGE	1	\$122,418.11	0.12% ()	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE 2 \$276,917.96 0.28% 0 \$0.00 NA 0 \$0. CORP			2	\$277,218.41	0.28% ()	\$0.00	NA	0	\$0.00
	11	NC., A DELAWARE	2	\$276,917.96	0.28% ()	\$0.00	NA	0	\$0.00
1 \$134,814.00 0.14% 0 \$0.00 NA 0 \$0.			1	\$134,814.00	0.14% ()	\$0.00	NA	0	\$0.00

DISCOVER HOME LOANS, INC. A DE CORP					
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$147,400.00	0.15% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$403,720.11	0.41%0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,030.26			
ENVOY MORTGAGE, LTD	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$119,834.67	0.12% 0		NA 0 \$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$139,403.31	0.14% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$982,985.97	0.99% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$368,748.07	0.37% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$117,841.05	0.12% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$119,834.67	0.12% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$118,836.04	0.12% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	2	\$253,878.04	0.26% 0	\$0.00	NA 0 \$0.00
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK A CORPORATION	1	\$119,834.67	0.12% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$147,796.10	0.15% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	3	\$364,750.00	0.37% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$130,000.00	0.13% 0		
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$145,154.21	0.15% 0	\$0.00	
FIRST INTERNET BANK	1	\$147,700.77	0.15% 0	\$0.00	NA 0 \$0.00

OF INDIANA AN INDIANA CHARTERED BANK					
FIRST MARINER BANK A BANKING CORPORATION	1	\$147,600.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$149,150.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, CORTEZ A CORP	1	\$119,834.67	0.12%0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$140,220.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST SECURITY BANK	2	\$298,590.34	0.3% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$138,858.41	0.14% 0		
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$125,830.27	0.13% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$115,785.25	0.12% 0	\$0.00	NA 0 \$0.00
FRONT STREET MORTGAGE A MICHIGAN CORPORATION	3	\$405,063.66	0.41% 0	\$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	5	\$643,132.10	0.65%0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$127,300.00	0.13%0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,594.99	0.15% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,807.11	0.14% 0	\$0.00	NA 0 \$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$124,400.00	0.13% 0	\$0.00	NA0\$0.00
GREENPATH LENDING, LLC	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$149,788.66	0.15% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$130,250.79	0.13% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE,	2	\$262,308.05	0.26% 0	\$0.00	NA 0 \$0.00

INC. A DE CORP	<u> </u>				
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$140,606.02	0.14% 0	0 \$0.00	0 NA 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$528,898.00	0.53% 0	0 \$0.00	0 NA 0 \$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$144,700.36	0.15%0	0 \$0.00	0 NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$118,586.39	0.12% 0	0 \$0.00	0 NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$129,105.00	0.13% 0	0 \$0.00	0 NA0\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$285,750.59	0.29% 0	0 \$0.00	0 NA0\$0.00
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$138,750.00	0.14% 0	0 \$0.00	0 NA 0 \$0.00
HAMILTON GROUP FUNDING, INC., A FUNDING CORPORATION	1	\$149,788.66	0.15% 0	0 \$0.00	0 NA0\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$124,156.32	0.13% 0	0 \$0.00	0 NA0\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$145,500.00	0.15% 0	0 \$0.00	0 NA 0 \$0.00
HOME MORTGAGE OF AMERICA INC	1	\$125,000.00	0.13% 0	0 \$0.00	0 NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$119,830.92	0.12% 0	0 \$0.00	0 NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA	1	\$133,000.00	0.13% 0	0 \$0.00	0 NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$400,001.31	0.4% 0	0 \$0.00	0 NA0\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$139,500.00	0.14%0	0 \$0.00	0 NA 0 \$0.00
HOMESALE MORTGAGE LLC	1	\$118,579.37	0.12% 0	0 \$0.00	0 NA 0 \$0.00
HOMESERVICES LENDING, LLC	13	\$1,706,749.06	1.72% 0	0 \$0.00	0 NA 0 \$0.00
HOMESERVICES	5	\$633,048.95	0.64%0	0 \$0.00	0 NA 0 \$0.00

LENDING, LLC DBA EDINA REALTY MORTGAGE					
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$245,983.23	0.25% 0	\$0.00	NA0\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$114,242.39	0.12% 0) \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	3	\$394,912.09	0.4%0) \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$112,419.90	0.11% 0) \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION	1	\$134,709.92	0.14% 0) \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION A CORP	1	\$149,797.94	0.15% 0) \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION ISAOA	1	\$139,802.74	0.14% 0) \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$131,818.14	0.13% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$114,837.96	0.12% 0) \$0.00	NA 0 \$0.00
HOMETRUST BANK FEDERAL SAVINGS BANK	1	\$125,826.41	0.13%0	\$0.00	NA 0 \$0.00
HOMETRUST BANK NA A NATIONAL ASSOC	1	\$136,000.00	0.14% 0) \$0.00	NA 0 \$0.00
HOMETRUST BANKA FEDERAL SAVINGS BANK	1	\$146,788.20	0.15% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$114,841.56	0.12% 0) \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$119,834.67	0.12% 0) \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$139,362.72	0.14% 0) \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	2	\$239,769.21	0.24% 0) \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$259,841.51	0.26%0) \$0.00	NA 0 \$0.00
JOHN ADAMS	1	\$142,303.68	0.14% 0) \$0.00	NA 0 \$0.00

MORTGAGE COMPANY, A MICHIGAN CORP					
JOHN ADAMS MOTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$113,168.77	0.11%0	\$0.00	NA 0 \$0.00
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$147,796.10			
M/I FINANCIAL, LLC	1	\$131,967.93	0.13% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$118,836.05	0.12% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$136,800.00	0.14% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$141,554.71	0.14% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$127,124.61	0.13%0	\$0.00	NA 0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$147,250.00	0.15% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$128,069.30	0.13%0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$143,200.00	0.14% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$123,200.00	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$261,627.36	0.26% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC.DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$125,200.00	0.13%0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$146,997.19	0.15% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$142,203.81	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$227,097.72	0.23% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$403,253.67	0.41% 0	\$0.00	NA 0 \$0.00

MORTGAGE CORPORATION OF AMERICA	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$124,831.62	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$119,759.77	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	2	\$271,085.21	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$145,934.19	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$412,322.92	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	\$118,579.97	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$127,015.00	0.13%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$132,313.31	0.13%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$149,793.34						\$0.00
NJ LENDERS CORPORATION	1	\$123,829.15	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$149,788.66	0.15%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$254,299.31	0.26%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,807.11	0.14%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORPORATION OF AMERICA MORTGAGE MASTER, INC MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC MORTGAGE SERVICES III LLC MORTGAGE SERVICES III, LLC MORTGAGE SUPPLIERS INC A KENTUCKY CORP MORTGAGES UNLIMITED, INC. A MINNESOTA CORP NETWORK FUNDING, LP DBA UNITED LENDING NETWORK FUNDING, LP DBA UNITED LENDING NETWORK FUNDING, LP DBA UNITED LENDING NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	CORPORATION OF AMERICA1MORTGAGE MASTER, INC1MORTGAGE NETWORK, INC1MORTGAGE RESEARCH CENTER, LLC DBA2HOME LOANS, A2HOME LOANS, A1MORTGAGE SERVICES III LLC1MORTGAGE SERVICES III, LLC3MORTGAGE SUPPLIERS INC A KENTUCKY CORP1MORTGAGES1MORTGAGES1MORTGAGES1MORTGAGES1MORTGAGES1NETWORK FUNDING, LP1NETWORK FUNDING, LP1NETWORK FUNDING, LP1NULIMITED LENDING1NORTHWEST MORTGAGE GROUP, INC AN OREGON1OREGON CORP1NORTHWEST MORTGAGE GROUP, INC., AN1OREGON CORP1NORTHWEST MORTGAGE GROUP, INC., AN1NORTHWEST MORTGAGE GROUP, INC., AN1NORTHWEST MORTGAGE GROUP, INC., AN1NORTHWEST MORTGAGE GROUP, INC., AN1NORTHWEST MORTGAGE GROUP, INC., AN1NOVA FINANCIAL & INVESTMENT1NOVA FINANCIAL & INVESTMENT2NOVA FINANCIAL + INVESTMENT2NOVA FINANCIAL + INVESTMENT2NOVA FINANCIAL + INVESTMENT1NOVA FINANCIAL + INVESTMENT1NOVA FINANCIAL + INVESTMENT1NOVA FINANCIAL + INVESTMENT1NOVA FINANCIAL + INVESTMENT1NOVA FINANCIAL + INVESTMENT1NOVA FINANCIAL + INVESTMENT </td <td>CORPORATION OF AMERICA1\$124,000.00 AMERICAMORTGAGE MASTER, INC1\$1124,831.62MORTGAGE NETWORK, INC1\$119,759.77MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED2\$271,085.21HOME LOANS, A MISSOURI LLC1\$145,934.19MORTGAGE SERVICES III LC1\$145,934.19MORTGAGE SERVICES III, LC3\$412,322.92MORTGAGE SERVICES III, LC3\$412,322.92MORTGAGE SUPPLIERS INC A KENTUCKY CORP1\$118,579.97MORTGAGES UNLIMITED, INC. A1\$127,015.00MINNESOTA CORP1\$1149,793.34NETWORK FUNDING, LP DBA UNITED LENDING1\$149,793.34NJ LENDERS CORPORATION1\$123,829.15NORTHWEST MORTGAGE GROUP, INC. AN OREGON OREGON CORP\$145,000.00NORTHWEST MORTGAGE GROUP, INC., AN ORTHWEST MORTGAGE GROUP, INC, AN ORTHWEST MORTGAGE GROUP, INC, AN ORTHANCIAL + INVESTMENT CORPORATION\$129,000.00NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION\$139,807.11NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION\$130,000.00NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION<t< td=""><td>CORPORATION OF AMERICA 1 \$124,000.00 0.13% MORTGAGE MASTER, INC 1 \$124,831.62 0.13% MORTGAGE NETWORK, INC 1 \$119,759.77 0.12% MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED 2 \$271,085.21 0.27% HOME LOANS, A 1 \$145,934.19 0.15% MORTGAGE SERVICES III LLC 1 \$145,934.19 0.15% MORTGAGE SERVICES III, LLC 3 \$412,322.92 0.42% MORTGAGE SUPPLIERS INC A KENTUCKY CORP 1 \$118,579.97 0.12% MORTGAGES 1 \$127,015.00 0.13% MINNESOTA CORP 1 \$132,313.31 0.13% NETWORK FUNDING, LP 1 \$149,793.34 0.15% NJ LENDERS CORPORATION 1 \$149,793.34 0.15% NORTHWEST MORTGAGE GROUP, INC. AN OREGON 1 \$149,798.66 0.15% NORTHWEST MORTGAGE GROUP, INC., AN 1 \$149,788.66 0.15% NORTHWEST MORTGAGE GROUP, INC., AN 1 \$149,788.66 0.15% OREGON CORPORATIO</td><td>CORPORATION OF AMERICA 1 \$124,000.00 0.13% 0 MORTGAGE MASTER, INC 1 \$124,831.62 0.13% 0 MORTGAGE NETWORK, INC 1 \$119,759.77 0.12% 0 MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED 2 \$271,085.21 0.27% 0 HOME LOANS, A MISSOURI LLC 1 \$145,934.19 0.15% 0 MORTGAGE SERVICES III LLC 1 \$145,934.19 0.15% 0 MORTGAGE SERVICES III LLC 3 \$412,322.92 0.42% 0 MORTGAGE SUPPLIERS UNLIMITED, INC. A 1 \$118,579.97 0.12% 0 MORTGAGES 1 \$1127,015.00 0.13% 0 MINNESOTA CORP 1 \$1132,313.31 0.13% 0 NETWORK FUNDING, LP DBA UNITED LENDING 1 \$149,793.34 0.15% 0 NORTHWEST MORTGAGE GROUP, INC. AN 1 \$150,000.00 0.15% 0 NORTHWEST MORTGAGE GROUP, INC., AN 1 \$149,788.66 0.15% 0 OREGON CORP 1 \$149,788.66 0.15% 0 NORTHWEST MORTGAGE GROUP, INC., AN 1 \$149,788.66 0.15% 0 <</td><td>CORPORATION OF AMERICA 1 \$124,000.00 0.13% 0 \$0.00 MORTGAGE MASTER, INC 1 \$124,831.62 0.13% 0 \$0.00 MORTGAGE NETWORK, INC 1 \$119,759.77 0.12% 0 \$0.00 MORTGAGE RESEARCH CENTER, LLC DBA 1 \$119,759.77 0.12% 0 \$0.00 MORTGAGE SERVICES III LLC 2 \$271,085.21 0.27% 0 \$0.00 MORTGAGE SERVICES III LLC 1 \$145,934.19 0.15% 0 \$0.00 MORTGAGE SERVICES III LLC 3 \$412,322.92 0.42% 0 \$0.00 MORTGAGE SUPPLIERS INC A KENTUCKY CORP 1 \$118,579.97 0.12% 0 \$0.00 MORTGAGES 1 \$127,015.00 0.13% 0 \$0.00 MORTGAGES 1 \$123,313.1 0.13% 0 \$0.00 MINNESOTA CORP 1 \$123,829.15 0.12% 0 \$0.00 NETWORK FUNDING, LP 1 \$149,793.34 0.15% 0 \$0.00 NORTHWEST MORTGAGE 6 \$0.12% 0 \$0.00 \$0.00 NORTHWEST MORTGAGE<td>CORPORATION OF AMERICA 1 \$124,000.00 0.13% 0 \$0.00 NA MORTGAGE MASTER, INC 1 \$124,831.62 0.13% 0 \$0.00 NA MORTGAGE NETWORK, INC 1 \$119,759.77 0.12% 0 \$0.00 NA MORTGAGE RESEARCH CENTER, LLC DBA 2 \$271,085.21 0.27% 0 \$0.00 NA MORTGAGE SERVICES III 1 \$144,934.19 0.15% 0 \$0.00 NA MORTGAGE SERVICES III, LLC 3 \$412,322.92 0.42% 0 \$0.00 NA MORTGAGE SUPPLIERS INC A KENTUCKY CORP 1 \$118,579.97 0.12% 0 \$0.00 NA MORTGAGES 1 \$127,015.00 0.13% 0 \$0.00 NA MILLC 1 \$149,793.34 0.15% 0 \$0.00 NA MORTGAGES 1 \$123,829.15 0.12% 0 \$0.00 NA NETWORK FUNDING, LP 1 \$149,793.34 0.15% 0 \$0.00 NA NORTHWEST MORTGAGE 1 \$149,788.66 0.15% 0 \$0.00</td></td></t<><td>CORPORATION OF 1 \$124,000.00 0.13% 0 \$0.00 NA0 AMERICA 1 \$124,831.62 0.13% 0 \$0.00 NA0 MORTGAGE MASTER, INC 1 \$119,759.77 0.12% 0 \$0.00 NA0 MORTGAGE NETWORK, INC 1 \$119,759.77 0.12% 0 \$0.00 NA0 MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED 2 \$271,085.21 0.27% 0 \$0.00 NA0 MORTGAGE SERVICES III LLC 1 \$145,934.19 0.15% 0 \$0.00 NA0 MORTGAGE SERVICES III LLC 1 \$142,322.92 0.42% 0 \$0.00 NA0 MORTGAGE SUPPLIERS INC A KENTUCKY CORP 1 \$118,579.97 0.12% 0 \$0.00 NA0 MORTGAGES 1 \$127,015.00 0.13% 0 \$0.00 NA0 MINNESOTA CORP 1 \$132,313.31 0.13% 0 \$0.00 NA0 NETWORK FUNDING, LP 1 \$149,793.34 0.15% 0 \$0.00 NA0 NORTHWEST MORTGAGE GROUP, INC, AN \$149,788.66</td></td>	CORPORATION OF AMERICA1\$124,000.00 AMERICAMORTGAGE MASTER, INC1\$1124,831.62MORTGAGE NETWORK, INC1\$119,759.77MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED2\$271,085.21HOME LOANS, A MISSOURI LLC1\$145,934.19MORTGAGE SERVICES III LC1\$145,934.19MORTGAGE SERVICES III, LC3\$412,322.92MORTGAGE SERVICES III, LC3\$412,322.92MORTGAGE SUPPLIERS INC A KENTUCKY CORP1\$118,579.97MORTGAGES UNLIMITED, INC. A1\$127,015.00MINNESOTA CORP1\$1149,793.34NETWORK FUNDING, LP DBA UNITED LENDING1\$149,793.34NJ LENDERS CORPORATION1\$123,829.15NORTHWEST MORTGAGE GROUP, INC. AN OREGON OREGON CORP\$145,000.00NORTHWEST MORTGAGE GROUP, INC., AN ORTHWEST MORTGAGE GROUP, INC, AN ORTHWEST MORTGAGE GROUP, INC, AN ORTHANCIAL + INVESTMENT CORPORATION\$129,000.00NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION\$139,807.11NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION\$130,000.00NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION <t< td=""><td>CORPORATION OF AMERICA 1 \$124,000.00 0.13% MORTGAGE MASTER, INC 1 \$124,831.62 0.13% MORTGAGE NETWORK, INC 1 \$119,759.77 0.12% MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED 2 \$271,085.21 0.27% HOME LOANS, A 1 \$145,934.19 0.15% MORTGAGE SERVICES III LLC 1 \$145,934.19 0.15% MORTGAGE SERVICES III, LLC 3 \$412,322.92 0.42% MORTGAGE SUPPLIERS INC A KENTUCKY CORP 1 \$118,579.97 0.12% MORTGAGES 1 \$127,015.00 0.13% MINNESOTA CORP 1 \$132,313.31 0.13% NETWORK FUNDING, LP 1 \$149,793.34 0.15% NJ LENDERS CORPORATION 1 \$149,793.34 0.15% NORTHWEST MORTGAGE GROUP, INC. AN OREGON 1 \$149,798.66 0.15% NORTHWEST MORTGAGE GROUP, INC., AN 1 \$149,788.66 0.15% NORTHWEST MORTGAGE GROUP, INC., AN 1 \$149,788.66 0.15% OREGON CORPORATIO</td><td>CORPORATION OF AMERICA 1 \$124,000.00 0.13% 0 MORTGAGE MASTER, INC 1 \$124,831.62 0.13% 0 MORTGAGE NETWORK, INC 1 \$119,759.77 0.12% 0 MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED 2 \$271,085.21 0.27% 0 HOME LOANS, A MISSOURI LLC 1 \$145,934.19 0.15% 0 MORTGAGE SERVICES III LLC 1 \$145,934.19 0.15% 0 MORTGAGE SERVICES III LLC 3 \$412,322.92 0.42% 0 MORTGAGE SUPPLIERS UNLIMITED, INC. A 1 \$118,579.97 0.12% 0 MORTGAGES 1 \$1127,015.00 0.13% 0 MINNESOTA CORP 1 \$1132,313.31 0.13% 0 NETWORK FUNDING, LP DBA UNITED LENDING 1 \$149,793.34 0.15% 0 NORTHWEST MORTGAGE GROUP, INC. AN 1 \$150,000.00 0.15% 0 NORTHWEST MORTGAGE GROUP, INC., AN 1 \$149,788.66 0.15% 0 OREGON CORP 1 \$149,788.66 0.15% 0 NORTHWEST MORTGAGE GROUP, INC., AN 1 \$149,788.66 0.15% 0 <</td><td>CORPORATION OF AMERICA 1 \$124,000.00 0.13% 0 \$0.00 MORTGAGE MASTER, INC 1 \$124,831.62 0.13% 0 \$0.00 MORTGAGE NETWORK, INC 1 \$119,759.77 0.12% 0 \$0.00 MORTGAGE RESEARCH CENTER, LLC DBA 1 \$119,759.77 0.12% 0 \$0.00 MORTGAGE SERVICES III LLC 2 \$271,085.21 0.27% 0 \$0.00 MORTGAGE SERVICES III LLC 1 \$145,934.19 0.15% 0 \$0.00 MORTGAGE SERVICES III LLC 3 \$412,322.92 0.42% 0 \$0.00 MORTGAGE SUPPLIERS INC A KENTUCKY CORP 1 \$118,579.97 0.12% 0 \$0.00 MORTGAGES 1 \$127,015.00 0.13% 0 \$0.00 MORTGAGES 1 \$123,313.1 0.13% 0 \$0.00 MINNESOTA CORP 1 \$123,829.15 0.12% 0 \$0.00 NETWORK FUNDING, LP 1 \$149,793.34 0.15% 0 \$0.00 NORTHWEST MORTGAGE 6 \$0.12% 0 \$0.00 \$0.00 NORTHWEST MORTGAGE<td>CORPORATION OF AMERICA 1 \$124,000.00 0.13% 0 \$0.00 NA MORTGAGE MASTER, INC 1 \$124,831.62 0.13% 0 \$0.00 NA MORTGAGE NETWORK, INC 1 \$119,759.77 0.12% 0 \$0.00 NA MORTGAGE RESEARCH CENTER, LLC DBA 2 \$271,085.21 0.27% 0 \$0.00 NA MORTGAGE SERVICES III 1 \$144,934.19 0.15% 0 \$0.00 NA MORTGAGE SERVICES III, LLC 3 \$412,322.92 0.42% 0 \$0.00 NA MORTGAGE SUPPLIERS INC A KENTUCKY CORP 1 \$118,579.97 0.12% 0 \$0.00 NA MORTGAGES 1 \$127,015.00 0.13% 0 \$0.00 NA MILLC 1 \$149,793.34 0.15% 0 \$0.00 NA MORTGAGES 1 \$123,829.15 0.12% 0 \$0.00 NA NETWORK FUNDING, LP 1 \$149,793.34 0.15% 0 \$0.00 NA NORTHWEST MORTGAGE 1 \$149,788.66 0.15% 0 \$0.00</td></td></t<> <td>CORPORATION OF 1 \$124,000.00 0.13% 0 \$0.00 NA0 AMERICA 1 \$124,831.62 0.13% 0 \$0.00 NA0 MORTGAGE MASTER, INC 1 \$119,759.77 0.12% 0 \$0.00 NA0 MORTGAGE NETWORK, INC 1 \$119,759.77 0.12% 0 \$0.00 NA0 MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED 2 \$271,085.21 0.27% 0 \$0.00 NA0 MORTGAGE SERVICES III LLC 1 \$145,934.19 0.15% 0 \$0.00 NA0 MORTGAGE SERVICES III LLC 1 \$142,322.92 0.42% 0 \$0.00 NA0 MORTGAGE SUPPLIERS INC A KENTUCKY CORP 1 \$118,579.97 0.12% 0 \$0.00 NA0 MORTGAGES 1 \$127,015.00 0.13% 0 \$0.00 NA0 MINNESOTA CORP 1 \$132,313.31 0.13% 0 \$0.00 NA0 NETWORK FUNDING, LP 1 \$149,793.34 0.15% 0 \$0.00 NA0 NORTHWEST MORTGAGE GROUP, INC, AN \$149,788.66</td>	CORPORATION OF AMERICA 1 \$124,000.00 0.13% MORTGAGE MASTER, INC 1 \$124,831.62 0.13% MORTGAGE NETWORK, INC 1 \$119,759.77 0.12% MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED 2 \$271,085.21 0.27% HOME LOANS, A 1 \$145,934.19 0.15% MORTGAGE SERVICES III LLC 1 \$145,934.19 0.15% MORTGAGE SERVICES III, LLC 3 \$412,322.92 0.42% MORTGAGE SUPPLIERS INC A KENTUCKY CORP 1 \$118,579.97 0.12% MORTGAGES 1 \$127,015.00 0.13% MINNESOTA CORP 1 \$132,313.31 0.13% NETWORK FUNDING, LP 1 \$149,793.34 0.15% NJ LENDERS CORPORATION 1 \$149,793.34 0.15% NORTHWEST MORTGAGE GROUP, INC. AN OREGON 1 \$149,798.66 0.15% NORTHWEST MORTGAGE GROUP, INC., AN 1 \$149,788.66 0.15% NORTHWEST MORTGAGE GROUP, INC., AN 1 \$149,788.66 0.15% OREGON CORPORATIO	CORPORATION OF AMERICA 1 \$124,000.00 0.13% 0 MORTGAGE MASTER, INC 1 \$124,831.62 0.13% 0 MORTGAGE NETWORK, INC 1 \$119,759.77 0.12% 0 MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED 2 \$271,085.21 0.27% 0 HOME LOANS, A MISSOURI LLC 1 \$145,934.19 0.15% 0 MORTGAGE SERVICES III LLC 1 \$145,934.19 0.15% 0 MORTGAGE SERVICES III LLC 3 \$412,322.92 0.42% 0 MORTGAGE SUPPLIERS UNLIMITED, INC. A 1 \$118,579.97 0.12% 0 MORTGAGES 1 \$1127,015.00 0.13% 0 MINNESOTA CORP 1 \$1132,313.31 0.13% 0 NETWORK FUNDING, LP DBA UNITED LENDING 1 \$149,793.34 0.15% 0 NORTHWEST MORTGAGE GROUP, INC. AN 1 \$150,000.00 0.15% 0 NORTHWEST MORTGAGE GROUP, INC., AN 1 \$149,788.66 0.15% 0 OREGON CORP 1 \$149,788.66 0.15% 0 NORTHWEST MORTGAGE GROUP, INC., AN 1 \$149,788.66 0.15% 0 <	CORPORATION OF AMERICA 1 \$124,000.00 0.13% 0 \$0.00 MORTGAGE MASTER, INC 1 \$124,831.62 0.13% 0 \$0.00 MORTGAGE NETWORK, INC 1 \$119,759.77 0.12% 0 \$0.00 MORTGAGE RESEARCH CENTER, LLC DBA 1 \$119,759.77 0.12% 0 \$0.00 MORTGAGE SERVICES III LLC 2 \$271,085.21 0.27% 0 \$0.00 MORTGAGE SERVICES III LLC 1 \$145,934.19 0.15% 0 \$0.00 MORTGAGE SERVICES III LLC 3 \$412,322.92 0.42% 0 \$0.00 MORTGAGE SUPPLIERS INC A KENTUCKY CORP 1 \$118,579.97 0.12% 0 \$0.00 MORTGAGES 1 \$127,015.00 0.13% 0 \$0.00 MORTGAGES 1 \$123,313.1 0.13% 0 \$0.00 MINNESOTA CORP 1 \$123,829.15 0.12% 0 \$0.00 NETWORK FUNDING, LP 1 \$149,793.34 0.15% 0 \$0.00 NORTHWEST MORTGAGE 6 \$0.12% 0 \$0.00 \$0.00 NORTHWEST MORTGAGE <td>CORPORATION OF AMERICA 1 \$124,000.00 0.13% 0 \$0.00 NA MORTGAGE MASTER, INC 1 \$124,831.62 0.13% 0 \$0.00 NA MORTGAGE NETWORK, INC 1 \$119,759.77 0.12% 0 \$0.00 NA MORTGAGE RESEARCH CENTER, LLC DBA 2 \$271,085.21 0.27% 0 \$0.00 NA MORTGAGE SERVICES III 1 \$144,934.19 0.15% 0 \$0.00 NA MORTGAGE SERVICES III, LLC 3 \$412,322.92 0.42% 0 \$0.00 NA MORTGAGE SUPPLIERS INC A KENTUCKY CORP 1 \$118,579.97 0.12% 0 \$0.00 NA MORTGAGES 1 \$127,015.00 0.13% 0 \$0.00 NA MILLC 1 \$149,793.34 0.15% 0 \$0.00 NA MORTGAGES 1 \$123,829.15 0.12% 0 \$0.00 NA NETWORK FUNDING, LP 1 \$149,793.34 0.15% 0 \$0.00 NA NORTHWEST MORTGAGE 1 \$149,788.66 0.15% 0 \$0.00</td>	CORPORATION OF AMERICA 1 \$124,000.00 0.13% 0 \$0.00 NA MORTGAGE MASTER, INC 1 \$124,831.62 0.13% 0 \$0.00 NA MORTGAGE NETWORK, INC 1 \$119,759.77 0.12% 0 \$0.00 NA MORTGAGE RESEARCH CENTER, LLC DBA 2 \$271,085.21 0.27% 0 \$0.00 NA MORTGAGE SERVICES III 1 \$144,934.19 0.15% 0 \$0.00 NA MORTGAGE SERVICES III, LLC 3 \$412,322.92 0.42% 0 \$0.00 NA MORTGAGE SUPPLIERS INC A KENTUCKY CORP 1 \$118,579.97 0.12% 0 \$0.00 NA MORTGAGES 1 \$127,015.00 0.13% 0 \$0.00 NA MILLC 1 \$149,793.34 0.15% 0 \$0.00 NA MORTGAGES 1 \$123,829.15 0.12% 0 \$0.00 NA NETWORK FUNDING, LP 1 \$149,793.34 0.15% 0 \$0.00 NA NORTHWEST MORTGAGE 1 \$149,788.66 0.15% 0 \$0.00	CORPORATION OF 1 \$124,000.00 0.13% 0 \$0.00 NA0 AMERICA 1 \$124,831.62 0.13% 0 \$0.00 NA0 MORTGAGE MASTER, INC 1 \$119,759.77 0.12% 0 \$0.00 NA0 MORTGAGE NETWORK, INC 1 \$119,759.77 0.12% 0 \$0.00 NA0 MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED 2 \$271,085.21 0.27% 0 \$0.00 NA0 MORTGAGE SERVICES III LLC 1 \$145,934.19 0.15% 0 \$0.00 NA0 MORTGAGE SERVICES III LLC 1 \$142,322.92 0.42% 0 \$0.00 NA0 MORTGAGE SUPPLIERS INC A KENTUCKY CORP 1 \$118,579.97 0.12% 0 \$0.00 NA0 MORTGAGES 1 \$127,015.00 0.13% 0 \$0.00 NA0 MINNESOTA CORP 1 \$132,313.31 0.13% 0 \$0.00 NA0 NETWORK FUNDING, LP 1 \$149,793.34 0.15% 0 \$0.00 NA0 NORTHWEST MORTGAGE GROUP, INC, AN \$149,788.66

OAKSTAR BANK		\$141,550.00	0.14%) \$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	3				
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$140,700.00			
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$143,200.00	0.14% () \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$140,125.00	0.14% 0) \$0.00	NA 0 \$0.00
PALMETTO CITIZENS FCU, NMLS #449962	1	\$129,820.90	0.13% (\$0.00	NA 0 \$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION, NMLS #449962	1	\$126,607.37	0.13% () \$0.00	NA 0 \$0.00
PARAGON HOME LOANS INC	2	\$233,290.35	0.24% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$126,825.03	0.13% () \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$264,407.36	0.27% () \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$401,195.41	0.4% () \$0.00	NA 0 \$0.00
PATRIOT BANK	1	\$129,421.45	0.13% () \$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES INC.,OHIO CORPORATION	1	\$134,900.00			
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$122,075.00	0.12% () \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$263,568.29	0.27% () \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$237,652.21	0.24% 0) \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	2	\$252,237.91	0.25%) \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,818.14			

PINNACLE BANK	1	\$125,227.24	0.13%) \$0.00	NA 0 \$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$139,798.29	0.14%		
PREMIUM MORTGAGE CORP	1	\$142,208.80	0.14%	0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$261,039.87	0.26%	0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$147,047.13	0.15%	9.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,840.18	0.12%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,750.00	0.12%	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,245,749.02	2.27%) \$0.00	NA 0 \$0.00
PRMELENDING A PLAINSCAPITAL COMPANY	1	\$123,383.57	0.12%	5 \$0.00	NA 0 \$0.00
PROGRESS BANK + TRUST	1	\$119,427.67	0.12%	\$0.00	NA 0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$143,726.71	0.15%	0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$134,814.00	0.14%	5 \$0.00	NA 0 \$0.00
REPUBLIC BANK + TRUST	1	\$147,791.47	0.15%	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	6	\$782,958.08	0.79%	0 \$0.00	NA 0 \$0.00
RESMAC, INC	1	\$127,827.58	0.13%	0.00	NA 0 \$0.00
RESMAC, INC., A CORP	1	\$150,000.00	0.15%	\$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$133,700.40	0.13%	0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$120,034.40	0.12%) \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$131,000.00	0.13%) \$0.00	NA 0 \$0.00
SAGE BANK	1	\$114,000.00	0.12%	\$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$115,241.01	0.12%	0 \$0.00	NA 0 \$0.00

_						
	SEACOAST NATIONAL BANK	1	\$125,830.27	0.13%) \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$239,369.75	0.24%	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$133,000.00	0.13%) \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$140,056.77	0.14% () \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORARTION	1	\$116,800.00	0.12% () \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$128,322.96	0.13% () \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$277,612.31	0.28%) \$0.00	NA0\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$143,801.61	0.15% () \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$134,805.49	0.14% () \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$134,809.78	0.14% () \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$129,600.00	0.13% (\$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$111,150.00	0.11%	\$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$141,804.37	0.14%) \$0.00	NA 0 \$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$146,792.87	0.15%) \$0.00	NA 0 \$0.00
		2	\$281,380.40	0.28%) \$0.00	NA 0 \$0.00

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

SIOUX FALLS FEDERAL CREDIT UNION	1				
SOUTHERN TRUST MORTGAGE, LLC	1	\$125,227.24	0.13% 0	\$0.00	NA 0 \$0.00
SOUTHWEST BANK	2	\$283,651.03	0.29% 0	\$0.00	NA 0 \$0.00
SOUTHWEST FUNDING LP	1	\$130,139.77	0.13%0	\$0.00	NA 0 \$0.00
SPIRITBANK	1	\$143,550.00	0.14% 0	\$0.00	NA 0 \$0.00
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$127,823.65	0.13%0	\$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	3	\$390,400.00	0.39% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$119,834.67	0.12%0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$132,000.00	0.13% 0	\$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	4	\$514,985.83	0.52% 0	\$0.00	NA 0 \$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$123,832.97	0.12% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	3	\$376,603.81	0.38% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$134,814.00	0.14% 0	\$0.00	NA 0 \$0.00
 THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$139,825.00	0.14% 0	\$0.00	NA 0 \$0.00
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$136,000.00	0.14%0	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$133,000.00	0.13% 0	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$270,926.22	0.27% 0	\$0.00	NA 0 \$0.00
THE MCCUE MORTGAGE COMPANY	1	\$128,073.31	0.13% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC	2	\$281,423.20	0.28%0	\$0.00	
THE MORTGAGE FIRM	1	\$145,599.13	0.15% 0	\$0.00	NA 0 \$0.00

-	INC. A CORP				1	
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$147,796.10	0.15% 0	\$0.00	NA 0 \$0.00
	THE PEOPLES BANK	1	\$111,845.70	0.11% 0	\$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE CO., LP	2	\$265,798.85		\$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	1	\$115,840.18	0.12% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$117,437.98	0.12% 0	\$0.00	NA 0 \$0.00
L	UNIVERSITY LENDING GROUP LLC	1	\$111,920.00	0.11% 0	\$0.00	NA 0 \$0.00
L	VANGUARD FUNDING LLC	1	\$127,517.04	0.13% 0	\$0.00	NA 0 \$0.00
L	VANGUARD FUNDING LLC A LLC	1	\$150,000.00		\$0.00	NA 0 \$0.00
L	VERITAS FUNDING, LLC	1	\$135,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	VICTORIAN FINANCE, LLC	1	\$121,337.60	0.12% 0	\$0.00	NA 0 \$0.00
L	WALLICK + VOLK, INC	1	\$132,200.00	0.13% 0	\$0.00	NA 0 \$0.00
L	WATERSTONE MORTGAGE CORP	2	\$277,432.24	0.28% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$114,750.00	0.12% 0	\$0.00	NA 0 \$0.00
L	WELLS FARGO BANK, N.A	349	\$46,530,304.85	46.96% 0	\$0.00	NA 0 \$0.00
L	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$406,572.92	0.41% 0	\$0.00	NA 0 \$0.00
L	WESTSTAR MORTGAGE, INC	2	\$257,376.08	0.26% 0	\$0.00	NA 0 \$0.00
L	WHOLESALE CAPITAL CORPORATION	1	\$149,576.58	0.15% 0	\$0.00	NA 0 \$0.00
L	WILLIAM RAVEIS MORTGAGE, LLC	1	\$123,829.16	0.12% 0	\$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,823.87	0.13% 0	\$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$420,020.94	0.42% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	4	\$561,494.51	0.57% 0	\$0.00	NA 0 \$0.00
	YADKIN BANK	1	\$149,793.34		\$0.00	NA 0 \$0.00
Total	!	749	\$99,091,460.18	100%0	\$0.00	0 \$0.00
		⊢				
3138Y3XP1	4TRUST MORTGAGE INC		\$153,475.17	0.14% 0	\$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC		\$150,775.89	0.14% 0	\$0.00	NA 0 \$0.00

A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$166,800.00	0.15% 0	\$0.00	NA 0 \$0.00
ACADIA MORTGAGE, LLC	1	\$172,000.00	0.16% 0	\$0.00	NA 0 \$0.00
ACOPIA, LLC , A CORP	1	\$152,739.28	0.14% 0	\$0.00	NA 0 \$0.00
ACOPIA, LLC A CORPORATION	1	\$156,534.04	0.14% 0		
AGSOUTH FARM CREDIT ACA, A ACA	1	\$154,781.60	0.14% 0	\$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY LLC	1	\$174,074.65	0.16% 0	\$0.00	NA 0 \$0.00
ALCOVA MORTGAGE LLC	1	\$151,920.00	0.14% 0	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$306,567.01	0.28% 0	\$0.00	NA 0 \$0.00
ALL WESTERN MORTGAGE, INC	2	\$326,000.00	0.3% 0	\$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC	1	\$156,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$152,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$162,925.00	0.15% 0	\$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$169,760.48	0.16% 0	\$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$167,000.00	0.15% 0	\$0.00	NA 0 \$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$174,764.27	0.16% 0	\$0.00	NA 0 \$0.00
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORP	1	\$168,414.16	0.16% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$174,758.90	0.16% 0	\$0.00	NA0\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$154,691.35	0.14% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY	1	\$168,000.00	0.15% 0	\$0.00	NA 0 \$0.00

5						
	CONSULTANTS, INC., A CORPORATION					
E	AMERICAN MORTGAGE + EQUITY CONSULTANTS NC	1	\$167,174.58	0.15%0	\$0.00	NA 0 \$0.00
E	AMERICAN MORTGAGE + EQUITY CONSULTANTS NC A CORPORATION	1	\$156,184.52	0.14%0	\$0.00	NA 0 \$0.00
E	AMERICAN MORTGAGE + EQUITY CONSULTANTS, NC	1	\$164,000.00	0.15%0	\$0.00	NA 0 \$0.00
N II	AMERICAN NATIONWIDE MORTGAGE COMPANY NC A FLORIDA CORPORATION	1	\$152,000.00	0.14%0	\$0.00	NA 0 \$0.00
N A L	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED JABILITY COMPANY	1	\$168,767.16	0.16%0	\$0.00	NA 0 \$0.00
A N A	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LC A LLC	1	\$173,141.45	0.16% 0	\$0.00	NA 0 \$0.00
N A L	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED JABILITY COMPANY	1	\$155,490.27	0.14%0	\$0.00	NA 0 \$0.00
N M A	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LC, A LLC	1	\$161,382.33	0.15% 0	\$0.00	NA 0 \$0.00
M C C	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$335,768.31	0.31%0	\$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$174,278.59	0.16% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL NC	1	\$171,768.31	0.16% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL NC A CORPORATION	2	\$334,764.27	0.31% 0	\$0.00	NA 0 \$0.00
Γ Ι		2	\$331,217.24	0.31% 0	\$0.00	NA 0 \$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION				!		
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$158,780.95	0.15%0) \$0.00	NA(0 \$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$154,900.00	0.14%0) \$0.00	NA(0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,332.38	0.15%0) \$0.00	NA(0\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.15% 0	\$0.00	NA(0 \$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$173,466.02	0.16% 0) \$0.00	NA(0\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$171,200.00	0.16% 0) \$0.00	NA (0\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$169,000.00	0.16% 0) \$0.00	NA(0\$0.00
	BANCFIRST	2	\$321,375.12	0.3%0	\$0.00	NA	0\$0.00
	BANK OF ENGLAND	1	\$161,562.77	0.15% 0		1 1	0\$0.00
	BANK OF ENGLAND , A CORP	1	\$172,000.00				0\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$150,782.64	0.14% 0) \$0.00	NA(0\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$156,317.30	0.14% 0) \$0.00	NA(0\$0.00
	BANK OF THE OZARKS	2	\$317,675.57	0.29% 0	\$0.00	NAC	0 \$0.00
	BANK OF THE PACIFIC A CORP	1	\$174,400.00			NA(0\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$174,664.41	0.16% 0) \$0.00	NA(0\$0.00
	BANKERS MORTGAGE CENTER INC	1	\$163,404.58	0.15% 0) \$0.00	NA(0\$0.00
	BANKPLUS A CORPORATION	1	\$171,757.65			NA(0 \$0.00
Г <u> </u>	BAY BANK, FSB	1	\$154,791.21	0.14% 0	\$0.00	NAC	0 \$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$166,250.00	0.15% 0	\$0.00	NA(0 \$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$171,525.21	0.16% 0	\$0.00	NA(0 \$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,669.03	0.14% 0	\$0.00	NA(0 \$0.00
		1	\$169,771.01	0.16% 0	\$0.00	NAC	0\$0.00

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

CBC NATIONAL BANK A FEDERALLY CHARTERED					
NATIONAL BANK	ıļ	ı			
CBM MORTGAGE, LLC	1	\$171,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CBM MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$154,042.22	0.14%0	\$0.00	NA 0 \$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.15%0	\$0.00	NA 0 \$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$159,980.00	0.15% 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$474,491.19	0.44% 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$163,579.36	0.15% 0	\$0.00	NA 0 \$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$163,080.01	0.15% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$159,992.00	0.15% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,100.00			
COMMERCE MORTGAGE	1	\$159,784.47	0.15%0	\$0.00	NA 0 \$0.00
CORNERSTONE BANK, A CORPORATION	1	\$169,755.05	0.16% 0	\$0.00	NA 0 \$0.00
CRITERION MORTGAGE SERVICES LLC	1	\$167,845.76	0.15% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$161,881.39	0.15% 0	\$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$467,150.79	0.43% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	2	\$332,264.00	0.31% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	7	\$1,146,596.56	1.06% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC	2	\$334,543.83	0.31% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$171,757.65	0.16%0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DE CORP	1	\$162,231.18	0.15% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$484,784.43	0.45% 0	\$0.00	NA 0 \$0.00
	1	\$174,204.20	0.16% 0	\$0.00	NA 0 \$0.00

DISCOVER HOME LOANS,					
INC. A ELAWARE CORP DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$482,819.04	0.45% 0) \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$174,065.22	0.16% 0) \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$156,538.85	0.14%0) \$0.00	NA 0 \$0.00
EXTRACO BANKS, N.A	1	\$156,000.00	0.14% 0) \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$979,769.62			
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$172,661.79	0.16% 0) \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$162,770.33	0.15% 0) \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$155,200.00	0.14%0) \$0.00	NA 0 \$0.00
FIRST CLASS MORTGAGE V, INC	1	\$172,761.64	0.16% 0) \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	2	\$317,565.58	0.29% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$161,871.59			
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP OF AMERICA A CORP	1	\$160,804.90	0.15% 0) \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$154,641.42	0.14% 0) \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$157,278.09	0.15% 0) \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$160,550.00	0.15% 0) \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$157,500.00			
FIRST SECURITY BANK	1	\$166,165.54	0.15% 0	\$0.00	NA 0 \$0.00

FIRST UNITED BANK	1	\$152,000.00	0.14%0	\$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	4	\$643,852.26	0.59% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,900.00	0.14%0	\$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$173,700.00	0.16% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	4	\$650,715.64	0.6% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$174,758.90	0.16%0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$163,923.84	0.15% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$324,123.11	0.3% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,905.76	0.15% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$164,109.88	0.15%0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$174,472.27	0.16%0	\$0.00	NA 0 \$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$157,264.69	0.15% 0	\$0.00	NA 0 \$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$156,538.85	0.14% 0	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$155,578.95	0.14% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK CORPORATION	1	\$151,589.76	0.14% 0	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$170,073.03	0.16% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$170,000.00	0.16% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$158,650.00	0.15% 0	\$0.00	NA 0 \$0.00

HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$152,910.00	0.14%	0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	8	\$1,288,277.34	1.19%	0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$968,587.69	0.89%	0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$170,175.00	0.16%	0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$157,782.31	0.15%	0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$157,500.00	0.15%	0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$153,687.96	0.14%	0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$154,162.31	0.14%	0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION	1	\$151,785.83	0.14%	0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION A CORP	2	\$325,667.05	0.3%	0	\$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$166,500.00	0.15%	0	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$472,287.64	0.44%	0	\$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC	1	\$151,795.26	0.14%	0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN AR CORP	2	\$337,556.73	0.31%	0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$328,614.38	0.3%	0	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	2	\$331,573.70	0.31%	0	\$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$159,699.67	0.15%	0	\$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$166,270.60	0.15%	0	\$0.00	NA 0 \$0.00
KIRKWOOD BANK +	1	\$153,783.02	0.14%	0	\$0.00	NA 0 \$0.00

TRUST CO	ļ							
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$170,659.20	0.16%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$152,264.92	0.14%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$166,974.78	0.15%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$150,996.33	0.14%	0	\$0.00	NA	0	\$0.00
M + T BANK	2	\$306,372.54	0.28%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2		0.31%		1			\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1							\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$166,175.86	0.15%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$480,597.07	0.44%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP. A CA CORP	1	\$164,777.74	0.15%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP. A CALIFORINIA CORPORATION	1	\$151,795.25	0.14%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$325,960.33	0.3%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$172,267.63	0.16%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$170,600.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$162,276.12	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC, A MICHIGAN CORP	1							\$0.00
MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$166,026.06	0.15% (0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$149,448.33	0.14% (0	\$0.00	NA	0	\$0.00

3						
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$167,668.68	0.15%0	\$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$158,300.00	0.15%0	\$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$173,350.00	0.16%0	\$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$159,774.56	0.15% 0	\$0.00	NA 0 \$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$165,920.89	0.15% 0	\$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$157,787.17	0.15% 0	\$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$155,279.76	0.14% 0	\$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$159,784.47	0.15% 0	\$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$167,693.81	0.15% 0	\$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$172,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,964.42	0.15% 0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,235.52	0.15% 0	\$0.00	NA 0 \$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$349,275.85	0.32% 0	\$0.00	NA 0 \$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$150,546.94	0.14% 0	\$0.00	NA 0 \$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$159,979.29	0.15% 0	\$0.00	NA 0 \$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$150,292.65	0.14% 0	\$0.00	NA 0 \$0.00
		1	\$170,527.97	0.16% 0	\$0.00	NA 0 \$0.00

OVM FINANCIAL INC A CORPORATION					
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$171,763.03	0.16%0	\$0.00	NA 0 \$0.00
PARAGON HOME LOANS INC	1	\$164,123.57	0.15% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$162,300.00	0.15%0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E706	1	\$165,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$158,780.95	0.15% 0	\$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC. A CORP	1	\$166,275.72	0.15% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$154,781.60	0.14% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$157,777.37	0.15%0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$163,344.08	0.15% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$171,386.18	0.16%0	\$0.00	
PHH HOME LOANS, LLC	3	\$515,917.79	0.48% 0	\$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$170,905.00	0.16%0	\$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$154,850.00	0.14% 0	\$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC A CORP	1	\$172,661.79	0.16% 0	\$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP	1	\$154,291.88	0.14% 0	\$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$152,789.21	0.14% 0	\$0.00	NA 0 \$0.00

	PRIMARY RESIDENTIAL	1	\$154,500.00	0.14%0	\$0.00	NA 0 \$0.00
	MORTGAGE INC PRIMARY RESIDENTIAL					
	MORTGAGE, INC	8	\$1,271,247.87	1.17% 0		· · · · · · · · · · · · · · · · · · ·
	PRIMELENDING		\$161,781.78	0.15% 0	\$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,743,945.74	2.53%0	\$0.00	
	PROSPERITY BANK	1	\$159,699.67	0.15% 0	\$0.00	NA 0 \$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$159,479.97	0.15% 0	\$0.00	NA 0 \$0.00
	REPUBLIC BANK + TRUST	1	\$174,753.42	0.16% 0	\$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$162,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$324,132.67	0.3% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$161,282.45	0.15% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$172,681.77	0.16% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORPORATION ANEW YORK CORP	1	\$159,779.57	0.15% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,650.74	0.16% 0	\$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION	1	\$168,830.00	0.16% 0	\$0.00	NA 0 \$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORP	1	\$164,278.42	0.15% 0	\$0.00	NA 0 \$0.00
	RSITY LENDING GROUP, LLC	1	\$163,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$329,544.63	0.3%0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$171,768.31	0.16% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$479,345.24	0.44% 0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$160,200.00	0.15% 0	\$0.00	NA 0 \$0.00

UTAH CORP	i	I	[]	1 1	1
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$330,793.62	0.31%0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION CFL 607-1770	1	\$164,772.68	0.15%0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$171,000.00	0.16%0	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$155,785.07	0.14% 0	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$158,865.00	0.15% 0	\$0.00	NA 0 \$0.00
SIOUX FALLS FEDERAL CREDIT UNION	3	\$476,500.00	0.44% 0	\$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$174,840.00	0.16% 0	\$0.00	NA 0 \$0.0
STEARNS BANK.NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$163,779.08	0.15%0	\$0.00	NA 0 \$0.0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$167,768.54	0.15%0	\$0.00	NA 0 \$0.0
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	2	\$323,558.40	0.3%0	\$0.00	NA 0 \$0.0
SUMMIT FUNDING, INC	1	\$154,786.45	0.14% 0	\$0.00	NA 0 \$0.0
SUMMIT MORTGAGE BANKERS, INC	2	\$332,050.97	0.31% 0	\$0.00	NA 0 \$0.0
SUMMIT MORTGAGE CORPORATION A CORP	1	\$174,758.90	0.16% 0	\$0.00	NA 0 \$0.0
SYNOVUS MORTGAGE CORP	1	\$160,778.19	0.15% 0	\$0.00	NA 0 \$0.0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$159,779.57	0.15% 0	\$0.00	NA 0 \$0.0
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$166,020.95	0.15% 0	\$0.00	
	1	\$170,703.71	0.16% 0	\$0.00	NA 0 \$0.0

THE DART BANK, A MICHIGAN BANKING CORPORATION					
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$163,989.80	0.15% 0) \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$791,621.18	0.73%0) \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$159,784.47	0.15% 0) \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$157,000.00	0.14%0) \$0.00	NA 0 \$0.00
THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$170,900.00	0.16% 0) \$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$158,436.29	0.15% 0) \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	2	\$310,459.57	0.29% 0) \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC., A CORP	1	\$166,270.61	0.15% 0) \$0.00	NA 0 \$0.00
UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$157,777.37	0.15% 0) \$0.00	NA 0 \$0.00
UNITED BANK INC., A WEST VIRGINIA CORP	1	\$166,764.69	0.15% 0) \$0.00	NA 0 \$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$166,570.19	0.15%0) \$0.00	NA 0 \$0.00
UNITED SAVINGS BANK	1	\$175,000.00	0.16% 0) \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP LLC	1	\$158,186.63	0.15% 0) \$0.00	
V.I.P. MORTGAGE, INC	2		1 1	1	
VERITAS FUNDING, LLC		\$166,500.42	1	1	
WALLICK + VOLK, INC	3		1		
WALLICK AND VOLK INC		\$160,000.00	0.15% 0) \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP	3	\$494,942.57	0.46% 0) \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$343,436.76	0.32%0) \$0.00	
	315	\$51,196,843.20	47.21% 0) \$0.00	NA 0 \$0.00

	WELLS FARGO BANK, N.A						
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$326,550.00	0.3% 0	\$0.00	NA	0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$170,764.41	0.16% 0	\$0.00	NA	0 \$0.00
	WESTBURY BANK	1	\$168,900.00	0.16% 0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$155,385.62	0.14% 0	\$0.00	NA	0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$169,765.78	0.16% 0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$329,126.82	0.27% 0	\$0.00	NA	0 \$0.00
Total		667	\$108,447,143.09	100%0	\$0.00		0 \$0.00
3138Y3XQ9	1ST MARINER BANK A BANKING CORPORATION	1	\$208,000.00	0.02% 0	\$0.00	NA	0 \$0.00
	1ST MARINER BANK A,BANKING CORPORATION	1	\$303,581.17	0.02% 0	\$0.00	NA	0\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$497,313.89	0.04% 0	\$0.00	NA	0 \$0.00
	4TRUST MORTGAGE, INC	4	\$1,076,982.27	0.09% 0	\$0.00	NA	0 \$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$431,230.00	0.04%0	\$0.00	NA	0 \$0.00
		1	\$319,455.51	0.03%0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,630,537.93	0.13% 0	\$0.00	NA	0 \$0.00
ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NA ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$303,571.66	0.02%0	\$0.00	NA	0\$0.00	
	1	\$321,970.71	0.03%0	\$0.00	NA	0 \$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL	1	\$222,892.49	0.02% 0	\$0.00	NA	0 \$0.00

BANK					
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$750,500.65	0.06% 0	\$0.00	NA 0 \$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$206,250.00			
ACOPIA, LLC A CORP	1	\$355,770.12	0.03%0	\$0.00	NA 0 \$0.00
ACOPIA, LLC, A CORPORATION	1	\$207,719.82	0.02% 0	\$0.00	NA 0 \$0.00
ADVANTAGE ONE MORTGAGE INC	1	\$331,532.21	0.03% 0	\$0.00	NA 0 \$0.00
ADVISA MORTGAGE SERVICES, LTD	1	\$325,051.55	0.03% 0		
AFFILIATED BANK	1	\$363,487.12	0.03%0	\$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE CO., LLC	1	\$229,339.70	0.02% 0	\$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,001.11	0.02% 0	\$0.00	NA 0 \$0.00
ALCOVA MORTGAGE LLC	1	\$236,250.00	0.02% 0	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$222,942.42	0.02% 0	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	\$2,826,622.99	0.23%0	\$0.00	NA 0 \$0.00
ALL WESTERN MORTGAGE, INC	21	\$5,775,511.78	0.47% 0	\$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC	3	\$902,106.50	0.07% 0	\$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$303,305.00	0.02%0	\$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$369,989.55	0.03% 0	\$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$808,741.37	0.07%0	\$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$372,647.36	0.03% 0		
ALLIED FIRST BANK SB	1	\$222,633.74	0.02% 0	\$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC	1	\$181,355.38	0.01%0	\$0.00	NA 0 \$0.00
	1	\$376,468.81	0.03% 0	\$0.00	NA 0 \$0.00

AMBECK MORTGAGE ASSOCIATES					
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	3	\$634,397.89	0.05%0	\$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD	1	\$199,650.70	0.02% 0	\$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$244,662.45	0.02%0		
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$257,188.11	0.02%0	\$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP	1	\$241,916.25	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$512,800.00	0.04% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$273,189.14	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP	1	\$179,205.55	0.01%0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC	3	\$708,900.75	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP	1	\$244,662.45	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$216,458.03	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$213,367.20	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$175,050.00	0.01%0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$360,713.45	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$1,065,998.42	0.09% 0	\$0.00	NA 0 \$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$646,095.81	0.05%0	\$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION	1	\$295,980.72	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN MOMENTUM BANK	1	\$235,674.85	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING ASSOCIATION	1	\$179,752.01	0.01% 0	\$0.00	NA 0 \$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$416,425.48	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$250,661.89	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$193,500.00	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$415,308.72	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$449,499.10	0.04% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$312,000.00	0.03%0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	2	\$491,324.79	0.04% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$178,758.88	0.01%0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORP	1	\$213,305.72	0.02%0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$245,319.11	0.02%0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$176,561.84	0.01%0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	3	\$760,349.12	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD	1	\$282,610.10	0.02% 0	\$0.00	NA 0 \$0.00

MORTGAGE ACCE	1				
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	3	\$837,588.24	0.07% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,154,173.02	0.09% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$195,935.71	0.02%0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	3	\$811,871.00	0.07% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$263,344.79	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, LLC	1	\$177,691.42	0.01% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$299,296.30	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LLC	1	\$179,910.00	0.01% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	\$299,595.89	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE	2	\$470,956.10	0.04% 0	\$0.00	NA 0 \$0.00

CORPORATION A CA CORP								
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$183,502.48	0.01%(0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$500,629.39	0.04%(0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$218,205.67	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$257,200.00	0.02%(0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$189,905.00	0.02%(0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	\$683,857.69	0.06%(0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$336,594.51	0.03% (0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$406,848.28	0.03% (0	\$0.00	NA	0	\$0.00
AMERICASH A CORP	1	\$520,000.00	0.04% (0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	2							\$0.00
AMERIFIRST FINANCIAL INC. A CORP	2	\$389,123.47	0.03% (0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,083,663.87	0.09% (0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORP	1	\$238,870.45	0.02%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$957,930.99	0.08%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$207,719.82	0.02%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$1,788,552.94	0.15% (0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	\$296,599.93	0.02% (0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GA CORP	2	\$606,437.37	0.05%	0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,814,770.25	0.15%	0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$217,000.61	0.02%	0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,883.40	0.02%	0	\$0.00	NA 0 \$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$243,671.32	0.02%	0	\$0.00	NA 0 \$0.00
APEX HOME LOANS, INC	3	\$857,067.57	0.07%	0	\$0.00	NA 0 \$0.00
APPROVED MORTGAGE GROUP LLC A PENNSYLVANIA LLC	1	\$369,229.02	0.03%	0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$866,028.48	0.07%	0	\$0.00	NA 0 \$0.00
ARMSTRONG BANK	1	\$223,250.00	0.02%	0	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$270,750.00	0.02%	0	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$408,648.79	0.03%	0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,388,340.01	0.19%	0	\$0.00	NA 0 \$0.00
MORTGAGE LLC	2	\$535,278.00	0.04%	0	\$0.00	NA 0 \$0.00
INC	1	\$280,440.00	0.02%	0	\$0.00	NA 0 \$0.00
INC A CORP	1	\$319,568.50	0.03%	0	\$0.00	NA 0 \$0.00
GROUP, INC	1	\$182,947.60	0.01%	0	\$0.00	NA 0 \$0.00
GROUP, INC A CORP	1	\$250,761.76	0.02%	0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC A CORPORATION	2	\$668,595.89	0.05%	0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC, A CORP	1	\$264,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	CORPORATION A GA CORP AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION GEORGIA CORPORATION, A GEORGIA CORP AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION GEORGIA CORPORATION GEORGIA CORPORATION ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION APPROVED MORTGAGE GROUP LLC A PENNSYLVANIA LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARMSTRONG BANK ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ACORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS, INC CORPORATION <td>CORPORATION A GA CORP2AMERISAVE MORTGAGE CORPORATION A6GEORGIA CORPORATION6AMERISAVE MORTGAGE CORPORATION, A1GEORGIA CORP1AMERISAVE MORTGAGE CORPORATION, A1GEORGIA CORPORATION1AMERISAVE MORTGAGE CORPORATION, A1GEORGIA CORPORATION1ANCHOR FUNDING, INC. A CALIFORNIA1ACALIFORNIA1CORPORATION3APPROVED MORTGAGE GROUP LLC A1PENNSYLVANIA LLC1ARK-LA-TEX FINANCIAL SERVICES, LLC DBA4BENCHMARK MORTGAGE1ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A1ASPIRE FINANCIAL, INC. DBA1ASPIRE FINANCIAL, INC. DBA1ASPIRE FINANCIAL, INC. DBA1ATLANTIC BAY MORTGAGE GROUP, LLC8ATLANTIC HOME LOANS, INC1ATLANTIC HOME LOANS, INC A CORP1AURORA FINANCIAL GROUP, INC A CORP2AURORA FINA</td> <td>CORPORATION A GA CORP2\$6066,437.37AMERISAVE MORTGAGE CORPORATION A6\$1,814,770.25GEORGIA CORPORATION6\$1,814,770.25AMERISAVE MORTGAGE CORPORATION, A1\$217,000.61GEORGIA CORP8\$217,000.61AMERISAVE MORTGAGE CORPORATION, A1\$217,000.61GEORGIA CORP1\$258,883.40GEORGIA CORPORATION1\$243,671.32ANCHOR FUNDING, INC. A CALIFORNIA1\$243,671.32CORPORATION3\$857,067.57APPROVED MORTGAGE GROUP LLC A1\$369,229.02PENNSYLVANIA LLC1\$369,229.02PENNSYLVANIA LLC1\$369,229.02PENNSYLVANIA LLC1\$223,250.00ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION1\$270,750.00ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION8\$2,388,340.01ATLANTIC BAY MORTGAGE GROUP, LLC8\$2,388,340.01ATLANTIC COAST MORTGAGE LLC2\$535,278.00ATLANTIC HOME LOANS, INC1\$280,440.00ATLANTIC HOME LOANS, INC A CORP1\$182,947.60AURORA FINANCIAL GROUP, INC A1\$250,761.76AURORA FINANCIAL GROUP, INC A2\$668,595.89AURORA FINANCIAL GROUP, INC A2\$668,595.89AURORA FINANCIAL GROUP, INC A1\$2264,000.00</td> <td>CORPORATION A GA CORP2\$606,437.370.05%AMERISAVE MORTGAGE CORPORATION A6\$1,814,770.250.15%GEORGIA CORPORATION6\$1,814,770.250.15%AMERISAVE MORTGAGE CORPORATION, A1\$217,000.610.02%GEORGIA CORPORATION1\$258,883.400.02%GEORGIA CORPORATION1\$258,883.400.02%AMERISAVE MORTGAGE CORPORATION, A1\$243,671.320.02%AMERISAVE MORTGAGE GEORGIA CORPORATION1\$243,671.320.02%ANCHOR FUNDING, INC. A CALIFORNIA1\$243,671.320.02%ANCHOR FUNDING, INC. A CALIFORNIA1\$243,671.320.02%APROVED MORTGAGE GROUP LLC A1\$369,229.020.03%PENNSYLVANIA LLC1\$369,229.020.03%ARK-LA-TEX FINANCIAL SENCHMARK4\$866,028.480.07%MORTGAGE1\$270,750.000.02%ASPIRE FINANCIAL, INC. DBA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION1\$223,250.000.02%ATLANTIC COAST MORTGAGE GROUP, LLC8\$2,388,340.010.19%ATLANTIC HOME LOANS, INC1\$280,440.000.02%ATLANTIC HOME LOANS, INC1\$280,440.000.02%AURORA FINANCIAL GROUP, INC1\$182,947.600.01%AURORA FINANCIAL GROUP, INC A CORP<!--</td--><td>CORPORATION A GA CORP 2 \$606,437.37 0.05% 0 AMERISAVE MORTGAGE CORPORATION A 6 \$1,814,770.25 0.15% 0 AMERISAVE MORTGAGE CORPORATION, A 1 \$217,000.61 0.02% 0 AMERISAVE MORTGAGE CORPORATION, A 1 \$217,000.61 0.02% 0 AMERISAVE MORTGAGE CORPORATION, A 1 \$2258,883.40 0.02% 0 AMERISAVE MORTGAGE CORPORATION 1 \$243,671.32 0.02% 0 AMERISAVE MORTGAGE CORPORATION 1 \$243,671.32 0.02% 0 ANCHOR FUNDING, INC. A CALIFORNIA 1 \$243,671.32 0.02% 0 APPROVED MORTGAGE GROUP LLC A 1 \$369,229.02 0.03% 0 APPROVED MORTGAGE GROUP LLC A 1 \$369,229.02 0.03% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK 4 \$866,028.48 0.07% 0 ASPIRE FINANCIAL, INC. DBA ASPIRE FINANCIAL, INC. DBA ASPIRE FINANCIAL, INC. DBA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A 1 \$270,750.00 0.02% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 8 \$2,388,340.01 0.19% 0 ATLANTIC COAST MORTGAGE GROUP, LLC 1 \$280,44</td><td>CORPORATION A GA 2 \$606,437.37 0.05% 0 \$0.00 AMERISAVE MORTGAGE 6 \$1,814,770.25 0.15% 0 \$0.00 GEORGIA CORPORATION 6 \$1,814,770.25 0.15% 0 \$0.00 GEORGIA CORPORATION, A 1 \$217,000.61 0.02% 0 \$0.00 GEORGIA CORPORATION, A 1 \$217,000.61 0.02% 0 \$0.00 GEORGIA CORPORATION 1 \$258,883.40 0.02% 0 \$0.00 GEORGIA CORPORATION 1 \$243,671.32 0.02% 0 \$0.00 AMERISAVE MORTGAGE 1 \$243,671.32 0.02% 0 \$0.00 GEORGIA CORPORATION 3 \$857,067.57 0.07% 0 \$0.00 APROVED MORTGAGE 1 \$369,229.02 0.03% 0 \$0.00 ARK-LA-TEX FINANCIAL \$866,028.48 0.07% 0 \$0.00 ARMSTRONG BANK 1 \$223,250.00 0.02% 0 \$0.00 ASPIRE FINANCIAL, INC. 1 \$270,750.00 0.02% 0 \$0.00 ASPIRE FINANCIAL, INC. 1 \$408,6</td></td>	CORPORATION A GA CORP2AMERISAVE MORTGAGE CORPORATION A6GEORGIA CORPORATION6AMERISAVE MORTGAGE CORPORATION, A1GEORGIA CORP1AMERISAVE MORTGAGE CORPORATION, A1GEORGIA CORPORATION1AMERISAVE MORTGAGE CORPORATION, A1GEORGIA CORPORATION1ANCHOR FUNDING, INC. A CALIFORNIA1ACALIFORNIA1CORPORATION3APPROVED MORTGAGE GROUP LLC A1PENNSYLVANIA LLC1ARK-LA-TEX FINANCIAL SERVICES, LLC DBA4BENCHMARK MORTGAGE1ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A1ASPIRE FINANCIAL, INC. DBA1ASPIRE FINANCIAL, INC. DBA1ASPIRE FINANCIAL, INC. DBA1ATLANTIC BAY MORTGAGE GROUP, LLC8ATLANTIC HOME LOANS, INC1ATLANTIC HOME LOANS, INC A CORP1AURORA FINANCIAL GROUP, INC A CORP2AURORA FINA	CORPORATION A GA CORP2\$6066,437.37AMERISAVE MORTGAGE CORPORATION A6\$1,814,770.25GEORGIA CORPORATION6\$1,814,770.25AMERISAVE MORTGAGE CORPORATION, A1\$217,000.61GEORGIA CORP8\$217,000.61AMERISAVE MORTGAGE CORPORATION, A1\$217,000.61GEORGIA CORP1\$258,883.40GEORGIA CORPORATION1\$243,671.32ANCHOR FUNDING, INC. A CALIFORNIA1\$243,671.32CORPORATION3\$857,067.57APPROVED MORTGAGE GROUP LLC A1\$369,229.02PENNSYLVANIA LLC1\$369,229.02PENNSYLVANIA LLC1\$369,229.02PENNSYLVANIA LLC1\$223,250.00ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION1\$270,750.00ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION8\$2,388,340.01ATLANTIC BAY MORTGAGE GROUP, LLC8\$2,388,340.01ATLANTIC COAST MORTGAGE LLC2\$535,278.00ATLANTIC HOME LOANS, INC1\$280,440.00ATLANTIC HOME LOANS, INC A CORP1\$182,947.60AURORA FINANCIAL GROUP, INC A1\$250,761.76AURORA FINANCIAL GROUP, INC A2\$668,595.89AURORA FINANCIAL GROUP, INC A2\$668,595.89AURORA FINANCIAL GROUP, INC A1\$2264,000.00	CORPORATION A GA CORP2\$606,437.370.05%AMERISAVE MORTGAGE CORPORATION A6\$1,814,770.250.15%GEORGIA CORPORATION6\$1,814,770.250.15%AMERISAVE MORTGAGE CORPORATION, A1\$217,000.610.02%GEORGIA CORPORATION1\$258,883.400.02%GEORGIA CORPORATION1\$258,883.400.02%AMERISAVE MORTGAGE CORPORATION, A1\$243,671.320.02%AMERISAVE MORTGAGE GEORGIA CORPORATION1\$243,671.320.02%ANCHOR FUNDING, INC. A CALIFORNIA1\$243,671.320.02%ANCHOR FUNDING, INC. A CALIFORNIA1\$243,671.320.02%APROVED MORTGAGE GROUP LLC A1\$369,229.020.03%PENNSYLVANIA LLC1\$369,229.020.03%ARK-LA-TEX FINANCIAL SENCHMARK4\$866,028.480.07%MORTGAGE1\$270,750.000.02%ASPIRE FINANCIAL, INC. DBA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION1\$223,250.000.02%ATLANTIC COAST MORTGAGE GROUP, LLC8\$2,388,340.010.19%ATLANTIC HOME LOANS, INC1\$280,440.000.02%ATLANTIC HOME LOANS, INC1\$280,440.000.02%AURORA FINANCIAL GROUP, INC1\$182,947.600.01%AURORA FINANCIAL GROUP, INC A CORP </td <td>CORPORATION A GA CORP 2 \$606,437.37 0.05% 0 AMERISAVE MORTGAGE CORPORATION A 6 \$1,814,770.25 0.15% 0 AMERISAVE MORTGAGE CORPORATION, A 1 \$217,000.61 0.02% 0 AMERISAVE MORTGAGE CORPORATION, A 1 \$217,000.61 0.02% 0 AMERISAVE MORTGAGE CORPORATION, A 1 \$2258,883.40 0.02% 0 AMERISAVE MORTGAGE CORPORATION 1 \$243,671.32 0.02% 0 AMERISAVE MORTGAGE CORPORATION 1 \$243,671.32 0.02% 0 ANCHOR FUNDING, INC. A CALIFORNIA 1 \$243,671.32 0.02% 0 APPROVED MORTGAGE GROUP LLC A 1 \$369,229.02 0.03% 0 APPROVED MORTGAGE GROUP LLC A 1 \$369,229.02 0.03% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK 4 \$866,028.48 0.07% 0 ASPIRE FINANCIAL, INC. DBA ASPIRE FINANCIAL, INC. DBA ASPIRE FINANCIAL, INC. DBA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A 1 \$270,750.00 0.02% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 8 \$2,388,340.01 0.19% 0 ATLANTIC COAST MORTGAGE GROUP, LLC 1 \$280,44</td> <td>CORPORATION A GA 2 \$606,437.37 0.05% 0 \$0.00 AMERISAVE MORTGAGE 6 \$1,814,770.25 0.15% 0 \$0.00 GEORGIA CORPORATION 6 \$1,814,770.25 0.15% 0 \$0.00 GEORGIA CORPORATION, A 1 \$217,000.61 0.02% 0 \$0.00 GEORGIA CORPORATION, A 1 \$217,000.61 0.02% 0 \$0.00 GEORGIA CORPORATION 1 \$258,883.40 0.02% 0 \$0.00 GEORGIA CORPORATION 1 \$243,671.32 0.02% 0 \$0.00 AMERISAVE MORTGAGE 1 \$243,671.32 0.02% 0 \$0.00 GEORGIA CORPORATION 3 \$857,067.57 0.07% 0 \$0.00 APROVED MORTGAGE 1 \$369,229.02 0.03% 0 \$0.00 ARK-LA-TEX FINANCIAL \$866,028.48 0.07% 0 \$0.00 ARMSTRONG BANK 1 \$223,250.00 0.02% 0 \$0.00 ASPIRE FINANCIAL, INC. 1 \$270,750.00 0.02% 0 \$0.00 ASPIRE FINANCIAL, INC. 1 \$408,6</td>	CORPORATION A GA CORP 2 \$606,437.37 0.05% 0 AMERISAVE MORTGAGE CORPORATION A 6 \$1,814,770.25 0.15% 0 AMERISAVE MORTGAGE CORPORATION, A 1 \$217,000.61 0.02% 0 AMERISAVE MORTGAGE CORPORATION, A 1 \$217,000.61 0.02% 0 AMERISAVE MORTGAGE CORPORATION, A 1 \$2258,883.40 0.02% 0 AMERISAVE MORTGAGE CORPORATION 1 \$243,671.32 0.02% 0 AMERISAVE MORTGAGE CORPORATION 1 \$243,671.32 0.02% 0 ANCHOR FUNDING, INC. A CALIFORNIA 1 \$243,671.32 0.02% 0 APPROVED MORTGAGE GROUP LLC A 1 \$369,229.02 0.03% 0 APPROVED MORTGAGE GROUP LLC A 1 \$369,229.02 0.03% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK 4 \$866,028.48 0.07% 0 ASPIRE FINANCIAL, INC. DBA ASPIRE FINANCIAL, INC. DBA ASPIRE FINANCIAL, INC. DBA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A 1 \$270,750.00 0.02% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 8 \$2,388,340.01 0.19% 0 ATLANTIC COAST MORTGAGE GROUP, LLC 1 \$280,44	CORPORATION A GA 2 \$606,437.37 0.05% 0 \$0.00 AMERISAVE MORTGAGE 6 \$1,814,770.25 0.15% 0 \$0.00 GEORGIA CORPORATION 6 \$1,814,770.25 0.15% 0 \$0.00 GEORGIA CORPORATION, A 1 \$217,000.61 0.02% 0 \$0.00 GEORGIA CORPORATION, A 1 \$217,000.61 0.02% 0 \$0.00 GEORGIA CORPORATION 1 \$258,883.40 0.02% 0 \$0.00 GEORGIA CORPORATION 1 \$243,671.32 0.02% 0 \$0.00 AMERISAVE MORTGAGE 1 \$243,671.32 0.02% 0 \$0.00 GEORGIA CORPORATION 3 \$857,067.57 0.07% 0 \$0.00 APROVED MORTGAGE 1 \$369,229.02 0.03% 0 \$0.00 ARK-LA-TEX FINANCIAL \$866,028.48 0.07% 0 \$0.00 ARMSTRONG BANK 1 \$223,250.00 0.02% 0 \$0.00 ASPIRE FINANCIAL, INC. 1 \$270,750.00 0.02% 0 \$0.00 ASPIRE FINANCIAL, INC. 1 \$408,6

 AUSTIN BANK, TEXAS N A	1	\$200,000.00	0.02% 0	\$0.00	NA 0 \$0.00
AUSTIN BANK, TEXAS N.A	1	\$263,128.73	0.02% 0	\$0.00	NA 0 \$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$308,000.00	0.03% 0		
AXIOM FINANCIAL, LLC	1	\$335,072.52	0.03% 0	\$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$177,773.89	0.01%0	\$0.00	NA 0 \$0.00
BANCFIRST	1	\$211,500.00	0.02% 0	\$0.00	NA 0 \$0.00
BANK '34 A CORPORATION	2	\$529,853.83	0.04% 0		
BANK '34, A CORPORATION	1	\$248,057.77	0.02% 0	\$0.00	NA 0 \$0.00
 BANK OF ENGLAND A CORP	1	\$192,784.03	0.02% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	4	\$975,438.23	0.08% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	4	\$1,057,459.99	0.09% 0	\$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$406,000.00	0.03% 0		
BANK OF NEBRASKA	1	\$200,956.16	0.02% 0	\$0.00	
BANK OF THE OZARKS	1	\$225,681.57	0.02% 0	\$0.00	NA 0 \$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$353,123.69	0.03% 0	\$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER, INC	5	\$1,495,706.24	0.12% 0	\$0.00	NA 0 \$0.00
BANKPLUS A CORPORATION	1	\$415,439.64	0.03% 0		
 BANKPLUS, A CORP	1	\$416,412.45	0.03% 0	\$0.00	NA 0 \$0.00
BANKPLUS, A CORPORATION	1	\$416,412.44	0.03% 0	\$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$242,250.00	0.02% 0	\$0.00	NA 0 \$0.00
BARTLETT MORTGAGE, INC	2	\$404,514.37	0.03% 0	\$0.00	NA 0 \$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$184,000.00	0.02% 0	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK	4	\$929,213.14	0.08% 0	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,424,977.55	0.12%0	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING	1	\$275,619.75	0.02% 0	\$0.00	NA 0 \$0.00

ASSOC					
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$363,107.66	0.03%0	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	2	\$491,698.27	0.04% 0	\$0.00	NA 0 \$0.00
BOX HOME LOANS DIV OF REP MORTGAGE HOME LOANS, LLC	1	\$213,448.82			
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$573,690.53	0.05% 0	\$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$349,200.00	0.03%0	\$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$210,534.54	0.02% 0	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$315,000.00	0.03%0	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	12	\$4,051,260.41	0.33% 0	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$395,000.00	0.03% 0	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$350,766.07	0.03% 0	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$336,000.00	0.03% 0	\$0.00	NA 0 \$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$209,433.21	0.02% 0	\$0.00	NA 0 \$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$439,283.68	0.04% 0	\$0.00	NA 0 \$0.00
CADENCE BANK, N.A	1	\$175,527.83	0.01% 0	\$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$531,600.00			
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$450,009.57	0.04% 0	\$0.00	NA 0 \$0.00
CAPITAL CITY BANK	1	\$234,683.44	0.02% 0	\$0.00	NA 0 \$0.00

CAPITAL PARTNERS MORTGAGE LLC	1	\$283,608.72	0.02% 0	\$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP	1	\$517,685.78	0.04% 0	\$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$197,453.45	0.02%0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$362,473.40	0.03% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$622,537.67	0.05% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$238,400.00	0.02% 0	\$0.00	NA 0 \$0.00
CELTIC BANK CORPORATION	1	\$256,051.74	0.02% 0	\$0.00	NA 0 \$0.00
CENTENNIAL BANK A CORPORATION	2	\$484,224.21	0.04% 0	\$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORP	1	\$183,751.71	0.01%0	\$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK	4	\$987,579.55	0.08% 0	\$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK A CORP	2	\$492,944.91	0.04% 0	\$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK, A CORP	1	\$274,400.00	0.02% 0	\$0.00	NA 0 \$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$283,599.84	0.02% 0	\$0.00	NA 0 \$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$415,308.72	0.03% 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	13	\$3,316,169.50	0.27% 0	\$0.00	NA 0 \$0.00
CITY BANK DBA CITY BANK MORTGAGE	4	\$818,025.00	0.07% 0	\$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$284,366.44	0.02% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$413,278.64	0.03% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$224,696.92	0.02% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,482,207.11	0.12% 0	\$0.00	NA 0 \$0.00
CLARITY MORTGAGE LLC	1	\$180,012.84	0.01%0	\$0.00	NA 0 \$0.00
	1	\$189,238.92	0.02% 0	\$0.00	NA 0 \$0.00

CMI INVESTMENT	ļ				
CORPORATION DBA CMI	ļ				
MORTGAGE COMPANY,	.				
AN OKLAHOMA	.				
CORPORATION		·			
COASTWAY		¢221 201 40	0.00000	¢0.00	
COMMUNITY BANK	1	\$221,301.49	0.02%0	\$U.UU	NA 0 \$0.00
COASTWAY					
COMMUNITY BANK A	1	\$210 302 71	0.02%0	¢0.00	NA 0 \$0.00
STATE CHARTERED	1	\$217, <i>372.1</i> 1	0.02700	φυ.υυ	INA U 90.00
BANK]				
COMMERCE MORTGAGE	2	\$752,162.29	0.06%0	\$0.00	NA 0 \$0.00
COMMUNITY BANK OF	Ī				
OAK PARK RIVER	1	\$328,037.15	0.03%0	\$0.00	NA 0 \$0.00
FOREST]				<u> </u>
COMMUNITY	1	\$256.050.00	0.02%0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC					
CORE BANK	4	\$881,773.30	0.07%0	\$0.00	NA 0 \$0.00
CORNERSTONE BANK A	1	\$364 800.00	0.03%0	\$0.00	NA 0 \$0.00
CORPORATION	<u></u>	ψυυτ,υυυ.υυ	0.00 /0 0	ψ0.00	1 11 1 Ο φυισσ
CORNERSTONE	1	\$176 605.00	0.01%0	\$0.00	NA 0 \$0.00
MORTGAGE, INC		Ψ1/0,000	0.01,-	Ψ~	1111 9 4
	1	\$247,665.94	0.02%0	\$0.00	NA 0 \$0.00
			<u> </u>		┝────┼┼──┼
		*** ****	0.0000	Φ <u>Ω</u> 00	
	1	\$281,611.48	0.02%0	\$0.00	NA 0 \$0.00
		·			┝────┼┼──┼
	1	¢014 610 10	0.0000	¢0.00	
	1	\$214,019.19	0.02%0	\$U.UU	NA 0 \$0.00
	2	\$584 203 70	0.05%0	\$0.00	NA 0 \$0.00
	4	\$J07,20J.70	0.05700	Φ0.00	1η/1 Ο φυ.υυ
		,†			
	.]				
	1	\$258,035.92	0.02%0	\$0.00	NA 0 \$0.00
			t		
	1	\$186,985,81	0.02%0	\$0.00	NA 0 \$0.00
MORTGAGE A LLC		+		1	
CITYWIDE MORTGAGE A	1	\$232,286.68	0.02%0	\$0.00	NA 0 \$0.00
LIMITED PARTNERSHIP		· ·		· · ·	
CWM PARTNERS, LP DBA					
CITYWIDE MORTGAGE, A	2	\$423,900.00	0.03%0	\$0.00	NA 0 \$0.00
LIMITED PARTNERSHIP		·			
CWM PARTNERS, LP DBA	1	\$217,000.61	0.02%0	\$0.00	NA 0 \$0.00
	CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION COASTWAY COMMUNITY BANK COASTWAY COMMUNITY BANK A STATE CHARTERED BANK COMMERCE MORTGAGE COMMUNITY BANK OF OAK PARK RIVER FOREST COMMUNITY MORTGAGE, LLC CORE BANK CORNERSTONE BANK A CORNERSTONE BANK A CORNERSTONE BANK A CORNERSTONE MORTGAGE, INC CORNERSTONE NATIONAL BANK + TRUST COMPANY CORRIDOR MORTGAGE GROUP, INC., A CORPORATION CORNERSTONE NATIONAL BANK + TRUST COMPANY CORRIDOR MORTGAGE GROUP, INC., A CORPORATION COUNTRY CLUB MORTGAGE INC A CORPORATION COUNTRY CLUB MORTGAGE INC A CORPORATION COUNTRY CLUB MORTGAGE INC A CORPORATION COUNTRY CLUB MORTGAGE INC A CORPORATION COUNTRY CLUB MORTGAGE ALLC CORPORATION CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	CORPORATION DBA CMII MORTGAGE COMPANY, AN OKLAHOMA CORPORATION COASTWAY COMMUNITY BANK COASTWAY COMMUNITY BANK A STATE CHARTERED BANK COMMERCE MORTGAGE COMMUNITY BANK OF OAK PARK RIVER FOREST COMMUNITY MORTGAGE, LLC CORE BANK CORNERSTONE BANK A CORNERSTONE BANK A CORNERSTONE BANK A CORNERSTONE BANK A CORNERSTONE BANK A CORNERSTONE BANK A CORNERSTONE MORTGAGE, INC CORNERSTONE NATIONAL BANK + 11 TRUST COMPANY CORRIDOR MORTGAGE GROUP, INC., A CORPORATION COUNTRY CLUB MORTGAGE INC A CORPORATION COUNTRY CLUB MORTGAGE A LIMITED LIABILITY COMPANY CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERS, LP DBA CITYWIDE MORTGAGE, A 2	CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATIONICOASTWAY COMMUNITY BANK1\$221,301.49COASTWAY COMMUNITY BANK A STATE CHARTERED BANK1STATE CHARTERED BANK1SCOMMUNITY BANK OF OAK PARK RIVER FOREST2STATE CHARTERED DAK PARK RIVER FOREST1\$256,050.00CORNERSTONE BANK A CORNERSTONE BANK A CORNERSTONE BANK A CORNERSTONE BANK A CORNERSTONE BANK A CORNERSTONE BANK A CORNERSTONE NATIONAL BANK + TRUST COMPANY1\$264,800.00CORREGAGE, INC1\$176,605.00CORNERSTONE NATIONAL BANK + TRUST COMPANY1\$281,611.48CORNORATION1\$281,611.48CORPORATION1\$281,611.49CORNERSTONE NATIONAL BANK + TRUST COMPANY1\$281,611.48CORPORATION1\$281,611.49CORNERSTONE NATIONAL BANK + TRUST COMPANY1CORNERSTONE NATIONAL BANK + TRUST COMPANY1CORNERSTONE CORPORATION1\$281,611.48CORPORATION1CONNECTICUT HOME MORTGAGE INC1CONNECTICUT HOME MORTGAGE A LLC1CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A2\$423,900.00	CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATIONS221,301.490.02%COASTWAY COMMUNITY BANK1\$221,301.490.02%0COASTWAY COMMUNITY BANK A STATE CHARTERED1\$219,392.710.02%0BANK1\$219,392.710.02%0COMMUNITY BANK A STATE CHARTERED1\$219,392.710.02%0COMMERCE MORTGAGE2\$752,162.290.06%0COMMUNITY BANK OF OAK PARK RIVER1\$328,037.150.03%0COMMUNITY MORTGAGE, LLC1\$256,050.000.02%0CORNERSTONE BANK A CORPORATION1\$364,800.000.03%0CORNERSTONE MORTGAGE, INC1\$176,605.000.01%0CORNERSTONE MATIONAL BANK + TRUST COMPANY1\$247,665.940.02%0CORRIDOR MORTGAGE GROUP, INC., A CORPORATION1\$214,619.190.02%0CORPORATION000000CORNERSTONE MORTGAGE INC A CORPORATION1\$214,619.190.02%0CORNERTION000000CORNERTION000000CORNERTION000000CORNERTONE CORNECTICUT HOME MORTGAGE A LLC00.02%00CONNECTICUT HOME MORTGAGE A LLC00000COM PARTNERS, LP DBA CITYWIDE MORTGAGE A1\$232	CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATIONIS221,301.490.02%0COASTWAY COMMUNITY BANK1\$221,301.490.02%0\$0.00COASTWAY COMMUNITY BANK A STATE CHARTERED1\$219,392.710.02%0\$0.00BANK COMMERCE MORTGAGE2\$752,162.290.06%0\$0.00COMMUNITY BANK A STATE CHARTERED1\$328,037.150.03%0\$0.00COMMUNITY BANK OF OAK PARK RIVER1\$256,050.000.02%0\$0.00COMMUNITY MORTGAGE, LLC1\$256,050.000.02%0\$0.00CORNERSTONE MORTGAGE, INC1\$364,800.000.03%\$0.00CORNERSTONE MORTGAGE, INC1\$247,665.940.02%\$0.00CORNERSTONE NATIONAL BANK + CORNERSTONE NATIONAL BANK + COUNTRY CLUB MORTGAGE INC A1\$281,611.480.02%\$0.00CORPORATION CONPORATION1\$214,619.190.02%\$0.00CORPORATION CONNECTICUT HOME LIABILITY COMPANY2\$584,203.700.05%\$0.00CONNECTICUT HOME CONNECTICUT HOME LIABILITY COMPANY1\$232,286.680.02%\$0.00COMNECTICUT HOME CONNECTICUT HOME LIABILITY COMPANY1\$232,286.680.02%\$0.00CONNECTICUT HOME CONNECTICUT HOME LIABILITY COMPANY1\$232,286.680.02%\$0.00COM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERS, HD DBA CITYWIDE MORTGAGE A\$232,286.680.02%\$

LP					
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,650.00	0.02% () \$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$351,500.00	0.03% () \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	4	\$1,085,064.34	0.09% (\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	20	\$4,593,409.71	0.37% (\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$565,321.33	0.05% () \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$273,400.00	0.02%	\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$247,000.00	0.02% (\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$305,578.41	0.02% () \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC. ANOREGON CORP	1	\$271,625.25	0.02%	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS INC	1	\$187,500.00	0.02% () \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC	7	\$1,530,924.94	0.12% () \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC A D E CORP	1	\$269,228.56	0.02% () \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	5	\$1,226,128.53	0.1%) \$0.00	NA0\$0.00
DISCOVER HOME LOANS, INC, A DELAWARE CORP	2	\$497,177.61	0.04% () \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$203,725.21	0.02% () \$0.00	NA0\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$225,788.49	0.02%) \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DE CORP	1	\$225,688.64	0.02% () \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$624,450.75	0.05% () \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	8	\$2,183,935.62	0.18% () \$0.00	NA0\$0.00
	2	\$425,237.54	0.03% () \$0.00	NA 0 \$0.00

DISCOVER HOME LOANS,							'	
INC., A DELAWARE CORP	<u> </u>		<u> </u>	Ц		i	Ľ	\square
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,865,261.15	0.23%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.A DE CORP	1	\$349,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$296,599.93	0.02%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$395,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EAGLEBANK A CORPORATION	1	\$623,250.56						\$0.00
ENVOY MORTGAGE, LTD	2	\$560,629.89	0.05%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$562,581.08	0.05%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$318,400.00	0.03%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$188,745.41	0.02%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$280,800.00	0.02%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$229,690.18	0.02%	0	\$0.00			\$0.00
EQUITY RESOURCES, INC	1	\$207,500.00	0.02%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$243,000.00	0.02%(0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$183,920.00	0.01%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$255,075.00	0.02%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A	1	\$247,967.89	0.02%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	18							\$0.00
FAIRWAY INDEPENDENT MORTGAGE	12	\$3,105,741.68	0.25%	0	\$0.00	NA	0	\$0.00
	I	I	I	.	l I			1

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

CORPORATION						
FFSI, INC	1	\$465,357.98	0.04%	0	\$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORTATION	1	\$191,741.37	0.02%	0	\$0.00	NA0\$0.00
FINANCIAL FEDERAL BANK	1	\$240,750.00	0.02%	0	\$0.00	NA 0 \$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$206,181.67	0.02%(0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORP A CORPORATION	1	\$510,586.71	0.04%	0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$589,633.52	0.05% (0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$437,312.78	0.04% (0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$277,525.67	0.02%	0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA A CORPORATION	2	\$1,034,721.75	0.08%	0	\$0.00	NA 0 \$0.00
FIRST CHOICE LENDING GROUP LP	1	\$218,405.00	0.02%	0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$226,244.82	0.02%	0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$279,000.00	0.02%	0	\$0.00	NA0\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	2	\$690,288.27	0.06%	0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	2	\$738,521.80	0.06% (0	\$0.00	NA0\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	4	\$943,000.05	0.08%	0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	3	\$748,940.77	0.06%	0	\$0.00	NA 0 \$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$366,705.37	0.03%	0	\$0.00	NA0\$0.00

FIRST COLONY MORTGAGE CORP. A CORP	1	\$303,581.17	0.02% 0	\$0.00	NA 0 \$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$238,674.00	0.02%0	\$0.00	NA 0 \$0.00
FIRST COMMERCIAL BANK	1	\$176,600.00	0.01%0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$188,480.00	0.02% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,986,039.07	0.16% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	3	\$1,069,564.76	0.09% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,505,337.94	0.12%0	\$0.00	NA0\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$417,000.00	0.03%0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$2,133,967.74	0.17% 0	\$0.00	NA0\$0.00
FIRST INDEPENDENCE BANK	1	\$415,426.86	0.03% 0	\$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$255,775.94	0.02%0	\$0.00	NA0\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$278,624.17	0.02% 0	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$264,900.00	0.02% 0	\$0.00	NA0\$0.00
FIRST INTERNET BANK OF INDIANA AN INIDIAN CHARTERED BANK	1	\$307,717.24	0.03% 0	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$309,563.22	0.03%0	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTRED BANK	1	\$266,623.80	0.02%0	\$0.00	NA 0 \$0.00

FIRST NATIONAL BANK	1	\$246,905.00	0.02% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANBURY	3	\$1,039,465.92	0.08% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$417,000.00	0.03%0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST. LOUIS, A NATIONAL BANK	1	\$188,739.61	0.02% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$195,856.78	0.02%0	\$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$676,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$440,378.63	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$212,000.00	0.02%0	\$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORPORATTION, A CALIFORNIA CORP	1	\$495,266.65	0.04%0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$697,961.17	0.06% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	\$606,862.75	0.05%0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$500,000.00	0.04%0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	17	\$7,079,079.97	0.58%0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$323,563.57	0.03%0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE	3	\$1,066,309.28	0.09% 0	\$0.00	NA 0 \$0.00

CORPORATION, A VIRGINIA CORPORATION					
FIRST SECURITY BANCORP	1	\$182,832.42	0.01% 0	\$0.00	NA 0 \$0.00
FIRST SECURITY BANK	2	\$412,600.00	0.03% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$242,575.34	0.02%0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	1	\$180,756.19	0.01%0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$220,096.34	0.02%0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$235,861.97	0.02% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION	1	\$193,726.66	0.02% 0	\$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$182,043.14	0.01% 0	\$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA	1	\$175,757.52	0.01%0	\$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$231,680.37	0.02% 0	\$0.00	NA0\$0.00
FOUNDATION FIRST BANK , A NEBRASKA BANKING CORP	1	\$417,000.00	0.03% 0	\$0.00	NA 0 \$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$248,000.00	0.02% 0	\$0.00	NA0\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, A LIMITED LIABILITY COMPANY	1	\$204,246.00	0.02% 0	\$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$217,699.65	0.02% 0	\$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$228,884.22	0.02% 0	\$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$396,153.45	0.03% 0	\$0.00	NA 0 \$0.00
FRANKLIN SYNERGY BANK	1	\$191,221.28	0.02% 0	\$0.00	NA 0 \$0.00

FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$239,200.00	0.02%	0	\$0.00	NA 0 \$0).00
FREEDOM MORTGAGE CORPORATION	5	\$1,233,018.84	0.1%	0	\$0.00	NA 0 \$0).00
FREEDOM MORTGAGE CORPORATION DBA FREEDON HOME MORTGAGE CORPORATION	1	\$349,118.33	0.03%	0	\$0.00	NA 0 \$0).00
FRONT STREET MORTGAGE	1	\$227,211.53	0.02%	0	\$0.00	NA 0 \$0	0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$187,237.50	0.02%	0	\$0.00	NA 0 \$0).00
GATEWAY BANK MORTGAGE INC	1	\$443,377.89	0.04%	0	\$0.00	NA 0 \$0).00
GATEWAY BANK MORTGAGE, INC	9	\$2,408,053.82	0.2%	0	\$0.00	NA 0 \$0).00
GEORGE MASON MORTGAGE, LLC	2	\$768,628.01	0.06%	0	\$0.00	NA 0 \$0).00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$399,600.00	0.03%	0	\$0.00	NA 0 \$0).00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,028,573.99	0.08%	0	\$0.00	NA 0 \$0).00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$967,155.66	0.08%	0	\$0.00	NA 0 \$0	0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$352,014.34	0.03%	0	\$0.00	NA 0 \$0).00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$885,910.97	0.07%	0	\$0.00	NA 0 \$0).00
GEORGETOWN MORTGAGE, LLC	2	\$686,760.82	0.06%	0	\$0.00	NA 0 \$0).00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$299,577.30	0.02%	0	\$0.00	NA 0 \$0).00
 GIBRALTAR MORTGAGE SERVICES LLC	1	\$256,146.60	0.02%	0	\$0.00	NA 0 \$0).00
GLOBAL CREDIT UNION	2	\$403,203.07	0.03%	0	\$0.00	NA 0 \$0	
GLOBAL CREDIT UNION A STATE CHARTERED	1	\$310,500.00	0.03%	0	\$0.00	NA 0 \$0).00

CREDIT UNION	, ,	1			
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$259,641.79	0.02% 0) \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$254,656.50	0.02% 0	0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$836,408.74	0.07%0) \$0.00	NA 0 \$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$176,151.46	0.01%0) \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$443,901.25	0.04% 0) \$0.00	NA 0 \$0.00
GREENPATH LENDING LLC	1	\$256,146.61	0.02% 0) \$0.00	NA 0 \$0.00
GREENPATH LENDING, LLC	2	\$847,000.00	0.07% 0) \$0.00	NA 0 \$0.00
GREENTREE MORTGAGE COMPANY, L.P	4	\$1,098,301.09	0.09% 0) \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE INC A CORPORATION	1	\$236,306.27	0.02% 0) \$0.00	0 NA 0 \$0.00
GROUP ONE MORTGAGE, INC	1	\$211,714.43	0.02% 0) \$0.00	NA 0 \$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$327,483.08			NA 0 \$0.00
GUARANTEED RATE, INC	1	\$215,200.00	0.02% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1				
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$180,000.00	0.01% 0) \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A DE CORP	3	\$665,217.77	0.05% 0) \$0.00	0 NA 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORP	2	\$646,485.57	0.05% 0) \$0.00	0 NA 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	\$2,305,949.37	0.19% 0) \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$188,445.81	0.02% 0) \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,376,454.68	0.11% 0) \$0.00	NA 0 \$0.00

	GUILD MORTGAGE COMPANY	2	\$763,803.25	0.06%	0 \$0.00	NA 0 \$0.00
_	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$275,133.03	0.02%	0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$238,171.41	0.02%	0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$409,031.13	0.03%	0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$296,774.55	0.02% (0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$368,000.00	0.03%	0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$884,985.41	0.07% (0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$737,543.36	0.06% (0 \$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING INC	1	\$209,717.12	0.02%	0 \$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING, INC	2	\$477,274.56	0.04%	0 \$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	2	\$602,719.61	0.05% (0 \$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$428,583.59	0.03%	0 \$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$376,000.00	0.03%	0 \$0.00	NA 0 \$0.00
	HANA FINANCIAL, INC	1	\$592,682.32	0.05% (0.00	NA 0 \$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$667,317.25	0.05%		
	HANTZ BANK , A MICHIGAN CORP	1	\$215,629.14	0.02%	0 \$0.00	NA 0 \$0.00
	HANTZ BANK , A MICHIGAN CORPORATION	1	\$301,093.86			
[HANTZ BANK A MI CORP HERITAGE OAKS BANK,	1	\$263,744.25 \$179,752.01	0.02%		

A CALIFORNIA BANKING CORP								
HIGHTECHLENDING, INC	1	\$355,100.00	0.03%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$705,637.78	0.06%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$394,443.44	0.03%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$299,586.68	0.02%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$397,451.66	0.03%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$176,007.18	0.01%	0	\$0.00	NA	0	\$0.00
HOME FINANCIAL GROUP LLC A LLC	1	\$283,617.45	0.02%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$415,270.34	0.03%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$260,795.19	0.02%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$194,737.32	0.02%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$243,300.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$246,572.41	0.02%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A., A CORP	1	\$288,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$316,350.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$283,450.05	0.02%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$630,252.72	0.05%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$343,526.06	0.03%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$209,710.68	0.02%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	2	\$564,517.79	0.05%	0	\$0.00			\$0.00
	2	\$368,700.30	0.03%	0	\$0.00	NA	0	\$0.00

•					
HOMEOWNERS FINANCIAL GROUP US LLC AN ARIZONA LIMITED LIABILITY COMPANY	А,				
HOMEOWNERS FINANCIAL GROUP US LLC AN ARIZONA LLC		\$623,473.21	0.05% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP US LLC AN AZ LLC	A, 1	\$396,000.00	0.03%0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP US LLC, AN ARIZONA LIMITED LIABILITY COMPANY	A, 4	\$1,223,836.21	0.1%0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPIS INC., A SOUTH CAROLINA CORP	ES, 1	\$244,397.34	0.02%0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$1,019,940.78	0.08% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$283,765.00	0.02%0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$416,425.49	0.03% 0	\$0.00	NA 0 \$0.00
HOMESALE MORTGAG LLC A LIMITED LIABILITY COMPANY	ЪЕ, 2	\$451,185.46	0.04% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	46	\$12,324,445.08	1%0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$232,750.00	0.02%0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	22	\$5,159,251.85	0.42%0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	7	\$1,802,391.86	0.15% 0	\$0.00	NA 0 \$0.00

COMPANY					
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$209,616.76	0.02%(\$0.00) NA 0 \$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$327,713.13	0.03%) \$0.00) NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$220,400.00	0.02%	0.00) NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$195,000.00	0.02%	0.00) NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$203,436.88	0.02%	0 \$0.00) NA 0 \$0.00
HOMESTATE MORTGAGE CO LLC	1	\$314,566.01	0.03%) \$0.00) NA 0 \$0.00
HOMESTATE MORTGAGE COMPANY LLC	3	\$977,176.25	0.08%) \$0.00) NA 0 \$0.00
HOMESTATE MORTGAGE COMPANY LLC A LLC	1	\$270,598.02	0.02%) \$0.00) NA 0 \$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$291,650.00	0.02%) \$0.00) NA 0 \$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$389,500.00	0.03% () \$0.00) NA0\$0.00
HOMESTEAD FUNDING CORPORATION	2	\$385,168.60	0.03%) \$0.00) NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION A CORP	1	\$376,630.38	0.03%) \$0.00) NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION A CORP	1	\$327,548.11	0.03%) \$0.00) NA 0 \$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$255,293.34	0.02% () \$0.00) NA0\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC	1	\$190,000.00	0.02%) \$0.00) NA0\$0.00
HOMETRUST BANK	1	\$399,448.90	0.03% (\$0.00) NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	2	\$430,962.73	0.04% () \$0.00) NA 0 \$0.00
HOUSE OF FINANCE, INC	1	\$368,990.93	0.03%) \$0.00	NA 0 \$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$368,291.62	0.03%) \$0.00) NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	2	\$568,677.13	0.05%	0.00) NA 0 \$0.00

HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$243,671.32	0.02%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$233,285.34	0.02%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	3	\$713,949.00	0.06%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$651,081.34	0.05%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$200,167.57	0.02%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$187,735.11	0.02%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$571,614.23	0.05%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$439,850.00	0.04%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$417,836.40	0.03%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$284,607.34	0.02%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	2	\$671,766.19	0.05%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	8	\$1,681,727.07	0.14%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$237,172.79	0.02%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$1,060,667.18	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$181,247.00	0.01%	0	\$0.00	NA	0	\$0.00
INLAND BANK & TRUST A CORP	1	\$271,616.75	0.02%	0	\$0.00	NA	0	\$0.00
	1	\$247,466.20	0.02%	0	\$0.00	NA	0	\$0.00

INLAND BANK & TRUST A CORPORATION					
INLANTA MORTGAGE, INC	3	\$632,701.59	0.05% 0	\$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$275,255.08	0.02% 0	\$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$337,534.32	0.03%0	\$0.00	NA 0 \$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$417,000.00	0.03%0	\$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$199,724.45	0.02% 0	\$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	5	\$1,656,665.57	0.14% 0	\$0.00	NA 0 \$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$993,631.47	0.08% 0	\$0.00	NA0\$0.00
JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$207,763.36	0.02% 0	\$0.00	NA 0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$772,557.92	0.06% 0	\$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC. A CORP	1	\$185,250.00	0.02% 0	\$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$193,339.21	0.02% 0	\$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$253,298.86	0.02% 0	\$0.00	NA 0 \$0.00
KISH BANK	1	\$184,000.00	0.02%0	\$0.00	NA 0 \$0.00
LEADER BANK, NA A CORPORATION	2	\$536,374.12	0.04% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	3	\$693,875.53	0.06% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$223,381.67	0.02% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$739,483.73	0.06% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$508,985.60	0.04% 0	\$0.00	NA 0 \$0.00

LEADERONE FINANCIAL CORPORATION, CORPORATION	1	\$298,680.95	0.02%0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION	1	\$228,800.00	0.02% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$200,000.00	0.02%0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$252,359.61	0.02% 0	\$0.00	NA 0 \$0.00
LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$506,000.00	0.04% 0	\$0.00	NA 0 \$0.00
LO INC. DBA RELIANCE MORTGAGE A WASHINGTON CORP	1	\$440,000.00	0.04% 0	\$0.00	NA 0 \$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$501,292.69	0.04% 0	\$0.00	NA 0 \$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$452,000.00	0.04%0	\$0.00	NA 0 \$0.00
LOANSTAR HOME LOANS, LLC, DBA LAONSTAR HOME LENDING, A LLC	1	\$199,460.21	0.02%0	\$0.00	NA 0 \$0.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI	1	\$214,000.00	0.02%0	\$0.00	NA 0 \$0.00
M + T BANK	3	\$667,624.47	0.05% 0	\$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	22	\$6,284,200.38	0.51%0	\$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC LIC 50684	1	\$246,801.76	0.02% 0		
MAIN STREET BANK A MI CHARTERED BANK	2	\$705,155.00	0.06% 0	\$0.00	NA 0 \$0.00
MANHATTAN FINANCIAL GROUP, INC	2	\$921,800.00	0.08% 0	\$0.00	NA 0 \$0.00
MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION	1	\$288,610.72	0.02% 0	\$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$529,167.61	0.04% 0	\$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC A	1	\$241,923.68	0.02% 0	\$0.00	NA 0 \$0.00

 LIMITED LIABILITY COMAPNANY							Ľ	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$581,397.88	0.05% (0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$183,746.50	0.01%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY	1	\$201,600.00	0.02%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE CO., INC	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE COMPANY., INC	1	\$304,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORP	1	\$185,250.00	0.02%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$349,528.54	0.03%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$203,718.94	0.02%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$264,143.71	0.02%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,030,593.52	0.08%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$261,250.00	0.02%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$622,640.98	0.05%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$398,666.97	0.03%	0	\$0.00	NA	0	\$0.00
 MI FINANCIAL LLC	1	\$301,443.39	0.02%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC A MI CORP	1							\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$329,545.35	0.03% (0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$416,438.29	0.03%	0	\$0.00			\$0.00
MICHIGAN MUTUAL,	1	\$241,923.68	0.02%	0	\$0.00	NA	0	\$0.00

INC., A MICHIGAN CORPORATION					
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$474,352.43	0.04% 0	\$0.00	NA 0 \$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS	1	\$183,746.50	0.01%0	\$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$249,455.83	0.02%0	\$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	17	\$5,818,992.08	0.47%0	\$0.00	NA 0 \$0.00
MONARCH BANK	3	\$922,516.03	0.08% 0	\$0.00	NA 0 \$0.00
MONARCH FUNDING CORP. , A CALIFORNIA CORP	1	\$408,935.82	0.03% 0		
MORGAN HOME LOAN FUNDING CORP., A CALIFORNIA CORPORATION NMLS 320387	1	\$449,380.02	0.04% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC	2	\$477,809.15	0.04% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$516,956.79	0.04% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	6	\$1,683,603.96	0.14% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	5	\$1,242,074.04	0.1% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	3	\$978,382.17	0.08% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$218,000.00	0.02% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$435,653.81	0.04% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$841,707.15	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC., A MICHIGAN CORP	1	\$199,500.00	0.02% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$470,050.00	0.04% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$204,000.00	0.02% 0	\$0.00	NA 0 \$0.00

In A G C	MORTGAGE 1 NCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$181,349.80	0.01%0	0 \$0.00	NA 0 \$0.00
Ir T A	MORTGAGE 1 INCORPORATED DBA FOTAL HOME LENDING. A MICHIGAN CORPORATION	1	\$176,000.00	0.01%0) \$0.00	NA 0 \$0.00
II M	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$712,228.90	0.06%0) \$0.00	NA 0 \$0.00
II M	MORTGAGE 1 NORPORATED, A MICHIGAN CORPORATION	1	\$219,600.00	0.02%0) \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA	1	\$179,757.54	0.01% 0	0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, NC	3	\$598,512.09	0.05% 0) \$0.00	NA 0 \$0.00
M IT	MORTGAGE AMERICA, NC A MORTGAGE BANKER	1	\$190,000.00	0.02% 0) \$0.00	NA 0 \$0.00
II	MORTGAGE AMERICA, NC. , A MORTGAGE BANKER	1	\$175,750.00	0.01%0) \$0.00	NA 0 \$0.00
Π	MORTGAGE AMERICA, NC. A MORTGAGE BANKER	5	\$1,239,341.11	0.1%0) \$0.00	NA 0 \$0.00
Π	MORTGAGE AMERICA, NC., A MORTGAE BANKER	1	\$205,716.18	0.02%0) \$0.00	NA 0 \$0.00
Π	MORTGAGE AMERICA, NC., A MORTGAGE BANKER	1	\$308,324.63	0.03%0) \$0.00	NA 0 \$0.00
	MORTGAGE LENDERS OF AMERICA LLC	2	\$597,292.90	0.05% 0	\$0.00	NA 0 \$0.00
Ν	MORTGAGE LENDERS OF AMERICA, LLC	2	\$595,609.93	0.05% 0	0 \$0.00	NA 0 \$0.00
M A L	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$218,097.26	0.02%0) \$0.00	NA0\$0.00
M A L	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$317,821.31	0.03%0) \$0.00	NA 0 \$0.00

MORTGAGE MASTER, INC	3	\$790,516.71	0.06%	0	\$0.00	NA	0.5	\$0.00
MORTGAGE NETWORK, INC	2	\$626,150.11	0.05%	0	\$0.00	NA	0 5	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$225,000.00	0.02%	0	\$0.00	NA(2 S	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$310,650.00	0.03%	0	\$0.00	NA	5 S	\$0.00
MORTGAGE SERVICES III, LLC	7	\$1,513,904.15	0.12%	0	\$0.00	NA	0.5	\$0.00
MORTGAGE SUPPLIERS INC, A KENTUCKY CORP	1	\$231,200.00	0.02%	0	\$0.00	NA	0 5	\$0.00
MORTGAGES UNLIMITED, INC	1	\$204,917.29	0.02%	0	\$0.00	NA	0 5	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$521,859.91	0.04%	0	\$0.00	NA	0.5	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY A CA CORP	1	\$416,412.44	0.03%	0	\$0.00	NA	0.5	\$0.00
MOUNTAIN WEST BANK	1	\$291,198.25	0.02%	0	\$0.00	NA	05	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$232,422.06	0.02%					\$0.00
NASA FEDERAL CREDIT UNION	1	\$177,508.66	0.01%	0	\$0.00	NA	0.5	\$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$220,202.99	0.02%	0	\$0.00	NA	0.5	\$0.00
NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,786.98	0.03%	0	\$0.00	NA	0.5	\$0.00
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$726,435.57	0.06%	0	\$0.00	NA	0.5	\$0.00
NATIONS RELIABLE LENDING, LLC A LLC	1	\$416,438.29	0.03%	0	\$0.00	NA	05	\$0.00
NE MOVES MORTGAGE, LLC	2	\$437,600.00	0.04%	0	\$0.00	NA	05	\$0.00
NE MOVES MORTGAGE, LLC A LLC	1	\$366,194.79	0.03%	0	\$0.00	NA	05	\$0.00

	1	¢247 658 22	0.02%	0	\$0.00	
NETWORK FUNDING LP	1	\$247,658.32 \$674,812,44	1			
NETWORK FUNDING, LP		\$674,812.44	0.00%	U	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$528,312.00	0.04%	0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	†			H		
UNITED LENDING	1	\$308,324.63	0.03%	0	\$0.00	NA 0 \$0.00
NEW AMERICA	,	1		Π		
FINANCIAL	1	\$484,915.79	0.04%	0	\$0.00	NA 0 \$0.00
CORPORATION A CORP]	·		Ц		
NEW PENN FINANCIAL,	7	\$2,212,043.01	0.18%	0	\$0.00	NA 0 \$0.00
LLC		Φ <i>2</i> , <i>2</i> 12,0 1 3.01	0.1070	U	ψυιου	ΙΝΛ Ο ΨΟ.ΟΟ
NEWCASTLE HOME	1	\$264,661.87	0.02%	0	\$0.00	NA 0 \$0.00
LOANS, LLC	- آ	Ψ=0 1,002	0.02	Ŭ	Ψ~	11110 + 0
NEWCASTLE HOME		÷=== == 10	2 0 0 0		* 0.00	
LOANS, LLC, A LIMITED	1	\$355,759.18	0.03%	0	\$0.00	NA 0 \$0.00
LIABILITY COMPANY		·		⊢		├
NEWTOWNE MORTGAGE,	1	\$198,800.00	0.02%	0	\$0.00	NA 0 \$0.00
LLC NEWTOWNE MORTGAGE		,†		⊢		
NEWTOWNE MORTGAGE, LLC, A LLC	1	\$192,850.00	0.02%	0	\$0.00	NA 0 \$0.00
NJ LENDERS CORP		\$406,898.83	0.03%	0	\$0.00	NA 0 \$0.00
NJ LENDERS						
CORPORATION	1	\$309,163.33	0.03%	0	\$0.00	NA 0 \$0.00
NORTHSTAR BANK OF			~		t 0, 0 0	
TEXAS	1	\$240,000.00	0.02%	0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE		* 1 7 (C) 05	2.0407		¢0.00	
GROUP, INC	2	\$447,663.25	0.04%	0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE	,]			$\left \right $		
GROUP, INC AN OREGON	1	\$189,000.00	0.02%	0	\$0.00	NA 0 \$0.00
CORP		Į		Ц		
NORTHWEST MORTGAGE	.	i l				
GROUP, INC. , AN	1	\$221,993.73	0.02%	0	\$0.00	NA 0 \$0.00
OREGON CORP	 			Н		├───┤┤──┤
NORTHWEST MORTGAGE		* 170 200 20	2.0407		¢0.00	
GROUP, INC. AN OREGON	2	\$470,289.38	0.04%	0	\$0.00	NA 0 \$0.00
CORP		·		⊢		├───┼┼──┼
NORTHWEST MORTGAGE GROUP, INC. AN OREGON	5	\$1,122,926.86	0.09%	0	\$0.00	NA0\$0.00
CORPORATION		\$1,122,720.00	U.U7 /U	U	φυ.υυ	INA U \$0.00
NORTHWEST MORTGAGE	, †	·†		H		
GROUP, INC., AN	3	\$597,514.58	0.05%	0	\$0.00	NA 0 \$0.00
OREGON CORP	Ĭ	φσστιστιστ	0.02 /0		ψ0.00	
NORTHWEST MORTGAGE	, <u> </u>	,		Π	1	
GROUP, INC., AN	2	\$492,835.25	0.04%	0	\$0.00	NA 0 \$0.00
OREGON CORPORATION]	· · · · · ·	···	Ù		
NORTHWEST MORTGAGE	, <u> </u>			Π		
GROUP, INC.AN OREGON	1	\$226,935.52	0.02%	0	\$0.00	NA 0 \$0.00
CORP]	ı				
				_		

NOVA FINANCIAL + INVESTMENT CORP	2	\$611,905.79	0.05% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$1,050,511.62	0.09% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	13	\$3,499,353.56	0.29% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$1,412,525.34	0.12%0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$3,159,778.25	0.26% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$730,194.18	0.06% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	3	\$696,174.29	0.06% 0	\$0.00	NA 0 \$0.00
NOVA HOME LOANS	1	\$316,423.19	0.03% 0	\$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,147,934.65	0.09% 0	\$0.00	
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$177,959.96	0.01% 0	\$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC	1	\$312,558.99	0.03% 0	\$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$285,914.35	0.02%0	\$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	2	\$494,374.41	0.04% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	6	\$1,669,071.68	0.14% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$281,349.00			
ONE NEVADA CREDIT UNION	1	\$199,730.60			
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$224,000.00	0.02% 0	\$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$219,694.83	0.02% 0	\$0.00	NA 0 \$0.00

ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$518,484.68	0.04%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS CA CORP	1	\$468,853.15	0.04%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$583,195.40	0.05%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	2	\$752,653.63						\$0.00
OPEN MORTGAGE, LLC	4	\$1,235,575.42	0.1%	0	\$0.00	NA	0	\$0.00
OVM FINANCIAL, INC., A CORPORATION	1	\$219,958.85	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OR LLC	2	\$699,406.60	0.06%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$260,648.43	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$905,509.41	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$246,068.09	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$186,049.05	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$221,400.83	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$674,374.38	0.05%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	2	\$735,220.37	0.06%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	2	\$625,763.04	0.05%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$265,633.52	0.02%	0	\$0.00	NA	0	\$0.00

PACOR MORTGAGE CORI AN ILLINOIS CORP	P 1	\$339,542.01	0.03% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	2	\$585,653.66	0.05% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,643,965.18	0.13%0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$509,289.67	0.04%0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$558,714.81	0.05% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORENIA CORP	1	\$248,000.00	0.02% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$509,405.57	0.04% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	12	\$3,551,787.11	0.29% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$347,531.24	0.03% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	3	\$1,128,443.17	0.09% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	, 6	\$1,727,313.59	0.14% 0	\$0.00	NA 0 \$0.00
	18	\$4,939,908.37	0.4% 0	\$0.00	NA 0 \$0.00

0									
PARA	MOUNT								
	DENTIAL		ı				ĺ		
	GAGE GROUP, INC.,		1				l I		1
	LIFORNIA		1				l I		1
	ORATION		Į	└─── ┤	Ц			Ц	L
	MOUNT		i						1
	DENTIAL		1	1			l		1
	GAGE GROUP, INC.,	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIFORNIA	1	φ520,000.00	0.0570	Ŭ	ψ0.00	1111	Ŭ	φ0.00
	ORATION (CFL #		i	1			l I		1
603E70	,		, 		Ц		ļ	Ц	⊢
	IOT BANK	9	\$2,168,427.62	0.18%	0	\$0.00	NA	0	\$0.00
	GAGE INC		Ψ2,100,127.02	0.10,2	Ц	ψυιστ	± 1	Ľ	ψ0.05
	IOT BANK						_		1
	GAGE INC A	1	\$238,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ORATION		,ļ		Ц			Ц	∟
	IOT BANK		i						1
	GAGE INC. A	4	\$1,231,997.63	0.1%	0	\$0.00	NA	0	\$0.00
	ORATION		,ļ		Ц			Ц	∟
	IOT BANK	1	\$179,350.00	0.01%	0	\$0.00	NA	0	\$0.00
	GAGE INC., A CORP		Ψ1//,	0.01/-	Ц	Ψ~		Ľ	ψ0.02
	IOT BANK			~		to 00		Ľ	
	GAGE INC., A	2	\$679,083.35	0.06%	0	\$0.00	NA	0	\$0.00
	ORATION		,	⊢−−−−∔	Ц		ļ	Ц	└───┼
	IOT BANK	2	\$649,975.86	0.05%	0	\$0.00	NA	0	\$0.00
	GAGE, INC		+ ~ - ~ ,-	↓	Ĥ		ļ	Ĥ	Ψ
	H STATE BANK AND	1	\$329,545.35	0.03%	0	\$0.00	NA	0	\$0.00
TRUST			↔ - - ,		Ĥ	τ - ·		Ĥ	μ
	SYLVANIA EQUITY	2	*5520550	0.0507		<u> </u>			1.2.20
	URCES INC OHIO	2	\$563,396.58	0.05%	0	\$0.00	NA	0	\$0.00
	ORATION		·	⊢−−−−╂	Н		 	μ	⊢−−−₽
	LES BANK OF	2	\$525,774.63	0.04%	0	\$0.00	NA	0	\$0.00
	AERCE		τ- ,	⊢	Ĥ		 	μ	↓
	LES HOME EQUITY,	1	\$205,028.00	0.02%	0	\$0.00	NA	0	\$0.00
INC		$ \longrightarrow $	····	⊢	Ĥ		 	Ĥ	ΨΨ
	LES HOME EQUITY,		±100 010 00			* 0.00		Ľ	
	TENNESSEE	1	\$199,210.88	0.02%	0	\$0.00	NA	0	\$0.00
	ORATION		·	⊢−−−−∔	Н		 	μ	⊢
	LES HOME EQUITY,		+	0.0 7 07		* 0.00		Ľ	
	TENNESSEE	3	\$810,136.56	0.07%	0	\$0.00	NA	0	\$0.00
	ORATION		·	┟─────╂	Н		 	μ	⊢−−−∔
	LES HOME EQUITY,	1	\$227,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	TN CORP		· · ·	·	Η	-	 	μ	\vdash
	LES HOME EQUITY,	1	***** 553 31	0.0007		<u> </u>			10.00
	A TENNESSEE	1	\$398,552.31	0.03%	0	\$0.00	NA	0	\$0.00
	ORATION		·	┢────┤	⊢		 	μ	⊢
	LES HOME EQUITY,	2	±100 11C 70	0.0207		\$0.00		Ľ	÷2.00
	TENNESSEE	2	\$428,116.70	0.03%	0	\$0.00	NA	0	\$0.00
CUKPU	ORATION			I	ل			Ш	i L

 			<u>-</u>		
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$393,909.66	0.03%0	\$0.00	
PHH HOME LOANS LLC	1	\$332,331.09	0.03%0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	7	\$1,813,750.95	0.15%0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$748,937.38	0.06% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC A LLC	1	\$212,563.28	0.02% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LLC	1	\$311,560.39	0.03% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$261,639.04	0.02%0	\$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$231,600.00	0.02%0	\$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$332,541.21	0.03%0	\$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$199,724.45	0.02% 0	\$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$302,250.00	0.02%0	\$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$207,858.77	0.02% 0	\$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$577,375.00	0.05%0	\$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$341,600.00	0.03%0	\$0.00	NA 0 \$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$196,148.24	0.02%0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$579,200.92	0.05% (\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC	3	\$820,029.24	0.07% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	1	\$199,170.43	0.02% 0	\$0.00	NA 0 \$0.00

POINT MORTGAGE FINANCIAL	1	\$234,600.00	0.02% 0	\$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$299,190.31	0.02%0	\$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$216,701.03			NA 0 \$0.00
POLONIA BANK	1	\$231,687.49	0.02% 0	\$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$322,045.59	0.03% 0	\$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$220,000.00	0.02% 0	\$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	3	\$946,991.07	0.08% 0	\$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	\$247,166.61	0.02% 0	\$0.00	NA 0 \$0.00
PREMIER BANK MINNESOTA A CORPORATION	1	\$189,000.00	0.02% 0	\$0.00	NA 0 \$0.00
PRESIDENTIAL BANK , FSB	1	\$287,603.21	0.02% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	20	\$4,854,163.73	0.4% 0	\$0.00	NA 0 \$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$235,363.05	0.02% 0	\$0.00	NA 0 \$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$500,626.01	0.04% 0	\$0.00	NA 0 \$0.00
PRIMELENDING CVENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$364,397.26	0.03% 0	\$0.00	NA 0 \$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$930,114.26	0.08% 0	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	109	\$28,725,573.77	2.34% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$240,974.95	0.02% 0	\$0.00	NA 0 \$0.00
	1	\$204,250.00	0.02% 0	\$0.00	NA 0 \$0.00

COF	NCETON MORTGAGE RPORATION, RPORATION								
CON FIN	DFESSIONAL NSOLIDATED ANCIAL	1	\$372,497.57	0.03%	0	\$0.00	NA	0	\$0.00
CON FINA A CO	DFESSIONAL NSOLIDATED ANCIAL GROUP INC., ORPORATION	1	\$383,458.95	0.03%	0	\$0.00	NA	0	\$0.00
CON FINZ A CO	DFESSIONAL NSOLIDATED ANCIAL GROUP, INC., ORPORATION (CFL # 54704)	1	\$395,694.09	0.03%	0	\$0.00	NA	0	\$0.00
VEN LIM	DFICIO MORTGAGE NTURES, LLC A IITED LIABILITY MPANY	1	\$263,651.04	0.02%	0	\$0.00	NA	0	\$0.00
VEN LIM	DFICIO MORTGAGE NTURES, LLC, A IITED LIABILITY MPANY	1	\$187,247.43	0.02%	0	\$0.00	NA	0	\$0.00
	OSPERITY BANK	1	\$235,423.34	0.02%	0	\$0.00	NA	0	\$0.00
	OSPERITY BANK A TX RPORATION	1	\$200,922.80	0.02%	0	\$0.00	NA	0	\$0.00
PUL	LASKI BANK	1	\$284,507.48						\$0.00
	LASKI BANK , A FSB	1	\$258,044.00	0.02%	0	\$0.00	NA	0	\$0.00
	LASKI BANK A DERAL SAVINGS NK	5	\$1,305,038.17	0.11%	0	\$0.00	NA	0	\$0.00
FED BAN		3	\$779,753.42	0.06%	0	\$0.00	NA	0	\$0.00
MO	AINT OAK RTGAGE LLC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
TRU		4	\$1,201,899.83	0.1%	0	\$0.00	NA	0	\$0.00
	PUBLIC MORTGAGE ME LOAN, LLC	1	\$374,310.00	0.03%	0	\$0.00	NA	0	\$0.00
	PUBLIC STATE RTGAGE CO	1	\$250,200.00	0.02%	0	\$0.00	NA	0	\$0.00
MOI	PUBLIC STATE RTGAGE COMPANY	4							\$0.00
	SCUE MORTGAGE INC	1	\$340,735.13	0.03%	0	\$0.00	NA	0	\$0.00
	SIDENTIAL HOME NDING CORP	1	\$417,000.00		Ц				\$0.00
RES	SIDENTIAL HOME	2	\$481,450.00	0.04%	0	\$0.00	NA	0	\$0.00

FUNDING CORP A NEW	!		. 1	I				
YORK CORPORATION							U	
RESIDENTIAL HOME FUNDING CORP A NY CORP	1	\$299,586.68	0.02% 0	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$300,000.00	0.02% (0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$257,245.09	0.02%0	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$212,000.00	0.02% 0	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$371,487.48	0.03% (0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,867.34	0.02% 0	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$223,381.67	0.02% 0	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	19	\$5,455,597.32	0.44% 0	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	3	\$912,079.46	0.07% 0	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMAPANY	1	\$278,915.19	0.02%(0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$507,300.12	0.04% (0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$230,439.04	0.02%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$383,200.00	0.03% 0	0	\$0.00			\$0.00
RESMAC, INC., A CORP	1	\$560,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORP, W CFL #607 3548	1	\$331,542.59	0.03% (0	\$0.00	NA	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION	1	\$335,537.08	0.03% 0	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	15	\$4,047,250.03	0.33% (0	\$0.00	NA	0	\$0.00

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	3	\$812,463.71	0.07% (\$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$191,613.54	0.02% () \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$422,071.69	0.03%() \$0.00	NA 0 \$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$565,469.86	0.05% () \$0.00	NA 0 \$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	2	\$968,000.00	0.08% () \$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA FIRST CAPITAL, A LLC	1	\$245,849.06	0.02% () \$0.00	NA 0 \$0.00
 ROYAL PACIFIC FUNDING CORP, A	1	\$371,498.91	0.03% () \$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.03% () \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$360,500.00	0.03% () \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$509,297.36	0.04% () \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC. A CA CORP	1	\$590,000.00	0.05% () \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,069,587.31	0.09% (\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$580,199.54	0.05% (\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$188,945.14	0.02%	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$550,906.91	0.04% () \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	8	\$2,470,664.21	0.2% (
	1	\$351,026.52	0.03% (\$0.00	NA 0 \$0.00

		_		_	_			
SACRAMENTO 1ST MORTGAGE INCDBA								
COMSTOCK MORTGAGE								
SANTA CRUZ HOME FINANCE	1	\$416,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$520,082.48	0.04%	0	\$0.00	NA	0	\$0.00
SEA COUNTRY MORTGAGE INC A CA CORP	1	\$566,432.12	0.05%	0	\$0.00	NA	0	\$0.00
SEA COUNTRY MORTGAGE, INC	1	\$405,440.64	0.03%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	2	\$502,715.79	0.04%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$358,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$552,665.00	0.05%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPAN	1	\$214,500.00	0.02%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,634,495.51	0.13%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$416,438.29	0.03%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	3	\$678,507.09	0.06%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$371,250.00	0.03%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	22	\$6,170,515.42	0.5%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$416,425.48	0.03%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	\$2,573,185.74	0.21%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$365,246.09	0.03%	0	\$0.00	NA	0	\$0.00

SERVISFIRST BANK, A CORP	1	\$252,683.39	0.02%0	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$362,448.97	0.03%0	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$337,134.88	0.03%0	\$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$483,920.66	0.04% 0	\$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$233,677.61	0.02% 0	\$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	1	\$200,000.00	0.02%0	\$0.00	NA 0 \$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$449,834.00	0.04% 0	\$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$394,034.51	0.03% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$722,794.24	0.06% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$494,302.54	0.04% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	2	\$471,956.23	0.04%0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$1,288,263.52	0.11%0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$229,675.94	0.02%0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$641,115.51	0.05%0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$219,696.90	0.02% 0	\$0.00	NA 0 \$0.00

CORPORATION NMLS:1788					
SIERRA PACIFIC MORTGAGE COMPANY INC A CLAIFORNIA CORP	1	\$180,151.46	0.01%0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$193,732.72	0.02% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	3	\$682,265.48	0.06%0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS 1788	1	\$306,676.76	0.03%0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$223,898.00	0.02% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788	1	\$199,718.20	0.02% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLA 1788	1	\$229,683.12	0.02%0	\$0.00	NA0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	4	\$825,593.96	0.07% 0	\$0.00	NA0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$207,346.07	0.02% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$579,001.19	0.05% 0	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC	2	\$645,772.05	0.05% 0	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	2	\$486,440.27	0.04% 0	\$0.00	NA 0 \$0.00
	7	\$1,830,564.26	0.15% 0	\$0.00	NA 0 \$0.00

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION					
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$270,000.00	0.02% 0) \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$187,002.76	0.02% 0) \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	2	\$631,672.11	0.05%0) \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC A GEORGIA CORPORATION	1	\$176,810.58	0.01%0) \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORP	1	\$194,200.24	0.02% 0) \$0.00	NA 0 \$0.00
SIMMONS FIRST NATIONAL BANK	1	\$335,537.08	0.03% 0) \$0.00	NA 0 \$0.00
SIMONTOWNE MORTGAGE, LLC, A LLC	1	\$239,589.46	0.02% 0) \$0.00	NA 0 \$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$334,542.24	0.03% 0) \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	4	\$1,129,822.56	0.09% 0) \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	3				
SOUTHERN TRUST MORTGAGE, LLC	11	\$3,408,042.15	0.28% 0) \$0.00	NA 0 \$0.00
SOUTHWEST BANK	2	\$409,019.80	0.03% 0) \$0.00	NA 0 \$0.00
SPIRITBANK	2	\$538,405.00	0.04% 0		NA 0 \$0.00
STATEWIDE MORTGAGE LLC A KY LLC	1	\$417,000.00	0.03% 0) \$0.00	NA 0 \$0.00
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$183,400.00	0.01%0) \$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	1	\$625,000.00	0.05% 0) \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$229,683.12	0.02% 0) \$0.00	NA0\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$416,425.49	0.03%0) \$0.00	NA 0 \$0.00
STONE MORTGAGE CORPORATION	1	\$228,000.00	0.02% 0) \$0.00	NA 0 \$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$272,757.10	0.02%	0	\$0.00	NAC	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	3	\$1,116,468.44	0.09%	0	\$0.00	NAC	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$500,000.00	0.04%	0	\$0.00	NAC	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	\$382,809.13	0.03%	0	\$0.00	NAC	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	2	\$466,570.67	0.04%	0	\$0.00	NAC	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	NAC	\$0.00
SUBURBAN MORTGAGE, INC	1	\$180,000.00	0.01%	0	\$0.00	NAC	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORP	1	\$185,943.47	0.02%	0	\$0.00	NAO	\$0.00
 SUMMIT FUNDING, INC	5	\$1,487,518.24	0.12%	0	\$0.00	NAC	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$623,000.00	0.05%	0	\$0.00	NAC	\$0.00
SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$264,860.00	0.02%	0	\$0.00	NAO	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$586,542.06	0.05%	0	\$0.00	NAC	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$275,200.00	0.02%	0	\$0.00	NAC	\$0.00
SYNOVUS MORTGAGE CORP	8	\$1,927,781.87	0.16%	0	\$0.00	NAC	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$349,801.18	0.03%	0	\$0.00	NAC	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$416,425.49	0.03%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY	1	\$382,285.58	0.03%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY A CORP	1	\$349,506.85	0.03%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$382,132.79	0.03%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN IL CORP	1	\$307,585.12	0.03%					\$0.00
THE BANK OF CANTON	1	\$235,333.82	0.02%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON A CORPORATION	2	\$631,571.64	0.05%	0	\$0.00			\$0.00
THE BANK OF JACKSON	1	\$253,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE BANK OF THE PACIFIC	1	\$399,381.30		П				\$0.00
THE BANK OF THE PACIFIC A CORP	1	\$217,450.00	0.02%	0	\$0.00	NA	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$226,886.98	0.02%	0	\$0.00	NA	0	\$0.00
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$200,173.83	0.02%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	4	\$1,420,246.14	0.12%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$867,259.63	0.07%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,114,312.92	0.09%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$791,611.44	0.06%	0	\$0.00	NA	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC	10	\$2,954,806.11	0.24%	0	\$0.00			\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS	2	\$495,307.30	0.04%	0	\$0.00	NA	0	\$0.00
1	. I	I	. I		l I			1 I

MORTGAGE							Ľ	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	16	\$4,235,121.10	0.35%	0	\$0.00	NA	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$361,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC	1	\$198,550.00	0.02%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$231,480.64	0.02%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$406,988.51	0.03%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$198,656.38	0.02%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	6	\$1,448,381.79	0.12%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$405,659.36	0.03%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$262,313.11	0.02%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC	1	\$350,074.37	0.03%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORP	1	\$218,689.13	0.02%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$349,517.79	0.03%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORP	2	\$550,025.81	0.04%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$274,171.74	0.02%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$363,418.61	0.03%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MI CORP	2	\$589,554.65	0.05%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$479,419.73	0.04%	0	\$0.00	NA	0	\$0.00

TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$597,257.32	0.05% 0	\$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC.A MICHIGAN CORP	1	\$341,528.82	0.03% 0	\$0.00	NA 0 \$0.00
TOWNE BANK MORTGAGE A CORP	1	\$200,554.35	0.02% 0	\$0.00	NA 0 \$0.00
TOWNE BANK MORTGAGE, A CORP	1	\$183,104.46	0.01% 0	\$0.00	
TOWNE MORTGAGE LLC	1	\$389,387.78	0.03% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	2	\$519,964.00	0.04% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE OF THE CAROLINAS, LLC A LLC	1	\$265,200.00	0.02%0	\$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$238,678.06	0.02%0	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LP	10	\$3,018,908.23	0.25% 0	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$453,787.91	0.04% 0	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$676,042.07	0.06% 0	\$0.00	NA 0 \$0.00
TRINITY MORTGAGE CO., A FLORIDA LLC	1	\$354,699.52	0.03% 0	\$0.00	NA0\$0.00
TSM INC A CALIFORNIA CORPORATION	1	\$227,685.88	0.02% 0	\$0.00	NA0\$0.00
TXL MORTGAGE CORPORATION	1	\$194,722.00	0.02% 0	\$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION A CORPORATION	3	\$730,164.00	0.06% 0	\$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$286,804.31	0.02%0	\$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	3	\$820,786.71	0.07% 0	\$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC A CORP	1	\$400,684.64	0.03% 0	\$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	3	\$883,012.50	0.07% 0	\$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC. A CORP	3	\$802,979.70	0.07% 0	\$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	6	\$1,786,293.46	0.15% 0	\$0.00	NA 0 \$0.00

	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$499,311.13	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,610.71	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$253,713.39	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP INC	1	\$263,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	3	\$759,075.26	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	6	\$1,583,288.76	0.13%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$253,618.50	0.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$334,548.74	0.03%					\$0.00
	V.I.P. MORTGAGE, INC	16	\$4,421,085.97	0.36%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$365,386.99	0.03%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	3	\$669,878.27	0.05%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$832,528.85	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$184,750.80	0.02%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	14	\$3,581,683.41	0.29%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$414,807.10	0.03%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORP	1	\$187,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	10	\$2,591,256.07	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	3	\$922,419.68	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$787,291.55	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A	1	\$394,455.80	0.03%	0	\$0.00	NA	0	\$0.00

CORP						
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$189,744.07	0.02%	0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP.A CORPORATION	1	\$310,767.25	0.03%	0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$688,040.93	0.06%	0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$703,838.43	0.06%	0	\$0.00	NA 0 \$0.00
WEICHERT FINANCIAL SERVICES	2	\$607,752.00	0.05%	0	\$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	2,240	\$656,219,931.89	53.51%	0	\$0.00	NA 0 \$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$254,000.00	0.02%	0	\$0.00	NA 0 \$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	4	\$1,182,559.37	0.1%	0	\$0.00	NA 0 \$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$630,977.48	0.05%	0	\$0.00	NA 0 \$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$232,750.00	0.02%	0	\$0.00	NA0\$0.00
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$218,900.00	0.02%	0	\$0.00	NA0\$0.00
WESTSTAR MORTGAGE, INC	16	\$4,141,898.91	0.34%	0	\$0.00	NA 0 \$0.00
WHITNEY BANK DBA HANCOCK BANK MS CORP	1	\$232,436.48	0.02%	0	\$0.00	NA 0 \$0.00
WHITNEY BANK LOUISIANA CORPORATION	1	\$274,214.22	0.02%	0	\$0.00	NA0\$0.00
WHITNEY BANK, LOUISIANA CORP	1	\$192,598.21	0.02%	0	\$0.00	NA 0 \$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$411,885.99	0.03%	0	\$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$206,250.00	0.02%	0	\$0.00	NA 0 \$0.00
WILLOW BEND	1	\$182,123.70	0.01%	0	\$0.00	NA 0 \$0.00

	MORTGAGE COMPANY LLC					
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$633,362.87	0.05% 0	\$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$1,112,480.79	0.09% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$231,373.84	0.02% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	2	\$474,483.67	0.04% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$269,615.95	0.02% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	31	\$7,646,791.55	0.43% 0	\$0.00	NA 0 \$0.00
Total	!	4,293	\$1,226,348,226.57	100%0	\$0.00	0 \$0.00
3138Y3XR7	1ST MARINER BANK, A BANKING CORPORATION	1	\$61,123.00	0.16% 0	\$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC	1	\$64,918.22	0.17% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$138,769.04	0.36% 0	\$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$74,901.24	0.19% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$67,200.00	0.17% 0	\$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$62,920.73	0.16% 0	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$65,463.68	0.17% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$81,900.00	0.21% 0	\$0.00	NA 0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$63,665.86	0.17% 0	\$0.00	NA 0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$62,800.00	0.16% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$83,889.38	0.22% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	2	\$142,317.42	0.37% 0	\$0.00	NA 0 \$0.00
		1	\$60,000.00	0.16% 0	\$0.00	NA 0 \$0.00

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION					
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORORATION	1	\$84,890.58	0.22% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$136,819.59	0.36% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$50,000.00			
AMERIS BANK	1	\$80,938.11	0.21% 0	\$0.00	NA 0 \$0.00
ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORP	1	\$38,351.69			
ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	\$60,000.00	0.16% 0	\$0.00	NA 0 \$0.00
ARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$66,400.00	0.17% 0	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$65,367.65	0.17% 0	\$0.00	NA 0 \$0.00
BANK '34 A CORPORATION	1	\$66,965.64	0.17% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	2	\$125,067.93	0.33% 0	\$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$51,775.00	0.13% 0	\$0.00	NA 0 \$0.00
BANKPLUS	1	\$57,000.00			
BNC NATIONAL BANK	1	\$70,309.38	0.18% 0	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$78,000.00	0.2% 0	\$0.00	NA 0 \$0.00
CAPITAL CITY BANK	1	\$53,927.26	0.14% 0	\$0.00	NA 0 \$0.00
CHARTER WEST NATIONAL BANK	1	\$71,108.35	0.18% 0		NA 0 \$0.00
CHARTERWEST NATIONAL BANK, A CORP	1	\$72,704.13	0.19% 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$71,255.24	0.19% 0	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$50,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$143,087.82	0.37% 0	\$0.00	NA 0 \$0.00

CMI INVESTMENT CORP								
DBA CMI MORTGAGE COMPANY, AN	1	\$74,406.27	0.19%	0	\$0.00	NA	0	\$0.0
OKLAHOMA CORP				+			H	
COMPASS MORTGAGE, INC	1	\$68,313.94	0.18%	0	\$0.00	NA	0	\$0.0
CORNERSTONE	1	¢ 40 779 41	0.120%	2	¢0.00	NA	Π	<u></u> ΦΩ Ω
MORTGAGE, INC	1	\$49,778.41	0.13%	U	\$0.00	INA	U	\$0.0
CROSSCOUNTRY	1	¢51 222 07	0 120%	2	<u>م</u> مه	NA	Δ	\$0.0
MORTGAGE, INC	1	\$51,233.97	0.13%	9	\$0.00	INA	U	3U.U
CROSSCOUNTRY	1	\$71,000,41	0.19%	0	¢0.00	NA		\$0.0
MORTGAGE, INC. A CORP	1	\$71,909.41	0.19%	0	\$0.00	INA	U	3U.U
CROSSCOUNTRY				1			ΓI	
MORTGAGE, INC. A	1	\$66,316.46	0.17%	0	\$0.00	NA	0	\$0.0
CORPORATION								
DEVERE MORTGAGE	1	¢66 410 42	0.17%	~	¢0.00			\$0.0
CORPORATION	1	\$66,410.42	0.17%	0	\$0.00	INA	U	3U.U
DEVERE MORTGAGE				T			T	
CORPORATION DBA	2	\$147,351.24	0.38%	0	\$0.00	NA	0	\$0.0
HUNT MORTGAGE								
DHI MORTGAGE	1	\$75,021,07	0.20%	~	 00.02	NA	0	\$0.0
COMPANY, LTD	1	\$75,021.07	0.2%	0	\$0.00	INA	U	3 υ.ι
DIRECTORS MORTGAGE,	1	¢60,000,80	0.190%	~				¢0 (
INC	1	\$69,909.89	0.18%	0	\$0.00	INA	U	\$0.0
DIRECTORS MORTGAGE,				T			Π	
INC., AN OREGON	1	\$79,899.34	0.21%	0	\$0.00	NA	0	\$0.0
CORPORATION								
DISCOVER HOME LOANS,	1	¢60.000.00	0.16%	~	¢0.00	NA		\$0.0
INC	1	\$60,000.00	0.10%	U	\$0.00		U	<u>э</u> 0.(
DISCOVER HOME LOANS,	1	\$83,195.20	0.22%	0	\$0.00	NA		\$0.0
INC., A DELAWARE CORP	1	\$63,193.20	0.2270	0	φ υ. υυ		U	Э U.v
ENVOY MORTGAGE, LTD				-			Ī	
A TEXAS LIMITED	1	\$82,150.00	0.21%	0	\$0.00	NA	0	\$0.
PARTNERSHIP							\square	
FIDELITY FUNDING				1				
MORTGAGE CORP A	1	\$79,875.00	0.21%	0	\$0.00	NA	0	\$0.
CORPORATION				\downarrow			\sqcup	
FIDELITY FUNDING				1				
MORTGAGE	1	\$49,935.64	0.13%	0	\$0.00	NA	0	¢∩
CORPORATION, A	1	Ф 4 7,7 <i>33</i> .0т	0.1570	0	φυ.υυ	11/1	۷	Φ U.
CORPORATION							\square	
FIRST CENTENNIAL	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE CORP	1	φ00,000.00	0.1070	U	φυ.υυ		V	φ υ.
FIRST CENTENNIAL				1				ſ
MORTGAGE	1	\$58,000.00	0.15%	0	\$0.00	NA	0	¢∩
CORPORATION A	1	\$36,000.00	0.15%	0	Φ0.00	11/1	V	љ 0.
CORPORATION								
COMORATION						NA	1.	ſ

MORTGAGE CORPORATION, A CORPORATION							
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$64,921.21	0.17% 0)	\$0.00	NA	0\$0.00
FIRST COMMERCIAL BANK	1	\$66,500.00	0.17% 0)	\$0.00	NA	0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$85,000.00	0.22%0)	\$0.00	NA	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$49,934.16	0.13% 0)	\$0.00	NA	0 \$0.00
FIRST INDEPENDENCE BANK A MI CORP	1	\$37,452.82	0.1%0)	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK USA	1	\$59,922.00	0.16% 0)	\$0.00	NA	0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$53,431.14	0.14% ()	\$0.00	NA	0 \$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	2	\$148,304.24	0.39% ()	\$0.00	NA	0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$57,927.02	0.15% 0)	\$0.00	NA	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$77,600.00	0.2% 0)	\$0.00	NA	0 \$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$75,982.07	0.2% ()	\$0.00	NA	0 \$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$57,971.80	0.15% 0)	\$0.00	NA	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$60,420.33	0.16% 0)	\$0.00	NA	0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$54,826.04	0.14% ()	\$0.00	NA	0 \$0.00
HOMESERVICES LENDING, LLC	6	\$360,516.68	0.94% ()	\$0.00	NA	0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$74,904.46	0.19% ()	\$0.00	NA	0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$65,463.68	0.17% 0)	\$0.00	NA	0 \$0.00

<u> </u>								_	
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$77,145.90	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$82,651.08	0.21%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$59,920.99	0.16%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$43,616.83	0.11%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$77,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$61,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$66,405.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$157,500.11	0.41%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$81,494.96	0.21%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$72,014.29	0.19%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$71,469.35	0.19%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$74,898.97	0.19%	0	\$0.00	NA	0	\$0.0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$49,138.10						\$0.0
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$79,794.65	0.21%	0	\$0.00	NA	0	\$0.0
	MERIDIAN BANK	1	\$83,172.00	0.22%	0	\$0.00	NA	0	\$0.0
	METROPOLITAN HOME MORTGAGE INC. A	1	\$68,909.14						\$0.0

CALIFORNIA CORPORATION						
MICHIGAN MUTUAL, INC A MI CORP	1	\$63,566.18	0.17% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$54,930.79	0.14% 0	\$0.00	NAO	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$195,342.24	0.51%0	\$0.00	NAO	\$0.00
MORIA DEVELOPMENT, INC	1	\$72,579.30	0.19% 0	\$0.00	NAO	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$60,000.00	0.16% 0	\$0.00	NAO	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$68,000.00	0.18% 0	\$0.00	NAO	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$76,386.52	0.2% 0			
MORTGAGE 1 INC	1	\$69,907.82	0.18% 0	\$0.00	NA 0	\$0.00
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$59,920.99	0.16% 0	\$0.00	NA 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$59,213.41	0.15% 0	\$0.00	NAO	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$82,289.00	0.21%0	\$0.00	NAO	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$68,713.44	0.18% 0	\$0.00	NA 0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$160,110.54	0.42% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST BANK N.A., CORPORATION	1	\$56,250.00	0.15% 0	\$0.00	NAO	\$0.00
NETWORK FUNDING, LP	1	\$80,000.00	0.21% 0	\$0.00	NA 0	\$0.00
NJ LENDERS CORP	1	\$74,802.11	0.19% 0	\$0.00	1 11	
NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$75,899.92				
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$60,000.00	0.16% 0	\$0.00		
NOVA FINANCIAL + INVESTMENT CORPORATION AN	2	\$145,412.58	0.38% 0	\$0.00	NA 0	\$0.00

ARIZONA CORPORATION								
NOVA FINANCIAL +				Π			H	
INVESTMENT			3.40%		† 0.00		[]	5- 20
CORPORATION, AN	1	\$70,031.74	0.18%	0	\$0.00	NA	0	\$0.00
ARIZONA CORP								
NOVA FINANCIAL +							Π	
INVESTMENT		****	0.569		#0.00			† 0.00
CORPORATION, AN	3	\$216,064.94	0.56%	0	\$0.00	NA	0	\$0.00
ARIZONA CORPORATION								
NOVA FINANCIAL AND								
INVESTMENT	2	¢100 855 15	0.200%	2	¢0.00	NIA	5	ΦΩ 00
CORPORATION AN AZ	2	\$109,855.15	0.29%	U	\$0.00	INA	U	\$0.00
CORP								
NTFN INC. DBA PREMIER		\$253,868.68	0.66%	5	¢0.00	NA	5	\$0.00
NATIONWIDE LENDING	4	\$233,000.00	0.00%	U	\$0.00	INA	V	\$0.00
NTFN, INC. DBA PREMIER	1	¢55 007 45	0.140%	0	\$0.00	NA	5	¢0.00
NATIONWIDE LENDING	1	\$55,027.45	0.14%	U	\$0.00	INA	U	\$0.00
OAKSTAR BANK	1	\$78,300.00	0.2%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	2	\$146,613.26	0.38%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION								
FINANCIAL LLC DBA	1	¢02 006 05	0.220%	0	¢0.00	NIA	5	\$0.00
CLEARVISION FUNDING	1	\$83,886.85	0.22%	U	\$0.00	INA	V	\$0.00
A CALIFORNIA LLC								
PARAGON HOME LOANS	1	¢62 017 04	0.16%	2	¢0.00	NA	Δ	ΦΩ 00
INC	1	\$62,917.04	0.10%	U	\$0.00	INA	U	\$0.00
PARAMOUNT				$\left[\right]$			ΓI	
RESIDENTIAL	1	\$74,898.98	0.19%	Λ	\$0.00	NΛ	0	\$0.00
MORTGAGE GROUP A	1	\$/4,070.20	0.1970	U	φυ.υυ	11/1	V	ФО.ОО
CALIFORNIA CORP							Ц	
PARAMOUNT								,
RESIDENTIAL	1	\$66,516.20	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE GROUP INC	1	$\psi 00, 010, 20$	0.1770	Č	ψ0.00	1111	Č	ψ0.00
A CALIFORNIA CORP							Ц	
PARAMOUNT								
RESIDENTIAL	1	\$77,497.81	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE GROUP, INC							Ц	
PARAMOUNT								
RESIDENTIAL	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE GROUP, INC.,		Ψου,σοστο ο	0.1.7	Ĭ	40.00		Ŭ	φ0.00
A CALIFORNIA CORP				Ц			Ц	
PARAMOUNT								
RESIDENTIAL			2 21 0		*0.00			50 DO
MORTGAGE GROUP, INC.,	1	\$80,396.38	0.21%	0	\$0.00	NA	0	\$0.00
A CALIFORNIA								
CORPORATION			2.200	Ļ	<u> </u>			ta 00
PATRIOT BANK	2	\$109,455.95						\$0.00
PEOPLES BANK	1	\$74,905.63	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY,	1	\$62,641.09	0.16%	0	\$0.00	NA	0	\$0.00
INC		φο=,ο	01107-	Č	4010-		Ŭ	φ0.00

-						
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$41,944.69	0.11%0	\$0.00	NA 0 \$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$51,134.09	0.13% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$47,859.71	0.12%0	\$0.00	NA 0 \$0.00
	POLARIS HOME FUNDING CORP	1	\$65,913.09	0.17% 0	\$0.00	NA 0 \$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$74,013.58	0.19% 0	\$0.00	NA 0 \$0.00
	POLONIA BANK , A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$74,905.63	0.19% 0	\$0.00	NA 0 \$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$83,200.00	0.22% 0	\$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$65,164.08	0.17% 0	\$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$76,277.12	0.2% 0	\$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$108,607.82	0.28% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$179,594.43	0.47% 0	\$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$767,620.98	2% 0	\$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$74,428.17	0.19% 0	\$0.00	NA 0 \$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$201,999.26	0.53% 0	\$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$75,897.62	0.2% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$74,888.46	0.19% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$158,245.58	0.41%0	\$0.00	NA 0 \$0.00
	INC			1		

RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$74,903.46	0.19%0	\$0.00	NA0\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$322,718.33	0.84% 0	\$0.00	NA 0 \$0.00
RP FUNDING INC	1	\$70,300.00	0.18%0	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$59,920.99			
SECURITY BANK A BANKING CORP	1	\$57,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$77,400.24	0.2% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$63,000.00	0.16%0	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$158,390.81	0.41% 0	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$78,748.50	0.2% 0	\$0.00	NA 0 \$0.00
SOUTHATLANTIC BANK	1	\$69,909.89	0.18% 0	\$0.00	NA 0 \$0.00
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$67,920.00			
SUMMIT FUNDING, INC	3	\$239,989.66	0.62% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$59,919.18			
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$59,922.77	0.16%0	\$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	3	\$145,513.61	0.38% 0	\$0.00	NA 0 \$0.00
THE DART BANK, A MICHIGAN BANKING CORP	1	\$60,220.59	0.16% 0	\$0.00	NA 0 \$0.00
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$55,100.00	0.14% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$59,848.72	0.16% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$76,403.75	0.2% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$64,918.22	0.17% 0	\$0.00	
	1	\$60,000.00	0.16% 0	\$0.00	NA 0 \$0.00

TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION					
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$200,164.08	0.52% 0	\$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$83,889.38	0.22% 0	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LP	1	\$79,892.24	0.21% 0	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$60,000.00	0.16% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP LLC	1	\$65,213.00	0.17% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$51,933.07	0.14% 0	\$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	5	\$327,144.03	0.85% 0	\$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC	1	\$75,904.38	0.2% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	1	\$57,524.15	0.15% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CA CORP	1	\$80,365.84	0.21%0	\$0.00	NA0\$0.00
WALLICK + VOLK, INC	2	\$146,694.32	0.38% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP	1	\$71,398.05	0.19% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$67,912.47	0.18% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$148,714.17	0.39% 0	\$0.00	NA 0 \$0.00
WATSON MORTGAGE CORP	1	\$74,901.24	0.19% 0	\$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	342	\$22,376,685.90	58.2% 0	\$0.00	NA 0 \$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	2	\$123,215.43	0.32%0	\$0.00	NA0\$0.00
WHITNEY BANK MS CORP	1	\$57,527.53	0.15% 0	\$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP	1	\$83,614.74	0.2% 0	\$0.00	NA 0 \$0.00
	582	\$38,450,371.26	100% 0	\$0.00	0 \$0.00

Total

		<u>і </u>	T			
3138Y3XS5	1ST MARINER BANK A BANKING CORPORATIOAN	1	\$95,400.00	0.16% 0	\$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC	1	\$99,865.29	0.17% 0	\$0.00	NA 0 \$0.00
	ACOPIA LLC A CORP	1	\$99,736.13	0.17% 0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$98,785.55	0.16% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$100,528.00	0.17% 0	\$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC	1	\$100,541.00	0.17% 0	\$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$97,600.00	0.16% 0	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$90,777.56	0.15% 0	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$299,964.80	0.5% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$104,839.87	0.17% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$89,883.95	0.15% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$100,800.00	0.17% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$102,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$85,100.20	0.14% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$94,800.00	0.16% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$106,500.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$108,800.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$101,250.00	0.17% 0	\$0.00	NA 0 \$0.00

-									
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	\$89,379.31	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$109,855.15	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$109,014.49	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$103,782.57	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$88,286.21	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$102,335.34	0.17%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$97,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND , A CORP	1	\$108,974.54	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$92,738.84	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	3	\$277,517.79	0.46%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$103,859.91	0.17%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$194,356.25	0.32%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$98,146.19	0.16%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$93,873.38	0.16%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A	1	\$89,878.76	0.15%	0	\$0.00	NA	0	\$0.00

STATE CHARTERED BANK	 					
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$104,500.00	0.17%0) \$0.00	NA 0 \$0	0.00
COMMUNITY MORTGAGE CORPORATION	1	\$104,273.64	0.17%0) \$0.00	NA0\$0	0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$206,538.64	0.34%0) \$0.00	NA 0 \$0	0.0C
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$104,000.00	0.17% 0) \$0.00	NA 0 \$0	0.0C
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$106,800.00	0.18% 0) \$0.00	NA0\$0	- 0.0C
DHI MORTGAGE COMPANY, LTD	1	\$104,867.89	0.17% 0) \$0.00	NA0\$0	0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$99,400.00	0.16% 0) \$0.00	NA 0 \$0	0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$109,250.00	0.18% 0) \$0.00	NA 0 \$0	0.00
DISCOVER HOME LOANS, INC	1	\$97,500.00	0.16% 0) \$0.00	NA 0 \$0	0.00
DISCOVER HOME LOANS, INC A DE CORP	1	\$104,858.56	0.17% 0) \$0.00	NA0\$0	0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$109,083.87	0.18% 0) \$0.00	NA0\$0	0.0
F AND B ACQUISITION GROUP, LLC	1	\$99,000.00	0.16% 0) \$0.00	NA 0 \$0	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$201,665.82	0.33% 0) \$0.00	NA0\$0	0.0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$93,000.00	0.15% 0) \$0.00	NA 0 \$0	0.0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$97,368.67	0.16% 0) \$0.00	NA0\$0	0.0
FIRST CITIZENS BANK + TRUST COMPANY	2	\$213,677.68	0.35% 0) \$0.00	NA 0 \$0	0.0
FIRST CITIZENS BANK + TRUST COMPANY NC	1	\$106,256.68	0.18% 0) \$0.00	NA 0 \$0).0

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

BANKING CORPORATION	<u> </u>	'			_	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,613.17	0.18%0) \$0.00	NA 0 \$0.	.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$99,871.28	0.17%0) \$0.00	NA0\$0.	.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$86,291.30	0.14%0) \$0.00	NA0\$0.	.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$208,786.99	0.35% 0) \$0.00	NA 0 \$0.	.00
GATEWAY BANK MORTGAGE, INC	1	\$110,000.00	0.18% 0) \$0.00	NA 0 \$0.	.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$86,286.74	0.14%0) \$0.00	NA 0 \$0.	.00