#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 09, 2018

File 59 of 100

		File 59 of 100	<u>)                                    </u>			_			_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or	Sι	Assets to ubject Demand	of	R	Assets Repur Replac
			#	\$	(% of principal state)		\$	(% of principal balance)		
3138XXZ33		BANK OF AMERICA, N.A	1	\$81,886.00		0			7(	0 \$0.0
		COLDWELL BANKER HOME LOANS	7					) NA	<b>A</b> 0	0 \$0.0
		HSBC BANK USA, N.A	1	\$59,916.13	3.75%	0	\$0.00	NA	7[	0 \$0.0
		KEYBANK NATIONAL ASSOCIATION	13	\$867,622.32	2 54.25%	0	\$0.00			0 \$0.0
		PHH HOME LOANS, LLC	1	\$62,100.00	3.88%	0	\$0.00	NA	7[	0 \$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$73,791.11	1 4.62%	0	\$0.00	NA	.(	0 \$0.0
Total			24	\$1,599,263.42	2 100%	0	\$0.00		0	0 \$0.0
3138XXZ41		BANCO POPULAR NORTH AMERICA	1	\$78,899.88	3 2.05%	, O	\$0.00	NA	(	0 \$0.0
		BANK OF AMERICA, N.A	9	\$611,099.17	7 15.84%	0	\$0.00	NA	7[	0 \$0.0
		CENTURY 21 MORTGAGE	1	\$77,400.00		-			7[	0 \$0.0
		COLDWELL BANKER HOME LOANS	7							0 \$0.0
		COLDWELL BANKER MORTGAGE	10	\$599,461.24		Ш			1	0 \$0.0
		COMERICA BANK	5	\$276,393.04		+-1	_		<b>,</b> (	0 \$0.0
		ERA MORTGAGE	2	\$121,321.37	3.15%	, 0	\$0.00	NA	7 (	0 \$0.0
		FIRST AMERICAN MORTGAGE, INC	1	\$82,690.96	2.14%	0	\$0.00	NA	. (	0 \$0.0
		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$59,201.94	4 1.54%	0	\$0.00	NA	.(	0 \$0.0
		KEYBANK NATIONAL ASSOCIATION	8	\$448,725.98	8 11.63%	0	\$0.00	NA	(	0\$0.0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	. 1	\$79,895.41	1 2.07%	0	\$0.00	NA	.(	0 \$0.0
		PHH HOME LOANS, LLC	1	\$34,954.95	0.91%	0	\$0.00	NA	7[	0 \$0.0
		PHH MORTGAGE CORPORATION	11	\$734,991.54	19.06%	0	\$0.00	NA	7[	0 \$0.0
		TIAA-CREF TRUST COMPANY, FSB	1	\$59,845.05	5 1.55%	0	\$0.00			0 \$0.0
		UBS AG, TAMPA BRANCH	1	\$78,354.05	5 2.03%	, 0	\$0.00	NA	<b>,</b> (	0.0
		UNION SQUARE FEDERAL CREDIT UNION	1	\$38,424.33	0.99%	0	\$0.00	NA	. C	0 \$0.0

Total		61	\$3,856,788.72	100%	0 \$0.00		0	<b>\$0.0</b>
			, , , , , , , , , , , , , , , , , , , ,					
3138XXZ58	AXIOM FINANCIAL, LLC. A LIMITED LIABILITY COMPANY	1	\$73,540.55	3.76%	0 \$0.00	NA	0	\$0.0
	BANCO POPULAR NORTH AMERICA	1	\$39,452.27	2.02%	0 \$0.00	NA	0	\$0.0
	CENTURY 21 MORTGAGE	3	\$137,147.84	7.01%	0 \$0.00	NA	0	\$0.0
	COLDWELL BANKER HOME LOANS	5	\$360,105.19	18.39%	0 \$0.00	NA	0	\$0.0
	COLDWELL BANKER MORTGAGE	1	\$63,845.88	3.26%	0 \$0.00	NA	0	\$0.0
	COMERICA BANK	1	\$63,127.50	3.22%	0 \$0.00	NA	0	\$0.0
	ERA MORTGAGE	1	\$58,494.89	2.99%	0 \$0.00	NA	0	\$0.0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$40,850.86	2.09%	0 \$0.00	NA	0	\$0.0
	HSBC BANK USA, N.A	1	\$58,858.74	3.01%	0 \$0.00	NA	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	2	\$93,997.71	4.8%	0 \$0.00	NA	0	\$0.0
	LOAN SIMPLE, INC	1	\$78,485.08	4.01%	0 \$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$52,628.65	2.69%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	12	\$730,777.21	37.33%	0 \$0.00	NA	0	\$0.0
	UNION BANK & TRUST COMPANY	1	\$38,413.52	1.96%	0 \$0.00	NA	0	\$0.0
	VICTORIAN FINANCE, LLC	1	\$67,925.57	3.46%	0 \$0.00	NA	0	\$0.0
Total		33	\$1,957,651.46	100%	0 \$0.00		0	<b>\$0.0</b>
3138XXZ66	BANK OF AMERICA, N.A	4	\$956,752.73	15.16%	00.00	NI A	$\cap$	\$0.0
D136AAZ00	COLDWELL BANKER HOME LOANS	3	\$762,354.17	12.08%				\$0.0
	HSBC BANK USA, N.A	3	\$905,547.98	14.35%	0.80.00	NA	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	4	\$966,090.96	15.31%				\$0.0
	MORIA DEVELOPEMENT INC, AN ARIZONA CORPORATION	1	\$228,189.97	3.62%	0 \$0.00	NA	0	\$0.0
	ON Q FINANCIAL, INC	1	\$346,183.48	5.49%	0 \$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$188,565.49		0 \$0.00			\$0.0
	PHH MORTGAGE CORPORATION	6	\$996,841.24	15.8%	0 \$0.00	NA	0	\$0.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$334,811.50	5.31%	0 \$0.00			\$0.0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$623,993.73	9.89%	0 \$0.00	NA	0	\$0.0
Total		25	\$6,309,331.25	100%	0 \$0.00		0	<b>\$0.0</b>

3138XXZ74	BANK OF AMERICA, N.A	1	\$104,852.98	4.97% 0	\$0.00	NA	0 \$	6.0
	COLDWELL BANKER HOME	6	\$611,055.68	28.97% 0	\$0.00	NA	0.4	80 O
	LOANS		Ψ011,033.00	20.77760	ψ0.00	11/1	Ц	70.0
	COLDWELL BANKER	1	\$103,855.31	4.92% 0	\$0.00	NA	0\$	0.0
	MORTGAGE COMERICA BANK	2	\$202,813.00	9.62% 0	ያስ በበ	NA	Λ ¢	<u> </u>
	KEYBANK NATIONAL							
	ASSOCIATION ASSOCIATION	7	\$684,694.29	32.46% 0	\$0.00	NA	0\$	30.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$89,877.11	4.26% 0				
	PHH HOME LOANS, LLC	1	\$99,860.98	4.73% 0				
	SOUND CREDIT UNION	1	\$109,845.02	5.21% 0	\$0.00	NA	0\$	0.0
	TIAA-CREF TRUST COMPANY, FSB	1	\$102,256.10	4.86% 0	\$0.00	NA	0\$	60.0
Total		21	\$2,109,110.47	100% 0	\$0.00		0 \$	0.0
							$oldsymbol{oldsymbol{eta}}$	
3138XXZ82	AMERICAN EQUITY MORTGAGE, INC	1	\$102,945.69				0\$	60.0
	BANK OF AMERICA, N.A	1	\$88,681.78	2.53% 0	\$0.00	NA	0\$	0.0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,165.39	3.12% 0	\$0.00	NA	0\$	80.0
	CARTUS HOME LOANS	2	\$197,470.76	5.64% 0	\$0.00	NA	0\$	0.0
	CENTURY 21 MORTGAGE	1	\$95,879.21	2.74% 0				
	COLDWELL BANKER HOME LOANS	5	\$503,270.91	14.38% 0	\$0.00	NA	0\$	60.0
	COLDWELL BANKER MORTGAGE	3	\$316,111.66	9.03% 0	\$0.00	NA	0\$	60.0
	ERA HOME LOANS	1	\$91,700.23	2.62% 0	\$0.00	NA	0 \$	0.0
	ERA MORTGAGE	2	\$202,740.12	5.79% 0	\$0.00	NA	0 \$	0.0
	FIRST AMERICAN MORTGAGE, INC	1	\$87,134.76	2.49% 0	\$0.00	NA	0 \$	60.0
	HSBC BANK USA, N.A	1	\$104,253.86	2.98% 0	\$0.00	NA	0 \$	30.0
	KEYBANK NATIONAL ASSOCIATION	3	\$294,614.78	8.42% 0	\$0.00	NA	0\$	60.0
	PHH HOME LOANS, LLC	2	\$205,877.88	5.88% 0	\$0.00	NA	0 \$	0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$209,850.97	6% 0	\$0.00	NA	0\$	60.0
	PHH MORTGAGE CORPORATION	8	\$790,214.33	22.58% 0	\$0.00	NA	0\$	30.0
	TIAA-CREF TRUST COMPANY, FSB	1	\$99,871.28	2.86% 0	\$0.00	NA	0\$	50.0
Total		35	\$3,499,783.61	100% 0	\$0.00		0 \$	0.0
							Ц	
3138XXZ90	BANK OF AMERICA, N.A	62	\$17,088,099.22	56.87% 0				
	COMERICA BANK	4	\$858,342.07	2.86% 0			-	
	HSBC BANK USA, N.A	8	\$2,691,755.28	8.96% 0	\$0.00	NA	0\$	0.0
	KEYBANK NATIONAL ASSOCIATION	21	\$4,405,558.27	14.66% 0	\$0.00	NA	0\$	6.0

	MECHANICS BANK	1	\$218,470.97	0.73% 0 \$0.00	NA 0 \$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,788,934.07	5.95% 0 \$0.00	NA 0 \$0.0
	TIAA-CREF TRUST COMPANY, FSB	3	\$419,094.14	1.39% 0 \$0.00	NA 0 \$0.0
	UBS AG, TAMPA BRANCH	10	\$2,204,358.71	7.34% 0 \$0.00	NA 0 \$0.0
	USE CREDIT UNION	1	\$374,544.46	1.24% 0 \$0.00	NA 0 \$0.0
Total		116	\$30,049,157.19	100% 0 \$0.00	0 \$0.0
3138XXZL3	BANK OF AMERICA, N.A	1	\$298,707.51	5.91% 0 \$0.00	NA 0 \$0.0
	CARTUS HOME LOANS	2	\$380,000.00		NA 0 \$0.0
	COLDWELL BANKER HOME LOANS	8	\$1,917,023.93		NA 0 \$0.0
	COMERICA BANK	1	\$125,457.19	2.48% 0 \$0.00	NA 0 \$0.0
	FIRST BANK, A NC CORPORATION	1	\$124,460.20		NA 0 \$0.0
	FIRST WESTERN MORTGAGE, INC	1	\$248,490.27	4.92% 0 \$0.00	NA 0 \$0.0
	HSBC BANK USA, N.A	1	\$238,953.13	4.73% 0 \$0.00	NA 0 \$0.0
	MECHANICS BANK	1	\$139,393.87	2.76% 0 \$0.00	NA 0 \$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$248,587.28	4.92% 0 \$0.00	NA 0 \$0.0
	PHH HOME LOANS, LLC	1	\$242,938.50	4.81% 0 \$0.00	NA 0 \$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$389,311.52	7.7% 0 \$0.00	NA 0 \$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$359,235.49	7.11% 0 \$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	1	\$342,524.02	6.76% 0 \$0.00	NA 0 \$0.0
Total		22	\$5,055,082.91	100% 0 \$0.00	0 \$0.0
3138XXZM1	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$158,000.00	4.34% 0 \$0.00	NA 0 \$0.0
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$238,973.97	6.57% 0 \$0.00	NA 0 \$0.0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$298,717.47	8.21% 0 \$0.00	NA 0 \$0.0
	CARTUS HOME LOANS	3	\$312,171.63	8.58% 0 \$0.00	NA 0 \$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$326,050.11	8.97% 0 \$0.00	NA 0 \$0.0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$151,748.48	4.17% 0 \$0.00	NA 0 \$0.0
		2	\$386,213.94	10.62% 0 \$0.00	NA 0 \$0.0

	FIRST AMERICAN MORTGAGE, INC				
	FIRST COLLINSVILLE BANK, A CORORATION	1	\$150,553.61	4.14% 0 \$0.00	NA 0 \$0.0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$148,715.67	4.09% 0 \$0.00	NA 0 \$0.0
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$632,312.58	17.39% 0 \$0.00	NA 0 \$0.0
	PATRIOT FEDERAL CREDIT UNION	1	\$158,630.04	4.36% 0 \$0.00	NA 0 \$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$169,031.59	4.65% 0 \$0.00	NA 0 \$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$168,544.42	4.63% 0 \$0.00	NA 0 \$0.0
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$113,777.30	3.13% 0 \$0.00	NA 0 \$0.0
	SUNMARK FEDERAL CREDIT UNION	1	\$223,042.38		NA 0 \$0.0
Total		20	\$3,636,483.19	100% 0 \$0.00	0 \$0.0
3138XXZN9	ACOPIA, LLC, A CORPORATION	1	\$304,511.33	2.11% 0 \$0.00	NA 0 \$0.0
3130AAL117	ALLIANT CREDIT UNION, A	1	Φ304,311.33	2.1170 Ο φυ.σο	ΙΝΑΙΟφοίο
	STATE CHARTERED CREDIT UNION	1	\$322,500.00	2.24% 0 \$0.00	NA 0 \$0.0
	AUGUSTA MORTGAGE CO	1	\$119,661.26	0.83% 0 \$0.00	NA 0 \$0.0
<u> </u>	BANK OF AMERICA, N.A	4	\$1,178,743.61	8.18% 0 \$0.00	NA 0 \$0.0
<u> </u>	CAMBRIDGE SAVINGS BANK	1	\$416,412.45	2.89% 0 \$0.00	NA 0 \$0.0
<u> </u>	CAPSTAR LENDING, LLC	2	\$425,406.34	2.95% 0 \$0.00	NA 0 \$0.0
<u> </u>	COMERICA BANK	3	\$944,603.94	6.55% 0 \$0.00	NA 0 \$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$227,678.75	1.58% 0 \$0.00	NA 0 \$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$305,178.96	2.12% 0 \$0.00	NA 0 \$0.0
	FINANCIAL FEDERAL BANK	1	\$273,613.94	1.9% 0 \$0.00	NA 0 \$0.0
	FIRST AMERICAN MORTGAGE, INC	3	\$563,329.83	3.91% 0 \$0.00	NA 0 \$0.0
<u> </u>	INLAND NORTHWEST BANK	2	\$475,991.32	3.3% 0 \$0.00	NA 0 \$0.0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,064,644.20	7.38% 0 \$0.00	NA 0 \$0.0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$323,652.44	2.24% 0 \$0.00	NA 0 \$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$257,247.00	1.78% 0 \$0.00	NA 0 \$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$443,401.92	3.08% 0 \$0.00	NA 0 \$0.0

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,040,470.31	7.22% 0 \$0.00	NA 0 \$0.0
	PARKSIDE LENDING, LLC	1	\$562,443.16	3.9% 0 \$0.00	NA 0 \$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,011.60	2.89% 0 \$0.00	NA 0 \$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SEVICES	1	\$318,677.92	2.21% 0 \$0.00	NA 0 \$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,356,110.35	9.41% 0 \$0.00	NA 0 \$0.0
	RMC MORTGAGE CORPORATION	3	\$655,886.33	4.55% 0 \$0.00	NA 0 \$0.0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$387,465.44	2.69% 0 \$0.00	NA 0 \$0.0
	SOUND CREDIT UNION	4	\$1,341,939.90	9.31% 0 \$0.00	NA 0 \$0.0
	SRP FEDERAL CREDIT UNION	1	\$167,263.99	1.16% 0 \$0.00	NA 0 \$0.0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$274,621.13	1.9% 0 \$0.00	NA 0 \$0.0
	UBS AG, TAMPA BRANCH	1	\$249,651.83	1.72% 0 \$0.00	NA 0 \$0.0
Total		50	\$14,418,119.25	100% 0 \$0.00	0 \$0.0
3138XXZP4	HSBC BANK USA, N.A	3	\$840,582.06	79.86% 0 \$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	2	\$211,972.06	20.14% 0 \$0.00	NA 0 \$0.0
Total		5	\$1,052,554.12	100% 0 \$0.00	0 \$0.0
3138XXZQ2	BANK OF AMERICA, N.A	1	\$229,214.66	6.55% 0 \$0.00	NA 0 \$0.0
	COLDWELL BANKER HOME LOANS	1	\$131,000.16	3.74% 0 \$0.00	NA 0 \$0.0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,636.71	3.79% 0 \$0.00	NA 0 \$0.0
	HSBC BANK USA, N.A	5	\$1,203,585.45	34.39% 0 \$0.00	NA 0 \$0.0
	KEYBANK NATIONAL ASSOCIATION	1	\$109,121.86	3.12% 0 \$0.00	NA 0 \$0.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,748.99	5.57% 0 \$0.00	NA 0 \$0.0
	NJ LENDERS CORP	1	\$161,083.42	4.6% 0 \$0.00	NA 0 \$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$623,120.74	17.81% 0 \$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	4	\$714,819.06	20.43% 0 \$0.00	NA 0 \$0.0
Total		19	\$3,499,331.05	100% 0 \$0.00	0 \$0.0
3138XXZR0	ACOPIA, LLC, A CORPORATION	1	\$362,422.12	1.51% 0 \$0.00	NA 0 \$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$179,313.56	0.75% 0 \$0.00	NA 0 \$0.0

ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$250,000.00	1.04%	0 \$0.00	NA	0	\$0.0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,407.25	0.85%	0 \$0.00	NA	0	\$0.0
BANK OF AMERICA, N.A	13	\$3,456,099.50	14.38%	0 \$0.00	NA	0	\$0.0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$471,414.73	1.96%	0 \$0.00	NA	0	\$0.0
CAPSTAR LENDING, LLC	2	\$420,606.70	1.75%	0 \$0.00	NA	0	\$0.0
CARTUS HOME LOANS	1	\$184,655.62	0.77%				\$0.0
CENTURY 21 MORTGAGE	1	\$181,688.52		0 \$0.00			\$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$306,405.08	1.28%	0 \$0.00			\$0.0
COLDWELL BANKER HOME LOANS	5	\$1,263,978.83	5.26%	0 \$0.00	NA	0	\$0.0
COMERICA BANK	2	\$653,226.65	2.72%	0 \$0.00	NA	0	\$0.0
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$599,227.66	2.49%	0 \$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$343,806.87	1.43%	0 \$0.00	NA	0	\$0.0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$167,778.76	0.7%	0 \$0.00	NA	0	\$0.0
DEVERE MORTGAGE CORPORATION HUNT MORTGAGE	1	\$255,723.43	1.06%	0 \$0.00	NA	0	\$0.0
FIRST AMERICAN MORTGAGE INC	1	\$191,672.95	0.8%	0 \$0.00	NA	0	\$0.0
FIRST AMERICAN MORTGAGE, INC	3	\$646,925.26	2.69%	0 \$0.00	NA	0	\$0.0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$189,498.66	0.79%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$175,268.90	0.73%	0 \$0.00	NA	0	\$0.0
FIRST WESTERN MORTGAGE, INC	1	\$169,601.30	0.71%	0 \$0.00	NA	0	\$0.0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$197,745.12	0.82%	0 \$0.00	NA	0	\$0.0
HSBC BANK USA, N.A	1	\$252,768.51	1.05%	0 \$0.00	NA	0	\$0.0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$598,778.02	2.49%	0 \$0.00	NA	0	\$0.0
KEYBANK NATIONAL ASSOCIATION	7	\$1,768,119.29	7.36%	0 \$0.00	NA	0	\$0.0
KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$727,790.35	3.03%	0 \$0.00	NA	0	\$0.0

	MECHANICS BANK	1	\$204,136.07	0.85%	) <b>0</b> §	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,113,595.56	4.63%	) O §	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$632,209.76	2.63%	,04	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LMITED LIABILITY CORPORATION	1	\$370,023.08				NA		
<u> </u>	ON Q FINANCIAL, INC	1	\$346,303.65	1.44%	) O \$	\$0.00	NA	0	\$0.
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$170,774.82	0.71%	, O \$	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC ,A LIMITED LIABILITY COMPANY	1	\$363,520.67	1.51%	, O \$	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,606,845.94				NA		
<u> </u>	PHH MORTGAGE CORPORATION	4	\$825,008.78	3.43%	) O \$	\$0.00	NA	0	\$0.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILIT COMPANY	1	\$236,865.05	0.99%	,0\$	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,206,409.24	5.02%	) O §	\$0.00	NA		
	SOUND CREDIT UNION	1	\$187,763.47	0.78%	<u>0</u> ₹	\$0.00	NA	0	\$0.
	SRP FEDERAL CREDIT UNION	1	\$153,593.64				NA		1
	TIAA-CREF TRUST COMPANY, FSB	1	\$237,500.00				NA		
	UBS AG, TAMPA BRANCH	2	\$604,722.10	2.52%	<b>0</b> ₹	\$0.00	NA	0	\$0.
	USE CREDIT UNION	3	\$664,125.19		<u>0</u> ₹	\$0.00		1	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$553,270.46	2.3%	, O \$	\$0.00	NA		
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$334,937.66	1.39%	, 0	\$0.00	NA	0	\$0. <sup>6</sup>
Total		87	\$24,031,528.78	100%	0 \$	\$0.00		0	<b>\$0.</b>
				<u> </u>	4		ĺ	Ļ	<u> </u>
3138XXZS8	BANK OF AMERICA, N.A	9	\$643,333.71	29.75%	, O \$	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	7	\$428,353.93	19.81%	, O \$	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$58,991.88		11		NA		
<u> </u>	COMERICA BANK	3	\$189,361.24	8.76%	<u>) 0 \$</u>	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$81,656.46		44		NA		
<u> </u>	HOME STATE BANK	1	\$81,652.97	3.78%	0\$	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	5	\$287,936.27	13.31%	) O §	\$0.00	NA	0	\$0.

	MORGAN STANLEY PRIVATE	2	\$117,539.29	5.43% 0 \$6	0.00	NA	0	\$0.0
	BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC	2	\$133,945.92	6.19% 0 \$6	0.00	NΛ	n (	\$0.0
	PHH MORTGAGE CORPORATION	1	\$55,268.27	2.56% 0 \$6				\$0.0
	SUNMARK FEDERAL CREDIT UNION	1	\$84,640.27	3.9% 0 \$6				\$0.0
Total		33	\$2,162,680.21	100% 0 \$	0.00		0	\$0.0
3138XXZT6	BANK OF AMERICA, N.A	4	\$381,093.81	14.09% 0 \$0	0.00	NA	0.5	\$0.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$95,191.31	3.52% 0 \$6	0.00			\$0.0
	COLDWELL BANKER HOME LOANS	1	\$102,161.37	3.78% 0 \$6	0.00	NA	0	\$0.0
	COLDWELL BANKER MORTGAGE	2	\$187,653.60	6.94% 0 \$	0.00	NA	0	\$0.0
	COMERICA BANK	3	\$312,283.48	11.54% 0 \$6	0.00	NA	0	\$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$93,199.85	3.44% 0 \$6	0.00	NA	0	\$0.0
	ERA HOME LOANS	1	\$91,614.56	3.39% 0 \$6	0.00	NA	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	4	\$382,913.55	14.15% 0 \$6	0.00	NA	0	\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$196,642.64	7.27% 0 \$6	0.00	NA	0	\$0.0
	PEN AIR FEDERAL CREDIT UNION	1	\$85,145.41	3.15% 0 \$6	0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$94,597.29	3.5% 0 \$	0.00	NA	os	\$0.0
	PHH MORTGAGE CORPORATION	3	\$286,906.18	10.6% 0 \$	0.00	NA	0	\$0.0
	SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$101,066.08	3.74% 0 \$	0.00	NA	0	\$0.0
	SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION	1	\$99,576.79	3.68% 0 \$	0.00	NA	0	\$0.0
	TIAA-CREF TRUST COMPANY, FSB	2	\$195,574.57	7.21% 0 \$6	0.00	NA	0	\$0.0
Total		28	\$2,705,620.49	100% 0\$	0.00		0	\$0.0
3138XXZU3	BANK OF AMERICA, N.A	43	\$10,175,150.36	42.01% 0 \$				\$0.0
	CENTURY 21 MORTGAGE	2	\$453,691.28	1.87% 0 \$	0.00	NA	0	\$0.0
	COLDWELL BANKER HOME LOANS	3	\$720,697.49	2.98% 0 \$6	0.00	NA	0	\$0.0
	COLDWELL BANKER MORTGAGE	5	\$874,686.30	3.61% 0 \$6	0.00	NA	0	\$0.0

	COMERICA BANK	3	\$592,923.78	2.45% 0 \$0.00	NA 0 \$0.0
	ERA MORTGAGE	1	\$150,000.00	0.62% 0 \$0.00	NA 0 \$0.0
	HSBC BANK USA, N.A	3	\$721,756.19	2.98% 0 \$0.00	NA 0 \$0.0
	KEYBANK NATIONAL				
	ASSOCIATION	20	\$4,340,936.34	17.92% 0 \$0.00	NA 0 \$0.0
	MORGAN STANLEY PRIVATE	3	\$561,427.36	2.32% 0 \$0.00	NA 0 \$0.0
	BANK, NATIONAL ASSOCIATION	3	φ <i>5</i> 01,427.30		
	PHH HOME LOANS, LLC	1	\$236,500.00	0.98% 0 \$0.00	NA 0 \$0.0
	PHH HOME LOANS, LLC D/B/A				
	COLDWELL BANKER HOME	2	\$786,876.53	3.25% 0 \$0.00	NA 0 \$0.0
	LOANS				
	PHH MORTGAGE CORPORATION	13	\$2,117,139.25	8.74% 0 \$0.00	NA 0 \$0.0
	TIAA-CREF TRUST COMPANY,	2	\$265,626.72	1.1% 0 \$0.00	NA 0 \$0.0
	FSB		·		
	UBS AG, TAMPA BRANCH	7	\$2,225,697.71	9.17% 0 \$0.00	NA 0 \$0.0
Total		108	\$24,223,109.31	100% 0 \$0.00	0 \$0.0
21203/3/73/4	DANIK OF AMERICA NA		ф520 450 C 1	F 0500 000 000	NIA O DO C
3138XXZV1	BANK OF AMERICA, N.A	4	\$539,478.24	5.25% 0 \$0.00	NA 0 \$0.0
<u> </u>	CARTUS HOME LOANS	2	\$412,202.23	4.01% 0 \$0.00	NA 0 \$0.0
<u> </u>	CENTURY 21 MORTGAGE	2	\$142,300.00	1.38% 0 \$0.00	NA 0 \$0.0
	COLDWELL BANKER HOME LOANS	4	\$503,491.85	4.9% 0 \$0.00	NA 0 \$0.0
	COLDWELL BANKER MORTGAGE	2	\$311,518.76	3.03% 0 \$0.00	NA 0 \$0.0
	HSBC BANK USA, N.A	2	\$302,930.13	2.95% 0 \$0.00	NA 0 \$0.0
	KEYBANK NATIONAL		·		
	ASSOCIATION	4	\$1,181,612.62	11.49% 0 \$0.00	NA 0 \$0.0
	MORGAN STANLEY PRIVATE	2	\$331,459.55	3.22% 0 \$0.00	NA 0 \$0.0
	BANK, NATIONAL ASSOCIATION		·		
	PHH HOME LOANS, LLC	1	\$197,908.09	1.92% 0 \$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	32	\$5,389,619.00	52.41% 0 \$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	1	\$163,758.68	1.59% 0 \$0.00	NA 0 \$0.0
	D/B/A CENTURY 21 MORTGAGE	1	Ψ103,730.00	1.57 /0 0 φ0.00	11110 ψ0.0
	TIAA-CREF TRUST COMPANY, FSB	2	\$414,992.73	4.04% 0 \$0.00	NA 0 \$0.0
	UBS AG, TAMPA BRANCH	1	\$391,430.24	3.81% 0 \$0.00	NA 0 \$0.0
Total	obo ito, italia i bidilicii	59	\$10,282,702.12	100% 0 \$0.00	0 \$0.0
1 3441		37	Ψ±092029102012	100 /6  0  φ0.00	υ φυ.(
3138XXZW9	CARTUS HOME LOANS	10	\$2,744,379.70	60.7% 0 \$0.00	NA 0 \$0.0
	CARTUS HOME LOANS, LLC	2	\$795,593.63	17.6% 0 \$0.00	NA 0 \$0.0
	PHH HOME LOANS, LLC D/B/A				
	CARTUS HOME LOANS	2	\$712,147.43	15.75% 0 \$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	1	\$268,786.47	5.95% 0 \$0.00	NA 0 \$0.0
Total		15	\$4,520,907.23	100% 0 \$0.00	0 \$0.0
			, , , , , , , , , , , , , , , , , , , ,		
3138XXZX7	CARTUS HOME LOANS	22	\$5,494,591.24	88.64% 0 \$0.00	NA 0 \$0.0
	CARTUS HOME LOANS, LLC	1	\$378,000.00	6.1% 0 \$0.00	NA 0 \$0.0
			, ,		7 7 5.0

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$326,400.00	5.26%	0 \$0.00	NA	0 \$(	0.0
Total	CHITOS HOMB BOTHS	24	\$6,198,991.24	100%	0 \$0.00		0 \$0	0.0
							+	
3138XXZY5	BANK OF AMERICA, N.A	2	\$261,852.00		0 \$0.00			
	CENTURY 21 MORTGAGE	1	\$142,224.46	3.18%	0 \$0.00	NA	0 \$0	0.0
	COLDWELL BANKER HOME LOANS	3	\$380,925.81	8.52%	0 \$0.00	NA	0 \$0	0.0
	COLDWELL BANKER MORTGAGE	3	\$411,927.72	9.21%	0 \$0.00	NA	0 \$0	).0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$131,073.21	2.93%	0 \$0.00	NA	0 \$0	).0
	ERA MORTGAGE	1	\$128,000.00	2.86%	0 \$0.00	NA	0 \$0	0.0
	FIRST AMERICAN MORTGAGE, INC	4	\$561,816.20	12.56%	0 \$0.00	NA	0 \$0	0.0
	HSBC BANK USA, N.A	2	\$271,621.54	6.07%	0 \$0.00	NA	0 \$0	0.0
	KEYBANK NATIONAL ASSOCIATION	4	\$535,158.73	11.97%	0 \$0.00	NA	0 \$0	0.0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$148,317.41	3.32%	0 \$0.00	NA	0 \$0	).0
	PHH HOME LOANS, LLC	1	\$132,729.97	2.97%	0 \$0.00	NA	0 \$0	0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$140,000.00	3.13%	0 \$0.00			
	PHH MORTGAGE CORPORATION	8	\$1,084,205.98	24.24%	0 \$0.00	NA	0 \$0	0.0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$142,818.09	3.19%	0 \$0.00	NA	0 \$0	).0
Total		33	\$4,472,671.12	100%	0 \$0.00		0 \$0	0.0
3138XXZZ2	CHURCHILL MORTGAGE CORPORATION	1	\$124,732.11	10.84%	0 \$0.00	NA	0 \$0	).0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$123,361.62	10.72%	0 \$0.00	NA	0 \$0	).0
	KEYBANK NATIONAL ASSOCIATION	2	\$263,324.92	22.89%	0 \$0.00	NA	0 \$0	0.0
	LOAN SIMPLE, INC., A CORPORATION	1	\$126,925.88	11.03%	0 \$0.00	NA	0 \$0	).0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$129,358.25	11.24%	0 \$0.00	NA	0 \$0	).0
	ON Q FINANCIAL, INC	1	\$122,274.73	10.63%	0 \$0.00	NA	0 \$0	0.0
	PHH MORTGAGE CORPORATION	1	\$134,476.49	11.69%	0 \$0.00	NA	0 \$0	<u>).(</u>
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$126,116.09	10.96%	0 \$0.00	NA	0 \$0	).C
Total		9	\$1,150,570.09	100%	0 \$0.00		0 \$0	0.0

3138XYB29	1-800-EAST-WEST MORTGAGE CO	1	\$87,236.26	0.25% 0 \$0.00	NA 0 \$0.0
	IST BANK	1	\$97,855.59	0.28% 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$237,231.88	0.68% 0 \$0.00	NA 0 \$0.0
	ALOHA PACIFIC FCU	1	\$91,178.72	0.26% 0 \$0.00	NA 0 \$0.0
	ALPINE BANK	1	\$100,430.47	0.29% 0 \$0.00	NA 0 \$0.0
	AMERICAHOMEKEY INC	2	\$168,676.52	0.48% 0 \$0.00	NA 0 \$0.0
	AMERICAN EQUITY MORTGAGE INC	1	\$94,946.08	0.27% 0 \$0.00	NA 0 \$0.0
	AMERICAN INTERBANC MTG. LLC	1	\$73,593.01	0.21% 0 \$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK	2	\$147,961.58	0.42% 0 \$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MTG. CORP	1	\$79,468.14	0.23% 0 \$0.00	NA 0 \$0.0
	AMERICAN STATE BANK - LUBBOCK	3	\$242,653.46	0.69% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	6	\$473,871.46	1.36% 0 \$0.00	NA 0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP	2	\$174,868.99	0.5% 0 \$0.00	NA 0 \$0.0
	BANCORPSOUTH BANK	2	\$136,138.26	0.39% 0 \$0.00	NA 0 \$0.0
	BANK OF AMERICA, N.A	157	\$13,395,831.07	38.35% 0 \$0.00	NA 0 \$0.0
	BANK OF UTAH	1	\$77,511.72	0.22% 0 \$0.00	NA 0 \$0.0
	BANKIOWA OF CEDAR RAPIDS	1	\$90,589.36	0.26% 0 \$0.00	NA 0 \$0.0
	BANKSOUTH	1	\$96,702.21	0.28% 0 \$0.00	NA 0 \$0.0
	BARTLETT MORTGAGE, INC	1	\$92,994.18	0.27% 0 \$0.00	NA 0 \$0.0
	BLUFI LENDING CORPORATION	1	\$100,386.23	0.29% 0 \$0.00	NA 0 \$0.0
	BOSTON PRIVATE BANK & TRUST	1	\$64,716.76	0.19% 0 \$0.00	NA 0 \$0.0
	BRAINERD S&L ASSN - MN	1	\$74,771.31	0.21% 0 \$0.00	
<u> </u>	CALIBER FUNDING LLC	2	\$186,072.29	0.53% 0 \$0.00	NA 0 \$0.0
	CAPITAL CENTER LLC	2	\$195,366.18	0.56% 0 \$0.00	NA 0 \$0.0
	CEDAR POINT CREDIT UNION	1	\$71,116.52	0.2% 0 \$0.00	NA 0 \$0.0
	CENTRAL BANK & TRUST	1	\$79,546.28	0.23% 0 \$0.00	NA 0 \$0.0
	CENTRAL MORTGAGE COMPANY	1	\$62,604.59	0.18% 0 \$0.00	NA 0 \$0.0
	CHERRY CREEK MORTGAGE CO INC	1	\$88,963.52	0.25% 0 \$0.00	NA 0 \$0.0
	CHURCHILL MORTGAGE	1	\$90,921.49	0.26% 0 \$0.00	NA 0 \$0.0
	CITIZENS COMMUNITY BANK	1	\$93,002.13	0.27% 0 \$0.00	NA 0 \$0.0
	CITYWIDE HOME LOANS	1	\$47,607.06	0.14% 0 \$0.00	NA 0 \$0.0
	COBALT MORTGAGE INC	3	\$205,268.98	0.59% 0 \$0.00	NA 0 \$0.0
	COLONIAL MORTGAGE SERVICE COMP	1	\$91,156.80	0.26% 0 \$0.00	NA 0 \$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,673.96	0.29% 0 \$0.00	NA 0 \$0.0
			·	,	

COMMUNITY MORTGAGE CORPORATION	1	\$92,197.67	0.26% 0 \$0.00	NA 0 \$0.0
CORTLAND SAVINGS & BANKING CO	1	\$73,074.38	0.21% 0 \$0.00	NA 0 \$0.0
DAKOTA COMMUNITY BANK	1	\$91,604.91	0.26% 0 \$0.00	NA 0 \$0.0
DFCU SERVICE ORGANIZATION,		·		
LLC	1	\$96,753.78	0.28% 0 \$0.00	NA 0 \$0.0
DIRECTORS MORTGAGE INC	1	\$72,421.96	0.21% 0 \$0.00	NA 0 \$0.0
ENTERPRISE BANK & TRUST	2	\$183,835.22	0.53% 0 \$0.00	
F&M BANK	4	\$347,870.84	1% 0 \$0.00	NA 0 \$0.0
FIRST AMERICAN BANK	1	\$95,289.44	0.27% 0 \$0.00	NA 0 \$0.0
FIRST AMERICAN BANK & TRUST	1	\$97,988.15	0.28% 0 \$0.00	NA 0 \$0.0
FIRST ARKANSAS MORTGAGE CO	1	\$93,017.08	0.27% 0 \$0.00	NA 0 \$0.0
FIRST BANK & TRUST	2	\$199,296.53	0.57% 0 \$0.00	NA 0 \$0.0
FIRST BANK OF NEWTON	1	\$98,049.44	0.28% 0 \$0.00	
FIRST CITIZENS NATIONAL BANK	1	\$61,523.09	0.18% 0 \$0.00	NA 0 \$0.0
FIRST DAKOTA NATIONAL BANK	2	\$142,028.76	0.41% 0 \$0.00	NA 0 \$0.0
FIRST EQUITY MORTGAGE BANKERS	1	\$81,783.95	0.23% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK -TUSCALOOSA	1	\$93,017.08	0.27% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF PA	2	\$122,623.07	0.35% 0 \$0.00	NA 0 \$0.0
FIRST NBC BANK	1	\$59,445.91	0.17% 0 \$0.00	
FIRST RESIDENTIAL MTG NETWORK	1	\$96,099.87	0.28% 0 \$0.00	
FIRST SOUTHERN BANK	1	\$92,470.86	0.26% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK	1	\$96,699.20	0.28% 0 \$0.00	
FIRSTBANK	3	\$266,288.13	0.76% 0 \$0.00	NA 0 \$0.0
FRANKLIN AMERICAN MORTGAGE	12	\$934,809.52	2.68% 0 \$0.00	NA 0 \$0.0
GLACIER BANK	1	\$64,467.89	0.18% 0 \$0.00	NA 0 \$0.0
GMFS LLC	1	\$95,322.52	0.27% 0 \$0.00	
GOLDENWEST FEDERAL CU	1	\$70,766.36	0.2% 0 \$0.00	NA 0 \$0.0
GREAT SOUTHERN BANK	1	\$59,065.93	0.17% 0 \$0.00	1 1
GUARANTY BANK	2	\$135,257.95	0.39% 0 \$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	3	\$275,835.33	0.79% 0 \$0.00	NA 0 \$0.0
HANCOCK BANK	3	\$248,255.34	0.71% 0 \$0.00	NA 0 \$0.0
HICKORY POINT BANK & TRUST FSB	2	\$192,679.33	0.55% 0 \$0.00	NA 0 \$0.0
HIGHMARK FCU	4	\$324,087.15	0.93% 0 \$0.00	NA 0 \$0.0
HOMETOWN MORTGAGE SERVICES	1	\$92,991.07	0.27% 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$467,833.72	1.34% 0 \$0.00	NA 0 \$0.0
		· ·		

IMORTGAGE.COM	1	\$89,718.27	0.26% 0 \$0.00	NA 0 \$0.0
INDIANA MEMBERS CREDIT UNION	1	\$66,338.60	0.19% 0 \$0.00	NA 0 \$0.0
INLANTA MORTGAGE INC	1	\$76,534.58	0.22% 0 \$0.00	NA 0 \$0.0
KINGS MORTGAGE SERVICES, INC	2	\$196,274.90	0.56% 0 \$0.00	
KITSAP CREDIT UNION	1	\$89,829.38	0.26% 0 \$0.00	NA 0 \$0.0
LAKE ELMO BANK	3	\$254,931.32	0.73% 0 \$0.00	NA 0 \$0.0
LHM FINANCIAL CORPORATION	1	\$95,006.45	0.27% 0 \$0.00	NA 0 \$0.0
LIBERTY BANK FSB	1	\$84,422.00	0.24% 0 \$0.00	NA 0 \$0.0
LIBERTY BANK OF ARKANSAS	6	\$457,148.48	1.31% 0 \$0.00	NA 0 \$0.0
M & T BANK	1	\$98,420.96	0.28% 0 \$0.00	NA 0 \$0.0
MAIN STREET FINANCIAL, INC	1	\$91,596.76	0.26% 0 \$0.00	NA 0 \$0.0
MAIN STREET HOME LOANS LLC	1	\$96,505.93	0.28% 0 \$0.00	NA 0 \$0.0
MANN FINANCIAL, LLC	2	\$184,485.69	0.53% 0 \$0.00	NA 0 \$0.0
MIDCOUNTRY BANK	1	\$64,332.01	0.18% 0 \$0.00	NA 0 \$0.0
MIDFIRST BANK	1	\$85,194.70	0.24% 0 \$0.00	NA 0 \$0.0
MOORE MORTGAGE, INC	2	\$175,446.13	0.5% 0 \$0.00	NA 0 \$0.0
MORTGAGE EXPRESS, LLC	1	\$100,049.23	0.29% 0 \$0.00	NA 0 \$0.0
MORTGAGE MASTER INC	1	\$95,085.25	0.27% 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST BANK, NA	3	\$199,110.19	0.57% 0 \$0.00	NA 0 \$0.0
NATIONAL BANK	1	\$73,493.42	0.21% 0 \$0.00	NA 0 \$0.0
NE MOVES MORTGAGE LLC	1	\$85,434.55	0.24% 0 \$0.00	NA 0 \$0.0
NORTH SHORE TRUST & SAVINGS	1	\$86,938.17	0.25% 0 \$0.00	NA 0 \$0.0
NORTHSTAR BANK OF TEXAS	1	\$74,258.69	0.21% 0 \$0.00	NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT CO	2	\$181,495.49	0.52% 0 \$0.00	NA 0 \$0.0
NTFN INC	1	\$89,241.72	0.26% 0 \$0.00	NA 0 \$0.0
NTFN, INC	1	\$82,722.05	0.24% 0 \$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE INC	4	\$276,725.51	0.79% 0 \$0.00	NA 0 \$0.0
PACIFIC CONTINENTAL BANK	1	\$71,798.21	0.21% 0 \$0.00	NA 0 \$0.0
PARAMOUNT MORTGAGE COMPANY	2	\$159,309.88	0.46% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK	1	\$98,080.28	0.28% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK OF COMMERCE	1	\$59,393.05	0.17% 0 \$0.00	NA 0 \$0.0
PEOPLES UNITED BANK	5	\$389,957.08	1.12% 0 \$0.00	NA 0 \$0.0
PHILADELPHIA MORTGAGE ADVISORS	1	\$95,661.96	0.27% 0 \$0.00	NA 0 \$0.0
PINNACLE BANK - WY	1	\$94,982.59	0.27% 0 \$0.00	NA 0 \$0.0
PINNACLE NATIONAL BANK	3	\$279,845.27	0.8% 0 \$0.00	NA 0 \$0.0
PLATINUM MORTGAGE INC	1	\$98,419.92	0.28% 0 \$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE INC	1	\$78,134.51	0.22% 0 \$0.00	NA 0 \$0.0
PRIMARY CAPITAL ADVISORS LC	2	\$183,849.33	0.53% 0 \$0.00	NA 0 \$0.0
	2	\$179,249.26	0.51% 0 \$0.00	NA 0 \$0.0

PRIMARY RESIDENTIAL MTG, INC							
PULASKI BANK - MO	3	\$284,352.05	0.81%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK	1	\$94,612.74					\$0.0
RENASANT BANK	2	\$169,460.07	0.49%	\$0.00	NA	0	\$0.0
REPUBLIC MTG HOME LOANS, LLC	1	\$66,075.55	0.19%	\$0.00	NA	0	\$0.0
ROCK SPRINGS NATIONAL BANK	2	\$165,403.97	0.47%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN BANK	1	\$102,274.47	0.29%	\$0.00	NA	0	\$0.0
SECURITY SERVICE FEDERAL CU	J 1	\$70,578.45	0.2%	\$0.00	NA	0	\$0.0
SHORE MORTGAGE	1	\$95,635.35	0.27%	\$0.00	NA	0	\$0.0
SIDUS FINANCIAL LLC	2	\$162,721.81	0.47%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE CO	2	\$140,737.61	0.4%	\$0.00	NA	0	\$0.0
SIOUX FALLS FCU	3	\$246,854.10	0.71%	\$0.00	NA	0	\$0.0
SIRVA MORTGAGE	1	\$92,213.14	0.26%	\$0.00	NA	0	\$0.0
SOUTHSIDE BANK	2	\$183,664.31	0.53%	\$0.00	NA	0	\$0.0
SPIRITBANK	1	\$84,389.23	0.24%	\$0.00	NA	0	\$0.0
SPRINGFIELD FIRST COMMUNITY BK	1	\$69,173.42	0.2%	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE INC	1	\$95,316.36	0.27%	\$0.00	NA	0	\$0.0
STOCKMAN BANK	1	\$94,550.31	0.27%	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION	1	\$91,857.56	0.26%	\$0.00	NA	0	\$0.0
SUPERIOR BANK	2	\$184,176.09	0.53%	\$0.00	NA	0	\$0.0
SUPERIOR BANK, N.A	1	\$75,677.21	0.22%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	3	\$268,192.54	0.77%	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORP	3	\$206,787.27	0.59%	\$0.00	NA	0	\$0.0
SYRACUSE SECURITIES INC	1	\$98,508.23	0.28%	\$0.00	NA	0	\$0.0
TELCOE FCU	2	\$135,810.82	0.39%	\$0.00	NA		
TERRACE MORTGAGE COMPANY	2	\$161,161.41	0.46%	\$0.00	NA	0	\$0.0
THE COASTAL BANK	1	\$76,274.23	0.22%	\$0.00	NA	0	\$0.0
THE UNIVERSITY NATIONAL BANK	1	\$92,963.21	0.27%	\$0.00	NA	0	\$0.0
TIDEWATER MORTGAGE SERVICES	1	\$87,661.47	0.25%	\$0.00	NA	0	\$0.0
TRI-PARISH BANK	2	\$168,621.10	0.48%	\$0.00	NA	0	\$0.0
UNION BANK & TRUST COMPANY	2	\$159,948.78	0.46%		NA		
UNION MORTGAGE GROUP INC	2	\$178,007.35	0.51%	\$0.00	NA	0	\$0.0
UNIVERSAL LENDING CORPORATION	1	\$92,979.50	0.27%		NA		
UNIVERSITY OF IOWA COMM CU	14	\$1,136,279.57	3.25%	\$0.00	NA	0	\$0.0
VALLEY BANK OF HELENA	2	\$117,384.87	0.34%	1	NA	-	
	-	,				_	

	VERITAS FUNDING, LLC	1	\$96,762.87	0.28%	0	\$0.00	NA	0	\$0.
	WALKER JACKSON MORTGAGE CORP	4	\$366,944.91	1.05%	0	\$0.00	NA	0	\$0.
	WHITAKER BANK, INC	1	\$88,173.39	0.25%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$94,769.12	0.27%	0	\$0.00	NA	C	\$0.
	WOOD & HUSTON BANK	2	\$137,518.62	0.39%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	1	\$74,578.83	0.21%	0	\$0.00	NA	.0	\$0.
	YELLOWSTONE BANK	1	\$57,797.23	0.15%	0	\$0.00	NA	0	\$0.
Total		416	\$34,931,935.38	100%	0	\$0.00		0	\$0.
3138XYB37	1-800-EAST-WEST MORTGAGE CO	4	\$484,463.28	0.83%	0	\$0.00	NA	. 0	\$0.
	1ST BANK	1	\$99,268.10	0.17%	0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP LLC	2	\$228,128.45	0.39%	0	\$0.00	NA	0	\$0.
	ABERDEEN FEDERAL CREDIT UNION	1	\$106,506.30	0.18%	0	\$0.00	NA	0	\$0.
	ADVANCED MORTGAGE SERVICES LLC	1	\$118,498.82	0.2%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE, LLC	2	\$238,368.63	0.41%	0	\$0.00	NA	. 0	\$0.
	ALERUS FINANCIAL, N.A	1	\$103,149.22	0.18%	0	\$0.00	NA	0	\$0.
	ALOHA PACIFIC FCU	1	\$99,031.40	0.17%	0	\$0.00	NA	0	\$0.
	ALPINE BANK	1	\$90,261.89	0.15%	0	\$0.00	NA	. 0	\$0.
	AMERICAN EQUITY MORTGAGE INC	2	\$196,038.86	0.33%	0	\$0.00	NA	C	\$0.
	AMERICAN FIDELITY MORTGAGE	1	\$115,495.26	0.2%	0	\$0.00	NA	.0	\$0.
	AMERICAN FINANCIAL NETWORK	1	\$96,807.60	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MTG. LLC	1	\$101,374.37	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	5	\$578,327.06	0.99%	0	\$0.00	NA	0	\$0.
	AMERICAN STATE BANK - LUBBOCK	1	\$118,854.43	0.2%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$112,943.48	0.19%	0	\$0.00	NA	. 0	\$0.
	BANK OF AMERICA, N.A	347	\$36,975,971.74	63.13%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	3	\$246,737.82	0.42%	0	\$0.00	NA	0	\$0.
	BANKIOWA OF CEDAR RAPIDS	3	\$309,147.11	0.53%	0	\$0.00	NA	0	\$0.
	BAY CAPITAL MORTGAGE CORPORATI	1	\$104,577.09	0.18%	0	\$0.00	NA	0	\$0.
	BRENNER MORTGAGE CORP	2	\$228,453.62	0.39%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER LLC	3	\$340,033.66	0.58%	0	\$0.00	NA	.0	\$0.
	CITIZENS BANK - MO	1	\$116,332.71	0.2%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK & TRUST	1	\$55,026.50	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	2	\$196,791.65	0.34%	0	\$0.00	NA	0	\$0.
		1	\$100,870.50	0.17%	0	\$0.00	NA	0	\$0.

COMMUNITY MORTGAGE GROUP INC						<u> </u>
CONSUMER FIRST MORTGAGE, INC	1	\$98,625.79	0.17%	\$0.00	NA	\$0.
CORRIDOR MORTGAGE COMPANY, LLC	1	\$115,807.33	0.2%	\$0.00	NA	\$0.
DAKOTA COMMUNITY BANK	2	\$246,636.55	0.42%	0.00	NA	\$0.
DAS ACQUISITION COMPANY LLC	1	\$96,637.02	0.17%	\$0.00	NA	\$0.
DELMAR FINANCIAL CO MO	3	\$335,983.40	0.57%	\$0.00	NA (	\$0.
DRAPER AND KRAMER MORT. CORP	2	\$230,632.49	0.39%	\$0.00	NA	\$0.
EAGLE SAVINGS BANK	1	\$112,336.34	0.19%		NA	\$0.
EVERETT FINANCIAL, INC	2	\$234,676.11		0.00	NAC	\$0.
F&M BANK	2	\$205,921.14	0.35%	0.00	NA	\$0.
FIRST AMERICAN BANK & TRUST	1	\$101,570.64	0.17%	\$0.00	NA	\$0.
FIRST BANK & TRUST	5	\$537,176.59	0.92%	0.00	NA	\$0.
FIRST CITIZENS NATIONAL BANK	1	\$109,310.92	0.19%	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE INC	1	\$99,501.75	0.17%	\$0.00	NAC	\$0.
FIRST DAKOTA NATIONAL BANK	2	\$232,968.23	0.4%	0.00	NA	
FIRST NATIONAL BANK OF PA	2	\$231,155.25	0.39%		NAC	\$0.
FRANKLIN LOAN CORPORATION	1	\$73,841.30	0.13%		NA (	
GATEWAY BUSINESS BANK	1	\$94,644.73	0.16%		NAC	
GRAYSTONE MORTGAGE, LLC	1	\$99,188.74	0.17%	0 \$0.00	NA (	\$0.
GREENTREE MORTGAGE COMPANY, LP	1	\$124,437.09	0.21%	4	NAC	
GUARANTY BANK	2	\$222,024.73	0.38%		NAC	_
GUARANTY BOND BANK	1	\$109,167.47	0.19%		NAC	
GUARANTY TRUST COMPANY	1	\$112,517.12	0.19%		NAC	+
GVC MORTGAGE, INC	1	\$98,332.63	0.17%		NA C	1
HANCOCK BANK	2	\$220,593.60	0.38%		NA C	+
HAPPY STATE BANK	1	\$86,194.11	0.15%		NA C	
HERITAGE OAKS BANK	1	\$97,467.74	0.17%		NA C	1
HIGHMARK FCU	1	\$95,849.58	0.16%	\$0.00	NA C	
HIGHTECHLENDING, INC HOMETOWN MORTGAGE	1	\$119,345.50	0.2%	J \$U.UU	NAC	y φU.
SERVICES	5	\$506,876.02	0.87%	\$0.00	NAC	\$0.
IBERIABANK MORTGAGE COMPANY	3	\$321,060.59	0.55%		NA	
IDEAL HOME LOANS, LLC	1	\$94,048.23	0.16%	0.00	NA C	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$101,674.49	0.17%		NA	
INWOOD NATIONAL BANK	1	\$27,165.74	0.05%	0.00	NA 0	
	1	\$119,704.71	0.2%	0.00	NA	\$0.

JOHNSON MORTGAGE COMPANY, LLC						
LEADER BANK NA	1	\$111,981.97	0.19% (	\$0.00	NA 0	\$0.0
LIBERTY BANK	2	\$197,902.92	0.34%			
LIBERTY BANK OF ARKANSAS	1	\$118,757.17		\$0.00		
MANN FINANCIAL, LLC	1	\$103,794.22	0.18%	_		
MERCHANTS BANK OF BANGOR	4	\$438,558.62	0.75% (			
MINNWEST MORTGAGE CORPORATION	3	\$328,651.61	0.56%			
MONARCH BANK	1	\$116,237.91	0.2%	\$0.00	NA 0	\$0.0
MORTGAGE RESOURCES, INC	1	\$97,338.41	0.17%			
MSA MORTGAGE LLC	2	\$221,384.19	0.38%			
NATIONAL BANK OF ARKANSAS	1	\$122,915.77	0.21%	_		
PACIFIC CONTINENTAL BANK	2	\$246,166.45	0.42%	\$0.00		
PARAMOUNT MORTGAGE COMPANY	1	\$94,941.44	0.16%			
PARK BANK	2	\$227,144.33	0.39% (	\$0.00	NA 0	\$0.0
PEOPLES UNITED BANK	2	\$212,518.90	0.36%	\$0.00		
PINNACLE BANK	3	\$282,245.70	0.48%	\$0.00	NA 0	\$0.0
PLATTE VALLEY BANK	2	\$214,358.91	0.37% (	\$0.00		
PMAC LENDING SERVICES, INC	1	\$121,038.08	0.21%	\$0.00	NA 0	\$0.0
PROVIDENT MORTGAGE - IL	1	\$96,149.06	0.16%	\$0.00		
PULASKI BANK - MO	1	\$93,673.64	0.16% (	\$0.00	NA 0	\$0.0
RENASANT BANK	3	\$325,521.39	0.56%	\$0.00		
REPUBLIC MTG HOME LOANS, LLC	5	\$550,248.74	0.94%	\$0.00	NA 0	\$0.0
RESIDENTIAL HOME MORTGAGE CORP	2	\$231,156.94	0.39%	\$0.00	NA 0	\$0.0
RESIDENTIAL MORTGAGE SRV., INC	1	\$124,991.63	0.21%	\$0.00	NA 0	\$0.0
ROANOKE RAPIDS SAVINGS BANK	1	\$119,503.82		\$0.00		\$0.0
ROCHESTER HOME EQUITY, INC	1	\$100,329.08	0.17%	\$0.00	NA 0	\$0.0
ROCKLAND TRUST COMPANY	1	\$126,312.48	0.22%	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MTG SPECIALISTS	1	\$122,124.48	0.21%	\$0.00	NA 0	\$0.0
SACO & BIDDEFORD SAVINGS INST	2	\$204,141.17	0.35%	\$0.00	NA 0	\$0.0
SERVIS FIRST BANK	1	\$106,561.06	0.18%			\$0.0
SIOUX FALLS FCU	4	\$391,483.95	0.67%	\$0.00	NA 0	\$0.0
SUPERIOR BANK, N.A	2	\$213,140.94	0.36%	\$0.00	NA 0	\$0.0
THE BANK OF COMMERCE	1	\$104,546.28	0.18%	\$0.00	NA 0	\$0.0
THE BANK OF MISSOURI	2	\$210,551.70	0.36%	\$0.00	NA 0	\$0.0
THE FARMERS CITIZENS BANK	1	\$102,434.39	0.17%	\$0.00	NA 0	\$0.0
TOWN AND COUNTRY CREDIT UNION	1	\$122,000.07	0.21%	\$0.00	NA 0	\$0.0

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

	TOWNEBANK	1	\$126,446.74	0.22% 0 \$0.00	NA 0 \$0.0
	UNION BANK & TRUST	0		1.4% 0 \$0.00	
	COMPANY	8	\$819,566.68	1.4% 0 \$0.00	NA 0 \$0.0
	UNION CAPITAL MORTGAGE	1	\$100,997.15	0.17% 0 \$0.00	NA 0 \$0.0
	CORP	1	\$100,777.13	0.1776 0 \$0.00	14Α Ο ΦΟ.Ο
	UNIVERSAL LENDING	1	\$95,856.44	0.16% 0 \$0.00	NA 0 \$0.0
	CORPORATION		·		
	UNIVERSITY OF IOWA COMM CU	21	\$2,169,356.94	3.7% 0 \$0.00	
	VECTRA BANK COLORADO, NA	2	\$213,602.06	0.36% 0 \$0.00	NA 0 \$0.0
	VENTURA COUNTY CREDIT UNION	1	\$109,352.57	0.19% 0 \$0.00	NA 0 \$0.0
	WELLS BANK OF PLATTE CITY	2	\$198,843.55	0.34% 0 \$0.00	NA 0 \$0.0
	WHITNEY BANK	4	\$387,408.04	0.66% 0 \$0.00	NA 0 \$0.0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$118,304.25	0.2% 0 \$0.00	NA 0 \$0.0
	WILSON & MUIR BANK & TRUST	2	\$254,458.49	0.43% 0 \$0.00	NA 0 \$0.0
	WOLFE FINANCIAL, INC	1	\$97,998.71	0.18% 0 \$0.00	NA 0 \$0.0
Total	,	550	\$58,567,532.26	100% 0 \$0.00	0 \$0.0
			, ,		
3138XYB45	1-800-EAST-WEST MORTGAGE CO	2	\$434,631.10	0.32% 0 \$0.00	NA 0 \$0.0
	1ST BANK	1	\$247,048.46	0.18% 0 \$0.00	NA 0 \$0.0
	360 MORTGAGE GROUP LLC	8	\$2,047,580.49	1.52% 0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$806,723.02	0.6% 0 \$0.00	
	ACOPIA LLC	1	\$335,808.78	0.25% 0 \$0.00	NA 0 \$0.0
	ADVANCED MORTGAGE SERVICES LLC	1	\$175,655.54	0.13% 0 \$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$442,553.59	0.33% 0 \$0.00	NA 0 \$0.0
	ALASKA USA FCU	1	\$152,015.29	0.11% 0 \$0.00	NA 0 \$0.0
	ALLEN TATE MORTGAGE SERVICES	1	\$373,687.34	0.28% 0 \$0.00	
	ALOHA PACIFIC FCU	4	\$887,006.65	0.66% 0 \$0.00	NA 0 \$0.0
	AMERICAHOMEKEY INC	2	\$541,432.93	0.4% 0 \$0.00	NA 0 \$0.0
	AMERICAN EQUITY MORTGAGE INC	1	\$287,323.80	0.21% 0 \$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	4	\$1,016,593.82	0.75% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK	1	\$382,372.60	0.28% 0 \$0.00	NA 0 \$0.0
	AMERICAN INTERBANC MTG. LLC	9	\$2,894,466.57	2.15% 0 \$0.00	NA 0 \$0.0
	AMERICAN SECURITY MORTGAGE	3	\$845,138.78	0.63% 0 \$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MTG. CORP	1	\$352,206.08	0.26% 0 \$0.00	NA 0 \$0.0

		<del></del>	<del></del>		<del></del>	
AMERISAVE MORTGAGE CORPORATION	28	\$7,303,933.17	5.42% 0	\$0.00	NA 0	\$0.0
ARK-LA-TEX FINANCIAL SVCS, LLC	3	\$912,888.97	0.68% 0		NA 0	
ASSOCIATED MORTGAGE CORP	1	\$231,175.78	0.17% 0		NA 0	
ATLANTIC HOME LOANS INC	4	\$1,071,572.33	0.8%	+ +	NA 0	
AXIA FINANCIAL, LLC	1	\$378,549.92	0.28%		NA 0	\$0.0
BANCORPSOUTH BANK	1	\$171,103.38	0.13% 0	\$0.00	NA 0	
BANK OF AMERICA, N.A	2	\$569,116.60	0.42% 0		NA 0	\$0.0
BANK OF INTERNET, USA	4	\$913,427.86	0.68%	\$0.00	NA 0	\$0.0
BANK OF JACKSON HOLE	2	\$488,813.32	0.36%		NA 0	
BANK OF NEW CANAAN	1	\$478,903.87	0.36%	+ +	NA 0	
BANK OF THE OZARKS	1	\$245,059.46	0.18%		NA 0	
BAY EQUITY LLC	1	\$300,206.11	0.22%	1	NA 0	
BLUFI LENDING CORPORATION	2	\$542,755.90	0.4% 0		NA 0	
BNC NATIONAL BANK	7	\$1,582,069.25	1.17% 0	+ +	NA 0	
BRENNER MORTGAGE CORP	2	\$354,927.50	0.26%	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC (& DBAS)	2	\$526,410.04	0.39% 0	\$0.00	NA 0	\$0.0
C & F MORTGAGE CORPORATION	1	\$278,493.15	0.21%		NA 0	
CALIBER FUNDING LLC	2	\$630,940.93	0.47%	\$0.00	NA 0	\$0.0
CALIFORNIA MORTGAGE ADVISORS	1	\$174,666.49	0.13% 0	\$0.00	NA 0	
CENTENNIAL BANK	1	\$249,283.20	0.19% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK & TRUST	2	\$582,158.34	0.43% 0	1	NA 0	
CENTURY MORTGAGE COMPANY	4	\$740,074.47	0.55% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO INC	7	\$1,895,843.74	1.41% 0	, i	NA 0	
CITYWIDE HOME LOANS	1	\$175,169.30	0.13% 0	\$0.00	NA 0	\$0.0
COAST 2 COAST FUNDING GROUP	1	\$206,498.49	0.15% 0	\$0.00	NA 0	
COASTAL MORTGAGE SERVICES, INC	1	\$254,875.72	0.19% 0		NA 0	
COBALT MORTGAGE INC	5	\$1,203,547.56	0.89% 0	\$0.00	NA 0	\$0.0
COLONIAL MORTGAGE SERVICE COMP	1	\$213,879.72	0.16% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK OF MISSISSIPPI	1	\$359,368.47	0.27%	\$0.00	NA 0	\$0.0
CONTINENTAL BANK	1	\$272,411.58	0.2% 0	\$0.00	NA 0	\$0.0
CONTINENTAL HOME LOANS INC	1	\$295,667.32	0.22% 0		NA 0	
CONTOUR MORTGAGE CORPORATION	1	\$299,739.92	0.22% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC	1	\$282,347.79	0.21% 0	\$0.00	NA 0	\$0.0
	1	\$263,467.51	0.2% 0	1 1	NA 0	
·		•				

CORTLAND SAVINGS & BANKING CO				
CTHM, LLC	2	\$515,246.98	0.38% 0 \$0.00	NA 0 \$0.0
DAS ACQUISITION COMPANY LLC	1	\$286,624.53	0.21% 0 \$0.00	NA 0 \$0.0
DIRECTORS MORTGAGE INC	2	\$553,992.65	0.41% 0 \$0.00	NA 0 \$0.0
EAST BOSTON SAVINGS BANK	1	\$248,069.26	0.18% 0 \$0.00	NA 0 \$0.0
ECOM MORTGAGE, INC	1	\$321,129.42	0.24% 0 \$0.00	NA 0 \$0.0
EVERGREEN MONEYSOURCE MTG. CO	1	\$293,851.96	0.22% 0 \$0.00	NA 0 \$0.0
F&M BANK	1	\$209,289.15	0.16% 0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MTG CORP	3	\$446,136.95	0.33% 0 \$0.00	NA 0 \$0.0
FIRST BANK & TRUST	1	\$240,842.36	0.18% 0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE CO	1	\$298,004.40	0.22% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK -TUSCALOOSA	2	\$375,156.44	0.28% 0 \$0.00	NA 0 \$0.0
FIRST HOME MORTGAGE CORP	1	\$281,219.06	0.21% 0 \$0.00	NA 0 \$0.0
FIRST ILLINOIS MORTG SERVICES	1	\$236,013.14	0.18% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK	1	\$202,996.32	0.15% 0 \$0.00	NA 0 \$0.0
FIRST NATIONS HOME FINANCE	2	\$471,298.91	0.35% 0 \$0.00	NA 0 \$0.0
FIRST OPTION MORTGAGE LLC	1	\$342,315.79	0.25% 0 \$0.00	NA 0 \$0.0
FIRST PRIORITY FINANCIAL INC	2	\$527,230.05	0.39% 0 \$0.00	NA 0 \$0.0
FIRST RESIDENTIAL MTG NETWORK	8	\$1,770,626.77	1.31% 0 \$0.00	NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST	2	\$386,629.94	0.29% 0 \$0.00	NA 0 \$0.0
FLORIDA CAPITAL BANK, NA	3	\$690,587.98	0.51% 0 \$0.00	NA 0 \$0.0
FRANKLIN AMERICAN MORTGAGE	13	\$3,302,724.36	2.45% 0 \$0.00	NA 0 \$0.0
FRONTIER BANK, FSB	1	\$212,467.39	0.16% 0 \$0.00	NA 0 \$0.0
FRONTIER STATE BANK	1	\$209,229.51	0.16% 0 \$0.00	NA 0 \$0.0
GATEWAY BANK MORTGAGE, INC	2	\$404,506.69	0.3% 0 \$0.00	NA 0 \$0.0
GEORGE MASON MORTGAGE, LLC	1	\$314,918.70	0.23% 0 \$0.00	NA 0 \$0.0
GFI MORTGAGE	5	\$1,504,063.21	1.12% 0 \$0.00	NA 0 \$0.0
GLOBAL ADVISORY GROUP, INC	3	\$869,208.61	0.65% 0 \$0.00	NA 0 \$0.0
GMH MORTGAGE SERVICES LLC	3	\$999,854.89	0.74% 0 \$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE INC	3	\$691,877.17	0.51% 0 \$0.00	NA 0 \$0.0
GOLDENWEST FEDERAL CU	1	\$200,550.62	0.15% 0 \$0.00	NA 0 \$0.0
GRAND VALLEY BANK	1	\$206,729.70	0.15% 0 \$0.00	NA 0 \$0.0
GRAYSTONE MORTGAGE, LLC	1	\$284,556.55	0.21% 0 \$0.00	NA 0 \$0.0
GREENPARK MORTGAGE	3	\$731,792.65	0.54% 0 \$0.00	NA 0 \$0.0
GSF MORTGAGE CORPORATION	1	\$218,105.60	0.16% 0 \$0.00	NA 0 \$0.0

GUARANTY BOND BANK	2	\$338,093.99	0.25% 0 \$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	1	\$231,025.73	0.17% 0 \$0.00	NA 0 \$0.0
GULF COAST BANK & TRUST COMP	1	\$265,705.20	0.2% 0 \$0.00	NA 0 \$0.0
HAWAIIAN TEL FCU	3	\$873,379.16	0.65% 0 \$0.00	NA 0 \$0.0
HAWAIIUSA FEDERAL CREDIT UNION	2	\$591,370.11	0.44% 0 \$0.00	NA 0 \$0.0
HERITAGE OAKS BANK	1	\$251,095.77	0.19% 0 \$0.00	NA 0 \$0.0
HIGHTECHLENDING, INC	1	\$338,902.11	0.25% 0 \$0.00	
HOME FINANCE OF AMERICA	1	\$223,448.01	0.17% 0 \$0.00	NA 0 \$0.0
HOME LOAN CENTER, INC	1	\$206,089.47	0.15% 0 \$0.00	NA 0 \$0.0
HOME SAVINGS OF AMERICA	2	\$525,948.57	0.39% 0 \$0.00	NA 0 \$0.0
HOMEAMERICAN MORTGAGE CORP	1	\$306,957.13	0.23% 0 \$0.00	NA 0 \$0.0
HOMETOWN MORTGAGE SERVICES	1	\$218,449.84	0.16% 0 \$0.00	NA 0 \$0.0
HOUSTONIAN MORTGAGE GROUP INC	2	\$450,466.76	0.33% 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	7	\$1,631,769.83	1.21% 0 \$0.00	NA 0 \$0.0
IMORTGAGE.COM	1	\$224,543.81	0.17% 0 \$0.00	NA 0 \$0.0
INTERNATIONAL CITY MORTGAGE	2	\$596,978.67	0.44% 0 \$0.00	NA 0 \$0.0
JMAC LENDING INCORPORATED	4	\$916,296.87	0.68% 0 \$0.00	NA 0 \$0.0
KINGS MORTGAGE SERVICES, INC	1	\$349,536.71	0.26% 0 \$0.00	NA 0 \$0.0
LAND/HOME FINANCIAL SERVICES	1	\$308,030.49	0.23% 0 \$0.00	NA 0 \$0.0
LANDOVER MORTGAGE LLC	3	\$827,438.93	0.61% 0 \$0.00	NA 0 \$0.0
LEADER MORTGAGE COMPANY - MA	2	\$506,488.52	0.38% 0 \$0.00	NA 0 \$0.0
LEGACY GROUP LENDING, INC	1	\$225,517.61	0.17% 0 \$0.00	NA 0 \$0.0
LENDSOURCE, INC	2	\$501,212.97	0.37% 0 \$0.00	NA 0 \$0.0
LHM FINANCIAL CORPORATION	1	\$152,523.26	0.11% 0 \$0.00	NA 0 \$0.0
LIBERTY BANK FSB	1	\$204,270.11	0.15% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
LOANDEPOT.COM, LLC	4	\$1,229,629.02	0.91% 0 \$0.00	NA 0 \$0.0
M & T BANK	7	\$1,591,999.12	1.18% 0 \$0.00	<del>1                                    </del>
MAIN STREET HOME LOANS LLC	1	\$338,902.11	0.25% 0 \$0.00	
MANN FINANCIAL, LLC	1	\$209,629.67	0.16% 0 \$0.00	NA 0 \$0.0
MASON MCDUFFIE MORTGAGE CORP	1	\$216,325.02	0.16% 0 \$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP	4	\$894,278.05	0.66% 0 \$0.00	NA 0 \$0.0
MERIDIAN BANK	2	\$472,727.99	0.35% 0 \$0.00	
MERRIMACK MORTGAGE	1	\$246,495.86	0.18% 0 \$0.00	
MFG FUNDING, INC	1	\$163,360.48	0.12% 0 \$0.00	NA 0 \$0.0
MIDTOWN BANK & TRUST COMPANY	2	\$441,746.97	0.33% 0 \$0.00	NA 0 \$0.0

				т т
MILLENIUM HOME MORTGAGE, LLC	1	\$222,722.47	0.17% 0 \$0.00	NA 0 \$0.0
MISSOURI BANK & TRUST COMPANY	1	\$259,980.00	0.19% 0 \$0.00	NA 0 \$0.0
MONARCH BANK	2	\$413,364.29	0.31% 0 \$0.00	NA 0 \$0.0
MOORE MORTGAGE, INC	1	\$257,657.08	0.19% 0 \$0.00	
MORTGAGE CAPITAL ASSOCIATES	3	\$895,347.30	0.66% 0 \$0.00	
MORTGAGE EXPRESS, LLC	3	\$851,650.30	0.63% 0 \$0.00	NA 0 \$0.0
MORTGAGE FINANCIAL SERVICES,LL	1	\$174,201.03	0.13% 0 \$0.00	
MORTGAGE FINANCIAL, INC	1	\$338,258.18	0.25% 0 \$0.00	
MORTGAGE MASTER INC	2	\$550,302.38	0.41% 0 \$0.00	NA 0 \$0.0
MORTGAGE MASTER SERVICE CORP	1	\$200,137.43	0.15% 0 \$0.00	
MOUNTAIN WEST BANK	1	\$226,554.03	0.17% 0 \$0.00	
MOUNTAIN WEST BANK, NA	3	\$689,810.95	0.51% 0 \$0.00	
MSA MORTGAGE LLC	1	\$324,975.02	0.24% 0 \$0.00	NA 0 \$0.0
NATIONAL MORTGAGE ALLIANCE	2	\$507,389.18	0.38% 0 \$0.00	
NEW PENN FINANCIAL LLC	1	\$213,136.91	0.16% 0 \$0.00	
NOLA LENDING GROUP LLC	3	\$583,713.86	0.43% 0 \$0.00	NA 0 \$0.0
NORTH AMERICAN SAVINGS BANK	2	\$529,625.14	0.39% 0 \$0.00	
NORTH SHORE BANK OF COMMERCE	2	\$471,415.79	0.35% 0 \$0.00	NA 0 \$0.0
NORTH SHORE TRUST & SAVINGS	1	\$153,787.52	0.11% 0 \$0.00	
NORTHERN STATES FUNDING	1	\$244,071.20	0.18% 0 \$0.00	NA 0 \$0.0
NORTHWEST MORTGAGE GROUP	2	\$481,016.96	0.36% 0 \$0.00	NA 0 \$0.0
NTFN INC	3	\$737,538.53	0.55% 0 \$0.00	
NTFN, INC	1	\$230,597.25	0.17% 0 \$0.00	1 1
NVR MORTGAGE FINANCE INC	10	\$2,398,426.31	1.78% 0 \$0.00	NA 0 \$0.0
OAK MORTGAGE COMPANY, LLC	1	\$279,051.74	0.21% 0 \$0.00	
OMEGA MORTGAGE CORP	1	\$253,830.30	0.19% 0 \$0.00	
ON Q FINANCIAL, INC	1	\$229,478.37	0.17% 0 \$0.00	
OPES ADVISORS, INC	3	\$979,057.57	0.73% 0 \$0.00	NA 0 \$0.0
PACIFIC RESIDENTIAL MORTGAGE	1	\$345,926.66	0.26% 0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE INC	2	\$478,328.13	0.36% 0 \$0.00	NA 0 \$0.0
PARAMOUNT MORTGAGE COMPANY	1	\$164,935.65	0.12% 0 \$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MTG. GRP	6	\$1,654,425.49	1.23% 0 \$0.00	NA 0 \$0.0
		L		

PATRIOT BANK MORTGAGE, INC	2	\$589,376.78	0.44% 0 \$0	.00 NA	0	\$0.0
PEOPLES BANK	4	\$1,048,375.36	0.78% 0 \$0			\$0.0
PEOPLES UNITED BANK	8	\$1,895,883.85	1.41% 0 \$0			\$0.0
PINNACLE CAPITAL MORTGAGE CORP	2	\$611,285.19	0.45% 0 \$0	.00 NA	0	\$0.0
PINNACLE NATIONAL BANK	1	\$216,098.16	0.16% 0 \$0	.00 NA	0	\$0.0
PLATINUM MORTGAGE INC	4	\$764,035.73	0.57% 0 \$0			\$0.0
PLAZA HOME MORTGAGE INC	6	\$1,548,568.53	1.15% 0 \$0			\$0.0
POLARIS HOME FUNDING CORP	1	\$158,115.32	0.12% 0 \$0			\$0.0
PRIMARY CAPITAL ADVISORS LC	8	\$1,894,839.27	1.41% 0 \$0	.00 NA	0	\$0.0
PRIMARY RESIDENTIAL MTG, INC	2	\$444,040.21	0.33% 0 \$0	.00 NA	0	\$0.0
PULASKI BANK - MO	4	\$747,749.10	0.56% 0 \$0	.00 NA	0	\$0.0
RADIUS FINANCIAL GROUP INC	1	\$259,075.88	0.19% 0 \$0			\$0.0
REAL ESTATE MORTGAGE NETWORK	8	\$1,811,741.52	1.35% 0 \$0			\$0.0
RELIANT MORTGAGE COMPANY LLC	1	\$242,466.78	0.18% 0 \$0	.00 NA	0	\$0.0
REPUBLIC MTG HOME LOANS, LLC	13	\$2,967,508.14	2.2% 0 \$0	.00 NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP	2	\$519,026.46	0.39% 0 \$0	.00 NA	0	\$0.0
ROCKY MOUNTAIN BANK	1	\$221,483.34	0.16% 0 \$0	.00 NA	0	\$0.0
SANDY SPRING BANK	1	\$205,638.91	0.15% 0 \$0	.00 NA	0	\$0.0
SENTE MORTGAGE, INC	1	\$232,960.19	0.17% 0 \$0	.00 NA	0	\$0.0
SERVIS FIRST BANK	1	\$293,625.92	0.22% 0 \$0	.00 NA	0	\$0.0
SHAMROCK FINANCIAL CORPORATION	1	\$252,140.33	0.19% 0 \$0	.00 NA	0	\$0.0
SHORE MORTGAGE	2	\$451,966.82	0.34% 0 \$0	.00 NA	0	\$0.0
SIDUS FINANCIAL LLC	1	\$453,405.85	0.34% 0 \$0	.00 NA	0	\$0.0
SIERRA PACIFIC MORTGAGE CO	4	\$869,466.92	0.65% 0 \$0			\$0.0
SIMONICH CORPORATION	2	\$452,645.43	0.34% 0 \$0	.00 NA	0	\$0.0
SIRVA MORTGAGE	1	\$293,864.40	0.22% 0 \$0	.00 NA	0	\$0.0
SOUTHEAST MORTGAGE OF GEORGIA	1	\$302,226.42	0.22% 0 \$0	.00 NA	0	\$0.0
SOUTHERN FCU	2	\$476,760.21	0.35% 0 \$0	.00 NA	0	\$0.0
SOUTHERN FUNDING ALLIANCE USA	1	\$265,574.93	0.2% 0 \$0	.00 NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC	3	\$855,863.32	0.64% 0 \$0	.00 NA	0	\$0.0
STEARNS LENDING INC	8	\$1,836,553.53	1.36% 0 \$0	.00 NA	0	\$0.0
STELLARONE	1	\$304,978.30	0.23% 0 \$0	.00 NA	0	\$0.0
STERLING SAVINGS BANK	5	\$1,253,443.07	0.93% 0 \$0	.00 NA	0	\$0.0
STIFEL BANK AND TRUST	1	\$167,381.55	0.12% 0 \$0			
STOCKMAN BANK	2	\$428,021.71	0.32% 0 \$0	.00 NA	0	\$0.0
STONEGATE MORTGAGE CORP	1	\$278,387.58	0.21% 0 \$0			

1

2

\$549,292.11

\$335,435.96

SUMMIT FUNDING INC

SUMMIT MORTGAGE

0.41% 0 \$0.00

0.25% 0 \$0.00

NA 0 \$0.0

	SCHWIT WORLDING		φυυυ, 100170	0.25 /0	ο φοισσ	111100	ψΟι
	SUPERIOR BANK	2	\$374,140.30	0.28%	0 \$0.00	NA 0 S	\$0.0
	SUPERIOR MORTGAGE CORP	1	\$146,742.21	0.11%	0 \$0.00	NA 0 S	\$0.0
	SURETY FINANCIAL SERVICES	1	\$215,977.48	0.16%	0 \$0.00		
	SWBC MORTGAGE		<b>#1 405 604 05</b>	1.10/	0,00	N.A. 0.4	ΦΩ (
	CORPORATION	6	\$1,485,604.97	1.1%	0 \$0.00	NA 0	\$0.0
	SYDION FINANCIAL, LLC	1	\$279,434.94	0.21%	0 \$0.00	NA 0	\$0.0
	SYNOVUS MORTGAGE CORP	9	\$2,350,124.56	1.74%	0 \$0.00		
	TBI MORTGAGE COMPANY	1	\$301,260.12	0.22%	0 \$0.00	NA 0	\$0.0
	TENNESSEE BANK AND TRUST	4	\$1,063,246.55	0.79%	0 \$0.00	NA 0	\$0.0
	TERRACE MORTGAGE	3	\$710,034.61	0.53%	0 \$0.00	NA 05	<b>¢</b> ስ (
	COMPANY	3	\$710,034.01	0.33%	0 \$0.00	NAUS	φυ. <b></b>
	THE BANK OF FAIRFIELD	1	\$228,400.94	0.17%	0 \$0.00	NA 0 S	\$0.0
	THE BANK OF SOUTH CAROLINA	1	\$229,233.01	0.17%	0 \$0.00	NA 0 S	\$0.0
	THE COASTAL BANK	1	\$171,006.26	0.13%	0 \$0.00	NA 0	\$0.0
	THE UNIVERSITY NATIONAL	1	\$214 245 17	0.16%	0 \$0.00	NA 0 S	<b>ቁ</b> ስ (
	BANK	1	\$214,245.17	0.10%	U \$U.UU	INAU	φυ.(
	TIDEWATER MORTGAGE	1	\$212,860.57	0.16%	0 \$0.00	NA 0	\$0 (
	SERVICES						
	TMBG, INC	1	\$283,192.19		0 \$0.00		
	TXL MORTGAGE CORP	1	\$294,345.11		0 \$0.00	1 1	
	UNION MORTGAGE GROUP INC	2	\$475,749.68	0.35%	0 \$0.00	NA 0	\$0.0
	UNIVERSAL LENDING CORPORATION	4	\$1,099,028.95	0.82%	0 \$0.00	NA 0	\$0.0
	UNIVERSITY OF IOWA COMM CU	4	\$984,827.62	0.73%	0 \$0.00	NA 0 S	\$0.0
	USC CREDIT UNION	1	\$234,958.67	0.17%	0 \$0.00	NA 0	\$0.0
	VALLEY BANK OF RONAN	1	\$171,077.44	0.13%	0 \$0.00	NA 0 S	\$0.0
	VERITAS FUNDING, LLC	1	\$164,454.56	0.12%	0 \$0.00	NA 0 S	\$0.0
	VINTAGE MORTGAGE GROUP	1	\$254,402.36	0.19%	0 \$0.00	NA 0	\$0.0
	W.J. BRADLEY MTG CAPITAL CORP	5	\$1,072,719.63	0.8%	0 \$0.00	NA 0	\$0.0
	WALKER JACKSON MORTGAGE CORP	4	\$816,447.17	0.61%	0 \$0.00	NA 0 S	\$0.0
	WATERSTONE MORTGAGE CORP	1	\$85,525.47	0.06%	0 \$0.00	NA 0 5	\$0 (
	WESTSTAR MORTGAGE INC	8	\$2,083,611.42		0 \$0.00		
	WHITNEY BANK	5	\$1,205,077.91		0 \$0.00	1 11	
	WOODFOREST NATIONAL BANK	1	\$384,482.56		0 \$0.00	1 1	
	WR STARKEY MORTGAGE LLP	7	\$1,403,864.33		0 \$0.00	1 1 1	
	WYOMING BANK & TRUST	1	\$262,599.46		0 \$0.00		
Total	W TOMING BANK & TROST	541	\$134,688,765.95		0 \$0.00		\$0.0
Total		541	Ψ13-4,000,703.73	100 /0	υ ψυ.υυ		ψ <b>υ.</b> (
3138XYB52	1-800-EAST-WEST MORTGAGE	1	\$164,389.18	0 16%	0 \$0.00	NA 0 S	\$0 <i>(</i>
5130 <b>X 1 D</b> 32	CO	1	ψ10 <del>4</del> ,303.10				
	360 MORTGAGE GROUP LLC	2	\$308,399.84		0 \$0.00		\$0.0
		1	\$150,390.32	0.15%	0 \$0.00	NA 0	\$0.0
ı	ı	. I			] <b>[</b>	25	

ABERDEEN FEDERAL CREDIT UNION								
ACADEMY MORTGAGE CORPORATION	3	\$442,761.11	0.44%	0 \$	\$0.00	NA	7 0	\$0.0
ACOPIA LLC	1	\$159,972.12	0.16%	0 \$	\$0.00	NA	7 (	\$0.0
ACRE MORTGAGE & FINANCIAL INC	2	\$299,777.76	0.3%			NA	7 0	\$0.0
ADAMS MORTGAGE, LLC	1	\$145,796.19	0.14%	0 \$	\$0.00	NA	<b>7</b> C	\$0.0
AFFILIATED MORTGAGE COMPANY	6	\$793,092.65	0.79%	0 \$	\$0.00			\$0.0
ALAMEDA MORTGAGE CORP	1	\$152,136.71	0.15%	0 \$	\$0.00	NA	7 (	\$0.0
ALCOVA MORTGAGE, LLC	2	\$302,870.65	0.3%	0 \$	\$0.00	NA	7 (	\$0.0
ALLEN TATE MORTGAGE SERVICES	2	\$325,528.43	0.32%	0\$	\$0.00	NA	<b>7</b> 0	\$0.0
ALLIED HOME MORTGAGE CORP	2	\$315,693.46	0.31%	0 \$	\$0.00	NA	<b>v</b> 0	\$0.0
ALLIED MORTGAGE GROUP	3	\$447,957.96	0.44%	0\$	\$0.00	NA	<b>v</b> 0	\$0.0
AMERICAHOMEKEY INC	6	\$894,559.32	0.89%	0\$	\$0.00	NA	<b>v</b> 0	\$0.0
AMERICAN EQUITY MORTGAGE INC	2	\$295,934.86	0.29%	0 \$	\$0.00	NA	7 0	\$0.0
AMERICAN FINANCIAL NETWORK	1	\$161,288.10	0.16%	0 \$	\$0.00	NA	7 0	\$0.0
AMERICAN INTERBANC MTG. LLC	1	\$139,853.36	0.14%	0 \$	\$0.00	NA	7 0	\$0.0
AMERICAN MORTGAGE SERVICE CO	2	\$291,693.71	0.29%	0 \$	\$0.00	NA	7 0	\$0.0
AMERICAN SECURITY MORTGAGE	1	\$165,081.76	0.16%	0 \$	\$0.00	NA	7 0	\$0.0
AMERISAVE MORTGAGE CORPORATION	15	\$2,203,551.48	2.19%	0 \$	\$0.00	NA	<b>7</b> 0	\$0.0
ATLANTIC BAY MORTGAGE GROUP	1	\$147,080.19	0.15%	0 \$	\$0.00		┸	\$0.0
AXIA FINANCIAL, LLC	1	\$143,175.04	0.14%	_			_	\$0.0
BANCFIRST	1	\$162,284.65	0.16%	_			_	\$0.0
BANK OF AMERICA, N.A	77	\$10,953,804.69	10.88%	0\$	\$0.00	NA	<u>ر</u> ر	\$0.0
BANK OF COLORADO	1	\$158,553.57	0.16%	-			_	\$0.0
BANK OF LITTLE ROCK MTG CO	1	\$139,667.94	0.14%	0 \$	\$0.00	NA	<u>ر</u> ر	\$0.0
BANKIOWA OF CEDAR RAPIDS	1	\$155,739.50	0.15%	0 \$	\$0.00	NA	<u>ر</u> ر	\$0.0
BANKSOUTH	1	\$149,181.81	0.15%	0 \$	\$0.00	NA	<u>ر</u> ۱	\$0.0
BAY CAPITAL MORTGAGE CORPORATI	1	\$157,220.91	0.16%	0 \$	\$0.00	NA	<b>7</b> 0	\$0.0
BAY EQUITY LLC	1	\$31,102.38	0.03%	0 \$	\$0.00	NA	0	\$0.0
BELMONT SAVINGS BANK	1	\$164,234.85	0.16%	-			_	\$0.0
BMO HARRIS BANK NA	4	\$621,560.69	0.62%	0 \$	\$0.00	NA	<b>v</b> 0	\$0.0
BNC NATIONAL BANK	2	\$301,363.03	0.3%	0 \$	\$0.00	NA	<u>ر</u> ر	\$0.0
BROADVIEW MORTGAGE CORP - CA	2	\$287,160.43	0.29%	0 \$	\$0.00	NA	<b>7</b> 0	\$0.0
	1	\$140,801.20	0.14%	0\$	\$0.00	NA	0	\$0.0

BROKER SOLUTIONS, INC (& DBAS)					
CA LENDING, INC	2	\$238,847.04	0.24% 0 \$0.0	00 NA 0	\$0.0
CALIBER FUNDING LLC	6	\$899,610.55	0.89% 0 \$0.0	00 NA 0	\$0.0
CALIFORNIA BANK & TRUST	3	\$458,518.57	0.46% 0 \$0.0	00 NA 0	\$0.0
CAPITAL CENTER LLC	4	\$571,229.52	0.57% 0 \$0.0	00 NA 0	\$0.0
CAPITAL MORTGAGE FUNDING, LLC	3	\$467,346.76	0.46% 0 \$0.0	00 NA 0	\$0.0
CAPSTAR LENDING, LLC	1	\$144,119.21	0.14% 0 \$0.0	00 NA 0	\$0.0
CARROLLTON BANK	1	\$156,405.56	0.16% 0 \$0.0	00 NA 0	\$0.0
CASTLE & COOKE MORTGAGE LLC	4	\$598,910.49	0.59% 0 \$0.0	00 NA 0	\$0.0
CENTENNIAL BANK	1	\$37,730.51	0.04% 0 \$0.0		\$0.0
CENTRAL BANK & TRUST	1	\$159,817.78	0.16% 0 \$0.0	00 NA 0	\$0.0
CENTURY MORTGAGE COMPANY	2	\$291,394.15	0.29% 0 \$0.0	00 NA 0	\$0.0
CHERRY CREEK MORTGAGE CO INC	5	\$764,681.12	0.76% 0 \$0.0	00 NA 0	\$0.0
CITIZENS DEPOSIT BANK & TRUST	1	\$143,363.98	0.14% 0 \$0.0	00 NA 0	\$0.0
CITIZENS NATL BANK - ST. LOUIS	1	\$141,403.21	0.14% 0 \$0.0	00 NA 0	\$0.0
CITY 1ST MORTGAGE SERVICES	1	\$148,972.45	0.15% 0 \$0.0	00 NA 0	\$0.0
CITY BANK	1	\$154,321.16	0.15% 0 \$0.0	00 NA 0	\$0.0
CITYWIDE HOME LOANS	1	\$145,492.80	0.14% 0 \$0.0	00 NA 0	\$0.0
CMG MORTGAGE INC	2	\$304,544.81	0.3% 0 \$0.0	00 NA 0	\$0.0
COAST 2 COAST FUNDING GROUP	1	\$158,423.54	0.16% 0 \$0.0	00 NA 0	\$0.0
COBALT MORTGAGE INC	6	\$903,023.12	0.9% 0 \$0.0	00 NA 0	\$0.0
COLE TAYLOR BANK	1	\$155,447.45	0.15% 0 \$0.0		
COMMERCIAL BANK & TRUST	1	\$162,473.44	0.16% 0 \$0.0	00 NA 0	\$0.0
COMMUNITY FIRST BANK & TRUST	1	\$151,957.68	0.15% 0 \$0.0		
COMMUNITY MORTGAGE LLC	1	\$137,618.53	0.14% 0 \$0.0		
COMPASS MORTGAGE, INC	1	\$162,938.75	0.16% 0 \$0.0	00 NA 0	\$0.0
CONSUMER FIRST MORTGAGE, INC	1	\$148,884.11	0.15% 0 \$0.0		
CONTINENTAL BANK	1	\$145,054.99	0.14% 0 \$0.0	00 NA 0	\$0.0
CORNERSTONE MORTGAGE CENTER	1	\$141,635.43	0.14% 0 \$0.0	00 NA 0	\$0.0
CORNERSTONE MORTGAGE COMPANY	5	\$710,519.34	0.71% 0 \$0.0		\$0.0
CORNERSTONE MORTGAGE INC	1	\$158,568.03	0.16% 0 \$0.0	00 NA 0	\$0.0
CORRIDOR MORTGAGE COMPANY, LLC	1	\$138,058.98	0.14% 0 \$0.0	00 NA 0	\$0.0
CWM PARTNERS, LP	1	\$143,570.53	0.14% 0 \$0.0	00 NA 0	\$0.0
DAKOTA COMMUNITY BANK	1	\$156,126.51	0.16% 0 \$0.0	00 NA 0	\$0.0

					<del></del>		
DAS ACQUISITION COMPANY LLC	3	\$451,435.09	0.45%	\$0.00	NA	0	\$0.0
DENALI ALASKAN FEDERAL CU	1	\$160,419.54	0.16%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LTD	1	\$141,284.22	0.14%				
DIRECTORS MORTGAGE INC	5	\$749,316.74	0.74%	\$0.00	NA		
DRAPER AND KRAMER MORT.	1		0.150/.0	ΦΩ ΩΩ			
CORP	I	\$147,220.88	0.15%	\$0.00	NA	U	\$0.C
EASTERN BANK - MA	2	\$320,041.68	0.32%	\$0.00	NA	0	\$0.0
ECOM MORTGAGE, INC	1	\$142,826.46	0.14%	\$0.00	NA	0	\$0.0
ENTERPRISE BANK & TRUST	1	\$151,853.89	0.15%	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE LIMITED	5	\$736,180.30	0.73%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC	4	\$598,275.73	0.59%	\$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE	4	\$594,963.18	0.59%	90 00	NA	۸	<u>ቁ</u> ስ ሰ
MTG. CO	4	φ394,903.16				Ш	
F&M BANK	1	\$148,332.11	0.15%	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MTG	3	\$438,364.68	0.44%	\$0.00	NA	0	\$0 C
CORP							
FIDELITY BANK	1	\$156,421.20	0.16%				
FIRST BANK & TRUST	1	\$163,755.93	0.16%	\$0.00	NA	0	\$0.0
FIRST CITIZENS NATIONAL	1	\$164,988.13	0.16%	\$0.00	NA	0	\$0.0
BANK	1		0.146/.0	φο οο			
FIRST COMMUNITY BANK	I	\$139,824.79	0.14%	\$0.00	NA	U	\$0.0
FIRST COMMUNITY MORTGAGE INC	1	\$152,665.59	0.15%	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL	1	\$130,728.57	0.13%	90 00	NA	۸	\$0 C
MORTGAGE LTD	1	φ130,726.37	0.13 /0 0	φυ.υυ	IVA	Ů	φυ.υ
FIRST HALLMARK MORTGAGE	2	\$327,525.71	0.33%	\$0.00	NA	0	\$0 C
CORP		Ψ321,323.11	0.5570	φο.σσ	1 1/2 1	Й	Ψ0.0
FIRST INDEPENDENT CAPITAL, INC	1	\$143,329.99	0.14%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$152,536.49	0.15%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PA	5	\$633,032.90	0.63%	\$0.00	NA	0	\$0.0
FIRST NATL BANK OF DURANGO	1	\$158,383.96	0.16%	\$0.00	NA	0	\$0.0
FIRST OPTION MORTGAGE LLC	1	\$140,833.45	0.14%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$142,006.51	0.14%	\$0.00	NA	0	\$0.0
FIRST PRIORITY FINANCIAL INC	1	\$149,192.89	0.15%	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MTG NETWORK	3	\$469,671.29	0.47%	\$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE						П	
CORP	2	\$209,636.16	0.21%	\$0.00	NA	0	\$0.0
FIRSTBANK	1	\$155,380.78	0.15% 0	\$0.00	NA	0	\$0.0
FLORIDA CAPITAL BANK, NA	10	\$1,391,356.23	1.38% 0		NA	_	
FRANKLIN AMERICAN							
MORTGAGE	7	\$1,074,846.90	1.07%	\$0.00	NA	υ	\$0.0
GARDNER FINANCIAL SVCS, LTD	1	\$163,213.96	0.16%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$315,068.58	0.31%	\$0.00	NA	0	\$0.0
GLOBAL ADVISORY GROUP, INC	5	\$738,713.52	0.73%	\$0.00		_	

GMFS LLC	2	\$289,811.99	0.29% 0 \$0.00	NA 0 \$0.0
GMH MORTGAGE SERVICES LLC	3	\$459,340.54	0.46% 0 \$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE INC	1	\$157,831.12	0.16% 0 \$0.00	NA 0 \$0.0
GRAYSTONE MORTGAGE, LLC	1	\$150,268.80	0.15% 0 \$0.00	NA 0 \$0.0
GRAYSTONE TOWER BANK	1	\$128,598.03	0.13% 0 \$0.00	NA 0 \$0.0
GREENPARK MORTGAGE	1	\$156,880.90	0.16% 0 \$0.00	NA 0 \$0.0
GREENTREE MORTGAGE COMPANY, LP	1	\$159,331.58	0.16% 0 \$0.00	NA 0 \$0.0
GROUP ONE MORTGAGE, INC	1	\$138,618.43	0.14% 0 \$0.00	NA 0 \$0.0
GSF MORTGAGE CORPORATION	2	\$290,190.39	0.29% 0 \$0.00	NA 0 \$0.0
GTL INVESTMENTS, INC	3	\$451,017.10	0.45% 0 \$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	1	\$142,454.88	0.14% 0 \$0.00	NA 0 \$0.0
HANCOCK BANK	1	\$149,609.69	0.15% 0 \$0.00	NA 0 \$0.0
HAPPY STATE BANK	1	\$161,003.68	0.16% 0 \$0.00	NA 0 \$0.0
HOME FINANCE OF AMERICA	1	\$159,735.48	0.16% 0 \$0.00	NA 0 \$0.0
HOME LOAN CENTER, INC	4	\$545,204.19	0.54% 0 \$0.00	NA 0 \$0.0
HOME SAVINGS OF AMERICA	2	\$294,701.56	0.29% 0 \$0.00	NA 0 \$0.0
HOMETOWN MORTGAGE SERVICES	1	\$144,379.66	0.14% 0 \$0.00	
HOUSTONIAN MORTGAGE GROUP INC	1	\$151,007.52	0.15% 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	4	\$571,798.58	0.57% 0 \$0.00	NA 0 \$0.0
INDIANA MEMBERS CREDIT UNION	1	\$128,871.61	0.13% 0 \$0.00	NA 0 \$0.0
INLANTA MORTGAGE INC	3	\$475,847.25	0.47% 0 \$0.00	NA 0 \$0.0
INTEGRATED FINANCIAL GROUP,INC	1	\$148,972.45	0.15% 0 \$0.00	
INTERSTATE HOME LOAN CENTER	2	\$311,654.89	0.31% 0 \$0.00	NA 0 \$0.0
JFK FINANCIAL DBA EQUITY DIREC	1	\$142,665.78	0.14% 0 \$0.00	NA 0 \$0.0
JMAC LENDING INCORPORATED	1	\$69,871.48	0.07% 0 \$0.00	NA 0 \$0.0
KINGS MORTGAGE SERVICES, INC	1	\$153,343.44	0.15% 0 \$0.00	NA 0 \$0.0
LEADER BANK NA	1	\$143,179.17	0.14% 0 \$0.00	NA 0 \$0.0
LEADER MORTGAGE CORPORATION	1	\$155,675.91	0.15% 0 \$0.00	NA 0 \$0.0
LEGACY GROUP LENDING, INC	1	\$160,743.91	0.16% 0 \$0.00	NA 0 \$0.0
LEGACY MORTGAGE LLC	2	\$312,383.88	0.31% 0 \$0.00	NA 0 \$0.0
LIBERTY BANK	2	\$283,763.60	0.28% 0 \$0.00	NA 0 \$0.0
LIBERTY BANK OF ARKANSAS	1	\$142,399.57	0.14% 0 \$0.00	NA 0 \$0.0
LINCOLN FEDERAL SAVINGS BANK	1	\$135,502.01	0.13% 0 \$0.00	NA 0 \$0.0
LOANDEPOT.COM, LLC	4	\$583,512.30	0.58% 0 \$0.00	NA 0 \$0.0
M & T BANK	7	\$1,014,747.68	1.01% 0 \$0.00	NA 0 \$0.0
·				

	M/I FINANCIAL CORP	2	\$312,509.76	0.31% 0 \$0.00	NA 0 \$0.0
	MAIN STREET HOME LOANS LLC	1	\$153,503.08	0.15% 0 \$0.00	
	MANN FINANCIAL, LLC	1	\$149,024.19	0.15% 0 \$0.00	NA 0 \$0.0
	MCCLAIN BANK	2	\$316,769.39	0.31% 0 \$0.00	NA 0 \$0.0
	MCLEAN MORTGAGE	1	\$143,572.26	0.14% 0 \$0.00	NA 0 \$0.0
	CORPORATION	1	\$145,572.20	0.14% 0 \$0.00	NA 0 50.0
	MEGASTAR FINANCIAL CORP	1	\$158,430.56	0.16% 0 \$0.00	NA 0 \$0.0
	MERRIMACK MORTGAGE	3	\$445,899.71	0.44% 0 \$0.00	NA 0 \$0.0
	MFC MORTGAGE, INC	2	\$294,284.96	0.29% 0 \$0.00	NA 0 \$0.0
	MIDWEST BANKCENTRE	1	\$145,055.17	0.14% 0 \$0.00	NA 0 \$0.0
	MILLENIUM HOME MORTGAGE, LLC	1	\$153,698.85	0.15% 0 \$0.00	NA 0 \$0.0
	MONARCH BANK	1	\$150,891.06	0.15% 0 \$0.00	NA 0 \$0.0
	MORTGAGE CAPITAL	1	¢154.500.11	0.150/ 0.00	
	ASSOCIATES	1	\$154,509.11	0.15% 0 \$0.00	NA 0 \$0.0
	MORTGAGE EXPRESS, LLC	3	\$461,745.35	0.46% 0 \$0.00	NA 0 \$0.0
	MORTGAGE FINANCIAL SERVICES,LL	1	\$156,019.84	0.15% 0 \$0.00	NA 0 \$0.0
	MORTGAGE INVESTORS GROUP	8	\$1,206,108.39	1.2% 0 \$0.00	NA 0 \$0.0
	MORTGAGE NETWORK INC	8	\$1,214,381.29	1.21% 0 \$0.00	NA 0 \$0.0
	MORTGAGE ONE OF THE SOUTH, INC	1	\$159,904.86	0.16% 0 \$0.00	NA 0 \$0.0
	MORTGAGE SOLUTIONS OF CO,	1	\$156,069.71	0.15% 0 \$0.00	NA 0 \$0.0
	LLC	2	¢200.012.42	0.210/ 0.00	
	MSA MORTGAGE LLC	2	\$309,013.43	0.31% 0 \$0.00	NA 0 \$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$145,980.32		
	NE MOVES MORTGAGE LLC	2	\$294,522.04	0.29% 0 \$0.00	NA 0 \$0.0
	NEIGHBORS FINANCIAL CORP	2	\$308,285.23	0.31% 0 \$0.00	
	NETMORE AMERICA, INC	1	\$158,517.39	0.16% 0 \$0.00	NA 0 \$0.0
	NEW AMERICAN MORTGAGE LLC	1	\$146,436.73	0.15% 0 \$0.00	NA 0 \$0.0
	NEW PENN FINANCIAL LLC	1	\$165,565.87	0.16% 0 \$0.00	NA 0 \$0.0
	NFM INC	2	\$302,380.13	0.3% 0 \$0.00	NA 0 \$0.0
	NORTHSTAR BANK OF TEXAS	1	\$130,051.88	0.13% 0 \$0.00	NA 0 \$0.0
	NORWICH COMMERCIAL GROUP, INC	2	\$299,418.79	0.3% 0 \$0.00	NA 0 \$0.0
	NOVA FINANCIAL & INVESTMENT CO	1	\$147,344.27	0.15% 0 \$0.00	NA 0 \$0.0
	NTFN INC	1	\$153,627.54	0.15% 0 \$0.00	NA 0 \$0.0
	NVR MORTGAGE FINANCE INC	20	\$2,858,077.36	2.84% 0 \$0.00	NA 0 \$0.0
	OAK MORTGAGE COMPANY, LLC	1	\$153,621.68	0.15% 0 \$0.00	NA 0 \$0.0
	OAKTREE FUNDING CORPORATION	1	\$149,192.16	0.15% 0 \$0.00	NA 0 \$0.0
	ON Q FINANCIAL, INC	1	\$151,076.40	0.15% 0 \$0.00	NA 0 \$0.0
	, , , , , , , , , , , , , , , , , , , ,	3	\$470,996.31	0.47% 0 \$0.00	
I	1	9	Ψ170,220.31	3 <i>τ τ</i> υμομού.υυμ	1111000.0

PACIFIC RESIDENTIAL MORTGAGE							
PARAMOUNT EQUITY MORTGAGE INC	1	\$144,229.76	0.14%	\$0.00	NA	0	\$0.0
PARK BANK	1	\$153,811.30	0.15%	\$0.00	NA	0	\$0.0
PEOPLES BANK OF COMMERCE	1	\$131,959.39	0.13% (	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY INC	1	\$150,158.12	0.15% (	\$0.00			
PEOPLES UNITED BANK	20	\$2,878,953.65	2.86% (	\$0.00			
PINNACLE BANK - WY	2	\$296,421.32					
PINNACLE CAPITAL MORTGAGE CORP	19	\$2,799,694.97	2.78%	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC	5	\$750,681.58	0.75%	\$0.00	NA	0	\$0.0
PINNACLE NATIONAL BANK	1	\$157,591.19	0.16%	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE INC	4	\$607,801.06	0.6%	\$0.00			
PLAZA HOME MORTGAGE INC	12	\$1,835,388.30	1.82%	\$0.00		_	_
PMAC LENDING SERVICES, INC	2	\$302,419.81	0.3%	\$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP	1	\$143,639.14	0.14% (	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS LC	4	\$618,749.27	0.61%	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MTG, INC	3	\$438,969.66	0.44%	\$0.00	NA	0	\$0.0
PRIME WEST MORTGAGE CORP	1	\$151,576.88	0.15%	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK FSB	1	\$144,100.29	0.14%	\$0.00	NA	0	\$0.0
PULASKI BANK - MO	1	\$151,459.49	0.15% (	\$0.00	NA	0	\$0.0
QUICKEN LOANS, INC	2	\$292,491.83	0.29%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK	7	\$1,045,842.94	1.04%	\$0.00	NA	0	\$0.0
REGENCY MORTGAGE CORP	1	\$151,257.50	0.15%	\$0.00	NA	0	\$0.0
RELIANCE FIRST CAPITAL LLC	1	\$151,357.41	0.15%	\$0.00	NA	0	\$0.0
RENASANT BANK	4	\$607,919.78	0.6%	\$0.00	NA	0	\$0.0
REPUBLIC MTG HOME LOANS, LLC	9	\$1,378,817.95	1.37%	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP	4	\$630,683.81	0.63%	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME MORTGAGE CORP	2	\$310,515.29	0.31%	\$0.00	NA	0	\$0.0
REUNION MORTGAGE, INC	2	\$284,799.81	0.28%	\$0.00	NA	0	\$0.0
RMC VANGUARD	1	\$146,745.02	0.15%	\$0.00	NA	0	\$0.0
ROSS MORTGAGE COMPANY, INC	1	\$159,447.44	0.16%	\$0.00	NA	0	\$0.0
RPM MORTGAGE INC	2	\$318,603.60	0.32%	\$0.00	NA	0	\$0.0
RYLAND MORTGAGE COMPANY	2	\$318,646.56	0.32%	\$0.00	NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE	2	\$290,240.66				0	\$0.0
SACRAMENTO CREDIT UNION	1	\$147,575.86					
SECURITY NATIONAL MORTGAGE	2	\$323,184.42					
	MORTGAGE PARAMOUNT EQUITY MORTGAGE INC PARK BANK PEOPLES BANK OF COMMERCE PEOPLES HOME EQUITY INC PEOPLES UNITED BANK PINNACLE BANK - WY PINNACLE CAPITAL MORTGAGE CORP PINNACLE MORTGAGE GROUP, INC PINNACLE NATIONAL BANK PLATINUM MORTGAGE INC PHAZA HOME MORTGAGE INC PHAZA HOME MORTGAGE INC PREMIUM MORTGAGE CORP PRIMARY CAPITAL ADVISORS LC PRIMARY RESIDENTIAL MTG, INC PRIME WEST MORTGAGE CORP PROVIDENT SAVINGS BANK FSB PULASKI BANK - MO QUICKEN LOANS, INC REAL ESTATE MORTGAGE NETWORK REGENCY MORTGAGE CORP RELIANCE FIRST CAPITAL LLC RENASANT BANK REPUBLIC MTG HOME LOANS, LLC RESIDENTIAL HOME FUNDING CORP RESIDENTIAL HOME FUNDING CORP RESIDENTIAL HOME MORTGAGE CORP REUNION MORTGAGE, INC RMC VANGUARD ROSS MORTGAGE COMPANY, INC RPM MORTGAGE INC RYLAND MORTGAGE COMPANY SACRAMENTO IST MORTGAGE SACRAMENTO CREDIT UNION SECURITY NATIONAL	MORTGAGE PARAMOUNT EQUITY MORTGAGE INC PARK BANK PEOPLES BANK OF COMMERCE PEOPLES HOME EQUITY INC PEOPLES UNITED BANK PINNACLE BANK - WY PINNACLE CAPITAL MORTGAGE CORP PINNACLE MORTGAGE GROUP, INC PINNACLE MORTGAGE GROUP, INC PINNACLE NATIONAL BANK PLATINUM MORTGAGE INC PHAZA HOME MORTGAGE INC PREMIUM MORTGAGE INC PREMIUM MORTGAGE CORP PRIMARY CAPITAL ADVISORS LC PRIMARY RESIDENTIAL MTG, INC PRIME WEST MORTGAGE CORP PROVIDENT SAVINGS BANK FSB PULASKI BANK - MO QUICKEN LOANS, INC REAL ESTATE MORTGAGE NETWORK REGENCY MORTGAGE CORP RELIANCE FIRST CAPITAL LLC RENASANT BANK REPUBLIC MTG HOME LOANS, LC RESIDENTIAL HOME FUNDING CORP RESIDENTIAL HOME FUNDING CORP RESIDENTIAL HOME MORTGAGE CORP RESIDENTIAL HOME M	MORTGAGE   PARAMOUNT EQUITY   MORTGAGE INC   1   \$144,229.76   PARK BANK   1   \$153,811.30   PEOPLES BANK OF COMMERCE   1   \$131,959.39   PEOPLES HOME EQUITY INC   1   \$150,158.12   PEOPLES UNITED BANK   20   \$2,878,953.65   PINNACLE BANK - WY   2   \$296,421.32   PINNACLE CAPITAL MORTGAGE   CORP   PINNACLE MORTGAGE GROUP, INC   \$750,681.58   PINNACLE NATIONAL BANK   1   \$157,591.19   PLATINUM MORTGAGE INC   4   \$607,801.06   PLAZA HOME MORTGAGE INC   2   \$1,835,388.30   PMAC LENDING SERVICES, INC   2   \$302,419.81   PREMIUM MORTGAGE CORP   1   \$143,639.14   PRIMARY CAPITAL ADVISORS   4   \$618,749.27   FRIMARY RESIDENTIAL MTG, INC   \$151,576.88   PROVIDENT SAVINGS BANK FSB   1   \$144,100.29   PULASKI BANK - MO   0   \$151,459.49   QUICKEN LOANS, INC   2   \$292,491.83   REAL ESTATE MORTGAGE CORP   \$1,045,842.94   REGENCY MORTGAGE CORP   \$151,257.50   RELIANCE FIRST CAPITAL LLC   1   \$151,357.41   RENASANT BANK   4   \$607,919.78   RESIDENTIAL HOME FUNDING   4   \$630,683.81   RESIDENTIAL HOME FUNDING   2   \$244,799.81   RESIDENTIAL HOME FUNDING   4   \$630,683.81   RESIDENTIAL HOME FUNDING   4   \$630,683.81   \$146,745.02   RESIDENTIAL HOME MORTGAGE   2   \$310,515.29   REUNION MORTGAGE, INC   2   \$284,799.81   RESIDENTIAL HOME MORTGAGE   2   \$310,515.29   REUNION MORTGAGE, INC   2   \$284,799.81   \$159,447.44   \$159,	MORTGAGE   PARAMOUNT EQUITY   1	MORTGAGE PARAMOUNT EQUITY MORTGAGE INC PARK BANK  1 \$153,811.30 0.15% 0 \$0.00 PEOPLES BANK OF COMMERCE 1 \$131,959.39 0.13% 0 \$0.00 PEOPLES HOME EQUITY INC PEOPLES HOME HORE HOME HOME HOME HOME HOME HOME HOME HOM	MORTGAGE PARAMOUNT EQUITY MORTGAGE INC  PARK BANK  1 \$153.811.30 0.15% 0 \$0.00 NA PEOPLES BANK OF COMMERCE  1 \$131.959.39 0.13% 0 \$0.00 NA PEOPLES HOME EQUITY INC  1 \$150.158.12 0.15% 0 \$0.00 NA PEOPLES HOME EQUITY INC  1 \$150.158.12 0.15% 0 \$0.00 NA PEOPLES UNITED BANK  20 \$2.878.953.65 2.86% 0 \$0.00 NA PINNACLE BANK - WY  2 \$296.421.32 0.29% 0 \$0.00 NA PINNACLE MORTGAGE  CORP PINNACLE MORTGAGE GROUP, INC PINNACLE MORTGAGE GROUP, INC PINNACLE NATIONAL BANK  1 \$157.591.19 0.16% 0 \$0.00 NA PLATINUM MORTGAGE INC PLAZA HOME MORTGAGE INC PLAZA HOME MORTGAGE INC PREMIUM MORTGAGE INC PREMIUM MORTGAGE CORP PRIMARY CAPITAL ADVISORS LC PRIMARY RESIDENTIAL MTG, INC PRIMARY RESIDENTIAL MTG, INC PRIME WEST MORTGAGE CORP PRIME WEST MORTGAGE CORP PRIME WEST MORTGAGE CORP PRIME ST MORTGAGE CORP PRIME WEST MORTGAGE CORP PULASKI BANK - MO 1 \$151.576.88 0.15% 0 \$0.00 NA PROVIDENT SAVINGS BANK FSB 1 \$144.100.29 0.14% 0 \$0.00 NA PROVIDENT SAVINGS BANK FSB 1 \$144.100.29 0.14% 0 \$0.00 NA REGENCY MORTGAGE CORP ST \$1.045.842.94 1.04% 0 \$0.00 NA REALE ESTATE MORTGAGE NETWORK REGENCY MORTGAGE CORP ST \$1.045.842.94 1.04% 0 \$0.00 NA REPUBLIC MTG HOME LOANS, LC ST \$1.045.842.94 1.04% 0 \$0.00 NA REPUBLIC MTG HOME LOANS, LLC ST \$1.045.842.94 1.04% 0 \$0.00 NA REPUBLIC MTG HOME LOANS, LLC ST \$1.045.842.94 1.04% 0 \$0.00 NA REPUBLIC MTG HOME LOANS, LLC ST \$1.045.842.94 1.04% 0 \$0.00 NA REPUBLIC MTG HOME LOANS, LLC ST \$1.045.842.94 1.04% 0 \$0.00 NA REPUBLIC MTG HOME LOANS, LLC ST \$1.045.842.94 1.04% 0 \$0.00 NA REPUBLIC MTG HOME LOANS, LLC ST \$1.045.842.94 1.04% 0 \$0.00 NA REPUBLIC MTG HOME LOANS, LLC ST \$1.045.842.94 1.04% 0 \$0.00 NA REPUBLIC MTG HOME LOANS, LLC ST \$1.045.842.94 1.04% 0 \$0.00 NA REPUBLIC MTG HOME LOANS, LLC ST \$1.045.842.94 1.04% 0 \$0.00 NA REPUBLIC MTG HOME LOANS, LLC ST \$1.045.842.94 1.04% 0 \$0.00 NA REPUBLIC MTG HOME LOANS, LLC ST \$1.045.842.94 1.04% 0 \$0.00 NA REPUBLIC MTG HOME LOANS, LLC ST \$1.045.842.94 1.04% 0 \$0.00 NA REPUBLIC MTG HOME LOANS, LLC ST \$1.045.840.00 NA REPUBLIC MTG HOME LOANS, LLC ST \$1.045.842.94 0.15% 0 \$0	MORTGAGE PARAMOUNT EQUITY MORTGAGE INC  PARK BANK  1 \$153,811.30 0.15% 0 \$0.00 NA 0 PEOPLES BANK OF COMMERCE 1 \$131,959.39 0.13% 0 \$0.00 NA 0 PEOPLES HOME EQUITY INC 1 \$150,158.12 0.15% 0 \$0.00 NA 0 PEOPLES UNITED BANK 20 \$2,878,953.65 2.86% 0 \$0.00 NA 0 PINNACLE BANK - WY 2 \$296,421.32 0.29% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORP PINNACLE MORTGAGE GROUP, INC PINNACLE NATIONAL BANK 1 \$157,591.19 0.16% 0 \$0.00 NA 0 PINNACLE NATIONAL BANK 1 \$157,591.19 0.16% 0 \$0.00 NA 0 PINNACLE NATIONAL BANK 1 \$157,591.19 0.16% 0 \$0.00 NA 0 PLAZIA HOME MORTGAGE INC PREMIUM MORTGAGE CORP PREMIUM MORTGAGE CORP PREMIUM MORTGAGE CORP PRIMARY RESIDENTIAL MTG, INC PRIMARY RESIDENTIAL MTG, INC PRIME WEST MORTGAGE CORP PROVIDENT SAVINGS BANK FSB 1 \$144,100.29 0.15% 0 \$0.00 NA 0 PULASKI BANK - MO 1 \$151,459.49 0.15% 0 \$0.00 NA 0 PULASKI BANK - MO 1 \$151,459.49 0.15% 0 \$0.00 NA 0 PULASKI BANK - MO 1 \$151,459.49 0.15% 0 \$0.00 NA 0 REGENCY MORTGAGE CORP RELIANCE FIRST CAPITAL LLC 1 \$131,357.41 0.15% 0 \$0.00 NA 0 REGENCY MORTGAGE CORP RESIDENTIAL HOME FUNDING REGENCY MORTGAGE CORP RESIDENTIAL HOME FUNDING REGENCY MORTGAGE CORP RESIDENTIAL HOME FUNDING RESURTIVAL FUNDING RESIDENTIAL HOME FUNDING RESURTIVAL FUNDING RESIDENTIAL HOME FUNDING RESURTIVAL FU

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

SECURITY SERVICE FEDERAL CU	1	\$161,558.87	0.16% 0 \$0.00	NA 0 \$0.0
SERVICE FIRST MORTGAGE	3	\$441,547.97	0.44% 0 \$0.00	NA 0 \$0.0
SHAMROCK FINANCIAL	1	\$156,683.31	0.16% 0 \$0.00	NA 0 \$0.0
CORPORATION	1	\$130,063.31		
SHORE MORTGAGE	4	\$608,015.67	0.6% 0 \$0.00	NA 0 \$0.0
SIDUS FINANCIAL LLC	1	\$39,743.37	0.04% 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE CO	10	\$1,466,352.07	1.46% 0 \$0.00	NA 0 \$0.0
SIOUX FALLS FCU	1	\$153,469.24	0.15% 0 \$0.00	NA 0 \$0.0
STANDARD PACIFIC MORTGAGE,	3	\$455,533.46	0.45% 0 \$0.00	NA 0 \$0.0
INC		·		
STEARNS LENDING INC	13	\$1,933,821.90	1.92% 0 \$0.00	
STELLARONE	1	\$156,404.89	0.16% 0 \$0.00	+
STOCKTON MORTGAGE CORP	2	\$303,023.02	0.3% 0 \$0.00	
SUMMIT COMMUNITY BANK	1	\$164,887.27	0.16% 0 \$0.00	NA 0 \$0.0
SUMMIT MORTGAGE CORPORATION	1	\$146,466.88	0.15% 0 \$0.00	NA 0 \$0.0
SUNSET BANK & SAVINGS	2	\$320,573.70	0.32% 0 \$0.00	NA 0 \$0.0
SUPERIOR BANK	5	\$762,752.72	0.76% 0 \$0.00	
SUPERIOR MORTGAGE CORP	6	\$896,629.93	0.89% 0 \$0.00	
SURETY FINANCIAL SERVICES	1	\$152,420.85	0.15% 0 \$0.00	
SWBC MORTGAGE	1	\$150,857.60	0.15% 0 \$0.00	
CORPORATION	0	·		
SYNOVUS MORTGAGE CORP	9	\$1,322,863.70	1.31% 0 \$0.00	
TBI MORTGAGE COMPANY	2	\$294,543.58	0.29% 0 \$0.00	
TENNESSEE BANK AND TRUST	1	\$154,535.59	0.15% 0 \$0.00	NA 0 \$0.0
TERRACE MORTGAGE COMPANY	3	\$455,016.50	0.45% 0 \$0.00	NA 0 \$0.0
THE BANK OF MISSOURI	1	\$161,087.98	0.16% 0 \$0.00	NA 0 \$0.0
THE MORTGAGE COMPANY	1	\$146,284.68	0.15% 0 \$0.00	NA 0 \$0.0
TOWN AND COUNTRY CREDIT UNION	1	\$147,765.36	0.15% 0 \$0.00	NA 0 \$0.0
UNION BANK & TRUST	2	\$299,330.00	0.3% 0 \$0.00	NA 0 \$0.0
COMPANY UNION CAPITAL MORTGAGE	1	\$142,842.63	0.14% 0 \$0.00	NA 0 \$0.0
CORP	1	¢155 001 74	0.150/ 0.00 00	NIA O CO
UNION COMMUNITY BANK, FSB	1	\$155,981.74	0.15% 0 \$0.00	NA 0 \$0.0
 UNIVERSAL AMERICAN MORTGAGE CO	2	\$257,029.48	0.26% 0 \$0.00	NA 0 \$0.0
UNIVERSAL LENDING CORPORATION	2	\$295,859.55	0.29% 0 \$0.00	NA 0 \$0.0
UNIVERSITY OF IOWA COMM CU	3	\$463,618.13	0.46% 0 \$0.00	NA 0 \$0.0
US LENDING & FINANCE LTD	1	\$149,405.21	0.15% 0 \$0.00	
VERITAS FUNDING, LLC	1	\$165,650.47	0.16% 0 \$0.00	
VICTORIAN FINANCE, LLC	1	\$145,967.06	0.14% 0 \$0.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
VIRGINIA COMMERCE BANK	2	\$315,135.43	0.31% 0 \$0.00	1 1 1
VITEK MORTGAGE GROUP	1	\$150,834.88	0.15% 0 \$0.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>

	W.J. BRADLEY MTG CAPITAL CORP	5	\$733,230.76	0.73% 0 \$0.00	NA	0 \$0.0
	WALKER JACKSON MORTGAGE CORP	6	\$907,059.18	0.9% 0 \$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP	2	\$292,948.25	0.29% 0 \$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE INC	5	\$783,962.09	0.78% 0 \$0.00		0 \$0.0
	WHITNEY BANK	2	\$307,571.52	0.31% 0 \$0.00		0 \$0.0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$142,815.05	0.14% 0 \$0.00		0 \$0.0
	WILSON & MUIR BANK & TRUST	1	\$148,229.08	0.15% 0 \$0.00	NA	0 \$0.0
	WOLFE FINANCIAL, INC	1	\$156,522.31	0.16% 0 \$0.00	NA	0 \$0.0
	WR STARKEY MORTGAGE LLP	2	\$301,906.94	0.3% 0 \$0.00	NA	0 \$0.0
	WYOMING BANK & TRUST	1	\$141,459.51	0.14% 0 \$0.00	NA	0 \$0.0
Total		682	\$100,695,636.54	100% 0 \$0.00		0 \$0.0
3138XYB60	AMERISAVE MORTGAGE CORPORATION	2	\$1,181,811.22	24.33% 0 \$0.00	NA	0 \$0.0
	LUXURY MORTGAGE CORP	1	\$658,562.59	13.56% 0 \$0.00	NA	0 \$0.0
	NVR MORTGAGE FINANCE INC	1	\$657,538.21	13.54% 0 \$0.00	NA	0 \$0.0
	SWBC MORTGAGE CORPORATION	1	\$613,914.29	12.64% 0 \$0.00	NA	0 \$0.0
	T. J. FINANCIAL, INC	1	\$676,774.80	13.93% 0 \$0.00	NA	0 \$0.0
	TBI MORTGAGE COMPANY	1	\$442,824.49	9.12% 0 \$0.00	NA	0 \$0.0
	WALKER JACKSON MORTGAGE CORP	1	\$625,940.36	12.88% 0 \$0.00	NA	0 \$0.0
Total		8	\$4,857,365.96	100% 0 \$0.00		0 \$0.0
3138XYB78	360 MORTGAGE GROUP LLC	3	\$1,863,816.35	1.32% 0 \$0.00	NA	0 \$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$2,430,757.50			0 \$0.0
	ALAMEDA MORTGAGE CORP	1	\$618,384.21	0.44% 0 \$0.00	NA	0 \$0.0
	AMERICAN BANK	1	\$633,783.06	0.45% 0 \$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL NETWORK	1	\$536,048.22	0.38% 0 \$0.00	NA	0 \$0.0
	AMERICAN INTERBANC MTG. LLC	3	\$1,762,095.08	1.25% 0 \$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	17	\$10,690,214.19	7.57% 0 \$0.00	NA	0 \$0.0
	ATLANTIC HOME LOANS INC	3	\$1,888,433.37	1.34% 0 \$0.00	NA	0 \$0.0
	BANK OF AMERICA, N.A	1	\$635,732.99	0.45% 0 \$0.00	NA	0 \$0.0
	BANK OF NEW CANAAN	1	\$652,401.53	0.46% 0 \$0.00	NA	0 \$0.0
	BAY EQUITY LLC	1	\$648,935.14	0.46% 0 \$0.00	NA	0 \$0.0
	BROKER SOLUTIONS, INC (& DBAS)	2	\$1,322,689.81	0.94% 0 \$0.00	NA	0 \$0.0
	CALIBER FUNDING LLC	2	\$1,355,951.64	0.96% 0 \$0.00	NA	0 \$0.0
	CENTURY MORTGAGE COMPANY	2	\$1,191,200.76	0.84% 0 \$0.00	NA	0 \$0.0
<u></u>						

	-	ı	1	, ,		_	
CHERRY CREEK MORTGAGE CO INC	3	\$1,532,889.66	1.09% 0	\$0.00	NA	Ш	
CHURCHILL MORTGAGE	1	\$598,770.62	0.42%	\$0.00	NA	0	\$0.0
CMG MORTGAGE INC	1	\$637,602.64	0.45% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE INC	3	\$1,544,111.64	1.09% 0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BK OF LB	1	\$652,869.85	0.46%	\$0.00	NA	0	\$0.0
FIRST AMERICAN REALTY CAPITAL	3	\$1,758,900.34	1.25%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE CO	4	\$2,378,563.43	1.68%	\$0.00	NA	0	\$0.0
FIRST NATIONS HOME FINANCE	1	\$568,522.13	0.4% 0	\$0.00	NA	0	\$0.0
FIRST PRIORITY FINANCIAL INC	1	\$603,901.98	0.43% 0	\$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORP	3	\$1,868,165.48	1.32%	\$0.00	NA	0	\$0.0
FLORIDA CAPITAL BANK, NA	2	\$1,210,297.18	0.86%	\$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE	1	\$596,736.69	0.42%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$419,236.45	0.3% 0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC	2	\$1,323,911.91	0.94%	\$0.00	NA	0	\$0.0
GFI MORTGAGE	3	\$1,974,614.97	1.4% 0	\$0.00	NA	0	\$0.0
GLOBAL ADVISORY GROUP, INC	2	\$1,058,936.36	0.75% 0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE INC	4	\$2,380,004.11	1.69% 0	\$0.00	NA	0	\$0.0
GREENPARK MORTGAGE	1	\$486,815.32	0.34%	\$0.00	NA	0	\$0.0
GUARDHILL FINANCIAL CORP	3	\$1,830,369.92	1.3% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$2,880,634.67	2.04% 0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC	2	\$880,023.65	0.62% 0	-	NA	0	\$0.0
HOMESTAR FINANCIAL CORP	1	\$557,566.60	0.39% 0	\$0.00	NA	0	\$0.0
INTEGRITY FIRST FINANCIAL GRP	1	\$681,775.09	0.48%	\$0.00	NA	0	\$0.0
JMAC LENDING INCORPORATED	4	\$2,471,159.07	1.75% 0	\$0.00	NA	0	\$0.0
LAND/HOME FINANCIAL SERVICES	1	\$680,409.04	0.48%	\$0.00	NA	0	\$0.0
LEGACY GROUP LENDING, INC	1	\$525,721.88	0.37% 0	\$0.00	NA	0	\$0.0
MASON MCDUFFIE MORTGAGE CORP	1	\$611,832.56	0.43% 0	\$0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION	1	\$653,673.97	0.46%	\$0.00	NA	0	\$0.0
MERIDIAN RESIDENTIAL CAPITAL	1	\$653,814.52	0.46% 0	\$0.00	NA	0	\$0.0
MONARCH BANK	1	\$590,319.33	0.42% 0	\$0.00	NA	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES	2	\$1,315,461.91	0.93% 0	\$0.00	NA		
MORTGAGE FINANCIAL, INC	2	\$943,970.70	0.67% 0	\$0.00	NA	0	\$0.0
MORTGAGE MASTER INC	1	\$488,309.36	0.35% 0	\$0.00	NA	0	\$0.0
						_	

NATIONAL BANK OF KANSAS   CITY   NETMORE AMERICA, INC   1   \$539,099.02   0.38%   0.80.00   NA 0.80			236	\$141,220,848.32	100% 0 \$0.00		\$0.0
NETMORE AMERICA, INC		· ·	1	\$627,681.45	0.46% 0 \$0.00	NA	\$0.0
NETMORE AMERICA, INC	-		1	\$61 <i>3</i> ,697.68	0.43% 0 \$0.00	NA (	),04(
NETMORE AMERICA, INC			1	·			
NETMORE AMERICA, INC			1	\$680.460.24	0.48% 0.40.00	NI A	1 60 (
NETMORE AMERICA, INC			8	\$4,538,282.69	3.21% 0 \$0.00	NA (	0.0
CITY		·	1				
CITY			1	· ·		<b>!</b>	
CITY			1	\$621.871.51	0.44% 0 \$0.00	NA	\$0.0
NETMORE AMERICA, INC			2	\$1,303,500.66	0.92% 0 \$0.00	NA (	\$0.0
NETMORE AMERICA, INC		Ź	2	\$1,236,382.41	0.88% 0 \$0.00	NA (	J\\$U.(
NETMORE AMERICA, INC							
NETMORE AMERICA, INC			2	\$1,339,821.10	0.95% 0 \$0.00	NA (	\$0.0
CITY   2   \$1,155,060.32   0.82% 0   \$0.00   NA 0   \$0		SURETY FINANCIAL SERVICES	3	\$1,922,209.38	1.36% 0 \$0.00	NA (	\$0.0
CITY   2   \$1,155,060.32   0.82% 0   \$0.00   NA 0   \$0				\$1,334,269.49			
CITY			1				
CITY   2   \$1,155,060.32   0.82% 0 \$0.00   NA 0 \$0			1				
NETMORE AMERICA, INC			10			·	
CITY   2   \$1,155,060.32   0.82% 0   \$0.00   NA   0   \$0		INC	1	·			
CITY   2   \$1,155,060.32   0.82%   0.80.00   NA   0.80	-		21	\$10,407,441.10	11.62% 0 \$0.00	NA (	J.\$U.(
CITY   2   \$1,155,060.32   0.82%   0\$0.00   NA   0\$0   NA   0\$0   NFM   NC   2   \$1,169,191.30   0.83%   0\$0.00   NA   0\$0   NJ LENDERS CORP   1   \$681,074.64   0.48%   0\$0.00   NA   0\$0   NA   0\$0   NVR MORTGAGE FINANCE INC   3   \$1,489,779.70   1.05%   0\$0.00   NA   0\$0   NA   0\$0   ON Q FINANCIAL, INC   3   \$1,681,367.51   1.19%   0\$0.00   NA   0\$0   OPES ADVISORS, INC   9   \$5,843,946.88   4.14%   0\$0.00   NA   0\$0   OPES ADVISORS, INC   9   \$5,843,946.88   4.14%   0\$0.00   NA   0\$0   NA   0\$0   OPES ADVISORS, INC   9   \$5,843,946.88   4.14%   0\$0.00   NA   0\$0   OPES ADVISORS, INC   9   \$5,843,946.88   4.14%   0\$0.00   NA   0\$0   OPES ADVISORS, INC   9   \$5,843,946.88   4.14%   0\$0.00   NA   0\$0   OPES ADVISORS, INC   9   \$5,843,946.88   4.14%   0\$0.00   NA   0\$0   OPES ADVISORS, INC   9   \$5,843,946.88   4.14%   0\$0.00   NA   0\$0   OPES ADVISORS, INC   9   \$5,843,946.88   4.14%   0\$0.00   NA   0\$0   OPES ADVISORS, INC   9   \$5,843,946.88   4.14%   0\$0.00   NA   0\$0   OPES ADVISORS, INC   9   \$5,843,946.88   4.14%   0\$0.00   NA   0\$0   OPES ADVISORS, INC   9   \$5,843,946.88   4.14%   0\$0.00   NA   0\$0   OPES ADVISORS, INC   9   \$5,843,946.88   4.14%   0\$0.00   NA   0\$0   OPES ADVISORS, INC   9   \$5,843,946.88   4.14%   0\$0.00   NA   0\$0   OPES ADVISORS, INC   9   \$5,843,946.88   4.14%   0\$0.00   NA   0\$0   OPES ADVISORS, INC   9   \$5,843,946.88   4.14%   0\$0.00   NA   0\$0   OPES ADVISORS, INC   9   \$5,843,946.88   4.14%   0\$0.00   NA   0\$0   OPES ADVISORS, INC   9   \$5,843,946.88   4.14%   0\$0.00   NA   0\$0   OPES ADVISORS, INC   9   \$5,843,946.88   4.14%   0\$0.00   NA   0\$0   OPES ADVISORS, INC   9   \$5,843,946.88   4.14%   0\$0.00   NA   0\$0   OPES ADVISORS, INC   9   \$5,843,946.88   4.14%   0\$0.00   NA   0\$0   OPES ADVISORS, INC   9   \$5,843,946.88   4.14%   0\$0.00   NA   0\$0   OPES ADVISORS, INC   9   \$5,843,946.88   4.14%   0\$0.00   NA   0\$0   OPES ADVISORS, INC   9   \$5,843,946.88   4.14%   0\$0.00   NA   0\$0   OPES ADVISORS, INC   9   \$1,489,779.70   1.05%   0\$0.00   NA   0\$0   OPES ADVISORS, INC			27				_
CITY   2			1	·			
CITY			1	\$642,575.90	0.46% 0 \$0.00	NA	\$0.0
CITY			1	\$507,155.55	0.36% 0 \$0.00	NA (	0.0\$
CITY   2   \$1,155,060.32   0.82% 0 \$0.00   NA 0 \$0			4	·		<del> </del>	
CITY   2   \$1,155,060.32   0.82%   0 \$0.00   NA   0 \$0     NETMORE AMERICA, INC   1   \$539,099.02   0.38%   0 \$0.00   NA   0 \$0     NFM INC   2   \$1,169,191.30   0.83%   0 \$0.00   NA   0 \$0     NJ LENDERS CORP   1   \$681,074.64   0.48%   0 \$0.00   NA   0 \$0     NVR MORTGAGE FINANCE INC   3   \$1,489,779.70   1.05%   0 \$0.00   NA   0 \$0     ON Q FINANCIAL, INC   3   \$1,681,367.51   1.19%   0 \$0.00   NA   0 \$0     OPES ADVISORS, INC   9   \$5,843,946.88   4.14%   0 \$0.00   NA   0 \$0     PARAMOUNT RESIDENTIAL   4   \$2,539,332.19   1.8%   0 \$0.00   NA   0 \$0     PINNACLE CAPITAL MORTGAGE   25   \$14,893,001.15   10.55%   0 \$0.00   NA   0 \$0     POLI MORTGAGE GROUP INC   1   \$472,006.46   0.33%   0 \$0.00   NA   0 \$0     PROSPECT MORTGAGE LLC   1   \$439,097.26   0.31%   0 \$0.00   NA   0 \$0     REAL ESTATE MORTGAGE   2   \$1,260,892.36   0.89%   0 \$0.00   NA   0 \$0     RMC VANGUARD   1   \$527,593.55   0.37%   0 \$0.00   NA   0 \$0			2			1	
CITY         2         \$1,155,060.32         0.82% 0 \$0.00         NA 0 \$0           NETMORE AMERICA, INC         1         \$539,099.02         0.38% 0 \$0.00         NA 0 \$0           NFM INC         2         \$1,169,191.30         0.83% 0 \$0.00         NA 0 \$0           NVR MORTGAGE FINANCE INC         3         \$1,489,779.70         1.05% 0 \$0.00         NA 0 \$0           ON Q FINANCIAL, INC         3         \$1,681,367.51         1.19% 0 \$0.00         NA 0 \$0           OPES ADVISORS, INC         9         \$5,843,946.88         4.14% 0 \$0.00         NA 0 \$0           PARAMOUNT RESIDENTIAL MTG. GRP         4         \$2,539,332.19         1.8% 0 \$0.00         NA 0 \$0           PINNACLE CAPITAL MORTGAGE CORP         25         \$14,893,001.15         10.55% 0 \$0.00         NA 0 \$0           POLI MORTGAGE GROUP INC         1         \$472,006.46         0.33% 0 \$0.00         NA 0 \$0           PROSPECT MORTGAGE LLC         1         \$439,097.26         0.31% 0 \$0.00         NA 0 \$0           REAL ESTATE MORTGAGE NETWORK         2         \$1,260,892.36         0.89% 0 \$0.00         NA 0 \$0			1				_
NETMORE AMERICA, INC   1   \$539,099.02   0.38%   0 \$0.00   NA   0 \$0		NETWORK	2	\$1,260,892.36			
CITY         2         \$1,155,060.32         0.82% 0 \$0.00         NA 0 \$0           NETMORE AMERICA, INC         1         \$539,099.02         0.38% 0 \$0.00         NA 0 \$0           NFM INC         2         \$1,169,191.30         0.83% 0 \$0.00         NA 0 \$0           NJ LENDERS CORP         1         \$681,074.64         0.48% 0 \$0.00         NA 0 \$0           NVR MORTGAGE FINANCE INC         3         \$1,489,779.70         1.05% 0 \$0.00         NA 0 \$0           ON Q FINANCIAL, INC         3         \$1,681,367.51         1.19% 0 \$0.00         NA 0 \$0           OPES ADVISORS, INC         9         \$5,843,946.88         4.14% 0 \$0.00         NA 0 \$0           PARAMOUNT RESIDENTIAL MTG. GRP         4         \$2,539,332.19         1.8% 0 \$0.00         NA 0 \$0           PINNACLE CAPITAL MORTGAGE CORP         25         \$14,893,001.15         10.55% 0 \$0.00         NA 0 \$0           POLI MORTGAGE GROUP INC         1         \$472,006.46         0.33% 0 \$0.00         NA 0 \$0			1	·			
CITY         2         \$1,155,060.32         0.82% 0 \$0.00         NA 0 \$0           NETMORE AMERICA, INC         1         \$539,099.02         0.38% 0 \$0.00         NA 0 \$0           NFM INC         2         \$1,169,191.30         0.83% 0 \$0.00         NA 0 \$0           NJ LENDERS CORP         1         \$681,074.64         0.48% 0 \$0.00         NA 0 \$0           NVR MORTGAGE FINANCE INC         3         \$1,489,779.70         1.05% 0 \$0.00         NA 0 \$0           ON Q FINANCIAL, INC         3         \$1,681,367.51         1.19% 0 \$0.00         NA 0 \$0           OPES ADVISORS, INC         9         \$5,843,946.88         4.14% 0 \$0.00         NA 0 \$0           PARAMOUNT RESIDENTIAL MTG. GRP         4         \$2,539,332.19         1.8% 0 \$0.00         NA 0 \$0           PINNACLE CAPITAL MORTGAGE CORP         25         \$14,893,001.15         10.55% 0 \$0.00         NA 0 \$0			1	· · · · · · · · · · · · · · · · · · ·		1	_
CITY         2         \$1,155,060.32         0.82% 0\$0.00         NA 0\$0           NETMORE AMERICA, INC         1         \$539,099.02         0.38% 0\$0.00         NA 0\$0           NFM INC         2         \$1,169,191.30         0.83% 0\$0.00         NA 0\$0           NJ LENDERS CORP         1         \$681,074.64         0.48% 0\$0.00         NA 0\$0           NVR MORTGAGE FINANCE INC         3         \$1,489,779.70         1.05% 0\$0.00         NA 0\$0           ON Q FINANCIAL, INC         3         \$1,681,367.51         1.19% 0\$0.00         NA 0\$0           OPES ADVISORS, INC         9         \$5,843,946.88         4.14% 0\$0.00         NA 0\$0           PARAMOUNT RESIDENTIAL MORTGAGE         4         \$2,539,332.19         1.8% 0\$0.00         NA 0\$0			25				
CITY  NETMORE AMERICA, INC  1 \$539,099.02 0.38% 0 \$0.00 NA 0 \$0  NFM INC  2 \$1,169,191.30 0.83% 0 \$0.00 NA 0 \$0  NJ LENDERS CORP  1 \$681,074.64 0.48% 0 \$0.00 NA 0 \$0  NVR MORTGAGE FINANCE INC  3 \$1,489,779.70 1.05% 0 \$0.00 NA 0 \$0  ON Q FINANCIAL, INC  3 \$1,681,367.51 1.19% 0 \$0.00 NA 0 \$0  OPES ADVISORS, INC  9 \$5,843,946.88 4.14% 0 \$0.00 NA 0 \$0  PARAMOUNT RESIDENTIAL  4 \$2,539,332.19 1.8% 0 \$0.00 NA 0 \$0							
CITY         2         \$1,155,060.32         0.82% 0 \$0.00         NA 0 \$0           NETMORE AMERICA, INC         1         \$539,099.02         0.38% 0 \$0.00         NA 0 \$0           NFM INC         2         \$1,169,191.30         0.83% 0 \$0.00         NA 0 \$0           NJ LENDERS CORP         1         \$681,074.64         0.48% 0 \$0.00         NA 0 \$0           NVR MORTGAGE FINANCE INC         3         \$1,489,779.70         1.05% 0 \$0.00         NA 0 \$0           ON Q FINANCIAL, INC         3         \$1,681,367.51         1.19% 0 \$0.00         NA 0 \$0		PARAMOUNT RESIDENTIAL					
CITY       2       \$1,155,060.32       0.82% 0 \$0.00       NA 0 \$0         NETMORE AMERICA, INC       1       \$539,099.02       0.38% 0 \$0.00       NA 0 \$0         NFM INC       2       \$1,169,191.30       0.83% 0 \$0.00       NA 0 \$0         NJ LENDERS CORP       1       \$681,074.64       0.48% 0 \$0.00       NA 0 \$0         NVR MORTGAGE FINANCE INC       3       \$1,489,779.70       1.05% 0 \$0.00       NA 0 \$0							_
CITY         2         \$1,155,060.32         0.82% 0 \$0.00         NA 0 \$0           NETMORE AMERICA, INC         1         \$539,099.02         0.38% 0 \$0.00         NA 0 \$0           NFM INC         2         \$1,169,191.30         0.83% 0 \$0.00         NA 0 \$0           NJ LENDERS CORP         1         \$681,074.64         0.48% 0 \$0.00         NA 0 \$0							
CITY  NETMORE AMERICA, INC  1 \$539,099.02 0.38% 0 \$0.00 NA 0 \$0  NFM INC  2 \$1,155,060.32 0.82% 0 \$0.00 NA 0 \$0  NA 0 \$0  NA 0 \$0			3	· ·		<b>!</b>	_
CITY 2 \$1,155,060.32 0.82% 0 \$0.00 NA 0 \$0  NETMORE AMERICA, INC 1 \$539,099.02 0.38% 0 \$0.00 NA 0 \$0		i	1			·	_
CITY 2 \$1,155,060.32 0.82% 0 \$0.00 NA 0 \$0		·	2				_
- 1 1			1				
			2	·			
MSA MORTGAGE LLC 1 \$483,956.68 0.34% 0 \$0.00 NA 0 \$0		MSA MORTGAGE LLC	1	\$483,956.68	0.34% 0 \$0.00	NA (	0.0\$

Total

3138XYB86	1ST BANK	1	\$134,875.19	0.32% 0 \$0.00	NA 0 \$0.0
	1ST COMMONWEALTH BANK OF VA	1	\$137,580.00	0.33% 0 \$0.00	NA 0 \$0.0
	1ST PRIORITY MORTGAGE, INC	1	\$117,200.88	0.28% 0 \$0.00	NA 0 \$0.0
	360 MORTGAGE GROUP LLC	2	\$257,488.27	0.61% 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$132,539.24	0.32% 0 \$0.00	NA 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	4	\$515,069.74	1.23% 0 \$0.00	NA 0 \$0.0
	AMERICAN EQUITY MORTGAGE INC	2	\$229,260.58	0.55% 0 \$0.00	NA 0 \$0.0
	AMERICAN INTERBANC MTG. LLC	2	\$277,353.51	0.66% 0 \$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK	1	\$126,224.59	0.3% 0 \$0.00	NA 0 \$0.0
	AMERIPRO FUNDING INC	1	\$135,015.68	0.32% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	8	\$998,311.50	2.38% 0 \$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SVCS, LLC	1	\$132,385.03	0.32% 0 \$0.00	NA 0 \$0.0
	ASSOCIATED MORTGAGE CORP	1	\$122,499.69	0.29% 0 \$0.00	NA 0 \$0.0
	AXIA FINANCIAL, LLC	1	\$119,992.17	0.29% 0 \$0.00	NA 0 \$0.0
	BANCORPSOUTH BANK	2	\$265,550.24	0.63% 0 \$0.00	NA 0 \$0.0
	BANK OF AMERICA, N.A	105	\$13,752,054.91	32.81% 0 \$0.00	NA 0 \$0.0
	BANK OF LITTLE ROCK MTG CO	1	\$136,921.25	0.33% 0 \$0.00	NA 0 \$0.0
	BANK OF THE OZARKS	1	\$138,830.39	0.33% 0 \$0.00	NA 0 \$0.0
	BANKIOWA OF CEDAR RAPIDS	2	\$265,913.88	0.63% 0 \$0.00	NA 0 \$0.0
	BANKVISTA	1	\$124,277.91	0.3% 0 \$0.00	NA 0 \$0.0
	BMO HARRIS BANK NA	1	\$129,772.91	0.31% 0 \$0.00	NA 0 \$0.0
	BRIDGEWATER SAVINGS BANK	1	\$139,775.15	0.33% 0 \$0.00	NA 0 \$0.0
	CAPGROW HOME MORTGAGE, LLC	2	\$282,203.53	0.67% 0 \$0.00	NA 0 \$0.0
	CAPITAL CENTER LLC	1	\$130,187.50	0.31% 0 \$0.00	NA 0 \$0.0
	CENTURY MORTGAGE COMPANY	1	\$103,205.69	0.25% 0 \$0.00	NA 0 \$0.0
	CHERRY CREEK MORTGAGE CO INC	1	\$136,564.59	0.33% 0 \$0.00	NA 0 \$0.0
	CITIZENS BANK - MO	1	\$127,943.38	0.31% 0 \$0.00	NA 0 \$0.0
	CITY BANK	1	\$117,024.68	0.28% 0 \$0.00	NA 0 \$0.0
	CMG MORTGAGE INC	1	\$138,913.16	0.33% 0 \$0.00	NA 0 \$0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$130,248.88	0.31% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE MORTGAGE CENTER	2	\$255,099.37	0.61% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$138,855.01	0.33% 0 \$0.00	NA 0 \$0.0
	CTHM, LLC	1	\$123,870.65	0.3% 0 \$0.00	NA 0 \$0.0

DAKOTA COMMUNITY BANK	1	\$129,101.46	0.31% 0	\$0.00	NA	. 0	\$0.0
DAS ACQUISITION COMPANY	1	\$128,486.89	0.31% 0	\$0.00	NA	Jo	\$0.0
LLC	1	·				L	
 DELMAR FINANCIAL CO MO	2	\$269,219.00	0.64% 0				\$0.0
DIRECTORS MORTGAGE INC	1	\$117,332.01	0.28% 0			_	\$0.0
ENVOY MORTGAGE LIMITED	4	\$503,339.09	1.2% 0	\$0.00	NA	. 0	\$0.0
EVERGREEN MONEYSOURCE MTG. CO	2	\$259,521.40				1	\$0.0
F&M BANK	1	\$120,333.51	0.29% 0	\$0.00	NA	. 0	\$0.0
FAIRWAY INDEPENDENT MTG CORP	2	\$256,088.00	0.61% 0	\$0.00	NA	. 0	\$0.0
FARMERS & MERCHANTS BANK - MO	1	\$135,117.05	0.32% 0	\$0.00	NA	. 0	\$0.0
FARMERS & MERCHANTS BK OF LB	1	\$105,659.12	0.25% 0	\$0.00	NA	. 0	\$0.0
FINANCIAL FEDERAL SAVINGS BANK	1	\$134,111.45	0.32% 0	\$0.00	NA	. 0	\$0.0
FIRST AMERICAN BANK	2	\$266,158.20	0.64% 0	\$0.00	NA	.0	\$0.0
FIRST AMERICAN BANK & TRUST	1	\$121,336.07	0.29% 0	\$0.00	NA	. 0	\$0.0
FIRST BANK & TRUST	1	\$124,750.79	0.3% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF NEWTON	1	\$129,340.07	0.31% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE INC	1	\$139,275.05	0.33% 0	\$0.00	NA	. 0	\$0.0
FIRST FINANCIAL BANK, NA	1	\$131,379.41	0.31% 0	\$0.00	NA	.0	\$0.0
FIRST NATIONS HOME FINANCE	1	\$118,225.97	0.28% 0	\$0.00	NA	. 0	\$0.0
FIRST PRIORITY FINANCIAL INC	1	\$136,735.48	0.33% 0	\$0.00	NA	. 0	\$0.0
FIRST RESIDENTIAL MTG NETWORK	1	\$131,349.07	0.31% 0	\$0.00	NA	. 0	\$0.0
FIRST SAVINGS MORTGAGE CORP	1	\$141,915.53	0.34% 0	\$0.00	NA	. 0	\$0.0
FIRST SECURITY TRUST BANK	1	\$137,983.82	0.33% 0	\$0.00	NA	. 0	\$0.0
FIRSTBANK	2	\$266,330.26	0.64% 0	\$0.00	NA	. 0	\$0.0
FLORIDA CAPITAL BANK, NA	1	\$119,751.08	0.29% 0	\$0.00	NA	.0	\$0.0
FRANKLIN AMERICAN MORTGAGE	6	\$715,663.56	1.71% 0	\$0.00	NA	. 0	\$0.0
GERSHMAN INVESTMENT CORP	1	\$127,343.19	0.3% 0	\$0.00	NA	0	\$0.0
GFI MORTGAGE	1	\$74,629.63	0.18% 0	\$0.00	NA	0	\$0.0
GOLDENWEST FEDERAL CU	1	\$129,133.16	0.31% 0			. 0	\$0.0
GRAND VALLEY BANK	1	\$123,787.39	0.3% 0	\$0.00	NA	. 0	\$0.0
GRAYSTONE MORTGAGE, LLC	2	\$267,577.40	0.64% 0			_	\$0.0
GUARANTEED RATE INC	1	\$121,406.01	0.29% 0			0	\$0.0
GUARANTY BANK	3	\$366,760.54	0.88% 0			_	\$0.0
GUARANTY BOND BANK	1	\$136,336.86	0.33% 0				\$0.0
GUARANTY TRUST COMPANY	2	\$269,319.84	0.64% 0			_	\$0.0
HAWAIIAN TEL FCU	1	\$123,342.18	0.29% 0				\$0.0
	1	\$138,737.30	0.33% 0	\$0.00	NA	.0	\$0.0

HAWAIIUSA FEDERAL CREDIT UNION							
HERITAGE BANK	1	\$141,778.08	0.34% 0	\$0.00	NA	0	\$0.0
HIGHMARK FCU	2	\$265,432.68	0.63% 0	\$0.00	NA	0	\$0.
HOME FINANCE OF AMERICA	1	\$118,551.15	0.28% 0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	2	\$251,170.82	0.6% 0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORPORATION	1	\$133,235.84	0.32%	\$0.00	NA	0	\$0.
HORIZON CREDIT UNION	1	\$134,951.13	0.32% 0	\$0.00	NA	0	\$0.0
HOUSTONIAN MORTGAGE GROUP INC	1	\$105,381.66	0.25% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	5	\$597,099.50	1.42% 0	\$0.00	NA	0	\$0.0
INDIANA MEMBERS CREDIT UNION	1	\$139,725.53	0.33% 0	\$0.00	NA	0	\$0.0
LAND/HOME FINANCIAL SERVICES	1	\$119,741.53	0.29% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY MA	- 1	\$133,639.01	0.32% 0	,		Ш	
LIBERTY BANK OF ARKANSAS	1	\$132,858.15	0.32% 0		NA	_	
M & T BANK	2	\$248,083.25	0.59% 0				
MAIN STREET HOME LOANS LLO	C 1	\$128,546.84	0.31% 0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORP	1	\$116,782.31	0.28% 0			0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$131,846.86	0.31% 0	\$0.00	NA	0	\$0.0
MERIDIAN RESIDENTIAL CAPITAL	1	\$142,391.35	0.34% 0	\$0.00	NA	0	\$0.0
MFG FUNDING, INC	1	\$142,072.09	0.34% 0	\$0.00	NA	0	\$0.0
MIDTOWN BANK & TRUST COMPANY	1	\$124,418.78	0.3% 0	\$0.00	NA	0	\$0.0
MONARCH BANK	1	\$118,074.97	0.28% 0	\$0.00	NA	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES	1	\$135,872.99	0.32% 0			Ш	
MORTGAGE EXPRESS, LLC	1	\$137,503.22	0.33% 0		NA	0	\$0.0
MORTGAGE SERVICES III, LLC	1	\$142,233.01	0.34% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$127,084.31	0.3% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST BANK, NA	2	\$257,933.14	0.62% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK	1	\$139,275.05	0.33% 0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE LLC	1	\$118,841.49	0.28% 0	\$0.00	NA	0	\$0.0
NE MOVES MORTGAGE LLC	1	\$140,336.30	0.33% 0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC	1	\$117,121.14	0.28% 0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE INC	2	\$237,709.44	0.57% 0			Ш	
PATRIOT BANK MORTGAGE, INC		\$115,753.77	0.28% 0			0	\$0.
PEOPLES UNITED BANK	2	\$259,490.06	0.62% 0	\$0.00			
	2	\$249,258.29	0.59% 0	\$0.00	NA	0	\$0.
ı			1			. !	

PINNACLE CAPITAL MORTGAGE CORP						
PINNACLE MORTGAGE, INC	1	\$133,906.94	0.32% 0	\$0.00	NA (	\$0.0
PLATINUM MORTGAGE INC	1	\$130,090.88	0.31% 0	\$0.00	NA (	\$0.0
PLAZA HOME MORTGAGE INC	2	\$238,624.98	0.57% 0	\$0.00	NA (	_
PMAC LENDING SERVICES, INC	1	\$124,393.84	0.3% 0	\$0.00	NA (	\$0.0
PRIMARY CAPITAL ADVISORS LC	4	\$502,700.92	1.2% 0	\$0.00	NA	\$0.0
PRIMARY RESIDENTIAL MTG, INC	2	\$254,772.45	0.61% 0	\$0.00	NA	\$0.0
PULASKI BANK - MO	4	\$512,570.87	1.22% 0	\$0.00	NA (	\$0.0
REAL ESTATE MORTGAGE NETWORK	1	\$139,486.81	0.33% 0	\$0.00	NA	\$0.0
REPUBLIC MTG HOME LOANS, LLC	3	\$372,894.06	0.89% 0	\$0.00	NA	\$0.0
RIVERSIDE MORTGAGE COMPANY,INC	1	\$137,870.13	0.33% 0		NA	
RMC VANGUARD	1	\$130,224.30	0.31% 0	\$0.00	NA (	\$0.0
ROANOKE RAPIDS SAVINGS BANK	1	\$56,191.72	0.13% 0	\$0.00	NA	\$0.0
ROCKLAND TRUST COMPANY	1	\$142,627.71	0.34% 0	\$0.00	NA (	\$0.0
ROCKY MOUNTAIN MTG SPECIALISTS	2	\$261,076.62	0.62% 0	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$139,060.68	0.33% 0	\$0.00	NA	\$0.0
SACRAMENTO 1ST MORTGAGE	1	\$114,407.79	0.27% 0	\$0.00	NA (	\$0.0
SERVICE FIRST MORTGAGE	1	\$116,894.22	0.28% 0	\$0.00	NA (	\$0.0
SHAMROCK FINANCIAL CORPORATION	1	\$138,563.29	0.33% 0		NA	\$0.0
SIOUX FALLS FCU	1	\$133,116.70	0.32% 0	_	NA (	
SOUTHERN FCU	1	\$130,782.09	0.31% 0	\$0.00	NA (	\$0.0
SPRINGFIELD FIRST COMMUNITY BK	1	\$135,227.60	0.32% 0	\$0.00	NA	\$0.0
STEARNS LENDING INC	1	\$121,353.24	0.29% 0	\$0.00	NA (	
STOCKMAN BANK	1	\$120,915.74	0.29% 0		NA (	
SUBURBAN MORTGAGE, INC	1	\$137,368.07	0.33% 0		NA (	
SUNSET MORTGAGE CO	1	\$122,560.90	0.29% 0		NA (	
SUPERIOR BANK	4	\$510,342.97	1.22% 0		NA (	
SUPERIOR BANK, N.A	2	\$239,838.78	0.57% 0	\$0.00	NA (	\$0.0
SWBC MORTGAGE CORPORATION	4	\$488,029.80	1.16% 0		NA	
SYNOVUS MORTGAGE CORP	1	\$128,566.10	0.31% 0	\$0.00	NA (	),08
TERRACE MORTGAGE COMPANY	1	\$138,769.03	0.33% 0	\$0.00	NA	\$0.0
THE BANK OF MISSOURI	1	\$125,113.64	0.3% 0	\$0.00	NA (	\$0.0
THE MORTGAGE HOUSE	1	\$137,833.15	0.33% 0		NA (	\$0.0
TRADITION MORTGAGE, LLC	1	\$141,939.61	0.34% 0	\$0.00	NA (	\$0.0

	TRI-PARISH BANK	1	\$120,851.76	0.29%	0 \$0.00	NAC	\$0.0
	TRUST ONE MORTGAGE	1	\$127,898.58	0.21%	0 \$0.00	NA C	\ \$0 0
	CORPORATION	1	\$127,090.30	0.31%	0 30.00	INA	) <b>\$</b> U.U
	TXL MORTGAGE CORP	1	\$133,852.52	0.32%	0 \$0.00	NA C	\$0.0
	UNION BANK & TRUST COMPANY	1	\$128,464.93	0.31%	0 \$0.00	NA	\$0.0
	UNION MORTGAGE GROUP INC	2	\$255,742.36	0.61%	0 \$0.00	NA (	\$0.0
	UNITED BANK - AR	1	\$122,487.33	0.29%	0 \$0.00	1	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$119,312.13	0.28%	0 \$0.00	NA	\$0.0
	UNIVERSITY OF IOWA COMM CU	6	\$770,683.15	1.84%	0 \$0.00		\$0.0
	WALLICK AND VOLK INC	1	\$121,818.71	0.29%	0 \$0.00		
	WATERSTONE MORTGAGE CORP	1	\$139,486.84	0.33%	0 \$0.00	NA (	\$0.0
	WCS FUNDING GROUP., INC	1	\$139,173.19	0.33%	0 \$0.00	NA C	\$0.0
	WESTSTAR MORTGAGE INC	2	\$257,151.81	0.61%	0 \$0.00		\$0.0
	WHITAKER BANK, INC	1	\$120,922.51	0.29%	0 \$0.00	NA (	\$0.0
	WHITNEY BANK	1	\$136,245.04	0.33%	0 \$0.00	NA (	\$0.0
	WILSON & MUIR BANK & TRUST	1	\$125,798.56		0 \$0.00		\$0.0
	WR STARKEY MORTGAGE LLP	1	\$130,150.76	0.31%	0 \$0.00	NA C	\$0.0
	WYOMING BANK & TRUST	1	\$111,733.24	0.25%	0 \$0.00	NA C	\$0.0
Total		326	\$41,913,968.78	100%	0 \$0.00	C	\$0.0
3138XYB94	1-800-EAST-WEST MORTGAGE CO	1	\$85,144.56	0.2%	0 \$0.00	NA	\$0.0
	1ST PRIORITY MORTGAGE, INC	1	\$86,757.49	0.2%	0 \$0.00	NAC	\$0.0
	1ST STEP MORTGAGE GROUP, INC	1	\$82,282.26	0.19%	0 \$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$291,456.68	0.69%	0 \$0.00	NA 0	\$0.0
	AFFILIATED BANK	1	\$86,446.19	0.2%	0 \$0.00	NA C	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$98,820.68	0.23%	0 \$0.00		
	ALCOVA MORTGAGE, LLC	1	\$98,785.54	0.23%	0 \$0.00	NA C	\$0.0
	ALLEN TATE MORTGAGE SERVICES	2	\$183,020.33	0.43%	0 \$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP	2	\$171,568.91		0 \$0.00	+	\$0.0
	AMERICAHOMEKEY INC	2	\$194,577.07	0.46%	0 \$0.00	NA (	\$0.0
	AMERICAN BANK, N.A	1	\$96,388.71	0.23%	0 \$0.00	NA C	\$0.0
	AMERICAN MORTGAGE SERVICE CO	2	\$179,483.33	0.42%	0 \$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK	3	\$283,425.34	0.67%	0 \$0.00	NA (	\$0.0
	AMERICAN SOUTHWEST MTG. CORP	1	\$81,320.24	0.19%	0 \$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	6	\$547,889.00	1.29%	0 \$0.00	NA 0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP	1	\$99,480.08	0.23%	0 \$0.00	NA 0	\$0.0

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

BANCORPSOUTH BANK	3	\$277,313.37	0.65%	\$0.00	NA	0	\$0.0
BANK OF AMERICA, N.A	157	\$13,714,231.26	32.36%	\$0.00	NA	0	\$0.0
BANK OF COLORADO	1	\$87,377.21	0.21%	\$0.00	NA	0	\$0.0
BANK OF JACKSON HOLE	2	\$193,199.43	0.46%	\$0.00	NA	0	\$0.0
BANK OF THE OZARKS	1	\$85,528.06	0.2%	\$0.00	NA	0	\$0.0
BANK OF UTAH	1	\$76,413.23	0.18%	\$0.00	NA	0	\$0.0
BANKIOWA OF CEDAR RAPIDS	1	\$83,817.69	0.2%	\$0.00	NA	0	\$0.0
BAY CAPITAL MORTGAGE CORPORATI	1	\$80,806.86	0.19%	\$0.00	NA	0	\$0.0
BMO HARRIS BANK NA	3	\$270,140.59	0.64%	\$0.00	NA	0	\$0.0
BOFI FEDERAL BANK	1	\$100,383.84	0.24%	\$0.00			\$0.0
BRAINERD S&L ASSN - MN	1	\$94,579.76	0.22%	\$0.00			\$0.0
CALIBER FUNDING LLC	1	\$83,790.83	0.2%	\$0.00			\$0.0
CALIFORNIA BANK & TRUST	3	\$268,415.96	0.63%	\$0.00			\$0.0
CAPITAL ASSISTANCE CORP	1	\$75,924.26	0.18%				\$0.0
CAPITAL CENTER LLC	1	\$84,525.30	0.2%	\$0.00			\$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$97,567.69	0.23%	\$0.00			\$0.0
CENTENNIAL BANK	2	\$190,769.29	0.45%	\$0.00	NA	0	\$0.0
CENTRAL BANK & TRUST	1	\$86,829.91	0.2%				\$0.0
CENTURY MORTGAGE COMPANY	1	\$73,852.65	0.17%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO INC	6	\$542,119.70	1.28%	\$0.00	NA	0	\$0.0
CITIZENS DEPOSIT BANK & TRUST	2	\$193,122.15	0.46%	\$0.00	NA	0	\$0.0
CITY BANK	1	\$71,221.23	0.17%	\$0.00	NA	0	\$0.0
CLEARPOINT FUNDING INC	1	\$82,198.17	0.19%			_	\$0.0
COMMUNITY BANK OF MISSISSIPPI	1	\$98,196.53	0.23%				\$0.0
COMMUNITY BANK, COAST	1	\$83,944.82	0.2%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$97,907.94	0.23%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE CENTER	1	\$98,535.22	0.23%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$98,220.40	0.23%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC	1	\$89,124.02	0.21%	\$0.00	NA	0	\$0.0
CORTLAND SAVINGS & BANKING CO	1	\$81,100.52	0.19% 0				\$0.0
CORTRUST MORTGAGE, INC	1	\$86,866.09	0.2%	\$0.00	NA	0	\$0.0
DAKOTA COMMUNITY BANK	2	\$204,894.30	0.48%				\$0.0
DIRECTORS MORTGAGE INC	1	\$99,363.35	0.23%	•		_	\$0.0
ENTERPRISE BANK & TRUST	1	\$96,227.14	0.23%				\$0.0
ENVOY MORTGAGE LIMITED	1	\$83,838.90	0.2%				\$0.0
EVERETT FINANCIAL, INC	5	\$445,306.72	1.05%				\$0.0
·						_	_

			1		_	1
2	\$178,600.45	0.42%	0 \$0.00	NA	0	\$0.0
4	\$379,140.15	0.89%	0 \$0.00	NA	0	\$0.0
3	\$258,827.31	0.61%	0 \$0.00	NA	0	\$0.0
1	\$83,885.18	0.2%	0 \$0.00	NA	0	\$0.0
1	\$86,312.58	0.2%	0 \$0.00	NA	0	\$0.0
3	\$283,084.55	0.67%	0 \$0.00	NA	0	\$0.0
1	\$92,839.61	0.22%	0 \$0.00	NA	0	\$0.0
2	\$205,434.51	0.48%	0 \$0.00	NA	0	\$0.0
1	\$95,495.35	0.23%	0 \$0.00	NA	0	\$0.0
2	\$190,002.37	0.45%	0 \$0.00	NA	0	\$0.0
1	\$93,076.79	0.22%	0 \$0.00	NA	0	\$0.0
2	\$178,022.38	0.42%	0 \$0.00			
2	\$194,955.53				0	\$0.0
3	\$254,392.47	0.6%	0 \$0.00	NA	0	\$0.0
2	\$162,003.97	0.38%	0 \$0.00	NA	0	\$0.0
2	\$183,203.08	0.43%	0 \$0.00	NA	0	\$0.0
1	\$99,568.68	0.23%	0 \$0.00	NA	0	\$0.0
4	\$378,399.85	0.89%	0 \$0.00	NA	0	\$0.0
1	\$97,763.25				_	
1	\$88,411.23					
1	\$93,591.35	0.22%	0 \$0.00	NA	0	\$0.0
1	\$102,129.09	0.24%	0 \$0.00	NA	0	\$0.0
1	\$92,160.11	0.22%	0 \$0.00	NA	0	\$0.0
1	\$98,233.65	0.23%	0 \$0.00	NA	0	\$0.0
5	\$426,078.55	1.01%	0 \$0.00	NA	0	\$0.0
1	\$93,107.65	0.22%	0 \$0.00	NA	0	\$0.0
3	\$273,911.23	0.65%	0 \$0.00	NA	0	\$0.0
1	\$104,437.63	0.25%	0 \$0.00	NA	0	\$0.0
2	\$171,658.92	0.41%	0 \$0.00	NA	0	\$0.0
2	\$191,947.97	0.45%	0 \$0.00	NA	0	\$0.0
1	\$74,205.61	0.18%	0 \$0.00	NA	0	\$0.0
1	\$94,532.18	0.22%	0 \$0.00	NA	0	\$0.0
2	\$201,579.67				0	\$0.0
2	\$190,498.59	0.45%	0 \$0.00	NA	0	\$0.0
1	\$85,163.54				0	\$0.0
	4 3 1 1 1 2 1 2 1 2 2 3 2 1 1 1 1 1 1 1 1	4 \$379,140.15 3 \$258,827.31 1 \$83,885.18 1 \$86,312.58 3 \$283,084.55 1 \$92,839.61 2 \$205,434.51 1 \$95,495.35 2 \$190,002.37 1 \$93,076.79 2 \$178,022.38 2 \$194,955.53 3 \$254,392.47 2 \$162,003.97 2 \$183,203.08 1 \$99,568.68 4 \$378,399.85 1 \$99,568.68 4 \$378,399.85 1 \$97,763.25 1 \$88,411.23 1 \$93,591.35 1 \$102,129.09 1 \$92,160.11 1 \$98,233.65 5 \$426,078.55 1 \$93,107.65 3 \$273,911.23 1 \$104,437.63 2 \$171,658.92 2 \$191,947.97 1 \$74,205.61 1 \$94,532.18 2 \$201,579.67	4       \$379,140.15       0.89%         3       \$258,827.31       0.61%         1       \$83,885.18       0.2%         1       \$86,312.58       0.2%         3       \$283,084.55       0.67%         1       \$92,839.61       0.22%         2       \$205,434.51       0.48%         1       \$95,495.35       0.23%         2       \$190,002.37       0.45%         1       \$93,076.79       0.22%         2       \$178,022.38       0.42%         2       \$194,955.53       0.46%         3       \$254,392.47       0.6%         2       \$162,003.97       0.38%         2       \$183,203.08       0.43%         1       \$99,568.68       0.23%         4       \$378,399.85       0.89%         1       \$97,763.25       0.23%         4       \$378,399.85       0.89%         1       \$93,591.35       0.22%         1       \$93,591.35       0.22%         1       \$92,160.11       0.22%         1       \$93,107.65       0.23%         5       \$426,078.55       1.01%         1	4       \$379,140.15       0.89% 0 \$0.00         3       \$258,827.31       0.61% 0 \$0.00         1       \$83,885.18       0.2% 0 \$0.00         1       \$86,312.58       0.2% 0 \$0.00         3       \$283,084.55       0.67% 0 \$0.00         1       \$92,839.61       0.22% 0 \$0.00         2       \$205,434.51       0.48% 0 \$0.00         1       \$95,495.35       0.23% 0 \$0.00         2       \$190,002.37       0.45% 0 \$0.00         2       \$178,022.38       0.42% 0 \$0.00         2       \$178,022.38       0.42% 0 \$0.00         2       \$194,955.53       0.46% 0 \$0.00         3       \$254,392.47       0.6% 0 \$0.00         2       \$162,003.97       0.38% 0 \$0.00         2       \$183,203.08       0.43% 0 \$0.00         3       \$276,825       0.23% 0 \$0.00         4       \$378,399.85       0.89% 0 \$0.00         4       \$378,399.85       0.89% 0 \$0.00         1       \$99,568.68       0.23% 0 \$0.00         1       \$99,568.68       0.23% 0 \$0.00         1       \$99,568.68       0.23% 0 \$0.00         1       \$99,568.68       0.23% 0 \$0.00         1 <td>4 \$379,140.15 0.89% 0 \$0.00 NA  3 \$258,827.31 0.61% 0 \$0.00 NA  1 \$83,885.18 0.2% 0 \$0.00 NA  1 \$86,312.58 0.2% 0 \$0.00 NA  3 \$283,084.55 0.67% 0 \$0.00 NA  1 \$92,839.61 0.22% 0 \$0.00 NA  2 \$205,434.51 0.48% 0 \$0.00 NA  1 \$95,495.35 0.23% 0 \$0.00 NA  2 \$190,002.37 0.45% 0 \$0.00 NA  2 \$178,022.38 0.42% 0 \$0.00 NA  2 \$178,022.38 0.42% 0 \$0.00 NA  2 \$194,955.53 0.46% 0 \$0.00 NA  2 \$162,003.97 0.38% 0 \$0.00 NA  2 \$162,003.97 0.38% 0 \$0.00 NA  1 \$99,568.68 0.23% 0 \$0.00 NA  4 \$378,399.85 0.89% 0 \$0.00 NA  1 \$97,763.25 0.23% 0 \$0.00 NA  1 \$93,591.35 0.22% 0 \$0.00 NA  1 \$93,107.65 0.22% 0 \$0.00 NA  2 \$171,658.92 0.41% 0 \$0.00 NA  2 \$191,947.97 0.45% 0 \$0.00 NA  1 \$94,532.18 0.22% 0 \$0.00 NA  2 \$191,947.97 0.45% 0 \$0.00 NA  2 \$190,498.59 0.45% 0 \$0.00 NA</td> <td>4 \$379,140.15 0.89% 0 \$0.00 NA 0 3 \$258,827.31 0.61% 0 \$0.00 NA 0 1 \$83,885.18 0.2% 0 \$0.00 NA 0 1 \$86,312.58 0.2% 0 \$0.00 NA 0 3 \$283,084.55 0.67% 0 \$0.00 NA 0 1 \$92,839.61 0.22% 0 \$0.00 NA 0 2 \$205,434.51 0.48% 0 \$0.00 NA 0 1 \$95,495.35 0.23% 0 \$0.00 NA 0 2 \$190,002.37 0.45% 0 \$0.00 NA 0 2 \$178,022.38 0.42% 0 \$0.00 NA 0 2 \$178,022.38 0.42% 0 \$0.00 NA 0 2 \$194,955.53 0.46% 0 \$0.00 NA 0 2 \$194,955.53 0.46% 0 \$0.00 NA 0 2 \$183,203.08 0.43% 0 \$0.00 NA 0 1 \$99,568.68 0.23% 0 \$0.00 NA 0 1 \$99,568.68 0.23% 0 \$0.00 NA 0 1 \$97,763.25 0.23% 0 \$0.00 NA 0 1 \$93,591.35 0.22% 0 \$0.00 NA 0 1 \$93,107.65 0.23% 0 \$0.00 NA 0 2 \$171,658.92 0.41% 0 \$0.00 NA 0 1 \$94,532.18 0.22% 0 \$0.00 NA 0 2 \$191,947.97 0.45% 0 \$0.00 NA 0 1 \$94,532.18 0.22% 0 \$0.00 NA 0 2 \$191,947.97 0.45% 0 \$0.00 NA 0 2 \$190,498.59 0.45% 0 \$0.00 NA 0</td>	4 \$379,140.15 0.89% 0 \$0.00 NA  3 \$258,827.31 0.61% 0 \$0.00 NA  1 \$83,885.18 0.2% 0 \$0.00 NA  1 \$86,312.58 0.2% 0 \$0.00 NA  3 \$283,084.55 0.67% 0 \$0.00 NA  1 \$92,839.61 0.22% 0 \$0.00 NA  2 \$205,434.51 0.48% 0 \$0.00 NA  1 \$95,495.35 0.23% 0 \$0.00 NA  2 \$190,002.37 0.45% 0 \$0.00 NA  2 \$178,022.38 0.42% 0 \$0.00 NA  2 \$178,022.38 0.42% 0 \$0.00 NA  2 \$194,955.53 0.46% 0 \$0.00 NA  2 \$162,003.97 0.38% 0 \$0.00 NA  2 \$162,003.97 0.38% 0 \$0.00 NA  1 \$99,568.68 0.23% 0 \$0.00 NA  4 \$378,399.85 0.89% 0 \$0.00 NA  1 \$97,763.25 0.23% 0 \$0.00 NA  1 \$93,591.35 0.22% 0 \$0.00 NA  1 \$93,107.65 0.22% 0 \$0.00 NA  2 \$171,658.92 0.41% 0 \$0.00 NA  2 \$191,947.97 0.45% 0 \$0.00 NA  1 \$94,532.18 0.22% 0 \$0.00 NA  2 \$191,947.97 0.45% 0 \$0.00 NA  2 \$190,498.59 0.45% 0 \$0.00 NA	4 \$379,140.15 0.89% 0 \$0.00 NA 0 3 \$258,827.31 0.61% 0 \$0.00 NA 0 1 \$83,885.18 0.2% 0 \$0.00 NA 0 1 \$86,312.58 0.2% 0 \$0.00 NA 0 3 \$283,084.55 0.67% 0 \$0.00 NA 0 1 \$92,839.61 0.22% 0 \$0.00 NA 0 2 \$205,434.51 0.48% 0 \$0.00 NA 0 1 \$95,495.35 0.23% 0 \$0.00 NA 0 2 \$190,002.37 0.45% 0 \$0.00 NA 0 2 \$178,022.38 0.42% 0 \$0.00 NA 0 2 \$178,022.38 0.42% 0 \$0.00 NA 0 2 \$194,955.53 0.46% 0 \$0.00 NA 0 2 \$194,955.53 0.46% 0 \$0.00 NA 0 2 \$183,203.08 0.43% 0 \$0.00 NA 0 1 \$99,568.68 0.23% 0 \$0.00 NA 0 1 \$99,568.68 0.23% 0 \$0.00 NA 0 1 \$97,763.25 0.23% 0 \$0.00 NA 0 1 \$93,591.35 0.22% 0 \$0.00 NA 0 1 \$93,107.65 0.23% 0 \$0.00 NA 0 2 \$171,658.92 0.41% 0 \$0.00 NA 0 1 \$94,532.18 0.22% 0 \$0.00 NA 0 2 \$191,947.97 0.45% 0 \$0.00 NA 0 1 \$94,532.18 0.22% 0 \$0.00 NA 0 2 \$191,947.97 0.45% 0 \$0.00 NA 0 2 \$190,498.59 0.45% 0 \$0.00 NA 0

HOMESTAR FINANCIAL CORP	1	\$88,679.68	0.21% 0 \$0	0.00	NA	0	\$0.0
HOMESTEAD FUNDING	1	\$90,448.56	0.21% 0 \$0	0.00	NA	0	\$0.0
CORPORATION	1	Ψ/0,++0.30	0.21 /0 0 φι	0.00	11/1		ψ0.0
HOMETOWN MORTGAGE	2	\$165,337.74	0.39% 0 \$0	0.00	NA	0	\$0.0
SERVICES		·					
HUNTINGDON VALLEY BANK	1	\$83,634.73	0.2% 0 \$0	0.00	NA	U	\$0.0
IBERIABANK MORTGAGE COMPANY	4	\$373,272.28	0.88% 0 \$0				\$0.0
INLANTA MORTGAGE INC	1	\$94,976.05	0.22% 0 \$0	0.00	NA	0	\$0.0
INTEGRATED FINANCIAL GROUP,INC	1	\$96,310.72	0.23% 0 \$0	0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$196,369.77	0.46% 0 \$6	0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE	1	\$80,015.31	0.19% 0 \$6	0.00	NA	0	\$0.0
JFK FINANCIAL DBA EQUITY DIREC	1	\$85,735.14	0.2% 0 \$6	0.00	NA	0	\$0.0
JMAC LENDING INCORPORATED	2	\$176,562.37	0.42% 0 \$0	0.00	NA	0	\$0.0
JOHNSON MORTGAGE COMPANY, LLC	3	\$279,557.86	0.66% 0 \$6	0.00	NA	0	\$0.0
KINGS MORTGAGE SERVICES, INC	2	\$185,304.71	0.44% 0 \$6	0.00	NA	0	\$0.0
LIBERTY BANK	2	\$179,085.56	0.42% 0 \$0	0.00	NA	0	\$0.0
LIBERTY BANK FSB	1	\$98,163.87	0.23% 0 \$0	0.00	NA	0	\$0.0
LIBERTY BANK OF ARKANSAS	3	\$273,620.28	0.65% 0 \$0	0.00	NA	0	\$0.0
LIBERTY MORTGAGE CORP	1	\$101,691.07	0.24% 0 \$0	0.00	NA	0	\$0.0
M & T BANK	2	\$183,447.71	0.43% 0 \$0	0.00			\$0.0
M/I FINANCIAL CORP	1	\$79,341.29	0.19% 0 \$0	0.00	NA	0	\$0.0
MANN FINANCIAL, LLC	1	\$92,771.19	0.22% 0 \$0				\$0.0
MFC MORTGAGE, INC	1	\$93,960.05	0.22% 0 \$0	0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	6	\$547,003.14	1.29% 0 \$0	i i			\$0.0
MORTGAGE NETWORK INC	3	\$284,332.87	0.67% 0 \$0	0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$93,394.54	0.22% 0 \$6	0.00	NA	0	\$0.0
MSA MORTGAGE LLC	1	\$104,380.75	0.25% 0 \$0	0.00	NA	0	\$0.0
NATIONAL BANK	1	\$99,468.89	0.23% 0 \$0	0.00	NA	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$101,815.20	0.24% 0 \$6	0.00	NA	0	\$0.0
NEIGHBORS FINANCIAL CORP	1	\$90,193.19	0.21% 0 \$0	0.00	NA	0	\$0.0
NEW PENN FINANCIAL LLC	2	\$174,074.07	0.41% 0 \$0	0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CO	1	\$81,986.09	0.19% 0 \$6	0.00			\$0.0
NVR MORTGAGE FINANCE INC	3	\$282,090.30	0.67% 0 \$0	0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	1	\$97,092.44	0.23% 0 \$0	0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE	2	\$190,317.52	0.45% 0 \$0		NA		
PEOPLES HOME EQUITY INC	4	\$378,328.52	0.89% 0 \$0	0.00	NA	0	\$0.0
 		, ,				ڀَ	, , ,

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

PEOPLES UNITED BANK	18	\$1,686,851.52	3.98% 0	\$0.00	NA	0	\$0.0
			•			Ť	+
PHILADELPHIA MORTGAGE ADVISORS	1	\$92,131.58	0.22% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORP	5	\$463,203.51	1.09% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC	1	\$101,763.44	0.24% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE, INC	1	\$88,523.22	0.21% 0	\$0.00	NA	0	\$0.0
PINNACLE NATIONAL BANK	1	\$86,568.88	0.2% 0	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE INC	3	\$264,121.46	0.62% 0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE INC	1	\$96,228.00	0.23% 0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC	1	\$97,056.83	0.23% 0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS LC	3	\$262,018.05	0.62% 0	\$0.00	NA	0	\$0.0
PULASKI BANK - MO	1	\$101,688.67	0.24% 0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE LLC	1	\$94,980.06	0.22% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK	1	\$86,934.98	0.21% 0	\$0.00	NA	0	\$0.0
RELIANCE FIRST CAPITAL LLC	1	\$81,932.78	0.19% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	4	\$374,963.05	0.88% 0	\$0.00			\$0.0
REPUBLIC MTG HOME LOANS, LLC	2	\$194,361.02	0.46% 0				\$0.0
ROANOKE RAPIDS SAVINGS BANK	1	\$92,384.06	0.22% 0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$94,608.84	0.22% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE INC	3	\$290,407.36	0.69% 0				\$0.0
RYLAND MORTGAGE COMPANY		\$42,653.50	0.1% 0				\$0.0
SACO & BIDDEFORD SAVINGS INST	1	\$102,082.08	0.24% 0	\$0.00			\$0.0
SACRAMENTO 1ST MORTGAGE	1	\$96,042.83	0.23% 0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$102,414.37	0.24% 0	\$0.00	NA	0	\$0.0
SCBT, N.A	1	\$93,802.94	0.22% 0	\$0.00	NA	0	\$0.0
SERVICE FIRST MORTGAGE	1	\$93,618.75	0.22% 0	\$0.00	NA	0	\$0.0
SHAMROCK FINANCIAL CORPORATION	1	\$104,394.94	0.25% 0	\$0.00	NA	0	\$0.0
SHORE MORTGAGE	5	\$455,746.38	1.08% 0	\$0.00	NA	0	\$0.0
SIDUS FINANCIAL LLC	2	\$167,981.72	0.4% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE CO	4	\$345,603.66	0.82% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST-FARGO	1	\$90,414.12	0.21% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING INC	1	\$87,875.73	0.21% 0	\$0.00	NA	0	\$0.0
STONEGATE MORTGAGE CORP	1	\$85,324.88	0.2% 0			1	\$0.0
SUBURBAN MORTGAGE, INC	2	\$183,243.23	0.43% 0			•	\$0.0
SUMMIT FUNDING INC	1	\$95,779.25	0.23% 0				\$0.0
SUN HOME LOANS INC	1	\$98,977.91	0.23% 0				\$0.0
SUPERIOR BANK, N.A	2	\$173,563.10	0.41% 0				\$0.0

	SWBC MORTGAGE CORPORATION	3	\$272,171.37	0.64%	0 \$0.00	NA 0	\$0.0
	SYNOVUS MORTGAGE CORP	2	\$171,418.66	0.4%	0 \$0.00	NA 0	\$0.0
	TBI MORTGAGE COMPANY	1	\$93,938.48		0 \$0.00	NA 0	
	TERRACE MORTGAGE COMPANY	1	\$86,839.80		0 \$0.00	NA 0	
	THE BANK OF MISSOURI	1	\$103,508.56	0.24%	0 \$0.00	NA 0	\$0.0
	THE BANK OF SAN ANTONIO	1	\$100,365.08	0.24%	0 \$0.00	NA 0	
	THE MORTGAGE HOUSE	1	\$67,302.70	0.16%	0 \$0.00	NA 0	
	TIDEWATER MORTGAGE SERVICES	1	\$87,851.82	0.21%	0 \$0.00	NA 0	\$0.0
	UNION BANK & TRUST COMPANY	3	\$216,848.48		0 \$0.00	NA 0	
	UNIVERSITY OF IOWA COMM CU	6	\$534,677.24		0 \$0.00	NA 0	
	USC CREDIT UNION	1	\$74,557.62		0 \$0.00	NA 0	
	VIST BANK	1	\$81,714.59	0.19%	0 \$0.00	NA 0	\$0.0
	WALKER JACKSON MORTGAGE CORP	1	\$101,673.81		0 \$0.00	NA 0	
	WALLICK AND VOLK INC	1	\$92,641.62		0 \$0.00	NA 0	
	WESTERN SECURITY BANK	1	\$81,287.43		0 \$0.00	NA 0	+
	WHITNEY BANK	2	\$142,557.15		0 \$0.00	NA 0	
	WR STARKEY MORTGAGE LLP	2	\$178,282.39		0 \$0.00	NA 0	
	YELLOWSTONE BANK	1	\$79,078.13		0 \$0.00	NA 0	
Total		472	\$42,380,880.92	100%	0 \$0.00	0	<b>\$0.</b> 0
3138XYBP8	1ST BANK	1	\$75,579.00	0.41%	0 \$0.00	NA 0	\$0.0
	ADVANCED MORTGAGE SERVICES LLC	1	\$73,495.67		0 \$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	1	\$42,516.39		0 \$0.00	NA 0	
	ALLIED HOME MORTGAGE CORP	1	\$68,977.22	0.37%	0 \$0.00	NA 0	\$0.0
	AMERICAN EQUITY MORTGAGE INC	1	\$77,722.58	0.42%	0 \$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL NETWORK	1	\$75,984.88		0 \$0.00	NA 0	
	AMERICAN NATIONAL BANK	1	\$49,529.70	0.27%	0 \$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE	2	\$108,939.53	0.59%	0 \$0.00	NA 0	\$0.0
	CORPORATION						
	ARK-LA-TEX FINANCIAL SVCS, LLC	1	\$71,300.70	0.38%	0 \$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SVCS,	1 2	\$71,300.70 \$112,485.68	0.6%	0 \$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SVCS, LLC ASSOCIATED MORTGAGE CORP AXIA FINANCIAL, LLC	2	·	0.6% 0.37%	0 \$0.00 0 \$0.00	NA 0	\$0.0 \$0.0
	ARK-LA-TEX FINANCIAL SVCS, LLC ASSOCIATED MORTGAGE CORP AXIA FINANCIAL, LLC BANK OF AMERICA, N.A		\$112,485.68	0.6% 0.37%	0 \$0.00	NA 0	\$0.0 \$0.0
	ARK-LA-TEX FINANCIAL SVCS, LLC ASSOCIATED MORTGAGE CORP AXIA FINANCIAL, LLC	2	\$112,485.68 \$68,741.08 \$6,252,857.68 \$77,439.07	0.6% 0.37% 33.6% 0.42%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0
	ARK-LA-TEX FINANCIAL SVCS, LLC ASSOCIATED MORTGAGE CORP AXIA FINANCIAL, LLC BANK OF AMERICA, N.A BAY CAPITAL MORTGAGE	2 1 98	\$112,485.68 \$68,741.08 \$6,252,857.68	0.6% 0.37% 33.6% 0.42% 0.4%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0

BOFI FEDERAL BANK	1	\$57,115.69	0.31% 0	\$0.00	NA	0	\$0.0
C & F MORTGAGE	1 1	\$71,080.55	0.38% 0	\$0.00	NΑ	n	\$0.0
CORPORATION	1	\$71,000.55	0.36700	ψ0.00	11/1		ψ0.0
CASTLE & COOKE MORTGAGE	1	\$65,608.54	0.35% 0	\$0.00	NA	0	\$0.0
LLC CENTEENBLAL DANK	2	·					
CENTENNIAL BANK	2	\$125,808.11	0.68% 0	\$0.00	NA	U	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$75,920.49	0.41% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY	1	\$69,271.83	0.37% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO INC	1	\$77,860.25	0.42% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE INC	2	\$141,067.43	0.76% 0	\$0.00	NA	0	\$0.0
COMMONFUND MORTGAGE CORP	1	\$70,464.47	0.38% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF MISSISSIPPI	1	\$68,735.48	0.37% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE GROUP INC	3	\$192,262.57	1.03% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE LLC	1	\$78,089.03	0.42% 0	\$0.00	NA	0	\$0.0
CORNERSTONE BANK	1	\$77,923.30	0.42% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE CENTER	1	\$67,296.42	0.36% 0	\$0.00	NA	0	\$0.0
CORRIDOR MORTGAGE COMPANY, LLC	1	\$71,675.20	0.39% 0	\$0.00	NA	0	\$0.0
CTHM, LLC	1	\$66,320.06	0.36% 0	\$0.00	NA	0	\$0.0
DAKOTA COMMUNITY BANK	1	\$14,098.76	0.08% 0	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY LLC	1	\$38,167.64	0.21% 0	\$0.00	NA	0	\$0.0
EASTERN BANK - MA	1	\$46,908.69	0.25% 0	\$0.00	NA	0	\$0.0
ENTERPRISE BANK & TRUST	1	\$75,984.88	0.41% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC	2	\$98,416.71	0.53% 0	\$0.00	NA	0	\$0.0
F&M BANK	2	\$140,672.35	0.76% 0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MTG CORP	2	\$127,548.57	0.69% 0	\$0.00	NA	0	\$0.0
FIRST BANK & TRUST	5	\$300,754.28	1.62% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF NEWTON	2	\$129,105.79	0.69% 0	\$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORP	1	\$72,192.22	0.39% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE INC	1	\$66,451.93	0.36% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$66,000.11	0.35% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PA	7	\$382,103.25	2.05% 0			_	\$0.0
FIRST PLACE BANK	2	\$83,174.54	0.45% 0			_	\$0.0
FIRST STATE BANK	1	\$50,962.90	0.27% 0			•	\$0.0
FIRST STATE BANK MTG CO, LLC	C 1	\$55,088.89	0.3% 0				\$0.0
	1	\$54,079.11	0.29% 0	\$0.00	NA	0	\$0.0

FLAGSHIP MORTGAGE CORPORATION						
FLORIDA CAPITAL BANK, NA	1	\$78,659.87	0.42%	0 \$0.00	NA (	0.0\$
FRANKLIN AMERICAN MORTGAGE	1	\$68,781.63	0.37%	0 \$0.00	NA	\$0.0
GARDNER FINANCIAL SVCS, LTD	1	\$52,062.97	0.28%	0 \$0.00	NA (	0.0\$
GEORGE MASON MORTGAGE, LLC	1	\$77,846.06	0.42%	0 \$0.00	NA (	\$0.0
GERSHMAN INVESTMENT CORP	1	\$45,020.68	0.24%	0 \$0.00	NA (	0.0\$
GMFS LLC	1	\$61,510.39	0.33%	0 \$0.00	NA (	0.0\$
GREENTREE MORTGAGE COMPANY, LP	1	\$66,559.29	0.36%	\$0.00	NA	\$0.0
GROUP ONE MORTGAGE, INC	1	\$45,913.52	0.25%	0 \$0.00	NA (	\$0.0
GTL INVESTMENTS, INC	1	\$79,141.29	0.43%	0 \$0.00	NA (	0.0\$
GUARANTY BANK	3	\$209,351.82	1.12%	0 \$0.00	NA (	\$0.0
HANCOCK BANK	1	\$67,661.34	0.36%	0 \$0.00	NA (	\$0.0
HIGHTECHLENDING, INC	1	\$74,210.50	0.4%	0 \$0.00	NA (	\$0.0
HOME SAVINGS OF AMERICA	1	\$41,173.63	0.22%	0 \$0.00	NA (	\$0.0
HOMEAMERICAN MORTGAGE CORP	1	\$74,968.87	0.4%	\$0.00	NA	\$0.0
HOMEOWNERS FINANCIAL GROUP	1	\$65,062.11	0.35%	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	4	\$260,085.30	1.4%	\$0.00	NA	\$0.0
IDEAL HOME LOANS, LLC	2	\$128,786.87	0.69%	0 \$0.00	NA	0.0\$
INTEGRATED FINANCIAL GROUP,INC	1	\$56,972.59	0.31%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$61,462.48	0.33%	\$0.00	NA	\$0.0
LEADER MORTGAGE CORPORATION	1	\$74,455.59	0.4%	\$0.00	NA	\$0.0
LIBERTY BANK OF ARKANSAS	1	\$62,474.54	0.34%	0 \$0.00	NA (	\$0.0
LUBBOCK NATIONAL BANK	1	\$52,190.18	0.28%	0 \$0.00	NA (	\$0.0
M/I FINANCIAL CORP	1	\$33,162.52	0.18%	0.00	NA (	0.0\$
MAIN STREET BANK	1	\$47,524.57	0.26%	0 \$0.00		0.0\$
MANN FINANCIAL, LLC	1	\$78,312.45	0.42%	0.00	NA (	0.0\$
MIDFIRST BANK	1	\$57,129.87	0.31%	0 \$0.00	NA (	0.0\$
MINNWEST MORTGAGE CORPORATION	3	\$169,276.64	0.91%	0 \$0.00	NA	\$0.0
MOORE MORTGAGE, INC	1	\$56,713.54	0.3%	0.00	NA (	0.0\$
MORTGAGE INVESTORS GROUP	4	\$291,129.40	1.56%	0 \$0.00	NA (	0.0\$
MORTGAGE RESOURCES, INC	2	\$143,391.71	0.77%	0 \$0.00	NA (	0.0\$
NATIONAL BANK OF ARKANSAS	1	\$54,519.69	0.29%	0 \$0.00	NA (	0.0\$
NE MOVES MORTGAGE LLC	1	\$69,919.65	0.38%	0 \$0.00	NA	0.0\$
NORTH SHORE BANK OF COMMERCE	1	\$39,161.87	0.21%			\$0.0
NTFN INC	1	\$67,772.80	0.36%	0.00	NA (	0.0\$

R MORTGAGE FINANCE INC Q FINANCIAL, INC ES ADVISORS, INC CIFIC RESIDENTIAL ERTGAGE RK BANK DPLES UNITED BANK LADELPHIA MORTGAGE	3 1 1 1 1 10	\$185,280.69 \$68,545.07 \$54,441.49 \$68,143.69	0.37% 0 0.29% 0	\$0.00	NA NA	0	\$0.0 \$0.0 \$0.0
ES ADVISORS, INC CIFIC RESIDENTIAL RTGAGE RK BANK DPLES UNITED BANK	1 1 1 1	\$54,441.49	0.29% 0	\$0.00	NA	_	
CIFIC RESIDENTIAL PRIGAGE RK BANK OPLES UNITED BANK	1 1 1					0	\$0.0
RTGAGE RK BANK DPLES UNITED BANK	1 10	\$68,143.69	0.37% 0	ቀር ረረ		П	
RK BANK OPLES UNITED BANK	1 10	φυο,143.09	0.57%0		NIA	$\int_{\Gamma}$	\$0.0
OPLES UNITED BANK	10					Ш	
	10	\$70,974.66	0.38% 0			0	\$0.0
LADELPHIA MORTGAGE	10	\$645,681.91	3.47% 0	\$0.00	NA	0	\$0.0
	1	\$68,419.93	0.37% 0	\$0.00	NA	0	\$0.0
VISORS	1	ψου, τι 7.73	0.57700	ψ0.00	1 17 1		Ψ0.0
NACLE CAPITAL MORTGAGE	3	\$223,072.95	1.2% 0	\$0.00	NA	0	\$0.0
RP		, -,		,		Ļ	L
•	1	\$72,871.20	0.39% 0	\$0.00	NA	0	\$0.0
	1	¢77.702.40	0.4207.0	¢0.00	NT A		ΦΩ (
	1	·				-	1
	1						
	1	·				_	
	1	· ·	-	_		_	
	1	\$57,112.09	0.31% 0	\$0.00	NA	U	\$0.C
•	3	\$177,153.29	0.95% 0	\$0.00	NA	0	\$0.0
	2	\$135,295.91	0.73% 0	\$0.00	NA	0	\$0.0
	1	\$63,204.45			1	_	
CURITY SERVICE FEDERAL CU	2	\$140,483.27	0.75% 0	\$0.00			
ORE MORTGAGE	2	\$138,601.49			i e	-	
US FINANCIAL LLC	2	\$62,286.56	0.33% 0	\$0.00	1	_	
ATE BANK AND	1	¢56 024 92	0.210/.0	ቀለ ለለ	NI A	$^{\circ}$	¢0.6
JST-FARGO	1	\$30,934.82	0.31%0	\$0.00	INA	U	\$0.C
EARNS LENDING INC	2	\$134,089.17	0.72% 0	\$0.00	NA	0	\$0.0
FEL BANK AND TRUST	2	\$153,605.72					
OCKTON MORTGAGE CORP	1	\$24,063.34					
BURBAN MORTGAGE, INC	1	\$75,947.45				0	\$0.0
MMIT FUNDING INC	1	\$76,697.42	0.41% 0	\$0.00	NA	0	\$0.0
N HOME LOANS INC	1	\$73,425.79	0.39% 0	\$0.00	NA	0	\$0.0
PERIOR BANK	1	\$52,980.55	0.28% 0	\$0.00	NA	0	\$0.0
PERIOR BANK, N.A	1	\$66,976.49	0.36% 0	\$0.00	NA	0	\$0.0
BC MORTGAGE	3	\$164.436.00	0.88%0	\$0.00	NΔ	0	\$0.0
RPORATION		·					
NOVUS MORTGAGE CORP	3	\$236,281.36	-	_		-	•
RACUSE SECURITIES INC	1	\$80,531.51	0.43% 0	\$0.00	NA	0	\$0.0
LCOE FCU	2	\$145,560.14				-	•
E BANK OF MISSOURI	1	\$67,106.18	0.36% 0	\$0.00	NA	0	\$0.0
E FARMERS BANK	1	\$59,269.98	0.32% 0	\$0.00	NA	0	\$0.0
E MORTGAGE HOUSE	1	\$60,609.48				-	
E NATIONAL BANK	1	\$79,181.64	0.43% 0	\$0.00	NA	0	\$0.0
WNE MORTGAGE COMPANY	1	\$70,496.48	0.38% 0	\$0.00	NA	0	\$0.0
	1	\$47,371.53	0.25% 0	\$0.00	NA	0	\$0.0
	INACLE MORTGAGE GROUP, INACLE NATIONAL BANK ATINUM MORTGAGE INC AC LENDING SERVICES, INC IME WEST MORTGAGE CORP PUBLIC BANK & TRUST PUBLIC MTG HOME LOANS, C YAL UNITED MORTGAGE LLC LAND MORTGAGE COMPANY CURITY SERVICE FEDERAL CU ORE MORTGAGE OUS FINANCIAL LLC ATE BANK AND UST-FARGO EARNS LENDING INC FEL BANK AND TRUST OCKTON MORTGAGE, INC MMIT FUNDING INC N HOME LOANS INC PERIOR BANK PERIOR BANK PERIOR BANK, N.A BC MORTGAGE RPORATION NOVUS MORTGAGE CORP RACUSE SECURITIES INC LCOE FCU E BANK OF MISSOURI E FARMERS BANK WNE MORTGAGE COMPANY	INACLE NATIONAL BANK ATINUM MORTGAGE INC AC LENDING SERVICES, INC IME WEST MORTGAGE CORP PUBLIC BANK & TRUST PUBLIC MTG HOME LOANS, C YAL UNITED MORTGAGE LLC LAND MORTGAGE COMPANY CURITY SERVICE FEDERAL CU ORE MORTGAGE OUS FINANCIAL LLC ATE BANK AND UST-FARGO EARNS LENDING INC FEL BANK AND TRUST OCKTON MORTGAGE, INC MMIT FUNDING INC N HOME LOANS INC PERIOR BANK SERVICE FEDERAL  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	S72,871.20   INACLE NATIONAL BANK   1	S72,871.20   0.39%   0.39%   0.39%   0.39%   0.42%	S72,871.20	S72,871.20	S72,871.20

	UNION BANK & TRUST COMPANY						
	UNIVERSITY OF IOWA COMM CU	5	\$313,894.62	1.69%	0 \$0.00	NA 0 \$0	0.0
	VENTURA COUNTY CREDIT UNION	1	\$61,804.90	0.33%	0 \$0.00	NA 0 \$0	).0
	VIEWPOINT BANKERS MORTGAGE INC	1	\$70,325.66	0.38%	0 \$0.00	NA 0 \$0	).0
	W.J. BRADLEY MTG CAPITAL CORP	1	\$59,263.87	0.32%	0 \$0.00	NA 0 \$0	).0
	WALKER JACKSON MORTGAGE CORP	1	\$58,180.33	0.31%	0 \$0.00	NA 0 \$0	).0
	WALLICK AND VOLK INC	1	\$64,417.16	0.35%	0 \$0.00	NA 0 \$0	).0
	WCS FUNDING GROUP., INC	1	\$61,707.32	0.33%	0 \$0.00	NA 0 \$0	
	WELLS BANK OF PLATTE CITY	1	\$73,390.80	0.39%	0 \$0.00	NA 0 \$0	
	WHITNEY BANK	1	\$80,780.34	0.43%	0 \$0.00	NA 0 \$0	0.0
	WILSON & MUIR BANK & TRUST	1	\$75,958.77	0.41%	0 \$0.00	NA 0 \$0	
	WOLFE FINANCIAL, INC	1	\$66,058.13	0.31%	0 \$0.00	NA 0 \$0	0.0
Total		292	\$18,611,454.50	100%	0 \$0.00	0 \$0	).0
3138XYBQ6	1-800-EAST-WEST MORTGAGE CO	1	\$104,231.35	0.42%	0 \$0.00	NA 0 \$0	).0
	1ST COMMONWEALTH BANK OF VA	1	\$95,393.33	0.38%	0 \$0.00	NA 0 \$0	).0
	1ST PRIORITY MORTGAGE, INC	1	\$50,348.71	0.2%	0 \$0.00	NA 0 \$0	0.0
	360 MORTGAGE GROUP LLC	2	\$159,691.61	0.64%	0 \$0.00	NA 0 \$0	0.0
	ACOPIA LLC	1	\$88,881.26	0.35%	0 \$0.00	NA 0 \$0	
	AFFILIATED MORTGAGE COMPANY	4	\$259,919.91	1.04%	0 \$0.00	NA 0 \$0	).0
	AIR ACADEMY FEDERAL CU	1	\$101,800.45	0.41%	0 \$0.00	NA 0 \$0	0.0
	ALCOVA MORTGAGE, LLC	1	\$57,231.52	0.23%	0 \$0.00	NA 0 \$0	0.0
	ALLIED HOME MORTGAGE CORP	2	\$148,440.94	0.59%	0 \$0.00	NA 0 \$0	0.0
	ALOHA PACIFIC FCU	1	\$104,161.71	0.42%	0 \$0.00	NA 0 \$0	0.0
	AMERICAHOMEKEY INC	1	\$85,971.93	0.34%	0 \$0.00	NA 0 \$0	0.0
	AMERICAN BANK	1	\$84,083.64	0.34%	0 \$0.00	NA 0 \$0	0.0
	AMERICAN EQUITY MORTGAGE INC	1	\$83,689.50	0.33%	0 \$0.00	NA 0 \$0	).0
	AMERICAN MORTGAGE SERVICE CO	1	\$103,385.51	0.41%	0 \$0.00	NA 0 \$0	).0
	AMERICAN SOUTHWEST MTG. CORP	2	\$134,164.38	0.53%	0 \$0.00	NA 0 \$0	).0
	AMERISAVE MORTGAGE CORPORATION	7	\$514,626.49	2.05%	0 \$0.00	NA 0 \$0	).0
	ASSOCIATED MORTGAGE CORP	1	\$103,569.23	0.41%	0 \$0.00	NA 0 \$0	),()
	ATLANTIC BAY MORTGAGE GROUP	2	\$189,355.78		0 \$0.00	NA 0 \$0	
	BANCORPSOUTH BANK	1	\$89,660.58	0.36%	0 \$0.00	NA 0 \$0	0.0
	BANK OF AMERICA, N.A	16	\$948,747.25		0 \$0.00	NA 0 \$0	

BANK OF COLORADO	2	\$136,424.03	0.54% 0 \$0.00	NA 0 \$0.0
BANK OF JACKSON HOLE	2	\$174,616.70	0.7% 0 \$0.00	NA 0 \$0.0
BANK OF THE OZARKS	1	\$49,322.75	0.2% 0 \$0.00	NA 0 \$0.0
BANKIOWA OF CEDAR RAPIDS	1	\$84,755.60	0.34% 0 \$0.00	NA 0 \$0.0
BANKVISTA	1	\$88,386.06	0.35% 0 \$0.00	NA 0 \$0.0
BAY CAPITAL MORTGAGE CORPORATI	1	\$94,738.73	0.38% 0 \$0.00	NA 0 \$0.0
BMO HARRIS BANK NA	6	\$439,366.50	1.75% 0 \$0.00	NA 0 \$0.0
BRENNER MORTGAGE CORP	2	\$160,961.76	0.64% 0 \$0.00	NA 0 \$0.0
C & F MORTGAGE CORPORATION	1	\$99,662.78	0.4% 0 \$0.00	NA 0 \$0.0
CALIBER FUNDING LLC	1	\$86,584.67	0.34% 0 \$0.00	NA 0 \$0.0
CAPITAL CENTER LLC	5	\$445,755.03	1.78% 0 \$0.00	NA 0 \$0.0
CAPITAL MORTGAGE FUNDING LLC	, 1	\$96,010.65	0.38% 0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE LLC	2	\$179,288.48	0.71% 0 \$0.00	NA 0 \$0.0
CENDERA FUNDING, INC	1	\$53,101.49	0.21% 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$68,397.94	0.27% 0 \$0.00	NA 0 \$0.0
CENTURY MORTGAGE COMPANY	1	\$85,216.65	0.34% 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO	4	\$296,674.06	1.18% 0 \$0.00	NA 0 \$0.0
CHOICE LENDING CORP	2	\$142,372.83	0.57% 0 \$0.00	NA 0 \$0.0
CHURCHILL MORTGAGE	1	\$52,384.28	0.21% 0 \$0.00	NA 0 \$0.0
CITIZENS COMMUNITY BANK	1	\$78,269.51	0.31% 0 \$0.00	NA 0 \$0.0
CITY 1ST MORTGAGE SERVICES	S 2	\$132,054.60	0.53% 0 \$0.00	NA 0 \$0.0
CNB MORTGAGE COMPANY	1	\$57,924.68	0.23% 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE INC	1	\$47,936.70	0.19% 0 \$0.00	NA 0 \$0.0
COMMUNITY BANK OF MISSISSIPPI	1	\$84,523.95	0.34% 0 \$0.00	NA 0 \$0.0
COMMUNITY BANK, COAST	1	\$59,373.34	0.24% 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE CENTER	1	\$42,941.50	0.17% 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$99,570.16	0.4% 0 \$0.00	NA 0 \$0.0
CORRIDOR MORTGAGE GROUP	1	\$102,722.86	0.41% 0 \$0.00	NA 0 \$0.0
CORTLAND SAVINGS & BANKING CO	2	\$180,762.25	0.72% 0 \$0.00	NA 0 \$0.0
CWM PARTNERS, LP	1	\$103,016.55	0.41% 0 \$0.00	NA 0 \$0.0
DAKOTA COMMUNITY BANK	1	\$68,134.80	0.27% 0 \$0.00	NA 0 \$0.0
DFCU SERVICE ORGANIZATION LLC	, 1	\$64,322.40	0.26% 0 \$0.00	NA 0 \$0.0
ENTERPRISE BANK & TRUST	1	\$102,281.97	0.41% 0 \$0.00	NA 0 \$0.0
ENVOY MORTGAGE LIMITED	1	\$78,538.42	0.31% 0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL, INC	7	\$595,756.11	2.37% 0 \$0.00	NA 0 \$0.0
<del></del>				

F&M BANK	2	\$156,492.31	0.62% 0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MTG	1	\$66,525.92	0.27% 0 \$0.00	NA 0 \$0.0
CORP	1	Ψ00,323.72	0.27 /6 0 \$0.00	111 ο φο.ο
FIRST CENTENNIAL MORTGAGE	1	\$82,746.84	0.33% 0 \$0.00	NA 0 \$0.0
CORP		·		
FIRST HOME MORTGAGE CORP	1	\$102,563.93	0.41% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK -	1	\$53,546.96	0.21% 0 \$0.00	NA 0 \$0.0
PICAYUNE FIRST NATIONAL BANK OF PA	1	\$68,945.61	0.27% 0 \$0.00	NA 0 \$0.0
FIRST PRIORITY FINANCIAL INC	3	\$228,960.26	0.27% 0 \$0.00	
FIRST SAVINGS MORTGAGE	3	\$228,900.20		
CORP	2	\$195,451.22	0.78% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK MTG CO, LLC	3	\$267,696.81	1.07% 0 \$0.00	NA 0 \$0.0
FIRSTBANK SOUTHWEST	1	\$100,232.13	0.4% 0 \$0.00	
FLORIDA CAPITAL BANK, NA	1	\$72,399.39	0.29% 0 \$0.00	†
FRANKLIN AMERICAN				
MORTGAGE	4	\$376,622.91	1.5% 0 \$0.00	NA 0 \$0.0
GARDNER FINANCIAL SVCS, LTD	1	\$100,870.39	0.4% 0 \$0.00	NA 0 \$0.0
GATEWAY BUSINESS BANK	1	\$82,348.83	0.33% 0 \$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE	1	\$79,780.39	0.32% 0 \$0.00	NA 0 \$0.0
INC	1	\$19,160.39		
GOLDENWEST FEDERAL CU	1	\$82,932.76	0.33% 0 \$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$72,668.81	0.29% 0 \$0.00	NA 0 \$0.0
GREENTREE MORTGAGE	1	\$93,744.06	0.37% 0 \$0.00	NA 0 \$0.0
COMPANY, LP		·		
GSF MORTGAGE CORPORATION	2	\$158,449.33	0.63% 0 \$0.00	
GTL INVESTMENTS, INC	1	\$27,192.98	0.11% 0 \$0.00	<del></del>
GUARANTY BANK	1	\$66,599.79	0.27% 0 \$0.00	†
GUARANTY BOND BANK	2	\$196,712.15	0.78% 0 \$0.00	
GUARANTY TRUST COMPANY	1	\$100,361.99	0.4% 0 \$0.00	
HANCOCK BANK	3	\$249,996.06	1% 0 \$0.00	
HAPPY STATE BANK	4	\$284,781.18	1.13% 0 \$0.00	NA 0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$161,903.82	0.65% 0 \$0.00	NA 0 \$0.0
HIGHMARK FCU	1	\$85,992.44	0.34% 0 \$0.00	NA 0 \$0.0
HOME SAVINGS OF AMERICA	2	\$187,462.16	0.75% 0 \$0.00	
HOMEBANC NA	3	\$244,130.36	0.97% 0 \$0.00	†
IBERIABANK MORTGAGE		·		
COMPANY	1	\$76,913.07	0.31% 0 \$0.00	NA 0 \$0.0
IMORTGAGE.COM	1	\$56,232.10	0.22% 0 \$0.00	NA 0 \$0.0
INLANTA MORTGAGE INC	2	\$189,811.73	0.76% 0 \$0.00	
INTERNATIONAL BANK OF		·		
COMMERCE	1	\$101,897.50	0.41% 0 \$0.00	NA 0 \$0.0
J. I. KISLAK MORTGAGE LLC	1	\$104,173.03	0.42% 0 \$0.00	NA 0 \$0.0
LEADER MORTGAGE	1	\$93,326.02	0.37% 0 \$0.00	NA 0 \$0.0
CORPORATION	1	·		
LEGACY MORTGAGE LLC	1	\$104,758.61	0.42% 0 \$0.00	NA 0 \$0.0

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

LHM FINANCIAL CORPORATION	1	\$99,203.88	0.4% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK	2	\$184,792.30	0.74% 0	\$0.00			\$0.0
LIBERTY BANK OF ARKANSAS	2	\$104,366.85	0.42% 0	\$0.00	NA	0	\$0.0
M & T BANK	1	\$85,103.01	0.34% 0	\$0.00			
MAIN STREET BANK	2	\$116,538.26	0.46% 0	\$0.00	NA	0	\$0.0
MANN FINANCIAL, LLC	1	\$86,030.68	0.34% 0	\$0.00			
MASON MCDUFFIE MORTGAGE	2	\$204,437.99	0.81% 0	\$0.00	NA	0	\$0.0
CORP	_	·					
MCCLAIN BANK	1	\$74,154.20	0.3% 0				\$0.0
MFC MORTGAGE, INC	2	\$138,290.44	0.55% 0				
MIDFIRST BANK	3	\$252,795.67	1.01% 0	\$0.00	NA	0	\$0.0
MINNWEST MORTGAGE CORPORATION	2	\$95,481.35	0.38% 0	\$0.00	NA	0	\$0.0
MOORE MORTGAGE, INC	1	\$102,364.05	0.41% 0	\$0.00	NA	0	\$0.0
MORTGAGE FINANCIAL	1	\$56,975.43	0.23% 0	\$0.00	NA	0	\$0.0
SERVICES,LL		·		·			
MORTGAGE INVESTORS GROUP	1	\$70,419.55	0.28% 0				
MORTGAGE MASTER INC	2	\$104,082.12	0.41% 0				
MORTGAGE NETWORK INC	5	\$435,893.01	1.74% 0				
MSA MORTGAGE LLC	2	\$143,460.88	0.57% 0				
NATIONAL BANK OF ARKANSAS	1	\$98,561.00	0.39% 0	\$0.00	NA	0	\$0.0
NATIONS RELIABLE LENDING, LLC	3	\$265,609.98	1.06% 0	\$0.00	NA	0	\$0.0
NE MOVES MORTGAGE LLC	1	\$85,063.75	0.34% 0	\$0.00			\$0.0
NEIGHBORS FINANCIAL CORP	1	\$94,515.12	0.38% 0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL LLC	4	\$319,566.76	1.27% 0	\$0.00	NA	0	\$0.0
NFM INC	2	\$137,243.77	0.55% 0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK OF COMMERCE	1	\$94,170.64	0.38% 0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CO	1	\$54,059.63	0.22% 0	\$0.00	NA	0	\$0.0
NTFN INC	1	¢101 079 01	0.410/.0	ቀለ ለለ	NT A	^	¢ስ (
	1	\$101,978.91 \$87,704.28	0.41% 0 0.35% 0		NA NA		
PACIFIC MERCANTILE BANK PACIFIC RESIDENTIAL	1	\$67,704.26				U	φυ.(
MORTGAGE	1	\$73,825.44	0.29% 0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MTG. GRP	1	\$62,460.62	0.25% 0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY INC	2	\$146,179.82	0.58% 0	\$0.00	NA	0	\$0.0
PEOPLES UNITED BANK	5	\$378,314.04	1.51% 0		NA		
PINNACLE BANK - WY	3	\$211,441.81	0.84% 0		NA		
PINNACLE CAPITAL MORTGAGE CORP	6	\$517,434.60	2.06% 0		NA		
PINNACLE MORTGAGE GROUP, INC	1	\$53,574.61	0.21% 0	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE INC	1	\$96,974.93	0.39% 0	\$0.00	NA	0	\$0 t
PLAZA HOME MORTGAGE INC	2	\$150,373.03	0.6% 0			-	
	4	ψ150,575.05	0.0700	ψυ.υυ	INA	v	ψυ.

PREMIUM MORTGAGE CORP	1	\$70,289.84	0.28% 0 \$0.00	NA 0 \$0.0
PRIMARY CAPITAL ADVISORS	1	\$53,683.87	0.21% 0 \$0.00	NA 0 \$0.0
LC	1	ψ33,003.07	0.21 /6 0 \$0.00	11/10 φ0.0
REAL ESTATE MORTGAGE	2	\$191,670.33	0.76% 0 \$0.00	NA 0 \$0.0
NETWORK	- 1	·		
RENASANT BANK	1	\$94,997.14	0.38% 0 \$0.00	
REPUBLIC BANK & TRUST	2	\$116,616.16	0.46% 0 \$0.00	NA 0 \$0.0
REPUBLIC MTG HOME LOANS, LLC	2	\$142,509.53	0.57% 0 \$0.00	NA 0 \$0.0
REPUBLIC STATE MORTGAGE - TX	1	\$27,559.60	0.11% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL HOME FUNDING CORP	1	\$103,751.31	0.41% 0 \$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$171,356.78	0.68% 0 \$0.00	
RPM MORTGAGE INC	6	\$555,179.90	2.21% 0 \$0.00	
RYLAND MORTGAGE COMPANY	1	\$78,862.08	0.31% 0 \$0.00	
SACRAMENTO 1ST MORTGAGE	1	\$102,555.57	0.41% 0 \$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	2	\$163,699.39	0.65% 0 \$0.00	NA 0 \$0.0
SECURITY SERVICE FEDERAL CU	2	\$132,114.15	0.53% 0 \$0.00	NA 0 \$0.0
SERVICE FIRST MORTGAGE	1	\$64,682.34	0.26% 0 \$0.00	NA 0 \$0.0
SERVIS FIRST BANK	1	\$74,041.29	0.3% 0 \$0.00	NA 0 \$0.0
SHORE MORTGAGE	5	\$451,259.03	1.8% 0 \$0.00	NA 0 \$0.0
SIDUS FINANCIAL LLC	1	\$87,765.37	0.35% 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE CO	3	\$183,438.84	0.73% 0 \$0.00	NA 0 \$0.0
SIOUX FALLS FCU	1	\$100,909.99	0.4% 0 \$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORP	1	\$94,122.07	0.38% 0 \$0.00	NA 0 \$0.0
STANDARD PACIFIC MORTGAGE, INC	1	\$98,584.88	0.39% 0 \$0.00	NA 0 \$0.0
STEARNS LENDING INC	1	\$79,020.29	0.31% 0 \$0.00	NA 0 \$0.0
STOCKTON MORTGAGE CORP	4	\$287,049.31	1.14% 0 \$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE, INC	1	\$60,266.53	0.24% 0 \$0.00	NA 0 \$0.0
SUMMIT FUNDING INC	1	\$46,757.69	0.19% 0 \$0.00	NA 0 \$0.0
SUMMIT MORTGAGE BANKERS, INC	1	\$89,285.67	0.36% 0 \$0.00	NA 0 \$0.0
SUMMIT MORTGAGE CORPORATION	1	\$46,307.81	0.18% 0 \$0.00	NA 0 \$0.0
SUN HOME LOANS INC	2	\$132,867.33	0.53% 0 \$0.00	NA 0 \$0.0
SUPERIOR MORTGAGE SERVICES LLC	1	\$68,293.09	0.27% 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE CORPORATION	2	\$160,994.57	0.64% 0 \$0.00	NA 0 \$0.0
SYNOVUS MORTGAGE CORP	5	\$399,480.27	1.59% 0 \$0.00	NA 0 \$0.0
TBI MORTGAGE COMPANY	1	\$103,388.19	0.41% 0 \$0.00	1 1 1
TERRACE MORTGAGE COMPANY	1	\$95,184.79		
1				

	THE HUNTINGTON NATIONAL BANK	1	\$100,682.64	0.4% 0 \$0.00	NA 0 \$0.0
	THE MORTGAGE FIRM, INC	2	\$172,450.89	0.69% 0 \$0.00	NA 0 \$0.0
	TIDEWATER MORTGAGE SERVICES	1	\$68,302.84	0.27% 0 \$0.00	NA 0 \$0.0
	TOWN AND COUNTRY CREDIT UNION	1	\$47,279.56	0.19% 0 \$0.00	NA 0 \$0.0
	TRADITION MORTGAGE, LLC	2	\$159,383.87	0.64% 0 \$0.00	NA 0 \$0.0
	TRIDENT MORTGAGE COMPANY	1	\$94,170.19	0.38% 0 \$0.00	NA 0 \$0.0
	UNION BANK & TRUST COMPANY	4	\$342,352.48	1.36% 0 \$0.00	NA 0 \$0.0
	UNIVERSITY OF IOWA COMM CU	2	\$189,337.52	0.75% 0 \$0.00	NA 0 \$0.0
	VALLEY VIEW BANK	1	\$76,229.40	0.3% 0 \$0.00	NA 0 \$0.0
	VECTRA BANK COLORADO, NA	1	\$101,982.94	0.41% 0 \$0.00	NA 0 \$0.0
	VERITAS FUNDING, LLC	1	\$88,328.99	0.35% 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MTG CAPITAL CORP	1	\$89,774.43	0.36% 0 \$0.00	NA 0 \$0.0
	WALKER JACKSON MORTGAGE CORP	1	\$87,177.00	0.35% 0 \$0.00	NA 0 \$0.0
	WCS FUNDING GROUP., INC	1	\$97,676.92	0.39% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE INC	1	\$72,212.61	0.29% 0 \$0.00	NA 0 \$0.0
	WILSON & MUIR BANK & TRUST	1	\$80,005.01	0.32% 0 \$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE LLP	1	\$104,014.78	0.38% 0 \$0.00	NA 0 \$0.0
Total		318	\$25,098,079.20	100% 0 \$0.00	0 \$0.0
21203/3/DD 4	20 MORTO A CE CROUR LL C	1	¢140 102 92	0.9% 0 \$0.00	NIA O CO O
3138XYBR4	360 MORTGAGE GROUP LLC	1	\$149,103.83 \$154,845.49	0.94% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
	ACOPIA LLC ACRE MORTGAGE & FINANCIAL	1	\$134,843.49	0.94% 0 \$0.00	NAJUŞU.U
	INC	1	\$154,130.61	0.93% 0 \$0.00	NA 0 \$0.0
	ALLIED HOME MORTGAGE CORP	1	\$166,177.82	1.01% 0 \$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP	1	\$147,514.49	0.89% 0 \$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE SERVICE CO	2	\$312,767.65	1.9% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$311,487.53	1.89% 0 \$0.00	NA 0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP	1	\$164,946.77	1% 0 \$0.00	NA 0 \$0.0
	BANK OF AMERICA, N.A	7	\$1,065,428.99	6.46% 0 \$0.00	NA 0 \$0.0
	CALIBER FUNDING LLC	1	\$146,407.77	0.89% 0 \$0.00	NA 0 \$0.0
	CAPITAL CENTER LLC	1	\$152,227.67	0.92% 0 \$0.00	NA 0 \$0.0
	CENTENNIAL BANK	1	\$145,620.35	0.88% 0 \$0.00	NA 0 \$0.0
	CHERRY CREEK MORTGAGE CO INC	1	\$155,154.71	0.94% 0 \$0.00	NA 0 \$0.0
	CITYWIDE HOME LOANS	2	\$322,677.59	1.96% 0 \$0.00	NA 0 \$0.0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$165,990.68	1.01% 0 \$0.00	NA 0 \$0.0
	CTHM, LLC	1	\$164,914.80	1% 0 \$0.00	NA 0 \$0.0
	<del></del>		<del></del>		·

DHI MORTGAGE COMPANY LTD	1	\$146,675.12	0.89%	0 \$0.00	NA	0	\$0.0
EASTERN BANK - MA	1	\$165,733.15	1%	0 \$0.00	NA	0	\$0.0
ENVOY MORTGAGE LIMITED	1	\$143,844.96	0.87%	0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC	2	\$295,713.05	1.79%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MTG CORP	1	\$151,934.03		0 \$0.00			\$0.0
FIDELITY BANK	1	\$157,021.85	0.95%	0 \$0.00	NA	0	\$0.0
FIRST AMERICAN FUNDING CO. LLC	1	\$156,450.40	0.95%	0 \$0.00			\$0.0
FIRST FINANCIAL BANK, NA	1	\$158,316.99	0.96%	0 \$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORP	1	\$150,079.81	0.91%	0 \$0.00		_	\$0.0
FLORIDA CAPITAL BANK, NA	1	\$141,181.81		0 \$0.00			\$0.0
FRANKLIN AMERICAN MORTGAGE	1	\$144,174.81	0.87%	0 \$0.00			\$0.0
GARDNER FINANCIAL SVCS, LTD	1	\$163,145.15	0.99%	0 \$0.00	NA	0	\$0.0
GLOBAL ADVISORY GROUP, INC	1	\$153,316.21		0 \$0.00		_	\$0.0
GOLDEN EMPIRE MORTGAGE INC	1	\$160,238.41	0.97%	0 \$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC	5	\$689,559.48	4.18%	0 \$0.00	NA	0	\$0.0
HOME OWNERS MTG OF AMERICA INC	1	\$154,342.10	0.94%	0 \$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	2	\$298,417.60	1.81%	0 \$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORPORATION	1	\$144,921.69	0.88%	0 \$0.00	NA	0	\$0.0
HOMETOWN MORTGAGE SERVICES	1	\$142,412.89	0.86%	0 \$0.00	NA	0	\$0.0
IMORTGAGE.COM	1	\$150,001.65	0.91%	0 \$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE	1	\$162,055.31	0.98%	0 \$0.00	NA	0	\$0.0
INWOOD NATIONAL BANK	2	\$306,945.90	1.86%	0 \$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$157,326.19	0.95%	0 \$0.00	NA	0	\$0.0
M & T BANK	1	\$151,762.61	0.92%	0 \$0.00	NA	0	\$0.0
M/I FINANCIAL CORP	1	\$154,049.69	0.93%	0 \$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE	1	\$146,631.65	0.89%	0 \$0.00	NA	0	\$0.0
MOORE MORTGAGE, INC	1	\$143,952.60	0.87%	0 \$0.00	NA	0	\$0.0
NE MOVES MORTGAGE LLC	1	\$165,928.08	1.01%	0 \$0.00	NA	0	\$0.0
NEIGHBORS FINANCIAL CORP	1	\$147,763.30	0.9%	0 \$0.00	NA	0	\$0.0
NEW PENN FINANCIAL LLC	2	\$301,241.26	1.83%	0 \$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC	3	\$451,783.05	2.74%	0 \$0.00	NA	0	\$0.0
OAK MORTGAGE COMPANY, LLC	1	\$155,556.03	0.94%	0 \$0.00	NA	0	\$0.0
PACIFIC MERCANTILE BANK	1	\$155,058.33	0.94%	0 \$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE INC	1	\$133,583.42		0 \$0.00			\$0.0
PEOPLES UNITED BANK	1	\$147,968.70	0.9%	0 \$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORP	3	\$460,250.42		0 \$0.00			\$0.0
						_	-

	PINNACLE MORTGAGE GROUP, INC	1	\$144,102.53	0.87%	0 \$0.00	NA 0	\$0.0
	PINNACLE MORTGAGE, INC	2	\$309,644.50	1.88%	0 \$0.00	NA 0	\$0.0
	PLATINUM MORTGAGE INC	2	\$297,314.98	1.8%	0 \$0.00	NA 0	\$0.0
	PLAZA HOME MORTGAGE INC	2	\$305,260.62	1.85%	0 \$0.00	NA 0	\$0.0
	PREMIUM MORTGAGE CORP	1	\$160,907.45	0.98%	0 \$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK	3	\$454,860.87	2.76%	0 \$0.00	NA 0	\$0.0
	REPUBLIC BANK & TRUST	1	\$159,595.45	0.97%	0 \$0.00	NA 0	\$0.0
	REPUBLIC MTG HOME LOANS, LLC	2	\$297,411.27	1.8%	0 \$0.00	NA 0	\$0.0
	RESIDENTIAL HOME FUNDING CORP	1	\$163,386.30	0.99%	0 \$0.00	NA 0	\$0.0
	ROSS MORTGAGE CORPORATION	2	\$305,132.07	1.85%	0 \$0.00	NA 0	\$0.0
	RPM MORTGAGE INC	1	\$144,337.01	0.87%	0 \$0.00	NA 0	\$0.0
	SACRAMENTO 1ST MORTGAGE	2	\$289,467.61		0 \$0.00		\$0.0
	SHORE MORTGAGE	1	\$163,328.86	0.99%	0 \$0.00	NA 0	\$0.0
	SIERRA PACIFIC MORTGAGE CO	1	\$153,685.49	0.93%	0 \$0.00	NA 0	\$0.0
	STANDARD PACIFIC MORTGAGE, INC	2	\$301,282.38	1.83%	0 \$0.00	NA 0	\$0.0
	SUMMIT FUNDING INC	2	\$289,122.47	1.75%	0 \$0.00	NA 0	\$0.0
	SUPERIOR BANK, N.A	1	\$156,033.58	0.95%	0 \$0.00	NA 0	\$0.0
	TENNESSEE BANK AND TRUST	1	\$151,762.61	0.92%	0 \$0.00	NA 0	\$0.0
	THE MORTGAGE FIRM, INC	1	\$163,819.30	0.99%	0 \$0.00	NA 0	\$0.0
	TIDEWATER MORTGAGE SERVICES	1	\$149,403.00	0.91%	0 \$0.00	NA 0	\$0.0
	UNIVERSITY OF IOWA COMM CU	1	\$154,383.37	0.94%	0 \$0.00	NA 0	\$0.0
	VECTRA BANK COLORADO, NA	1	\$143,917.17	0.87%	0 \$0.00	NA 0	\$0.0
	WCS FUNDING GROUP., INC	1	\$145,567.89	0.88%	0 \$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE INC	2	\$266,648.62	1.62%	0 \$0.00	NA 0	\$0.0
	WR STARKEY MORTGAGE LLP	1	\$142,116.39	0.83%	0 \$0.00	NA 0	\$0.0
Total		109	\$16,501,226.24	100%	0 \$0.00	0	<b>\$0.0</b>
3138XYBS2	AFFILIATED MORTGAGE COMPANY	2	\$549,578.50	1.45%	0 \$0.00	NA 0	\$0.0
	ALLIED HOME MORTGAGE CORP	3	\$643,057.65	1.69%	0 \$0.00	NA 0	<u>\$0</u> .0
	ALLIED MORTGAGE GROUP	1	\$227,937.60	0.6%	0 \$0.00	NA 0	\$0.0
	AMERICAHOMEKEY INC	1	\$238,788.31	0.63%	0 \$0.00	1	
	AMERICAN BANK	1	\$188,451.51	0.5%	0 \$0.00	1	
	AMERICAN SOUTHWEST MTG. CORP	2	\$407,483.64	1.07%	0 \$0.00	NA 0	\$0.0
	AMERICAS CHOICE HOME LOANS	1	\$188,260.97	0.5%	0 \$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$574,018.77		0 \$0.00		
	ATLANTIC HOME LOANS INC	1	\$303,923.89	0.8%	0 \$0.00	NA 0	\$0.0

BANK OF AMERICA, N.A	26	\$8,795,713.90	23.15% 0	\$0.00	NA	0	\$0.0
BMO HARRIS BANK NA	1	\$197,316.41	0.52% 0	\$0.00	NA	0	\$0.0
BROADVIEW MORTGAGE CORP - CA	1	\$295,961.93	0.78%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC (& DBAS)	1	\$291,766.74	0.77% 0	\$0.00	NA	0	\$0.0
CAPITAL CENTER LLC	1	\$148,742.63	0.39% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$183,289.35	0.48%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO INC	4	\$752,290.82	1.98%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$225,006.06	0.59% 0	\$0.00	NA	0	\$0.0
COAST 2 COAST FUNDING GROUP	1	\$300,083.45	0.79% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE INC	2	\$430,238.44	1.13% 0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC	1	\$253,948.77	0.67% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	3	\$642,740.87	1.69% 0	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT, LLC	1	\$223,207.79	0.59% 0	\$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MTG. CO	3	\$548,241.15	1.44% 0	\$0.00	NA	0	\$0.0
FEDERATED LENDING CORPORATION	1	\$226,555.58	0.6%	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MTG NETWORK	1	\$235,821.99	0.62%	\$0.00	NA	0	\$0.0
FLORIDA CAPITAL BANK, NA	5	\$1,158,162.83	3.05% 0	\$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE	2	\$366,376.66	0.96%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$380,733.00	1% 0	\$0.00	NA	0	\$0.0
GFI MORTGAGE	1	\$372,712.42					\$0.0
GLOBAL ADVISORY GROUP, INC	2	\$677,983.78	1.78% 0			-	\$0.0
GMFS LLC	1	\$252,705.20				1	\$0.0
GMH MORTGAGE SERVICES LLC		\$106,470.97	0.28% 0			1	\$0.0
GSF MORTGAGE CORPORATION	2	\$362,865.64	0.95% 0	+		1	\$0.0
HOME LOAN CENTER, INC	17	\$3,832,979.53	10.09% 0				\$0.0
HOMEBANC NA	1	\$207,565.24	0.55% 0		1		\$0.0
LOANDEPOT.COM, LLC	2	\$435,229.31	1.15% 0	1		1	\$0.0
M & T BANK	3	\$891,056.89	2.34% 0	1			\$0.0
MANN FINANCIAL, LLC	1	\$273,003.99	0.72% 0	\$0.00	NA NA	10	\$0.0
MASON MCDUFFIE MORTGAGE CORP	1	\$235,276.10					\$0.0
MERRIMACK MORTGAGE	4	\$1,141,704.53		\$0.00		1	\$0.0
MORTGAGE NETWORK INC	1	\$340,862.33	0.9% 0	1			\$0.0
MSA MORTGAGE LLC	2	\$662,088.40	1.74% 0	1		_	\$0.0
	1	\$166,026.11	0.44% 0	\$0.00	NA	0	\$0.0

NEW PENN FINANCIAL LLC		NATIONAL MORTGAGE ALLIANCE				
PARAMOUNT EQUITY   1   \$324,903.71   0.86%   \$0.00   NA0   \$0.00     PEOPLES HOME EQUITY INC   1   \$216,437.73   0.57%   0.50.00   NA0   \$0.00     PEOPLES UNITED BANK   1   \$292,407.57   0.77%   0.50.00   NA0   \$0.00     PEOPLES UNITED BANK   1   \$292,407.57   0.77%   0.50.00   NA0   \$0.00     PINNACLE CAPITAL MORTGAGE   2   \$559,818.62   1.47%   0.50.00   NA0   \$0.00     PINNACLE MORTGAGE GROUP, INC   1   \$182,879.44   0.48%   0.50.00   NA0   \$0.00     PINNACLE MORTGAGE INC   2   \$503,978.49   1.33%   0.50.00   NA0   \$0.00     PLAZA HOME MORTGAGE INC   2   \$503,978.49   1.33%   0.50.00   NA0   \$0.00     RADIUS FINANCIAL GROUP INC   1   \$283,994.89   0.75%   0.50.00   NA0   \$0.00     REAL ESTATE MORTGAGE   3   \$592,941.56   1.56%   0.50.00   NA0   \$0.00     REAL ESTATE MORTGAGE   3   \$592,941.56   1.56%   0.50.00   NA0   \$0.00     REPUBLIC MTG HOME LOANS, I.I.C   2   \$434,506.97   1.14%   0.50.00   NA0   \$0.00     SERVICE FIRST MORTGAGE   1   \$164,235.13   0.43%   0.50.00   NA0   \$0.00     SHORE MORTGAGE   3   \$564,830.36   1.19%   0.50.00   NA0   \$0.00     SUPERIOR MORTGAGE   3   \$564,830.36   1.99%   0.50.00   NA0   \$0.00     SUPERIOR MORTGAGE   1   \$228,082.94   0.66%   0.50.00   NA0   \$0.00     SUPERIOR MORTGAGE   1   \$223,974.05   0.61%   0.50.00   NA0   \$0.00     SYNOVUS MORTGAGE CORP   1   \$220,276.55   0.53%   0.50.00   NA0   \$0.00     TERRACE MORTGAGE CORP   1   \$206,670.08   0.54%   0.50.00   NA0   \$0.00     TOTAL MORTGAGE SERVICES,   1   \$183,073.21   0.48%   0.50.00   NA0   \$0.00     WESTSTAR MORTGAGE INC   1   \$175,149.91   0.46%   0.50.00   NA0   \$0.00     WESTSTAR MORTGAGE INC   1   \$175,149.91   0.46%   0.50.00   NA0   \$0.00     WESTSTAR MORTGAGE INC   1   \$175,149.91   0.46%   0.50.00   NA0   \$0.00     WESTSTAR MORTGAGE INC   1   \$175,149.91   0.46%   0.50.00   NA0   \$0.00     WESTSTAR MORTGAGE INC   1   \$136,20.09   0.43%   0.500   0.00   NA0   \$0.00     WESTSTAR MORTGAGE INC   1   \$175,149.91   0.46%   0.50.00   0.50.00     WESTSTAR MORTGAGE INC   1   \$175,049.91   0.46%   0.50.00   0.50.00			1	\$170,436.70	0.45% 0 \$0.00	NA 0 \$0.0
MORTGAGE INC		NFM INC	1	\$179,258.05	0.47% 0 \$0.00	NA 0 \$0.0
PEOPLES UNITED BANK		-	1	\$324,903.71	0.86% 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE   2   \$559,818.62   1.47%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   PINNACLE MORTGAGE GROUP, INC   1   \$182,879.44   0.48%   0 \$0.00   NA   0 \$0.00   PLAZA HOME MORTGAGE INC   2   \$503,978.49   1.33%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   PLAZA HOME MORTGAGE INC   5   \$1,168,494.84   3.07%   0 \$0.00   NA   0 \$0.00   RADIUS FINANCIAL GROUP INC   1   \$283,994.89   0.75%   0 \$0.00   NA   0 \$0.00   NETWORK   REPUBLIC MTG HOME LOANS, ILC   2   \$434,506.97   1.14%   0 \$0.00   NA   0 \$0.		PEOPLES HOME EQUITY INC	1	\$216,437.73	0.57% 0 \$0.00	NA 0 \$0.0
CORP PINNACLE MORTGAGE GROUP, INC INC  PLAZA HOME MORTGAGE INC QUICKEN LOANS, INC RADIUS FINANCIAL GROUP INC REAL ESTATE MORTGAGE NETWORK REAL ESTATE MORTGAGE NETWORK REPUBLIC MTG HOME LOANS, ILC SERVICE FIRST MORTGAGE SERVICE FIRST MORTGAGE SIMONICH CORPORATION SUPERIOR MORTGAGE S		PEOPLES UNITED BANK	1	\$292,407.57	0.77% 0 \$0.00	NA 0 \$0.0
INC			2	\$559,818.62	1.47% 0 \$0.00	NA 0 \$0.0
QUICKEN LOANS, INC   5   \$1,168,494.84   3.07%   0   \$0.00   NA   0   \$0.00   RADIUS FINANCIAL GROUP INC   1   \$283,994.89   0.75%   0   \$0.00   NA   0   \$0.		·	1	\$182,879.44		NA 0 \$0.0
RADIUS FINANCIAL GROUP INC   S283,994.89   0.75%   0.80.00		PLAZA HOME MORTGAGE INC	2	\$503,978.49	1.33% 0 \$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK  RENASANT BANK  REPUBLIC MTG HOME LOANS, LLC  SERVICE FIRST MORTGAGE SIMONICH CORPORATION  SUPERIOR MORTGAGE CORPORATION  SYNOVUS MORTGAGE  COMPANY  TOTAL MORTGAGE  WJ. BRADLEY MTG CAPITAL CORP WESTSTAR MORTGAGE INC  WJ. BANK  SIJESANK  SIJESANGA  SIJESANGA  SOLO  NA O SOLO  NA O SOLO  SOLO  NA O SOLO  NA O SOLO  SOLO  SOLO  SOLO  SOLO  NA O SOLO  SO		QUICKEN LOANS, INC	5	\$1,168,494.84	3.07% 0 \$0.00	NA 0 \$0.0
NETWORK   3   \$592,941.36   1.56% 080.00   NA 080.00   REPUBLIC MTG HOME LOANS, LLC   \$434,506.97   1.14% 080.00   NA 080.00   NA 080.00   SERVICE FIRST MORTGAGE   1   \$164,235.13   0.43% 080.00   NA 080.00   NA 080.00   SHORE MORTGAGE   3   \$564,830.36   1.49% 080.00   NA 080.00   SIMONICH CORPORATION   1   \$228,082.94   0.6% 080.00   NA 080.00   SWBC MORTGAGE   2   \$432,590.79   1.14% 080.00   NA 080.00   SWBC MORTGAGE   1   \$232,974.05   0.61% 080.00   NA 080.00   NA 080.00   SYNOVUS MORTGAGE CORP   1   \$206,670.08   0.54% 080.00   NA 080.00   NA 080.00   SYNOVUS MORTGAGE   1   \$202,276.55   0.53% 080.00   NA 080.00		RADIUS FINANCIAL GROUP INC	1	\$283,994.89	0.75% 0 \$0.00	NA 0 \$0.0
REPUBLIC MTG HOME LOANS, LLC   \$434,506.97   1.14%   0 \$0.00   NA 0 \$0.00     SERVICE FIRST MORTGAGE   1 \$164,235.13   0.43%   0 \$0.00   NA 0 \$0.00     SHORE MORTGAGE   3 \$564,830.36   1.49%   0 \$0.00   NA 0 \$0.00     SHORE MORTGAGE   3 \$564,830.36   1.49%   0 \$0.00   NA 0 \$0.00     SUPERIOR MORTGAGE CORP   2 \$432,590.79   1.14%   0 \$0.00   NA 0 \$0.00     SWBC MORTGAGE   1 \$232,974.05   0.61%   0 \$0.00   NA 0 \$0.00     SYNOVUS MORTGAGE CORP   1 \$206,670.08   0.54%   0 \$0.00   NA 0 \$0.00     TERRACE MORTGAGE   1 \$202,276.55   0.53%   0 \$0.00   NA 0 \$0.00     TOTAL MORTGAGE SERVICES, LLC   \$183,073.21   0.48%   0 \$0.00   NA 0 \$0.00     VIEWPOINT BANKERS   1 \$175,149.91   0.46%   0 \$0.00   NA 0 \$0.00     WUBLEY MTG CAPITAL   4 \$1,164,211.88   3.06%   0 \$0.00   NA 0 \$0.00     WESTSTAR MORTGAGE INC   1 \$227,153.03   0.6%   0 \$0.00   NA 0 \$0.00     WR STARKEY MORTGAGE LLP   1 \$165,200.93   0.43%   0 \$0.00   NA 0 \$0.00     Total   151 \$37,999,872.68   100%   0 \$0.00   NA 0 \$0.00     ACRE MORTGAGE & FINANCIAL   1 \$136,945.94   0.55%   0 \$0.00   NA 0 \$0.00     ACRE MORTGAGE   2 \$212,483.92   0.86%   0 \$0.00   NA 0 \$0.00     ALCOVA MORTGAGE   2 \$212,483.92   0.86%   0 \$0.00   NA 0 \$0.00     ALCOVA MORTGAGE, LLC   2 \$254,660.38   1.03%   0 \$0.00   NA 0 \$0.00     ALCOVA MORTGAGE, LLC   2 \$254,660.38   1.03%   0 \$0.00   NA 0 \$0.00     ALCOVA MORTGAGE, LLC   2 \$254,660.38   1.03%   0 \$0.00   NA 0 \$0.00     ALCOVA MORTGAGE, LLC   2 \$254,660.38   1.03%   0 \$0.00   NA 0 \$0.00     ALCOVA MORTGAGE, LLC   2 \$254,660.38   1.03%   0 \$0.00   NA 0 \$0.00     ALCOVA MORTGAGE, LLC   2 \$254,660.38   1.03%   0 \$0.00   NA 0 \$0.00     ALCOVA MORTGAGE, LLC   2 \$254,660.38   1.03%   0 \$0.00   NA 0 \$0.00     ALCOVA MORTGAGE, LLC   2 \$254,660.38   1.03%   0 \$0.00   NA 0 \$0.00     ALCOVA MORTGAGE, LLC   2 \$254,660.38   1.03%   0 \$0.00   NA 0 \$0.00     ALCOVA MORTGAGE, LLC   2 \$254,660.38   1.03%   0 \$0.00   NA 0 \$0.00     ALCOVA MORTGAGE   2 \$212,483.92   0.86%   0 \$0.00   NA 0 \$0.00     ALCOVA MORTGAGE   2 \$254,660.38   1.03%   0 \$0.00   NA 0			3	\$592,941.56		NA 0 \$0.0
LLC   2   \$434,\$40,697   1.14% 0   \$0.00   NA 0   \$0.00		RENASANT BANK	1	\$207,135.60	0.55% 0 \$0.00	NA 0 \$0.0
SHORE MORTGAGE   3   \$564,830.36   1.49%   0.50.00   NA   0.50.00		LLC	2	\$434,506.97	1.14% 0 \$0.00	NA 0 \$0.0
SIMONICH CORPORATION   1   \$228,082.94   0.6%   0.000   NA   0.000		SERVICE FIRST MORTGAGE	1	\$164,235.13		NA 0 \$0.0
SUPERIOR MORTGAGE CORP   2   \$432,590.79   1.14%   0 \$0.00   NA   0 \$0.00		SHORE MORTGAGE	3			NA 0 \$0.0
SWBC MORTGAGE   1   \$232,974.05   0.61% 0 \$0.00   NA 0 \$0.00     SYNOVUS MORTGAGE CORP   1   \$206,670.08   0.54% 0 \$0.00   NA 0 \$0.00     TERRACE MORTGAGE   1   \$202,276.55   0.53% 0 \$0.00   NA 0 \$0.00     TOTAL MORTGAGE SERVICES,   1   \$183,073.21   0.48% 0 \$0.00   NA 0 \$0.00     WIEWPOINT BANKERS   1   \$175,149.91   0.46% 0 \$0.00   NA 0 \$0.00     WIJ. BRADLEY MTG CAPITAL   4   \$1,164,211.88   3.06% 0 \$0.00   NA 0 \$0.00     WESTSTAR MORTGAGE INC   1   \$227,153.03   0.66% 0 \$0.00   NA 0 \$0.00     WR STARKEY MORTGAGE LLP   1   \$165,200.93   0.43% 0 \$0.00   NA 0 \$0.00     WR STARKEY MORTGAGE LLP   1   \$105,200.93   0.43% 0 \$0.00   NA 0 \$0.00     STARKEY MORTGAGE LLP   1   \$138,596.80   0.56% 0 \$0.00   NA 0 \$0.00     ACRE MORTGAGE GROUP LLC   1   \$138,596.80   0.56% 0 \$0.00   NA 0 \$0.00     ACRE MORTGAGE & FINANCIAL   1   \$136,945.94   0.55% 0 \$0.00   NA 0 \$0.00     AFFILIATED MORTGAGE   2   \$212,483.92   0.86% 0 \$0.00   NA 0 \$0.00     ALCOVA MORTGAGE, LLC   2   \$254,660.38   1.03% 0 \$0.00   NA 0 \$0.00     ALCOVA MORTGAGE, LLC   2   \$254,660.38   1.03% 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     ALCOVA MORTGAGE, LLC   2   \$254,660.38   1.03% 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     STARKEY MORTGAGE, LLC   2   \$254,660.38   1.03% 0 \$0.00   NA 0 \$0.00     ALCOVA MORTGAGE, LLC   2   \$254,660.38   1.03% 0 \$0.00   NA 0 \$0.00     ALCOVA MORTGAGE, LLC   2   \$254,660.38   1.03% 0 \$0.00   NA 0 \$0.00     ALCOVA MORTGAGE, LLC   2   \$254,660.38   1.03% 0 \$0.00   NA 0 \$0.00     ALCOVA MORTGAGE, LLC   2   \$254,660.38   1.03% 0 \$0.00   NA 0 \$0.00     ALCOVA MORTGAGE, LLC   2   \$254,660.38   1.03% 0 \$0.00   NA 0 \$0.00     ALCOVA MORTGAGE, LLC   2   \$254,660.38   1.03% 0 \$0.00   NA 0 \$0.00     ALCOVA MORTGAGE, LLC   2   \$254,660.38   1.03% 0 \$0.00   NA 0 \$0.00     ALCOVA MORTGAGE, LLC   2   \$254,660.38   1.03% 0 \$0.00   NA 0 \$0.00     ALCOVA MORTGAGE, LLC   2   \$254,660.38   1.03% 0 \$0.00   NA 0 \$0.00     ALCOVA MORTGAGE, LLC   2   \$254,660.38   1.03% 0 \$0.00   NA 0 \$0.00     ALCO		SIMONICH CORPORATION	1	\$228,082.94		NA 0 \$0.0
CORPORATION   1   \$232,974.05   0.61% 0   \$0.00   NA   0   \$0.00			2	\$432,590.79	1.14% 0 \$0.00	NA 0 \$0.0
TERRACE MORTGAGE COMPANY  TOTAL MORTGAGE SERVICES, LLC  VIEWPOINT BANKERS MORTGAGE INC  W.J. BRADLEY MTG CAPITAL CORP  WESTSTAR MORTGAGE INC  WR STARKEY MORTGAGE LLP  Total  Tot		CORPORATION	1	\$232,974.05		NA 0 \$0.0
COMPANY			1	\$206,670.08	0.54% 0 \$0.00	NA 0 \$0.0
LLC		COMPANY	1	\$202,276.55	0.53% 0 \$0.00	NA 0 \$0.0
MORTGAGE INC   1   \$175,149.91   0.46% 0   \$0.00   NA 0   \$0.00		LLC	1	\$183,073.21	0.48% 0 \$0.00	NA 0 \$0.0
CORP  WESTSTAR MORTGAGE INC  WR STARKEY MORTGAGE LLP  1 \$125,640.91  3138XYBT0  IST BANK  1 \$125,640.91  360 MORTGAGE GROUP LLC  ACRE MORTGAGE & FINANCIAL INC  AFFILIATED MORTGAGE  COMPANY  ALCOVA MORTGAGE, LLC  2 \$254,660.38  1.03% 0 \$0.00  NA 0 \$0.00		MORTGAGE INC	1	\$175,149.91	0.46% 0 \$0.00	NA 0 \$0.0
WR STARKEY MORTGAGE LLP		CORP	4			NA 0 \$0.0
Total			1	· · · · · · · · · · · · · · · · · · ·		
3138XYBT0		WR STARKEY MORTGAGE LLP	1			
360 MORTGAGE GROUP LLC   1   \$138,596.80   0.56% 0 \$0.00   NA 0 \$0.00     ACRE MORTGAGE & FINANCIAL INC   1   \$136,945.94   0.55% 0 \$0.00   NA 0 \$0.00     AFFILIATED MORTGAGE   2   \$212,483.92   0.86% 0 \$0.00   NA 0 \$0.00     ALCOVA MORTGAGE, LLC   2   \$254,660.38   1.03% 0 \$0.00   NA 0 \$0.00     ALCOVA MORTGAGE, LLC   2   \$254,660.38   1.03% 0 \$0.00   NA 0 \$0.00     ALCOVA MORTGAGE, LLC   2   \$254,660.38   1.03% 0 \$0.00   NA 0 \$0.00     ALCOVA MORTGAGE, LLC   2   \$254,660.38   1.03% 0 \$0.00   NA 0 \$0.00     ALCOVA MORTGAGE, LLC   2   \$254,660.38   1.03% 0 \$0.00   NA 0 \$0.00     ALCOVA MORTGAGE, LLC   2   \$254,660.38   1.03% 0 \$0.00   NA 0 \$0.00     ALCOVA MORTGAGE, LLC   2   \$254,660.38   1.03% 0 \$0.00   NA 0 \$0.00     ALCOVA MORTGAGE, LLC   2   \$254,660.38   1.03% 0 \$0.00   NA 0 \$0.00     ALCOVA MORTGAGE, LLC   2   \$254,660.38   1.03% 0 \$0.00   NA 0 \$0.00     ALCOVA MORTGAGE, LLC   2   \$254,660.38   1.03% 0 \$0.00     ALCOVA MORTGAGE, LLC   2   2   2   2   2   2   2	Total		151	\$37,999,872.68	100%   0   \$0.00	0 \$0.0
360 MORTGAGE GROUP LLC   1   \$138,596.80   0.56% 0 \$0.00   NA 0 \$0.00     ACRE MORTGAGE & FINANCIAL INC   1   \$136,945.94   0.55% 0 \$0.00   NA 0 \$0.00     AFFILIATED MORTGAGE   2   \$212,483.92   0.86% 0 \$0.00   NA 0 \$0.00     ALCOVA MORTGAGE, LLC   2   \$254,660.38   1.03% 0 \$0.00   NA 0 \$0.00     ALCOVA MORTGAGE, LLC   2   \$254,660.38   1.03% 0 \$0.00   NA 0 \$0.00     ALCOVA MORTGAGE, LLC   2   \$254,660.38   1.03% 0 \$0.00   NA 0 \$0.00     ALCOVA MORTGAGE, LLC   2   \$254,660.38   1.03% 0 \$0.00   NA 0 \$0.00     ALCOVA MORTGAGE, LLC   2   \$254,660.38   1.03% 0 \$0.00   NA 0 \$0.00     ALCOVA MORTGAGE, LLC   2   \$254,660.38   1.03% 0 \$0.00   NA 0 \$0.00     ALCOVA MORTGAGE, LLC   2   \$254,660.38   1.03% 0 \$0.00   NA 0 \$0.00     ALCOVA MORTGAGE, LLC   2   \$254,660.38   1.03% 0 \$0.00   NA 0 \$0.00     ALCOVA MORTGAGE, LLC   2   \$254,660.38   1.03% 0 \$0.00   NA 0 \$0.00     ALCOVA MORTGAGE, LLC   2   \$254,660.38   1.03% 0 \$0.00     ALCOVA MORTGAGE, LLC   2   2   2   2   2   2   2	21203/3/DTO	10T DANIZ	1	¢105 (40 01	0.510/.000.00	ΝΙΑ Ο ΦΟ Ο
ACRE MORTGAGE & FINANCIAL 1 \$136,945.94 0.55% 0 \$0.00 NA 0 \$0.00  AFFILIATED MORTGAGE 2 \$212,483.92 0.86% 0 \$0.00 NA 0 \$0.00  ALCOVA MORTGAGE, LLC 2 \$254,660.38 1.03% 0 \$0.00 NA 0 \$0.00	3138XYB10		1	, ,		
INC			1	\$138,396.80	0.36% 0 \$0.00	NA 0 \$0.0
AFFILIATED MORTGAGE COMPANY  2 \$212,483.92 0.86% 0 \$0.00 NA 0 \$0.00 ALCOVA MORTGAGE, LLC 2 \$254,660.38 1.03% 0 \$0.00 NA 0 \$0.00			1	\$136,945.94	0.55% 0 \$0.00	NA 0 \$0.0
ALCOVA MORTGAGE, LLC 2 \$254,660.38 1.03% 0 \$0.00 NA 0 \$0.00		AFFILIATED MORTGAGE	2	\$212,483.92	0.86% 0 \$0.00	NA 0 \$0.0
	<u> </u>		2	\$254,660.38	1.03% 0 \$0.00	NA 0 \$0.0
	<u> </u>		1	\$113,746.14	0.46% 0 \$0.00	NA 0 \$0.0

ALLEN TATE MORTGAGE SERVICES							
ALLIED HOME MORTGAGE CORP	1	\$121,114.63	0.49%	0 \$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP	1	\$133,935.65		0 \$0.00			
AMERICAHOMEKEY INC	3	\$380,567.30		0 \$0.00			
AMERICAN BANK, N.A	1	\$135,428.77		0 \$0.00			
AMERICAN EQUITY MORTGAGE INC	1	\$108,770.68		0 \$0.00			
AMERICAN INTERBANC MTG. LLC	1	\$141,158.69	0.57%	0 \$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MTG. CORP	1	\$133,817.48	0.54%	0 \$0.00	NA	0	\$0.0
AMERICAN STATE BANK - LUBBOCK	1	\$125,680.88	0.51%	0 \$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$376,437.45	1.52%	0 \$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SVCS, LLC	1	\$120,212.25	0.48%	0 \$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP	2	\$243,820.39		0 \$0.00			
AXIA FINANCIAL, LLC	1	\$123,816.97	0.5%	0 \$0.00	NA	0	\$0.0
BANK 2	1	\$109,413.92	0.44%	0 \$0.00	NA	0	\$0.0
BANK OF AMERICA, N.A	7	\$814,608.51	3.28%	0 \$0.00	NA	0	\$0.0
BANK OF THE OZARKS	2	\$232,392.24	0.94%	0 \$0.00	NA	0	\$0.0
C & F MORTGAGE CORPORATION	1	\$121,688.88	0.49%	0 \$0.00	NA	0	\$0.0
CAPITAL CENTER LLC	1	\$121,782.25	0.49%	0 \$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$110,151.61	0.44%	0 \$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$136,157.75	0.55%	0 \$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY	1	\$125,158.78	0.5%	0 \$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO INC	1	\$107,376.14	0.43%	0 \$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE	1	\$130,483.81	0.53%	0 \$0.00	NA	0	\$0.0
CITY 1ST MORTGAGE SERVICES	1	\$142,496.08	0.57%	0 \$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS	1	\$133,606.71	0.54%	0 \$0.00	NA	0	\$0.0
CLEARPOINT FUNDING INC	1	\$112,051.05	0.45%	0 \$0.00	NA	0	\$0.0
CMG MORTGAGE INC	1	\$127,907.83	$0.5\overline{2\%}$	0 \$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE GROUP INC	1	\$119,913.01	0.48%	0 \$0.00	NA	0	\$0.0
CONTINENTAL BANK	1	\$113,401.99	0.46%	0 \$0.00	NA	0	\$0 C
CORNERSTONE MORTGAGE CENTER	1	\$136,796.26		0 \$0.00			
CORNERSTONE MORTGAGE COMPANY	1	\$114,756.56	0.46%	0 \$0.00	NA	0	\$0.0
	1	\$108,619.58	0.44%	0 \$0.00	NA	0	\$0.0

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

DRAPER AND KRAMER MORT. CORP				
ENVOY MORTGAGE LIMITED	4	\$452,658.47	1.82% 0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL, INC	4	\$510,013.09	2.06% 0 \$0.00	NA 0 \$0.0
F&M BANK	3	\$363,903.97	1.47% 0 \$0.00	NA 0 \$0.0
FIRST AMERICAN BANK & TRUST	1	\$121,563.97	0.49% 0 \$0.00	NA 0 \$0.0
FIRST BANK & TRUST	1	\$118,908.45	0.48% 0 \$0.00	NA 0 \$0.0
FIRST FINANCIAL SERVICES INC	1	\$125,534.23	0.51% 0 \$0.00	NA 0 \$0.0
FIRST INDEPENDENT CAPITAL, INC	1	\$137,781.86	0.56% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF PA	1	\$124,817.78	0.5% 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	2	\$242,529.07	0.98% 0 \$0.00	NA 0 \$0.0
FLORIDA CAPITAL BANK, NA	1	\$109,933.61	0.44% 0 \$0.00	NA 0 \$0.0
FRANKLIN AMERICAN MORTGAGE	7	\$790,536.49	3.19% 0 \$0.00	NA 0 \$0.0
GATEWAY BUSINESS BANK	3	\$336,991.03	1.36% 0 \$0.00	NA 0 \$0.0
GERSHMAN INVESTMENT CORP	2	\$260,023.56	1.05% 0 \$0.00	NA 0 \$0.0
GFI MORTGAGE	1	\$134,896.25	0.54% 0 \$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE INC	4	\$503,547.32	2.03% 0 \$0.00	NA 0 \$0.0
GREAT PLAINS NATIONAL BANK	1	\$112,218.74	0.45% 0 \$0.00	NA 0 \$0.0
GUARANTY BANK	1	\$106,396.83	0.43% 0 \$0.00	NA 0 \$0.0
GUARANTY BOND BANK	1	\$108,081.83	0.44% 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$141,098.77	0.57% 0 \$0.00	NA 0 \$0.0
HOME LOAN CENTER, INC	11	\$1,317,091.70	5.31% 0 \$0.00	NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP	1	\$117,215.39	0.47% 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$98,875.48	0.4% 0 \$0.00	NA 0 \$0.0
IMORTGAGE.COM	1	\$113,790.31	0.46% 0 \$0.00	NA 0 \$0.0
JERSEY MORTGAGE COMPANY INC	1	\$142,277.23	0.57% 0 \$0.00	NA 0 \$0.0
LEGACY GROUP LENDING, INC	1	\$142,277.66	0.57% 0 \$0.00	NA 0 \$0.0
LEGACY MORTGAGE LLC	1	\$108,197.00	0.44% 0 \$0.00	NA 0 \$0.0
LIBERTY BANK	1	\$106,720.11	0.43% 0 \$0.00	NA 0 \$0.0
LIBERTY BANK OF ARKANSAS	1	\$105,530.16	0.43% 0 \$0.00	NA 0 \$0.0
LOANDEPOT.COM, LLC	3	\$353,546.09	1.42% 0 \$0.00	NA 0 \$0.0
MAIN STREET BANK	1	\$114,121.83	0.46% 0 \$0.00	NA 0 \$0.0
MAIN STREET HOME LOANS LLC	1	\$138,947.16	0.56% 0 \$0.00	NA 0 \$0.0
MANN FINANCIAL, LLC	1	\$119,648.05	0.48% 0 \$0.00	NA 0 \$0.0
MASON MCDUFFIE MORTGAGE	1	\$121,556.43	0.49% 0 \$0.00	NA 0 \$0.0
CORP	1	7 70 0 0 1 10		
CORP MCCLAIN BANK	1	\$126,346.53	0.51% 0 \$0.00	NA 0 \$0.0

		I					
MEDALLION MORTGAGE COMPANY LLC	1	\$109,975.11	0.44% 0 \$	60.00	NA	0	\$0.0
METROPOLITAN BANK GROUP, INC	1	\$128,246.59	0.52% 0 \$	60.00	NA	0	\$0.0
MFC MORTGAGE, INC	3	\$331,078.99	1.33% 0 \$	0.00	NA	0	\$0.0
MORTGAGE EXPRESS, LLC	1	\$105,146.04	0.42% 0 \$	00.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	2	\$235,114.09	0.95% 0 \$	0.00	NA	0	\$0.0
MORTGAGE MASTER INC	1	\$118,746.65	0.48% 0 \$	00.00			\$0.0
MORTGAGE NETWORK INC	2	\$219,998.35	0.89% 0 \$	00.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$118,746.65	0.48% 0 \$	60.00	NA	0	\$0.0
MOUNTAIN WEST BANK, NA	1	\$135,230.33	0.54% 0 \$	00.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL INC	1	\$131,615.84	0.53% 0 \$	60.00	NA	0	\$0.0
NATIONAL BANK	2	\$251,715.44	1.01% 0\$	0.00	NA	0	\$0.0
NE MOVES MORTGAGE LLC	2	\$278,730.40	1.12% 0 \$			0	\$0.0
NEW AMERICAN MORTGAGE LLC	1	\$130,148.79	0.52% 0 \$	60.00	NA	0	\$0.0
NEW PENN FINANCIAL LLC	1	\$129,584.08	0.52% 0 \$	0.00	NA	0	\$0.0
NJ LENDERS CORP	1	\$120,073.77	0.48% 0 \$	00.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CO	1	\$113,717.11	0.46% 0 \$	60.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC	4	\$502,597.11	2.03% 0 \$	00.00	NA	0	\$0.0
OAK MORTGAGE COMPANY, LLC	1	\$137,896.89	0.56% 0 \$	60.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE	1	\$115,849.74	0.47% 0 \$	00.00	NA	0	\$0.0
PEOPLES BANK	1	\$110,141.66	0.44% 0 \$	0.00	NA	0	\$0.0
PEOPLES UNITED BANK	4	\$457,515.92	1.84% 0 \$	0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORP	1	\$116,039.61	0.47% 0 \$	60.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC	1	\$115,761.89				0	\$0.0
PLAZA HOME MORTGAGE INC	3	\$386,545.48	1.56% 0 \$				\$0.0
POLARIS HOME FUNDING CORP	1	\$129,556.93	0.52% 0 \$			1	\$0.0
PREMIUM MORTGAGE CORP	1	\$140,595.97	0.57% 0 \$	0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MTG, INC	1	\$108,477.44	0.44% 0 \$	60.00	NA	0	\$0.0
PROVIDENT MORTGAGE - IL	1	\$117,738.50	0.47% 0 \$	0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK	4	\$471,927.98	1.9% 0 \$	60.00	NA	0	\$0.0
RENASANT BANK	1	\$105,180.91	0.42% 0 \$	0.00	NA	0	\$0.0
REPUBLIC MTG HOME LOANS, LLC	1	\$132,672.58	0.53% 0 \$	60.00	NA	0	\$0.0
REUNION MORTGAGE, INC	2	\$246,215.38	0.99% 0 \$	0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	2	\$260,628.31	1.05% 0 \$	0.00			\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$113,654.66	0.46% 0 \$	0.00	NA	0	\$0.0

1.06% 0 \$0.00

NA 0 \$0.0

\$262,698.47

RPM MORTGAGE INC

	RPM MORTGAGE INC	2	\$262,698.47	1.06%[0]\$0.00	NA	0 \$0.0
	RYLAND MORTGAGE COMPANY	1	\$114,344.12	0.46% 0 \$0.00	NA	0 \$0.0
	SACRAMENTO CREDIT UNION	1	\$123,436.17	0.5% 0 \$0.00	NA	0 \$0.0
	SHORE MORTGAGE	5	\$601,465.07	2.42% 0 \$0.00	NA	0 \$0.0
	SIERRA PACIFIC MORTGAGE CO	1	\$116,685.87	0.47% 0 \$0.00	NA	0 \$0.0
	STANDARD PACIFIC MORTGAGE, INC	1	\$107,723.60	0.43% 0 \$0.00	NA	0 \$0.0
	STOCKTON MORTGAGE CORP	1	\$118,731.57	0.48% 0 \$0.00	NA	0 \$0.0
	SUMMIT FUNDING INC	1	\$103,995.70	0.42% 0 \$0.00		0 \$0.0
	SUPERIOR BANK, N.A	1	\$110,365.23	0.44% 0 \$0.00		0 \$0.0
	SWBC MORTGAGE CORPORATION	1	\$130,708.70	0.53% 0 \$0.00		0 \$0.0
	SYNOVUS MORTGAGE CORP	3	\$376,917.73	1.52% 0 \$0.00	NA	0 \$0.0
	THE BANK OF MISSOURI	2	\$235,724.74	0.95% 0 \$0.00		0 \$0.0
	THE MORTGAGE FIRM, INC	1	\$108,961.88	0.44% 0 \$0.00		0 \$0.0
	THE NATIONAL BANK	1	\$138,895.48	0.56% 0 \$0.00		0 \$0.0
	TMG REAL ESTATE	1	\$111,515.16	0.45% 0 \$0.00		0 \$0.0
	UNION BANK & TRUST COMPANY	2	\$241,480.95	0.97% 0 \$0.00		0 \$0.0
	UNION NATIONAL MORTGAGE CO	1	\$103,141.52	0.42% 0 \$0.00	NA	0 \$0.0
	UNIVERSITY OF IOWA COMM CU	1	\$124,911.59	0.5% 0 \$0.00	NA	0 \$0.0
	VERITAS FUNDING, LLC	2	\$245,640.08	0.99% 0 \$0.00		0 \$0.0
	WESTSTAR MORTGAGE INC	1	\$116,893.67	0.47% 0 \$0.00		0 \$0.0
	WR STARKEY MORTGAGE LLP	3	\$394,349.31	1.58% 0 \$0.00		0 \$0.0
Total		205	\$24,816,231.77	100% 0 \$0.00		0 \$0.0
3138XYBU7	1-800-EAST-WEST MORTGAGE CO	4	\$938,303.40	3.88% 0 \$0.00	NA	0 \$0.0
	ACOPIA LLC	1	\$174,149.78	0.72% 0 \$0.00	NA	0 \$0.0
	ACRE MORTGAGE & FINANCIAL INC	2	\$385,013.28	1.59% 0 \$0.00	NA	0 \$0.0
	ALLEN TATE MORTGAGE SERVICES	1	\$237,396.73	0.98% 0 \$0.00	NA	0 \$0.0
	AMERICAS CHOICE HOME LOANS	1	\$203,591.48	0.84% 0 \$0.00	NA	0 \$0.0
	BANK OF AMERICA, N.A	2	\$799,241.50	3.3% 0 \$0.00	NA	0 \$0.0
	BAY CAPITAL MORTGAGE CORPORATI	1	\$243,778.56	1.01% 0 \$0.00		0 \$0.0
	C & F MORTGAGE CORPORATION	2	\$516,695.01	2.14% 0 \$0.00	NA	0 \$0.0
	CAPGROW HOME MORTGAGE,	1	\$178,522.43	0.74% 0 \$0.00	NA	0 \$0.0
l	LLC					
-	LLC CENTENNIAL BANK	1	\$319,541.16	1.32% 0 \$0.00	NA	0.0\$
		1	\$319,541.16 \$375,616.58	1.32% 0 \$0.00 1.55% 0 \$0.00		0 \$0.0 0 \$0.0

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

CITY BANK	1	\$310,158.61	1.28%	\$0.00	NA 0 \$0.0
CMG MORTGAGE INC	1	\$346,449.59	1.43% (	\$0.00	NA 0 \$0.0
COAST 2 COAST FUNDING GROUP	1	\$254,535.40	1.05%	\$0.00	NA 0 \$0.0
COBALT MORTGAGE INC	1	\$395,977.63	1.64% (	\$0.00	NA 0 \$0.0
CONTINENTAL HOME LOANS INC	1	\$311,637.76	1.29%	\$0.00	NA 0 \$0.0
E MORTGAGE MANAGEMENT, LLC	2	\$379,359.83	1.57%	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL, INC	5	\$1,272,102.16	5.26% (	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MTG CORP	2	\$737,182.03	3.05%	\$0.00	NA 0 \$0.0
FIRST FINANCIAL BANK, NA	1	\$332,355.34	1.37% (	\$0.00	NA 0 \$0.0
FIRST FINANCIAL SERVICES INC	1	\$310,002.03	1.28%	\$0.00	NA 0 \$0.0
FRANKLIN AMERICAN MORTGAGE	2	\$439,665.17	1.82%		NA 0 \$0.0
FRANKLIN LOAN CORPORATION	1	\$186,201.78	0.77% (	\$0.00	NA 0 \$0.0
GEORGE MASON MORTGAGE, LLC	1	\$285,472.08	1.18%	\$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE INC	1	\$372,237.87	1.54%	\$0.00	NA 0 \$0.0
GUARANTEED HOME MTG CO, INC	1	\$228,243.67	0.94%	\$0.00	NA 0 \$0.0
HAWAIIAN TEL FCU	1	\$427,825.28	1.77% (	\$0.00	NA 0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$245,373.41	1.01%	\$0.00	NA 0 \$0.0
HOME OWNERS MTG OF AMERICA INC	2	\$346,770.87	1.43%	\$0.00	NA 0 \$0.0
HOME SAVINGS OF AMERICA	1	\$262,086.14	1.08%	\$0.00	NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP	1	\$175,721.22	0.73%		NA 0 \$0.0
INLANTA MORTGAGE INC	1	\$214,549.20	0.89% (	\$0.00	NA 0 \$0.0
INTERNATIONAL CITY MORTGAGE	2	\$570,832.53	2.36%	\$0.00	NA 0 \$0.0
MAIN STREET HOME LOANS LLC	1	\$220,635.72	0.91% (	\$0.00	NA 0 \$0.0
MERIDIAN RESIDENTIAL CAPITAL	1	\$252,210.14	1.04%	\$0.00	NA 0 \$0.0
MORTGAGE NETWORK INC	1	\$185,169.26	0.77% (	\$0.00	NA 0 \$0.0
NEW AMERICAN MORTGAGE LLC	1	\$189,873.47	0.78%	\$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE INC	4	\$899,653.90	3.72% (		NA 0 \$0.0
ON Q FINANCIAL, INC	1	\$206,370.41	0.85%		NA 0 \$0.0
OPES ADVISORS, INC	1	\$237,682.56	0.98%	\$0.00	NA 0 \$0.0
PACIFIC RESIDENTIAL MORTGAGE	1	\$206,054.18	0.85%		
PATRIOT BANK MORTGAGE, INC	1	\$173,964.28	0.72% (		NA 0 \$0.0
PEOPLES UNITED BANK	1	\$264,319.86	1.09% (	\$0.00	NA 0 \$0.0

	PINNACLE CAPITAL MORTGAGE CORP	8	\$1,747,955.58	7.22% 0 \$0.00	NA 0	\$0.0
	PINNACLE MORTGAGE GROUP, INC	1	\$217,156.11	0.9% 0 \$0.00	NA 0	\$0.0
	PINNACLE NATIONAL BANK	1	\$171,416.62	0.71% 0 \$0.00	NA 0	\$0.0
	PLAZA HOME MORTGAGE INC	2	\$443,100.87	1.83% 0 \$0.00	NA 0	
	REPUBLIC MTG HOME LOANS, LLC	5	\$1,332,342.73	5.51% 0 \$0.00	NA 0	\$0.0
	RESIDENTIAL HOME FUNDING CORP	1	\$311,933.17	1.29% 0 \$0.00	NA 0	\$0.0
	RPM MORTGAGE INC	6	\$1,491,991.34	6.17% 0 \$0.00	NA 0	\$0.0
	RYLAND MORTGAGE COMPANY	2	\$465,629.54	1.92% 0 \$0.00	NA 0	\$0.0
	SACRAMENTO 1ST MORTGAGE	1	\$243,819.81	1.01% 0 \$0.00	NA 0	\$0.0
	SERVIS FIRST BANK	1	\$224,677.57	0.93% 0 \$0.00	NA 0	\$0.0
	SIDUS FINANCIAL LLC	1	\$315,262.87	1.3% 0 \$0.00	NA 0	\$0.0
	SOUTHERN FUNDING ALLIANCE USA	1	\$239,427.83	0.99% 0 \$0.00	NA 0	\$0.0
	STOCKTON MORTGAGE CORP	1	\$201,251.50	0.83% 0 \$0.00	NA 0	\$0.0
	SUN HOME LOANS INC	1	\$395,977.63	1.64% 0 \$0.00	NA 0	\$0.0
	TBI MORTGAGE COMPANY	1	\$333,487.16	1.38% 0 \$0.00	NA 0	\$0.0
	TIDEWATER MORTGAGE SERVICES	1	\$181,073.45	0.75% 0 \$0.00	NA 0	\$0.0
Total		96	\$24,194,911.52	100% 0 \$0.00	0	<b>\$0.</b> 0
21207777777	197 201 201 201 201 201 201 201 201 201 201		<b></b>	0.50 % 0.00	27.1	40.0
3138XYBV5	1ST PRIORITY MORTGAGE, INC	1	\$111,155.75	0.52% 0 \$0.00	NA 0	
	360 MORTGAGE GROUP LLC	1	\$103,991.72	0.48% 0 \$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE					
	CORPORATION	3	\$325,629.17	1.51% 0 \$0.00	NA 0	\$0.0
	CORPORATION AFFILIATED MORTGAGE COMPANY	2	\$325,629.17 \$202,110.61	1.51% 0 \$0.00 0.94% 0 \$0.00	NA 0 NA 0	
	AFFILIATED MORTGAGE	2				\$0.0
	AFFILIATED MORTGAGE COMPANY	3 2 1 1	\$202,110.61	0.94% 0 \$0.00	NA 0	\$0.0 \$0.0
	AFFILIATED MORTGAGE COMPANY ALASKA USA FCU	3 2 1 1 1	\$202,110.61 \$106,960.61	0.94% 0 \$0.00 0.5% 0 \$0.00	NA 0	\$0.0 \$0.0 \$0.0
	AFFILIATED MORTGAGE COMPANY ALASKA USA FCU ALCOVA MORTGAGE, LLC	3 2 1 1 1	\$202,110.61 \$106,960.61 \$115,304.11	0.94% 0 \$0.00 0.5% 0 \$0.00 0.53% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0
	AFFILIATED MORTGAGE COMPANY ALASKA USA FCU ALCOVA MORTGAGE, LLC AMERICAN BANK, N.A	3 2 1 1 1 1 2	\$202,110.61 \$106,960.61 \$115,304.11 \$110,890.33	0.94% 0 \$0.00 0.5% 0 \$0.00 0.53% 0 \$0.00 0.51% 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0
	AFFILIATED MORTGAGE COMPANY ALASKA USA FCU ALCOVA MORTGAGE, LLC AMERICAN BANK, N.A AMERICAN FINANCIAL FUNDING	3 2 1 1 1 1 2 4	\$202,110.61 \$106,960.61 \$115,304.11 \$110,890.33 \$110,690.32	0.94% 0 \$0.00 0.5% 0 \$0.00 0.53% 0 \$0.00 0.51% 0 \$0.00 0.51% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	AFFILIATED MORTGAGE COMPANY ALASKA USA FCU ALCOVA MORTGAGE, LLC AMERICAN BANK, N.A AMERICAN FINANCIAL FUNDING AMERICAN NATIONAL BANK AMERISAVE MORTGAGE	2 1 1 1 1 1 2 2	\$202,110.61 \$106,960.61 \$115,304.11 \$110,890.33 \$110,690.32 \$214,287.89	0.94% 0 \$0.00 0.5% 0 \$0.00 0.53% 0 \$0.00 0.51% 0 \$0.00 0.51% 0 \$0.00 0.99% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	AFFILIATED MORTGAGE COMPANY ALASKA USA FCU ALCOVA MORTGAGE, LLC AMERICAN BANK, N.A AMERICAN FINANCIAL FUNDING AMERICAN NATIONAL BANK AMERISAVE MORTGAGE CORPORATION	2 1 1 1 1 2 4	\$202,110.61 \$106,960.61 \$115,304.11 \$110,890.33 \$110,690.32 \$214,287.89 \$436,068.35	0.94% 0 \$0.00 0.5% 0 \$0.00 0.53% 0 \$0.00 0.51% 0 \$0.00 0.51% 0 \$0.00 0.99% 0 \$0.00 2.02% 0 \$0.00	NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	AFFILIATED MORTGAGE COMPANY ALASKA USA FCU ALCOVA MORTGAGE, LLC AMERICAN BANK, N.A AMERICAN FINANCIAL FUNDING AMERICAN NATIONAL BANK AMERISAVE MORTGAGE CORPORATION BANK OF AMERICA, N.A	2 1 1 1 1 2 4	\$202,110.61 \$106,960.61 \$115,304.11 \$110,890.33 \$110,690.32 \$214,287.89 \$436,068.35 \$7,753,923.12	0.94% 0 \$0.00 0.5% 0 \$0.00 0.53% 0 \$0.00 0.51% 0 \$0.00 0.51% 0 \$0.00 0.99% 0 \$0.00 2.02% 0 \$0.00 35.97% 0 \$0.00	NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	AFFILIATED MORTGAGE COMPANY ALASKA USA FCU ALCOVA MORTGAGE, LLC AMERICAN BANK, N.A AMERICAN FINANCIAL FUNDING AMERICAN NATIONAL BANK AMERISAVE MORTGAGE CORPORATION BANK OF AMERICA, N.A BANK OF THE OZARKS	2 1 1 1 1 2 4	\$202,110.61 \$106,960.61 \$115,304.11 \$110,890.33 \$110,690.32 \$214,287.89 \$436,068.35 \$7,753,923.12 \$112,265.52	0.94% 0 \$0.00 0.5% 0 \$0.00 0.53% 0 \$0.00 0.51% 0 \$0.00 0.51% 0 \$0.00 0.99% 0 \$0.00 2.02% 0 \$0.00 35.97% 0 \$0.00 0.52% 0 \$0.00	NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	AFFILIATED MORTGAGE COMPANY ALASKA USA FCU ALCOVA MORTGAGE, LLC AMERICAN BANK, N.A AMERICAN FINANCIAL FUNDING AMERICAN NATIONAL BANK AMERISAVE MORTGAGE CORPORATION BANK OF AMERICA, N.A BANK OF THE OZARKS BANKIOWA OF CEDAR RAPIDS	2 1 1 1 1 2 4	\$202,110.61 \$106,960.61 \$115,304.11 \$110,890.33 \$110,690.32 \$214,287.89 \$436,068.35 \$7,753,923.12 \$112,265.52 \$109,457.31	0.94% 0 \$0.00 0.5% 0 \$0.00 0.53% 0 \$0.00 0.51% 0 \$0.00 0.51% 0 \$0.00 0.99% 0 \$0.00 2.02% 0 \$0.00 35.97% 0 \$0.00 0.52% 0 \$0.00 0.51% 0 \$0.00	NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	AFFILIATED MORTGAGE COMPANY ALASKA USA FCU ALCOVA MORTGAGE, LLC AMERICAN BANK, N.A AMERICAN FINANCIAL FUNDING AMERICAN NATIONAL BANK AMERISAVE MORTGAGE CORPORATION BANK OF AMERICA, N.A BANK OF THE OZARKS BANKIOWA OF CEDAR RAPIDS BNC NATIONAL BANK	2 1 1 1 1 2 4	\$202,110.61 \$106,960.61 \$115,304.11 \$110,890.33 \$110,690.32 \$214,287.89 \$436,068.35 \$7,753,923.12 \$112,265.52 \$109,457.31 \$103,933.04	0.94% 0 \$0.00 0.5% 0 \$0.00 0.53% 0 \$0.00 0.51% 0 \$0.00 0.51% 0 \$0.00 0.99% 0 \$0.00 2.02% 0 \$0.00 35.97% 0 \$0.00 0.52% 0 \$0.00 0.51% 0 \$0.00 0.51% 0 \$0.00	NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	AFFILIATED MORTGAGE COMPANY ALASKA USA FCU ALCOVA MORTGAGE, LLC AMERICAN BANK, N.A AMERICAN FINANCIAL FUNDING AMERICAN NATIONAL BANK AMERISAVE MORTGAGE CORPORATION BANK OF AMERICA, N.A BANK OF THE OZARKS BANKIOWA OF CEDAR RAPIDS BNC NATIONAL BANK CALIBER FUNDING LLC CENTRAL MORTGAGE	2 1 1 1 1 2 4	\$202,110.61 \$106,960.61 \$115,304.11 \$110,890.33 \$110,690.32 \$214,287.89 \$436,068.35 \$7,753,923.12 \$112,265.52 \$109,457.31 \$103,933.04 \$111,415.30	0.94% 0 \$0.00  0.5% 0 \$0.00  0.53% 0 \$0.00  0.51% 0 \$0.00  0.51% 0 \$0.00  0.99% 0 \$0.00  2.02% 0 \$0.00  35.97% 0 \$0.00  0.52% 0 \$0.00  0.51% 0 \$0.00  0.52% 0 \$0.00  0.52% 0 \$0.00  0.52% 0 \$0.00	NA 0	\$0.0 \$0.0

CO	BALT MORTGAGE INC	2	\$224,419.62	1.04%	\$0.00	NA	0	\$0.0
	MMUNITY BANK OF	1	\$113,803.32	0.53% (	00.02	NA	n	\$0 (
	SISSIPPI	1	·					
	M BANK	1	\$113,722.00	0.53%				
	ST AMERICAN BANK	1	\$96,779.71	0.45%			_	
	ST BANK OF NEWTON	1	\$107,527.62	0.5%	\$0.00	NA	0	\$0.0
FIR CO	ST CENTENNIAL MORTGAGE RP	1	\$111,353.84	0.52%	\$0.00	NA	0	\$0.0
FIR	ST COMMUNITY BANK	1	\$115,512.63	0.54%	\$0.00	NA	0	\$0.0
FIR INC	ST COMMUNITY MORTGAGE	1	\$109,271.62	0.51%	\$0.00	NA	0	\$0.0
	ST LIBERTY FINANCIAL DUP	1	\$112,172.71	0.52%	\$0.00	NA	0	\$0.0
FIR	ST NAT. BK OF CENTRAL AL	1	\$116,085.81	0.54%	\$0.00	NA	0	\$0.0
FIR	ST SOUTHERN BANK	1	\$111,897.92	0.52%	\$0.00			
FIR	STBANK	2	\$226,190.30	1.05%	\$0.00	NA	0	\$0.0
	ANKLIN AMERICAN RTGAGE	4	\$441,246.59	2.05%	\$0.00	NA	0	\$0.0
GA	RDNER FINANCIAL SVCS, LTD	1	\$107,696.15	0.5%	\$0.00	NA	0	\$0.0
GEI	RSHMAN INVESTMENT CORP	1	\$107,093.76	0.5%	\$0.00	NA	0	\$0.0
GM	FS LLC	1	\$102,452.31	0.48%	\$0.00	NA	0	\$0.0
GR1	EAT SOUTHERN BANK	1	\$113,108.93	0.52%	\$0.00			
GR	EENPARK MORTGAGE	1	\$116,444.49	0.54%	_		_	
GSI	F MORTGAGE CORPORATION	1	\$106,561.44	0.49% (				
GU.	ARANTY BANK	2	\$212,951.16	0.99% (				
	ARANTY BOND BANK	1	\$109,743.96	0.51%			_	
	NCOCK BANK	2	\$217,329.27	1.01% (				
	RITAGE BANK	1	\$116,454.85	0.54%	\$0.00	NA	0	\$0.0
	RIABANK MORTGAGE MPANY	3	\$320,312.23	1.49%	·			
JAN	1ES F MESSINGER & CO IL	1	\$111,776.17	0.52%			-	_
LEC	GACY MORTGAGE LLC	1	\$112,919.40	0.52% (		1 1	_	
LEN	NDSOURCE, INC	1	\$114,548.00	0.53%			_	
LIB	ERTY BANK OF ARKANSAS	1	\$106,216.92	0.49% (		1 1	_	
M/I	FINANCIAL CORP	1	\$76,175.96	0.35%			_	
MA	IN STREET HOME LOANS LLC	1	\$101,867.63	0.47% (				
	RRIMACK MORTGAGE	1	\$114,022.43	0.53%	+			
MII	DFIRST BANK	1	\$106,010.94	0.49% (	\$0.00	NA	0	\$0.0
	DTOWN BANK & TRUST MPANY	1	\$111,964.32	0.52%	\$0.00	NA	0	\$0.0
	RTGAGE FINANCIAL EVICES,LL	1	\$103,889.36	0.48%	\$0.00	NA	0	\$0.0
MO	UNTAIN WEST BANK, NA	1	\$115,801.80	0.54% (	\$0.00	NA	0	\$0.0
NE	W PENN FINANCIAL LLC	1	\$111,845.61	0.52%	\$0.00	NA	0	\$0.0
NO	LA LENDING GROUP LLC	1	\$111,298.89	0.52%	\$0.00	NA	0	\$0.0
		1	\$116,062.38	0.54%	\$0.00	NA	0	\$0.0

NOVA FINANCIAL & INVESTMENT CO					
NTFN INC	1	\$104,149.89	0.48% 0 \$0	.00 NA	0 \$0.0
OAKSTAR BANK NA	1	\$112,519.04	0.52% 0 \$0		0 \$0.0
PARAMOUNT RESIDENTIAL MTG. GRP	1	\$116,467.11	0.54% 0 \$0		0 \$0.0
PEOPLES HOME EQUITY INC	1	\$112,260.51	0.52% 0 \$0	.00 NA	0 \$0.0
PEOPLES UNITED BANK	2	\$222,866.31	1.03% 0 \$0		0 \$0.0
PINNACLE BANK - WY	3	\$326,138.45	1.51% 0 \$0	.00 NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORP	1	\$104,063.96	0.48% 0 \$0		0 \$0.0
PLATINUM HOME MORTGAGE CORP	1	\$102,204.00	0.47% 0 \$0	.00 NA	0 \$0.0
PLATINUM MORTGAGE INC	3	\$320,871.73	1.49% 0 \$0	.00 NA	0 \$0.0
PRIMARY CAPITAL ADVISORS LC	3	\$332,246.80	1.54% 0 \$0	.00 NA	0 \$0.0
PULASKI BANK - MO	1	\$116,271.58	0.54% 0 \$0	.00 NA	0 \$0.0
REPUBLIC MTG HOME LOANS, LLC	3	\$314,466.44	1.46% 0 \$0	.00 NA	0 \$0.0
ROCHESTER HOME EQUITY, INC	2	\$206,891.10	0.96% 0 \$0	.00 NA	0 \$0.0
ROCK SPRINGS NATIONAL BANK	1	\$112,707.76	0.52% 0 \$0		0 \$0.0
SECURITY SERVICE FEDERAL CU	1	\$104,703.73	0.49% 0 \$0	.00 NA	0 \$0.0
SECURITY STATE BANK	1	\$105,176.67	0.49% 0 \$0		0 \$0.0
SHARE PLUS FEDERAL BANK	1	\$108,611.93	0.5% 0 \$0		0 \$0.0
SIDUS FINANCIAL LLC	2	\$207,463.40	0.96% 0 \$0		0 \$0.0
SIERRA PACIFIC MORTGAGE CO	1	\$110,818.99	0.51% 0 \$0		0 \$0.0
SOUTHSIDE BANK	2	\$205,873.31	0.96% 0 \$0	.00 NA	0 \$0.0
STANDARD PACIFIC MORTGAGE, INC	1	\$108,588.80	0.5% 0 \$0	.00 NA	0 \$0.0
STEARNS LENDING INC	1	\$106,939.61	0.5% 0 \$0	.00 NA	0 \$0.0
STELLARONE	1	\$103,434.41	0.48% 0 \$0	.00 NA	0 \$0.0
SUMMIT COMMUNITY BANK	1	\$103,844.68	0.48% 0 \$0	.00 NA	0 \$0.0
SYRACUSE SECURITIES INC	1	\$108,634.25	0.5% 0 \$0	.00 NA	0 \$0.0
THE BANK OF COMMERCE	1	\$102,933.90	0.48% 0 \$0	.00 NA	0 \$0.0
THE BANK OF MISSOURI	1	\$108,716.92	0.5% 0 \$0	.00 NA	0 \$0.0
THE BANK OF SOUTH CAROLINA	1	\$103,953.93	0.48% 0 \$0	.00 NA	0 \$0.0
UNION BANK & TRUST COMPANY	1	\$111,598.96	0.52% 0 \$0	.00 NA	0 \$0.0
UNIVERSITY OF IOWA COMM CU	3	\$339,754.08	1.58% 0 \$0	.00 NA	0 \$0.0
VALLEY BANK OF RONAN	1	\$90,358.69	0.42% 0 \$0	.00 NA	0 \$0.0
VECTRA BANK COLORADO, NA	1	\$115,852.48	0.54% 0 \$0	.00 NA	0 \$0.0
VERITAS FUNDING, LLC	1	\$110,225.37	0.51% 0 \$0	.00 NA	0 \$0.0
VIST BANK	1	\$117,035.11	0.54% 0 \$0	.00 NA	0 \$0.0
WALKER JACKSON MORTGAGE CORP	3	\$328,946.43	1.53% 0 \$0	.00 NA	0 \$0.0
WHITNEY BANK	1	\$113,449.25	0.53% 0 \$0	.00 NA	0 \$0.0

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

Γ	YELLOWSTONE BANK	2	\$231,425.03	1.08% 0 \$0.00	NA 0 \$0.0
Total		198	\$21,555,659.98	100% 0 \$0.00	0 \$0.0
3138XYBW3	1ST BANK	1	\$71,977.60	0.29% 0 \$0.00	NA 0 \$0.0
	ASSOCIATED MORTGAGE CORP	1	\$18,715.94	0.07% 0 \$0.00	NA 0 \$0.0
	ATLANTIC HOME LOANS INC	1	\$74,074.42	0.3% 0 \$0.00	NA 0 \$0.0
	BANCORPSOUTH BANK	1	\$181,866.05	0.73% 0 \$0.00	
	BANK OF AMERICA, N.A	173	\$17,683,758.82	70.66% 0 \$0.00	NA 0 \$0.0
	CAPITAL CENTER LLC	25	\$2,237,320.76	8.94% 0 \$0.00	NA 0 \$0.0
	EVERGREEN MONEYSOURCE MTG. CO	2	\$145,639.43	0.58% 0 \$0.00	NA 0 \$0.0
	FIRST COMMUNITY MORTGAGE INC	1	\$89,071.95	0.36% 0 \$0.00	NA 0 \$0.0
	FIRST EQUITY MORTGAGE BANKERS	1	\$95,228.84	0.38% 0 \$0.00	NA 0 \$0.0
	FIRST SAVINGS MORTGAGE CORP	2	\$169,897.83	0.68% 0 \$0.00	NA 0 \$0.0
	FLAHERTY FUNDING CORPORATION	1	\$124,380.81	0.5% 0 \$0.00	NA 0 \$0.0
	GREENPARK MORTGAGE	1	\$155,077.40	0.62% 0 \$0.00	NA 0 \$0.0
	HANCOCK BANK	2	\$72,769.55	0.29% 0 \$0.00	NA 0 \$0.0
	HAWAIIAN TEL FCU	1	\$406,930.81	1.63% 0 \$0.00	NA 0 \$0.0
	HOMESTEAD FINANCIAL SERVICES	1	\$76,543.93	0.31% 0 \$0.00	NA 0 \$0.0
	IBERIABANK MORTGAGE COMPANY	2	\$271,958.38	1.09% 0 \$0.00	NA 0 \$0.0
	INLANTA MORTGAGE INC	1	\$50,940.74	0.2% 0 \$0.00	NA 0 \$0.0
	LOANDEPOT.COM, LLC	3	\$540,441.43	2.16% 0 \$0.00	NA 0 \$0.0
	MID AMERICA MORTGAGE, INC	1	\$84,908.28	0.34% 0 \$0.00	NA 0 \$0.0
	MONARCH BANK	1	\$57,068.27	0.23% 0 \$0.00	NA 0 \$0.0
	MORTGAGE FINANCIAL SERVICES,LL	1	\$189,951.75	0.76% 0 \$0.00	NA 0 \$0.0
	MORTGAGE MASTER INC	1	\$88,086.84	0.35% 0 \$0.00	NA 0 \$0.0
	MORTGAGE RESOURCES, INC	1	\$125,197.70	0.5% 0 \$0.00	NA 0 \$0.0
	MORTGAGE SERVICES III, LLC	1	\$104,830.45	0.42% 0 \$0.00	NA 0 \$0.0
	MSA MORTGAGE LLC	4	\$452,913.28	1.81% 0 \$0.00	NA 0 \$0.0
	NEW PENN FINANCIAL LLC	2	\$213,729.24	0.85% 0 \$0.00	NA 0 \$0.0
	OAK MORTGAGE COMPANY, LLC	1	\$90,289.12	0.36% 0 \$0.00	NA 0 \$0.0
	PINNACLE NATIONAL BANK	1	\$87,812.31	0.35% 0 \$0.00	NA 0 \$0.0
	RADIUS FINANCIAL GROUP INC	1	\$71,103.46	0.28% 0 \$0.00	NA 0 \$0.0
	RMC VANGUARD	1	\$30,105.34	0.12% 0 \$0.00	NA 0 \$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$21,437.46	0.09% 0 \$0.00	NA 0 \$0.0
	SALEM FIVE MTG. COMPANY, LLC	1	\$187,197.29	0.75% 0 \$0.00	NA 0 \$0.0
	SUPERIOR BANK, N.A	1	\$26,962.60	0.11% 0 \$0.00	NA 0 \$0.0

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

	THE MORTGAGE FIRM, INC	1	\$121,629.81	0.49% 0	\$0.00	NA	0	\$0.0
	UNION BANK & TRUST COMPANY	1	\$40,557.77	0.16% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$74,980.80	0.3% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF IOWA COMM CU	4	\$322,520.41	1.29% 0	00.00	NA	0	\$0.0
	W.J. BRADLEY MTG CAPITAL CORP	1	\$169,604.31	0.65% 0	\$0.00	NA	0	\$0.0
Total		247	\$25,027,481.18	100% 0	60.00		0	\$0.0
3138XYBX1	1-800-EAST-WEST MORTGAGE CO	2	\$157,186.06	0.52% 0 5	\$0.00	NA	0	\$0.0
	1ST FEDERAL BANK OF LOUISIANA	1	\$70,039.83	0.23% 0	\$0.00	NA	0	\$0.0
	360 MORTGAGE GROUP LLC	1	\$75,797.31	0.25% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A	1	\$56,406.66	0.19% 0				\$0.0
	AMERICAN INTERBANC MTG. LLC	1	\$83,221.19	0.28%	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK	1	\$74,411.10	0.25% 0	00.00	NA	0	\$0.0
	ASSURANCE FINANCIAL GROUP LLC	1	\$61,537.76	0.2% 0	\$0.00	NA	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP	1	\$67,437.96	0.22% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A	301	\$22,208,374.02	73.83% 0	00.00	NA	0	\$0.0
	BANK OF LITTLE ROCK MTG CO	1	\$81,248.21	0.27% 0	00.00	NA	0	\$0.0
	BANK OF THE OZARKS	3	\$202,633.01	0.67% 0	80.00	NA	0	\$0.0
	BRAINERD S&L ASSN - MN	1	\$80,216.62	0.27% 0	00.00			\$0.0
	CALIBER FUNDING LLC	1	\$85,019.04	0.28% 0	00.00	NA	0	\$0.0
	CAPITAL CENTER LLC	2	\$151,036.88	0.5% 0 5				\$0.0
	CENTENNIAL BANK	1	\$56,981.73	0.19% 0	00.00	NA	0	\$0.0
	CENTURY MORTGAGE COMPANY	1	\$53,067.87	0.18% 0				\$0.0
	CITIZENS COMMUNITY BANK	1	\$71,244.81	0.24% 0 \$				\$0.0
	CITY 1ST MORTGAGE SERVICES	1	\$76,244.49	0.25% 0 5	\$0.00	NA	0	\$0.0
	COMMONFUND MORTGAGE CORP	1	\$70,678.24	0.23% 0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$69,924.42	0.23% 0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE LLC	1	\$87,923.83	0.29% 0	00.00	NA	0	\$0.0
	CORTLAND SAVINGS & BANKING CO	2	\$127,342.56	0.42% 0	\$0.00	NA	0	\$0.0
	DFCU SERVICE ORGANIZATION, LLC	2	\$145,990.81	0.49% 0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL, INC	1	\$81,589.24	0.27% 0	0.00	NA	0	\$0.0
	F&M BANK	2	\$167,015.92	0.56% 0	00.00	NA	0	\$0.0
	FARMERS & MERCHANTS BANK - MO	1	\$84,168.63	0.28%	60.00	NA	0	\$0.0

FIRST BANK & TRUST FIRST BANK OF NEWTON FIRST NATIONAL BANK - PICAYUNE	3	\$71,122.35 \$167,403.38	0.24% 0			0 \$0.0
FIRST NATIONAL BANK -	3	\$167,403.38	0.56% 0	ያስ በስ	NT A	
				<b>Φ</b> 0.00	NA	0,\$0.0
PICAYUNE	1	¢70 204 12	0.26% 0	¢0, 00	NIA	0 \$0.0
	1	\$78,384.12	0.20%	<b>Φ</b> 0.00		
FIRST NATIONAL BANK OF PA	2	\$128,343.66	0.43% 0	\$0.00	NA	0 \$0.0
FIRST NBC BANK	1	\$59,962.04	0.2%  0	\$0.00	NA	0 \$0.0
FIRST STATE BANK MTG CO, LL	C 1	\$72,579.54	0.24% 0	\$0.00	NA	0 \$0.0
GEORGE MASON MORTGAGE, LLC	1	\$72,118.53	0.24% 0	\$0.00	NA	0 \$0.0
GOLDENWEST FEDERAL CU	1	\$91,870.60	0.31% 0	\$0.00	NA	0 \$0.0
GREENTREE MORTGAGE		,				
COMPANY, LP	1	\$41,538.08	0.14% 0	\$0.00	NA	0 \$0.0
GUARANTY BANK	3	\$173,533.13	0.58% 0	\$0.00	NA	0 \$0.0
HOMETOWN MORTGAGE	2	¢122.605.10	0.44% 0	¢0, 00	NIA	0 60 (
SERVICES	2	\$133,695.19	0.44%	\$0.00	NA	0 \$0.0
IBERIABANK MORTGAGE	5	\$283,359.27	0.94% 0	\$0.00	NΔ	0 \$0.0
COMPANY		·				
IDEAL HOME LOANS, LLC	1	\$31,195.89	0.1% 0			0 \$0.0
INLANTA MORTGAGE INC	1	\$84,071.04	0.28% 0			0 \$0.0
LIBERTY BANK	3	\$233,028.23	0.77% 0			0 \$0.0
LIBERTY BANK OF ARKANSAS	2	\$176,258.18	0.59% 0			0 \$0.0
LIBERTY MORTGAGE CORP	1	\$70,413.72	0.23% 0	\$0.00	NA	0 \$0.0
LUXURY MORTGAGE CORP	1	\$63,302.95	0.21% 0	\$0.00	NA	0 \$0.0
MIDFIRST BANK	3	\$246,229.12	0.82% 0	\$0.00	NA	0.0
MORTGAGE INVESTORS GROUP	2	\$133,824.43	0.44% 0	\$0.00	NA	0 \$0.0
MORTGAGE RESOURCES, INC	1	\$68,070.05	0.23% 0	\$0.00	NA	0 \$0.0
NATIONAL BANK	1	\$76,688.37	0.25% 0	\$0.00	NA	0 \$0.0
NE MOVES MORTGAGE LLC	1	\$42,511.02	0.14% 0	\$0.00	NA	0 \$0.0
NEW PENN FINANCIAL LLC	1	\$62,811.90	0.21% 0	\$0.00	NA	0.0
PEOPLES UNITED BANK	4	\$272,974.44	0.91% 0	\$0.00	NA	0.0
PINNACLE BANK	2	\$155,115.36	0.52% 0	\$0.00	NA	0 \$0.0
PLATINUM MORTGAGE INC	1	\$85,183.03	0.28% 0			0.0
PREMIUM MORTGAGE CORP	1	\$92,728.87	0.31% 0	\$0.00	NA	0.0
RENASANT BANK	2	\$153,932.99	0.51% 0	\$0.00	NA	0.0
ROCK SPRINGS NATIONAL BANK	K 1	\$60,191.79	0.2% 0	\$0.00	NA	0.0
ROYAL UNITED MORTGAGE LLC	C 1	\$80,699.64	0.27% 0	\$0.00	NA	0.0
SANDY SPRING BANK	1	\$52,974.23	0.18% 0	\$0.00	NA	0 \$0.0
SECURITY SERVICE FEDERAL C	U 1	\$41,975.96	0.14% 0	\$0.00	NA	0 \$0.0
SERVIS FIRST BANK	1	\$56,486.22	0.19% 0	\$0.00	NA	0 \$0.0
SIOUX FALLS FCU	1	\$65,289.80	0.22% 0	\$0.00	NA	0 \$0.0
STOCKTON MORTGAGE CORP	2	\$149,644.32	0.5% 0			0 \$0.0
SUPERIOR BANK, N.A	3	\$173,275.30	0.58% 0			0 \$0.0
TELCOE FCU	1	\$62,889.59	0.21% 0			0 \$0.0
THE BANK OF MISSOURI	2	\$128,765.70	0.43% 0			0 \$0.0
THE NATIONAL BANK	1	\$26,310.94	0.09% 0			0 \$0.0
<u> </u>	1	\$80,084.23	0.27% 0			0 \$0.0

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

Lugar i iling. i i	EDENAL INATIONAL WONTGAGE ASSOC		JIVI AIVIVIL IVIAL	. 1 011117	100 11	, 0., , .		
	TOWN AND COUNTRY CREDIT UNION							
	UNION BANK & TRUST COMPANY	2	\$158,801.91		0 \$0.00		ш	\$0.0
	UNIVERSITY OF IOWA COMM CU	12	\$829,156.51		0 \$0.00			\$0.0
	WHITNEY BANK	1	\$80,207.35	0.27%	0 \$0.00	0 NA	<u>ر</u>	\$0.0
	WILSON & MUIR BANK & TRUST	1	\$63,477.91	0.19%	0 \$0.00		_	\$0.0
Total		415	\$30,079,219.08	100%	0 \$0.00		_	\$0.0
3138XYBY9	1-800-EAST-WEST MORTGAGE CO	1	\$142,209.02	0.27%	0 \$0.00	0 NA	0	\$0.0
	1ST COMMONWEALTH BANK OF VA	1	\$166,122.95	0.32%	0 \$0.00	0 NA	0	\$0.0
	1ST MEDALLION MORTGAGE CORP	1	\$164,614.01		0 \$0.00		Ш	\$0.0
<u> </u>	360 MORTGAGE GROUP LLC	4	\$621,987.14	1.2%	0 \$0.00	<u>0</u> NA	70	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$606,107.55	1.17%	0 \$0.00	0 NA	70	\$0.0
	ACRE MORTGAGE & FINANCIAL INC	1	\$157,665.78	0.3%	0 \$0.00	0 NA	, 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$159,660.75		0 \$0.00		ш	\$0.0
	ALCOVA MORTGAGE, LLC	1	\$146,511.42		0 \$0.00		<b>v</b> 0	\$0.0
	ALERUS FINANCIAL, N.A	1	\$149,199.06		0 \$0.00			\$0.0
	ALLIED MORTGAGE GROUP	1	\$159,747.78		0 \$0.00			\$0.0
	ALOHA PACIFIC FCU	3	\$440,565.64	0.85%	0 \$0.00			\$0.
	ALPINE BANK	1	\$118,895.36	0.23%	0 \$0.00			\$0.
	AMERICAHOMEKEY INC	2	\$290,666.84		0 \$0.00			\$0.0
	AMERICAN INTERBANC MTG. LLC	1	\$143,171.06	0.28%	0 \$0.00	0 NA	0	\$0.
	AMERICAN MORTGAGE SERVICE CO	1	\$147,987.81	0.29%	0 \$0.00	0 NA	0	\$0.
	AMERICAN SOUTHWEST MTG. CORP	1	\$148,181.73	0.29%	0 \$0.00	0 NA	0	\$0.
	AMERICAN STATE BANK - LUBBOCK	1	\$150,460.04	0.29%	0 \$0.00	0 NA	0	\$0.
	AMERICAS CHOICE HOME LOANS	1	\$141,104.99	0.27%	0 \$0.00	0 NA	.0	\$0.
	AMERISAVE MORTGAGE CORPORATION	7	\$1,053,102.78	2.03%	0 \$0.00	00 NA	0	\$0.
	AUBURNBANK	1	\$147,185.53	0.28%	0 \$0.00	00 NA	<b>1</b> 0	\$0
<u> </u>	AXIA FINANCIAL, LLC	1	\$146,967.18	0.28%	0 \$0.00			
	BANCFIRST	2	\$291,400.98	0.56%	0 \$0.00	00 NA	<b>7</b> 0	\$0
	BANK OF AMERICA, N.A	118	\$17,883,838.18	34.53%	0 \$0.0	00 NA	<b>7</b> 0	\$0
	BANK OF LITTLE ROCK MTG CO	1	\$154,296.67		0 \$0.00			_
	BANK OF NEW CANAAN	1	\$161,652.51	0.31%	0 \$0.00			1
	BLUFI LENDING CORPORATION	1	\$150,966.87	0.29%	0 \$0.00			

BMO HARRIS BANK NA	1	\$145,207.65	0.28% 0 \$0.00	NA 0 \$0.0
BOFI FEDERAL BANK	1	\$140,765.77	0.27% 0 \$0.00	NA 0 \$0.0
BRAINERD S&L ASSN - MN	1	\$151,497.54	0.29% 0 \$0.00	NA 0 \$0.0
C & F MORTGAGE CORPORATION	2	\$314,497.89	0.61% 0 \$0.00	NA 0 \$0.0
CAPITAL CENTER LLC	1	\$145,919.41	0.28% 0 \$0.00	NA 0 \$0.0
CEDAR POINT CREDIT UNION	1	\$158,734.88	0.31% 0 \$0.00	NA 0 \$0.0
CENTENNIAL BANK	2	\$291,956.93	0.56% 0 \$0.00	
CITIZENS DEPOSIT BANK & TRUST	1	\$161,816.37	0.31% 0 \$0.00	
CITYWIDE HOME LOANS	1	\$152,849.11	0.3% 0 \$0.00	NA 0 \$0.0
CMG MORTGAGE INC	1	\$146,488.33	0.28% 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE INC	3	\$465,109.24	0.9% 0 \$0.00	NA 0 \$0.0
COMMUNITY BANK OF MISSISSIPPI	3	\$451,005.80	0.87% 0 \$0.00	NA 0 \$0.0
DAKOTA COMMUNITY BANK	1	\$161,300.88	0.31% 0 \$0.00	NA 0 \$0.0
DAS ACQUISITION COMPANY LLC	1	\$161,377.63	0.31% 0 \$0.00	NA 0 \$0.0
ENVOY MORTGAGE LIMITED	1	\$141,117.21	0.27% 0 \$0.00	NA 0 \$0.0
F&M BANK	1	\$153,781.83	0.3% 0 \$0.00	NA 0 \$0.0
FARMERS & MERCHANTS BAN - MO	1K 1	\$151,801.70	0.29% 0 \$0.00	NA 0 \$0.0
FARMERS & MERCHANTS BK C LB	OF 1	\$145,046.56	0.28% 0 \$0.00	NA 0 \$0.0
FARMERS & STOCKMENS BAN	K 1	\$146,585.27	0.28% 0 \$0.00	NA 0 \$0.0
FIRST AMERICAN BANK & TRUST	1	\$129,362.01	0.25% 0 \$0.00	
FIRST BANK & TRUST	1	\$155,616.42	0.3% 0 \$0.00	NA 0 \$0.0
FIRST BANK OF NEWTON	2	\$286,782.04	0.55% 0 \$0.00	
FIRST CALIFORNIA MORTGAG	E 1	\$158,364.58		
FIRST CITIZENS NATIONAL BANK	1	\$151,883.93	0.29% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BAN	K 1	\$143,503.48	0.28% 0 \$0.00	NA 0 \$0.0
FIRST FINANCIAL SERVICES IN	NC 1	\$148,876.04	0.29% 0 \$0.00	NA 0 \$0.0
FIRST HALLMARK MORTGAGE CORP	1	\$165,938.30	0.32% 0 \$0.00	NA 0 \$0.0
FIRST NAT. BK OF CENTRAL A	L 1	\$155,516.50	0.3% 0 \$0.00	NA 0 \$0.0
FIRST NATIONS HOME FINANC	CE 1	\$149,985.26	0.29% 0 \$0.00	NA 0 \$0.0
FIRST PRIORITY FINANCIAL IN	IC 1	\$153,532.62	0.3% 0 \$0.00	NA 0 \$0.0
FIRST RESIDENTIAL MTG NETWORK	3	\$440,876.36	0.85% 0 \$0.00	NA 0 \$0.0
FIRST SECURITY TRUST BANK	. 1	\$154,044.78	0.3% 0 \$0.00	NA 0 \$0.0
FIRSTBANK	2	\$303,588.75	0.59% 0 \$0.00	NA 0 \$0.0
FLORIDA CAPITAL BANK, NA	1	\$162,734.26	0.31% 0 \$0.00	NA 0 \$0.0
FRANKLIN AMERICAN MORTGAGE	5	\$714,589.54	1.38% 0 \$0.00	NA 0 \$0.0

GERSHMAN INVESTMENT CORP	1	\$134,920.84	0.26% 0 \$0.00	NA 0 \$0.0
GLOBAL ADVISORY GROUP, INC	1	\$158,783.85	0.31% 0 \$0.00	NA 0 \$0.0
GMFS LLC	1	\$152,040.53	0.29% 0 \$0.00	NA 0 \$0.0
GOLDENWEST FEDERAL CU	1	\$155,160.12	0.3% 0 \$0.00	NA 0 \$0.0
GRAND VALLEY BANK	1	\$144,211.42	0.28% 0 \$0.00	NA 0 \$0.0
GRAYSTONE MORTGAGE, LLC	1	\$153,407.61	0.3% 0 \$0.00	NA 0 \$0.0
GREAT SOUTHERN BANK	1	\$162,372.08	0.31% 0 \$0.00	
GUARANTY BANK	3	\$457,918.75	0.88% 0 \$0.00	NA 0 \$0.0
HANCOCK BANK	1	\$152,503.75	0.29% 0 \$0.00	
HERITAGE BANK	1	\$145,462.39	0.28% 0 \$0.00	NA 0 \$0.0
HIGHMARK FCU	1	\$139,789.11	0.27% 0 \$0.00	NA 0 \$0.0
HOME FINANCE OF AMERICA	1	\$159,881.61	0.31% 0 \$0.00	NA 0 \$0.0
HOME OWNERS MTG OF	1	¢151 245 <b>2</b> 5	0.20% 0.00	
AMERICA INC	1	\$151,345.25	0.29% 0 \$0.00	NA 0 \$0.0
HOMEAMERICAN MORTGAGE	1	\$158,311.04	0.31% 0 \$0.00	NA 0 \$0.0
CORP	1	\$136,311.04	0.31% 0 \$0.00	NA U 50.
HOMESTEAD FINANCIAL	1	\$156,890.73	0.3% 0 \$0.00	NA 0 \$0.0
SERVICES	1	φ130,670.73	0.5 /6 0 \$0.00	11Α Ο ΦΟ.
IBERIABANK MORTGAGE	7	\$1,027,008.30	1.98% 0 \$0.00	NA 0 \$0.0
COMPANY				
IDEAL HOME LOANS, LLC	1	\$165,849.57	0.32% 0 \$0.00	NA 0 \$0.0
ILLINOIS COMMUNITY CU	1	\$155,804.04	0.3% 0 \$0.00	
LANDOVER MORTGAGE LLC	1	\$158,354.27	0.31% 0 \$0.00	
LIBERTY BANK FSB	2	\$294,053.67	0.57% 0 \$0.00	
LOANDEPOT.COM, LLC	1	\$149,952.07	0.29% 0 \$0.00	
M & T BANK	1	\$143,655.39	0.28% 0 \$0.00	NA 0 \$0.0
M/I FINANCIAL CORP	1	\$158,129.23	0.31% 0 \$0.00	
MAIN STREET HOME LOANS LLC	3	\$449,650.10	0.87% 0 \$0.00	
MANN FINANCIAL, LLC	1	\$162,700.39	0.31% 0 \$0.00	NA 0 \$0.0
MEETINGHOUSE COOPERATIVE BANK	1	\$148,308.80	0.29% 0 \$0.00	NA 0 \$0.0
MOORE MORTGAGE, INC	1	\$141,213.59	0.27% 0 \$0.00	NA 0 \$0.0
MORTGAGE EXPRESS, LLC	2	\$285,284.39	0.55% 0 \$0.00	NA 0 \$0.0
MORTGAGE LENDERS OF				
AMERICA	1	\$149,639.46	0.29% 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST BANK, NA	2	\$305,585.26	0.59% 0 \$0.00	NA 0 \$0.0
NATIONAL BANK	1	\$160,340.32	0.31% 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF ARIZONA	1	\$142,763.04	0.28% 0 \$0.00	NA 0 \$0.0
NEW PENN FINANCIAL LLC	3	\$451,063.92	0.87% 0 \$0.00	NA 0 \$0.0
NOVA FINANCIAL &	1	¢1.62.197.09	0.22% 0.60.00	
INVESTMENT CO	1	\$163,187.98	0.32% 0 \$0.00	NA 0 \$0.0
NTFN INC	1	\$162,486.87	0.31% 0 \$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE INC	1	\$145,228.73	0.28% 0 \$0.00	NA 0 \$0.0
OAK MORTGAGE COMPANY, LLC	1	\$162,780.12	0.31% 0 \$0.00	NA 0 \$0.
ON Q FINANCIAL, INC	1	\$160,968.12	0.31% 0 \$0.00	NA 0 \$0.
On VIIIIIII, III	1	Ψ100,700.12	0.51 /0 0 φ0.00	1 1/ 1   Ο   ΦΟ.

PACIFIC CONTINENTAL BANK	1	\$146,898.07	0.28% 0 \$0.0	00 NA	0	\$0.0
PARAMOUNT EQUITY	1	\$142,021.13	0.27% 0 \$0.0	00 NA	0	\$0 O
MORTGAGE INC	1	Ψ1π2,021,13	υ.27 /0 υ φυ.ς	, , , , , , , , , , , , , , , , , , , ,	Ĭ	Ψυ.υ
PARAMOUNT RESIDENTIAL	1	\$165,751.06	0.32% 0 \$0.0	00 NA	0	\$0.0
MTG. GRP	-	·				
PEOPLES UNITED BANK	5	\$716,707.54	1.38% 0 \$0.0		_	
PINNACLE BANK - WY	2	\$311,488.20	0.6% 0 \$0.0	00 NA	U	<b>\$0.</b> 0
PINNACLE CAPITAL MORTGAGE CORP	1	\$141,851.30	0.27% 0 \$0.0			
PINNACLE NATIONAL BANK	3	\$441,913.03	0.85% 0 \$0.0			
PLAINS COMMERCE BANK	1	\$148,737.00	0.29% 0 \$0.0			
PLATINUM MORTGAGE INC	1	\$156,261.18	0.3% 0 \$0.0			
PLAZA HOME MORTGAGE INC	5	\$742,339.49	1.43% 0 \$0.0			
PMAC LENDING SERVICES, INC	3	\$463,644.56	0.9% 0 \$0.0			
POLARIS HOME FUNDING CORP	1	\$118,027.62	0.23% 0 \$0.0	00 NA	0	\$0.0
PRIMARY CAPITAL ADVISORS LC	2	\$292,029.04	0.56% 0 \$0.0	NA NA	0	\$0.0
PRIMARY RESIDENTIAL MTG,	2	\$300,409.57	0.58% 0 \$0.0	00 NA	0	\$0.0
INC		,			_	
PULASKI BANK - MO	1	\$151,203.55	0.29% 0 \$0.0	00 NA	0	\$0.0
QUAD CITY BANK AND TRUST CO	1	\$147,537.23	0.28% 0 \$0.0	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK	2	\$310,352.96	0.6% 0 \$0.0	00 NA	O	\$0.0
REPUBLIC MTG HOME LOANS,						
LLC	6	\$873,065.71	1.69% 0 \$0.0	NA NA	0	\$0.0
RMC VANGUARD	1	\$131,588.19	0.25% 0 \$0.0	00 NA	0	\$0.0
ROCHESTER HOME EQUITY, INC	2	\$318,326.13	0.61% 0 \$0.0	00 NA	0	\$0.0
RYLAND MORTGAGE COMPANY	1	\$151,523.73	0.29% 0 \$0.0	00 NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE	2	\$263,164.78	0.51% 0 \$0.0	00 NA	0	\$0.0
SHORE MORTGAGE	1	\$152,051.31	0.29% 0 \$0.0	00 NA	0	\$0.0
SIERRA PACIFIC MORTGAGE CO	1	\$139,608.40	0.27% 0 \$0.0			
SIMONICH CORPORATION	1	\$153,202.15	0.3% 0 \$0.0	00 NA	0	\$0.0
SOUTHEAST MORTGAGE OF GEORGIA	1	\$145,210.72	0.28% 0 \$0.0	00 NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC	1	\$138,624.67	0.27% 0 \$0.0	00 NA	0	\$0.0
STEARNS LENDING INC	2	\$281,031.83	0.54% 0 \$0.0	00 NA	0	\$0 O
STOCKMAN BANK	1	\$161,954.80	0.31% 0 \$0.0			
STOCKTON MORTGAGE CORP	1	\$148,769.21	0.29% 0 \$0.0			
SUMMIT MORTGAGE CORI	1					
CORPORATION	1	\$162,816.44	0.31% 0 \$0.0	NA NA	0	\$0.0
SUPERIOR BANK	2	\$311,583.75	0.6% 0 \$0.0	00 NA	0	<u>\$0</u> .0
SWBC MORTGAGE	1	\$157.042.12	0.3% 0 \$0.0			
CORPORATION	1	\$157,942.12			U	φυ.∪
SYNOVUS MORTGAGE CORP	3	\$461,761.95	0.89% 0 \$0.0		_	
	2	\$304,922.38	0.59% 0 \$0.0	NA NA	0	\$0.0

	TERRACE MORTGAGE COMPANY				
	UNION BANK & TRUST COMPANY	1	\$148,248.76	0.29% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL LENDING CORPORATION	1	\$150,700.89	0.29% 0 \$0.00	NA 0 \$0.0
	UNIVERSITY OF IOWA COMM CU	5	\$712,096.78	1.37% 0 \$0.00	NA 0 \$0.0
	USC CREDIT UNION	2	\$318,223.40	0.61% 0 \$0.00	NA 0 \$0.0
	VALLEY BANK OF HELENA	1	\$153,625.54	0.3% 0 \$0.00	NA 0 \$0.0
	VERITAS FUNDING, LLC	1	\$156,268.96	0.3% 0 \$0.00	NA 0 \$0.0
	VIST BANK	1	\$155,508.03	0.3% 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MTG CAPITAL CORP	1	\$142,489.14	0.28% 0 \$0.00	NA 0 \$0.0
	WALKER JACKSON MORTGAGE CORP	1	\$154,802.62	0.3% 0 \$0.00	NA 0 \$0.0
	WHIDBEY ISLAND BANK	2	\$316,258.42	0.61% 0 \$0.00	NA 0 \$0.0
	WHITAKER BANK, INC	1	\$156,035.39	0.3% 0 \$0.00	NA 0 \$0.0
	WOLFE FINANCIAL, INC	1	\$152,050.29	0.29% 0 \$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE LLP	1	\$144,485.24	0.28% 0 \$0.00	NA 0 \$0.0
	WYOMING BANK & TRUST	1	\$144,073.36	0.34% 0 \$0.00	NA 0 \$0.0
Total		344	\$51,792,518.83	100% 0 \$0.00	0 \$0.0
3138XYBZ6	1-800-EAST-WEST MORTGAGE CO	1	\$133,500.04	0.32% 0 \$0.00	NA 0 \$0.0
	1ST FEDERAL BANK OF LOUISIANA	1	\$129,413.31	0.31% 0 \$0.00	NA 0 \$0.0
	ABERDEEN FEDERAL CREDIT UNION	1	\$139,181.86	0.34% 0 \$0.00	NA 0 \$0.0
	ACRE MORTGAGE & FINANCIAL INC	1	\$143,429.98	0.35% 0 \$0.00	NA 0 \$0.0
	ADAMS MORTGAGE, LLC	1	\$104,624.81	0.25% 0 \$0.00	NA 0 \$0.0
	AFFILIATED BANK	1	\$131,976.69	0.32% 0 \$0.00	NA 0 \$0.0
	ALERUS FINANCIAL, N.A	1	\$140,316.00	0.34% 0 \$0.00	NA 0 \$0.0
	ALLIED HOME MORTGAGE CORP	1	\$133,482.00	0.32% 0 \$0.00	NA 0 \$0.0
	AMERICAN EQUITY MORTGAGE INC	1	\$131,392.42	0.32% 0 \$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK	2	\$266,804.56	0.65% 0 \$0.00	NA 0 \$0.0
	AMERICAS CHOICE HOME LOANS	1	\$141,564.39	0.34% 0 \$0.00	NA 0 \$0.0
	BANK OF AMERICA, N.A	198	\$26,195,038.05	63.43% 0 \$0.00	NA 0 \$0.0
	BANK OF COLORADO	1	\$132,591.87	0.32% 0 \$0.00	NA 0 \$0.0
	BANK OF JACKSON HOLE	1	\$101,417.00	0.25% 0 \$0.00	NA 0 \$0.0
	BANK OF THE OZARKS	1	\$131,392.57	0.32% 0 \$0.00	NA 0 \$0.0
	CARROLLTON BANK	1	\$140,819.18	0.34% 0 \$0.00	NA 0 \$0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$134,070.91	0.32% 0 \$0.00	NA 0 \$0.0
	CEDAR POINT CREDIT UNION	1	\$120,650.70	0.29% 0 \$0.00	NA 0 \$0.0

COMMUNITY BANK OF MISSISSIPPI	3	\$412,705.26	1%	0 \$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE LLC	1	\$127,683.91	0.31%	0 \$0.00	NA 0 \$0.0
CTHM, LLC	1	\$144,183.07	0.35%		
DAKOTA COMMUNITY BANK	1	\$136,485.55	0.33%	0 \$0.00	
DAS ACQUISITION COMPANY LLC	1	\$139,276.29	0.34%		
DELMAR FINANCIAL CO MO	2	\$285,733.47	0.69%	0 \$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORT. CORP	1	\$123,079.71	0.3%	0 \$0.00	
EVERETT FINANCIAL, INC	1	\$129,305.97	0.31%	0 \$0.00	NA 0 \$0.0
F&M BANK	2	\$283,893.33	0.69%	0 \$0.00	NA 0 \$0.0
FIRST AMERICAN BANK & TRUST	1	\$132,022.12	0.32%	0 \$0.00	NA 0 \$0.0
FIRST BANK & TRUST	1	\$132,144.83	0.32%	0 \$0.00	NA 0 \$0.0
FIRST CENTENNIAL MORTGAGE CORP	1	\$129,360.69	0.31%	0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK	1	\$133,814.36	0.32%	0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF PA	1	\$141,970.62	0.34%	0 \$0.00	NA 0 \$0.0
FIRST PRIORITY FINANCIAL INC	1	\$142,506.69	0.35%	0 \$0.00	NA 0 \$0.0
GFI MORTGAGE	1	\$144,955.72	0.35%	0 \$0.00	NA 0 \$0.0
GRAYSTONE MORTGAGE, LLC	1	\$138,752.42	0.34%	0 \$0.00	NA 0 \$0.0
GROUP ONE MORTGAGE, INC	1	\$137,365.38	0.33%	0 \$0.00	NA 0 \$0.0
GUARANTY BOND BANK	2	\$263,466.93	0.64%	0 \$0.00	NA 0 \$0.0
GUARDHILL FINANCIAL CORP	1	\$122,135.58	0.3%	0 \$0.00	NA 0 \$0.0
HANCOCK BANK	1	\$123,763.72	0.3%	0 \$0.00	
HIGHMARK FCU	1	\$142,364.90	0.34%	0 \$0.00	NA 0 \$0.0
HUNTINGDON VALLEY BANK	1	\$133,998.91	0.32%	0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	2	\$278,419.41	0.67%		
IDEAL HOME LOANS, LLC	3	\$393,774.24	0.95%	0 \$0.00	NA 0 \$0.0
INTEGRATED FINANCIAL GROUP,INC	3	\$397,922.85	0.96%	0 \$0.00	NA 0 \$0.0
LAND/HOME FINANCIAL SERVICES	1	\$134,328.92	0.33%	0 \$0.00	NA 0 \$0.0
LEADER BANK NA	1	\$128,943.11	0.31%	0 \$0.00	NA 0 \$0.0
LIBERTY BANK OF ARKANSAS	1	\$132,041.81	0.32%	0 \$0.00	NA 0 \$0.0
MAGNOLIA STATE BANK	1	\$66,488.16	0.16%	0 \$0.00	NA 0 \$0.0
MAIN STREET BANK	1	\$134,279.45	0.33%	0 \$0.00	NA 0 \$0.0
MAIN STREET HOME LOANS LLC	2	\$262,603.00	0.64%	0 \$0.00	NA 0 \$0.0
MONARCH BANK	1	\$140,814.66	0.34%	0 \$0.00	NA 0 \$0.0
MORTGAGE RESOURCES, INC	1	\$142,198.89	0.34%	0 \$0.00	NA 0 \$0.0
MORTGAGE SERVICES III, LLC	1	\$134,783.38	0.33%	0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF ARKANSAS	1	\$139,093.66	0.34%	0 \$0.00	NA 0 \$0.0
	1	\$132,144.83	0.32%	0 \$0.00	
NEW PENN FINANCIAL LLC	1	\$132,144.03	0.5270	0.00	11110 φο.

	OAK MORTGAGE COMPANY, LLC						
	PARAMOUNT MORTGAGE COMPANY	1	\$130,303.79	0.32%	0 \$0.00	NA	0 \$0.0
	PINNACLE BANK - WY	1	\$139,659.63	0.34%	0 \$0.00	NA	0 \$0.0
	PINNACLE NATIONAL BANK	3	\$412,596.91	1%	0 \$0.00	NA	0 \$0.0
	PLAINS COMMERCE BANK	2	\$269,356.04	0.65%	0 \$0.00	NA	0 \$0.0
	PULASKI BANK - MO	2	\$272,048.83	0.66%	0 \$0.00	NA	0 \$0.0
	RENASANT BANK	1	\$143,840.51	0.35%	0 \$0.00	NA	0 \$0.0
	REPUBLIC MTG HOME LOANS, LLC	1	\$126,464.43	0.31%	0 \$0.00	NA	0,00
	RMC VANGUARD	1	\$102,690.53	0.25%	0 \$0.00	NA	0 \$0.0
	ROCK SPRINGS NATIONAL BANK	1	\$134,501.11	0.33%	0 \$0.00	NA	0 \$0.0
	ROSS MORTGAGE COMPANY, INC	1	\$117,699.76	0.28%	0 \$0.00	NA	0 \$0.0
	SACO & BIDDEFORD SAVINGS INST	2	\$279,053.04	0.68%	0 \$0.00	NA	0 \$0.0
	SANDY SPRING BANK	1	\$106,966.91	0.26%	0 \$0.00	NA	0 \$0.0
	SHAMROCK FINANCIAL CORPORATION	1	\$127,738.36	0.31%	0 \$0.00	NA	0 \$0.0
	SHORE MORTGAGE	1	\$122,834.80	0.3%	0 \$0.00	NA	0 \$0.0
	SIOUX FALLS FCU	1	\$138,979.34	0.34%	0 \$0.00	NA	0 \$0.0
	SUMMIT COMMUNITY BANK	1	\$136,142.95	0.33%	0 \$0.00	NA	0 \$0.0
	SUNSET BANK & SAVINGS	1	\$141,622.35	0.34%	0 \$0.00	NA	0 \$0.0
	TELCOE FCU	1	\$97,464.15	0.24%	0 \$0.00	NA	0 \$0.0
	TERRACE MORTGAGE COMPANY	1	\$135,651.17	0.33%	0 \$0.00	NA	0 \$0.0
	TOWN AND COUNTRY CREDIT UNION	2	\$277,213.96	0.67%	0 \$0.00	NA	0 \$0.0
	UNION BANK & TRUST COMPANY	3	\$361,794.17	0.88%	0 \$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$144,840.35	0.35%	0 \$0.00	NA	0 \$0.0
	UNIVERSITY OF IOWA COMM CU	5	\$677,409.48	1.64%	0 \$0.00	NA	0 \$0.0
	USU CHARTER FEDERAL CREDIT UNI	1	\$138,176.09	0.33%	0 \$0.00	NA	0 \$0.0
	VALLEY VIEW BANK	1	\$127,291.52	0.31%	0 \$0.00	NA	0 \$0.0
	VECTRA BANK COLORADO, NA	1	\$84,937.42	0.21%	0 \$0.00	NA	0 \$0.0
	VENTURA COUNTY CREDIT UNION	1	\$134,465.54	0.33%	0 \$0.00	NA	0 \$0.0
	VIST BANK	3	\$425,541.13	1.03%	0 \$0.00	NA	0 \$0.0
	VUE COMMUNITY CREDIT UNION	1	\$127,978.69	0.31%	0 \$0.00	NA	0 \$0.0
	WILSON & MUIR BANK & TRUST	4	\$559,110.72	1.33%	0 \$0.00	NA	0 \$0.0
Total		312	\$41,298,211.16	100%	0 \$0.00		0 \$0.0
3138XYC28	BANK OF AMERICA, N.A	79	\$5,031,604.92	100%	0 \$0.00	NA	0,\$0.0

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

Total		79	\$5,031,604.92	100%	0 \$0.00		0 \$0.
21207777626		(2)	Φ. 0.00 4.50 (1	100%	0 00 00	27.4	0.00
3138XYC36	BANK OF AMERICA, N.A	63	\$6,098,452.61		0 \$0.00		0 \$0.
Total	-	63	\$6,098,452.61	100%	0 \$0.00		0 \$0.
3138XYC44	BANK OF AMERICA, N.A	26	\$6,898,947.68	100%	0 \$0.00	NA	0 \$0.
Total		26	\$6,898,947.68	100%	0 \$0.00		0 \$0.
3138XYC51	BANK OF AMERICA, N.A	51	\$4,984,002.34	100%	0 \$0.00	NA	0 \$0.
Total		51	\$4,984,002.34	100%	0 \$0.00		0 \$0.
3138XYC69	BANK OF AMERICA, N.A	22	\$5,610,890.65	100%	0 \$0.00	NA	0 \$0.
Total	Dimini of Imagenti, Itali	22	\$5,610,890.65		0 \$0.00		0 <b>\$0.</b>
3138XYC77	BANK OF AMERICA, N.A	14	\$1,633,367.98	100%	0 \$0.00	NΙΛ	0 \$0.
Total	BANK OF AMERICA, N.A	14	\$1,633,367.98		0 \$0.00 0 \$0.00		0 \$0. 0 <b>\$0.</b>
10411			Ψ1,000,001.50	100 /6	υ φυίου		υ ψυ.
3138XYC85	BANK OF AMERICA, N.A	5	\$1,081,687.58	100%	0 \$0.00	NA	0 \$0.
Total		5	\$1,081,687.58	100%	0 \$0.00		0 \$0.
3138XYC93	BANK OF AMERICA, N.A	5	\$1,151,545.14		0 \$0.00		0 \$0.
Total		5	\$1,151,545.14	100%	0 \$0.00		0 \$0.
3138XYCA0	1-800-EAST-WEST MORTGAGE CO	3	\$334,844.00	0.27%	0 \$0.00	NA	0 \$0.
	1ST BANK	1	\$133,164.29	0.11%	0 \$0.00	NA	0 \$0.
	1ST MEDALLION MORTGAGE CORP	1	\$132,340.81	0.1%	0 \$0.00	NA	0 \$0.
	1ST STEP MORTGAGE GROUP, INC	1	\$125,082.81		0 \$0.00		0 \$0.
	360 MORTGAGE GROUP LLC	6	\$687,631.73	0.54%	0 \$0.00	NA	0 \$0.
	ACADEMY MORTGAGE CORPORATION	8	\$1,004,159.66	0.8%	0 \$0.00	NA	0 \$0.
	ACRE MORTGAGE & FINANCIAL INC	2	\$232,679.80	0.18%	0 \$0.00	NA	0 \$0.
	AFFILIATED MORTGAGE COMPANY	7	\$880,526.98	0.7%	0 \$0.00	NA	0 \$0.
	ALCOVA MORTGAGE, LLC	5	\$561,010.15	0.44%	0 \$0.00	NA	0 \$0.
	ALLEN TATE MORTGAGE SERVICES	2	\$270,982.12	0.21%	0 \$0.00	NA	0 \$0.
	ALLIED HOME MORTGAGE CORP	4	\$507,194.10	0.4%	0 \$0.00	NA	0 \$0.
	ALLIED MORTGAGE GROUP	3	\$356,366.70	0.28%			0 \$0.
	AMERICAHOMEKEY INC	5	\$582,747.25	0.46%			0 \$0.
	AMERICAN BANK OF TEXAS, N.A	1	\$109,454.44	0.09%	0 \$0.00	NA	0 \$0.
	AMERICAN EQUITY MORTGAGE INC	3	\$348,278.19	0.28%	0.00	NA	0 \$0.

		-	-			_	
AMERICAN INTERBANC MTG. LLC	1	\$138,489.52	0.11%	0 \$0.00	NA	0	\$0.0
AMERICAN MORTGAGE SERVICE CO	4	\$485,762.10	0.38%	0 \$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK	3	\$357,612.39	0.28%	0 \$0.00	NA	0	\$0.0
AMERICAN SECURITY	1						
MORTGAGE	1	\$139,210.38	0.11%	0 \$0.00	NA	U	\$0.0
AMERICAN SOUTHWEST MTG. CORP	5	\$530,392.94	0.42%	0 \$0.00	NA	0	\$0.0
AMERICAN STATE BANK - LUBBOCK	2	\$232,037.63	0.18%	0 \$0.00	NA	0	\$0.0
AMERICAS CHOICE HOME LOANS	1	\$116,921.80	0.09%	0 \$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	24	\$2,972,827.41	2.35%	0 \$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SVCS, LLC	2	\$233,277.79	0.18%	0 \$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP	3	\$389,221.99		0 \$0.00			\$0.0
ATLANTIC HOME LOANS INC	1	\$120,803.12		0 \$0.00			\$0.0
BANCORPSOUTH BANK	2	\$254,705.82		0 \$0.00		_	\$0.0
BANK OF AMERICA, N.A	179	\$21,202,369.87	16.79%	0 \$0.00	NA	0	\$0.0
BANK OF MANHATTAN, N.A	1	\$131,151.99	0.1%	0 \$0.00	NA	0	\$0.0
BANK OF THE OZARKS	3	\$400,519.60	0.32%	0 \$0.00	NA	0	\$0.0
BAY CAPITAL MORTGAGE CORPORATI	3	\$376,971.97	0.3%	0 \$0.00			\$0.0
BMO HARRIS BANK NA	2	\$211,130.94	0.17%	0 \$0.00	NA	0	\$0.0
BOFI FEDERAL BANK	1	\$115,720.34	0.09%	0 \$0.00	NA	0	\$0.0
BOSTON PRIVATE BANK & TRUST	1	\$119,468.17	0.09%	0 \$0.00	NA	0	\$0.0
BRAINERD S&L ASSN - MN	1	\$113,859.59	0.09%	0 \$0.00	NA	0	\$0.0
BRENNER MORTGAGE CORP	1	\$120,462.75	0.1%	0 \$0.00	NA	0	\$0.0
BROADVIEW MORTGAGE CORP - CA	3	\$391,967.25	0.31%	0 \$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC (& DBAS)	2	\$249,989.54	0.2%	0 \$0.00	NA	0	\$0.0
CALIBER FUNDING LLC	3	\$380,702.36	0.3%	0 \$0.00	NA	0	\$0.0
CAPITAL CENTER LLC	15	\$1,890,235.23	1.5%	0 \$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	3	\$336,309.80	0.27%	0 \$0.00	NA	0	\$0.0
CEDAR POINT CREDIT UNION	2	\$247,031.50	0.2%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK & TRUST	2	\$221,664.84	0.18%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$105,019.80	0.08%	0 \$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY	3	\$345,331.74	0.27%	0 \$0.00	NA	0	\$0.0
	12	\$1,481,316.89	1.17%	0 \$0.00	NA	0	\$0.0

CHERRY CREEK MORTGAGE CO INC						
CHICKASHA BANK & TRUST COMPANY	1	\$126,812.71	0.1%	0 \$0.00	NA	0 \$0.0
CHURCHILL MORTGAGE	2	\$254,841.94	0.2%	0 \$0.00	NA	0.0
CITY 1ST MORTGAGE SERVICES	3	\$371,481.35	0.29%	_		0 \$0.0
CMG MORTGAGE INC	1	\$122,659.40	0.1%	0 \$0.00		0.0
CNB MORTGAGE COMPANY	1	\$125,321.91		0 \$0.00	1	0 \$0.0
COBALT MORTGAGE INC	4	\$471,012.79	0.37%		1	0.0
COLE TAYLOR BANK	1	\$124,513.75		0 \$0.00		0 \$0.0
COLONIAL MORTGAGE SERVICE COMP	1	\$127,366.39	0.1%	0 \$0.00		0 \$0.0
COMMUNITY BANK, COAST	3	\$378,240.24	0.3%	0 \$0.00	NA	0.0
COMMUNITY MORTGAGE CORPORATION	1	\$133,615.72	0.11%	0 \$0.00	NA	0,00
COMMUNITY MORTGAGE GROUP INC	1	\$77,784.06	0.06%	0 \$0.00	NA	0 \$0.0
CONTINENTAL HOME LOANS INC	1	\$125,395.61	0.1%	0 \$0.00	NA	0.0
CORNERSTONE MORTGAGE COMPANY	5	\$540,652.94	0.43%	0 \$0.00	NA	0 \$0.0
CORRIDOR MORTGAGE COMPANY, LLC	1	\$140,113.86	0.11%			0.0
CTHM, LLC	1	\$116,816.05	0.09%			0.0
CWM PARTNERS, LP	1	\$129,174.30		0 \$0.00		0.0
DAKOTA COMMUNITY BANK	5	\$615,571.66	0.49%	0 \$0.00	NA	0.0
DAS ACQUISITION COMPANY LLC	3	\$347,135.48	0.27%			0.0
DENALI ALASKAN FEDERAL CU	1	\$107,750.67	0.09%	0 \$0.00	NA	0.0
DFCU SERVICE ORGANIZATION, LLC	1	\$44,129.26	0.03%			0.0
DHI MORTGAGE COMPANY LTD	2	\$233,193.97	0.18%	_		0.0
DIRECTORS MORTGAGE INC	4	\$526,851.38	0.42%	0 \$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORT. CORP	1	\$124,579.34	0.1%	0 \$0.00	NA	0.0
E MORTGAGE MANAGEMENT, LLC	2	\$254,357.98		0 \$0.00		0.0
EAST BOSTON SAVINGS BANK	2	\$260,692.48	0.21%	_		0.0
EASTERN BANK - MA	1	\$109,295.24	0.09%		1	0.0
ENVOY MORTGAGE LIMITED	3	\$366,069.58	0.29%			0.0
EVERETT FINANCIAL, INC	17	\$2,032,130.76	1.61%	0 \$0.00	NA	0.0
EVERGREEN MONEYSOURCE MTG. CO	2	\$257,151.48		\$0.00		0.0
EVOLVE BANK & TRUST	1	\$134,633.82	0.11%			0.0
F&M BANK	3	\$340,836.64	0.27%	0 \$0.00	NA	0.0
FAIRWAY INDEPENDENT MTG CORP	3	\$367,923.22	0.29%	\$0.00	NA	0,00

FEARON FINANCIAL, LLC	1	\$134,036.63				_
FIRST AMERICAN BANK	2	\$204,550.25	0.16% 0	\$0.00	NA (	\$0.0
FIRST AMERICAN BANK & TRUST	1	\$117,358.16	0.09%	\$0.00	NA	\$0.0
FIRST AMERICAN FUNDING CO. LLC	1	\$126,347.80	0.1%	\$0.00	NA	\$0.0
FIRST BANK & TRUST	3	\$381,426.38	0.3%	\$0.00	NA (	\$0.0
FIRST BANK OF NEWTON	3	\$254,039.66	0.2%	\$0.00	NA (	\$0.0
FIRST CENTENNIAL MORTGAGE CORP	1	\$113,470.69	0.09% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY BANK - TX	1	\$114,837.32	0.09%	\$0.00	NA (	\$0.0
FIRST COMMUNITY MORTGAGE INC	5	\$592,430.77	0.47%	\$0.00	NA	\$0.0
FIRST CONTINENTAL MORTGAGE LTD	2	\$246,839.79		·		
FIRST FINANCIAL SERVICES INC	1	\$139,716.64	0.11% 0	\$0.00	NA (	\$0.0
FIRST NAT. BK OF CENTRAL AL	1	\$113,664.62	0.09% 0	_		_
FIRST NATIONAL BANK OF PA	4	\$490,964.73				
FIRST NBC BANK	1	\$105,501.97	0.08%			\$0.0
FIRST OPTION MORTGAGE LLC	3	\$338,750.19		_		\$0.0
FIRST PLACE BANK	2	\$248,464.54	0.2%	\$0.00	NA (	\$0.0
FIRST PRIORITY FINANCIAL INC	4	\$419,350.43	0.33% 0	\$0.00	NA (	\$0.0
FIRST RESIDENTIAL MTG NETWORK	1	\$129,761.01	0.1%	\$0.00	NA	\$0.0
FIRST SAVINGS MORTGAGE CORP	2	\$243,449.53	0.19% 0	\$0.00	NA	\$0.0
FIRST SOUTHERN BANK	1	\$128,866.40	0.1%	\$0.00	NA (	\$0.0
FIRSTBANK	4	\$499,404.41	0.4%	\$0.00	NA (	\$0.0
FLAGSHIP MORTGAGE CORPORATION	1	\$140,420.42	0.11% 0	\$0.00	NA	\$0.0
FLORIDA CAPITAL BANK, NA	5	\$603,501.46	0.48%	\$0.00	NA (	\$0.0
FRANKLIN AMERICAN MORTGAGE	5	\$594,406.59	0.47% 0	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	4	\$501,041.18	0.4% 0	\$0.00	NA (	\$0.0
GFI MORTGAGE	2	\$253,382.17	0.2% 0	\$0.00	NA (	\$0.0
GLACIER BANK	1	\$112,593.15	0.09%	\$0.00	NA (	\$0.0
GLOBAL ADVISORY GROUP, INC	2	\$266,684.70	0.21% 0	\$0.00	NA (	\$0.0
GMFS LLC	3	\$384,900.09	0.3% 0	\$0.00	NA (	\$0.0
GOLDEN EMPIRE MORTGAGE INC	6	\$765,002.20	0.61% 0	\$0.00	NA	\$0.0
GOLDENWEST FEDERAL CU	1	\$112,447.75	0.09%	\$0.00	NA (	\$0.0
GRAND BANK FOR SAVINGS, FSB	1	\$124,799.42	0.1%	\$0.00	NA (	\$0.0
GRAYSTONE MORTGAGE, LLC	2	\$253,273.35	0.2%	\$0.00	NA (	\$0.0
GREENPARK MORTGAGE	1	\$130,543.90	0.1%	\$0.00	NA (	\$0.0
GREENTREE MORTGAGE COMPANY, LP	4	\$497,812.99	0.39% 0	\$0.00	NA	\$0.0
GROUP ONE MORTGAGE, INC	1	\$125,660.53	0.1%	\$0.00	NA (	\$0.0

GSF MORTGAGE CORPORATION	2	\$245,937.99	0.19% 0	\$0.00	NA	0	\$0.0
GTL INVESTMENTS, INC	2	\$257,209.02	0.2% 0	\$0.00		_	\$0.0
GUARANTY BANK	2	\$225,775.72	0.18% 0	\$0.00	NA	0	\$0.0
GUARANTY BOND BANK	2	\$269,761.02	0.21% 0	\$0.00	NA	0	\$0.0
HANCOCK BANK	1	\$121,899.80	0.1% 0	\$0.00	NA	0	\$0.0
HAPPY STATE BANK	1	\$103,375.72	0.08% 0	\$0.00	NA	0	\$0.0
HIGHMARK FCU	1	\$117,078.60	0.09% 0	\$0.00	NA	0	\$0.0
HOME FINANCE OF AMERICA	2	\$233,581.71	0.19% 0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC	1	\$121,219.41	0.1% 0	\$0.00	NA	0	\$0.0
HOME OWNERS MTG OF AMERICA INC	1	\$111,312.56	0.09% 0	\$0.00	NA	0	\$0.0
HOMEBANC NA	1	\$113,707.35	0.09% 0	\$0.00	NA	0	\$0.0
HOMESTAR FINANCIAL CORP	1	\$121,263.78	0.1% 0	\$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORPORATION	1	\$139,833.82	0.11% 0	\$0.00	NA	0	\$0.0
HOMETOWN MORTGAGE SERVICES	5	\$671,794.23	0.53% 0			L	\$0.0
HORIZON CREDIT UNION	1	\$111,687.41	0.09% 0	\$0.00	NA	0	\$0.0
HOUSTONIAN MORTGAGE GROUP INC	1	\$110,448.92	0.09% 0	\$0.00	NA	0	\$0.0
HUNTINGDON VALLEY BANK	1	\$106,278.29	0.08% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	5	\$639,257.35	0.51% 0	\$0.00	NA	0	\$0.0
INDIANA BANK AND TRUST COMPANY	2	\$263,531.91	0.21% 0	\$0.00	NA	0	\$0.0
INDIANA MEMBERS CREDIT UNION	1	\$142,626.98	0.11% 0	\$0.00	NA	0	\$0.0
INLANTA MORTGAGE INC	2	\$253,241.43	0.2% 0	\$0.00	NA	0	\$0.0
INTEGRATED FINANCIAL GROUP,INC	1	\$125,945.79	0.1% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$125,474.28	0.1% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE	1	\$135,030.46	0.11% 0	\$0.00	NA	0	\$0.0
JFK FINANCIAL DBA EQUITY DIREC	1	\$127,951.14	0.1% 0	\$0.00	NA	0	\$0.0
JMAC LENDING INCORPORATED	3	\$355,195.15	0.28% 0			_	\$0.0
LAKE ELMO BANK	1	\$141,721.19	0.11% 0	\$0.00	NA	0	\$0.0
LEGACY GROUP LENDING, INC	2	\$183,025.57	0.14% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORP	1	\$123,970.66	0.1% 0			0	\$0.0
LHM FINANCIAL CORPORATION	1	\$107,964.90	0.09% 0			_	\$0.0
LIBERTY BANK	3	\$383,991.20	0.3% 0				\$0.0
LIBERTY BANK OF ARKANSAS	3	\$340,372.46	0.27% 0	\$0.00	NA	0	\$0.0
LINCOLN FEDERAL SAVINGS BANK	1	\$107,063.90	0.08% 0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$139,823.42	0.11% 0	\$0.00	NA	0	\$0.0

7	\$849,111.41	0.67% 0	\$0.00	NA	0	\$0.0
1	\$130,309.63	0.1% 0	\$0.00			
2	\$230,357.61		+			
1	\$127,808.03				-	
1	\$132,185.97					
1	\$138 731 98	0.11%0	\$0.00	NA	0	\$0.0
1	Ψ130,731.70					
1	\$125,976.78	0.1% 0	\$0.00	NA	0	\$0.0
1	\$142,471.65	0.11% 0	\$0.00	NA	0	\$0.0
1	\$102,051.01	0.08% 0	\$0.00			
2	\$255,042.25	0.2% 0	\$0.00	NA	0	\$0.0
3	\$376,432.35	0.3% 0	\$0.00	NA	0	\$0.0
1	\$108,145.01	0.09%	\$0.00	NA	0	\$0.0
1	\$118,031.48	0.09%	\$0.00	NA	0	\$0.0
3	\$321,400.23	0.25% 0	\$0.00	NA	0	\$0.0
1	\$126,788.92	0.1% 0	\$0.00	NA	0	\$0.0
1	\$128,906.21	0.1% 0	\$0.00			
1	\$110,513.38	0.09% 0	\$0.00			
1	\$113,851.09	0.09% 0	\$0.00			
1	\$107,012.95	0.08% 0	\$0.00	NA	0	\$0.0
2	\$235,808.05	0.19% 0	\$0.00			
1	\$66,569.94	0.05% 0	\$0.00	NA	0	\$0.0
1	\$127,893.29	0.1% 0	\$0.00		_	
2	\$238,396.28					
1	\$130,124.23	0.1% 0	\$0.00	NA	0	\$0.0
9	\$1.078,290.49	0.85% 0	\$0.00	NA	0	\$0.0
1	\$116,344.27					
2	\$257 917 10	0.2%0	\$0.00	NA	0	\$0.0
	•		1			
			_			
	·					
2	\$265,665.87	0.21% 0	\$0.00	NA	0	\$0.0
1	\$109,800.15	0.09% 0	\$0.00	NA	0	\$0.0
1	\$134,019.00					
	¢405.670.15					
	•		1			
1	\$125,490.78	0.1% 0	\$0.00	NA	U	\$0.0
1	\$129,052.14	0.1% 0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 2 1 1 1 2 1 1 1 1 2 1	1 \$130,309.63 2 \$230,357.61 1 \$127,808.03 1 \$132,185.97 1 \$138,731.98 1 \$125,976.78 1 \$142,471.65 1 \$102,051.01 2 \$255,042.25 3 \$376,432.35 1 \$108,145.01 1 \$118,031.48 3 \$321,400.23 1 \$126,788.92 1 \$128,906.21 1 \$110,513.38 1 \$113,851.09 1 \$107,012.95 2 \$235,808.05 1 \$66,569.94 1 \$127,893.29 2 \$238,396.28 1 \$130,124.23 9 \$1,078,290.49 1 \$116,344.27 2 \$257,917.10 5 \$549,362.42 3 \$357,695.94 2 \$265,665.87 1 \$109,800.15 1 \$134,019.00 3 \$405,679.15 1 \$134,019.00	1       \$130,309.63       0.1% 0         2       \$230,357.61       0.18% 0         1       \$127,808.03       0.1% 0         1       \$132,185.97       0.1% 0         1       \$138,731.98       0.11% 0         1       \$125,976.78       0.1% 0         1       \$142,471.65       0.11% 0         2       \$255,042.25       0.2% 0         3       \$376,432.35       0.3% 0         1       \$108,145.01       0.09% 0         1       \$118,031.48       0.09% 0         3       \$321,400.23       0.25% 0         1       \$126,788.92       0.1% 0         1       \$110,513.38       0.09% 0         1       \$110,513.38       0.09% 0         1       \$113,851.09       0.09% 0         1       \$107,012.95       0.08% 0         2       \$235,808.05       0.19% 0         1       \$166,569.94       0.05% 0         1       \$130,124.23       0.1% 0         2       \$238,396.28       0.19% 0         1       \$130,124.23       0.1% 0         2       \$257,917.10       0.2% 0         5       \$549,362.42       0.4	1       \$130,309.63       0.1% 0 \$0.00         2       \$230,357.61       0.18% 0 \$0.00         1       \$127,808.03       0.1% 0 \$0.00         1       \$132,185.97       0.1% 0 \$0.00         1       \$138,731.98       0.11% 0 \$0.00         1       \$125,976.78       0.1% 0 \$0.00         1       \$142,471.65       0.11% 0 \$0.00         1       \$102,051.01       0.08% 0 \$0.00         2       \$255,042.25       0.2% 0 \$0.00         3       \$376,432.35       0.3% 0 \$0.00         1       \$118,031.48       0.09% 0 \$0.00         1       \$126,788.92       0.1% 0 \$0.00         1       \$126,788.92       0.1% 0 \$0.00         1       \$110,513.38       0.09% 0 \$0.00         1       \$113,851.09       0.09% 0 \$0.00         1       \$107,012.95       0.08% 0 \$0.00         2       \$235,808.05       0.19% 0 \$0.00         1       \$127,893.29       0.1% 0 \$0.00         1       \$130,124.23       0.1% 0 \$0.00         2       \$238,396.28       0.19% 0 \$0.00         1       \$116,344.27       0.09% 0 \$0.00         2       \$257,917.10       0.2% 0 \$0.00         2<	1 \$130,309.63	1 \$130,309.63

NE MOVES MORTGAGE LLC	4	\$513,372.90	0.41% 0	\$0.00	NA	0	\$0.0
NEIGHBORS FINANCIAL CORP	1	\$117,677.66	0.09% 0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE LLC	4	\$509,831.89	0.4% 0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL LLC	5	\$610,271.23	0.48% 0	\$0.00	NA	0	\$0.0
NFM INC	2	\$205,819.34	0.16% 0	\$0.00	NA	0	\$0.0
NJ LENDERS CORP	1	\$117,623.99	0.09% 0	\$0.00	NA	0	\$0.0
NOLA LENDING GROUP LLC	1	\$108,031.90	0.09% 0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK	1	\$130,351.04	0.1%	\$0.00	NA	0	\$0.0
NORTHERN STATES FUNDING	1	\$119,283.06	0.09% 0	\$0.00	NA	0	\$0.0
NORWICH COMMERCIAL GROUP, INC	2	\$243,607.59	0.19% 0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CO	1	\$139,657.10	0.11% 0	\$0.00			\$0.0
NTFN INC	2	\$248,105.73	0.2% 0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC	15	\$1,824,348.60	1.45% 0	\$0.00	NA	0	\$0.0
OAK MORTGAGE COMPANY, LLC	1	\$121,203.81	0.1% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$126,228.45	0.1% 0	\$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE	2	\$246,232.90	0.2% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE INC	4	\$487,857.04	0.39%	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MTG. GRP	2	\$251,952.05	0.2%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$126,701.70	0.1% 0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY INC	1	\$125,760.70	0.1% 0	\$0.00	NA	0	\$0.0
PEOPLES UNITED BANK	40	\$4,866,966.17	3.86% 0	\$0.00	NA	0	\$0.0
PHILADELPHIA MORTGAGE ADVISORS	1	\$142,312.82	0.11%	\$0.00	NA	0	\$0.0
PINNACLE BANK	1	\$141,948.91	0.11% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORP	22	\$2,640,725.12	2.09% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC	2	\$262,763.19	0.21%	\$0.00	NA	0	\$0.0
PINNACLE NATIONAL BANK	1	\$132,167.81	0.1% 0	\$0.00	NA	0	\$0.0
PLAINS COMMERCE BANK	1	\$125,944.70	0.1% 0	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE INC	7	\$839,926.36	0.67% 0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE INC	14	\$1,671,543.94	1.32% 0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC	5	\$548,678.45	0.43% 0			0	\$0.0
POLARIS HOME FUNDING CORP	2	\$233,553.97	0.18% 0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS LC	8	\$949,395.45	0.75% 0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MTG, INC	11	\$1,348,876.16	1.07% 0	\$0.00	NA	0	\$0.0
PROVIDENT MORTGAGE - IL	1	\$114,242.71	0.09% 0	\$0.00	NA	0	\$0.0

PROVIDENT SAVINGS BANK FSB         1         \$124,764.18         0.1% 0 \$0.0           PULASKI BANK - MO         5         \$616,088.94         0.49% 0 \$0.0           QUICKEN LOANS, INC         1         \$113,867.08         0.09% 0 \$0.0	0 NA 0 \$0
OUICKEN LOANS INC 1 \$113.867.08 0.00% 0.50 0	0 NA 0 \$0
QUICKLIV LOANS, INC	-   -   -
REAL ESTATE MORTGAGE 9 \$1,155,567.83 0.92% 0 \$0.0	0 NA 0 \$0
NETWORK	
RELIANCE FIRST CAPITAL LLC 4 \$493,080.42 0.39% 0 \$0.0	
RELIANCE MORTGAGE INC 1 \$90,778.82 0.07% 0 \$0.0	<del></del>
RENASANT BANK 2 \$230,853.74 0.18% 0 \$0.0	0 NA 0 \$0
REPUBLIC MTG HOME LOANS, 14 \$1,684,086.99 1.33% 0 \$0.0	0 NA 0 \$0
RESIDENTIAL HOME MORTGAGE 1 \$124,766.89 0.1% 0 \$0.0	0 NA 0 \$0
RESIDENTIAL MORTGAGE SRV., 1 \$111,724.00 0.09% 0 \$0.0	0 NA 0 \$0
ROCHESTER HOME EQUITY, INC 1 \$123,663.73 0.1% 0 \$0.0	0 NA 0 \$0
ROCKLAND TRUST COMPANY 2 \$247,767.13 0.2% 0 \$0.0	0 NA 0 \$0
ROCKY MOUNTAIN MTG 1 \$116,369.04 0.09% 0 \$0.00	0 NA 0 \$0
ROYAL UNITED MORTGAGE LLC 1 \$129,854.23 0.1% 0 \$0.0	0 NA 0 \$0
RPM MORTGAGE INC 4 \$506,790.16 0.4% 0 \$0.0	0 NA 0 \$0
RYLAND MORTGAGE COMPANY 1 \$107,557.74 0.09% 0 \$0.0	0 NA 0 \$0
SACO & BIDDEFORD SAVINGS 2 \$242,242.94 0.19% 0 \$0.0	0 NA 0 \$0
SACRAMENTO 1ST MORTGAGE 4 \$452,278.78 0.36% 0 \$0.0	0 NA 0 \$0
SALEM FIVE MTG. COMPANY, 2 \$259,224.20 0.21% 0 \$0.0	0 NA 0 \$0
SECURITY NATIONAL 3 \$363,914.92 0.29% 0 \$0.0	0 NA 0 \$0
SECURITY SERVICE FEDERAL CU 3 \$394,839.75 0.31% 0 \$0.0	0 NA 0 \$0
SENTE MORTGAGE, INC 1 \$106,828.06 0.08% 0 \$0.0	0 NA 0 \$0
SERVICE FIRST MORTGAGE 1 \$113,386.67 0.09% 0 \$0.0	0 NA 0 \$0
SHORE MORTGAGE 9 \$1,135,954.01 0.9% 0 \$0.0	
SIDUS FINANCIAL LLC 1 \$109,834.97 0.09% 0 \$0.0	0 NA 0 \$0
SIERRA PACIFIC HOME LOANS, 1 \$117,036.71 0.09% 0 \$0.0	0 NA 0 \$0
SIERRA PACIFIC MORTGAGE CO 11 \$1,301,665.39 1.03% 0 \$0.0	0 NA 0 \$0
SIOUX FALLS FCU 1 \$136,488.71 0.11% 0 \$0.0	
SOUTHEAST MORTGAGE OF 1 \$131,000.38 0.1% 0 \$0.0	0 NA 0 \$0
SOUTHERN TRUST MORTGAGE, 1 \$119,712.76 0.09% 0 \$0.0	0 NA 0 \$0
SOUTHSIDE BANK 2 \$236,905.38 0.19% 0 \$0.0	0 NA 0 \$0
STEARNS LENDING INC 14 \$1,732,212.42 1.37% 0 \$0.0	0 NA 0 \$0
STOCKMAN BANK 1 \$110,462.23 0.09% 0 \$0.0	
STOCKTON MORTGAGE CORP 2 \$268,316.54 0.21% 0 \$0.0	
SUMMIT COMMUNITY BANK 1 \$140,538.97 0.11% 0 \$0.0	0 NA 0 \$0
SUMMIT FUNDING INC 4 \$485,326.22 0.38% 0 \$0.0	

						_	
SUMMIT MORTGAGE BANKERS, INC	1	\$135,380.70	0.11%	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION	1	\$108,652.90	0.09%	\$0.00	NA	0	\$0.0
SUN HOME LOANS INC	1	\$129,692.96	0.1%	\$0.00	NA	0	\$0.0
SUNSET MORTGAGE CO	1	\$134,074.06	0.11%	\$0.00	NA	0	\$0.0
SUPERIOR BANK	6	\$790,867.28	0.63%	\$0.00			\$0.0
SUPERIOR BANK, N.A	3	\$359,162.54	0.28%	\$0.00			\$0.0
SUPERIOR MORTGAGE CORP	5	\$622,348.68	0.49%	\$0.00	NA	0	\$0.0
SUPERIOR MORTGAGE SERVICES LLC	1	\$142,114.57	0.11%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	11	\$1,308,783.79				0	\$0.0
SYNOVUS MORTGAGE CORP	12	\$1,489,820.39	1.18%			0	\$0.0
TELCOE FCU	1	\$136,621.51	0.11%				\$0.0
TENNESSEE BANK AND TRUST	1	\$107,116.06	0.08%	\$0.00	NA	0	\$0.0
TERRACE MORTGAGE COMPANY	3	\$387,178.48	0.31%	\$0.00	NA	0	\$0.0
TEXAS LOAN STAR, INC	1	\$127,095.00	0.1%	\$0.00	NA	0	\$0.0
THE F & M BANK & TRUST COMPANY	1	\$114,037.54	0.09%	\$0.00	NA	0	\$0.0
THE MORTGAGE COMPANY	1	\$128,305.97	0.1%	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE	2	\$256,443.08	0.2%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK	1	\$107,442.87	0.09%	\$0.00	NA	0	\$0.0
TIDEWATER MORTGAGE SERVICES	3	\$346,520.62	0.27%	\$0.00	NA	0	\$0.0
TMBG, INC	1	\$105,873.67	0.08%	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY CREDIT UNION	1	\$130,949.55	0.1%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$118,567.68	0.09%	\$0.00	NA	0	\$0.0
TRI-PARISH BANK	3	\$342,878.18	0.27%	\$0.00	NA	0	\$0.0
TRUST ONE MORTGAGE CORPORATION	1	\$125,909.65	0.1%	\$0.00	NA	0	\$0.0
TXL MORTGAGE CORP	2	\$237,428.63	0.19%	\$0.00	NA	0	\$0.0
UNION BANK & TRUST COMPANY	2	\$251,378.32	0.2%	\$0.00	NA	0	\$0.0
UNION MORTGAGE GROUP INC	1	\$130,053.50	0.1%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE CO	8	\$904,743.58	0.72%	\$0.00	NA	0	\$0.0
UNIVERSAL LENDING CORPORATION	1	\$140,416.46	0.11%	\$0.00	NA	0	\$0.0
UNIVERSITY OF IOWA COMM CU	7	\$838,288.42	0.66%	\$0.00	NA	0	\$0.0
UTAH MORTGAGE LOAN CORPORATION	1	\$137,333.95					\$0.0
VALLEY BANK OF RONAN	1	\$115,644.32	0.09%	\$0.00	NA	0	\$0.0
VENTA FINANCIAL GROUP, INC	1	\$114,878.47	0.09%	\$0.00	NA	0	\$0.0
VERITAS FUNDING, LLC	1	\$117,545.41	0.09%	\$0.00	NA	0	\$0.0

	VICTORIAN FINANCE, LLC	2	\$256,880.16	0.2%	0 \$0.00	NA	0 \$0.0
	VIEWPOINT BANKERS MORTGAGE INC	1	\$128,112.85	0.1%	0 \$0.00	NA	0 \$0.0
	VIST BANK	1	\$137,191.24	0.11%	0 \$0.00	NA	0 \$0.0
	VITEK MORTGAGE GROUP	2	\$259,535.25	0.21%		1	0 \$0.0
	W.J. BRADLEY MTG CAPITAL CORP	2	\$215,728.91	0.17%	0 \$0.00	NA	0 \$0.0
	WALKER JACKSON MORTGAGE CORP	5	\$628,355.12	0.5%	0 \$0.00	NA	0 \$0.0
	WALLICK AND VOLK INC	1	\$105,337.55		0 \$0.00		0 \$0.0
	WATERSTONE MORTGAGE CORP	1	\$128,861.37	0.1%	0 \$0.00	NA	0 \$0.0
	WESTERN SECURITY BANK	1	\$128,364.17	0.1%	0 \$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE INC	8	\$967,311.54	0.77%	0 \$0.00	NA	0 \$0.0
	WHITNEY BANK	3	\$377,463.03	0.3%	0 \$0.00	NA	0 \$0.0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$99,410.59	0.08%	0 \$0.00	NA	0 \$0.0
	WILSON & MUIR BANK & TRUST	1	\$131,334.86	0.1%	0 \$0.00	NA	0 \$0.0
	WOOD & HUSTON BANK	2	\$274,497.99	0.22%	0 \$0.00	NA	0 \$0.0
	WOODFIELD PLANNING CORP	1	\$119,354.38	0.09%	0 \$0.00	NA	0 \$0.0
	WOODFOREST NATIONAL BANK	1	\$130,214.81	0.1%	0 \$0.00	NA	0 \$0.
	WR STARKEY MORTGAGE LLP	11	\$1,322,865.07	1.05%	0 \$0.00		0 \$0.0
	WYNDHAM CAPITAL MORTGAGE INC	3	\$395,836.83	0.31%	0 \$0.00	NA	0 \$0.0
	YELLOWSTONE BANK	2	\$240,539.98	0.32%	0 \$0.00	NA	0 \$0.0
Total		1,043	\$126,247,807.93	100%	0 \$0.00		0 \$0.0
		,	+	100 /0	σφοισσ	+	σφοι
		,	<del>+ </del>	100 /0	φ φ σ σ σ σ σ		<u>σ φυ.</u>
3138XYCB8	1-800-EAST-WEST MORTGAGE CO	16	\$4,114,009.77	1.36%	0 \$0.00	NA	0 \$0.0
3138XYCB8	1-800-EAST-WEST MORTGAGE			1.36%	0 \$0.00 0 \$0.00	NA NA	
3138XYCB8	1-800-EAST-WEST MORTGAGE CO	16	\$4,114,009.77	1.36%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0
3138XYCB8	1-800-EAST-WEST MORTGAGE CO 1ST BANK	16	\$4,114,009.77 \$561,084.77	1.36% 0.18% 0.33% 0.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0
3138XYCB8	1-800-EAST-WEST MORTGAGE CO 1ST BANK 1ST CONSTITUTION BANK 1ST FEDERAL BANK OF	16 2 3	\$4,114,009.77 \$561,084.77 \$1,015,766.98	1.36% 0.18% 0.33% 0.05%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0
3138XYCB8	1-800-EAST-WEST MORTGAGE CO 1ST BANK 1ST CONSTITUTION BANK 1ST FEDERAL BANK OF LOUISIANA	16 2 3	\$4,114,009.77 \$561,084.77 \$1,015,766.98 \$166,776.77	1.36% 0.18% 0.33% 0.05% 0.34%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
3138XYCB8	1-800-EAST-WEST MORTGAGE CO 1ST BANK 1ST CONSTITUTION BANK 1ST FEDERAL BANK OF LOUISIANA 360 MORTGAGE GROUP LLC ABERDEEN FEDERAL CREDIT	16 2 3 1	\$4,114,009.77 \$561,084.77 \$1,015,766.98 \$166,776.77 \$1,045,854.99	1.36% 0.18% 0.33% 0.05% 0.34%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
3138XYCB8	1-800-EAST-WEST MORTGAGE CO 1ST BANK 1ST CONSTITUTION BANK 1ST FEDERAL BANK OF LOUISIANA 360 MORTGAGE GROUP LLC ABERDEEN FEDERAL CREDIT UNION ACRE MORTGAGE & FINANCIAL	16 2 3 1 4	\$4,114,009.77 \$561,084.77 \$1,015,766.98 \$166,776.77 \$1,045,854.99 \$161,571.38	1.36% 0.18% 0.33% 0.05% 0.34% 0.05% 0.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
3138XYCB8	1-800-EAST-WEST MORTGAGE CO 1ST BANK 1ST CONSTITUTION BANK 1ST FEDERAL BANK OF LOUISIANA 360 MORTGAGE GROUP LLC ABERDEEN FEDERAL CREDIT UNION ACRE MORTGAGE & FINANCIAL INC ADVANCED MORTGAGE	16 2 3 1 4 1 2	\$4,114,009.77 \$561,084.77 \$1,015,766.98 \$166,776.77 \$1,045,854.99 \$161,571.38 \$489,559.68	1.36% 0.18% 0.33% 0.05% 0.34% 0.05% 0.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
3138XYCB8	1-800-EAST-WEST MORTGAGE CO 1ST BANK 1ST CONSTITUTION BANK 1ST FEDERAL BANK OF LOUISIANA 360 MORTGAGE GROUP LLC ABERDEEN FEDERAL CREDIT UNION ACRE MORTGAGE & FINANCIAL INC ADVANCED MORTGAGE SERVICES LLC	16 2 3 1 4 1 2	\$4,114,009.77 \$561,084.77 \$1,015,766.98 \$166,776.77 \$1,045,854.99 \$161,571.38 \$489,559.68 \$183,838.91 \$198,728.53	1.36% 0.18% 0.33% 0.05% 0.34% 0.05% 0.16% 0.06%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
3138XYCB8	1-800-EAST-WEST MORTGAGE CO 1ST BANK 1ST CONSTITUTION BANK 1ST FEDERAL BANK OF LOUISIANA 360 MORTGAGE GROUP LLC ABERDEEN FEDERAL CREDIT UNION ACRE MORTGAGE & FINANCIAL INC ADVANCED MORTGAGE SERVICES LLC AIR ACADEMY FEDERAL CU	16 2 3 1 4 1 2 1	\$4,114,009.77 \$561,084.77 \$1,015,766.98 \$166,776.77 \$1,045,854.99 \$161,571.38 \$489,559.68 \$183,838.91	1.36% 0.18% 0.33% 0.05% 0.34% 0.05% 0.16% 0.06% 0.07% 0.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
3138XYCB8	1-800-EAST-WEST MORTGAGE CO 1ST BANK 1ST CONSTITUTION BANK 1ST FEDERAL BANK OF LOUISIANA 360 MORTGAGE GROUP LLC ABERDEEN FEDERAL CREDIT UNION ACRE MORTGAGE & FINANCIAL INC ADVANCED MORTGAGE SERVICES LLC AIR ACADEMY FEDERAL CU ALAMEDA MORTGAGE CORP ALASKA USA FCU	16 2 3 1 4 1 2 1 1 2	\$4,114,009.77 \$561,084.77 \$1,015,766.98 \$166,776.77 \$1,045,854.99 \$161,571.38 \$489,559.68 \$183,838.91 \$198,728.53 \$437,839.68 \$216,513.10	1.36% 0.18% 0.33% 0.05% 0.34% 0.05% 0.16% 0.06% 0.07% 0.14% 0.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
3138XYCB8	1-800-EAST-WEST MORTGAGE CO 1ST BANK 1ST CONSTITUTION BANK 1ST FEDERAL BANK OF LOUISIANA 360 MORTGAGE GROUP LLC ABERDEEN FEDERAL CREDIT UNION ACRE MORTGAGE & FINANCIAL INC ADVANCED MORTGAGE SERVICES LLC AIR ACADEMY FEDERAL CU ALAMEDA MORTGAGE CORP ALASKA USA FCU ALCOVA MORTGAGE, LLC	16 2 3 1 4 1 2 1 1 2 1 3	\$4,114,009.77 \$561,084.77 \$1,015,766.98 \$166,776.77 \$1,045,854.99 \$161,571.38 \$489,559.68 \$183,838.91 \$198,728.53 \$437,839.68 \$216,513.10 \$677,346.29	1.36% 0.18% 0.33% 0.05% 0.34% 0.05% 0.16% 0.06% 0.07% 0.14% 0.07% 0.22%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
3138XYCB8	1-800-EAST-WEST MORTGAGE CO 1ST BANK 1ST CONSTITUTION BANK 1ST FEDERAL BANK OF LOUISIANA 360 MORTGAGE GROUP LLC ABERDEEN FEDERAL CREDIT UNION ACRE MORTGAGE & FINANCIAL INC ADVANCED MORTGAGE SERVICES LLC AIR ACADEMY FEDERAL CU ALAMEDA MORTGAGE CORP ALASKA USA FCU	16 2 3 1 4 1 2 1 1 2	\$4,114,009.77 \$561,084.77 \$1,015,766.98 \$166,776.77 \$1,045,854.99 \$161,571.38 \$489,559.68 \$183,838.91 \$198,728.53 \$437,839.68 \$216,513.10	1.36% 0.18% 0.33% 0.05% 0.34% 0.05% 0.16% 0.06% 0.07% 0.14% 0.07% 0.22% 0.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0

ALPINE BANK	1	\$235,423.59	0.08%	\$0.00	NA	.0	\$0.0
AMERICAHOMEKEY INC	9	\$2,179,035.39	0.72%	0 \$0.00	NA	.0	\$0.0
AMERICAN BANK OF TEXAS, N.A	3	\$822,052.53	0.27%	0\$0.00			\$0.0
AMERICAN BANK, N.A	1	\$380,500.32	0.13%	0\$0.00	1		\$0.0
AMERICAN FEDERAL	1	Ф.422.212.57					
MORTGAGE CORP	1	\$433,312.57	0.14%	0 \$0.00	NA	.[0	\$0.0
AMERICAN FINANCIAL	4	ΦΩ <b>(</b> Ω ΩΩΩ <b>25</b>	0.200	0 00 00	NT A		φ <b>Ω</b> (
NETWORK	4	\$869,090.35	0.29%	0.00	NA	U	\$0.0
AMERICAN INTERBANC MTG.	1	\$373,194.17	0.12%	00.00	NI A	_	\$0.0
LLC	1	\$373,194.17	0.12%	J \$0.00	INA	U	ΦU.C
AMERICAN NATL BANK OF	1	\$222,581.30	0.07%	00.02	NΔ	0	\$0.0
DEKALB	1	Ψ222,301.30				L	
AMERICAN SAVINGS BANK	1	\$393,978.66	0.13%	0 \$0.00	NA	.0	\$0.0
AMERICAN SECURITY	1	\$263,555.85	0.09%	00.08	NA	0	\$0.0
MORTGAGE	1	Ψ203,223.02	0.05 70	φοίου	1,11	Ľ	Ψ0.0
AMERICAN SOUTHWEST MTG.	3	\$580,148.62	0.19%	0.00	NA	0	\$0.0
CORP		, , , , , , , , , , , , , , , , , , , ,			<u> </u>	Ł	
AMERICAS CHOICE HOME	2	\$582,595.13	0.19%	0.00	NA	0	\$0.0
LOANS				+	<del> </del>	╁	
AMERISAVE MORTGAGE CORPORATION	10	\$2,630,447.77	0.87%	0.00	NA	.0	\$0.0
ARRAY FINANCIAL GROUP, INC	3	\$868,410.86	0.29%	00 02	NIA	<u></u>	\$0.0
ATLANTIC BAY MORTGAGE		\$606,410.60					
GROUP	3	\$770,168.79	0.25%	\$0.00	NA	.0	\$0.0
ATLANTIC HOME LENDING, INC	1	\$219,266.66	0.07%	0 \$0.00	NA	0	\$0.0
ATLANTIC HOME LOANS INC	2	\$608,929.25		0\$0.00	i e	_	\$0.0
AXIA FINANCIAL, LLC	1	\$396,928.17	0.13%		1	_	\$0.0
BANCORPSOUTH BANK	1	\$272,235.61	0.09%	0\$0.00			\$0.0
BANK OF AMERICA, N.A	209	\$53,930,278.13	17.78%	0\$0.00	1		\$0.0
BANK OF COLORADO	6	\$1,323,377.60	0.44%	0\$0.00			\$0.0
BANK OF INTERNET, USA	1	\$307,099.87	0.1%	0.00\$			\$0.0
BANK OF JACKSON HOLE	5	\$1,265,834.67	0.42%	0.00\$			\$0.0
BANK OF THE OZARKS	4	\$1,118,144.16	0.37%	0.00\$	NA	0	\$0.0
BAY CAPITAL MORTGAGE							
CORPORATI	6	\$1,812,077.17	0.6%	\$0.00	NA	U	\$0.0
BELMONT SAVINGS BANK	1	\$200,506.22	0.07%	0.00	NA	0	\$0.0
BMO HARRIS BANK NA	6	\$1,270,160.15	0.42%	0.00	NA	0	\$0.0
BNC NATIONAL BANK	6	\$1,538,245.48	0.51%	0.00\$	NA	0	\$0.0
BOSTON PRIVATE BANK &	2	\$628,230.35	0.21%	00 02	NI A	0	\$0.0
TRUST		\$028,230.33	0.21 /0	J \$0.00	IVA	Ľ	φυ.υ
C & F MORTGAGE	5	\$1,311,461.54	0.43%	)   \$0.00	NΔ	n	\$0.0
CORPORATION						↓	
CA LENDING, INC	3	\$1,115,648.31	0.37%	_		_	\$0.0
CALIFORNIA BANK & TRUST	6	\$1,900,299.09	0.63%	0.00	NA	0	\$0.0
CAPGROW HOME MORTGAGE, LLC	1	\$332,120.15	0.11%	\$0.00	NA	.0	\$0.0
CAPITAL ASSISTANCE CORP	1	\$238,658.05	0.08%	0.00\$0	NA	0	\$0.0
		. ,				÷	• • •

CENTRAL PACIFIC BANK   1   \$276,564.10   0.09%   0 \$0.00   NA   0 \$0.00   CENTURY MORTGAGE   1   \$175,555.86   0.06%   0 \$0.00   NA   0 \$0.00   CHERRY CREEK MORTGAGE CO   4   \$1,186,180.90   0.39%   0 \$0.00   NA   0 \$0.00   CHERRY CREEK MORTGAGE CO   4   \$1,186,180.90   0.39%   0 \$0.00   NA   0 \$0.00   CITIZENS BANK - MO   1   \$200,445.35   0.07%   0 \$0.00   NA   0 \$0.00   CITIZENS COMMUNITY BANK   3   \$654,328.83   0.22%   0 \$0.00   NA   0 \$0.00   CITIZENS COMMUNITY BANK   3   \$654,328.83   0.22%   0 \$0.00   NA   0 \$0.00   CITIZENS NATL BANK - ST.   1   \$195,700.13   0.06%   0 \$0.00   NA   0 \$0.00   CITIZENS NATL BANK - ST.   1   \$195,700.13   0.06%   0 \$0.00   NA   0 \$0.00   CITY BANK   2   \$504,029.65   0.17%   0 \$0.00   NA   0 \$0.00   CITY WIDE HOME LOANS   2   \$371,920.86   0.17%   0 \$0.00   NA   0 \$0.00   CITY WIDE HOME LOANS   2   \$347,895.70   0.28%   0 \$0.00   NA   0 \$0.00   COAST 2 COAST FUNDING   1   \$208,143.51   0.07%   0 \$0.00   NA   0 \$0.00   COAST 2 COAST FUNDING   1   \$208,143.51   0.07%   0 \$0.00   NA   0 \$0.00   COAST 2 COAST FUNDING   1   \$208,143.51   0.07%   0 \$0.00   NA   0 \$0.00   COAST 2 COAST FUNDING   1   \$384,78.56   0.01%   0 \$0.00   NA   0 \$0.00   COAST 2 COAST FUNDING   1   \$178,275.77   0.06%   0 \$0.00   NA   0 \$0.00   COMP   COMMUNITY BANK OF   1   \$178,275.77   0.06%   0 \$0.00   NA   0 \$0.00   COMP   COMMUNITY BANK OF   1   \$178,275.77   0.06%   0 \$0.00   NA   0 \$0.00   COMP   COMMUNITY BANK OF   2   \$455,969.27   0.15%   0 \$0.00   NA   0 \$0.00   COMP   COMMUNITY MORTGAGE   1   \$196,616.55   0.06%   0 \$0.00   NA   0 \$0.00   CONTOUR MORTGAGE   1   \$296,629.57   0.1%   0 \$0.00   NA   0 \$0.00   CONTOUR MORTGAGE   1   \$277,111.97   0.09%   0 \$0.00   NA   0 \$0.00   CORNERSTONE MORTGAGE   1   \$227,111.97   0.09%   0 \$0.00   NA   0 \$0.00   CORNERSTONE MORTGAGE   1   \$227,111.97   0.09%   0 \$0.00   NA   0 \$0.00   CORNERSTONE MORTGAGE   1   \$227,111.97   0.09%   0 \$0.00   NA   0 \$0.00   CORNERSTONE MORTGAGE   1   \$227,111.97   0.09%   0 \$0.00   NA   0 \$0.00   CORNERSTONE MORTGAGE   1						
CARROLLTON BANK  CASTLE & COOKE MORTGAGE LLC  CEDAR POINT CREDIT UNION  Seps, 983.58  0.1% 0 \$0.00  NA 0 \$0.00  CENTENNIAL BANK  SEC3,744.77  0.21% 0 \$0.00  NA 0 \$0.00  CENTRAL BANK & TRUST  STR. 373.46  CENTRAL BANK & TRUST  STR. 373.46  CENTRAL BANK & TRUST  STR. 373.46  CENTRAL PACIFIC BANK  SEC3,744.77  CENTRAL PACIFIC BANK  SEC3,744.77  SEC5.64.10	CAPITAL CENTER LLC	15	\$3,579,989.35	1.18% 0	\$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE LLC  CEDAR POINT CREDIT UNION  2 \$468,759,62 0.15% 0 \$0.00 NA 0 \$0.00  CENTENNIAL BANK  3 \$623,744.77 0.21% 0 \$0.00 NA 0 \$0.00  CENTRAL PACHIC BANK  1 \$188,373.46 0.00% 0 \$0.00 NA 0 \$0.00  CENTRAL PACHIC BANK  1 \$276,564.10 0.00% 0 \$0.00 NA 0 \$0.00  CENTRUY MORTGAGE COMPANY  CHERRY CREEK MORTGAGE CO INC  CTITIZENS BANK MO  1 \$175,555.86 0.00% 0 \$0.00 NA 0 \$0.00  CTITIZENS BANK MO  1 \$200,445.35 0.07% 0 \$0.00 NA 0 \$0.00  CTITIZENS COMMUNITY BANK 3 \$654,328.83 0.22% 0 \$0.00 NA 0 \$0.00  CTITIZENS COMMUNITY BANK 1 \$176,285.18 0.06% 0 \$0.00 NA 0 \$0.00  CTITIZENS NATL BANK - ST. LOUIS  CTITY IST MORTGAGE SERVICES 7 \$1,946,282.31 0.64% 0 \$0.00 NA 0 \$0.00  CTITY BANK 2 \$504,029,65 0.17% 0 \$0.00 NA 0 \$0.00  CMG MORTGAGE INC  COAST 2 COAST FUNDING GROUP  COBALT MORTGAGE SERVICE 1 \$178,275.77 0.06% 0 \$0.00 NA 0 \$0.00  COAST 2 COAST FUNDING GROUP  COBALT MORTGAGE SERVICE 1 \$178,275.77 0.06% 0 \$0.00 NA 0 \$0.00  COMMUNITY BANK 1 \$38,478.56 0.01% 0 \$0.00 NA 0 \$0.00  COMMUNITY BANK 1 \$38,478.56 0.01% 0 \$0.00 NA 0 \$0.00  COMMUNITY BANK OF MISSISSIPPI  COMMUNITY OF MISSISSIPPI  COMMUNITY OF MISSISSIPPI  COMMUNITY OF MISSISSIPPI  COMMUNITY OF MISSISSIPPI	CAPSTONE DIRECT, INC	5	\$1,332,269.39	0.44% 0	\$0.00	NA 0 \$0.0
LLC	CARROLLTON BANK	2	\$536,792.10	0.18% 0	\$0.00	NA 0 \$0.0
CENTENNIAL BANK CENTRAL BANK & TRUST CENTRAL PACIFIC BANK CENTRAL PACIFIC BANK CENTURY MORTGAGE COMPANY CHERRY CREEK MORTGAGE CO INC CITIZENS BANK - MO CITIZENS BANK - MO CITIZENS DANK - ST. LOUIS CITY IST MORTGAGE SERVICES CITY BANK CITYWIDE HOME LOANS CITYWIDE HOME LOANS COMPANGAGE NO COBALT MORTGAGE INC COMPANY COLONIAL MORTGAGE SERVICE COMPANY COMMUNITY BANK COLONIAL MORTGAGE SERVICE COMPANY COMMUNITY BANK COLONIAL MORTGAGE SERVICE COMPANY CONSUMER FIRST MORTGAGE COMPANY CONSUMER FIRST MORTGAGE COMPANY CORNERSTONE MORTGAGE CONSUMER FIRST MORTGAGE CORNERSTONE MORTGAG		1	\$289,983.58	0.1%	\$0.00	NA 0 \$0.0
CENTRAL BANK & TRUST CENTRAL PACIFIC BANK CENTRAL PACIFIC BANK CENTURY MORTGAGE COMPANY COMPANY CHERRY CREEK MORTGAGE CO INC CITIZENS BANK - MO CITIZENS BANK - MO CITIZENS DEPOSIT BANK & 1 \$220,445.35 0.07% 0 \$0.00 NA 0 \$0.00 CITIZENS NATL BANK - ST. LOUIS CITY IST MORTGAGE SERVICES CITY BANK CITY BANK CITY BANK CITY BANK CITY BANK CITYWIDE HOME LOANS CITYWIDE HOME LOANS COAST 2 COAST FUNDING GROUP COBALT MORTGAGE INC COLE TAYLOR BANK COLONIAL MORTGAGE SERVICE COMPANY COLONIAL MORTGAGE SERVICE COMPANY COLONIAL MORTGAGE SERVICE COMPANY COMMUNITY BANK COLONIAL MORTGAGE COMPANY CORNERSTONE BANK CORNERSTONE BANK CORNERSTONE BANK CORNERSTONE BANK CORNERSTONE MORTGAGE CORPORATION CORNERSTONE CORNERSTONE CORNERSTONE CORNERSTONE CORNERSTONE CORNERSTONE CORNERSTON	CEDAR POINT CREDIT UNION	2	\$468,759.62	0.15% 0	\$0.00	NA 0 \$0.0
CENTRAL PACIFIC BANK	CENTENNIAL BANK	3	\$623,744.77	0.21% 0	\$0.00	NA 0 \$0.0
CENTURY MORTGAGE	CENTRAL BANK & TRUST	1	\$188,373.46	0.06% 0	\$0.00	NA 0 \$0.0
COMPANY	CENTRAL PACIFIC BANK	1	\$276,564.10	0.09% 0	\$0.00	NA 0 \$0.0
INC		1	\$175,555.86	0.06% 0	\$0.00	NA 0 \$0.0
CITIZENS COMMUNITY BANK 3 \$654,328.83 0.22% 0 \$0.00 NA 0 \$0.00 CITIZENS DEPOSIT BANK & 1 \$176,285.18 0.06% 0 \$0.00 NA 0 \$0.00 CITIZENS NATL BANK - ST. 1 \$195,700.13 0.06% 0 \$0.00 NA 0 \$0.00 CITIZENS NATL BANK - ST. 1 \$195,700.13 0.06% 0 \$0.00 NA 0 \$0.00 CITIZENS NATL BANK - ST. 1 \$195,700.13 0.06% 0 \$0.00 NA 0 \$0.00 CITIZENS NATL BANK - ST. 2 \$1,946,282.31 0.64% 0 \$0.00 NA 0 \$0.00 CITIZENS NATL BANK - 2 \$504,029.65 0.17% 0 \$0.00 NA 0 \$0.00 CITIZENS NATL BANK - 2 \$371,920.86 0.12% 0 \$0.00 NA 0 \$0.00 CITIZENS NATL BANK - 2 \$371,920.86 0.12% 0 \$0.00 NA 0 \$0.00 CITIZENS NATL BANK - 2 \$371,920.86 0.12% 0 \$0.00 NA 0 \$0.00 CITIZENS NATL BANK - 2 \$371,920.86 0.12% 0 \$0.00 NA 0 \$0.00 CITIZENS NATL BANK - 2 \$371,920.86 0.12% 0 \$0.00 NA 0 \$0.00 CITIZENS NATE BANK - 2 \$847,895.70 0.28% 0 \$0.00 NA 0 \$0.00 COAST 2 COAST FUNDING 1 \$208,143.51 0.07% 0 \$0.00 NA 0 \$0.00 COAST 2 COAST FUNDING 1 \$238,143.51 0.07% 0 \$0.00 NA 0 \$0.00 COAST 2 COAST BANK - 1 \$338,478.56 0.01% 0 \$0.00 NA 0 \$0.00 COAST 2 COAS		4	\$1,186,180.90	0.39% 0	\$0.00	
CITIZENS DEPOSIT BANK & TRUST  CITIZENS NATL BANK - ST. LOUIS  CITY IST MORTGAGE SERVICES  CITY BANK  CITY WIDE HOME LOANS  COAST 2 COAST FUNDING GROUP  COMMUNITY BANK  COLONIAL MORTGAGE SERVICE  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  CONSUMER FIRST MORTGAGE  CONSUMER FIRST MORTGAGE  CONSUMER FIRST MORTGAGE  CORNERSTONE	CITIZENS BANK - MO	1	\$200,445.35	0.07% 0	\$0.00	NA 0 \$0.0
TRUST  CITIZENS NATL BANK - ST. LOUIS  CITY IST MORTGAGE SERVICES  T \$1,946,282.31 0.66% 0 \$0.00 NA 0 \$0.0  CITY BANK  2 \$504,029.65 0.17% 0 \$0.00 NA 0 \$0.0  CITYWIDE HOME LOANS  2 \$371,920.86 0.12% 0 \$0.00 NA 0 \$0.0  CMG MORTGAGE INC  2 \$847.895.70 0.28% 0 \$0.00 NA 0 \$0.0  COAST 2 COAST FUNDING GROUP  COBALT MORTGAGE INC  2 \$1,946,282.31 0.64% 0 \$0.00 NA 0 \$0.0  COAST 2 COAST FUNDING GROUP  COBALT MORTGAGE INC  3 \$1,920.86 0.12% 0 \$0.00 NA 0 \$0.0  COAST 2 COAST FUNDING GROUP  COBALT MORTGAGE INC  8 \$1,969,170.67 0.65% 0 \$0.00 NA 0 \$0.0  COLO TAYLOR BANK  1 \$338,478.56 0.01% 0 \$0.00 NA 0 \$0.0  COMMUNITY BANK OF MISSISSIPPI  COMMUNITY BANK OF MISSISSIPPI  COMMUNITY BANK, COAST  2 \$455,969.27 0.15% 0 \$0.00 NA 0 \$0.0  COMMUNITY BANK, COAST  2 \$560,607.60 0.18% 0 \$0.00 NA 0 \$0.0  COMMUNITY MORTGAGE GROUP INC  CONSUMER FIRST MORTGAGE, INC  CONSUMER FIRST MORTGAGE CONTOUR MORTGAGE CORPORATION  1 \$296,629.57 0.16% 0 \$0.00 NA 0 \$0.0  CORNERSTONE BANK  1 \$245,592.30 0.08% 0 \$0.00 NA 0 \$0.0  CORNERSTONE MORTGAGE 1 \$277,111.97 0.09% 0 \$0.00 NA 0 \$0.0  CORNERSTONE MORTGAGE 1 \$277,111.97 0.09% 0 \$0.00 NA 0 \$0.0  CORPORATE INVESTORS MTG GROUP  CORRIDOR MORTGAGE 7 \$1505,957.42 0.53% 0 \$0.00 NA 0 \$0.0  CORRIDOR MORTGAGE 7 \$1505,957.42 0.53% 0 \$0.00 NA 0 \$0.0  CORRIDOR MORTGAGE 7 \$1505,957.42 0.53% 0 \$0.00 NA 0 \$0.0	CITIZENS COMMUNITY BANK	3	\$654,328.83	0.22% 0	\$0.00	NA 0 \$0.0
LOUIS		1	\$176,285.18	0.06% 0	\$0.00	NA 0 \$0.0
CITY BANK  2 \$504,029.65 0.17% 0 \$0.00 NA 0 \$0.00 CITYWIDE HOME LOANS 2 \$371,920.86 0.12% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE INC 2 \$847,895.70 0.28% 0 \$0.00 NA 0 \$0.00 COAST 2 COAST FUNDING GROUP  COBALT MORTGAGE INC 8 \$1,969,170.67 0.65% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 1 \$38,478.56 0.01% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK OF MISSISSIPPI 2 \$455,969.27 0.15% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, COAST 2 \$560,607.60 0.18% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE GROUP INC COMPASS MORTGAGE, INC CONSUMER FIRST MORTGAGE, INC CONTOUR MORTGAGE 1 \$196,616.55 0.06% 0 \$0.00 NA 0 \$0.00 CORNERSTONE BANK 1 \$296,629.57 0.1% 0 \$0.00 NA 0 \$0.00 CORNERSTONE BANK 1 \$2245,592.30 0.08% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE 1 \$277,111.97 0.09% 0 \$0.00 NA 0 \$0.00 CORPORATE INVESTORS MTG GROUP CORRIDOR MORTGAGE 2 \$433,862.39 0.14% 0 \$0.00 NA 0 \$0.00 N		1	\$195,700.13			
CITYWIDE HOME LOANS   2   \$371,920.86   0.12%   0 \$0.00   NA   0 \$0.00	CITY 1ST MORTGAGE SERVICES	7	\$1,946,282.31	0.64% 0	\$0.00	NA 0 \$0.0
CMG MORTGAGE INC   2   \$847,895.70   0.28%   0 \$0.00   NA   0 \$0.00	CITY BANK	2	\$504,029.65		+	
COAST 2 COAST FUNDING   1   \$208,143.51   0.07% 0 \$0.00   NA 0 \$0.0	CITYWIDE HOME LOANS	2	\$371,920.86			
GROUP	CMG MORTGAGE INC	2	\$847,895.70	0.28% 0	\$0.00	NA 0 \$0.0
COLE TAYLOR BANK		1	\$208,143.51	0.07% 0	\$0.00	NA 0 \$0.0
COLONIAL MORTGAGE SERVICE   1   \$178,275.77   0.06% 0 \$0.00   NA 0 \$0.0	COBALT MORTGAGE INC	8	\$1,969,170.67	0.65% 0	\$0.00	NA 0 \$0.0
COMP	COLE TAYLOR BANK	1	\$38,478.56	0.01% 0	\$0.00	NA 0 \$0.0
MISSISSIPPI   2   \$453,969.27   0.15% 0 \$0.00   NA 0 \$0.0		1	\$178,275.77	0.06% 0	\$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE   3   \$1,006,186.73   0.33%   0 \$0.00   NA   0 \$0.0		2	\$455,969.27	0.15% 0	\$0.00	NA 0 \$0.0
GROUP INC  COMPASS MORTGAGE, INC  CONSUMER FIRST MORTGAGE, INC  CONTOUR MORTGAGE  CORPORATION  CORNERSTONE BANK  CORNERSTONE MORTGAGE  COMPANY  CORNERSTONE MORTGAGE  CORPORATE INVESTORS MTG  GROUP  CORRIDOR MORTGAGE  CORRI	COMMUNITY BANK, COAST	2	\$560,607.60	0.18% 0	\$0.00	NA 0 \$0.0
CONSUMER FIRST MORTGAGE, INC 1 \$196,616.55 0.06% 0 \$0.00 NA 0 \$0.0 CONTOUR MORTGAGE CORPORATION 1 \$296,629.57 0.1% 0 \$0.00 NA 0 \$0.0 CORPORATION 1 \$245,592.30 0.08% 0 \$0.00 NA 0 \$0.0 CORNERSTONE MORTGAGE COMPANY 1 \$277,111.97 0.09% 0 \$0.00 NA 0 \$0.0 CORNERSTONE MORTGAGE INC 1 \$202,457.92 0.07% 0 \$0.00 NA 0 \$0.0 CORPORATE INVESTORS MTG GROUP 2 \$433,862.39 0.14% 0 \$0.00 NA 0 \$0.0 CORPORATE INVESTORS MTG GROUP 2 \$433,862.39 0.14% 0 \$0.00 NA 0 \$0.00 CORPORATE INVESTORS MTG GROUP 2 \$433,862.39 0.14% 0 \$0.00 NA 0 \$0.00 CORPORATE INVESTORS MTG GROUP 2 \$433,862.39 0.14% 0 \$0.00 NA 0 \$0.00 CORPORATE INVESTORS MTG GROUP 2 \$433,862.39 0.14% 0 \$0.00 NA 0 \$0.00 CORPORATE INVESTORS MTG GROUP 2 \$433,862.39 0.14% 0 \$0.00 NA 0 \$0.00 CORPORATE INVESTORS MTG GROUP 2 \$433,862.39 0.14% 0 \$0.00 NA 0 \$0.00 CORPORATE INVESTORS MTG GROUP 2 \$433,862.39 0.14% 0 \$0.00 NA 0 \$0.00 CORPORATE INVESTORS MTG GROUP 2 \$433,862.39 0.14% 0 \$0.00 NA 0 \$0.00 CORPORATE INVESTORS MTG SAME AND		3	\$1,006,186.73	0.33% 0	\$0.00	NA 0 \$0.0
INC   1   \$196,616.55   0.06% 0 \$0.00   NA 0 \$0.00	COMPASS MORTGAGE, INC	2	\$638,414.25	0.21% 0	\$0.00	NA 0 \$0.0
CORPORATION  CORNERSTONE BANK  1 \$296,629.57 0.1% 0 \$0.00 NA 0 \$0.00  CORNERSTONE BANK  1 \$245,592.30 0.08% 0 \$0.00 NA 0 \$0.0  CORNERSTONE MORTGAGE  COMPANY  1 \$277,111.97 0.09% 0 \$0.00 NA 0 \$0.0  CORNERSTONE MORTGAGE INC  1 \$202,457.92 0.07% 0 \$0.00 NA 0 \$0.0  CORPORATE INVESTORS MTG  GROUP  CORRIDOR MORTGAGE  7 \$1,595,957,42 0.53% 0 \$0.00 NA 0 \$0.0	· · · · · · · · · · · · · · · · · · ·	1	\$196,616.55	0.06% 0	\$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE 1 \$277,111.97 0.09% 0 \$0.00 NA 0 \$0.0  CORNERSTONE MORTGAGE INC 1 \$202,457.92 0.07% 0 \$0.00 NA 0 \$0.0  CORPORATE INVESTORS MTG GROUP  CORRIDOR MORTGAGE 7 \$1.595.957.42 0.53% 0 \$0.00 NA 0 \$0.0		1	\$296,629.57	0.1%	\$0.00	NA 0 \$0.0
COMPANY  CORNERSTONE MORTGAGE INC  1 \$277,111.97 0.09% 0 \$0.00 NA 0 \$0.00  CORNERSTONE MORTGAGE INC  1 \$202,457.92 0.07% 0 \$0.00 NA 0 \$0.00  CORPORATE INVESTORS MTG  GROUP  CORRIDOR MORTGAGE  7 \$1.595.957.42 0.53% 0 \$0.00 NA 0 \$0.00	CORNERSTONE BANK	1	\$245,592.30	0.08% 0	\$0.00	NA 0 \$0.0
CORPORATE INVESTORS MTG 2 \$433,862.39 0.14% 0 \$0.00 NA 0 \$0.0 CORRIDOR MORTGAGE 7 \$1.595.957.42 0.53% 0 \$0.00 NA 0 \$0.00		1	\$277,111.97			
GROUP 2 \$433,862.39 0.14% 0 \$0.00 NA 0 \$0.0 CORRIDOR MORTGAGE 7 \$1.595.957.42 0.53% 0 \$0.00 NA 0 \$0.0	CORNERSTONE MORTGAGE INC	1	\$202,457.92	0.07% 0	\$0.00	NA 0 \$0.0
1 7/1 \$1.595.957.771 0.53%101\$0.001 N.A.101\$0.0		2	\$433,862.39	0.14% 0	\$0.00	NA 0 \$0.0
		7	\$1,595,957.42	0.53% 0	\$0.00	NA 0 \$0.0

CS FINANCIAL, INC	2	\$731,912.50	0.24% (	\$0.00	NA 0 \$0.
CTHM, LLC	1	\$395,497.76	0.13% (	\$0.00	NA 0 \$0.
CWM PARTNERS, LP	2	\$453,714.96	0.15% (	\$0.00	NA 0 \$0.
DAKOTA COMMUNITY BANK	3	\$526,820.77	0.17%	\$0.00	NA 0 \$0.
DAS ACQUISITION COMPANY LLC	2	\$454,839.58	0.15%	\$0.00	
DFCU SERVICE ORGANIZATION, LLC	1	\$204,005.72	0.07%	\$0.00	
DHI MORTGAGE COMPANY LTD	3	\$905,683.60	0.3%	\$0.00	NA 0 \$0.
DIRECTORS MORTGAGE INC	3	\$619,338.41	0.2%	\$0.00	NA 0 \$0.
DRAPER AND KRAMER MORT. CORP	1	\$333,665.91	0.11%	\$0.00	NA 0 \$0.
E MORTGAGE MANAGEMENT, LLC	1	\$180,328.36	0.06%	\$0.00	NA 0 \$0.
EAST BOSTON SAVINGS BANK	2	\$569,007.72	0.19% (	\$0.00	NA 0 \$0.
EASTERN BANK - MA	3	\$933,886.28	0.31%	_	
ECOM MORTGAGE, INC	2	\$562,055.09	0.19% (	_	
ENTERPRISE BANK & TRUST	1	\$307,556.01	0.1%	\$0.00	
EVERETT FINANCIAL, INC	6	\$1,439,382.52	0.47% (	\$0.00	NA 0 \$0.
F&M BANK	5	\$897,630.66	0.3% (	\$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MTG CORP	4	\$1,021,146.64	0.34%	\$0.00	NA 0 \$0.
FARMERS & MERCHANTS BK OF LB	3	\$863,471.97	0.28%	\$0.00	NA 0 \$0.
FEARON FINANCIAL, LLC	1	\$237,435.64	0.08% (	\$0.00	NA 0 \$0.
FIRST AMERICAN BANK & TRUST	3	\$851,066.26	0.28%	\$0.00	NA 0 \$0.
FIRST BANK & TRUST	3	\$564,613.96	0.19% (	\$0.00	NA 0 \$0.
FIRST CALIFORNIA MORTGAGE CO	1	\$365,932.45	0.12%	\$0.00	NA 0 \$0.
FIRST CENTENNIAL MORTGAGE CORP	1	\$164,982.44	0.05%	\$0.00	NA 0 \$0.
FIRST COMMUNITY MORTGAGE INC	1	\$384,310.30	0.13%	\$0.00	NA 0 \$0.
FIRST CONTINENTAL MORTGAGE LTD	1	\$166,541.93	0.05%	\$0.00	NA 0 \$0.
FIRST EQUITY MORTGAGE BANKERS	4	\$1,073,473.02	0.35%	\$0.00	NA 0 \$0.
FIRST FINANCIAL BANK, NA	1	\$390,879.56	0.13%	\$0.00	NA 0 \$0.
FIRST FINANCIAL SERVICES INC	1	\$192,198.86	0.06%	\$0.00	NA 0 \$0.
FIRST HALLMARK MORTGAGE CORP	2	\$557,998.68	0.18%	\$0.00	NA 0 \$0.
FIRST INDEPENDENT CAPITAL, INC	3	\$664,596.57	0.22%	\$0.00	NA 0 \$0.
FIRST INTERSTATE BANK - MT	2	\$758,940.56	0.25%	\$0.00	NA 0 \$0.
FIRST LIBERTY FINANCIAL GROUP	1	\$215,234.42	0.07%		

FIRS	Γ MADISON VALLEY BANK	2	\$488,110.09	0.16% 0	\$0.00	NA	0	\$0.0
FIRS	Γ NAT. BK OF CENTRAL AL	1	\$189,411.32	0.06% 0	\$0.00	NA	0	\$0.0
	Γ NATIONAL BANK - YUNE	1	\$212,671.15	0.07% 0	\$0.00	NA	0	\$0.0
	Γ NATIONAL BANK KOGEE	1	\$187,198.35	0.06%	\$0.00	NA	0	\$0.0
FIRST	Γ NATIONS HOME FINANCE	2	\$871,726.72	0.29% 0	\$0.00	NA	0	\$0.0
FIRS	Γ NATL BANK OF DURANGO	3	\$695,246.35	0.23% 0	\$0.00	NA	0	\$0.0
FIRS	Γ PLACE BANK	5	\$1,229,920.90	0.41% 0	\$0.00	NA	0	\$0.0
FIRS	Γ PRIORITY FINANCIAL INC	6	\$1,516,489.80	0.5% 0	\$0.00	NA	0	\$0.0
FIRST CORE	Γ SAVINGS MORTGAGE	13	\$3,550,119.50	1.17% 0	\$0.00	NA	0	\$0.0
FIRS	Γ SOUTHERN BANK	2	\$352,897.04	0.12% 0	\$0.00	NA	0	\$0.0
FIRS	Γ STATE BANK	1	\$221,879.04	$0.07\% \ 0$	\$0.00	NA	0	\$0.0
FIRS	Γ-CITIZENS BANK & TRUST	1	\$168,689.70	0.06% 0	\$0.00	NA	0	\$0.0
FIRS	ΓΒΑΝΚ	7	\$1,832,235.50	0.6% 0	\$0.00	NA	0	\$0.0
FISH	ER FINANCIAL GROUP, INC	2	\$462,310.44	0.15% 0	\$0.00	NA	0	\$0.0
	SSHIP MORTGAGE PORATION	2	\$692,782.33	0.23%	\$0.00	NA	0	\$0.0
	NKLIN AMERICAN TGAGE	16	\$3,517,198.58	1.16% 0	\$0.00	NA	0	\$0.0
FRAN	NKLIN LOAN CORPORATION	2	\$534,434.84	0.18% 0	\$0.00	NA	0	\$0.0
FRON	ITIER STATE BANK	1	\$200,855.90	0.07% 0	\$0.00	NA	0	\$0.0
FUNI CORE	DING RESOURCES MTG	1	\$372,389.56	0.12%	\$0.00	NA	0	\$0.0
GARI	ONER FINANCIAL SVCS, LTD	1	\$339,182.77	0.11% 0	\$0.00	NA	0	\$0.0
GATI	EWAY BUSINESS BANK	2	\$476,555.42	0.16% 0	\$0.00	NA	0	\$0.0
GEOF LLC	RGE MASON MORTGAGE,	12	\$3,795,471.92	1.25% 0	\$0.00	NA	0	\$0.0
GFI M	MORTGAGE	7	\$1,981,863.26	0.65% 0	\$0.00	NA	0	\$0.0
GMH	MORTGAGE SERVICES LLC	1	\$189,093.63	0.06% 0	\$0.00	NA	0	\$0.0
GOLI INC	DEN EMPIRE MORTGAGE	12	\$2,795,495.43	0.92%	\$0.00	NA	0	\$0.0
GOLI	DENWEST FEDERAL CU	1	\$329,899.97	0.11% 0	\$0.00	NA	0	\$0.0
GRA	YSTONE MORTGAGE, LLC	4	\$1,195,105.99	0.39% 0			0	\$0.0
GREE	ENPARK MORTGAGE	2	\$500,853.31	0.17% 0	\$0.00	NA	0	\$0.0
	ENTREE MORTGAGE PANY, LP	2	\$424,947.42	0.14% 0	\$0.00			\$0.0
GRO	UP ONE MORTGAGE, INC	4	\$888,678.27	0.29% 0	\$0.00	NA	0	\$0.0
GSB I	MORTGAGE, INC	1	\$194,090.09	0.06% 0	\$0.00			\$0.0
GUA	RANTEED RATE INC	4	\$913,228.71	0.3% 0	\$0.00	NA	0	\$0.0
GUA	RANTY BOND BANK	3	\$598,773.28	0.2% 0				\$0.0
GUA	RDHILL FINANCIAL CORP	1	\$446,952.30	0.15% 0			0	\$0.0
GULI COM	F COAST BANK & TRUST P	1	\$396,314.04					\$0.0
HAN	COCK BANK	4	\$989,976.00	0.33% 0	\$0.00	NA	0	\$0.0

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

HA	APPY STATE BANK	2	\$570,086.48	0.19% 0 \$0.00	NA 0 \$0.0
HA	AWAIIAN TEL FCU	3	\$989,715.95	0.33% 0 \$0.00	NA 0 \$0.0
	AWAIIUSA FEDERAL CREDIT NION	2	\$713,621.24	0.24% 0 \$0.00	NA 0 \$0.0
Н	EARTLAND BANK - MO	1	\$184,752.72	0.06% 0 \$0.00	NA 0 \$0.0
HI	ERITAGE OAKS BANK	1	\$186,781.80	0.06% 0 \$0.00	NA 0 \$0.0
	GHLANDS RESIDENTIAL ORTGAGE	3	\$822,682.48	0.27% 0 \$0.00	NA 0 \$0.0
HI	GHTECHLENDING, INC	4	\$1,365,060.15	0.45% 0 \$0.00	NA 0 \$0.0
НС	OME LOAN CENTER, INC	3	\$540,240.57	0.18% 0 \$0.00	NA 0 \$0.0
	OME OWNERS MTG OF MERICA INC	2	\$358,274.22	0.12% 0 \$0.00	NA 0 \$0.0
НС	OME SAVINGS OF AMERICA	2	\$413,914.15	0.14% 0 \$0.00	NA 0 \$0.0
	OMEAMERICAN MORTGAGE ORP	1	\$302,656.62	0.1% 0 \$0.00	NA 0 \$0.0
НС	OMESTAR FINANCIAL CORP	2	\$511,750.23	0.17% 0 \$0.00	NA 0 \$0.0
	OMETOWN MORTGAGE ERVICES	1	\$255,374.15	0.08% 0 \$0.00	NA 0 \$0.0
	OUSTONIAN MORTGAGE ROUP INC	1	\$190,386.83	0.06% 0 \$0.00	NA 0 \$0.0
Н	JNTINGDON VALLEY BANK	1	\$360,471.02	0.12% 0 \$0.00	NA 0 \$0.0
	ERIABANK MORTGAGE DMPANY	12	\$2,810,115.73	0.93% 0 \$0.00	NA 0 \$0.0
ID	EAL HOME LOANS, LLC	5	\$1,249,452.07	0.41% 0 \$0.00	NA 0 \$0.0
IM	IORTGAGE.COM	1	\$273,712.24	0.09% 0 \$0.00	NA 0 \$0.0
	DIANA MEMBERS CREDIT NION	2	\$364,583.28	0.12% 0 \$0.00	NA 0 \$0.0
IN	LANTA MORTGAGE INC	2	\$425,258.33	0.14% 0 \$0.00	NA 0 \$0.0
	TEGRATED FINANCIAL ROUP,INC	1	\$360,928.57	0.12% 0 \$0.00	NA 0 \$0.0
IN	TEGRITY MTG CORP OF TEXAS	2	\$494,915.77	0.16% 0 \$0.00	NA 0 \$0.0
	TERNATIONAL BANK OF DMMERCE	2	\$640,289.14	0.21% 0 \$0.00	NA 0 \$0.0
	TERNATIONAL CITY ORTGAGE	2	\$683,394.71	0.23% 0 \$0.00	NA 0 \$0.0
JE IN	RSEY MORTGAGE COMPANY C	1	\$446,487.81	0.15% 0 \$0.00	NA 0 \$0.0
	HNSON MORTGAGE DMPANY, LLC	1	\$247,220.29	0.08% 0 \$0.00	NA 0 \$0.0
KI IN	NGS MORTGAGE SERVICES, C	2	\$788,471.85	0.26% 0 \$0.00	NA 0 \$0.0
	AND/HOME FINANCIAL ERVICES	2	\$1,037,454.41	0.34% 0 \$0.00	NA 0 \$0.0
LA	ANDOVER MORTGAGE LLC	2	\$616,242.31	0.2% 0 \$0.00	NA 0 \$0.0
LE	EADER BANK NA	1	\$339,069.97	0.11% 0 \$0.00	NA 0 \$0.0
LE M.	EADER MORTGAGE COMPANY - A	1	\$394,618.11	0.13% 0 \$0.00	NA 0 \$0.0

LEGACY GROUP LENDING, INC	4	\$1,025,288.47	0.34% 0 \$	0.00	NA 0	\$0.0
LEGACY MORTGAGE LLC	1	\$167,009.50	0.06% 0	00.00	NA 0	\$0.0
LHM FINANCIAL CORPORATION	1	\$379,559.35	0.13% 0	0.00	NA 0	\$0.0
LIBERTY MORTGAGE CORP	1	\$252,127.18	0.08% 0	0.00	NA 0	\$0.0
LOANDEPOT.COM, LLC	2	\$469,313.29	0.15% 0	0.00	NA 0	\$0.0
M & T BANK	2	\$525,175.13	0.17% 0	\$0.00	NA 0	\$0.0
MAIN STREET BANK	3	\$799,872.28	0.26% 0 \$	\$0.00	NA 0	\$0.0
MAIN STREET FINANCIAL, INC	1	\$180,152.21	0.06% 0 \$	\$0.00	NA 0	
MAIN STREET HOME LOANS LLC	1	\$378,109.99	0.12% 0	\$0.00	NA 0	\$0.0
MANN FINANCIAL, LLC	1	\$202,932.26	0.07% 0 \$	\$0.00	NA 0	\$0.0
MASON MCDUFFIE MORTGAGE CORP	2	\$516,020.88	0.17% 0	\$0.00	NA 0	\$0.0
MAVERICK FUNDING CORP	1	\$194,174.16	0.06% 0 \$	\$0.00	NA 0	\$0.0
MCCLAIN BANK	1	\$241,545.71	0.08% 0 \$	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	4	\$709,671.00	0.23% 0 \$	\$0.00	NA 0	
MERIDIAN BANK	1	\$232,591.68	0.08% 0 \$	\$0.00	NA 0	\$0.0
MERIDIAN RESIDENTIAL CAPITAL	1	\$287,891.07	0.09% 0	\$0.00	NA 0	
METROPOLITAN BANK GROUP, INC	1	\$195,633.93	0.06% 0 \$	\$0.00	NA 0	\$0.0
MFC MORTGAGE, INC	2	\$335,719.64	0.11% 0 \$	60.00	NA 0	\$0.0
MID AMERICA BANK	4	\$1,121,729.99	0.37% 0 \$		NA 0	_
MIDCOUNTRY BANK	1	\$200,360.84	0.07% 0 \$		NA 0	
MIDFIRST BANK	4	\$827,164.06	0.27% 0 \$	\$0.00	NA 0	\$0.0
MILLENIUM HOME MORTGAGE, LLC	1	\$326,426.69	0.11% 0	\$0.00	NA 0	\$0.0
MONARCH BANK	2	\$360,151.62	0.12% 0 \$	\$0.00	NA 0	\$0.0
MOORE MORTGAGE, INC	1	\$245,865.43	0.08% 0 \$	\$0.00	NA 0	1
MORTGAGE CAPITAL ASSOCIATES	1	\$189,265.35	0.06% 0	\$0.00	NA 0	\$0.0
MORTGAGE EXPRESS, LLC	2	\$419,396.58	0.14% 0	\$0.00	NA 0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$174,032.69	0.06% 0 \$	0.00	NA 0	
MORTGAGE MASTER INC	4	\$1,153,333.48	0.38% 0 \$	00.00	NA 0	\$0.0
MORTGAGE NETWORK INC	4	\$1,009,397.36	0.33% 0 \$	00.00	NA 0	\$0.0
MORTGAGE RESOURCES, INC	3	\$587,474.50	0.19% 0 \$	00.00	NA 0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$499,719.24	0.16%	\$0.00	NA 0	\$0.0
MSA MORTGAGE LLC	2	\$568,681.57	0.19% 0 \$	00.00	NA 0	\$0.0
NATIONAL BANK	1	\$212,131.41	0.07% 0 \$	50.00	NA 0	\$0.0
NATIONAL BANK OF ARIZONA	2	\$400,418.90	0.13% 0 \$	0.00	NA 0	
NATIONAL BANK OF ARKANSAS	2	\$386,752.68	0.13% 0 \$	0.00	NA 0	\$0.0
NE MOVES MORTGAGE LLC	12	\$3,031,017.64	1% 0 \$	00.00	NA 0	
NEW AMERICAN MORTGAGE LLC	2	\$373,382.37	0.12% 0	60.00	NA 0	\$0.0
NEW PENN FINANCIAL LLC	1	\$166,286.13	0.05% 0 \$	00.08	NA 0	\$0.0
NFM INC	4	\$931,724.62	0.31% 0 \$	00.00	NA 0	

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

	NJ LENDERS CORP	1	\$284,294.97	0.09% 0 \$0.0	0 NA	0	\$0.0
	NOLA LENDING GROUP LLC	2	\$593,909.03	0.2% 0 \$0.0	0 NA	0	\$0.0
	NORTH AMERICAN SAVINGS	2	\$396,635.29	0.13% 0 \$0.0	0 NA	U	\$0.0 <b>2</b>
	BANK	2					
	NORTHERN STATES FUNDING	1	\$178,217.49	0.06% 0 \$0.0		-	
	NORTHSTAR BANK OF TEXAS	1	\$170,782.34	0.06% 0 \$0.0	0 NA	0	\$0.0
	NOVA FINANCIAL &	2	\$397,420.53	0.13% 0 \$0.0	0 NA	0	\$0.0
	INVESTMENT CO						
	NTFN INC	4	\$820,722.24	0.27% 0 \$0.0		-	
	NTFN, INC	1	\$246,945.45	0.08% 0 \$0.0		-	
	NVR MORTGAGE FINANCE INC	24	\$5,915,155.72	1.95% 0 \$0.0	0 NA	0	\$0.0
	OAK MORTGAGE COMPANY, LLC	1	\$394,300.23	0.13% 0 \$0.0	0 NA	0	\$0.0
	OAKSTAR BANK NA	1	\$170,537.62	0.06% 0 \$0.0	0 NA	0	\$0.0
	ON Q FINANCIAL, INC	12	\$3,897,092.53	1.28% 0 \$0.0	0 NA	0	\$0.0
	ONE BANK & TRUST, N.A	1	\$205,761.91	0.07% 0 \$0.0	0 NA	0	\$0.0
	OPES ADVISORS, INC	3	\$741,373.44	0.24% 0 \$0.0	0 NA	0	\$0.0
	PACIFIC CONTINENTAL BANK	1	\$287,261.03	0.09% 0 \$0.0	0 NA	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE	3	\$700,814.00	0.23% 0 \$0.0	0 NA	0	\$0.0
	PARAMOUNT MORTGAGE COMPANY	1	\$213,940.29	0.07% 0 \$0.0	0 NA	0	\$0.0
	PATRIOT BANK MORTGAGE, INC	2	\$692,068.20	0.23% 0 \$0.0	0 NA	0	\$0.0
	PEOPLES MORTGAGE CORP CO	1	\$196,987.41	0.06% 0 \$0.0			
	PEOPLES UNITED BANK	35	\$7,815,409.17	2.58% 0 \$0.0			
	PERFORMANCE FINANCIAL INC	2	\$740,548.34	0.24% 0 \$0.0			
	PHILADELPHIA MORTGAGE ADVISORS	4	\$1,033,459.06	0.34% 0 \$0.0			
	PINNACLE BANK - WY	2	\$418,467.83	0.14% 0 \$0.0	0 NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORP	26	\$6,156,201.51	2.03% 0 \$0.0			
	PINNACLE MORTGAGE, INC	5	\$1,633,577.21	0.54% 0 \$0.0	0 NA	0	\$0.0
	PINNACLE NATIONAL BANK	2	\$424,521.34	0.14% 0 \$0.0			
	PLAZA HOME MORTGAGE INC	7	\$1,579,229.98	0.52% 0 \$0.0			
	PMAC LENDING SERVICES, INC	13	\$4,047,360.45	1.33% 0 \$0.0			
	POLI MORTGAGE GROUP INC	2	\$383,773.89	0.13% 0 \$0.0			
	PRIMARY RESIDENTIAL MTG, INC	3	\$820,394.08				
	PRIME WEST MORTGAGE CORP	1	\$202,247.91	0.07% 0 \$0.0	0 NA	0	\$0.0
	PROVIDENT MORTGAGE - IL	4	\$872,113.59	0.29% 0 \$0.0			
	PULASKI BANK - MO	4	\$775,189.79	0.26% 0 \$0.0			
	QUAD CITY BANK AND TRUST CO	1	\$169,784.12	0.06% 0 \$0.0			
	RADIUS FINANCIAL GROUP INC	4	\$878,006.71	0.29% 0 \$0.0	0 NA	0	\$0 O
	REAL ESTATE MORTGAGE NETWORK	4	\$975,642.51	0.32% 0 \$0.0			
L				I			

RENASANT BANK	1	\$183,798.60	0.06%	\$0.00	NA	0	\$0.0
REPUBLIC BANK & TRUST	1	\$274,937.49	0.09%	\$0.00	NA	0	\$0.0
REPUBLIC MTG HOME LOANS, LLC	10	\$2,499,178.24	0.82%	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP	1	\$180,065.32	0.06%	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME MORTGAGE CORP	2	\$889,748.26	0.29%	\$0.00	NA	0	\$0.0
REUNION MORTGAGE, INC	1	\$191,213.43	0.06%	\$0.00	NA	0	\$0.0
RIVERSIDE MORTGAGE COMPANY,INC	1	\$236,007.12	0.08%	\$0.00	NA	0	\$0.0
RMR FINANCIAL	1	\$425,836.65	0.14%	\$0.00	NA	0	\$0.0
ROANOKE RAPIDS SAVINGS BANK	1	\$393,883.43	0.13%	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	9	\$2,057,658.37	0.68%	\$0.00	NA	0	\$0.0
ROSS MORTGAGE COMPANY, INC	1	\$196,611.02	0.06%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$269,373.83	0.09%	\$0.00	NA	0	\$0.0
RPM MORTGAGE INC	14	\$4,440,351.46	1.46%			0	\$0.0
RYLAND MORTGAGE COMPANY	12	\$2,491,927.83	0.82%	\$0.00	NA	0	\$0.0
SACO & BIDDEFORD SAVINGS INST	2	\$422,421.41	0.14%	\$0.00	NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE	5	\$1,357,079.57	0.45%	\$0.00	NA	0	\$0.0
SALEM FIVE MTG. COMPANY, LLC	1	\$376,659.69	0.12%	\$0.00	NA	0	\$0.0
SANDY SPRING BANK	2	\$870,076.98	0.29%	\$0.00	NA	0	\$0.0
SCHAEFER MORTGAGE CORP	2	\$477,735.50	0.16%	_			\$0.0
SECURITY SERVICE FEDERAL CU	1	\$254,705.54	0.08%				\$0.0
SERVIS FIRST BANK	6	\$1,597,599.65	0.53%	\$0.00	NA	0	\$0.0
SHAMROCK FINANCIAL CORPORATION	2	\$511,943.91					\$0.0
SHORE MORTGAGE	3	\$940,396.50	0.31%	_		_	\$0.0
SIDUS FINANCIAL LLC	3	\$859,396.36	0.28%				\$0.0
SIMONICH CORPORATION	1	\$580,433.05	0.19%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORP	1	\$242,748.54	0.08%	\$0.00	NA	0	\$0.0
SOUTHEAST MORTGAGE OF GEORGIA	2	\$379,764.26	0.13%	\$0.00	NA	0	\$0.0
SOUTHERN TRUST MORTGAGE, LLC	3	\$974,533.31	0.32%	\$0.00	NA	0	\$0.0
SOUTHSIDE BANK	2	\$650,403.08	0.21%	\$0.00	NA	0	\$0.0
SPECTRA FUNDING INC	1	\$184,000.44	0.06%	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC	3	\$744,038.99	0.25%	\$0.00	NA	0	\$0.0
STEARNS LENDING INC	1	\$231,959.91	0.08%	\$0.00	NA	0	\$0.0
STIFEL BANK AND TRUST	1	\$239,400.54	0.08%	\$0.00	NA	0	\$0.0

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

	SUBURBAN MORTGAGE, INC	2	\$421,169.91	0.14% 0 \$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE	4	\$929,299.74	0.31% 0 \$0.00	NA 0 \$0.0
	CORPORATION				
	SUNSET BANK & SAVINGS	1	\$211,281.76	0.07% 0 \$0.00	
	SUPERIOR BANK, N.A	3	\$635,906.72	0.21% 0 \$0.00	NA 0 \$0.0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$253,473.80	0.08% 0 \$0.00	NA 0 \$0.0
	SURETY FINANCIAL SERVICES	1	\$260,400.68	0.09% 0 \$0.00	NA 0 \$0.0
	SYNOVUS MORTGAGE CORP	5	\$1,564,753.95	0.52% 0 \$0.00	NA 0 \$0.0
	TBI MORTGAGE COMPANY	8	\$2,267,839.76	0.75% 0 \$0.00	NA 0 \$0.0
	TELCOE FCU	1	\$289,512.23	0.1% 0 \$0.00	NA 0 \$0.0
	TENNESSEE BANK AND TRUST	1	\$192,645.66	0.06% 0 \$0.00	NA 0 \$0.0
	TERRACE MORTGAGE COMPANY	2	\$583,665.46	0.19% 0 \$0.00	NA 0 \$0.0
	TEXAS LOAN STAR, INC	1	\$167,616.24	0.06% 0 \$0.00	NA 0 \$0.0
	THE BANK OF FAIRFIELD	1	\$255,704.88	0.08% 0 \$0.00	
	THE BANK OF MISSOURI	2	\$393,636.60	0.13% 0 \$0.00	NA 0 \$0.0
	THE BANK OF SAN ANTONIO	3	\$1,073,923.20	0.35% 0 \$0.00	NA 0 \$0.0
	THE F & M BANK & TRUST COMPANY	2	\$610,213.69	0.2% 0 \$0.00	NA 0 \$0.0
	THE FARMERS CITIZENS BANK	1	\$256,492.77	0.08% 0 \$0.00	NA 0 \$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$203,904.52	0.07% 0 \$0.00	NA 0 \$0.0
	THE MORTGAGE FIRM, INC	1	\$395,697.54	0.13% 0 \$0.00	NA 0 \$0.0
	THE NATIONAL BANK	3	\$882,604.47	0.29% 0 \$0.00	NA 0 \$0.0
	TIDEWATER MORTGAGE SERVICES	3	\$727,768.58	0.24% 0 \$0.00	NA 0 \$0.0
	TMBG, INC	1	\$186,236.98	0.06% 0 \$0.00	NA 0 \$0.0
	TOWNEBANK	1	\$242,685.99	0.08% 0 \$0.00	NA 0 \$0.0
	TRADITION MORTGAGE, LLC	3	\$879,480.91	0.29% 0 \$0.00	NA 0 \$0.0
	TRI-PARISH BANK	1	\$202,292.36	0.07% 0 \$0.00	NA 0 \$0.0
	TRUST ONE MORTGAGE CORPORATION	2	\$444,208.20	0.15% 0 \$0.00	NA 0 \$0.0
	UNION MORTGAGE GROUP INC	1	\$232,851.08	0.08% 0 \$0.00	NA 0 \$0.0
	UNION STATE BANK	1	\$247,939.04	0.08% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL LENDING CORPORATION	3	\$635,113.85	0.21% 0 \$0.00	NA 0 \$0.0
	USC CREDIT UNION	2	\$632,034.02	0.21% 0 \$0.00	NA 0 \$0.0
	VALLEY BANK OF RONAN	1	\$200,444.90	0.07% 0 \$0.00	
	VECTRA BANK COLORADO, NA	2	\$396,498.97	0.13% 0 \$0.00	
	VENTURA COUNTY CREDIT UNION	2	\$414,021.75	0.14% 0 \$0.00	
	VERITAS FUNDING, LLC	2	\$368,634.13	0.12% 0 \$0.00	NA 0 \$0.0
	VICTORIAN FINANCE, LLC	2	\$568,380.16	0.19% 0 \$0.00	
	VIEWPOINT BANKERS MORTGAGE INC	2	\$558,337.84	0.18% 0 \$0.00	
•	-				

	VIRGINIA COMMERCE BANK	2	\$583,611.93	0.19% 0 \$0.00	NA	0 \$0.0
	W.J. BRADLEY MTG CAPITAL CORP	1	\$285,427.30	0.09% 0 \$0.00		0 \$0.0
	WALLICK AND VOLK INC	1	\$285,330.98	0.09% 0 \$0.00	NA	0 \$0.0
	WESTERN RELIANCE FUNDING GROUP	1	\$191,218.64	0.06% 0 \$0.00	NA	0 \$0.0
	WESTERN SECURITY BANK	1	\$373,755.47	0.12% 0 \$0.00	NA	0 \$0.0
	WHITNEY BANK	6	\$1,576,993.49	0.52% 0 \$0.00		0 \$0.0
	WILLIAM RAVEIS MORTGAGE, LLC	5	\$1,447,047.78	0.48% 0 \$0.00		0 \$0.0
	WOLFE FINANCIAL, INC	1	\$206,468.00	0.07% 0 \$0.00	NA	0 \$0.0
	WR STARKEY MORTGAGE LLP	4	\$1,274,918.99	0.42% 0 \$0.00	NA	0,00
	WYOMING BANK & TRUST	3	\$758,096.36	0.28% 0 \$0.00	NA	0 \$0.0
Total		1,178	\$303,299,853.56	100% 0 \$0.00		0 \$0.0
						┷
3138XYCC6	1-800-EAST-WEST MORTGAGE CO	21	\$4,715,518.61	1.64% 0 \$0.00	NA	0 \$0.0
	1ST COMMONWEALTH BANK OF VA	1	\$131,525.60	0.05% 0 \$0.00	NA	0 \$0.0
	1ST CONSTITUTION BANK	1	\$199,785.53	0.07% 0 \$0.00	NA	0 \$0.0
	1ST PORTFOLIO LENDING CORP	1	\$302,476.56	0.11% 0 \$0.00	NA	0 \$0.0
	360 MORTGAGE GROUP LLC	8	\$1,548,798.57	0.54% 0 \$0.00	NA	0 \$0.0
ABERDEEN FEDERAL CREDIT UNION  ACRE MORTGAGE & FINANCIAL INC		1	\$169,284.20	0.06% 0 \$0.00	NA	0 \$0.0
	4	\$933,682.89	0.32% 0 \$0.00	NA	0 \$0.0	
	ADVANCED MORTGAGE SERVICES LLC	1	\$139,218.81	0.05% 0 \$0.00	NA	0 \$0.0
	ALLIED MORTGAGE GROUP	1	\$338,882.57	0.12% 0 \$0.00	NA	0 \$0.0
	ALOHA PACIFIC FCU	8	\$1,604,326.05	0.56% 0 \$0.00	- 1	0 \$0.0
	ALPINE BANK	1	\$211,921.66		NA	0 \$0.0
	AMERICAHOMEKEY INC	1	\$249,065.28	0.09% 0 \$0.00		0 \$0.0
	AMERICAN BANK, N.A	2	\$263,544.05	0.09% 0 \$0.00	NA	0 \$0.0
	AMERICAN EQUITY MORTGAGE INC	4	\$977,366.43	0.34% 0 \$0.00	NA	0 \$0.0
	AMERICAN INTERBANC MTG. LLC	15	\$3,793,950.77	1.32% 0 \$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK	7	\$1,315,843.03	0.46% 0 \$0.00	NA	0 \$0.0
	AMERICAN SECURITY MORTGAGE	1	\$346,849.72	0.12% 0 \$0.00	NA	0 \$0.0
	AMERICAN SOUTHWEST MTG. CORP	1	\$227,629.60	0.08% 0 \$0.00	NA	0 \$0.0
	AMERICAS CHOICE HOME LOANS	2	\$437,383.95	0.15% 0 \$0.00	NA	0 \$0.0
<u> </u>	ANCHOR FUNDING, INC	1	\$455,361.24	0.16% 0 \$0.00	NA	0 \$0.0
	ANTHEM BANK & TRUST	1	\$160,772.63	0.06% 0 \$0.00		0 \$0.0
	ATLANTIC HOME LENDING, INC	2	\$364,487.78	0.13% 0 \$0.00		0 \$0.0

ATLANTIC HOME LOANS INC	1	\$275,826.74	0.1% 0 \$	50.00	NA	0	\$0.0
BANK OF AMERICA, N.A	798	\$172,108,144.24	59.84% 0 \$	00.00			\$0.0
BANK OF COLORADO	1	\$291,607.03	0.1% 0 \$		NA	_	
BANK OF THE OZARKS	4	\$645,613.82	0.22% 0 \$		NA		
BANKIOWA OF CEDAR RAPIDS	1	\$169,875.79	0.06% 0 \$	50.00	NA	_	
BAY CAPITAL MORTGAGE	5	¢1 020 126 14	0.36% 0\$	20.00	NI A		¢ስ (
CORPORATI	5	\$1,039,136.14	0.30% 0 \$	,0.00	NA	U	\$U.U
BMO HARRIS BANK NA	4	\$911,114.29	0.32% 0 \$	00.00	NA	0	\$0.0
BNC NATIONAL BANK	2	\$278,370.72	0.1% 0 \$	00.00	NA	0	\$0.0
BRENNER MORTGAGE CORP	1	\$203,420.92	0.07% 0 \$	0.00	NA	0	\$0.0
BRIDGEWATER SAVINGS BANK	2	\$594,418.21	0.21% 0\$	60.00	NA	0	\$0.0
C & F MORTGAGE	2	\$456,584.40	0.16% 0\$	20,00	NA	Λ	¢0 (
CORPORATION	Z	\$430,364.40	0.10%0\$	0.00	INA	U	φυ.(
CALIFORNIA BANK & TRUST	4	\$948,489.02	0.33% 0 \$	0.00	NA	0	\$0.0
CALIFORNIA MORTGAGE	2	\$497,335.50	0.17% 0\$	00 08	NA	0	\$0 C
ADVISORS		Ψ171,333.30	υ.17/00	.0.00	11/1	Ŭ	ψυ.(
CAPGROW HOME MORTGAGE,	1	\$151,317.04	0.05% 0\$	60.00	NA	0	\$0.0
LLC	1						
CAPITAL ASSISTANCE CORP	1	\$331,969.74	0.12% 0 \$		NA	-	
CAPITAL CENTER LLC	2	\$334,479.83	0.12% 0 \$		NA		
CAPSTONE DIRECT, INC	1	\$210,671.61	0.07% 0 \$		NA		
CARROLLTON BANK	2	\$524,421.90	0.18% 0 \$		NA		
CEDAR POINT CREDIT UNION	1	\$187,905.66	0.07% 0 \$		NA		
CENTENNIAL BANK	4	\$1,061,529.84	0.37% 0 \$		NA		
CENTRAL BANK & TRUST	2	\$521,572.00	0.18% 0 \$	0.00	NA	0	\$0.0
CENTRAL MORTGAGE	1	\$164,023.11	0.06% 0 \$	00 06	NA	0	\$0 (
COMPANY	1					Ш	
CHEYENNE STATE BANK	1	\$170,705.15	0.06% 0 \$		NA		
CITY BANK	1	\$194,917.79	0.07% 0 \$		NA		
CNB MORTGAGE COMPANY	1	\$243,227.36	0.08% 0 \$	50.00	NA	0	\$0.0
COMMUNITY BANK OF	2	\$391,725.16	0.14% 0\$	00.00	NA	0	\$0.0
MISSISSIPPI						Ш	
COMMUNITY BANK, COAST	1	\$164,791.81	0.06% 0 \$	50.00	NA	0	\$0.0
COMMUNITY MORTGAGE	5	\$1,214,755.06	0.42% 0 \$	60.00	NA	0	\$0.0
GROUP INC	1	Φ1.4.C.4.0.0.7.0	0.050 0.0	20.00			
COMMUNITY WEST BANK, N.A	1	\$146,480.50	0.05% 0 \$		NA NA		
COMPASS MORTGAGE, INC	1	\$148,206.98	0.05% 0 \$	,0.00	NA	U	\$0.0
CORNERSTONE MORTGAGE	1	\$217,066.72	0.08% 0 \$	60.00	NA	0	\$0.0
CENTER  CORRIDOR MORTCACE				$\dashv$		Н	
CORRIDOR MORTGAGE COMPANY, LLC	1	\$258,202.00	0.09% 0 \$	0.00	NA	0	\$0.0
CONTANT, ELC  CORTLAND SAVINGS &				-		Н	
BANKING CO	1	\$166,069.11	0.06% 0 \$	0.00	NA	0	\$0.0
CORTRUST MORTGAGE, INC	1	\$154,185.24	0.05% 0 \$	30.00	NA	U	\$0 <b>(</b>
CWM PARTNERS, LP	1	\$173,255.47	0.05% 0 \$		NA NA	-	
	1	·	0.05% 0 \$		NA NA	-	
DAKOTA COMMUNITY BANK		\$151,342.65	0.03%[0]\$	JU.UU	NΑ	V	$\Phi U.U$

DAS ACQUISITION COMPANY LLC	2	\$392,513.86	0.14%	\$0.00	NA	05	\$0.0
DELMAR FINANCIAL CO MO	4	\$761,771.88	0.26%	\$0.00	NA	0.5	\$0.0
DFCU SERVICE ORGANIZATION, LLC	1	\$166,632.31	0.06%		NA		
DRAPER AND KRAMER MORT. CORP	2	\$343,196.18	0.12%	\$0.00	NA	05	\$0.0
EASTERN BANK - MA	3	\$515,719.86	0.18%	\$0.00	NA	0.5	\$0.0
ENTERPRISE BANK & TRUST	2	\$353,491.62	0.12%	\$0.00	NA	05	\$0.0
EVERETT FINANCIAL, INC	1	\$172,983.30	0.06%	\$0.00	NA	05	\$0.0
F&M BANK	3	\$531,550.23	0.18%	\$0.00	NA	05	\$0.0
FARMERS & MERCHANTS BANK - MO	2	\$351,970.84	0.12%	\$0.00	NA	05	\$0.0
FARMERS & MERCHANTS BK OF LB	1	\$287,344.67	0.1%	\$0.00	NA	05	\$0.0
FEDERATED LENDING CORPORATION	1	\$259,492.24	0.09%	\$0.00	NA	05	\$0.0
FIRST AMERICAN BANK & TRUST	2	\$469,763.78	0.16%	\$0.00	NA	0.5	\$0.0
FIRST BANK & TRUST	1	\$155,637.97	0.05%	\$0.00	NA	05	\$0.0
FIRST CENTENNIAL MORTGAGE CORP	1	\$300,574.90	0.1%	\$0.00	NA	05	\$0.0
FIRST COMMUNITY BANK	1	\$276,501.16	0.1%	\$0.00	NA	05	\$0.0
FIRST COMMUNITY BANK - TX	1	\$170,029.86	0.06%	\$0.00	NA	05	\$0.0
FIRST DAKOTA NATIONAL BANK	3	\$473,371.68	0.16%	\$0.00	NA	05	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$259,004.75	0.09%	\$0.00	NA	0.5	\$0.0
FIRST FINANCIAL BANK, NA	2	\$432,961.50	0.15%	\$0.00	NA	0.5	\$0.0
FIRST FINANCIAL SERVICES INC	1	\$324,403.49	0.11% (	\$0.00	NA		
FIRST HOPE BANK	4	\$1,080,980.88	0.38%		NA		
FIRST MADISON VALLEY BANK	1	\$200,618.08	0.07% (		NA		
FIRST NATIONAL BANK OF PA	6	\$1,242,705.06	0.43% (		NA		
FIRST NATIONS HOME FINANCE	3	\$608,859.47	0.21%		NA	_	
FIRST PRIORITY FINANCIAL INC	3	\$1,035,609.92	0.36%		NA	_	
FIRST SOUTHERN BANK	1	\$199,252.24	0.07%		NA	-	
FISHER FINANCIAL GROUP, INC	1	\$121,044.64	0.04%	\$0.00	NA	05	\$0.0
FLAGSHIP MORTGAGE CORPORATION	1	\$435,473.33	0.15%	\$0.00	NA	0.5	\$0.0
FLAHERTY FUNDING CORPORATION	1	\$192,425.87	0.07%	\$0.00	NA	0.5	\$0.0
FLANAGAN STATE BANK	1	\$152,584.94	0.05%	\$0.00	NA	05	\$0.0
FRANKLIN LOAN CORPORATION	1	\$247,726.84	0.09% (	\$0.00	NA	05	\$0.0
GARDNER FINANCIAL SVCS, LTD	1	\$202,695.51	0.07%	\$0.00	NA	05	\$0.0
GATEWAY BUSINESS BANK	1	\$168,508.19	0.06%	\$0.00	NA	05	\$0.0
GEORGE MASON MORTGAGE, LLC	4	\$1,654,998.35	0.58%		NA	08	\$0.0
GFI MORTGAGE	1	\$158,502.48	0.06%	\$0.00	NA	05	\$0.0
	2	\$689,162.48	0.24%		NA	05	\$0.0
l l	_	φουσ,102.40	0.2170	ηψυ.συ	1 17 1	Ч	١

1	\$144,423.87	0.05% (	\$0.00	NA	0.0
3	\$641,149.50				0.0
1	\$147,572.74				0.0\$
1	\$158,777.43	0.06%	\$0.00		0.0
1	\$191,640,32	0.07%	00.02	NΔ	180
1					_
3					
					_
3	\$498,350.31				0.0\$0.0
2	\$572.042.19	0.2%	00.02	NI A	1000
2	\$373,043.18				) \$0.0 0 \$0.0
1	\$331,592.44	0.12%	\$0.00	NA	0.0
2	\$345 671 <i>4</i> 6	0.12%	0.80.00	NΔ	) \$0 (
1	·				
1	\$177,748.58				0.0
6	\$941,482.82	0.33%	\$0.00	NA	0.0
1	\$153,660.42	0.05%	\$0.00	NA	0.0\$
1	\$172,009.64	0.06% (	\$0.00	NA	0.0\$
11	\$2,372,976.45	0.83%	\$0.00		0.0
1	\$167,503.79	0.06%	0.00\$0	NA	0.0
1	\$202,572.02	0.07%	\$0.00	NA	0.0\$
1	\$176,150.86	0.06%	\$0.00	NA	0.0
1	\$330,003.30	0.11%	\$0.00	NA	0.0\$
2	\$422,705.80				0.0
2	\$392,561.08	0.14% (	\$0.00	NA	0.0\$
1				-	
3	\$461,184.15				0.0\$
1	\$210,376.58	0.07%	\$0.00		0.0\$
1	\$233,115.98		1		0.0\$
2	\$475,400.19		<del></del>		0.0\$
1	\$349,800.31				0.0\$
1	\$327,506.05		<del></del>		0.0\$
2	\$311,335.85				0.0\$
1	\$312,749.66	0.11%	\$0.00		0.0\$
	1 1 1 1 1 1 1 3 4 2 3 3 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$641,149.50 1 \$147,572.74 1 \$158,777.43 1 \$191,640.32 1 \$224,502.22 3 \$500,055.79 4 \$916,629.75 2 \$304,010.59 3 \$498,350.31 3 \$573,043.18 2 \$341,403.62 1 \$331,592.44 2 \$345,671.46 1 \$307,674.14 1 \$177,748.58 6 \$941,482.82 1 \$153,660.42 1 \$172,009.64 11 \$2,372,976.45 1 \$167,503.79 1 \$202,572.02 1 \$176,150.86 1 \$330,003.30 2 \$422,705.80 2 \$392,561.08 1 \$233,115.98 2 \$475,400.19 1 \$349,800.31 1 \$327,506.05 2 \$311,335.85	3       \$641,149.50       0.22%         1       \$147,572.74       0.05%         1       \$158,777.43       0.06%         1       \$191,640.32       0.07%         1       \$224,502.22       0.08%         3       \$500,055.79       0.17%         4       \$916,629.75       0.32%         2       \$304,010.59       0.11%         3       \$498,350.31       0.17%         2       \$341,403.62       0.12%         1       \$331,592.44       0.12%         2       \$345,671.46       0.12%         1       \$307,674.14       0.11%         1       \$177,748.58       0.06%         1       \$153,660.42       0.05%         1       \$172,009.64       0.06%         1       \$2,372,976.45       0.83%         1       \$167,503.79       0.06%         1       \$237,2976.45       0.83%         1       \$176,150.86       0.06%         1       \$330,003.30       0.11%         2       \$392,561.08       0.14%         2       \$392,561.08       0.14%         2       \$392,561.08       0.14%	3       \$641,149.50       0.22% 0 \$0.00         1       \$147,572.74       0.05% 0 \$0.00         1       \$158,777.43       0.06% 0 \$0.00         1       \$191,640.32       0.07% 0 \$0.00         1       \$224,502.22       0.08% 0 \$0.00         3       \$500,055.79       0.17% 0 \$0.00         4       \$916,629.75       0.32% 0 \$0.00         2       \$304,010.59       0.11% 0 \$0.00         3       \$573,043.18       0.2% 0 \$0.00         2       \$341,403.62       0.12% 0 \$0.00         1       \$331,592.44       0.12% 0 \$0.00         2       \$345,671.46       0.12% 0 \$0.00         1       \$307,674.14       0.11% 0 \$0.00         1       \$177,748.58       0.06% 0 \$0.00         1       \$173,660.42       0.05% 0 \$0.00         1       \$172,009.64       0.06% 0 \$0.00         1       \$2,372,976.45       0.83% 0 \$0.00         1       \$167,503.79       0.06% 0 \$0.00         1       \$167,503.79       0.06% 0 \$0.00         1       \$176,150.86       0.06% 0 \$0.00         1       \$176,150.86       0.06% 0 \$0.00         2       \$342,561.08       0.14% 0 \$0.00	3 \$641,149.50 0.22% 0 \$0.00 NA 1 \$147,572.74 0.05% 0 \$0.00 NA 1 \$158,777.43 0.06% 0 \$0.00 NA 1 \$191,640.32 0.07% 0 \$0.00 NA 1 \$224,502.22 0.08% 0 \$0.00 NA 3 \$500,055.79 0.17% 0 \$0.00 NA 4 \$916,629.75 0.32% 0 \$0.00 NA 2 \$304,010.59 0.11% 0 \$0.00 NA 3 \$573,043.18 0.2% 0 \$0.00 NA 2 \$341,403.62 0.12% 0 \$0.00 NA 1 \$331,592.44 0.12% 0 \$0.00 NA 1 \$330,674.14 0.11% 0 \$0.00 NA 1 \$177,748.58 0.06% 0 \$0.00 NA 6 \$941,482.82 0.33% 0 \$0.00 NA 1 \$172,009.64 0.06% 0 \$0.00 NA 1 \$172,009.64 0.06% 0 \$0.00 NA 1 \$176,150.86 0.06% 0 \$0.00 NA 1 \$176,150.86 0.06% 0 \$0.00 NA 1 \$330,003.30 0.11% 0 \$0.00 NA 2 \$422,705.80 0.15% 0 \$0.00 NA 1 \$207,542.63 0.07% 0 \$0.00 NA 1 \$233,115.98 0.08% 0 \$0.00 NA 1 \$233,115.98 0.08% 0 \$0.00 NA 1 \$349,800.31 0.12% 0 \$0.00 NA

					-	_	
MEDALLION MORTGAGE COMPANY LLC	1	\$291,279.75	0.1%	\$0.00	NA	0	\$0.0
MEETINGHOUSE COOPERATIVE BANK	1	\$198,078.16	0.07%	\$0.00	NA	0	\$0.0
MERIDIAN RESIDENTIAL CAPITAL	2	\$830,822.41	0.29%	\$0.00	NA	0	\$0.0
MID AMERICA BANK	1	\$161,749.91	0.06%	\$0.00	NA	0	\$0.0
MIDFIRST BANK	3	\$687,495.53	0.24%	00.00	NA	0	\$0.0
MILLENIUM HOME MORTGAGE, LLC	2	\$682,079.02	0.24%	\$0.00	NA	0	\$0.0
MINNWEST MORTGAGE CORPORATION	1	\$167,495.71	0.06%	\$0.00	NA	0	\$0.0
MONARCH BANK	3	\$687,724.76	0.24%	0.00\$	NA	0	\$0.0
MORIA DEVELOPMENT, INC	1	\$222,426.65	0.08%	0.00\$	NA	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES	1	\$423,210.73	0.15%	\$0.00	NA		
MORTGAGE EXPRESS, LLC	1	\$182,002.46	0.06%	0.00\$	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	2	\$448,511.90	0.16%	0.00	NA	0	\$0.0
MORTGAGE LENDERS OF AMERICA	1	\$185,639.94	0.06%	\$0.00	NA	0	\$0.0
MORTGAGE MASTER INC	2	\$324,159.86	0.11%	\$0.00	NA	0	\$0.0
MORTGAGE RESOURCES, INC	5	\$1,127,135.67	0.39%	00.00	NA	0	\$0.0
MSA MORTGAGE LLC	5	\$1,167,551.04	0.41%	00.00	NA	0	\$0.0
NATIONAL BANK OF ARKANSAS	2	\$573,620.20	0.2%	0.00	NA	0	\$0.0
NATIONS RELIABLE LENDING, LLC	2	\$349,090.64	0.12%	\$0.00	NA	0	\$0.0
NE MOVES MORTGAGE LLC	2	\$519,460.36	0.18%	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$110,373.96	0.04%	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL LLC	4	\$773,075.15	0.27%	0.00	NA	0	\$0.0
NJ LENDERS CORP	5	\$1,474,340.42	0.51%	\$0.00	NA		
NTFN INC	1	\$162,354.12	0.06%	0.00	NA	0	\$0.0
OAK MORTGAGE COMPANY, LLC	5	\$1,369,619.94	0.48%	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	2	\$392,064.72	0.14%	0.00\$	NA	0	\$0.0
PARAMOUNT MORTGAGE COMPANY	1	\$191,358.80	0.07%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$146,606.29	0.05%	\$0.00	NA	0	\$0.0
PEOPLES SAVINGS BANK	2	\$391,883.12	0.14%		NA	0	\$0.0
PEOPLES UNITED BANK	5	\$1,166,756.60	0.41%	0.00	NA	0	\$0.0
PERFORMANCE FINANCIAL INC	1	\$275,680.60	0.1%	00.00	NA	0	\$0.0
PHILADELPHIA MORTGAGE ADVISORS	7	\$1,422,590.42	0.49%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORP	1	\$151,240.89	0.05%	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE, INC	3	\$715,435.69	0.25%	0.00	NA	0	\$0.0
PINNACLE NATIONAL BANK	8	\$1,832,108.82	0.64%	0.00	NA	0	\$0.0
PLATINUM MORTGAGE INC	2	\$545,785.72	0.19%	0.00	NA		
				_			_

P	PLATTE VALLEY BANK	1	\$291,607.03	0.1% 0	\$0.00	NA	0	\$0.0
P	PMAC LENDING SERVICES, INC	3	\$720,549.82	0.25% 0			0	\$0.0
P	POLI MORTGAGE GROUP INC	3	\$587,678.75	0.2% 0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MTG, NC	1	\$326,739.54	0.11%	\$0.00	NA	0	\$0.0
P	PROVIDENT MORTGAGE - IL	2	\$561,809.05	0.2%	\$0.00	NA	0	\$0.0
P	PULASKI BANK - MO	1	\$199,620.40	0.07% 0	\$0.00	NA	0	\$0.0
R	RADIUS FINANCIAL GROUP INC	1	\$180,768.93	0.06%	\$0.00	NA	0	\$0.0
R	RENASANT BANK	1	\$177,658.63	0.06%	\$0.00	NA	0	\$0.0
	REPUBLIC MTG HOME LOANS, LLC	3	\$536,759.92	0.19%	\$0.00	NA	0	\$0.0
	RESIDENTIAL HOME MORTGAGE CORP	7	\$1,738,856.90	0.6%	\$0.00	NA	0	\$0.0
R	REUNION MORTGAGE, INC	1	\$149,684.24	0.05% 0	\$0.00	NA	0	\$0.0
R	RMC VANGUARD	6	\$1,209,699.96	0.42% 0	\$0.00	NA	0	\$0.0
R	RMR FINANCIAL	1	\$515,692.68	0.18%	\$0.00	NA	0	\$0.0
R	ROCHESTER HOME EQUITY, INC	1	\$171,704.27	0.06% 0	\$0.00	NA	0	\$0.0
R	ROCKLAND TRUST COMPANY	10	\$2,179,593.15	0.76% 0	\$0.00	NA	0	\$0.0
	ROCKY MOUNTAIN MTG SPECIALISTS	1	\$327,343.95	0.11%	\$0.00	NA	0	\$0.0
	ROSS MORTGAGE COMPANY, NC	1	\$183,310.14	0.06%	\$0.00	NA	0	\$0.0
	ROSS MORTGAGE CORPORATION	1	\$202,791.96	0.07% 0	\$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$156,425.38	0.05% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE INC	2	\$514,212.18	0.18% 0	Ť.		•	\$0.0
	SACO & BIDDEFORD SAVINGS NST	3	\$565,265.50	0.2% 0	\$0.00	NA	0	\$0.0
S	SACRAMENTO CREDIT UNION	1	\$201,349.58	0.07% 0	\$0.00	NA	0	\$0.0
	SALEM FIVE MTG. COMPANY, LLC	2	\$437,568.84	0.15% 0	\$0.00			\$0.0
S	SANDY SPRING BANK	3	\$928,945.11	0.32% 0	\$0.00	NA	0	\$0.0
S	SERVIS FIRST BANK	2	\$356,421.05	0.12% 0	\$0.00	NA	0	\$0.0
S	SIMONICH CORPORATION	1	\$334,836.21	0.12% 0	\$0.00	NA	0	\$0.0
S	SIRVA MORTGAGE INC	1	\$350,983.40	0.12% 0	\$0.00	NA	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA	1	\$350,097.79	0.12%	\$0.00	NA	0	\$0.0
	OUTHERN TRUST MORTGAGE, LC	1	\$241,733.34	0.08% 0	\$0.00	NA	0	\$0.0
	OUTHSIDE BANK	2	\$397,597.51	0.14% 0	\$0.00	NA	0	\$0.0
t t	OUTHWEST BANK	1	\$306,865.46	0.11% 0			•	\$0.0
S	TANDARD PACIFIC MORTGAGE, NC	1	\$340,345.13	0.12% 0				\$0.0
	SUBURBAN MORTGAGE, INC	1	\$239,231.25	0.08% 0	\$0.00	NA	0	\$0.0
	SUMMIT COMMUNITY BANK	3	\$565,049.43	0.2% 0			1	\$0.0
S	SUMMIT MORTGAGE CORPORATION	1	\$307,171.83					\$0.0
	* * *				1		_	

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

- 9			····-						
	SUPERIOR BANK, N.A	2	\$555,403.77	0.19%	-			-	-
	SURETY FINANCIAL SERVICES	2	\$797,431.72	0.28%	0	\$0.00	NA	0	\$0.0
	TBI MORTGAGE COMPANY	4	\$1,158,054.59	0.4%	0	\$0.00	NA	0	\$0.
	TELCOE FCU	2	\$304,299.52	0.11%	0	\$0.00	NA	0	\$0.
	TENNESSEE BANK AND TRUST	2	\$428,535.30	0.15%	0	\$0.00	NA	0	\$0.
	TERRACE MORTGAGE COMPANY	2	\$619,555.93	0.22%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR, INC	1	\$180,558.84	0.06%	0	\$0.00	NA	0	\$0.
	THE BANK OF MISSOURI	4	\$831,403.28	0.29%	0	\$0.00			
	THE F & M BANK & TRUST COMPANY	1	\$212,019.61	0.07%	0	\$0.00			
	THE MORTGAGE FIRM, INC	2	\$511,331.36	0.18%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK	2	\$416,636.15	0.14%	-				
	TIDEWATER MORTGAGE SERVICES	2	\$471,061.15	0.16%					
	TOWNEBANK	4	\$753,493.12	0.26%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC	1	\$144,425.44	0.05%	-			_	
	TRISTATE CAPITAL BANK	1	\$346,817.97	0.12%					
	UNION BANK & TRUST COMPANY	4	\$699,052.76	0.24%	0	\$0.00			
	UNIVERSITY OF IOWA COMM CU	19	\$3,517,454.86	1.22%	0	\$0.00	NA	0	\$0.
	USC CREDIT UNION	2	\$586,253.74	0.2%	0	\$0.00	NA	0	\$0.
	USU CHARTER FEDERAL CREDIT UNI	1	\$161,981.35	0.06%	0	\$0.00	NA	0	\$0.
	VALLEY VIEW BANK	2	\$370,916.19	0.13%	0	\$0.00	NA	0	\$0.
	VENTURA COUNTY CREDIT UNION	4	\$895,203.55	0.31%	0	\$0.00	NA	0	\$0.
	VIRGINIA COMMERCE BANK	2	\$561,703.08	0.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$437,887.55	0.15%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK	3	\$605,772.18	0.21%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$308,120.77	0.11%	0	\$0.00	NA	0	\$0.
	WILSON & MUIR BANK & TRUST	1	\$203,160.88	0.07%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC	1	\$149,757.39	0.05%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC	1	\$179,291.07	0.02%	0	\$0.00	NA	0	\$0.
Total		1,318	\$287,619,743.35	100%	0	\$0.00		0	<b>\$0.</b>
					Ш				
3138XYCD4	1-800-EAST-WEST MORTGAGE CO	28	\$7,341,147.80	1.28%	0	\$0.00	NA	0	\$0.
	1ST BANK	2	\$581,713.93	0.1%	0	\$0.00	NA	0	\$0.
	1ST COMMONWEALTH BANK OF VA	2	\$680,978.05	0.12%	0	\$0.00	NA	0	\$0.
	1ST CONSTITUTION BANK	2	\$559,864.11	0.1%	0	\$0.00	NA	0	\$0.
	1ST PORTFOLIO LENDING CORP	3	\$772,992.83	0.14%	0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP LLC	13	\$3,429,386.34	0.6%	0	\$0.00	NA	0	\$0.

		•	1		1	_	
ACADEMY MORTGAGE CORPORATION	3	\$629,821.82	0.11%	0 \$0.00	NA	0	\$0.0
ACRE MORTGAGE & FINANCIAL INC	1	\$192,974.11	0.03%	0 \$0.00	NA	0	\$0.0
ADVANCED MORTGAGE SERVICES LLC	2	\$753,611.92	0.13%	0 \$0.00	NA	0	\$0.0
AFFILIATED MORTGAGE COMPANY	2	\$357,535.49	0.06%	0 \$0.00	NA	0	\$0.0
ALAMEDA MORTGAGE CORP	1	\$173,053.71	0.03%	0 \$0.00	NA	0	\$0.0
ALASKA USA FCU	1	\$260,440.55	0.05%	0 \$0.00	NA	0	\$0.0
ALCOVA MORTGAGE, LLC	3	\$795,727.06	0.14%	0 \$0.00	NA	0	\$0.0
ALLEN TATE MORTGAGE SERVICES	1	\$221,173.07	0.04%	0 \$0.00	NA	0	\$0.0
ALLIED HOME MORTGAGE CORP	1	\$276,183.49	0.05%	0 \$0.00	NA	0	\$0.0
ALOHA PACIFIC FCU	9	\$2,969,231.96	0.52%	0 \$0.00	NA	0	\$0.0
ALPINE BANK	3	\$864,152.36	0.15%	0 \$0.00	NA	0	\$0.0
AMERICAHOMEKEY INC	3	\$583,212.34	0.1%	0 \$0.00	NA	0	\$0.0
AMERICAN EQUITY MORTGAGE INC	1	\$288,538.73	0.05%	0 \$0.00	NA	0	\$0.0
AMERICAN FEDERAL MORTGAGE CORP	5	\$1,586,276.10	0.28%	0 \$0.00	NA	0	\$0.0
AMERICAN INTERBANC MTG. LLC	18	\$4,694,732.47	0.82%	0 \$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK	5	\$1,083,872.41	0.19%	0 \$0.00	NA	0	\$0.0
AMERICAN SECURITY MORTGAGE	4	\$906,002.05	0.16%	0 \$0.00	NA	0	\$0.0
AMERICAN STATE BANK - LUBBOCK	1	\$180,544.69	0.03%	0 \$0.00	NA	0	\$0.0
AMERICAS CHOICE HOME LOANS	1	\$217,507.39	0.04%	0 \$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	26	\$7,663,634.10	1.34%	0 \$0.00	NA	0	\$0.0
AMERISOUTH MORTGAGE COMPANY	1	\$182,596.03	0.03%	0 \$0.00	NA	0	\$0.0
AMERISTAR MORTGAGE CORPORATION	1	\$187,278.16	0.03%	0 \$0.00	NA	0	\$0.0
ARRAY FINANCIAL GROUP, INC	1	\$245,759.08	0.04%	0 \$0.00	NA	0	\$0.0
ATLANTIC HOME LENDING, INC	3	\$1,125,585.89	0.2%	0 \$0.00	NA	0	\$0.0
ATLANTIC HOME LOANS INC	1	\$172,122.16	0.03%	0 \$0.00	NA	0	\$0.0
BANCFIRST	2	\$611,718.23	$0.\overline{11\%}$	0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	6	\$1,547,913.82	0.27%	0 \$0.00	NA	0	\$0.0
BANK OF AMERICA, N.A	865	\$251,787,086.43	44.04%			-	\$0.0
BANK OF INTERNET, USA	2	\$447,613.05	0.08%	0 \$0.00	NA	0	\$0.0
BANK OF JACKSON HOLE	8	\$2,805,674.25	0.49%	0 \$0.00	NA	0	\$0.0
BANK OF LITTLE ROCK MTG CO	3	\$836,224.46	0.15%	0 \$0.00	NA	0	\$0.0
BANK OF THE OZARKS	6	\$1,296,222.30	- 1	0 \$0.00			\$0.0
BANKIOWA OF CEDAR RAPIDS	1	\$194,710.86	0.03%	0 \$0.00	NA	0	\$0.0

	-			-1		-	_	
GAGE	4	\$1,173,568.54	0.21%	0 \$0	0.00	NA	0	\$0.0
NA 12	2	\$3,226,609.62	0.56%	0 \$0	0.00	NA	0	\$0.0
K	8	\$2,387,075.71	0.42%	0 \$0	0.00			
NK &	1	\$364,443.30	0.06%	0 \$0	0.00	NA	0	\$0.0
I - MN	1	\$301,327.04	0.05%	0 \$0	0.00	NA	0	\$0.0
E CORP	1	\$227,622.40	0.04%	0 \$0	0.00		_	
	4	\$908,384.27	0.16%	0 \$0	0.00	NA	0	\$0.0
LC '	7	\$1,798,210.50	0.31%	0 \$0	0.00	NA	0	\$0.0
TRUST :	5	\$2,038,445.25	0.36%	0 \$0	0.00	NA	0	\$0.0
PRTGAGE,	1	\$180,264.20	0.03%	0 \$0	0.00			
C ,	7	\$1,557,171.12		_				
	6	\$1,800,230.30	0.31%	0 \$0	0.00	NA	0	\$0.0
ORTGAGE	2	\$440,387.11	0.08%	0 \$0	0.00	NA	0 :	\$0.0
T UNION	1	\$170,388.99		_				
,	2	\$366,402.16	0.06%	0 \$0	0.00	NA	0	\$0.0
E	2	\$394,746.41	0.07%	0 \$0	0.00	NA	0	\$0.0
ANK 4	4	\$1,375,948.60	0.24%	0 \$0	0.00	NA	0	\$0.0
EE :	3	\$1,053,710.42	0.18%	0 \$0	0.00	NA	0	\$0.0
RTGAGE CO	6	\$1,508,231.16	0.26%	0 \$0	0.00	NA	0	\$0.0
ANK	1	\$163,701.93	0.03%	0 \$0	0.00	NA	0	\$0.0
ANK &	1	\$178,308.99				NA	0 5	\$0.0
E SERVICES :	3	\$988,051.29		_			_	
	2	\$504,114.97		_			_	
	1	·						
	1	· · · · · · · · · · · · · · · · · · ·		_			_	
	1	\$266,515.19	0.05%	0 \$0	0.00	NA	0	\$0.0
-	2	\$593,288.77					4	
	4						_	
	1	\$359,946.16	0.06%	0 \$0	0.00	NA	0	\$0.0
	1	\$234,850.18					4	
	1	\$195,626.78	0.03%	0 \$0	0.00	NA	0	\$0.0
OF 10	0	\$2,386,627.88					4	
	1	\$242,206.02	0.04%	0 \$0	0.00	NA	0	\$0.0
GAGE	2	\$661,908.42	0.12%	0\$0	0.00	NA	0 5	\$0.0
	K ANK &  I - MN EE CORP  LC TRUST ORTGAGE, C NC ORTGAGE T UNION  E  ANK GE RTGAGE CO  ANK ANK & E SERVICES  ANS C MPANY DING JINC BANK TGAGE  MISSOULA OF	ANA 12 K K K K K K K K K K K K K K K K K K K	NA 12 \$3,226,609.62 K 8 \$2,387,075.71 NNK & 1 \$364,443.30 N-MN 1 \$301,327.04 EE CORP 1 \$227,622.40  LC 7 \$1,798,210.50 ETRUST 5 \$2,038,445.25 DRTGAGE, 1 \$180,264.20 C 7 \$1,557,171.12 NC 6 \$1,800,230.30 DRTGAGE 2 \$440,387.11 T UNION 1 \$170,388.99	NA 12 \$3,226,609.62 0.56%   K 8 \$2,387,075.71 0.42%   NK & 1 \$364,443.30 0.06%   NK & 1 \$301,327.04 0.05%   NK & 1 \$227,622.40 0.04%   NK & 1 \$908,384.27 0.16%   NK & 1 \$1,798,210.50 0.31%   NK & 1 \$180,264.20 0.03%   NK & 1 \$180,264.20 0.03%   NK & 1 \$180,230.30 0.31%   NK & 1 \$170,388.99 0.03%   NK & 1 \$178,308.99 0.03%   NK & 1 \$163,701.93 0.03%   NK & 1 \$163,701.93 0.03%   NK & 1 \$163,701.93 0.03%   NK & 1 \$178,308.99 0.03%   NK & 1 \$178,308.99 0.03%   NK & 1 \$163,701.93	1	4   \$1,173,568.54   0.21%   0 \$0.00     NA	NA  12 \$3,226,609,62 0.56% 0 \$0.00 NA  K  8 \$2,387,075.71 0.42% 0 \$0.00 NA  INK & 1 \$364,443.30 0.06% 0 \$0.00 NA  IVECORP 1 \$227,622.40 0.04% 0 \$0.00 NA  IVECORP 1 \$227,622.40 0.03% 0 \$0.00 NA  IVECORP 1 \$227,622.40 0.03% 0 \$0.00 NA  IVECORP 1 \$223,038,445.25 0.36% 0 \$0.00 NA  IVECORP 1 \$1,798,210.50 0.31% 0 \$0.00 NA  IVECORP 1 \$180,264.20 0.03% 0 \$0.00 NA  IVECORP 1 \$180,264.20 0.03% 0 \$0.00 NA  IVECORP 1 \$1,557,171.112 0.27% 0 \$0.00 NA  IVECORP 1 \$1,557,171.112 0.27% 0 \$0.00 NA  IVECORP 2 \$440,387.11 0.08% 0 \$0.00 NA  IVECORP 3 \$1,500,230.30 0.31% 0 \$0.00 NA  IVECORP 3 \$1,500,230.30 0.31% 0 \$0.00 NA  IVECORP 4 \$1,370,388.99 0.03% 0 \$0.00 NA  IVECORP 5 \$366,402.16 0.06% 0 \$0.00 NA  IVECORP 5 \$394,746.41 0.07% 0 \$0.00 NA  IVECORP 5 \$1,508,231.16 0.26% 0 \$0.00 NA  IVECORP 6 \$1,508,231.16 0.26% 0 \$0.00 NA  IVECORP 7 \$1,508,231.16 0.26% 0 \$0.00 NA  IVECORP 7 \$1,508,231.16 0.26% 0 \$0.00 NA  IVECORP 7 \$1,508,231.16 0.26% 0 \$0.00 NA  IVECORP 1 \$1,508,231.16 0.26% 0 \$0.00 NA  IVECORP 7 \$1,508,231.1	NA 12 \$3,226,609.62 0.56% 0 \$0.00 NA 0

COMMUNITY MORTGAGE GROUP INC	7	\$1,987,819.87	0.35%	\$0.00	NA 0 \$0.0
COMMUNITY WEST BANK, N.A	2	\$776,643.29	0.14%	0\$0.00	NA 0 \$0.0
CONSUMER FIRST MORTGAGE,	_	·			
INC	1	\$173,623.21	0.03%	0 \$0.00	NA 0 \$0.0
CONTINENTAL BANK	1	\$281,488.41	0.05%	\$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE COMPANY	4	\$1,069,894.96	0.19%	\$0.00	NA 0 \$0.0
CORRIDOR MORTGAGE COMPANY, LLC	1	\$199,347.82	0.03%	0 \$0.00	NA 0 \$0.0
CORTLAND SAVINGS & BANKING CO	1	\$241,598.76			NA 0 \$0.0
CROSSLINE CAPITAL, INC	1	\$190,156.54	0.03%		NA 0 \$0.0
CTHM, LLC	1	\$236,420.50	0.04%	0.00\$	NA 0 \$0.0
DAKOTA COMMUNITY BANK	6	\$1,542,942.27	0.27%	0.00\$	NA 0 \$0.0
DAS ACQUISITION COMPANY LLC	4	\$1,174,785.18	0.21%	\$0.00	NA 0 \$0.0
DELMAR FINANCIAL CO MO	2	\$437,832.86	0.08%	\$0.00	NA 0 \$0.0
DIRECTORS MORTGAGE INC	5	\$1,454,350.63	0.25%	0.00	NA 0 \$0.0
E MORTGAGE MANAGEMENT, LLC	1	\$256,177.49	0.04%	\$0.00	NA 0 \$0.0
EAST BOSTON SAVINGS BANK	2	\$486,406.74	0.09%	0.00	NA 0 \$0.0
EASTERN BANK - MA	1	\$387,728.05	0.07%	0.00	NA 0 \$0.0
EMBRACE HOME LOANS INC	1	\$382,652.85	0.07%	0.00	NA 0 \$0.0
ENTERPRISE BANK & TRUST	4	\$1,169,574.62	0.2%	\$0.00	NA 0 \$0.0
ENVOY MORTGAGE LIMITED	2	\$553,067.91	0.1%	0.00\$	NA 0 \$0.0
EVERETT FINANCIAL, INC	3	\$851,784.62	0.15%	0.00\$	NA 0 \$0.0
F&M BANK	5	\$1,108,647.50	0.19%	0.00\$	NA 0 \$0.0
FAIRWAY INDEPENDENT MTG CORP	6	\$2,013,472.91	0.35%	\$0.00	NA 0 \$0.0
FARMERS & MERCHANTS BK OF LB	2	\$464,720.16	0.08%	\$0.00	NA 0 \$0.0
FIRST AMERICAN BANK	1	\$336,539.56	0.06%	00.00	NA 0 \$0.0
FIRST AMERICAN BANK & TRUST	6	\$1,516,505.31	0.27%	\$0.00	NA 0 \$0.0
FIRST BANK & TRUST	2	\$490,083.32	0.09%	0.00\$0	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE CO	1	\$201,558.08	0.04%	\$0.00	NA 0 \$0.0
FIRST CENTENNIAL MORTGAGE CORP	1	\$175,784.76	0.03%	0,00	NA 0 \$0.0
FIRST CITIZENS NATIONAL BANK	1	\$237,440.92	0.04%	0\$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE INC	3	\$668,160.89	0.12%	\$0.00	NA 0 \$0.0
FIRST CONTINENTAL MORTGAGE LTD	3	\$666,076.42	0.12%	0.00	NA 0 \$0.0
FIRST DAKOTA NATIONAL BANK	1	\$172,955.07	0.03%	00.00	NA 0 \$0.0

FIRST FINANCIAL SERVICES INC	2	\$609,341.63	0.11% 0 \$	80.00	NA	0	\$0.0
FIRST HALLMARK MORTGAGE	1	\$308,219.31	0.05% 0 \$	00.00	NA	0	\$0.0
CORP		·					
FIRST HOPE BANK	1	\$246,677.65	0.04% 0 \$	50.00	NA	0	\$0.0
FIRST ILLINOIS MORTG SERVICES	1	\$307,005.83	0.05% 0 \$	80.00	NA	0	\$0.0
FIRST INDEPENDENT CAPITAL, INC	1	\$268,990.16	0.05% 0 \$	60.00	NA	0	\$0.0
FIRST MADISON VALLEY BANK	2	\$373,401.43	0.07% 0 \$	00.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$253,733.65	0.04% 0 \$	80.00	NA	0	\$0.0
FIRST NATIONAL BANK - SANTA FE	3	\$788,575.55	0.14% 0 \$	60.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PA	1	\$212,920.56	0.04% 0 \$	80.00	NA	0	\$0.0
FIRST NATIONS HOME FINANCE	6	\$1,989,351.22	0.35% 0 \$	00.00	NA	0	\$0.0
FIRST NATL BANK OF DURANGO	2	\$538,465.34	0.09% 0\$	80.00	NA	0	\$0.0
FIRST NBC BANK	7	\$1,393,158.13	0.24% 0 \$	80.00	NA	0	\$0.0
FIRST OPTION MORTGAGE LLC	1	\$175,465.84	0.03% 0 \$	00.00	NA	0	\$0.0
FIRST PRIORITY FINANCIAL INC	2	\$679,196.00	0.12% 0 \$	80.00	NA	0	\$0.0
FIRST RESIDENTIAL MTG NETWORK	7	\$1,715,924.22	0.3% 0 \$	80.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORP	1	\$384,247.28	0.07% 0 \$	80.00	NA	0	\$0.0
FIRST SECURITY TRUST BANK	1	\$192,154.23	0.03% 0 \$	80.00	NA	0	\$0.0
FIRST STATE BANK	1	\$206,711.70	0.04% 0 \$	80.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$227,572.55	0.04% 0 \$	80.00	NA	0	\$0.0
FIRSTBANK	5	\$1,022,018.32	0.18% 0\$	00.00	NA	0	\$0.0
FLAGSHIP MORTGAGE CORPORATION	1	\$283,981.68	0.05% 0 \$	80.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE	16	\$3,965,135.84	0.69% 0 \$	80.00	NA	0	\$0.0
FRANKLIN LOAN CORPORATION	2	\$471,890.07	0.08% 0 \$	0.00	NA	0	\$0.0
FUNDING RESOURCES MTG CORP	1	\$320,389.95	0.06% 0 \$	80.00	NA	0	\$0.0
GARDNER FINANCIAL SVCS, LTD	3	\$800,424.33	0.14% 0 \$	80.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$195,912.29	0.03% 0 \$	50.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC	7	\$2,463,889.12	0.43% 0 \$	60.00	NA	0	\$0.0
GERSHMAN INVESTMENT CORP	1	\$313,687.04	0.05% 0 \$	80.00	NA	0	\$0.0
GFI MORTGAGE	7	\$1,751,614.54	0.31% 0 \$	00.00	NA	0	\$0.0
GLOBAL ADVISORY GROUP, INC	2	\$529,558.71	0.09% 0 \$	80.00	NA	0	\$0.0
GMH MORTGAGE SERVICES LLC	2	\$352,716.75	0.06% 0 \$	80.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE INC	8	\$2,861,626.58	0.5% 0 \$	60.00	NA	0	\$0.0
GOLDENWEST FEDERAL CU	2	\$447,199.39	0.08% 0 \$	60.00	NA	0	\$0.0
GRAYSTONE MORTGAGE, LLC	5	\$1,216,560.85	0.21% 0 \$				\$0.0
GREAT PLAINS NATIONAL BANK	1	\$278,920.08	0.05% 0 \$	60.00		_	\$0.0
GREAT SOUTHERN BANK	1	\$179,823.00	0.03% 0 \$				\$0.0
		,				_	

GREENBANK	1	\$237,908.28	0.04% 0 \$0.00	NA 0 \$0.0
GREENPARK MORTGAGE	1	\$193,213.84	0.03% 0 \$0.00	NA 0 \$0.0
GROUP ONE MORTGAGE, INC	2	\$683,219.47	0.12% 0 \$0.00	NA 0 \$0.0
GUARANTEED RATE INC	1	\$242,096.94	0.04% 0 \$0.00	NA 0 \$0.0
GUARANTY BANK	1	\$388,658.92	0.07% 0 \$0.00	NA 0 \$0.0
GUARANTY BOND BANK	2	\$517,999.65	0.09% 0 \$0.00	NA 0 \$0.0
GUARDHILL FINANCIAL CORP	2	\$654,564.43	0.11% 0 \$0.00	NA 0 \$0.0
HANCOCK BANK	5	\$1,313,061.30	0.23% 0 \$0.00	NA 0 \$0.0
HAWAIIAN TEL FCU	12	\$3,450,688.82	0.6% 0 \$0.00	NA 0 \$0.0
HAWAIIUSA FEDERAL CREDIT UNION	9	\$3,602,784.30	0.63% 0 \$0.00	NA 0 \$0.0
HERITAGE BANK	3	\$823,762.09	0.14% 0 \$0.00	NA 0 \$0.0
HERITAGE OAKS BANK	2	\$523,103.45	0.09% 0 \$0.00	NA 0 \$0.0
HICKORY POINT BANK & TRUST FSB	1	\$234,018.49	0.04% 0 \$0.00	
HIGHMARK FCU	1	\$269,613.25	0.05% 0 \$0.00	NA 0 \$0.0
HIGHTECHLENDING, INC	1	\$447,222.08	0.08% 0 \$0.00	NA 0 \$0.0
HOME FINANCING UNLIMITED, INC	1	\$349,845.71	0.06% 0 \$0.00	NA 0 \$0.0
HOME SAVINGS OF AMERICA	4	\$1,067,922.33	0.19% 0 \$0.00	NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP	1	\$255,113.75	0.04% 0 \$0.00	NA 0 \$0.0
HOMESTAR FINANCIAL CORP	3	\$641,964.22	0.11% 0 \$0.00	NA 0 \$0.0
HOMETOWN MORTGAGE SERVICES	1	\$180,183.18	0.03% 0 \$0.00	NA 0 \$0.0
HONOLULU HOMELOANS, INC	1	\$580,776.56	0.1% 0 \$0.00	NA 0 \$0.0
HUNTINGDON VALLEY BANK	2	\$462,731.35	0.08% 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	18	\$4,851,204.00		
IDEAL HOME LOANS, LLC	4	\$930,476.31	0.16% 0 \$0.00	
IMORTGAGE.COM	3	\$776,112.55	0.14% 0 \$0.00	NA 0 \$0.0
INDIANA MEMBERS CREDIT UNION	1	\$173,541.05	0.03% 0 \$0.00	NA 0 \$0.0
INLANTA MORTGAGE INC	1	\$253,835.50	0.04% 0 \$0.00	NA 0 \$0.0
INTEGRATED FINANCIAL GROUP,INC	4	\$1,099,296.84	0.19% 0 \$0.00	NA 0 \$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$563,115.89	0.1% 0 \$0.00	NA 0 \$0.0
INTERSTATE HOME LOAN CENTER	1	\$331,263.86	0.06% 0 \$0.00	NA 0 \$0.0
JERSEY MORTGAGE COMPANY INC	3	\$761,054.30	0.13% 0 \$0.00	NA 0 \$0.0
JMAC LENDING INCORPORATED	2	\$433,769.39	0.08% 0 \$0.00	NA 0 \$0.0
JOHNSON MORTGAGE COMPANY, LLC	4	\$1,217,395.15	0.21% 0 \$0.00	NA 0 \$0.0
LAKE ELMO BANK	1	\$137,656.29	0.02% 0 \$0.00	NA 0 \$0.0
	4	\$1,457,150.39	0.25% 0 \$0.00	NA 0 \$0.0

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

4	\$1,113,331.14	0.19% 0	\$0.00	NA	0	\$0.0
1	\$222,373.32	0.04% 0	\$0.00			
3	\$1,159,105.83	0.2% 0	\$0.00	NA	0	\$0.0
1	\$384,056.47	0.07% 0	\$0.00	NA	0	\$0.0
1	\$168,022.65	0.03% 0	\$0.00	NA	0	\$0.0
1	\$185,899.22	0.03% 0	\$0.00	NA	0	\$0.0
3	\$795,078.70	0.14% 0	\$0.00	NA	0	\$0.0
3	\$955,997.18	0.17% 0	\$0.00	NA	0	\$0.0
1	\$279,466.49	0.05% 0	\$0.00	NA	0	\$0.0
1	\$332,609.67	0.06% 0	\$0.00	NA	0	\$0.0
10	\$2,389,873.24	0.42% 0	\$0.00	NA	0	\$0.0
2	\$650,637.10	0.11% 0	\$0.00	NA	0	\$0.0
11	\$2,965,168.49	0.52% 0	\$0.00	NA	0	\$0.0
3	\$914,520.66	0.16% 0	\$0.00	NA	0	\$0.0
4	\$960,338.62	0.17% 0	\$0.00	NA	0	\$0.0
2	\$635,818.63	0.11% 0	\$0.00	NA	0	\$0.0
1	\$235,158.08	0.04% 0	\$0.00	NA	0	\$0.0
4	\$1,184,664.50	0.21% 0	\$0.00	NA	0	\$0.0
2	\$384,746.45	0.07% 0	\$0.00	NA	0	\$0.0
2	\$490,958.99	0.09% 0	\$0.00	NA	0	\$0.0
3	\$966,944.85	0.17% 0	\$0.00	NA	0	\$0.0
2	\$356,386.25	0.06% 0	\$0.00	NA	0	\$0.0
1	\$197,808.11	0.03% 0	\$0.00	NA	0	\$0.0
2	\$771,645.95					
2	\$384,777.23	0.07% 0	\$0.00	NA	0	\$0.0
1	\$394,270.37	0.07% 0	\$0.00	NA	0	\$0.0
1	\$239,456.92	0.04% 0	\$0.00	NA	0	\$0.0
1	\$387,184.39	0.07% 0	\$0.00	NA	0	\$0.0
4	\$1,360,098.95	0.24% 0	\$0.00	NA	0	\$0.0
1	\$365,272.42	0.06% 0	\$0.00	NA	0	\$0.0
1	\$378,706.46	0.07% 0	\$0.00	NA	0	\$0.0
5	\$1,243,940.25		·	NA	0	\$0.0
8	\$2,180,084.10	0.38% 0	\$0.00	NA	0	\$0.0
2	\$571,712.85			NA	0	\$0.0
1	\$187,468.72	0.03% 0	\$0.00	NA	0	\$0.0
2	\$700,634.78	0.12% 0	\$0.00	NA	0	\$0.0
	1 3 1 1 1 3 3 3 1 1 10 2 11 3 4 2 2 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$222,373.32 3 \$1,159,105.83 1 \$384,056.47 1 \$168,022.65 1 \$185,899.22 3 \$795,078.70 3 \$955,997.18 1 \$279,466.49 1 \$332,609.67 10 \$2,389,873.24 2 \$650,637.10 11 \$2,965,168.49 3 \$914,520.66 4 \$960,338.62 2 \$635,818.63 1 \$235,158.08 4 \$1,184,664.50 2 \$384,746.45 2 \$490,958.99 3 \$966,944.85 2 \$356,386.25 1 \$197,808.11 2 \$771,645.95 2 \$384,777.23 1 \$394,270.37 1 \$239,456.92 1 \$387,184.39 4 \$1,360,098.95 1 \$387,184.39 4 \$1,360,098.95 1 \$365,272.42 1 \$378,706.46 5 \$1,243,940.25 8 \$2,180,084.10 2 \$571,712.85 1 \$187,468.72	1       \$222,373.32       0.04% 0         3       \$1,159,105.83       0.2% 0         1       \$384,056.47       0.07% 0         1       \$168,022.65       0.03% 0         1       \$185,899.22       0.03% 0         3       \$795,078.70       0.14% 0         3       \$955,997.18       0.17% 0         1       \$279,466.49       0.05% 0         1       \$332,609.67       0.06% 0         10       \$2,389,873.24       0.42% 0         2       \$650,637.10       0.11% 0         1       \$2,965,168.49       0.52% 0         3       \$914,520.66       0.16% 0         4       \$960,338.62       0.17% 0         2       \$635,818.63       0.11% 0         1       \$235,158.08       0.04% 0         4       \$1,184,664.50       0.21% 0         2       \$384,746.45       0.07% 0         2       \$490,958.99       0.09% 0         3       \$966,944.85       0.17% 0         2       \$356,386.25       0.06% 0         1       \$197,808.11       0.03% 0         2       \$384,777.23       0.07% 0         1       \$3394,270.37	1       \$222,373.32       0.04% 0 \$0.00         3       \$1,159,105.83       0.2% 0 \$0.00         1       \$384,056.47 0.07% 0 \$0.00         1       \$168,022.65 0.03% 0 \$0.00         1       \$185,899.22 0.03% 0 \$0.00         3       \$795,078.70 0.14% 0 \$0.00         3       \$955,997.18 0.17% 0 \$0.00         1       \$279,466.49 0.05% 0 \$0.00         1       \$2389,873.24 0.42% 0 \$0.00         2       \$650,637.10 0.11% 0 \$0.00         3       \$914,520.66 0.16% 0 \$0.00         4       \$960,338.62 0.17% 0 \$0.00         2       \$635,818.63 0.11% 0 \$0.00         4       \$1,184,664.50 0.21% 0 \$0.00         2       \$384,746.45 0.07% 0 \$0.00         2       \$384,746.45 0.07% 0 \$0.00         2       \$356,386.25 0.06% 0 \$0.00         3       \$966,944.85 0.17% 0 \$0.00         2       \$3356,386.25 0.06% 0 \$0.00         1       \$197,808.11 0.03% 0 \$0.00         2       \$334,777.23 0.07% 0 \$0.00         1       \$394,270.37 0.07% 0 \$0.00         1       \$3394,270.37 0.07% 0 \$0.00         1       \$3365,272.42 0.06% 0 \$0.00         1       \$378,706.46 0.07% 0 \$0.00         2       \$571,712.85 0.1% 0 \$0.00 </td <td>1 \$222,373.32</td> <td>1 \$222,373.32 0.04% 0 \$0.00 NA 0 3 \$1,159,105.83 0.2% 0 \$0.00 NA 0 1 \$384,056.47 0.07% 0 \$0.00 NA 0 1 \$168,022.65 0.03% 0 \$0.00 NA 0 1 \$185,899.22 0.03% 0 \$0.00 NA 0 3 \$795,078.70 0.14% 0 \$0.00 NA 0 1 \$279,466.49 0.05% 0 \$0.00 NA 0 1 \$332,609.67 0.06% 0 \$0.00 NA 0 2 \$650,637.10 0.11% 0 \$0.00 NA 0 3 \$914,520.66 0.16% 0 \$0.00 NA 0 4 \$960,338.62 0.17% 0 \$0.00 NA 0 2 \$635,818.63 0.11% 0 \$0.00 NA 0 4 \$1,184,664.50 0.21% 0 \$0.00 NA 0 2 \$384,746.45 0.07% 0 \$0.00 NA 0 2 \$336,386.25 0.06% 0 \$0.00 NA 0 2 \$336,386.25 0.06% 0 \$0.00 NA 0 1 \$1,178,081.11 0.03% 0 \$0.00 NA 0 2 \$336,386.25 0.06% 0 \$0.00 NA 0 1 \$233,186.31 0.04% 0 \$0.00 NA 0 1 \$2356,386.25 0.06% 0 \$0.00 NA 0 1 \$3914,520.66 0.16% 0 \$0.00 NA 0 1 \$384,746.45 0.07% 0 \$0.00 NA 0 1 \$384,776.30 0.00 NA 0 2 \$3384,746.45 0.07% 0 \$0.00 NA 0 1 \$394,270.37 0.07% 0 \$0.00 NA 0 2 \$3384,772.3 0.07% 0 \$0.00 NA 0 1 \$394,270.37 0.07% 0 \$0.00 NA 0 1 \$394,270.37 0.07% 0 \$0.00 NA 0 1 \$387,184.39 0.07% 0 \$0.00 NA 0 1 \$378,706.46 0.07% 0 \$0.00 NA 0 1 \$378,706.46 0.07% 0 \$0.00 NA 0 2 \$571,712.85 0.14% 0 \$0.00 NA 0 2 \$571,712.85 0.14% 0 \$0.00 NA 0 2 \$571,712.85 0.14% 0 \$0.00 NA 0 1 \$187,468.72 0.03% 0 \$0.00 NA 0</td>	1 \$222,373.32	1 \$222,373.32 0.04% 0 \$0.00 NA 0 3 \$1,159,105.83 0.2% 0 \$0.00 NA 0 1 \$384,056.47 0.07% 0 \$0.00 NA 0 1 \$168,022.65 0.03% 0 \$0.00 NA 0 1 \$185,899.22 0.03% 0 \$0.00 NA 0 3 \$795,078.70 0.14% 0 \$0.00 NA 0 1 \$279,466.49 0.05% 0 \$0.00 NA 0 1 \$332,609.67 0.06% 0 \$0.00 NA 0 2 \$650,637.10 0.11% 0 \$0.00 NA 0 3 \$914,520.66 0.16% 0 \$0.00 NA 0 4 \$960,338.62 0.17% 0 \$0.00 NA 0 2 \$635,818.63 0.11% 0 \$0.00 NA 0 4 \$1,184,664.50 0.21% 0 \$0.00 NA 0 2 \$384,746.45 0.07% 0 \$0.00 NA 0 2 \$336,386.25 0.06% 0 \$0.00 NA 0 2 \$336,386.25 0.06% 0 \$0.00 NA 0 1 \$1,178,081.11 0.03% 0 \$0.00 NA 0 2 \$336,386.25 0.06% 0 \$0.00 NA 0 1 \$233,186.31 0.04% 0 \$0.00 NA 0 1 \$2356,386.25 0.06% 0 \$0.00 NA 0 1 \$3914,520.66 0.16% 0 \$0.00 NA 0 1 \$384,746.45 0.07% 0 \$0.00 NA 0 1 \$384,776.30 0.00 NA 0 2 \$3384,746.45 0.07% 0 \$0.00 NA 0 1 \$394,270.37 0.07% 0 \$0.00 NA 0 2 \$3384,772.3 0.07% 0 \$0.00 NA 0 1 \$394,270.37 0.07% 0 \$0.00 NA 0 1 \$394,270.37 0.07% 0 \$0.00 NA 0 1 \$387,184.39 0.07% 0 \$0.00 NA 0 1 \$378,706.46 0.07% 0 \$0.00 NA 0 1 \$378,706.46 0.07% 0 \$0.00 NA 0 2 \$571,712.85 0.14% 0 \$0.00 NA 0 2 \$571,712.85 0.14% 0 \$0.00 NA 0 2 \$571,712.85 0.14% 0 \$0.00 NA 0 1 \$187,468.72 0.03% 0 \$0.00 NA 0

MORTGAGE MASTER SERVICE CORP	2	\$465,428.87	0.08%	\$0.00	NA 0 \$0.0
MORTGAGE RESOURCES, INC	1	\$387,011.82	0.07% 0	\$0.00	NA 0 \$0.0
MOUNTAIN WEST BANK	3	\$686,546.66	0.12%		
MOUNTAIN WEST BANK, NA	1	\$162,999.51	0.03%		
MSA MORTGAGE LLC	1	\$163,837.59	0.03% 0		NA 0 \$0.0
MYERS PARK MORTGAGE	1	\$193,941.11	0.03%	_	
NATIONAL BANK	1	\$185,387.85	0.03% 0		NA 0 \$0.0
NATIONAL BANK OF KANSAS CITY	1	\$371,399.83			
NATIONS DIRECT MORTGAGE LLC	1	\$387,772.80	0.07%	\$0.00	NA 0 \$0.0
NATIONSTAR MORTGAGE LLC	1	\$177,484.36	0.03%	\$0.00	NA 0 \$0.0
NE MOVES MORTGAGE LLC	13	\$3,469,149.40	0.61%	\$0.00	NA 0 \$0.0
NEIGHBORS FINANCIAL CORP	1	\$163,759.92	0.03%	\$0.00	
NEW AMERICAN MORTGAGE LLC	1	\$368,164.01	0.06%		
NEW PENN FINANCIAL LLC	1	\$383,832.87	0.07%	\$0.00	NA 0 \$0.0
NEXBANK, SSB	1	\$197,733.84	0.03%	\$0.00	NA 0 \$0.0
NFM INC	2	\$686,378.39	0.12%	\$0.00	NA 0 \$0.0
NJ LENDERS CORP	3	\$1,211,241.88	0.21%	\$0.00	NA 0 \$0.0
NOLA LENDING GROUP LLC	1	\$165,444.12	0.03%	\$0.00	NA 0 \$0.0
NORTH AMERICAN SAVINGS BANK	1	\$319,377.14			
NORTH SHORE BANK OF COMMERCE	3	\$699,173.83	0.12%	\$0.00	NA 0 \$0.0
NORTH SHORE BANK, FSB	2	\$488,585.32	0.09%	\$0.00	NA 0 \$0.0
NORTHWEST MORTGAGE GROUP	1	\$235,267.92	0.04%	\$0.00	
NOVA FINANCIAL & INVESTMENT CO	3	\$742,999.14	0.13% 0	\$0.00	NA 0 \$0.0
NTFN INC	6	\$1,679,625.76	0.29%	\$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE INC	5	\$1,291,749.63	0.23%	\$0.00	NA 0 \$0.0
OAK MORTGAGE COMPANY, LLC	2	\$571,909.79	0.1% 0		
ON Q FINANCIAL, INC	3	\$1,067,633.19	0.19%	\$0.00	NA 0 \$0.0
OPES ADVISORS, INC	2	\$563,691.73	0.1%		NA 0 \$0.0
PACIFIC CONTINENTAL BANK	2	\$667,418.51	0.12%		NA 0 \$0.0
PACIFIC RESIDENTIAL MORTGAGE	3	\$1,005,850.78	0.18%		NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE INC	3	\$871,717.39	0.15% 0	\$0.00	NA 0 \$0.0
PARAMOUNT MORTGAGE COMPANY	3	\$957,694.50	0.17%	\$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MTG. GRP	5	\$1,238,164.56	0.22%	\$0.00	NA 0 \$0.0
PARK BANK	2	\$572,637.73	0.1%	\$0.00	NA 0 \$0.0
		' /			

PARKSIDE LENDING, LLC	1	\$341,168.83	0.06% 0 \$0.00	NA 0 \$0
PATRIOT BANK MORTGAGE, INC	2	\$745,630.66	0.13% 0 \$0.00	
PEOPLES BANK	1	\$274,100.11	0.05% 0 \$0.00	
PEOPLES BANK OF COMMERCE	1	\$199,627.17	0.03% 0 \$0.00	
PEOPLES HOME EQUITY INC	1	\$276,606.22	0.05% 0 \$0.00	NA 0 \$0
PEOPLES MORTGAGE CORP CO	3	\$642,133.88	0.11% 0 \$0.00	
PEOPLES UNITED BANK	4	\$1,025,095.18	0.18% 0 \$0.00	NA 0 \$0
PHILADELPHIA MORTGAGE ADVISORS	3	\$669,881.19	0.12% 0 \$0.00	
PINNACLE BANK - WY	4	\$923,934.44	0.16% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORP	7	\$1,885,667.79	0.33% 0 \$0.00	NA 0 \$0
PINNACLE MORTGAGE GROUP, INC	4	\$1,323,347.04	0.23% 0 \$0.00	
PINNACLE MORTGAGE, INC	2	\$431,401.88	0.08% 0 \$0.00	
PINNACLE NATIONAL BANK	10	\$3,192,795.69	0.56% 0 \$0.00	1 11
PLAINS COMMERCE BANK	1	\$336,599.63	0.06% 0 \$0.00	
PLATINUM MORTGAGE INC	3	\$650,688.16	0.11% 0 \$0.00	1 11
PLAZA HOME MORTGAGE INC	10	\$2,650,113.31	0.46% 0 \$0.00	1 11
PMAC LENDING SERVICES, INC	28	\$8,235,015.12	1.44% 0 \$0.00	NA 0 \$0
PRIMARY CAPITAL ADVISORS LC	5	\$1,325,073.95	0.23% 0 \$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MTG, INC	2	\$543,498.89	0.1% 0 \$0.00	NA 0 \$0
PRIME WEST MORTGAGE CORP	1	\$241,352.12	0.04% 0 \$0.00	NA 0 \$0
PROVIDENT MORTGAGE - IL	4	\$1,347,141.66	0.24% 0 \$0.00	NA 0 \$0
PULASKI BANK - MO	5	\$1,214,290.65	0.21% 0 \$0.00	NA 0 \$0
QUAD CITY BANK AND TRUST CO	1	\$188,555.23	0.03% 0 \$0.00	
RADIUS FINANCIAL GROUP INC	2	\$620,619.26	0.11% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK	5	\$1,388,353.13	0.24% 0 \$0.00	
RELIANCE MORTGAGE INC	1	\$280,371.44	0.05% 0 \$0.00	NA 0 \$0
RENASANT BANK	1	\$184,658.97	0.03% 0 \$0.00	1 1
REPUBLIC BANK & TRUST	1	\$235,536.89	0.04% 0 \$0.00	NA 0 \$0
REPUBLIC MTG HOME LOANS, LLC	9	\$2,003,681.59	0.35% 0 \$0.00	NA 0 \$0
REPUBLIC STATE MORTGAGE - TX	1	\$193,644.14	0.03% 0 \$0.00	NA 0 \$0
RESIDENTIAL HOME FUNDING CORP	2	\$736,778.06	0.13% 0 \$0.00	NA 0 \$0
RESIDENTIAL HOME MORTGAGE CORP	4	\$1,077,334.21	0.19% 0 \$0.00	
REUNION MORTGAGE, INC	1	\$387,882.27	0.07% 0 \$0.00	NA 0 \$0
RMC MORTGAGE CORPORATION	1	\$175,877.06	0.03% 0 \$0.00	
RMC VANGUARD	4	\$1,086,939.71	0.19% 0 \$0.00	NA 0 \$0
RMR FINANCIAL	3	\$958,399.17	0.17% 0 \$0.00	

	ROCHESTER HOME EQUITY, INC	4	\$1,021,389.33	0.18%	0 \$0.00	NA 0 \$0.0
	ROCK SPRINGS NATIONAL BANK	2	\$445,842.18	0.08%	0.00	NA 0 \$0.0
	ROCKLAND TRUST COMPANY	6	\$1,679,900.39	0.29%	0 \$0.00	NA 0 \$0.0
	ROCKY MOUNTAIN MTG	1	\$378,640.27	0.07%	0.00	NA 0 \$0.0
	SPECIALISTS	1	\$376,040.27	0.07%	0 30.00	NA 0 50.0
	ROSS MORTGAGE COMPANY,	2	\$482,414.46	0.08%	0 \$0 00	NA 0 \$0.0
	INC		•			
	RPM MORTGAGE INC	2	\$728,871.01	0.13%	0 \$0.00	NA 0 \$0.0
	SACO & BIDDEFORD SAVINGS INST	5	\$1,092,675.26	0.19%		
	SACRAMENTO 1ST MORTGAGE	3	\$812,599.33	0.14%	0 \$0.00	NA 0 \$0.0
	SACRAMENTO CREDIT UNION	2	\$522,813.01	0.09%	0 \$0.00	NA 0 \$0.0
	SALEM FIVE MTG. COMPANY, LLC	6	\$1,488,244.20	0.26%	0 \$0.00	NA 0 \$0.0
	SANDY SPRING BANK	1	\$384,398.77	0.07%	0 \$0.00	NA 0 \$0.0
	SANTA CRUZ HOME FINANCE	1	\$295,844.33	0.05%	0 \$0.00	NA 0 \$0.0
	SCBT, N.A	1	\$386,270.81	0.07%	0 \$0.00	NA 0 \$0.0
	SECURITY SERVICE FEDERAL CU	4	\$847,739.72	0.15%	0 \$0.00	NA 0 \$0.0
	SECURITY STATE BANK	1	\$168,349.56	0.03%	0 \$0.00	NA 0 \$0.0
	SERVIS FIRST BANK	2	\$689,848.04	0.12%	0 \$0.00	NA 0 \$0.0
	SHORE MORTGAGE	1	\$184,307.13	0.03%	0 \$0.00	NA 0 \$0.0
	SIDUS FINANCIAL LLC	1	\$204,580.35	0.04%	0 \$0.00	NA 0 \$0.0
	SIERRA PACIFIC MORTGAGE CO	8	\$2,117,769.83	0.37%	0 \$0.00	NA 0 \$0.0
	SIMONICH CORPORATION	1	\$349,773.83	0.06%	0 \$0.00	NA 0 \$0.0
	SIOUX FALLS FCU	3	\$593,695.41	0.1%	0 \$0.00	NA 0 \$0.0
	SIRVA MORTGAGE	2	\$381,370.15	0.07%	0 \$0.00	NA 0 \$0.0
	SOUTHEAST MORTGAGE OF GEORGIA	2	\$588,576.69	0.1%	0 \$0.00	NA 0 \$0.0
	SOUTHERN FUNDING ALLIANCE USA	1	\$270,331.30	0.05%	0 \$0.00	NA 0 \$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$180,559.41	0.03%	0 \$0.00	NA 0 \$0.0
	SOUTHSIDE BANK	2	\$551,124.61	0.1%	0 \$0.00	NA 0 \$0.0
	SPECTRA FUNDING INC	3	\$845,618.69	0.15%	0 \$0.00	NA 0 \$0.0
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,323,232.14	0.23%	0 \$0.00	NA 0 \$0.0
	STEARNS LENDING INC	5	\$1,549,482.80	0.27%	0 \$0.00	NA 0 \$0.0
	STERLING SAVINGS BANK	6	\$1,266,216.95	0.22%		NA 0 \$0.0
	STIFEL BANK AND TRUST	1	\$395,187.23	0.07%	0 \$0.00	NA 0 \$0.0
	STOCKMAN BANK	1	\$231,622.87	0.04%	0 \$0.00	NA 0 \$0.0
	STOCKTON MORTGAGE CORP	1	\$204,760.54	0.04%		NA 0 \$0.0
	STONEHAMBANK-A CO-OPERATIVE BK	1	\$237,417.65	0.04%	0 \$0.00	
	SUMMIT FUNDING INC	1	\$199,018.75	0.03%	0 \$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE	1	\$234,314.83	0.04%		
	SUMMIT MORTGAGE	5	\$1,237,866.67		0 \$0.00	NA 0 \$0.0
I		ı İ		I	ı	11

CORPORATION					
SUNSET BANK & SAVINGS	3	\$778,868.35	0.14%	\$0.00	NA 0 \$0
SUPERIOR BANK	5	\$1,149,663.53	0.2%	\$0.00	NA 0 \$0
SUPERIOR BANK, N.A	1	\$269,805.41	0.05%	\$0.00	NA 0 \$0
SURETY FINANCIAL SERVICES	4	\$1,108,243.81	0.19%	\$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	10	\$2,791,641.09	0.49%	\$0.00	NA 0 \$0
SYDION FINANCIAL, LLC	1	\$237,127.11	0.04%	0.00\$0	NA 0 \$0
SYNOVUS MORTGAGE CORP	5	\$1,321,283.16	0.23%	_	NA 0 \$0
TBI MORTGAGE COMPANY	5	\$1,917,201.49	0.34%	_	NA 0 \$0
TELCOE FCU	1	\$250,632.76	0.04%	_	NA 0 \$0
TENNESSEE BANK AND TRUST	4	\$1,022,559.96	0.18%		NA 0 \$0
TERRACE MORTGAGE COMPANY	2	\$453,152.96	0.08%		NA 0 \$0
TEXAS LOAN STAR, INC	1	\$395,187.23	0.07%	0.00\$	NA 0 \$0
THE BANK OF FAIRFIELD	1	\$367,493.43	0.06%		NA 0 \$0
THE BANK OF SOUTH CAROLINA	3	\$679,724.46	0.12%	0.00\$0	NA 0 \$0
THE MORTGAGE HOUSE	1	\$190,083.73	0.03%	0.00\$	NA 0 \$0
TIDEWATER MORTGAGE SERVICES	4	\$948,842.72	0.17%	\$0.00	NA 0 \$0
TMBG, INC	1	\$193,736.70	0.03%	0.00\$0	NA 0 \$0
TOWN AND COUNTRY CREDIT UNION	2	\$524,865.91	0.09%		NA 0 \$0
TRADITION MORTGAGE, LLC	5	\$1,569,306.49	0.27%	0.00\$0	NA 0 \$0
TRUST ONE MORTGAGE CORPORATION	1	\$387,184.39	0.07%		NA 0 \$0
TXL MORTGAGE CORP	1	\$250,030.61	0.04%	0.00	NA 0 \$0
UNION BANK & TRUST COMPANY	1	\$200,771.72	0.04%		NA 0 \$0
UNIVERSAL LENDING CORPORATION	4	\$1,041,790.98	0.18%	\$0.00	NA 0 \$0
UNIVERSITY OF IOWA COMM CU	23	\$5,372,095.80	0.94%	\$0.00	NA 0 \$0
USC CREDIT UNION	14	\$4,421,569.57	0.77%	\$0.00	NA 0 \$0
VALLEY BANK OF HELENA	1	\$231,789.58	0.04%	\$0.00	NA 0 \$0
VALLEY VIEW BANK	3	\$741,370.27	0.13%	\$0.00	NA 0 \$0
VENTURA COUNTY CREDIT UNION	9	\$2,448,622.58	0.43%	\$0.00	NA 0 \$0
VERITAS FUNDING, LLC	2	\$569,606.18	0.1%	\$0.00	NA 0 \$0
VIEWPOINT BANKERS MORTGAGE INC	4	\$1,008,839.25	0.18%	\$0.00	NA 0 \$0
VIRGINIA COMMERCE BANK	9	\$3,637,362.81	0.64%	\$0.00	NA 0 \$0
VITEK MORTGAGE GROUP	1	\$248,745.04	0.04%		NA 0 \$0
VUE COMMUNITY CREDIT UNION	1	\$338,996.95	0.06%		NA 0 \$0
W.J. BRADLEY MTG CAPITAL CORP	8	\$2,428,428.96	0.42%	\$0.00	NA 0 \$0
	6	\$1,923,491.32	0.34%	0.00	NA 0 \$0

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

	WALKER JACKSON MORTGAGE CORP				
	WALLICK AND VOLK INC	1	\$273,610.61	0.05% 0 \$0.00	NA 0 \$0.0
	WASHINGTON TRUST BANK	2	\$556,021.58	0.1% 0 \$0.00	NA 0 \$0.0
	WCS FUNDING GROUP., INC	1	\$314,155.08	0.05% 0 \$0.00	NA 0 \$0.0
	WELLS BANK OF PLATTE CITY	1	\$203,811.35	0.04% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE INC	7	\$2,092,362.58	0.37% 0 \$0.00	NA 0 \$0.0
	WHIDBEY ISLAND BANK	1	\$191,180.37	0.03% 0 \$0.00	NA 0 \$0.0
	WHITNEY BANK	6		0.33% 0 \$0.00	NA 0 \$0.0
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$1,037,617.19	0.18% 0 \$0.00	NA 0 \$0.0
	WILSON & MUIR BANK & TRUST	2	\$372,179.32	0.07% 0 \$0.00	NA 0 \$0.0
	WOOD & HUSTON BANK	1	\$201,399.22	0.04% 0 \$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE LLP	2	\$387,675.64	0.07% 0 \$0.00	NA 0 \$0.0
	WYOMING BANK & TRUST	2	\$368,479.35	0.06% 0 \$0.00	NA 0 \$0.0
	YELLOWSTONE BANK	2	\$333,694.91	0.11% 0 \$0.00	NA 0 \$0.0
Total		2,034		100% 0 \$0.00	0 \$0.0
3138XYCE2	1-800-EAST-WEST MORTGAGE CO	12	\$2,659,994.08	0.5% 0 \$0.00	NA 0 \$0.0
	1ST BANK	1	\$192,315.01	0.04% 0 \$0.00	NA 0 \$0.0
	1ST MEDALLION MORTGAGE CORP	1	\$203,122.41	0.04% 0 \$0.00	NA 0 \$0.0
	1ST PREFERENCE MORTGAGE CORP	1	\$184,238.85	0.03% 0 \$0.00	NA 0 \$0.0
<u> </u>	360 MORTGAGE GROUP LLC	29	\$7,874,585.71	1.47% 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	9		0.39% 0 \$0.00	NA 0 \$0.0
<u> </u>	ACCESS CAPITAL FUNDING, LLC	1	\$170,034.94	0.03% 0 \$0.00	NA 0 \$0.0
<u> </u>	ACOPIA LLC	1	\$169,339.89	0.03% 0 \$0.00	NA 0 \$0.0
	ACRE MORTGAGE & FINANCIAL INC	2	\$556,632.74	0.1% 0 \$0.00	NA 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	11	\$2,504,736.36	0.47% 0 \$0.00	NA 0 \$0.0
<u> </u>	AIR ACADEMY FEDERAL CU	1	\$264,604.15	0.05% 0 \$0.00	NA 0 \$0.0
<u> </u>	ALCOVA MORTGAGE, LLC	2	\$615,171.23	0.11% 0 \$0.00	NA 0 \$0.0
<u> </u>	ALLIED HOME MORTGAGE CORP	1 1	\$169,989.80	0.03% 0 \$0.00	NA 0 \$0.0
<u> </u>	ALLIED MORTGAGE GROUP	7	\$1,725,131.39	0.32% 0 \$0.00	NA 0 \$0.0
<u> </u>	AMERICAHOMEKEY INC	15	\$4,269,746.91	0.8% 0 \$0.00	NA 0 \$0.0
<u> </u>	AMERICAN BANK	2	\$368,466.05	0.07% 0 \$0.00	NA 0 \$0.0
<u> </u>	AMERICAN BANK OF TEXAS, N.A	. 1	\$210,563.85	0.04% 0 \$0.00	NA 0 \$0.0
	AMERICAN EQUITY MORTGAGE INC	2	\$502,104.77	0.09% 0 \$0.00	NA 0 \$0.0
	AMERICAN INTERBANC MTG. LLC	11	\$2,874,829.74	0.54% 0 \$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE SERVICE CO	7	\$1,623,215.57	0.3% 0 \$0.00	NA 0 \$0.0

AMERICAN SECURITY MORTGAGE	2	\$395,379.05	0.07%	0 \$0.00	NA 0 \$0.0
AMERICAN SOUTHWEST MTG. CORP	11	\$2,448,016.63	0.46%	0 \$0.00	NA 0 \$0.0
AMERIPRO FUNDING INC	1	\$234,800.10	0.04%	0 \$0.00	NA 0 \$0.0
AMERISAVE MORTGAGE	127	¢25 211 075 ((			
CORPORATION	137	\$35,211,975.66	6.56%	0 \$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SVCS, LLC	1	\$198,786.74	0.04%	0 \$0.00	NA 0 \$0.0
ASPIRE FINANCIAL, INC	1	\$249,862.44	0.05%	0 \$0.00	NA 0 \$0.0
ASSOCIATED MORTGAGE CORP	2	\$587,993.00	0.11%	0 \$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP	6	\$1,580,357.23	0.29%	0 \$0.00	NA 0 \$0.0
ATLANTIC HOME LOANS INC	9	\$2,718,985.83	0.51%	0 \$0.00	NA 0 \$0.0
AVENUE MORTGAGE CORPORATION	1	\$264,013.96	0.05%	0 \$0.00	NA 0 \$0.0
AXIA FINANCIAL, LLC	5	\$1,235,981.90	0.23%	0 \$0.00	NA 0 \$0.0
BANCFIRST	1	\$83,249.24	0.02%	0 \$0.00	NA 0 \$0.0
BANK OF AMERICA, N.A	3	\$1,587,867.95	0.3%	0 \$0.00	
BANK OF COLORADO	2	\$440,985.57	0.08%	0 \$0.00	NA 0 \$0.0
BARTLETT MORTGAGE, INC	1	\$267,082.79	0.05%	0 \$0.00	NA 0 \$0.0
BAY EQUITY LLC	16	\$3,887,421.53	0.72%	0 \$0.00	NA 0 \$0.0
BLUFI LENDING CORPORATION	3	\$713,402.28	0.13%	0 \$0.00	NA 0 \$0.0
BM REAL ESTATE SERVICES, INC	1	\$579,048.64	0.11%	0 \$0.00	NA 0 \$0.0
BMO HARRIS BANK NA	10	\$2,134,861.47	0.4%	0 \$0.00	NA 0 \$0.0
BNC NATIONAL BANK	3	\$716,838.26	0.13%	0 \$0.00	NA 0 \$0.0
BOFI FEDERAL BANK	10	\$2,603,824.39	0.48%	0 \$0.00	NA 0 \$0.0
BROADVIEW MORTGAGE CORP - CA	10	\$3,912,103.71	0.73%	0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC (& DBAS)	8	\$1,966,965.81	0.37%	0 \$0.00	NA 0 \$0.0
CALIBER FUNDING LLC	11	\$3,041,228.89	0.57%	0 \$0.00	NA 0 \$0.0
CALIFORNIA MORTGAGE ADVISORS	1	\$386,875.62	0.07%	0 \$0.00	NA 0 \$0.0
CAPITAL CENTER LLC	1	\$165,363.94	0.03%	0 \$0.00	NA 0 \$0.0
CAPITAL MORTGAGE FUNDING, LLC	2	\$546,996.85	0.1%	0 \$0.00	NA 0 \$0.0
CAPSTONE DIRECT, INC	2	\$344,741.76	0.06%	0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE LLC	5	\$1,028,861.37	0.19%	0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$174,676.14	0.03%	0 \$0.00	NA 0 \$0.0
CENTURY MORTGAGE COMPANY	9	\$2,643,953.08	0.49%	0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO INC	47	\$11,172,758.90	2.08%		
CHOICE LENDING CORP	1	\$306,436.46	0.06%	0 \$0.00	NA 0 \$0.0

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

CITY 1ST MORTGAGE SERVICES	1	\$237,831.09	0.04% 0	\$0.00	NA	0	\$0.0
CITY BANK	1	\$301,216.17	0.06% 0	\$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS	1	\$197,128.53	0.04% 0	\$0.00	NA	0	\$0.0
CMCO MORTGAGE, LLC	1	\$211,716.29	0.04% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE INC	1	\$200,968.79	0.04% 0	\$0.00	NA	0	\$0.0
COAST 2 COAST FUNDING GROUP	1	\$281,326.90	0.05% 0	\$0.00	NA	0	\$0.0
COASTAL MORTGAGE SERVICES, INC	1	\$193,010.15	0.04% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE INC	17	\$4,441,924.97	0.83% 0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$520,154.03	0.1% 0	\$0.00	NA	0	\$0.0
COLONIAL MORTGAGE SERVICE COMP	1	\$261,147.93	0.05% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE CORPORATION	2	\$357,184.64	0.07% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE GROUP INC	1	\$186,674.23	0.03% 0	\$0.00	NA	0	\$0.0
CONSUMER FIRST MORTGAGE, INC	1	\$200,797.24	0.04% 0	\$0.00	NA	0	\$0.0
CONTINENTAL BANK	3	\$745,950.76	0.14% 0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC	1	\$512,572.13	0.1% 0	\$0.00	NA	0	\$0.0
CONTOUR MORTGAGE CORPORATION	1	\$194,325.86	0.04% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	10	\$2,502,964.35	0.47% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC	1	\$198,601.10	0.04% 0	\$0.00	NA	0	\$0.0
CROSSLINE CAPITAL, INC	3	\$783,808.60	0.15% 0	\$0.00	NA	0	\$0.0
CS FINANCIAL, INC	1	\$233,564.68	0.04% 0	\$0.00	NA	0	\$0.0
CTHM, LLC	1	\$256,455.22	0.05% 0	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY LLC	2	\$416,229.82	0.08% 0	\$0.00	NA	0	\$0.0
DIRECTORS MORTGAGE INC	1	\$387,680.06	0.07% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORT. CORP	9	\$1,905,595.34	0.35% 0	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT, LLC	1	\$190,405.21	0.04% 0	\$0.00	NA	0	\$0.0
ECOM MORTGAGE, INC	1	\$203,375.82	0.04% 0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE LIMITED	27	\$6,632,977.22	1.24% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC	20	\$4,559,081.03	0.85% 0	\$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MTG. CO	16	\$3,589,072.21	0.67% 0	\$0.00	NA	0	\$0.0
F&M BANK	3	\$566,287.05	0.11% 0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MTG CORP	6	\$1,359,235.03	0.25% 0	\$0.00			\$0.0
FIRST AMERICAN REALTY CAPITAL	2	\$622,068.89	0.12% 0	\$0.00	NA	0	\$0.0
			I .			-	

				_	
FIRST CALIFORNIA MORTGAGE CO	1	\$427,825.24	0.08%	0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE INC	6	\$1,207,693.26	0.22%	0 \$0.00	NA 0 \$0.0
FIRST CONTINENTAL MORTGAGE LTD	3	\$925,155.11	0.17%	0 \$0.00	NA 0 \$0.0
FIRST HALLMARK MORTGAGE CORP	2	\$605,660.95	0.11%	0 \$0.00	NA 0 \$0.0
FIRST HOME MORTGAGE CORP	2	\$346,037.53	0.06%	0 \$0.00	NA 0 \$0.0
FIRST LIBERTY FINANCIAL GROUP	2	\$1,035,671.46	0.19%	0 \$0.00	NA 0 \$0.0
FIRST NATIONS HOME FINANCE	2	\$535,301.72	0.1%	0 \$0.00	NA 0 \$0.0
FIRST NATL BANK OF DURANGO	1	\$210,021.96	0.04%		
FIRST OPTION MORTGAGE LLC	5	\$961,816.77	0.18%	0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	2	\$525,837.68		0 \$0.00	
FIRST PRIORITY FINANCIAL INC	15	\$4,118,301.59	0.77%	0 \$0.00	NA 0 \$0.0
FIRST RESIDENTIAL MTG NETWORK	4	\$1,044,860.95	0.19%	0 \$0.00	NA 0 \$0.0
FIRST SAVINGS MORTGAGE CORP	2	\$727,057.54	0.14%		
FIRST-CITIZENS BANK & TRUST	1	\$198,695.21	0.04%	0 \$0.00	NA 0 \$0.0
FLORIDA CAPITAL BANK, NA	42	\$10,123,264.68	1.89%	0 \$0.00	NA 0 \$0.0
FRANKLIN AMERICAN MORTGAGE	105	\$23,445,585.20	4.37%	0 \$0.00	NA 0 \$0.0
FRANKLIN LOAN CORPORATION	1	\$384,914.13	0.07%		
FRANKLIN SYNERGY BANK	1	\$224,911.90	0.04%	0 \$0.00	
FRONTIER BANK, FSB	4	\$1,418,220.88		0 \$0.00	1
GARDNER FINANCIAL SVCS, LTD	1	\$182,436.48	0.03%		
GATEWAY BUSINESS BANK	12	\$2,500,920.14	0.47%		
GFI MORTGAGE	1	\$183,285.14		0 \$0.00	
GLOBAL ADVISORY GROUP, INC	14	\$3,607,865.55		0 \$0.00	
GMFS LLC	3	\$647,876.48		0 \$0.00	
GMH MORTGAGE SERVICES LLC	10	\$2,460,983.99		0 \$0.00	
GMI HOME LOANS, LLC	3	\$747,191.27	0.14%	0 \$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE INC	16	\$3,496,418.07	0.65%	0 \$0.00	NA 0 \$0.0
GRAYSTONE MORTGAGE, LLC	1	\$177,058.87	0.03%	0 \$0.00	NA 0 \$0.0
GRAYSTONE TOWER BANK	5	\$990,210.75	0.18%	0 \$0.00	NA 0 \$0.0
GREENPARK MORTGAGE	14	\$3,397,441.63	0.63%	0 \$0.00	NA 0 \$0.0
GREENTREE MORTGAGE COMPANY, LP	5	\$926,751.33	0.17%	0 \$0.00	NA 0 \$0.0
GROUP ONE MORTGAGE, INC	3	\$732,020.54	0.14%	0 \$0.00	NA 0 \$0.0
GSF MORTGAGE CORPORATION	3	\$657,039.14	0.12%	0 \$0.00	NA 0 \$0.0
GTL INVESTMENTS, INC	6	\$1,218,483.82	0.23%	0 \$0.00	NA 0 \$0.0
GUARANTEED HOME MTG CO, INC	2	\$414,186.94	0.08%	0 \$0.00	NA 0 \$0.0
GUARANTEED RATE INC	1	\$332,030.79	0.06%	0 \$0.00	NA 0 \$0.0

GUARANTY TRUST COMPANY	2	\$288,685.39	0.05% 0		NA 0	\$0.0
GUARDHILL FINANCIAL CORP	1	\$489,551.53	0.09% 0		NA 0	
GUILD MORTGAGE COMPANY	5	\$1,745,085.40	0.33% 0		NA 0	\$0.0
HANCOCK BANK	1	\$219,177.80	0.04% 0		NA 0	_
HIGHMARK FCU	1	\$189,833.75	0.04% 0		NA 0	\$0.0
HOME LOAN CENTER, INC	23	\$5,267,593.23	0.98% 0	\$0.00	NA 0	\$0.0
HOME OWNERS MTG OF AMERICA INC	1	\$221,858.86	0.04% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS OF AMERICA	9	\$3,020,997.41	0.56% 0	\$0.00	NA 0	\$0.0
HOMEBANC NA	2	\$372,164.65	0.07% 0	\$0.00	NA 0	\$0.0
HOMESTEAD FUNDING CORPORATION	1	\$181,311.33	0.03% 0	\$0.00	NA 0	\$0.0
HOMETOWN MORTGAGE SERVICES	1	\$200,631.70	0.04% 0	\$0.00	NA 0	\$0.0
HOUSTONIAN MORTGAGE GROUP INC	1	\$387,438.00	0.07% 0		NA 0	\$0.0
HUNTINGDON VALLEY BANK	2	\$553,529.34	0.1% 0	\$0.00	NA 0	\$0.0
IBERIABANK MORTGAGE COMPANY	5	\$992,862.21	0.18% 0		NA 0	\$0.0
IDEAL HOME LOANS, LLC	1	\$194,012.14	0.04% 0	\$0.00	NA 0	\$0.0
INTEGRATED FINANCIAL GROUP,INC	3	\$660,384.26	0.12% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL CITY MORTGAGE	3	\$966,297.45	0.18% 0	\$0.00	NA 0	\$0.0
JERSEY MORTGAGE COMPANY INC	5	\$1,172,268.16	0.22% 0	\$0.00	NA 0	\$0.0
JFK FINANCIAL DBA EQUITY DIREC	1	\$287,751.46	0.05% 0	\$0.00	NA 0	\$0.0
JMAC LENDING INCORPORATED	31	\$10,413,949.46	1.94% 0	\$0.00	NA 0	\$0.0
JOHNSON MORTGAGE COMPANY, LLC	1	\$197,408.81	0.04% 0	\$0.00	NA 0	\$0.0
K. HOVNANIAN AMERICAN MTG. LLC	1	\$234,161.18	0.04% 0	\$0.00	NA 0	\$0.0
KEY MORTGAGE SERVICES, INC	1	\$205,829.09	0.04% 0	\$0.00	NA 0	\$0.0
KINGS MORTGAGE SERVICES, INC	2	\$595,860.65	0.11% 0	\$0.00	NA 0	\$0.0
LAND/HOME FINANCIAL SERVICES	8	\$2,247,113.53	0.42% 0	\$0.00	NA 0	\$0.0
LEADER BANK NA	1	\$336,108.07	0.06% 0	\$0.00	NA 0	\$0.0
LEGACY GROUP LENDING, INC	3	\$691,100.51	0.13% 0	\$0.00	NA 0	\$0.0
LENDSOURCE, INC	1	\$227,958.80	0.04% 0		NA 0	\$0.0
LHM FINANCIAL CORPORATION	1	\$179,377.44	0.03% 0		NA 0	1
LOANDEPOT.COM, LLC	34	\$8,324,793.33	1.55% 0		NA 0	
LUXURY MORTGAGE CORP	1	\$179,302.76	0.03% 0		NA 0	1
M & T BANK	15	\$3,976,742.24	0.74% 0		NA 0	
M/I FINANCIAL CORP	5	\$1,129,342.33	0.21% 0		NA 0	
MAIN STREET HOME LOANS LLC	2	\$442,496.11	0.08% 0	\$0.00	NA 0	\$0.0

MANN I	FINANCIAL, LLC	7	\$1,396,154.67	0.26% 0	\$0.00	NA	0	\$0.0
MASON	MCDUFFIE MORTGAGE	4	\$1,187,581.97	0.22% 0	90 00	NA	Λ	ቁስ ሰ
CORP		4	\$1,107,301.97	0.22%	φυ.υυ	INA	U	ֆՍ.Ս
	N MORTGAGE	8	\$2,050,475.05	0.38% 0	\$0.00	NA	0	\$0.0
	RATION	0			Ť			
MEGAS	TAR FINANCIAL CORP	6	\$1,311,846.03	0.24% 0				\$0.0
MERIDI	AN BANK	2	\$435,066.84	0.08% 0	-			\$0.0
MERRIN	MACK MORTGAGE	15	\$3,613,856.96					\$0.0
MICHIG	AN MUTUAL INC	4	\$1,015,163.62	0.19% 0			0	\$0.0
MID AM	IERICA MORTGAGE, INC	1	\$191,065.92	0.04% 0	\$0.00	NA	0	\$0.0
	IIUM HOME MORTGAGE,	5	\$1,250,437.40	0.23% 0	\$0.00	NA	0	\$0.0
LLC	CH BANK	1	\$428,684.36	0.08% 0	\$0.00	NA	0	\$0.0
	AGE BANKERS OF	1						
WISCON		1	\$386,033.70	0.07% 0	\$0.00	NA	0	\$0.0
MORTG	AGE CAPITAL	2	\$351,135.60	0.07% 0	00 00	NA	Λ	<u></u> ቀለ ለ
ASSOCI	ATES	2	\$551,155.00	0.07%	φυ.υυ	INA	U	<b>Φ</b> 0.0
MORTG	AGE EXPRESS, LLC	1	\$220,109.68	0.04% 0	\$0.00	NA	0	\$0.0
MORTG	AGE FINANCIAL, INC	1	\$365,546.32	0.07% 0	\$0.00	NA	0	\$0.0
MORTG	AGE INVESTORS GROUP	6	\$1,314,688.98	0.24% 0	\$0.00	NA	0	\$0.0
MORTG	AGE MASTER INC	12	\$3,231,961.53	0.6% 0	\$0.00	NA	0	\$0.0
MORTG	AGE NETWORK INC	22	\$5,205,661.81	0.97% 0	\$0.00	NA	0	\$0.0
	AGE SOLUTIONS OF CO,	3	\$823,212.99	0.15% 0	\$0.00	NA	0	\$0.0
LLC			Ψ023,212.99	0.1370	φο.σσ	1171	Ĭ	Ψ0.0
	'AIN WEST FINANCIAL	2	\$533,096.05	0.1% 0	\$0.00	NA	0	\$0.0
INC		1.5	Φ2 505 <b>72</b> 6 10	0.6764.0	ΦΩ ΩΩ	NT A	_	ተለ ለ
	DRTGAGE LLC	15	\$3,585,726.19				_	\$0.0
	PARK MORTGAGE	4	\$1,036,431.61	0.19% 0	\$0.00	NA	U	\$0.0
NATION CITY	IAL BANK OF KANSAS	10	\$2,518,490.78	0.47%	\$0.00	NA	0	\$0.0
NATION	IS RELIABLE LENDING,	1	\$187,888.43	0.03%.0	90 00	NA	Λ	\$0 0
LLC		1	ψ107,000. <del>4</del> 3				_	
NATION	ISTAR MORTGAGE LLC	3	\$669,950.98	0.12% 0	•			\$0.0
NEIGHE	ORS FINANCIAL CORP	2	\$597,806.07	0.11% 0	\$0.00	NA	0	\$0.0
NETMO	RE AMERICA, INC	5	\$1,341,788.35	0.25% 0	\$0.00	NA	0	\$0.0
NEW AN	MERICAN MORTGAGE	6	\$1,481,144.23	0.28%	\$0.00	NA	0	\$0.0
	NN FINANCIAL LLC	5	\$1,114,095.52	0.21% 0	\$0.00	NA	0	\$0.0
	NK, SSB	3	\$561,046.87	0.1% 0			_	\$0.0
NFM IN		5	\$1,195,465.13	0.22% 0				\$0.0
	DERS CORP	6	\$1,770,883.46	0.33% 0	_			\$0.0
	ENDING GROUP LLC	3	\$729,925.90					\$0.0
	ERN STATES FUNDING	1	\$172,855.75	0.03% 0				\$0.0
	CH COMMERCIAL GROUP,							
INC	OKOOT,	2	\$533,646.32	0.1%	\$0.00	NA	0	\$0.0
	TNANCIAL & MENT CO	4	\$986,569.82	0.18%	\$0.00	NA	0	\$0.0

NTFN INC	7	\$1,304,911.01	0.24% 0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC	29	\$7,810,189.08	1.45% 0	\$0.00	NA	0	\$0.0
OAK MORTGAGE COMPANY, LLC	4	\$1,137,750.73	0.21% 0	\$0.00	NA	0	\$0.0
OMEGA MORTGAGE CORP	5	\$1,357,677.56	0.25% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	4	\$1,025,353.54	0.19% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	16	\$4,295,857.74	0.8% 0	\$0.00	NA	0	\$0.0
PACIFIC MERCANTILE BANK	1	\$241,412.41	0.04% 0	\$0.00	NA	0	\$0.0
PACIFIC SERVICE CU	1	\$167,805.98	0.03% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE INC	7	\$1,815,035.85	0.34% 0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MTG. GRP	3	\$897,103.02	0.17% 0	\$0.00	NA	0	\$0.0
PATRIOT BANK MORTGAGE, INC	3	\$618,324.52	0.12% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$216,692.81	0.04% 0	\$0.00			\$0.0
PEOPLES HOME EQUITY INC	9	\$1,889,408.79	0.35% 0				\$0.0
PEOPLES MORTGAGE CORP CO	3	\$705,036.13	0.13% 0	\$0.00	NA	0	\$0.0
PEOPLES UNITED BANK	38	\$9,201,935.35	1.71% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORP	63	\$17,313,957.05	3.22% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC	9	\$2,168,591.05	0.4% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE CORP	4	\$835,507.44	0.16% 0	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE INC	8	\$2,121,853.28	0.4% 0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE INC	64	\$15,365,611.13	2.86% 0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC	1	\$202,085.15	0.04% 0	\$0.00	NA	0	\$0.0
POLI MORTGAGE GROUP INC	3	\$845,081.91	0.16% 0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS LC	5	\$1,057,140.81	0.2% 0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MTG, INC	15	\$3,698,570.42	0.69% 0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE LLC	10	\$2,888,570.72	0.54% 0	\$0.00	NA	0	\$0.0
QUICKEN LOANS, INC	8	\$1,873,536.08	0.35% 0	\$0.00	NA	0	\$0.0
RADIUS FINANCIAL GROUP INC	7	\$1,685,062.84	0.31% 0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK	1	\$241,896.08	0.05% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK	25	\$6,251,940.84	1.16% 0	\$0.00	NA	0	\$0.0
RELIANT MORTGAGE COMPANY LLC	1	\$299,369.54	0.06% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$373,830.60	0.07% 0	\$0.00	NA	0	\$0.0
REPUBLIC MTG HOME LOANS, LLC	33	\$6,839,116.01	1.27% 0				
RESCUE MORTGAGE INC	1	\$192,475.75	0.04% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP	5	\$1,209,103.36	0.23% 0		NA		
REUNION MORTGAGE, INC	14	\$4,080,584.31	0.76% 0	\$0.00	NA	n	\$0 C
		\$ .,000,00 iid i	51, 5,0	- 0.00	14 1	~	¥ 5.0

RIVERSIDE MORTGAGE COMPANY,INC	1	\$232,858.59	0.04%	\$0.00	NA	0\$0
ROCKY MOUNTAIN MTG SPECIALISTS	3	\$593,216.72	0.11%	\$0.00	NA	0 \$0
ROSS MORTGAGE COMPANY, INC	1	\$186,482.91	0.03%	\$0.00	NA	0 \$0
RPM MORTGAGE INC	11	\$2,693,015.94	0.5%	0\$0.00	NA	0 \$0
SACO & BIDDEFORD SAVINGS INST	1	\$280,160.33	0.05%	\$0.00	NA	0 \$0
SACRAMENTO 1ST MORTGAGE	20	\$5,157,528.82	0.96%	0\$0.00	NA	0 \$0
SCHAEFER MORTGAGE CORP	2	\$249,340.53	0.05%	0\$0.00	NA	0 \$0
SECURITY NATIONAL MORTGAGE	12	\$2,482,969.93	0.46%	\$0.00	NA	0\$0
SENTE MORTGAGE, INC	1	\$249,955.64	0.05%	0.00	NA	0 \$0
SERVICE FIRST MORTGAGE	1	\$389,026.28	0.07%	0.00\$	NA	0 \$0
SHAMROCK FINANCIAL CORPORATION	4	\$1,092,995.41	0.2%	\$0.00	NA	0 \$0
SHORE MORTGAGE	15	\$3,194,658.41	0.6%	0\$0.00	NA	0 \$0
SIDUS FINANCIAL LLC	2	\$410,150.99	0.08%	_	NA	
SIERRA PACIFIC MORTGAGE CO	96	\$24,948,557.07	4.65%		NA	_
SIMONICH CORPORATION	4	\$1,353,569.43	0.25%		NA	
SIRVA MORTGAGE INC	2	\$388,903.27	0.07%	0.00	NA	0 \$0
SOUTHEAST MORTGAGE OF GEORGIA	2	\$412,032.83	0.08%	0\$0.00	NA	0 \$0
SPIRITBANK	1	\$163,971.88	0.03%	0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC	18	\$4,473,211.17	0.83%	0 \$0.00	NA	0 \$0
STEARNS LENDING INC	62	\$15,776,526.77	2.94%	0.00	NA	0 \$0
STERLING SAVINGS BANK	9	\$2,141,228.49	0.4%	0.00	NA	0 \$0
STIFEL BANK AND TRUST	1	\$178,494.31	0.03%		NA	
SUBURBAN MORTGAGE, INC	1	\$254,537.72	0.05%		NA	
SUMMIT FUNDING INC	13	\$3,180,516.25	0.59%		NA	
SUMMIT MORTGAGE	3	\$746,829.76	0.14%	0.00\$	NA	0 \$0
SUMMIT MORTGAGE CORPORATION	3	\$873,144.91	0.16%		NA	
SUN HOME LOANS INC	1	\$169,097.26	0.03%	_	NA	
SUPERIOR BANK	8	\$1,944,147.68	0.36%		NA	_
SUPERIOR MORTGAGE CORP	9	\$2,547,916.76	0.47%	0.00\$	NA	0 \$0
SUPERIOR MORTGAGE SERVICES LLC	2	\$467,436.37	0.09%	\$0.00	NA	0\$0
SURETY FINANCIAL SERVICES	1	\$465,544.10	0.09%	00.00	NA	0\$0
SWBC MORTGAGE CORPORATION	12	\$2,958,315.42	0.55%	\$0.00	NA	0 \$0
SYNOVUS MORTGAGE CORP	14	\$3,146,052.25	0.59%	0.00	NA	0 \$0
T. J. FINANCIAL, INC	3	\$1,203,316.24	0.22%	0.00	NA	0\$0
TBI MORTGAGE COMPANY	1	\$568,832.09	0.11%	0.00	NA	0 \$0
	9	\$2,547,111.31	0.47%	0.00	NA	
· · · · · · · · · · · · · · · · · · ·					•	-

	TERRACE MORTGAGE COMPANY							
	THE MORTGAGE COMPANY	2	\$362,051.92	0.07%	0 \$0.00	NA	0	\$0.0
	THE MORTGAGE HOUSE	6	\$1,620,069.58		0 \$0.00		7 1	\$0.0
	TIDEWATER MORTGAGE SERVICES	3	\$598,949.65		0 \$0.00			\$0.0
	TMBG, INC	1	\$469,180.04	0.09%	0 \$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$185,482.21		0 \$0.00		_	\$0.0
	TRUST ONE MORTGAGE CORPORATION	4	\$956,540.84		0 \$0.00			\$0.0
	TXL MORTGAGE CORP	1	\$163,708.50	0.03%	0 \$0.00	NA	0	\$0.0
	UNION MORTGAGE GROUP INC	1	\$341,580.84		0 \$0.00		$\boldsymbol{\tau}$	\$0.0
	UNIVERSAL AMERICAN MORTGAGE CO	3	\$729,854.11		0 \$0.00		П	\$0.0
	UNIVERSAL LENDING CORPORATION	4	\$827,834.79	0.15%	0 \$0.00	NA	0	\$0.0
	UTAH MORTGAGE LOAN CORPORATION	1	\$167,390.62	0.03%	0 \$0.00	NA	0	\$0.0
	VENTURA COUNTY CREDIT UNION	2	\$611,097.18	0.11%	0 \$0.00	NA	0	\$0.0
<u> </u>	VERITAS FUNDING, LLC	2	\$696,531.05	0.13%	0 \$0.00	NA	0	\$0.0
	VIEWPOINT BANKERS MORTGAGE INC	4	\$934,073.80		0 \$0.00	NA	0	\$0.0
<u> </u>	VIRGINIA COMMERCE BANK	1	\$242,641.59		0 \$0.00		17	\$0.0
<u> </u>	VISION ONE MORTGAGE, INC	2	\$779,171.24	0.15%	0 \$0.00	NA	0	\$0.0
<u> </u>	VISIONLOAN, INC	1	\$187,167.86		0 \$0.00		17	\$0.0
<u> </u>	VITEK MORTGAGE GROUP	6	\$955,880.96	0.18%	0 \$0.00	NA	0	\$0.0
	W.J. BRADLEY MTG CAPITAL CORP	32	\$8,855,770.24	1.65%	0 \$0.00	NA	0	\$0.0
	WALKER JACKSON MORTGAGE CORP	22	\$6,484,928.18		0 \$0.00		Ш	\$0.0
<u> </u>	WALLICK AND VOLK INC	8	\$1,443,562.91		0 \$0.00	NA	0	\$0.0
<u> </u>	WCS FUNDING GROUP., INC	1	\$345,742.02	0.06%	0 \$0.00	NA	0	\$0.0
	WESTERN RELIANCE FUNDING GROUP	2	\$767,713.06		0 \$0.00	NA	Ш	
<u> </u>	WESTSTAR MORTGAGE INC	10	\$2,485,017.45		0 \$0.00	NA	-	_
<u> </u>	WHIDBEY ISLAND BANK	1	\$186,429.10		0 \$0.00	NA	7 1	
<u> </u>	WHITAKER BANK, INC	1	\$215,502.30	0.04%	0 \$0.00	NA	0	\$0.0
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$604,780.25	0.11%	0 \$0.00	NA	0	\$0.0
<u> </u>	WR STARKEY MORTGAGE LLP	22	\$5,750,635.15	1.07%	0 \$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC	2	\$337,212.03		0 \$0.00	NA	ш	
Total		2,142	\$536,877,422.26	100%	0 \$0.00	!	0	\$0.0
3138XYCF9	1-800-EAST-WEST MORTGAGE CO	16	\$3,498,373.39	0.64%	0 \$0.00	NA	0	\$0.0

1ST CONSTITUTION BANK	1	\$378,321.86	0.07%	\$0.00	NA 0 \$0.0
IST PORTFOLIO LENDING CORP	1	\$215,447.02	0.04%	\$0.00	NA 0 \$0.0
360 MORTGAGE GROUP LLC	10	\$2,445,687.66	0.45%	\$0.00	NA 0 \$0.0
ACADEMY MORTGAGE CORPORATION	6	\$1,366,254.57	0.25%	\$0.00	NA 0 \$0.0
ACCUNET MORTGAGE LLC	1	\$259,699.26	0.05%	\$0.00	NA 0 \$0.0
ACOPIA LLC	2	\$668,319.42	0.12%	\$0.00	
ADAMS BANK & TRUST	1	\$164,335.35	0.03%	\$0.00	
ADVANCED MORTGAGE SERVICES LLC	1	\$268,118.75	0.05%	\$0.00	NA 0 \$0.0
AFFILIATED MORTGAGE COMPANY	13	\$3,172,411.35	0.58%		
AIR ACADEMY FEDERAL CU	1	\$198,099.51	0.04%	\$0.00	NA 0 \$0.0
ALAMEDA MORTGAGE CORP	2	\$626,036.23	0.11%		
ALCOVA MORTGAGE, LLC	2	\$461,360.91	0.08%		NA 0 \$0.0
ALLIED HOME MORTGAGE CORP	3	\$831,445.00	0.15%	_	NA 0 \$0.0
ALLIED MORTGAGE GROUP	13	\$3,054,686.10	0.56%		
ALOHA PACIFIC FCU	2	\$585,472.28	0.11%	\$0.00	NA 0 \$0.0
ALPHA MORTGAGE CORPORATION	1	\$165,045.00	0.03%	\$0.00	NA 0 \$0.0
ALPINE BANK	1	\$232,162.28	0.04%	\$0.00	NA 0 \$0.0
AMERICAHOMEKEY INC	11	\$2,861,842.33	0.52%	\$0.00	NA 0 \$0.0
AMERICAN BANK	3	\$598,550.37	0.11%	\$0.00	NA 0 \$0.0
AMERICAN BANK OF TEXAS, N.A	1	\$265,357.64	0.05%	\$0.00	NA 0 \$0.0
AMERICAN EQUITY MORTGAGE INC	3	\$652,287.36	0.12%	\$0.00	NA 0 \$0.0
AMERICAN FIDELITY MORTGAGE	2	\$521,289.16	0.1%	\$0.00	NA 0 \$0.0
AMERICAN FINANCIAL FUNDING	2	\$473,651.36	0.09%	\$0.00	NA 0 \$0.0
AMERICAN FINANCIAL NETWORK	1	\$335,684.23	0.06%	\$0.00	NA 0 \$0.0
AMERICAN INTERBANC MTG. LLC	8	\$2,390,351.57	0.44%	\$0.00	NA 0 \$0.0
AMERICAN MORTGAGE SERVICE CO	5	\$1,129,118.68	0.21%		
AMERICAN NATIONAL BANK	5	\$998,215.50	0.18%	\$0.00	NA 0 \$0.0
AMERICAN SECURITY MORTGAGE	5	\$1,065,431.54	0.19%	\$0.00	NA 0 \$0.0
AMERICAN SOUTHWEST MTG. CORP	6	\$1,371,388.95	0.25%	\$0.00	NA 0 \$0.0
AMERICAN STATE BANK - LUBBOCK	3	\$541,085.68	0.1%	\$0.00	NA 0 \$0.0
AMERIPRO FUNDING INC	6	\$1,256,560.19	0.23%	\$0.00	NA 0 \$0.0
AMERISAVE MORTGAGE CORPORATION	83	\$22,969,260.77	4.19%	\$0.00	
ARK-LA-TEX FINANCIAL SVCS, LLC	5	\$986,196.96	0.18%	\$0.00	NA 0 \$0.0

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

ASPIRE FINANCIAL, INC	1	\$315,610.94	0.06% 0	\$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE CORP	2	\$587,588.59	0.11% 0	\$0.00	NA	0	\$0.0
ASSURED MORTGAGE, INC	1	\$203,741.72	0.04% 0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP	4	\$903,468.06	0.16% 0	\$0.00	NA	0	\$0.0
ATLANTIC HOME LOANS INC	10	\$2,878,587.41	0.52% 0	\$0.00	NA	0	\$0.0
AXIA FINANCIAL, LLC	3	\$952,693.71	0.17% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$531,110.48	0.1% 0	\$0.00	NA	0	\$0.0
BANK OF AMERICA, N.A	1	\$194,352.00	0.04% 0	\$0.00	NA	0	\$0.0
BANK OF COLORADO	3	\$952,700.80	0.17% 0	\$0.00	NA	0	\$0.0
BANK OF THE OZARKS	1	\$212,649.15	0.04% 0	\$0.00	NA	0	\$0.0
BANK OF UTAH	1	\$187,002.43	0.03% 0	\$0.00	NA	0	\$0.0
BANKVISTA	1	\$186,507.85	0.03% 0	\$0.00	NA	0	\$0.0
BARTLETT MORTGAGE, INC	1	\$186,215.83	0.03% 0	\$0.00	NA	0	\$0.0
BAY CAPITAL MORTGAGE CORPORATI	2	\$589,993.29	0.11% 0	\$0.00			\$0.0
BLUFI LENDING CORPORATION	8	\$1,921,735.28	0.35% 0	\$0.00	NA	0	\$0.0
BM REAL ESTATE SERVICES, INC	1	\$208,918.36	0.04% 0	\$0.00	NA	0	\$0.0
BMO HARRIS BANK NA	2	\$388,774.04	0.07% 0	\$0.00	NA	0	\$0.0
BNC NATIONAL BANK	13	\$3,587,929.61	0.65% 0	\$0.00	NA	0	\$0.0
BOFI FEDERAL BANK	5	\$1,431,301.95	0.26% 0	\$0.00	NA	0	\$0.0
BOSTON PRIVATE BANK & TRUST	1	\$198,994.53	0.04% 0	\$0.00	NA	0	\$0.0
BROADVIEW MORTGAGE CORP - CA	14	\$4,343,346.85	0.79% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC (& DBAS)	8	\$2,651,637.46	0.48% 0	\$0.00	NA	0	\$0.0
C & F MORTGAGE CORPORATION	1	\$197,557.52	0.04% 0	\$0.00	NA	0	\$0.0
CA LENDING, INC	1	\$320,556.18	0.06% 0	\$0.00	NA	0	\$0.0
CALIBER FUNDING LLC	21	\$5,696,536.70	1.04% 0	\$0.00	NA	0	\$0.0
CALIFORNIA BANK & TRUST	2	\$572,510.60	0.1% 0	\$0.00	NA	0	\$0.0
CAPGROW HOME MORTGAGE, LLC	2	\$452,620.48	0.08% 0	\$0.00	NA	0	\$0.0
CAPITAL CENTER LLC	4	\$995,289.25	0.18% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$260,757.61	0.05% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	11	\$2,472,815.25	0.45% 0	\$0.00	NA	0	\$0.0
CENDERA FUNDING, INC	1	\$165,528.76	0.03% 0	\$0.00	NA	0	\$0.0
CENTENNIAL BANK	2	\$433,811.82	0.08% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY	7	\$1,795,670.43	0.33% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO INC	56	\$14,414,799.21	2.63% 0	\$0.00	NA	0	\$0.0
CHEYENNE STATE BANK	2	\$412,840.26	0.08% 0	\$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE	2	\$538,712.71	0.1% 0		i	_	\$0.0
 -		•				_	

CITIZENS COMMUNITY BANK	1	\$277,302.33	0.05% 0 \$0.0	0 NA 0 \$0.
CITIZENS DEPOSIT BANK & TRUST	1	\$198,755.45	0.04% 0 \$0.0	0 NA 0 \$0.
CITY 1ST MORTGAGE SERVICES	1	\$297,220.52	0.05% 0 \$0.0	0 NA 0 \$0.
CITY BANK	1	\$246,332.37	0.04% 0 \$0.0	0 NA 0 \$0.
CMG MORTGAGE INC	1	\$274,387.24	0.05% 0 \$0.0	0 NA 0 \$0.
COAST 2 COAST FUNDING GROUP	2	\$682,512.28	0.12% 0 \$0.0	0 NA 0 \$0.
COASTAL MORTGAGE SERVICES, INC	1	\$219,531.27	0.04% 0 \$0.0	0 NA 0 \$0.
COBALT MORTGAGE INC	41	\$11,279,090.08	2.06% 0 \$0.0	0 NA 0 \$0.
COLONIAL MORTGAGE SERVICE COMP	4	\$860,729.65	0.16% 0 \$0.0	0 NA 0 \$0.
COMMUNITY BANK, COAST	2	\$438,448.54	0.08% 0 \$0.0	0 NA 0 \$0.
COMMUNITY FIRST BANK & TRUST	2	\$469,732.68	0.09% 0 \$0.0	0 NA 0 \$0.
COMMUNITY MORTGAGE CORPORATION	1	\$235,628.20	0.04% 0 \$0.0	0 NA 0 \$0.
COMMUNITY WEST BANK, N.A	1	\$388,923.96	0.07% 0 \$0.0	0 NA 0 \$0.
COMPASS MORTGAGE, INC	2	\$398,752.95	0.07% 0 \$0.0	0 NA 0 \$0.
CONTINENTAL BANK	2	\$469,011.10	0.09% 0 \$0.0	0 NA 0 \$0.
CONTOUR MORTGAGE CORPORATION	1	\$440,837.43	0.08% 0 \$0.0	0 NA 0 \$0.
CORNERSTONE BANK	1	\$329,046.45	0.06% 0 \$0.0	0 NA 0 \$0.
CORNERSTONE MORTGAGE CENTER	1	\$242,494.69	0.04% 0 \$0.0	0 NA 0 \$0.
CORNERSTONE MORTGAGE COMPANY	11	\$2,820,716.72	0.51% 0 \$0.0	0 NA 0 \$0.
CORNERSTONE MORTGAGE INC	3	\$762,545.90	0.14% 0 \$0.0	0 NA 0 \$0.
CSW FINANCIAL, LLC	1	\$345,849.71	0.06% 0 \$0.0	0 NA 0 \$0.
DAS ACQUISITION COMPANY LLC	3	\$657,920.08	0.12% 0 \$0.0	0 NA 0 \$0.
DHI MORTGAGE COMPANY LTD	4	\$1,023,813.46	0.19% 0 \$0.0	0 NA 0 \$0.
DIRECTORS MORTGAGE INC	11	\$2,478,941.31	0.45% 0 \$0.0	0 NA 0 \$0.
DRAPER AND KRAMER MORT. CORP	5	\$1,220,062.14	0.22% 0 \$0.0	0 NA 0 \$0.
EAST BOSTON SAVINGS BANK	3	\$737,871.43	0.13% 0 \$0.0	0 NA 0 \$0.
ECOM MORTGAGE, INC	7	\$1,526,978.64	0.28% 0 \$0.0	<del></del>
ENTERPRISE BANK & TRUST	1	\$182,641.57	0.03% 0 \$0.0	
ENVOY MORTGAGE LIMITED	10	\$2,191,254.66	0.4% 0 \$0.0	
EQUITY BANK, N.A	1	\$177,207.65	0.03% 0 \$0.0	
EQUITY LOANS LLC	1	\$290,775.87	0.05% 0 \$0.0	<del></del>
EVERETT FINANCIAL, INC	17	\$4,231,553.85	0.77% 0 \$0.0	0 NA 0 \$0.
EVERGREEN MONEYSOURCE MTG. CO	17	\$4,027,375.16		
F&M BANK	5	\$1,182,707.18	0.22% 0 \$0.0	0 NA 0 \$0.
	14	\$3,443,642.01	0.63% 0 \$0.0	0 NA 0 \$0.
·				

FAIRWAY INDEPENDENT MTG CORP						
FEARON FINANCIAL, LLC	1	\$171,318.78	0.03%	0 \$0.00	NA 0	\$0.0
FIRST AMERICAN REALTY CAPITAL	1	\$316,091.12	0.06%	0 \$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE CO	6	\$1,735,405.06	0.32%	0 \$0.00	NA 0	\$0.0
FIRST COMMUNITY MORTGAGE INC	13	\$3,110,105.64	0.57%	0 \$0.00	NA 0	\$0.0
FIRST CONTINENTAL MORTGAGE LTD	10	\$2,142,347.92	0.39%	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL BANK -TUSCALOOSA	2	\$380,381.06	0.07%	\$0.00	NA 0	\$0.0
FIRST HALLMARK MORTGAGE CORP	1	\$337,833.45	0.06%	\$0.00	NA 0	\$0.0
FIRST HOME MORTGAGE CORP	3	\$751,628.79	0.14%	0 \$0.00	NA 0	\$0.0
FIRST HOPE BANK	1	\$309,646.77	0.06%	0 \$0.00	NA 0	\$0.0
FIRST ILLINOIS MORTG SERVICES	2	\$608,017.72	0.11%	0 \$0.00	NA 0	\$0.0
FIRST MONTANA BANK, INC	1	\$254,437.48	0.05%	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	1	\$249,219.83	0.05%	0 \$0.00	NA 0	\$0.0
FIRST NATIONS HOME FINANCE	4	\$1,044,346.99	0.19%	0 \$0.00	NA 0	\$0.0
FIRST OPTION MORTGAGE LLC	4	\$710,501.68	0.13%	0.00	NA 0	\$0.0
FIRST PLACE BANK	6	\$1,569,350.49	0.29%	0 \$0.00	NA 0	\$0.0
FIRST PRIORITY FINANCIAL INC	1	\$278,000.39	0.05%	0 \$0.00	NA 0	\$0.0
FIRST RESIDENTIAL MTG NETWORK	21	\$4,804,420.22	0.88%	0 \$0.00	NA 0	\$0.0
FIRST SAVINGS MORTGAGE CORP	10	\$3,271,571.49	0.6%	\$0.00	NA 0	\$0.0
FIRST SECURITY TRUST BANK	1	\$212,600.23	0.04%	0 \$0.00	NA 0	\$0.0
FIRST-CITIZENS BANK & TRUST	1	\$223,814.44	0.04%	0 \$0.00	NA 0	\$0.0
FIRSTBANK	1	\$380,345.07	0.07%	0 \$0.00	NA 0	\$0.0
FIRSTBANK SOUTHWEST	1	\$168,864.92	0.03%		NA 0	\$0.0
FLORIDA CAPITAL BANK, NA	32	\$7,724,030.39	1.41%	0 \$0.00	NA 0	\$0.0
FRANKLIN AMERICAN MORTGAGE	18	\$4,618,178.50	0.84%	0 \$0.00	NA 0	\$0.0
FRANKLIN SAVINGS AND LOAN CO	1	\$253,980.41	0.05%	\$0.00	NA 0	\$0.0
FRONTIER BANK, FSB	4	\$1,144,881.38	0.21%	0.00	NA 0	\$0.0
GARDNER FINANCIAL SVCS, LTD	1	\$215,792.69	0.04%	0.00	NA 0	\$0.0
GATEWAY BANK MORTGAGE, INC	1	\$81,266.24	0.01%	\$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	16	\$3,752,906.74	0.68%	0 \$0.00	NA 0	\$0.0
GEORGE MASON MORTGAGE, LLC	4	\$2,228,230.54	0.41%	\$0.00	NA 0	\$0.0
GERSHMAN INVESTMENT CORP	2	\$536,515.63	0.1%	0 \$0.00	NA 0	\$0.0
GFI MORTGAGE	4	\$1,655,872.79	0.3%	0 \$0.00		

GLOBAL ADVISORY GROUP, INC	9	\$2,236,118.87	0.41% 0	\$0.00	NA	0	\$0.0
GMH MORTGAGE SERVICES LLC	9	\$2,336,336.28	0.43% 0	\$0.00	NA	0	\$0.0
GMI HOME LOANS, LLC	2	\$515,997.90	0.09% 0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE INC	10	\$3,138,776.05	0.57% 0	\$0.00	NA	0	\$0.0
GRAND BANK FOR SAVINGS, FSB	1	\$197,160.03	0.04% 0	\$0.00	NA	0	\$0.0
GRAYSTONE MORTGAGE, LLC	1	\$553,292.80	0.1% 0	\$0.00	NA	0	\$0.0
GRAYSTONE TOWER BANK	4	\$1,008,846.24	0.18% 0	\$0.00			\$0.0
GREENPARK MORTGAGE	10	\$2,868,233.95	0.52% 0	\$0.00			\$0.0
GREENTREE MORTGAGE COMPANY, LP	3	\$561,770.33	0.1% 0	\$0.00			\$0.0
GSF MORTGAGE CORPORATION	7	\$1,695,731.74	0.31% 0	\$0.00	NA	0	\$0.0
GTL INVESTMENTS, INC	3	\$630,107.56	0.11% 0	\$0.00	NA	0	\$0.0
GUARANTEED RATE INC	2	\$687,359.41	0.13% 0	\$0.00			\$0.0
GUARANTY BANK	1	\$192,994.03	0.04% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST COMPANY	1	\$213,413.41	0.04% 0	\$0.00			\$0.0
GUILD MORTGAGE COMPANY	2	\$681,331.95	0.12% 0	\$0.00			\$0.0
HANCOCK BANK	4	\$942,020.90	11				\$0.0
HAPPY STATE BANK	1	\$198,277.38	0.04% 0				\$0.0
HERITAGE BANK	3	\$613,116.10	0.11% 0				\$0.0
HIGHMARK FCU	1	\$388,259.89	0.07% 0				\$0.0
HIGHTECHLENDING, INC	3	\$818,764.21	0.15% 0				\$0.0
HOME FINANCE OF AMERICA	1	\$363,307.02	0.07% 0				\$0.0
HOME FINANCING UNLIMITED, INC	2	\$453,388.54					\$0.0
HOME LOAN CENTER, INC	16	\$3,824,146.01	0.7% 0	\$0.00	NA	0	\$0.0
HOME OWNERS MTG OF	1	\$202,292.21	0.04% 0				\$0.0
AMERICA INC HOME STATE MORTGAGE	2	\$525,800.62	0.1% 0	\$0.00	NA	0	\$0.0
GROUP, INC		. ,				$\dashv$	· .
HOMEAMERICAN MORTGAGE CORP	4	\$996,393.98	0.18% 0	\$0.00	NA	0	\$0.0
HOMESTAR FINANCIAL CORP	1	\$170,666.80	0.03% 0	\$0.00	NA	0	\$0.0
HOMETOWN MORTGAGE SERVICES	4	\$945,030.55	0.17% 0	\$0.00	NA	0	\$0.0
HOUSTONIAN MORTGAGE GROUP INC	3	\$691,420.91	0.13% 0	\$0.00	NA	0	\$0.0
HUNTER FINANCIAL GROUP, LLC	3	\$774,961.01	0.14% 0	\$0.00	NA	0	\$0.0
HUNTINGDON VALLEY BANK	1	\$353,013.48	0.06% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	12	\$2,842,416.81	0.52% 0				\$0.0
IDEAL HOME LOANS, LLC	1	\$183,576.46	0.03% 0	\$0.00	NA	0	\$0.0
INDIANA MEMBERS CREDIT UNION	1	\$255,575.13	0.05% 0				\$0.0
INTEGRATED FINANCIAL GROUP,INC	9	\$2,349,536.33	0.43% 0	\$0.00	NA	0	\$0.0
						_	

		1	1		1	
INTEGRITY FIRST FINANCIAL GRP	2	\$517,974.48	0.09%	0 \$0.00	NA	0\$0
INTEGRITY MTG CORP OF TEXAS	1	\$189,756.37	0.03%	0 \$0.00	NA	0 \$0
INTERNATIONAL CITY MORTGAGE	2	\$371,106.00	0.07%	0\$0.00	NA	0 \$0
JERSEY MORTGAGE COMPANY INC	1	\$236,550.45	0.04%	0 \$0.00	NA	0 \$0
JFK FINANCIAL DBA EQUITY DIREC	1	\$225,644.20	0.04%	0 \$0.00	NA	0 \$0
JMAC LENDING INCORPORATED	23	\$7,360,534.78	1.34%	0 \$0.00	NA	0 \$0
KEY MORTGAGE SERVICES, INC	1	\$233,546.30	0.04%	0 \$0.00	NA	0 \$0
KINGS MORTGAGE SERVICES, INC	3	\$775,571.81	0.14%	0 \$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES	3	\$1,089,895.47	0.2%	0\$0.00	NA	0 \$0
LANDOVER MORTGAGE LLC	2	\$438,277.83	0.08%	0 \$0.00	NA	
LENDSOURCE, INC	1	\$268,126.39	0.05%	0 \$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE CORP	2	\$400,148.05	0.07%	0\$0.00	NA	0 \$0
LHM FINANCIAL CORPORATION	1	\$204,794.90	0.04%	0 \$0.00	NA	0 \$0
LIBERTY BANK	1	\$186,851.67	0.03%	0 \$0.00	NA	0 \$0
LINCOLN FEDERAL SAVINGS BANK	2	\$343,907.52	0.06%	0\$0.00	NA	0 \$0
LOANDEPOT.COM, LLC	48	\$11,828,215.83	2.16%	0 \$0.00	NA	0 \$0
LUXURY MORTGAGE CORP	1	\$233,564.68	0.04%	0 \$0.00	NA	0 \$0
M & T BANK	16	\$3,915,030.54		0 \$0.00	NA	
M/I FINANCIAL CORP	2	\$628,979.02	0.11%	0 \$0.00	NA	0 \$0
MACKINAC SAVINGS BANK	1	\$284,901.02		0 \$0.00	NA	
MAGNOLIA BANK	1	\$174,688.23		0 \$0.00		
MAIN STREET HOME LOANS LLC	2	\$598,777.15		0 \$0.00	NA	
MANN FINANCIAL, LLC	3	\$547,247.25	0.1%	0 \$0.00	NA	0 \$0
MCLEAN MORTGAGE CORPORATION	7	\$1,996,613.51	0.36%	0 \$0.00	NA	0 \$0
MCS MORTGAGE BANKERS, INC	2	\$480,775.32	0.09%	0 \$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP	8	\$1,816,616.54	0.33%	0 \$0.00	NA	0 \$0
MERRIMACK MORTGAGE	6	\$1,243,707.59	0.23%	0 \$0.00	NA	0 \$0
METAMERICA MORTGAGE BANKERS	1	\$225,995.38	0.04%	0 \$0.00	NA	0 \$0
MFG FUNDING, INC	2	\$465,985.05	0.08%	0 \$0.00	NA	0 \$0
MIDCOUNTRY BANK	1	\$182,429.11	0.03%	0 \$0.00	NA	0 \$0
MIDFIRST BANK	3	\$699,532.09	0.13%	0 \$0.00	NA	
MILLENIUM HOME MORTGAGE, LLC	4	\$885,392.21		0 \$0.00	NA	0 \$0
MINNWEST MORTGAGE CORPORATION	1	\$173,990.37	0.03%	0 \$0.00	NA	0 \$0
MONARCH BANK	5	\$1,300,673.59	0.24%	0 \$0.00	NA	0 \$0
	1	\$167,281.75		0 \$0.00	NA	
1 I	*	÷ 10.,201.75	3.35 /5	- I - 0.00	- 11-1	-1

MORTGAGE BANKERS OF WISCONSIN				
MORTGAGE CAPITAL ASSOCIATES	13	\$4,422,541.79	0.81% 0 \$0.00	NA 0 \$0
MORTGAGE EXPRESS, LLC	6	\$1,522,540.39	0.28% 0 \$0.00	NA 0 \$0
MORTGAGE FINANCIAL, INC	4	\$1,054,868.09	0.19% 0 \$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	16	\$3,912,250.56	0.71% 0 \$0.00	NA 0 \$0
MORTGAGE MASTER INC	5	\$1,228,093.91	0.22% 0 \$0.00	NA 0 \$0
MORTGAGE NETWORK INC	14	\$3,422,545.20	0.62% 0 \$0.00	NA 0 \$0
MORTGAGE ONE OF THE SOUTH, INC	1	\$219,261.48	0.04% 0 \$0.00	NA 0 \$0
MORTGAGE RESOURCES, INC	1	\$164,805.41	0.03% 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$239,529.00	0.04% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST BANK	1	\$214,740.29	0.04% 0 \$0.00	NA 0 \$0
MSA MORTGAGE LLC	11	\$2,889,980.96	0.53% 0 \$0.00	NA 0 \$0
MYERS PARK MORTGAGE	5	\$1,479,044.77	0.27% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	4	\$940,656.02	0.17% 0 \$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE LLC	1	\$239,562.74	0.04% 0 \$0.00	NA 0 \$0
NETMORE AMERICA, INC	1	\$182,491.42	0.03% 0 \$0.00	NA 0 \$0
NEW AMERICAN MORTGAGE LLC	7	\$1,956,175.54	0.36% 0 \$0.00	NA 0 \$0
NEW PENN FINANCIAL LLC	6	\$1,517,019.57	0.28% 0 \$0.00	NA 0 \$0
NFM INC	11	\$2,638,570.68	0.48% 0 \$0.00	NA 0 \$0
NJ LENDERS CORP	1	\$301,669.80	0.06% 0 \$0.00	NA 0 \$0
NOLA LENDING GROUP LLC	3	\$670,984.80	0.12% 0 \$0.00	NA 0 \$0
NORTH AMERICAN SAVINGS BANK	6	\$1,305,246.93	0.24% 0 \$0.00	NA 0 \$0
NORTH SHORE BANK OF COMMERCE	1	\$202,807.07	0.04% 0 \$0.00	NA 0 \$0
NORTHERN STATES FUNDING	1	\$216,286.63	0.04% 0 \$0.00	NA 0 \$0
NORTHWEST MORTGAGE GROUP	1	\$199,105.54	0.04% 0 \$0.00	NA 0 \$0
NORWICH COMMERCIAL GROUP, INC	1	\$228,114.32	0.04% 0 \$0.00	NA 0 \$0
NOVA FINANCIAL & INVESTMENT CO	9	\$1,887,899.31	0.34% 0 \$0.00	NA 0 \$0
NTFN INC	12	\$2,884,824.37	0.53% 0 \$0.00	NA 0 \$0
NTFN, INC	1	\$247,094.06	0.05% 0 \$0.00	NA 0 \$0
NVR MORTGAGE FINANCE INC	22	\$5,630,247.10	1.03% 0 \$0.00	NA 0 \$0
OMEGA MORTGAGE CORP	6	\$1,508,758.83	0.28% 0 \$0.00	NA 0 \$0
ON Q FINANCIAL, INC	3	\$912,253.51	0.17% 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	8	\$2,773,539.21	0.51% 0 \$0.00	NA 0 \$0
PACIFIC MERCANTILE BANK	1	\$233,168.01	0.04% 0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC	1	\$170,233.84	0.03% 0 \$0.00	NA 0 \$0

		1				_	
PARAMOUNT EQUITY MORTGAGE INC	2	\$417,353.97	0.08% 0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL						Ĺ	
MTG. GRP	18	\$4,523,581.39	0.82% 0	\$0.00	NA	0	\$0.0
PATRIOT BANK MORTGAGE, INC	3	\$612,983.66	0.11% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	3	\$847,114.45	0.15% 0	\$0.00			\$0.0
PEOPLES HOME EQUITY INC	10	\$2,776,739.77	0.51% 0			1	\$0.0
PEOPLES UNITED BANK	31	\$6,961,623.87	1.27% 0				\$0.0
PHILADELPHIA MORTGAGE ADVISORS	6	\$1,308,630.09					\$0.0
PINNACLE BANK - WY	3	\$571,521.91	0.1% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORP	58	\$15,229,445.96	2.78% 0	\$0.00			\$0.0
PINNACLE MORTGAGE GROUP, INC	15	\$3,823,049.96	0.7% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE, INC	5	\$1,745,129.65	0.32% 0	\$0.00	NA	0	\$0.0
PINNACLE NATIONAL BANK	4	\$1,350,791.29	0.25% 0				\$0.0
PLATINUM MORTGAGE INC	7	\$1,548,295.03	0.28% 0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE INC	35	\$8,863,310.57	1.62% 0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC	1	\$433,166.52	0.08% 0	\$0.00	NA	0	\$0.0
POLARIS HOME FUNDING CORP	1	\$212,286.06	0.04% 0	\$0.00	NA	0	\$0.0
POLI MORTGAGE GROUP INC	1	\$243,166.29	0.04% 0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS LC	18	\$4,200,041.20	0.77% 0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MTG, INC	9	\$2,490,129.45	0.45% 0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE LLC	3	\$790,993.46	0.14% 0	\$0.00	NA	0	\$0.0
PROVIDENT MORTGAGE - IL	1	\$291,900.64	0.05% 0	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK FSB	13	\$3,548,699.76	0.65% 0	\$0.00	NA	0	\$0.0
PULASKI BANK - MO	2	\$398,664.31	0.07% 0	\$0.00	NA	0	\$0.0
QUICKEN LOANS, INC	5	\$1,442,381.20	0.26% 0	\$0.00	NA	0	\$0.0
RADIUS FINANCIAL GROUP INC	5	\$1,302,035.09	0.24% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK	32	\$8,095,410.49	1.48% 0	\$0.00	NA	0	\$0.0
REGENCY MORTGAGE CORP	3	\$743,549.48	0.14% 0	\$0.00	NA	0	\$0.0
RELIANCE MORTGAGE INC	3	\$858,409.94	0.16% 0	\$0.00	NA	0	\$0.0
RELIANT MORTGAGE COMPANY LLC	1	\$335,576.36	0.06% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	8	\$2,013,972.38	0.37% 0	\$0.00	NA	0	\$0.0
REPUBLIC BANK & TRUST	1	\$186,534.33	0.03% 0			1	\$0.0
REPUBLIC MTG HOME LOANS, LLC	28	\$6,625,631.41	1.21% 0				\$0.0
RESIDENTIAL HOME FUNDING CORP	3	\$792,387.42	0.14% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME MORTGAGE CORP	2	\$401,651.71	0.07% 0	\$0.00	NA	0	\$0.0
REUNION MORTGAGE, INC	1	\$182,714.86	0.03% 0	\$0.00	NA	0	\$0.0

							_	
	RIVERSIDE MORTGAGE COMPANY,INC	1	\$305,996.39	0.06%	0 \$0.00	NA	0	\$0.0
	RMC VANGUARD	1	\$214,048.08	0.04%	0.80.00	NA	0	\$0.0
	ROCKLAND TRUST COMPANY	1	\$298,405.74	0.05%				\$0.0
	ROCKY MOUNTAIN MTG SPECIALISTS	1	\$214,244.93					\$0.0
	ROSS MORTGAGE COMPANY, INC	6	\$1,307,448.20	0.24%	0 \$0.00	NA	0	\$0.0
	ROSS MORTGAGE CORPORATION	1	\$170,526.12	0.03%	0 \$0.00	NA	0	\$0.0
	RPM MORTGAGE INC	8	\$2,459,389.65	0.45%	0 \$0.00	NA	0	\$0.0
	SACO & BIDDEFORD SAVINGS INST	3	\$769,729.96	0.14%	0 \$0.00	NA	0	\$0.0
	SACRAMENTO 1ST MORTGAGE	22	\$6,295,499.63	1.15%	0 \$0.00	NA	0	\$0.0
	SANDY SPRING BANK	1	\$279,945.85	0.05%			_	\$0.0
	SANTA CRUZ HOME FINANCE	1	\$241,784.31	0.04%	-			\$0.0
	SCBT, N.A	2	\$344,049.91	0.06%	0 \$0.00	NA	0	\$0.0
	SCHAEFER MORTGAGE CORP	2	\$421,745.48	0.08%	0 \$0.00	NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE	11	\$2,384,373.78	0.43%	0 \$0.00		L	\$0.0
	SERVICE FIRST MORTGAGE	1	\$231,249.18	0.04%	_		_	\$0.0
	SHORE MORTGAGE	18	\$3,891,844.20	0.71%	0 \$0.00	NA	0	\$0.0
	SIDUS FINANCIAL LLC	5	\$1,211,697.99	0.22%				\$0.0
	SIERRA PACIFIC MORTGAGE CO	33	\$10,024,814.62	1.83%	0 \$0.00	NA	0	\$0.0
	SIMONICH CORPORATION	8	\$2,842,691.99	0.52%			_	\$0.0
	SIRVA MORTGAGE	1	\$289,996.86					\$0.0
	SIRVA MORTGAGE INC	2	\$501,891.39	0.09%	0 \$0.00	NA	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA	3	\$624,544.37				0	\$0.0
	SOUTHERN FCU	2	\$423,778.90	0.08%	0 \$0.00	NA	0	\$0.0
	SOUTHERN FUNDING ALLIANCE USA	3	\$675,721.85	0.12%	0 \$0.00	NA	0	\$0.0
	SOUTHWEST BANK	2	\$677,603.07	0.12%	0 \$0.00	NA	0	\$0.0
	SPECTRA FUNDING INC	1	\$277,925.03	0.05%	0 \$0.00	NA	0	\$0.0
	SPRINGFIELD FIRST COMMUNITY BK	1	\$387,329.27	0.07%	0 \$0.00	NA	0	\$0.0
	STANDARD PACIFIC MORTGAGE, INC	6	\$1,157,794.50	0.21%	0 \$0.00	NA	0	\$0.0
	STEARNS LENDING INC	66	\$18,885,011.55	3.44%	0 \$0.00	NA	0	\$0.0
	STIFEL BANK AND TRUST	1	\$236,324.81	0.04%	0 \$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORP	1	\$160,979.28	0.03%	0 \$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE, INC	1	\$160,956.99	0.03%	0 \$0.00	NA	0	\$0.0
	SUMMIT FUNDING INC	8	\$1,724,910.87	0.31%	0 \$0.00	NA	0	\$0.0
1					I	3.7.4	ما	φο σ
	SUMMIT MORTGAGE	1	\$227,882.19	0.04%	0 \$0.00	NA	U	\$0.0
	SUMMIT MORTGAGE SUMMIT MORTGAGE CORPORATION	2	\$227,882.19 \$635,573.76					\$0.0 \$0.0

SUPERIO	R BANK	8	\$2,026,192.26	0.37% 0	\$0.00	NA	0	\$0.0
SUPERIO	R MORTGAGE CORP	14	\$3,315,337.27	0.6% 0			-	\$0.0
SUPERIO	R MORTGAGE	6	\$1,283,967.76	0.23% 0	\$0.00	NI A		\$0.0
SERVICE	S LLC	6	\$1,285,907.70			INA	U	<b>Φ</b> U.(
SURETY	FINANCIAL SERVICES	1	\$188,809.12	0.03% 0	\$0.00	NA	0	\$0.0
	ORTGAGE	18	\$4,740,463.90	0.86% 0	\$0.00	NA	0	\$0 (
CORPOR								
	S MORTGAGE CORP	36	\$8,957,081.20	1.63% 0		NA		
T. J. FINA	ANCIAL, INC	2	\$1,018,906.69	0.19% 0		NA	-	
TBI MOR	TGAGE COMPANY	1	\$376,547.14	0.07% 0		NA		
	SEE BANK AND TRUST	1	\$203,322.47	0.04% 0	\$0.00	NA	0	\$0.0
	E MORTGAGE	10	\$2,525,509.07	0.46% 0	\$0.00	NA	0	\$0.0
COMPAN		10	Ψ2,525,507.07	0.1070	Ψ0.00		Ĺ	Ψ0.
	ANK AND TRUST	1	\$169,746.16	0.03% 0	\$0.00	NA	0	\$0.0
COMPAN			·					
	IK OF SAN ANTONIO	1	\$260,624.82	0.05% 0		NA		_
	IK OF SOUTH CAROLINA	1	\$158,622.41	0.03% 0		NA		
i i	MERS BANK	1	\$197,696.66	0.04% 0		NA		
	RTGAGE COMPANY	1	\$203,069.17	0.04% 0		NA		
	RTGAGE HOUSE	2	\$425,425.28	0.08% 0		NA		
	IONAL BANK	1	\$291,488.52	0.05% 0	\$0.00	NA	0	\$0.0
	ΓER MORTGAGE	2	\$606,913.83	0.11% 0	\$0.00	NA	0	\$0.0
SERVICE		1	·					
TMBG, IN		1	\$209,194.37	0.04% 0	\$0.00	NA	U	\$0.0
LLC	IORTGAGE SERVICES,	1	\$422,538.42	$0.08\% \ 0$	\$0.00	NA	0	\$0.
	MORTGAGE COMPANY	1	\$168,210.73	0.03% 0	00.02	NA	_	\$0.0
TOWNER		1	\$224,137.86	0.03 % 0		NA NA	_	
	ON MORTGAGE, LLC	2	\$534,253.59	0.04% 0		NA NA		
	NE MORTGAGE, LLC		φ33 <del>4</del> ,233.39	0.1700	\$0.00			
CORPOR		5	\$1,581,388.75	0.29% 0	\$0.00	NA	0	\$0.0
	ANK & TRUST						H	
COMPAN		1	\$218,187.14	0.04% 0	\$0.00	NA	0	\$0.
	OMMUNITY BANK, FSB	1	\$207,324.61	0.04% 0	\$0.00	NA	0	\$0.
	ORTGAGE GROUP INC	8	\$1,856,040.22	0.34% 0		NA	_	
	TATE BANK	1	\$180,396.27	0.03% 0		NA	_	
	BANK - AR	1	\$358,151.11	0.07% 0		NA		
	SAL AMERICAN	1						
MORTGA		6	\$1,186,642.63	0.22% 0	\$0.00	NA	0	\$0.
	SAL LENDING	_	ф1 1 <b>7</b> 0 0 <b>7</b> 0 0	0.21~	Φ0.00		_	Φ.
CORPOR		5	\$1,179,070.04	0.21% 0	\$0.00	NA	U	\$0.
i i	SITY OF IOWA COMM CU	1	\$356,950.82	0.07% 0	\$0.00	NA	0	\$0.
	DIT UNION	1	\$389,585.62	0.07% 0		NA	_	
	ORTGAGE LOAN	4	·					
CORPOR	ATION	1	\$268,540.47	0.05% 0	\$U.UU	NA	U	<b>Φ</b> U.
VALLEY	BANK OF RONAN	1	\$255,556.46	0.05% 0	\$0.00	NA	0	\$0.
VENTA F	INANCIAL GROUP, INC	1	\$193,925.76	0.04% 0	\$0.00	NA		

\$275,546.44

VERITAS FUNDING, LLC

	VICTORIAN FINANCE, LLC	1	\$234,687.90	0.04% (	0 \$0.00	NA	0 \$0.0
	VIEWPOINT BANKERS MORTGAGE INC	3	\$523,308.81	0.1%	0 \$0.00	NA	0 \$0.0
	VINTAGE MORTGAGE GROUP	6	\$2,059,789.25	0.38%	0 \$0.00	NA	0 \$0.0
	VIRGINIA COMMERCE BANK	5	\$1,757,549.20	0.32%	0 \$0.00	NA	0 \$0.0
	VISIONLOAN, INC	1	\$233,168.01	0.04%	0 \$0.00	NA	0 \$0.0
	VITEK MORTGAGE GROUP	4	\$1,049,523.22	0.19%	0 \$0.00	NA	0 \$0.0
	W.J. BRADLEY MTG CAPITAL CORP	42	\$11,439,693.51	2.09%	0 \$0.00	NA	0 \$0.0
	WALKER JACKSON MORTGAGE CORP	30	\$7,266,240.04		0 \$0.00		0 \$0.0
<u> </u>	WALLICK AND VOLK INC	2	\$685,012.37	0.12%			0 \$0.0
<u> </u>	WATERSTONE MORTGAGE CORP	5	\$1,253,890.85		0 \$0.00		0 \$0.0
<u> </u>	WCS FUNDING GROUP., INC	3	\$655,015.36	0.12%			0 \$0.0
	WELLS BANK OF PLATTE CITY	1	\$388,923.96		0 \$0.00		0 \$0.0
	WESTERN RELIANCE FUNDING GROUP	1	\$186,260.29				0 \$0.0
<u> </u>	WESTSTAR MORTGAGE INC	10	\$3,117,014.56				0 \$0.0
<u> </u>	WHIDBEY ISLAND BANK	1	\$310,198.31		0 \$0.00	<del> </del>	0 \$0.0
<u> </u>	WHITNEY BANK	2	\$397,739.90		0 \$0.00		0 \$0.0
<u> </u>	WOLFE FINANCIAL, INC	1	\$388,259.89		0 \$0.00		0 \$0.0
	WR STARKEY MORTGAGE LLP	34	\$8,283,092.22		0 \$0.00	<del> </del>	0 \$0.0
Total		2,133	\$548,452,849.77	100%	0 \$0.00	,	0 \$0.0
	!	<del></del>			<u> </u>	<u> </u>	
3138XYCJ1	BANK OF AMERICA, N.A	17	\$2,401,196.84		0 \$0.00	+	0 \$0.0
Total		17	\$2,401,196.84	100%	0 \$0.00		0 \$0.0
3138XYCK8	BANK OF AMERICA, N.A	11	\$1,694,220.38		0 \$0.00	+	0 \$0.0
Total		11	\$1,694,220.38	100%	0 \$0.00	,	0 \$0.0
3138XYCL6	BANK OF AMERICA, N.A	17			0 \$0.00		0 \$0.0
Total		17	\$3,788,559.91	100%	0 \$0.00		0 \$0.0
3138XYCM4	BANK OF AMERICA, N.A	6	\$1,147,984.79	100%	0 \$0.00	NA	0 \$0.0
Total		6	\$1,147,984.79		0 \$0.00		0 \$0.0
3138XYCN2	BANK OF AMERICA, N.A	33	\$8,345,833.97	100%	0 \$0.00	NA	0 \$0.0
Total	,	33	\$8,345,833.97		0 \$0.00	1	0 \$0.0
3138XYCP7	BANK OF AMERICA, N.A	19	\$4,949,458.83	100%	0 \$0.00	NA	0 \$0.0
Total	DAINY OF THYILINGTY, 11.21	19	\$4,949,458.83		0 \$0.00	+	0 \$0.0
1 Utai	· · · · · · · · · · · · · · · · · · ·		<b>切すすノオノすこしりしし</b>	IUU /v j	υ φυ•υυ	<del></del>	υ ψυ•υ
		12			`		l
3138XYCQ5	BANK OF AMERICA, N.A	43	\$6,903,444.02	100% (	0 \$0.00	NA	0 \$0.0
3138XYCQ5 Total	BANK OF AMERICA, N.A				0 \$0.00 <b>0 \$0.00</b>	1	0 \$0.0 <b>0 \$0.0</b>

3138XYCR3	BANK OF AMERICA, N.A	31	\$4,241,721.73	100% 0 \$0.00	NA 0 \$0.0
Total		31	\$4,241,721.73	100% 0 \$0.00	0 \$0.0
3138XYCS1	BANK OF AMERICA, N.A	20	\$3,273,909.79	100% 0 \$0.00	NA 0 \$0.0
Total		20	\$3,273,909.79	100% 0 \$0.00	0 \$0.0
3138XYCT9	BANK OF AMERICA, N.A	44	\$5,143,843.60	100% 0 \$0.00	NA 0 \$0.0
Total	,	44	\$5,143,843.60	100% 0 \$0.00	0 \$0.0
3138XYCU6	BANK OF AMERICA, N.A	58	\$7,909,141.40	100% 0 \$0.00	NA 0 \$0.0
Total		58	\$7,909,141.40	100% 0 \$0.00	0 \$0.0
3138XYCV4	BANK OF AMERICA, N.A	13	\$3,204,257.07	100% 0 \$0.00	NA 0 \$0.0
Total		13	\$3,204,257.07	100% 0 \$0.00	0 \$0.0
			. , ,		
3138XYCW2	BANK OF AMERICA, N.A	130	\$8,511,526.51	100% 0 \$0.00	NA 0 \$0.0
Total		130	\$8,511,526.51	100% 0 \$0.00	0 \$0.0
3138XYCX0	BANK OF AMERICA, N.A	19	\$4,509,739.58	100% 0 \$0.00	NA 0 \$0.0
Total		19	\$4,509,739.58	100% 0 \$0.00	0 \$0.0
3138XYCY8	BANK OF AMERICA, N.A	9	\$2,287,637.07	100% 0 \$0.00	NA 0 \$0.0
Total		9	\$2,287,637.07	100% 0 \$0.00	0 \$0.0
3138XYCZ5	BANK OF AMERICA, N.A	25	\$2,915,851.55	100% 0 \$0.00	NA 0 \$0.0
Total	211 12 01 111 22 11 01 1, 1 W 1	25	\$2,915,851.55	100% 0 \$0.00	0 \$0.0
3138XYD35	BANK OF AMERICA, N.A	28	\$5,210,215.19	100% 0 \$0.00	NA 0 \$0.0
Total	+	28	\$5,210,215.19	100% 0 \$0.00	0 \$0.0
3138XYD43	BANK OF AMERICA, N.A	19	\$2,805,757.36	100% 0 \$0.00	NA 0 \$0.0
Total		19	\$2,805,757.36	100% 0 \$0.00	0 \$0.0
3138XYD50	BANK OF AMERICA, N.A	15	\$2,579,276.99	100% 0 \$0.00	NA 0 \$0.0
Total		15	\$2,579,276.99	100% 0 \$0.00	0 \$0.0
3138XYD68	BANK OF AMERICA, N.A	21	\$1,307,033.90	100% 0 \$0.00	NA 0 \$0.0
Total	,	21	\$1,307,033.90	100% 0 \$0.00	0 \$0.0
2120VVD76	DANK OF AMEDICA NA	27	\$5 110 060 64	100% 0 \$0.00	NA 0 \$0.0
3138XYD76 Total	BANK OF AMERICA, N.A	37 37	\$5,110,860.64 \$5,110,860.64	100% 0 \$0.00	0 \$0.0
1 Otal		31	φ <b>5,110,000.04</b>	100 %  0  \$0.00	0,50.0
3138XYD84	BANK OF AMERICA, N.A	85	\$5,006,481.17	100% 0 \$0.00	NA 0 \$0.0
Total		85	\$5,006,481.17	100% 0 \$0.00	0 \$0.0

3138XYD92	BANK OF AMERICA, N.A	48	\$4,760,844.39	100% 0 \$0.00	NA 0 \$0.0
Total		48	\$4,760,844.39	100% 0 \$0.00	0 \$0.0
2120VVD 40	DANIZ OE AMEDICA, NI A		¢1 122 792 15	1000/ 0/40 00	NIA O CO
3138XYDA9	BANK OF AMERICA, N.A	7 <b>7</b>	\$1,122,782.15 \$1,122,782.15	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.0
Total		/	\$1,122,782.15	100% 0 \$0.00	0 \$0.0
3138XYDB7	BANK OF AMERICA, N.A	16	\$1,520,268.06	100% 0 \$0.00	NA 0 \$0.0
Total		16	\$1,520,268.06	100% 0 \$0.00	0 \$0.0
3138XYDC5	BANK OF AMERICA, N.A	27	\$2,600,574.29	100% 0 \$0.00	NA 0 \$0.0
Total	Drivit of Awerders, 19,21	27	\$2,600,574.29	100% 0 \$0.00	0 \$0.0
21201111772		1.5	Φ1 0.65 022 50	100% 000 00	N. A. O. A.O. O.
3138XYDD3	BANK OF AMERICA, N.A	15	\$1,965,023.50	100% 0 \$0.00	NA 0 \$0.0
Total		15	\$1,965,023.50	100% 0 \$0.00	0 \$0.0
3138XYDE1	BANK OF AMERICA, N.A	35	\$4,501,205.28	100% 0 \$0.00	NA 0 \$0.0
Total		35	\$4,501,205.28	100% 0 \$0.00	0 \$0.0
21201117010		25	<b>#2.240.007.46</b>	10000 000	<b>N A D D D</b>
3138XYDF8	BANK OF AMERICA, N.A	37	\$2,348,807.46	100% 0 \$0.00	NA 0 \$0.0
Total		37	\$2,348,807.46	100% 0 \$0.00	0 \$0.0
3138XYDG6	BANK OF AMERICA, N.A	33	\$2,186,278.74	100% 0 \$0.00	NA 0 \$0.0
Total		33	\$2,186,278.74	100% 0 \$0.00	0 \$0.0
3138XYDH4	BANK OF AMERICA, N.A	64	\$7,460,759.51	100% 0 \$0.00	NA 0 \$0.0
Total		64	\$7,460,759.51	100% 0 \$0.00	0 \$0.0
3138XYDJ0	BANK OF AMERICA, N.A	12	\$1,003,126.89	100% 0 \$0.00	NA 0 \$0.0
Total	DANK OF AWIERICA, N.A	12	\$1,003,126.89 \$1,003,126.89	100% 0 \$0.00	0 \$0.0
- VIIII		12	ψ1,000,120.09	100 /υ   υ   φυ.υυ	υ φυ.υ
3138XYDK7	BANK OF AMERICA, N.A	17	\$2,019,641.54	100% 0 \$0.00	NA 0 \$0.0
Total		17	\$2,019,641.54	100% 0 \$0.00	0 \$0.0
2120VVDI 5	DANIZ OF AMERICA NA	24	¢2 272 050 54	1000 000 00	NIAO DO O
3138XYDL5	BANK OF AMERICA, N.A	24	\$3,272,959.54 \$3,272,959.54	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.0 <b>0 \$0.0</b>
Total		24	\$3,272,959.54	100% 0 50.00	0.04
3138XYDM3	BANK OF AMERICA, N.A	44	\$7,122,216.23	100% 0 \$0.00	NA 0 \$0.0
Total		44	\$7,122,216.23	100% 0 \$0.00	0 \$0.0
3138XYDN1	BANK OF AMERICA, N.A	43	\$4,170,024.90	100% 0 \$0.00	NA 0 \$0.0
Total	DAINK OF AMERICA, IV.A	43	\$4,170,024.90 \$4,170,024.90	100% 0 \$0.00	0 \$0.0
					- 4040
3138XYDP6	BANK OF AMERICA, N.A	129	\$12,489,959.29	100% 0 \$0.00	NA 0 \$0.0
Total		129	\$12,489,959.29	100% 0 \$0.00	0 \$0.0
				1.1	

3138XYDQ4	BANK OF AMERICA, N.A	91	\$12,430,809.05	100%	0 \$	00.08	NA	O	\$0.0
Total	BANK OF AMERICA, N.A	91	\$12,430,809.05	100%	-			_	\$0.0
Total		71	Ψ12,420,000.02	100 /0	0 4	70.00			ΨΟ•ι
3138XYDR2	BANK OF AMERICA, N.A	119	\$6,931,786.61	100%	0.5	60.00	NA	0	\$0.0
Total		119	\$6,931,786.61	100%	$\mathbf{r}$			_	\$0.0
			, , , , , , , , , , , , , , , , , , , ,		Ħ				
3138XYDS0	BANK OF AMERICA, N.A	256	\$15,636,508.04	100%	0 \$	60.00	NA	0	\$0.0
Total	,	256	\$15,636,508.04	100%	++				\$0.0
			, ,						
3138XYDT8	BANK OF AMERICA, N.A	106	\$25,165,670.33	100%	0\$	80.00	NA	0	\$0.0
Total		106	\$25,165,670.33	100%	0 \$	80.00		0	\$0.0
3138XYDX9	BANK OF AMERICA, N.A	11	\$1,039,262.93	100%	0\$	00.00	NA	0	\$0.0
Total		11	\$1,039,262.93	100%	0\$	80.00		0	\$0.0
3138XYDY7	BANK OF AMERICA, N.A	6	\$1,411,154.77	100%	-		NA		_
Total		6	\$1,411,154.77	100%	0\$	80.00		0	\$0.0
					Ц				
3138XYDZ4	BANK OF AMERICA, N.A	9	\$1,036,929.79	100%	H	_	NA		
Total		9	\$1,036,929.79	100%	0\$	80.00		0	\$0.0
					$oxed{+}$				
21203/3/1122	AAA CAPITAL INVESTMENT,		φορ <u>ο</u> ρο ορ	1.070	Ωđ	20.00	NT A	_	ΦΩ.
3138XYH23	INC, A CALIFORNIA CORPORATION	1	\$80,000.00	1.87%	0 3	50.00	NA	U	\$0.0
	CHRISTENSEN FINANCIAL, INC.,				H				
	A FLORIDA CORPORATION	1	\$60,000.00	1.4%	0\$	60.00	NA	0	\$0.0
	DIAMOND RESIDENTIAL								
	MORTGAGE CORP, A ILLINOIS	1	\$59,800.00	1.4%	0\$	60.00	NA	0	\$0.0
	CORPORATION		·						
	FIRST VOLUNTEER BANK, A	1	\$39,835.79	0.93%	۸۱	00.00	NA	۸	\$0 (
	CORPORATION	1	\$39,633.79	0.93 /0	υų	50.00	NA	U	φυ.(
	FLAGSTAR BANK, FSB, A								
	FEDERALLY CHARTERED	10	\$919,780.99	21.47%	0 \$	50.00	NA	0	\$0.0
	SAVINGS BANK				H				
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$78,500.00	1.83%	0\$	00.00	NA	0	\$0.0
	GOLD STAR MORTGAGE				H				
	FINANCIAL GROUP, A MICHIGAN	1	\$74,900.00	1.75%	0 \$	60.00	NA	0	\$0.0
	CORPORATION		47.1,200.00	11,0,0		, , , ,	1,11		ΨΟι
	GOLD STAR MORTGAGE								
	FINANCIAL GROUP,	1	\$110,000.00	2.57%	0\$	60.00	NA	0	\$0.0
	CORPORATION				Ш				
	GREAT PLAINS NATIONA BANK	1	\$79,671.58	1.86%	-		NA	_	
	GREAT PLAINS NATIONAL BANK	1	\$48,856.42	1.14%	0\$	00.00	NA	0	\$0.0
	GREAT PLAINS NATIONAL	1	\$55,013.46	1.28%	0 \$	60.00	NA	n	\$0 C
	BANK, A NATIONAL BANK	1	·		H				
		11	\$99,614.02	2.33%	I/Id	$\alpha \alpha \alpha \alpha$	NTA	ın	\$0.0

	GUARANTY FEDERAL MORTGAGE, LLC								
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$60,000.00	1.4%	0 \$	0.00	NA	0	\$0.0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	3	\$199,400.00	4.65%	0 \$0	0.00	NA	0	\$0.0
	INDEPENDENT BANK	1	\$49,791.67	1.16%	0 \$	0.00	NA	0	\$0.0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$109,500.00	2.56%	0 \$	0.00	NA	0	\$0.0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$97,099.74	2.27%	0 \$	0.00	NA	0	\$0.0
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$47,000.00	1.1%	0 \$0	0.00	NA	0	\$0.0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$101,589.74	2.37%	0 \$0	0.00	NA	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION, MNLS#117212, A NEVADA C	1	\$49,529.45	1.16%	0 \$0	0.00	NA	0	\$0.0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$64,982.13	1.52%	0 \$0	0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	17	\$1,292,765.24	30.18%	0 \$	0.00	NA	0	\$0.0
	RUBICON MORTGAGE ADIVSORS, LLC, A MINNESOTA LLC	1	\$103,581.69	2.42%	0 \$0	0.00	NA	0	\$0.0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$66,000.00	1.54%	0 \$	0.00	NA	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$79,671.58	1.86%	0 \$	0.00	NA	0	\$0.0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$91,648.56	2.14%	0 \$	0.00	NA	0	\$0.0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$94,500.00	2.21%	0 \$	0.00	NA	0	\$0.0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$70,952.00					Ш	\$0.0
Total		55	\$4,283,984.06	100%	0 \$	0.00		0	<b>\$0.0</b>
3138XYH31	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$141,750.00	4.16%	0 \$0	0.00	NA	0	\$0.0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$138,000.00	4.05%	0 \$	0.00	NA	0	\$0.0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$121,110.90	3.56%	0 \$	0.00	NA	0	\$0.0
		8	\$1,056,408.25	31.03%	0 \$	0.00	NA	0	\$0.0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$127,500.81	3.74% 0	\$0.00	NA	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,609.00	3.34% 0	\$0.00	NA	0	\$0.0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$131,200.00	3.85% 0	\$0.00	NA	0	\$0.0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$117,000.00	3.44% 0	\$0.00	NA	0	\$0.0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$124,017.55	3.64% 0	\$0.00	NA	0	\$0.0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$122,945.00	3.61% 0	\$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	5	\$654,082.00	19.21% 0	\$0.00	NA	0	\$0.0
	RUBICON MORTGAGE ADIVSORS, LLC, A MINNESOTA LLC	1	\$138,440.91	4.07% 0	\$0.00	NA	0	\$0.0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$143,420.81	4.21% 0	\$0.00	NA	0	\$0.0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$136,100.00	4% 0	\$0.00	NA	0	\$0.0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$139,200.00	4.09% 0	\$0.00	NA	0	\$0.0
Total		26	\$3,404,785.23	100% 0	\$0.00		0	\$0.0
3138XYH49	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$1,068,613.91	5.55% 0	\$0.00	NA	0	\$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	2.08% 0	\$0.00	NA	0	\$0.0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$320,000.00	1.66% 0	\$0.00	NA	0	\$0.0
	AK BELL INC, A IDAHO CORPORATION	1	\$150,000.00	0.78% 0	\$0.00	NA	0	\$0.0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$344,250.00	1.79% 0	\$0.00	NA	0	\$0.0
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$391,200.00	2.03% 0	\$0.00	NA	0	\$0.0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$380,831.56	1.98% 0	\$0.00	NA	0	\$0.0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$78,000.00	0.4% 0	\$0.00	NA	0	\$0.0

CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	\$412,000.00	2.14%	0 \$0.00	NA	0	\$0.0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$281,600.00	1.46%	0 \$0.00	NA	0	\$0.0
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$167,200.00	0.87%	0 \$0.00	NA	0	\$0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$190,000.00	0.99%	0 \$0.00	NA	0	\$0.0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$135,000.00	0.7%	0 \$0.00	NA	0	\$0.0
DMD FINANCIAL CORPORATION D/B/A D&H LENDINGM INC	1	\$217,550.00	1.13%	0 \$0.00	NA	0	\$0.0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$237,000.00	1.23%	0 \$0.00	NA	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,147,894.00	16.34%	0 \$0.00	NA	0	\$0.0
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$72,200.00	0.37%	0 \$0.00	NA	0	\$0.0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$100,000.00	0.52%	0 \$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,900.00	0.52%	0 \$0.00	NA	0	\$0.0
GOOGAIN INC., A CORPORATION	1	\$380,000.00	1.97%	0 \$0.00	NA	0	\$0.0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$177,000.00	0.92%	0 \$0.00	NA	0	\$0.0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$205,000.00	1.06%	0 \$0.00	NA	0	\$0.0
HOMELAND MORTGAGE LLC, A MISSOURI LLC	2	\$500,000.00	2.59%	0 \$0.00	NA	0	\$0.0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$184,000.00	0.95%	0 \$0.00	NA	0	\$0.0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$209,000.00	1.08%	0 \$0.00	NA	0	\$0.0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$549,000.00	2.85%	0 \$0.00	NA	0	\$0.0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.78%	0 \$0.00	NA	0	\$0.0
ISLAND HOME CAPITAL, A	1	\$99,925.00	0.52%		NA	Λ	<b></b>

HAWAII CORPORATION							<u> </u>
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$709,100.00	3.68%	0 \$0.00	NA	0	\$0.0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$306,400.00	1.59%	0 \$0.00	NA	0	\$0.0
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$275,000.00	1.43%	0 \$0.00	NA	0	\$0.0
MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$203,200.01	1.05%	0 \$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$248,000.00	1.29%	0 \$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$300,000.00	1.56%	0 \$0.00	NA	0	\$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$510,000.00	2.65%	0 \$0.00	NA	0	\$0.0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$587,000.00	3.05%	0 \$0.00	NA	0	\$0.0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$336,000.00	1.74%	0 \$0.00	NA	0	\$0.0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$396,000.00	2.06%	0 \$0.00	NA	0	\$0.0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$192,000.00	1%	0 \$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$240,000.00	1.25%	0 \$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$110,000.00	0.57%	0 \$0.00	NA	0	\$0.
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$295,500.00	1.53%	0 \$0.00	NA	0	\$0.
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$170,400.00	0.88%	0 \$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$524,666.00	2.72%	0 \$0.00	NA	0	\$0.
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$245,000.00	1.27%	0 \$0.00	NA	0	\$0.
TOP ONE MORTGAGE, LLC, A TEXAS LLC	4	\$1,330,000.00	6.9%	0 \$0.00	NA	0	\$0.
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	2.02%	0 \$0.00	NA	0	\$0.
US WIDE FINANCIAL LLC, A MISSOURI LLC	3	\$688,200.00		0 \$0.00	NA		
	1	\$396,000.00	2.06%	0 \$0.00	NA	0	\$0.

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION					Ш
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$168,000.00	0.87% 0 \$0.00	NA	0 \$0.0
Total		81	\$19,268,630.48	100% 0 \$0.00		0 \$0.0
3138XYH56	AAXY LLC, DBA AAXY MORTGAGE	1	\$161,712.00	0.37% 0 \$0.00	NA	0 \$0.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$378,750.00	0.86% 0 \$0.00	NA	0 \$0.0
	ADK BANCORP INC, A CALIFORNIA CORPORATION ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$296,000.00	0.67% 0 \$0.00	NA	0 \$0.0
		1	\$86,000.00	0.19% 0 \$0.00	NA	0 \$0.0
		2	\$418,238.59	0.94% 0 \$0.00	NA	0 \$0.0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$254,916.57	0.58% 0 \$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	4	\$797,575.49	1.8% 0 \$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$120,000.00	0.27% 0 \$0.00	NA	0 \$0.0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$127,600.00	0.29% 0 \$0.00	NA	0 \$0.0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$55,000.00	0.12% 0 \$0.00	NA	0 \$0.0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$269,500.00	0.61% 0 \$0.00	NA	0 \$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.35% 0 \$0.00	NA	0 \$0.0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$155,000.00	0.35% 0 \$0.00	NA	0 \$0.0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$165,000.00	0.37% 0 \$0.00	NA	0 \$0.0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$383,292.45	0.87% 0 \$0.00	NA	0 \$0.0
	CALIFORNIA COMSUMER LENDING, A CALIFORNIA CORPORATION	1	\$315,000.00	0.71% 0 \$0.00	NA	0 \$0.0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA	1	\$567,000.00	1.28% 0 \$0.00	NA	0 \$0.0

CORPORATION							
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$216,505.00	0.49%	0 \$0.0	00 NA	. 0	\$0.0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$234,000.00	0.53%	0 \$0.0	00 NA	. 0	\$0.0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$374,925.00	0.85%	0 \$0.0	NA	. 0	\$0.0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$280,000.00	0.63%	0 \$0.0	00 NA	. 0	\$0.0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$236,394.05	0.53%	0 \$0.0	00 NA	. 0	\$0.0
CENTENNIAL BANK, A CORPORATION	1	\$99,572.49	0.22%	0 \$0.0	00 NA	. 0	\$0.0
CENTRAL NATIONAL BANK	1	\$92,400.00	0.21%	0 \$0.0	0 NA	0	\$0.0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$250,000.00	0.56%	0 \$0.0	00 NA	. 0	\$0.0
DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$120,200.00	0.27%	0 \$0.0	00 NA	. 0	\$0.0
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$98,400.00	0.22%	0 \$0.0	00 NA	. 0	\$0.0
DJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$411,200.00	0.93%	0 \$0.0	0 NA	. 0	\$0.0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.42%	0 \$0.0	00 NA	. 0	\$0.0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$270,000.00	0.61%	0 \$0.0	00 NA	. 0	\$0.0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$320,000.00	0.72%	0 \$0.0	NA	. 0	\$0.0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$502,891.60	1.14%	0 \$0.0	0 NA	. 0	\$0.0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$171,000.00	0.39%	0 \$0.0	00 NA	. 0	\$0.0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$182,000.00	0.41%	0 \$0.0	00 NA	. 0	\$0.0
FFSI OF NC, INC., A CORPORATION	1	\$383,370.62	0.87%	0 \$0.0	00 NA	. 0	\$0.0
FIRST NATIONAL BANK, A CORPORTION	1	\$399,971.25	0.9%	0 \$0.0	NA	. 0	\$0.0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$109,400.00	0.25%	0 \$0.0	NA	. 0	\$0.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,920.00	0.43%	0 \$0.0	NA	0	\$0.0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.53%	0 \$0.0	00 NA	. 0	\$0.0
	46	\$10,332,070.50	23.34%	0 \$0.0	0 NA	0	\$0.0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$140,500.00	0.32%	\$0.00	NA	0	\$0.0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	. 1	\$150,000.00	0.34% (	\$0.00	NA	0	\$0.0
GATEWAY CAPITAL MORTO INC, A FLORIDA CORPORAT	1 2	\$424,400.00	0.96%	\$0.00	NA	0	\$0.0
GENERAL MORTGAGE CAP CORPORATION, A CALIFOR CORPORAT		\$260,000.00	0.59% (	\$0.00	NA	0	\$0.0
GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATI		\$434,309.53	0.98%	\$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICE CORPORATION	IIGAN 1	\$128,000.00	0.29%	\$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$372,600.00	0.84%	\$0.00	NA	0	\$0.0
GOLDWATER BANK, N.A., A CORPORATION	2	\$398,931.23	0.9%	\$0.00	NA	0	\$0.0
GOODMORTGAGE.COM, A CORPORATION	1	\$118,008.55	0.27%	\$0.00	NA	0	\$0.0
GOOGAIN INC., A CORPORA	TION 2	\$600,000.00	1.36% (	\$0.00	NA	0	\$0.0
GRADIENT HOME MORTGA LLC, A MINNESOTA LLC		\$268,106.50	0.61%	\$0.00			\$0.0
HERITAGE BANK OF NEVAI NEVADA STATE CHARTERE BANK		\$125,000.00	0.28%	\$0.00	NA	0	\$0.0
HOME FINANCING NC, A CALIFORNIA CORPORATION	N 1	\$403,000.00	0.91%	\$0.00	NA	0	\$0.0
HOMEPROMISE CORPORAT	ION 1	\$284,000.00	0.64%	\$0.00	NA	0	\$0.0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$208,000.00	0.47%	\$0.00	NA	0	\$0.0
HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	\$287,993.86	0.65%	\$0.00	NA	0	\$0.0
HOMETOWN AMERICA INCORPORATED	1	\$109,529.74	0.25%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	2	\$422,000.00	0.95% (	\$0.00	NA	0	\$0.0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$171,000.00					\$0.0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$169,600.00	0.38%	\$0.00	NA	0	\$0.0
LAXMI NARAYAN ENTERPE INC, A TEXAS CORPORATION	RISES 2	\$385,367.00	0.87%	\$0.00	NA	0	\$0.0

LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$150,000.00	0.34%	0 \$0.00	NA	0	\$0.0
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$598,875.00	1.35%	0 \$0.00	NA	0	\$0.0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$176,400.00	0.4%	0 \$0.00	NA	0	\$0.0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$433,500.00	0.98%	0 \$0.00	) NA	0	\$0.0
LEVEL ONE BANK, A STATE BANK	1	\$118,750.00	0.27%	0 \$0.00	NA	0	\$0.0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$673,300.00	1.52%	0 \$0.00	) NA	0	\$0.0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$174,500.00	0.39%	0 \$0.00	NA	0	\$0.0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$185,000.00	0.42%	0 \$0.00	) NA	0	\$0.0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$629,500.00	1.42%	0 \$0.00	NA	0	\$0.0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$191,500.00	0.43%	0 \$0.00	NA	0	\$0.0
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$90,000.00	0.2%	0 \$0.00	NA	0	\$0.0
MMO LLC, A TEXAS LLC	1	\$165,200.00	0.37%	0 \$0 00	NA	0	\$0.0
MONARCH COMMUNITY BANK, A DELAWARE FEDERALLY CHARTERED COMME	1	\$77,600.00					
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$248,900.00	0.56%	0 \$0.00	NA	0	\$0.0
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$295,000.00	0.67%	0 \$0.00	) NA	0	\$0.0
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$140,000.00	0.32%	0 \$0.00	) NA	0	\$0.0
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$220,500.00	0.5%	0 \$0.00	NA	0	\$0.0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$122,400.00	0.28%	0 \$0.00	NA	0	\$0.0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$362,000.00	0.82%	0 \$0.00	NA	0	\$0.0
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$133,000.00	0.3%	0 \$0.00	NA	0	\$0.0
NORTH ISLAND CREDIT UNION	1	\$204,750.00	0.46%	0 \$0.00	NA	0	\$0.0

NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$356,123.60	0.8%	0 \$0.00	NA	0	\$0.0
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$126,650.00	0.29%	0 \$0.00	NA	0	\$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$1,804,000.00	4.08%	0 \$0.00	NA	0	\$0.0
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$169,000.00	0.38%	0 \$0.00	NA	0	\$0.0
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$343,200.00	0.78%	0 \$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$583,582.45	1.32%	0 \$0.00	NA	0	\$0.0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	5	\$841,000.00	1.9%	0 \$0.00	NA	0	\$0.0
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$120,700.00	0.27%	0 \$0.00	NA	0	\$0.0
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$264,000.00	0.6%	0 \$0.00	NA	0	\$0.0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$270,000.00	0.61%	0 \$0.00	NA	0	\$0.0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$171,192.40	0.39%	0 \$0.00	NA	0	\$0.0
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$212,950.00	0.48%	0 \$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	6	\$842,200.00	1.9%	0 \$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE, LLC	1	\$102,000.00		0 \$0.00		0	\$0.0
SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$373,206.00	0.84%	0 \$0.00	NA	0	\$0.0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$490,100.00	1.11%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$196,000.00	0.44%	0 \$0.00	NA	0	\$0.0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$208,000.00	0.47%	0 \$0.00	NA	0	\$0.0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$718,308.00	1.62%	0 \$0.00	NA	0	\$0.0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$174,000.00	0.39%	0 \$0.00	NA	0	\$0.0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$198,000.00	0.45%	0 \$0.00	NA	0	\$0.0
	1	\$140,000.00	0.32%	0 \$0.00	NA	0	\$0.0

	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	ı					
	TOP ONE MORTGAGE, LLC	3	\$437,200.00	0.99% 0 \$0.0	00 N	JA (	0.0\$0
	TOP ONE MORTGAGE, LLC, A		·				
	TEXAS LLC	2	\$289,400.00	0.65% 0 \$0.0	00 N	Α	\$0.0
	TOP WORLD INVESTMENT INC, A	1	\$222,000,00	0.52% 0.50	00 N	т А (	200
	CALIFORNIA CORPORATION	1	\$232,000.00	0.52% 0 \$0.0	00 IN	Αι	0.0\$
	UNITED AMERICAN MORTGAGE	1					
	CORP, A CALIFORNIA	1	\$196,529.00	0.44% 0 \$0.0	00 N	AC	0.0\$
<u> </u>	CORPORATION			+	$\overline{}$	+	+
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	ا ا	\$816,000.00	1.84% 0 \$0.0	00 N	T A (	\$0.0
	CORPORATION	2	\$610,000.00	1.84%	14	A	) <b>\$</b> U.U
	UNITED HOME LOANS, INC., AN	, — †		<u> </u>	+	十	+ +
	ILLINOIS CORPORATION	1	\$278,000.00	0.63% 0 \$0.0	00 N	A	\$0.0
	VICTORIA FIANCIAL CORP, A	1	\$225,000,00	0.73% 0 \$0.0	00 N	T A (	) ¢0 0
	CALIFORNIA CORPORATION	1	\$325,000.00	0.73% 0 50.0	00 IN	Αι	0.0\$
	VICTORIA FINANCIAL CORP, A	1	\$300,000.00	0.68% 0 \$0.0	00 N	Γ <b>Α</b> (	\$0.0
	CALIFORNIA CORPORATION		Ψ200,000.00	0.00 /0 0 \$0.			, ψυ.υ
	WESTWOOD MORTGAGE INC, A	1	\$382,000.00	0.86% 0 \$0.0	00 N	(A)	\$0.0
<del>                                     </del>	WASHINGTON CORPORATION		-	<del>-   -</del>	+	+	+
	WHEATLAND BANK, A WASHINGTON STATE	, 1	\$150,750.00	0.34% 0 \$0.0	00 N	т <b>А</b> (	\$0.0
	CHARTERED BANK	. 1	φ150,750.00	U.Jτ /υ υ ψυ	1	A	٥.٠٠)
	WYNDHAM CAPIATL	,			+	$\top$	
	MORTGAGE, INC., A	. 1	\$244,409.89	0.55% 0 \$0.0	00 N	(A	0.0
	CORPORATION					$\perp$	
	WYNDHAM CAPITAL	1					
	MORTGAGE, INC., A	1	\$249,000.00	0.59% 0 \$0.0	00 N	A	\$0.0
TD-4-1	CORPORATRION	200	\$44.250.229.26	1000/ 000	00	+	2000
Total		209	\$44,259,328.36	100% 0 \$0.0	00	+	0 \$0.0
3138XYH64	CAPSTAR LENDING, LLC	1	\$347,183.45	7.42% 0 \$0.0	00 N	τΔ (	0.0\$0
)130A1110+	CTC MORTGAGE COMPANY LLC,	+					
	A DELAWARE LLC	1	\$285,236.20	6.09% 0 \$0.0	00 N	<b>A</b> (	\$0.0
	FIRST OHIO HOME FINANCE	,	\$104.000.00	1.1.10(0.00)	20		40.0
	INC., A OHIO CORPORATION	1	\$194,000.00	4.14% 0 \$0.0	00 N	Αι	\$0.0
	FLAGSTAR BANK, FSB, A						
	FEDERALLY CHARTERED	5	\$1,505,000.00	32.15% 0 \$0.0	00 N	( <b>A</b>	\$0.0
_	SAVINGS BANK			$\longrightarrow$	$\bot$	+	
	FORTREE FUNDING LLC, A NEW	1	\$209,855.77	4.48% 0 \$0.0	$_{00}$ N	ſΑ(	\$0.0
_	JERSEY LLC		Ψ,			$\dot{+}$	-
	FORTREN FUNDING LLC, A NEW	1	\$152,378.28	3.25% 0 \$0.0	00 N	(A)	\$0.0
<del>                                     </del>	JERSEY LLC	1		3.74% 0 \$0.0			0 \$0.0
	GUARDHILL FINANCIAL CORP	1	\$175,284.82	3./4% U \$U.	UU 1N	Αι	130.0
	HOME LOAN INVESTMENT BANK, A FEDERALLY	. 1	\$249,731.06	5.33% 0 \$0.0	00 $N$	Γ <b>Δ</b> (	\$0.0
	CHARTERED SAVINGS BAN	. 1	Ψ4τ2,131.00	<i>3.33 /</i> θ θ φ θ	1		/φυ.υ
	CIMINITED DITY IN (CO DITY					—	

·						
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$243,500.00	5.2% 0 \$0.00	NA (	0\$0.0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$186,000.00	3.97% 0 \$0.00	NA (	0 \$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	3.67% 0 \$0.00	NA (	0 \$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$241,006.54	5.15% 0 \$0.00	NA (	0 \$0.0
	RBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$151,388.63	3.23% 0 \$0.00	NA (	0 \$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$157,383.81	3.36% 0 \$0.00	NA (	0 \$0.0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$182,000.00	3.89% 0 \$0.00		0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$229,500.00	4.93% 0 \$0.00		0 \$0.0
Total		20	\$4,681,448.56	100% 0 \$0.00	(	0 \$0.0
						$\coprod$
3138XYH72	1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$231,600.00	0.27% 0 \$0.00	NA (	0 \$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$940,000.00	1.08% 0 \$0.00	NA (	0 \$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,408,700.00	1.62% 0 \$0.00	NA (	0 \$0.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$659,800.00	0.76% 0 \$0.00	NA (	0 \$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$318,000.00	0.37% 0 \$0.00	NA (	0 \$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.48% 0 \$0.00	NA (	0 \$0.0
	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$104,800.00	0.12% 0 \$0.00	NA (	0 \$0.0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$383,687.96	0.44% 0 \$0.00	NA (	0 \$0.0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$100,000.00	0.11% 0 \$0.00	NA (	0 \$0.0
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$125,000.00	0.14% 0 \$0.00		0 \$0.0
_				0.18% 0 \$0.00		0 \$0.0

FLORIDA COPRORATION								
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.48%	0 \$0.	00 N	Α(	0	\$0.0
ARBOR MORTGAGE GROUP,LLC,A OREGON LLC	1	\$349,500.00	0.4%	0 \$0.	00 N	A (	0	\$0.0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$280,000.00	0.32%	0 \$0.	00 N	Α(	0	\$0.0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.26%	0 \$0.	00 N	Α(	0	\$0.0
AUSTIN CAPITALMORTGAGE, INC	1	\$298,300.00	0.34%	0 \$0.	00 N	<b>A</b> (	0	\$0.0
BARTON HILLS MORTGAGE LLC	1	\$281,900.00	0.32%	0 \$0.	00 N	<b>A</b> (	0	\$0.0
BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$238,500.00	0.27%	0 \$0.	00 N	<b>A</b> (	0	\$0.0
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$206,150.00	0.24%	0 \$0.	00 N	A	0	\$0.0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$615,500.00	0.71%	0 \$0.	00 N	Α (	0	\$0.0
BLUE STAR RESIDENTIAL LENDING, INC	2	\$609,350.00	0.7%	0 \$0.	00 N	<b>A</b> (	0	\$0.0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$386,910.00	0.44%	0\$0.	00 NA	Α(	0	\$0.0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$184,000.00	0.21%	0 \$0.	00 N	<b>A</b> (	0	\$0.0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC, A CALIFORNI	1	\$256,000.00	0.29%	0 \$0.	00 N	A	0	\$0.0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.46%	0 \$0.	00 NA	A	0	\$0.0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$258,320.00	0.3%	0 \$0.	00 N	<b>A</b> (	0	\$0.0
CAPITAL EDUCATORS FEDRAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$88,585.32	0.1%	0 \$0.	00 N	A	0	\$0.0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$580,000.00	0.67%	0 \$0.	00 N	<b>A</b> (	0	\$0.0
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.47%	0 \$0.	00 N	A (	О	\$0.0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$114,000.00	0.13%	0 \$0.	00 NA	A (	0	\$0.0
CITY VIEW GROUP LLC, A NEVADA LLC	1	\$382,500.00	0.44%	0 \$0.	00 N	A (	0	\$0.0
	1	\$274,000.00	0.31%	0 \$0.	00 NA	A (	0	\$0.0

CITYWIDE BANKS, A STATE BANK						
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$184,900.00	0.21%	0 \$0.00	NA 0	\$0.0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$240,000.00	0.28%	0 \$0.00	NA 0	\$0.0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$569,400.00	0.65%	0 \$0.00	NA 0	\$0.0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$396,500.00	0.46%	0 \$0.00	NA 0	\$0.0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$296,000.00	0.34%	0 \$0.00	NA 0	\$0.0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$253,396.00	0.29%	0 \$0.00	NA 0	\$0.0
CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$360,000.00	0.41%	0 \$0.00	NA 0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$533,225.00	0.61%	0 \$0.00	NA 0	\$0.0
DLJ FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0 \$0.00	NA 0	\$0.0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$528,400.00	0.61%	0 \$0.00	NA 0	\$0.0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$247,200.00	0.28%	0 \$0.00	NA 0	\$0.0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$206,450.00	0.24%	0 \$0.00	NA 0	\$0.0
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$232,000.00	0.27%	0 \$0.00	NA 0	\$0.0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	2	\$546,858.00	0.63%	0 \$0.00	NA 0	\$0.0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$250,000.00	0.29%	0 \$0.00	NA 0	\$0.0
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$433,000.00	0.5%	0 \$0.00	NA 0	\$0.0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$237,000.00	0.27%	0 \$0.00	NA 0	\$0.0
ENTERPRISE BANK	2	\$315,000.00	0.36%	0 \$0.00		
EQUIFUND MORTGAGE	1	\$293,000.00	0.34%	0 \$0.00	NA 0	\$0.0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$543,000.00	0.62%	0 \$0.00	NA 0	\$0.0
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$179,475.00	0.21%	0 \$0.00	NA 0	\$0.0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$416,425.49	0.48%	0 \$0.00	NA 0	\$0.0

						_
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$157,000.00	0.18%	0 \$0.00	NA	0 \$0
FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$271,200.00	0.31%	0 \$0.00	NA	0\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$658,300.00	0.76%	0\$0.00	NA	0 \$0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$92,800.00	0.11%	0 \$0.00	NA	0 \$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	74	\$18,868,361.51	21.67%	0 \$0.00	NA	0 \$0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$263,625.00	0.3%	0 \$0.00	NA	0 \$0
FREEDOM LENDING, A IOWA CORPORATION	1	\$265,200.00	0.3%	0 \$0.00	NA	0 \$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$380,000.00	0.44%	0 \$0.00	NA	0 \$0
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$164,560.00	0.19%	0 \$0.00	NA	0 \$0
GIANT REALITY INCORPORATED, A CALIFORNIA CORPORATION	1	\$625,500.00	0.72%	0 \$0.00	NA	0 \$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$625,500.00	0.72%	0 \$0.00	NA	0 \$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$200,625.00	0.23%	0 \$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$318,181.00	0.37%	0 \$0.00	NA	0 \$0
GOLDWATER BANK, N.A., A CORPORATION	1	\$175,200.00	0.2%	0\$0.00	NA	0 \$0
GOODMORTGAGE.COM, A CORPORATION	1	\$105,500.00	0.12%	0\$0.00	NA	0 \$0
GOOGAIN INC., A CORPORATION	2	\$681,600.00	0.78%	0 \$0.00	NA	0 \$0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.23%	0 \$0.00	NA	0 \$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$240,250.00	0.28%	0\$0.00	NA	0 \$0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$345,000.00	0.4%	0 \$0.00	NA	0 \$0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	1	\$102,000.00	0.12%	0 \$0.00	NA	0 \$0
	1	\$66,076.00	0.08%	0 \$0.00	NA	<b>02</b> 0

GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION							
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$163,500.00	0.19%	0 \$0.00	NA	0	\$0.0
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$184,000.00	0.21%	0 \$0.00	NA	0	\$0.0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$777,500.00	0.89%	0 \$0.00	NA	0	\$0.0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	3	\$808,750.00	0.93%	0 \$0.00	NA	0	\$0.0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$715,000.00	0.82%	0 \$0.00	NA	0	\$0.0
HOMETOWN MORTGAGE CO., A INC	1	\$309,000.00	0.35%	0 \$0.00	NA	0	\$0.0
HOMETOWN MORTGAGE CO., INC	1	\$231,700.00	0.27%	0 \$0.00	NA	0	\$0.0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	3	\$590,449.30	0.68%	0 \$0.00	NA	0	\$0.0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$479,550.00	0.55%	0 \$0.00	NA	0	\$0.0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,250.00	0.34%	0 \$0.00	NA	0	\$0.0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$78,750.00	0.09%	0 \$0.00	NA	0	\$0.0
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.39%	0 \$0.00	NA	0	\$0.0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$856,700.00	0.98%	0 \$0.00	NA	0	\$0.0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0 \$0.00	NA	0	\$0.0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$166,250.00	0.19%	0 \$0.00	NA	0	\$0.0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.48%	0 \$0.00	NA	0	\$0.0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.41%	0 \$0.00	NA	0	\$0.0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$552,000.00	0.63%	0 \$0.00	NA	0	\$0.0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$160,000.00	0.18%	0 \$0.00	NA	0	\$0.0
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$132,500.00	0.15%	0 \$0.00	NA	0	\$0.0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$330,525.00	0.38%	0 \$0.00	NA	0	\$0.0
						_	

						1
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.46%	0 \$0.00	NA	\$0.
LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION	1	\$299,250.00	0.34%	0 \$0.00	NA	\$0.
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$275,500.00	0.32%	0 \$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$163,200.00	0.19%	0 \$0.00	NA	\$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILLITY COMPANY	1	\$140,000.00	0.16%	0 \$0.00	NA	\$0.
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$399,423.67	0.46%	0 \$0.00	NA	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$299,200.00	0.34%	0 \$0.00	NA	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$163,400.00	0.19%	0 \$0.00	NA (	\$0.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$439,725.00	0.5%	0 \$0.00	NA	\$0.
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$213,600.00	0.25%	0 \$0.00	NA	\$0.
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$282,000.00	0.32%	0 \$0.00	NA	\$0.
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$267,368.00	0.31%	0 \$0.00	NA	\$0.
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$105,000.00	0.12%	0 \$0.00	NA	\$0.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$171,000.00	0.2%	0 \$0.00	NA	\$0.
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$198,750.00	0.23%	0 \$0.00	NA	\$0.
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$177,700.00	0.2%	0 \$0.00	NA	\$0.
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	2	\$293,000.00	0.34%	0 \$0.00	NA	\$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$455,490.00	0.52%	0 \$0.00	NA	\$0.
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$151,200.00	0.17%	0 \$0.00	NA	\$0.
MYERS FUNDING, INC, A	1	\$240,000.00	0.28%	0 \$0.00	NA	\$0.

COLORADO CORPORATION						Ц	
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	0.48%	0 \$0.00	NA	0	\$0.0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$232,000.00	0.27%	0 \$0.00	NA	0	\$0.
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$348,729.62	0.4%	0 \$0.00	NA	0	\$0.
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$268,000.00	0.31%	0 \$0.00	NA	0	\$0.
NP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.23%	0 \$0.00	NA	0	\$0.
NP INC, A FLORIDA CORPORATION	1	\$232,000.00	0.27%	0 \$0.00	NA	0	\$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$615,500.00	0.71%	0 \$0.00	NA	0	\$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$3,045,100.00	3.5%	0 \$0.00	NA	0	\$0.
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$431,920.00	0.5%	0 \$0.00	NA	0	\$0.
PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	2	\$448,170.00	0.51%	0 \$0.00	NA	0	\$0.
PALM LENDING LLC, A TEXAS CORPORATION	1	\$251,250.00	0.29%	0 \$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,800.00	0.23%	0 \$0.00	NA	0	\$0.
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$185,000.00	0.21%	0 \$0.00	NA	0	\$0.
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$108,205.00	0.12%	0 \$0.00	NA	0	\$0.
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$190,000.00	0.22%	0 \$0.00	NA	0	\$0.
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$304,000.00	0.35%	0 \$0.00	NA	0	\$0.
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$196,000.00	0.23%	0 \$0.00	NA	0	\$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.43%	0 \$0.00	NA	0	\$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$118,750.00	0.14%	0 \$0.00	NA	0	\$0.
REMINGTON MORTGAGE, LTD, A TEXAS PARTNERSHIP	1	\$312,000.00	0.36%	0 \$0.00	NA	0	\$0.
	1	\$158,900.00	0.18%	0 \$0.00	NA	0	\$0.

RESIDENT LENDING GROUP INC, AN OREGON CORPORATION						
RJS, INC., A CALIFORNIA CORPORATION	2	\$592,800.00	0.68%	0 \$0.00	NA	0 \$0
RJS, INC., A CALIFORNIA CORPORATION	1	\$355,400.00	0.41%	0 \$0.00	NA	0 \$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$629,000.00	0.72%	0 \$0.00	NA	0 \$0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$647,500.00	0.74%	0 \$0.00	NA	0 \$0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$248,074.61	0.28%	0 \$0.00	NA	0 \$0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$282,000.00	0.32%	0 \$0.00	NA	0 \$0
SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$506,000.00	0.58%	0 \$0.00	NA	0 \$0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$140,125.00	0.16%	0 \$0.00	NA	0 \$0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$221,000.00	0.25%	0 \$0.00	NA	0 \$0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$683,600.00	0.79%	0 \$0.00	NA	0 \$0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,130,750.00	1.3%	0 \$0.00	NA	0 \$0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.29%	0 \$0.00	NA	0 \$0
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$407,500.00	0.47%	0 \$0.00	NA	0 \$0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$200,000.00	0.23%	0 \$0.00	NA	0 \$0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$117,375.00	0.13%	0 \$0.00	NA	0 \$0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$187,668.00	0.22%	0 \$0.00	NA	0 \$0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$292,305.00	0.34%	0 \$0.00	NA	0 \$0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	20	\$6,144,421.00	7.06%	0 \$0.00	NA	0 \$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$504,337.00	0.58%	0 \$0.00	NA	0 \$0
	1	\$417,000.00	0.48%	0 \$0.00	NA	0 \$0
•	•	•			•	

TAYLOR MORRISONI HOME FUNDING, A FLORIDA LLC

	r er En ve, il i Ee ille il EE						
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$605,000.00	0.69%	0 \$0.00	NA	0 \$0.0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$84,810.23	0.1%	0 \$0.00	NA	0 \$0.0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$85,000.00	0.1%	0 \$0.00	NA	0 \$0.0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$232,500.00		0 \$0.00	NA	0 \$0.0
	TOP ONE MORTGAGE, LLC	1	\$316,000.00	0.36%	0 \$0.00	NA	0 \$0.0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$624,000.00	0.72%	0 \$0.00	NA	0 \$0.0
	TRADITION MORTGAGE, LLC, A MINESOTA LIMITED LIABILITY COMPAN	1	\$169,875.00	0.2%	0 \$0.00	NA	0 \$0.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$265,050.00	0.3%	0 \$0.00	NA	0 \$0.0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$339,500.00	0.39%	0 \$0.00	NA	0 \$0.0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$429,000.00	0.49%	0 \$0.00	NA	0 \$0.0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$248,000.00	0.28%	0 \$0.00	NA	0\$0.0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$285,600.00	0.33%	0 \$0.00	NA	0 \$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$734,500.00	0.84%	0 \$0.00	NA	0 \$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,797,000.00	2.06%	0 \$0.00	NA	0 \$0.0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$362,700.00	0.42%	0 \$0.00	NA	0 \$0.0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00		0 \$0.00	NA	0\$0.0
Total		320	\$87,081,257.71	100%	0 \$0.00		0 \$0.0
					$\sqcup$		1
3138XYH80	IST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$140,000.00	0.23%	0 \$0.00	NA	0 \$0.0
	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$211,500.00	0.35%	0 \$0.00	NA	0 \$0.0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$279,972.81	0.46%	0 \$0.00	NA	0 \$0.0
	AMC INC, A CALIFORNIA CORPORATION	1	\$289,750.00		0 \$0.00		0 \$0.0
		1	\$320,400.00	0.53%	0 \$0.00	NĀ	0 \$0.0
						154	

1	\$380,000.00	0.63%	0 \$0.00	NA	0 5	\$0.0
1	\$179,768.30	0.3%	0 \$0.00	NA	0 5	\$0.0
1	\$174,160.59	0.29%	0 \$0.00	NA	0 5	\$0.0
1	\$245,700.00	0.4%	0 \$0.00	NA	0 5	\$0.0
1	\$408,000.00	0.67%	0 \$0.00	NA	0 5	\$0.0
2	\$221,650.00	0.37%	0 \$0.00	NA	0 5	\$0.0
1	\$236,550.00	0.39%	0 \$0.00	NA	0 5	\$0.0
2	\$491,249.99	0.81%	0 \$0.00	NA	0 5	\$0.0
2	\$384,405.00	0.63%	0 \$0.00	NA	0 5	\$0.0
1	\$175,000.00	0.29%	0 \$0.00	NA	0 5	\$0.0
1	\$240,000.00	0.4%	0 \$0.00	NA	0 5	\$0.0
1	\$417,000.00	0.69%	0 \$0.00	NA	0 5	\$0.0
2	\$465,000.00	0.77%	0 \$0.00	NA	0 5	\$0.0
1	\$105,000.00	0.17%	0 \$0.00	NA	0 5	\$0.0
1	\$280,000.00	0.46%	0 \$0.00	NA	0 5	\$0.0
1	\$191,250.00	0.31%	0 \$0.00	NA	0 5	\$0.0
1	\$252,000.00	0.41%	0 \$0.00	NA	0 5	\$0.0
3	\$992,800.00	1.63%	0 \$0.00	NA	0	\$0.0
1	\$359,500.00	0.59%	0 \$0.00	NA	0 5	\$0.0
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$179,768.30  1 \$174,160.59  1 \$245,700.00  1 \$408,000.00  2 \$221,650.00  2 \$491,249.99  2 \$384,405.00  1 \$175,000.00  1 \$417,000.00  1 \$417,000.00  1 \$105,000.00  1 \$191,250.00  1 \$252,000.00	1       \$179,768.30       0.3%         1       \$174,160.59       0.29%         1       \$245,700.00       0.4%         1       \$408,000.00       0.67%         2       \$221,650.00       0.37%         1       \$236,550.00       0.39%         2       \$491,249.99       0.81%         2       \$384,405.00       0.63%         1       \$175,000.00       0.29%         1       \$240,000.00       0.4%         1       \$417,000.00       0.69%         2       \$465,000.00       0.77%         1       \$105,000.00       0.17%         1       \$280,000.00       0.46%         1       \$191,250.00       0.31%         1       \$252,000.00       0.41%         3       \$992,800.00       1.63%	1       \$179,768.30       0.3% 0       \$0.00         1       \$174,160.59       0.29% 0       \$0.00         1       \$245,700.00       0.4% 0       \$0.00         1       \$408,000.00       0.67% 0       \$0.00         2       \$221,650.00       0.37% 0       \$0.00         1       \$236,550.00       0.39% 0       \$0.00         2       \$491,249.99       0.81% 0       \$0.00         2       \$384,405.00       0.63% 0       \$0.00         1       \$175,000.00       0.29% 0       \$0.00         1       \$240,000.00       0.4% 0       \$0.00         1       \$417,000.00       0.69% 0       \$0.00         2       \$465,000.00       0.77% 0       \$0.00         1       \$105,000.00       0.17% 0       \$0.00         1       \$280,000.00       0.46% 0       \$0.00         1       \$252,000.00       0.41% 0       \$0.00         3       \$992,800.00       1.63% 0       \$0.00	1 \$179,768.30 0.3% 0\$0.00 NA  1 \$174,160.59 0.29% 0\$0.00 NA  1 \$245,700.00 0.4% 0\$0.00 NA  1 \$408,000.00 0.67% 0\$0.00 NA  2 \$221,650.00 0.37% 0\$0.00 NA  1 \$236,550.00 0.39% 0\$0.00 NA  2 \$491,249.99 0.81% 0\$0.00 NA  2 \$384,405.00 0.63% 0\$0.00 NA  1 \$175,000.00 0.29% 0\$0.00 NA  1 \$240,000.00 0.4% 0\$0.00 NA  1 \$417,000.00 0.69% 0\$0.00 NA  1 \$105,000.00 0.77% 0\$0.00 NA  1 \$105,000.00 0.17% 0\$0.00 NA  1 \$191,250.00 0.31% 0\$0.00 NA  1 \$2252,000.00 0.41% 0\$0.00 NA  3 \$992,800.00 1.63% 0\$0.00 NA	1 \$179,768.30 0.3% 0 \$0.00 NA 0 \$1 \$245,700.00 0.4% 0 \$0.00 NA 0 \$2 \$221,650.00 0.37% 0 \$0.00 NA 0 \$1 \$236,550.00 0.39% 0 \$0.00 NA 0 \$1 \$2491,249.99 0.81% 0 \$0.00 NA 0 \$1 \$175,000.00 0.29% 0 \$0.00 NA 0 \$1 \$240,000.00 0.4% 0 \$0.00 NA 0 \$1 \$105,000.00 0.77% 0 \$0.00 NA 0 \$1 \$105,000.00 0.17% 0 \$0.00 NA 0 \$1 \$280,000.00 0.17% 0 \$0.00 NA 0 \$1 \$280,000.00 0.46% 0 \$0.00 NA 0 \$1 \$280,000.00 0.46% 0 \$0.00 NA 0 \$1 \$252,000.00 0.46% 0 \$0.00 NA 0 \$1 \$252,000.00 0.41% 0 \$0.00 NA 0 \$1

						_	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$275,113.00	0.45%	0 \$0.00	NA	0	\$0.0
CAPSTAR LENDING, LLC	1	\$151,920.00	0.25%	0 \$0.00	NA	0	\$0.0
CASH SAVER LOANS, A	一計						
CALIFORNIA CORPORATION	1	\$452,000.00	0.74%	0 \$0.00	NA	0	\$0.0
CATALYST LENDING, INC., A	1	¢210.051.60	2.520	2 20 00	NI A		ΦΩ. (
COLORADO CORPORATION	1	\$319,951.60	0.53%	0 \$0.00	NA	0	\$0.0
CATALYST MORTGAGE	2	\$395,700.00	0.65%	0 \$0.00	NA	0	\$0.0
CF FUNDING, CORPORATION, A	1	·					
ILLINOIS CORPORATION	1	\$163,100.00	0.27%	0 \$0.00	NA	0	\$0.0
CHRISTENSEN FINANCIAL, INC.,		<b>\$0.46 500 00</b>	1 2007	2 40 00	NI A		ΦΩ. (
A FLORIDA CORPORATION	3	\$846,500.00	1.39%	0 \$0.00	NA	U	\$0.0
CLASSIC NY MORTGAGE, LLC, A	1	ф2.C1.000.00	0.500	2 00 00	NT A		ΦΩ. (
NEW JERSEY CORPORATION	1	\$361,000.00	0.59%	0 \$0.00	NA	U	\$0.0
CLEARPATH LENDING, A	1	ф202 600 00	0.240	0 00	NI A		ΦΩ. (
CALIFORNIA CORPORATION	1	\$203,600.00	0.34%	0 \$0.00	NA	U	\$0.0
COMMUNITY BANK OF	1	Φ1 <i>5.C</i> 4 <i>5.</i> 7 9.0	0.060	0 00	NI A		ΦΩ. (
MISSISSIPPI	1	\$156,457.89	0.26%	0 \$0.00	NA	U	\$0.0
CONSOLIDATED FEDERAL						П	
CREDIT UNION, A OREGON	1	\$291,000.00	0.48%	0 \$0.00	NA	0	\$0.0
CREDIT UNION							
COPPERPOINT MORTGAGE LLC,	1	¢124 000 00	0.22%	2 to 00	NI A		ተባ ር
A ARIZONA LLC	1	\$134,000.00	0.22%	0 \$0.00	NA _	U	\$0.0
CORPORATE INVESTORS							
MORTGAGE GROUP, INC., A	1	\$313,622.00	0.52%	0 \$0.00	NA	0	\$0.0
CORPORATION							
DKF ENTERPRISE, INC., A TEXAS	2	¢202 000 00	0.48%	7 ¢0 00	NΙΛ		\$0.0
CORPORATION	2	\$292,000.00	U.46%	0 \$0.00		U	\$0.0
DLJ FINANCIAL, INC., A	2	Φ592 240 00	0.06%	2 to 00	NI A		ተባ (
CALIFORNIA CORPORATION	2	\$582,240.99	0.96%	0 \$0.00		U	\$0.0
EAST STAR MORTGAGE, A	1	¢126 500 00	0.22%	7 ¢0 00	NΙΛ		\$0.0
CALIFORNIA CORPORATION	1	\$136,500.00	U.ZZ70	0 \$0.00	11/1	U	<b>Φ</b> υ.υ
EAST STAR MORTGAGE, A	1	¢1.40.000.00	0.23%	2 e0 00	NIA	٦	<sub>ው</sub> ር (
CALIFORNIA CORPORATION	1	\$140,000.00	0.25%	0 \$0.00	IN/A	U	\$0.0
EMPIREAMERICA, A	1	\$240,000,00	0.4%	7 eu 00	NIA		ቀባ (
CALIFORNIA CORPORATION	1	\$240,000.00	U.470	0 \$0.00		U	\$0.0
ENTERPRISE BANK	1	\$358,600.00	0.59%	0 \$0.00	NA	0	\$0.0
EQUIFUND MORTGAGE	1	\$289,200.00	0.48%				\$0.0
EVESHAM MORTGAGE, LLC, A							
NEW JERSEY LLC	1	\$118,247.59	0.19%	0 \$0.00	NA	Û	\$0.0
FAIRWAY ASSET CORPORATION,	-	2127 222 22	3 2 4 24		374	Į	
A MARYLAND CORPORATION	1	\$125,000.00	0.21%	0 \$0.00	NA	Û	\$0.0
FARMINGTON MORTGAGE, A						Ħ	
DIVISION OF CAPSTAR BANK, A	1	\$283,800.00	0.47%	0.08	NA	0	\$0.
TENNESSEE	ĺ	Ψ=υ=,υ==		Ψ			Ψ~
FINANCIAL DYNAMICS, INC, A		00		1		Ħ	
CALIFORNIA CORPORATION	2	\$564,650.00	0.93%	0 \$0.00	NA	0	\$0.0
CHER GRAIT COR GRAITION	1	\$407,000.00	0.67%	00 02	NA	n	\$0.0
	1	\$407,000.00	0.07 /6	0 30.00	INA	V	φυ.

FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT							
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$313,029.99	0.52%	0 \$0.00	NA	0	\$0.0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$189,000.00	0.31%	0\$0.00	NA	0	\$0.0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$99,750.00	0.16%	0 \$0.00	NA	0	\$0.0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	5	\$813,958.00	1.34%	0 \$0.00	NA	0	\$0.0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$715,000.00	1.18%	0 \$0.00	NA	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	50	\$12,344,041.28	20.33%	0 \$0.00	NA	0	\$0.0
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.69%	0 \$0.00	NA	0	\$0.0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$104,200.00	0.17%	0 \$0.00	NA	0	\$0.0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$244,500.00	0.4%	0 \$0.00	NA	0	\$0.0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$159,500.00	0.26%	0 \$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$792,400.00	1.3%	0 \$0.00	NA	0	\$0.0
GOLDWATER BANK, N.A., A CORPORATION	1	\$160,000.00	0.26%	0 \$0.00	NA	0	\$0.0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$499,000.00	0.82%	0 \$0.00	NA	0	\$0.0
GOODMORTGAGE.COM, A CORPORATION	1	\$199,200.00	0.33%	0 \$0.00	NA	0	\$0.0
GOOGAIN INC., A CORPORATION	1	\$267,900.00	0.44%	0 \$0.00	NA	0	\$0.0
GOOGAIN, INC., A CORPORATION	1	\$248,250.00		0 \$0.00			\$0.0
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$243,000.00	0.4%	0 \$0.00	NA	0	\$0.0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$135,100.00	0.22%	0 \$0.00	NA	0	\$0.0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$218,250.00	0.36%	0 \$0.00	NA	0	\$0.0
	1	\$112,900.00	0.19%	0 \$0.00	NA	0	\$0.0

HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK					
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$358,057.00	0.59%	0 \$0.00	NA 0 \$0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$338,500.00	0.56%	0 \$0.00	NA 0 \$0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$185,000.00	0.3%	0 \$0.00	NA 0 \$0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$253,175.00		0 \$0.00	NA 0 \$0
INDEPENDENT BANK	1	\$242,250.00	0.4%	0 \$0.00	NA 0 \$0
INFINITY FINANCIAL GROUP,LLC,A OREGON CORPORATION	1	\$180,500.00	0.3%	0 \$0.00	NA 0 \$0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.66%	0 \$0.00	NA 0 \$0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$191,555.00	0.32%	0 \$0.00	NA 0 \$0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$150,000.00	0.25%	0 \$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$488,398.73	0.8%	0 \$0.00	NA 0 \$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$309,000.00	0.51%	0 \$0.00	NA 0 \$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY	1	\$179,700.00	0.3%	0 \$0.00	NA 0 \$0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$488,000.00	0.8%	0 \$0.00	NA 0 \$0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$142,405.00	0.23%	0 \$0.00	NA 0 \$0
LENDING SOLUTINS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$112,750.00	0.19%	0 \$0.00	NA 0 \$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$708,200.00	1.17%	0 \$0.00	NA 0 \$0
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$148,600.00	0.24%	0 \$0.00	NA 0 \$0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$342,750.00	0.56%	0 \$0.00	NA 0 \$0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$121,600.00	0.2%	0 \$0.00	NA 0 \$0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$292,000.00	0.48%	0 \$0.00	NA 0 \$0
	2	\$496,688.53	0.82%	0 \$0.00	NA 0 \$0

1	\$272,226.00	0.45%	0 \$0.00	NA	0	\$0.0
1	\$411,200.00	0.68%	0 \$0.00	NA	0	\$0.0
1	\$434,000.00	0.71%	0 \$0.00	NA	0	\$0.0
2	\$396,300.00	0.65%	0 \$0.00	NA	0	\$0.0
1	\$377,102.76	0.62%	0 \$0.00	NA	0	\$0.0
1	\$136,000.00	0.22%	0 \$0.00	NA	0	\$0.0
1	\$225,300.00	0.37%	0 \$0.00	NA	0	\$0.0
1	\$396,000.00	0.65%	0 \$0.00	NA	0	\$0.0
1	\$210,425.00	0.35%	0 \$0.00	NA	0	\$0.0
1	\$305,000.00	0.5%	0 \$0.00	NA	0	\$0.0
1	\$337,500.00	0.56%	0 \$0.00	NA	0	\$0.0
1	\$224,000.00	0.37%	0 \$0.00	NA	0	\$0.0
1	\$474,950.00	0.78%	0 \$0.00	NA	0	\$0.0
1	\$231,214.08	0.38%	0 \$0.00	NA	0	\$0.0
1	\$160,500.00	0.26%	0 \$0.00	NA	0	\$0.0
1	\$225,000.00	0.37%	0 \$0.00	NA	0	\$0.0
1	\$175,750.00	0.29%	0 \$0.00	NA	0	\$0.0
2	\$422,750.00	0.7%	0 \$0.00	NA	0	\$0.0
1	\$146,250.00	0.24%	0 \$0.00	NA	0	\$0.0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$411,200.00  1 \$434,000.00  2 \$396,300.00  1 \$377,102.76  1 \$136,000.00  1 \$225,300.00  1 \$396,000.00  1 \$396,000.00  1 \$337,500.00  1 \$337,500.00  1 \$224,000.00  1 \$231,214.08  1 \$160,500.00  1 \$175,750.00  2 \$422,750.00	1       \$411,200.00       0.68%         1       \$434,000.00       0.71%         2       \$396,300.00       0.65%         1       \$377,102.76       0.62%         1       \$136,000.00       0.22%         1       \$225,300.00       0.37%         1       \$396,000.00       0.65%         1       \$210,425.00       0.35%         1       \$305,000.00       0.5%         1       \$337,500.00       0.56%         1       \$224,000.00       0.37%         1       \$474,950.00       0.78%         1       \$231,214.08       0.38%         1       \$160,500.00       0.26%         1       \$225,000.00       0.37%         1       \$175,750.00       0.29%         2       \$422,750.00       0.7%	1       \$411,200.00       0.68%       0       \$0.00         1       \$434,000.00       0.71%       0       \$0.00         2       \$396,300.00       0.65%       0       \$0.00         1       \$136,000.00       0.62%       0       \$0.00         1       \$136,000.00       0.37%       0       \$0.00         1       \$225,300.00       0.37%       0       \$0.00         1       \$396,000.00       0.65%       0       \$0.00         1       \$396,000.00       0.35%       0       \$0.00         1       \$305,000.00       0.56%       0       \$0.00         1       \$337,500.00       0.56%       0       \$0.00         1       \$224,000.00       0.37%       0       \$0.00         1       \$474,950.00       0.78%       0       \$0.00         1       \$231,214.08       0.38%       0       \$0.00         1       \$160,500.00       0.26%       0       \$0.00         1       \$175,750.00       0.29%       0       \$0.00         2       \$422,750.00       0.7%       0       \$0.00	1 \$411,200.00 0.68% 0 \$0.00 NA  1 \$434,000.00 0.71% 0 \$0.00 NA  2 \$396,300.00 0.65% 0 \$0.00 NA  1 \$377,102.76 0.62% 0 \$0.00 NA  1 \$136,000.00 0.22% 0 \$0.00 NA  1 \$225,300.00 0.37% 0 \$0.00 NA  1 \$396,000.00 0.65% 0 \$0.00 NA  1 \$396,000.00 0.65% 0 \$0.00 NA  1 \$3305,000.00 0.5% 0 \$0.00 NA  1 \$337,500.00 0.56% 0 \$0.00 NA  1 \$337,500.00 0.56% 0 \$0.00 NA  1 \$224,000.00 0.37% 0 \$0.00 NA  1 \$231,214.08 0.38% 0 \$0.00 NA  1 \$225,000.00 0.26% 0 \$0.00 NA  1 \$160,500.00 0.26% 0 \$0.00 NA  1 \$175,750.00 0.29% 0 \$0.00 NA	1 \$434,000.00 0.68% 0 \$0.00 NA 0 2 \$396,300.00 0.65% 0 \$0.00 NA 0 1 \$377,102.76 0.62% 0 \$0.00 NA 0 1 \$136,000.00 0.22% 0 \$0.00 NA 0 1 \$225,300.00 0.37% 0 \$0.00 NA 0 1 \$396,000.00 0.65% 0 \$0.00 NA 0 1 \$396,000.00 0.65% 0 \$0.00 NA 0 1 \$396,000.00 0.65% 0 \$0.00 NA 0 1 \$337,500.00 0.56% 0 \$0.00 NA 0 1 \$337,500.00 0.56% 0 \$0.00 NA 0 1 \$337,500.00 0.56% 0 \$0.00 NA 0 1 \$224,000.00 0.37% 0 \$0.00 NA 0 1 \$231,214.08 0.38% 0 \$0.00 NA 0 1 \$231,214.08 0.38% 0 \$0.00 NA 0 1 \$160,500.00 0.26% 0 \$0.00 NA 0 1 \$225,000.00 0.37% 0 \$0.00 NA 0 1 \$175,750.00 0.29% 0 \$0.00 NA 0

2	\$267,500.00	0.44%	0 \$0.00	NA	0	\$0.0
2	\$473,250.00	0.78%	0 \$0.00	NA	0	\$0.0
1	\$139,250.00	0.23%	0 \$0.00	NA	0	\$0.0
1	\$150,000.00	0.25%	0 \$0.00	NA	0	\$0.0
1	\$289,000.00	0.48%	0 \$0.00	NA	0	\$0.0
1	\$89,600.00	0.15%	0 \$0.00	NA	0	\$0.0
1	\$92,800.00	0.15%	0 \$0.00	NA	0	\$0.0
1	\$107,625.00	0.18%	0 \$0.00	NA	0	\$0.0
1	\$414,400.00	0.68%	0 \$0.00	NA	0	\$0.0
2	\$250,000.00	0.41%	0 \$0.00	NA	0	\$0.0
1	\$160,000.00	0.26%	0 \$0.00	NA	0	\$0.0
1	\$100,000.00	0.16%	0 \$0.00	NA	0	\$0.0
1	\$146,150.00	0.24%	0 \$0.00	NA	0	\$0.0
1	\$284,000.00	0.47%	0 \$0.00	NA	0	\$0.0
1	\$150,000.00	0.25%	0 \$0.00	NA	0	\$0.0
1	\$346,500.00	0.57%	0 \$0.00	NA	0	\$0.0
1	\$88,825.00	0.15%	0 \$0.00	NA	0	\$0.0
1	\$199,500.00	0.33%	0 \$0.00	NA	0	\$0.0
1	\$417,000.00	0.69%	0 \$0.00	NA	0	\$0.0
1	\$234,000.00	0.39%	0 \$0.00	NA	0	\$0.0
	2 1 1 1 1 1	2 \$473,250.00 1 \$139,250.00 1 \$150,000.00 1 \$289,000.00 1 \$89,600.00 1 \$92,800.00 1 \$107,625.00 1 \$160,000.00 1 \$160,000.00 1 \$146,150.00 1 \$146,150.00 1 \$284,000.00 1 \$346,500.00 1 \$88,825.00 1 \$199,500.00 1 \$417,000.00	2 \$473,250.00 0.78%  1 \$139,250.00 0.23%  1 \$150,000.00 0.25%  1 \$289,000.00 0.48%  1 \$92,800.00 0.15%  1 \$107,625.00 0.18%  1 \$414,400.00 0.68%  2 \$250,000.00 0.41%  1 \$160,000.00 0.26%  1 \$100,000.00 0.26%  1 \$146,150.00 0.24%  1 \$284,000.00 0.47%  1 \$150,000.00 0.25%  1 \$346,500.00 0.57%  1 \$88,825.00 0.15%  1 \$199,500.00 0.33%  1 \$417,000.00 0.69%	2 \$473,250.00 0.78% 0 \$0.00 1 \$139,250.00 0.23% 0 \$0.00 1 \$150,000.00 0.25% 0 \$0.00 1 \$289,000.00 0.48% 0 \$0.00 1 \$89,600.00 0.15% 0 \$0.00 1 \$92,800.00 0.15% 0 \$0.00 1 \$107,625.00 0.18% 0 \$0.00 1 \$414,400.00 0.68% 0 \$0.00 2 \$250,000.00 0.41% 0 \$0.00 1 \$160,000.00 0.26% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$146,150.00 0.24% 0 \$0.00 1 \$284,000.00 0.47% 0 \$0.00 1 \$346,500.00 0.57% 0 \$0.00 1 \$346,500.00 0.57% 0 \$0.00 1 \$88,825.00 0.15% 0 \$0.00 1 \$199,500.00 0.33% 0 \$0.00 1 \$199,500.00 0.69% 0 \$0.00	2 \$473,250.00 0.78% 0 \$0.00 NA  1 \$139,250.00 0.23% 0 \$0.00 NA  1 \$150,000.00 0.25% 0 \$0.00 NA  1 \$289,000.00 0.48% 0 \$0.00 NA  1 \$89,600.00 0.15% 0 \$0.00 NA  1 \$92,800.00 0.15% 0 \$0.00 NA  1 \$107,625.00 0.18% 0 \$0.00 NA  1 \$414,400.00 0.68% 0 \$0.00 NA  1 \$160,000.00 0.41% 0 \$0.00 NA  1 \$100,000.00 0.16% 0 \$0.00 NA  1 \$146,150.00 0.26% 0 \$0.00 NA  1 \$284,000.00 0.47% 0 \$0.00 NA  1 \$150,000.00 0.25% 0 \$0.00 NA  1 \$346,500.00 0.57% 0 \$0.00 NA  1 \$346,500.00 0.57% 0 \$0.00 NA  1 \$199,500.00 0.33% 0 \$0.00 NA	2 \$473,250.00 0.78% 0 \$0.00 NA 0 1 \$139,250.00 0.23% 0 \$0.00 NA 0 1 \$150,000.00 0.25% 0 \$0.00 NA 0 1 \$289,000.00 0.48% 0 \$0.00 NA 0 1 \$89,600.00 0.15% 0 \$0.00 NA 0 1 \$92,800.00 0.15% 0 \$0.00 NA 0 1 \$107,625.00 0.18% 0 \$0.00 NA 0 1 \$414,400.00 0.68% 0 \$0.00 NA 0 2 \$250,000.00 0.41% 0 \$0.00 NA 0 1 \$160,000.00 0.26% 0 \$0.00 NA 0 1 \$146,150.00 0.16% 0 \$0.00 NA 0 1 \$146,150.00 0.24% 0 \$0.00 NA 0 1 \$284,000.00 0.47% 0 \$0.00 NA 0 1 \$346,500.00 0.25% 0 \$0.00 NA 0 1 \$346,500.00 0.57% 0 \$0.00 NA 0 1 \$88,825.00 0.15% 0 \$0.00 NA 0 1 \$199,500.00 0.33% 0 \$0.00 NA 0

·		·				_	
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$297,789.00	0.49%	0 \$0.00	NA	0	\$0.0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$157,299.00	0.26%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$200,000.00	0.33%	0 \$0.00	NA	0	\$0.0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATIO	1	\$195,300.00	0.32%	0 \$0.00	NA	0	\$0.0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$396,500.00	0.65%	0 \$0.00	NA	0	\$0.0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$182,700.00	0.3%	0 \$0.00	NA	0	\$0.0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,348,000.00	2.22%	0 \$0.00	NA	0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$134,451.71	0.22%	0 \$0.00	NA	0	\$0.0
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$376,000.00	0.62%	0 \$0.00	NA	0	\$0.0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.33%	0 \$0.00	NA	0	\$0.0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$256,000.00	0.42%	0 \$0.00	NA	0	\$0.0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$319,000.00	0.53%	0 \$0.00	NA	0	\$0.0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,436,708.00	4.01%	0 \$0.00	NA	0	\$0.0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$134,400.00		0 \$0.00			\$0.0
TEXAS STATE HOME LOANS, INC	1	\$127,200.00	0.21%	0 \$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$95,000.00		0 \$0.00		0	\$0.0
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$170,925.00	0.28%	0 \$0.00	NA	0	\$0.0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$168,875.00	0.28%	0 \$0.00	NA	0	\$0.0
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$146,250.00	0.24%	0 \$0.00	NA	0	\$0.0
TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$196,650.00	0.32%	0 \$0.00	NA	0	\$0.0
						_	

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,322,500.00	2.18% 0 \$0.00	NA	0 \$0.0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$565,000.00	0.93% 0 \$0.00	NA	0 \$0.0
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$203,600.00	0.34% 0 \$0.00	NA	0 \$0.0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$98,000.00	0.16% 0 \$0.00	NA	0\$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$378,000.00	0.62% 0 \$0.00	NA	0 \$0.0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$332,002.00	0.55% 0 \$0.00	NA	0 \$0.0
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$171,675.00	0.28% 0 \$0.00	NA	0\$0.0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.54% 0 \$0.00	NA	0\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$375,250.00	0.61% 0 \$0.00	NA	0\$0.0
Total		255	\$60,722,910.84	100% 0 \$0.00	(	0 \$0.0
3138XYH98	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,500.00	3.31% 0 \$0.00	NA	0 \$0.0
	CTC MORTGAGE COMPANY LLC, A DELAWRE LLC	1	\$417,000.00	9.34% 0 \$0.00	NA	0 \$0.0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$477,200.00	10.69% 0 \$0.00	NA	0 \$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,252,300.00	28.06% 0 \$0.00	NA	0\$0.0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$133,200.00	2.98% 0 \$0.00	NA	0 \$0.0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$360,000.00	8.07% 0 \$0.00	NA	0\$0.0
	SECURE FINANCIAL SERVICES	1	\$198,400.00	4.45% 0 \$0.00	NA	0 \$0.0
	INC, A TEXAS CORPORATION	1	Ψ170,+00.00	4.43 /0   0   φ0.00		90.0
		1	\$410,052.00			0 \$0.0
	INC, A TEXAS CORPORATION TAYLOR MORRISON HOME	1 2	·		NA	
	INC, A TEXAS CORPORATION TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC TRUSTWORTHY MORTGAGE	1 2 1	\$410,052.00	9.19% 0 \$0.00	NA (	0 \$0.0

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

Total		15	\$4,462,652.00	100% 0 \$0.00	0 \$0.0
3138XYHM9	7TH LEVEL MORTGAGE, LLC, A	2	\$100,000.00	1.92% 0 \$0.00	NA 0 \$0.0
	NEW JERSEY LLC  ALKAN MORTGAGE  CORPORATION DBA CERTIFIED  MORTGAGE PLANNERS	1	\$63,671.61	1.22% 0 \$0.00	NA 0 \$0.0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$80,750.00	1.55% 0 \$0.00	NA 0 \$0.0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$65,000.00	1.25% 0 \$0.00	NA 0 \$0.0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$50,000.00	0.96% 0 \$0.00	NA 0 \$0.0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$76,500.00	1.47% 0 \$0.00	NA 0 \$0.0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$64,918.22	1.25% 0 \$0.00	NA 0 \$0.0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$80,396.38	1.55% 0 \$0.00	NA 0 \$0.0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$65,000.00	1.25% 0 \$0.00	NA 0 \$0.0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$37,551.60	0.72% 0 \$0.00	NA 0 \$0.0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$80,000.00	1.54% 0 \$0.00	NA 0 \$0.0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$152,424.69	2.93% 0 \$0.00	NA 0 \$0.0
	COMMUNITY & SOUTHERN BANK	1	\$46,898.44	0.9% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$50,185.31	0.96% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC	1	\$77,000.00	1.48% 0 \$0.00	NA 0 \$0.0
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$83,200.00	1.6% 0 \$0.00	NA 0 \$0.0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$83,600.00	1.61% 0 \$0.00	NA 0 \$0.0
	DIAMOND RESIDENTAIL MORTGAGE CORP, A ILLINOISE CORPORATION	1	\$66,414.40	1.28% 0 \$0.00	NA 0 \$0.0
	EQUUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$53,975.00	1.04% 0 \$0.00	NA 0 \$0.0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$69,300.00	1.33% 0 \$0.00	NA 0 \$0.0

						_	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,696.86	1.51%	0 \$0.00	NA	0	\$0.0
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$68,711.44	1.32%	0 \$0.00	) NA	0	\$0.0
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$30,000.00	0.58%	0 \$0.00	NA	0	\$0.0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$148,111.75	2.85%	0 \$0.00	NA	0	\$0.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		\$49,500.00	0.95%	0 \$0.00	NA	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$1,283,407.23	24.68%	0 \$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,551.18	1.55%	0 \$0.00	NA	0	\$0.0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$79,498.09	1.53%	0 \$0.00	) NA	0	\$0.0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$68,162.15	1.31%	0 \$0.00	) NA	0	\$0.0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$60,000.00	1.15%	0 \$0.00	NA	0	\$0.0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$70,500.00	1.36%	0 \$0.00	NA	0	\$0.0
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$155,794.57	3%	0 \$0.00	NA	0	\$0.0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$68,000.00	1.31%	0 \$0.00	NA	0	\$0.0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$52,332.55	1.01%	0 \$0.00	NA	0	\$0.0
LAKESHORE COMMUNITY CREDIT UNION,INC., A OHIO CREDIT UNION	1	\$76,853.18	1.48%	0 \$0.00	NA	0	\$0.0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$81,799.30	1.57%	0 \$0.00	NA	0	\$0.0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	2	\$155,938.85	3%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$67,415.08	1.3%	0 \$0.00	NA	0	\$0.0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$64,000.00	1.23%	0 \$0.00	NA	0	\$0.0
<u> </u>						_	

Lagar i iii ig. i	EBENNE WITHOUT WORTH GIVE NOON	51, 1110		TOTTI ABO TOO	^
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$64,427.35	1.24% 0 \$0.00	NA 0 \$0.0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$75,000.00	1.44% 0 \$0.00	NA 0 \$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$74,208.09	1.43% 0 \$0.00	NA 0 \$0.0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$83,070.73	1.6% 0 \$0.00	NA 0 \$0.0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$65,914.22	1.27% 0 \$0.00	NA 0 \$0.0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$68,750.00	1.32% 0 \$0.00	NA 0 \$0.0
	ROYAL UNITED MORTGAGE LLC	3	\$232,408.29	4.47% 0 \$0.00	NA 0 \$0.0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$50,938.60	0.98% 0 \$0.00	NA 0 \$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$117,250.00	2.25% 0 \$0.00	NA 0 \$0.0
	TEXAS LOAN STAR, INC	1	\$58,429.70	1.12% 0 \$0.00	NA 0 \$0.0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$75,902.17	1.46% 0 \$0.00	NA 0 \$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$48,632.39	0.92% 0 \$0.00	NA 0 \$0.0
Total		78	\$5,200,989.42	100% 0 \$0.00	0 \$0.0
3138XYHN7	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$33,750.00	2.95% 0 \$0.00	NA 0 \$0.0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$39,750.00	3.47% 0 \$0.00	NA 0 \$0.0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$75,120.00	6.56% 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK, A CORPORATION	1	\$84,902.51	7.41% 0 \$0.00	NA 0 \$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$53,500.00	4.67% 0 \$0.00	NA 0 \$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$269,513.40	23.52% 0 \$0.00	NA 0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$45,000.00	3.93% 0 \$0.00	NA 0 \$0.0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$74,913.98	6.54% 0 \$0.00	NA 0 \$0.0

	LEND CMADT MODTCACE LLC	$\overline{}$		<del>-                                    </del>	— П	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	6.98% 0 \$0.00	NA 0 \$	\$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$71,168.27	6.21% 0 \$0.00	NA 0	\$0.0
<u> </u>	ROYAL UNITED MORTGAGE LLC	2	\$117,701.25	10.27% 0 \$0.00	NA 0 \$	
<u> </u>	TEXAS LOAN STAR, INC	1	\$78,307.95	6.83% 0 \$0.00	NA 0 \$	\$0.0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$75,352.21	6.58% 0 \$0.00	NA 0	\$0.0
	WOOD & HUSTON BANK, A CORPORATION	1	\$46,800.00	4.08% 0 \$0.00	NA 0 \$	
Total		18	\$1,145,779.57	100% 0 \$0.00	08	<b>\$0.0</b>
				<del></del>	$\longrightarrow H$	
3138XYHP2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$92,000.00	6.73% 0 \$0.00	NA 0 \$	\$0.0
PROFESSIONALS	AMERICA'S MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$90,000.00	6.59% 0 \$0.00	NA 0	\$0.0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$107,376.50	7.86% 0 \$0.00	NA 0	\$0.0
COLUMBU LLC., A LI	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$96,000.00	7.03% 0 \$0.00	NA 0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,250.00	6.61% 0 \$0.00	NA 0	\$0.0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$94,787.97	6.94% 0 \$0.00	NA 0 \$	\$0.0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$101,250.00	7.41% 0 \$0.00	NA 0 \$	\$0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$105,628.70	7.73% 0 \$0.00	NA 0	\$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$107,992.00	7.91% 0 \$0.00	NA 0	\$0.0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$89,894.33	6.58% 0 \$0.00	NA 0	\$0.0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$107,100.00	7.84% 0 \$0.00	NA 0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$92,885.96	6.8% 0 \$0.00	NA 0 \$	\$0.0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$95,000.00	6.95% 0 \$0.00	NA 0 \$	
	ROYAL UNITED MORTGAGE LLC	1	\$95,892.43	7.02% 0 \$0.00	NA 0 \$	
Total		14	\$1,366,057.89	100% 0 \$0.00	0 5	<b>\$0.0</b>
3138XYHQ0		1	\$148,814.99	7.12% 0 \$0.00	NA 0 \$	\$0.0

	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA						
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$144,000.00	6.89%	0 \$0.00	NA	0 \$0.0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$129,600.00	6.2%	0 \$0.00	NA	0 \$0.0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$142,500.00	6.82%	0 \$0.00	NA	0 \$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$141,600.00	6.78%	0 \$0.00	NA	0 \$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$146,228.12	7%	0 \$0.00	NA	0 \$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$135,744.11	6.5%	0 \$0.00	NA	0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,430.70	7.05%	0 \$0.00	NA	0 \$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$130,753.32	6.26%	0 \$0.00	NA	0\$0.0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$136,343.43	6.52%	0 \$0.00	NA	0 \$0.0
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$145,600.00	6.97%	0 \$0.00	NA	0 \$0.0
	ROYAL UNITED MORTGAGE LLC STEWARDS OF CAPITAL AND CO,	3	\$413,382.57 \$127,849.73	19.78%	0 \$0.00		0 \$0.0 0 \$0.0
Total	LLC, A FLORIDA LLC	15	\$2,089,846.97		0 \$0.00		0 \$0.0
3138XYHR8	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$324,423.50	22.83%	0 \$0.00	NA	0 \$0.0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$154,622.44	10.88%	0 \$0.00	NA	0 \$0.0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$150,872.66	10.62%	0 \$0.00	NA	0 \$0.0
	GOLD STAR MORTAGE FINANCIAL GROUP, CORPORATION	1	\$152,824.51	10.76%	0 \$0.00	NA	0 \$0.0
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$164,093.78	11.55%	0 \$0.00	NA	0 \$0.0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$157,092.35	11.06%	0 \$0.00	NA	0 \$0.0
		1	\$160,000.00	11.26%	0 \$0.00	NA	0 \$0.0

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

	NOBLE HOME LOANS INC, A UTAH CORPORATION				
	UNITED TEXAS BANK	1	\$157,000.00	11.04% 0 \$0.00	NA 0 \$0.0
Total		9	\$1,420,929.24	100% 0 \$0.00	0 \$0.0
			. ,		
3138XYHS6	AMERICAN BANK OF MISSOURI	1	\$110,400.00	10.44% 0 \$0.00	NA 0 \$0.0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$111,871.53	10.58% 0 \$0.00	NA 0 \$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$236,965.07	22.41% 0 \$0.00	NA 0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$117,600.00	11.12% 0 \$0.00	NA 0 \$0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$244,143.48	23.09% 0 \$0.00	NA 0 \$0.0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$111,884.11	10.58% 0 \$0.00	NA 0 \$0.0
	SUCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$124,313.79	11.78% 0 \$0.00	NA 0 \$0.0
Total		9	\$1,057,177.98	100% 0 \$0.00	0 \$0.0
3138XYHT4	AMERICAN LIVERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$189,050.00	10% 0 \$0.00	NA 0 \$0.0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$380,000.00	20.11% 0 \$0.00	NA 0 \$0.0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$115,000.00	6.09% 0 \$0.00	NA 0 \$0.0
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$302,450.00	16% 0 \$0.00	NA 0 \$0.0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$360,000.00	19.05% 0 \$0.00	NA 0 \$0.0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$180,000.00	9.53% 0 \$0.00	NA 0 \$0.0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$113,200.00	5.99% 0 \$0.00	NA 0 \$0.0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$160,000.00	8.47% 0 \$0.00	NA 0 \$0.0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$90,042.18	4.76% 0 \$0.00	NA 0 \$0.0
Total		9	\$1,889,742.18	100% 0 \$0.00	0 \$0.0

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

3138XYHU1	7TH LEVEL MORTGAGE, LLC, A	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.0
	NEW JERSY LLC A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$207,642.73	0.14% 0 \$0.00	NA 0 \$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$522,000.00	0.36% 0 \$0.00	NA 0 \$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$300,000.00	0.21% 0 \$0.00	NA 0 \$0.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$649,441.00	0.45% 0 \$0.00	NA 0 \$0.0
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$124,000.00	0.09% 0 \$0.00	NA 0 \$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$992,000.00	0.69% 0 \$0.00	NA 0 \$0.0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$290,000.00	0.2% 0 \$0.00	NA 0 \$0.0
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$314,500.00	0.22% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCING CORPORATION	1	\$265,688.49	0.18% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$323,044.19	0.22% 0 \$0.00	NA 0 \$0.0
	AMERICAN HOMESTEAD MORTGAGE	1	\$192,500.00	0.13% 0 \$0.00	NA 0 \$0.0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$115,000.00	0.08% 0 \$0.00	NA 0 \$0.0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$413,910.00	0.29% 0 \$0.00	NA 0 \$0.0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$539,800.00	0.37% 0 \$0.00	NA 0 \$0.0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000.00	0.23% 0 \$0.00	NA 0 \$0.0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$340,700.00	0.24% 0 \$0.00	NA 0 \$0.0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$192,000.00	0.13% 0 \$0.00	NA 0 \$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$550,100.00	0.38% 0 \$0.00	NA 0 \$0.0
		6	\$2,066,351.89	1.43% 0 \$0.00	NA 0 \$0.0

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION							
AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$171,000.00	0.12%	0 \$0.00	NA	0	\$0.0
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$114,000.00	0.08%	0 \$0.00	NA	0	\$0.0
BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$370,500.00	0.26%	0\$0.00	NA	0	\$0.0
BANK OF NEBRASKA	1	\$215,695.65	0.15%	0 \$0.00	NA	0	\$0.0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$417,000.00	0.29%	0 \$0.00	NA	0	\$0.0
BANKWEST INC	1	\$191,735.48	0.13%	0 \$0.00	NA	0	\$0.0
BCK CAPITAL INC, A OREGON CORPORATION	1	\$299,925.00	0.21%	0 \$0.00	NA	0	\$0.0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$212,000.00	0.15%	0 \$0.00	NA	0	\$0.0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$412,000.00	0.29%	0 \$0.00	NA	0	\$0.0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,043,000.00	0.72%	0 \$0.00	NA	0	\$0.0
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	2	\$393,175.00	0.27%	0\$0.00	NA	0	\$0.0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$280,000.00	0.19%	0 \$0.00	NA	0	\$0.0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$299,586.68	0.21%	0 \$0.00	NA	0	\$0.0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$663,375.00	0.46%	0 \$0.00	NA	0	\$0.0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	7	\$2,293,425.99	1.59%	0\$0.00	NA	0	\$0.0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	4	\$893,487.79	0.62%	0 \$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$270,513.31	0.19%	0 \$0.00	NA	0	\$0.0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$540,000.00	0.37%	0 \$0.00	NA	0	\$0.0
CENTENNIAL BANK, A CORPORATION	1	\$273,622.50	0.19%	0 \$0.00	NA	0	\$0.0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$421,090.00	0.29%	0 \$0.00	NA	0	\$0.0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.07%	0 \$0.00	NA	0	\$0.0

CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$250,500.00	0.17%	0 \$0.00	NA 0 \$0.0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$128,250.00	0.09%	0 \$0.00	NA 0 \$0.0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$239,400.00	0.17%	0 \$0.00	NA 0 \$0.0
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$187,920.00	0.13%	0 \$0.00	NA 0 \$0.0
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$275,000.00	0.19%	0 \$0.00	NA 0 \$0.0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$208,530.00	0.14%	0 \$0.00	NA 0 \$0.0
COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$138,125.00	0.1%	0 \$0.00	NA 0 \$0.0
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$280,000.00	0.19%	0 \$0.00	NA 0 \$0.0
CONNECTONE BANK, A STATE COMMERICAL BANK	1	\$126,000.00	0.09%	0 \$0.00	NA 0 \$0.0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$372,750.00	0.26%	0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$112,450.00	0.08%	0 \$0.00	NA 0 \$0.0
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$288,000.00	0.2%	0 \$0.00	NA 0 \$0.0
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$100,000.00	0.07%	0 \$0.00	NA 0 \$0.0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$140,000.00	0.1%	0 \$0.00	NA 0 \$0.0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$273,676.00	0.19%	0 \$0.00	NA 0 \$0.0
CUSTOMERS BANK, A CORPORATION	1	\$367,492.99	0.26%	0 \$0.00	NA 0 \$0.0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$250,000.00	0.17%	0 \$0.00	NA 0 \$0.0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	4	\$1,194,184.12	0.83%	0 \$0.00	NA 0 \$0.0
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$191,750.00	0.13%	0 \$0.00	NA 0 \$0.0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$304,000.00	0.21%	0 \$0.00	NA 0 \$0.0
DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$356,400.00	0.25%	0 \$0.00	NA 0 \$0.0
	1	\$168,767.16	0.12%	0 \$0.00	NA 0 \$0.0
· •					

DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION						
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$95,000.00	0.07%	0 \$0.00	NA	0\$0.
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.19%	0 \$0.00	NA	0\$0.
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$338,000.00	0.23%	0 \$0.00	NA	0\$0.
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$280,800.00	0.19%	0 \$0.00	NA	0\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$626,316.27	0.43%	0 \$0.00	NA	0\$0.
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$286,000.00	0.2%	0 \$0.00	NA	0\$0.
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.29%	0 \$0.00	NA	0\$0.
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$506,000.00	0.35%	0 \$0.00	NA	0\$0.
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	3	\$781,000.00		0 \$0.00	NA	
ENTERPRISE BANK	2	\$502,712.45	0.35%	0 \$0.00	NA	0 \$0.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$339,169.93	0.24%	0 \$0.00	NA	0 \$0.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$634,800.00	0.44%	0 \$0.00	NA	0\$0.
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$100,000.00	0.07%	0 \$0.00	NA	0\$0.
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$594,000.00	0.41%	0 \$0.00	NA	0\$0.
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	2	\$583,740.00	0.41%	0 \$0.00	NA	0\$0.
FIDELITY BANCORP, A CALIFORNIA CORPORATION	2	\$472,000.00	0.33%	0 \$0.00	NA	0\$0.
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$498,000.00	0.35%	0 \$0.00	NA	0\$0.
FIRST VOLUNTEER BANK, A CORPORATION	1	\$177,405.25	0.12%	0 \$0.00	NA	0\$0.
FIRST AMERICAN WHOLSALE LENDING CORP, A CALIFORNIA CORPORATI	1	\$380,000.00	0.26%	0 \$0.00	NA	0\$0.
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$812,920.00	0.56%	0 \$0.00	NA	0\$0.
FIRST INPERIAL MORTGAGEINC, A TEXAS CORPORATION	1	\$170,000.00		0 \$0.00	NA	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$264,482.59	0.18%	0 \$0.00	NA	0 \$0.

CORPORATI				Ш				
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	5	\$1,128,930.00	0.78%	0\$	00.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.13%	0\$	60.00	NA	0	\$0.
FIRST VOLUNTEER BANK, A CORPORATION	2	\$280,933.15	0.2%	0\$	60.00	NA	0	\$0.
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$331,500.00	0.23%	0 \$	50.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	113	\$30,084,933.36	20.89%	0\$	60.00	NA	0	\$0.
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$148,000.00	0.1%	0\$	80.00	NA	0	\$0.
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$159,200.00	0.11%	0\$	80.00	NA	0	\$0.
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$245,000.00	0.17%	0\$	80.00	NA	0	\$0.
FREEDOM LENDING, A IOWA CORPORATION	1	\$318,000.00	0.22%	0\$	80.00	NA	0	\$0.
FRONT RANGE BANK	1	\$276,517.00	0.19%	0\$	0.00	NA	0	\$0.
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$172,000.00	0.12%			NA		
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	8	\$2,961,912.34	2.06%	0 \$	80.00	NA	0	\$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$328,000.00	0.23%	0\$	80.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$722,017.00	0.5%	0\$	80.00	NA	0	\$0.
GOLDWATER BANK, N.A., A CORPORATION	3	\$342,500.00	0.24%	0\$	80.00	NA	0	\$0.
GOODMORTGAGE.COM, A CORPORATION	2	\$419,431.18	0.29%	0\$	60.00	NA	0	\$0.
GOOGAIN INC., A CORPORATION	4	\$1,200,750.00	0.83%	0\$	60.00	NA	0	\$0.
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$263,250.00	0.18%	0\$	80.00	NA	0	\$0.
GRAND CASTLE, INC., A C ALIFORNIA CORPORATION	1	\$407,000.00	0.28%	0\$	80.00	NA	0	\$0.
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0\$	00.00	NA	0	\$0.
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	2	\$463,563.00	0.32%	0 \$	50.00	NA	0	\$0.
	-	\$83,000.00	0.06%	Н.			۲	\$0.

GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION							
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$416,412.45	0.29%	0 \$0.00	NA	0	\$0.0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$377,610.20	0.26%	0 \$0.00	NA	0	\$0.0
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$558,750.00	0.39%	0 \$0.00	NA	0	\$0.0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$314,000.00	0.22%	0 \$0.00	NA	0	\$0.0
GUARANTY FEDERAL MORTGAGE, LLC	2	\$513,000.00	0.36%	0 \$0.00	NA	0	\$0.0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$153,000.00	0.11%	0 \$0.00	NA	0	\$0.0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$224,000.00	0.16%	0 \$0.00	NA	0	\$0.0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$176,250.00	0.12%	0 \$0.00	NA	0	\$0.0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$416,250.00	0.29%	0 \$0.00	NA	0	\$0.0
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$412,000.00	0.29%	0 \$0.00	NA	0	\$0.0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$318,750.00	0.22%	0 \$0.00	NA	0	\$0.0
HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	\$287,495.00	0.2%	0 \$0.00	NA	0	\$0.0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$995,512.23	0.69%	0 \$0.00	NA	0	\$0.0
HOMETOWN AMERICA INCORPORATED	2	\$610,300.00	0.42%	0 \$0.00	NA	0	\$0.0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$139,410.00	0.1%	0 \$0.00	NA	0	\$0.0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,102,200.00	0.77%	0 \$0.00	NA	0	\$0.0
IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$443,738.27	0.31%	0 \$0.00	NA	0	\$0.0
IHS MORTGAGE LLC	1	\$215,650.00	0.15%	0 \$0.00	NA	0	\$0.0
INDEPENDENT BANK	7	\$1,845,478.00		0 \$0.00			\$0.0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,050.00		0 \$0.00			\$0.0

						_	
INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$138,900.00	0.1%	0 \$0.00	NA	0	\$0.0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$670,050.00	0.47%	0 \$0.00	NA	0	\$0.0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	0.29%	0 \$0.00	NA	0	\$0.0
INTELTY, INC., A CALIFORNIA CORPORATION	2	\$575,500.00	0.4%	0 \$0.00	NA	0	\$0.0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	6	\$1,913,050.00	1.33%	0 \$0.00	NA	0	\$0.0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$273,500.00	0.19%	0 \$0.00	NA	0	\$0.0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.27%	0 \$0.00	NA	0	\$0.0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$187,200.00	0.13%	0 \$0.00	NA	0	\$0.0
JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$91,000.00	0.06%	0 \$0.00	NA	0	\$0.0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.07%	0 \$0.00	NA	0	\$0.0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$325,100.00	0.23%	0 \$0.00	NA	0	\$0.0
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$116,000.00	0.08%	0 \$0.00	NA	0	\$0.0
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	3	\$1,018,300.00	0.71%	0 \$0.00	NA	0	\$0.0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	4	\$680,925.00	0.47%	0 \$0.00	NA	0	\$0.0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$541,600.00	0.38%	0 \$0.00	NA	0	\$0.0
LAKEVIEW MORTGAGE BANKERS CORP	1	\$237,000.00	0.16%	0 \$0.00	NA	0	\$0.0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$177,270.00	0.12%	0 \$0.00	NA	0	\$0.0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$246,400.00	0.17%	0 \$0.00	NA	0	\$0.0
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$190,000.00	0.13%	0 \$0.00	NA	0	\$0.0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$415,000.00	0.29%	0 \$0.00	NA	0	\$0.0
LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$147,100.00	0.1%	0 \$0.00	NA	0	\$0.0
	2	\$639,900.00	0.44%	0 \$0.00	NA	0	\$0.0
ı I		I I				1	

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR							
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$416,425.49	0.29%	0 \$0.00	NA	0	\$0.0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.17%	0 \$0.00	NA	0	\$0.0
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$163,400.00	0.11%	0 \$0.00	NA	0	\$0.0
LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$324,400.00	0.23%	0 \$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$615,000.00	0.43%	0 \$0.00	NA	0	\$0.0
M=ES2 ASSOCIATES MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$231,400.00	0.16%	0 \$0.00	NA	0	\$0.0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$142,000.00	0.1%	0 \$0.00	NA	0	\$0.0
MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$444,000.00	0.31%	0 \$0.00	NA	0	\$0.0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$260,000.00	0.18%	0 \$0.00	NA	0	\$0.0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	9	\$2,542,994.68	1.77%	0 \$0.00	NA	0	\$0.0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$324,000.00	0.22%	0 \$0.00	NA	0	\$0.0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$417,000.00	0.29%	0 \$0.00	NA	0	\$0.0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$416,412.45	0.29%	0 \$0.00	NA	0	\$0.0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$220,000.00	0.15%	0 \$0.00	NA	0	\$0.0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$230,480.00	0.16%	0 \$0.00	NA	0	\$0.0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$460,360.64	0.32%	0 \$0.00	NA	0	\$0.0
MONTANA FEDERAL CREDIT CREDIT UNION, A MONTANTA CREDIT UNIO	1	\$192,000.00	0.13%	0 \$0.00	NA	0	\$0.0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$277,870.96	0.19%	0 \$0.00	NA	0	\$0.0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$416,399.18	0.29%	0 \$0.00	NA	0	\$0.0

		-					
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$378,800.00	0.26%	0 \$0.00	NA	0	\$0.0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$382,500.00	0.27%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$395,500.00	0.27%	0 \$0.00	NA	0	\$0.0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$130,400.00	0.09%	0 \$0.00	NA	0	\$0.0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$294,610.82	0.2%	0 \$0.00	NA	0	\$0.0
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$100,000.00	0.07%	0 \$0.00	NA	0	\$0.0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.14%	0 \$0.00	NA	0	\$0.0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$189,000.00	0.13%	0 \$0.00	NA	0	\$0.0
NP INC, A FLORIDA CORPORATION	3	\$960,990.00		0 \$0.00			\$0.0
OAK MORTGAGE GROUP, INC	1	\$225,000.00	0.16%	0 \$0.00	NA	0	\$0.0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$240,000.00	0.17%	0 \$0.00	NA	0	\$0.0
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	2	\$681,700.00	0.47%	0 \$0.00	NA	0	\$0.0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	0.29%	0 \$0.00	NA	0	\$0.0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$292,000.00	0.2%	0 \$0.00	NA	0	\$0.0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.17%	0 \$0.00	NA	0	\$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$412,600.00	0.29%	0 \$0.00	NA	0	\$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$3,639,100.00	2.53%	0 \$0.00	NA	0	\$0.0
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$84,000.00	0.06%	0 \$0.00	NA	0	\$0.0
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.1%	0 \$0.00	NA	0	\$0.0
PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	2	\$761,000.00	0.53%	0 \$0.00	NA	0	\$0.0
PALM LENDING LLC, A TEXAS CORPORATION	1	\$144,375.00	0.1%	0 \$0.00	NA	0	\$0.0
PARAMOUNT BOND & MORTGAGE CO., INC., A	1	\$247,500.00	0.17%	0 \$0.00	NA	0	\$0.0
- I		ı	l l		1	1	1

MISSOURI CORPORATION							
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,900.00	0.14%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$252,000.00	0.17%	0 \$0.00	NA	0	\$0.
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$520,100.00	0.36%	0 \$0.00	NA	0	\$0.
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$510,000.00	0.35%	0 \$0.00	NA	0	\$0.
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$499,496.00	0.35%	0 \$0.00	NA	0	\$0.
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$224,000.00	0.16%	0 \$0.00	NA	0	\$0.
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	3	\$876,080.00	0.61%	0 \$0.00	NA	0	\$0.
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$335,000.00	0.23%	0 \$0.00	NA	0	\$0.
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$140,000.00	0.1%	0 \$0.00	NA	0	\$0.
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$296,100.00	0.21%	0 \$0.00	NA	0	\$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$501,000.00	0.35%	0 \$0.00	NA	0	\$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$195,609.17	0.14%	0 \$0.00	NA	0	\$0.
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.13%	0 \$0.00	NA	0	\$0.
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$149,900.00	0.1%	0 \$0.00	NA	0	\$0.
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$501,000.00	0.35%	0 \$0.00	NA	0	\$0.
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$381,900.00	0.27%	0 \$0.00	NA	0	\$0.
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$109,000.00	0.08%	0 \$0.00	NA	0	\$0.
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$136,085.63	0.09%	0 \$0.00	NA	0	\$0.
RJS, INC., A CALIFORNIA CORPORATION	1	\$350,000.00		0 \$0.00			
RPM MORTGAGE, INC	3	\$340,650.00 \$755,307.11		0 \$0.00 0 \$0.00	1		

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION							
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$154,132.00	0.11%	0 \$0.00	NA	0	\$0.0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$200,000.00	0.14%	0 \$0.00	NA	0	\$0.0
SCAREMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$202,329.95	0.14%	0 \$0.00	NA	0	\$0.0
SEACOAST MORTGAGE CORPORATION	1	\$246,260.26	0.17%	0 \$0.00	NA	0	\$0.0
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	2	\$610,714.80	0.42%	0 \$0.00	NA	0	\$0.0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$666,647.76	0.46%	0 \$0.00	NA	0	\$0.0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$606,950.00	0.42%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$166,230.75	0.12%	0 \$0.00	NA	0	\$0.0
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$285,000.00	0.2%	0 \$0.00	NA	0	\$0.0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.29%	0 \$0.00	NA	0	\$0.0
STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC	1	\$220,000.00	0.15%	0 \$0.00	NA	0	\$0.0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$884,400.00	0.61%	0 \$0.00	NA	0	\$0.0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$687,800.00	0.48%	0 \$0.00	NA	0	\$0.0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$273,000.00	0.19%	0 \$0.00	NA	0	\$0.0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$690,000.00	0.48%	0 \$0.00	NA	0	\$0.0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.29%	0 \$0.00	NA	0	\$0.0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	17	\$4,733,618.22	3.29%	0 \$0.00	NA	0	\$0.0
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$148,000.00	0.1%	0 \$0.00	NA	0	\$0.0
TEXAS STATE HOME LOANS, INC	2	\$366,400.00	0.25%	0 \$0.00	NA	0	\$0.0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$330,000.00					

1 1 1 1 1 1	\$743,766.31 \$456,000.00 \$384,762.50 \$415,999.00 \$187,400.00 \$175,000.00	0.27% 0.29% 0.13% 0.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA	0	\$0.0 \$0.0 \$0.0 \$0.0
1 1 1 1 1 1	\$384,762.50 \$415,999.00 \$187,400.00 \$175,000.00	0.27% 0.29% 0.13% 0.12%	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA	0 .	\$0.0 \$0.0
1 1 1 1 1	\$415,999.00 \$187,400.00 \$175,000.00	0.29% 0.13% 0.12%	0 \$0.00	0 NA 0 NA	0	\$0.0
1 1 1 1	\$187,400.00 \$175,000.00	0.13%	0 \$0.0	0 NA		
1 1 1	\$175,000.00	0.12%		+	0	\$0.0
1 1 1			0 \$0.0			
1	\$575,000.00	0.4%		0 NA	0	\$0.0
1		3.170	0 \$0.0	0 NA	0	\$0.0
J	\$417,000.00	0.29%	0 \$0.0	0 NA	0	\$0.0
1	\$550,000.00	0.38%	0 \$0.0	0 NA	0	\$0.0
7	\$2,893,410.00	2.01%	0 \$0.00	0 NA	0	\$0.0
2	\$765,000.00	0.53%	0 \$0.0	0 NA	0	\$0.0
6	\$1,963,000.00	1.36%	0 \$0.0	0 NA	0	\$0.0
1	\$270,000.00	0.19%	0 \$0.0	0 NA	0	\$0.0
1	\$187,000.00	0.13%	0 \$0.00	0 NA	0	\$0.0
1	\$102,400.00	0.07%	0 \$0.0	0 NA	0	\$0.0
1	\$325,000.00	0.23%	0 \$0.0	0 NA	0	\$0.0
1	\$120,000.00	0.08%	0 \$0.0	0 NA	0	\$0.0
2	\$545,180.37	0.38%	0 \$0.0	0 NA	0	\$0.0
1	\$283,599.84	0.2%	0 \$0.0	0 NA	0	\$0.0
1	\$105,000,00	0.10%	0.00	O NI A		\$0 O
	2 6 1 1 1 1	2 \$765,000.00 6 \$1,963,000.00 1 \$270,000.00 1 \$187,000.00 1 \$102,400.00 1 \$325,000.00 2 \$545,180.37 1 \$283,599.84	2 \$765,000.00 0.53% 6 \$1,963,000.00 1.36% 1 \$270,000.00 0.19% 1 \$187,000.00 0.13% 1 \$102,400.00 0.07% 1 \$325,000.00 0.23% 1 \$120,000.00 0.08% 2 \$545,180.37 0.38% 1 \$283,599.84 0.2%	2 \$765,000.00 0.53% 0 \$0.00 6 \$1,963,000.00 1.36% 0 \$0.00 1 \$270,000.00 0.19% 0 \$0.00 1 \$187,000.00 0.13% 0 \$0.00 1 \$102,400.00 0.07% 0 \$0.00 1 \$325,000.00 0.23% 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 2 \$545,180.37 0.38% 0 \$0.00 1 \$283,599.84 0.2% 0 \$0.00	2 \$765,000.00 0.53% 0 \$0.00 NA 6 \$1,963,000.00 1.36% 0 \$0.00 NA 1 \$270,000.00 0.19% 0 \$0.00 NA 1 \$187,000.00 0.13% 0 \$0.00 NA 1 \$102,400.00 0.07% 0 \$0.00 NA 1 \$325,000.00 0.23% 0 \$0.00 NA 1 \$120,000.00 0.08% 0 \$0.00 NA 2 \$545,180.37 0.38% 0 \$0.00 NA	2 \$765,000.00 0.53% 0 \$0.00 NA 0 6 \$1,963,000.00 1.36% 0 \$0.00 NA 0 1 \$270,000.00 0.19% 0 \$0.00 NA 0 1 \$187,000.00 0.13% 0 \$0.00 NA 0 1 \$102,400.00 0.07% 0 \$0.00 NA 0 1 \$325,000.00 0.23% 0 \$0.00 NA 0 1 \$120,000.00 0.08% 0 \$0.00 NA 0 2 \$545,180.37 0.38% 0 \$0.00 NA 0 1 \$283,599.84 0.2% 0 \$0.00 NA 0

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

Total		535	\$144,005,789.53	100% 0 \$0.00		0 \$0.0
3138XYHV9	1ST ALLIANCE MORTGAGE, LLC	1	\$168,696.21	0.18% 0 \$0.00	NΔ	0 \$0.0
p130A111v7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,283,000.00	1.38% 0 \$0.00		0 \$0.0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$406,700.00	0.44% 0 \$0.00	NA	0 \$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.3% 0 \$0.00	NA	0 \$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.38% 0 \$0.00	NA	0 \$0.0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.4% 0 \$0.00	NA	0 \$0.0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$260,000.00	0.28% 0 \$0.00	NA	0 \$0.0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$232,750.00	0.25% 0 \$0.00	NA	0\$0.0
	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC	1	\$148,800.00	0.16% 0 \$0.00	NA	0 \$0.0
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$148,000.00	0.16% 0 \$0.00	NA	0\$0.0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$585,000.00	0.63% 0 \$0.00	NA	0 \$0.0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$135,600.00	0.15% 0 \$0.00	NA	0 \$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$548,328.21	0.59% 0 \$0.00	NA	0 \$0.0
	AMERICAN LIBERT MORTGAGE, INC., A COLORADO CORPORATION	1	\$109,616.99	0.12% 0 \$0.00	NA	0\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	\$404,869.06	0.44% 0 \$0.00	NA	0\$0.0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$333,700.00	0.36% 0 \$0.00	NA	0\$0.0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$324,000.00	0.35% 0 \$0.00	NA	0 \$0.0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$86,130.00	0.09% 0 \$0.00	NA	0\$0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$342,578.26	0.37% 0 \$0.00	NA	0 \$0.0
		1	\$360,000.00	0.39% 0 \$0.00	NA	0 \$0.0

AMERIFUND HOME MORTGAGE LLC						
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$717,640.00	0.77%	0 \$0.00	NA	\$0.
AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$224,723.34	0.24%	0 \$0.00	NA	\$0.
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$222,829.40	0.24%	0 \$0.00	NA	\$0.
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$137,750.00	0.15%	0 \$0.00	NA	\$0.
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$478,768.70	0.52%	0 \$0.00	NA	\$0.
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	\$470,425.00	0.51%	0 \$0.00	NA	\$0.
ASSENT INC., A CALIFORNIA CORPORATION	2	\$686,388.40	0.74%	0 \$0.00	NA	\$0.
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$192,000.00	0.21%	0 \$0.00	NA	\$0.
ASSURANCE FINANICAL GROUP, LLC	1	\$228,484.78	0.25%	0 \$0.00	NA	\$0.
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$417,000.00	0.45%	0 \$0.00	NA	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$972,921.07	1.05%	0 \$0.00	NA	\$0.
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$198,000.00	0.21%	0 \$0.00	NA	\$0.
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$330,324.25	0.36%	0 \$0.00	NA	\$0.
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$530,242.00	0.57%	0 \$0.00	NA	\$0.
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$219,925.00	0.24%	0 \$0.00	NA	\$0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$395,200.00	0.43%	0 \$0.00	NA	\$0.
BLUE STAR RESIDENTIAL LENDING, INC	1	\$262,000.00	0.28%	0\$0.00	NA	\$0.
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	1	\$308,352.56	0.33%	0 \$0.00	NA	\$0.
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$665,972.64	0.72%	0 \$0.00	NA (	\$0.
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.22%	0 \$0.00	NA	\$0.
	2	\$231,050.00	0.25%	0 \$0.00	NA	\$0.

C & T MORTGAGE INC, A TEXAS CORPORATION							
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	0.32%	0 \$0.00	NA	0	\$0.0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$171,000.00	0.18%	0 \$0.00	NA	0	\$0.0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$363,218.27	0.39%	0 \$0.00	NA	0	\$0.0
CAPSTONE DIRECT, INC	1	\$112,000.00	0.12%	0 \$0.00	NA	0	\$0.0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$593,877.36	0.64%	0 \$0.00			\$0.0
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$135,000.00	0.15%	0 \$0.00	NA	0	\$0.0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$408,600.00	0.44%	0 \$0.00	NA	0	\$0.0
CF FUNDING, CORPORATION, A ILLIONS CORPORATION	1	\$148,500.00	0.16%	0 \$0.00	NA	0	\$0.0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	7	\$1,193,584.14	1.29%	0 \$0.00	NA	0	\$0.0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$120,000.00	0.13%	0 \$0.00	NA	0	\$0.0
CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$252,000.00	0.27%	0 \$0.00	NA	0	\$0.0
COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$417,000.00	0.45%	0 \$0.00	NA	0	\$0.0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$294,500.00	0.32%	0 \$0.00	NA	0	\$0.0
COMMUNITY & SOUTHERN BANK	1	\$160,000.00	0.17%	0 \$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$332,000.00	0.36%	0 \$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$583,125.00	0.63%	0 \$0.00	NA	0	\$0.0
COMMUNITY STATE BANK,A INDIANA STATE CHARTERED BANK	1	\$193,500.00	0.21%	0 \$0.00	NA	0	\$0.0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$176,000.00	0.19%	0 \$0.00	NA	0	\$0.0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$174,000.00	0.19%	0 \$0.00	NA	0	\$0.0
CORPORATION							

						_	
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$135,000.00	0.15%	0 \$0.00	NA	0	\$0.0
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$191,250.00	0.21%	0 \$0.00	NA	0	\$0.0
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	2	\$254,555.00	0.27%	0 \$0.00	NA	0	\$0.0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$695,000.00	0.75%	0 \$0.00	NA	0	\$0.0
CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	\$169,600.00	0.18%	0 \$0.00	NA	0	\$0.0
CS FINANCIAL, INC	1	\$624,676.31	0.67%	0 \$0.00	NA	0	\$0.0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$136,668.00	0.15%	0 \$0.00	NA	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	3	\$465,025.00	0.5%	0 \$0.00	NA	0	\$0.0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$214,000.00	0.23%	0 \$0.00	NA	0	\$0.0
DLJ FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$178,500.00	0.19%	0 \$0.00	NA	0	\$0.0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$101,200.00	0.11%	0 \$0.00	NA	0	\$0.0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$924,000.00	1%	0 \$0.00	NA	0	\$0.0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$160,000.00	0.17%	0 \$0.00	NA	0	\$0.0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$139,650.00	0.15%	0 \$0.00	NA	0	\$0.0
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$108,000.00	0.12%	0 \$0.00	NA	0	\$0.0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$96,000.00	0.1%	0 \$0.00	NA	0	\$0.0
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$116,025.00	0.13%	0 \$0.00	NA	0	\$0.0
EQUITY BANK, A STATE CHARTERED BANK	2	\$181,163.72	0.2%	0 \$0.00	NA	0	\$0.0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$93,507.88	0.1%	0 \$0.00	NA	0	\$0.0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$148,317.41	0.16%	0 \$0.00	NA	0	\$0.0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$146,000.00	0.16%	0 \$0.00	NA	0	\$0.0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$438,000.00	0.47%	0 \$0.00	NA	0	\$0.0
	1	\$126,350.00	0.14%	0 \$0.00	NA	0	\$0.

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$410,000.00	0.44%	0 \$0.00	NA	0	\$0.0
FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$198,900.00	0.21%	0 \$0.00	NA	0	\$0.0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$292,000.00	0.31%	0 \$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$136,000.00	0.15%	0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$92,800.00	0.1%	0 \$0.00	NA	0	\$0.0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$194,255.86	0.21%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF AMERICA, A MICHIGAN NATIONAL BANK	1	\$273,247.81	0.29%	0 \$0.00	NA	0	\$0.0
FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$237,194.28	0.26%	0 \$0.00	NA	0	\$0.0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$162,000.00	0.17%	0 \$0.00	NA	0	\$0.0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORTION	1	\$129,600.00	0.14%	0 \$0.00	NA	0	\$0.0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$372,800.00	0.4%	0 \$0.00	NA	0	\$0.0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$527,200.00	0.57%	0 \$0.00	NA	0	\$0.0
FIRST OPTION MORTAGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.2%	0 \$0.00	NA	0	\$0.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.17%	0 \$0.00	NA	0	\$0.0
FIRST OPTION MORTGAGE, LLC, A LIMITEDLIABILITY COMPANY	1	\$121,125.00	0.13%	0 \$0.00	NA	0	\$0.0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$145,825.00	0.16%	0 \$0.00	NA	0	\$0.0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	3	\$1,095,255.50	1.18%	0 \$0.00	NA	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$10,496,607.30	11.32%	0 \$0.00	NA	0	\$0.0
FLAGSTONE FINANCIAL	1	\$100,000.00	0.11%	0 \$0.00	NA	0	\$0.0
i i	. !				ı		ı

SERVICES, INC, A TEXAS CORPORATION						
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$155,200.00	0.17%	0 \$0.00	NA	0\$0.
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$477,200.00	0.51%	0 \$0.00	NA	0 \$0.
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$485,402.43	0.52%	0 \$0.00	NA	0 \$0.
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$119,900.00	0.13%	0 \$0.00	NA	0 \$0.
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$130,500.00	0.14%	0 \$0.00	NA	0 \$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$950,746.36	1.02%	0 \$0.00	NA	0 \$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$490,584.23	0.53%	0 \$0.00	NA	0 \$0.
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	\$148,750.00	0.16%	0 \$0.00	NA	0 \$0.
GIANT REALTY INCORPORATED, A CLAIFORNIA CORPORATION	1	\$444,427.18	0.48%	0 \$0.00	NA	0 \$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$226,800.00	0.24%	0 \$0.00	NA	0 \$0.
GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$218,168.80	0.24%	0 \$0.00	NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$370,000.00	0.4%	0 \$0.00	NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	11	\$2,615,922.72	2.82%	0 \$0.00	NA	0 \$0.
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$205,500.00	0.22%	0 \$0.00	NA	0 \$0.
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$85,405.00	0.09%	0 \$0.00	NA	0 \$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	4	\$811,258.53	0.87%	0 \$0.00	NA	0 \$0.
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$148,816.79	0.16%	0 \$0.00	NA	0 \$0.
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$348,000.00	0.38%	0 \$0.00	NA	0 \$0.

HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$121,600.00	0.13%	0 \$0.00	NA	. 0	\$0.0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$306,900.00	0.33%	0 \$0.00	NA	. 0	\$0.0
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$206,400.00	0.22%	0 \$0.00	NA	. 0	\$0.0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$86,500.00	0.09%	0 \$0.00	NA	. 0	\$0.0
HOMETOWN MORTGAGE CO., INC	1	\$416,463.23	0.45%	0 \$0.00	NA	. 0	\$0.0
HOMEWAY MORTGAGE LLC	2	\$419,900.00	0.45%	0 \$0.00	NA	. 0	\$0.0
HURON VALLEY FINANCIAL, INC	1	\$149,600.00	0.16%	0 \$0.00	NA	. 0	\$0.0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$175,500.00	0.19%	0 \$0.00	NA	. 0	\$0.0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$161,500.00	0.17%	0 \$0.00	NA	. 0	\$0.0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$301,500.00	0.33%	0 \$0.00	NA	. 0	\$0.0
INDEPENDENT BANK	2	\$510,500.00	0.55%	0 \$0.00	NA	. 0	\$0.0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$228,000.00	0.25%	0 \$0.00	NA	. 0	\$0.0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.16%	0 \$0.00	NA	. 0	\$0.0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$146,250.00	0.16%	0 \$0.00	NA	. 0	\$0.0
K & B CAPITAL GROUP, A FLORIDA CORPORATION	1	\$342,000.00	0.37%	0 \$0.00	NA	. 0	\$0.0
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$123,337.37	0.13%	0 \$0.00	NA	. 0	\$0.0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$403,750.00	0.44%	0 \$0.00	NA	. 0	\$0.0
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$130,800.00	0.14%	0 \$0.00	NA	. 0	\$0.0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$85,400.00	0.09%	0 \$0.00	NA	. 0	\$0.0
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$208,000.00	0.22%	0 \$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$274,138.53	0.3%	0 \$0.00	NA	0	\$0.0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.18%	0 \$0.00	NA	. 0	\$0.0
LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY	1	\$163,875.00	0.18%	0 \$0.00	NA	.0	\$0.0
	1	\$562,500.00	0.61%	0 \$0.00	NA	0	\$0.0

LEND TO AMERICA INC, A CALIFORNIA CORPORATION						
LENDERLIVE NETWORK, INC	1	\$167,778.77	0.18%	0 \$0.00	NA	0 \$0.0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$870,600.00		0 \$0.00		0 \$0.0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$200,000.00	0.22%	0 \$0.00	NA	0 \$0.0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$665,000.00	0.72%	0 \$0.00	NA	0 \$0.0
LPMC, LLC, A OREGON LLC	1	\$93,725.00	0.1%	0 \$0.00	NA	0 \$0.0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$214,605.00		0 \$0.00		0 \$0.0
MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$612,000.00	0.66%	0 \$0.00	NA	) <b>\$</b> 0.0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,484.66	0.1%	0 \$0.00	NA	0,08
MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$544,750.00	0.59%	0 \$0.00	NA	) <b>\$</b> 0.0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$318,750.00	0.34%	0 \$0.00	NA	) <b>\$</b> 0.0
MCJAB INC, A CALIFORNIA CORPORATION	1	\$303,300.00	0.33%	0 \$0.00	NA	0 \$0.0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	6	\$1,552,100.00	1.67%	0 \$0.00	NA	0\$0.0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$338,000.00	0.36%	0 \$0.00	NA	0\$0.0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$426,750.00	0.46%	0 \$0.00	NA	0 \$0.0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$109,250.00	0.12%	0 \$0.00	NA	0.0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$359,536.60	0.39%	0 \$0.00	NA	0 \$0.0
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$100,000.00	0.11%	0 \$0.00	NA	)\$0.0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$175,778.57	0.19%	0 \$0.00	NA	0.0\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$143,000.00	0.15%	0 \$0.00	NA	)\$0.0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$184,756.38	0.2%	0 \$0.00	NA	0.0\$

MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$510,851.40	0.55%	0 \$0.00	NA	0	\$0.0
MORTGAGE CONSULTANTS GROUP, INC, A KANSAS CORPORATION	1	\$314,600.00	0.34%	0 \$0.00	NA	0	\$0.0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$419,410.00	0.45%	0 \$0.00	NA	0	\$0.0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$95,600.00	0.1%	0 \$0.00	NA	0	\$0.0
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	3	\$1,058,400.00	1.14%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	2	\$319,600.00	0.34%	0 \$0.00	NA	0	\$0.0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$145,167.13	0.16%	0 \$0.00	NA	0	\$0.0
NOLAN MORTGAGE CORPORATION	1	\$231,800.00	0.25%	0 \$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$250,750.00	0.27%	0 \$0.00	NA	0	\$0.0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$95,000.00	0.1%	0 \$0.00	NA	0	\$0.0
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$234,861.00	0.25%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$364,500.00	0.39%	0 \$0.00	NA	0	\$0.0
OMIN-FUND, INC, A CALIFORNIA CORPORATION	1	\$268,800.00	0.29%	0 \$0.00	NA	0	\$0.0
OMNI -FUND, INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.29%	0 \$0.00	NA	0	\$0.0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$664,600.00	0.72%	0 \$0.00	NA	0	\$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.37%	0 \$0.00	NA	0	\$0.0
OPTIMUM FIRST, INC., A CAIFORNIA CORPORATION	1	\$212,000.00	0.23%	0\$0.00	NA	0	\$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.42%	0\$0.00	NA	0	\$0.0
PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$141,600.00	0.15%	0 \$0.00	NA	0	\$0.0
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$367,320.00	0.4%	0 \$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$193,356.42	0.21%	0 \$0.00	NA	0	\$0.0

1	\$120,000.00	0.13%	0 \$0.00	NA	0	\$0.0
1	\$140,000.00	0.15%	0 \$0.00	NA	0	\$0.0
1	\$272,000.00	0.29%	0 \$0.00	NA	0	\$0.0
C 1	\$115,500.00	0.12%	0 \$0.00	NA	0	\$0.0
1	\$250,000.00	0.27%	0 \$0.00	NA	0	\$0.0
	\$813,800.00	0.88%	0 \$0.00	NA	0	\$0.0
1	\$265,000.00	0.29%	0 \$0.00	NA	0	\$0.0
1	\$174,000.00	0.19%	0 \$0.00	NA	0	\$0.0
1	\$232,750.00	0.25%	0 \$0.00	NA	0	\$0.0
1	\$180,000.00	0.19%	0 \$0.00	NA	0	\$0.0
1	\$272,250.00	0.29%	0 \$0.00	NA	0	\$0.0
1	\$130,400.00	0.14%	0 \$0.00	NA	0	\$0.0
1	\$387,000.00	0.42%	0 \$0.00	NA	0	\$0.0
2	\$611,945.48	0.66%	0 \$0.00	NA	0	\$0.0
, 2	\$253,000.00	0.27%	0 \$0.00	NA	0	\$0.0
2	\$343,070.16	0.37%	0 \$0.00	NA	0	\$0.0
C 4	\$637,550.00	0.69%	0 \$0.00	NA	0	\$0.0
3	\$843,843.99	0.91%	0 \$0.00	NA	0	\$0.0
1	\$91,953.16	0.1%	0 \$0.00	NA	0	\$0.0
1	\$154,500.00	0.17%	0 \$0.00	NA	0	\$0.0
	1 1 1 1 1 2 2 2 2 2 4	1 \$120,000.00 1 \$140,000.00 1 \$272,000.00 1 \$115,500.00 1 \$250,000.00 1 \$265,000.00 1 \$174,000.00 1 \$130,400.00 1 \$130,400.00 1 \$130,400.00 2 \$611,945.48 2 \$253,000.00 2 \$343,070.16 2 \$343,070.16 2 \$343,070.16 2 \$343,070.16	1 \$120,000.00 0.13%  1 \$140,000.00 0.15%  1 \$272,000.00 0.29%  1 \$115,500.00 0.12%  1 \$250,000.00 0.27%  2 \$813,800.00 0.88%  1 \$265,000.00 0.29%  1 \$174,000.00 0.19%  1 \$232,750.00 0.25%  1 \$180,000.00 0.19%  1 \$272,250.00 0.29%  1 \$130,400.00 0.14%  1 \$387,000.00 0.42%  2 \$611,945.48 0.66%  2 \$253,000.00 0.27%  2 \$253,000.00 0.27%  2 \$253,000.00 0.27%  3 \$843,843.99 0.91%  1 \$91,953.16 0.1%	1 \$120,000.00 0.13% 0 \$0.00  1 \$140,000.00 0.15% 0 \$0.00  1 \$272,000.00 0.29% 0 \$0.00  1 \$115,500.00 0.12% 0 \$0.00  1 \$250,000.00 0.27% 0 \$0.00  1 \$265,000.00 0.29% 0 \$0.00  1 \$174,000.00 0.19% 0 \$0.00  1 \$130,400.00 0.19% 0 \$0.00  1 \$130,400.00 0.14% 0 \$0.00  1 \$387,000.00 0.42% 0 \$0.00  2 \$611,945.48 0.66% 0 \$0.00  2 \$253,000.00 0.27% 0 \$0.00  2 \$253,000.00 0.27% 0 \$0.00  2 \$343,070.16 0.37% 0 \$0.00  2 \$343,070.16 0.37% 0 \$0.00  3 \$843,843.99 0.91% 0 \$0.00	1 \$120,000.00 0.13% 0 \$0.00 NA  1 \$140,000.00 0.15% 0 \$0.00 NA  1 \$272,000.00 0.29% 0 \$0.00 NA  1 \$250,000.00 0.12% 0 \$0.00 NA  1 \$250,000.00 0.27% 0 \$0.00 NA  2 \$813,800.00 0.88% 0 \$0.00 NA  1 \$265,000.00 0.29% 0 \$0.00 NA  1 \$174,000.00 0.19% 0 \$0.00 NA  1 \$130,400.00 0.19% 0 \$0.00 NA  1 \$130,400.00 0.14% 0 \$0.00 NA  1 \$387,000.00 0.42% 0 \$0.00 NA  2 \$611,945.48 0.66% 0 \$0.00 NA  2 \$253,000.00 0.27% 0 \$0.00 NA  2 \$253,000.00 0.27% 0 \$0.00 NA  2 \$343,070.16 0.37% 0 \$0.00 NA  3 \$843,843.99 0.91% 0 \$0.00 NA	1 \$120,000.00 0.13% 0 \$0.00 NA 0 1 \$140,000.00 0.15% 0 \$0.00 NA 0 1 \$272,000.00 0.29% 0 \$0.00 NA 0 1 \$15,500.00 0.12% 0 \$0.00 NA 0 1 \$250,000.00 0.27% 0 \$0.00 NA 0 2 \$813,800.00 0.88% 0 \$0.00 NA 0 1 \$265,000.00 0.29% 0 \$0.00 NA 0 1 \$174,000.00 0.19% 0 \$0.00 NA 0 1 \$232,750.00 0.25% 0 \$0.00 NA 0 1 \$180,000.00 0.19% 0 \$0.00 NA 0 1 \$272,250.00 0.29% 0 \$0.00 NA 0 1 \$130,400.00 0.14% 0 \$0.00 NA 0 2 \$611,945.48 0.66% 0 \$0.00 NA 0 2 \$253,000.00 0.27% 0 \$0.00 NA 0 2 \$253,000.00 0.27% 0 \$0.00 NA 0 2 \$253,000.00 0.27% 0 \$0.00 NA 0 3 \$843,843.99 0.91% 0 \$0.00 NA 0 1 \$91,953.16 0.1% 0 \$0.00 NA 0

SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$560,500.00	0.6%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$191,900.00	0.21%	0 \$0.00	NA	0	\$0.0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$219,735.17	0.24%	0 \$0.00	NA NA	0	\$0.0
SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.32%	0 \$0.00	NA	0	\$0.0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.45%	0 \$0.00	NA	0	\$0.0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$247,500.00	0.27%	0 \$0.00	NA	0	\$0.0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$740,486.22	0.8%	0 \$0.00	NA	0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$107,618.50	0.12%	0 \$0.00	NA	0	\$0.0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,828,127.46	3.05%	0 \$0.00	NA	0	\$0.0
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$487,500.00	0.53%	0 \$0.00	NA	0	\$0.0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$284,550.00	0.31%	0 \$0.00	NA	0	\$0.0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$355,000.00	0.38%	0 \$0.00	NA	0	\$0.0
TEXAS STATE HOME LOANS, INC	1	\$290,500.00	0.31%	0 \$0.00	NA	0	\$0.0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$599,300.00					\$0.0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$240,000.00	0.26%	0 \$0.00	NA	0	\$0.0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$486,000.00	0.52%	0 \$0.00	NA	0	\$0.0
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$273,250.00	0.29%	0 \$0.00	NA	0	\$0.0
THE UNDERWOOD FROUP, A CALIFORNIA LLC	1	\$357,000.00	0.38%	0 \$0.00	NA	0	\$0.0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$767,000.00	0.83%	0 \$0.00	NA	0	\$0.0
TOP ONE MORTGAGE, LLC	1	\$114,750.00	0.12%	0 \$0.00	NA	0	\$0.0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$270,900.00					\$0.0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$165,435.46	0.18%	0 \$0.00	NA	0	\$0.0
COMI						Ь	

			7. 7. 7. 7.	
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$134,900.00	0.15% 0 \$0.00	NA 0 \$0.0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.0
TRUST MORTGAGE LENDING CORP., A CORPORATION	2	\$486,296.91	0.52% 0 \$0.00	NA 0 \$0.0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.27% 0 \$0.00	NA 0 \$0.0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$1,716,344.40	1.85% 0 \$0.00	NA 0 \$0.0
USA LENDING LLC, A MARYLAND LLC	1	\$170,525.00	0.18% 0 \$0.00	NA 0 \$0.0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$160,000.00	0.17% 0 \$0.00	NA 0 \$0.0
WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$161,405.00	0.17% 0 \$0.00	NA 0 \$0.0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$213,000.00	0.23% 0 \$0.00	NA 0 \$0.0
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,000.00	0.23% 0 \$0.00	NA 0 \$0.0
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$290,250.00	0.31% 0 \$0.00	NA 0 \$0.0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,085,825.00	1.17% 0 \$0.00	NA 0 \$0.0
YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$258,000.00	0.25% 0 \$0.00	NA 0 \$0.0
	383	\$92,765,508.72	100% 0 \$0.00	0 \$0.0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$235,000.00	3.94% 0 \$0.00	NA 0 \$0.0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$242,067.02	4.05% 0 \$0.00	NA 0 \$0.0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$224,000.00	3.75% 0 \$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$233,861.08	3.92% 0 \$0.00	NA 0 \$0.0
CRYSTAL CLEAR MORTGAGE,	1	\$284,050.00	4.76% 0 \$0.00	NA 0 \$0.0
ELITE FINANCING GROUP, LLC,	1	\$270,301.82	4.53% 0 \$0.00	NA 0 \$0.0
FIDELITY FIRST HOME MORTGAGE CORMPANY, A	1	\$205,600.00	3.44% 0 \$0.00	NA 0 \$0.0
	CORPORATION, A CONNECTICUT CORPORATION  TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC  TRUST MORTGAGE LENDING CORP., A CORPORATION  UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION  UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION  UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION  USA LENDING LLC, A MARYLAND LLC  VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION  WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK  WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION  WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION  WORLD WIDE CREDIT CORPORATION  WORLD WIDE CREDIT CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CALIFORNIA CORPORATION  YUNICORN REALTY INC., A CALIFORNIA CORPORATION  CORPORATION  CHOICE LENDING CORPORATION  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CRYSTAL CLEAR MORTGAGE, INC., A TEXAS CORPORATION  ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	CORPORATION, A CONNECTICUT CORPORATION  TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC  TRUST MORTGAGE LENDING CORP., A CORPORATION  UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION  UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION  UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION  USA LENDING LLC, A MARYLAND LLC  VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION  WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK  WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION  WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION  WORLD WIDE CREDIT CORPORATION  WORLD WIDE CREDIT CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CALIFORNIA CORPORATION  YUNICORN REALTY INC., A CALIFORNIA CORPORATION  YUNICORN REALTY INC., A CALIFORNIA CORPORATION  CHOICE LENDING CORP, A CALIFORNIA CORPORATION  CHOICE LENDING	CORPORATION	CORPORATION, A CONNECTICUT 1 \$134,900.00 0.15% 0 \$0.00 CORPORATION TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC TRUST MORTGAGE LENDING CORP., A CORPORATION UNITED AMERICAN MORTGAGE CORP., A CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE CORP., A CALIFORNIA 1 \$250,000.00 0.27% 0 \$0.00 CORPORATION UNITED AMERICAN MORTGAGE CORP., A CALIFORNIA 5 \$1,716,344.40 1.85% 0 \$0.00 CORPORATION UNITED AMERICAN MORTGAGE CORP. A CALIFORNIA 6 \$1,716,344.40 1.85% 0 \$0.00 CORPORATION USA LENDING LLC, A 1 \$170,525.00 0.18% 0 \$0.00 CORPORATION USA LENDING LLC 1 \$170,525.00 0.18% 0 \$0.00 CORPORATION USA LENDING LLC 1 \$160,000.00 0.17% 0 \$0.00 CORPORATION WALCOTT TRUST AND SAVINGS BANK, A 10WA STATE 1 \$161,405.00 0.17% 0 \$0.00 CORPORATION WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION 1 \$213,000.00 0.23% 0 \$0.00 CORPORATION WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION 1 \$217,000.00 0.23% 0 \$0.00 CORPORATION WYNDHAM CAPITAL MORTGAGE INC, A SUBJECT OF CORPORATION 1 \$217,000.00 0.23% 0 \$0.00 CORPORATION 1 \$200,000 0.23% 0 \$0.00 CORPORATION 1 \$220,000 0.31% 0 \$0.00 CORPORATION 1 \$220,000 0.31% 0 \$0.00 CORPORATION 1 \$224,000.00 0.25% 0 \$0.00 CORPORATION 1 \$224,000.00 3.94% 0 \$0.00 CORPORATION 1 \$224,000.00 3.94% 0 \$0.00 CORPORATION 1 \$224,000.00 3.75% 0

	MARYLAND CORPORATIO						
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$355,591.65	5.95% 0	\$0.00	NA	0 \$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$659,350.00	11.04% 0	\$0.00	NA	0 \$0.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$311,642.12	5.22% 0	\$0.00	NA	0 \$0.0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$297,000.00	4.97% 0	\$0.00	NA	0 \$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$547,400.00	9.17% 0	\$0.00	NA	0 \$0.0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$251,250.00	4.21% 0	\$0.00	NA	0 \$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$324,000.00	5.43% 0	\$0.00	NA	0 \$0.0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$232,532.97	3.89% 0	\$0.00	NA	0 \$0.0
	MORTGAGE MASTER, INC	1	\$344,000.00	5.76% 0	\$0.00	NA	0 \$0.0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$236,000.00	3.95% 0			0 \$0.0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$218,500.00	3.66% 0	\$0.00	NA	0 \$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$195,775.18	3.28% 0	\$0.00	NA	0 \$0.0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	5.08% 0		NA	0 \$0.0
<u>Fotal</u>	<del>                                      </del>	23	\$5,971,921.84	100% 0	\$0.00		0 \$0.0
3138XYHX5	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$156,800.00	4.91% 0	\$0.00	NA	0 \$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$289,432.85	9.07% 0	\$0.00	NA	0\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA	1	\$367,597.21	11.52% 0	\$0.00	NA	0 \$0.0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$85,600.00	2.68% 0	\$0.00	NA	0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,600.00	4% 0	\$0.00	NA	0 \$0.0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$263,211.59	8.25% 0	\$0.00	NA	0 \$0.0

	FIRST VOLUNTEER BANK, A CORPORATION	1	\$233,444.20	7.31% 0 \$0.00	NA 0 \$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$380,000.00	11.91% 0 \$0.00	NA 0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$639,414.52	20.03% 0 \$0.00	NA 0 \$0.0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$112,376.86	3.52% 0 \$0.00	NA 0 \$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$224,506.31	7.03% 0 \$0.00	NA 0 \$0.0
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$311,920.00	9.77% 0 \$0.00	NA 0 \$0.0
Total		15	\$3,191,903.54	100% 0 \$0.00	0 \$0.0
3138XYHY3	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$162,500.00	0.58% 0 \$0.00	NA 0 \$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.67% 0 \$0.00	NA 0 \$0.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$494,500.00	1.78% 0 \$0.00	NA 0 \$0.0
	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$324,947.50	1.17% 0 \$0.00	NA 0 \$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$389,000.00	1.4% 0 \$0.00	NA 0 \$0.0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$371,141.16	1.33% 0 \$0.00	NA 0 \$0.0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$305,500.00	1.1% 0 \$0.00	NA 0 \$0.0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$249,589.06	0.9% 0 \$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$191,604.53	0.69% 0 \$0.00	NA 0 \$0.0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$417,000.00	1.5% 0 \$0.00	NA 0 \$0.0
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$90,000.00	0.32% 0 \$0.00	NA 0 \$0.0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$402,500.00	1.44% 0 \$0.00	NA 0 \$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$126,750.00	0.46% 0 \$0.00	NA 0 \$0.0

FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$260,910.00	0.94%	0 \$0.00	NA	0	\$0.0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$249,606.56	0.9%	0 \$0.00	NA	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,729,892.61	24.16%	0 \$0.00	NA	0	\$0.0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$108,400.00	0.39%	0 \$0.00	NA	0	\$0.0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$328,000.00	1.18%	0 \$0.00	NA	0	\$0.0
GOODMORTGAGE.COM, A CORPORATION	2	\$756,892.17		0 \$0.00		0	\$0.0
GOOGAIN INC., A CORPORATION	3	\$707,575.00	2.54%	0 \$0.00	NA	0	\$0.0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$343,434.56	1.23%	0 \$0.00	NA	0	\$0.0
HOEMLINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	1.5%	0 \$0.00	NA	0	\$0.0
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$377,650.00	1.36%	0 \$0.00	NA	0	\$0.0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$715,500.00	2.57%	0 \$0.00	NA	0	\$0.0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$274,500.00	0.99%	0 \$0.00	NA	0	\$0.0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$417,000.00	1.5%	0 \$0.00	NA	0	\$0.0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$140,000.00	0.5%	0 \$0.00	NA	0	\$0.0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.5%	0 \$0.00	NA	0	\$0.0
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	2	\$468,550.00	1.68%	0 \$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$632,530.04	2.27%	0 \$0.00	NA	0	\$0.0
LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY	1	\$337,000.00	1.21%	0 \$0.00	NA	0	\$0.0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$320,750.00	1.15%	0 \$0.00	NA	0	\$0.0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$237,226.07	0.85%	0 \$0.00	NA	0	\$0.0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$306,000.00	1.1%	0 \$0.00	NA	0	\$0.0
	1	\$223,691.38	0.8%	0 \$0.00	NA	0	\$0.0

	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$187,149.50	0.67%	0 \$0.0	0 NA	0	\$0.0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$722,000.00	2.59%	0 \$0.0	0 NA	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$220,000.00	0.79%	0 \$0.0	0 NA	. 0	\$0.0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$117,100.00	0.42%	0 \$0.0	0 NA	0	\$0.0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$209,000.00	0.75%	0 \$0.0	0 NA	0	\$0.0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$352,000.00	1.26%	0 \$0.0	0 NA	. 0	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$457,000.00	1.64%	0 \$0.0	0 NA	0	\$0.0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$342,000.00	1.23%	0 \$0.0	0 NA	0	\$0.0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$416,268.96	1.49%	0 \$0.0	0 NA	. 0	\$0.0
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$139,500.00	0.5%	0 \$0.0	0 NA	. 0	\$0.0
	ROYAL UNITED MORTGAGE LLC	2	\$620,072.04	2.23%	0 \$0.0	0 NA	.0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,590.81	0.93%	0 \$0.0	0 NA	0	\$0.0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.5%	0 \$0.0	0 NA	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,076,942.01	7.46%	0 \$0.0	0 NA	0	\$0.0
	TRUSTWORTHY MORTGAGE CORP	1	\$600,000.00	2.15%	0 \$0.0	0 NA	.0	\$0.0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$240,500.00	0.86%	0 \$0.0	0 NA	0	\$0.0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$408,000.00	1.46%	0 \$0.0	0 NA	. 0	\$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,258,000.00	4.52%	0 \$0.0	0 NA	. 0	\$0.0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$331,500.00	1.17%	0 \$0.0	0 NA	.0	\$0.0
Total		95	\$27,855,763.96	100%	0 \$0.0	0	0	\$0.0
3138XYHZ0	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$1,019,299.61	8.08%				\$0.0
		1	\$191,900.00	1.52%	0 \$0.0	0 NA	0	\$0.0

ABSOLUTE LENDING GROUP LLC, A TEXAS LLC							
AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$296,250.00	2.35%	0 \$0.00	NA	0	\$0.0
AUGUSTA FINANCIAL INC,. A CALIFORNIA CORPORATION	1	\$265,857.76	2.11%	0 \$0.00	NA	0	\$0.0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$175,680.20	1.39%	0 \$0.00	NA	0	\$0.0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$245,750.00	1.95%	0 \$0.00	NA	0	\$0.0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.79%	0 \$0.00	NA	0	\$0.0
DMD FINANCIAL CORPORATION D/B/D D&H LENDING, INC	1	\$288,000.00	2.28%	0 \$0.00	NA	0	\$0.0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$247,500.00	1.96%	0 \$0.00	NA	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,957,100.00	15.51%	0 \$0.00	NA	0	\$0.0
GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORAT	1	\$625,500.00	4.96%	0 \$0.00	NA	0	\$0.0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$468,000.00	3.71%	0 \$0.00	NA	0	\$0.0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$308,250.00	2.44%	0 \$0.00	NA	0	\$0.0
HOMELINK MORTAGE INC, A WASHINGTON CORPORATION	1	\$324,000.00	2.57%	0 \$0.00	NA	0	\$0.0
HOMETOWN MORTGAGE CO., INC	1	\$282,100.00		0 \$0.00			\$0.0
INDEPENDENT BANK	1	\$407,343.75	3.23%	0 \$0.00	NA	0	\$0.0
IVY MORTGAGE, INC., A MARYLAND	1	\$417,000.00	3.3%	0 \$0.00	NA	0	\$0.0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.79%	0 \$0.00	NA	0	\$0.0
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$271,590.33	2.15%	0 \$0.00	NA	0	\$0.0
MILEND, INC, A GEORGIA CORPORATION	1	\$129,750.00	1.03%	0 \$0.00	NA	0	\$0.0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$285,822.81	2.26%	0 \$0.00	NA	0	\$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$667,000.00	5.29%	0 \$0.00	NA	0	\$0.0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$392,250.00	3.11%	0 \$0.00	NA	0	\$0.0
	2	\$976,000.00	7.73%	0 \$0.00	NA	0	\$0.0

	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION				
	SVI GROUP., A CALIFORNIA CORPORATION	1	\$400,000.00	3.17% 0 \$0.00	NA 0 \$0.0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$347,750.00	2.76% 0 \$0.00	NA 0 \$0.0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$351,920.00	2.79% 0 \$0.00	NA 0 \$0.0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	1.19% 0 \$0.00	NA 0 \$0.0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$212,250.00	1.68% 0 \$0.00	NA 0 \$0.0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$405,000.00	3.21% 0 \$0.00	NA 0 \$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$311,000.00	2.45% 0 \$0.00	NA 0 \$0.0
Total		39	\$12,619,864.46	100% 0 \$0.00	0 \$0.0
3138XYJT2	BAYVIEW RESIDENTIAL BROKERAGE	1	\$511,370.45	4.45% 0 \$0.00	NA 0 \$0.0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$384,000.00	3.34% 0 \$0.00	NA 0 \$0.0
	CAPITAL MORTGAGE, LLC	1	\$148,459.00	1.29% 0 \$0.00	NA 0 \$0.0
	CODEMARK FINANCIAL, LLC	1	\$185,250.00	1.61% 0 \$0.00	NA 0 \$0.0
	FAMILY MORTGAGE, INC	1	\$417,000.00	3.63% 0 \$0.00	NA 0 \$0.0
	FIRST NATIONWIDE MORTGAGE BANKERS	1	\$252,800.00	2.2% 0 \$0.00	NA 0 \$0.0
	GOLDEN WEST ALLIANCE INC	1	\$625,000.00	5.43% 0 \$0.00	NA 0 \$0.0
	HOME PLACE MORTGAGE LOANS INC	1	\$176,000.00	1.53% 0 \$0.00	NA 0 \$0.0
	HOMETOWN LENDERS LLC	3	\$633,330.00	5.51% 0 \$0.00	NA 0 \$0.0
	IRON FINANCIAL, INC	1	\$292,600.00	2.54% 0 \$0.00	NA 0 \$0.0
	MIE FINANCIAL, INC	1	\$153,850.00	1.34% 0 \$0.00	NA 0 \$0.0
	NORTH AMERICAN FINANCIAL CORPORATION	1	\$266,500.00	2.32% 0 \$0.00	NA 0 \$0.0
	OMNI-FUND, INC	1	\$232,500.00	2.02% 0 \$0.00	NA 0 \$0.0
	SECURITY AMERICA MORTGAGE INC	1	\$360,050.00	3.13% 0 \$0.00	NA 0 \$0.0
	SHORE MORTGAGE	1	\$213,750.00	1.86% 0 \$0.00	NA 0 \$0.0
	TJC MORTGAGE, INC	1	\$219,925.00	1.91% 0 \$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	23	\$6,430,130.00	55.89% 0 \$0.00	NA 0 \$0.0
Total		41	\$11,502,514.45	100% 0 \$0.00	0 \$0.0
			<u> </u>		

3138XYJU9	1ST MORTGAGES	1	\$109,362.24	8.96% 0 \$0.00	
	CAPITAL CONCEPTS INC	1	\$91,000.00	7.46% 0 \$0.00	NA 0 \$0.0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$97,750.00	8.01% 0 \$0.00	NA 0 \$0.0
	HOMETOWN LENDERS LLC	1	\$90,950.00	7.45% 0 \$0.00	NA 0 \$0.0
	QUICK QUOTE MORTGAGE, INC	1	\$71,250.00	5.84% 0 \$0.00	NA 0 \$0.0
	SHORE MORTGAGE	1	\$107,950.00	8.85% 0 \$0.00	NA 0 \$0.0
	SUNVEST MORTGAGE GROUP, LLC	1	\$74,250.00	6.09% 0 \$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	8	\$577,600.00	47.34% 0 \$0.00	
Total		15	\$1,220,112.24	100% 0 \$0.00	0 \$0.0
3138XYJV7	SHORE MORTGAGE	1	\$285,000.00	9.05% 0 \$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	10	\$2,863,220.97	90.95% 0 \$0.00	
Total		11	\$3,148,220.97	100% 0 \$0.00	0 \$0.0
21207777775	SHOPE MODES A CE		¢1 212 040 00	42.00/ 0.00	NTA O DO O
3138XYJW5	SHORE MORTGAGE UNITED WHOLESALE	6	\$1,313,940.00	43.9% 0 \$0.00	NA 0 \$0.0
	MORTGAGE	6	\$1,679,077.51	56.1% 0 \$0.00	
Total		12	\$2,993,017.51	100% 0 \$0.00	0 \$0.0
3138XYLC6	AMERICAN FINANCIAL NETWORK INC C	1	\$224,279.20	3.07% 0 \$0.00	NA 0 \$0.0
	BEHRENS CAPITAL MORTGAGE - COR	2	\$453,623.72	6.22% 0 \$0.00	NA 0 \$0.0
	HAMILTON GROUP FUNDING, INC COR	1	\$267,630.77	3.67% 0 \$0.00	NA 0 \$0.0
	INTERNATIONAL CITY MORTGAGE INC	2	\$673,716.71	9.23% 0 \$0.00	NA 0 \$0.0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$263,636.28	3.61% 0 \$0.00	
	PLAZA HOME MORTGAGE	20	\$5,013,954.20	68.72% 0 \$0.00	NA 0 \$0.0
	REGENCY MORTGAGE CORP COR	1	\$399,394.48	5.48% 0 \$0.00	
Total		28	\$7,296,235.36	100% 0 \$0.00	0 \$0.0
	AMEDICAN EDIANCIA			<del></del>	<del>                                     </del>
3138XYLD4	AMERICAN FINANCIAL NETWORK INC C	2	\$541,620.83	9.65% 0 \$0.00	NA 0 \$0.0
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$209,729.68	3.74% 0 \$0.00	NA 0 \$0.0
	INTERNATIONAL CITY MORTGAGE INC	2	\$852,077.06	15.19% 0 \$0.00	
	LOZANO, 813 LLC - COR	1	\$265,649.72	4.73% 0 \$0.00	†
	ON Q FINANCIAL, INC COR	1	\$360,440.43	6.42% 0 \$0.00	
	PLAZA HOME MORTGAGE	11	\$3,201,755.59	57.07% 0 \$0.00	NA 0 \$0.0

	PLUM CREEK FUNDING, INC - COR	1	\$179,075.00	3.2%	6 0 \$0.00	NA	0 \$0.0
Total		19	\$5,610,348.31	100%	0 \$0.00		0 \$0.0
3138XYLE2	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$92,683.24	6.23%	6 0 \$0.00	NA	0 \$0.0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$45,283.63	3.04%	0 \$0.00	NA	0,0\$0.0
	INTERNATIONAL CITY MORTGAGE INC	1	\$69,823.51	4.69%	0 \$0.00	NA	.0\$0.0
	MORTGAGE CORP. OF THE EAST - III	1	\$74,307.52	5%	0 \$0.00	NA	.0\$0.0
	PLAZA HOME MORTGAGE	15	\$1,205,391.28		0 \$0.00		0 \$0.0
Total		19	\$1,487,489.18	100%	0 \$0.00		0 \$0.0
					$\coprod$	!	Щ.
3138XYLF9	ARLINGTON FUNDING GROUP, LLC - COR	1	\$131,677.89		6 0 \$0.00	NA	0 \$0.0
	EVERETT FINANCIAL, INC	1	\$111,644.21	5.67%	0 \$0.00	NA	0 \$0.0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$131,759.02		0 \$0.00	NA	0 \$0.0
	OPEN MORTGAGE, LLC - COR	1	\$126,789.52	6.44%	0 \$0.00	NA	0 \$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$265,444.01		6 0 \$0.00		0 \$0.0
<u> </u>	PLAZA HOME MORTGAGE	5	\$638,085.92		0 \$0.00		0 \$0.0
<u> </u>	PLAZA HOME MORTGAGE, INC	2	\$272,466.66	13.84%	0 \$0.00	NA	0 \$0.0
<u> </u>	TRN FINANCIAL LLC - COR	1	\$149,815.56	7.61%	0 \$0.00	NA	0 \$0.0
	UNION TRUST MORTGAGE CORPORATION	1	\$141,375.95		0 \$0.00		0 \$0.0
Total		15	\$1,969,058.74	100%	0 \$0.00		0 \$0.0
3138XYLG7	BEHRENS CAPITAL MORTGAGE	1	\$161,037.66	10.38%	080.00	NA	0 \$0.0
DIJONILG	LA PAZ MORTGAGE, INC	1	\$155,358.74		6 0 \$0.00		0 \$0.0
_	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$150,766.42		6 0 \$0.00		.0\$0.0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$163,000.00	10.51%	6 0 \$0.00	NA	.0\$0.0
	PLAZA HOME MORTGAGE	6	\$921,155.00		0 \$0.00	NA	0 \$0.0
Total		10	\$1,551,317.82		0 \$0.00		0 \$0.0
- 100x/x/1 11 <i>E</i>		1	\$170 556 A5	12720	12/20 00	NT A	م م
3138XYLH5	EQUITY LOANS LLC	1	\$179,556.45 \$281 500 43		6 0 \$0.00 6 0 \$0.00		0 \$0.0
<del>                                     </del>	EVERETT FINANCIAL, INC PLAZA HOME MORTGAGE	2	\$281,500.43 \$631,660.64		6 0 \$0.00		0 \$0.
<u> </u>	REGENCY MORTGAGE CORP	1	\$317,465.78	1	6 0 \$0.00		0 \$0.
Total	REULINCI IVIORIONIOL COM	5	\$1,410,183.30		0 <b>\$0.00</b>		0 <b>\$0.</b>
							Ĭ
3138XYLJ1	BANK OF ENGLAND	1	\$55,833.34		0 \$0.00		0 \$0
		1	\$50,580.55	3.37%	0 \$0.00	NA	0 \$0.

	CITIZENS HOME LOANS OF AMERICA, INC				
	DAS ACQUISITION COMPANY, LLC	1	\$90,586.34	6.04% 0 \$0.00	NA 0 \$0.0
	HAMILTON GROUP FUNDING, INC	1	\$106,161.01	7.08% 0 \$0.00	NA 0 \$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$73,331.02		NA 0 \$0.0
	ON Q FINANCIAL, INC	1	\$46,298.19	3.09% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,471.60		NA 0 \$0.0
	PLAZA HOME MORTGAGE	13	\$909,730.70		NA 0 \$0.0
	TRN FINANCIAL LLC	1	\$70,914.69		NA 0 \$0.0
Total		21	\$1,499,907.44	100% 0 \$0.00	0 \$0.0
3138XYLK8	AMERICAN FINANCIAL NETWORK INC	1	\$202,533.28	5.57% 0 \$0.00	NA 0 \$0.0
	DREW MORTGAGE ASSOCIATES, INC	1	\$282,848.21	7.79% 0 \$0.00	NA 0 \$0.0
	LA PAZ MORTGAGE, INC	1	\$318,375.78	8.76% 0 \$0.00	NA 0 \$0.0
	METROPOLITAN HOME MORTGAGE, INC	1	\$235,457.41	6.48% 0 \$0.00	NA 0 \$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$303,973.04	8.37% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$494,847.56		NA 0 \$0.0
	PLAZA HOME MORTGAGE	6	\$1,569,523.78	43.2% 0 \$0.00	NA 0 \$0.0
	SOUTHERN STAR CAPITAL LLC	1	\$225,554.98		NA 0 \$0.0
Total		14	\$3,633,114.04	100% 0 \$0.00	0 \$0.0
3138XYLL6	AMERICAN FINANCIAL NETWORK INC C	1	\$272,656.53	4.44% 0 \$0.00	NA 0 \$0.0
	BM REAL ESTATE SERVICES, INC COR	1	\$197,756.54	3.22% 0 \$0.00	NA 0 \$0.0
	EVERETT FINANCIAL, INC - COR	1	\$261,600.00	4.26% 0 \$0.00	NA 0 \$0.0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$415,948.63	6.77% 0 \$0.00	NA 0 \$0.0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$248,750.00	4.05% 0 \$0.00	NA 0 \$0.0
	ON Q FINANCIAL, INC COR	1	\$341,969.21	5.57% 0 \$0.00	NA 0 \$0.0
	PLAZA HOME MORTGAGE	14	\$4,401,450.15		NA 0 \$0.0
Total	_	20	\$6,140,131.06	100% 0 \$0.00	0 \$0.0
				<del></del>	
3138XYLM4	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$55,130.55	5.26% 0 \$0.00	NA 0 \$0.0
	MICHIGAN FIRST MORTGAGE, INC COR	1	\$42,696.21	4.07% 0 \$0.00	NA 0 \$0.0

	ON Q FINANCIAL, INC COR	1	\$67,724.86	6.46%	0.00	NA	0 \$0.0
	PLAZA HOME MORTGAGE	13	\$882,512.00	84.21%	0.00\$	NA	0 \$0.0
Total		16	\$1,048,063.62	100%	\$0.00		0 \$0.0
3138XYLN2	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$116,850.00	8.82%	\$0.00	NA	0 \$0.0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$117,198.94	8.85%		NA	0 \$0.0
	GVC MORTGAGE, INC COR	1	\$99,627.35	7.52%		NA	0.0\$
	PLAZA HOME MORTGAGE	9	\$990,760.00	74.81%		NA	0 \$0.0
Total		12	\$1,324,436.29	100%	\$0.00		0 \$0.0
3138XYLP7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$148,500.00	6.22%	0.00	NA	0 \$0.0
	KANE MORTGAGE, INC - COR	1	\$145,350.00	6.09%	\$0.00	NA	0 \$0.0
	ON Q FINANCIAL, INC COR	1	\$129,865.12	5.44%	_		0.0
	PLAZA HOME MORTGAGE	14	\$1,962,599.45	82.25%	+ +		0 \$0.0
Total		17	\$2,386,314.57	100%	0 \$0.00		0 \$0.0
3138XYLQ5	METROPOLITAN HOME MORTGAGE, INC	2	\$327,384.72	14.23%	0 \$0.00	NA	0 \$0.0
	PLAZA HOME MORTGAGE	11	\$1,798,817.00	78.19% (	00.02	NΔ	0 \$0.0
	PLUM CREEK FUNDING, INC -	11					
	COR	1	\$174,325.00	7.58%	0.00	NA	0 \$0.0
Total		14	\$2,300,526.72	100%	\$0.00		0 \$0.0
3138XYLR3	CITIZENS HOME LOANS OF AMERICA, INC	1	\$62,927.74	4.32%	0\$0.00	NA	0 \$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$47,944.94	3.29%			0 \$0.0
	GVC MORTGAGE, INC	3	\$209,379.16	14.37%	\$0.00	NA	0.0
	HAMILTON GROUP FUNDING, INC	3	\$219,371.19	15.06%	\$0.00	NA	0 \$0.0
	HARTFORD FINANCIAL SERVICES INC	1	\$71,170.16	4.89%	\$0.00	NA	0 \$0.0
	ON Q FINANCIAL, INC	1	\$59,931.18	4.11%	\$0.00	NA	0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,885.30	6.86%	\$0.00	NA	0 \$0.0
	PLAZA HOME MORTGAGE	8	\$541,192.00	37.15%	0.00	NA	0 \$0.0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$85,000.00	5.83%		NA	0 \$0.0
	TRN FINANCIAL LLC	1	\$59,929.56	4.12%	+ +		0 \$0.0
Total		21	\$1,456,731.23	100%	\$0.00		0 \$0.0
3138XYLS1	ACCESS CAPITAL GROUP, INC	1	\$119,920.00	10.2%	0 \$0 00	NA	0 \$0.0
5138X1L51	ARLINGTON FUNDING GROUP, LLC	1	\$121,000.00	10.29%			0 \$0.0
<u> </u>			i.				

	HAMILTON GROUP FUNDING, INC	2	\$230,135.72	19.57% 0 \$0.00	NA 0 \$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$114,271.81	9.72% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,866.94	9.85% 0 \$0.00	NA 0 \$0.0
	PLAZA HOME MORTGAGE	4	\$474,645.00	40.37% 0 \$0.00	NA 0 \$0.0
Total		10	\$1,175,839.47	100% 0 \$0.00	0 \$0.0
3138XYLT9	AMERICAN FINANCIAL NETWORK INC	1	\$149,655.14	9.14% 0 \$0.00	NA 0 \$0.0
	HAMILTON GROUP FUNDING, INC	1	\$123,854.42	7.57% 0 \$0.00	NA 0 \$0.0
	METROPOLITAN HOME MORTGAGE, INC	1	\$150,826.80		NA 0 \$0.0
	ON Q FINANCIAL, INC	1	\$125,449.09	7.66% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,632.15	9.75% 0 \$0.00	NA 0 \$0.0
	PLAZA HOME MORTGAGE	6	\$927,250.00	56.66% 0 \$0.00	NA 0 \$0.0
Total		11	\$1,636,667.60	100% 0 \$0.00	0 \$0.0
		$\longrightarrow$		$\longrightarrow$	
3138XYLU6	BANK OF ENGLAND	1	\$198,571.97	9.83% 0 \$0.00	NA 0 \$0.0
	CENTRAL COAST LENDING, INC	1	\$330,811.16	16.37% 0 \$0.00	NA 0 \$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$238,003.55	11.78% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$196,161.97	9.71% 0 \$0.00	NA 0 \$0.0
	PLAZA HOME MORTGAGE	2	\$802,300.00	39.7% 0 \$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$255,206.93	12.61% 0 \$0.00	NA 0 \$0.0
Total		7	\$2,021,055.58	100% 0 \$0.00	0 \$0.0
3138XYLV4	ACADEMY MORTGAGE	2	\$490,021.84	8.74% 0 \$0.00	NA 0 \$0.0
	CORPORATION CA LENDING, INC	1	\$299,548.15	5.34% 0 \$0.00	NA 0 \$0.0
	CA LENDING, INC  CALIFORNIA MORTGAGE  ADVISORS INC	1	\$424,387.65	7.57% 0 \$0.00	NA 0 \$0.0
	PLAZA HOME MORTGAGE, INC	8	\$3,089,762.29	55.09% 0 \$0.00	NA 0 \$0.0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$415,741.90		NA 0 \$0.0
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$889,188.12	15.85% 0 \$0.00	NA 0 \$0.0
Total		15	\$5,608,649.95	100% 0 \$0.00	0 \$0.0
	A CAREAGY MOREGA OF			<del></del>	
3138XYLW2	ACADEMY MORTGAGE CORPORATION	1	\$214,322.29		NA 0 \$0.0
		1	\$204,000.00	1.49% 0 \$0.00	NA 0 \$0.0

3 3					
	COMMAND CAPITAL MORTGAGE SERVICES L				
	HARTFORD FINANCIAL SERVICES INC	1	\$135,386.60	0.99% 0 \$0.00	NA 0 \$0.0
	LOANSTAR HOME LOANS, LLC	1	\$537,409.32	3.92% 0 \$0.00	NA 0 \$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$162,497.31	1.19% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$512,039.57		NA 0 \$0.0
	PLAZA HOME MORTGAGE, INC	33	\$10,487,886.13	76.49% 0 \$0.00	NA 0 \$0.0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$196,990.60		NA 0 \$0.0
<u> </u>	THE MORTGAGE LINK, INC	1	\$416,314.56	3.04% 0 \$0.00	NA 0 \$0.0
	UNION TRUST MORTGAGE CORPORATION	1	\$234,209.57	1.71% 0 \$0.00	NA 0 \$0.0
	VP PARTNERS, INC	2	\$611,079.57	4.44% 0 \$0.00	NA 0 \$0.0
Total		45	\$13,712,135.52	100% 0 \$0.00	0 \$0.0
3138XYR71	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,273.36	0.64% 0 \$0.00	NA 0 \$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$149,320.12	0.6% 0 \$0.00	NA 0 \$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$312,000.00	1.25% 0 \$0.00	NA 0 \$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$309,600.00	1.24% 0 \$0.00	NA 0 \$0.0
	STANDARD PACIFIC MORTGAGE, INC	1	\$323,512.01	1.3% 0 \$0.00	NA 0 \$0.0
	UNITY BANK A NJ BANKING CORPORATION	1	\$392,421.03		NA 0 \$0.0
	WELLS FARGO BANK, N.A	88	\$23,299,853.71	93.4% 0 \$0.00	NA 0 \$0.0
Total		94	\$24,945,980.23	100% 0 \$0.00	0 \$0.0
2120XXXD00	TO MESERVICES LEVIDING LLC	2	Φ026 404 <b>7</b> 2	0.0207 0.50 00	2140000
3138XYR89	HOMESERVICES LENDING, LLC PREMIA MORTGAGE, LLC DBA	3	\$936,494.72	0.93% 0 \$0.00	NA 0 \$0.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$247,233.69	0.25% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A	331	\$99,531,155.44	98.82% 0 \$0.00	NA 0 \$0.0
Total		335	\$100,714,883.85	100% 0 \$0.00	0 \$0.0
212077707	TOTAL C ELECO DIANTE NEA	169	250 207 417 41	100% 000 00	274 0 00 0
3138XYR97	WELLS FARGO BANK, N.A	168	\$50,387,417.41 \$50,387,417.41	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.0 <b>0 \$0.0</b>
Total	+	168	\$50,387,417.41	100%   0   50.00	
3138XYSA3		1	\$268,038.46	0.61% 0 \$0.00	NA 0 \$0.0
	•				

AMCAP MORTGAGE, LTD. DE LONE STAR FINANCING	ВА							
BANK OF ENGLAND A CORPORATION	1	\$224,690	.02 0.51%	o O	\$0.00	NA	0	\$0.0
BANK OF ENGLAND, A CORPORATION	1	\$204,723	.87 0.46%	o O	\$0.00	NA	0	\$0.0
BANK OF THE PACIFIC (THE CORP	), A 1	\$373,500	.00 0.85%	o O	\$0.00	NA	0	\$0.0
BANKERS MORTGAGE CENT INC	TER,	\$286,574	.45 0.65%	o O	\$0.00	NA	0	\$0.0
BANKPLUS, A CORPORATIO	N 1	\$355,870	.00 0.81%	0	\$0.00	NA	0	\$0.0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONL BANK	1	\$328,152			\$0.00		0	\$0.0
COMMUNITY BANK OF MISSISSIPPI	1	\$207,719	.82 0.47%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$178,258	.78 0.4%	0	\$0.00	NA	0	\$0.0
COMPASS MORTGAGE, INC., ILLINOIS CORPORATION	AN 1	\$218,864	.79 0.5%	o O	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY	LTD 1	\$192,237	.81 0.44%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY,	LTD 3	\$647,251	.48 1.47%	<u>0</u>	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA A	A 1	\$619,126	.42 1.4%	o O	\$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$390,674	.00 0.88%	o O	\$0.00	NA	. 0	\$0.0
FIRST FINANCIAL BANK	2	\$563,102	.52 1.28%	0	\$0.00	NA	0	\$0.0
FIRST SECURITY BANCORP	1	\$209,262		_	\$0.00			\$0.0
HALLMARK HOME MORTGA LLC AN INDIANA LLC	GE, 1	\$194,587			\$0.00			\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$201,322	.25 0.46%	o O	\$0.00	NA	0	\$0.0
HOMESERVICES LENDING, I	LC 3	\$1,031,442	.01 2.34%	0	\$0.00	NA	0	\$0.0
HOMESERVICES LENDING, I DBA CHAMPION REALTY MORTGAGE	LC 1	\$184,200	.00 0.42%	o O	\$0.00	NA	. 0	\$0.0
HOMETRUST BANK A FEDER SAVINGS BANK	RAL 1	\$226,886	.97 0.51%	o O	\$0.00	NA	0	\$0.0
HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$399,423	.67 0.9%	o O	\$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAG SERVICES	GE 2	\$386,997	.09 0.88%	o O	\$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAG SERVICES AN OHIO CORP	GE 1	\$246,417	.61 0.56%	0	\$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAO SERVICES, A PENNSYLVANI CORP		\$267,276	.69 0.61%	o O	\$0.00	NA	. 0	\$0.0

JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$403,193.73	0.91%	0 \$0.00	NA	0 \$0
LEADER BANK, NA A CORP	1	\$384,231.73	0.87%	0 \$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$362,411.16	0.82%	0 \$0.00	NA	0 \$0
MANN MORTGAGE, LLC, A LLC	1	\$184,739.34	0.42%	0 \$0.00	NA	0 \$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$389,462.68	0.88%	0 \$0.00	NA	0 \$0
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$284,607.35	0.64%	0 \$0.00	NA	0 \$0
MORTGAGE SERVICES III, LLC	1	\$256,154.49	0.58%	0 \$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$372,817.13	0.84%	0 \$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$338,532.94	0.77%	0 \$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$222,300.00	0.5%	0 \$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$350,516.41	0.79%	0 \$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$278,624.17	0.63%	0 \$0.00	NA	0 \$0
PATRIOT BANK	1	\$217,256.95	0.49%	0 \$0.00	NA	0 \$0
PATRIOT BANK MORTGAGE INC	1	\$204,717.56	0.46%	0 \$0.00		
PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	\$187,107.09	0.42%	0 \$0.00	NA	0 \$0
PHH HOME LOANS, LLC	1	\$194,387.80	-	0 \$0.00		
PHH HOME LOANS, LLC A LLC	1	\$203,880.00	0.46%	0 \$0.00	NA	0 \$0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$189,643.36		0 \$0.00		
PROSPERITY BANK	1	\$282,625.00	0.64%	0 \$0.00	NA	0 \$0
REPUBLIC STATE MORTGAGE CO	1	\$257,145.22	0.58%	0 \$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$351,515.03	0.8%	0 \$0.00	NA	0 \$0
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$273,381.26	0.62%	0 \$0.00	NA	0 \$0
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$340,000.00	0.77%	0 \$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH	3	\$777,677.25	1.76%	0 \$0.00	NA	0 \$0
i i i		1	I		<i>i</i> 1	1

	CORPORATION					
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$191,741.37	0.43% 0 \$0.00	NA	0\$0.0
	SOUTHWEST BANK	1	\$388,000.00	0.88% 0 \$0.00	NA	0 \$0.0
	TAYLOR MORRISON HOME	1	\$296,590.81	0.67% 0 \$0.00	NA	0 \$0.0
	FUNDING, LLC A FLORIDA CORP	1	·			
	THE LENDING PARTNERS LLC	1	\$401,296.36	0.91% 0 \$0.00		0 \$0.0
	TRIDENT MORTGAGE CO., LP	2	\$713,537.08	1.62% 0 \$0.00	NA	0 \$0.0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$323,125.55	0.73% 0 \$0.00	NA	0 \$0.0
	UNION MORTGAGE GROUP, INC	1	\$414,940.30	0.94% 0 \$0.00	NA	0.0
	UNION MORTGAGE GROUP, INC.A CORPORATION	1	\$315,075.02	0.71% 0 \$0.00	NA	0 \$0.0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$249,663.25	0.57% 0 \$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,180.17	0.62% 0 \$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A	75	\$22,915,121.25	51.89% 0 \$0.00	NA	0 \$0.0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$309,572.90			0 \$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$625,125.00	1.42% 0 \$0.00	NA	0 \$0.0
	WHITNEY BANK	1	\$416,438.29	0.94% 0 \$0.00	NA	0 \$0.0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$414,000.00			0 \$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$194,960.35	0.45% 0 \$0.00	NA	0 \$0.0
Total		149	\$44,156,896.28	100% 0 \$0.00		0 \$0.0
3138XYSB1	4TRUST MORTGAGE, INC	1	\$219,710.29	0.14% 0 \$0.00	NΙΛ	0 \$0.0
D136X13D1	ACOPIA LLC A CORPORATION	1	\$284,624.70	0.14% 0 \$0.00		0 \$0.0
	AFFILIATED BANK	3	\$795,019.74	0.51% 0 \$0.00		0 \$0.0
	AFFLIATED BANK	1	\$294,772.06	0.19% 0 \$0.00		0 \$0.0
		2	1	0.19% 0 \$0.00		0 \$0.0
	ALL WESTERN MORTGAGE, INC  AMERICAN BANCSHARES  MORTGAGE, LLC, A LIMITED  LIABILITY COMPANY	1	\$392,666.00 \$314,089.00			0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$219,457.88	0.14% 0 \$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$507,575.13	0.32% 0 \$0.00	NA	0 \$0.0

<del>,</del>				<del>-</del>	_		
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$187,852.30	0.12%	0 \$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$793,015.15	0.5%	0 \$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$252,700.00	0.16%	0 \$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORP	1	\$200,000.00	0.13%	0 \$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$196,555.00	0.12%	0 \$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$1,708,179.71	1.09%	0 \$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$280,000.00	0.18%	0 \$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$287,990.00	0.18%	0 \$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$217,500.00	0.14%	0 \$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$576,739.25	0.37%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$231,694.49	0.15%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$408,000.00	0.26%	0 \$0.00	NA	0	\$0.0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$363,520.67	0.23%	0 \$0.00	NA	0	\$0.0
AUSTIN BANK, TEXAS N.A	1	\$313,586.51	$0.\overline{2\%}$	0 \$0.00	NA	0	\$0.0
BANK OF ATLANTA	1	\$265,599.78	0.17%	0 \$0.00	NA	0	\$0.0
BANK OF ENGLAND, A CORPORATION	2	\$427,556.02	0.27%	0 \$0.00	NA	0	\$0.0
BANK OF THE OZARKS	1	\$227,719.66	0.14%	0 \$0.00	NA	0	\$0.0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$321,604.08	0.2%	0 \$0.00	NA	0	\$0.0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$360,556.12	0.23%	0 \$0.00	NA	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	4	\$1,043,430.04	0.66%	0 \$0.00	NA	0	\$0.0
CADITOL DADTNEDS MODISSACE		#202 <b>(2( 2</b> 0	0.10%	0 \$0.00	NA	0	\$0.0
CAPITOL PARTNERS MORTGAGE LLC	1	\$303,626.20	0.19%	0 30.00	1 1/2 1	Ĭ	Ψ0.

CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMAPNY						
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$699,361.42	0.44%	0 \$0.00	NA 0	\$0.0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,731.36	0.13%	0 \$0.00	NA 0	\$0.0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.12%	0 \$0.00	NA 0	\$0.0
CENDERA FUNDING, INC	1	\$177,000.00	0.11%	0 \$0.00	NA 0	\$0.0
CENTENNIAL BANK A CORPORATION	1	\$324,700.00		0 \$0.00		
CHL MORTGAGE	1	\$597,025.20	0.38%	0 \$0.00	NA 0	\$0.0
CHURCHILL MORTGAGE CORPORATION	3	\$1,028,276.54	0.65%	0 \$0.00		
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$232,443.50	0.15%	0\$0.00	NA 0	\$0.0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$229,317.69	0.15%	0 \$0.00	NA 0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$251,668.15	0.16%	0 \$0.00	NA 0	\$0.0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$194,415.66	0.12%	0 \$0.00	NA 0	\$0.0
CORE BANK	1	\$185,006.06	0.12%	0 \$0.00		
CORNERSTONE BANK	1	\$248,000.00	0.16%	0 \$0.00	NA 0	\$0.0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$213,718.19	0.14%	0 \$0.00	NA 0	\$0.0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$243,699.98	0.15%	0 \$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY, LTD	5	\$1,413,626.55	0.9%	0 \$0.00	NA 0	\$0.0
DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$503,500.00	0.32%	0 \$0.00	NA 0	\$0.0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$233,492.12	0.15%	0 \$0.00	NA 0	\$0.0
DISCOVER HOME LOANS, INC. A DE CORP	1	\$408,561.28	0.26%	0 \$0.00	NA 0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$264,267.09	0.17%	0 \$0.00	NA 0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$245,697.52	0.16%	0 \$0.00	NA 0	\$0.0
E&S FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$249,678.19	0.16%	0 \$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$290,800.19	0.18%	0 \$0.00	NA 0	\$0.0

				_	
	\$198,329.00	0.13% 0 \$0.0	)0 NA	0 \$	60.0
K 1	\$416,450.87	0.26% 0 \$0.0	00 NA	0 \$	50.0
GAGE 1	\$268,845.50				
ATION 1	\$182,748.56	0.12% 0 \$0.0	)0 NA	0 \$	60.0
1	\$267,750.00	0.17% 0 \$0.0	)0 NA	0 \$	60.0
EE 1	\$338,853.20	0.22% 0 \$0.0	)0 NA	0 \$	60.0
PE A 1	\$178,500.00	0.11% 0 \$0.0	)0 NA	0 \$	60.0
AL, 1	\$210,000.00	0.13% 0 \$0.0	)0 NA	0 \$	60.0
VICES, L 1	\$239,704.90	0.15% 0 \$0.0	)0 NA	0 \$	60.0
VICES,	\$417,000.00	0.27% 0 \$0.0	)0 NA	0 \$	60.0
GE, 1	\$187,752.43	0.12% 0 \$0.0	)0 NA	0 \$	60.0
1	\$196,740.58	0.13% 0 \$0.0	)0 NA	0 \$	60.0
1	\$279,450.00	0.18% 0 \$0.0	)0 NA	0 \$	60.0
ANY 1	\$239,872.66	0.15% 0 \$0.0	)0 NA	0 \$	0.0
ANY A	\$179,550.00	0.11% 0 \$0.0	)0 NA	0 \$	60.0
ANY, A	\$678,578.08	0.43% 0 \$0.0	)0 NA	0 \$	60.0
RUST 1	\$207,487.46	0.13% 0 \$0.0	)0 NA	0 \$	60.0
D 1	\$184,494.25	0.12% 0 \$0.0	)0 NA	0 \$	60.0
ONA 1	\$375,073.48	0.24% 0 \$0.0	)0 NA	0 \$	60.0
LLC 2	\$473,887.19	0.3% 0 \$0.0	)0 NA	0 \$	0.0
LLC TGAGE 3	\$852,710.00				
1	\$212,120.30	0.13% 0 \$0.0	)0 NA	0 \$	50.0
	GAGE 1  ATION 1  ATION 1  E 1  E 1  E 1  VICES, 1  VICES, 1  TO 1  ANY 1  ANY 1  ANY A 3	K 1 \$416,450.87  GAGE 1 \$268,845.50  ATION 1 \$182,748.56  ATION 1 \$267,750.00  E 1 \$338,853.20  E A 1 \$178,500.00  AL, 1 \$210,000.00  VICES, 1 \$239,704.90  VICES, 1 \$417,000.00  GE, 1 \$187,752.43  1 \$196,740.58  1 \$279,450.00  ANY 1 \$239,872.66  ANY A 1 \$179,550.00  ANY A 3 \$678,578.08  RUST 1 \$207,487.46  D 1 \$184,494.25  CNA 1 \$375,073.48  LLC 2 \$473,887.19   Section   Sect	NA SATION 1 \$416,450.87 0.26% 0 \$0.00 NA SATION 1 \$182,748.56 0.12% 0 \$0.00 NA SATION 1 \$267,750.00 0.17% 0 \$0.00 NA SATION 1 \$267,750.00 0.17% 0 \$0.00 NA SATION 1 \$210,000.00 0.11% 0 \$0.00 NA SATION 1 \$239,704.90 0.15% 0 \$0.00 NA SATION 1 \$187,752.43 0.12% 0 \$0.00 NA SATION 1 \$196,740.58 0.13% 0 \$0.00 NA SATION 1 \$239,872.66 0.15% 0 \$0.00 NA SATION 1 \$239,872.66 0.15% 0 \$0.00 NA SATION 1 \$239,872.66 0.15% 0 \$0.00 NA SATION 1 \$207,487.46 0.13% 0	Name	

1	\$209,729.69	0.13%	\$0.00	NA	0	\$0.0
1	\$322,594.86	0.21%	0 \$0.00	NA	0 5	\$0.0
1	\$412,256.40	0.26%	0 \$0.00	NA	0 5	\$0.0
1	\$179,920.00	0.11%	0 \$0.00	NA	0.5	\$0.0
1	\$319,606.53	0.2%	0.00	NA	05	\$0.0
2	\$469,775.00	0.3%	0 \$0.00	NA	05	\$0.0
2	\$790,985.05	0.5%	0 \$0.00	NA	05	\$0.0
1	\$204,947.68	0.13%	0 \$0.00			
2	\$439,667.21					
5	\$1,364,559.28	0.87%	0 \$0.00	NA	0 5	\$0.0
1	\$180,000.00	0.11%	0 \$0.00	NA	0.5	\$0.0
1	\$193,262.07	0.12%	0 \$0.00	NA	0 5	\$0.0
1	\$411,493.41	0.26%	\$0.00	NA	0 5	\$0.0
1	\$222,975.49	0.14%	0 \$0.00	NA	0 5	\$0.0
1	\$288,486.58	0.18%	0 \$0.00	NA	05	\$0.0
1	\$395,600.00	0.25%	0 \$0.00	NA	0 5	\$0.0
1	\$205,000.00	0.13%	0 \$0.00	NA	0 5	\$0.0
1	\$331,181.90	0.21%	\$0.00	NA	0 5	\$0.0
1	\$194,748.99	0.12%	\$0.00	NA	0 5	\$0.0
1	\$398,016.79	0.25%	\$0.00	NA	0 5	\$0.0
1	\$202,676.77	0.13%	\$0.00	NA	0 5	\$0.0
1	\$404,466.67	0.26%	\$0.00	NA	0 5	\$0.0
1	\$201,346.36	0.13%	\$0.00	NA	0 5	\$0.0
6	\$1,847,896.44	1.17%	0 \$0.00	NA	0	\$0.0
1	\$198,000.00	0.13%	\$0.00	NA	0 5	\$0.0
1	\$192,000.00	0.12%	0 \$0.00	NA	0 5	\$0.0
1	\$416,450.87	0.26%	0 \$0.00	NA	0 5	\$0.0
	2 1 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$322,594.86  1 \$412,256.40  2 1 \$179,920.00 1 \$319,606.53 2 \$469,775.00 2 \$790,985.05 1 \$204,947.68  2 \$439,667.21  5 \$1,364,559.28 1 \$180,000.00 1 \$193,262.07 1 \$411,493.41 1 \$222,975.49 1 \$288,486.58 1 \$395,600.00 1 \$331,181.90 1 \$331,181.90 1 \$398,016.79 1 \$202,676.77 1 \$404,466.67 1 \$201,346.36 6 \$1,847,896.44 1 \$198,000.00 1 \$192,000.00	1       \$322,594.86       0.21%         1       \$412,256.40       0.26%         1       \$179,920.00       0.11%         1       \$319,606.53       0.2%         2       \$469,775.00       0.3%         2       \$790,985.05       0.5%         1       \$204,947.68       0.13%         2       \$439,667.21       0.28%         5       \$1,364,559.28       0.87%         1       \$180,000.00       0.11%         1       \$193,262.07       0.12%         1       \$411,493.41       0.26%         1       \$222,975.49       0.14%         1       \$288,486.58       0.18%         1       \$395,600.00       0.25%         1       \$205,000.00       0.13%         1       \$331,181.90       0.21%         1       \$398,016.79       0.25%         1       \$202,676.77       0.13%         1       \$404,466.67       0.26%         1       \$201,346.36       0.13%         6       \$1,847,896.44       1.17%         1       \$198,000.00       0.12%         1       \$192,000.00       0.12% <td>1       \$322,594.86       0.21% 0       \$0.00         1       \$412,256.40       0.26% 0       \$0.00         1       \$179,920.00       0.11% 0       \$0.00         1       \$319,606.53       0.2% 0       \$0.00         2       \$469,775.00       0.3% 0       \$0.00         2       \$790,985.05       0.5% 0       \$0.00         2       \$439,667.21       0.28% 0       \$0.00         5       \$1,364,559.28       0.87% 0       \$0.00         1       \$180,000.00       0.11% 0       \$0.00         1       \$193,262.07       0.12% 0       \$0.00         1       \$411,493.41       0.26% 0       \$0.00         1       \$222,975.49       0.14% 0       \$0.00         1       \$2395,600.00       0.25% 0       \$0.00         1       \$395,600.00       0.25% 0       \$0.00         1       \$331,181.90       0.21% 0       \$0.00         1       \$194,748.99       0.12% 0       \$0.00         1       \$398,016.79       0.25% 0       \$0.00         1       \$404,466.67       0.26% 0       \$0.00         1       \$404,466.67       0.26% 0       \$0.00</td> <td>1 \$322,594.86</td> <td>1 \$322,594.86</td>	1       \$322,594.86       0.21% 0       \$0.00         1       \$412,256.40       0.26% 0       \$0.00         1       \$179,920.00       0.11% 0       \$0.00         1       \$319,606.53       0.2% 0       \$0.00         2       \$469,775.00       0.3% 0       \$0.00         2       \$790,985.05       0.5% 0       \$0.00         2       \$439,667.21       0.28% 0       \$0.00         5       \$1,364,559.28       0.87% 0       \$0.00         1       \$180,000.00       0.11% 0       \$0.00         1       \$193,262.07       0.12% 0       \$0.00         1       \$411,493.41       0.26% 0       \$0.00         1       \$222,975.49       0.14% 0       \$0.00         1       \$2395,600.00       0.25% 0       \$0.00         1       \$395,600.00       0.25% 0       \$0.00         1       \$331,181.90       0.21% 0       \$0.00         1       \$194,748.99       0.12% 0       \$0.00         1       \$398,016.79       0.25% 0       \$0.00         1       \$404,466.67       0.26% 0       \$0.00         1       \$404,466.67       0.26% 0       \$0.00	1 \$322,594.86	1 \$322,594.86

MORTGAGE 1 INC	1	\$251,750.00	0.16%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INC, A MICHIGAN CORP	1	\$350,537.78	0.22%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$241,003.30	0.15%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$684,798.39	0.44%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INC. DBA APPROVED MORTGAGE, A MICHIGAN CORP	1	\$301,897.34	0.19%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$189,654.92	0.12%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$199,200.00	0.13%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INC., DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$226,100.00	0.14%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$224,000.00	0.14%	0 \$0.00	NA	0	\$0.0
MORTGAGE BROKER NETWORK GROUP LLC	1	\$350,633.84	0.22%	0 \$0.00	NA	0	\$0.0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$266,598.46	0.17%	0 \$0.00	NA	0	\$0.0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$284,649.57	0.18%	0 \$0.00	NA	0	\$0.0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$341,579.48	0.22%	0 \$0.00	NA	0	\$0.0
NE MOVES MORTGAGE, LLC	2	\$561,594.24		0 \$0.00			\$0.0
NETWORK FUNDING, LP	1	\$415,488.49	0.26%	0 \$0.00	NA	0	\$0.0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$208,000.00	0.13%	0 \$0.00	NA	0	\$0.0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$254,686.46	0.16%	0 \$0.00	NA	0	\$0.0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$275,066.36	0.17%	0 \$0.00	NA	0	\$0.0
NORTHSTAR BANK OF TEXAS	1	\$270,906.48	0.17%	0 \$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC	1	\$202,251.01	0.13%	0 \$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$250,691.38	0.16%	0 \$0.00	NA	0	\$0.0
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$228,827.73	0.15%	0 \$0.00	NA	0	\$0.0
	1	\$191,763.92	0.12%	0 \$0.00	NA	0	\$0.0

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$178,269.93	0.11%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$177,500.00	0.11%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$283,675.94	0.18%	0 \$0.00	NA	0	\$0.0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$542,236.28	0.34%	0 \$0.00	NA	0	\$0.0
ON Q FINANCIAL INC	1	\$272,664.32	0.17%	0 \$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION A NV CORP	1	\$181,600.00		0 \$0.00			\$0.0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$541,018.47	0.34%	0 \$0.00	NA	0	\$0.0
ONY GLO, INC. DBA WEST BANCORP HOME LOANS A CALIFORNIA CORPORATION	1	\$282,643.95	0.18%	0 \$0.00	NA	0	\$0.0
OPEN MORTGAGE, LLC	1	\$208,484.98	0.13%	0 \$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$208,724.78	0.13%	0 \$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE , AN OREGON LLC	1	\$263,595.49	0.17%	0 \$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$181,760.33	0.12%	0 \$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	1	\$283,642.68	0.18%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$547,277.80	0.35%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$180,577.69	0.11%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$219,729.49	0.14%	0 \$0.00	NA	0	\$0.0
PARK PLACE FINANCE LLC	1	\$230,909.11	0.15%	0 \$0.00	NA	0	\$0.0
PATRIOT BANK MORTGAGE INC	1	\$254,556.58	0.16%	0 \$0.00	NA	0	\$0.0
PATRIOT BANK MORTGAGE INC. A CORP	1	\$403,218.32	0.26%	0 \$0.00	NA	0	\$0.0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$253,338.11	0.16%	0 \$0.00	NA	0	\$0.0

PATRIOT BANK MORTGAGE INC., A CORP	1	\$179,778.68	0.11%	0 \$0.00	NA 0 \$0.0
PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$188,817.55	0.12%	0 \$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$280,155.10	0.18%	0 \$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$458,596.36	0.29%	0 \$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$231,894.23	0.15%	0 \$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE INC	1	\$186,656.18	0.12%	0 \$0.00	NA 0 \$0.0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$229,717.20	0.15%	0 \$0.00	NA 0 \$0.0
PRESIDENTIAL BANK F.S.B	1	\$219,716.80	0.14%	0 \$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$600,071.89		0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,880,675.15	1.2%	0 \$0.00	NA 0 \$0.0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$255,285.71	0.16%	0 \$0.00	NA 0 \$0.0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$743,619.46	0.47%	0 \$0.00	NA 0 \$0.0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$371,531.97	0.24%	0 \$0.00	NA 0 \$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,782,145.66		0 \$0.00	
PRIORITY HOME MORTGAGE, L.P	2	\$773,691.90		0 \$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$238,000.00	0.15%	0 \$0.00	NA 0 \$0.0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$187,200.00	0.12%	0 \$0.00	NA 0 \$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC A UTAH LLC	1	\$259,313.95	0.16%	0 \$0.00	NA 0 \$0.0
RESIDENTIAL HOME FUNDING CORP	1	\$280,250.00	0.18%	0 \$0.00	NA 0 \$0.0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$411,457.46	0.26%	0 \$0.00	NA 0 \$0.0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$208,525.04	0.13%	0 \$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$525,484.03	0.33%	0 \$0.00	NA 0 \$0.0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$378,500.91	0.24%	0 \$0.00	NA 0 \$0.0
RESMAC, INC. A CORPORATION	2	\$545,589.32	0.35%	0 \$0.00	NA 0 \$0.0
RESMAC, INC., A CORP	1	\$501,853.17	0.32%	0 \$0.00	
	1	\$256,162.22	0.16%	0 \$0.00	NA 0 \$0.0
•	-	-	•		

RH FUNDING CO.A NEW YORK CORPORATION							
RMC MORTGAGE CORPORATION	2	\$508,554.47	0.32%	\$0.00	NA	0	\$0.0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LLC	1	\$413,454.82	0.26%		NA		
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	\$442,510.54	0.28%	\$0.00	NA	0	\$0.0
ROYAL PACIFIC FUNDING CORPORATION	1	\$275,636.55	0.18%	\$0.00	NA	0	\$0.0
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$544,439.42	0.35%	\$0.00	NA	0	\$0.0
RP FUNDING, INC	1	\$181,805.08	0.12%	\$0.00	NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$289,618.11	0.18%		NA		
SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$287,507.29	0.18%	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$225,250.00	0.14%	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$289,750.00	0.18%	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$298,882.04	0.19% (	\$0.00	NA	0	\$0.0
SHELTER MORTGAGE COMPANY, LLC	1	\$212,400.00	0.14%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$221,071.50	0.14% (	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$210,617.63	0.13%	\$0.00	NA	0	\$0.
SIRVA MORTGAGE, INC	1	\$407,470.06	0.26%	\$0.00	NA	0	\$0.
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$305,516.23	0.19%		NA		
SOUTHERN FIDELITY MORTGAGE LLC	1	\$260,928.76	0.17%	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE, LLC	1	\$390,909.36	0.25%	\$0.00	NA	0	\$0.
SPIRITBANK	1	\$203,032.28	0.13% (	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$239,683.96	0.15%	\$0.00	NA	0	\$0.
	1	\$204,430.45	0.13%	\$0.00	NA	0	\$0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP							
SUCCESS MORTGAGE PARTNERS INC	1	\$191,014.84	0.12%	0 \$0.00	NA	0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC	1	\$319,646.05	0.2%	0 \$0.00	NA	0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$475,894.51	0.3%	0 \$0.00	NA	0	\$0.0
SUMMIT FUNDING INC	1	\$249,171.44	0.16%	0 \$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC	2	\$431,468.83		0 \$0.00		1	\$0.0
SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$268,645.77		0 \$0.00			\$0.0
SYNOVUS MORTGAGE CORP	2	\$618,379.09	0.39%	0 \$0.00	NA	0	\$0.0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$270,000.00	0.17%	0 \$0.00	NA	0	\$0.0
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$180,167.42	0.11%	0 \$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$313,686.38	0.2%	0 \$0.00	NA	0	\$0.0
THE LENDING PARTNERS LLC	1	\$227,096.00	0.14%	0 \$0.00	NA	0	\$0.0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$381,496.96	0.24%	0 \$0.00	NA	0	\$0.0
THE MCCUE MORTGAGE COMPANY	1	\$260,000.00	0.17%	0 \$0.00	NA	0	\$0.0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$275,161.24	0.17%	0 \$0.00	NA	0	\$0.0
THE MORTGAGE FIRM, INC	1	\$287,100.00	0.18%	0 \$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC	1	\$350,490.00	0.22%	0 \$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC A CA CORP	1	\$228,000.00	0.14%	0 \$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$193,800.00	0.12%	0 \$0.00	NA	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$439,270.79	0.28%	0 \$0.00	NA	0	\$0.0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$209,000.00	0.13%	0 \$0.00	NA	0	\$0.0
TOWNEBANK MORTGAGE A CORPORATION	1	\$386,964.75	0.25%	0 \$0.00	NA	0	\$0.0
TRIDENT MORTGAGE CO., LP	1	\$175,750.00	0.11%	0 \$0.00	NA	0	\$0.0
TRIDENT MORTGAGE COMPANY, LP	1	\$327,318.40	0.21%	0 \$0.00			\$0.0
TXL MORTGAGE CORPORATION A CORP	1	\$244,361.78	0.16%	0 \$0.00	NA	0	\$0.0
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$262,653.67	0.17%	0 \$0.00	NA	0	\$0.0

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

5 5									
	UNION MORTGAGE GROUP, INC	1	\$287,645.88	0.18%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC A CORPORATION	2	\$712,584.78	0.45%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$179,762.97	0.11%	0	\$0.00	NA	. 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$232,928.24	0.15%	0	\$0.00	NA	. 0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$227,719.66	0.14%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING SERVICES, INC	1	\$405,098.26	0.26%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	3	\$678,188.15	0.43%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$403,253.55	0.26%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE, LLC	2	\$405,000.00	0.26%	0	\$0.00	NA	. 0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$538,415.05	0.34%	0	\$0.00	NA	. 0	\$0.
	VIRGINIA FIRST MORTGAGE	1	\$283,626.01	0.18%	0	\$0.00	NA	.0	\$0.
	WALLICK + VOLK, INC	2	\$515,578.04	0.33%	0	\$0.00	NA	.0	\$0.
	WALLICK AND VOLK, INC	1	\$217,282.50	0.14%	0	\$0.00	NA	.0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$303,151.79	0.19%	0	\$0.00	NA	.0	\$0.
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$232,669.20	0.15%	0	\$0.00	NA	C	\$0.
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$747,920.00	0.48%	0	\$0.00	NA	C	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$322,200.00	0.2%	0	\$0.00	NA	C	\$0.
	WEICHERT FINANCIAL SERVICES CORP	1	\$235,341.67	0.15%	0	\$0.00	NA	.0	\$0.
	WELLS FARGO BANK, N.A	238	\$69,591,603.73	44.24%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORP	1	\$196,109.00	0.12%	0	\$0.00	NA	.0	\$0.
	WESTSTAR MORTGAGE, INC	2	\$652,380.96	0.41%	0	\$0.00	NA	. 0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$758,582.83	0.48%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$195,682.29	0.12%	0	\$0.00	NA	. 0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$232,693.17	0.15%	0	\$0.00	NA	. 0	\$0.
	WR STARKEY MORTGAGE LLP	1	\$228,600.00	0.15%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$298,417.83	0.31%	0	\$0.00	NA	0	\$0.
Total		563	\$157,305,058.74	100%	_				\$0.
3138XYSC9	ACADEMY MORTGAGE CORPORATION	1	\$326,865.80	1.16%	0	\$0.00	NA	. 0	\$0.0
	ACOPIA, LLC A CORPORATION	1	\$212,250.52	0.75%	0	\$0.00	NA	0	\$0.0

AFFILIATED BANK	- 1						
AFFILIATED DANK	1	\$184,583.04	0.66%	0 \$0.0	0 NA	0	\$0
AMCAP MORTGAGE, LTD	1	\$404,824.15	1.44%	0.0	0 NA	0	\$0
AMERICAN BANK , A FSB	1	\$196,269.29	0.7%	0 \$0.0	0 <b>N</b> A	0	\$0
AMERICAN MORTGAGE + EQUITY CONSULTANT, INC., A MINNESOTA CORP	1	\$383,117.15	1.36%	0 \$0.0	0 NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$330,000.00	1.17%	0 \$0.0	0 NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$207,755.80	0.74%	0\$0.0	0 NA	0	\$0
AMERIPRO FUNDING, INC	1	\$310,866.78	1.1%	0 \$0.0	0 NA	0	\$0
BANK OF MAINE (THE) , A FEDERALLY CHARTERED SAVINGS BANK	1	\$191,769.30	0.68%	0\$0.0	0 NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$237,733.31	0.84%	0 \$0.0	0 NA	0	\$0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$303,651.30	1.08%	0 \$0.0	0 NA	0	\$0
DIRECTORS MORTGAGE, INC. AN DREGON CORPORATION	1	\$210,152.98	0.75%	0 \$0.0	0 NA	0	\$0
OYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$310,875.00	1.1%	0\$0.0	0 NA	0	\$0
EQUITY MORTGAGE BANKERS, LLC, A CORP	1	\$269,690.30	0.96%	0 \$0.0	0 NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$274,836.57	0.98%	0\$0.0	0 NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$236,953.97	0.84%	0 \$0.0	0 NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$466,898.75	1.66%	0 \$0.0	0 <b>NA</b>	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$181,241.87	0.64%	0 \$0.0	0 NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$194,717.00	0.69%	0 \$0.0	0 NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$365,320.60	1.3%	0\$0.0	0 NA	0	\$0
HOME FUNDING CORP	1	\$222,138.89	0.79%	0 \$0.0	0 NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO	1	\$231,733.89	0.82%				
	AMERICAN BANK, A FSB AMERICAN MORTGAGE + EQUITY CONSULTANT, INC., A MINNESOTA CORP AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP AMERIPRO FUNDING, INC BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK CHURCHILL MORTGAGE CORPORATION CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY DIRECTORS MORTGAGE, INC. AN DREGON CORPORATION OYNAMIC MORTGAGE FINANCIAL CORPORATION EQUITY MORTGAGE BANKERS, LLC, A CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORP FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION HOME FUNDING CORP HOWARD HANNA MORTGAGE	AMERICAN BANK, A FSB AMERICAN MORTGAGE + EQUITY CONSULTANT, INC., A MINNESOTA CORP AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP AMERIPRO FUNDING, INC BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK CHURCHILL MORTGAGE CORPORATION CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY DIRECTORS MORTGAGE, INC. AN DORGON CORPORATION CONTACT MORTGAGE FINANCIAL CORPORATION EQUITY MORTGAGE BANKERS, LLC, A CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORP FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION HOME FUNDING CORP HOWARD HANNA MORTGAGE	AMERICAN BANK , A FSB  AMERICAN MORTGAGE + EQUITY CONSULTANT, INC., A MINNESOTA CORP  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP  AMERIPRO FUNDING, INC BANK OF MAINE (THE) , A FEDERALLY CHARTERED SAVINGS BANK CHURCHILL MORTGAGE CORPORATION CITY FIRST MORTGAGE CORPORATION CITY FIRST MORTGAGE CORPORATION CITY FIRST MORTGAGE CORPORATION CITY FIRST MORTGAGE CORPORATION CITY FOR MORTGAGE FINANCIAL CORPORATION CALIFORNIA CORPORATION COR	AMERICAN BANK , A FSB   1 \$196,269.29 0.7%  AMERICAN MORTGAGE + 2QUITY CONSULTANT, INC., A   1 \$383,117.15 1.36%  MINNESOTA CORP  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA   1 \$330,000.00 1.17%  CORP  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA   1 \$207,755.80 0.74%  CORP  AMERIPRO FUNDING, INC   1 \$310,866.78 1.1%  BANK OF MAINE (THE), A REDERALLY CHARTERED   1 \$191,769.30 0.68%  SAVINGS BANK   1 \$237,733.31 0.84%  CORPORATION   1 \$330,3651.30 1.08%  CITY FIRST MORTGAGE   1 \$303,651.30 1.08%  CITY FIRST MORTGAGE   1 \$300,3651.30 1.08%  DIRECTORS MORTGAGE, INC. AN DEEGON CORPORATION   1 \$210,152.98 0.75%  DYNAMIC MORTGAGE   510,000,000,000,000,000,000,000,000,000,	AMERICAN BANK, A FSB  AMERICAN MORTGAGE + 3QUITY CONSULTANT, INC., A MINNESOTA CORP  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP  AMERICAN PACIFIC MORTGAGE CORPORATION CORP  AMERICAN PACIFIC MORTGAGE CORPORATION CORPORATIO	SAMERICAN BANK, A FSB	SIPECT   SAMERICAN BANK

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$208,754.62	0.74% 0 \$0.00	NA 0 \$0.0
JAMS-01, INC	1	\$199,765.19	0.71% 0 \$0.00	NA 0 \$0.0
JERSEY MORTGAGE COMPANY	1	\$448,941.11	1.59% 0 \$0.00	NA 0 \$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$279,671.27	0.99% 0 \$0.00	NA 0 \$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$260,000.00	0.92% 0 \$0.00	NA 0 \$0.0
MANN MORTGAGE, LLC	1	\$186,985.27	0.66% 0 \$0.00	NA 0 \$0.0
MILLENIUM HOME MORTGAGE, LLC	1	\$511,412.72	1.82% 0 \$0.00	NA 0 \$0.0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$175,788.52	0.62% 0 \$0.00	NA 0 \$0.0
MORTGAGE ADVANTAGE LENDING LLC	1	\$241,016.70	0.86% 0 \$0.00	NA 0 \$0.0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$344,919.57	1.23% 0 \$0.00	NA 0 \$0.0
ON Q FINANCIAL INC	1	\$265,295.35	0.94% 0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$193,154.89	0.69% 0 \$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$331,717.59	1.18% 0 \$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	2	\$712,867.56	2.53% 0 \$0.00	NA 0 \$0.0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$302,644.26	1.07% 0 \$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$373,772.89	1.33% 0 \$0.00	NA 0 \$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$593,502.39	2.11% 0 \$0.00	NA 0 \$0.0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$321,807.23	1.14% 0 \$0.00	NA 0 \$0.0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$287,322.32	1.02% 0 \$0.00	NA 0 \$0.0
ROYAL UNITED MORTGAGE LLC	1	\$176,800.00	0.63% 0 \$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,390.32	0.63% 0 \$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$179,708.77	0.64% 0 \$0.00	NA 0 \$0.0
SUMMIT FUNDING, INC	1	\$353,449.80	1.26% 0 \$0.00	NA 0 \$0.0
	1	\$201,363.31	0.72% 0 \$0.00	NA 0 \$0.0
1 I		'		11

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP						
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$420,387.27	1.49%	0 \$0.00	NA	0,80.0
	VERITAS FUNDING, LLC	1	\$227,732.32	0.81%	0 \$0.00	NA	0 \$0.0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$369,565.61		0 \$0.00		0 \$0.0
<u> </u>	WALLICK + VOLK, INC	1	\$225,600.00	0.8%	0 \$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$174,994.31		0 \$0.00		0 \$0.0
	WELLS FARGO BANK, N.A	51	\$13,154,151.90				0 \$0.0
Total		107	\$28,155,729.32	100%	0 \$0.00	<del>                                     </del>	0 \$0.0
3138XYSD7	ACADEMY MORTGAGE CORPORATION	1	\$199,200.00		0 \$0.00		0 \$0.0
	ALL WESTERN MORTGAGE, INC	2	\$452,918.63	0.85%	0 \$0.00	NA	0 \$0.0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$190,500.00	0.36%	0 \$0.00	NA	0,80.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$382,748.99	0.72%	0 \$0.00	NA	0,80.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$199,748.38	0.37%	0 \$0.00	NA	0,0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$355,801.78	0.66%	0 \$0.00	NA	0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,741.78	0.39%	0 \$0.00	NA	0,00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$351,750.00	0.66%	0 \$0.00	NA	.0 \$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$199,736.63	0.37%	0 \$0.00	NA	0,00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$177,376.55	0.33%	0 \$0.00	NA	.0\$0.0
	CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	\$329,565.44	0.62%	0 \$0.00	NA	.0 \$0.0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$266,250.00	0.5%	0 \$0.00	NA	0 \$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$247,252.52	0.46%	0 \$0.00	NA	0 \$0.0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$249,670.79		0 \$0.00		0,0\$0.0
		1	\$282,750.00	0.53%	0 \$0.00	NA	0 \$0.0

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP						
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$273,059.80	0.51%	0 \$0.00	NA	0.0
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$235,313.19	0.44%	0 \$0.00	NA	0,08
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$178,125.00	0.33%	0 \$0.00	NA	0.0
GREENPATH LENDING LLC	1	\$199,754.08	0.37%	0 \$0.00	NA	0.0
GREENPATH LENDING, LLC	2	\$829,837.17		0 \$0.00		0.0\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$344,575.79		0 \$0.00		\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$216,034.04	0.4%	0 \$0.00	NA	0,0\$
HOMESERVICES LENDING, LLC	2	\$442,311.91	0.83%	0 \$0.00	NA	0.0\$
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$200,735.31	0.38%	0 \$0.00	NA	0.0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$235,938.90	0.44%	0 \$0.00	NA	0.0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$499,341.57	0.93%	0 \$0.00	NA	0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA COPRORATION	1	\$231,708.11	0.43%	0 \$0.00	NA	0 \$0.0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$183,773.76	0.34%	0 \$0.00	NA	0,08
MORTGAGE MASTER PACIFIC	1	\$276,189.84	0.52%	0 \$0.00	NA	0.0\$
MOUNTAIN WEST BANK NA CORPORATION	1	\$189,749.80	0.35%	0 \$0.00	NA	0.0
NE MOVES MORTGAGE LLC	1	\$224,703.71	0.42%	0 \$0.00	NA	0.0\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$207,744.25	0.39%	0 \$0.00	NA	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$262,169.74	0.49%	0 \$0.00	NA	\$0.0
PATRIOT BANK MORTGAGE INC	1	\$271,665.55	0.51%	0 \$0.00	NA	0.0\$
PRESIDENTIAL BANK F.S.B	1	\$231,714.73	0.43%	0 \$0.00	NA	0.0\$
ROYAL PACIFIC FUNDING CORPORATION	1	\$191,014.84	0.36%	0 \$0.00	NA	0.0
SEACOAST NATIONAL BANK	1	\$186,789.47	0.35%	0 \$0.00	NA	0.0\$
	1	\$194,959.99	0.36%	0 \$0.00	NA	0.0\$

	SECURITYNATIONAL MORTGAGE COMPANY				
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$202,950.15	0.38% 0 \$0.00	NA 0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$202,950.15	0.38% 0 \$0.00	NA 0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$202,950.15	0.38% 0 \$0.00	NA 0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$296,617.70	0.55% 0 \$0.00	NA 0 \$0.0
	SUMMIT FUNDING, INC	1	\$217,220.03	0.41% 0 \$0.00	NA 0 \$0.0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORAITON	1	\$415,473.68	0.78% 0 \$0.00	NA 0 \$0.0
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$190,400.00	0.36% 0 \$0.00	NA 0 \$0.0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$332,000.00	0.62% 0 \$0.00	NA 0 \$0.0
	V.I.P. MORTGAGE, INC	1	\$393,980.51	0.74% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A	136	\$40,291,149.45	75.29% 0 \$0.00	NA 0 \$0.0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,530.29	0.68% 0 \$0.00	NA 0 \$0.0
Total		188	\$53,514,444.15	100% 0 \$0.00	0 \$0.0
3138XYSE5	ALL WESTERN MORTGAGE, INC	1	\$216,333.58	3.38% 0 \$0.00	NA 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$216,000.00	3.38% 0 \$0.00	NA 0 \$0.0
	CHL MORTGAGE	1	\$351,596.24	5.5% 0 \$0.00	NA 0 \$0.0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$205,752.48	3.22% 0 \$0.00	NA 0 \$0.0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$197,322.62	3.09% 0 \$0.00	NA 0 \$0.0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$253,822.74	3.97% 0 \$0.00	NA 0 \$0.0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$176,000.00	2.75% 0 \$0.00	NA 0 \$0.0
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION	1	\$182,000.00	2.85% 0 \$0.00	NA 0 \$0.0
		Ī	Ī		11
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY NEW AMERICA FINANCIAL	1	\$268,000.00	4.19% 0 \$0.00	NA 0 \$0.0

	NORTHWEST MORTGAGE GROUP, INC	1	\$187,774.11	2.94% 0 \$0.00	NA 0	\$0.0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$310,892.99	4.86% 0 \$0.00	NA 0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,816.56	3.86% 0 \$0.00	NA 0	\$0.0
	RESMAC, INC. A CORPORATION	1	\$391,770.11	6.13% 0 \$0.00	NA 0	\$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$208,944.21	3.27% 0 \$0.00	NA 0	\$0.0
	V.I.P. MORTGAGE, INC	1	\$249,719.86	3.91% 0 \$0.00	NA 0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$191,779.77	3% 0 \$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A	8	\$2,014,881.02	31.53% 0 \$0.00	NA 0	\$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$265,944.60	4.16% 0 \$0.00	NA 0	\$0.0
Total		26	\$6,391,350.89	100% 0 \$0.00	0	\$0.0
3138XYSF2	AFMC MORTGAGE	1	\$227,356.40	0.58% 0 \$0.00	NA 0	\$0.0
5130X1312	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$345,000.00	0.88% 0 \$0.00	NA 0	
	BENCHMARK LENDING CONTINENTAL HOME LOANS INC A CORPORATION	1	\$343,526.06	0.88% 0 \$0.00	NA 0	\$0.0
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$1,037,069.23	2.66% 0 \$0.00	NA 0	\$0.0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$413,229.89	1.06% 0 \$0.00	NA 0	\$0.0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$332,000.00	0.85% 0 \$0.00	NA 0	\$0.0
	DEVERE MORTGAGE CORPORATION	1	\$187,341.53	0.48% 0 \$0.00	NA 0	\$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$1,533,907.29	3.93% 0 \$0.00	NA 0	\$0.0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$311,070.83	0.8% 0 \$0.00	NA 0	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$327,298.45	0.84% 0 \$0.00	NA 0	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$351,015.72	0.9% 0 \$0.00	NA 0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP	1	\$199,724.45	0.51% 0 \$0.00	NA 0	
	HOMESTEAD FUNDING CORP	2	\$763,696.37	1.96% 0 \$0.00	NA 0	\$0.0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$448,890.69	1.15% 0 \$0.00	NA 0	\$0.0

HOMESTEAD FUNDING CORPORATION	2	\$465,492.28	1.19%	0 \$	\$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$183,097.39	0.47%	0 \$	\$0.00	NA	0	\$0.0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$232,750.00	0.6%	0 \$	\$0.00	NA	0	\$0.0
MILITARY FAMILY HOME LOANS, LLC	1	\$545,979.63	1.4%	0 \$	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$203,436.88	0.52%	0 \$	\$0.00	NA	0	\$0.0
PARAGON HOME LOANS INC	3	\$734,219.73	1.88%	0 \$	\$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP	1	\$311,570.15	0.8%	0 \$	\$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	4	\$985,540.31	2.53%	0 \$	\$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$240,967.55	0.62%	0 \$	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$189,638.37	0.49%	0 \$	\$0.00	NA	0	\$0.0
RESMAC, INC. A CORPORATION	2	\$514,889.64	1.32%	0 \$	\$0.00	NA	0	\$0.0
STERLING NATIONAL BANK	3	\$856,690.02	2.2%	0 \$	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE BANKERS, INC	7	\$2,538,087.91	6.51%	0 \$	\$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK	1	\$355,500.00	0.91%	0 \$	\$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$652,742.04	1.67%	0 \$	\$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$339,531.57	0.87%	0 \$	\$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$239,669.34	0.61%	0 \$	\$0.00	NA	0	\$0.0
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$392,099.05	1.01%	0 \$	\$0.00	NA	0	\$0.0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$347,520.55	0.89%	0 \$	\$0.00	NA	0	\$0.0
WEICHERT FINANCIAL SERVICES	1	\$327,548.09	0.84%	0 \$	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A	65	\$21,215,158.28	54.41%	0\$	\$0.00	NA	0	\$0.0
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$300,000.00		Ш				
	125	\$38,993,255.69	100%	0 \$	\$0.00		0	<b>\$0.0</b>
1ST PRIORITY MORTGAGE, INC	1	\$175,513.27	0.47%	0 \$	\$0.00	NA	0	\$0.0
AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$533,178.35	1.43%	0 \$	\$0.00	NA	0	\$0.0
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$182,628.66	0.49%	0 \$	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$295,201.81		Ш				
	1	\$185,749.45	0.5%	0 \$	\$0.00	NA	0	\$0.0
	CORPORATION HOMESTEAD FUNDING CORPORATION A CORPORATION MCS MORTGAGE BANKERS, INC. A CORPORATION MILITARY FAMILY HOME LOANS, LLC NEW PENN FINANCIAL, LLC PARAGON HOME LOANS INC PREMIUM MORTGAGE CORP PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION PREMIUM MORTGAGE CORP., A NEW YORK CORP PRIMELENDING, A PLAINSCAPITAL COMPANY RESMAC, INC. A CORPORATION STERLING NATIONAL BANK SUMMIT MORTGAGE BANKERS, INC THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS	CORPORATION HOMESTEAD FUNDING CORPORATION A CORPORATION MCS MORTGAGE BANKERS, INC. A CORPORATION MILITARY FAMILY HOME LOANS, LLC NEW PENN FINANCIAL, LLC PARAGON HOME LOANS INC PREMIUM MORTGAGE CORP PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION PREMIUM MORTGAGE CORP., A NEW YORK CORP PRIMELENDING, A PLAINSCAPITAL COMPANY RESMAC, INC. A CORPORATION STERLING NATIONAL BANK SUMMIT MORTGAGE BANKERS, INC THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS	CORPORATION   2   S465,492.28	CORPORATION   2   \$463,492.28   1.19%     HOMESTEAD FUNDING   1   \$183,097.39   0.47%     MCS MORTGAGE BANKERS, INC.   1   \$232,750.00   0.6%     MILITARY FAMILY HOME   1   \$545,979.63   1.4%     LOANS, LLC   1   \$203,436.88   0.52%     PARAGON HOME LOANS INC   3   \$734,219.73   1.88%     PREMIUM MORTGAGE CORP   1   \$311,570.15   0.8%     PREMIUM MORTGAGE CORP   4   \$985,540.31   2.53%     PREMIUM MORTGAGE CORP, A   1   \$240,967.55   0.62%     PRIMELENDING, A   1   \$189,638.37   0.49%     PREMILE ROING, A   1   \$189,638.37   0.49%     PREMICH MORTGAGE BANKERS, INC   3   \$856,690.02   2.2%     SUMMIT MORTGAGE BANKERS, INC   5   \$14,889.64   1.32%     STERLING NATIONAL BANK   3   \$856,690.02   2.2%     SUMMIT MORTGAGE BANKERS, INC   5   \$2,538,087.91   6.51%     THE FEDERAL SAVINGS BANK   1   \$339,531.57   0.87%     THE FEDERAL SAVINGS BANK   1   \$339,531.57   0.87%     THE FEDERAL SAVINGS BANK   1   \$339,531.57   0.87%     THE FEDERAL SAVINGS BANK   1   \$339,669.34   0.61%     FEDERAL SAVINGS BANK   1   \$339,699.05   1.01%     VANGUARD FUNDING, LLC A   LIMITED LIABILITY COMPANY   1   \$347,520.55   0.89%     WEICHERT FINANCIAL   1   \$327,548.09   0.84%     WEST TOWN SAVINGS BANK, A   1   \$339,351.57   0.87%     WEICHERT FINANCIAL   1   \$327,548.09   0.84%     WEST TOWN SAVINGS BANK, A   1   \$300,000.00   0.78%     WEICHERT FINANCIAL   1   \$327,548.09   0.84%     WEST TOWN SAVINGS BANK, A   1   \$300,000.00   0.78%     STATE BANK   125   \$338,993,255.69   100%     IST PRIORITY MORTGAGE   1   \$175,513.27   0.47%     AFG MORTGAGE A   PENNSYLVANIA CORPORATION   1   \$182,628.66   0.49%     COMMONFUND MORTGAGE   1   \$182,628.66   0.49%     COMTINENTAL HOME LOANS   1   \$295,201.81   0.79%     COMTINENTAL HOME LOANS   1   \$295,201.81   0.79%     CONTINENTAL HO	CORPORATION   2   \$465,492.28   1.19%   1.19	CORPORATION   2   \$465,492.28   1.19% 0   \$0.00     HOMESTEAD FUNDING   1   \$183,097.39   0.47% 0   \$0.00     MCS MORTGAGE BANKERS, INC.   A CORPORATION   1   \$232,750.00   0.6% 0   \$0.00     MILITARY FAMILY HOME   1   \$545,979.63   1.4% 0   \$0.00     LOANS, LLC   1   \$203,436.88   0.52% 0   \$0.00     PARAGON HOME LOANS INC   3   \$734,219.73   1.88% 0   \$0.00     PREMIUM MORTGAGE CORP   1   \$311,570.15   0.8% 0   \$0.00     PREMIUM MORTGAGE CORP   1   \$311,570.15   0.8% 0   \$0.00     PREMIUM MORTGAGE CORP   1   \$311,570.15   0.8% 0   \$0.00     PREMIUM MORTGAGE CORP, A   NEW YORK CORPORATION   4   \$985,540.31   2.53% 0   \$0.00     PREMIUM MORTGAGE CORP, A   1   \$240,967.55   0.62% 0   \$0.00     PREMIUM MORTGAGE CORP, A   1   \$189,638.37   0.49% 0   \$0.00     PREMIUM FORTOR OF A   1   \$189,638.37   0.49% 0   \$0.00     STERLING NATIONAL BANK   3   \$856,690.02   2.2% 0   \$0.00     SUMMIT MORTGAGE BANKERS, INC   1   \$325,500.00   0.91% 0   \$0.00     THE FEDERAL SAVINGS BANK   1   \$355,500.00   0.91% 0   \$0.00     THE FEDERAL SAVINGS BANK   1   \$339,531.57   0.87% 0   \$0.00     THE FEDERAL SAVINGS BANK   1   \$339,531.57   0.87% 0   \$0.00     THE FEDERAL SAVINGS BANK   1   \$339,531.57   0.87% 0   \$0.00     VANGUARD FUNDING, LLC   1   \$347,520.55   0.89% 0   \$0.00     VANGUARD FUNDING, LLC   1   \$347,520.55   0.89% 0   \$0.00     VANGUARD FUNDING, LLC   1   \$347,520.55   0.89% 0   \$0.00     WEICHERT FINANCIAL   1   \$347,520.55   0.89% 0   \$0.00     WEICHERT FINANCIAL   1   \$339,351.57   0.87% 0   \$0.00     WEICHERT FINANCIAL   1   \$347,520.55   0.89% 0   \$0.00     UST PRIORITY MORTGAGE, INC   1   \$175,513.27   0.47% 0   \$0.00     STATE BANK   1   \$300,000.00   0.78% 0   \$0.00     UST PRIORITY MORTGAGE   INC   1   \$175,513.27   0.47% 0   \$0.00     OMMONFUND MORTGAGE   1   \$182,628.66   0.49% 0   \$0.00     OMMONFUND MORTGAGE   1   \$182,628.66   0.49% 0   \$0.00     CONTINENTAL HOME LOANS   INC. A CORPORATION   1   \$295,201.81   0.79% 0   \$0.00     ONTINENTAL HOME LOANS   INC. A CORPORATION   1   \$295,201.81   0.79% 0   \$0	CORPORATION   2   \$455,492,28   1.19%   0   50.00   NA     HOMESTEAD FUNDING   1   \$183,097.39   0.47%   0   \$0.00   NA     MICS MORTGAGE BANKERS, INC.   1   \$232,750.00   0.6%   0   \$0.00   NA     MILITARY FAMILY HOME   1   \$545,979.63   1.4%   0   \$0.00   NA     MILITARY FAMILY HOME   1   \$203,436.88   0.52%   0   50.00   NA     PARAGON HOME LOANS INC   3   \$734,219.73   1.88%   0   50.00   NA     PREMIUM MORTGAGE CORP   1   \$311,570.15   0.8%   0   50.00   NA     PREMIUM MORTGAGE CORP   4   \$985,540.31   2.53%   0   50.00   NA     PREMIUM MORTGAGE CORP., A   NEW YORK CORPORATION   1   \$189,638.37   0.49%   0   \$0.00   NA     PREMIUM MORTGAGE CORP., A   1   \$189,638.37   0.49%   0   \$0.00   NA     PREMIUM MORTGAGE CORP., A   1   \$189,638.37   0.49%   0   \$0.00   NA     RESMAC, INC. A CORPORATION   2   \$514,889.64   1.32%   0   \$0.00   NA     STERLING NATIONAL BANK   3   \$856,690.02   2.2%   0   \$0.00   NA     SUMMIT MORTGAGE BANKERS, INC   7   \$2,538,087.91   6.51%   0   \$0.00   NA     THE FEDERAL SAVINGS BANK   1   \$339,531.57   0.87%   0   \$0.00   NA     THE FEDERAL SAVINGS BANK   1   \$339,531.57   0.87%   0   \$0.00   NA     THE FEDERAL SAVINGS BANK   1   \$339,531.57   0.87%   0   \$0.00   NA     FEDERAL SAVINGS BANK   1   \$339,531.57   0.87%   0   \$0.00   NA     THE FEDERAL SAVINGS BANK   1   \$339,531.57   0.87%   0   \$0.00   NA     FEDERAL SAVINGS BANK   1   \$339,531.57   0.87%   0   \$0.00   NA     WEICHERT FINANCIAL   1   \$332,548.09   0.84%   0   \$0.00   NA     WEICHERT FINANCIAL   1   \$337,548.09   0.84%   0   \$0.00   NA     WEIST TOWN SAVINGS BANK, A   1   \$339,3255.69   100%   0.80.00   NA     STATE BANK   1   \$339,33255.69   100%   0.80.00   NA     WEIST TOWN SAVINGS BANK, A   1   \$300,000.00   0.78%   0.80.00   NA     WEIST TOWN SAVINGS BANK, A   1   \$300,000.00   0.78%   0.80.00   NA     STATE BANK   1   \$339,3255.69   100%   0.80.00   NA     WEIST TOWN SAVINGS BANK, A   1   \$300,000.00   0.78%   0.80.00   NA     STATE BANK   1   \$339,3255.69   100%   0.80.00   NA     STATE BANK   1   \$330,000.00	CORPORATION   2   \$463,492.28   1.19% 0   \$0.00   NA 0   NA 0

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE			I				]
	FRANKLIN FIRST FINANCIAL, LTD	1	\$199,736.63	0.53%	0 \$0.00	NA	0	\$0.0
	FUNDING RESOURCES MORTGAGE CORP	1	\$206,727.41	0.55%	0 \$0.00	NA	0	\$0.0
	HARTFORD FUNDING LTD	1	\$325,970.18	0.87%	0 \$0.00	NA	0	\$0.0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$202,789.33		0 \$0.00			
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$234,184.12		0 \$0.00		Ш	
<u> </u>	PARAGON HOME LOANS INC	2	\$439,839.00	1.18%	0 \$0.00	NA	0	<u>\$0.</u>
	PREMIUM MORTGAGE CORP A NEW YORK CORP	1	\$195,210.00	0.52%	0 \$0.00		П	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$294,103.30	0.79%	0 \$0.00	NA	0	\$0.0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$185,250.00	0.5%	0 \$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$800,119.95	2.14%	0 \$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$279,622.83	0.75%	0 \$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$374,744.53	1%	0 \$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	2	\$567,562.17		0 \$0.00		Ш	
	RESMAC, INC. A CORPORATION	3	\$862,914.13		0 \$0.00		-	
<u> </u>	STERLING NATIONAL BANK	2	\$835,878.46	2.24%	0 \$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,776,268.61	4.75%	0 \$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$262,162.10	0.7%	0 \$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$880,327.17	2.35%	0 \$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$499,370.92	1.34%	0 \$0.00	NA	0	\$0.
	UNITY BANK A NJ BANKING CORP	1	\$206,821.03		0 \$0.00		H	
<u> </u>	VANGUARD FUNDING LLC	1	\$200,000.00		0 \$0.00	1	$\boldsymbol{\tau}$	
<u> </u>	VANGUARD FUNDING, LLC	1	\$371,510.13		0 \$0.00	1 1	$\boldsymbol{\tau}$	
	WELLS FARGO BANK, N.A	81	\$25,823,941.12	69.04%			-	
otal		120	\$37,397,324.66	100%	0 \$0.00	<del></del>	U	<b>\$0</b>
38XYSH8	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$219,156.36	5.08%	0 \$0.00	NA	0	\$0

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$185,292.14	4.3% 0 \$0.00	NA 0 \$0.0
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$333,607.86	7.74% 0 \$0.00	NA 0 \$0.0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$436,748.46	10.13% 0 \$0.00	NA 0 \$0.0
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$337,500.00	7.83% 0 \$0.00	NA 0 \$0.0
	MCS MORTGAGE BANKERS, INC., A COROP	1	\$715,000.00	16.58% 0 \$0.00	NA 0 \$0.0
	MORTGAGE MASTER, INC	1	\$292,164.49	6.78% 0 \$0.00	NA 0 \$0.0
	RESMAC, INC. A CORPORATION	1	\$233,750.00	5.42% 0 \$0.00	NA 0 \$0.0
	RESMAC, INC., A CORPORATION	1	\$387,533.80	8.99% 0 \$0.00	NA 0 \$0.0
	VANGUARD FUNDING, LLC	1	\$356,179.21	8.26% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A	3	\$815,045.45	18.89% 0 \$0.00	NA 0 \$0.0
Total		13	\$4,311,977.77	100% 0 \$0.00	0 \$0.0
3138XYSJ4	ALASKA USA MORTGAGE COMPANY LLC	1	\$323,065.75	0.84% 0 \$0.00	NA 0 \$0.0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$157,960.19	0.41% 0 \$0.00	NA 0 \$0.0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$335,816.71	0.87% 0 \$0.00	NA 0 \$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$192,590.23	0.5% 0 \$0.00	NA 0 \$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$130,919.80	0.34% 0 \$0.00	NA 0 \$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,779.29	0.41% 0 \$0.00	NA 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$237,071.23	0.61% 0 \$0.00	NA 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$190,656.07	0.49% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$194,731.35	0.5% 0 \$0.00	NA 0 \$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$131,818.14	0.34% 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL INC	1	\$85,813.54	0.22% 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$99,862.23	0.26% 0 \$0.00	NA 0 \$0.0

			1			_	
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$337,734.04	0.88%	0 \$0.00	NA	0	\$0.0
ANN ARBOR MORTGAGE COMPANIES	1	\$107,851.20	0.28%	0 \$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$28,103.81	0.07%	0 \$0.00	NA	0	\$0.0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$179,746.38	0.47%	0 \$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP, INC A CORP	1	\$122,930.40	0.32%	0 \$0.00	NA	0	\$0.0
BANK '34 A CORPORATION	1	\$139,807.11	0.36%	0 \$0.00	NA	0	\$0.0
BANK '34, A CORPORATION	1	\$102,361.93	0.27%	0 \$0.00	NA	0	\$0.0
BANK OF ENGLAND, A CORP	1	\$124,827.79	0.32%	0 \$0.00	NA	0	\$0.0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$66,909.75	0.17%	0 \$0.00	NA	0	\$0.0
CENDERA FUNDING, INC	1	\$119,834.67	0.31%	0 \$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	2	\$262,495.94	0.68%	0 \$0.00	NA	0	\$0.0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$86,780.27	0.23%	0 \$0.00	NA	0	\$0.0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$333,244.42	0.86%	0 \$0.00	NA	0	\$0.0
DEVERE MORTGAGE CORPORATION DBA MORTGAGE	1	\$109,496.92	0.28%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	6	\$718,649.92	1.86%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LP	1	\$162,770.43	0.42%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC	1	\$137,510.29	0.36%	0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$98,938.15	0.26%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$151,050.00	0.39%	0 \$0.00	NA	0	\$0.0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$156,352.48	0.41%	0 \$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING, INC FLORIDA CORPORATION	1	\$107,851.20	0.28%	0 \$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$170,764.41	0.44%	0 \$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIOAL MORTGAGE LLC	1	\$197,345.74	0.51%	0 \$0.00	NA	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$261,605.13		0 \$0.00		0	\$0.0
HOMESERVICES LENDING, LLC	2	\$218,306.54	0.57%	0 \$0.00	NA	0	\$0.0

-			-			_	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$147,796.10	0.38%	\$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP	1	\$96,863.33	0.25%	\$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$66,905.59	0.17%				\$0.0
HURON VALLEY FINANCIAL, INC	1	\$89,828.12	0.23%	\$0.00	NA	0	\$0.0
INLAND BANK & TRUST CORP	1	\$180,500.00	0.47%	\$0.00	NA	0	\$0.0
JMAC LENDING, INC	1	\$197,727.21	0.51%	\$0.00			\$0.0
JOHN ADAMS MORTGAGE COMPANY	2	\$212,157.29	0.55%		NA	0	\$0.0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$132,816.76	0.34%	\$0.00	NA	0	\$0.0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$164,123.57	0.43%	\$0.00	NA	0	\$0.0
LEADER BANK, NA A CORPORATION	1	\$245,910.74	0.64%	\$0.00	NA	0	\$0.0
LEGACY TEXAS BANK A CORPORATION	1	\$123,333.64	0.32%	\$0.00	NA	0	\$0.0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$225,781.43	0.59%	\$0.00	NA	0	\$0.0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$113,750.00	0.29%	\$0.00	NA	0	\$0.0
MCCUE MORTGAGE COMPANY (THE)	1	\$118,586.39	0.31%	\$0.00	NA	0	\$0.0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$169,771.01	0.44%	\$0.00	NA	0	\$0.0
MORIA DEVELOPMENT, INC	1	\$139,811.42	0.36%	\$0.00	NA	0	\$0.0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$214,111.20	0.56%	\$0.00	NA	0	\$0.0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$122,489.78	0.32%	\$0.00	NA	0	\$0.0
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$81,589.94	0.21%	\$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$124,831.62	0.32%	\$0.00	NA	0	\$0.0
MORTGAGE MASTER, INC	1	\$154,791.21	0.4%				\$0.0
NE MOVES MORTGAGE, LLC	1	\$278,615.62	0.72%			т	\$0.0
NE MOVES MORTGAGE, LLC A LLC	1	\$194,737.33	0.5%				\$0.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,843.75	0.3%	\$0.00	NA	0	\$0.0
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA	1	\$208,811.91	0.54%	\$0.00	NA	0	\$0.0
							•

CORPORATION						Ľ	
NORTHWEST MORTGAGE GROUP, INC AN OR CORP	1	\$265,641.69	0.69%	0 \$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$155,290.54	0.4%	0 \$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$112,345.01	0.29%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$147,002.16	0.38%	0 \$0.00	NA	0	\$0.0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$190,143.53	0.49%	0 \$0.00	NA	0	\$0.0
ON Q FINANCIAL	1	\$213,462.08	0.55%	0 \$0.00	NA	0	\$0.0
ON Q FINANCIAL INC	1	\$110,996.87	0.29%	0 \$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$119,920.00	0.31%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$289,600.45	0.75%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$185,144.57	0.48%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$116,592.73	0.3%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$335,537.08	0.87%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$254,057.32	0.66%	0 \$0.00	NA	0	\$0.0
PATRIOT BANK MORTGAGE INC	1	\$113,952.25	0.3%	0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$242,165.90		0 \$0.00			\$0.0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$167,000.00	0.43%	0 \$0.00	NA	0	\$0.0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$170,564.69	0.44%	0 \$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$129,021.99	0.33%	0 \$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$79,887.28	0.21%	0 \$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$135,708.52	0.35%	0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,481.80	0.5%	0 \$0.00	NA	0	\$0.0
	3	\$331,449.49	0.86%	0 \$0.00	NA	0	\$0.0

PRIMELENDING, A PLAINSCAPITAL COMPANY							
REPUBLIC STATE MORTGAGE COMPANY	1	\$121,512.36	0.32%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$188,745.41	0.49%	0 \$0.00	NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$173,011.30	0.45%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$122,830.54	0.32%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$197,733.29	0.51%	0 \$0.00	NA	0	\$0.0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$172,561.93	0.45%	0 \$0.00	NA	0	\$0.0
SHELTER LENDING SERVICES, L.L.C	1	\$110,251.28	0.29%	0 \$0.00	NA	0	\$0.0
SHELTER MORTGAGE COMPANY, LLC	1	\$192,534.36	0.5%	0 \$0.00	NA	0	\$0.0
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$89,873.20	0.23%	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$366,093.55	0.95%	0\$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC	1	\$258,143.86	0.67%	0 \$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$150,894.30		0 \$0.00			\$0.0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$301,583.92	0.78%	0 \$0.00	NA	0	\$0.0
THE MCCUE MORTGAGE COMPANY	2	\$444,686.49	1.15%	0 \$0.00	NA	0	\$0.0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$101,862.60	0.26%	0 \$0.00	NA	0	\$0.0
UNIVERSITY LENDING GROUP LLC	1	\$173,141.46	0.45%	0 \$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$213,351.97	0.55%	0 \$0.00	NA	0	\$0.0
WALLICK + VOLK, INC	3	\$279,189.82		0 \$0.00		_	\$0.0
WELLS FARGO BANK, N.A	120	\$19,511,728.56		0 \$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC	2	\$289,182.45	0.75%	0 \$0.00	NA	0	\$0.0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$150,791.96		0 \$0.00		Ļ	\$0.0
WR STARKEY MORTGAGE, LLP	2	\$231,006.30		0 \$0.00			\$0.0
	251	\$38,562,515.27	100%	0 \$0.00		0	<b>\$0.0</b>

Total

3138XYSK1	ACOPIA, LLC, A CORPORATION	1	\$204,730.05	0.93% 0 \$0.00	NA 0 \$0.0
	ALL WESTERN MORTGAGE, INC	1	\$146,172.26	0.66% 0 \$0.00	NA 0 \$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$276,880.14	1.26% 0 \$0.00	NA 0 \$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$114,829.28	0.52% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$239,691.07	1.09% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$187,635.63	0.85% 0 \$0.00	NA 0 \$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$84,888.07	0.39% 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$146,965.58	0.67% 0 \$0.00	NA 0 \$0.0
	AMERIPRO FUNDING, INC	1	\$148,410.00	0.67% 0 \$0.00	NA 0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,764.80	1.03% 0 \$0.00	NA 0 \$0.0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$109,855.15	0.5% 0 \$0.00	NA 0 \$0.0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$95,873.58	0.43% 0 \$0.00	NA 0 \$0.0
	BANK OF THE OZARKS	1	\$81,492.54	0.37% 0 \$0.00	NA 0 \$0.0
	C & F MORTGAGE CORPORATION	1	\$99,868.31	0.45% 0 \$0.00	NA 0 \$0.0
	CENDERA FUNDING, INC	1	\$123,344.62	0.56% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE MORTGAGE INC	1	\$43,551.39	0.2% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE MORTGAGE, INC	1	\$49,934.16	0.23% 0 \$0.00	NA 0 \$0.0
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$48,538.85	0.22% 0 \$0.00	NA 0 \$0.0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$64,828.48	0.29% 0 \$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$121,186.60	0.55% 0 \$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,482.73	0.8% 0 \$0.00	NA 0 \$0.0
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$96,397.17	0.44% 0 \$0.00	NA 0 \$0.0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$59,771.19	0.27% 0 \$0.00	NA 0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$139,181.77	0.63% 0 \$0.00	NA 0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$206,933.28	0.94% 0 \$0.00	NA 0 \$0.0

CORPORATION				Ш				
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$161,701.59	0.73%	0	\$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,784.58	0.71%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$166,958.29	0.76%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$440,097.22			\$0.00	NA		
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$75,902.17	0.34%	0	\$0.00	NA	0	\$0.0
KAYE FINANCIAL CORP	1	\$103,731.73	0.47%	0	\$0.00	NA	0	\$0.0
LEGACY TEXAS BANK, A CORPORATION	1	\$100,265.52	0.45%	0	\$0.00			\$0.0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$139,823.86	0.63%	0	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$123,845.94	0.56%	0	\$0.00	NA	0	\$0.0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$183,763.15	0.83%	0	\$0.00	NA	0	\$0.0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$162,186.14	0.74%	0	\$0.00	NA	0	\$0.0
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	\$336,800.56	1.53%			NA		
MORTGAGE 1 INC	1	\$180,267.66	0.82%			NA		1
MORTGAGE 1 INC. A MI CORP	1	\$187,752.43	0.85%	0	\$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$279,706.64	1.27%	0	\$0.00	NA	0	\$0.0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$96,146.22	0.44%	0	\$0.00	NA	0	\$0.0
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$96,775.27	0.44%	0	\$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$257,665.87	1.17%	0	\$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$244,684.63	1.11%	0	\$0.00	NA	0	\$0.0
NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$125,845.08	0.57%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL INC	2	\$121,295.52	0.55%	0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$148,808.20	0.68%	0	\$0.00	NA	0	\$0.0
or man death of diagrams	1	\$134,822.22	0.61%	0	\$0.00	NA	0	\$0.0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION							
PARK STERLING BANK	1	\$75,906.55	0.34%	0 \$0.00	NA	0	\$0.0
PATRIOT BANK MORTGAGE INC. AND NMLS ID 348852	1	\$108,659.95		0 \$0.00			\$0.0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$141,193.71	0.64%	0 \$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$59,000.00	0.27%	0 \$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$87,949.03	0.4%	0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$268,656.84	1.22%	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$227,599.89	1.03%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$218,112.40	0.99%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$358,726.99	1.63%	0 \$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$129,033.69	0.59%	0 \$0.00	NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$173,146.69	0.79%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE CO., INC., A UTAH CORP	1	\$148,958.01	0.68%	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$161,800.81	0.73%	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$171,788.51	0.78%	0 \$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC	2	\$318,785.56	1.45%	0 \$0.00	NA	0	\$0.0
THE HOME LENDING GROUP	1	\$113,793.94	0.52%	0 \$0.00			\$0.0
THE LENDING PARTNERS LLC	1	\$106,259.89	0.48%	0 \$0.00	NA	0	\$0.0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$147,014.81	0.67%	0 \$0.00	NA	0	\$0.0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$74,901.24	0.34%	0 \$0.00	NA	0	\$0.0
TOP FLITE FINANCIAL, INC A MICHIGAN CORP	1	\$130,328.16	0.59%	0 \$0.00	NA	0	\$0.0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$222,715.73	1.01%	0 \$0.00	NA	0	\$0.0
	1	\$67,363.17	0.31%	0 \$0.00	NA	0	\$0.0

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MI CORP				
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$216,490.87	0.98% 0 \$0.00	NA 0 \$0.0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$185,954.80	0.84% 0 \$0.00	NA 0 \$0.0
	TOWNE MORTGAGE COMPANYDBA AMERICU MORTGAGE A MICHIGAN CORP	1	\$76,855.38	0.35% 0 \$0.00	NA 0 \$0.0
	V.I.P. MORTGAGE, INC	1	\$198,000.00	0.9% 0 \$0.00	NA 0 \$0.0
	VILLAGE MORTGAGE COMPANY	2	\$393,231.49	1.78% 0 \$0.00	NA 0 \$0.0
	WATSON MORTGAGE CORP	1	\$133,344.17	0.6% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A	87	\$10,008,796.05	45.39% 0 \$0.00	NA 0 \$0.0
Total		177	\$22,043,205.52	100% 0 \$0.00	0 \$0.0
3138XYSL9	AXIOM FINANCIAL, LLC	1	\$141,395.98	13.26% 0 \$0.00	NA 0 \$0.0
MORIA DEVELOPMENT, INC ARIZONA CORP  SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP  SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	·	1	\$230,009.67	21.57% 0 \$0.00	NA 0 \$0.0
	MORTGAGE COMPANY A UTAH	1	\$114,841.56	10.77% 0 \$0.00	NA 0 \$0.0
	1	\$137,500.00	12.89% 0 \$0.00	NA 0 \$0.0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$176,461.98	16.55% 0 \$0.00	NA 0 \$0.0
	VERITAS FUNDING LLC	1	\$168,257.23	15.78% 0 \$0.00	NA 0 \$0.0
	VERITAS FUNDING, LLC	1	\$97,861.92	9.18% 0 \$0.00	NA 0 \$0.0
Total		7	\$1,066,328.34	100% 0 \$0.00	0 \$0.0
3138XYW26	CASHCALL INC	1	\$211,756.83	9.88% 0 \$0.00	NA 0 \$0.0
	F&B ACQUISITION GROUP LLC	1	\$129,200.00	6.03% 0 \$0.00	NA 0 \$0.0
	HOMEWARD RESIDENTIAL INC	6	\$1,486,514.87	69.37% 0 \$0.00	NA 0 \$0.0
	LOANDEPOT.COM LLC	2	\$315,429.24	14.72% 0 \$0.00	NA 0 \$0.0
Total		10	\$2,142,900.94	100% 0 \$0.00	0 \$0.0
3138XYW34	ATLANTIC HOME LOANS INC	1	\$66,022.23	1.08% 0 \$0.00	NA 0 \$0.0
	DIRECT MORTGAGE LOANS LLC	1	\$131,452.57	2.15% 0 \$0.00	NA 0 \$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$99,585.28	1.63% 0 \$0.00	NA 0 \$0.0
	HIGHTECHLENDING INC	1	\$347,003.23	5.67% 0 \$0.00	NA 0 \$0.0
	HOMEWARD RESIDENTIAL INC	29	\$4,551,536.09	74.37% 0 \$0.00	NA 0 \$0.0

LOANDEPOT.COM LLC	4	\$536,280.59	8.76% 0 \$0.00	NA 0 \$0.0
OCWEN LOAN SERVICING LLC	2	\$182,900.00	2.99% 0 \$0.00	NA 0 \$0.0
PINNACLE MORTGAGE INC	1	\$205,000.00	3.35% 0 \$0.00	NA 0 \$0.0
	40	\$6,119,779.99	100% 0 \$0.00	0 \$0.0
HOMEWARD RESIDENTIAL INC	8	\$758,416.91	48.22% 0 \$0.00	NA 0 \$0.0
LOANDEPOT.COM LLC	7	\$683,506.17	43.46% 0 \$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY INC	2	\$130,847.93	8.32% 0 \$0.00	NA 0 \$0.0
	17	\$1,572,771.01	100% 0 \$0.00	0 \$0.0
HOMEWARD RESIDENTIAL INC	9	\$1,311,091.27	69.79% 0 \$0.00	NA 0 \$0.0
LOANDEPOT.COM LLC	4	\$567,400.00	30.21% 0 \$0.00	NA 0 \$0.0
	13	\$1,878,491.27	100% 0 \$0.00	0 \$0.0
		* C 7 2 C 1 0 F		371 0 00 0
				NA 0 \$0.0
				NA 0 \$0.0
	8	\$1,670,161.36	32.78% 0 \$0.00	NA 0 \$0.0
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$70,713.67	1.39% 0 \$0.00	NA 0 \$0.0
OCWEN LOAN SERVICING LLC	1	\$152,500.00	2.99% 0 \$0.00	NA 0 \$0.0
	24	\$5,095,801.84	100% 0 \$0.00	0 \$0.0
	$\longrightarrow$		$\longrightarrow \coprod$	
COMMONWEALTH MORTGAGE LLC	4	\$709,921.19	51.04% 0 \$0.00	NA 0 \$0.0
HOMEWARD RESIDENTIAL INC	1	\$299,068.47	21.5% 0 \$0.00	NA 0 \$0.0
WYNDHAM CAPITAL MORTGAGE INC	1	\$381,827.20	27.46% 0 \$0.00	NA 0 \$0.0
	6	\$1,390,816.86	100% 0 \$0.00	0 \$0.0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$279,614.24	1.77% 0 \$0.00	NA 0 \$0.0
ATLANTIC HOME LOANS INC	1	\$200,700.00	1.27% 0 \$0.00	NA 0 \$0.0
BLUE HILLS BANK	1	\$386,134.85	2.45% 0 \$0.00	NA 0 \$0.0
CASHCALL INC	7	\$1,990,254.19	12.63% 0 \$0.00	NA 0 \$0.0
EVESHAM MORTGAGE LLC	2	\$557,356.37	3.54% 0 \$0.00	NA 0 \$0.0
FISHER FINANCIAL GROUP INC	1	\$417,000.00	2.65% 0 \$0.00	NA 0 \$0.0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$360,000.00	2.28% 0 \$0.00	NA 0 \$0.0
HOMEWARD RESIDENTIAL INC	11	\$2,864,150.00	18.18% 0 \$0.00	NA 0 \$0.0
IAPPROVE LENDING	2	\$792,000.00	5.03% 0 \$0.00	NA 0 \$0.0
JMAC LENDING INC	8	\$2,683,099.76	17.03% 0 \$0.00	NA 0 \$0.0
LOANDEPOT.COM LLC	2	\$554,900.00	3.52% 0 \$0.00	NA 0 \$0.0
OCWEN LOAN SERVICING LLC	5	\$1,342,700.00	8.52% 0 \$0.00	NA 0 \$0.0
PIKE CREEK MORTGAGE SERVICES INC	2	\$520,600.00	3.3% 0 \$0.00	NA 0 \$0.0
PINNACLE MORTGAGE INC	1	\$254,000.00	1.61% 0 \$0.00	NA 0 \$0.0
	OCWEN LOAN SERVICING LLC PINNACLE MORTGAGE INC  HOMEWARD RESIDENTIAL INC LOANDEPOT.COM LLC PEOPLES HOME EQUITY INC  HOMEWARD RESIDENTIAL INC LOANDEPOT.COM LLC  EVESHAM MORTGAGE LLC HOMEWARD RESIDENTIAL INC LOANDEPOT.COM LLC  MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO OCWEN LOAN SERVICING LLC  COMMONWEALTH MORTGAGE LLC HOMEWARD RESIDENTIAL INC WYNDHAM CAPITAL MORTGAGE INC  AMERICAN FEDERAL MORTGAGE INC  AMERICAN FEDERAL MORTGAGE CORPORATION ATLANTIC HOME LOANS INC BLUE HILLS BANK CASHCALL MORTGAGE LLC FISHER FINANCIAL GROUP INC GENERAL MORTGAGE CAPITAL CORPORATION HOMEWARD RESIDENTIAL INC IAPPROVE LENDING JMAC LENDING INC LOANDEPOT.COM LLC OCWEN LOAN SERVICING LLC PIKE CREEK MORTGAGE SERVICES INC	OCWEN LOAN SERVICING LLC PINNACLE MORTGAGE INC  HOMEWARD RESIDENTIAL INC LOANDEPOT.COM LLC PEOPLES HOME EQUITY INC  LOANDEPOT.COM LLC PEOPLES HOME EQUITY INC  LOANDEPOT.COM LLC  HOMEWARD RESIDENTIAL INC LOANDEPOT.COM LLC  HOMEWARD RESIDENTIAL INC LOANDEPOT.COM LLC  MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO OCWEN LOAN SERVICING LLC  COMMONWEALTH MORTGAGE LLC HOMEWARD RESIDENTIAL INC WYNDHAM CAPITAL MORTGAGE INC  AMERICAN FEDERAL MORTGAGE CO AMERICAN FEDERAL MORTGAGE CORPORATION ATLANTIC HOME LOANS INC BLUE HILLS BANK CASHCALL INC FISHER FINANCIAL GROUP INC GENERAL MORTGAGE LLC FISHER FINANCIAL GROUP INC GENERAL MORTGAGE CAPITAL CORPORATION HOMEWARD RESIDENTIAL INC 11 IAPPROVE LENDING JMAC LENDING INC LOANDEPOT.COM LLC OCWEN LOAN SERVICING LLC PIKE CREEK MORTGAGE SERVICES INC  2	OCWEN LOAN SERVICING LLC   \$182,900.00	OCWEN LOAN SERVICING LLC   2   \$182,900.00   2.99% 0 \$0.00

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

RADIUS FINANCIAL GROUP INC	1	\$279,614.24	1.77% 0 \$0.00	NA 0 \$0.0
SUMMITMORTGAGE CORPORATION	3	\$625,653.03	3.97% 0 \$0.00	NA 0 \$0.0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$300,000.00	1.9% 0 \$0.00	NA 0 \$0.0
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$287,603.21	1.83% 0 \$0.00	NA 0 \$0.0
WYNDHAM CAPITAL MORTGAGE INC	3	\$1,061,982.86	6.75% 0 \$0.00	NA 0 \$0.0
	54	\$15,757,362.75	100% 0 \$0.00	0 \$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$284,000.00	1.57% 0 \$0.00	NA 0 \$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$226,899.71	1.25% 0 \$0.00	NA 0 \$0.0
GLENDENNING MORTGAGE CORPORATION	1	\$200,000.00	1.1% 0 \$0.00	NA 0 \$0.0
GOLDEN WEST ALLIANCE INC	1	\$499,356.39	2.75% 0 \$0.00	NA 0 \$0.0
HOMEWARD RESIDENTIAL INC	26	\$8,352,546.55	46.05% 0 \$0.00	NA 0 \$0.0
IAPPROVE LENDING	1	\$249,700.00	1.38% 0 \$0.00	NA 0 \$0.0
JMAC LENDING INC	1	\$397,000.00	2.19% 0 \$0.00	NA 0 \$0.0
LOANDEPOT.COM LLC	16	\$5,125,417.82	28.26% 0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$262,000.00	1.44% 0 \$0.00	NA 0 \$0.0
OCWEN LOAN SERVICING LLC	1	\$400,500.00	2.21% 0 \$0.00	NA 0 \$0.0
PINNACLE MORTGAGE INC	1	\$290,000.00	1.6% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$606,718.01	3.34% 0 \$0.00	NA 0 \$0.0
THE MORTGAGE FIRM INC	1	\$335,577.26	1.85% 0 \$0.00	NA 0 \$0.0
UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$596,251.82	3.29% 0 \$0.00	NA 0 \$0.0
VANGUARD FUNDING LLC	1	\$313,836.18		NA 0 \$0.0
	56	\$18,139,803.74	100% 0 \$0.00	0 \$0.0
AIR ACADEMY FEDERAL CREDIT UNION	2	\$453,907.76	1.97% 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL INC	1	\$270,714.39	1.17% 0 \$0.00	NA 0 \$0.0
BANK OF CANTON	1	\$275,628.22	1.19% 0 \$0.00	NA 0 \$0.0
CASHCALL INC	1	\$241,666.59	1.05% 0 \$0.00	NA 0 \$0.0
CENTENNIAL LENDING GROUP LLC	1	\$205,045.09	0.89% 0 \$0.00	NA 0 \$0.0
COMMONWEALTH MORTGAGE LLC	7	\$2,040,156.81	8.84% 0 \$0.00	NA 0 \$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$312,778.12	1.36% 0 \$0.00	NA 0 \$0.0
DIRECTORS FINANCIAL GROUP	1	\$404,904.22	1.75% 0 \$0.00	NA 0 \$0.0
FISHER FINANCIAL GROUP INC	1	\$199,460.21	0.86% 0 \$0.00	NA 0 \$0.0
	SUMMITMORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORPORATION UNITED NORTHERN MORTGAGE BANKERS LIMITED WYNDHAM CAPITAL MORTGAGE INC  BAY-VALLEY MORTGAGE GROUP DIAMOND RESIDENTIAL MORTGAGE CORPORATION GLENDENNING MORTGAGE CORPORATION GOLDEN WEST ALLIANCE INC HOMEWARD RESIDENTIAL INC IAPPROVE LENDING JMAC LENDING INC LOANDEPOT.COM LLC MORTGAGE SOLUTIONS OF ST. LOUIS LLC OCWEN LOAN SERVICING LLC PINNACLE MORTGAGE INC RESIDENTIAL HOME MORTGAGE CORPORATION THE MORTGAGE FIRM INC UNITED NORTHERN MORTGAGE BANKERS LIMITED VANGUARD FUNDING LLC  AIR ACADEMY FEDERAL CREDIT UNION AMERIFIRST FINANCIAL INC BANK OF CANTON CASHCALL INC CENTENNIAL LENDING GROUP LLC COMMONWEALTH MORTGAGE LLC DIAMOND RESIDENTIAL MORTGAGE CORPORATION DIRECTORS FINANCIAL GROUP	SUMMITMORTGAGE CORPORATION  UNITED AMERICAN MORTGAGE CORPORATION  UNITED NORTHERN MORTGAGE BANKERS LIMITED  WYNDHAM CAPITAL MORTGAGE INC  S4  BAY-VALLEY MORTGAGE GROUP DIAMOND RESIDENTIAL MORTGAGE CORPORATION  GLENDENNING MORTGAGE CORPORATION  GOLDEN WEST ALLIANCE INC HOMEWARD RESIDENTIAL INC IAPPROVE LENDING JMAC LENDING INC LOANDEPOT.COM LLC MORTGAGE SOLUTIONS OF ST. LOUIS LLC OCWEN LOAN SERVICING LLC PINNACLE MORTGAGE INC RESIDENTIAL HOME MORTGAGE CORPORATION  THE MORTGAGE FIRM INC UNITED NORTHERN MORTGAGE BANKERS LIMITED VANGUARD FUNDING LLC  AIR ACADEMY FEDERAL CREDIT UNION AMERIFIRST FINANCIAL INC BANK OF CANTON CASHCALL INC CENTENNIAL LENDING GROUP LLC COMMONWEALTH MORTGAGE LLC DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 CASHCALL INC 1 COMMONWEALTH MORTGAGE LLC DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 INCOMMONWEALTH MORTGAGE LLC DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 INCOMMONWEALTH MORTGAGE LLC DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 INCOMMONWEALTH MORTGAGE LLC DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 INCOMMONUMEALTH MORTGAGE LLC LLC LICC LICC LICC LICC LICC LICC	SUMMITMORTGAGE	SUMMITMORTGAGE   CORPORATION   UNITED AMERICAN MORTGAGE   1   \$300,000.00   1.9%   0 \$0.00   UNITED AMERICAN MORTGAGE   1   \$287,603.21   1.83%   0 \$0.00   UNITED NORTHERN MORTGAGE   1   \$287,603.21   1.83%   0 \$0.00   WYNDHAM CAPITAL   3   \$1.061,982.86   6.75%   0 \$0.00   WYNDHAM CAPITAL   3   \$1.061,982.86   6.75%   0 \$0.00   WYNDHAM CAPITAL   3   \$1.5,757,362.75   100%   0 \$0.00   0 \$0.0

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

	HOMEWARD RESIDENTIAL INC	22	\$5,962,771.55	25.84% 0 \$0.00	NA 0 \$0.0
	IAPPROVE LENDING	2	\$565,721.43	2.45% 0 \$0.00	NA 0 \$0.0
	JMAC LENDING INC	4	\$1,486,191.79	6.44% 0 \$0.00	NA 0 \$0.0
	LHM FINANCIAL CORPORATION	1	\$415,874.53	1.8% 0 \$0.00	NA 0 \$0.0
	LOANDEPOT.COM LLC	5	\$1,467,832.91	6.36% 0 \$0.00	NA 0 \$0.0
	MORTGAGE FINANCIAL INC	1	\$179,269.97	0.78% 0 \$0.00	NA 0 \$0.0
	OCWEN LOAN SERVICING LLC	7	\$2,192,473.75	9.5% 0 \$0.00	NA 0 \$0.0
	PARAGON HOME LOANS INC	1	\$180,256.86	0.78% 0 \$0.00	NA 0 \$0.0
	PINNACLE MORTGAGE INC	5	\$1,924,893.93	8.34% 0 \$0.00	NA 0 \$0.0
	POLI MORTGAGE GROUP INC	1	\$184,750.80	0.8% 0 \$0.00	NA 0 \$0.0
	RADIUS FINANCIAL GROUP INC	7	\$1,887,779.82	8.18% 0 \$0.00	NA 0 \$0.0
	SUMMITMORTGAGE				
	CORPORATION	4	\$939,267.53	4.07% 0 \$0.00	NA 0 \$0.0
	UNIFIRST MORTGAGE	2	¢400.710.66	2 170 0 00 00	NIA O CO O
	CORPORATION	2	\$499,712.66	2.17% 0 \$0.00	NA 0 \$0.0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$786,415.03	3.41% 0 \$0.00	NA 0 \$0.0
Total		79	\$23,077,473.97	100% 0 \$0.00	0 \$0.0
3138XYWU4	A PLUS MORTGAGE LLC	1	\$217,332.44	0.82% 0 \$0.00	NA 0 \$0.0
	AMERICAN FEDERAL	1	¢200 20 <i>(</i> 71		NIA O CO O
	MORTGAGE CORPORATION	1	\$288,386.71	1.09% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL	1	\$272,327.28	1.02% 0 \$0.00	NA 0 \$0.0
	NETWORK INC	1	\$212,321.20		
	ATLANTIC HOME LOANS INC	1	\$279,647.72	1.05% 0 \$0.00	NA 0 \$0.0
	CALLISTO GROUP INC	1	\$363,292.35	1.37% 0 \$0.00	NA 0 \$0.0
	CASHCALL INC	2	\$699,107.87	2.63% 0 \$0.00	NA 0 \$0.0
	CENTENNIAL LENDING GROUP LLC	3	\$778,661.66	2.93% 0 \$0.00	NA 0 \$0.0
	COMMONWEALTH MORTGAGE LLC	1	\$285,523.52	1.07% 0 \$0.00	NA 0 \$0.0
	CONTOUR MORTGAGE CORPORATION	1	\$183,546.60	0.69% 0 \$0.00	NA 0 \$0.0
	DATA MORTGAGE INC	1	\$298,727.47	1.12% 0 \$0.00	NA 0 \$0.0
	DIRECT MORTGAGE LOANS LLC	1	\$387,043.90	1.46% 0 \$0.00	NA 0 \$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$797,501.91	3% 0 \$0.00	NA 0 \$0.0
	HOMEWARD RESIDENTIAL INC	41	\$10,935,578.30	41.16% 0 \$0.00	NA 0 \$0.0
	IAPPROVE LENDING	4	\$1,866,844.00	7.03% 0 \$0.00	NA 0 \$0.0
	JMAC LENDING INC	2	\$805,937.30		NA 0 \$0.0
	KENTWOOD MORTGAGE INC	1	\$220,035.30	0.83% 0 \$0.00	NA 0 \$0.0
	LEND SMART MORTGAGE LLC	1	\$207,744.25	0.78% 0 \$0.00	NA 0 \$0.0
	LOAN SIMPLE INC	1	\$252,251.87	0.95% 0 \$0.00	NA 0 \$0.0
	LOANDEPOT.COM LLC	11	\$3,035,287.62	11.42% 0 \$0.00	NA 0 \$0.0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$322,584.23		NA 0 \$0.0
	· · · · · · · · · · · · · · · · · · ·				

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

	OCWEN LOAN SERVICING LLC	8	\$2,033,463.93	7.65% 0 \$0.00	NA 0 \$0.
	PINNACLE MORTGAGE INC	1	\$535,294.17	2.01% 0 \$0.00	NA 0 \$0.
	PRIORITY MORTGAGE FUNDING INC	1	\$214,735.64	0.81% 0 \$0.00	NA 0 \$0.
	RADIUS FINANCIAL GROUP INC	1	\$191,504.75	0.72% 0 \$0.00	NA 0 \$0.
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$1,097,333.71	4.15% 0 \$0.00	NA 0 \$0.
Total		92	\$26,569,694.50	100% 0 \$0.00	0 \$0.
3138XYWV2	ATLANTIC HOME LOANS INC	1	\$78,655.38	3.47% 0 \$0.00	NA 0 \$0.
5130111 (( 12	CENTENNIAL LENDING GROUP	2	\$119,053.44	5.26% 0 \$0.00	NA 0 \$0.
	LLC		Ψ117,033.++	3.20 // 0 \$0.00	1171 Ο ΦΟ.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$76,615.06	3.38% 0 \$0.00	NA 0 \$0.
	HOMEWARD RESIDENTIAL INC	18	\$1,283,407.21	56.67% 0 \$0.00	NA 0 \$0.
	LHM FINANCIAL CORPORATION	1	\$67,122.42	2.96% 0 \$0.00	NA 0 \$0.
	LOANDEPOT.COM LLC	1	\$84,498.35	3.73% 0 \$0.00	NA 0 \$0.
	OCWEN LOAN SERVICING LLC	1	\$65,513.61	2.89% 0 \$0.00	NA 0 \$0.
	RADIUS FINANCIAL GROUP INC	1	\$69,815.29	3.08% 0 \$0.00	NA 0 \$0.
	SIGNATURE MORTGAGE CORPORATION	2	\$135,766.59	5.99% 0 \$0.00	NA 0 \$0.
	SUMMITMORTGAGE CORPORATION	2	\$139,720.77	6.17% 0 \$0.00	NA 0 \$0.
	UNIFIRST MORTGAGE CORPORATION	1	\$76,635.58	3.38% 0 \$0.00	NA 0 \$0.
	WYNDHAM CAPITAL MORTGAGE INC	1	\$67,916.39	3.02% 0 \$0.00	NA 0 \$0.
Total		32	\$2,264,720.09	100% 0 \$0.00	0 \$0.
3138XYWW0	CONTOUR MORTGAGE CORPORATION	1	\$105,866.63	1.71% 0 \$0.00	NA 0 \$0.
	CORRIDOR MORTGAGE COMPANY LLC	1	\$107,733.88	1.74% 0 \$0.00	NA 0 \$0.
	EVESHAM MORTGAGE LLC	1	\$104,741.26	1.69% 0 \$0.00	NA 0 \$0.
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$107,367.82	1.73% 0 \$0.00	NA 0 \$0.
	GVC MORTGAGE INC	1	\$107,864.12	1.74% 0 \$0.00	NA 0 \$0.
	HOMEWARD RESIDENTIAL INC	36	\$3,506,488.49	56.5% 0 \$0.00	NA 0 \$0.
	LOANDEPOT.COM LLC	15	\$1,469,609.87	23.68% 0 \$0.00	NA 0 \$0.
	NEWCASTLE HOME LOANS LLC	1	\$95,881.96	1.54% 0 \$0.00	NA 0 \$0.
	OCWEN LOAN SERVICING LLC	2	\$204,574.89	3.3% 0 \$0.00	NA 0 \$0.
	PARAGON HOME LOANS INC	1	\$95,876.43	1.54% 0 \$0.00	NA 0 \$0.
	PRINCETON MORTGAGE CORPORATION	1	\$100,252.36	1.62% 0 \$0.00	NA 0 \$0.
	THE MORTGAGE FIRM INC	1	\$93,364.01	1.5% 0 \$0.00	NA 0 \$0.
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$107,071.20	1.71% 0 \$0.00	NA 0 \$0.

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

Total		63	\$6,206,692.92	100% 0 \$0.00	0 \$0.0
			. /		
3138XYWX8	CENTENNIAL LENDING GROUP LLC	1	\$143,645.16	2.28% 0 \$0.00	NA 0 \$0.0
	FRANKLIN FIRST FINANCIAL LTD	1	\$135,649.20	2.16% 0 \$0.00	NA 0 \$0.0
	GVC MORTGAGE INC	1	\$132,632.92	2.11% 0 \$0.00	NA 0 \$0.0
	HOMEWARD RESIDENTIAL INC	25	\$3,410,017.67	54.21% 0 \$0.00	NA 0 \$0.0
	LHM FINANCIAL CORPORATION	1	\$127,933.98	2.03% 0 \$0.00	NA 0 \$0.0
	LOANDEPOT.COM LLC	10	\$1,364,026.36	21.68% 0 \$0.00	NA 0 \$0.0
	MILLENIUM HOME MORTGAGE LLC	1	\$127,831.44	2.03% 0 \$0.00	NA 0 \$0.0
	OCWEN LOAN SERVICING LLC	1	\$127,662.25	2.03% 0 \$0.00	NA 0 \$0.0
	THE MORTGAGE FIRM INC	1	\$140,436.82	2.23% 0 \$0.00	NA 0 \$0.0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$142,057.09	2.26% 0 \$0.00	NA 0 \$0.0
	US MORTGAGE CORPORATION	1	\$143,628.57	2.28% 0 \$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE INC	2	\$295,285.89	4.7% 0 \$0.00	NA 0 \$0.0
Total		46	\$6,290,807.35	100% 0 \$0.00	0 \$0.0
3138XYWY6	CASHCALL INC	1	\$336,546.06	3.27% 0 \$0.00	NA 0 \$0.0
	CENTENNIAL LENDING GROUP LLC	1	\$208,400.00	2.03% 0 \$0.00	NA 0 \$0.0
	COMMONWEALTH MORTGAGE LLC	2	\$662,000.00	6.44% 0 \$0.00	NA 0 \$0.0
	CONTOUR MORTGAGE CORPORATION	1	\$307,575.66	2.99% 0 \$0.00	NA 0 \$0.0
	EVESHAM MORTGAGE LLC	1	\$303,300.00	2.95% 0 \$0.00	NA 0 \$0.0
	FISHER FINANCIAL GROUP INC	1	\$204,895.50		NA 0 \$0.0
	HOMEWARD RESIDENTIAL INC	11	\$3,087,490.00	30.03% 0 \$0.00	NA 0 \$0.0
	IAPPROVE LENDING	1	\$287,612.06		NA 0 \$0.0
	JMAC LENDING INC	2	\$820,378.20	7.98% 0 \$0.00	NA 0 \$0.0
	LOAN SIMPLE INC	1	\$408,948.40	3.98% 0 \$0.00	NA 0 \$0.0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$229,000.00		NA 0 \$0.0
	NEWCASTLE HOME LOANS LLC	1	\$220,577.47	2.15% 0 \$0.00	NA 0 \$0.0
	OAK MORTGAGE COMPANY LLC	1	\$188,274.05	1.83% 0 \$0.00	NA 0 \$0.0
	OCWEN LOAN SERVICING LLC	4	\$1,255,470.00	12.21% 0 \$0.00	NA 0 \$0.0
	PINNACLE MORTGAGE INC	2	\$553,330.24	5.38% 0 \$0.00	NA 0 \$0.0
	RADIUS FINANCIAL GROUP INC	1	\$207,450.00	2.02% 0 \$0.00	NA 0 \$0.0
	SUMMITMORTGAGE CORPORATION	1	\$182,753.50	1.78% 0 \$0.00	NA 0 \$0.0
	TIDEWATER MORTGAGE SERVICES	1	\$283,981.47	2.76% 0 \$0.00	NA 0 \$0.0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$289,209.90	2.81% 0 \$0.00	NA 0 \$0.0

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

	VANGUARD FUNDING LLC	1	\$243,172.00	2.37%	0 \$0.00	NA	0 \$0.0
Total	1	36	\$10,280,364.51		0 \$0.00	1	0 \$0.0
	1		. , ,				
3138XYWZ3	CASHCALL INC	1	\$385,026.79	2.52%	0 \$0.00	NA	0 \$0.0
	HOMEWARD RESIDENTIAL INC	26	\$7,424,221.56	48.57% (	_		0 \$0.0
	IAPPROVE LENDING	1	\$192,000.00		0 \$0.00	1	0 \$0.0
	JMAC LENDING INC	1	\$196,000.00		0 \$0.00	1	0 \$0.0
	LEND SMART MORTGAGE LLC	1	\$349,569.65	2.29%		1	0 \$0.0
	LOAN SIMPLE INC	1	\$218,000.00	1.43% (		1	0 \$0.0
	LOANDEPOT.COM LLC	10	\$2,893,136.21	18.93% (		1	0 \$0.0
	OAK MORTGAGE COMPANY LLC	1	\$219,230.11	1.43% (		1	0 \$0.0
	OCWEN LOAN SERVICING LLC	6	\$1,787,500.00	11.7% (		1	0 \$0.0
	PINNACLE MORTGAGE INC	1	\$530,300.75	3.47% (			0 \$0.0
	THE MORTGAGE FIRM INC	1	\$226,241.13	1.48%	_		0 \$0.0
	TIDEWATER MORTGAGE	1					
	SERVICES	1	\$226,939.40	1.48%	0 \$0.00	NA	0 \$0.0
	VANGUARD FUNDING LLC	1	\$244,410.02	1.6%	0 \$0.00	NA	0 \$0.0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$391,518.00	2.56%	0\$0.00	NA	0 \$0.0
Total		53	\$15,284,093.62	100%	0 \$0.00		0 \$0.0
3138XYXA7	HOMEWARD RESIDENTIAL INC	5	\$924,793.26	60.03%	0 \$0.00	NA	0 \$0.0
	LOANDEPOT.COM LLC	3	\$615,823.10	39.97% (	0 \$0.00	NA	0 \$0.0
Total		8	\$1,540,616.36	100%	0 \$0.00		0 \$0.0
3138XYXB5	A PLUS MORTGAGE LLC	1	\$169,200.00	2.34%	0 \$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL INC	1	φ1.40.60.6.0 <b>2</b>	4 0 4 0 4	$\neg$		
	AMERITASI TIVANCIAL INC	1	\$140,606.02	1.94%	0 \$0.00	NA	0 \$0.0
	BLUE HILLS BANK	1	\$140,606.02 \$111,683.84		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0
	<del>-</del>	1 1	\$111,683.84	1.54% (	0 \$0.00	NA	0 \$0.0
	BLUE HILLS BANK	1 3			0 \$0.00	NA	_
	BLUE HILLS BANK COMMONWEALTH MORTGAGE LLC FRANKLIN MORTGAGE	3	\$111,683.84 \$723,333.50	1.54% (	0 \$0.00	NA NA	0 \$0.0 0 \$0.0
	BLUE HILLS BANK COMMONWEALTH MORTGAGE LLC FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$111,683.84 \$723,333.50 \$129,021.99	1.54% ( 10.01% ( 1.78% (	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0
	BLUE HILLS BANK COMMONWEALTH MORTGAGE LLC FRANKLIN MORTGAGE SOLUTIONS LLC HOMEWARD RESIDENTIAL INC	1 3 1 8	\$111,683.84 \$723,333.50 \$129,021.99 \$1,578,135.70	1.54% ( 10.01% ( 1.78% ( 21.83% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	BLUE HILLS BANK COMMONWEALTH MORTGAGE LLC FRANKLIN MORTGAGE SOLUTIONS LLC HOMEWARD RESIDENTIAL INC JMAC LENDING INC	1 8 1	\$111,683.84 \$723,333.50 \$129,021.99 \$1,578,135.70 \$400,000.00	1.54% ( 10.01% ( 1.78% ( 21.83% ( 5.53% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	BLUE HILLS BANK COMMONWEALTH MORTGAGE LLC FRANKLIN MORTGAGE SOLUTIONS LLC HOMEWARD RESIDENTIAL INC JMAC LENDING INC KENTWOOD MORTGAGE INC	1 8 1 3	\$111,683.84 \$723,333.50 \$129,021.99 \$1,578,135.70 \$400,000.00 \$658,761.17	1.54% (10.01%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	BLUE HILLS BANK COMMONWEALTH MORTGAGE LLC FRANKLIN MORTGAGE SOLUTIONS LLC HOMEWARD RESIDENTIAL INC JMAC LENDING INC KENTWOOD MORTGAGE INC LOANDEPOT.COM LLC	1 8 1	\$111,683.84 \$723,333.50 \$129,021.99 \$1,578,135.70 \$400,000.00	1.54% ( 10.01% ( 1.78% ( 21.83% ( 5.53% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	BLUE HILLS BANK COMMONWEALTH MORTGAGE LLC FRANKLIN MORTGAGE SOLUTIONS LLC HOMEWARD RESIDENTIAL INC JMAC LENDING INC KENTWOOD MORTGAGE INC	1 8 1 3	\$111,683.84 \$723,333.50 \$129,021.99 \$1,578,135.70 \$400,000.00 \$658,761.17	1.54% (10.01%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	BLUE HILLS BANK COMMONWEALTH MORTGAGE LLC FRANKLIN MORTGAGE SOLUTIONS LLC HOMEWARD RESIDENTIAL INC JMAC LENDING INC KENTWOOD MORTGAGE INC LOANDEPOT.COM LLC MILLENIUM HOME MORTGAGE	1 8 1 3	\$111,683.84 \$723,333.50 \$129,021.99 \$1,578,135.70 \$400,000.00 \$658,761.17 \$1,221,296.47	1.54% (10.01%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	BLUE HILLS BANK COMMONWEALTH MORTGAGE LLC FRANKLIN MORTGAGE SOLUTIONS LLC HOMEWARD RESIDENTIAL INC JMAC LENDING INC KENTWOOD MORTGAGE INC LOANDEPOT.COM LLC MILLENIUM HOME MORTGAGE LLC	1 8 1 3 8	\$111,683.84 \$723,333.50 \$129,021.99 \$1,578,135.70 \$400,000.00 \$658,761.17 \$1,221,296.47 \$336,535.70	1.54% (10.01%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	BLUE HILLS BANK COMMONWEALTH MORTGAGE LLC FRANKLIN MORTGAGE SOLUTIONS LLC HOMEWARD RESIDENTIAL INC JMAC LENDING INC KENTWOOD MORTGAGE INC LOANDEPOT.COM LLC MILLENIUM HOME MORTGAGE LLC OCWEN LOAN SERVICING LLC	1 8 1 3 8	\$111,683.84 \$723,333.50 \$129,021.99 \$1,578,135.70 \$400,000.00 \$658,761.17 \$1,221,296.47 \$336,535.70 \$871,927.32	1.54% ( 10.01% ( 1.78% ( 21.83% ( 5.53% ( 9.11% ( 16.89% ( 4.66% ( 12.06% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
Total	BLUE HILLS BANK COMMONWEALTH MORTGAGE LLC FRANKLIN MORTGAGE SOLUTIONS LLC HOMEWARD RESIDENTIAL INC JMAC LENDING INC KENTWOOD MORTGAGE INC LOANDEPOT.COM LLC MILLENIUM HOME MORTGAGE LLC OCWEN LOAN SERVICING LLC PINNACLE MORTGAGE INC RESIDENTIAL HOME MORTGAGE	1 8 1 3 8	\$111,683.84 \$723,333.50 \$129,021.99 \$1,578,135.70 \$400,000.00 \$658,761.17 \$1,221,296.47 \$336,535.70 \$871,927.32 \$509,925.00	1.54% ( 10.01% ( 1.78% ( 21.83% ( 5.53% ( 9.11% ( 16.89% ( 12.06% ( 7.05% ( 5.26% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
Total	BLUE HILLS BANK COMMONWEALTH MORTGAGE LLC FRANKLIN MORTGAGE SOLUTIONS LLC HOMEWARD RESIDENTIAL INC JMAC LENDING INC KENTWOOD MORTGAGE INC LOANDEPOT.COM LLC MILLENIUM HOME MORTGAGE LLC OCWEN LOAN SERVICING LLC PINNACLE MORTGAGE INC RESIDENTIAL HOME MORTGAGE	1 8 1 3 8 1 3 1	\$111,683.84 \$723,333.50 \$129,021.99 \$1,578,135.70 \$400,000.00 \$658,761.17 \$1,221,296.47 \$336,535.70 \$871,927.32 \$509,925.00 \$379,000.00	1.54% ( 10.01% ( 1.78% ( 21.83% ( 5.53% ( 9.11% ( 16.89% ( 12.06% ( 7.05% ( 5.26% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
Total 3138XYXC3	BLUE HILLS BANK COMMONWEALTH MORTGAGE LLC FRANKLIN MORTGAGE SOLUTIONS LLC HOMEWARD RESIDENTIAL INC JMAC LENDING INC KENTWOOD MORTGAGE INC LOANDEPOT.COM LLC MILLENIUM HOME MORTGAGE LLC OCWEN LOAN SERVICING LLC PINNACLE MORTGAGE INC RESIDENTIAL HOME MORTGAGE	1 8 1 3 8 1 3 1	\$111,683.84 \$723,333.50 \$129,021.99 \$1,578,135.70 \$400,000.00 \$658,761.17 \$1,221,296.47 \$336,535.70 \$871,927.32 \$509,925.00 \$379,000.00	1.54% ( 10.01% ( 1.78% ( 21.83% ( 5.53% ( 9.11% ( 16.89% ( 7.05% ( 7.05% ( 100% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0

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

	IAPPROVE LENDING	1	\$365,800.00	6.7% 0 \$0.00	NA 0 \$0.0
	LHM FINANCIAL CORPORATION	1	\$270,700.00	4.96% 0 \$0.00	NA 0 \$0.0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$294,500.00	5.39% 0 \$0.00	NA 0 \$0.0
	OCWEN LOAN SERVICING LLC	2	\$598,500.00	10.96% 0 \$0.00	NA 0 \$0.0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$319,000.00	5.84% 0 \$0.00	NA 0 \$0.0
	RADIUS FINANCIAL GROUP INC	1	\$297,415.00	5.45% 0 \$0.00	NA 0 \$0.0
Total		17	\$5,459,547.00	100% 0 \$0.00	0 \$0.0
			·		
3138XYXD1	COMMUNITY MORTGAGE CORPORATION	1	\$74,399.64	6.49% 0 \$0.00	NA 0 \$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,900.65	7.23% 0 \$0.00	NA 0 \$0.0
	HOMEWARD RESIDENTIAL INC	5	\$399,154.76	34.83% 0 \$0.00	NA 0 \$0.0
	LEND SMART MORTGAGE LLC	2	\$139,711.00	12.19% 0 \$0.00	NA 0 \$0.0
	MILLENIUM HOME MORTGAGE LLC	3	\$211,911.07	18.49% 0 \$0.00	NA 0 \$0.0
	OAKTREE FUNDING CORP	1	\$66,819.17	5.83% 0 \$0.00	NA 0 \$0.0
	REGENCY MORTGAGE CORP	1	\$49,865.06	4.35% 0 \$0.00	NA 0 \$0.0
	THE MORTGAGE FIRM INC	1	\$54,925.91	4.79% 0 \$0.00	NA 0 \$0.0
	VICTORIAN FINANCE LLC	1	\$66,410.43	5.8% 0 \$0.00	NA 0 \$0.0
Total		16	\$1,146,097.69	100% 0 \$0.00	0 \$0.0
3138XYXE9	CENTENNIAL LENDING GROUP LLC	1	\$85,394.87	3.37% 0 \$0.00	NA 0 \$0.0
	GLENDENNING MORTGAGE CORPORATION	1	\$90,000.00	3.55% 0 \$0.00	NA 0 \$0.0
	GSF MORTGAGE CORPORATION	1	\$85,368.96	3.37% 0 \$0.00	NA 0 \$0.0
	HOMEWARD RESIDENTIAL INC	15	\$1,486,940.00	58.67% 0 \$0.00	NA 0 \$0.0
	LEGACY MORTGAGE LLC	1	\$99,730.10	3.93% 0 \$0.00	NA 0 \$0.0
	LOANDEPOT.COM LLC	5	\$508,772.12	20.07% 0 \$0.00	NA 0 \$0.0
	PARAGON HOME LOANS INC	1	\$89,978.63	3.55% 0 \$0.00	NA 0 \$0.0
	STOCKTON MORTGAGE CORPORATION	1	\$88,260.01	3.49% 0 \$0.00	NA 0 \$0.0
Total		26	\$2,534,444.69	100% 0 \$0.00	0 \$0.0
3138XYXF6	A PLUS MORTGAGE LLC	1	\$110,820.35	1.62% 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL INC	1	\$119,704.30	1.75% 0 \$0.00	NA 0 \$0.0
	CENTENNIAL LENDING GROUP LLC	1	\$119,676.13	1.75% 0 \$0.00	NA 0 \$0.0
	COMMONWEALTH MORTGAGE LLC	1	\$122,320.91	1.79% 0 \$0.00	NA 0 \$0.0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$122,995.06	1.8% 0 \$0.00	NA 0 \$0.0
	HOMEWARD RESIDENTIAL INC	32	\$3,753,709.40	54.9% 0 \$0.00	NA 0 \$0.0
	LOANDEPOT.COM LLC	13	\$1,542,758.84	22.57% 0 \$0.00	NA 0 \$0.0

	NFM INC	1	\$111,854.13	1.64% 0 \$0.00	NA 0 \$0.0
	OCWEN LOAN SERVICING LLC	1	\$121,846.51	1.78% 0 \$0.00	NA 0 \$0.0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$120,000.00	1.76% 0 \$0.00	NA 0 \$0.0
	RADIUS FINANCIAL GROUP INC	2	\$243,133.48	3.56% 0 \$0.00	NA 0 \$0.0
	THE MORTGAGE FIRM INC	2	\$223,831.54	3.27% 0 \$0.00	NA 0 \$0.0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$124,222.02	1.81% 0 \$0.00	NA 0 \$0.0
Total		58	\$6,836,872.67	100% 0 \$0.00	0 \$0.0
3138XYXG4	AURORA FINANCIAL GROUP INC	1	\$146,004.88	3.06% 0 \$0.00	NA 0 \$0.0
	COMMONWEALTH MORTGAGE LLC	1	\$128,849.14	2.7% 0 \$0.00	NA 0 \$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$270,211.24	5.66% 0 \$0.00	NA 0 \$0.0
	GLENDENNING MORTGAGE CORPORATION	1	\$132,440.68	2.77% 0 \$0.00	NA 0 \$0.0
	HOMEWARD RESIDENTIAL INC	20	\$2,731,909.96	57.18% 0 \$0.00	NA 0 \$0.0
	JMAC LENDING INC	1	\$140,000.00	2.93% 0 \$0.00	NA 0 \$0.0
	LOANDEPOT.COM LLC	7	\$957,807.00	20.05% 0 \$0.00	NA 0 \$0.0
	SUMMITMORTGAGE CORPORATION	1	\$130,546.72	2.73% 0 \$0.00	NA 0 \$0.0
	TIDEWATER MORTGAGE SERVICES	1	\$139,977.11	2.92% 0 \$0.00	NA 0 \$0.0
Total		35	\$4,777,746.73	100% 0 \$0.00	0 \$0.0
			* · · · · · · · · · · · · · · · · · · ·		77.10.40.0
3138XYXH2	DIRECTORS FINANCIAL GROUP	1	\$173,781.08	1.54% 0 \$0.00	NA 0 \$0.0
	HOMEWARD RESIDENTIAL INC	44	\$7,220,694.39	64.16% 0 \$0.00	NA 0 \$0.0
	LOAN SIMPLE INC	1	\$158,695.52	1.41% 0 \$0.00	NA 0 \$0.0
	LOANDEPOT.COM LLC	12	\$1,914,483.80	17.01% 0 \$0.00	NA 0 \$0.0
	NEWCASTLE HOME LOANS LLC	1	\$165,781.40	1.47% 0 \$0.00	NA 0 \$0.0
	OAKTREE FUNDING CORP	1	\$159,767.64	1.42% 0 \$0.00 5.92% 0 \$0.00	NA 0 \$0.0
	OCWEN LOAN SERVICING LLC RADIUS FINANCIAL GROUP INC	4	\$665,771.19	1.39% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
	SUMMITMORTGAGE CORPORATION	1	\$156,802.47 \$165,153.05	1.47% 0 \$0.00	NA 0 \$0.0
	THE MORTGAGE FIRM INC	1	\$162,051.40	1.44% 0 \$0.00	NA 0 \$0.0
	UNIFIRST MORTGAGE CORPORATION	1	\$150,946.26	1.34% 0 \$0.00	NA 0 \$0.0
<del>                                     </del>	US MORTGAGE CORPORATION	1	\$160,000.00	1.43% 0 \$0.00	NA 0 \$0.0
Total	OS MONTGAGE CONFORATION	69	\$10,000.00	100% 0 \$0.00	0 \$0.0
1 Utai		UZ	Ψ <b>11</b> ,433,740,4U	100 /0 0 0 0 0 0	Մ ՓՄ.Մ
3138XYXK5	A PLUS MORTGAGE LLC	1	\$178,450.00	5.25% 0 \$0.00	NA 0 \$0.0
	CENTENNIAL LENDING GROUP LLC	1	\$233,212.89	6.85% 0 \$0.00	NA 0 \$0.0
	CONTOUR MORTGAGE CORPORATION	1	\$348,000.00	10.23% 0 \$0.00	NA 0 \$0.0

	GLENDENNING MORTGAGE CORPORATION	1	\$211,400.00	6.21% 0 \$0.00	NA 0 \$0.0
	GSF MORTGAGE CORPORATION	1	\$203,737.41	5.99% 0 \$0.00	NA 0 \$0.0
	HOMEWARD RESIDENTIAL INC	4	\$1,085,200.00	31.9% 0 \$0.00	NA 0 \$0.0
	LOANDEPOT.COM LLC	3	\$642,871.02	18.9% 0 \$0.00	NA 0 \$0.0
	OCWEN LOAN SERVICING LLC	1	\$260,000.00	7.64% 0 \$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$239,408.60	7.03% 0 \$0.00	NA 0 \$0.0
Total	MORTGAGE INC	14	\$3,402,279.92	100% 0 \$0.00	0 \$0.0
3138XYXM1	HOMEWARD RESIDENTIAL INC	4	\$796,760.96	58.13% 0 \$0.00	NA 0 \$0.0
3130711711171	LOANDEPOT.COM LLC	3	\$573,782.33	41.87% 0 \$0.00	NA 0 \$0.0
Total		7	\$1,370,543.29	100% 0 \$0.00	0 \$0.0
3138XYXN9	A PLUS MORTGAGE LLC	1	\$231,708.11	13.56% 0 \$0.00	NA 0 \$0.0
	HOMEWARD RESIDENTIAL INC	4	\$993,095.47	58.1% 0 \$0.00	NA 0 \$0.0
	LOANDEPOT.COM LLC	1	\$201,600.00	11.79% 0 \$0.00	NA 0 \$0.0
	MEGA CAPITAL FUNDING INC	1	\$282,951.66	16.55% 0 \$0.00	NA 0 \$0.0
Total		7	\$1,709,355.24	100% 0 \$0.00	0 \$0.0
3138XYXP4	HOMEWARD RESIDENTIAL INC	5	\$1,283,811.29	50.75% 0 \$0.00	NA 0 \$0.0
	LOANDEPOT.COM LLC	4	\$1,245,953.47	49.25% 0 \$0.00	NA 0 \$0.0
Total		9	\$2,529,764.76	100% 0 \$0.00	0 \$0.0
3138XYZP2	PRIMELENDING, A PLAINSCAPITAL COMPANY	71	\$21,070,159.28	100% 0 \$0.00	NA 0 \$0.0
Total		71	\$21,070,159.28	100% 0 \$0.00	0 \$0.0
3138XYZQ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	76	\$19,985,208.52	100% 0 \$0.00	NA 0 \$0.0
Total		76	\$19,985,208.52	100% 0 \$0.00	0 \$0.0
3138XYZR8	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$10,360,342.41	100% 0 \$0.00	NA 0 \$0.0
Total		40	\$10,360,342.41	100% 0 \$0.00	0 \$0.0
3138XYZS6	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,480,875.00	100% 0 \$0.00	NA 0 \$0.0
Total		6	\$1,480,875.00	100% 0 \$0.00	0 \$0.0
3138XYZT4	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,779,820.85	100% 0 \$0.00	NA 0 \$0.0
Total		18	\$1,779,820.85	100% 0 \$0.00	0 \$0.0
3138XYZU1	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$3,886,636.71	100% 0 \$0.00	NA 0 \$0.0

Total		40	\$3,886,636.71	100% 0 \$0.00	0 \$0.0
	PRIMELENDING, A				
3138XYZV9	PLAINSCAPITAL COMPANY	34	\$4,404,951.48	100% 0 \$0.00	NA 0 \$0.0
Total		34	\$4,404,951.48	100% 0 \$0.00	0 \$0.0
3138XYZW7	PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$3,144,375.55	100% 0 \$0.00	NA 0 \$0.0
Total		50	\$3,144,375.55	100% 0 \$0.00	0 \$0.0
3138XYZX5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,134,257.14	100% 0 \$0.00	NA 0 \$0.0
Total		9	\$1,134,257.14	100% 0 \$0.00	0 \$0.0
3138XZ2N0	WESTSTAR MORTGAGE, INC	4	\$1,525,614.06	100% 0 \$0.00	NA 0 \$0.0
Total		4	\$1,525,614.06	100% 0 \$0.00	0 \$0.0
3138XZ2P5	WESTSTAR MORTGAGE, INC	3	\$779,587.49	100% 0 \$0.00	NA 0 \$0.0
Total		3	\$779,587.49	100% 0 \$0.00	0 \$0.0
3138XZC25	THE HUNTINGTON NATIONAL BANK	16	\$2,580,525.53	100% 0 \$0.00	NA 0 \$0.0
Total		16	\$2,580,525.53	100% 0 \$0.00	0 \$0.0
3138XZC33	THE HUNTINGTON NATIONAL BANK	56	\$3,535,117.62	100% 0 \$0.00	NA 0 \$0.0
Total		56	\$3,535,117.62	100% 0 \$0.00	0 \$0.0
3138XZC41	THE HUNTINGTON NATIONAL BANK	19	\$1,147,658.52	100% 0 \$0.00	NA 0 \$0.0
Total		19	\$1,147,658.52	100% 0 \$0.00	0 \$0.0
3138XZC58	THE HUNTINGTON NATIONAL BANK	18	\$1,209,672.97	100% 0 \$0.00	NA 0 \$0.0
Total		18	\$1,209,672.97	100% 0 \$0.00	0 \$0.0
3138XZC66	THE HUNTINGTON NATIONAL BANK	17	\$2,432,896.25	100% 0 \$0.00	NA 0 \$0.0
Total		17	\$2,432,896.25	100% 0 \$0.00	0 \$0.0
3138XZC74	THE HUNTINGTON NATIONAL BANK	16	\$3,642,116.97	100% 0 \$0.00	NA 0 \$0.0
Total		16	\$3,642,116.97	100% 0 \$0.00	0 \$0.0
3138XZC82	THE HUNTINGTON NATIONAL BANK	46	\$2,770,898.39	100% 0 \$0.00	NA 0 \$0.0

Total		46	\$2,770,898.39	100% 0 \$0.00	0 \$0.0
3138XZC90	THE HUNTINGTON NATIONAL	12	\$1,138,786.70	100% 0 \$0.00	NA 0 \$0.0
	BANK				
Total		12	\$1,138,786.70	100% 0 \$0.00	0 \$0.0
3138XZCS8	THE HUNTINGTON NATIONAL BANK	109	\$26,907,680.19	100% 0 \$0.00	NA 0 \$0.0
Total		109	\$26,907,680.19	100% 0 \$0.00	0 \$0.0
3138XZCT6	THE HUNTINGTON NATIONAL BANK	19	\$2,581,180.49	100% 0 \$0.00	NA 0 \$0.0
Total		19	\$2,581,180.49	100% 0 \$0.00	0 \$0.0
3138XZCU3	THE HUNTINGTON NATIONAL BANK	14	\$1,307,715.97	100% 0 \$0.00	NA 0 \$0.0
Total		14	\$1,307,715.97	100% 0 \$0.00	0 \$0.0
3138XZCV1	THE HUNTINGTON NATIONAL BANK	22	\$3,559,787.57	100% 0 \$0.00	NA 0 \$0.0
Total		22	\$3,559,787.57	100% 0 \$0.00	0 \$0.0
3138XZCW9	THE HUNTINGTON NATIONAL BANK	10	\$1,146,222.00	100% 0 \$0.00	NA 0 \$0.0
Total		10	\$1,146,222.00	100% 0 \$0.00	0 \$0.0
3138XZCX7	THE HUNTINGTON NATIONAL BANK	67	\$16,935,002.17	100% 0 \$0.00	NA 0 \$0.0
Total		67	\$16,935,002.17	100% 0 \$0.00	0 \$0.0
3138XZCY5	THE HUNTINGTON NATIONAL BANK	31	\$4,113,393.56	100% 0 \$0.00	NA 0 \$0.0
Total		31	\$4,113,393.56	100% 0 \$0.00	0 \$0.0
3138XZCZ2	THE HUNTINGTON NATIONAL BANK	48	\$4,527,433.62	100% 0 \$0.00	NA 0 \$0.0
Total		48	\$4,527,433.62	100% 0 \$0.00	0 \$0.0
3138XZDA6	THE HUNTINGTON NATIONAL BANK	15	\$2,013,071.50	100% 0 \$0.00	NA 0 \$0.0
Total	D/HVIX	15	\$2,013,071.50	100% 0 \$0.00	0 \$0.0
3138XZDB4	THE HUNTINGTON NATIONAL BANK	11	\$1,320,810.41	100% 0 \$0.00	NA 0 \$0.0
Total	DAM	11	\$1,320,810.41	100% 0 \$0.00	0 \$0.0
24202777 22			h. 07:	1000 6 10 00	
3138XZDC2	I	6	\$1,251,525.03	100% 0 \$0.00	NA 0 \$0.0

	THE HUNTINGTON NATIONAL BANK						
Total		6	\$1,251,525.03	100%	0 \$0.00	(	0 \$0.
3138XZDD0	THE HUNTINGTON NATIONAL BANK	25	\$1,517,985.40	100%	0 \$0.00	NA	0 \$0.
Total		25	\$1,517,985.40	100%	0 \$0.00	(	0 \$0.
3138XZDE8	THE HUNTINGTON NATIONAL BANK	10	\$1,233,114.21		0 \$0.00		
Total		10	\$1,233,114.21	100%	0 \$0.00	(	0 \$0.
3138XZDF5	THE HUNTINGTON NATIONAL BANK	23	\$2,268,627.06	100%	0 \$0.00	NA	0 \$0.
Total		23	\$2,268,627.06	100%	0 \$0.00	(	0 \$0.
3138XZDH1	THE HUNTINGTON NATIONAL BANK	5	\$1,009,450.00	100%	0 \$0.00	NA	0 \$0.
Total		5	\$1,009,450.00	100%	0 \$0.00	(	0 \$0.
3138XZDJ7	THE HUNTINGTON NATIONAL BANK	16	\$1,004,290.24	100%	0 \$0.00	NA	0 \$0.
Total		16	\$1,004,290.24	100%	0 \$0.00	(	0 \$0.
3138XZDK4	THE HUNTINGTON NATIONAL BANK	9	\$1,736,907.75	100%	0 \$0.00	NA	0 \$0.
Total		9	\$1,736,907.75	100%	0 \$0.00	(	0 \$0.
3138XZDL2	THE HUNTINGTON NATIONAL BANK	7	\$1,309,960.00		0 \$0.00		0 \$0.
Total		7	\$1,309,960.00	100%	0 \$0.00	(	0 \$0.
3138XZDM0	THE HUNTINGTON NATIONAL BANK	4	\$619,875.00	100%	0 \$0.00	NA	0 \$0.
Total		4	\$619,875.00	100%	0 \$0.00		0 \$0.
3138XZE72	GREEN TREE SERVICING LLC	4	\$1,153,915.76	100%	0 \$0.00	NA	0 \$0.
Total		4	\$1,153,915.76		0 \$0.00	1	0 \$0.
3138XZGQ8	ACCUNET MORTGAGE LLC	3	\$732,300.00		0 \$0.00 0 \$0.00		_
	AFI FINANCIAL INC ALL WESTERN MORTGAGE, INC	1	\$189,200.00 \$417,000.00		0 \$0.00		
	AMERICAN FINANCIAL FUNDING CORP		\$615,000.00		0 \$0.00		
	AMERICAN FINANCING CORPORATION	1	\$381,000.00		0 \$0.00		
	AMERICASH	5	\$1,440,260.55	2.65%	0 \$0.00	NA	0 \$0.

	AVEX FUNDING CORPORATION	1	\$305,587.82	0.56%	\$0.00	NA	0	\$0.0
	BANK OF THE PACIFIC	1	\$185,344.29	0.34%	\$0.00	NA	0	\$0.0
	BRIGHTEN LENDING	4	\$1,489,000.00	2.74%	\$0.00	NA	0	\$0.0
	C & F MORTGAGE	1	\$284,000.00	0.52%	00.00	NΙΛ	0	\$0.0
	CORPORATION	1	\$284,000.00	0.32%	) \$0.00	INA	U	<b>Φ</b> 0.0
	CALIFORNIA MORTGAGE	1	\$415,000.00	0.76%	\$0.00	NA	0	\$0.0
	ADVISORS, INC		Ψ.12,000.00	01,070	σ φ σ τ σ σ		Ľ	Ψ0.0
	CENTENNIAL LENDING GROUP,	1	\$387,465.44	0.71%	\$0.00	NA	0	\$0.0
	CENTERAL BANK	2	¢700,000,00	1.47%	2000			
	CENTRAL BANK	2	\$798,000.00					\$0.0
	CF BANK	1	\$295,592.19	0.54%	) \$0.00	NA	U	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$240,418.31	0.44%	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A						H	
	UTAH CORPORATION	10	\$2,778,091.50	5.11%	\$0.00	NA	0	\$0.0
	COMMONWEALTH MORTGAGE		\$100 <b>50</b> 1 15	0.25~		27.		40.0
	OF NH	1	\$199,724.45	0.37%	\$0.00	NA	0	\$0.0
	COMMONWEALTH MORTGAGE,	1	\$228,000.00	0.42%	00.00	NI A	$^{\circ}$	\$0.0
	LLC	1	\$228,000.00	0.42%	7 \$0.00	NA	U	<b>30.</b> 0
	COMMUNITY HOME LENDING,	3	\$600,550.00	1 1%	\$0.00	NΔ	0	\$0.0
	INC	3	Ψ000,550.00	1.1 /6	σφο.σσ	11/1		ψ0.0
	CREDIT UNION MORTGAGE	3	\$915,500.00	1.68%	\$0.00	NA	0	\$0.0
	ASSOCIATION, INC		, ,		i i		H	<u>'</u>
	DAS ACQUISITION COMPANY, LLC	1	\$246,667.29	0.45%	\$0.00	NA	0	\$0.0
	DIRECTORS FINANCIAL GROUP	1	\$547,261.84	1.01%	00.02	NΙΛ	$^{\circ}$	\$0.0
	DITECH MORTGAGE CORP	11	\$3,309,339.19	6.09%				\$0.0
	DREW MORTGAGE ASSOCIATES,	11						
	INC	1	\$221,000.00	0.41%	\$0.00	NA	0	\$0.0
	EMC HOLDINGS, LLC	2	\$665,963.04	1.23%	\$0.00	NA	0	\$0.0
	EQUITY BANK	1	\$178,311.99	0.33%				\$0.0
	FAIRFAX COUNTY FEDERAL							
	CREDIT UNION	1	\$195,000.00	0.36%	)\$0.00	NA	U	\$0.0
	FIRST CALIFORNIA FUNDING	1	\$412,200.00	0.76%	\$0.00	NA	0	\$0.0
	FIRST CENTENNIAL MORTGAGE	1	\$176,700.00	0.33%	00.02	NΛ	Λ	\$0.0
	CORPORATION	1	φ170,700.00	0.55 %	, φυ.υυ	IVA	Ů	ψ0.0
	FIRST CENTURY BANK,	2	\$876,800.00	1.61%	\$0.00	NA	0	\$0.0
	NATIONAL ASSOCIATION		+ = , = , = = = = =		7		Ĺ	7 0 . 0
	FIRST INTERNET BANK OF	1	\$215,612.53	0.4%	\$0.00	NA	0	\$0.0
	INDIANA		Φ565.040.00	1.0407.4	0 00 00			
	FRONTIER BANK	2	\$565,949.00	1.04%			•	\$0.0
	GOLDEN EMPIRE MORTCAGE	1	\$417,000.00	0.77%	J \$U.UU	NA	U	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$375,250.00	0.69%	\$0.00	NA	0	\$0.0
	GSB MORTGAGE, INC	1	\$227,905.00	0.42%	00.02	NΙΛ	0	\$0.0
	HALLMARK HOME MORTGAGE,	1						
	LLC	1	\$305,706.65	0.56%	\$0.00	NA	0	\$0.0
L							_	

		-		·	
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$443,585.11	0.82%	\$0.00	NA 0 \$0.0
HOWARD BANK	2	\$597,721.02	1.1%	0\$0.00	NA 0 \$0.0
INDIANA UNIVERSITY CREDIT UNION	1	\$256,250.00	0.47%		NA 0 \$0.0
INLAND BANK AND TRUST	1	\$251,652.81	0.46%	0\$0.00	NA 0 \$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$285,000.00	0.52%	\$0.00	NA 0 \$0.0
JMJ FINANCIAL GROUP	3	\$1,299,424.12	2.39%	0.00	NA 0 \$0.0
KENILWORTH FINANCIAL, INC	1	\$205,816.05	0.38%	0.00	NA 0 \$0.0
LAKE ELMO BANK	1	\$182,875.00	0.34%	00.00	NA 0 \$0.0
LEADER MORTGAGE COMPANY, INC	1	\$256,000.00	0.47%	\$0.00	NA 0 \$0.0
LEND SMART MORTGAGE, LLC	1	\$270,000.00		0.00	NA 0 \$0.0
LUCEY MORTGAGE CORP	1	\$280,000.00	0.52%		NA 0 \$0.0
M&T BANK	2	\$401,304.67	0.74%	0.00	NA 0 \$0.0
MANHATTAN FINANCIAL GROUP, INC	2	\$529,000.00	0.97%	\$0.00	NA 0 \$0.0
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,563,575.00	2.88%	\$0.00	NA 0 \$0.0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$777,142.77	1.43%	\$0.00	NA 0 \$0.0
MILLENNIUM BANK	2	\$692,193.39	1.27%	0.00	NA 0 \$0.0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$339,625.00	0.62%	\$0.00	NA 0 \$0.0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$450,000.00	0.83%	\$0.00	NA 0 \$0.0
MORTGAGE EQUITY PARTNERS, LLC	1	\$381,873.15	0.7%	\$0.00	NA 0 \$0.0
MORTGAGE EXPRESS LLC	1	\$323,000.00	0.59%	0.00	NA 0 \$0.0
MORTGAGE FINANCIAL, INC	1	\$229,200.00	0.42%		NA 0 \$0.0
MORTGAGE MASTER, INC	2	\$381,969.23		00.00	NA 0 \$0.0
MORTGAGE TRUST, INC	3	\$900,000.00	1.66%		NA 0 \$0.0
NEEDHAM BANK	2	\$707,402.89	1.3%	0.00	NA 0 \$0.0
NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$306,251.92	0.56%	\$0.00	NA 0 \$0.0
NETWORK FUNDING, LP	1	\$411,182.72	0.76%	0.00	NA 0 \$0.0
NEW FED MORTGAGE, CORP	2	\$475,000.00	0.87%	0.00	NA 0 \$0.0
NEWBRIDGE BANK	2	\$475,844.95	0.88%	0.00	NA 0 \$0.0
NORTHPOINT MORTGAGE, INC	2	\$975,339.96	1.79%	0.00	NA 0 \$0.0
OAK MORTGAGE COMPANY, LLC	4	\$1,019,877.10	1.88%	\$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$439,393.79	0.81%	\$0.00	NA 0 \$0.0
PEAPACK-GLADSTONE BANK	1	\$405,000.00	0.75%	\$0.00	NA 0 \$0.0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING	1	\$367,000.00	0.68%		NA 0 \$0.0
		1			

\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
\$0.0 \$0.0 \$0.0 \$0.0
\$0.0 \$0.0 \$0.0
\$0.0 \$0.0
\$0.0
\$0.0
\$0.0
\$0.0
\$0.0
\$0.0
\$0.0
\$0.0
\$0.0
\$0.0
\$0.0
\$0.0
\$0.0
\$0.0
\$0.0
\$0.0
\$0.0
\$0.0
\$0.0
\$0.0
\$0.
\$0.
\$0.
) )

3 3							
	USA DIRECT FUNDING, NMLS: 3240	3	\$647,941.00	1.19% 0 \$0.0	00 NA	0	\$0.0
	VBS MORTGAGE, LLC	2	\$403,000.00	0.74% 0 \$0.0	00 NA	0	\$0.0
	WEST ONE CAPITAL GROUP INC	1	\$285,000.00	0.52% 0 \$0.0			\$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$176,000.00	0.32% 0 \$0.0	00 NA	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$185,000.00	0.34% 0 \$0.0	00 NA	.0	\$0.0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$586,459.69	1.08% 0 \$0.0	00 NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$446,983.33	0.81% 0 \$0.0			\$0.0
Total		188	\$54,357,633.65	100% 0 \$0.0	0	0	<b>\$0.</b> 0
3138XZHQ7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$83,789.67	0.98% 0 \$0.0			\$0.0
	GREEN TREE SERVICING LLC	131	\$8,499,327.16	99.02% 0 \$0.0		_	\$0.0
Total		132	\$8,583,116.83	100% 0 \$0.0	00	0	<b>\$0.</b> 0
			****	2 2 2 4 2 4 2		Ц	* 0 0
3138XZK26	ACOPIA LLC A CORPORATION	1	\$149,365.18	2.95% 0 \$0.0		_	\$0.0
	ACOPIA, LLC, A CORPORATION	1	\$70,000.00	1.38% 0 \$0.0	0 NA	U	\$0.0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$168,000.00	3.32% 0 \$0.0	NA NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$237,600.00	4.69% 0 \$0.0	00 NA	0	\$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,400.00	2.42% 0 \$0.0	00 NA	0	\$0.0
	CAPITAL CENTER L. L.C., A LIMITED LIABILITY COMPANY	1	\$250,000.00	4.93% 0 \$0.0	00 NA	0	\$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,000.00	3.95% 0 \$0.0	00 NA	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$131,100.00	2.59% 0 \$0.0	00 NA	0	\$0.0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$97,850.00	1.93% 0 \$0.0	00 NA	0	\$0.0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,600.00	2.66% 0 \$0.0	00 NA	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$175,920.00	3.47% 0 \$0.0	00 NA	0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$166,000.00	3.28% 0 \$0.0	00 NA	0	\$0.0
		1	\$107,700.00	2.13% 0 \$0.0	00 NA	0	\$0.0

	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK					
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,005.00	4.62% 0 \$0.00	NA	0 \$0.0
	FIRST PRIORITY FINANCIAL INC	1	\$348,000.00	6.87% 0 \$0.00	NA	0 \$0.0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,000.00	3.83% 0 \$0.00	NA	0 \$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$120,800.00	2.38% 0 \$0.00	NA	0 \$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$240,000.00	4.74% 0 \$0.00	NA	0 \$0.0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$361,390.00	7.13% 0 \$0.00	NA	0 \$0.0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$358,700.00	7.08% 0 \$0.00	NA	0\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$81,717.00	1.61% 0 \$0.00	NA	0 \$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$504,000.00	9.95% 0 \$0.00	NA	0\$0.0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$126,000.00	2.49% 0 \$0.00	NA	0\$0.0
	WESTSTAR MORTGAGE INC	3	\$488,703.63	9.6% 0 \$0.00		0.0\$
Total		26	\$5,067,850.81	100% 0 \$0.00	1	0 \$0.0
3138XZK34	AMERICAN EQUITY MORTGAGE INC	4	\$284,400.00	12.55% 0 \$0.00	NA	0 \$0.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$72,800.00	3.21% 0 \$0.00	NA	0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$37,844.00	1.67% 0 \$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$69,300.00	3.06% 0 \$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$63,750.00	2.81% 0 \$0.00	NA	0 \$0.0
	BRAND MORTGAGE GROUP LLC., A LIMITED LIABILITY CORPORATION	1	\$56,175.00	2.48% 0 \$0.00	NA	0 \$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$65,250.00	2.88% 0 \$0.00	NA	0 \$0.0

<del>,</del>							
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$33,000.00	1.46%	0 \$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$77,750.00	3.43%	0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$83,000.00	3.66%	0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$40,000.00	1.77%	0 \$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$67,500.00	2.98%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE INC	1	\$50,790.64	2.24%	0 \$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	2.21%	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$49,950.00	2.2%	0 \$0.00	NA	0	\$0.0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$50,000.00	2.21%	0 \$0.00	NA	0	\$0.0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$69,000.00		0 \$0.00			
INLANTA MORTGAGE INC	1	\$67,850.00		0 \$0.00		0	\$0.0
LOAN SIMPLE, INC	1	\$50,800.00	2.24%	0 \$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP	1	\$72,000.00	3.18%	0 \$0.00	NA	0	\$0.0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$68,000.00	3%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,900.00	3.13%	0 \$0.00	NA	0	\$0.0
OPEN MORTGAGE LLC	1	\$82,700.00	3.65%	0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$62,000.00	2.74%	0 \$0.00	NA	0	\$0.0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$66,000.00	2.91%	0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$142,000.00	6.27%	0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,750.00	2.81%	0 \$0.00	NA	0	\$0.0
PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$82,500.00	3.64%	0 \$0.00	NA	0	\$0.0
VERITAS FUNDING LLC	1	\$50,000.00	2.21%	0 \$0.00	NA	0	\$0.0
VIP MORTGAGE INC	1	\$52,500.00		0 \$0.00			
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$56,250.00	2.48%	0 \$0.00	NA	0	\$0.0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$58,200.00	2.56%	0 \$0.00	NA	0 \$0.0
Total	I ACH IC MONTONES	36	\$2,265,959.64	100%	0 \$0.00		0 \$0.
3138XZK42	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$105,000.00	7.87%	0 \$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$87,550.00	6.56%	0 \$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$88,000.00	6.59%	0 \$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,800.00	8.15%	0 \$0.00	NA	0 \$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,125.00	7.5%	0 \$0.00	NA	0 \$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,000.00	7.49%	0 \$0.00	NA	0 \$0.0
	CHURCHILL MORTGAGE CORPORATION	3	\$288,850.00	21.64%	0 \$0.00	NA	0 \$0.0
	COUNTRY CLUB MORTGAGE , INC., A CORPORATION	1	\$86,400.00	6.47%	0 \$0.00	NA	0 \$0.0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$86,000.00	6.44%	0 \$0.00	NA	0 \$0.0
	FIRST SOUTH BANK	1	\$90,200.00	6.76%	0 \$0.00	NA	0 \$0.0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$97,600.00	7.31%	0 \$0.00	NA	0 \$0.0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,000.00	7.22%	0 \$0.00	NA	0 \$0.0
Total		14	\$1,334,525.00	100%	0 \$0.00		0 \$0.0
2 : 2 : 2 : 2 : 2 : 2 : 2 : 2 : 2 : 2 :	COPYLIA CA CORPORATION	1	2126 500 00	2227	2 22 20	NT A	2 00
3138XZK59	ACOPIA LLC A CORPORATION	1	\$126,500.00	8.25%	0 \$0.00	NA	0 \$0.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$127,100.00	8.27%	0 \$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,000.00	9.63%	0 \$0.00	NA	0 \$0.0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$138,000.00	8.98%	0 \$0.00	NA	0 \$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$147,000.00	9.56%	0 \$0.00	NA	0 \$0.0
		1	\$145,350.00	9.46%	0 \$0.00	NA	0 \$0.0

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$135,900.00	8.84% 0 \$0.00	NA 0 \$0.0
	PEOPLES BANK OF ALABAMA	1	\$148,750.00	9.68% 0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,500.00	9.66% 0 \$0.00	NA 0 \$0.0
	SOUTH WEST FUNDING, LP	1	\$127,150.00	8.27% 0 \$0.00	NA 0 \$0.0
	STOCKMAN BANK OF MONTANA	1	\$144,750.00	9.42% 0 \$0.00	NA 0 \$0.0
Total		11	\$1,537,000.00	100% 0 \$0.00	0 \$0.0
3138XZK67	ACOPIA LLC A CORPORATION	1	\$240,000.00	2.34% 0 \$0.00	NA 0 \$0.0
	ACOPIA LLC, A CORPORATION	1	\$128,000.00	1.25% 0 \$0.00	NA 0 \$0.0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	2	\$330,950.00	3.23% 0 \$0.00	NA 0 \$0.0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$137,600.00	1.34% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$340,200.00	3.32% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$627,250.00	6.12% 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$276,700.00	2.7% 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$360,000.00	3.51% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$93,000.00	0.91% 0 \$0.00	NA 0 \$0.0
[	APEX HOME LOANS INC	1	\$215,000.00	2.1% 0 \$0.00	NA 0 \$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$123,000.00	1.2% 0 \$0.00	NA 0 \$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,000.00	1.01% 0 \$0.00	NA 0 \$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$233,750.00	2.28% 0 \$0.00	NA 0 \$0.0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$70,000.00	0.68% 0 \$0.00	NA 0 \$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$160,000.00	1.56% 0 \$0.00	NA 0 \$0.0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS	1	\$50,000.00	0.49% 0 \$0.00	NA 0 \$0.0

COMPANY						
EVERETT FINANCIAL , INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$79,000.00	0.77%	0 \$0.00	) NA 0	\$0.0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$342,600.00	3.34%	0 \$0.00	NA 0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$287,400.00	2.81%	0 \$0.00	) NA 0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$120,400.00	1.18%	0 \$0.00	NA 0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$193,100.00	1.88%	0 \$0.00	NA 0	\$0.0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$132,500.00	1.29%	0 \$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$93,328.01	0.91%	0 \$0.00	NA 0	\$0.0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$100,000.00	0.98%	0 \$0.00	) NA 0:	\$0.0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.73%	0 \$0.00	) NA 0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,000.00	1.32%	0 \$0.00	) NA 0	\$0.0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$153,000.00	1.49%	0 \$0.00	NA 0	\$0.0
MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$143,200.00	1.4%	0 \$0.00	) NA 0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$314,000.00	3.06%	0 \$0.00	) NA 0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.95%	0 \$0.00	NA 0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,400.00	2.41%	0 \$0.00	) NA 0	\$0.0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$141,880.00	1.38%	0 \$0.00	NA 0	\$0.0
PLATINUM MORTGAGE, INC ., AN ALABAMA CORPORATION	1	\$126,900.00	1.24%	0 \$0.00	NA 0	\$0.0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,200.00	1.12%	0 \$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,500.00	2.02%	0 \$0.00	NA	0 \$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$204,992.14	2%	0 \$0.00	NA	0 \$0.0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$80,000.00	0.78%	0 \$0.00	NA	0 \$0.0
	RMC MORTGAGE CORPORATION	3	\$459,835.00	4.49%	0 \$0.00	NA	0 \$0.0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$305,050.00	2.98%	0 \$0.00	NA	0 \$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00		0 \$0.00		0 \$0.0
	SAGE BANK	1	\$305,000.00		0 \$0.00		0 \$0.0
	SENTE MORTGAGE, INC	1	\$325,000.00	3.17%	0 \$0.00	NA	0 \$0.0
	STOCKTON MORTGAGE CORPORATION	1	\$79,000.00	0.77%	0 \$0.00	) NA	0 \$0.0
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$525,765.42		0 \$0.00		0 \$0.0
	TRADITION MORTGAGE LLC	1	\$96,000.00	0.94%	0 \$0.00	NA	0 \$0.0
	UNIVERSAL LENDING CORPORATION	1	\$214,000.00		0 \$0.00	1	0 \$0.0
	WESTSTAR MORTGAGE INC	2	\$215,817.00	2.11%	0 \$0.00	NA	0 \$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$87,306.00	0.85%	0 \$0.00	NA	0 \$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$353,300.00		0 \$0.00		0 \$0.0
Total		60	\$10,245,923.57	100%	0 \$0.00	1	0 \$0.0
3138XZKU4	ACOPIA, LLC, A CORPORATION	1	\$89,900.00	0.86%	0 \$0.00	) NA	0 \$0.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$168,871.73		0 \$0.00	1	0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$215,250.00	2.07%	0 \$0.00	) NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$511,500.00	4.92%	0 \$0.00	) NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$381,265.17	3.67%	0 \$0.00	) NA	0 \$0.0
	ATLANTIC COAST MORTGAGE LLC	1	\$125,000.00	1.2%	0 \$0.00	NA	0 \$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$196,500.00	1.89%	0 \$0.00	NA	0 \$0.0

NATIONAL BANK						_		
CHURCHILL MORTGAGE CORPORATION	4	\$506,339.18	4.87%	0 \$0.	.00 N.	Α	0	\$0.0
COMMERCE MORTGAGE	1	\$516,000.00	4.96%	0 \$0.	00 N.	Α	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$308,375.00	2.96%					\$0.0
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$105,451.39	1.01%	0 \$0.	00 N.	A	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$64,724.91	0.62%	0 \$0.	00 N.	A	0	\$0.0
FIRST PRIORITY FINANCIAL INC	1	\$381,700.00	3.67%	0 \$0.	00 N.	Α	0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$473,910.83	4.56%	0 \$0.	00 N.	A	0	\$0.0
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,258.77	1.68%	0 \$0.	00 N.	A	0	\$0.0
INLANTA MORTGAGE INC	2	\$392,225.00	3.77%	0 \$0.	00 N.	Α	0	\$0.0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$179,000.00	1.72%	0 \$0.				\$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,534.96	1.06%	0 \$0.	00 N.	A	0	\$0.0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$344,550.42	3.31%	0 \$0.	00 N.	A	0	\$0.0
MORTGAGE OPTIONS, INC.A SOUTH CARILINA CORPORATION	1	\$130,456.72	1.25%	0 \$0.	00 N.	A	0	\$0.0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$681,300.00	6.55%	0 \$0.	00 N.	A	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$300,000.00	2.88%	0 \$0.	00 N.	A	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$115,504.09	1.11%	0 \$0.	00 N.	A	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$228,000.00	2.19%	0 \$0.	00 N.	A	0	\$0.0
PARK PLACE FINANCE, LLC	1	\$127,458.28	1.23%	0 \$0.	00 N.	Α	0	\$0.0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$100,000.00	0.96%					\$0.0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$200,000.00	1.92%	0 \$0.	00 N.	A	0	\$0.0
	2	\$222,000.00	2.13%	0 \$0.	00 N.	A	0	\$0.0
				l I	1		1	

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$89,773.45	0.86% 0 \$0.00	NA 0 \$0.	0
	RADIUS FINANCIAL GROUP, INC	1	\$225,000.00	2.16% 0 \$0.00	NA 0 \$0.	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$331,000.00	3.18% 0 \$0.00	NA 0 \$0.	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$125,700.00	1.21% 0 \$0.00	NA 0 \$0.	0
	SAGE BANK	1	\$215,500.00	2.07% 0 \$0.00	NA 0 \$0.	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$103,000.00	0.99% 0 \$0.00	NA 0 \$0.	
	SUTHERLAND MORTGAGE SERVICES INC	1	\$111,326.84	1.07% 0 \$0.00	NA 0 \$0.	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$146,085.40	1.4% 0 \$0.00	NA 0 \$0.	0
	UNIVERSAL LENDING CORPORATION	1	\$199,999.00	1.92% 0 \$0.00	NA 0 \$0.	0
	VIP MORTGAGE INC	3	\$528,500.00	5.08% 0 \$0.00	NA 0 \$0.	0
	VIP MORTGAGE, INC	1	\$150,000.00	1.44% 0 \$0.00	NA 0 \$0.	0
	WESTSTAR MORTGAGE INC	2	\$362,431.22	3.48% 0 \$0.00	NA 0 \$0.	0
	WESTSTAR MORTGAGE, INC	1	\$120,482.71	1.16% 0 \$0.00	NA 0 \$0.	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$220,000.00	2.12% 0 \$0.00	NA 0 \$0.	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,000.00	1.22% 0 \$0.00	NA 0 \$0.	0
Total		56	\$10,401,875.07	100% 0 \$0.00	0 \$0.	0
3138XZKV2	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$96,609.85	6.8% 0 \$0.00	NA 0 \$0.	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$181,441.70	12.77% 0 \$0.00	NA 0 \$0.	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$87,276.31	6.14% 0 \$0.00	NA 0 \$0.	0
	COUNTRY CLUB MORTGAGE INC	1	\$101,087.55	7.12% 0 \$0.00	NA 0 \$0.	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION A CORPORATION	1	\$86,250.00	6.07% 0 \$0.00	NA 0 \$0.	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,328.25	6.99% 0 \$0.00	NA 0 \$0.	0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$99,095.68	6.98% 0 \$0.00	NA 0 \$0.	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$89,634.28	6.31% 0 \$0.00	NA 0 \$0.	0

	MORTGAGE INVESTORS GROUP.,A GENERAL PARTNERSHIP	1	\$96,000.00	6.76% 0 \$0.00	NA	\$0.0
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$109,250.00	7.69% 0 \$0.00	NA	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$96,000.00	6.76% 0 \$0.00	NA	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$89,638.01	6.31% 0 \$0.00	NA	\$0.0
	SAGE BANK	1	\$87,144.44	6.14% 0 \$0.00	NAC	\$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$101,585.52	7.16% 0 \$0.00	NA	
Total		15	\$1,420,341.59	100% 0 \$0.00	0	\$0.0
3138XZKX8	ACOPIA LLC A CORPORATION	1	\$80,446.28	4.28% 0 \$0.00	NA	
	ACOPIA LLC, A CORPORATION	1	\$50,000.00	2.66% 0 \$0.00	NA C	_
	ALL WESTERN MORTGAGE, INC	1	\$57,194.55	3.05% 0 \$0.00	NAC	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	3	\$239,103.50	12.73% 0 \$0.00	NA	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$63,172.00	3.36% 0 \$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$83,000.00	4.42% 0 \$0.00	NA	\$0.0
	BARR GROUP INC., AN ALABAMA CORPORATION	1	\$64,633.57	3.44% 0 \$0.00	NA	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$48,000.00	2.56% 0 \$0.00	NA	\$0.0
	COFFEE COUNTY BANK	1	\$59,259.00	3.16% 0 \$0.00	NA	\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$49,794.74	2.65% 0 \$0.00	NA	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$73,198.26	3.9% 0 \$0.00	NA	\$0.0
	GIBSLAND BANK AND TRUST A BANK COMPANY	1	\$60,946.19	3.25% 0 \$0.00	NA	\$0.0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$53,000.00	2.82% 0 \$0.00	NA	\$0.0
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$69,712.63	3.71% 0 \$0.00	NA	\$0.0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$57,365.94	3.05% 0 \$0.00	NA	\$0.0
	MORTGAGE SERVICES III LLC	1	\$61,250.09	3.26% 0 \$0.00	NA 0	\$0.0

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$56,250.00	3% 0 \$0.00	NA	0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$68,800.00	3.66% 0 \$0.00	NA	0.0
	OPEN MORTGAGE LLC	1	\$69,422.51	3.7% 0 \$0.00	NA	0.0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$71,707.42	3.82% 0 \$0.00		0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$75,325.56	4.01% 0 \$0.00	NA	0.0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$70,000.00	3.73% 0 \$0.00	NA	0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,600.00	4.45% 0 \$0.00	NA	0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$69,721.33	3.71% 0 \$0.00		0.0
	SOUTHWEST FUNDING, LP	1	\$83,064.55	4.42% 0 \$0.00	NA	0.0\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$60,000.00	3.2% 0 \$0.00	NA	\$0.0
Total		28	\$1,877,968.12	100% 0 \$0.00		0 \$0.0
3138XZKY6	AMERICAN FEDERAL	1	\$221,400.00	2.42% 0 \$0.00	NA	0.0\$
3130 <b>XZX</b> 10	MORTGAGE CORPORATION		, , ,			
5136XZK10	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	1	\$107,000.00	1.17% 0 \$0.00	NA	0.0
5136XZK10	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	·			0 \$0.0
5136XZK10	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA	1 2	\$107,000.00	1.17% 0 \$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA	1 2 4	\$107,000.00 \$139,395.43	1.17% 0 \$0.00 1.52% 0 \$0.00	NA (	0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION	1 1 2 4	\$107,000.00 \$139,395.43 \$423,996.76	1.17% 0 \$0.00 1.52% 0 \$0.00 4.63% 0 \$0.00	NA (	0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME	1 1 2 4 2	\$107,000.00 \$139,395.43 \$423,996.76 \$771,879.29	1.17% 0 \$0.00 1.52% 0 \$0.00 4.63% 0 \$0.00 8.43% 0 \$0.00	NA (	0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION  BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC  BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED	1 1 2 4 2 2 1	\$107,000.00 \$139,395.43 \$423,996.76 \$771,879.29 \$510,042.90	1.17% 0 \$0.00 1.52% 0 \$0.00 4.63% 0 \$0.00 8.43% 0 \$0.00 5.57% 0 \$0.00	NA (	0 \$0.0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,000.00	3.77%	0 \$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,898.33	2.27%	0 \$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$414,185.44	4.52%	0 \$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$233,261.07	2.55%	0 \$0.00	NA	0	\$0.0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$300,000.00	3.28%	0 \$0.00	NA	0	\$0.0
MMW HOLDINGS, LLC, D/B/A TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$117,900.00	1.29%	0 \$0.00	NA	0	\$0.0
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	2.01%	0 \$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC	1	\$151,287.20	1.65%	0 \$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC	2	\$182,475.22		0 \$0.00			\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$120,000.00	1.31%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$295,704.51	3.23%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$311,300.00	3.4%	0 \$0.00	NA	0	\$0.0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$79,654.53	0.87%	0 \$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC ., AN ALABAMA CORPORATION	1	\$146,800.00	1.6%	0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,500.00	1.35%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$269,000.00	2.94%	0\$0.00	NA	0	\$0.0
RMC MORTGAGE CORPORATION	2	\$758,551.68	8.28%	0 \$0.00	NA	0	\$0.0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$103,155.10	1.13%	0 \$0.00	NA	0	\$0.0
SOUTHEAST MORTGAGE OF	1	\$310,625.39	3.39%	0 \$0.00	NA	0	\$0.0

<u> </u>	GEORGIA INC			<u>,                                    </u>					<u> </u>
	UNITED BANK AN ALABAMA CORPORATION	1	\$69,675.00	0.76%	0 \$0	.00	NA	0	\$0.0
<u> </u>	WESTAR MORTGAGE INC	1	\$199,136.33						\$0.0
<u> </u>	WESTSTAR MORTGAGE INC	2	\$397,276.97	4.34%					\$0.0
	WESTSTAR MORTGAGE, INC	2	\$421,075.27	4.58%	++-				\$0.0
Total		42	\$9,159,210.43	100%	0 \$0	.00		0	<b>\$0.0</b>
3138XZKZ3	ACOPIA LLC., A CORPORATION	1	\$92,000.00	5.99%	0\$0	.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK	1	\$95,000.00	6.19%	0\$0	.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$90,400.00	5.89%	0 \$0	.00	NA	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$91,632.28	5.97%	0 \$0	.00	NA	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	\$195,400.00	12.73%	0 \$0	.00	NA	0	\$0.0
		1	\$87,000.00	5.67%	0 \$0	.00	NA	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$90,630.21	5.9%	0 \$0	.00	NA	0	\$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$90,000.00	5.86%	0 \$0	.00	NA	0	\$0.0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$100,000.00	6.51%	0 \$0	.00	NA	0	\$0.0
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$105,300.00	6.86%	0 \$0	.00	NA	0	\$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,585.28	6.49%	0 \$0	.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,500.00	6.09%	0 \$0	.00	NA	0	\$0.0
	PROFICIO MORTGAGE VENTURES, LLC ,A LIMITED LIABILITY COMPANY	1	\$104,200.00	6.79%	0 \$0	.00	NA	0	\$0.0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$100,000.00	6.51%	0 \$0	.00	NA	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$100,800.00	6.55%	0 \$0	.00	NA	0	\$0.0
Total		16	\$1,535,447.77	100%	0 \$0	.00		0	\$0.0
2120V701 0	IIGA A EEDEDAI SAVINGS BANK	11	¢1 540 523 07	100%	080	00	NA	7	<sub>ው</sub> ስ (
3138XZQL8 Total	USAA FEDERAL SAVINGS BANK	11 <b>11</b>	\$1,540,523.97 <b>\$1,540,523.97</b>	100%				-	\$0.0 <b>\$0.</b> 0
lotai	+		\$1,540,545.71	100 /0	υ φυ.	.00		v	φυ.
3138XZQM6	USAA FEDERAL SAVINGS BANK	52	\$3,466,007.86	100%	0 \$0	.00	NA	0	\$0.
Total		52	\$3,466,007.86						<b>\$0.</b>

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

			I				П	
3138XZQN4	USAA FEDERAL SAVINGS BANK	39	\$3,814,967.93		0 \$0.00		0	\$0.0
Total		39	\$3,814,967.93	100%	0 \$0.00		0	<b>\$0.0</b>
3138XZQP9	USAA FEDERAL SAVINGS BANK	39	\$4,560,595.79	100%	0 \$0.00	NA	0	\$0.0
Total		39	\$4,560,595.79	100%	0 \$0.00			<b>\$0.</b> 0
3138XZQQ7	USAA FEDERAL SAVINGS BANK	65	\$9,024,363.34	100%	0 \$0.00	NA	0	\$0.0
Total	CONTINUE DIVINGS BINNI	65	\$9,024,363.34		0 \$0.00			\$0.0
3138XZQR5	USAA FEDERAL SAVINGS BANK	60	\$9,687,960.53	100%	0 \$0.00	NA	0	\$0.0
Total		60	\$9,687,960.53		0 \$0.00			<b>\$0.0</b>
3138XZQS3	USAA FEDERAL SAVINGS BANK	344	\$94,867,064.76	100%	0 \$0.00	NA	0	\$0.0
Total		344	\$94,867,064.76	100%	0 \$0.00		0	<b>\$0.0</b>
3138XZQT1	USAA FEDERAL SAVINGS BANK	24	\$1,621,888.22	100%	0 \$0.00	NA	0	\$0.0
Total		24	\$1,621,888.22	100%	0 \$0.00			<b>\$0.</b> 0
3138XZQV6	USAA FEDERAL SAVINGS BANK	16	\$2,205,878.40	100%	0 \$0.00	NA	0	\$0.0
Total		16	\$2,205,878.40	100%	0 \$0.00		0	\$0.0
3138XZQW4	USAA FEDERAL SAVINGS BANK	15	\$2,430,302.98	100%	0 \$0.00	NA	0	\$0.0
Total		15	\$2,430,302.98		0 \$0.00			\$0.0
3138XZQX2	USAA FEDERAL SAVINGS BANK	39	\$10,339,263.39	100%	0 \$0.00	NA	0	\$0.0
Total		39	\$10,339,263.39	100%	0 \$0.00		0	<b>\$0.0</b>
3138XZVE8	RBS CITIZENS, NA	23	\$1,549,829.35	100%	0 \$0.00	NA	0	\$0.0
Total		23	\$1,549,829.35	100%	0 \$0.00		0	<b>\$0.0</b>
3138XZVF5	RBS CITIZENS, NA	33	\$3,229,303.01	100%	0 \$0.00	NA	0	\$0.0
Total		33	\$3,229,303.01	100%	0 \$0.00		0	<b>\$0.0</b>
3138XZVG3	RBS CITIZENS, NA	36	\$4,597,184.93	100%	0 \$0.00	NA	0	\$0.0
Total		36	\$4,597,184.93	100%	0 \$0.00		0	<b>\$0.0</b>
3138XZVH1	RBS CITIZENS, NA	18	\$2,950,537.00	100%	0 \$0.00	NA	0	\$0.0
Total		18	\$2,950,537.00	100%	0 \$0.00		0	<b>\$0.</b> 0
3138XZVJ7	RBS CITIZENS, NA	34	\$2,287,442.68	100%	0 \$0.00	NA	0	\$0.0
Total		34	\$2,287,442.68		0 \$0.00			\$0.0
3138XZVK4	RBS CITIZENS, NA	18	\$1,723,325.13	100%	0 \$0.00	NA	0	\$0.0
Total		18	\$1,723,325.13		0 \$0.00			\$ <b>0.</b> 0

Т		<del>                                     </del>	Г	11 1	11
3138XZW31	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,677,387.34	100% 0 \$0.00	NA 0 \$0
Total	DELAWARE CORFORATION	9	\$1,677,387.34	100% 0 \$0.00	0 \$0
3138XZW49	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$3,447,207.81	100% 0 \$0.00	NA 0 \$0
Total		17	\$3,447,207.81	100% 0 \$0.00	0 \$0
3138XZW64	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,618,578.58	100% 0 \$0.00	NA 0 \$0
Total		18	\$5,618,578.58	100% 0 \$0.00	0 \$0
3138XZW72	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,741,196.93	100% 0 \$0.00	NA 0 \$0
Total		19	\$5,741,196.93	100% 0 \$0.00	0 \$0
3138XZW80	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,061,079.46	100% 0 \$0.00	NA 0 \$0
Total		35	\$10,061,079.46	100% 0 \$0.00	0 \$0
3138XZW98	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,787,814.37	100% 0 \$0.00	NA 0 \$0
Total		20	\$5,787,814.37	100% 0 \$0.00	0 \$0
3138XZWC1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,455,217.23	100% 0 \$0.00	NA 0 \$0
Total		9	\$1,455,217.23	100% 0 \$0.00	0 \$0
3138XZWD9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,539,619.02	100% 0 \$0.00	NA 0 \$0
Total		10	\$1,539,619.02	100% 0 \$0.00	0 \$0
3138XZWF4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$2,578,412.73	100% 0 \$0.00	NA 0 \$0
Total		28	\$2,578,412.73	100% 0 \$0.00	0 \$0
3138XZWH0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$3,733,246.20	100% 0 \$0.00	NA 0 \$0
Total		27	\$3,733,246.20	100% 0 \$0.00	0 \$0
3138XZWK3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,483,460.25	100% 0 \$0.00	NA 0 \$0
Total		25	\$7,483,460.25	100% 0 \$0.00	0 \$0
3138XZWM9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,529,648.14	100% 0 \$0.00	NA 0 \$0

Total		16	\$1,529,648.14	100%	\$0.00		0 \$0	0.0
	GUARANTEED RATE, INC., A	+					+	
3138XZWN7	DELAWARE CORPORATION	12	\$1,419,900.95	100% 0	\$0.00	NA	0 \$0	0.0
Total		12	\$1,419,900.95	100% 0	\$0.00		0 \$0	0.0
3138XZWP2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$3,043,407.93	100% 0	\$0.00	NA	0 \$0	0.0
Total		22	\$3,043,407.93	100% 0	\$0.00		0 \$0	0.0
3138XZWT4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,243,027.06	100% 0	\$0.00	NA	0 \$0	0.0
Total		15	\$5,243,027.06	100% 0	\$0.00		0 \$0	0.0
3138XZWV9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,137,271.37	100% 0	\$0.00	NA	0 \$(	0.0
Total		22	\$6,137,271.37	100% 0	\$0.00		0 \$0	0.0
3138XZWW7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,500,590.47	100% 0	\$0.00	NA		
Total		25	\$6,500,590.47	100% 0	\$0.00		0 \$0	0.0
3138XZWX5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,650,042.00	100% 0	\$0.00	NA	0 \$0	0.0
Total		26	\$6,650,042.00	100% 0	\$0.00		0 \$0	0.0
3138XZWY3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,042,276.58	100% 0	\$0.00	NA	0 \$0	0.0
Total		23	\$7,042,276.58	100% 0	\$0.00		0 \$0	0.0
3138XZWZ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,110,705.04	100% 0	\$0.00	NA	0 \$0	0.0
Total		25	\$7,110,705.04	100% 0	\$0.00		0 \$0	0.0
3138XZXA4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,396,970.68	100% 0	\$0.00	NA	0 \$0	0.0
Total		17	\$5,396,970.68	100% 0	\$0.00		0 \$0	0.0
3138XZXC0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,487,068.70	100% 0	\$0.00	NA	0 \$0	0.0
Total		18	\$5,487,068.70	100% 0	\$0.00		0 \$0	0.0
3138XZXD8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,927,246.47	100% 0	\$0.00	NA	0 \$0	0.0
Total		20	\$5,927,246.47	100% 0	\$0.00		0 \$0	0.0
3138XZXE6		21	\$6,022,259.61	100% 0	\$0.00	NA	0.\$	0 (

	GUARANTEED RATE, INC., A				
Total	DELAWARE CORPORATION	21	\$6,022,259.61	100% 0 \$0.00	0 \$0.0
3138XZXF3	GUARANTEED RATE, INC., A	19	\$6,465,865.40	100% 0 \$0.00	NA 0 \$0.0
Total	DELAWARE CORPORATION	19	\$6,465,865.40	100% 0 \$0.00	0 \$0.0
1 Utal		19	ψυ,+υ૩,003.40	100 /0 0 50.00	U \$U.
3138XZXH9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,405,989.04	100% 0 \$0.00	NA 0 \$0.0
Total		21	\$5,405,989.04	100% 0 \$0.00	0 \$0.0
3138XZXJ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,264,247.43	100% 0 \$0.00	NA 0 \$0.0
Total		25	\$5,264,247.43	100% 0 \$0.00	0 \$0.0
3138XZXK2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$5,460,232.55	100% 0 \$0.00	NA 0 \$0.0
Total		27	\$5,460,232.55	100% 0 \$0.00	0 \$0.0
3138XZXL0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,465,734.00	100% 0 \$0.00	NA 0 \$0.0
Total		17	\$5,465,734.00	100% 0 \$0.00	0 \$0.0
3138XZXN6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,660,533.05	100% 0 \$0.00	NA 0 \$0.0
Total		10	\$1,660,533.05	100% 0 \$0.00	0 \$0.0
3138XZXP1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,919,795.45	100% 0 \$0.00	NA 0 \$0.0
Total		19	\$4,919,795.45	100% 0 \$0.00	0 \$0.0
3138XZXQ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,143,596.09	100% 0 \$0.00	NA 0 \$0.0
Total		11	\$3,143,596.09	100% 0 \$0.00	0 \$0.0
3138XZXR7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,854,250.00	100% 0 \$0.00	NA 0 \$0.0
Total		17	\$5,854,250.00	100% 0 \$0.00	0 \$0.0
3138XZXT3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,611,368.93	100% 0 \$0.00	NA 0 \$0.0
Total		6	\$1,611,368.93	100% 0 \$0.00	0 \$0.0
3138Y0A56	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$407,437.89	3.86% 0 \$0.00	NA 0 \$0.0
	PATON TO A OLL CONFORM HUN	4	\$932,031.14	8.83% 0 \$0.00	NA 0 \$0.0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$395,522.20	3.75%	0 \$0.00	NA	0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$301,583.84	2.86%	0 \$0.00	NA	0 \$0.0
	CITYWIDE HOME LOANS	1	\$382,003.98	3.62%	0 \$0.00	NA	0 \$0.0
	CONTINENTAL HOME LOANS	2		0.426	0,00	27.4	0,00,0
	INC76152	3	\$995,585.53	9.43%	0 \$0.00	NA	0 \$0.0
	DIRECTORS MORTGAGE, INC	1	\$99,865.29	0.95%	0 \$0.00	NA	0 \$0.0
	FIRST PRIORITY FINANCIAL INC	1	\$254,648.68	2.41%	0 \$0.00	NA	0 \$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$385,468.19	3.65%	0 \$0.00		0 \$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,177.42	2.81%	0 \$0.00	NA	0 \$0.0
	MOVEMENT MORTGAGE LLC	2	\$599,163.98	5.67%	0 \$0.00	NA	0 \$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$546,487.33	5.17%	0 \$0.00	NA	0 \$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$405,440.64	3.84%	0 \$0.00	NA	0 \$0.0
	OA MORTGAGE SERVICES	3	\$1,044,558.90	9.89%	0 \$0.00	NA	0 \$0.0
	OPES ADVISORS, INC	3	\$1,008,118.71	9.55%	0 \$0.00		0 \$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,438.29		0 \$0.00		0 \$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$623,147.86	5.9%	0 \$0.00	NA	0 \$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,125,939.86	10.66%	0 \$0.00	NA	0 \$0.0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$340,612.91	3.21%	0 \$0.00	NA	0 \$0.0
Total		32	\$10,561,232.64	100%	0 \$0.00		0 \$0.0
3138Y0A64	AMERICAN FINANCIAL NETWORK INC	1	\$283,371.85	3.36%	0 \$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,604,198.05	19.05%	0 \$0.00	NA	0 \$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$623,138.50	7.4%	0 \$0.00	NA	0 \$0.0
	CONTINENTAL HOME LOANS INC76152	2	\$734,276.64	8.72%	0 \$0.00	NA	0 \$0.0
	DIRECTORS MORTGAGE, INC	3	\$1,186,680.60	14.09%	0 \$0.00	NA	0 \$0.0
	EVERETT FINANCIAL, INC	1	\$109,362.24	1.3%	0 \$0.00	NA	0 \$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$418,976.09	4.97%	0 \$0.00	NA	0 \$0.0

<u></u>					
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$209,741.79	2.49% 0 \$0.00	NA 0 \$0.0
	A LIMITED LIABILITY COMPANY MONARCH BANK	1	\$416,475.36	4.94% 0 \$0.00	NA 0 \$0.0
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$672,664.54		NA 0 \$0.0
	ON Q FINANCIAL, INC	1	\$274,654.01	3.26% 0 \$0.00	NA 0 \$0.0
	OPES ADVISORS, INC	1	\$142,132.43	1.69% 0 \$0.00	NA 0 \$0.0
	PEOPLES HOME EQUITY INC	3	\$761,028.42	9.04% 0 \$0.00	NA 0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,317.08	3.74% 0 \$0.00	NA 0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$330,694.79	3.93% 0 \$0.00	NA 0 \$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$340,120.41	4.03% 0 \$0.00	NA 0 \$0.0
Total		28	\$8,422,832.80	100% 0 \$0.00	0 \$0.0
3138Y0AS6	CONTEMPORARY MORTGAGE SERVICES	1	\$218,099.10	3.4% 0 \$0.00	NA 0 \$0.0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$140,211.89	2.19% 0 \$0.00	NA 0 \$0.0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$158,980.66	2.48% 0 \$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE CORPORATION	16	\$3,941,748.26	61.52% 0 \$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$602,968.12	9.41% 0 \$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$210,110.12	3.28% 0 \$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$244,462.73	3.82% 0 \$0.00	NA 0 \$0.0
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$618,213.79	9.65% 0 \$0.00	NA 0 \$0.0
	ORLANDO FINANCIAL CENTER INC	1	\$272,283.81	4.25% 0 \$0.00	NA 0 \$0.0
Total		25	\$6,407,078.48	100% 0 \$0.00	0 \$0.0
3138Y0AT4	FREEDOM MORTGAGE CORPORATION	15	\$2,439,271.41	88.66% 0 \$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$112,433.37	4.09% 0 \$0.00	NA 0 \$0.0
		1	\$199,536.89	7.25% 0 \$0.00	NA 0 \$0.0

	ORLANDO FINANCIAL CENTER INC					
Total		17	\$2,751,241.67	100% 0 \$0.00	ı	0 \$0.
3138Y0AU1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$548,481.81	8.02% 0 \$0.00	NA	0 \$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$233,339.44	3.41% 0 \$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$927,919.82	13.57% 0 \$0.00	NA	0 \$0.0
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$693,081.57	10.13% 0 \$0.00	NA	0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$337,287.22	4.93% 0 \$0.00	NA	0 \$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$415,848.94	6.08% 0 \$0.00	NA	0 \$0.0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$168,075.13	2.46% 0 \$0.00		0 \$0.0
	COMMERCE MORTGAGE	2	\$738,181.58	10.79% 0 \$0.00	NA	0 \$0.0
	EVERETT FINANCIAL, INC	1	\$315,147.13	4.61% 0 \$0.00	NA	0 \$0.0
	FFSI, INC, A CORPORATION	1	\$372,973.74	5.45% 0 \$0.00		0 \$0.0
	FIRST CLASS MORTGAGE V, INC	1	\$201,055.89	2.94% 0 \$0.00		0 \$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$223,947.93	3.27% 0 \$0.00		0 \$0.0
	MOVEMENT MORTGAGE LLC	1	\$329,647.53	4.82% 0 \$0.00	NA	0 \$0.0
	ON Q FINANCIAL, INC	1	\$309,582.43	4.53% 0 \$0.00		0 \$0.0
	PEOPLES HOME EQUITY INC	1	\$246,532.83	3.6% 0 \$0.00		0 \$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$659,538.37	9.64% 0 \$0.00		0 \$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,668.75	1.75% 0 \$0.00	NA	0 \$0.0
Total		22	\$6,840,310.11	100% 0 \$0.00		0 \$0.
3138Y0AV9	ADVISORS MORTGAGE GROUP, LLC	1	\$207,487.46	3.89% 0 \$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,280.93	4.75% 0 \$0.00	NA	0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$475,270.90	8.91% 0 \$0.00	NA	0 \$0.0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$311,176.74	5.84% 0 \$0.00	NA	0 \$0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	1	\$311,588.40	5.84% 0 \$0.00	NA	0 \$0.0

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

	MORTGAGE					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$360,951.83	6.77% 0 \$0.00	NA	0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$271,946.73	5.1% 0 \$0.00	NA	0,80.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,414.74	6.98% 0 \$0.00	NA (	\$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$225,020.97	4.22% 0 \$0.00	NA	0,50.0
	OPES ADVISORS, INC	1	\$171,566.35	3.22% 0 \$0.00	NA (	0.0\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$355,252.48	6.66% 0 \$0.00		0,00
	PEOPLES HOME EQUITY INC	1	\$473,729.77	8.88% 0 \$0.00	NA (	0.0\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$388,423.21	7.28% 0 \$0.00	NA (	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$495,593.35	9.29% 0 \$0.00	NA	0.0
	SUMMIT MORTGAGE CORPORATION	1	\$392,182.88	7.35% 0 \$0.00	NA	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$266,611.77	5.02% 0 \$0.00	NA(	\$0.0
	COMPANY					l
Total	COMPANY	19	\$5,332,498.51	100% 0 \$0.00		0 \$0.0
			,			
Total 3138Y0AW7	ARIZONA LENDING SOURCE, INC	1	\$203,718.94	1.85% 0 \$0.00	NA (	0 \$0.0
	ARIZONA LENDING SOURCE, INC C & R MORTGAGE CORP		,		NA (	0 <b>\$0.0</b> 0 <b>\$0.0</b> 0 <b>\$0.0</b>
	ARIZONA LENDING SOURCE, INC C & R MORTGAGE CORP FREEDOM HOME MORTGAGE CORPORATION	1	\$203,718.94	1.85% 0 \$0.00	NA (	0 \$0.0
	ARIZONA LENDING SOURCE, INC C & R MORTGAGE CORP FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION	1 2	\$203,718.94 \$343,530.47 \$1,083,801.43 \$3,219,926.73	1.85% 0 \$0.00 3.12% 0 \$0.00 9.86% 0 \$0.00 29.28% 0 \$0.00	NA ( NA (  NA (	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	ARIZONA LENDING SOURCE, INC C & R MORTGAGE CORP FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION HARPETH MORTGAGE, LLC	1 2 3	\$203,718.94 \$343,530.47 \$1,083,801.43	1.85% 0 \$0.00 3.12% 0 \$0.00 9.86% 0 \$0.00	NA ( NA (  NA (	0 \$0.0 0 \$0.0 0 \$0.0
	ARIZONA LENDING SOURCE, INC C & R MORTGAGE CORP FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION HARPETH MORTGAGE, LLC INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1 2 3	\$203,718.94 \$343,530.47 \$1,083,801.43 \$3,219,926.73 \$273,214.49 \$283,109.41	1.85% 0 \$0.00 3.12% 0 \$0.00 9.86% 0 \$0.00 29.28% 0 \$0.00 2.48% 0 \$0.00 2.57% 0 \$0.00	NA ( NA (  NA (  NA (  NA (  NA (  NA (   NA (   NA (	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	ARIZONA LENDING SOURCE, INC C & R MORTGAGE CORP FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION HARPETH MORTGAGE, LLC INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC JMAC LENDING, INCORPORATED	1 2 3	\$203,718.94 \$343,530.47 \$1,083,801.43 \$3,219,926.73 \$273,214.49	1.85% 0 \$0.00 3.12% 0 \$0.00 9.86% 0 \$0.00 29.28% 0 \$0.00 2.48% 0 \$0.00	NA ( NA (  NA (  NA (  NA (  NA (  NA (   NA (   NA (	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	ARIZONA LENDING SOURCE, INC C & R MORTGAGE CORP FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION HARPETH MORTGAGE, LLC INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC JMAC LENDING, INCORPORATED KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1 2 3	\$203,718.94 \$343,530.47 \$1,083,801.43 \$3,219,926.73 \$273,214.49 \$283,109.41 \$531,353.45 \$293,594.94	1.85% 0 \$0.00 3.12% 0 \$0.00 9.86% 0 \$0.00 29.28% 0 \$0.00 2.48% 0 \$0.00 2.57% 0 \$0.00 4.83% 0 \$0.00 2.67% 0 \$0.00	NA (	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	ARIZONA LENDING SOURCE, INC C & R MORTGAGE CORP FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION HARPETH MORTGAGE, LLC INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC JMAC LENDING, INCORPORATED KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP KEYSTONE FUNDING, INC	1 2 3 12 1 1 1	\$203,718.94 \$343,530.47 \$1,083,801.43 \$3,219,926.73 \$273,214.49 \$283,109.41 \$531,353.45 \$293,594.94 \$283,100.54	1.85% 0 \$0.00 3.12% 0 \$0.00 9.86% 0 \$0.00 29.28% 0 \$0.00 2.48% 0 \$0.00 2.57% 0 \$0.00 4.83% 0 \$0.00 2.67% 0 \$0.00 2.57% 0 \$0.00	NA ( NA (  )   NA (  )   )   NA (  )   )   NA (  NA (	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	ARIZONA LENDING SOURCE, INC C & R MORTGAGE CORP FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION HARPETH MORTGAGE, LLC INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC JMAC LENDING, INCORPORATED KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP KEYSTONE FUNDING, INC	1 2 3 12 1 1 1	\$203,718.94 \$343,530.47 \$1,083,801.43 \$3,219,926.73 \$273,214.49 \$283,109.41 \$531,353.45 \$293,594.94	1.85% 0 \$0.00 3.12% 0 \$0.00 9.86% 0 \$0.00 29.28% 0 \$0.00 2.48% 0 \$0.00 2.57% 0 \$0.00 4.83% 0 \$0.00 2.67% 0 \$0.00	NA ( NA (  )   NA (  )   )   NA (  )   )   NA (  NA (	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	ARIZONA LENDING SOURCE, INC C & R MORTGAGE CORP FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION HARPETH MORTGAGE, LLC INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC JMAC LENDING, INCORPORATED KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP KEYSTONE FUNDING, INC LADERA LENDING, INC MORTGAGE ADVANTAGE LENDING, LLC	1 2 3 12 1 1 1	\$203,718.94 \$343,530.47 \$1,083,801.43 \$3,219,926.73 \$273,214.49 \$283,109.41 \$531,353.45 \$293,594.94 \$283,100.54 \$924,113.54 \$163,779.09	1.85% 0 \$0.00 3.12% 0 \$0.00 9.86% 0 \$0.00 29.28% 0 \$0.00 2.48% 0 \$0.00 2.57% 0 \$0.00 4.83% 0 \$0.00 2.67% 0 \$0.00 2.57% 0 \$0.00 4.84% 0 \$0.00 1.49% 0 \$0.00	NA (	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	ARIZONA LENDING SOURCE, INC C & R MORTGAGE CORP FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION HARPETH MORTGAGE, LLC INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC JMAC LENDING, INCORPORATED KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP KEYSTONE FUNDING, INC LADERA LENDING, INC MORTGAGE ADVANTAGE LENDING, LLC N A NATIONWIDE MORTGAGE	1 2 3 12 1 1 1 1 3	\$203,718.94 \$343,530.47 \$1,083,801.43 \$3,219,926.73 \$273,214.49 \$283,109.41 \$531,353.45 \$293,594.94 \$283,100.54 \$924,113.54 \$163,779.09 \$339,331.84	1.85% 0 \$0.00 3.12% 0 \$0.00 9.86% 0 \$0.00 29.28% 0 \$0.00 2.48% 0 \$0.00 2.57% 0 \$0.00 4.83% 0 \$0.00 2.67% 0 \$0.00 2.57% 0 \$0.00 1.49% 0 \$0.00 3.09% 0 \$0.00	NA (	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	ARIZONA LENDING SOURCE, INC C & R MORTGAGE CORP FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION HARPETH MORTGAGE, LLC INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC JMAC LENDING, INCORPORATED KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP KEYSTONE FUNDING, INC LADERA LENDING, INC MORTGAGE ADVANTAGE LENDING, LLC	1 2 3 12 1 1 1 1 1 3	\$203,718.94 \$343,530.47 \$1,083,801.43 \$3,219,926.73 \$273,214.49 \$283,109.41 \$531,353.45 \$293,594.94 \$283,100.54 \$924,113.54 \$163,779.09	1.85% 0 \$0.00 3.12% 0 \$0.00 9.86% 0 \$0.00 29.28% 0 \$0.00 2.48% 0 \$0.00 2.57% 0 \$0.00 4.83% 0 \$0.00 2.67% 0 \$0.00 2.57% 0 \$0.00 4.84% 0 \$0.00 1.49% 0 \$0.00	NA (	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0

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

	SAMMAMISH MORTGAGE	3	\$1,025,535.12	9.33%	0 \$0.00	NA	0	\$0.0
	COMPANY UNITY WEST, INC	1	\$254,019.36	2 210/-	0 \$0.00	NI A	Λ	\$0.0
	VATRENI, INC	1	\$313,177.57		0 \$0.00	-		\$0.0
	WESTCOAST MORTGAGE GROUP	1						
	AND REALTY COMPANY	2	\$488,312.09	4.46%	0 \$0.00	NA	0	\$0.0
Total		38	\$10,996,533.52	100%	0 \$0.00		0	\$0.0
3138Y0AX5	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$303,608.68	3.37%	0 \$0.00	NA	0	\$0.0
•	AMC FUNDING CORP	1	\$154,795.88	1.72%	0 \$0.00	NA	0	\$0.0
	APPROVED MORTGAGE GROUP, LLC	1	\$246,689.24		0 \$0.00		П	\$0.0
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$374,755.85	4.16%	0 \$0.00	NA	0	\$0.0
	BANKERS CHOICE MORTGAGE CORP	1	\$297,108.24	3.3%	0 \$0.00	NA	0	\$0.0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$170,774.81	1.9%	0 \$0.00	NA	0	\$0.0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$154,176.29	1.71%	0 \$0.00	NA	0	\$0.0
	ELEMENTS CAPITAL FUNDING LLC	1	\$395,490.25		0 \$0.00		Ш	\$0.0
	FAIRWAY ASSET CORPORATION	1	\$241,788.35	2.68%	0 \$0.00	NA	0	\$0.0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$87,190.16	0.97%	0 \$0.00	NA	0	\$0.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$360,535.30	4%	0 \$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	3	\$851,593.81		0 \$0.00			\$0.0
	FUTURA FINANCIAL INC	1	\$416,463.22		0 \$0.00			\$0.0
	INSIDER MORTGAGE CORP	1	\$219,716.81	2.44%	0 \$0.00	NA	0	\$0.0
	JC FINANCIAL MANAGEMENT, INC	1	\$219,716.81		0 \$0.00			\$0.0
	KING FINANCIAL GROUP, INC	2	\$319,434.85		0 \$0.00			\$0.0
	LADERA LENDING, INC	1	\$155,794.57	1.73%	0 \$0.00	NA	0	\$0.0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$142,312.35	1.58%	0 \$0.00	NA	0	\$0.0
	MARKET PLACE MORTGAGE CORP	1	\$155,887.62	1.73%	0 \$0.00	NA	0	\$0.0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$203,737.40	2.26%	0 \$0.00	NA	0	\$0.0
	ORLANDO FINANCIAL CENTER INC	1	\$199,243.20	2.21%	0 \$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$429,329.20	4.76%	0 \$0.00	NA	0	\$0.0

	PRESTIGE MORTGAGE CORPORATION	1	\$189,270.43	2.1% 0 \$0.00	NA 0 \$0.0
	PRIVATE BANK OF BUCKHEAD	1	\$265,250.24	2.94% 0 \$0.00	NA 0 \$0.0
	RADIANT FINANCIAL GROUP LLC	1	\$138,217.74	1.53% 0 \$0.00	NA 0 \$0.0
	SARASOTA MORTGAGE COMPANY LLC	1	\$73,409.62	0.81% 0 \$0.00	NA 0 \$0.0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$194,499.31	2.16% 0 \$0.00	NA 0 \$0.0
	TCF NATIONAL BANK	2	\$376,503.53	4.18% 0 \$0.00	NA 0 \$0.0
	THE COWBOY BANK OF TEXAS	1	\$195,246.04	2.17% 0 \$0.00	NA 0 \$0.0
	TRISTAR FINANCE INC	1	\$370,522.44	4.11% 0 \$0.00	NA 0 \$0.0
	UNITY WEST, INC	1	\$352,535.15	3.91% 0 \$0.00	NA 0 \$0.0
	VENTURE LENDING GROUP LLC	1	\$204,710.07	2.27% 0 \$0.00	NA 0 \$0.0
	VINTAGE LENDING	1	\$161,047.12	1.79% 0 \$0.00	NA 0 \$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$389,486.43	4.32% 0 \$0.00	NA 0 \$0.0
Total		38	\$9,010,841.01	100% 0 \$0.00	0 \$0.0
3138Y0B55	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$138,439.55	12.81% 0 \$0.00	NA 0 \$0.0
	GREEN TREE SERVICING LLC	7	\$941,948.29	87.19% 0 \$0.00	NA 0 \$0.0
Total		8	\$1,080,387.84	100% 0 \$0.00	0 \$0.0
3138Y0B71	GREEN TREE SERVICING LLC	6	\$1,692,448.60	100% 0 \$0.00	NA 0 \$0.0
Total		6	\$1,692,448.60	100% 0 \$0.00	0 \$0.0
3138Y0BB2	FREEDOM HOME MORTGAGE CORPORATION	1	\$171,247.34	14.87% 0 \$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$289,972.18	25.18% 0 \$0.00	NA 0 \$0.0
	HOMEFIRST MORTGAGE CORP	1	\$335,505.00	29.13% 0 \$0.00	NA 0 \$0.0
	I3 LENDING, INC	1	\$354,976.27	30.82% 0 \$0.00	NA 0 \$0.0
Total		4	\$1,151,700.79	100% 0 \$0.00	0 \$0.0
3138Y0BC0	FREEDOM HOME MORTGAGE CORPORATION	2	\$451,876.57	28.19% 0 \$0.00	NA 0 \$0.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$276,668.30	17.26% 0 \$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$330,543.96	20.62% 0 \$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$145,798.84	9.09% 0 \$0.00	NA 0 \$0.0
	TCF NATIONAL BANK	3	\$398,201.79	24.84% 0 \$0.00	NA 0 \$0.0

Total		8	\$1,603,089.46	100% 0 \$0.00	(	\$0.0
21202/0000	E 0 G FINANCIAL CROUDING	1	Φ447 402 20	0.40% 0.00	NIA (	2000
3138Y0BD8	E&S FINANCIAL GROUP INC	1	\$447,423.32	9.48% 0 \$0.00	NAC	\$0.0
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,560,485.90	33.06% 0 \$0.00	NA (	0.0\$
	FREEDOM MORTGAGE CORPORATION	12	\$2,341,775.07	49.62% 0 \$0.00	NA (	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$121,439.87	2.57% 0 \$0.00	NA (	0,\$0.0
	HARPETH MORTGAGE, LLC	1	\$248,686.72	5.27% 0 \$0.00	NA (	\$0.0
Total		20	\$4,719,810.88	100% 0 \$0.00	(	\$0.0
3138Y0BG1	FREEDOM HOME MORTGAGE CORPORATION	2	\$685,687.22	58.75% 0 \$0.00	NA (	\$0.0
	FREEDOM MORTGAGE CORPORATION	3	\$481,494.42	41.25% 0 \$0.00	NA (	\$0.0
Total		5	\$1,167,181.64	100% 0 \$0.00	(	\$0.0
3138Ү0ВН9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$318,285.88	2.46% 0 \$0.00	NA (	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,104,632.66	8.55% 0 \$0.00	NA	\$0.0
	AMERICAN WEST BANK	1	\$188,066.04	1.46% 0 \$0.00	NA (	\$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$331,652.65	2.57% 0 \$0.00		\$0.0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$383,470.95	2.97% 0 \$0.00	NA	\$0.0
	CITYWIDE HOME LOANS	3	\$959,184.44	7.42% 0 \$0.00	NA (	\$0.0
	CONTINENTAL HOME LOANS INC76152	2	\$724,422.88	5.61% 0 \$0.00		\$0.0
	EVERETT FINANCIAL, INC	3	\$1,027,251.61	7.95% 0 \$0.00	NA (	\$0.0
	FFSI, INC, A CORPORATION	2	\$387,773.18	3% 0 \$0.00		\$0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$316,144.44	2.45% 0 \$0.00		\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$612,926.95	4.74% 0 \$0.00	NA (	\$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,448.91	3.09% 0 \$0.00	NA	\$0.0
	OA MORTGAGE SERVICES	6	\$2,216,967.00	17.16% 0 \$0.00	NA (	\$0.0
	OPES ADVISORS, INC	2	\$724,573.74	5.61% 0 \$0.00	NA (	\$0.0

L	MORTGAGE LLC				$\coprod$			Ш	
	PEOPLES HOME EQUITY INC	1	\$170,727.43	1.32%	0	\$0.00	NA	0 5	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$394,402.87	3.05%	0	\$0.00	NA	0 \$	\$0.0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$320,657.61	2.48%	0	\$0.00	NA	0 \$	\$0.0
	REGENCY MORTGAGE CORP	1	\$240,967.55	1.87%	0	\$0.00	NA	05	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$415,874.53	3.22%	0	\$0.00	NA	o s	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$518,564.62	4.01%	0	\$0.00	NA	o \$	\$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$229,283.68	1.77%	0	\$0.00	NA	0 \$	\$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$360,841.19	2.79%	0	\$0.00	NA	O \$	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$316,623.59	2.47%	0	\$0.00	NA	0 \$	\$0.0
Total		41	\$12,918,399.56	100%	0	\$0.00		0 \$	\$0.0
3138Y0BJ5	ADVANTAGE MORTGAGE	1	\$360,313.99	2.03%	0	\$0.00	NA	0 5	\$0.0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$178,159.69			\$0.00			\$0.0
	ALL FIRST MORTGAGE SERVICES, INC	1	\$190,612.02	1.08%	0	\$0.00	NA	0 5	\$0.0
			Ψ170,012.02						
	CATALYST MORTGAGE	1	\$288,610.71	1.63%	0	\$0.00	NA	0\$	\$0.0
		1 2	·						
	CATALYST MORTGAGE CONTEMPORARY MORTGAGE	1	\$288,610.71	1.63% 3.19%	0		NA	0 \$	\$0.0
	CATALYST MORTGAGE CONTEMPORARY MORTGAGE SERVICES CU FINANCIAL, INC. DBA RE	1 2	\$288,610.71 \$565,220.19	1.63% 3.19%	0	\$0.00 \$0.00	NA NA	0 \$	\$0.0 \$0.0
	CATALYST MORTGAGE CONTEMPORARY MORTGAGE SERVICES CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS	1 2	\$288,610.71 \$565,220.19 \$282,791.95	1.63% 3.19% 1.6%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$	\$0.0 \$0.0 \$0.0
	CATALYST MORTGAGE CONTEMPORARY MORTGAGE SERVICES CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS DAIYAAN, INC ENCOMPASS LENDING GROUP,	1 2 1	\$288,610.71 \$565,220.19 \$282,791.95 \$352,988.01	1.63% 3.19% 1.6% 1.99%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$	\$0.0 \$0.0 \$0.0
	CATALYST MORTGAGE CONTEMPORARY MORTGAGE SERVICES CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS DAIYAAN, INC ENCOMPASS LENDING GROUP, LP	1 2 1 1	\$288,610.71 \$565,220.19 \$282,791.95 \$352,988.01 \$274,021.95	1.63% 3.19% 1.6% 1.99% 1.55%	0 :	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$	\$0.0 \$0.0 \$0.0 \$0.0
	CATALYST MORTGAGE CONTEMPORARY MORTGAGE SERVICES CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS DAIYAAN, INC ENCOMPASS LENDING GROUP, LP F.T. FINANCIAL, INC FREEDOM HOME MORTGAGE	1 2 1 1 1	\$288,610.71 \$565,220.19 \$282,791.95 \$352,988.01 \$274,021.95 \$278,007.73	1.63% 3.19% 1.6% 1.99% 1.55% 6.06%	0:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	CATALYST MORTGAGE CONTEMPORARY MORTGAGE SERVICES CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS DAIYAAN, INC ENCOMPASS LENDING GROUP, LP F.T. FINANCIAL, INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE	1 2 1 1 1 1 4	\$288,610.71 \$565,220.19 \$282,791.95 \$352,988.01 \$274,021.95 \$278,007.73 \$1,073,647.72	1.63% 3.19% 1.6% 1.99% 1.55% 6.06%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	O \$	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	CATALYST MORTGAGE CONTEMPORARY MORTGAGE SERVICES CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS DAIYAAN, INC ENCOMPASS LENDING GROUP, LP F.T. FINANCIAL, INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE	1 2 1 1 1 4	\$288,610.71 \$565,220.19 \$282,791.95 \$352,988.01 \$274,021.95 \$278,007.73 \$1,073,647.72 \$247,616.00	1.63% 3.19% 1.6% 1.99% 1.55% 1.57% 6.06%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

FREEDOM MORTGAGE

	CORPORATION DBA FREEDOM HOME MORTGAGE				
	CORPORATION				
	GOLDEN WEST ALLIANCE, INC	1	\$415,874.53	2.35% 0 \$0.00	NA 0 \$0.0
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$299,586.68	1.69% 0 \$0.00	NA 0 \$0.0
	I3 LENDING, INC	1	\$294,085.05	1.66% 0 \$0.00	NA 0 \$0.0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$330,049.65		NA 0 \$0.0
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$504,235.40	2.84% 0 \$0.00	NA 0 \$0.0
	JMAC LENDING, INCORPORATED	1	\$501,955.87	2.83% 0 \$0.00	NA 0 \$0.0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$416,425.49	2.35% 0 \$0.00	NA 0 \$0.0
	KEYSTONE FUNDING, INC	1	\$265,633.51	1.5% 0 \$0.00	NA 0 \$0.0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$246,068.09		NA 0 \$0.0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$68,707.32	0.39% 0 \$0.00	NA 0 \$0.0
	PRIORITY LENDING CORP	1	\$299,595.89		NA 0 \$0.0
	PRIVATE BANK OF BUCKHEAD	1	\$206,721.17	1.17% 0 \$0.00	NA 0 \$0.0
	RADIANT FINANCIAL GROUP LLC	1	\$210,915.50		NA 0 \$0.0
	SEMINOLE MONEYTREE INC	3	\$914,254.19	5.16% 0 \$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$493,035.29	2.78% 0 \$0.00	NA 0 \$0.0
	TCF NATIONAL BANK	2	\$268,182.16	1.51% 0 \$0.00	NA 0 \$0.0
	VANKEEF FINANCIAL LLC	1	\$126,575.37	0.69% 0 \$0.00	NA 0 \$0.0
Total		65	\$17,728,755.26	100% 0 \$0.00	0 \$0.0
3138Y0BK2	ACOPIA, LLC	3	\$1,063,841.71	7.21% 0 \$0.00	NA 0 \$0.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	2.82% 0 \$0.00	NA 0 \$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$349,517.79	2.37% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK INC	2	\$747,477.36	5.07% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,670,433.86	11.33% 0 \$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$773,456.83	5.24% 0 \$0.00	NA 0 \$0.0
	AMERICAN WEST BANK	1	\$233,368.45	1.58% 0 \$0.00	NA 0 \$0.0
Ī	BRAND MORTGAGE GROUP, LLC	1	\$299,586.68	2.03% 0 \$0.00	NA 0 \$0.0

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

5 5						
	BROADVIEW MORTGAGE CORPORATION	2	\$718,019.05	4.87% 0 \$0.00	NA 0	\$0.0
	CERTUSBANK, N.A	1	\$203,718.94	1.38% 0 \$0.00	NA 0	\$0.0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$280,853.72	1.9% 0 \$0.00	NA 0	
	CITYWIDE HOME LOANS	1	\$381,204.81	2.58% 0 \$0.00	NA 0	\$ <u>0.0</u>
	CONTINENTAL HOME LOANS INC76152	1	\$390,942.01	2.65% 0 \$0.00	NA 0	
	DIRECTORS MORTGAGE, INC	1	\$416,425.49	2.82% 0 \$0.00	NA 0	\$0.0
	EVERETT FINANCIAL, INC	1	\$331,542.59	2.25% 0 \$0.00	NA 0	1 1
	FIRST CLASS MORTGAGE V, INC	1	\$314,566.02	2.13% 0 \$0.00	NA 0	\$0.0
	FIRST PRIORITY FINANCIAL INC	1	\$416,425.49	2.82% 0 \$0.00	NA 0	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$311,570.15	2.11% 0 \$0.00	NA 0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$199,730.60	1.35% 0 \$0.00	NA 0	\$0.0
	HOMESTAR FINANCIAL CORPORATION-76115	1	\$237,172.79	1.61% 0 \$0.00	NA 0	\$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$363,359.89		NA 0	
<u> </u>	OA MORTGAGE SERVICES	2	\$670,705.66	4.55% 0 \$0.00	NA 0	
<u> </u>	OPES ADVISORS, INC	1	\$608,316.20	4.12% 0 \$0.00	NA 0	_
	PATRIOT BANK MORTGAGE INC	1	\$409,865.51	2.78% 0 \$0.00	NA 0	
	PEOPLES HOME EQUITY INC	1	\$250,012.96	1.7% 0 \$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,773.41	4.23% 0 \$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,287,622.96		NA 0	
	WR STARKEY MORTGAGE, L.L.P	1	\$415,848.94	2.82% 0 \$0.00	NA 0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$361,512.38		NA 0	\$0.0
Total		42	\$14,747,284.70	100% 0 \$0.00	0'	\$0.0
3138Y0BL0	1ST RATE HOME MORTGAGE, INC	1	\$247,174.08	3% 0 \$0.00	NA 0	
	1ST UNITED HOME LOANS, LLC	1	\$140,419.01	1.71% 0 \$0.00	NA 0	\$0.0
	ALLIANCE WEST MORTGAGE, INC	1	\$624,694.84	7.59% 0 \$0.00	NA 0	\$0.0
	BANKERS CHOICE MORTGAGE CORP	2	\$524,933.89		NA 0	
<u> </u>	CATALYST MORTGAGE	1	\$192,757.18	2.34% 0 \$0.00	NA 0	\$0.0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,174,507.93	14.27% 0 \$0.00	NA 0	\$0.0

	FREEDOM MORTGAGE CORPORATION	10	\$1,917,379.53	23.3%	0 \$0	0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$228,200.00	2.77%	0 \$0	0.00	NA	0	\$0.0
	GENEVA FINANCIAL, LLC	2	\$395,770.36	4.81%	0 \$0	0.00	NA	0	\$0.0
	HOME REBATE, INC	1	\$416,463.22	5.06%	0 \$0	0.00		_	\$0.0
	HOMEMORTGAGEFLORIDA.COM, INC	1	\$127,842.61	1.55%	0 \$0	0.00			\$0.0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$416,450.87	5.06%	0 \$0	0.00	NA	0	\$0.0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$155,908.06	1.89%	0 \$0	0.00	NA	0	\$0.0
	MBS CAPITAL GROUP INC	1	\$315,583.87	3.84%	1 1 -	_		_	\$0.0
	NEIGHBORHOOD LOANS, INC	1	\$264,658.88	3.22%	1 1 -	_	NA	0	\$0.0
	OMNI-FUND,INC	1	\$367,547.51	4.47%	0 \$0	0.00		_	\$0.0
	PRIVATE BANK OF BUCKHEAD	1	\$260,172.26	3.16%	0 \$0	0.00	NA	0	\$0.0
	SAMMAMISH MORTGAGE COMPANY	1	\$277,000.00	3.37%			NA	0	\$0.0
	SIERRA VIEW FINANCIAL CORP	1	\$181,361.85	2.21%	1 1 -	_		_	\$0.0
Total		33	\$8,228,825.95	100%	0 \$0	0.00		0	\$0.0
								Ц	
3138Y0BM8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,863,851.50	15.93%	0 \$0	0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$369,544.32	3.16%	0 \$0	0.00	NA	0	\$0.0
	AMERICAN WEST BANK	1	\$228,921.37	1.96%	0 \$0	0.00	NA	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	2	\$633,702.00	5.42%	0 \$0	0.00	NA	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$303,317.90	2.59%	0 \$0	0.00	NA	0	\$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$389,465.58	3.33%	0 \$0	0.00	NA	0	\$0.0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$374,165.09	3.2%	0 \$0	0.00	NA	0	\$0.0
	CONTINENTAL HOME LOANS INC76152	1	\$339,552.27	2.9%	0 \$0	0.00	NA	0	\$0.0
	DIRECTORS MORTGAGE, INC	1	\$269,554.57	2.3%	0 \$0	0.00	NA	0	\$0.0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$379,499.60	3.24%	0 \$0	0.00	NA	0	\$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$370,033.85	3.16%	0 \$0	0.00	NA	0	\$0.0
	EVERETT FINANCIAL, INC	2	\$394,764.00	3.37%	0 \$0	0.00	NA	0	\$0.0

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

	FIRST PRIORITY FINANCIAL INC	3	\$839,655.42	7.18%	0 \$0.00	NA 0 \$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$238,899.05	2.04%	0 \$0.00	NA 0 \$0.0
	HOMETOWN LENDERS LLC	1	\$302,517.65	2.59%	0 \$0.00	NA 0 \$0.0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$223,711.66	1.91%	0 \$0.00	NA 0 \$0.0
	MANN MORTGAGE, LLC	1	\$499,370.93	4.27%	0 \$0.00	NA 0 \$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$502,133.30	4.29%	0 \$0.00	NA 0 \$0.0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$200,553.10	1.71%	0 \$0.00	NA 0 \$0.0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$313,040.22	2.68%	0 \$0.00	NA 0 \$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$453,402.85		0 \$0.00	NA 0 \$0.0
	OA MORTGAGE SERVICES	1	\$254,342.24		0 \$0.00	NA 0 \$0.0
	ON Q FINANCIAL, INC	1	\$398,486.39		0 \$0.00	NA 0 \$0.0
	OPES ADVISORS, INC	1	\$416,450.87	3.56%	0 \$0.00	NA 0 \$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$243,699.98	2.08%	0 \$0.00	NA 0 \$0.0
	PEOPLES HOME EQUITY INC	1	\$171,057.63	1.46%	0 \$0.00	NA 0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,241.45	1.75%	0 \$0.00	NA 0 \$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$518,627.91	4.46%	0 \$0.00	NA 0 \$0.0
Total		41	\$11,697,562.70	100%	0 \$0.00	0 \$0.0
3138Y0BN6	ACOPIA, LLC	1	\$318,779.66	5.71%	0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$423,965.92	7.59%	0 \$0.00	NA 0 \$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$308,411.48	5.52%	0 \$0.00	NA 0 \$0.0
	CITYWIDE HOME LOANS	1	\$340,247.13	6.09%	0 \$0.00	NA 0 \$0.0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$393,753.98	7.05%	0 \$0.00	NA 0 \$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$111,782.39	2%	0 \$0.00	NA 0 \$0.0
	DIRECTORS MORTGAGE, INC	2	\$420,141.00	7.53%	0 \$0.00	NA 0 \$0.0
	FIRST PRIORITY FINANCIAL INC	3	\$883,765.75	15.83%	0 \$0.00	NA 0 \$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$254,671.75	4.56%	0 \$0.00	NA 0 \$0.0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$85,869.28	1.54%	0 \$0.00	NA 0 \$0.0

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,833.93	2.36% 0 \$0.00	NA 0 \$0.0
	OPES ADVISORS, INC	2	\$786,576.74	14.09% 0 \$0.00	NA 0 \$0.0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$265,915.02		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$857,530.27		
Total		21	\$5,583,244.30	100% 0 \$0.00	0 \$0.0
3138Y0BP1	CITYWIDE BANKS	1	\$267,630.77	4.48% 0 \$0.00	NA 0 \$0.0
513610DI1	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,465,614.35		
	FREEDOM MORTGAGE CORPORATION	14	\$3,823,552.21	64.06% 0 \$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$411,700.00	6.9% 0 \$0.00	NA 0 \$0.0
Total		20	\$5,968,497.33	100% 0 \$0.00	0 \$0.0
					<b>  </b>
3138Y0BQ9	AFFIRM HOME LOANS, LLC	1	\$165,671.43	1.6% 0 \$0.00	NA 0 \$0.0
	ALLIANCE WEST MORTGAGE, INC	1	\$337,334.60		
<u> </u>	CROW RIVER STATE BANK	1	\$368,500.00	3.55% 0 \$0.00	NA 0 \$0.0
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$256,000.00	2.46% 0 \$0.00	NA 0 \$0.0
	FAIRWAY FUNDING GROUP, INC	1	\$138,558.84	1.33% 0 \$0.00	NA 0 \$0.0
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,068,917.61		
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$212,699.88	2.05% 0 \$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE CORPORATION	17	\$3,823,166.59		
	ILOANMASTER INC	1	\$329,555.48	3.17% 0 \$0.00	NA 0 \$0.0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$417,000.00	4.01% 0 \$0.00	NA 0 \$0.0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$396,952.34		
	KEY LENDING SOLUTIONS, LLC	1	\$143,002.71	1.38% 0 \$0.00	NA 0 \$0.0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$140,315.73	1.35% 0 \$0.00	NA 0 \$0.0
	ORLANDO FINANCIAL CENTER INC	1	\$125,830.28	1.21% 0 \$0.00	NA 0 \$0.0
	PRESTIGE MORTGAGE CORPORATION	2	\$663,904.01	6.39% 0 \$0.00	NA 0 \$0.0

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

			•				
	RUEDY & STITES ADVERTISING COMPANY	1	\$170,000.00	1.64%	0 \$0.00	NA	0 \$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$360,000.00	3.47%	0 \$0.00	NA	0 \$0.
	TCF NATIONAL BANK	1	\$129,820.89	1.25%	0 \$0.00	NA	0 \$0.
	TRISTAR FINANCE INC	1	\$139,664.93	1.34%	0 \$0.00	NA	0 \$0.
Total		41	\$10,386,895.32	100%	0 \$0.00		0 \$0.
21207/07/10	A FEW MANAGE A O ANG A A G	-	Φ.41.5.00.5.22	0.550	0 00 00	27.4	0.00
3138Y0BU0	AFFIRM HOME LOANS, LLC	1	\$415,085.33	8.57%	0 \$0.00	NA	0 \$0.
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$211,500.00	4.37%	0 \$0.00	NA	0 \$0.
	CONCORD MORTGAGE, INC	1	\$60,000.00	1.24%	0 \$0.00	NA	0 \$0.
	CROW RIVER STATE BANK	1	\$158,000.00	3.26%	0 \$0.00	NA	0 \$0.
	FAIRWAY FUNDING GROUP, INC	1	\$79,892.24	1.65%	0 \$0.00	NA	0 \$0.
	FREEDOM HOME MORTGAGE CORPORATION	2	\$605,760.47	12.51%	0 \$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORPORATION	5	\$1,280,680.00	26.45%	0 \$0.00	NA	0 \$0.
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$391,000.00	8.08%	0 \$0.00	NA	0 \$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$160,573.43				0 \$0.
	INTELTY, INC	1	\$404,442.02	8.35%	0 \$0.00	NA	0 \$0.
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$244,669.98	5.05%	0 \$0.00	NA	0 \$0.
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$84,885.50	1.75%	0 \$0.00	NA	0 \$0.
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$120,000.00	2.48%	0 \$0.00	NA	0 \$0.
	SUNVEST MORTGAGE GROUP, LLC	1	\$104,500.00	2.16%	0 \$0.00	NA	0 \$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$520,808.17	10.76%			0 \$0.
Total		21	\$4,841,797.14	100%	0 \$0.00		0 \$0.
3138Y0BV8	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$77,000.00	5.57%	0 \$0.00	NA	0 \$0.
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$105,450.00	7.63%	0 \$0.00	NA	0 \$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$60,000.00	4.34%	0 \$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORPORATION	11	\$984,654.42	71.22%			0 \$0.
	HOMETOWN LENDERS, LLC	1	\$105,500.00		0 \$0.00		0 \$0.
	TCF NATIONAL BANK	1	\$49,934.15		0 \$0.00		0 \$0.
Total		16	\$1,382,538.57	100%	0 \$0.00		0 \$0.

Г			ı		П	<u> </u>	П	
3138Y0BW6	1ST UNITED HOME LOANS, LLC	1	\$308,352.56	4%	0 \$0.0	0 NA	0	\$0.0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$247,000.00	3.2%	0 \$0.0	00 NA	0	\$0.0
	ARIZONA LENDING SOURCE, INC	1	\$172,577.56	2.24%	0 \$0.0	0 NA	0	\$0.0
	CORNERSTONE MORTGAGE GROUP, INC	1	\$215,715.55	2.8%	0 \$0.0	00 NA	0	\$0.0
	EFINITY FINANCIAL INC	1	\$416,463.23	5.4%	0 \$0.0	0 NA	0	\$0.0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	3.37%	0 \$0.0	0 NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	8	\$1,914,500.00	24.81%	0 \$0.0	0 NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,005.00	1.94%	0 \$0.0	00 NA	0	\$0.0
	ILOANMASTER INC	2	\$637,417.69	8.26%	0 \$0.0	0 NA	0	\$0.0
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$216,714.24	2.81%	0 \$0.0	00 NA	0	\$0.0
	MORTGAGE OPTIONS, INC	1	\$156,518.27	2.03%		_	_	\$0.0
	OPTION FUNDING, INC	2	\$725,057.53	9.39%	0 \$0.0	0 NA	0	\$0.0
	PACIFIC HOME LOANS, INC	1	\$393,742.51	5.1%	0 \$0.0	0 NA	0	\$0.0
	PEOPLES TRUST & SAVINGS BANK	1	\$166,280.74	2.15%	0 \$0.0	00 NA	0	\$0.0
	PREMIER LENDING , LLC	1	\$127,392.02	1.65%			_	\$0.0
	PRIORITY LENDING CORP	1	\$182,400.00	2.36%	0 \$0.0	0 NA	0	\$0.0
	PRIVATE BANK OF BUCKHEAD	1	\$247,680.76	3.21%	0 \$0.0	0 NA	0	\$0.0
	RADIANT FINANCIAL GROUP LLC	1	\$190,000.00	2.46%	0 \$0.0	0 NA	0	\$0.0
	SUNVEST MORTGAGE GROUP, LLC	1	\$129,200.00	1.67%	0 \$0.0	00 NA	0	\$0.0
	VATRENI, INC	1	\$309,859.65	4.01%			-	\$0.0
	VELOCITY FINANCIAL, LLC	1	\$146,965.58	1.9%	0 \$0.0	0 NA	0	\$0.0
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$403,717.66				Ш	\$0.0
Total		31	\$7,717,560.55	100%	0 \$0.0	0	0	<b>\$0.</b> (
3138Y0CE5	GREEN TREE SERVICING LLC	7	\$1,531,045.38	100%	0 \$0.0	0 NA	0	\$0.0
Total		7	\$1,531,045.38	100%			+	\$0.0
			, ,				П	
3138Y0CX3	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$78,937.22	2.47%	0 \$0.0	00 NA	0	\$0.0
	GREEN TREE SERVICING LLC	44	\$3,041,977.41	95.07%	0 \$0.0	0 NA	0	\$0.0
	MORTGAGE AMERICA, INC	1	\$78,640.99	2.46%	0 \$0.0	0 NA	0	\$0.0
Total		46	\$3,199,555.62	100%	0 \$0.0	0	0	\$0.0
							П	

3138Y12E4	CITIZENS BANK OF LAS CRUCES	1	\$147,014.70	8.8%	0 \$0.00	NA	0 \$	<b>50.</b> 0
	CORNERSTONE HOME LENDING,	8	\$1,113,879.69	66.64%	0 \$0 00	NA	0	50 C
	INC	0					Щ	
	INWOOD NATIONAL BANK	1	\$131,019.24		0 \$0.00		-	
<u> </u>	UNION STATE BANK	1	\$132,317.45	7.92%	0 \$0.00	NA	UŞ	<u>5U.C</u>
	UNITED HERITAGE CREDIT UNION	1	\$147,201.45	8.8%	0 \$0.00	NA	0 5	\$0.0
Total		12	\$1,671,432.53	100%	0 \$0.00		0 \$	\$0.0
		$\Box$					$\coprod$	
3138Y12F1	CITIZENS BANK OF LAS CRUCES	1	\$88,288.78	6.06%	0 \$0.00	NA	0 \$	\$0.0
	CORNERSTONE HOME LENDING, INC	12	\$1,161,294.12	79.74%	0 \$0.00	NA	0	\$0.0
	GRAND BANK	1	\$98,875.45	6.79%	0 \$0.00	NA	08	50.0
	GROUP MORTGAGE, LLC	1	\$107,857.78		0 \$0.00			
Total		15	\$1,456,316.13		0 \$0.00		_	\$0.0
							$\coprod$	_
3138Y12G9	BANK OF SAN ANGELO	1	\$134,822.22	4.97%	0 \$0.00	NA	0 \$	\$0.0
	CORNERSTONE HOME LENDING, INC	17	\$2,292,641.80	84.46%	0 \$0.00	NA	0 5	\$0.0
	GRAND BANK	2	\$287,158.26	10.57%	0 \$0.00	NA	0 5	\$0.0
Total		20	\$2,714,622.28	100%	0 \$0.00		0	\$0.0
<u> </u>					<b></b>		Ц	
3138Y12H7	CMC HOME LENDING	1	\$161,134.53	6.19%	0 \$0.00	NA	0 5	\$0.0
	CORNERSTONE HOME LENDING, INC	13	\$2,114,585.21	81.18%	0 \$0.00	NA	0 \$	\$0.0
	FIRST SERVICE CREDIT UNION	1	\$162,985.09		0 \$0.00		-	
	PRIORITY HOME LENDING, LLC	1	\$166,036.00		0 \$0.00		_	
Total		16	\$2,604,740.83	100%	0 \$0.00		0 \$	<b>\$0.0</b>
	CODNEDCTONE HOVE A EXPRISE						ert	
3138Y12J3	CORNERSTONE HOME LENDING, INC	6	\$757,989.78				0 \$	\$0.0
	GROUP MORTGAGE, LLC	1	\$131,600.00				-	
	PRIORITY HOME LENDING, LLC	1	\$132,601.25	12.98%	<del> </del>			
Total		8	\$1,022,191.03	100%	0 \$0.00		0 \$	\$0.0
2120V12V0	CMC HOME LENDING	1	¢152 249 25	0.726	0 \$0.00	NA	0 4	20.0
3138Y12K0	CMC HOME LENDING CORNERSTONE HOME LENDING,	1	\$153,348.25					
	INC	8	\$1,422,328.10				Ц	
Total		9	\$1,575,676.35	100%	0 \$0.00		0 \$	<b>\$0.0</b>
ļ <b>!</b>					<u> </u>		Ц	
3138Y12L8	CORNERSTONE HOME LENDING, INC	13	\$899,482.71	73.82%	0 \$0.00	NA	0 \$	\$0.C
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$79,395.32	6.52%	0 \$0.00	NA	o s	\$0.0
	FIRST FINANCIAL BANK SAN ANGELO	2	\$103,869.16	8.52%	0 \$0.00	NA	0 \$	50.C

	FIRST NATIONAL BANK - EL						Т	
	PASO	2	\$135,731.27	11.14%	0 \$0.00	NA	0\$	60.0
Total		18	\$1,218,478.46	100%	0 \$0.00		0 \$	\$0.0
21203/12347	CUTUTENIS BANK OF LAS OBLICES	1	¢1.45.420.07	0.000	2 00 00	NI A	26	<u></u>
3138Y12M6	CORNERSTONE HOME LENDING	1	\$145,420.97	8.08%	0 \$0.00	NA	0 3	<u>30.0</u>
	CORNERSTONE HOME LENDING, INC	6	\$832,992.00	46.28%	0 \$0.00	NA	0 \$	\$0.0
	FIRST STATE BANK	1	\$133,089.34	7.39%	0 \$0.00	NA	0 \$	\$0.0
	GROUP MORTGAGE, LLC	1	\$144,000.00	8%	0 \$0.00	NA		
	PRIORITY HOME LENDING, LLC	1	\$134,834.01	7.49%	0 \$0.00	NA	0 \$	\$0.0
	UNITED HERITAGE CREDIT UNION	2	\$281,583.11	15.64%	0 \$0.00	NA	o \$	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,081.12	7.12%	0 \$0.00	NA	0 \$	\$0.0
Total	01.101.	13	\$1,800,000.55	100%	0 \$0.00		0 \$	\$0.0
							4	
3138Y12N4	CITIZENS BANK OF LAS CRUCES	1	\$169,781.17	6.93%	0 \$0.00	NA	0 \$	0.0
	CORNERSTONE HOME LENDING, INC	12	\$1,962,818.72	80.08%	0 \$0.00	NA	0 \$	§0.0
	GROUP MORTGAGE, LLC	1	\$165,600.00	6.76%	0 \$0.00	NA	0 \$	60.0
	SECURITY STATE BANK & TRUST	1	\$152,803.06	6.23%	0 \$0.00			
Total		15	\$2,451,002.95	100%	0 \$0.00		0 \$	\$0.0
3138Y12P9	CITIZENS BANK OF LAS CRUCES	3	\$255,204.89	20.46%	0 \$0.00	NA	0 \$	\$0.0
010011==>	COMMUNITY NATIONAL BANK	1	\$89,876.00		0 \$0.00			
	CORNERSTONE HOME LENDING, INC	3	\$291,383.80	23.37%				
	FIRST NEW MEXICO BANK SILVER CITY	1	\$103,057.82	8.26%	0 \$0.00	NA	0 \$	\$0.0
	POINT BANK	1	\$109,696.35	8.8%	0 \$0.00	NA	0 5	\$0.0
	R BANK	1	\$99,231.45		0 \$0.00			
	SECURITY STATE BANK & TRUST	1	\$109,374.10	8.77%	0 \$0.00			
	UNITED HERITAGE CREDIT UNION	2	\$189,244.76	15.17%	0 \$0.00	NA	0 \$	\$0.0
Total		13	\$1,247,069.17	100%	0 \$0.00		0 \$	\$0.0
ļ		<del></del>			+-		4	
3138Y12Q7	CORNERSTONE HOME LENDING, INC	11	\$1,279,796.40	91.18%			0 \$	\$0.0
	GROUP MORTGAGE, LLC	1	\$123,750.00		0 \$0.00			
Total		12	\$1,403,546.40	100%	0 \$0.00		0 \$	<b>\$0.</b> 0
3138Y12S3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$192,436.00	3.69%	0 \$0.00	NA	0 \$	\$0.0
	CORNERSTONE HOME LENDING, INC	16	\$4,233,411.08	81.1%	0 \$0.00	NA	0 \$	\$0.C
			-					

	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$344,000.00	6.59%	0 \$0.00	NA	0\$	50.0
	GROUP MORTGAGE, LLC	1	\$190,000.00	3.64%	0 \$0.00	NA	0\$	0.0
	PRIORITY HOME LENDING, LLC	1	\$259,900.00		0 \$0.00	1		
Total		20	\$5,219,747.08		0 \$0.00	1		<b>60.0</b>
							1	
3138Y12T1	CORNERSTONE HOME LENDING, INC	7	\$1,122,133.65		0 \$0.00		0\$	0.0
Total		7	\$1,122,133.65	100%	0 \$0.00		0 \$	80.0
3138Y12U8	ASCENT HOME LENDING, LLC	1	\$417,000.00	8.86%	0 \$0.00	NA	0 \$	50.0
	CORNERSTONE HOME LENDING, INC	12	\$3,606,395.10					
	GROUP MORTGAGE, LLC	1	\$250,419.80	5.32%	0 \$0.00	NA	0\$	50.0
	PRIORITY HOME LENDING, LLC	2	\$434,943.01	9.23%	0 \$0.00			
Total		16	\$4,708,757.91	100%	0 \$0.00		0\$	80.0
				_			1	
3138Y12V6	CITIZENS BANK OF LAS CRUCES	2	\$235,798.12	18.36%				
	CMC HOME LENDING	1	\$124,831.62	9.72%	0 \$0.00	NA	0\$	0.0
	CORNERSTONE HOME LENDING, INC	7	\$813,754.68	63.35%	0 \$0.00	NA	0\$	0.0
	FIRST NEW MEXICO BANK LAS CRUCES	1	\$110,095.26		0 \$0.00			
Total		11	\$1,284,479.68	100%	0 \$0.00		0 \$	<b>60.0</b>
3138Y12W4	CITIZENS BANK OF LAS CRUCES	1	\$59,421.65	4.22%	0 \$0.00	NA	0\$	0.0
5150112	CORNERSTONE HOME LENDING, INC	13	\$1,034,203.16	73.49%				
	FIRST NATIONAL BANK - EL PASO	1	\$60,000.00	4.26%	0 \$0.00	NA	0\$	60.0
	PRIORITY HOME LENDING, LLC	1	\$103,500.00	7.35%	0 \$0.00	NA	0\$	50.0
	SECURITY STATE BANK & TRUST	1	\$87,090.29	6.19%	0 \$0.00			
	UNITED HERITAGE CREDIT UNION	1	\$63,080.00		0 \$0.00			
Total		18	\$1,407,295.10	100%	0 \$0.00		0 \$	80.0
				<del> </del>		<b></b>	+	_
3138Y12X2	CORNERSTONE HOME LENDING, INC	12	\$1,632,200.00					
	GROUP MORTGAGE, LLC	1	\$140,000.00		0 \$0.00	1		
	PRIORITY HOME LENDING, LLC	1	\$137,940.00		0 \$0.00	1		
Total		14	\$1,910,140.00	100%	0 \$0.00		0 \$	80.0
21203/103/0	CMC HOME LENDING	<del>   </del>	Φ152 000 00	9.710/	2 00 00	NIA	Λ ¢	20.0
3138Y12Y0	CMC HOME LENDING CORNERSTONE HOME LENDING,	1	\$153,000.00	8.71%	0 \$0.00	NA	03	0.0
	INC	9	\$1,447,941.00					
		1	\$154,655.18	8.81%	0 \$0.00	NA	0 \$	0.0

	SECURITY STATE BANK & TRUST	_					
Total		11	\$1,755,596.18	100%	0 \$0.00		0 \$0.0
3138Y12Z7	CORNERSTONE HOME LENDING, INC	10	\$998,993.64	90.54%	0 \$0.00	NA	0 \$0.0
	GROUP MORTGAGE, LLC	1	\$104,377.31	9.46%	0 \$0.00	NA	0 \$0.0
Total		11	\$1,103,370.95	100%	0 \$0.00		0 \$0.0
3138Y13A1	CORNERSTONE HOME LENDING, INC	6	\$1,786,493.94	69.62%	0 \$0.00	NA	0 \$0.0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$264,290.43	10.3%	0 \$0.00	NA	0 \$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$515,171.19	20.08%			0 \$0.0
Total		9	\$2,565,955.56	100%	0 \$0.00		0 \$0.0
3138Y13B9	CORNERSTONE HOME LENDING, INC	9	\$2,018,701.28	81.46%	0 \$0.00	NA	0 \$0.0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$297,460.00	12%	0 \$0.00	NA	0 \$0.0
	GROUP MORTGAGE, LLC	1	\$162,000.00		0 \$0.00		0.0
Total		11	\$2,478,161.28	100%	0 \$0.00	I	0 \$0.0
3138Y13C7	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$639,364.00	9.45%	0 \$0.00	NA	0 \$0.0
	CORNERSTONE HOME LENDING, INC	21	\$5,172,141.66	76.45%	0 \$0.00	NA	0 \$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$731,646.61	10.81%	0 \$0.00	NA	0 \$0.0
	GROUP MORTGAGE, LLC	1	\$222,000.00		0 \$0.00		0.0
Total		27	\$6,765,152.27	100%	0 \$0.00		0 \$0.0
3138Y13D5	CITIZENS BANK OF LAS CRUCES	2	\$305,000.00	23.97%	0 \$0.00	NA	0 \$0.0
	CITIZENS NATL HENDERSON	1	\$156,000.00	12.26%	0 \$0.00	NA	0.0\$
	CORNERSTONE HOME LENDING, INC	5	\$811,472.00	63.77%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,272,472.00	100%	0 \$0.00		0 \$0.0
3138Y13E3	BANK OF SAN ANGELO	1	\$339,500.00	7.85%	0 \$0.00	NA	0 \$0.0
	CITIZENS NATL HENDERSON	1	\$329,877.27		0 \$0.00		0 \$0.0
	CORNERSTONE HOME LENDING, INC	6	\$1,837,190.00	42.49%			0 \$0.0
	GRAND BANK	2	\$563,200.00	13.03%	0 \$0.00	NA	0 \$0.0
	INTERBANK	1	\$431,231.38	9.97%	0 \$0.00	NA	0.0
	SECURITY STATE BANK & TRUST	3	\$822,700.00	19.03%	0 \$0.00	NA	0 \$0.0

	<del></del>		<b></b>	4001	0 00 0	<del></del>	<del>ي</del>	<u> </u>
Total		14	\$4,323,698.65	100%	0 \$0.00	<u> </u>	U:	<b>\$0.</b> (
3138Y13F0	ASCENT HOME LENDING, LLC	1	\$319,000.00	2.68%	0 \$0.00	) NA	05	\$0.0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$694,460.00	5.82%	0 \$0.00			
	CMC HOME LENDING	1	\$265,928.00	2.23%	0 \$0.00	) NA	0 5	\$0.0
	CORNERSTONE HOME LENDING, INC	31	\$7,985,927.00		0 \$0.00			
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$694,973.00	5.83%	0 \$0.00	) NA	05	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,492,672.00				Ш	
	GROUP MORTGAGE, LLC	2	\$472,200.00		0 \$0.00	1 -		
Total		45	\$11,925,160.00	100%	0 \$0.00	)	0	<b>\$0.</b> 0
3138Y13G8	CORNERSTONE HOME LENDING, INC	8	\$1,866,750.00	92.56%	0 \$0.00	) NA	05	\$0.0
	GROUP MORTGAGE, LLC	1	\$150,000.00		0 \$0.00	1 -		
Total		9	\$2,016,750.00	100%	0 \$0.00			<b>\$0.</b> 0
3138Y13H6	ASCENT HOME LENDING, LLC	1	\$187,500.00	3.4%	0 \$0.00	) NA	0	\$0 O
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$295,200.00		0 \$0.00			
	CMC HOME LENDING	1	\$219,407.21	3.98%	0 \$0.00	) NA	0 5	\$0.0
	CORNERSTONE HOME LENDING, INC	17	\$4,353,165.00	78.88%	0 \$0.00	) NA		
	GROUP MORTGAGE, LLC	2	\$463,550.00		0 \$0.00		-	
Total		22	\$5,518,822.21	100%	0 \$0.00	)	0	\$0.0
3138Y13J2	ASCENT HOME LENDING, LLC	1	\$86,250.00	7.5%	0 \$0.00	) NA	0.9	<del>\$0.</del> 0
	CORNERSTONE HOME LENDING, INC	12	\$837,411.35					
	FIRST NATIONAL BANK - EL PASO	1	\$90,825.60		0 \$0.00		0 5	\$0.0
	FIRST SERVICE CREDIT UNION	1	\$75,000.00	6.53%	0 \$0.00	) NA	0 5	\$0.0
	SECURITY STATE BANK & TRUST	1	\$59,758.67		0 \$0.00	) NA	0 \$	\$0.0
Total		16	\$1,149,245.62	100%	0 \$0.00	)	0 5	\$0.0
3138Y13W3	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$140,803.07	10.6%	0 \$0.00	) NA	0 5	\$0.0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$118,734.67	8.94%	0 \$0.00	) NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,457.53	14.56%	0 \$0.00	) NA	05	\$0.0
	WELLS FARGO BANK, N.A	5	\$875,321.85	65.9%	0 \$0.00	) NA	0 5	\$0.0
Total		8	\$1,328,317.12		0 \$0.00			\$0.0

	<del></del>	<del></del>		$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$
21207/127/1	CONTINENTAL HOME LOANS	1	ФЭЛЛ 677 <b>Э</b> 7	17 6701	0,00	NIA	200
3138Y13X1	INC. A CORP	<u> </u>	\$244,677.37	17.67%	0 \$0.00	NA	0 \$0.
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$180,861.52	13.06%	0 \$0.00	NA	0 \$0.
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$203,993.03	14.73%	0 \$0.00	NA	0 \$0.
	STERLING NATIONAL BANK	1	\$275,652.75	19.91%	0 \$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A	2	\$479,376.21	34.63%	0 \$0.00	NA	0 \$0.
Total		6	\$1,384,560.88	100%	0 \$0.00		0 \$0.
3138Y13Y9	BANK OF RUSTON, A CORPORATION	1	\$166,010.47	16.15%		NA	0 \$0.
	CORNERSTONE MORTGAGE INC	1	\$235,200.00	22.89%	0 \$0.00	NA	0 \$0.
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$61,914.58	6.02%	0 \$0.00	NA	0 \$0.
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$138,708.64	13.5%	0 \$0.00	NA	0 \$0.
	THE BANK OF JACKSON	1	\$109,099.49	10.62%	0 \$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A	2	\$316,799.36	30.82%	0 \$0.00	NA	0 \$0.
Total		7	\$1,027,732.54	100%	0 \$0.00		0 \$0.
3138Y13Z6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$238,373.68	7.17%	0 \$0.00	NA	0 \$0.
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$202,738.70	6.1%	0 \$0.00	NA	0 \$0.
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$303,722.53	9.14%	0 \$0.00	NA	0 \$0.
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$194,743.21	5.86%	0 \$0.00	NA	0 \$0.
<u> </u>	JERSEY MORTGAGE COMPANY	1	\$223,711.66		0 \$0.00	- 1	0 \$0.
<u> </u>	PINNACLE MORTGAGE, INC	1	\$239,048.32	1	0 \$0.00		0 \$0.
<u> </u>	VANGUARD FUNDING, LLC	1	\$253,430.75		0 \$0.00		0 \$0.
<u> </u>	VILLAGE MORTGAGE COMPANY	2	\$225,119.71	1	0 \$0.00		0 \$0.
	WELLS FARGO BANK, N.A	8	\$1,441,975.56		<del></del>		0 \$0.
Total		17	\$3,322,864.12	100%	0 \$0.00		0 \$0.
3138Y14A0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$235,667.48	5.42%	0 \$0.00	NA	0 \$0.
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$251,652.81	5.79%	0 \$0.00	NA	0 \$0.

	CONTINENTAL HOME LOANS INC	1	\$313,021.24	7.2% 0 \$0.00	NA 0 \$0.0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$299,586.68	6.89% 0 \$0.00	NA 0 \$0.0
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP	1	\$271,633.61	6.25% 0 \$0.00	NA 0 \$0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$179,752.01	4.13% 0 \$0.00	NA 0 \$0.0
	RESMAC, INC	1	\$154,781.60	3.56% 0 \$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$351,515.04	8.08% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A	12	\$2,291,045.53	52.68% 0 \$0.00	NA 0 \$0.0
Total		20	\$4,348,656.00	100% 0 \$0.00	0 \$0.0
3138Y14B8	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$201,234.34	9.01% 0 \$0.00	NA 0 \$0.0
	FIRST CENTURY BANK, NA A CORPORATION	1	\$215,715.56	9.66% 0 \$0.00	NA 0 \$0.0
	GLO INC DBA OGI MORTGAGE BANKERS A CA CORP	1	\$255,853.28	11.46% 0 \$0.00	NA 0 \$0.0
	SEA COUNTRY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$99,871.28	4.47% 0 \$0.00	NA 0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$184,511.85	8.27% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A	6	\$1,275,194.76	57.13% 0 \$0.00	NA 0 \$0.0
Total		11	\$2,232,381.07	100% 0 \$0.00	0 \$0.0
3138Y14C6	E & S FINANCIAL GROUP, INC A CA CORP	1	\$246,644.11	7.56% 0 \$0.00	NA 0 \$0.0
	HOMESERVICES LENDING, LLC	2	\$284,745.12	8.73% 0 \$0.00	NA 0 \$0.0
<u> </u>	JFK FINANCIAL INC	1	\$239,676.72	7.35% 0 \$0.00	NA 0 \$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$211,202.00	6.48% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC S CSLIFORNIAS CORP	1	\$305,568.30	9.37% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$154,572.14	4.74% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A	10	\$1,818,509.69	55.77% 0 \$0.00	NA 0 \$0.0
Total		17	\$3,260,918.08	100% 0 \$0.00	0 \$0.0
		-	÷ : : 7 70 7 00		· · · · · · · · ·
3138Y14D4	1	1	\$165,795.89	9.05% 0 \$0.00	NA 0 \$0.0

	ABSOLUTE HOME MORTGAGE CORPORATION				
	ACADEMY MORTGAGE CORPORATION	1	\$170,779.88	9.32% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$93,169.63	5.08% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,443.90	9.85% 0 \$0.00	NA 0 \$0.0
	GROUP ONE MORTGAGE, INC., A CORP	1	\$83,147.63	4.54% 0 \$0.00	NA 0 \$0.0
	HAMILTON GROUP FUNDING, INC FLORIDA CORPORATION	1	\$125,695.65	6.86% 0 \$0.00	NA 0 \$0.0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$134,726.36	7.35% 0 \$0.00	NA 0 \$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$118,393.50	6.46% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$243,682.21	13.3% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$171,788.51	9.37% 0 \$0.00	NA 0 \$0.0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$132,664.67	7.24% 0 \$0.00	NA 0 \$0.0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$99,621.60	5.44% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A	1	\$112,690.76	6.14% 0 \$0.00	NA 0 \$0.0
Total		14	\$1,832,600.19	100% 0 \$0.00	0 \$0.0
3138Y14E2	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$99,862.23	2.03% 0 \$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK	4	\$550,949.68	11.2% 0 \$0.00	NA 0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$99,730.09	2.03% 0 \$0.00	NA 0 \$0.0
	BANK OF NEBRASKA	1	\$100,860.85	2.05% 0 \$0.00	NA 0 \$0.0
	CHARTERWEST NATIONAL BANK	1	\$99,865.29	2.03% 0 \$0.00	NA 0 \$0.0
	COMMUNITY MORTGAGE, LLC , A MISSOURI LLC	1	\$150,142.86	3.05% 0 \$0.00	NA 0 \$0.0
<u> </u>	CORE BANK	1	\$116,842.40	2.38% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE MORTGAGE, INC	1	\$54,924.22	1.12% 0 \$0.00	NA 0 \$0.0
	FIRST CONTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$202,221.01	4.11% 0 \$0.00	NA 0 \$0.0

	FRONTIER BANK	1	\$140,705.88	2.86% 0 \$0.00	NA 0 \$0.0
	HOMESERVICES LENDING, LLC	2	\$279,148.09	5.67% 0 \$0.00	NA 0 \$0.0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$167,633.75	3.41% 0 \$0.00	NA 0 \$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	1	\$79,889.78	1.62% 0 \$0.00	NA 0 \$0.0
	MORTGAGE SERVICES III, LLC	2	\$220,897.49	4.49% 0 \$0.00	NA 0 \$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$496,517.90	10.09% 0 \$0.00	NA 0 \$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$234,398.70	4.76% 0 \$0.00	NA 0 \$0.0
	RMC MORTGAGE CORPORATION	1	\$210,839.44	4.29% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL LENDING CORPORATION	1	\$242,665.22	4.93% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A	10	\$1,371,534.16	27.88% 0 \$0.00	NA 0 \$0.0
Total		37	\$4,919,629.04	100% 0 \$0.00	0 \$0.0
3138Y14F9	AMERICAN NATIONAL BANK	1	\$64,165.39	2.53% 0 \$0.00	NA 0 \$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$102,727.88	4.05% 0 \$0.00	NA 0 \$0.0
	CHARTER WEST NATIONAL BANK	1	\$71,160.36	2.81% 0 \$0.00	NA 0 \$0.0
	CHARTERWEST NATIONAL BANK	1	\$86,885.43	3.43% 0 \$0.00	NA 0 \$0.0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,925.00	4.18% 0 \$0.00	NA 0 \$0.0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$54,729.46	2.16% 0 \$0.00	NA 0 \$0.0
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$52,800.00	2.08% 0 \$0.00	NA 0 \$0.0
	GEORGETOWN MORTGAGE, LLC	1	\$194,510.54	7.67% 0 \$0.00	NA 0 \$0.0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$112,751.33	4.45% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL LENDING CORPORATION	1	\$111,977.15	4.41% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A	13	\$1,578,864.33	62.23% 0 \$0.00	NA 0 \$0.0
Total		23	\$2,536,496.87	100% 0 \$0.00	0 \$0.0
2420774465	111G 1 D 1 1 D D D G 1 G D 1 D D		400.062.00	2050000000	<b>N</b>
3138Y14G7	AMCAP MORTGAGE, LTD ARK-LA-TEX FINANCIAL	1	\$99,862.23	2.85% 0 \$0.00	NA 0 \$0.0
	SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$248,139.31	7.09% 0 \$0.00	NA 0 \$0.0
	BANK OF ENGLAND A CORPORATION	1	\$87,082.54	2.49% 0 \$0.00	NA 0 \$0.0
		1	\$123,832.97	3.54% 0 \$0.00	NA 0 \$0.0
•	- · · · · · · · · · · · · · · · · · · ·				

	BEACH COMMUNITY MORTGAGE SERVICES,INC				
	DHI MORTGAGE COMPANY, LTD	1	\$203,179.68	5.8% 0 \$0.00	NA 0 \$0.0
	DISCOVER HOME LOANS, INC. A DELWARE CORPORATION	1	\$105,307.95		
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$103,110.92	2.94% 0 \$0.00	NA 0 \$0.0
	HOME MORTGAGE OF AMERICA, INC	1	\$99,615.63	2.84% 0 \$0.00	NA 0 \$0.0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$187,176.76	5.35% 0 \$0.00	NA 0 \$0.0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$168,643.20		
	NETWORK FUNDING, LP	1	\$121,536.07	3.47% 0 \$0.00	NA 0 \$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$220,349.05		
	RESMAC INC A CORPORATION	1	\$114,841.56	3.28% 0 \$0.00	NA 0 \$0.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$308,382.11	8.81% 0 \$0.00	NA 0 \$0.0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$87,082.54		
	WELLS FARGO BANK, N.A	12	\$1,223,331.51	34.93% 0 \$0.00	
Total		31	\$3,501,474.03	100% 0 \$0.00	0 \$0.0
				<u>-</u>	<u> </u>
3138Y14H5	AMCAP MORTGAGE, LTD	1	\$144,813.35	9.26% 0 \$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,124.02	10.81% 0 \$0.00	NA 0 \$0.0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$123,344.62	7.89% 0 \$0.00	NA 0 \$0.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$50,559.84	3.23% 0 \$0.00	NA 0 \$0.0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$62,920.73	4.02% 0 \$0.00	NA 0 \$0.0
	NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$56,584.75	3.62% 0 \$0.00	NA 0 \$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$124,835.39	7.98% 0 \$0.00	NA 0 \$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$70,908.61	4.53% 0 \$0.00	NA 0 \$0.0
	THITIOT WIDE BEI (BIT (G			. —	T i i
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$85,394.87	5.46% 0 \$0.00 7.53% 0 \$0.00	

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

WELLS FARGO BANK, N.A   5   \$458,051.34   29,28%   0 80.00   NA 0 8		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,979.36	6.39% 0 \$0.00	NA	0,08
Total			5	\$458,051.34	29.28% 0 \$0.00	NA	0.0\$
PARAMOUNT RESIDENTIAL   MORTGAGE GROUP INC A   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CORPORATION   CORPORATION   CORPORATION   SIERRA PACIFIC FUNDING   CORPORATION   SIERRA PACIFIC MORTGAGE   COMPANY INC A CALIFORNIA   1 S164,045.92   3.67% 0 \$0.00   NAIOS CORPORATION   SUMMIT MORTGAGE BANKERS, INC   WELLS FARGO BANK, N.A   15 \$2.682,357.64   59.95% 0 \$0.00   NAIOS CORPORATION   SUMMIT MORTGAGE BANKERS, INC   WELLS FARGO BANK, N.A   15 \$2.682,357.64   59.95% 0 \$0.00   NAIOS CORPORATION   SALAPIA,	Total	,					0 \$0.0
PARAMOUNT RESIDENTIAL   MORTGAGE GROUP INC A   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CORPORATION   CORPORATION   CORPORATION   SIERRA PACIFIC FUNDING   CORPORATION   SIERRA PACIFIC MORTGAGE   COMPANY INC A CALIFORNIA   1 S164,045.92   3.67% 0 \$0.00   NAIOS CORPORATION   SUMMIT MORTGAGE BANKERS, INC   WELLS FARGO BANK, N.A   15 \$2.682,357.64   59.95% 0 \$0.00   NAIOS CORPORATION   SUMMIT MORTGAGE BANKERS, INC   WELLS FARGO BANK, N.A   15 \$2.682,357.64   59.95% 0 \$0.00   NAIOS CORPORATION   SALAPIA,							
MORTGAGE GROUP INC A   CALIFORNIA CORPORATION   ROYAL, PACIFIC FUNDING   CORPORATION, A CALIFORNIA   1 \$145,798.85   3.26% 0 \$0.00   NA 08 CORPORATION   SIERRA PACIFIC MORTGAGE   COMPANY INC A CALIFORNIA   1 \$164,045.92   3.67% 0 \$0.00   NA 08 CORPORATION   SUMMIT MORTGAGE BANKERS, INC   WELLS FARGO BANK, N.A   15 \$2.682,357.64   59.95% 0 \$0.00   NA 08 CORPORATION   SUMMIT MORTGAGE BANKERS, INC   WELLS FARGO BANK, N.A   15 \$2.682,357.64   59.95% 0 \$0.00   NA 08 CORPORATION   SUMMIT MORTGAGE BANKERS, INC   ST. 1,909.41   1.84% 0 \$0.00   NA 08 CORPORATION   SUMMIT COMPANY   ST. 1,909.41   1.84% 0 \$0.00   NA 08 CORPORATION   SUMMIT MORTGAGE LLC, A LIMITED   ST. 1,909.41   1.84% 0 \$0.00   NA 08 COMPANY LLC, A LLC   SI. 1,909.41   1.84% 0 \$0.00   NA 08 COMPANY LLC, A LLC   SI. 1,909.41   1.84% 0 \$0.00   NA 08 COMPANY LLC, A LLC   SI. 1,909.41   1.84% 0 \$0.00   NA 08 COMPANY LLC, A LLC   SI. 1,909.41   1.84% 0 \$0.00   NA 08 COMPANY LLC, A LLC   SI. 1,909.41   1.84% 0 \$0.00   NA 08 COMPANY LLC, A LLC   SI. 1,909.41   1.84% 0 \$0.00   NA 08 COMPANY LLC, A LLC   SI. 1,909.41   1.84% 0 \$0.00   NA 08 COMPANY LLC, A LLC   SI. 1,909.41   1.84% 0 \$0.00   NA 08 COMPANY LLC, A LLC   SI. 1,909.41   1.84% 0 \$0.00   NA 08 COMPANY LLC, A LLC   SI. 1,909.41   1.84% 0 \$0.00   NA 08 COMPANY LLC, A LLC   SI. 1,909.41   1.84% 0 \$0.00   NA 08 COMPANY LLC, A LLC   SI. 1,909.41   1.84% 0 \$0.00   NA 08 COMPANY LLC, A LLC   SI. 1,909.41   1.84% 0 \$0.00   NA 08 COMPANY LLC, A LLC   SI. 1,909.41   1.84% 0 \$0.00   NA 08 COMPANY LLC, A LLC   SI. 1,909.41   1.84% 0 \$0.00   NA 08 COMPANY LLC, A LLC   SI. 1,909.41   1.84% 0 \$0.00   NA 08 COMPANY LLC, A CORPORATION   SI. 1,909.41   1.94% 0 \$0.00   NA 08 COMPANY LLC, A LLC   SI. 1,909.41   1.94% 0 \$0.00   NA 08 COMPANY LLC, A LLC   SI. 1,909.41   1.94% 0 \$0.00   NA 08 COMPANY LLC, A LLC   SI. 1,909.41   1.94% 0 \$0.00   NA 08 COMPANY LLC, A LLC   SI. 1,909.41   1.94% 0 \$0.00   NA 08 COMPANY LLC, A LLC   SI. 1,909.41   1.94% 0 \$0.00   NA 08 COMPANY LLC, A LLC   SI. 1,909.41   1.94% 0 \$0.00   NA 08 CO	3138Y14J1	PACIFIC UNION FINANCIAL LLC	1	\$229,675.94	5.13% 0 \$0.00	NA	0.0
CORPORATION, A CALIFORNIA   1   \$145,798.85   3.26%   0   \$0.00   NA   0   \$100   \$1		MORTGAGE GROUP INC A	1	\$208,718.47	4.66% 0 \$0.00	NA	\$0.0
COMPANY INC A CALIFORNIA   S164,045.92   3.67%   0 \$0.00   NA   0 \$0.00		CORPORATION, A CALIFORNIA	1	\$145,798.85	3.26% 0 \$0.00	NA	\$0.0
INC		COMPANY INC A CALIFORNIA	1	\$164,045.92	3.67% 0 \$0.00	NA	0,08
Total		· ·	4	\$1,043,752.87	23.33% 0 \$0.00	NA	0.0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC BROADVIEW MORTGAGE CORPORATION CONTINENTAL HOME LOANS INC., A CORPORATION EQUITY MORTGAGE BANKERS, LLC A CORPORATION PLAZA HOME MORTGAGE INC RESMAC, INC A CORPORATION RESMAC, INC, A CORPORATION ROYAL UNITED MORTGAGE LLC RESMAC, INC, A CORPORATION ROYAL UNITED MORTGAGE LLC SUMMIT MORTGAGE BANKERS, INC VANGUARD FUNDING LLC VANGUARD FUNDING LLC VANGUARD FUNDING LLC VENTA FINANCIAL GROUP, INC., A NEVADA CORP WELLS FARGO BANK, N.A  MARIANA STATE, 1909,41 1,84%,01,20 1,84		WELLS FARGO BANK, N.A	15	\$2,682,357.64	59.95% 0 \$0.00	NA	0.0\$
MORTGAGE, LLC, A LIMITED   1   \$71,909.41   1.84%   0 \$0.00   NA   0 \$1	Total		23	\$4,474,349.69	100% 0 \$0.00		0 \$0.0
MORTGAGE, LLC, A LIMITED   1   \$71,909.41   1.84%   0 \$0.00   NA   0 \$1							
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC  BROADVIEW MORTGAGE CORPORATION  CONTINENTAL HOME LOANS INC., A CORPORATION  EQUITY MORTGAGE BANKERS, LLC A CORPORATION  PLAZA HOME MORTGAGE INC  RESMAC, INC A CORPORATION  RESMAC, INC, A CORPORATION  RESMAC, INC, A CORPORATION  RESMAC, INC, A CORPORATION  RESMAC, INC, A CORPORATION  ROYAL UNITED MORTGAGE LLC  SUMMIT MORTGAGE BANKERS, INC  VANGUARD FUNDING LLC  VANGUARD FUNDING LLC  VENTA FINANCIAL GROUP, INC., A NEVADA CORP  WELLS FARGO BANK, N.A  9 \$1,182,905.26 30.21% 0 \$0.00 NA 0.5 \$1.182,905.26 30.2	3138Y14K8	MORTGAGE, LLC, A LIMITED	1	\$71,909.41	1.84% 0 \$0.00	NA	0,0\$
CORPORATION   1   \$151,325.46   3.8%   0   \$0.00   NA   0   \$100.00		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$149,811.28	3.83% 0 \$0.00	NA	0.0
INC., A CORPORATION   1			1	\$151,325.46	3.87% 0 \$0.00	NA	0.0
S94,375.56   2.41% 0 \$0.00   NA 0 \$0.00			1	\$459,620.30	11.74% 0 \$0.00	NA	0.0
RESMAC, INC A CORPORATION         1         \$107,214.94         2.74% 0 \$0.00         NA 0 \$0.00           RESMAC, INC., A CORPORATION         1         \$698,235.12         17.84% 0 \$0.00         NA 0 \$0.00           ROYAL UNITED MORTGAGE LLC         1         \$137,323.01         3.51% 0 \$0.00         NA 0 \$0.00           SUMMIT MORTGAGE BANKERS, INC         1         \$208,824.65         5.33% 0 \$0.00         NA 0 \$0.00           VANGUARD FUNDING LLC         1         \$231,708.11         5.92% 0 \$0.00         NA 0 \$0.00           VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION         1         \$132,737.78         3.39% 0 \$0.00         NA 0 \$0.00           VENTA FINANCIAL GROUP, INC., A NEVADA CORP         1         \$147,064.73         3.76% 0 \$0.00         NA 0 \$0.00           WELLS FARGO BANK, N.A         9         \$1,182,905.26         30.21% 0 \$0.00         NA 0 \$0.00			1	\$94,375.56			0.0
RESMAC, INC., A CORPORATION   1 \$698,235.12   17.84%   0 \$0.00   NA   0 \$		PLAZA HOME MORTGAGE INC	1	\$141,242.99		<del>                                     </del>	
ROYAL UNITED MORTGAGE LLC   1   \$137,323.01   3.51%   0 \$0.00   NA   0 \$0.00		·	1			1	
SUMMIT MORTGAGE BANKERS, INC       1       \$208,824.65       5.33% 0 \$0.00       NA 0 \$0.00         VANGUARD FUNDING LLC       1       \$231,708.11       5.92% 0 \$0.00       NA 0 \$0.00         VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION       1       \$132,737.78       3.39% 0 \$0.00       NA 0 \$0.00         VENTA FINANCIAL GROUP, INC., A NEVADA CORP       1       \$147,064.73       3.76% 0 \$0.00       NA 0 \$0.00         WELLS FARGO BANK, N.A       9       \$1,182,905.26       30.21% 0 \$0.00       NA 0 \$0.00		, , ,	1		11	1 1	
INC  VANGUARD FUNDING LLC  VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION  VENTA FINANCIAL GROUP, INC., A NEVADA CORP  WELLS FARGO BANK, N.A  1 \$231,708.11 5.92% 0 \$0.00 NA 0			1	\$137,323.01	3.51% 0 \$0.00	NA (	),\$0.0
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION       1       \$132,737.78       3.39% 0 \$0.00       NA 0 \$0.00         VENTA FINANCIAL GROUP, INC., A NEVADA CORP       1       \$147,064.73       3.76% 0 \$0.00       NA 0 \$0.00         WELLS FARGO BANK, N.A       9       \$1,182,905.26       30.21% 0 \$0.00       NA 0 \$0.00		INC	1	•			_
A NEVADA CORPORATION  VENTA FINANCIAL GROUP, INC., A NEVADA CORP  WELLS FARGO BANK, N.A  1 \$132,737.78 3.39% 0 \$0.00 NA 0			1	\$231,708.11	5.92% 0 \$0.00	NA	0.0
A NEVADA CORP 1 \$147,064.73 3.76% 0 \$0.00 NA 0 \$  WELLS FARGO BANK, N.A 9 \$1,182,905.26 30.21% 0 \$0.00 NA 0 \$		A NEVADA CORPORATION	1	\$132,737.78	3.39% 0 \$0.00	NA	0.0
		A NEVADA CORP	1	·			
[Total   22  \$3,914,298.60  100%   0   \$0   \$0		WELLS FARGO BANK, N.A					_
	Total		22	\$3,914,298.60	100% 0 \$0.00		\$0.0

3138Y14L6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, L,LC	1	\$195,705.00	6.43% 0 \$0.00	NA 0 \$0.0
	AMERICAN NEIGHBORHOOD			<del>-                                     </del>	
	MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED	1	\$139,811.42	4.59% 0 \$0.00	NA 0 \$0.0
	LIABILITY COMPANY				
	GEORGE MASON MORTGAGE	_		_	
	LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,787.24	4.95% 0 \$0.00	NA 0 \$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$78,163.48	2.57% 0 \$0.00	NA 0 \$0.0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,862.23	3.28% 0 \$0.00	NA 0 \$0.0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$124,028.89	4.07% 0 \$0.00	NA 0 \$0.0
	MORTGAGE AMERICA, INC. A ,ORTGAGE BANKER	1	\$172,806.17	5.68% 0 \$0.00	NA 0 \$0.0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$193,984.10	6.37% 0 \$0.00	NA 0 \$0.0
	MORTGAGE NETWORK, INC	1	\$166,570.19	5.47% 0 \$0.00	NA 0 \$0.0
	NATIONAL PENN BANK	1	\$149,788.65	4.92% 0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,440.74	3.79% 0 \$0.00	NA 0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$93,162.87	3.06% 0 \$0.00	NA 0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,801.61	4.72% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A	9	\$1,220,278.17	40.1% 0 \$0.00	NA 0 \$0.0
Total		23	\$3,044,190.76	100% 0 \$0.00	0 \$0.0
3138Y14M4	ACADEMY MORTGAGE CORPORATION	1	\$137,077.32	4.96% 0 \$0.00	NA 0 \$0.0
	AXIOM FINANCIAL, LLC	1	\$118,597.14	4.29% 0 \$0.00	NA 0 \$0.0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$47,141.96	1.71% 0 \$0.00	NA 0 \$0.0
	BANK OF ENGLAND	1	\$118,505.72	4.29% 0 \$0.00	NA 0 \$0.0
	BANK OF UTAH	1	\$96,683.21	3.5% 0 \$0.00	NA 0 \$0.0
	BANK OF UTAH A UTAH CORPORATION	1	\$114,650.57	4.15% 0 \$0.00	NA 0 \$0.0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$86,343.70	3.12% 0 \$0.00	NA 0 \$0.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$107,208.63	3.88% 0 \$0.00	NA 0 \$0.0
	SECURITYNATIONAL MORTGAGE COMAPNY	1	\$119,762.08	4.33% 0 \$0.00	NA 0 \$0.0
		1	\$237,187.25	8.58% 0 \$0.00	NA 0 \$0.0

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION				
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$132,656.92	4.8% 0 \$0.00	NA 0 \$0.0
	VERITAS FUNDING, LLC	2	\$397,902.10		NA 0 \$0.0
	WELLS FARGO BANK, N.A	7	\$1,050,258.71	37.99% 0 \$0.00	NA 0 \$0.0
Total		20	\$2,763,975.31	100% 0 \$0.00	0 \$0.0
					!
3138Y14N2	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMAPNY	1	\$161,272.45	9.67% 0 \$0.00	NA 0 \$0.0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$158,980.66	9.53% 0 \$0.00	NA 0 \$0.0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,469.66	5.66% 0 \$0.00	NA 0 \$0.0
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$219,703.65	13.17% 0 \$0.00	NA 0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$323,613.51	19.4% 0 \$0.00	NA 0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$212,506.82	12.74% 0 \$0.00	NA 0 \$0.0
	VERITAS FUNDING, LLC	2	\$232,358.02	13.93% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A	1	\$265,600.00	15.9% 0 \$0.00	NA 0 \$0.0
Total		10	\$1,668,504.77	100% 0 \$0.00	0 \$0.0
					- 12400
3138Y14P7	DHI MORTGAGE COMPANY, LTD	2	\$413,184.39	7.22% 0 \$0.00	NA 0 \$0.0
L	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,900.00	3.41% 0 \$0.00	NA 0 \$0.0
	HOME FEDERAL BANK OF TENNESSEE	1	\$191,717.14		NA 0 \$0.0
<u> </u>	MORTGAGE ACCESS CORP	1	\$434,359.15		NA 0 \$0.0
<u> </u>	NJ LENDERS CORPORATION	1	\$154,091.05	2.69% 0 \$0.00	NA 0 \$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$319,029.30		NA 0 \$0.0
<u> </u>	SIRVA MORTGAGE, INC	1	\$342,494.68	5.99% 0 \$0.00	NA 0 \$0.0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$343,493.21	6% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A	10	\$3,327,120.22	58.17% 0 \$0.00	NA 0 \$0.0
Total		19	\$5,720,389.14	100% 0 \$0.00	0 \$0.0
3138Y14Q5	ALASKA USA MORTGAGE COMPANY, LLC	1	\$66,316.44	0.72% 0 \$0.00	NA 0 \$0.0
	COMITALLY, EDC	1	\$74,896.68	0.81% 0 \$0.00	NA 0 \$0.0

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY							
ALLEN TATE MORTGAGE SERVICES, INC	1	\$72,900.00	0.79%	0 \$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$77,393.22	0.84%	0 \$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$83,500.00	0.91%	0 \$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$63,743.55	0.69%	0 \$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$83,884.27	0.91%	0 \$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$59,917.34	0.65%	0 \$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP, INC	1	\$79,889.78	0.87%	0 \$0.00	NA	0	\$0.0
BANCFIRST	1	\$75,257.97	0.82%	0 \$0.00	NA	0	\$0.0
BANKERS MORTGAGE CENTER, INC	1	\$82,475.99	0.9%	0 \$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$80,655.00	0.88%	0 \$0.00	NA	0	\$0.0
CITY BANK DBA CITY BANK MORTGAGE	1	\$72,400.00	0.79%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$83,092.00	0.9%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD LP	1	\$79,889.77	0.87%	0 \$0.00	NA	0	\$0.0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$74,392.66	0.81%	0 \$0.00	NA	0	\$0.0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$69,903.55	0.76%	0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK	1	\$83,700.00	0.91%	0 \$0.00	NA	0	\$0.0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$84,882.89		0 \$0.00			
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$65,875.00	0.72%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$81,487.57	0.89%	0 \$0.00	NA	0	\$0.0
FIRST SECURITY BANK	1	\$37,800.00	0.41%	0 \$0.00	NA	0	\$0.0
GATEWAY BANK MORTGAGE, INC	1	\$77,093.64		0 \$0.00			
				_			

HOME MORTGAGE OF AMERICA INC	1	\$64,897.24	0.7%	0	\$0.00	N/	4 (	0	\$0.0
HOMESERVICES LENDING, LLC	3	\$198,620.92	2.16%	0	\$0.00	N/	4 (	0	\$0.0
HOMESERVICES LENDING, LLC	1	Ф <b>7</b> 0, 99 <b>7, 3</b> 9							
DBA EDINA REALTY MORTGAGE	1	\$79,887.28	0.87%	U	\$0.00	IN A	1 (	U	\$0.0
HOMESTEAD FUNDING	1	\$69,802.41	0.76%	۸	00 O2	N/	؍ٳ	ما	\$0.0
CORPORATION, A CORP	1	\$09,802.41	0.70%	V	\$0.00	117	1	'	φυ.υ
HOWARD HANNA MORTGAGE	1	\$70,000.00	0.76%	0	\$0.00	N/	اد	ol:	\$0.0
SERVICES	1	Ψ70,000.00	0.7070	Ŭ	ψ0.00	117	1		ψ0.0
HOWARD HANNA MORTGAGE		*****							
SERVICES AN OHIO	3	\$183,065.34	1.99%	0	\$0.00	N A	4 (	U)	\$0.0
CORPORATION  HOWARD HANNA MORTGACE							+	+	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$141,812.13	1.54%	0	\$0.00	N/	4 (	0	\$0.0
HOWARD HANNA MORTGAGE				Н			$^{+}$	ł	
SERVICES, AN OHIO	2	\$151,738.30	1.65%	0	\$0.00	N/	اد	ol:	\$0.0
CORPORATION	2	Ψ131,730.30	1.05 /6		ψ0.00	142	1		ψ0.0
LANDMARK NATIONAL BANK A		4-1001-			<b>.</b>		1		
NATIONAL BANK	1	\$74,894.32	0.81%	0	\$0.00	N A	4 (	0	\$0.0
MCCUE MORTGAGE COMPANY	1	Ф <b>7</b> 2 150 00	0.700		ΦΩ ΩΩ	NT.	Ţ	_	ቀለ ለ
(THE)	1	\$73,150.00	0.79%	U	\$0.00	N A	<del>1</del> (	U	\$0.0
MCLEAN MORTGAGE									
CORPORATION A VIRGINIA	1	\$63,911.83	0.69%	0	\$0.00	NA	4 (	0	\$0.0
CORPORATION							4		
MORTGAGE 1 INC. A MICHIGAN	1	\$73,000.00	0.79%	0	\$0.00	N.A	اد	0	\$0.0
CORP	-	Ψ72,000.00	0.7776	Ŭ	φο.σσ	111	7		ΨΟ.
MORTGAGE AMERICA, INC. A	2	\$134,770.83	1.46%	0	\$0.00	N.A	4 (	0	\$0.0
MORTGAGE BANKER				Н			+	-	
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$70,000.00	0.76%	0	\$0.00	NA.	4 (	0	\$0.0
NOVA FINANCIAL +				Н			+	+	
INVESTMENT CORPORATION	1	\$70,000.00	0.76%	0	\$0.00	NA	4 (	0	\$0.0
NOVA FINANCIAL +				H			$\dagger$	1	
INVESTMENT CORPORATION AN	1	\$79,889.78	0.87%	0	\$0.00	N.A	٤١	0	\$0.0
ARIZONA CORPORATION		+ . > , = = > . 1 0	2.0,70		, 2.00		1	-	,
PARAMOUNT RESIDENTIAL				П			1	1	
MORTGAGE GROUP CFL #	1	\$80,500.00	0.87%	0	\$0.00	N/	4 (	0	\$0.0
6073510				Ц			$\perp$		
PEOPLES HOME EQUITY, INC	1	\$75,857.44	0.82%	0	\$0.00	N/	4 (	0	\$0.0
PEOPLES HOME EQUITY, INC., A	1	\$74,544.67	0.81%		\$0.00	NI /	را	ار	\$0.0
TENNESSEE CORPORATION	1	φ/ <del>4</del> ,5 <del>44</del> .07		Ц			4	4	
PHH HOME LOANS, LLC	1	\$81,887.02	0.89%	0	\$0.00	N/	<u> </u>	0	\$0.0
PHH HOME LOANS, LLC A	2	\$147,177.24	1.6%	0	\$0.00	N A	راد	ار	\$0.0
LIMITED LIABILITY COMPANY		Ψ11,111.2Τ	1.070	Ľ	Ψ0.00	147	4		Ψ <b>υ.</b> υ
PHH HOME LOANS, LLC, A	1	\$79,889.78	0.87%	0	\$0.00	N.A	۱ (	0	\$0.0
LIMITED LIABILITY COMPANY		+ . > , = = > . 1 . 0	2.0,70	Ľ	, 2.00		7	1	,
PREMIER HOME MORTGAGE, INC	1	\$83,881.64	0.91%	0	\$0.00	N/	4 (	0	\$0.0
A CORP		·		Ш			丄		

PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$71,898.55	0.78%	0	\$0.00	NA	۱ (	)	\$0.0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$57,500.00	0.62%	0	\$0.00	N/	۸ (	0	\$0.0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$79,100.00	0.86%	0	\$0.00	N/	۸ (	)	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,970.24	0.8%	0	\$0.00	NA	۱ (	)	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,907.69	0.73%	0	\$0.00	N/	Λ (	0	\$0.0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$69,903.56	0.76%	0	\$0.00	NA	۱ (	)	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$82,371.76	0.89%	0	\$0.00	NA	۱ (	)	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,386.34	0.89%	0	\$0.00	NA	۱ (	)	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$68,211.19	0.74%	0	\$0.00	NA	۱ (	)	\$0.0
SIMMONS FIRST NATIONAL BANK	3	\$147,050.05	1.6%	0	\$0.00	NA	۱ (	)	\$0.0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$70,000.00	0.76%	0	\$0.00	NA	۱ (	)	\$0.0
STEARNS BANK. NATIONAL ASSOCIATIOIN A NATIONAL BANKING ASSOCIATION	1	\$53,300.00	0.58%	0	\$0.00	N.A	۱ (	0	\$0.0
SYNOVUS MORTGAGE CORP	1	\$52,925.32	0.57%	0	\$0.00	N.A	١ (	) (	\$0.0
THE MORTGAGE FIRM INC	1	\$67,925.00	0.74%	0	\$0.00				\$0.0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$63,382.52	0.69%	0	\$0.00				\$0.0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$83,659.58	0.91%	0	\$0.00	NA	<b>A</b> (	)	\$0.0
TOWNEBANK MORTGAGE A CORPORATION	1	\$80,000.00	0.87%	0	\$0.00	NA	۱ (	)	\$0.0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$61,515.14	0.67%	0	\$0.00	NA	۱ (	)	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$75,196.24	0.82%	O	\$0.00	NA	۱ (	)	\$0.0
UNIVERSAL LENDING CORPORATION	1	\$77,390.81	0.84%	0	\$0.00	NA	۱ (	)	\$0.0
VICTORIAN FINANCE, LLC	2	\$141,705.85	1.54%	0	\$0.00	NA	١(	)	\$0.0
WELLS FARGO BANK, N.A	42	\$3,076,633.74	33.42%	0	\$0.00	N/	(	)	\$0.0
WEST PENN FINANCIAL SERVICE CENTER INC, DBA PEOPLE FIRST FINANCIAL	1	\$66,058.86	0.72%	0	\$0.00	NA	<b>A</b> (		\$0.0
	4	\$285,888.57	3.11%	0	\$0.00	N.A	<b>V</b> (	)	\$0.0

	WEST PENN FINANCIAL SERVICE CENTER, INC				
	WISCONSIN MORTGAGE CORPORATION	1	\$70,238.98	0.76% 0 \$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE, LLP	2	\$147,541.61	1.59% 0 \$0.00	NA 0 \$0.0
Total		128	\$9,207,187.09	100% 0 \$0.00	0 \$0.0
3138Y14R3	ACADEMY MORTGAGE CORPORATION	1	\$97,880.00	0.46% 0 \$0.00	NA 0 \$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$204,000.00	0.96% 0 \$0.00	NA 0 \$0.0
	ALL WESTERN MORTGAGE, INC	2	\$190,400.00	0.89% 0 \$0.00	NA 0 \$0.0
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$101,460.02	0.48% 0 \$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$109,848.45	0.52% 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,848.45	0.52% 0 \$0.00	NA 0 \$0.0
	ARLINGTON BANK	1	\$105,779.06	0.5% 0 \$0.00	NA 0 \$0.0
	BANK OF ENGLAND , A CORP	1	\$106,353.27	0.5% 0 \$0.00	NA 0 \$0.0
	BANK OF ENGLAND A CORPORATION	1	\$103,500.00	0.49% 0 \$0.00	NA 0 \$0.0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$100,000.00	0.47% 0 \$0.00	NA 0 \$0.0
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$109,780.99	0.52% 0 \$0.00	NA 0 \$0.0
	BANKERS MORTGAGE CENTER, INC	1	\$107,701.87	0.51% 0 \$0.00	NA 0 \$0.0
	CENTENNIAL BANK A CORP	1	\$87,878.75	0.41% 0 \$0.00	NA 0 \$0.0
	CENTENNIAL BANK A CORPORATION	1	\$110,000.00	0.52% 0 \$0.00	NA 0 \$0.0
	CHURCHILL MORTGAGE HOME LOANS	1	\$86,131.16	0.4% 0 \$0.00	NA 0 \$0.0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$197,200.00	0.93% 0 \$0.00	NA 0 \$0.0
	COMMONFUND MORTGAGE CORP	1	\$99,869.22	0.47% 0 \$0.00	NA 0 \$0.0
JERS) DEVE	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$99,862.23	0.47% 0 \$0.00	NA 0 \$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$299,565.81	1.41% 0 \$0.00	NA 0 \$0.0
	DEVERE MORTGAGE CORPORATION, DBA HUNT MORTGAGE	1	\$87,000.00	0.41% 0 \$0.00	NA 0 \$0.0
	DHI MORTGAGE COMPANY, LTD	4	\$408,973.50	1.92% 0 \$0.00	NA 0 \$0.0
		1	\$105,308.50	0.49% 0 \$0.00	NA 0 \$0.0

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP							
F+M BANK A BANKING CORPORATION	1	\$109,848.45	0.52%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$280,250.00	1.32%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,491.22	0.44%	0 \$0.00	NA	0	\$0.0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$106,099.64	0.5%	0 \$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$103,397.73	0.49%	0 \$0.00	NA	0	\$0.0
FIRST SAVINGS BANK, FSB	1	\$104,000.00	0.49%	0 \$0.00	NA	0	\$0.0
FIRST SECURITY BANCORP	1	\$96,050.00	0.45%				\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$91,250.00					\$0.0
GATEWAY BANK MORTGAGE, INC	2	\$213,348.45	1%	0 \$0.00	NA	0	\$0.0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$101,503.54	0.48%	0 \$0.00	NA	0	\$0.0
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$100,660.85	0.47%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$100,000.00	0.47%	0 \$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$109,099.49	0.51%	0 \$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$96,330.00	0.45%	0 \$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$100,000.00	0.47%	0 \$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698	1	\$87,400.00	0.41%	0 \$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORP	1	\$104,477.58	0.49%	0 \$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC	4	\$388,635.14	1.83%	0 \$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$312,253.41	1.47%	0 \$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$108,000.00	0.51%	0 \$0.00	NA	0	\$0.0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$109,848.45	0.52%	0 \$0.00	NA	0	\$0.0
HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$110,000.00	0.52%	0 \$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698 HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORP HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOMESTATE MORTGAGE COMPANY, LLC HOMESTATE MORTGAGE	1 1 4	\$87,400.00 \$104,477.58 \$388,635.14 \$312,253.41 \$108,000.00 \$109,848.45	0.41% 0.49% 1.83% 1.47% 0.51% 0.52%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA		)

	-				_	
1	\$94,866.14	0.45%	0 \$0.00	NA	0	\$0.0
1	\$104,855.34	0.49%	0 \$0.00	NA	0	\$0.0
1	\$97,462.48	0.46%	0 \$0.00	NA	0	\$0.0
1	\$108,000.00	0.51%	0 \$0.00	NA	0	\$0.0
1	\$108,889.77	0.51%	0 \$0.00	NA	0	\$0.0
1	\$109,848.45	0.52%	0 \$0.00	NA	0	\$0.0
1	\$91,548.69	0.43%	0 \$0.00	NA	0	\$0.0
1	\$109,793.67	0.52%	0 \$0.00	NA	0	\$0.0
1	\$100,860.84	0.47%	0 \$0.00	NA	0	\$0.0
1	\$110,000.00	0.52%	0 \$0.00	NA	0	\$0.0
1	\$99,862.23	0.47%	0 \$0.00	NA	0	\$0.0
1	\$101,500.00	0.48%	0 \$0.00	NA	0	\$0.0
1	\$109,845.02	0.52%	0 \$0.00	NA	0	\$0.0
1	\$93,920.42	0.44%	0 \$0.00	NA	0	\$0.0
1	\$90,954.52	0.43%	0 \$0.00	NA	0	\$0.0
1	\$102,605.22	0.48%	0 \$0.00	NA	0	\$0.0
2	\$194,269.58	0.91%	0 \$0.00	NA	0	\$0.0
1	\$101,859.47	0.48%	0 \$0.00	NA	0	\$0.0
1	\$89,876.00	0.42%	0 \$0.00	NA	0	\$0.0
1	\$99,862.22	0.47%	0 \$0.00	NA	0	\$0.0
1	\$99,200.00	0.47%	0 \$0.00	NA	0	\$0.0
1	\$109,848.45	0.52%	0 \$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$104,855.34  1 \$97,462.48  1 \$108,000.00  1 \$108,889.77  1 \$109,848.45  1 \$91,548.69  1 \$109,793.67  1 \$100,860.84  1 \$110,000.00  1 \$99,862.23  1 \$101,500.00  1 \$93,920.42  1 \$93,920.42  1 \$93,920.42  1 \$90,954.52  1 \$102,605.22  2 \$194,269.58  1 \$101,859.47  1 \$89,876.00  1 \$99,862.22  1 \$99,200.00	1       \$104,855.34       0.49%         1       \$97,462.48       0.46%         1       \$108,000.00       0.51%         1       \$108,889.77       0.51%         1       \$109,848.45       0.52%         1       \$91,548.69       0.43%         1       \$109,793.67       0.52%         1       \$100,860.84       0.47%         1       \$110,000.00       0.52%         1       \$99,862.23       0.47%         1       \$101,500.00       0.48%         1       \$109,845.02       0.52%         1       \$93,920.42       0.44%         1       \$90,954.52       0.43%         1       \$102,605.22       0.48%         2       \$194,269.58       0.91%         1       \$101,859.47       0.48%         1       \$89,876.00       0.42%         1       \$99,200.00       0.47%	1       \$104,855.34       0.49% 0 \$0.00         1       \$97,462.48       0.46% 0 \$0.00         1       \$108,000.00       0.51% 0 \$0.00         1       \$108,889.77       0.51% 0 \$0.00         1       \$109,848.45       0.52% 0 \$0.00         1       \$91,548.69       0.43% 0 \$0.00         1       \$109,793.67       0.52% 0 \$0.00         1       \$100,860.84       0.47% 0 \$0.00         1       \$110,000.00       0.52% 0 \$0.00         1       \$99,862.23       0.47% 0 \$0.00         1       \$109,845.02       0.52% 0 \$0.00         1       \$93,920.42       0.44% 0 \$0.00         1       \$99,954.52       0.44% 0 \$0.00         1       \$102,605.22       0.48% 0 \$0.00         1       \$101,859.47       0.48% 0 \$0.00         1       \$89,876.00       0.42% 0 \$0.00         1       \$99,862.22       0.47% 0 \$0.00         1       \$99,862.22       0.47% 0 \$0.00	1 \$104,855.34 0.49% 0 \$0.00 NA  1 \$97,462.48 0.46% 0 \$0.00 NA  1 \$108,000.00 0.51% 0 \$0.00 NA  1 \$108,889.77 0.51% 0 \$0.00 NA  1 \$109,848.45 0.52% 0 \$0.00 NA  1 \$91,548.69 0.43% 0 \$0.00 NA  1 \$109,793.67 0.52% 0 \$0.00 NA  1 \$100,860.84 0.47% 0 \$0.00 NA  1 \$110,000.00 0.52% 0 \$0.00 NA  1 \$199,862.23 0.47% 0 \$0.00 NA  1 \$109,845.02 0.52% 0 \$0.00 NA  1 \$93,920.42 0.44% 0 \$0.00 NA  1 \$93,920.42 0.44% 0 \$0.00 NA  1 \$102,605.22 0.48% 0 \$0.00 NA  1 \$101,859.47 0.48% 0 \$0.00 NA  1 \$89,876.00 0.42% 0 \$0.00 NA  1 \$99,862.22 0.47% 0 \$0.00 NA	1 \$104,855.34 0.49% 0 \$0.00 NA 0  1 \$97,462.48 0.46% 0 \$0.00 NA 0  1 \$108,000.00 0.51% 0 \$0.00 NA 0  1 \$108,889.77 0.51% 0 \$0.00 NA 0  1 \$109,848.45 0.52% 0 \$0.00 NA 0  1 \$109,793.67 0.52% 0 \$0.00 NA 0  1 \$100,860.84 0.47% 0 \$0.00 NA 0  1 \$110,000.00 0.52% 0 \$0.00 NA 0  1 \$199,862.23 0.47% 0 \$0.00 NA 0  1 \$93,920.42 0.44% 0 \$0.00 NA 0  1 \$99,954.52 0.43% 0 \$0.00 NA 0  1 \$102,605.22 0.48% 0 \$0.00 NA 0  1 \$101,859.47 0.48% 0 \$0.00 NA 0  1 \$89,862.22 0.47% 0 \$0.00 NA 0  1 \$101,859.47 0.48% 0 \$0.00 NA 0  1 \$99,862.22 0.48% 0 \$0.00 NA 0  1 \$99,862.22 0.48% 0 \$0.00 NA 0

PEOPLES BANK OF COMMERCE	1	\$99,859.10	0.47%	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC. A	1	\$90,874.62	0.43%	)   \$0.00	NA	lo	\$0.0
TENNESSEE CORPORATION	1	Ψ20,074.02	0.75/0	υ.υυ	11/1	Ľ	ΨΟ.
PHH HOME LOANS, LLC A	1	\$104,852.06	0.49%	\$0.00	NA	0	\$0.0
LIMITED LIABILITY COMPANY		+ - 0 1,00 = 10 0	****	7		Ŧ	7 0 .
POTOMAC MORTGAGE GROUP,		φοο ο <b>σ</b> ο 1ο	0.476	200.00	27.4		Φο.
INC. DBA MVB MORTGAGE, A	1	\$99,859.10	0.47%	) \$0.00	NA	10	\$0.0
CORPORATION PRIMARY RESIDENTIAL						t	
MORTGAGE, INC	3	\$292,572.56	1.37%	\$0.00	NA	0	\$0.0
PRIME MORTGAGE LENDING,						t	
INC A NORTH CAROLINA	1	\$107,848.38	0.51%	00.08	NA	Jo	\$0.0
CORPORATION	1	Ψ107,040.50	0.5170	υ.υυ	1171	ľ	φυ.
PRIMELENDING, A				1.		T	
PLAINSCAPITAL COMPANY	6	\$587,162.54	2.76%	0 \$0.00	NA	. 0	\$0.0
PRIMEWEST MORTGAGE		<b>#01.053.65</b>	0.400	200.00			ΦΩ.
CORPORATION		\$91,873.25	0.43%	J\\$0.00	NA	JU	\$0.0
PROSPERITY BANK	1	\$94,240.00	0.44%	\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE	2	¢100 220 70	0.000	200.00	NT A		φο.
SERVICES INC	2	\$189,338.78	0.89%	7 20.00	NA	·U	\$0.0
SFMC, LP DBA SERVICE FIRST	1	\$100,000.00	0.47%	00 02	NI A	0	\$0.0
MORTGAGE COMPANY	1	\$100,000.00	0.47%	J \$0.00	INA	U	φυ.
SIERRA PACIFIC MORTGAGE							
COMPANY INC A CALIFORNIA	1	\$101,456.85	0.48%	\$0.00	NA	0	\$0.0
CORPORATION NMLS 1788						Ļ	
SIERRA PACIFIC MORTGAGE		****	0.404				
COMPANY INC, A CALIFORNIA	1	\$101,856.28	0.48%	)[\$0.00	NA	.[0	\$0.0
CORP; NMLS: 1788						╀	
SIERRA PACIFIC MORTGAGE	1	¢105 101 70	0.4007	160.00	NT A		\$0.0
COMPANY INC., A CALIFORNIA CORPORATION	1	\$105,101.70	0.49%	00.00	NA	ا	30.0
SIOUX FALLS FEDERAL CREDIT				+		t	
UNION UNION	1	\$90,000.00	0.42%	\$0.00	NA	0	\$0.0
STEARNS BANK. N.A	1	\$94,000.00	0.44%	) \$0 00	NΔ	$\cap$	\$0.0
STOCK YARDS BANK + TRUST	1	Ψ2+,000.00	U.TT /U	υψυ.υυ	INA	ť	, ψυ.
COMPANY A KENTUCKY	1	\$103,447.28	0.49%	00.00	NA	Jo	\$0.0
CORPORATION		φ100,117.20	3.17/0			ľ	ψυ.,
SUMMIT MORTGAGE		<b></b>		0 0 0 -		t	4
CORPORATION, A CORPORATION	1	\$101,460.02	0.48%	) \$0.00	NA	.[0	\$0.0
SYNOVUS MORTGAGE CORP	2	\$190,141.15	0.89%	\$0.00	NA	0	\$0.
TEXAS TECH FEDERAL CREDIT		·					
UNION	2	\$210,353.96	0.99%	)[\$0.00	NA	٠Į٥	\$0.0
THE MORTGAGE FIRM INC. A	1	¢100 000 00	0.510	100.00	BT A	_	φ <u>0</u>
CORP	1	\$108,000.00	0.51%	7 20.00	NA	JU	\$0.
UNIVERSITY LENDING GROUP,	1	¢104.250.00	0.400	160.00	NT A	^	ΦΩ.
LLC A LLC	1	\$104,250.00	0.49%	720.00	NA	·U	\$0.
WALLICK + VOLK, INC	1	\$98,400.00	0.46%	0.00	NA	. 0	\$0.
WATERSTONE MORTGAGE CORP	1	\$108,646.70	0.51%	\$0.00	NA	0	\$0.

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

	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$104,000.00	0.49% 0 \$0.00	NA 0 \$	\$0.0
	WELLS FARGO BANK, N.A	88	\$8,626,913.10	40.52% 0 \$0.00	NA 0 \$	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$203,600.00			
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$89,873.20	0.42% 0 \$0.00	NA 0 \$	\$0.0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$99,750.00	0.47% 0 \$0.00	NA 0 \$	\$0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$99,459.66	0.47% 0 \$0.00	NA 0 \$	\$0.0
	WR STARKEY MORTGAGE LLP	1	\$99,474.65			\$0.0
	WR STARKEY MORTGAGE, LLP	2	\$207,450.00			
Total		214	\$21,290,128.68	100% 0 \$0.00	0 9	<b>\$0.0</b>
				'		
3138Y14S1	1ST MARINER BANK A BANKING CORPORATION	1	\$146,502.39			
	4TRUST MORTGAGE INC	1	\$124,200.00	0.1% 0 \$0.00	NA 0 \$	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$258,561.42			
	ACOPIA, LLC A CORP	1	\$118,590.04			
	ACOPIA, LLC A CORPORATION	1	\$112,897.72			
<u> </u>	ACOPIA, LLC, A CORP	1	\$137,000.00	0.11% 0 \$0.00	NA 0 \$	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$255,969.56			
<u> </u>	ALERUS FINANCIAL, NA	2	\$231,650.00	0.18% 0 \$0.00	NA 0 \$	\$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$511,325.82		, i	
<u> </u>	ALL WESTERN MORTGAGE INC	1	\$147,900.00	0.11% 0 \$0.00	NA 0 \$	\$0.0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,923.41	0.1% 0 \$0.00	NA 0 \$	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$129,425.43	0.1% 0 \$0.00	NA 0 \$	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$127,823.65	0.1% 0 \$0.00	NA 0 \$	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILTIY COMPANY	1	\$133,420.03	0.1% 0 \$0.00	NA 0 \$	\$0.0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$136,062.28			
<u> </u>	AMCAP MORTGAGE, LTD	2	\$284,350.00	0.22% 0 \$0.00	NA 0 \$	\$0.0
	AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$135,417.34	0.11% 0 \$0.00	NA 0 \$	\$0.0

					•	_	
AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$127,300.00	0.1%	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$144,804.68	0.11%	0 \$0.00	NA	0	\$0.0
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$121,781.45	0.09%	0 \$0.00	NA	0	\$0.0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$134,318.82		0 \$0.00		0	\$0.0
AMERICAN NATIONAL BANK	2	\$247,220.85	0.19%	0 \$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$127,298.44	0.1%	0 \$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,725.97	0.1%	0 \$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$149,793.34	0.12%	0 \$0.00	NA	0	\$0.0
AMERICAN SECURITY MORTGAGE CORP	1	\$148,299.97	0.12%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$140,000.00	0.11%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$376,000.00	0.29%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL INC., A CORP	1	\$139,811.42		0 \$0.00			\$0.0
AMERIPRO FUNDING, INC	3	\$390,253.11	0.3%	0 \$0.00	NA	0	\$0.0
AMERIS BANK	1	\$129,816.83		0 \$0.00		0	\$0.0
AMERIS BANK A CORPORATION	1	\$127,646.68	0.1%	0 \$0.00	NA	0	\$0.0
ANN ARBOR MORTGAGE CO.,A MICHIGAN CORP	1	\$114,000.00	0.09%	0 \$0.00	NA	0	\$0.0
ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	\$147,796.10	0.11%	0 \$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$402,003.05	0.31%	0 \$0.00	NA	0	\$0.0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$146,098.43	0.11%	0 \$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$124,819.90	0.1%	0 \$0.00	NA	0	\$0.0
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$146,098.44	0.11%	0 \$0.00	NA	0	\$0.0
BANK OF ENGLAND	1	\$145,399.41	0.11%	0 \$0.00	NA	0	\$0.0
BANK OF ENGLAND A CORPORATION	3	\$394,983.31	0.31%	0 \$0.00	NA	0	\$0.0
BANK OF ENGLAND, A CORP	1	\$123,832.97	0.1%	0 \$0.00	NA	0	\$0.0

<del></del>			, ,		_	_	
BANK OF ENGLAND, A CORPORATION	1	\$118,750.00	0.09% 0	\$0.00	NA	0	\$0.0
BANKERS MORTGAGE CENTER, INC	1	\$128,250.00	0.1% 0	\$0.00	NA	0	\$0.0
BANKPLUS A CORP	2	\$274,125.75	0.21% 0	\$0.00	NA	0	\$0.0
BANKPLUS A CORPORATION	1	\$126,225.86	0.1% 0			_	\$0.0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$114,841.31	0.09% 0				\$0.0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$128,077.24	0.1% 0	\$0.00	NA	0	\$0.0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$150,000.00	0.12% 0	\$0.00	NA	. 0	\$0.0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC A UTAH LLC	1	\$148,500.00	0.12% 0	\$0.00	NA	0	\$0.0
BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$128,000.00	0.1% 0	\$0.00	NA	. 0	\$0.0
BROADVIEW MORTGAGE CORPORATION	3	\$407,941.52	0.32% 0	\$0.00	NA	0	\$0.0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$131,635.63	0.1% 0	\$0.00	NA	0	\$0.0
CADENCE BANK, N.A	1	\$135,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY	1	\$127,823.65	0.1% 0				\$0.0
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$135,200.00	0.1% 0	\$0.00	NA	0	\$0.0
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$128,326.90	0.1% 0	\$0.00	NA	0	\$0.0
CHARTERWEST NATIONAL BANK	1	\$131,822.19	0.1% 0	\$0.00	NA	0	\$0.0
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$114,183.94	0.09% 0	\$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	4	\$527,065.59	0.41% 0	\$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE HOME LOANS	1	\$136,500.00	0.11% 0	\$0.00	NA	0	\$0.0
CITY BANK DBA CITY BANK MORTGAGE	1	\$131,575.00	0.1% 0	\$0.00	NA	0	\$0.0
CITY BANK DBA CITY BANK MORTGAGE	3	\$362,125.24	0.28% 0	\$0.00	NA	0	\$0.0
CITY BANK DBS CITY BANK MORTGAGE	1	\$144,425.74	0.11% 0	\$0.00	NA	0	\$0.0
· · · · · · · · · · · · · · · · · · ·	•					_	

					_		
CITY FIRST MORTGAGE SERVICES, LLC	1	\$133,191.00	0.1%	0 \$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$143,806.03	0.11%	0 \$0.00	NA	0	\$0.0
COMMONFUND MORTGAGE CORP	1	\$115,843.75	0.09%	0 \$0.00	NA	0	\$0.0
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$131,818.14	0.1%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANK OF MISSISSIPPI	1	\$133,320.17	0.1%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$257,648.33	0.2%	0 \$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$124,823.88	0.1%	0 \$0.00	NA	0	\$0.0
CORE BANK	1	\$142,902.84	0.11%	0 \$0.00	NA	0	\$0.0
CORNERSTONE BANK, A CORPORATION	1	\$117,341.73	0.09%	0 \$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$145,000.00	0.11%	0 \$0.00	NA	0	\$0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$130,250.00	0.1%	0\$0.00	NA	0	\$0.0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$147,800.64	0.11%	0 \$0.00	NA	. 0	\$0.0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$143,200.00	0.11%	0 \$0.00	NA	0	\$0.0
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDRAL CREDIT UNION	1	\$114,092.52	0.09%	0 \$0.00	NA	0	\$0.0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$478,126.17	0.37%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	14	\$1,866,315.18	1.45%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	\$134,067.04	0.1%	0 \$0.00	NA	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$141,600.00	0.11%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC. A DE CORP	1	\$124,827.79	0.1%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$135,812.63	0.11%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,836.04	0.09%	0 \$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$120,437.55	0.09%	0 \$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$135,417.34	0.11%	0 \$0.00	NA	0	\$0.0
	1	\$146,133.75	0.11%	0 \$0.00	NA	0	\$0.0
•	-				-		-

7	\$871,941.42	0.68%	0 \$0.00	NA	0	\$0.0
4	\$501,517.18	0.39%	0 \$0.00	NA	0	\$0.0
1	\$121,336.34	0.09%	0 \$0.00	NA	0	\$0.0
1	\$120,487.48	0.09%	0 \$0.00	NA	0	\$0.0
2	\$273,402.80	0.21%	0 \$0.00	NA	0	\$0.0
1	\$147,687.89	0.11%	0 \$0.00	NA	0	\$0.0
1	\$128,658.41	0.1%	0 \$0.00	NA	0	\$0.0
2	\$277,050.00	0.21%	0 \$0.00	NA	0	\$0.0
1	\$131,822.19	0.1%	0 \$0.00	NA	0	\$0.0
1	\$139,393.84	0.11%	0 \$0.00	NA	0	\$0.0
1	\$123,999.00	0.1%	0 \$0.00	NA	0	\$0.0
1	\$112,000.00	0.09%	0 \$0.00	NA	0	\$0.0
1	\$137,600.00	0.11%	0 \$0.00	NA	0	\$0.0
1	\$114,834.30	0.09%	0 \$0.00	NA	0	\$0.0
1	\$121,246.46	0.09%	0 \$0.00	NA	0	\$0.0
2	\$297,349.63	0.23%	0 \$0.00	NA	0	\$0.0
1	\$117,000.00	0.09%	0 \$0.00	NA	0	\$0.0
1	\$134,119.09	0.1%	0 \$0.00	NA	0	\$0.0
1	\$120,487.48	0.09%	0 \$0.00	NA	0	\$0.0
1	\$143,057.04	0.11%	0 \$0.00	NA	0	\$0.0
1	\$122,384.93	0.09%	0 \$0.00	NA	0	\$0.0
1	\$118,240.52	0.09%	0 \$0.00	NA	0	\$0.0
1	\$127,827.57	0.1%	0 \$0.00	NA	0	\$0.0
1	\$142,000.00	0.11%	0 \$0.00	NA	0	\$0.0
1	\$111,200.00	0.09%	0 \$0.00	NA	0	\$0.0
	4 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$501,517.18  1 \$121,336.34  1 \$120,487.48  2 \$273,402.80  1 \$147,687.89  1 \$128,658.41  2 \$277,050.00  1 \$131,822.19  1 \$139,393.84  1 \$123,999.00  1 \$112,000.00  1 \$137,600.00  1 \$137,600.00  1 \$114,834.30  1 \$121,246.46  2 \$297,349.63  1 \$117,000.00  1 \$134,119.09  1 \$120,487.48  1 \$143,057.04  1 \$122,384.93  1 \$118,240.52  1 \$127,827.57  1 \$142,000.00	4       \$501,517.18       0.39%         1       \$121,336.34       0.09%         1       \$120,487.48       0.09%         2       \$273,402.80       0.21%         1       \$147,687.89       0.11%         1       \$128,658.41       0.1%         2       \$277,050.00       0.21%         1       \$131,822.19       0.1%         1       \$139,393.84       0.11%         1       \$123,999.00       0.1%         1       \$112,000.00       0.09%         1       \$137,600.00       0.11%         1       \$114,834.30       0.09%         1       \$121,246.46       0.09%         2       \$297,349.63       0.23%         1       \$134,119.09       0.1%         1       \$120,487.48       0.09%         1       \$143,057.04       0.11%         1       \$122,384.93       0.09%         1       \$127,827.57       0.1%         1       \$142,000.00       0.11%         1       \$142,000.00       0.11%	4 \$501,517.18 0.39% 0 \$0.00  1 \$121,336.34 0.09% 0 \$0.00  2 \$273,402.80 0.21% 0 \$0.00  1 \$128,658.41 0.1% 0 \$0.00  1 \$131,822.19 0.1% 0 \$0.00  1 \$139,393.84 0.11% 0 \$0.00  1 \$132,999.00 0.1% 0 \$0.00  1 \$112,000.00 0.09% 0 \$0.00  1 \$114,834.30 0.09% 0 \$0.00  1 \$121,246.46 0.09% 0 \$0.00  1 \$134,119.09 0.1% 0 \$0.00  1 \$134,119.09 0.1% 0 \$0.00  1 \$134,119.09 0.1% 0 \$0.00  1 \$143,057.04 0.11% 0 \$0.00  1 \$143,057.04 0.11% 0 \$0.00  1 \$122,384.93 0.09% 0 \$0.00  1 \$118,240.52 0.09% 0 \$0.00  1 \$127,827.57 0.1% 0 \$0.00  1 \$127,827.57 0.1% 0 \$0.00  1 \$142,000.00 0.11% 0 \$0.00  1 \$127,827.57 0.1% 0 \$0.00	4 \$501,517.18 0.39% 0 \$0.00 NA  1 \$121,336.34 0.09% 0 \$0.00 NA  2 \$273,402.80 0.21% 0 \$0.00 NA  1 \$147,687.89 0.11% 0 \$0.00 NA  1 \$128,658.41 0.1% 0 \$0.00 NA  2 \$277,050.00 0.21% 0 \$0.00 NA  1 \$131,822.19 0.1% 0 \$0.00 NA  1 \$139,393.84 0.11% 0 \$0.00 NA  1 \$123,999.00 0.1% 0 \$0.00 NA  1 \$137,600.00 0.09% 0 \$0.00 NA  1 \$137,600.00 0.11% 0 \$0.00 NA  1 \$121,246.46 0.09% 0 \$0.00 NA  1 \$121,246.46 0.09% 0 \$0.00 NA  1 \$134,119.09 0.1% 0 \$0.00 NA  1 \$134,119.09 0.1% 0 \$0.00 NA  1 \$134,119.09 0.1% 0 \$0.00 NA  1 \$120,487.48 0.09% 0 \$0.00 NA  1 \$143,057.04 0.11% 0 \$0.00 NA  1 \$122,384.93 0.09% 0 \$0.00 NA  1 \$123,384.93 0.09% 0 \$0.00 NA  1 \$127,827.57 0.1% 0 \$0.00 NA	4 \$501,517.18 0.39% 0 \$0.00 NA 0  1 \$121,336.34 0.09% 0 \$0.00 NA 0  2 \$273,402.80 0.21% 0 \$0.00 NA 0  1 \$147,687.89 0.11% 0 \$0.00 NA 0  2 \$277,050.00 0.21% 0 \$0.00 NA 0  1 \$131,822.19 0.1% 0 \$0.00 NA 0  1 \$139,393.84 0.11% 0 \$0.00 NA 0  1 \$1323,999.00 0.1% 0 \$0.00 NA 0  1 \$137,600.00 0.09% 0 \$0.00 NA 0  1 \$131,834.30 0.09% 0 \$0.00 NA 0  1 \$131,000.00 0.11% 0 \$0.00 NA 0  1 \$131,000.00 0.11% 0 \$0.00 NA 0  1 \$131,000.00 0.09% 0 \$0.00 NA 0  1 \$134,119.09 0.1% 0 \$0.00 NA 0  1 \$122,384.93 0.09% 0 \$0.00 NA 0  1 \$123,827.57 0.1% 0 \$0.00 NA 0  1 \$127,827.57 0.1% 0 \$0.00 NA 0

						_	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$119,676.13	0.09%	0 \$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$115,843.74	0.09%	0 \$0.00	NA	0	\$0.0
GEORGETOWN MORTGAGE, LLC	1	\$123,500.00	0.1%	0 \$0.00	NA	0	\$0.0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$147,051.64	0.11%	0 \$0.00	NA	0	\$0.0
GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$137,554.38	0.11%	0 \$0.00	NA	0	\$0.0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$121,600.00	0.09%	0 \$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$393,942.61	0.31%	0 \$0.00	NA	0	\$0.0
GRAND BANK FOR SAVINGS, FSB	1	\$110,947.93	0.09%	0 \$0.00	NA	0	\$0.0
GROUP ONE MORTGAGE, INC, A CORP	1	\$143,306.70		0 \$0.00		0	\$0.0
GTL INVESTMENTS INC	1	\$134,600.00		0 \$0.00			\$0.0
GUARANTEED RATE INC	1	\$119,035.77	0.09%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC	1	\$142,199.36	0.11%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC A DELAWARE CORPROATION	1	\$112,000.00	0.09%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$264,338.36	0.21%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORP	2	\$222,296.75	0.17%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$121,157.02	0.09%	0 \$0.00	NA	0	\$0.0
GUARDHILL FINANCIAL CORP	1	\$149,793.34	0.12%	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$145,154.21		0 \$0.00		0	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$142,806.03	0.11%	0 \$0.00	NA	0	\$0.0
GVC MORTGAGE, INC	1	\$138,418.30	0.11%	0 \$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$113,846.43	0.09%	0 \$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	5	\$620,967.63	0.48%	0 \$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$128,250.00	0.1%	0 \$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$114,689.62	0.09%	0 \$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	\$130,324.21	0.1%	0 \$0.00	NA	0	\$0.0
•					•	•	-

1	\$115,843.74	0.09%	0 \$0.00	NA 0	\$0.0
1	\$135,812.63	0.11%	0 \$0.00	NA 0	\$0.0
1	\$145,794.29	0.11%	0 \$0.00	NA 0	\$0.0
1	\$113,446.97	0.09%	0 \$0.00	NA 0	\$0.0
1	\$146,000.00	0.11%	0 \$0.00	NA 0	\$0.0
1	\$125,826.41	0.1%	0 \$0.00	NA 0	\$0.0
1	\$133,020.57	0.1%	0 \$0.00	NA 0	\$0.0
1	\$143,806.03	0.11%	0 \$0.00	NA 0	\$0.0
1	\$143,726.13	0.11%	0 \$0.00	NA 0	\$0.0
8	\$1,064,425.41	0.83%	0 \$0.00	NA 0	\$0.0
4	\$499,384.00	0.39%	0 \$0.00	NA 0	\$0.0
1	\$139,175.00	0.11%	0 \$0.00	NA 0	\$0.0
1	\$115,842.00	0.09%	0 \$0.00	NA 0	\$0.0
1	\$147,800.64	0.11%	0 \$0.00	NA 0	\$0.0
1	\$137,560.21	0.11%	0 \$0.00	NA 0	\$0.0
2	\$259,700.68	0.2%	0 \$0.00	NA 0	\$0.0
1	\$140,401.89	0.11%	0 \$0.00	NA 0	\$0.0
1	\$148,594.99	0.12%	0 \$0.00	NA 0	\$0.0
1	\$139,798.29	0.11%	0 \$0.00	NA 0	\$0.0
1	\$149,788.66	0.12%	0 \$0.00	NA 0	\$0.0
1	\$146,400.00	0.11%	0 \$0.00	NA 0	\$0.0
1	\$129,825.00	0.1%	0 \$0.00	NA 0	\$0.0
1	\$127,827.58	0.1%	0 \$0.00	NA 0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$135,812.63 1 \$145,794.29 1 \$113,446.97 1 \$146,000.00 1 \$125,826.41 1 \$133,020.57 1 \$143,806.03 1 \$143,726.13 8 \$1,064,425.41 4 \$499,384.00 1 \$139,175.00 1 \$115,842.00 1 \$137,560.21 2 \$259,700.68 1 \$140,401.89 1 \$140,401.89 1 \$139,798.29 1 \$139,798.29 1 \$149,788.66 1 \$146,400.00	1       \$135,812.63       0.11%         1       \$145,794.29       0.11%         1       \$113,446.97       0.09%         1       \$146,000.00       0.11%         1       \$125,826.41       0.1%         1       \$133,020.57       0.1%         1       \$143,806.03       0.11%         1       \$143,726.13       0.11%         8       \$1,064,425.41       0.83%         4       \$499,384.00       0.39%         1       \$139,175.00       0.11%         1       \$147,800.64       0.11%         1       \$147,800.64       0.11%         2       \$259,700.68       0.2%         1       \$140,401.89       0.11%         1       \$149,788.66       0.12%         1       \$149,788.66       0.12%         1       \$146,400.00       0.11%         1       \$146,400.00       0.11%	1       \$135,812.63       0.11% 0       \$0.00         1       \$145,794.29       0.11% 0       \$0.00         1       \$113,446.97       0.09% 0       \$0.00         1       \$146,000.00       0.11% 0       \$0.00         1       \$125,826.41       0.1% 0       \$0.00         1       \$133,020.57       0.1% 0       \$0.00         1       \$143,806.03       0.11% 0       \$0.00         1       \$143,726.13       0.11% 0       \$0.00         8       \$1,064,425.41       0.83% 0       \$0.00         4       \$499,384.00       0.39% 0       \$0.00         1       \$139,175.00       0.11% 0       \$0.00         1       \$147,800.64       0.11% 0       \$0.00         1       \$147,800.64       0.11% 0       \$0.00         2       \$259,700.68       0.2% 0       \$0.00         1       \$140,401.89       0.11% 0       \$0.00         1       \$148,594.99       0.12% 0       \$0.00         1       \$149,788.66       0.12% 0       \$0.00         1       \$149,788.66       0.12% 0       \$0.00         1       \$146,400.00       0.11% 0       \$0.00	1 \$145,794.29 0.11% 0 \$0.00 NA 0 1 \$145,794.29 0.11% 0 \$0.00 NA 0 1 \$113,446.97 0.09% 0 \$0.00 NA 0 1 \$146,000.00 0.11% 0 \$0.00 NA 0 1 \$125,826.41 0.1% 0 \$0.00 NA 0 1 \$133,020.57 0.1% 0 \$0.00 NA 0 1 \$143,806.03 0.11% 0 \$0.00 NA 0 1 \$143,726.13 0.11% 0 \$0.00 NA 0 8 \$1,064,425.41 0.83% 0 \$0.00 NA 0 1 \$139,175.00 0.11% 0 \$0.00 NA 0 1 \$137,560.21 0.11% 0 \$0.00 NA 0 1 \$137,560.21 0.11% 0 \$0.00 NA 0 1 \$140,401.89 0.11% 0 \$0.00 NA 0 1 \$148,594.99 0.12% 0 \$0.00 NA 0 1 \$149,788.66 0.12% 0 \$0.00 NA 0

		-	-		•	_	
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$137,600.00	0.11%	0 \$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$610,119.74	0.47%	0 \$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$116,385.78	0.09%	0 \$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$252,775.78	0.2%	0 \$0.00	NA	0	\$0.0
HURON VALLEY FINANCIAL, INC	3	\$421,193.03	0.33%	0 \$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$146,064.49	0.11%	0 \$0.00			\$0.0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$265,883.17	0.21%	0 \$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,801.61	0.11%	0 \$0.00	NA	0	\$0.0
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$123,329.85	0.1%	0 \$0.00	NA	0	\$0.0
INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$123,832.97	0.1%	0 \$0.00	NA	0	\$0.0
JOHN ADAMS MORTGAGE COMPANY	1	\$142,308.05	0.11%	0\$0.00	NA	0	\$0.0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$257,802.25		0 \$0.00		L	\$0.0
KEY MORTGAGE COMPANY INC	1	\$138,812.76	0.11%	0 \$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$135,084.42	0.1%	0 \$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$139,500.00				L	\$0.0
MAGNOLIA BANK INC	1	\$144,804.69	0.11%	0 \$0.00	NA	0	\$0.0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$120,800.00				L	\$0.0
MANHATTAN BANK	1	\$149,593.34	0.12%	0 \$0.00	NA	0	\$0.0
MANN MORTGAGE LLC	1	\$138,209.33	0.11%	0 \$0.00	NA	0	\$0.0
MANN MORTGAGE, LLC	2	\$265,862.69	0.21%	0 \$0.00	NA	0	\$0.0
MANN MORTGAGR LLC A LIMITED LIABILITY COMPANY	1	\$128,077.25	0.1%	0 \$0.00	NA	0	\$0.0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,417.34	0.11%	0 \$0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION	1	\$117,837.43	0.09%	0 \$0.00	NA	0	\$0.0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$147,200.00	0.11%	0 \$0.00	NA	0	\$0.0
		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·				_

MERIDIAN BANK	1	\$128,522.68	0.1%	0 \$0.00	NA	0	\$0.0
MERIDIAN BANK, A						1	
PENNSYLVANIA CHARTERED	2	\$238,434.90	0.18%	0 \$0.00	NA	0	\$0.0
BANK						Ļ	
MICHIGAN MUTUAL, INC	1	\$120,000.00	0.09%	0 \$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC. A	2	\$285,564.82	0.22%	00.00	NA	0	\$0.0
MICHIGAN CORPORATION		Ψ203,304.02	0.2270	υ ψυ.υυ	11/1	Ľ	ψ0.0
MICHIGAN MUTUAL, INC., A	1	\$116,850.00	0.09%	0 \$0.00	NA	0	\$0.0
MICHIGAN CORPORATION		Ψ110,050.00	0.0770	ο φοίου	1111	Ľ	Ψ0.0
MILITARY FAMILY HOME	2	\$273,200.00	0.21%	0 \$0.00	NA	0	\$0.0
LOANS, LLC						₽	
MONARCH BANK	4	\$524,052.69	0.41%	0 \$0.00	NA	0	\$0.0
MORIA DEVELOPMENT, INC AN	2	\$250,060.00	0.19%	0 \$0.00	NA	0	\$0.0
ARIZONA CORPORATION		Ψ230,000.00	0.1770	ο φοίου	1171	Ľ	Ψ0.0
MORIA DEVELOPMENT, INC AN	1	\$126,000.00	0.1%	0 \$0.00	NA	0	\$0.0
AZ CORP	-	+ - 20,000.00	3.1,0		1,71	Ľ	7 3.0
MORIA DEVELOPMENT, INC, AN	1	\$149,797.94	0.12%	0 \$0.00	NA	0	\$0.0
ARIZONA CORP		, ,,,,,,,,,		-		Ļ	
MORTGAGE 1 INC. A MICHIGAN	1	\$112,437.76	0.09%	0 \$0.00	NA	0	\$0.0
CORPORATION		·				┝	
MORTGAGE 1 INC. DBA BEST	1	¢122.550.00	0.107	0 00 00	NT A	_	<u></u>
CHOICE LENDING INC A	1	\$122,550.00	0.1%	0 \$0.00	NA	ľ	\$0.0
MICHIGAN CORP  MORTGAGE 1 INC. DBA TOTAL						╁	
HOME LENDING A MICHIGAN	1	\$126,479.40	0.1%	0 \$0.00	N A	٨	\$0.0
CORPORATION	1	\$120,479.40	0.1 /6	υ φυ.υυ	INA	ľ	Φ0.0
MORTGAGE 1 INCORPORATED						t	
DBA BEST CHOICE LENDING A	1	\$131,563.94	0.1%	0 \$0.00	NA	0	\$0.0
MICHIGAN CORPORATION	-	ψ101,000.	0.170	Φ 0.00	1,11		Ψ
MORTGAGE AMERICA, INC. A	2	ф <b>2</b> 56 <b>25</b> 0 40	0.20	0 00 00	27.4		00.0
MORTGAGE BANKER	2	\$256,379.40	0.2%	0 \$0.00	NA NA	0	\$0.0
MORTGAGE EXPRESS, LLC , AN	1	¢107.007.50	0.107	0,00,00	NT A		<b>ተ</b> ለ (
OREGON LLC	1	\$127,827.58	0.1%	0 \$0.00	NA	U	\$0.0
MORTGAGE LENDERS OF						Ī	
AMERICA, LLC A LIMITED	1	\$135,935.64	0.11%	0 \$0.00	NA	0	\$0.0
LIABILITY COMPANY						L	
MORTGAGE NETWORK, INC	1	\$138,209.32	0.11%	0 \$0.00	NA	0	\$0.0
MORTGAGE RESEARCH CENTER,	Ī		Ţ				
LLC DBA VETERANS UNITED	1	\$132,600.00	0.1%	0 \$0.00	NA	0	\$0.0
HOME LOANS A MISSOURI LLC						L	
MORTGAGE RESEARCH CENTER,				1.			
LLC DBA VETERANS UNITED	1	\$149,000.00	0.12%	0 \$0.00	NA	0	\$0.0
HOME LOANS, A MISSOURI LLC				1.		Ļ	
MORTGAGE SERVICES III, LLC	2	\$263,215.91	0.2%	0 \$0.00	NA	0	\$0.0
MORTGAGE SUPPLIERS INC A	1	\$127,827.58	0.1%	0 \$0.00	NA	n	\$0.0
KENTUCKY CORP		Ψ1 <b>2</b> 1,0 <b>2</b> 1.30	0.1 /0		1 1/2 1	Ľ	Ψ σ.(
MOUNTAIN WEST BANK NA,	1	\$129,600.00	0.1%	0 \$0.00	NA	0	\$0.0
CORP		Ψ1 <b>2</b> 2,000.00	3.1 /0	J 4 3.00	1,71	Ľ	<b>\$ 5.</b> (

						_	
NATIONAL PENN BANK	1	\$110,250.00	0.09%	0 \$0.00	NA	0	\$0.0
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$118,839.70	0.09%	0\$0.00	NA	0	\$0.0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.11%	0 \$0.00	NA	0	\$0.0
NETWORK FUNDING, LP	2	\$265,882.99	0.21%	0 \$0.00	NA	0	\$0.0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$119,716.62	0.09%	0 \$0.00	NA	0	\$0.0
NEWCASTLE HOME LOANS, LLC	1	\$149,797.94	0.12%	0 \$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$140,000.00	0.11%	0 \$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$119,600.00	0.09%	0 \$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$296,799.35	0.23%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$497,856.20	0.39%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$143,120.00	0.11%	0 \$0.00	NA	0	\$0.0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$925,807.88	0.72%	0 \$0.00	NA	0	\$0.0
NTFN INC. DBA PREMIER NATONWIDE LENDING	1	\$137,513.17	0.11%	0 \$0.00	NA	0	\$0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$129,417.39	0.1%	0\$0.00	NA	0	\$0.0
OAKSTAR BANK , A MISSOURI CORP	1	\$133,020.57	0.1%	0 \$0.00	NA	0	\$0.0
ON Q FINANCIAL INC	5	\$649,348.45	0.5%	0 \$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$150,000.00	0.12%	0 \$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$111,000.00	0.09%	0 \$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$139,811.41	0.11%	0 \$0.00	NA	0	\$0.0
PARAGON HOME LOANS INC	2	\$249,052.03	0.19%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$125,000.00	0.1%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$120,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	2	\$247,418.69	0.19%	0 \$0.00	NA	0	\$0.0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION							
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$138,812.76	0.11%	0 \$0.00	NA	0	\$0.0
PATRIOT BANK MORTGAGE INC	1	\$43,685.32	0.03%	0 \$0.00	NA	0	\$0.0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$135,667.00	0.11%	0 \$0.00	NA	0	\$0.0
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$136,000.00	0.11%	0 \$0.00	NA	0	\$0.0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$123,238.77	0.1%	0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$254,346.51	0.2%	0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$148,792.46	0.12%	0 \$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC	1	\$130,320.21	0.1%	0 \$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$278,855.38	0.22%	0 \$0.00	NA	0	\$0.0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$148,000.00	0.11%	0 \$0.00	NA	0	\$0.0
PINNACLE LENDING GROUP INC A NEVADA CORPORATION	1	\$125,600.00	0.1%	0 \$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE INC	1	\$149,567.04	0.12%	0 \$0.00	NA	0	\$0.0
PLB LENDING, LLC	1	\$123,500.00	0.1%	0 \$0.00	NA	0	\$0.0
POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$116,800.00	0.09%	0 \$0.00	NA	0	\$0.0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$130,845.90	0.1%	0 \$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$229,490.45	0.18%	0 \$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$110,251.29	0.09%	0 \$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$267,984.88	0.21%	0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,922.06	0.11%	0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$922,605.36		0 \$0.00			\$0.0
PRIMELENDING	1	\$146,951.78		0 \$0.00		-	\$0.0
	1	\$119,039.43	0.09%	0 \$0.00	NA	0	\$0.0

PRIMELENDING A PLAINSCAPITAL COMPANY							
PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$4,861,710.21	3.77%	0 \$0.00	NA	0	\$0.0
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$129,025.96	0.1%	0 \$0.00	NA	0	\$0.0
PROSPERITY BANK	1	\$139,312.09	0.11%	0 \$0.00	NA	0	\$0.0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$114,845.09		0 \$0.00	NA	0	\$0.0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$116,968.77	0.09%	0 \$0.00	NA	0	\$0.0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$145,803.33	0.11%	0 \$0.00	NA	0	\$0.0
REPUBLIC STATE MORTGAGE CO	1	\$142,887.26	0.11%	0 \$0.00	NA	0	\$0.0
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$131,822.19	0.1%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$149,398.49	0.12%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,144,417.27	0.89%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$136,615.73	0.11%	0 \$0.00	NA	0	\$0.0
RESMAC, INC. A CORP	3	\$425,106.05	0.33%	0 \$0.00	NA	0	\$0.0
RESMAC, INC.A CORPORATION	1	\$144,400.00	0.11%	0 \$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	2	\$269,220.00	0.21%	0 \$0.00	NA	0	\$0.0
RUHL MORTGAGE LLC	1	\$114,685.37	0.09%	0 \$0.00	NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$149,797.94	0.12%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$117,288.18	0.09%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$535,852.47	0.42%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$277,799.28	0.22%	0 \$0.00	NA	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,823.54	0.1%	0 \$0.00	NA	0	\$0.0
SHEA MORTGAGE, INC. A CALIFORNIA CORP	1	\$134,818.15	0.1%	0 \$0.00	NA	0	\$0.0
SHELTER LENDING SERVICES LLC	1	\$128,931.09	0.1%	0 \$0.00	NA	0	\$0.0
	1	\$139,811.42	0.11%	0 \$0.00	NA	0	\$0.0
	•	-		-	-		

SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG							
SHELTER MORTGAGE COMPANY, LLC	1	\$146,202.79	0.11%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$144,519.87	0.11%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$131,814.01	0.1%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$147,781.96	0.11%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$126,400.00	0.1%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$144,800.23	0.11%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$129,820.89	0.1%	0 \$0.00	NA	0	\$0.0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$145,350.00	0.11%	0 \$0.00	NA	0	\$0.0
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$353,706.77	0.27%	0 \$0.00	NA	0	\$0.0
SOUTHERN TRUST MORTGAGE, LLC	2	\$260,348.70	0.2%	0 \$0.00	NA	0	\$0.0
SOUTHWEST BANK	1	\$146,797.48	0.11%	0 \$0.00	NA	0	\$0.0
SPIRITBANK	1	\$129,974.69		0 \$0.00			\$0.0
STERLING NATIONAL BANK	1	\$147,724.17		0 \$0.00			\$0.0
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$119,838.36		0 \$0.00			
STOCKTON MORTGAGE CORPORATION	1	\$117,200.00	0.09%	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$135,517.21	0.11%	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$145,353.94	0.11%	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$139,807.11	0.11%	0 \$0.00	NA	0	\$0.0

SUBURBAN MORTGAGE, INC	2	\$273,824.89	0.21%	\$0.00	NA	0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$147,769.30	0.11%	\$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC	1	\$119,460.19	0.09%	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE BANKERS, INC	1	\$135,000.00					\$0.0
SYNOVUS MORTGAGE CORP	4	\$487,073.28	0.38%	\$0.00	NA	0	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$129,820.90					\$0.0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$143,801.61	0.11%	\$0.00	NA	0	\$0.0
THE BANK OF CANTON	1	\$150,000.00	0.12%	\$0.00	NA	0	\$0.0
THE BANK OF COMMERCE A CORPORATION	1	\$143,100.92	0.11%	\$0.00	NA	0	\$0.0
THE BANK, NA, A CORP	1	\$139,811.42	0.11% (	\$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK	1	\$149,793.34	0.12%	\$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK , A FSB	1	\$127,328.25	0.1%	\$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK A FEDERAK SAVINGS BANK	1	\$112,345.01	0.09%	\$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$114,000.00	0.09%	\$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$350,718.95	0.27%	\$0.00	NA	0	\$0.0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$277,507.11	0.22%				\$0.0
THE MORTGAGE FIRM INC	1	\$138,700.00	0.11%			-	\$0.0
TOP FLITE FINANCIAL, INC	1	\$138,750.00	0.11% (	\$0.00	NA	0	\$0.0
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$137,000.00	0.11%	\$0.00	NA	0	\$0.0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$123,200.00				0	\$0.0
TOWNE BANK	1	\$117,837.42	0.09% (	\$0.00	NA	0	\$0.0
TOWNE BANK MORTGAGE A CORPORATION	1	\$148,474.73	0.12%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$134,818.14	0.1%	\$0.00	NA	0	\$0.0
TRIDENT MORTGAGE CO., LP	1	\$134,618.41	0.1%	\$0.00	NA	0	\$0.0
TXL MORTGAGE CORPORATION A CORP	2	\$282,718.65	0.22%	\$0.00	NA	0	\$0.0
UNION MORTGAGE GROUP, INC. A CORP	1	\$139,811.41	0.11%	\$0.00	NA	0	\$0.0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$141,000.00	0.11%	\$0.00	NA	0	\$0.0
UNIVERSAL LENDING CORPORATION	1	\$149,797.94	0.12%	\$0.00	NA	0	\$0.0
						_	

UNIVERSITY LENDING GROUP LLC	1	\$134,818.15	0.1%	0 \$0.00	NA 0	\$0.0
UNIVERSITY LENDING GROUP, LLC	3	\$399,306.67	0.31%	0 \$0.00	NA 0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,791.08	0.11%	0 \$0.00	NA 0	\$0.0
V.I.P. MORTGAGE, INC	3	\$414,948.30	0.32%	0 \$0.00	NA 0	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,328.25	0.1%	0 \$0.00	NA 0	\$0.0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$139,807.11		0 \$0.00		
VERITAS FUNDING, LLC	1	\$144,795.69		0 \$0.00		
WALLICK + VOLK, INC	7	\$889,133.07		0 \$0.00		
WATERSTONE MORTGAGE CORP	2	\$259,023.27	0.2%	0 \$0.00	NA 0	\$0.0
WATERSTONE MORTGAGE CORP, A CORP	1	\$138,563.10	0.11%	0 \$0.00	NA 0	\$0.0
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$116,000.00	0.09%	0 \$0.00	NA 0	\$0.0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$366,446.09		0 \$0.00		
WELLS FARGO BANK, N.A	424	\$56,185,331.36	43.58%	0 \$0.00	NA 0	\$0.0
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$116,100.00	0.09%	0 \$0.00	NA 0	\$0.0
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$145,000.00	0.11%	0 \$0.00	NA 0	\$0.0
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$411,691.43	0.32%	0 \$0.00	NA 0	\$0.0
WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$125,330.95	0.1%	0 \$0.00	NA 0	\$0.0
WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$144,300.92	0.11%	0 \$0.00	NA 0	\$0.0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$141,559.06	0.11%	0 \$0.00	NA 0	\$0.0
WESTSTAR MORTGAGE, INC	6	\$806,386.42	0.63%	0 \$0.00	NA 0	\$0.0
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$119,838.36	0.09%	0 \$0.00	NA 0	\$0.0
WHITNEY BANK LOUISIANA CORPORATION	1	\$144,592.64	0.11%	0 \$0.00	NA 0	\$0.0
WHOLESALE CAPITAL CORPORATION	1	\$136,515.87	0.11%	0 \$0.00	NA 0	\$0.0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$128,651.83	0.1%	0 \$0.00	NA 0	\$0.0
	2	\$263,988.66	$0.\overline{2\%}$	0 \$0.00	NA 0	\$0.0

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

	WISCONSIN MORTGAGE CORPORATION					
	WORTHINGTON FEDERAL BANK	1	\$142,255.00	0.11% 0 \$0.00	NA 0 \$0	0.0
	WR STARKEY MORTGAGE, LLP	7	\$904,503.59	0.67% 0 \$0.00	NA 0 \$0	
Total		978	\$128,923,196.51	100% 0 \$0.00	0 \$0	
3138Y14T9	1ST PRIORITY MORTGAGE, INC	1	\$152,000,00	0.13% 0 \$0.00	NA 0 \$0	0.0
	·	2	·	0.29% 0 \$0.00	NA 0 \$0	
	ACADEMY MORTGAGE CORPORATION	1	\$158,186.63	0.14% 0 \$0.00	NA 0 \$0	
	138Y14T9  1ST PRIORITY MORTGAGE, INC 4TRUST MORTGAGE, INC ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE CO., LLC ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE, INC ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION AMCAP MORTGAGE, LTD AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$161,282.45	0.14% 0 \$0.00	NA 0 \$0	0.0
CORPORATION	5	\$823,717.00	0.72% 0 \$0.00	NA 0 \$0	0.0	
	0.29% 0 \$0.00	NA 0 \$0	0.0			
	\$151,790.58	0.13% 0 \$0.00	NA 0 \$0	0.0		
	1	\$174,800.00	0.15% 0 \$0.00	NA 0 \$0	0.0	
	1	\$172,761.64	0.15% 0 \$0.00	NA 0 \$0	0.0	
		1	\$152,000.00	0.13% 0 \$0.00	NA 0 \$0	0.0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA	1		0.15% 0 \$0.00	NA 0 \$0	
	NETWORK, INC., A CALIFORNIA	1	\$174,527.68	0.15% 0 \$0.00	NA 0 \$0	0.0
		1	\$155,575.52	0.14% 0 \$0.00	NA 0 \$0	0.0
	EQUITY CONSULTANTS INC A	1	\$167,773.70	0.15% 0 \$0.00	NA 0 \$0	0.0
	EQUITY CONSULTANTS, INC., A	1	\$156,538.85	0.14% 0 \$0.00	NA 0 \$0	0.0
	AMERICAN NATIONAL BANK	1	\$160,550.00	0.14% 0 \$0.00	NA 0 \$0	0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$155,789.86	0.14% 0 \$0.00	NA 0 \$0	0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$165,000.00	0.14% 0 \$0.00	NA 0 \$0	0.0
MORTGAGE LLC AMERICAN MORTGAGE COMPANY L	AMERICAN PACIFIC MORTGAGE	1	\$161,187.59	0.14% 0 \$0.00	NA 0 \$0	0.0
		1	\$169,771.01	0.15% 0 \$0.00	NA 0 \$0	0.0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION							
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$154,500.00	0.14%	0 \$0.00	NA	. 0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$164,000.00	0.14%	0 \$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$163,579.36	0.14%	0 \$0.00	NA	. 0	\$0.0
AMERICAN SECURITY MORTGAGE CORP	2	\$323,953.06	0.28%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$311,525.00	0.27%	0 \$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$161,482.19	0.14%	0 \$0.00	NA	. 0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$334,500.06	0.29%	0 \$0.00	NA	. 0	\$0.0
ASSOCIATED MORTGAGE CORP A CORP	1	\$154,715.31	0.14%	0 \$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$316,268.24	0.28%	0 \$0.00	NA	0	\$0.0
AUSTIN BANK, TEXAS N.A	1	\$168,000.00	0.15%	0 \$0.00	NA	0	\$0.0
AXIOM FINANCIAL LLC	1	\$157,236.31	0.14%	0 \$0.00		_	\$0.0
AXIOM FINANCIAL, LLC	1	\$171,200.00	0.15%	0 \$0.00	NA	0	\$0.0
BANK OF ENGLAND A CORP	1	\$169,832.22	0.15%	0 \$0.00	NA	0	\$0.0
BANK OF ENGLAND A CORPORATION	2	\$324,095.47	0.28%	0 \$0.00	NA	0	\$0.0
BANK OF ENGLAND, A CORPORATION	1	\$162,276.12	0.14%	0 \$0.00	NA	0	\$0.0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$168,720.00	0.15%	0 \$0.00	NA	0	\$0.0
BANK OF THE OZARKS	1	\$158,836.33	0.14%	0 \$0.00	NA	0	\$0.0
BANKERS MORTGAGE CENTER, INC	2	\$344,059.86	0.3%	0 \$0.00	NA	0	\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$167,522.75	0.15%	0 \$0.00	NA	0	\$0.0
BARTLETT MORTGAGE, INC	1	\$165,551.69	0.14%	0 \$0.00	NA	0	\$0.0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$152,000.00	0.13%	0 \$0.00	NA	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$169,000.00	0.15%	0 \$0.00	NA	0	\$0.0
CBC NATIONAL BANK	1	\$150,750.00	0.13%	0 \$0.00	NA	0	\$0.0
CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$156,534.03	0.14%	0 \$0.00	NA	0	\$0.0

					Ļ	
1	·					
1	\$154,561.02	0.14%	0 \$0.00	NA	0	\$0.0
1	\$172,192.74	0.15%	0 \$0.00	NA	0	\$0.0
4	\$618,091.36	0.54%	0 \$0.00	NA	0	\$0.0
2	\$311,964.51	0.27%	0 \$0.00	NA	0	\$0.0
1	\$170,769.65	0.15%	0 \$0.00	NA	0	\$0.0
1	\$175,000.00	0.15%	0 \$0.00	NA	0	\$0.0
1	\$151,795.26	0.13%	0 \$0.00	NA	0	\$0.0
1	\$171,268.31	0.15%	0 \$0.00	NA	0	\$0.0
1	\$168,049.53	0.15%	0 \$0.00	NA	0	\$0.0
1	\$167,174.51	0.15%	0 \$0.00	NA	0	\$0.0
1	\$156,538.85	0.14%	0 \$0.00	NA	0	\$0.0
1	\$167,596.77	0.15%	0 \$0.00	NA	0	\$0.0
12						
1	\$171,768.31	0.15%	0 \$0.00			
1	\$170,200.00	0.15%	0 \$0.00	NA	0	\$0.0
1	\$157,225.00	0.14%	0 \$0.00	NA	0	\$0.0
1	\$151,695.39	0.13%	0 \$0.00	NA	0	\$0.0
1	\$161,277.50	0.14%	0 \$0.00	NA	0	\$0.0
1	\$159,080.53	0.14%	0 \$0.00	NA	0	\$0.0
2	\$311 795 26	0.27%	0 \$0 00	NA	0	\$0 C
	ψ311,773.20	0.27 %	υ ψυ.υυ	1 1/2 1	Ľ	ΨΟ.
1	\$159,000.00	0.14%	0 \$0.00	NA	0	\$0.0
2	\$331,433.09	0.29%	0 \$0.00	NA	0	\$0.0
1	\$156,750.00	0.14%	0 \$0.00	NA	0	\$0.0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$154,561.02 1 \$172,192.74 4 \$618,091.36 2 \$311,964.51 1 \$170,769.65 1 \$175,000.00 1 \$151,795.26 1 \$168,049.53 1 \$167,174.51 1 \$167,596.77 12 \$1,966,922.53 1 \$171,768.31 1 \$170,200.00 1 \$157,225.00 1 \$157,225.00 1 \$151,695.39 1 \$161,277.50 1 \$159,080.53 2 \$311,795.26 1 \$159,000.00	1       \$154,561.02       0.14%         1       \$172,192.74       0.15%         4       \$618,091.36       0.54%         2       \$311,964.51       0.27%         1       \$170,769.65       0.15%         1       \$175,000.00       0.15%         1       \$151,795.26       0.13%         1       \$168,049.53       0.15%         1       \$168,049.53       0.15%         1       \$167,174.51       0.15%         1       \$156,538.85       0.14%         1       \$167,596.77       0.15%         1       \$171,768.31       0.15%         1       \$170,200.00       0.15%         1       \$157,225.00       0.14%         1       \$151,695.39       0.13%         1       \$159,080.53       0.14%         2       \$311,795.26       0.27%         1       \$159,000.00       0.14%         2       \$331,433.09       0.29%	1       \$154,561.02       0.14% 0 \$0.00         1       \$172,192.74       0.15% 0 \$0.00         4       \$618,091.36       0.54% 0 \$0.00         2       \$311,964.51       0.27% 0 \$0.00         1       \$170,769.65       0.15% 0 \$0.00         1       \$151,795.26       0.13% 0 \$0.00         1       \$168,049.53       0.15% 0 \$0.00         1       \$167,174.51       0.15% 0 \$0.00         1       \$156,538.85       0.14% 0 \$0.00         1       \$167,596.77       0.15% 0 \$0.00         1       \$171,768.31       0.15% 0 \$0.00         1       \$170,200.00       0.15% 0 \$0.00         1       \$157,225.00       0.14% 0 \$0.00         1       \$151,695.39       0.13% 0 \$0.00         1       \$159,080.53       0.14% 0 \$0.00         2       \$311,795.26       0.27% 0 \$0.00         1       \$159,000.00       0.14% 0 \$0.00         2       \$331,433.09       0.29% 0 \$0.00	1 \$154,561.02	1       \$154,561.02       0.14% 0 \$0.00       NA 0         1       \$172,192.74       0.15% 0 \$0.00       NA 0         4       \$618,091.36       0.54% 0 \$0.00       NA 0         2       \$311,964.51       0.27% 0 \$0.00       NA 0         1       \$170,769.65       0.15% 0 \$0.00       NA 0         1       \$175,000.00       0.15% 0 \$0.00       NA 0         1       \$151,795.26       0.13% 0 \$0.00       NA 0         1       \$168,049.53       0.15% 0 \$0.00       NA 0         1       \$167,174.51       0.15% 0 \$0.00       NA 0         1       \$167,596.77       0.15% 0 \$0.00       NA 0         1       \$1,966,922.53       1.72% 0 \$0.00       NA 0         1       \$171,768.31       0.15% 0 \$0.00       NA 0         1       \$170,200.00       0.15% 0 \$0.00       NA 0         1       \$151,965.39       0.13% 0 \$0.00       NA 0         1       \$151,9695.39       0.14% 0 \$0.00       NA 0         1       \$159,080.53       0.14% 0 \$0.00       NA 0         1       \$159,080.53       0.14% 0 \$0.00       NA 0         2       \$331,433.09       0.29% 0 \$0.00       NA 0

	-			
1	\$169,100.00	0.15%	0 \$0.00	NA 0 \$0.0
1	\$156,788.52	0.14%	0 \$0.00	NA 0 \$0.0
1	\$163,779.09	0.14%	0 \$0.00	NA 0 \$0.0
2	\$314,011.80	0.27%	0 \$0.00	NA 0 \$0.0
1	\$151,790.58			
2	¢220.040.72	0.200	0 00 00	
2				
1	\$173,615.82	0.15%	0 \$0.00	NA 0 \$0.0
1	\$168,150.00	0.15%	0 \$0.00	NA 0 \$0.0
1	\$166,026.06	0.15%	0 \$0.00	NA 0 \$0.0
1	\$159,783.47	0.14%	0 \$0.00	NA 0 \$0.0
1	\$173,315.37	0.15%	0 \$0.00	NA 0 \$0.0
3	\$489,057.52	0.43%	0 \$0.00	NA 0 \$0.0
1	\$170,769.65	0.15%	0 \$0.00	NA 0 \$0.0
1	\$164,000.00	0.14%	0 \$0.00	NA 0 \$0.0
1	\$153,600.00	0.13%	0 \$0.00	NA 0 \$0.0
1	\$157,777.38	0.14%	0 \$0.00	NA 0 \$0.0
1	\$152,789.20	0.13%	0 \$0.00	NA 0 \$0.0
1	\$159,000.00	0.14%	0 \$0.00	NA 0 \$0.0
1	\$169,371.54	0.15%	0 \$0.00	NA 0 \$0.0
1	\$169,771.01	0.15%	0 \$0.00	NA 0 \$0.0
1	\$164,772.68	0.14%	0 \$0.00	NA 0 \$0.0
1	\$164,000.00	0.14%	0 \$0.00	NA 0 \$0.0
1	\$170,000.00	0.15%	0 \$0.00	NA 0 \$0.0
1	\$153,692.69	0.13%	0 \$0.00	NA 0 \$0.0
1	\$169,771.01	0.15%	0 \$0.00	NA 0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$156,788.52 1 \$163,779.09 2 \$314,011.80 1 \$151,790.58 2 \$320,948.73 1 \$173,615.82 1 \$168,150.00 1 \$166,026.06 1 \$159,783.47 1 \$173,315.37 3 \$489,057.52 1 \$170,769.65 1 \$164,000.00 1 \$153,600.00 1 \$157,777.38 1 \$152,789.20 1 \$169,371.54 1 \$169,371.54 1 \$169,771.01 1 \$164,772.68 1 \$164,000.00 1 \$153,692.69	1       \$156,788.52       0.14%         1       \$163,779.09       0.14%         2       \$314,011.80       0.27%         1       \$151,790.58       0.13%         2       \$320,948.73       0.28%         1       \$173,615.82       0.15%         1       \$166,026.06       0.15%         1       \$159,783.47       0.14%         1       \$173,315.37       0.15%         3       \$489,057.52       0.43%         1       \$170,769.65       0.15%         1       \$153,600.00       0.14%         1       \$157,777.38       0.14%         1       \$157,777.38       0.14%         1       \$159,000.00       0.13%         1       \$159,000.00       0.14%         1       \$169,371.54       0.15%         1       \$169,371.54       0.15%         1       \$164,772.68       0.14%         1       \$164,000.00       0.14%         1       \$153,692.69       0.13%	1       \$156,788.52       0.14% 0 \$0.00         1       \$163,779.09       0.14% 0 \$0.00         2       \$314,011.80       0.27% 0 \$0.00         1       \$151,790.58       0.13% 0 \$0.00         2       \$320,948.73       0.28% 0 \$0.00         1       \$173,615.82       0.15% 0 \$0.00         1       \$166,026.06       0.15% 0 \$0.00         1       \$159,783.47       0.14% 0 \$0.00         1       \$173,315.37       0.15% 0 \$0.00         3       \$489,057.52       0.43% 0 \$0.00         1       \$164,000.00       0.14% 0 \$0.00         1       \$153,600.00       0.13% 0 \$0.00         1       \$157,777.38       0.14% 0 \$0.00         1       \$159,000.00       0.14% 0 \$0.00         1       \$169,371.54       0.15% 0 \$0.00         1       \$169,771.01       0.15% 0 \$0.00         1       \$164,772.68       0.14% 0 \$0.00         1       \$164,000.00       0.14% 0 \$0.00         1       \$153,692.69       0.13% 0 \$0.00

HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$172,000.00	0.15%	0 \$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC	11	\$1,751,671.10	1.53%	0 \$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$815,204.37		0 \$0.00			\$0.0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$166,020.95	0.15%	0 \$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORPORATION	1	\$165,102.31	0.14%	0 \$0.00	NA	0	\$0.0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$162,528.77	0.14%	0 \$0.00	NA	0	\$0.0
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$155,789.86	0.14%	0 \$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES	2	\$306,157.48	0.27%	0 \$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$170,195.56	0.15%	0 \$0.00	NA	0	\$0.0
HURON VALLEY FINANCIAL, INC	2	\$346,713.10	0.3%	0 \$0.00	NA	0	\$0.0
IAA CREDIT UNION	1	\$158,062.49	0.14%	0 \$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$150,991.37	0.13%	0 \$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPROATION	1	\$161,164.90	0.14%	0 \$0.00	NA	0	\$0.0
INLANTA MORTGAGE, INC	1	\$150,751.66	0.13%	0 \$0.00	NA	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$158,886.71	0.14%	0 \$0.00	NA	0	\$0.0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$153,687.96	0.13%	0 \$0.00	NA	0	\$0.0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$153,492.95	0.13%	0 \$0.00	NA	0	\$0.0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$162,480.84	0.14%	0 \$0.00	NA	0	\$0.0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$151,500.00	0.13%	0 \$0.00	NA	0	\$0.0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$168,500.00	0.15%	0 \$0.00	NA	0	\$0.0
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION		\$151,795.26	0.13%	0 \$0.00	NA	0	\$0.0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$167,449.13	0.15%	0 \$0.00	NA	0	\$0.0
	2	\$328,700.00	0.29%	0 \$0.00	NA	0	\$0.0
I I	1 1		l	1		. ,	

LEADERONE FINANCIAL CORPORATION							
LOAN ONE MORTGAGE CO INC	1	\$170,669.53	0.15%	\$0.00	NA	0	\$0.0
M/I FINANCIAL, LLC	1	\$155,984.78	0.14%			_	\$0.0
MCGLONE MORTGAGE CO., INC	1	\$174,751.44	0.15%				\$0.0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$152,100.00	0.13%				\$0.0
MILITARY FAMILY HOME LOANS, LLC	2	\$309,300.00	0.27%	\$0.00	NA	0	\$0.0
MONARCH BANK	1	\$171,763.02	0.15%	\$0.00	NA	0	\$0.0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$168,517.50	0.15%	\$0.00	NA	0	\$0.0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$165,277.07	0.14%	\$0.00	NA	0	\$0.0
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$165,476.79	0.14%	\$0.00	NA	0	\$0.0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$165,600.00	0.14%	\$0.00	NA	0	\$0.0
MORTGAGE 1 INC	1	\$159,920.00	0.14%	\$0.00	NA	0	\$0.0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$322,480.84	0.28%	\$0.00	NA	0	\$0.0
MORTGAGE 1 INC. DBA BLUE WATER HOMOE LOANS, A MICHIGAN CORP	1	\$156,750.00	0.14%	\$0.00	NA	0	\$0.0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$157,287.85	0.14%	\$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$321,405.00	0.28%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$170,900.00	0.15%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$165,976.13	0.15%	\$0.00	NA	0	\$0.0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$154,432.07	0.14%	\$0.00	NA	0	\$0.0
MORTGAGE SERVICES III, LLC	2	\$332,341.38	0.29%	\$0.00	NA	0	\$0.0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$168,872.22	0.15%	\$0.00	NA	0	\$0.0
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$154,850.00	0.14%	\$0.00	NA	0	\$0.0
NATIONS RELIABLE LENDING, LLC, A LLC	1	\$169,755.05	0.15%	\$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC	1	\$156,500.00	0.14%	\$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	4	\$634,372.30	0.55%	\$0.00	NA	0	\$0.0

NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$171,960.00	0.15%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,275.72	0.15%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$157,000.00	0.14%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$156,754.98	0.14%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	4	\$642,473.57	0.56%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$344,540.78	0.3%	0 \$0.00	NA	0	\$0.0
NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$157,387.71	0.14%	0 \$0.00	NA	0	\$0.0
NTFN INC	1	\$165,742.72	0.14%	0 \$0.00	NA	0	\$0.0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$166,500.00	0.15%	0 \$0.00	NA	0	\$0.0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$332,773.70	0.29%	0 \$0.00	NA	0	\$0.0
ON Q FINANCIAL INC	4	\$642,574.36	0.56%	0 \$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION A NV CORP	1	\$166,265.40	0.15%	0 \$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$159,784.47	0.14%	0 \$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$174,758.90	0.15%	0 \$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$157,782.31	0.14%	0 \$0.00	NA	0	\$0.0
PACOR MORTGAGE CORP	1	\$172,000.00	0.15%	0 \$0.00	NA	0	\$0.0
PARAGON BANK A STATE CHARTERED BANK	1	\$168,387.41	0.15%	0 \$0.00	NA	0	\$0.0
PARAGON BANK, A STATE CHARTERED BANK	1	\$157,500.00	0.14%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$157,000.00	0.14%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$487,849.39	0.43%	0 \$0.00	NA	0	\$0.0
PATRIOT BANK	1	\$161,681.78	0.14%	0 \$0.00	NA	0	\$0.0
					•	_	-

	-		-				
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$153,692.69	0.13%	0 \$0.00	NA	0	\$0.0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$174,600.00	0.15%	0 \$0.00	NA	0	\$0.0
PATRIOT BANK MORTGAGE INC., A CORP	1	\$170,674.79	0.15%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK OF COMMERCE	1	\$158,785.82	0.14%	0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$161,776.81	0.14%	0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC	1	\$162,775.43	0.14%	0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$151,795.25		0 \$0.00			\$0.0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$317,295.51	0.28%	0 \$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC	1	\$168,017.85	0.15%	0 \$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$151,795.25	0.13%	0 \$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC A LLC	1	\$162,890.27	0.14%	0 \$0.00	NA	0	\$0.0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$173,950.00	0.15%	0 \$0.00	NA	0	\$0.0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$165,000.00	0.14%	0 \$0.00	NA	0	\$0.0
PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$174,758.90	0.15%	0 \$0.00	NA	0	\$0.0
PLB LENDING LLC	1	\$158,436.29	0.14%	0 \$0.00	NA	0	\$0.0
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$167,773.70	0.15%	0 \$0.00	) NA	0	\$0.0
PREMIER HOME MORTGAGE, INC, A CORP	1	\$166,964.42	0.15%	0 \$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$156,700.00	0.14%	0 \$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$159,774.56	0.14%	0 \$0.00	NA	0	\$0.0
PRENIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$165,600.00		0 \$0.00			\$0.0
PRESIDENTIAL BANK F.S.B	1	\$159,704.58	0.14%	0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,795.26	0.13%	0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,970,665.38	1.72%	0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGQAGE INC	1	\$158,281.63		0 \$0.00		0	\$0.0
PRIMELENDING	1	\$149,893.20	0.13%	0 \$0.00	NA	0	\$0.0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$159,784.47	0.14%	0 \$0.00	NA	0	\$0.0
						_	

PRIMELENDING, A PLAINSCAPITAL COMPA NY	1	\$161,282.45	0.14%	0 \$0.00	NA 0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,145,471.70	3.63%	0 \$0.00	NA 0	\$0.0
PROSPERITY BANK	2	\$307,365.31	0.27%	0 \$0.00	NA 0	\$0.0
PULASKI BANK A FEDERAL						
SAVINGS BANK	2	\$338,538.20	0.3%	0 \$0.00	NA 0	\$0.0
PULASKI BANK, A FSB	1	\$171,202.80	0.15%	0 \$0.00	NA 0	\$0.0
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$171,635.59	0.15%	0 \$0.00	NA 0	\$0.0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$166,020.95	0.15%	0 \$0.00	NA 0	\$0.0
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$164,657.90	0.14%	0 \$0.00	NA 0	\$0.0
REPUBLIC STATE MORTGAGE COMPANY	1	\$174,000.00	0.15%	0 \$0.00	NA 0	\$0.0
REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$170,769.66	0.15%	0 \$0.00	NA 0	\$0.0
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$151,790.58	0.13%	0 \$0.00	NA 0	\$0.0
RESMAC, INC. A CORP	2	\$332,765.61	0.29%	0 \$0.00	NA 0	\$0.0
RESMAC, INC. A CORPORATION	1	\$171,718.38	0.15%	0 \$0.00	NA 0	\$0.0
RMC MORTGAGE CORPORATION	1	\$160,800.00		0 \$0.00		
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$159,558.35	0.14%			
ROYAL UNITED MORTGAGE LLC	1	\$158,400.00	0.14%	0 \$0.00	NA 0	\$0.0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$155,789.86	0.14%	0 \$0.00	NA 0	\$0.0
SEACOAST NATIONAL BANK	1	\$167,910.41	0.15%	0 \$0.00	NA 0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,471.36	0.15%	0 \$0.00	NA 0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$172,019.97	0.15%	0 \$0.00	NA 0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$793,694.64	0.69%	0 \$0.00	NA 0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,027.84	0.14%	0 \$0.00	NA 0	\$0.0
SHAMROCK FINANCIAL CORPORATION	1	\$170,769.66	0.15%	0 \$0.00	NA 0	\$0.0
SHELTER MORTGAGE COMPANY, LLC	1	\$151,790.58	0.13%	0 \$0.00	NA 0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$163,786.33		0 \$0.00		
	1	\$170,527.97	0.15%	0 \$0.00	NA 0	\$0.0

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION							
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$152,789.21	0.13%	\$0.00	NA	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$490,275.10	0.43%	\$0.00	NA	. 0	\$0.0
SIRVA MORTGAGE, INC	2	\$331,032.45	0.29%	\$0.00	NA	0	\$0.0
SOUTHWEST BANK	1	\$168,055.00	0.15%	\$0.00	NA	0	\$0.0
SPIRITBANK	1	\$159,779.57	0.14%	\$0.00	NA	0	\$0.0
STEARNS BANK.NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$165,750.00	0.14%	\$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC	2	\$307,884.71	0.27%	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE BANKERS, INC	1	\$153,000.00	0.13%	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORP	1	\$170,538.47	0.15%	\$0.00	NA	0	\$0.0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$174,758.90	0.15%	\$0.00	NA	0	\$0.0
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$150,500.00	0.13%	\$0.00	NA	0	\$0.0
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$158,421.44	0.14%	\$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK	1	\$159,784.47	0.14%	\$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$172,561.93	0.15%	\$0.00	NA	0	\$0.0
THE LENDING PARTNERS LLC	1	\$151,905.00	0.13%	\$0.00	NA	0	\$0.0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$479,224.67	0.42%	\$0.00	NA	0	\$0.0
THE MCCUE MORTGAGE COMPANY	1	\$171,263.71	0.15%	\$0.00	NA	0	\$0.0
THE MORTGAGE FIRM INC. A CORP	1	\$168,000.00				↓	\$0.0
THE MORTGAGE HOUSE, INC	1	\$171,968.04	0.15%	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$167,773.70	0.15%	\$0.00	NA	0	\$0.0
TIDEWATER MORTGAGE SERVICES, INC	1	\$170,000.00	0.15%	\$0.00	NA	0	\$0.0
TIDWATER MORTGAGE SERVICES INCA CORP	1	\$172,323.01	0.15%	\$0.00	NA	0	\$0.0
TRIDENT MORTGAGE CO., LP	2	\$317,937.58	0.28%	\$0.00	NA	0	\$0.0
TRIDENT MORTGAGE COMPANY LP	7, 1	\$164,777.74	0.14%	\$0.00	NA	0	\$0.0
TXL MORTGAGE CORPORATION	1	\$150,192.79	0.13%	\$0.00	NA	0	\$0.0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$171,330.75	0.15%	\$0.00	NA	0	\$0.0

Eugai Fillig.	FEDERAL NATIONAL WORTGAGE ASSOC	אואוכ	JIN FAININE WAE	- FUIII ABS-15G	/ <b>A</b>
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$158,780.94	0.14% 0 \$0.00	NA 0 \$0.0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$154,192.01	0.13% 0 \$0.00	NA 0 \$0.0
	UNITED BANK INC., A WEST VIRGINIA CORP	1	\$167,000.00	0.15% 0 \$0.00	NA 0 \$0.0
	VAN DYK MORTGAGE CORPORATION	2	\$323,920.67	0.28% 0 \$0.00	NA 0 \$0.0
	VICTORIAN FINANCE, LLC	1	\$158,980.66	0.14% 0 \$0.00	NA 0 \$0.0
	WALLICK + VOLK, INC	_1	\$169,371.54	0.15% 0 \$0.00	NA 0 \$0.0
	WALLICK AND VOLK, INC	1	\$168,215.00	0.15% 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP	2	\$321,566.25	0.28% 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$167,923.50	0.15% 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$159,385.01	0.14% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A	319	\$51,689,143.26	45.2% 0 \$0.00	NA 0 \$0.0
<u> </u>	WESTSTAR MORTGAGE, INC	4	\$653,284.85	0.57% 0 \$0.00	NA 0 \$0.0
	WHITNEY BANK MISSISSIPPI CORP	1	\$174,400.00	0.15% 0 \$0.00	NA 0 \$0.0
	WISCONSIN MORTGAGE CORPORATION	3	\$489,763.39	0.43% 0 \$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE LLP	1	\$160,238.86	0.14% 0 \$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE, LLP	8	\$1,284,901.35	1.14% 0 \$0.00	NA 0 \$0.0
Total		704	\$114,352,929.23	100% 0 \$0.00	0 \$0.0
3138Y14U6	4TRUST MORTGAGE, INC	4	\$1,058,043.81	0.09% 0 \$0.00	NA 0 \$0.0
D13011100	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$239,000.00	0.02% 0 \$0.00	NA 0 \$0.0
	A+ MORTGAGE SERVICES, INC. A WI CORP	1	\$229,683.12	0.02% 0 \$0.00	NA 0 \$0.0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	2	\$699,448.91	0.06% 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	9	\$2,364,462.39	0.2% 0 \$0.00	NA 0 \$0.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$226,637.32	0.02% 0 \$0.00	NA 0 \$0.0
	ACOPIA, LLC A CORP	1	\$194,132.17	0.02% 0 \$0.00	NA 0 \$0.0
		2	\$509,581.85	0.04% 0 \$0.00	NA 0 \$0.0
	ACOPIA, LLC A CORPORATION				
	ACOPIA, LLC A CORPORATION ADVANCE MORTGAGE CORP, A KANSAS CORP	1	\$231,680.36	0.02% 0 \$0.00	NA 0 \$0.0
	ADVANCE MORTGAGE CORP, A			0.02% 0 \$0.00	NA 0 \$0.0
	ADVANCE MORTGAGE CORP, A KANSAS CORP ADVISA MORTGAGE SERVICES	1	\$231,680.36		NA 0 \$0.0
	ADVANCE MORTGAGE CORP, A KANSAS CORP ADVISA MORTGAGE SERVICES LTD	1	\$231,680.36 \$235,064.93	0.02% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0

					1	_	1
ALASKA USA FEDERAL CREDIT UNION	2	\$549,445.86	0.05%	0 \$0.00	NA	0	\$0.0
ALASKA USA MORTGAGE CO	1	\$245,711.00	0.02%	0 \$0.00	NA	0	\$0.0
ALASKA USA MORTGAGE CO., LLC	2	\$819,728.04	0.07%	0 \$0.00	NA	0	\$0.0
ALASKA USA MORTGAGE COMPANY LLC	3	\$983,127.21	0.08%	0 \$0.00	NA	0	\$0.0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,542.98	0.02%	0 \$0.00	NA	0	\$0.0
ALCOVA MORTGAGE LLC A LLC	1	\$310,000.00	0.03%	0 \$0.00	NA	0	\$0.0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$223,789.24	0.02%	0 \$0.00	NA	0	\$0.0
ALERUS FINANCIAL, N.A	1	\$279,200.00	0.02%	0 \$0.00	NA	0	\$0.0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$337,250.00	0.03%	0 \$0.00	NA	0	\$0.0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$285,996.46	0.02%	0 \$0.00	NA	0	\$0.0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	16	\$4,681,302.03	0.4%	0 \$0.00	NA	0	\$0.0
ALL WESTERN MORTGAGE INC	2	\$747,591.62	0.06%	0 \$0.00	NA	0	\$0.0
ALL WESTERN MORTGAGE, INC	15	\$4,433,804.63	0.38%	0 \$0.00	NA	0	\$0.0
ALLEN TATE MORTGAGE SERVICES, INC	4	\$1,143,665.61	0.1%	0 \$0.00	NA	0	\$0.0
ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$266,024.64	0.02%	0 \$0.00	NA	0	\$0.0
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$547,860.11	0.05%	0 \$0.00	NA	0	\$0.0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$267,539.13	0.02%	0 \$0.00	NA	0	\$0.0
ALLIED FIRST BANK, SB	1	\$226,180.86	0.02%	0 \$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$296,949.46		0 \$0.00			\$0.0
AMCAP MORTGAGE, LTD	1	\$330,818.78	0.03%	0 \$0.00	NA	0	\$0.0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$239,400.00	0.02%	0 \$0.00	NA	0	\$0.0
AMERICAN FEDERAL MORTGAGE CORP	1	\$200,000.00	0.02%	0 \$0.00	NA	0	\$0.0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$268,457.32	0.02%	0 \$0.00	NA	0	\$0.0
AMERICAN FIDELITY MORTGAGE SERVICES A CORP	1	\$347,498.40	0.03%	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC	1	\$222,899.35	0.02%	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$390,972.64	0.03%	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$186,148.91	0.02%	0 \$0.00	NA	0	\$0.0

CORPORATION							
AMERICAN HOME MORTGAGE, INC	1	\$269,619.58	0.02%	0 \$0.00	NA	0	\$0.0
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$251,547.48	0.02%	0 \$0.00	NA	0	\$0.0
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$375,000.00	0.03%	0 \$0.00	NA	0	\$0.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$178,359.43	0.02%	0 \$0.00	NA	0	\$0.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$225,234.00	0.02%	0 \$0.00	NA	0	\$0.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$312,000.00	0.03%	0 \$0.00	NA	0	\$0.0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP	1	\$207,763.36	0.02%	0 \$0.00	NA	0	\$0.0
AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$416,000.00		0 \$0.00		0	\$0.0
AMERICAN NATIONAL BANK	4	\$1,019,204.11	0.09%	0 \$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$194,737.32		0 \$0.00		0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$398,920.42	0.03%	0 \$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$337,045.37	0.03%	0 \$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$252,651.43	0.02%	0 \$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,580,482.18	0.14%	0 \$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	6	\$1,764,765.87	0.15%	0 \$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$465,721.86	0.04%	0 \$0.00	NA	0	\$0.0
AMERICAN NEIGHORHOOD MORTAGE ACCEPTANCE COMPANY LLC A LLC	1	\$217,910.27	0.02%	0 \$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$398,250.00	0.03%	0 \$0.00	NA	0	\$0.0
			_	_	_	_	_

AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$179,752.01	0.02%	0 \$0.00	NA 0 \$	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$495,940.18	0.04%	0 \$0.00	NA 0 \$	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,343.07	0.02%	0 \$0.00	NA 0 \$	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	7	\$1,795,776.57	0.16%	0 \$0.00	NA 0 \$	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	\$375,649.05	0.03%	0 \$0.00	NA 0 \$	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$538,712.06	0.05%	0 \$0.00	NA 0 \$	\$0.0
AMERICAN SECURITY MORTGAGE CORP	8	\$2,240,902.07	0.19%	0 \$0.00	NA 0 \$	0.0
AMERICAN SECURTY MORTGAGE CORP	1	\$292,097.02	0.03%	0 \$0.00	NA 0 \$	\$0.0
AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$217,589.51	0.02%	0 \$0.00	NA 0 \$	\$0.0
AMERICAS MORTGAGE RESOURCE INC, A OUISIANA CORP	1	\$205,872.31	0.02%	0 \$0.00	NA 0 \$	\$0.0
AMERICASH, A CORP	1	\$484,346.70	0.04%	0 \$0.00	NA 0 \$	0.0
AMERIFIRST FINANCIAL INC	1	\$318,235.75	0.03%	0 \$0.00	NA 0 \$	0.0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$197,733.29	0.02%	0 \$0.00	NA 0 \$	\$0.0
AMERIFIRST FINANCIAL INC. A CORP	2	\$515,595.89	0.04%	0 \$0.00	NA 0 \$	\$0.0
AMERIFIRST FINANCIAL INC. A CORPORATION	7	\$2,118,643.10	0.18%	0 \$0.00	NA 0 \$	50.0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$251,910.00	0.02%	0 \$0.00	NA 0 \$	0.0
AMERIPRO FUNDING, INC	7	\$1,657,399.20	$0.1\overline{4\%}$	0 \$0.00	NA 0 \$	0.0
AMERIS BANK A CORPORATION	1	\$315,374.89	0.03%	0 \$0.00	NA 0 \$	0.0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$556,521.01	0.05%	0 \$0.00	NA 0 \$	\$0.0
AN ARBOR MORTGAGE CO. A MICHIGAN CORP	1	\$206,245.46	0.02%	0 \$0.00	NA 0 \$	0.0
ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	\$189,732.30	0.02%	0 \$0.00	NA 0 \$	\$0.0
APEX HOME LOANS, INC	4	\$1,572,650.50	0.14%	0 \$0.00	NA 0 \$	0.0

ARK-I-A-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  ARR-L-A-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARLINGTON BANK (THE)  ASPIRE FINANCIAL, INC. DBA ASSOCIATED MORTGAGE CORPORATION  ASSOCIATED MORTGAGE CORPORATION A CORP  ASSOCIATED MORTGAGE CORPORATION A CORP  ASSOCIATED MORTGAGE GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC HOME LOANS, INC. A CORP  ATLANTIC HOME LOANS, INC. A CORP ATLANTIC HOME LOANS, INC. A CORP ATLANTIC HOME LOANS, INC. A CORP ATLANTIC HOME LOANS, INC. A CORP ATLANTIC HOME LOANS, INC. A CORP ATLANTIC HOME LOANS, INC. A CORP AURORA FINANCIAL GROUP, INC  ATLANTIC HOME LOANS, INC. A CORP AUSTIN BANK, TEXAS N.A  1 \$228,7603.21 0.02% 0 \$0.00  NA 0 \$0.00  AN 0 \$0.00  NA 0 \$0.00										
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARLINGTON BANK (THE)  ASPIRE FINANCIAL, INC. DBA ASPIRE FINANCIAL, INC. DBA ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION  ASSOCIATED MORTGAGE CORPORATION A CORP RATION ASSURED MORTGAGE ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS, INC. A CORP ATLANTIC HOME LOANS, INC. A CORP ATLANTIC HOME LOANS, INC. A CORP ATLANTIC HOME LOANS, INC. A CORPORATION AND THE CORPORATION BANK OF ENGLAND A CORP  BANK OF ENGLAND A CORP  BANK OF ENGLAND A CORP  BANK OF ENGLAND, A CORP  BANK OF ENGLAND, A CORP  BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTL	SERVICES, LLC DBA	1	\$175,507.87	0.02%	0	\$0.00	NA	0	\$(	.0
SERVICES, LLC DBA   12   \$3,171,275.96   0.27%   0 \$0.00   NA   0 \$0.00     BENCHMARK MORTGAGE   1   \$207,786.81   0.02%   0 \$0.00   NA   0 \$0.00     ARLINGTON BANK (THE)   1   \$207,763.36   0.02%   0 \$0.00   NA   0 \$0.00     ASPIRE FINANCIAL, INC. DBA   ASPIRE LENDING, A   1   \$207,763.36   0.02%   0 \$0.00   NA   0 \$0.00     ASSOCIATED MORTGAGE   1   \$247,665.94   0.02%   0 \$0.00   NA   0 \$0.00     ASSOCIATED MORTGAGE   2   \$247,665.94   0.02%   0 \$0.00   NA   0 \$0.00     ASSOCIATED MORTGAGE   3   \$597,848.06   0.05%   0 \$0.00   NA   0 \$0.00     ASSURED MORTGAGE   4   \$886,931.62   0.08%   0 \$0.00   NA   0 \$0.00     ATLANTIC BAY MORTGAGE   4   \$886,931.62   0.08%   0 \$0.00   NA   0 \$0.00     ATLANTIC HOME LOANS, INC   2   \$616,729.80   0.05%   0 \$0.00   NA   0 \$0.00     ATLANTIC HOME LOANS, INC   3   \$331,525.85   0.03%   0 \$0.00   NA   0 \$0.00     ATLANTIC HOME LOANS, INC. A   1   \$218,898.00   0.02%   0 \$0.00   NA   0 \$0.00     ATLANTIC HOME LOANS, INC. A   1   \$218,898.00   0.02%   0 \$0.00   NA   0 \$0.00     ATLANTIC HOME LOANS, INC., A   2   \$746,107.25   0.06%   0 \$0.00   NA   0 \$0.00     ATLANTIC HOME LOANS, INC., A   2   \$746,107.25   0.06%   0 \$0.00   NA   0 \$0.00     ATLANTIC HOME LOANS, INC., A   2   \$746,107.25   0.06%   0 \$0.00   NA   0 \$0.00     AURORA FINANCIAL GROUP, INC   1   \$183,746.50   0.02%   0 \$0.00   NA   0 \$0.00     AUSTIN BANK, TEXAS   1   \$287,603.21   0.02%   0 \$0.00   NA   0 \$0.00     AUSTIN BANK, TEXAS   1   \$179,752.01   0.02%   0 \$0.00   NA   0 \$0.00     BANK OF ENGLAND   A   1   \$184,000.00   0.02%   0 \$0.00   NA   0 \$0.00     BANK OF ENGLAND   A   CORP   1   \$216,523.11   0.02%   0 \$0.00   NA   0 \$0.00     BANK OF ENGLAND   A   CORP   1   \$317,811.53   0.03%   0 \$0.00   NA   0 \$0.00     BANK OF LITTLE ROCK   1   \$184,900.00   0.02%   0 \$0.00   NA   0 \$0.00     BANK OF LITTLE ROCK   1   \$184,900.00   0.02%   0 \$0.00   NA   0 \$0.00     BANK OF LITTLE ROCK   1   \$184,900.00   0.02%   0 \$0.00   NA   0 \$0.00     BANK OF LITTLE ROCK   1   \$184,900.00   0.02%   0 \$0.00   NA   0 \$0.0					H			┢		
BENCHMARK MORTGAGE		12	¢2 171 275 06	0.270	Λ	ቀለ ለለ	NI A	٨	\$60	Λ
ARLINGTON BANK (THE)  ASPIRE LENDING, A ASPIRE LENDING, A CORPORATION  ASSOCIATED MORTGAGE CORPORATION A CORP  ASSURE DENTING A CORP  ASSOCIATED MORTGAGE CORPORATION A CORP  ASSOCIATED MORTGAGE CORPORATION A CORP  ASSOCIATED MORTGAGE CORPORATION A CORP  ASSURED MORTGAGE CORPORATION A CORP  ASSURED MORTGAGE CORPORATION A CORPORATION  ASSURED MORTGAGE GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC HOME LOANS, INC  ATLANTIC HOME LOANS, INC  ATLANTIC HOME LOANS, INC. A CORP  ATLANTIC HOME LOANS, INC. A CORPORATION  ATLANTIC HOME LOANS, INC. A CORPORATION  ATLANTIC HOME LOANS, INC. A CORPORATION  ATLANTIC HOME LOANS, INC. A CORP  AURORA FINANCIAL GROUP, INC  AUSTIN BANK, TEXAS N.A  1 \$218,898.00  0.02% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  AUSTIN BANK, TEXAS N.A  1 \$287,603.21  0.02% 0 \$0.00  NA 0 \$0.00  AUSTIN BANK, TEXAS AUTIONAL ASSOCIATION  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  BANCERST  1 \$185,227.80  0.02% 0 \$0.00  NA 0 \$0.00  BANK OF ENGLAND A CORP  BANK OF		12	\$5,171,275.90	0.27%	U	\$0.00	INA	U	Þι	.U
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION  ASSOCIATED MORTGAGE CORPORATION A CORP  ASSOCIATED MORTGAGE CORPORATION A CORP  ASSOCIATED MORTGAGE CORPORATION A CORPORATION  ASSURED MORTGAGE CORPORATION A CORPORATION  ASSURED MORTGAGE, INC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC HOME LOANS, INC  ATLANTIC HOME LOANS, INC  ATLANTIC HOME LOANS, INC. A CORP  ATLANTIC HOME LOANS, INC. A CORPORATION  AUSTIN BANK, TEXAS ALIMITED LABILITY  AUSTIN BANK, TEXAS NATIONAL ASSOCIATION  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  BANCFIRST  BANK OF ENGLAND  AND SOLO  BANK OF ENGLAND		1	\$207 786 81	0.02%	0	\$0.00	NA	0	\$0	0
ASPIRE LENDING, A CORPORATION  ASSOCIATED MORTGAGE CORPORATION A CORP  ASSOCIATED MORTGAGE CORPORATION A CORPORATION  ASSURED MORTGAGE, INC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC HOME LOANS, INC  ATLANTIC HOME LOANS, INC  ATLANTIC HOME LOANS, INC. A CORP  ATLANTIC HOME LOANS, INC. A CORPORATION  ATLANTIC HOME LOANS, INC. A CORPORATION  ATLANTIC HOME LOANS, INC. A CORPORATION  ATLANTIC HOME LOANS, INC. A CORP  ATLANTIC HOME LOANS, INC. A CORP  ATLANTIC HOME LOANS, INC. A CORP  AURORA FINANCIAL GROUP, INC  AUSTIN BANK, TEXAS NATIONAL ASSOCIATION  AXIOM FINANCIAL, LLC, A LIMITED LIABILTIY COMPANY  BANCOFIRST  1 S185,227.80  BANK OF ENGLAND  CORPORATION  BANK OF ENGLAND  BANK OF ENGLAND  CORPORATION  BANK OF LITTLE ROCK  MORTGAGE CORPORATION  AND SOLO  NAO SOLO  NAO SOLO  NAO SOLO  NAO SOLO  NAO SOLO  NAO SOLO  N			Ψ207,700.01	0.0270	Ŭ	φο.σσ	1111	Ť	Ψ	
CORPORATION   ASSOCIATED MORTGAGE   CORPORATION A CORP   1   \$247,665.94   0.02% 0   \$0.00   NA 0   \$0.00   N		1	\$207,763.36	0.02%	0	\$0.00	NA	0	\$0	.0
CORPORATION A CORP			•							
ASSOCIATION A CORP  ASSOCIATION A CORPORATION  ASSURED MORTGAGE, INC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC HOME LOANS, INC. A CORP  ATLANTIC HOME LOANS, INC. A CORPORATION  ATLANTIC HOME LOANS, INC. A CORP  AURORA FINANCIAL GROUP, INC  AUSTIN BANK, TEXAS N.A  AUSTIN BANK, TEXAS N.A  LIMITED LIABILITY COMPANY  BANCFIRST  BANK OF ENGLAND  CORPORATION  BANK OF ENGLAND  CORPORATION  BANK OF LITTLE ROCK  MORTGAGE CORPORATION  BANK OF LITTLE ROCK  MORTGAGE CORPORATION  BANK OF THE OZARKS  BANKERS MORTGAGE CENTER.  2 \$318.549 12 0.0666,080.00  NA 0 80.00  BANK OF THE OZARKS  BANKERS MORTGAGE CENTER.  2 \$318.549 12 0.0666,080.00  NA 0 80.00  NA 0 80.00  BANKERS MORTGAGE CENTER.  2 \$318.549 12 0.0666,080.00  NA 0 80.00  BANKERS MORTGAGE CENTER.	ASSOCIATED MORTGAGE	1	\$247,665,04	0.02%	Λ	\$0.00	NΙΛ	0	\$0	0
CORPORATION A CORPORATION   3   \$597,848.06   0.05% 0 \$0.00   NA 0 \$0.00     ASSURED MORTGAGE, INC   1   \$303,571.66   0.03% 0 \$0.00   NA 0 \$0.00     ATLANTIC BAY MORTGAGE   4   \$886,931.62   0.08% 0 \$0.00   NA 0 \$0.00     ATLANTIC HOME LOANS, INC   2   \$616,729.80   0.05% 0 \$0.00   NA 0 \$0.00     ATLANTIC HOME LOANS, INC. A   1   \$351,525.85   0.03% 0 \$0.00   NA 0 \$0.00     ATLANTIC HOME LOANS, INC. A   1   \$351,525.85   0.03% 0 \$0.00   NA 0 \$0.00     ATLANTIC HOME LOANS, INC. A   2   \$746,107.25   0.06% 0 \$0.00   NA 0 \$0.00     ATLANTIC HOME LOANS, INC., A   2   \$746,107.25   0.06% 0 \$0.00   NA 0 \$0.00     ATLANTIC HOME LOANS, INC., A   2   \$746,107.25   0.06% 0 \$0.00   NA 0 \$0.00     AURORA FINANCIAL GROUP, INC   1   \$183,746.50   0.02% 0 \$0.00   NA 0 \$0.00     AUSTIN BANK, TEXAS N.A   1   \$287,603.21   0.02% 0 \$0.00   NA 0 \$0.00     AUSTIN BANK, TEXAS N.A   1   \$287,603.21   0.02% 0 \$0.00   NA 0 \$0.00     AXIOM FINANCIAL, LLC, A   LIMITED LIABILITY COMPANY   1   \$208,905.00   0.02% 0 \$0.00   NA 0 \$0.00     BANK OF ENGLAND   1   \$184,000.00   0.02% 0 \$0.00   NA 0 \$0.00     BANK OF ENGLAND A CORP   1   \$251,652.81   0.02% 0 \$0.00   NA 0 \$0.00     BANK OF ENGLAND A CORP   1   \$317,811.53   0.03% 0 \$0.00   NA 0 \$0.00     BANK OF ENGLAND, A CORP   1   \$317,811.53   0.03% 0 \$0.00   NA 0 \$0.00     BANK OF ENGLAND, A CORP   1   \$317,811.53   0.03% 0 \$0.00   NA 0 \$0.00     BANK OF LITTLE ROCK   1   \$184,900.00   0.02% 0 \$0.00   NA 0 \$0.00     BANK OF LITTLE ROCK   1   \$184,900.00   0.02% 0 \$0.00   NA 0 \$0.00     BANK OF LITTLE ROCK   1   \$184,900.00   0.02% 0 \$0.00   NA 0 \$0.00     BANK OF LITTLE ROCK   1   \$184,900.00   0.02% 0 \$0.00   NA 0 \$0.00     BANK OF LITTLE ROCK   1   \$184,900.00   0.02% 0 \$0.00   NA 0 \$0.00     BANK OF LITTLE ROCK   1   \$184,900.00   0.02% 0 \$0.00   NA 0 \$0.00     BANK OF LITTLE ROCK   1   \$184,900.00   0.02% 0 \$0.00   NA 0 \$0.00     BANK OF LITTLE ROCK   1   \$255,647.30   0.02% 0 \$0.00   NA 0 \$0.00     BANK OF THE OZARKS   3   \$675,172.39   0.06% 0 \$0.00   NA 0 \$0.00     BANK OF THE OZA	CORPORATION A CORP	1	\$247,003.94	0.02%	U	\$0.00	INA	۷	φt	.0
ASSURED MORTGAGE, INC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC HOME LOANS, INC  ATLANTIC HOME LOANS, INC. A CORP  ATLANTIC HOME LOANS, INC. A CORPORATION  ATLANTIC HOME LOANS, INC. A CORP  AUSTIN BANK, TEXAS  NATIONAL ASSOCIATION  AXIOM FINANCIAL, LLC, A LIMITED LIABILTIY COMPANY  BANK OF ENGLAND  BA		3	\$597.848.06	0.05%	O	\$0.00	NΔ	n	\$(	0
ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS, INC ATLANTIC HOME LOANS, INC. A CORP ATLANTIC HOME LOANS, INC. A CORP ATLANTIC HOME LOANS, INC. A CORP ATLANTIC HOME LOANS, INC. A CORPORATION ATLANTIC HOME LOANS, INC. A CORPORATION ATLANTIC HOME LOANS, INC., A CORPORATION ATLANTIC HOME LOANS, INC., A CORP AURORA FINANCIAL GROUP, INC AUSTIN BANK, TEXAS N.A 1 \$218,898.00 0.02% 0 \$0.00 NA 0										
GROUP, LLC		1	\$303,571.66	0.03%	0	\$0.00	NA	0	\$0	.0
ATLANTIC HOME LOANS, INC. A CORP  ATLANTIC HOME LOANS, INC. A CORP  ATLANTIC HOME LOANS, INC. A CORP  ATLANTIC HOME LOANS, INC. A CORPORATION  ATLANTIC HOME LOANS, INC. A CORPORATION  ATLANTIC HOME LOANS, INC., A CORPORATION  ATLANTIC HOME LOANS, INC., A CORPORATION  ATLANTIC HOME LOANS, INC., A CORP  AURORA FINANCIAL GROUP, INC  AUSTIN BANK, TEXAS N.A  AUSTIN BANK, TEXAS NATIONAL ASSOCIATION  AXIOM FINANCIAL, LLC, A LIMITED LIABILTIY COMPANY  BANCFIRST  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF ENGLAND A CORP  BANK OF ENGLAND, A CORP  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BANK OF THE OZARKS  S718 549 12 0.06% 0 50.00  NA0 80.00  NA0 80.00  BANK OF THE OZARKS  S718 549 12 0.06% 0 50.00  NA0 80.00  N		4	\$886,931.62	0.08%	0	\$0.00	NA	0	\$0	.0
ATLANTIC HOME LOANS, INC. A CORP  ATLANTIC HOME LOANS, INC. A CORPORATION  ATLANTIC HOME LOANS, INC. A CORPORATION  ATLANTIC HOME LOANS, INC., A CORPORATION  ATLANTIC HOME LOANS, INC., A CORPORATION  ATLANTIC HOME LOANS, INC., A CORP  AURORA FINANCIAL GROUP, INC  AUSTIN BANK, TEXAS N.A I \$287,603.21 0.02% 0 \$0.00 NA 0		2			Ш			ļ.		
CORP  ATLANTIC HOME LOANS, INC. A CORPORATION  ATLANTIC HOME LOANS, INC., A CORPORATION  ATLANTIC HOME LOANS, INC., A CORP  AURORA FINANCIAL GROUP, INC  AUSTIN BANK, TEXAS N.A  AUSTIN BANK, TEXAS NATIONAL ASSOCIATION  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF ENGLAND A CORP  BANK OF ENGLAND  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BANK OF THE OZARKS  BANK O		2	\$616,729.80	0.05%	U	\$0.00	NA	0	\$0	.0
CORPORATION   1   \$218,898.00   0.02% 0   \$0.00   NA 0   \$0.00     ATLANTIC HOME LOANS, INC., A CORP   1   \$183,746.50   0.02% 0   \$0.00   NA 0   \$0.00     AURORA FINANCIAL GROUP, INC   1   \$183,746.50   0.02% 0   \$0.00   NA 0   \$0.00     AUSTIN BANK, TEXAS N.A   1   \$2287,603.21   0.02% 0   \$0.00   NA 0   \$0.00     AUSTIN BANK, TEXAS   1   \$179,752.01   0.02% 0   \$0.00   NA 0   \$0.00     AXIOM FINANCIAL, LLC, A	CORP	1	\$351,525.85	0.03%	0	\$0.00	NA	0	\$0	.0
ATLANTIC HOME LOANS, INC., A CORP		1	\$218 898 00	0.02%	0	\$0.00	NA	0	\$0	0
CORP			Ψ210,070.00	0.0270		φο.σο	1171	Ľ	Ψ	
INC  AUSTIN BANK, TEXAS N.A  1 \$287,603.21 0.02% 0 \$0.00 NA 0 \$0.0  AUSTIN BANK, TEXAS NATIONAL ASSOCIATION  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  BANK OF ENGLAND  BANK OF ENGLAND A CORP  BANK OF ENGLAND, A CORP  BANK OF LITTLE ROCK MORTGAGE CORP  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BANK OF THE OZARKS  BANKERS MORTGAGE CENTER,  2 \$718,549,12 0.06% 0 \$0.00  NA 0 \$0.00		2	\$746,107.25	0.06%	0	\$0.00	NA	0	\$0	.0
AUSTIN BANK, TEXAS N.A 1 \$287,603.21 0.02% 0 \$0.00 NA 0 \$0.00  AUSTIN BANK, TEXAS 1 \$179,752.01 0.02% 0 \$0.00 NA 0 \$0.00  AXIOM FINANCIAL, LLC, A LIMITED LIABILTIY COMPANY 1 \$208,905.00 0.02% 0 \$0.00 NA 0 \$0.00  BANK OF ENGLAND 1 \$184,000.00 0.02% 0 \$0.00 NA 0 \$0.00  BANK OF ENGLAND 1 \$251,652.81 0.02% 0 \$0.00 NA 0 \$0.00  BANK OF ENGLAND A CORP 2 \$482,785.96 0.04% 0 \$0.00 NA 0 \$0.00  BANK OF ENGLAND 4 \$2,249,749.78 0.19% 0 \$0.00 NA 0 \$0.00  BANK OF ENGLAND, A CORP 1 \$317,811.53 0.03% 0 \$0.00 NA 0 \$0.00  BANK OF ENGLAND, A CORP 1 \$317,811.53 0.03% 0 \$0.00 NA 0 \$0.00  BANK OF ENGLAND, A CORP 1 \$317,811.53 0.03% 0 \$0.00 NA 0 \$0.00  BANK OF ENGLAND, A CORP 1 \$317,811.53 0.03% 0 \$0.00 NA 0 \$0.00  BANK OF ENGLAND, A CORP 1 \$317,811.53 0.03% 0 \$0.00 NA 0 \$0.00  BANK OF LITTLE ROCK 1 \$184,900.00 0.02% 0 \$0.00 NA 0 \$0.00  BANK OF LITTLE ROCK 1 \$255,647.30 0.02% 0 \$0.00 NA 0 \$0.00  BANK OF LITTLE ROCK 1 \$255,647.30 0.02% 0 \$0.00 NA 0 \$0.00  BANK OF THE OZARKS 3 \$675,172.39 0.06% 0 \$0.00 NA 0 \$0.00  BANKERS MORTGAGE CENTER, 2 \$718,549.12 0.06% 0 \$0.00 NA 0 \$0.00	AURORA FINANCIAL GROUP,	1	¢102.746.50	0.020	^	¢Ω ΩΩ	NT A		Φ.	_
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION  AXIOM FINANCIAL, LLC, A LIMITED LIABILTIY COMPANY  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF ENGLAND A CORP  BANK OF ENGLAND, A CORP  BANK OF LITTLE ROCK MORTGAGE CORP  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BANK OF THE OZARKS  BANK OF THE OZARKS  BANKERS MORTGAGE CENTER,  2 \$718 549 12 0.06% 0 \$0.00  NA 0 \$0.00	INC	1	\$183,746.50	0.02%	U	\$0.00	NA	U	20	.0
NATIONAL ASSOCIATION	AUSTIN BANK, TEXAS N.A	1	\$287,603.21	0.02%	0	\$0.00	NA	0	\$0	.0
NATIONAL ASSOCIATION   AXIOM FINANCIAL, LLC, A   LIMITED LIABILTIY COMPANY   1   \$208,905.00   0.02% 0 \$0.00   NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$179 752 01	0.02%	0	\$0.00	NA	n	\$0	0
LIMITED LIABILTIY COMPANY   1   \$208,905.00   0.02% 0 \$0.00   NA 0 \$0.00		1	Ψ177,732.01	0.0270		ψ0.00	1 17 1	Ľ	Ψ	.0
BANCFIRST   1 \$185,227.80   0.02%   0 \$0.00   NA   0 \$0.00		1	\$208,905.00	0.02%	0	\$0.00	NA	0	\$0	.0
BANK OF ENGLAND  BANK OF ENGLAND  BANK OF ENGLAND, A CORP  BANK OF ENGLAND A  CORPORATION  BANK OF ENGLAND, A CORP  BANK OF ENGLAND, A CORP  BANK OF ENGLAND, A  CORPORATION  BANK OF ENGLAND, A  CORPORATION  BANK OF ENGLAND, A  CORPORATION  BANK OF LITTLE ROCK  MORTGAGE CORP  BANK OF LITTLE ROCK  MORTGAGE CORPORATION  BANK OF LITTLE ROCK  MORTGAGE CORPORATION  BANK OF LITTLE ROCK  MORTGAGE CORPORATION  BANK OF THE OZARKS  BANK OF THE OZARKS  BANKERS MORTGAGE CENTER,  2 \$718 549 12 0.06% 0 \$0.00 NA 0 \$0.00	<del></del>		·					L		
BANK OF ENGLAND , A CORP         1         \$251,652.81         0.02% 0 \$0.00         NA 0 \$0.00           BANK OF ENGLAND A CORP         2         \$482,785.96         0.04% 0 \$0.00         NA 0 \$0.00           BANK OF ENGLAND A CORPORATION         9         \$2,249,749.78         0.19% 0 \$0.00         NA 0 \$0.00           BANK OF ENGLAND, A CORP         1         \$317,811.53         0.03% 0 \$0.00         NA 0 \$0.00           BANK OF ENGLAND, A CORPORATION         2         \$502,767.78         0.04% 0 \$0.00         NA 0 \$0.00           BANK OF LITTLE ROCK MORTGAGE CORP         1         \$184,900.00         0.02% 0 \$0.00         NA 0 \$0.00           BANK OF THE OZARKS         1         \$255,647.30         0.02% 0 \$0.00         NA 0 \$0.00           BANKERS MORTGAGE CENTER,         2         \$718,549.12         0.06% 0 \$0.00         NA 0 \$0.00		1	· · · · · · · · · · · · · · · · · · ·					+-	+-	
BANK OF ENGLAND A CORP         2         \$482,785.96         0.04% 0 \$0.00         NA 0 \$0.0           BANK OF ENGLAND A CORPORATION         9         \$2,249,749.78         0.19% 0 \$0.00         NA 0 \$0.0           BANK OF ENGLAND, A CORP         1         \$317,811.53         0.03% 0 \$0.00         NA 0 \$0.0           BANK OF ENGLAND, A CORPORATION         2         \$502,767.78         0.04% 0 \$0.00         NA 0 \$0.0           BANK OF LITTLE ROCK MORTGAGE CORP         1         \$184,900.00         0.02% 0 \$0.00         NA 0 \$0.0           BANK OF THE OZARKS         3         \$675,172.39         0.06% 0 \$0.00         NA 0 \$0.0           BANKERS MORTGAGE CENTER,         2         \$718,549.12         0.06% 0 \$0.00         NA 0 \$0.0		_	·							
BANK OF ENGLAND A CORPORATION         9         \$2,249,749.78         0.19% 0 \$0.00         NA 0 \$0.00           BANK OF ENGLAND, A CORP         1         \$317,811.53         0.03% 0 \$0.00         NA 0 \$0.00           BANK OF ENGLAND, A CORPORATION         2         \$502,767.78         0.04% 0 \$0.00         NA 0 \$0.00           BANK OF LITTLE ROCK MORTGAGE CORP         1         \$184,900.00         0.02% 0 \$0.00         NA 0 \$0.00           BANK OF LITTLE ROCK MORTGAGE CORPORATION         1         \$255,647.30         0.02% 0 \$0.00         NA 0 \$0.00           BANK OF THE OZARKS         3         \$675,172.39         0.06% 0 \$0.00         NA 0 \$0.00           BANKERS MORTGAGE CENTER,         2         \$718,549.12         0.06% 0 \$0.00         NA 0 \$0.00					-			-	-	
CORPORATION         9         \$2,249,749.78         0.19% 0 \$0.00         NA 0 \$0.00           BANK OF ENGLAND, A CORP         1         \$317,811.53         0.03% 0 \$0.00         NA 0 \$0.00           BANK OF ENGLAND, A CORPORATION         2         \$502,767.78         0.04% 0 \$0.00         NA 0 \$0.00           BANK OF LITTLE ROCK MORTGAGE CORP         1         \$184,900.00         0.02% 0 \$0.00         NA 0 \$0.00           BANK OF LITTLE ROCK MORTGAGE CORPORATION         1         \$255,647.30         0.02% 0 \$0.00         NA 0 \$0.00           BANK OF THE OZARKS         3         \$675,172.39         0.06% 0 \$0.00         NA 0 \$0.00           BANKERS MORTGAGE CENTER,         2         \$718,549.12         0.06% 0 \$0.00         NA 0 \$0.00		2	\$482,785.96	0.04%	O	\$0.00	NA	0	\$0	.0
BANK OF ENGLAND, A CORP         1         \$317,811.53         0.03% 0 \$0.00         NA 0 \$0.00           BANK OF ENGLAND, A CORPORATION         2         \$502,767.78         0.04% 0 \$0.00         NA 0 \$0.00           BANK OF LITTLE ROCK MORTGAGE CORP         1         \$184,900.00         0.02% 0 \$0.00         NA 0 \$0.00           BANK OF LITTLE ROCK MORTGAGE CORPORATION         1         \$255,647.30         0.02% 0 \$0.00         NA 0 \$0.00           BANK OF THE OZARKS         3         \$675,172.39         0.06% 0 \$0.00         NA 0 \$0.00           BANKERS MORTGAGE CENTER,         2         \$718,549.12         0.06% 0 \$0.00         NA 0 \$0.00		9	\$2,249,749.78	0.19%	0	\$0.00	NA	0	\$0	.0
BANK OF ENGLAND, A CORPORATION       2       \$502,767.78       0.04% 0 \$0.00       NA 0 \$0.00         BANK OF LITTLE ROCK MORTGAGE CORP       1       \$184,900.00       0.02% 0 \$0.00       NA 0 \$0.00         BANK OF LITTLE ROCK MORTGAGE CORPORATION       1       \$255,647.30       0.02% 0 \$0.00       NA 0 \$0.00         BANK OF THE OZARKS       3       \$675,172.39       0.06% 0 \$0.00       NA 0 \$0.00         BANKERS MORTGAGE CENTER,       2       \$718,549.12       0.06% 0 \$0.00       NA 0 \$0.00		1	¢217.011.52	0.020/		ቀለ ለለ	NT A		<b>ተ</b> ር	_
CORPORATION         2         \$302,767.78         0.04% 0 \$0.00         NA 0 \$0.00           BANK OF LITTLE ROCK MORTGAGE CORP         1         \$184,900.00         0.02% 0 \$0.00         NA 0 \$0.0           BANK OF LITTLE ROCK MORTGAGE CORPORATION         1         \$255,647.30         0.02% 0 \$0.00         NA 0 \$0.0           BANK OF THE OZARKS         3         \$675,172.39         0.06% 0 \$0.00         NA 0 \$0.0           BANKERS MORTGAGE CENTER,         2         \$718,549.12         0.06% 0 \$0.00         NA 0 \$0.0		1	\$317,811.53	0.03%	U	\$0.00	NA	U	20	.0
BANK OF LITTLE ROCK MORTGAGE CORP       1       \$184,900.00       0.02% 0 \$0.00       NA 0 \$0.00         BANK OF LITTLE ROCK MORTGAGE CORPORATION       1       \$255,647.30       0.02% 0 \$0.00       NA 0 \$0.00         BANK OF THE OZARKS       3       \$675,172.39       0.06% 0 \$0.00       NA 0 \$0.00         BANKERS MORTGAGE CENTER,       2       \$718,549.12       0.06% 0 \$0.00       NA 0 \$0.00	1	2	\$502,767.78	0.04%	0	\$0.00	NA	0	\$0	.0
MORTGAGE CORP         1         \$184,900.00         0.02% 0 \$0.00         NA 0 \$0.00           BANK OF LITTLE ROCK MORTGAGE CORPORATION         1         \$255,647.30         0.02% 0 \$0.00         NA 0 \$0.00           BANK OF THE OZARKS         3         \$675,172.39         0.06% 0 \$0.00         NA 0 \$0.00           BANKERS MORTGAGE CENTER,         2         \$718,549.12         0.06% 0 \$0.00         NA 0 \$0.00								t		_
BANK OF LITTLE ROCK MORTGAGE CORPORATION       1       \$255,647.30       0.02% 0 \$0.00       NA 0 \$0.0         BANK OF THE OZARKS       3       \$675,172.39       0.06% 0 \$0.00       NA 0 \$0.0         BANKERS MORTGAGE CENTER,       2       \$718,549.12       0.06% 0 \$0.00       NA 0 \$0.0		1	\$184,900.00	0.02%	0	\$0.00	NA	0	\$0	.0
MORTGAGE CORPORATION    \$255,647.30			<b>4277</b>	0.054		40.00		Ţ	4	_
BANK OF THE OZARKS 3 \$675,172.39 0.06% 0 \$0.00 NA 0 \$0.00 BANKERS MORTGAGE CENTER, 2 \$718,549,12 0.06% 0 \$0.00 NA 0 \$0.00		1	\$255,647.30	0.02%	O	\$0.00	NA	0	<b> \$</b> (	.0
BANKERS MORTGAGE CENTER, 2 \$718.549.12 0.06% 0.80.00 NA 0.80.0		3	\$675,172.39	0.06%	0	\$0.00	NA	0	\$0	.0
INC 2 \$/18,549.12 0.00% 0 \$0.00 NA 0 \$0.00			·							
	INC	2	\$/18,349.12	0.06%	U	<b>\$U.UU</b>	NA	U	Эſ	υ.

BANKPLUS	1	\$311,570.15					\$0.0
BANKPLUS A CORPORATION	3	\$919,757.13	0.08%	\$0.00	NA	0	\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$309,400.00	0.03%	\$0.00	NA	0	\$0.0
BARTLETT MORTGAGE, INC	2	\$564,300.00	0.05%	\$0.00	NA	0	\$0.0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$204,723.86	0.02%	\$0.00	NA	0	\$0.0
BELL STATE BANK + TRUST A CORPORATION	1	\$202,221.01	0.02%	\$0.00	NA	0	\$0.0
BERKSHIRE BANK	1	\$330,000.00	0.03%	\$0.00	NA	0	\$0.0
BNC NATIONAL BANK	3	\$737,405.07	0.06%	\$0.00	NA	0	\$0.0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	7	\$2,098,567.36	0.18%	\$0.00	NA	0	\$0.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$421,278.56	0.04%	\$0.00	NA	0	\$0.0
BOFI FEDERAL BANK	1	\$225,000.00	0.02%	\$0.00	NA	0	\$0.0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$813,703.39					\$0.0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$184,301.07	0.02%	\$0.00	NA	0	\$0.0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$575,982.50	0.05%	\$0.00	NA	0	\$0.0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$279,575.00	0.02%	\$0.00	NA	0	\$0.0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$492,086.26	0.04%	\$0.00	NA	0	\$0.0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$414,170.35	0.04%	\$0.00	NA	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	6	\$1,821,291.14	0.16%	\$0.00	NA	0	\$0.0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$215,337.23	0.02%	\$0.00	NA	0	\$0.0
C&F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$397,923.11	0.03%	\$0.00	NA	0	\$0.0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,746.49	0.02%	\$0.00	NA	0	\$0.0
CADENCE BANK, N.A	1	\$300,394.81	0.03%	\$0.00	NA	0	\$0.0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$620,824.02	0.05%	\$0.00	NA	0	\$0.0
	-						

CAPITAL CENTER, LLC         1         \$194,700.00         0.02% 0 \$0.00         NA 0 \$           CAPITAL CENTER, LLC A LIMTED LIABILITY COMPANY         1         \$248,656.95         0.02% 0 \$0.00         NA 0 \$           CAPITAL CITY BANK         2         \$449,618.39         0.04% 0 \$0.00         NA 0 \$           CAPITAL PARTNERS MORTGAGE, LLC         1         \$330,304.46         0.03% 0 \$0.00         NA 0 \$           CAPSTONE LENDING CORP CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION         1         \$625,000.00         0.05% 0 \$0.00         NA 0 \$           CBC NATIONAL BANK CBC NATIONAL BANK A FEDERALLY CHARTERED         1         \$262,500.00         0.02% 0 \$0.00         NA 0 \$	60.0 60.0 60.0
LIMTED LIABILITY COMPANY   1   \$248,656.95   0.02% 0 \$0.00   NA 0 \$	60.0 60.0 60.0
CAPITAL CITY BANK  CAPITAL PARTNERS MORTGAGE, LLC  CAPSTONE LENDING CORP  CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION  CBC NATIONAL BANK  CAPITAL PARTNERS 1 \$330,304.46 0.03% 0 \$0.00 NA 0 \$ 449,618.39 0.04% 0 \$0.00 NA 0 \$ 50.00 NA 0 \$ 51,032,600.41 0.09% 0 \$0.00 NA 0 \$ 5251,652.81 0.02% 0 \$0.00 NA 0 \$ 5251,652.81 0.02% 0 \$0.00 NA 0 \$ 530,000 NA	60.0 60.0 60.0
CAPITAL PARTNERS MORTGAGE, LLC         1         \$330,304.46         0.03% 0 \$0.00         NA 0 \$           CAPSTONE LENDING CORP CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION         3         \$1,032,600.41         0.09% 0 \$0.00         NA 0 \$           CBC NATIONAL BANK CBC NATIONAL BANK A         1         \$251,652.81         0.02% 0 \$0.00         NA 0 \$	60.0 60.0
MORTGAGE, LLC  CAPSTONE LENDING CORP  CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION  CBC NATIONAL BANK  CBC NATIONAL BANK A  S330,304.46  0.03% 0 \$0.00  NA 0 \$  \$625,000.00  0.05% 0 \$0.00  NA 0 \$  \$1,032,600.41  0.09% 0 \$0.00  NA 0 \$  CBC NATIONAL BANK A	60.0 60.0
CAPSTONE LENDING CORP   1   \$625,000.00   0.05% 0 \$0.00   NA 0 \$	60.0 60.0
CAPSTONE LENDING CORP., A   3   \$1,032,600.41   0.09%   0 \$0.00   NA   0 \$	0.0
CALIFORNIA CORPORATION  CBC NATIONAL BANK  CBC NATIONAL BANK A  CBC NATIONAL BANK A  CBC NATIONAL BANK A	
CALIFORNIA CORPORATION  CBC NATIONAL BANK  1 \$251,652.81 0.02% 0 \$0.00 NA 0 \$  CBC NATIONAL BANK A	
CBC NATIONAL BANK A	
	0.0
1	
	0.0
NATIONAL BANK	
CBC NATIONAL BANK, A	0.00
FEDERALLY CHARTERED   2	U.U
NATIONAL BANK  CBM MORTGAGE LLC A LIMITED  ADDROG OF THE PROPERTY OF THE PROPE	
CBM MORTGAGE LLC A LIMITED   1   \$208,000.00   0.02%   0   \$0.00   NA   0   \$	0.0
CBM MORTGAGE, LLC 1 \$312,000.00 0.03% 0 \$0.00 NA 0 \$	20.0
CENDERA FUNDING, INC 4 \$921,753.15 0.08% 0 \$0.00 NA 0 \$	
CENTENNIAI RANKA	
CORPORATION 1 \$230,000.00 0.02% 0 \$0.00 NA 0 \$	0.0
CENTENNIA I DANIZ A	
CORPORATION 2 \$520,703.43 0.05% 0 \$0.00 NA 0 \$	0.0
CENTENNIAL LENDING GROUP	
LLC, A LLC 1 \$341,528.82 0.03% 0 \$0.00 NA 0 \$	0.0
CHAPTED WEST NATIONAL	
BANK   1   \$241,581.31   0.02%   0   \$0.00   NA   0   \$	0.0
CHARTERWEST NATIONAL 2 \$27.274.25 0.076 0.00 NA 0.00	20.0
BANK 3 \$837,274.35 0.07% 0 \$0.00 NA 0 \$	0.0
CHARTERWEST NATIONAL 1 \$188,745.41 0.02% 0 \$0.00 NA 0 \$	·
BANK, A CORPORATION 1 \$188,745.41 0.02% 0 \$0.00 NA 0 \$	U.U
CHOICE BANK A WI CHARTERED 1 \$203,962.21 0.02% 0 \$0.00 NA 0 \$	: : :
BANK 1 \$203,902.21 0.02% 0 \$0.00 INA 0 \$	0.0
CHURCHILL MORTGAGE 8 \$2,113,819.26 0.18% 0 \$0.00 NA 0 \$	:0 C
CORPORATION	
CHURCHILL MORTGAGE HOME 3 \$963,001.95 0.08% 0 \$0.00 NA 0 \$	60 C
LOANS	
CITIZENS NATIONAL BANK OF 1 \$203,712.56 0.02% 0 \$0.00 NA 0 \$	0.0
GREATER ST LOUIS A CORP	
CITIZENS NATIONAL BANK OF 1 \$226,100.00 0.02% 0 \$0.00 NA 0 \$	0.0
GREATER ST LOUIS A CORP	
CITIZENS NATIONAL BANK OF	
GREATER ST LOUIS, A 1 \$213,448.83 0.02% 0 \$0.00 NA 0 \$	0.0
CORPORATION CONTRACTOR OF CONT	
CITIZENS NATIONAL BANK OF 1 \$176,000.00 0.02% 0 \$0.00 NA 0 \$	0.0
MERIDIAN 3 \$715,539.53 0.06% 0 \$0.00 NA 0 \$	$^{\circ}$

CITY BANK DBA CITY BANK MORTGAGE						
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$499,875.75	0.04%	0 \$0.00	NA	\$0.0
CITYWIDE HOME LOANS, A UTAH CORP	3	\$774,501.98	0.07%	0 \$0.00	NA	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$619,308.72		0 \$0.00	NA	
COASTWAY COMMUNITY BANK	1	\$235,363.05	0.02%	0 \$0.00	NA (	\$0.0
COMMONWEALTH MORTGAGE OF TEXAS; LP, A TEXAS LIMITED PARTNERSHIP	1	\$240,000.00	0.02%	0 \$0.00	NA	\$0.0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$210,000.00	0.02%	0 \$0.00	NA	\$0.0
COMMUNITY DEVELOPMENT BANK FSB	1	\$228,154.13	0.02%	0 \$0.00	NA	\$0.0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$272,650.00	0.02%	0\$0.00	NA	\$0.0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$307,375.93		0 \$0.00	NA	\$0.0
CORE BANK	2	\$483,621.89	0.04%	0 \$0.00	NA (	\$0.0
CORNERSTONE BANK A CORPORATION	1	\$310,761.52	0.03%	0 \$0.00	NA	\$0.0
CORNERSTONE BANK, A CORPORATION	1	\$183,920.00	0.02%	0 \$0.00	NA	\$0.0
CORNERSTONE HOME LENDING, INC	1	\$346,532.58	0.03%	0 \$0.00	NA	\$0.0
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$237,600.00	0.02%	0 \$0.00	NA	\$0.0
CROSS RIVER BANK	1	\$366,993.68	0.03%	0 \$0.00	NA (	\$0.0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$530,913.25	0.05%	0 \$0.00	NA	\$0.0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,381.67	0.02%	0 \$0.00	NA	\$0.0
CUSTOMERS BANK A CORPORATION	1	\$346,500.00	0.03%	0 \$0.00	NA	\$0.0
CUSTOMERS BANK, A CORP	2	\$407,949.66	0.04%	0 \$0.00	NA (	\$0.0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP	1	\$289,750.00		0 \$0.00	NA	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$304,000.00	0.03%	0 \$0.00	NA	\$0.0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$383,292.76		0 \$0.00	NA	
DELTA TRUST MORTGAGE, INC	2	\$548,842.80	0.05%	0 \$0.00	NA (	\$0.0

DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$302,000.00	0.03%	0 \$0.00	) NA	0	\$0.0
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$198,476.18	0.02%	0 \$0.00	) NA	. 0	\$0.0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$447,900.00	0.04%	0 \$0.00	NA	. 0	\$0.0
DHI MORTGAGE COMPANY LTD	3	\$920,950.52	0.08%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	41	\$9,952,048.50		0 \$0.00		_	\$0.0
DHI MORTGAGE COMPANY, LTD	2						
LP	2	\$653,511.51	0.06%	0 \$0.00	NA	.0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$195,723.83	0.02%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LP	2	\$700,134.61	0.06%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD., LP	1	\$269,522.22	0.02%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.A TX LTD PARTNERSHIP	1	\$183,580.96	0.02%	0 \$0.00	NA	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$275,029.03	0.02%	0 \$0.00	NA	0	\$0.0
DIRECTIONS EQUITY, LLC	1	\$405,852.57	0.04%	0 \$0.00	NA	0	\$0.0
DIRECTORS MORTGAGE INC	1	\$185,200.00		0 \$0.00		_	\$0.0
DIRECTORS MORTGAGE, INC	1	\$231,920.00	0.02%	0 \$0.00	1		\$0.0
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$230,900.00	0.02%	0 \$0.00			\$0.0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$261,000.00	0.02%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$224,690.02	0.02%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC	3	\$730,185.09	0.06%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$195,729.96	0.02%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$507,678.41	0.04%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$594,725.14	0.05%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$398,450.29	0.03%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$637,130.40	0.06%	0 \$0.00	NA	0	\$0.0
DYNAMIC MORTGAGE FINANCIAL CORP	1	\$396,000.00	0.03%	0 \$0.00	NA	0	\$0.0
E & S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$597,194.47	0.05%	0 \$0.00	NA	0	\$0.0
	1	\$349,000.00	0.03%	0 \$0.00	NA	0	\$0.0
· · · · · · · · · · · · · · · · · · ·	I			ı I	1		1

ECOM MORTGAGE, INC A CORPORATION						
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$491,087.60	0.04%	0 \$0.00	NA 0	\$0.0
ENVOY MORTGAGE, LTD	1	\$212,400.00	0.02%	0 \$0.00	NA 0 \$	\$0.0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$557,200.00	0.05%	0 \$0.00	NA 0	\$0.0
EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$227,284.91	0.02%	0 \$0.00	NA 0	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$211,226.59	0.02%	0 \$0.00	NA 0 \$	\$0.0
EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$321,546.31	0.03%	0 \$0.00	NA 0	\$0.0
F + B ACQUISITION GROUP, LLC	1	\$224,682.98	0.02%	0 \$0.00	NA 0 \$	\$0.0
FAIRFIELD COUNTY BANK	1	\$495,301.14	0.04%	0 \$0.00	NA 0 \$	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,997,963.21	0.17%	0 \$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$273,600.00	0.02%	0 \$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,709,647.73	0.23%	0 \$0.00	NA 0	\$0.0
FEDERATED MORTGAGE CORP	4	\$1,091,832.02	0.09%	0 \$0.00	NA 0 \$	\$0.0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$399,000.00	0.03%	0 \$0.00	NA 0	\$0.0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$177,061.18	0.02%	0 \$0.00	NA 0	\$0.0
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$624,713.44	0.05%	0 \$0.00	NA 0	\$0.0
FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$227,293.42	0.02%	0 \$0.00	NA 0 \$	\$0.0
FIRST BANK OF DALTON A STATE CHARTERED BANK	1	\$199,218.90	0.02%	0 \$0.00	NA 0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,250.00	0.02%	0 \$0.00	NA 0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$467,512.98	0.04%	0 \$0.00	NA 0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$453,744.03	0.04%	0 \$0.00	NA 0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$214,360.86	0.02%	0 \$0.00	NA 0	\$0.0
FIRST CENTURY BANK, NA	1	\$234,668.88	0.02%	0 \$0.00	NA 0 \$	0.0
FIRST CENTURY BANK, NA A CORPORATION	3	\$1,165,228.47	0.1%	0 \$0.00		
FIRST CENTURY BANK, NA, A CORPORATION	1	\$340,400.00	0.03%	0 \$0.00	NA 0	\$0.0

FIRST CHOICE LENDING GROUP LP	2	\$496,079.29	0.04%	0 \$	00.00	N	A	0	\$0.0
FIRST CHOICE LENDING GROUP, LLC	1	\$189,818.12	0.02%	0\$	0.00	N	A	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$235,000.00	0.02%	0\$	0.00	N	A	0	\$0.0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	\$645,000.00	0.06%	0\$	0.00	N	A	0	\$0.0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$286,000.00	0.02%	0\$	0.00	N	A	0	\$0.0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$275,520.00	0.02%	0\$	0.00	N	A	0	\$0.0
FIRST COLONY MORTGAGE CORP	1	\$209,900.00	0.02%	0\$	0.00	N	A	0	\$0.0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$179,923.31	0.02%	0\$	0.00	N	A	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	\$507,622.83	0.04%	0\$	0.00	N	A	0	\$0.0
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,606.67	0.03%	0 \$	0.00	N	A	0	\$0.0
FIRST FEDERAL BANK A CORPORATION	1	\$222,942.41	0.02%	0 \$	0.00	N	A	0	\$0.0
FIRST FINANCIAL BANK	3	\$621,345.00	0.05%	0\$	0.00	N.	A	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.02%	0\$	0.00	N	A	0	\$0.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$522,411.17	0.05%	0\$	0.00	N	A	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$219,934.57	0.02%	0\$	0.00	N	A	0	\$0.0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$191,000.00	0.02%	0\$	0.00	N	A	0	\$0.0
FIRST NATIONAL BANK	1	\$181,632.00	0.02%	0\$	0.00	N	A	0	\$0.0
FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$284,598.44	0.02%	0\$	0.00	N	A	0	\$0.0
FIRST NATIONAL BANK OF GRANBURY	1	\$184,750.79	0.02%	0 \$	0.00	N	A	0	\$0.0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	2	\$425,590.32	0.04%	0 \$	0.00	N	A	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$182,605.55	0.02%	0 \$	0.00	N	A	0	\$0.0
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED	1	\$213,348.97	0.02%	0 \$	0.00	N	A	0	\$0.0
•				-					

BANK						L	
FIRST NATIONS HOME FINANCE CORP A CA CORP	1	\$217,425.00	0.02%	0 \$0.00	NA	۰,0	\$0.0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$404,800.00	0.03%	0 \$0.00	NA	. 0	\$0.0
FIRST SAVINGS BANK FSB	1	\$258,882.84	0.02%	0 \$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,273,454.88	0.11%	0 \$0.00	NA	. 0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$359,442.83	0.03%	0 \$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	\$568,350.00	0.05%	0 \$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$527,203.52	0.05%	0 \$0.00	NA	. 0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,843,361.37	0.16%	0 \$0.00	NA	. 0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$496,409.63	0.04%	0 \$0.00	NA	. 0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$577,573.49	0.05%	0 \$0.00	NA	. 0	\$0.0
FIRST SECURITY BANK	1	\$236,271.20	0.02%	0 \$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$195,700.00	0.02%	0 \$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$234,650.00	0.02%	0 \$0.00	NA	0	\$0.0
FIRSTSOUTH MORTGAGE LLC	1	\$240,018.86	0.02%	0 \$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	\$211,208.61	0.02%	0 \$0.00	NA	0	\$0.0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$208,705.52	0.02%	0 \$0.00	NA	0	\$0.0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$263,636.28	0.02%	0 \$0.00	NA	0	\$0.0
FOUNDATION FIRST BANK	1	\$207,713.44	0.02%	0 \$0.00	NA	0	\$0.0
FRONTIER STATE BANK	1	\$303,571.66	0.03%	0 \$0.00	NA	0	\$0.0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$249,655.56	0.02%	0 \$0.00	NA	. 0	\$0.0
GATEWAY BANK MORTGAGE, INC	7	\$1,556,961.53	0.13%	0 \$0.00	NA	0	\$0.0
GENEQUITY MORTGAGE, INC	2	\$528,104.85	0.05%	0 \$0.00	NA	0	\$0.0
GEO-CORP, INC	1	\$390,000.00	0.03%	0 \$0.00	NA	0	\$0.0

GEORGE MASON MORTGAGE, LLC	1	\$599,173.36	0.05%	0 \$0.00	NA 0 \$0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$301,729.02	0.03%	0 \$0.00	NA 0 \$0
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$369,478.67	0.03%	0 \$0.00	NA 0 \$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$728,149.49	0.06%	0 \$0.00	NA 0 \$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	6	\$1,451,308.44	0.13%	0 \$0.00	NA 0 \$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,883.46	0.03%	0 \$0.00	NA 0 \$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$382,422.08	0.03%	0 \$0.00	NA 0 \$0
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$551,204.37	0.05%	0 \$0.00	NA 0 \$0
GEORGETOWN MORTGAGE LLC	1	\$284,213.29	0.02%	0 \$0.00	NA 0 \$0
GEORGETOWN MORTGAGE, LLC	2	\$448,487.62	0.04%	0 \$0.00	NA 0 \$0
GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	\$281,769.94	0.02%	0 \$0.00	NA 0 \$0
GIBRALTAR MORTGAGE SERVICES LLC	1	\$190,742.71	0.02%	0 \$0.00	NA 0 \$0
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$215,612.53	0.02%	0 \$0.00	NA 0 \$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$219,696.89	0.02%	0 \$0.00	NA 0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$524,431.47	0.05%	0 \$0.00	NA 0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$319,968.41	0.03%	0 \$0.00	NA 0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$410,406.20	0.04%	0 \$0.00	NA 0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$783,195.57	0.07%	0 \$0.00	NA 0 \$0
GRAND BANK FOR SAVINGS, FSB, A FSB	1	\$349,417.93	0.03%	0 \$0.00	NA 0 \$0
GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$417,000.00	0.04%	0 \$0.00	NA 0 \$0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$188,066.04	0.02%	0 \$0.00	NA 0 \$0
GREENPATH LENDING LLC	1	\$350,000.00	0.03%	0 \$0.00	NA 0 \$0
GREENPATH LENDING, LLC	4	\$1,551,883.51		0 \$0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$415,426.86	0.04%	0 \$0.00	NA 0 \$0

						_	
GREENTREE MORTGAGE COMPANY, L.P., A LIMITED LIABILITY COMPANY	1	\$188,627.88	0.02%	0 \$0.00	NA	0	\$0.0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$359,515.07	0.03%	0 \$0.00	NA	0	\$0.0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$339,542.01	0.03%	0 \$0.00	NA	0	\$0.0
GROUP ONE MORTGAGE INC A CORPORATION	1	\$350,551.31	0.03%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC	1	\$606,203.66	0.05%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$284,357.68	0.02%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$184,046.08	0.02%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC. A DE CORP	1	\$183,740.74	0.02%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$225,000.00	0.02%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$689,384.79	0.06%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORP	2	\$500,607.78	0.04%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$609,793.90		0 \$0.00		↓	\$0.0
GUARANTY BANK + TRUST, NA	1	\$176,750.61	0.02%	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$664,603.55	0.06%	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$813,583.93	0.07%	0 \$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	3	\$712,388.77	0.06%	0 \$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	2	\$463,824.24	0.04%	0 \$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$630,805.25	0.05%	0 \$0.00	NA	. 0	\$0.0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$943,722.54	0.08%	0 \$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$703,533.70	0.06%	0 \$0.00	NA	. 0	\$0.0
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$231,673.11	0.02%	0 \$0.00	NA	. 0	\$0.0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$277,425.00	0.02%	0 \$0.00	NA	0	\$0.0
HANTZ BANK A MICHIGAN CORP	1	\$199,730.60	$0.0\overline{2\%}$	0 \$0.00	NA	0	\$0.0

					_	
1	\$264,543.17	0.02%	0 \$0.00	NA	0	\$0.0
1	\$414,627.97	0.04%	0 \$0.00	NA	0	\$0.0
1	\$599,191.79	0.05%	0 \$0.00	NA	0	\$0.0
1	\$390,972.64					
3	\$955,694.04	0.08%	0 \$0.00	NA	0	\$0.0
1	\$243,164.53	0.02%	0 \$0.00	NA	0	\$0.0
1	\$190,000.00	0.02%	0 \$0.00	NA	0	\$0.0
2	\$437,554.40	0.04%	0 \$0.00	NA	0	\$0.0
1	\$326,150.81	0.03%	0 \$0.00	NA	0	\$0.0
1	\$372,669.16	0.03%	0 \$0.00	NA	0	\$0.0
1	\$267,639.00	0.02%	0 \$0.00	NA	0	\$0.0
3	\$743,635.65	0.06%	0 \$0.00	NA	0	\$0.0
1	\$292,105.99	0.03%	0 \$0.00	NA	0	\$0.0
3	\$617,459.21	0.05%	0 \$0.00	NA	0	\$0.0
5	\$1,255,042.92	0.11%	0 \$0.00	NA	0	\$0.0
1	\$178,254.07	0.02%	0 \$0.00	NA	0	\$0.0
1	\$332,052.12					
43	\$11,334,620.48	$0.98\overline{\%}$	0 \$0.00	NA	0	\$0.0
2	\$680,352.12	0.06%	0 \$0.00	NA	0	\$0.0
20	\$5,756,409.54	0.5%	0 \$0.00	NA	0	\$0.0
5	\$1,067,643.74	0.09%	0 \$0.00	NA	0	\$0.0
1	\$292,500.00	0.03%	0 \$0.00	NA	0	\$0.0
	1 1 2 1 1 3 3 5 1 1 43 2 20	1 \$414,627.97  1 \$599,191.79  1 \$390,972.64  3 \$955,694.04  1 \$243,164.53  1 \$190,000.00  2 \$437,554.40  1 \$326,150.81  1 \$372,669.16  1 \$267,639.00  3 \$743,635.65  1 \$292,105.99  3 \$617,459.21  5 \$1,255,042.92  1 \$178,254.07  1 \$332,052.12  43 \$11,334,620.48  2 \$680,352.12  20 \$5,756,409.54  5 \$1,067,643.74	1       \$414,627.97       0.04%         1       \$599,191.79       0.05%         1       \$390,972.64       0.03%         3       \$955,694.04       0.08%         1       \$243,164.53       0.02%         2       \$437,554.40       0.04%         1       \$326,150.81       0.03%         1       \$372,669.16       0.03%         1       \$267,639.00       0.02%         3       \$743,635.65       0.06%         1       \$292,105.99       0.03%         3       \$617,459.21       0.05%         5       \$1,255,042.92       0.11%         1       \$178,254.07       0.02%         1       \$332,052.12       0.03%         43       \$11,334,620.48       0.98%         2       \$680,352.12       0.06%         5       \$1,067,643.74       0.09%	1       \$414,627.97       0.04% 0 \$0.00         1       \$599,191.79       0.05% 0 \$0.00         1       \$390,972.64       0.03% 0 \$0.00         3       \$955,694.04       0.08% 0 \$0.00         1       \$243,164.53       0.02% 0 \$0.00         2       \$437,554.40       0.04% 0 \$0.00         1       \$326,150.81       0.03% 0 \$0.00         1       \$372,669.16       0.03% 0 \$0.00         3       \$743,635.65       0.06% 0 \$0.00         3       \$743,635.65       0.06% 0 \$0.00         3       \$617,459.21       0.05% 0 \$0.00         43       \$1,255,042.92       0.11% 0 \$0.00         43       \$11,334,620.48       0.98% 0 \$0.00         2       \$680,352.12       0.06% 0 \$0.00         5       \$1,067,643.74       0.09% 0 \$0.00         5       \$1,067,643.74       0.09% 0 \$0.00	1 \$414,627.97 0.04% 0 \$0.00 NA  1 \$599,191.79 0.05% 0 \$0.00 NA  1 \$390,972.64 0.03% 0 \$0.00 NA  3 \$955,694.04 0.08% 0 \$0.00 NA  1 \$243,164.53 0.02% 0 \$0.00 NA  1 \$190,000.00 0.02% 0 \$0.00 NA  2 \$437,554.40 0.04% 0 \$0.00 NA  1 \$326,150.81 0.03% 0 \$0.00 NA  1 \$372,669.16 0.03% 0 \$0.00 NA  1 \$267,639.00 0.02% 0 \$0.00 NA  3 \$743,635.65 0.06% 0 \$0.00 NA  1 \$292,105.99 0.03% 0 \$0.00 NA  3 \$617,459.21 0.05% 0 \$0.00 NA  1 \$178,254.07 0.02% 0 \$0.00 NA  1 \$332,052.12 0.03% 0 \$0.00 NA  2 \$680,352.12 0.06% 0 \$0.00 NA  20 \$5,756,409.54 0.5% 0 \$0.00 NA	1 \$414,627.97 0.04% 0 \$0.00 NA 0 1 \$599,191.79 0.05% 0 \$0.00 NA 0 1 \$390,972.64 0.03% 0 \$0.00 NA 0 3 \$955,694.04 0.08% 0 \$0.00 NA 0 1 \$243,164.53 0.02% 0 \$0.00 NA 0 1 \$190,000.00 0.02% 0 \$0.00 NA 0 2 \$437,554.40 0.04% 0 \$0.00 NA 0 1 \$326,150.81 0.03% 0 \$0.00 NA 0 1 \$372,669.16 0.03% 0 \$0.00 NA 0 1 \$267,639.00 0.02% 0 \$0.00 NA 0 3 \$743,635.65 0.06% 0 \$0.00 NA 0 3 \$743,635.65 0.06% 0 \$0.00 NA 0 5 \$1,255,042.92 0.11% 0 \$0.00 NA 0 1 \$332,052.12 0.03% 0 \$0.00 NA 0 2 \$680,352.12 0.06% 0 \$0.00 NA 0 2 \$680,352.12 0.06% 0 \$0.00 NA 0 5 \$1,067,643.74 0.09% 0 \$0.00 NA 0

HOMESLAE MORTGAGE LLC	1	\$184,790.74	0.02%	0 \$0.00	NA	.0	\$0.0
HOMESTAR FINANCIAL CORP A	1	\$288,967.98	0.02%	0 \$0.00	NA	0	\$0.0
CORPORATION		,,-				Ł	
HOMESTAR FINANCIAL	1	\$367,175.00	0.03%	0 \$0.00	NA	.0	\$0.0
CORPORATION HOMESTAR FINANCIAL						╁	
CORPORATION A CORPORATION	1	\$274,130.24	0.02%	0 \$0.00	NA	.0	\$0.0
HOMESTAR FINANCIAL						t	
CORPORATION, A CORP	1	\$195,610.13	0.02%	0 \$0.00	NA	. 0	\$0.0
HOMESTAR FINANCIAL						t	
CORPORATION, A CORPORATION	1	\$234,668.88	0.02%	0 \$0.00	NA	. 0	\$0.0
HOMESTATE MORTGAGE						T	
COMPANY, LLC A LIMITED	1	\$275,611.12	0.02%	0 \$0.00	NA	0	\$0.0
LIABILITY COMPANY		·					
HOMESTATE MORTGAGE							
COMPANY, LLC, A LIMITED	1	\$188,224.41	0.02%	0 \$0.00	NA	. 0	\$0.0
LIABILITY COMPANY						Ļ	
HOMESTEAD FUNDING CORP	1	\$179,752.01	0.02%	0 \$0.00	NA	.0	\$0.0
HOMESTEAD FUNDING	1	\$416,425.49	0.04%	0 80 00	NA	0	\$0.0
CORPORATION, A CORPORATION		Ψ110,123.19	0.0170	σφο.σο	1171	Ľ	Ψ0.0
HOMETOWN RESIDENTIAL	1	\$211,701.29	0.02%	0 \$0.00	NA	0	\$0.0
MORTGAGE LLC A LLC		, ,,,,,,,,				Ł	'
HOMETRUST BANK A FEDERAL	2	\$565,907.51	0.05%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK						╁	
HONOLULU HOMELOANS, INC, A HAWAII CORP	1	\$380,000.00	0.03%	0 \$0.00	NA	.0	\$0.0
HOUSE OF FINANCE, INC	1	\$670,895.07	0.06%	00.02	NΙΛ	<u></u>	\$0.0
HOUSTONIAN MORTGAGE	1	\$070,893.07	0.00%	0 30.00	INA	10	<b>ΦU.</b> U
GROUP, INC DBA RESIDENCE	1	\$234,650.00	0.02%	00.02	NA	0	\$0.0
LENDING	1	Ψ23 1,030.00	0.0270	φυ.συ	1171	ľ	Ψ0.0
HOUSTONIAN MORTGAGE						T	
GROUP, INC. DBA K & G CAPITAL	1	\$364,308.61	0.03%	0 \$0.00	NA	0	\$0.0
MORTGAGE		·					
HOUSTONIAN MORTGAGE							
GROUP, INC. DBA STELLAR	1	\$189,094.17	0.02%	0 \$0.00	NA	. 0	\$0.0
FINANCIAL						Ļ	
HOUSTONIAN MORTGAGE							
GROUP, INC. DBA WESTIN	1	\$228,000.00	0.02%	0 \$0.00	NA	. 0	\$0.0
MORTGAGE GROUP						╄	
HOWARD HANNA MORTGAGE	5	\$1,220,170.29	0.11%	0 \$0.00	NA	0	\$0.0
SERVICES						╀	
HOWARD HANNA MORTGAGE	2	\$585,203.35	0.05%	0 \$0.00	NA	.0	\$0.0
SERVICES AN OH CORP					-	+	-
HOWARD HANNA MORTGAGE SERVICES AN OHIO	6	\$1,291,484.19	0.11%	00 00	NT A	0	\$0.0
CORPORATION	O	φ1,491,464.19	0.11%	UJ\$U.UU	INA	ľ	φU.U
HOWARD HANNA MORTGAGE						t	
SERVICES, AN OHIO CORP	1	\$255,000.00	0.02%	0 \$0.00	NA	.0	\$0.0
per rices, mi omo com			J		1	丄	

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$703,737.32	0.06%	\$0.00	NA	0	\$0.0
HOWRAD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$200,000.00	0.02%	\$0.00	NA	0	\$0.0
HURON VALLEY FINANCIAL INC	1	\$222,000.55	0.02%	\$0.00	NA	0	\$0.0
HURON VALLEY FINANCIAL, INC	4	\$1,180,678.64	0.1%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$284,223.97	0.02%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$180,156.44	0.02%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$1,578,559.08	0.14%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	\$624,082.44	0.05%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$652,874.87	0.06%	\$0.00	NA	0	\$0.0
INLAND BANK & TRUST A CORPORATION	1	\$287,612.06	0.02%	\$0.00	NA	0	\$0.0
INLAND BANK AND TRUST A CORPORATION	1	\$180,000.00	0.02%	\$0.00	NA	0	\$0.0
INLAND BANK AND TRUST, A CORPORATION	1	\$230,881.46	0.02%	\$0.00	NA	0	\$0.0
INLAND HOME MORTGAGE COMPANY, LLC	3	\$1,071,525.48	0.09%	\$0.00	NA	0	\$0.0
INLANTA MORTGAGE, INC	1	\$196,614.80	0.02%	\$0.00	NA	0	\$0.0
INTELTY INC A CALIFORNIA CORPORATION	1	\$399,448.91	0.03%	\$0.00	NA	0	\$0.0
INTERBANK MORTGAGE COMPANY	1	\$283,608.72	0.02%	\$0.00	NA	0	\$0.0
INTERCOASTAL MORTGAGE COMPANY, A CORP	2	\$912,727.94	0.08%	\$0.00	NA	0	\$0.0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$191,729.47	0.02%	\$0.00	NA	0	\$0.0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$364,000.00	0.03%	\$0.00	NA	0	\$0.0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$399,000.00	0.03%	\$0.00	NA	0	\$0.0
JERSEY MORTGAGE COMPANY	2	\$555,660.55	0.05%	\$0.00	NA	0	\$0.0
JERSEY MORTGAGE COMPANY OF NJ INC	1	\$187,990.00	0.02%	\$0.00	NA	0	\$0.0
JFK FINANCIAL INC	1	\$224,696.92	0.02%	\$0.00	NA	0	\$0.0
JMAC LENDING, INC	1	\$291,402.00	0.03%	\$0.00	NA	0	\$0.0
JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$247,500.00	0.02%	\$0.00	NA	0	\$0.0

			-		ī	_	
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$189,525.00	0.02%	0 \$0.00	NA	0	\$0.0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	3	\$704,511.13	0.06%	0 \$0.00	NA	0	\$0.0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$558,444.59	0.05%	0 \$0.00	NA	0	\$0.0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,007,831.46	0.09%	0 \$0.00	NA	0	\$0.0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORORATION	1	\$262,269.95	0.02%	0 \$0.00	NA	0	\$0.0
KEY MORTGAGE SERVICES INC	1	\$232,750.00	0.02%	0 \$0.00	NA	0	\$0.0
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$323,543.48	0.03%	0 \$0.00			\$0.0
KEY MORTGAGE SERVICES, INC., A CORP	1	\$289,600.45	0.03%	0 \$0.00	NA	0	\$0.0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$416,406.54	0.04%	0 \$0.00	NA	0	\$0.0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$225,924.00	0.02%	0 \$0.00	NA	0	\$0.0
LADERA LENDING, INC	1	\$246,160.39	0.02%	0 \$0.00	NA	0	\$0.0
LEADER BANK NA A CORPORATION	1	\$291,588.57	0.03%	0 \$0.00			\$0.0
LEADER BANK, N.A., A CORPORATION	1	\$329,535.04	0.03%	0 \$0.00	NA	0	\$0.0
LEADER BANK, NA	1	\$330,750.46	0.03%	0 \$0.00	NA	0	\$0.0
LEADER BANK, NA A CORPORATION	2	\$712,026.78	0.06%	0 \$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION	3	\$797,417.06	0.07%	0 \$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$491,438.19	0.04%	0 \$0.00	NA	0	\$0.0
LEGACYTEXAS BANK A CORPORATION	1	\$363,509.68	0.03%	0 \$0.00	NA	0	\$0.0
LHM FINANCIAL CORPORATION	1	\$416,438.29	0.04%	0 \$0.00	NA	0	\$0.0
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$235,450.00	0.02%	0 \$0.00	NA	0	\$0.0
LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$365,906.45	0.03%	0 \$0.00	NA	0	\$0.0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$610,300.00	0.05%	0 \$0.00	NA	0	\$0.0
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$287,612.06	0.02%	0 \$0.00	NA	0	\$0.0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$221,600.00	0.02%	0 \$0.00	NA	0	\$0.0
			·				_

1	\$393,457.18	0.03%	0 \$0.00	NA 0	\$0.0
1	\$429,407.58	0.04%	0 \$0.00	NA 0	\$0.0
1	\$625,000.00	0.05%	0 \$0.00	NA 0	\$0.0
6	\$1,459,265.74	0.13%	0 \$0.00	NA 0	\$0.0
1	\$204,168.31	0.02%	0 \$0.00	NA 0	\$0.0
2	\$482,858.72	0.04%	0 \$0.00		
1	\$189,332.85	0.02%	0 \$0.00	NA 0	\$0.0
1	\$184,550.00	0.02%	0 \$0.00	NA 0	\$0.0
1	\$250,000.00	0.02%	0 \$0.00	NA 0	\$0.0
9	\$2,481,955.65	0.21%	0 \$0.00	NA 0	\$0.0
2	\$427,050.00	0.04%	0 \$0.00	NA 0	\$0.0
2	\$435,104.46	0.04%	0 \$0.00	NA 0	\$0.0
1	\$343,900.54	0.03%	0 \$0.00	NA 0	\$0.0
1	\$226,400.00	0.02%	0 \$0.00	NA 0	\$0.0
1	\$184,251.48	0.02%	0 \$0.00	NA 0	\$0.0
1	\$204,474.19	0.02%	0 \$0.00	NA 0	\$0.0
1	\$287,603.21	0.02%	0 \$0.00	NA 0	\$0.0
1	\$209,766.54	0.02%	0 \$0.00	NA 0	\$0.0
1	\$208,000.00	0.02%	0 \$0.00	NA 0	\$0.0
1	\$349,506.86	0.03%	0 \$0.00	NA 0	\$0.0
2	\$595,188.70	0.05%	0 \$0.00	NA 0	\$0.0
1	\$416,425.49	0.04%	0 \$0.00	NA 0	\$0.0
2	\$564,811.17	0.05%	0 \$0.00	NA 0	\$0.0
	1 2 1 1 9 2 1 1 1 1 1 2 1 1 2 1 1 1 1 1	1 \$429,407.58  1 \$625,000.00  6 \$1,459,265.74 1 \$204,168.31 2 \$482,858.72 1 \$189,332.85 1 \$184,550.00 1 \$250,000.00 9 \$2,481,955.65 2 \$427,050.00 2 \$435,104.46 1 \$343,900.54 1 \$226,400.00 1 \$184,251.48 1 \$204,474.19 1 \$287,603.21 1 \$209,766.54 1 \$209,766.54 1 \$209,766.54 1 \$208,000.00 1 \$349,506.86 2 \$595,188.70 1 \$416,425.49	1       \$429,407.58       0.04%         1       \$625,000.00       0.05%         6       \$1,459,265.74       0.13%         1       \$204,168.31       0.02%         2       \$482,858.72       0.04%         1       \$189,332.85       0.02%         1       \$184,550.00       0.02%         2       \$427,050.00       0.04%         2       \$435,104.46       0.04%         1       \$343,900.54       0.03%         1       \$184,251.48       0.02%         1       \$204,474.19       0.02%         1       \$287,603.21       0.02%         1       \$209,766.54       0.02%         1       \$208,000.00       0.02%         1       \$208,000.00       0.02%         1       \$349,506.86       0.03%         2       \$595,188.70       0.05%         1       \$416,425.49       0.04%	1 \$429,407.58	1 \$429,407.58

					_	
6	\$1,603,978.89	0.14%	0 \$0.00	NA	0	\$0.0
1	\$271,625.25	0.02%	0 \$0.00	NA	0	\$0.0
1	\$192,210.74	0.02%	0 \$0.00	NA	0	\$0.0
A 1	\$546,487.33	0.05%	0 \$0.00	NA	0	\$0.0
2	\$506,816.38	0.04%	0 \$0.00	NA	0	\$0.0
1	\$332,541.21	0.03%	0 \$0.00	NA	. 0	\$0.0
2	\$660,963.83	0.06%	0 \$0.00	NA	0	\$0.0
2	\$422,692.88	0.04%	0 \$0.00	NA	0	\$0.0
1	\$417,000.00	0.04%	0 \$0.00	NA	0	\$0.0
1	\$229,276.49				0	\$0.0
1	\$189,000.00	0.02%	0 \$0.00	NA	0	\$0.0
11	\$3,413,909.15	0.3%	0 \$0.00	NA	0	\$0.0
. 1	\$267,063.18	0.02%	0 \$0.00	NA	0	\$0.0
1	\$319,459.26	0.03%	0 \$0.00	NA	0	\$0.0
2	\$886,062.99	0.08%	0 \$0.00	NA	0	\$0.0
1	\$359,504.02	0.03%	0 \$0.00	NA	0	\$0.0
1	\$263,700.00	0.02%	0 \$0.00	NA	0	\$0.0
2	\$538,000.00	0.05%	0 \$0.00	NA	0	\$0.0
5	\$1,475,140.94	0.13%	0 \$0.00	NA	0	\$0.0
2	\$738,054.48	0.06%	0 \$0.00	NA	0	\$0.0
3	\$764,985.77	0.07%	0 \$0.00	NA	0	\$0.0
1	\$417,000.00					
1	\$203,200.00	0.02%	0 \$0.00	NA	0	\$0.0
4	\$909,613.14	0.08%	0 \$0.00	NA	0	\$0.0
	1 1 2 1 1 1 1 2 1 1 2 1 1 2 N 3 N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$271,625.25  2 1 \$192,210.74  A 1 \$546,487.33  2 \$506,816.38  1 \$332,541.21  2 \$660,963.83  1 \$417,000.00  1 \$229,276.49  1 \$189,000.00  11 \$3,413,909.15  1 \$267,063.18  1 \$319,459.26  2 \$886,062.99  1 \$359,504.02  1 \$263,700.00  2 \$538,000.00  5 \$1,475,140.94  2 \$738,054.48  N 3 \$764,985.77  N 1 \$417,000.00  1 \$203,200.00	1 \$271,625.25 0.02% A 1 \$192,210.74 0.02% A 1 \$546,487.33 0.05% 2 \$506,816.38 0.04% 1 \$332,541.21 0.03% 2 \$660,963.83 0.06% 1 \$417,000.00 0.04% 1 \$229,276.49 0.02% 11 \$189,000.00 0.02% 11 \$3,413,909.15 0.3% 1 \$267,063.18 0.02% 11 \$319,459.26 0.03% 2 \$886,062.99 0.08% 1 \$359,504.02 0.03% 1 \$263,700.00 0.02% 2 \$538,000.00 0.02% 2 \$538,000.00 0.05% 5 \$1,475,140.94 0.13% 2 \$738,054.48 0.06% N 3 \$764,985.77 0.07% N 1 \$417,000.00 0.04% 1 \$203,200.00 0.02%	1 \$271,625.25	1 \$271,625.25  0.02% 0 \$0.00  NA A 1 \$546,487.33  0.05% 0 \$0.00  NA A 1 \$546,887.33  0.05% 0 \$0.00  NA 1 \$332,541.21  0.03% 0 \$0.00  NA 2 \$660,963.83  0.06% 0 \$0.00  NA 1 \$417,000.00  0.04% 0 \$0.00  NA 1 \$229,276.49  0.02% 0 \$0.00  NA 1 \$33413,909.15  0.3% 0 \$0.00  NA 1 \$267,063.18  0.02% 0 \$0.00  NA 1 \$319,459.26  0.03% 0 \$0.00  NA 1 \$359,504.02  0.03% 0 \$0.00  NA 2 \$538,000.00  0.02% 0 \$0.00  NA 2 \$538,000.00  0.02% 0 \$0.00  NA 5 \$1,475,140.94  0.13% 0 \$0.00  NA N 3 \$764,985.77  0.07% 0 \$0.00  NA N 1 \$417,000.00  0.04% 0 \$0.00  NA N 1 \$417,000.00  0.04% 0 \$0.00  NA N 3 \$764,985.77  0.07% 0 \$0.00  NA N 1 \$417,000.00  0.04% 0 \$0.00  NA	1 \$271,625.25 0.02% 0 \$0.00 NA 0  A 1 \$546,487.33 0.05% 0 \$0.00 NA 0  2 \$506,816.38 0.04% 0 \$0.00 NA 0  1 \$332,541.21 0.03% 0 \$0.00 NA 0  2 \$660,963.83 0.06% 0 \$0.00 NA 0  1 \$417,000.00 0.04% 0 \$0.00 NA 0  1 \$229,276.49 0.02% 0 \$0.00 NA 0  1 \$189,000.00 0.02% 0 \$0.00 NA 0  1 \$229,276.49 0.02% 0 \$0.00 NA 0  1 \$139,459.26 0.03% 0 \$0.00 NA 0  2 \$886,062.99 0.08% 0 \$0.00 NA 0  1 \$263,700.00 0.02% 0 \$0.00 NA 0  2 \$538,000.00 0.02% 0 \$0.00 NA 0  2 \$538,000.00 0.02% 0 \$0.00 NA 0  2 \$738,054.48 0.06% 0 \$0.00 NA 0

MORTGAGE 1 INC. A MICHIGAN CORPORATION						
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC., A MICHIGAN CORP	1	\$179,757.54	0.02%	0 \$0.00	NA	0 \$0.
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$251,652.81	0.02%	0 \$0.00	NA	0\$0.
MORTGAGE 1 INCOPORATED DBA TOTAL HOME LENDING MICHIGAN CORPORATION	1	\$274,629.57	0.02%	0 \$0.00	NA	0 \$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$216,125.00	0.02%	0 \$0.00	NA	0\$0.
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$205,922.24	0.02%	0 \$0.00	NA	0 \$0.
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$244,800.00	0.02%	0 \$0.00	NA	0 \$0.
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	\$1,065,012.14	0.09%	0 \$0.00	NA	0\$0.
MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$504,231.41	0.04%	0 \$0.00	NA	0\$0.
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	6	\$1,237,490.79	0.11%	0 \$0.00	NA	0\$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$213,355.51	0.02%	0 \$0.00	NA	0\$0.
MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$282,601.25	0.02%	0 \$0.00	NA	0\$0.
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$179,250.00	0.02%	0 \$0.00	NA	0 \$0.
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$375,220.58	0.03%	0 \$0.00	NA	0 \$0.
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$261,000.00	0.02%	0 \$0.00	NA	0\$0.
MORTGAGE LENDERS OF AMERICA, LLC	1	\$199,130.27	0.02%	0 \$0.00	NA	0\$0.
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$218,405.00	0.02%	0 \$0.00	NA	0 \$0.
MORTGAGE MASTER, INC	12	\$3,974,330.21	0.34%	0 \$0.00	NA	0 \$0.
MORTGAGE NETWORK, INC	2	\$389,000.00		0 \$0.00	NA	_
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME	1	\$249,600.00		0 \$0.00	NA	
LOANS A MO LLC		Į.	I		J	ı

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS						
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$227,357.26	0.02%	0 \$0.00	NA 0 \$	50.0
MORTGAGE SERVICES III LLC	1	\$273,600.00	0.02%	0 \$0.00	NA 0 \$	0.0
MORTGAGE SERVICES III, LLC	6	\$1,343,103.91	0.12%	0 \$0.00	NA 0 \$	0.0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$396,150.00	0.03%	0 \$0.00	NA 0 \$	
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$216,600.00	0.02%	0 \$0.00	NA 0 \$	0.0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$175,015.57	0.02%	0 \$0.00	NA 0 \$	0.0
MOUNTAIN WEST BANK NA	1	\$416,425.49	0.04%	0 \$0.00	NA 0 \$	0.0
MOUNTAIN WEST BANK NA ., A CORP	1	\$258,984.57	0.02%	0 \$0.00	NA 0 \$	
MOUNTAIN WEST BANK NA CORP	1	\$195,000.00	0.02%	0 \$0.00	NA 0 \$	0.0
MOUNTAIN WEST BANK NA CORPORATION	1	\$252,655.51	0.02%	0 \$0.00	NA 0 \$	0.0
MOUNTAIN WEST BANK NA, A CORPORATION	1	\$177,749.19	0.02%	0 \$0.00	NA 0 \$	0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$178,958.61	0.02%	0 \$0.00	NA 0 \$	0.0
MOVEMENT MORTGAGE, LLC	1	\$179,662.13	0.02%	0 \$0.00	NA 0 \$	0.0
MTC FEDERAL CREDIT UNION NMLS # 411151	1	\$224,090.84	0.02%	0 \$0.00	NA 0 \$	0.0
NASA FEDERAL CREDIT UNION	1	\$611,156.83	0.05%	0 \$0.00	NA 0 \$	0.0
NATIONAL BANK OF KANSAS CITY	1	\$341,600.00	0.03%	0 \$0.00	NA 0 \$	0.0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	3	\$769,597.38	0.07%	0 \$0.00	NA 0 \$	0.0
NATIONS RELIABLE LENDING, LLC	2	\$457,662.68	0.04%	0 \$0.00	NA 0 \$	0.0
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$249,663.24	0.02%	0 \$0.00	NA 0 \$	50.0
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILTIY COMPANY	1	\$324,000.00	0.03%	0 \$0.00	NA 0 \$	50.0
NATIONS RELIABLE LENDING, LLC, A LLC	1	\$174,716.38	0.02%	0 \$0.00	NA 0 \$	0.0
NE MOVES MORTGAGE, LLC	3	\$883,783.15	0.08%	0 \$0.00	NA 0 \$	0.0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$460,614.52	0.04%	0 \$0.00	NA 0 \$	0.0

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$302,666.17	0.03%	0 \$0.00	NA	0	\$0.0
NETWORK FUNDING, LP	8	\$2,017,452.70	0.17%	0 \$0.00	NA	0	\$0.0
NETWORK FUNDING, LP DBA UNITED LENDING	8	\$2,392,464.83		0 \$0.00			
NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$231,200.00	0.02%	0 \$0.00	NA	0	\$0.0
NEWTOWNE MORTGAGE LLC	1	\$179,746.38	0.02%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$283,200.00	0.02%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$831,970.27	0.07%	0 \$0.00	NA	0	\$0.0
NORTHSTAR BANK OF TEXAS	2	\$422,844.45	0.04%	0 \$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$247,516.00		0 \$0.00		0	\$0.0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$437,153.44	0.04%	0 \$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$525,291.47	0.05%	0 \$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC.AN OREGON CORP	1	\$288,410.97	0.02%	0 \$0.00	NA	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION		\$260,898.09	0.02%	0 \$0.00	NA	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE,A CORPORATION	1	\$270,634.96	0.02%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,920.00	0.02%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$191,250.00	0.02%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORP	2	\$682,641.69	0.06%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$176,000.00	0.02%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$766,528.54	0.07%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	8	\$2,383,168.75	0.21%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN	8	\$2,367,563.22	0.2%	0 \$0.00	NA	0	\$0.0
				l			

ARIZONA CORP						
NOVA FINANCIAL +						
INVESTMENT CORPORATION, AN	6	\$1,689,897.11	0.15%	0 \$0.00	NA	0 \$0
ARIZONA CORPORATION						
NOVA FINANCIAL AND	2	¢502 267 20	0.04%	0 \$0.00	NA	ماهر
INVESTMENT CORPORATION	2	\$503,367.39	U.U470	0 \$0.00	NA	υφυ
NOVE FINANCIAL &						
INVESTMENT CORPORATION AN	1	\$275,619.75	0.02%	0 \$0.00	NA	0 \$0
ARIZONA CORPORATION						
NTFN INC	1	\$279,872.49	0.02%	0 \$0.00	NA	0 \$0
NTFN INC DBA PREMERE	1	\$179,403.23	0.02%	0 \$0.00	NA	n \$0
NATIONWIDE LENDING	1	\$179,403.23	0.02 /6	0 \$0.00	NA	υφι
NTFN INC DBA PREMIER	1	\$197,727.21	0.02%	0 \$0.00	NA	n sc
NATIONWIDE LENDING	1	Ψ171,121.21	0.0276	0 40.00	IVA	υψυ
NTFN INC. DBA PREMERE	1	\$200,000.00	0.02%	0 \$0.00	NA	n sc
NATIONWIDE LENDING	1	Ψ200,000.00	0.02/0	Ψυ.υυ	11/1	σφυ
NTFN INC. DBA PREMIER	7	\$1,570,112.20	0 14%	0 \$0.00	NA	0 \$0
NATIONWIDE LENDING		Ψ1,5/0,112.20	U.17/0	Ψυ.υυ	11/1	υψι
NTFN INC., DBA PREMIER	2	\$477,655.71	0.04%	0 \$0.00	NA	0 \$0
NATIONWIDE LENDING		Ψ.77,000.71	0.0170	Ψ0.00	1111	Ψ,
OAK MORTGAGE COMPANY,	2	\$628,133.41	0.05%	0 \$0.00	NA	0 \$0
LLC, A NEW JERSEY LLC		·				
ON Q FINANCIAL INC	19	\$5,346,610.92	0.46%	0 \$0.00	NA	0 \$
ONE NEVADA CREDIT UNION A	4	\$1,242,193.35	0.11%	0 \$0.00	NA	0 \$0
NEVADA CORPORATION		Ψ1,212,173.33	J.11 /0	Ψ σ.σσ	1 1/1	Ψ'
ONE NEVADA CREDIT UNION, A	2	\$415,450.00	0.04%	0 \$0.00	NA	0 \$0
NEVADA CORPORATION		·				_
ONY GLO, INC	1	\$290,000.00	0.03%	0 \$0.00	NA (	0 \$(
ONY GLO, INC DBA OGI		00.00.00.0	0.65.5			
MORTGAGE BANKERS A	1	\$269,628.01	0.02%	0 \$0.00	NA	0 \$
CALIFORNIA CORPORATION				+ +	-	+
ONY GLO, INC. DBA OGI	2	\$541,269.91	0.05%	0 \$0.00	NA	0 \$
MORTGAGE BANKERS		·				Ė
ONY GLO, INC. DBA OGI		φ1 160 170 26	0.10	0,00	, T. A	ο Φ
MORTGAGE BANKERS A	4	\$1,169,159.26	0.1%	0 \$0.00	NA	υ \$
CALIFORNIA CORPORATION		-				+
ONY GLO, INC. DBA OGI	1	¢407.007.40	0.040	0,00	NT A	م ام
MORTGAGE BANKERS, A	1	\$497,897.48	0.04%	0 \$0.00	NA	υ <b> </b> \$
CALIFORNIA CORP		-				+
ONY GLO, INC. DBA OGI	1	\$244.660.00	0.020	0 \$0.00	NA	٥
MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$244,669.98	0.02%	U \$U.UU	INA	υþ
	1	\$228,000,00	0.020	0 \$0.00	NA (	<b>Λ</b> Φ
OPEN MORTGAGE, LLC	1	\$228,000.00				
ORRSTOWN BANK	1	\$254,571.63		0 \$0.00	NA (	_
ORRSTOWN BANK BANK	2	\$512,644.13		0 \$0.00	NA (	
PACIFIC CITY BANK	1	\$302,482.55		0 \$0.00	NA (	_
PACIFIC RESIDENTIAL	1	\$299,577.30	0.03%	0 \$0.00	NA	0 \$
MORTGAGE AN OREGON						1

LIMITED LIABILITY COMPANY							
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$179,752.01	0.02%	0 \$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL LLC	2	\$357,197.98	0.03%	0 \$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL LLC		·					
A CA LLC		\$376,000.00	U.U3%	0 \$0.00	NA	υ	\$0.0
PACIFIC UNION FINANCIAL LLC	,	¢075 100 10	0.000	0 00 00	***	^	<u></u>
A CALIFORNIA LLC		\$275,120.43	U.U2%	0 \$0.00	NA	υ	\$0.0
PACIFIC UNION FINANCIAL LLC							
D/B/A CLEARVISION FUNDING, A		\$216,458.03	0.020	0 \$0.00	NT A	0	\$0.0
CALIFORNIA LIMITED LIABILITY		ψ <b>∠10,+30.03</b>	0.0270	υ <sub>φ</sub> υ.υυ	INA	ľ	ψυ.
COMPANY							<u> </u>
PACIFIC UNION FINANCIAL LLC							
DBA CLEARVISION FUNDING A	1	\$207,719.82	0.02%	0 \$0.00	NA	0	\$0.
CALIFORNIA LLC						_	<u> </u>
PACIFIC UNION FINANCIAL LLC,		\$203,698.73	0.02%	0 \$0.00	NA	n	<b>\$</b> 0
A CORPORATION		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	3.0270		11/1	Ľ	Ψ.σ.
PARAMOUNT RESIDENTIAL		\$216,900.00	0.02%	0 \$0.00	NA	n	\$0
MORTGAGE GROUP		Ψ210,700.00	0.02/0	υ ψυ.υυ	11/1	Ľ	Ψυ.
PARAMOUNT RESIDENTIAL							<u> </u>
MORTGAGE GROUP A	1	\$253,650.05	0.02%	0 \$0.00	NA	0	\$0.
CALIFORNIA CORP						L	
PARAMOUNT RESIDENTIAL	4	\$1,111,133.05	0.1%	0 \$0.00	NA	n	<b>\$</b> 0
MORTGAGE GROUP INC	$\square$	Ψ1,111,133.03	5.1 /0	\$ \$0.00	11/1	Ľ	Ψυ.
PARAMOUNT RESIDENTIAL							
MORTGAGE GROUP INC A CA	1	\$344,000.00	0.03%	0 \$0.00	NA	0	\$0.
CORP				<b> </b>		-	$\vdash$
PARAMOUNT RESIDENTIAL	_]	<b>42.21</b> 2.2==	0.1-	0.00	<del>-</del> -	_	ф-
MORTGAGE GROUP INC A	7	\$2,218,377.71	0.19%	0 \$0.00	NA	0	\$0.
CALIFORNIA CORPORATION	$\vdash \vdash \vdash$					$\vdash$	$\vdash$
PARAMOUNT RESIDENTIAL		<b>**</b>	0.0-	0.00	<del>-</del> -	_	ф-
MORTGAGE GROUP INC, A		\$219,703.65	0.02%	0 \$0.00	NA	0	\$0.
CALIFORNIA CORPORATION	$\vdash \vdash \vdash$					$\vdash$	$\vdash$
PARAMOUNT RESIDENTIAL	_]	<b>\$25.45.</b>	0.05	0.000		_	φ.~
MORTGAGE GROUP, A	1	\$256,154.49	0.02%	0 \$0.00	NA	0	\$0.
CALIFORNIA CORPORATION	$\vdash \vdash \vdash$					H	-
PARAMOUNT RESIDENTIAL	1	\$289,600.45	0.03%	0 \$0.00	NA	0	\$0.
MORTGAGE GROUP, INC		, , , , , , , , ,			_ ,,,,	É	<u> </u>
PARAMOUNT RESIDENTIAL	ا ِ ا	Φ <b>#</b> 40.00 t : :	0.01	0.000		_	ф.c
MORTGAGE GROUP, INC, A	2	\$518,884.13	0.04%	0 \$0.00	NA	0	\$0.
CALIFORNIA CORPORATION	$\vdash \vdash \vdash$					$\vdash$	$\vdash$
PARAMOUNT RESIDENTIAL		d4 4 # 2 5 2 2 = 1		0.000		_	ф.c
MORTGAGE GROUP, INC., A	4	\$1,153,629.70	0.1%	0 \$0.00	NA	0	\$0.
CALIFORNIA CORP	$\vdash \vdash \vdash$					$\vdash$	$\vdash$
PARAMOUNT RESIDENTIAL							
MORTGAGE GROUP, INC., A	1	\$216,800.00	0.02%	0 \$0.00	NA	0	\$0.
CALIFORNIA CORP (CFL #		,			,- <del>-</del>		
603E706)				1	1	1	1

8	\$2,559,896.14	0.22%	0 \$0.00	NA	. 0	\$0.0
1	\$186,200.00	0.02%	0 \$0.00	NA	. 0	\$0.0
1	\$296,800.00	0.03%	0 \$0.00	NA	. 0	\$0.0
1	\$227,692.88	0.02%	0 \$0.00	NA	0	\$0.0
2	\$565,440.36				_	
6	\$1,824,639.18	0.16%	0 \$0.00	NA	0	\$0.0
1	\$190,692.78	0.02%	0 \$0.00			
1	\$267,742.00	0.02%	0 \$0.00	NA	. 0	\$0.0
2	\$826,775.42	0.07%	0 \$0.00	NA	. 0	\$0.0
1	\$246,417.61	0.02%	0 \$0.00	NA	. 0	\$0.0
3	\$929,882.74	0.08%	0 \$0.00	NA	. 0	\$0.0
1	\$251,000.00				L	
1	\$371,986.79			1		
4	\$873,657.81	0.08%	0 \$0.00	NA	0	\$0.0
1	\$234,102.00	0.02%	0 \$0.00	NA	. 0	\$0.0
1	\$213,367.20	0.02%	0 \$0.00	NA	. 0	\$0.0
2	\$634,782.10	0.05%	0 \$0.00	NA	. 0	\$0.0
2	\$521,437.49	0.05%	0 \$0.00	NA	. 0	\$0.0
1	\$202,127.37				L	
11	\$2,895,607.40	0.25%	0 \$0.00	NA	.0	\$0.0
8	\$1,990,095.51				┡	
2	\$431,818.82	0.04%	0 \$0.00	NA	0	\$0.0
1	\$260,100.00	0.02%	0 \$0.00	NA	. 0	\$0.0
4	\$1,441,191.08	0.12%	0 \$0.00	NA	.0	\$0.0
1	·				1	
1	\$179,491.89	0.02%	0 \$0.00	1	_	
2	\$583,581.64	0.05%	0 \$0.00	NA	0	\$0.0
	1 1 2 6 1 1 2 1 3 1 1 4 1 1 2 1 1 4 1 1 1 1 1 1 1 1 1 1 1	1 \$186,200.00  1 \$296,800.00  1 \$227,692.88  2 \$565,440.36  6 \$1,824,639.18  1 \$190,692.78  1 \$267,742.00  2 \$826,775.42  1 \$246,417.61  3 \$929,882.74  1 \$251,000.00  1 \$371,986.79  4 \$873,657.81  1 \$234,102.00  2 \$634,782.10  2 \$634,782.10  2 \$521,437.49  1 \$202,127.37  11 \$2,895,607.40  8 \$1,990,095.51  2 \$431,818.82  1 \$260,100.00  4 \$1,441,191.08  1 \$199,218.90  1 \$179,491.89	1       \$186,200.00       0.02%         1       \$296,800.00       0.03%         1       \$227,692.88       0.02%         2       \$565,440.36       0.05%         6       \$1,824,639.18       0.16%         1       \$190,692.78       0.02%         2       \$8267,742.00       0.02%         2       \$826,775.42       0.07%         1       \$246,417.61       0.02%         3       \$929,882.74       0.08%         1       \$251,000.00       0.02%         1       \$371,986.79       0.03%         4       \$873,657.81       0.08%         1       \$234,102.00       0.02%         2       \$634,782.10       0.05%         2       \$634,782.10       0.05%         2       \$521,437.49       0.05%         1       \$2,895,607.40       0.25%         8       \$1,990,095.51       0.17%         2       \$431,818.82       0.04%         1       \$260,100.00       0.02%         4       \$1,441,191.08       0.12%         1       \$199,218.90       0.02%         1       \$179,491.89       0.02% <td>1 \$186,200.00 0.02% 0 \$0.00  1 \$296,800.00 0.03% 0 \$0.00  1 \$227,692.88 0.02% 0 \$0.00  2 \$565,440.36 0.05% 0 \$0.00  1 \$190,692.78 0.02% 0 \$0.00  1 \$267,742.00 0.02% 0 \$0.00  2 \$826,775.42 0.07% 0 \$0.00  1 \$246,417.61 0.02% 0 \$0.00  1 \$251,000.00 0.02% 0 \$0.00  1 \$371,986.79 0.03% 0 \$0.00  1 \$234,102.00 0.02% 0 \$0.00  1 \$234,102.00 0.02% 0 \$0.00  2 \$634,782.10 0.05% 0 \$0.00  2 \$521,437.49 0.05% 0 \$0.00  2 \$521,437.49 0.05% 0 \$0.00  1 \$2,895,607.40 0.25% 0 \$0.00  2 \$431,818.82 0.04% 0 \$0.00  4 \$1,441,191.08 0.12% 0 \$0.00  1 \$199,218.90 0.02% 0 \$0.00  1 \$199,218.90 0.02% 0 \$0.00  1 \$199,218.90 0.02% 0 \$0.00  1 \$199,218.90 0.02% 0 \$0.00</td> <td>1 \$186,200.00 0.02% 0 \$0.00 NA  1 \$296,800.00 0.03% 0 \$0.00 NA  1 \$227,692.88 0.02% 0 \$0.00 NA  2 \$565,440.36 0.05% 0 \$0.00 NA  6 \$1,824,639.18 0.16% 0 \$0.00 NA  1 \$190,692.78 0.02% 0 \$0.00 NA  1 \$267,742.00 0.02% 0 \$0.00 NA  2 \$826,775.42 0.07% 0 \$0.00 NA  1 \$246,417.61 0.02% 0 \$0.00 NA  3 \$929,882.74 0.08% 0 \$0.00 NA  1 \$251,000.00 0.02% 0 \$0.00 NA  1 \$371,986.79 0.03% 0 \$0.00 NA  1 \$234,102.00 0.02% 0 \$0.00 NA  1 \$234,102.00 0.02% 0 \$0.00 NA  2 \$634,782.10 0.05% 0 \$0.00 NA  2 \$521,437.49 0.05% 0 \$0.00 NA  1 \$202,127.37 0.02% 0 \$0.00 NA  1 \$202,127.37 0.02% 0 \$0.00 NA  2 \$431,818.82 0.04% 0 \$0.00 NA  1 \$260,100.00 0.02% 0 \$0.00 NA  2 \$431,818.82 0.04% 0 \$0.00 NA  1 \$260,100.00 0.02% 0 \$0.00 NA  1 \$260,100.00 0.02% 0 \$0.00 NA  1 \$260,100.00 0.02% 0 \$0.00 NA  1 \$1,441,191.08 0.12% 0 \$0.00 NA  1 \$199,218.90 0.02% 0 \$0.00 NA</td> <td>1 \$186,200.00 0.02% 0 \$0.00 NA 0  1 \$296,800.00 0.03% 0 \$0.00 NA 0  2 \$565,440.36 0.05% 0 \$0.00 NA 0  6 \$1,824,639.18 0.16% 0 \$0.00 NA 0  1 \$190,692.78 0.02% 0 \$0.00 NA 0  1 \$267,742.00 0.02% 0 \$0.00 NA 0  2 \$826,775.42 0.07% 0 \$0.00 NA 0  1 \$246,417.61 0.02% 0 \$0.00 NA 0  1 \$251,000.00 0.02% 0 \$0.00 NA 0  1 \$371,986.79 0.03% 0 \$0.00 NA 0  1 \$234,102.00 0.02% 0 \$0.00 NA 0  2 \$634,782.10 0.05% 0 \$0.00 NA 0  2 \$521,437.49 0.05% 0 \$0.00 NA 0  1 \$202,127.37 0.02% 0 \$0.00 NA 0  2 \$431,818.82 0.04% 0 \$0.00 NA 0  1 \$260,100.00 0.02% 0 \$0.00 NA 0  2 \$431,818.82 0.04% 0 \$0.00 NA 0  1 \$199,218.90 0.02% 0 \$0.00 NA 0</td>	1 \$186,200.00 0.02% 0 \$0.00  1 \$296,800.00 0.03% 0 \$0.00  1 \$227,692.88 0.02% 0 \$0.00  2 \$565,440.36 0.05% 0 \$0.00  1 \$190,692.78 0.02% 0 \$0.00  1 \$267,742.00 0.02% 0 \$0.00  2 \$826,775.42 0.07% 0 \$0.00  1 \$246,417.61 0.02% 0 \$0.00  1 \$251,000.00 0.02% 0 \$0.00  1 \$371,986.79 0.03% 0 \$0.00  1 \$234,102.00 0.02% 0 \$0.00  1 \$234,102.00 0.02% 0 \$0.00  2 \$634,782.10 0.05% 0 \$0.00  2 \$521,437.49 0.05% 0 \$0.00  2 \$521,437.49 0.05% 0 \$0.00  1 \$2,895,607.40 0.25% 0 \$0.00  2 \$431,818.82 0.04% 0 \$0.00  4 \$1,441,191.08 0.12% 0 \$0.00  1 \$199,218.90 0.02% 0 \$0.00  1 \$199,218.90 0.02% 0 \$0.00  1 \$199,218.90 0.02% 0 \$0.00  1 \$199,218.90 0.02% 0 \$0.00	1 \$186,200.00 0.02% 0 \$0.00 NA  1 \$296,800.00 0.03% 0 \$0.00 NA  1 \$227,692.88 0.02% 0 \$0.00 NA  2 \$565,440.36 0.05% 0 \$0.00 NA  6 \$1,824,639.18 0.16% 0 \$0.00 NA  1 \$190,692.78 0.02% 0 \$0.00 NA  1 \$267,742.00 0.02% 0 \$0.00 NA  2 \$826,775.42 0.07% 0 \$0.00 NA  1 \$246,417.61 0.02% 0 \$0.00 NA  3 \$929,882.74 0.08% 0 \$0.00 NA  1 \$251,000.00 0.02% 0 \$0.00 NA  1 \$371,986.79 0.03% 0 \$0.00 NA  1 \$234,102.00 0.02% 0 \$0.00 NA  1 \$234,102.00 0.02% 0 \$0.00 NA  2 \$634,782.10 0.05% 0 \$0.00 NA  2 \$521,437.49 0.05% 0 \$0.00 NA  1 \$202,127.37 0.02% 0 \$0.00 NA  1 \$202,127.37 0.02% 0 \$0.00 NA  2 \$431,818.82 0.04% 0 \$0.00 NA  1 \$260,100.00 0.02% 0 \$0.00 NA  2 \$431,818.82 0.04% 0 \$0.00 NA  1 \$260,100.00 0.02% 0 \$0.00 NA  1 \$260,100.00 0.02% 0 \$0.00 NA  1 \$260,100.00 0.02% 0 \$0.00 NA  1 \$1,441,191.08 0.12% 0 \$0.00 NA  1 \$199,218.90 0.02% 0 \$0.00 NA	1 \$186,200.00 0.02% 0 \$0.00 NA 0  1 \$296,800.00 0.03% 0 \$0.00 NA 0  2 \$565,440.36 0.05% 0 \$0.00 NA 0  6 \$1,824,639.18 0.16% 0 \$0.00 NA 0  1 \$190,692.78 0.02% 0 \$0.00 NA 0  1 \$267,742.00 0.02% 0 \$0.00 NA 0  2 \$826,775.42 0.07% 0 \$0.00 NA 0  1 \$246,417.61 0.02% 0 \$0.00 NA 0  1 \$251,000.00 0.02% 0 \$0.00 NA 0  1 \$371,986.79 0.03% 0 \$0.00 NA 0  1 \$234,102.00 0.02% 0 \$0.00 NA 0  2 \$634,782.10 0.05% 0 \$0.00 NA 0  2 \$521,437.49 0.05% 0 \$0.00 NA 0  1 \$202,127.37 0.02% 0 \$0.00 NA 0  2 \$431,818.82 0.04% 0 \$0.00 NA 0  1 \$260,100.00 0.02% 0 \$0.00 NA 0  2 \$431,818.82 0.04% 0 \$0.00 NA 0  1 \$199,218.90 0.02% 0 \$0.00 NA 0

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION							
PIKE CREEK MORTGAGE SERVICES INC	1	\$264,000.00	0.02%	0 \$0.00	NA	0	\$0.0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$204,923.59	0.02%	0 \$0.00	NA	0	\$0.0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	5	\$1,197,168.61	0.1%	0 \$0.00	NA	0	\$0.0
PINNACLE BANK	1	\$284,607.35	0.02%	0 \$0.00	NA	0	\$0.0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$410,420.90		0 \$0.00			\$0.0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$194,750.00	0.02%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$432,774.88	0.04%	0 \$0.00	NA	0	\$0.0
PINNACLE MORTGAGE, INC	8	\$2,759,274.01	0.24%	0 \$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE INC	1	\$353,726.04	0.03%	0 \$0.00	NA	0	\$0.0
PLB LENDING LLC	2	\$443,703.65	0.04%	0 \$0.00	NA	0	\$0.0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$341,517.77	0.03%	0 \$0.00	NA	О	\$0.0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$302,632.48	0.03%	0 \$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP	2	\$591,600.00	0.05%	0 \$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$177,650.00	0.02%	0 \$0.00	NA	0	\$0.0
PRESIDENTIAL BANK F.S.B	1	\$207,769.74	0.02%	0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$564,919.88	0.05%	0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	35	\$9,328,925.02	0.81%	0 \$0.00	NA	0	\$0.0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$386,603.53	0.03%	0 \$0.00	NA	0	\$0.0
PRIMELENDING	2	\$452,334.07	0.04%	0 \$0.00	NA	0	\$0.0
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,219,483.38	0.11%	0 \$0.00	NA	0	\$0.0
PRIMELENDING A PLANSCAPITAL COMPANY	2	\$671,993.59	0.06%	0 \$0.00	NA	0	\$0.0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$309,572.90	0.03%	0 \$0.00	NA	0	\$0.0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,220,355.54	0.11%	0 \$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	119	\$31,203,051.54	2.7%	0 \$0.00	NA	0	\$0.0

						_	_
PRIORITY HOME MORTGAGE LP	1	\$208,700.53	0.02% 0	\$0.00	NA	0	\$0.
PROFESSIONAL CONSOLIDATED							
FINANCIAL GROUP INC A	1	\$623,219.38	$0.05\% \ 0$	\$0.00	NA	0	\$0.
CORPORATION						$\downarrow$	<u> </u>
PROGRESS BANK & TRUST	1	\$216,088.20	0.02% 0			_	\$0.
PROGRESS BANK + TRUST	2	\$589,568.13	0.05% 0	\$0.00	NA	0	\$0.
PROSPERITY BANK	2	\$465,203.60	0.04% 0	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE,	1	\$224 024 21	0.02% 0	ቀለ ለሳ	NI A		\$0.
LLC	1	\$224,934.31	0.02% 0	\$0.00	INA	V	<i>)</i> 50.
PROSPERITY HOME MORTGAGE,							
LLC A LIMITED LIABILITY	1	\$344,995.75	0.03% 0	\$0.00	NA	0	\$0.
COMPANY							
PROVINCE MORTGAGE							
ASSOCIATES, INC., A	1	\$410,090.19	0.04% 0	00 02	NΔ	مل	\$0.
MASSACHUSETTS	1	Ψ-10,000.10	0.04760	ψ0.00	117	ľ	, φυ.
CORPORATION						1	_
PULASKI BANK	1	\$252,443.81	0.02% 0	\$0.00	NA	0	\$0.
PULASKI BANK A FEDERAL	8	\$1,913,463.99	0.17% 0	\$0.00	NΔ	Ja	\$0.
SAVINGS BANK	0	ψ1,713,403.77	0.17700	ψ0.00	117	`	, ψυ.
PULASKI BANK, A FEDERAL	2	\$562,214.23	0.05% 0	\$0.00	NΔ	Ja	\$0.
SAVINGS BANK	2	Ψ302,214.23				1	
QUAINT OAK MORTGAGE LLC	2	\$446,400.00	0.04% 0	\$0.00	NA	0	\$0.
RATE RABBIT HOME LOANS	1	\$539,221.96	0.05% 0	\$0.00	NA	0	\$0.
RATE RABBIT HOME LOANS A	1	\$276,000,00	0.02% 0	ቀለ ለሳ	NI A		160
CALIFORNIA CORPORATION	1	\$276,000.00	0.02% 0	\$0.00	INA	V	\$0.
REPUBLIC BANK + TRUST	2	\$457,531.64	0.04% 0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME	1	\$200,000,00	0.02% 0	ቀለ ለለ	NI A		\$0.
LOANS, LLC	1	\$209,000.00	0.02%	<b>\$</b> 0.00	INA	V	JOU.
REPUBLIC STATE MORTGAGE	3	\$838,815.67	0.07% 0	00 02	NI A	_	\$0.
CO	3	\$636,613.07	0.07%	<b>Φ</b> 0.00	INA	10	jφu.
REPUBLIC STATE MORTGAGE	2	\$581,594.77	0.05% 0	00 O2	NI A	ا	\$0.
CO A TEXAS CORPORATION	2	\$301,394.77	0.03 /6 0	φυ.υυ	11/	, 0	, φυ.
REPUBLIC STATE MORTGAGE	4	\$1,226,579.79	0.11% 0	\$0.00	NT A	٦	\$0.
COMPANY	4	\$1,440,379.79	0.11700	φυ.υυ	INA	ľ	, φυ.
RESIDENTIAL HOME FUNDING	1	\$310,800.00	0.03% 0	\$0.00	NI A	lo	\$0.
CORP	1	φ510,000.00	0.03700	ψυ.υυ	INA	ľ	, ψυ.
RESIDENTIAL HOME FUNDING							
CORP A NEW YORK	2	\$441,150.00	0.04% 0	\$0.00	NA	0	\$0.
CORPORATION						ļ	
RESIDENTIAL HOME FUNDING	2	\$719,120.00	0.06% 0	\$0.00	NI A	٥	\$0.
CORP, A NEW YORK CORP		Ψ/19,120.00	0.00 /0 0	ψυ.υυ	INA	, 0	, ψυ.
RESIDENTIAL HOME FUNDING							
CORP., A NEW YORK	1	\$174,958.62	0.02% 0	\$0.00	NA	0	\$0.
CORPORATION						1	-
RESIDENTIAL HOME FUNDING	2	\$572,509.67	0.05% 0	\$0.00	NI A	J۸	\$0.
CORPORATION		Ψ5 1 2,507.01				╀	
RESIDENTIAL HOME FUNDING	2	\$450,900.00	0.04% 0	\$0.00	NA	0	\$0.
CORPORATION A NEW YORK							

3	\$1,054,022.83	0.09%	0 \$0.0	NA NA	0	\$0.0
1	\$252,500.00	0.02%	0 \$0.0	00 NA	0	\$0.0
10	\$2,903,941.00	0.25%	0 \$0.0	00 NA	0	\$0.0
3	\$787,706.77	0.07%	0 \$0.0	NA NA	0	\$0.0
. 1	\$292,800.00	0.03%	0 \$0.0	NA NA	0	\$0.0
1	\$342,737.70	0.03%	0 \$0.0	NA NA	0	\$0.0
2	\$396,059.33	0.03%	0 \$0.0	00 NA	0	\$0.0
2	\$550,000.00	0.05%	0 \$0.0	NA	0	\$0.0
1	\$352,000.00	0.03%	0 \$0.0	NA NA	0	\$0.0
1	\$230,000.00	0.02%	0 \$0.0	NA NA	0	\$0.0
2 1	\$200,000.00	0.02%	0 \$0.0	00 NA	0	\$0.0
1	\$266,338.33	0.02%	0 \$0.0	00 NA	0	\$0.0
19	\$4,744,102.97	0.41%	0 \$0.0	00 NA	0	\$0.0
1	\$254,991.00	0.02%	0 \$0.0	00 NA	0	\$0.0
1	\$267,314.82	0.02%	0 \$0.0	00 NA	0	\$0.0
4	\$1,065,414.71	0.09%	0 \$0.0	00 NA	0	\$0.0
2	\$1,067,527.21	0.09%	0 \$0.0	00 NA	0	\$0.0
1	\$453,773.96	0.04%	0 \$0.0	00 NA	0	\$0.0
1	\$329,400.00	0.03%	0 \$0.0	00 NA	0	\$0.0
1	\$245,253.95	0.02%	0 \$0.0	00 NA	0	\$0.0
1	\$344,535.28	0.03%	0 \$0.0	00 NA	0	\$0.0
1	\$189,738.23	0.02%	0 \$0.0	00 NA	0	\$0.0
1	\$369,889.55	0.03%	0 \$0.0	NA NA	0	\$0.0
1	\$369,889.55 \$303,790.23	0.03%				
•	1 10 3 1 1 2 2 1 1 1 1 1 1 1 1 1 4	1 \$252,500.00  10 \$2,903,941.00  3 \$787,706.77  1 \$292,800.00  1 \$342,737.70  2 \$396,059.33  2 \$550,000.00  1 \$352,000.00  1 \$230,000.00  1 \$266,338.33  19 \$4,744,102.97  1 \$254,991.00  1 \$267,314.82  4 \$1,065,414.71  2 \$1,067,527.21  1 \$453,773.96  1 \$329,400.00  1 \$245,253.95  1 \$344,535.28	1       \$252,500.00       0.02%         10       \$2,903,941.00       0.25%         3       \$787,706.77       0.07%         1       \$292,800.00       0.03%         2       \$396,059.33       0.03%         2       \$550,000.00       0.05%         1       \$352,000.00       0.03%         1       \$230,000.00       0.02%         1       \$266,338.33       0.02%         1       \$254,991.00       0.02%         1       \$254,991.00       0.02%         1       \$267,314.82       0.02%         4       \$1,065,414.71       0.09%         2       \$1,067,527.21       0.09%         1       \$453,773.96       0.04%         1       \$329,400.00       0.03%         1       \$344,535.28       0.02%         1       \$344,535.28       0.03%	1 \$252,500.00 0.02% 0 \$0.00 10 \$2,903,941.00 0.25% 0 \$0.00 3 \$787,706.77 0.07% 0 \$0.00 1 \$292,800.00 0.03% 0 \$0.00 2 \$396,059.33 0.03% 0 \$0.00 2 \$550,000.00 0.05% 0 \$0.00 1 \$230,000.00 0.02% 0 \$0.00 1 \$230,000.00 0.02% 0 \$0.00 1 \$266,338.33 0.02% 0 \$0.00 1 \$254,991.00 0.02% 0 \$0.00 1 \$254,991.00 0.02% 0 \$0.00 1 \$267,314.82 0.02% 0 \$0.00 1 \$267,314.82 0.02% 0 \$0.00 1 \$329,400.00 0.03% 0 \$0.00 1 \$329,400.00 0.03% 0 \$0.00 1 \$329,400.00 0.03% 0 \$0.00 1 \$329,400.00 0.03% 0 \$0.00 1 \$329,400.00 0.03% 0 \$0.00 1 \$344,535.28 0.03% 0 \$0.00	1 \$252,500.00 0.02% 0\$0.00 NA  10 \$2,903,941.00 0.25% 0\$0.00 NA  3 \$787,706.77 0.07% 0\$0.00 NA  1 \$292,800.00 0.03% 0\$0.00 NA  1 \$342,737.70 0.03% 0\$0.00 NA  2 \$396,059.33 0.03% 0\$0.00 NA  2 \$550,000.00 0.05% 0\$0.00 NA  1 \$352,000.00 0.03% 0\$0.00 NA  1 \$230,000.00 0.02% 0\$0.00 NA  1 \$200,000.00 0.02% 0\$0.00 NA  1 \$266,338.33 0.02% 0\$0.00 NA  1 \$266,338.33 0.02% 0\$0.00 NA  1 \$267,314.82 0.02% 0\$0.00 NA  1 \$254,991.00 0.02% 0\$0.00 NA  1 \$267,314.82 0.02% 0\$0.00 NA  1 \$267,314.82 0.02% 0\$0.00 NA  1 \$329,400.00 0.03% 0\$0.00 NA	1 \$252,500.00 0.02% 0\$0.00 NA 0  10 \$2,903,941.00 0.25% 0\$0.00 NA 0  3 \$787,706.77 0.07% 0\$0.00 NA 0  1 \$292,800.00 0.03% 0\$0.00 NA 0  1 \$342,737.70 0.03% 0\$0.00 NA 0  2 \$396,059.33 0.03% 0\$0.00 NA 0  2 \$550,000.00 0.05% 0\$0.00 NA 0  1 \$352,000.00 0.03% 0\$0.00 NA 0  1 \$230,000.00 0.02% 0\$0.00 NA 0  1 \$200,000.00 0.02% 0\$0.00 NA 0  1 \$200,000.00 0.02% 0\$0.00 NA 0  1 \$266,338.33 0.02% 0\$0.00 NA 0  1 \$254,991.00 0.02% 0\$0.00 NA 0  1 \$254,991.00 0.02% 0\$0.00 NA 0  1 \$267,314.82 0.02% 0\$0.00 NA 0  2 \$1,067,527.21 0.09% 0\$0.00 NA 0  1 \$329,400.00 0.03% 0\$0.00 NA 0  1 \$329,400.00 0.03% 0\$0.00 NA 0  1 \$329,400.00 0.03% 0\$0.00 NA 0

RPM MORTGAGE INC A CALIFORNIA CORPORATION							
RPM MORTGAGE, INC	1	\$456,883.74	0.04%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC. A CA CORP	1	\$488,326.28		0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORP	3	\$1,611,555.30	0.14%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$464,359.36	0.04%	0 \$0.00	NA	0	\$0.0
RUHL MORTGAGE INC	1	\$320,632.27	0.03%	0 \$0.00	NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$506,816.38	0.04%	0 \$0.00	NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	14	\$4,264,138.81	0.37%	0 \$0.00	NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE INC. DBA INFUSION MORTGAGE	1	\$289,600.45	0.03%	0 \$0.00	NA	0	\$0.0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0 \$0.00	NA	0	\$0.0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$251,660.55		0 \$0.00		0	\$0.0
SEACOAST NATIONAL BANK	2	\$576,204.69	0.05%	0 \$0.00	NA	0	\$0.0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$443,360.28	0.04%	0 \$0.00	NA	0	\$0.0
SECURITY MORTGAGE FUNDING CORPORATION A UTAH CORPORATION	1	\$195,723.84	0.02%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,211,047.39	0.1%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$315,000.00	0.03%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	4	\$1,143,950.00	0.1%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	4	\$856,267.82	0.07%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	12	\$3,521,003.16	0.3%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE 3597	1	\$259,649.78	0.02%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	5	\$1,505,581.20	0.13%	0 \$0.00	NA	0	\$0.0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,213,633.87	0.1%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIIONAL MORTGAGE COMPANY, INC., A UTAH CORPORATION	1	\$492,320.78	0.04%	0 \$0.00	NA	0	\$0.0
SERVISFIRST BANK A CORPORATION	1	\$416,412.44	0.04%	0 \$0.00	NA	0	\$0.0
SHAMROCK FINANCIAL CORPORATION	1	\$313,567.39	0.03%	0 \$0.00	NA	0	\$0.0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$590,130.91	0.05%	0 \$0.00	NA	0	\$0.0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$227,591.00	0.02%	0 \$0.00	NA	0	\$0.0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$280,812.58	0.02%	0 \$0.00	NA	0	\$0.0
SHEA MORTGAGE, INC	1	\$249,663.25	0.02%	0 \$0.00	NA	0	\$0.0
SHEA MORTGAGE, INC. , A CALIFORNIA CORP	1	\$416,438.29	0.04%	0 \$0.00	NA	0	\$0.0
SHEA MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$400,026.43	0.03%	0 \$0.00	NA	0	\$0.0
SHELTER LENDING SERVICES LLC	1	\$243,414.17	0.02%	0 \$0.00	NA	0	\$0.0
SHELTER MORTGAGE COMPANY LLC	1	\$219,690.02	0.02%	0 \$0.00	NA	0	\$0.0
SHELTER MORTGAGE COMPANY, LLC	3	\$702,656.24	0.06%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY	1	\$415,848.93	0.04%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,667,650.27	0.14%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$238,171.40	0.02%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$276,150.00	0.02%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	\$1,859,645.72	0.16%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	\$1,278,979.27	0.11%	0 \$0.00	NA	0	\$0.0
 SIERRA PACIFIC MORTGAGE			0.02%	1 1		十	\$0.0

COMPANY INC A CALIFORNIA CORPORATION NMLS 835555							
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	3	\$586,291.95	0.05%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$391,447.67	0.03%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$179,752.01	0.02%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788	1	\$315,375.01	0.03%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$199,724.45	0.02%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$258,400.00	0.02%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP. NMLS 1788	1	\$295,182.94	0.03%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$269,636.30	0.02%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$175,348.38	0.02%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$224,690.01	0.02%	0 \$0.00	NA	0	\$0.0
SILVERTON MORTGAGE SCPECIALISTS INC A GA CORP	1	\$192,590.22	0.02%	0 \$0.00	NA	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$342,737.70	0.03%	0 \$0.00	NA	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$246,816.81	0.02%	0 \$0.00	NA	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	5	\$1,219,663.95	0.11%	0 \$0.00	NA	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	2	\$668,738.65	0.06%	0 \$0.00	NA	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$367,504.29	0.03%	0 \$0.00	NA	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA	1	\$290,713.25	0.03%	0 \$0.00	NA	0	\$0.0

CORP				Ц			
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$416,425.13	0.04%	0 \$0.00	NA	0	\$0.0
SIMMONS FIRST NATIONAL BANK	2	\$596,087.86	0.05%	0 \$0.00	NA	0	\$0.0
SIMMONS FIRST NATIONAL BANK FKA SIMMONS FIRST BANK OF NE AR	1	\$306,567.44	0.03%	0 \$0.00	NA	0	\$0.0
SIMMONS FIRST NATIONAL BANK FKA SIMMONS FIRST BANK OF SEARCY	1	\$250,062.71	0.02%	0 \$0.00	NA	0	\$0.0
SIMONTOWNE MORTGAGE, LLC	1	\$207,000.00	0.02%	0 \$0.00	NA	0	\$0.0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$415,800.00	0.04%	0 \$0.00	NA	0	\$0.0
SIRVA MORTGAGE, INC	3	\$840,187.85	0.07%	0 \$0.00	NA	0	\$0.0
SOLERA NATIONAL BANK A CORPORATION	1	\$279,509.95	0.02%	0 \$0.00	NA	0	\$0.0
SOUTHERN LENDING SERVICES, LTD	1	\$253,934.48	0.02%	0 \$0.00	NA	0	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$224,690.02	0.02%	0 \$0.00	NA	0	\$0.0
SOUTHERN TRUST MORTGAGE, LLC	2	\$669,585.44	0.06%	0 \$0.00	NA	0	\$0.0
SOUTHWEST BANK	3	\$615,283.31	0.05%	0 \$0.00	NA	0	\$0.0
SPIRITBANK	1	\$232,012.79	0.02%	0 \$0.00	NA	0	\$0.0
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$235,000.00	0.02%	0 \$0.00	NA	0	\$0.0
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$360,000.00	0.03%	0 \$0.00	NA	0	\$0.0
STERLING NATIONAL BANK	1	\$279,614.24	0.02%	0 \$0.00	NA	0	\$0.0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$246,667.29	0.02%	0 \$0.00	NA	0	\$0.0
STONE MORTGAGE CORPORATION	1	\$215,346.15	0.02%	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$574,225.46	0.05%	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	3	\$1,165,920.52	0.1%	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	2	\$443,501.78	0.04%	0 \$0.00	NA	0	\$0.0

					_	
DBA 1	\$416,425.48	0.04% 0	\$0.00	NA	0	\$0.0
A 1	\$206,721.16	0.02% 0	\$0.00	NA	0	\$0.0
1	\$243,414.18	0.02% 0	\$0.00	NA	0	\$0.0
5	\$1,656,565.54	0.14% 0	\$0.00	NA	0	\$0.0
21	\$5,579,114.75	0.48% 0	\$0.00			
RS, 7	\$2,161,873.23	0.19% 0	\$0.00			
1	\$284,807.07	0.02% 0	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.03% 0	\$0.00	NA	0	\$0.0
1	\$384,000.00	0.03% 0	\$0.00	NA	0	\$0.0
7	\$1,785,317.60	0.15% 0	\$0.00	NA	0	\$0.0
1	\$280,794.25	0.02% 0	\$0.00	NA	0	\$0.0
RP 1	\$327,492.26	0.03% 0	\$0.00	NA	0	\$0.0
3	\$1,395,731.40	0.12% 0	\$0.00	NA	0	\$0.0
ORP 2	\$662,094.64	0.06% 0	\$0.00	NA	0	\$0.0
1	\$597,176.12	0.05% 0	\$0.00	NA	0	\$0.0
1	\$264,584.97	0.02% 0	\$0.00	NA	0	\$0.0
T 1	\$218,482.00	0.02% 0	\$0.00	NA	0	\$0.0
1	\$204,421.31	0.02% 0	\$0.00	NA	0	\$0.0
1	\$355,000.00	0.03% 0	\$0.00	NA	0	\$0.0
1	\$342,400.00	0.03% 0	\$0.00	NA	0	\$0.0
1	\$176,873.98	0.02% 0	\$0.00	NA	0	\$0.0
NG 1	\$204,742.27	0.02% 0	\$0.00	NA	0	\$0.0
1	\$224,200.00	0.02% 0	\$0.00	NA	0	\$0.0
	A 1  A 1  S 21  SS, 7  1  1  1  1  1  T 1  T 1  T 1  T 1  NG 1  NG 1	A 1 \$206,721.16  1 \$243,414.18  5 \$1,656,565.54  21 \$5,579,114.75  2S, 7 \$2,161,873.23  1 \$284,807.07  1 \$300,000.00  1 \$384,000.00  7 \$1,785,317.60  1 \$280,794.25  RP 1 \$327,492.26  3 \$1,395,731.40  DRP 2 \$662,094.64  1 \$597,176.12  1 \$264,584.97  T 1 \$218,482.00  1 \$204,421.31  1 \$355,000.00  1 \$342,400.00  1 \$342,400.00  1 \$176,873.98  NG 1 \$204,742.27	A 1 \$206,721.16 0.02% 0  1 \$243,414.18 0.02% 0  5 \$1,656,565.54 0.14% 0  21 \$5,579,114.75 0.48% 0  23 \$2,161,873.23 0.19% 0  1 \$284,807.07 0.02% 0  1 \$300,000.00 0.03% 0  1 \$384,000.00 0.03% 0  1 \$280,794.25 0.02% 0  1 \$327,492.26 0.03% 0  RP 1 \$327,492.26 0.03% 0  3 \$1,395,731.40 0.12% 0  DRP 2 \$662,094.64 0.06% 0  1 \$264,584.97 0.02% 0  1 \$218,482.00 0.02% 0  1 \$204,421.31 0.02% 0  1 \$3355,000.00 0.03% 0  1 \$342,400.00 0.03% 0  1 \$342,400.00 0.03% 0  1 \$342,400.00 0.03% 0	A 1 \$206,721.16	A 1 \$206,721.16	A 1 \$206,721.16

THE FEDERAL SAVINGS BANK	3	\$1,064,643.51	0.09%	0 \$0.00	NA 0 \$0.0
THE FEDERAL SAVINGS BANK A	7	\$1,629,169.27	0 14%	0 \$0.00	NA 0 \$0.0
FEDERAL SAVINGS BANK	,	ψ1,029,109.27	0.1470	υ ψυ.υυ	11710 \$0.0
THE FEDERAL SAVINGS BANK, A	3	\$929,967.00	0.08%	0 \$0.00	NA 0 \$0.0
FEDERAL SAVINGS BANK	3	Ψ,2,,,,,,,,	0.0070	υψυ.υυ	11710 00.0
THE FIRST, A NATIONAL	1	\$285,925.53	0.02%	0 \$0.00	NA 0 \$0.0
BANKING ASSOC	1	Ψ200,920.00	0.0270	σφο.σσ	1110 00.0
THE FIRST, A NATIONAL	1	\$376,500.00	0.03%	0 \$0.00	NA 0 \$0.0
BANKING ASSOCOCIATION		·			
THE LENDING PARTNERS LLC	6	\$1,847,335.44	0.16%	0 \$0.00	NA 0 \$0.0
THE LENDING PARTNERS LLC	1	\$226,728.00	0.02%	0 \$0.00	NA 0 \$0.0
DBA HOME TEAM MORTGAGE		+,,		1,000	
THE LENDING PARTNERS LLC	1	\$224,690.02	0.02%	0 \$0.00	NA 0 \$0.0
DBA DFW TEXAS MORTGAGE		, ,,			
THE LENDING PARTNERS LLC	12	\$3,306,526.42	0.29%	0 \$0.00	NA 0 \$0.0
DBA HOME TEAM MORTGAGE		. , ,			
THE LENDING PARTNERS, LLC	1	\$234,576.36	0.02%	0 \$0.00	NA 0 \$0.0
DBA DFW TEXAS MORTGAGE		· · · · · · · · · · · · · · · · · · ·			
THE LENDING PARTNERS, LLC	1	¢241 102 00	0.020	0 \$0.00	NA 0 \$0.0
DBA OKLAHOMA MORTGAGE LENDERS	1	\$341,192.00	0.03%	0 30.00	NA 0 50.0
THE MCCUE MORTGAGE					
COMPANY	1	\$319,559.12	0.03%	0 \$0.00	NA 0 \$0.0
THE MORTGAGE FIRM INC	2	\$832,863.78	0.07%	0 \$0.00	NA 0 \$0.0
THE MORTGAGE FIRM INC A		ψ032,003.70			
CORPORATION	1	\$416,425.49	0.04%	0 \$0.00	NA 0 \$0.0
THE MORTGAGE FIRM INC. A					
CORPORATION	1	\$272,250.00	0.02%	0 \$0.00	NA 0 \$0.0
THE MORTGAGE FIRM INC., A				1.	
CORPORATION	1	\$242,910.00	0.02%	0 \$0.00	NA 0 \$0.0
THE MORTGAGE HOUSE, INC	1	\$222,692.76	0.02%	0 \$0.00	NA 0 \$0.0
THE MORTGAGE HOUSE, INC A					
CALIFORNIA CORPORATION	1	\$184,994.77	0.02%	0 \$0.00	NA 0 \$0.0
THE MORTGAGE HOUSE, INC. A	4	Ф <b>222</b> 106 01	0.02%	0,00	NIA 0 00 0
CA CORP	1	\$232,186.81	0.02%	0 \$0.00	NA 0 \$0.0
THE MORTGAGE HOUSE, INC. A	1	¢210.450.00	0.020	0,00	NIA O CO O
CALIFORNIA CORP	1	\$218,450.00	0.02%	0 \$0.00	NA 0 \$0.0
THE MORTGAGE HOUSE, INC. A	1	\$224 676 22	0.0207	0 \$0.00	NA 0 \$0.0
CALIFORNIA CORPORATION	1	\$234,676.23	0.02%	0 30.00	NA 0 50.0
THE MORTGAGE HOUSE, INC. A	1	\$384,750.00	0.02%	0 \$0.00	NA 0 \$0.0
CLAIFORNIA CORP	1	\$364,730.00	0.03%	0 30.00	NA 0 50.0
THE MORTGAGE HOUSE, INC., A	2	\$392,251.48	0.03%	0 \$0.00	NA 0 \$0.0
CALIFORNIA CORP		ΨυνΔ,Δυ1.40	0.03 /0	υψυ.υυ	11Α Ο ΦΟ.Ο
THE MORTGAGE HOUSE, INC., A	1	\$339,542.01	0.03%	0 \$0.00	NA 0 \$0.0
CALIFORNIA CORPORATION	1	Ψυυν,υπΔ.01	0.05 /0	υψυ.υυ	11/10 φ0.0
THE NORTHERN OHIO			_		
INVESTMENT COMPANY, A	1	\$179,757.54	0.02%	0 \$0.00	NA 0 \$0.0
CORP					<u> </u>

THE PRIVATE MORTGAGE GROUP LLC	1	\$285,588.78	0.02%	0 \$0.00	NA	\$0.0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$297,099.27	0.03%	0 \$0.00	NA	\$0.0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$414,000.00	0.04%	0 \$0.00	NA	\$0.0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$868,500.99	0.08%	0 \$0.00	NA	\$0.0
TOWNE BANK A CORP	1	\$230,988.43	0.02%	0 \$0.00	NA (	\$0.0
TOWNE BANK A LLC	1	\$199,730.60	0.02%	0 \$0.00	NA (	
TOWNE BANK MORTGAGE A CORPORATION	1	\$206,821.03	0.02%	0 \$0.00	NA	
TOWNE MORTGAGE	1	\$234,683.45	0.02%	0 \$0.00	NA (	\$0.0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$239,026.25	0.02%	0 \$0.00	NA	\$0.0
TOWNEBANK MORTGAGE A CORPORATION	1	\$179,987.23	0.02%	0\$0.00	NA	\$0.0
TOWNEMORTGAGE, LLC	2	\$474,696.90	0.04%	0 \$0.00	NA (	\$0.0
TRIDENT MORTGAGE CO., LP	17	\$5,180,060.31	0.45%	0 \$0.00	NA (	\$0.0
TRIDENT MORTGAGE COMPANY LP	1	\$274,113.23	0.02%	0\$0.00	NA	\$0.0
TRIDENT MORTGAGE COMPANY, LP	4	\$1,159,423.67	0.1%	0 \$0.00	NA	\$0.0
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.04%	0 \$0.00	NA	\$0.0
TSM INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.04%	0 \$0.00	NA	\$0.0
TXL MORTGAGE CORPORATION	2	\$599,463.73	0.05%	0 \$0.00	NA (	\$0.0
TXL MORTGAGE CORPORATION A CORPORATION	4	\$949,179.42	0.08%	0\$0.00	NA	\$0.0
TXL MORTGAGE CORPORATION, A CORP	2	\$531,004.51	0.05%	0\$0.00	NA	\$0.0
UNION MORTGAGE GROUP, INC	3	\$1,099,588.83	0.1%	0 \$0.00	NA (	\$0.0
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$231,687.49	0.02%	0 \$0.00	NA	\$0.0
UNION MORTGAGE GROUP, INC. A CORP	2	\$785,231.23	0.07%	0 \$0.00	NA	\$0.0
UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$1,223,805.86	0.11%	0 \$0.00	NA	\$0.0
UNION MORTGAGE GROUP, INC.A CORP	1	\$299,577.30	0.03%	0 \$0.00	NA	\$0.0
UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$273,021.12	0.02%	0 \$0.00	NA	\$0.0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$406,451.76	0.04%	0 \$0.00	NA	\$0.0
	1	\$334,538.46	0.03%	0 \$0.00	NA (	\$0.0

1	\$275,255.08	0.02%	0 \$0.00	NA 0 \$0	0.0
1	\$251,089.95	0.02%	0 \$0.00	NA 0 \$0	).0
1	\$305,088.48	0.03%	0 \$0.00	NA 0 \$0	).0
1	\$487,327.66	0.04%	0 \$0.00	NA 0 \$0	0.0
2	\$437,336.10				
1	\$305,253.25	0.03%	0 \$0.00	NA 0 \$0	).0
1	\$181,720.44	0.02%	0 \$0.00	NA 0 \$0	).0
1	\$275,950.77	0.02%	0 \$0.00	NA 0 \$0	).0
3	\$900,285.65				).0
1	\$234,808.29	0.02%	0 \$0.00	NA 0 \$0	<u>).0</u>
1	\$183,746.50				
3	\$845,718.51	0.07%	0 \$0.00	NA 0 \$0	).(
3	\$720,674.25	0.06%	0 \$0.00	NA 0 \$0	).(
1	\$256,000.00	0.02%	0\$0.00	NA 0 \$0	).(
1	\$237,500.00	0.02%	0 \$0.00	NA 0 \$0	).(
1	\$248,500.00	0.02%	0 \$0.00	NA 0 \$0	).(
11	\$2,543,651.52	0.22%	0 \$0.00	NA 0 \$0	).(
2	\$716,438.29	0.06%	0 \$0.00	NA 0 \$0	).(
2	\$459,505.20	0.04%	0 \$0.00	NA 0 \$0	).(
	1 1 3 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$251,089.95  1 \$305,088.48  1 \$487,327.66  2 \$437,336.10  1 \$305,253.25  1 \$181,720.44  1 \$275,950.77  3 \$900,285.65  1 \$234,808.29  1 \$183,746.50  3 \$845,718.51  3 \$720,674.25  1 \$237,500.00  1 \$248,500.00  11 \$2,543,651.52  2 \$716,438.29	1       \$251,089.95       0.02%         1       \$305,088.48       0.03%         1       \$487,327.66       0.04%         2       \$437,336.10       0.04%         1       \$305,253.25       0.03%         1       \$275,950.77       0.02%         3       \$900,285.65       0.08%         1       \$234,808.29       0.02%         3       \$845,718.51       0.07%         3       \$720,674.25       0.06%         1       \$237,500.00       0.02%         1       \$248,500.00       0.02%         1       \$2,543,651.52       0.22%         2       \$716,438.29       0.06%	1 \$251,089.95 0.02% 0 \$0.00  1 \$305,088.48 0.03% 0 \$0.00  2 \$437,336.10 0.04% 0 \$0.00  1 \$305,253.25 0.03% 0 \$0.00  1 \$181,720.44 0.02% 0 \$0.00  1 \$275,950.77 0.02% 0 \$0.00  3 \$900,285.65 0.08% 0 \$0.00  1 \$234,808.29 0.02% 0 \$0.00  1 \$183,746.50 0.02% 0 \$0.00  3 \$720,674.25 0.06% 0 \$0.00  1 \$237,500.00 0.02% 0 \$0.00  1 \$237,500.00 0.02% 0 \$0.00  1 \$248,500.00 0.02% 0 \$0.00  1 \$248,500.00 0.02% 0 \$0.00  2 \$716,438.29 0.06% 0 \$0.00	1 \$251,089.95

VANGUARD FUNDING LLC	1	\$462,220.58	0.04% 0 \$0.00	NA 0 \$0.0
VANGUARD FUNDING, LLC	2	\$552,234.96	0.05% 0 \$0.00	NA 0 \$0.0
VANGUARD FUNDING, LLC, A	1	\$277,017.82	0.02% 0 \$0.00	NA 0 \$0.0
LIMITED LIABILITY COMPANY	1	\$277,017.62	0.02% 0 \$0.00	NA 0 50.0
VERITAS FUNDING, LLC	2	\$529,389.66	0.05% 0 \$0.00	
VICTORIAN FINANCE, LLC	2	\$385,783.34	0.03% 0 \$0.00	NA 0 \$0.0
VILLAGE MORTGAGE COMPANY	5	\$1,119,961.74	0.1% 0 \$0.00	NA 0 \$0.0
WALLICK + VOLK INC	1	\$315,374.33	0.03% 0 \$0.00	NA 0 \$0.0
WALLICK + VOLK, INC	17	\$4,959,468.93	0.43% 0 \$0.00	NA 0 \$0.0
WALLICK AND VOLK, INC	2	\$622,172.19	0.05% 0 \$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORP	3	\$790,000.00	0.07% 0 \$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORP. A CORP	2	\$602,645.00	0.05% 0 \$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORP. A CORPORATION	6	\$1,890,041.87	0.16% 0 \$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORP., A CORP	2	\$496,377.73	0.04% 0 \$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$256,154.49	0.02% 0 \$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORPORATION	1	\$216,458.03	0.02% 0 \$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$414,847.60	0.04% 0 \$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$628,605.67	0.05% 0 \$0.00	NA 0 \$0.0
WEICHERT FINANCIAL SERVICES	3	\$829,777.29	0.07% 0 \$0.00	NA 0 \$0.0
WEICHERT FINANCIAL SERVICES CORP	1	\$264,600.00	0.02% 0 \$0.00	NA 0 \$0.0
WEICHERT FINANCIAL SERVICES INC	1	\$287,603.21	0.02% 0 \$0.00	
WELLS FARGO BANK, N.A	2,046	\$598,029,697.36	51.7% 0 \$0.00	NA 0 \$0.0
WEST PENN FINANCIAL SERVICE CENTER	1	\$299,577.30	0.03% 0 \$0.00	NA 0 \$0.0
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$213,750.00	0.02% 0 \$0.00	NA 0 \$0.0
WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$910,962.38	0.08% 0 \$0.00	NA 0 \$0.0
WESTERN BANCORP	1	\$349,186.44	0.03% 0 \$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$218,003.65	0.02% 0 \$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE, INC	24	\$6,292,715.41	0.54% 0 \$0.00	NA 0 \$0.0
WHOLESALE CAPITAL CORPORATION	2	\$627,454.28	0.05% 0 \$0.00	NA 0 \$0.0
WILLAMETTE VALLEY BANK A CORPORATION	1	\$295,701.15	0.03% 0 \$0.00	NA 0 \$0.0

	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$211,111.00	0.02% 0 \$0.00	0 NA	0 \$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$776,674.66	0.07% 0 \$0.00	) NA	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$427,242.41	0.04% 0 \$0.00	) NA	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONA BANK	1	\$366,272.00	0.03% 0 \$0.00	) NA	0 \$0.0
	WISCONSIN MORTGAGE CORPORATION	4	\$948,151.78	0.08% 0 \$0.00	) NA	0 \$0.0
	WORTHINGTON FEDERAL BANK	2	\$631,412.45	0.05% 0 \$0.00	) NA	0 \$0.0
	WR STARKEY MORTGAGE LLP	1	\$195,729.97	0.02% 0 \$0.00	NA NA	0 \$0.0
	WR STARKEY MORTGAGE, L.L.P	2	\$444,809.20	0.04% 0 \$0.00	) NA	0 \$0.0
	WR STARKEY MORTGAGE, LLP	8	\$1,785,793.24	-0.17% 0 \$0.00	) NA	0 \$0.0
Total		4,071	\$1,156,707,027.63	100% 0 \$0.00	0	0 \$0.0
3138Y14V4	1ST MARINER BANK	1	\$77,835.02	0.18% 0 \$0.00	_	0 \$0.0
	1ST PRIORITY MORTGAGE, INC	1	\$72,000.00	0.17% 0 \$0.00	NA NA	0 \$0.0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PA CORPORATION	1	\$74,898.98	0.17% 0 \$0.00	NA	0\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$128,035.08	0.3% 0 \$0.00	) NA	0 \$0.0
	ACOPIA, LLC	1	\$51,134.09	0.12% 0 \$0.00	) NA	0 \$0.0
	AFFILIATED BANK	_1	\$74,200.00	0.17% 0 \$0.00		0 \$0.0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$45,541.30	0.11% 0 \$0.00	) NA	0 \$0.0
	ALL WESTERN MORTGAGE, INC	1	\$64,518.73	0.15% 0 \$0.00	) NA	0 \$0.0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$78,400.00	0.18% 0 \$0.00		0 \$0.0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$76,845.76	0.18% 0 \$0.00	NA NA	0 \$0.0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$47,938.21	0.11% 0 \$0.00	NA	0 \$0.0
	AMERICAN BANK OF COMMERCE	1	\$78,750.00	0.18% 0 \$0.00	) NA	0 \$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES , INC	1	\$63,000.00	0.15% 0 \$0.00	NA NA	0 \$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$80,648.41	0.19% 0 \$0.00	) NA	0 \$0.0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$71,909.41	0.17% 0 \$0.00	0 NA	0 \$0.0

AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$74,703.71	0.17%	0 \$0.00	NA	0	\$0.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$111,157.91	0.26%	0 \$0.00	NA	0	\$0.0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$58,925.77	0.14%	0 \$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK	1	\$70,000.00	0.16%	0 \$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$55,430.18	0.13%	0 \$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$61,293.54	0.14%	0 \$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$79,095.71	0.18%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL INC. A CORP	1	\$80,648.41	0.19%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$164,891.87	0.38%	0 \$0.00	NA	0	\$0.0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$62,617.44	0.15%	0 \$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP, INC A CORP	1	\$55,858.00	0.13%	0 \$0.00	NA	0	\$0.0
BANK OF ENGLAND A CORP	2	\$121,934.16	0.28%	0 \$0.00	NA	0	\$0.0
BANK OF ENGLAND A CORPORATION	1	\$81,889.55	0.19%	0 \$0.00	NA	0	\$0.0
BANK OF ENGLAND, A CORPORATION	1	\$60,719.94		0 \$0.00			
BANK OF THE OZARKS	2	\$106,856.11	0.25%	0 \$0.00	NA	0	\$0.0
BANK OF UTAH A UTAH CORPORATION	1	\$81,600.00	0.19%	0 \$0.00	NA	0	\$0.0
BANKERS MORTGAGE CENTER, INC	1	\$70,000.00		0 \$0.00			\$0.0
BANKPLUS, A CORPORATION	1	\$80,588.15	0.19%	0 \$0.00	NA	0	\$0.0
BELL STATE BANK + TRUST	1	\$58,474.63	0.14%	0 \$0.00	NA	0	\$0.0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$78,400.00	0.18%	0 \$0.00	NA	0	\$0.0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$84,188.99	0.2%	0 \$0.00	NA	0	\$0.0
CADENCE BANK, N.A	1	\$70,967.25	0.17%	0 \$0.00	NA	0	\$0.0
CAPITAL PARTNERS MORTGAGE, LLC	1	\$73,403.20	0.17%	0 \$0.00	NA	0	\$0.0
	1	\$64,791.02	0.15%	0 \$0.00	NA	0	\$0.0

CARRINGTON MORTGAGE SERVICES, LLC						
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$53,030.07	0.12%	0 \$0.00	NA 0	\$0.0
CHARTER WEST NATIONAL BANK	2	\$152,897.82	0.36%	0 \$0.00	NA 0	\$0.0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$82,500.00	0.19%	0 \$0.00	NA 0	\$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$73,629.10	0.17%	0 \$0.00	NA 0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,093.40	0.18%	0 \$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$77,200.00	0.18%	0 \$0.00	NA 0	\$0.0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$80,646.05		0 \$0.00	NA 0	
CORNERSTONE MORTGAGE, INC	2	\$155,232.67	0.36%	0 \$0.00	NA 0	\$0.0
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$54,900.00	0.13%	0 \$0.00	NA 0	\$0.0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$76,000.00	0.18%	0 \$0.00	NA 0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$252,883.72	0.59%	0 \$0.00	NA 0	\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$149,720.67	0.35%	0 \$0.00	NA 0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORP	1	\$75,000.00	0.17%	0 \$0.00	NA 0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$56,929.91	0.13%	0 \$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$136,026.57	0.32%	0 \$0.00	NA 0	\$0.0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$76,000.00	0.18%	0 \$0.00	NA 0	\$0.0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$80,803.45	0.19%	0 \$0.00	NA 0	\$0.0
FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	\$76,000.00	0.18%	0 \$0.00	NA 0	\$0.0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$71,160.36	0.17%	0 \$0.00	NA 0	\$0.0
FINANCIAL FEDERAL BANK	1	\$69,264.72	0.16%	0 \$0.00	NA 0	\$0.0
FIRST BANK MORTGAGE, A	1	\$75,899.92		0 \$0.00	NA 0	1

GEORGIA, A STATE CHARTERED BANK						
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$58,026.99	0.14%	0 \$0.00	NA	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$129,127.82	0.3%	0 \$0.00	NA	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$52,432.42	0.12%	0 \$0.00	NA	\$0.0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING COMPANY	1	\$57,868.48	0.13%	0 \$0.00	NA	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$84,888.07		0 \$0.00	NA	\$0.0
FIRST FINANCIAL BANK	2	\$131,027.23	0.31%	0 \$0.00	NA (	\$0.0
FIRST HERITAGE MORTGAGE, LLC	1	\$45,000.00		0 \$0.00	NA	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$51,931.52	0.12%	0 \$0.00	NA	\$0.0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$70,000.00	0.16%	0 \$0.00	NA	\$0.0
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$64,317.09	0.15%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$70,000.00	0.16%	0 \$0.00	NA	\$0.0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$59,600.00	0.14%	0 \$0.00	NA	\$0.0
GATEWAY BANK MORTGAGE, INC	1	\$63,087.81		0 \$0.00	NA	\$0.0
GENESEE REGIONAL BANK	1	\$53,302.28	0.12%	0 \$0.00	NA (	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$80,000.00	0.19%	0 \$0.00	NA	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$146,113.61	0.34%	0 \$0.00	NA	\$0.0
GROUP ONE MORTGAGE, INC., A CORP	1	\$74,599.37	0.17%	0 \$0.00	NA	\$0.0
GUARANTY MORTGAGE SERVICES LLC	1	\$74,068.09	0.17%	0 \$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$55,000.00	0.13%	0 \$0.00	NA	\$0.0
GVC MORTGAGE, INC	2	\$159,146.26	0.37%	0 \$0.00	NA (	\$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$53,928.89	0.13%	0 \$0.00	NA	\$0.0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$61,668.68	0.14%	0 \$0.00	NA	\$0.0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$114,355.83	0.27%	0 \$0.00	NA	\$0.0

HALLMARK HOME MORTGAGE,	
LLC, AN INDIANA LIMITED 1 \$64, LIABILITY COMPANY	4,716.59 0.15% 0 \$0.00 NA 0 \$0.
HAMILTON GROUP FUNDING	5,000.00 0.15% 0 \$0.00 NA 0 \$0.
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	5,900.00 0.18% 0 \$0.00 NA 0 \$0.
HOME STATE BANK, N.A 1 \$75,	5,899.92 0.18% 0 \$0.00 NA 0 \$0.
HOME STATE BANK, N.A A CORPORATION  1 \$63,	5,000.00 0.15% 0 \$0.00 NA 0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA 1 \$60, LIMITED LIABILITY COMPANY	0,721.73 0.14% 0 \$0.00 NA 0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC  1 \$58,	8,644.85 0.14% 0 \$0.00 NA 0 \$0.
HOMESALE MORTGAGE, LLC 1 \$71,	,920.00 0.17% 0 \$0.00 NA 0 \$0.
HOMESERVICES LENDING, LLC 4 \$263,	,827.49 0.61% 0 \$0.00 NA 0 \$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE  1 \$65,	5,316.76 0.15% 0 \$0.00 NA 0 \$0.
HOMESTAR FINANCIAL CORP A 1 \$74,	9,955.57 0.17% 0 \$0.00 NA 0 \$0.
HOMESTAR FINANCIAL 1 \$59,	0,023.72 0.14% 0 \$0.00 NA 0 \$0.
HOMESTEAD FUNDING 1 \$44,	9,943.38 0.1% 0 \$0.00 NA 0 \$0.
HOMESTEAD FUNDING CORPORATION 1 \$79,	0,897.02 0.19% 0 \$0.00 NA 0 \$0.
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY 1 \$74, COMPANY	8,611.59 0.17% 0 \$0.00 NA 0 \$0.
HOMETRUST MORTGAGE 1 \$67,	7,409.07 0.16% 0 \$0.00 NA 0 \$0.
HOMETRUST MORTGAGE COMPANY A CORP 1 \$81,	,902.19 0.19% 0 \$0.00 NA 0 \$0.
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA 1 \$75, CORPORATION	5,200.00 0.18% 0 \$0.00 NA 0 \$0.
HOWARD HANNA MORTGAGE SERVICES 1 \$83,	5,889.38 0.2% 0 \$0.00 NA 0 \$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP 1 \$83,	5,487.39 0.19% 0 \$0.00 NA 0 \$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO 2 \$80, CORPORATION	0,793.47 0.19% 0 \$0.00 NA 0 \$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP 1 \$82,	2,985.39 0.19% 0 \$0.00 NA 0 \$0.
	0,946.12 0.26% 0 \$0.00 NA 0 \$0.
ICON MORTGAGE LENDING INC 1 \$53,	3,002.95 0.12% 0 \$0.00 NA 0 \$0.

INLAND BANK & TRUST, A CORP	1	\$77,502.37	0.18% (	\$0.00	NA	0	\$0.0
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$35,954.71	0.08%	\$0.00	NA	0	\$0.0
INLANTA MORTGAGE, INC	5	\$308,364.20	0.72% (	\$0.00	NA	0	\$0.0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$114,866.18					\$0.0
KAYE FINANCIAL CORPORATION	1	\$63,091.80	0.15%	\$0.00	NA	0	\$0.0
KEY MORTGAGE COMPANY INC	1	\$75,799.92	0.18%	\$0.00			\$0.0
KEY MORTGAGE SERVICES, INC	1	\$70,109.63	0.16%	\$0.00	NA	0	\$0.0
KEY MORTGAGE SERVICES, INC. A CORP	1	\$82,407.50	0.19%	\$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$82,500.00	0.19%	\$0.00	NA	0	\$0.0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$73,001.53	0.17%	\$0.00	NA	0	\$0.0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$190,150.00	0.44%	\$0.00	NA	0	\$0.0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$56,924.94	0.13% (	\$0.00	NA	0	\$0.0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,415.08	0.16%	\$0.00	NA	0	\$0.0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,500.00	0.16%	\$0.00	NA	0	\$0.0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$78,296.76	0.18%	\$0.00	NA	0	\$0.0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$56,000.00	0.13% (	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$43,146.88	0.1%	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC. A MI CORP	1	\$72,160.00	0.17%	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$39,949.67	0.09%	\$0.00	NA	0	\$0.0
MILITARY FAMILY HOME LOANS, LLC	2	\$142,481.86	0.33%	\$0.00	NA	0	\$0.0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$81,000.00	0.19%	\$0.00	NA	0	\$0.0
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$68,313.94	0.16%	\$0.00	NA	0	\$0.0
MORTGAGE 1 INC. A MI CORP	1	\$65,000.00	0.15%	\$0.00	NA	0	\$0.0
	4	\$254,945.68	0.59%	\$0.00	NA	0	\$0.0

								L	
1	\$74,955.00	0.17%	0	\$0.00	N.	A	0	<b>\$</b> (	).0
1	\$67,365.13	0.16%	0	\$0.00	N.	A	0	\$0	).0
1	\$72,111.22	0.17%	0	\$0.00	N.	A	0	\$(	0.0
1	\$67,830.56								
2	\$122,707.95	0.29%	0	\$0.00	N.	Ą	0	\$0	).0
1	\$44,539.92						Ш		
1	\$74,000.00	0.17%	0	\$0.00	N.	A	0	<b>\$</b> C	<u>).(</u>
1	\$46,488.70	0.11%	0	\$0.00	N.	A	0	<b>\$</b> C	).0
2	\$160,898.09	0.37%	0	\$0.00	N.	A	0	\$0	).0
1	\$80,223.94	0.19%	0	\$0.00	N.	A	0	\$0	).0
3	\$186,970.70	0.44%	0	\$0.00	N.	A	0	<b>\$</b> C	).0
2	\$106,666.58	0.25%	0	\$0.00	N.	A	0	<b>\$</b> C	).0
1	\$83,513.90	0.19%	0	\$0.00	N.	A	0	\$0	).0
1	\$80,000.00		_		N.	A	0	<b>\$</b> C	).0
2	\$118,630.99	0.28%	0	\$0.00	N.	A	0	<b>\$</b> C	<u>).0</u>
1	\$84,888.07	0.2%	0	\$0.00	N.	A	0	<b>\$</b> C	).0 _
1	\$79,901.63	0.19%	0	\$0.00	N.	Ą	0	\$0	).0
1	\$60,000.00	0.14%	0	\$0.00	N.	A	0	\$0	<u>).(</u>
1	\$59,926.23						Н		
1	\$76,500.00	0.18%	0	\$0.00	N.	A	0	<b>\$</b> C	<u>).(</u>
3	\$212,321.64	0.49%	0	\$0.00	N.	A	0	<b>\$</b> (	<b>).</b> C
	1 1 2 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$67,365.13 1 \$72,111.22 1 \$67,830.56 2 \$122,707.95 1 \$44,539.92 1 \$74,000.00 1 \$46,488.70 2 \$160,898.09 1 \$80,223.94 3 \$186,970.70 2 \$106,666.58 1 \$83,513.90 1 \$83,513.90 1 \$80,000.00 2 \$118,630.99 1 \$79,901.63 1 \$60,000.00 1 \$59,926.23 1 \$76,500.00	1       \$67,365.13       0.16%         1       \$72,111.22       0.17%         1       \$67,830.56       0.16%         2       \$122,707.95       0.29%         1       \$44,539.92       0.1%         1       \$74,000.00       0.17%         1       \$46,488.70       0.11%         2       \$160,898.09       0.37%         1       \$80,223.94       0.19%         3       \$186,970.70       0.44%         2       \$106,666.58       0.25%         1       \$83,513.90       0.19%         2       \$118,630.99       0.28%         1       \$84,888.07       0.2%         1       \$79,901.63       0.19%         1       \$60,000.00       0.14%         1       \$59,926.23       0.14%         1       \$76,500.00       0.18%	1 \$67,365.13 0.16% 0 1 \$72,111.22 0.17% 0 1 \$67,830.56 0.16% 0 2 \$122,707.95 0.29% 0 1 \$44,539.92 0.1% 0 1 \$74,000.00 0.17% 0 1 \$46,488.70 0.11% 0 2 \$160,898.09 0.37% 0 1 \$80,223.94 0.19% 0 2 \$106,666.58 0.25% 0 1 \$83,513.90 0.19% 0 1 \$80,000.00 0.19% 0 2 \$118,630.99 0.28% 0 1 \$84,888.07 0.2% 0 1 \$79,901.63 0.19% 0 1 \$59,926.23 0.14% 0 1 \$76,500.00 0.18% 0	1       \$67,365.13       0.16% 0 \$0.00         1       \$72,111.22       0.17% 0 \$0.00         1       \$67,830.56       0.16% 0 \$0.00         2       \$122,707.95       0.29% 0 \$0.00         1       \$44,539.92       0.1% 0 \$0.00         1       \$74,000.00       0.17% 0 \$0.00         1       \$46,488.70       0.11% 0 \$0.00         2       \$160,898.09       0.37% 0 \$0.00         1       \$80,223.94       0.19% 0 \$0.00         2       \$106,666.58       0.25% 0 \$0.00         2       \$106,666.58       0.25% 0 \$0.00         1       \$83,513.90       0.19% 0 \$0.00         1       \$80,000.00       0.19% 0 \$0.00         2       \$118,630.99       0.28% 0 \$0.00         1       \$84,888.07       0.2% 0 \$0.00         1       \$79,901.63       0.19% 0 \$0.00         1       \$59,926.23       0.14% 0 \$0.00         1       \$76,500.00       0.18% 0 \$0.00	1 \$67,365.13 0.16% 0 \$0.00 N.  1 \$72,111.22 0.17% 0 \$0.00 N.  1 \$67,830.56 0.16% 0 \$0.00 N.  2 \$122,707.95 0.29% 0 \$0.00 N.  1 \$44,539.92 0.1% 0 \$0.00 N.  1 \$74,000.00 0.17% 0 \$0.00 N.  2 \$160,898.09 0.37% 0 \$0.00 N.  2 \$160,898.09 0.37% 0 \$0.00 N.  3 \$186,970.70 0.44% 0 \$0.00 N.  2 \$106,666.58 0.25% 0 \$0.00 N.  1 \$83,513.90 0.19% 0 \$0.00 N.  1 \$80,000.00 0.19% 0 \$0.00 N.  1 \$84,888.07 0.28% 0 \$0.00 N.  1 \$84,888.07 0.28% 0 \$0.00 N.  1 \$79,901.63 0.19% 0 \$0.00 N.  1 \$79,901.63 0.19% 0 \$0.00 N.  1 \$59,926.23 0.14% 0 \$0.00 N.  1 \$76,500.00 0.18% 0 \$0.00 N.	1 \$67,365.13 0.16% 0 \$0.00 NA  1 \$72,111.22 0.17% 0 \$0.00 NA  1 \$67,830.56 0.16% 0 \$0.00 NA  2 \$122,707.95 0.29% 0 \$0.00 NA  1 \$44,539.92 0.1% 0 \$0.00 NA  1 \$74,000.00 0.17% 0 \$0.00 NA  1 \$46,488.70 0.11% 0 \$0.00 NA  2 \$160,898.09 0.37% 0 \$0.00 NA  1 \$80,223.94 0.19% 0 \$0.00 NA  3 \$186,970.70 0.44% 0 \$0.00 NA  2 \$106,666.58 0.25% 0 \$0.00 NA  1 \$83,513.90 0.19% 0 \$0.00 NA  1 \$80,000.00 0.19% 0 \$0.00 NA  1 \$84,888.07 0.28% 0 \$0.00 NA  1 \$84,888.07 0.28% 0 \$0.00 NA  1 \$79,901.63 0.19% 0 \$0.00 NA  1 \$79,901.63 0.19% 0 \$0.00 NA  1 \$59,926.23 0.14% 0 \$0.00 NA  1 \$59,926.23 0.14% 0 \$0.00 NA	1 \$67,365.13 0.16% 0 \$0.00 NA 0  1 \$72,111.22 0.17% 0 \$0.00 NA 0  1 \$67,830.56 0.16% 0 \$0.00 NA 0  2 \$122,707.95 0.29% 0 \$0.00 NA 0  1 \$44,539.92 0.1% 0 \$0.00 NA 0  1 \$74,000.00 0.17% 0 \$0.00 NA 0  2 \$160,898.09 0.37% 0 \$0.00 NA 0  1 \$80,223.94 0.19% 0 \$0.00 NA 0  2 \$106,666.58 0.25% 0 \$0.00 NA 0  1 \$83,513.90 0.19% 0 \$0.00 NA 0  1 \$80,000.00 0.19% 0 \$0.00 NA 0  1 \$84,888.07 0.2% 0 \$0.00 NA 0  1 \$79,901.63 0.19% 0 \$0.00 NA 0	1 \$67,365.13 0.16% 0 \$0.00 NA 0 \$0  1 \$72,111.22 0.17% 0 \$0.00 NA 0 \$0  1 \$67,830.56 0.16% 0 \$0.00 NA 0 \$0  2 \$122,707.95 0.29% 0 \$0.00 NA 0 \$0  1 \$44,539.92 0.1% 0 \$0.00 NA 0 \$0  1 \$74,000.00 0.17% 0 \$0.00 NA 0 \$0  2 \$160,898.09 0.37% 0 \$0.00 NA 0 \$0  2 \$160,898.09 0.37% 0 \$0.00 NA 0 \$0  1 \$80,223.94 0.19% 0 \$0.00 NA 0 \$0  2 \$106,666.58 0.25% 0 \$0.00 NA 0 \$0  1 \$83,513.90 0.19% 0 \$0.00 NA 0 \$0  1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0  1 \$84,888.07 0.28% 0 \$0.00 NA 0 \$0  1 \$79,901.63 0.19% 0 \$0.00 NA 0 \$0

		<del>.</del>			,		
PEOPLES HOME EQUITY, INC. A TENNESSEE COPRORATION	1	\$43,875.00	0.1%	0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$55,501.81	0.13%	0 \$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$158,902.76	0.37%	0 \$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$47,139.24	0.11%	0 \$0.00	NA	0	\$0.0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$60,000.00	0.14%	0 \$0.00	NA	0	\$0.0
PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION	1	\$81,649.48	0.19%	0 \$0.00	NA	0	\$0.0
PINNACLE MORTGAGE, INC	1	\$81,600.00	0.19%	0 \$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE INC	1	\$70,372.12	0.16%	0 \$0.00	NA	0	\$0.0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$69,514.42	0.16%	0 \$0.00	NA	0	\$0.0
POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$71,907.32	0.17%	0 \$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP	1	\$71,032.56	0.17%	0 \$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$75,899.92	0.18%	0 \$0.00			\$0.0
PRESIDENTIAL BANK F.S.B	1	\$29,960.49	0.07%	0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$189,747.89	0.44%	0 \$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$74,601.63	0.17%	0 \$0.00	NA	0	\$0.0
PULASKI BANK	1	\$50,400.00	0.12%	0 \$0.00	NA	0	\$0.0
PULASKI BANK, A FEDERAL SAVAINGS BANK	1	\$74,815.17	0.17%	0 \$0.00	NA	0	\$0.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$74,901.24	0.17%	0 \$0.00	NA	0	\$0.0
QUAINT OAK MORTGAGE LLC	1	\$64,200.00		0 \$0.00		1	\$0.0
RATE RABBIT HOME LOANS	1	\$83,000.00	0.19%	0 \$0.00	NA	0	\$0.0
REGENCY MORTGAGE CORPORATION	1	\$82,975.43	0.19%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$75,899.92	0.18%	0 \$0.00	NA	0	\$0.0
RESMAC INC A CORPORATION	1	\$83,894.32	0.2%	0 \$0.00	NA	0	\$0.0
RESMAC, INC	1	\$37,000.00		0 \$0.00		1	\$0.0
RESMAC, INC A CORPORATION	1	\$73,625.00	0.17%	0 \$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	6	\$379,065.51	0.88%	0 \$0.00	NA	0	\$0.0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$71,106.11		0 \$0.00		0	\$0.0
SEACOAST NATIONAL BANK	1	\$79,701.88	0.19%	0 \$0.00	NA	0	\$0.0
	1	\$82,893.15		0 \$0.00		0	\$0.0
•					-		•

SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LLC							
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$127,445.51	0.3%	0 \$0.00	NA	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$118,166.50	0.28%	0 \$0.00	NA	0	\$0.0
SIMMONS FIRST NATIONAL BANK	1	\$83,200.00	0.19%	0 \$0.00	NA	0	\$0.0
SOUTHERN TRUST MORTGAGE, LLC	1	\$49,934.16	0.12%	0 \$0.00	NA	0	\$0.0
ST. LOUIS BANK	1	\$57,024.81	0.13%	0 \$0.00	NA	0	\$0.0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$56,230.77	0.13%	0 \$0.00	NA	0	\$0.0
STATEWIDE MORTGAGE	1	\$83,889.38	0.2%	0 \$0.00	NA	0	\$0.0
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$50,000.00				0	\$0.0
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$84,862.12	0.2%	0 \$0.00	NA	0	\$0.0
STOCKTON MORTGAGE CORPORATION	1	\$81,896.83	0.19%	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE, INC., A CORP	1	\$76,698.87	0.18%	0 \$0.00	NA	0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$32,022.63	0.07%			0	\$0.0
SUMMIT FUNDING, INC	5	\$352,581.57	0.82%	0 \$0.00	NA	0	\$0.0
SUNVEST MORTGAGE GROUP, LLC	1	\$58,051.86	0.14%	0 \$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORP	1	\$72,804.00	0.17%	0\$0.00	NA	0	\$0.0
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$69,877.13	0.16%	0 \$0.00	NA	0	\$0.0
THE DART BANK, A MICHIGAN BANKING CORP	1	\$68,701.35	0.16%	0 \$0.00	NA	0	\$0.0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$71,903.01	0.17%	0 \$0.00	NA	0	\$0.0
THE MCCUE MORTGAGE COMPANY	2	\$155,700.71	0.36%	0 \$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$80,000.00	0.19%	0 \$0.00	NA	0	\$0.0
THE PRIVATEBANK AND TRUST COMPANY	1	\$64,802.55	0.15%	0 \$0.00	NA	0	\$0.0

TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$71,063.40	0.17%	0 \$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MI CORP	1	\$63,917.61	0.15%	0 \$0.00	NA	0	\$0.0
UNION MORTGAGE GROUP, INC	1	\$72,807.36	0.17%	0 \$0.00	NA	0	\$0.0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$54,756.03	0.13%	0 \$0.00	NA	0	\$0.0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$61,918.36	0.14%	0 \$0.00	NA	0	\$0.0
UNIVERSAL LENDING CORPORATION	1	\$64,916.33	0.15%	0 \$0.00	NA	0	\$0.0
UNIVERSITY LENDING GROUP, LLC	2	\$132,418.85	0.31%	0 \$0.00	NA	0	\$0.0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$78,698.57	0.18%	0 \$0.00			\$0.0
V.I.P. MORTGAGE, INC	3	\$219,000.00	0.51%	0 \$0.00	NA	0	\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CORPORATION	1	\$79,892.23	0.19%	0 \$0.00	NA	0	\$0.0
WALLICK + VOLK, INC	1	\$74,816.62	0.17%	0 \$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP	1	\$72,806.16		0 \$0.00		0	\$0.0
WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$155,054.68	0.36%	0 \$0.00			\$0.0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$49,935.63	0.12%	0 \$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	. 2	\$134,822.23	0.31%	0 \$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A	360	\$23,546,743.13	54.86%	0 \$0.00	NA	0	\$0.0
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$54,400.00	0.13%	0 \$0.00	NA	0	\$0.0
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$29,960.49	0.07%	0 \$0.00	NA	0	\$0.0
WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST FINANCIAL	1	\$59,122.04	0.14%	0 \$0.00	NA	0	\$0.0
WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$52,730.47	0.12%	0 \$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC	1	\$73,407.52	0.17%	0 \$0.00	NA	0	\$0.0
WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$89,881.05		0 \$0.00			\$0.0
WISCONSIN MORTGAGE CORPORATION	1	\$59,920.99	0.14%	0 \$0.00	NA	0	\$0.0
WR STARKEY MORTGAGE, LLP	3	\$226,034.40	0.51%	0 \$0.00	NA	0	\$0.0

Total		649	\$42,923,717.16	100% 0 \$0.00	0 \$0.0
3138Y14W2	4TRUST MORTGAGE, INC	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$267,531.46	0.38% 0 \$0.00	NA 0 \$0.0
<u> </u>	ACOPIA, LLC	1	\$106,179.99	0.15% 0 \$0.00	NA 0 \$0.0
<u> </u>	ACOPIA, LLC A CORPORATION	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.0
<u> </u>	ALL WESTERN MORTGAGE, INC	1	\$87,177.00	0.12% 0 \$0.00	NA 0 \$0.0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,338.72	0.12% 0 \$0.00	NA 0 \$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$106,717.67	0.15% 0 \$0.00	NA 0 \$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$90,283.63	0.13% 0 \$0.00	NA 0 \$0.0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$101,862.60	0.14% 0 \$0.00	NA 0 \$0.0	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$94,877.72	0.13% 0 \$0.00	NA 0 \$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$93,799.34	0.13% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.0
	AMERICAN MIDWEST MORTGAGE CORP	1	\$104,000.00	0.15% 0 \$0.00	NA 0 \$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$195,769.95	0.28% 0 \$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$86,384.10	0.12% 0 \$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$193,461.61	0.27% 0 \$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP	1	\$88,500.00	0.12% 0 \$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$214,117.67	0.3% 0 \$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$108,000.00	0.15% 0 \$0.00	NA 0 \$0.0
<u> </u>	AMERICAN NATIONAL BANK	1	\$96,800.00	0.14% 0 \$0.00	NA 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$96,049.75	0.14% 0 \$0.00	NA 0 \$0.0

COMPANY LLC A LLC						L	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$99,532.47	0.14%	0 \$0.00	NA	0	\$0.0
COMPANY, LLC						H	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$85,394.87	0.12%	0 \$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$197,424.99	0.28%	0 \$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,900.00	0.16%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL INC	1	\$85,297.55	0.12%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$192,374.08	0.27%	0 \$0.00	NA	0	\$0.0
AMERIPRO FUNDING, INC	2	\$199,840.09	0.28%	0 \$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$99,865.29	0.14%	0 \$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,780.61	0.13%	0 \$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,858.41	0.16%	0 \$0.00	NA	0	\$0.0
AXIOM FINANCIAL, LLC	1	\$100,000.00	0.14%	0 \$0.00	NA	0	\$0.0
BANK OF ENGLAND	2	\$186,800.87	0.26%	0 \$0.00	NA	0	\$0.0
BANK OF ENGLAND A CORPORATION	1	\$107,211.81	0.15%	0 \$0.00	NA	0	\$0.0
BANK OF ENGLAND, A CORPORATION	1	\$107,689.34		0 \$0.00			\$0.0
BANK OF UTAH A UT CORP	1	\$104,365.48		0 \$0.00			\$0.0
BANKPLUS , A CORP	1	\$104,800.00		0 \$0.00		1	\$0.0
BANKPLUS A CORP	1	\$97,374.49	0.14%	0 \$0.00	NA	0	\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$98,869.63		0 \$0.00			\$0.0
BARTLETT MORTGAGE, INC	1	\$101,427.23		0 \$0.00		-	\$0.0
BLUELEAF LENDING, LLC	1	\$101,166.61	0.14%	0 \$0.00	NA	0	\$0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, INC	1	\$89,482.01	0.13%	0 \$0.00	NA	0	\$0.0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$101,175.00	0.14%	0 \$0.00	NA	0	\$0.0
CENDERA FUNDING, INC	2	\$209,726.43	0.3%	0 \$0.00	NA	0	\$0.0
CHARTERWEST NATIONAL BANK	3	\$289,318.50	0.41%	0 \$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$91,079.90	0.13%	0 \$0.00	NA	0	\$0.0
· · · · · · · · · · · · · · · · · · ·							

				_	
CITY BANK DBA BANK MORTGAGE	1	\$87,639.59	0.12%	0 \$0.00	NA 0 \$0.0
CITY BANK DBA CITY BANK MORTGAGE	1	\$108,000.00	0.15%	0 \$0.00	NA 0 \$0.0
COMMONWEALTH BANK AND TRUST COMPANY	1	\$91,559.66	0.13%	0 \$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABLITY COMPANY	1	\$97,867.92	0.14%	0 \$0.00	NA 0 \$0.0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$102,365.03	0.14%	0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE, INC	2	\$177,770.96	0.25%	0 \$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$100,700.00	0.14%	0 \$0.00	NA 0 \$0.0
DEVELOPER'S MORTGAGE COMPANY	1	\$94,994.74	0.13%	0 \$0.00	NA 0 \$0.0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$404,172.04	0.57%	0 \$0.00	NA 0 \$0.0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$92,677.80	0.13%	0 \$0.00	NA 0 \$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0 \$0.00	NA 0 \$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$104,800.00	0.15%	0 \$0.00	NA 0 \$0.0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$98,000.00	0.14%	0 \$0.00	NA 0 \$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$181,563.12	0.26%	0 \$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$102,790.00	0.15%	0 \$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,736.13	0.14%	0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$202,802.82	0.29%	0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$323,819.36	0.46%	0 \$0.00	NA 0 \$0.0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$95,873.58	0.14%	0 \$0.00	NA 0 \$0.0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$85,387.41	0.12%	0 \$0.00	NA 0 \$0.0
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	2	\$189,765.00	0.27%	0 \$0.00	NA 0 \$0.0
FIRST BANK	1	\$109,664.99	0.15%	0 \$0.00	NA 0 \$0.0
FIRST CENTENNIAL MORTGAGE CORP	1	\$105,600.00	0.15%	0 \$0.00	NA 0 \$0.0
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$100,000.00	0.14%	0 \$0.00	NA 0 \$0.0

FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$99,269.10	0.14%	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATIO	)N 1	\$96,700.00	0.14%	\$0.00	NA	0	\$0.0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$95,950.00	0.14%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$103,888.01	0.15% (	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$92,078.59		\$0.00			\$0.0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$99,868.31	0.14%	\$0.00	NA	. 0	\$0.0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$96,000.00	0.14%	\$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2, 1	\$97,374.49	0.14%	\$0.00	NA	0	\$0.0
GATEWAY BANK MORTGAGE, INC	2	\$197,372.71	0.28%	\$0.00	NA	. 0	\$0.0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$108,357.13	0.15%	\$0.00	NA	0	\$0.0
GEORGETOWN MORTGAGE, LLO A VIRGINIA LLC	C 1	\$86,400.00	0.12%	\$0.00	NA	0	\$0.0
GERSHMAN INVESTMENT CORE DBA GERSHMAN MORTGAGE	2. 1	\$90,000.00	0.13%	\$0.00	NA	0	\$0.0
GLOBAL CREDIT UNION A STAT	ΓE 1	\$94,874.90	0.13%	\$0.00	NA	0	\$0.0
GLOBAL ONE LENDING INC A CORP	1	\$101,336.40	0.14%	\$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$196,990.52	0.28%	\$0.00	NA	. 0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$105,000.00	0.15%	\$0.00	NA	. 0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$109,014.49	0.15% (	\$0.00	NA	. 0	\$0.0
GREENWAY MORTGAGE FUNDING CORP	1	\$98,738.77	0.14%	\$0.00	NA	0	\$0.0
GUADALUPE NATIONAL BANK	1	\$85,975.00	0.12%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	A 2	\$203,788.31	0.29%	\$0.00	NA	0	\$0.0
GVC MORTGAGE, INC	1	\$96,000.00	0.14% (	\$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE LLC	, 1	\$85,407.38	0.12%	\$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE LLC , AN INDIANA LLC	, 1	\$99,871.28	0.14%	\$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	, 1	\$97,377.33	0.14%	\$0.00	NA	0	\$0.0

1	\$99,920.00 \$98,222.48				0	\$0.0
1	\$98,222.48	0.14%	2 0 0 0 0			
1			) \$0.00	NA	0	\$0.0
1 *	\$99,868.31	0.14%	\$0.00	NA	0	\$0.0
5	\$497,529.73	0.7%	\$0.00	NA	0	\$0.0
2			\$0.00			
2	\$183,369.32	0.26%	\$0.00	NA	0	\$0.0
A 1	\$99,868.31	0.14%	\$0.00	NA	0	\$0.0
2	\$201,746.78	0.28%	\$0.00	NA	0	\$0.0
1	\$105,857.21	0.15%	\$0.00	NA	0	\$0.0
N 1	\$92,508.46	0.13%	\$0.00	NA	0	\$0.0
1	\$109,102.83	0.15%	\$0.00	NA	0	\$0.0
2	\$210,135.40					
IC 1	\$101,000.00	0.14%	00.00	NA	0	\$0.0
1	\$90,139.03	0.13%	\$0.00	NA	0	\$0.0
1	\$107,211.81	0.15%	\$0.00	NA	0	\$0.0
C 1	\$92,982.87	0.13%	\$0.00	NA	0	\$0.0
4	\$383,801.76	0.54%	0.00\$	NA	0	\$0.0
1						
1	\$100,664.22	0.14%	0.00\$	NA	0	\$0.0
1	\$105,836.00					
2	\$197,479.99	0.28%	\$0.00	NA	0	\$0.0
N 2	\$206,825.60	0.29%	\$0.00	NA	0	\$0.0
1	\$103,500.00	0.15%	\$0.00	NA	0	\$0.0
1	\$97,277.46					
1	\$89,878.76	0.13%	\$0.00	NA	0	\$0.0
	GE 2 A 1 A 1 A 2 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1	\$\frac{1}{5}\$\$\\$497,529.73\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$99,868.31	1 \$99,868.31 0.14% 0 \$0.00  5 \$497,529.73 0.7% 0 \$0.00  2 \$194,500.00 0.27% 0 \$0.00  A 1 \$99,868.31 0.14% 0 \$0.00  2 \$201,746.78 0.28% 0 \$0.00  1 \$105,857.21 0.15% 0 \$0.00  1 \$109,102.83 0.15% 0 \$0.00  2 \$210,135.40 0.3% 0 \$0.00  1 \$101,000.00 0.14% 0 \$0.00  1 \$90,139.03 0.13% 0 \$0.00  1 \$107,211.81 0.15% 0 \$0.00  1 \$107,211.81 0.15% 0 \$0.00  1 \$102,864.36 0.13% 0 \$0.00  1 \$102,864.36 0.15% 0 \$0.00  1 \$102,864.36 0.15% 0 \$0.00  2 \$110,000.00 0.14% 0 \$0.00  2 \$110,000.00 0.14% 0 \$0.00  1 \$102,864.36 0.15% 0 \$0.00  2 \$102,864.36 0.15% 0 \$0.00  1 \$103,864.36 0.15% 0 \$0.00  2 \$197,479.99 0.28% 0 \$0.00  2 \$197,479.99 0.28% 0 \$0.00  1 \$103,500.00 0.15% 0 \$0.00  1 \$103,500.00 0.15% 0 \$0.00	1 \$99,808.31 0.14% 0\$0.00 NA 5 \$497,529.73 0.7% 0\$0.00 NA 6 2 \$183,369.32 0.26% 0\$0.00 NA 7 2 \$183,369.32 0.26% 0\$0.00 NA 7 2 \$201,746.78 0.28% 0\$0.00 NA 7 1 \$105,857.21 0.15% 0\$0.00 NA 7 1 \$92,508.46 0.13% 0\$0.00 NA 7 2 \$210,135.40 0.3% 0\$0.00 NA 7 1 \$101,000.00 0.14% 0\$0.00 NA 7 1 \$107,211.81 0.15% 0\$0.00 NA 7 1 \$107,211.81 0.15% 0\$0.00 NA 7 1 \$102,864.36 0.13% 0\$0.00 NA 7 1 \$102,864.36 0.15% 0\$0.00 NA 8 1 \$102,864.36 0.15% 0\$0.00 NA 8 1 \$103,801.76 0.54% 0\$0.00 NA 8 1 \$105,836.00 0.15% 0\$0.00 NA 8 1 \$103,500.00 0.15% 0\$0.00 NA 8 1 \$103,500.00 0.15% 0\$0.00 NA	S99,868.31

LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY							
COMPANY						-	
M + T BANK	1	\$108,353.85	0.15%				\$0.0
MAIN STREET BANK	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0.0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$97,299.59	0.14%	\$0.00	NA	0	\$0.0
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$86,640.86	0.12%	\$0.00	NA	0	\$0.0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$99,736.13	0.14%	\$0.00	NA	0	\$0.0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$101,522.08	0.14%	\$0.00	NA	0	\$0.0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$87,884.12	0.12%	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC.A MICHIGAN CORP	1	\$96,800.00	0.14%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$98,550.00	0.14%				\$0.0
MIDWEST COMMUNITY BANK	1	\$91,080.00	0.13%	\$0.00	NA	0	\$0.0
MILITARY FAMILY HOME LOANS, LLC	1	\$109,112.55	0.15%		NA	0	\$0.0
MONARCH BANK	1	\$103,990.96	0.15%	\$0.00	NA	0	\$0.0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$387,200.99	0.55%	\$0.00	NA	0	\$0.0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$97,200.00	0.14%			L	\$0.0
MORTGAGE 1 INC	1	\$93,330.00	0.13%	\$0.00	NA	0	\$0.0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$103,200.00	0.15%	\$0.00	NA	0	\$0.0
MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$95,950.00	0.14%	\$0.00	NA	0	\$0.0
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$91,884.25	0.13%	\$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$110,000.00	0.16% (	\$0.00	NA	0	\$0.0
	1	\$110,000.00	0.16%	\$0.00	NA	0	\$0.0

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION						
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$91,379.51	0.13%	0 \$0.00	NA	\$0.0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$95,879.22	0.14%	0 \$0.00	NA	\$0.0
MORTGAGE NETWORK, INC	1	\$99,527.34	0.14%	0 \$0.00	NA (	) <u>\$0.</u> (
MORTGAGE SERVICES III LLC	1	\$109,851.83		0 \$0.00	NA (	
MORTGAGE SERVICES III, LLC	2	\$173,500.00		0 \$0.00	NA (	
NETWORK FUNDING, LP	3	\$292,129.23		0 \$0.00	NA (	_
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$109,761.73	0.15%	0 \$0.00	NA	\$0.0
NORTHERN STATES FUNDING GROUP, INC	1	\$91,886.88	0.13%	0 \$0.00	NA	\$0.0
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$108,606.79	0.15%	0 \$0.00	NA	\$0.0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$105,000.00	0.15%	0 \$0.00	NA	\$0.0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$103,500.00	0.15%	0 \$0.00	NA	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$397,815.16	0.56%	0 \$0.00	NA	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$207,458.41	0.29%	0 \$0.00	NA	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$97,850.00	0.14%	0 \$0.00	NA	\$0.0
NTFN INC. DBA PREMERE NATIONWIDE LENDING	2	\$205,745.15	0.29%	0 \$0.00	NA	\$0.0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$188,622.51		0 \$0.00	NA	
ON Q FINANCIAL INC	3	\$297,859.85	0.42%	0 \$0.00	NA (	\$0.0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.14%	0 \$0.00	NA	\$0.0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$97,876.69	0.14%	0 \$0.00	NA	\$0.0
PACOR MORTGAGE CORP	1	\$104,371.51	0.15%	0 \$0.00	NA (	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$93,750.00	0.13%	0 \$0.00	NA	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$191,154.07	0.27%	0 \$0.00	NA	\$0.
	1	\$109,855.15	0.16%	0 \$0.00	NA	\$0.

PATRIOT BANK MORTGAGE INC. A CORPORATION							
PEOPLES BANK A KANSAS CORPORATION	1	\$106,743.59	0.15%	0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$207,519.94	0.29%	0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$97,626.27	0.14%	0 \$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$85,387.41	0.12%	0 \$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE INC	2	\$189,095.56	0.27%	0 \$0.00	NA	0	\$0.0
PLB LENDING LLC	1	\$91,881.57	0.13%	0 \$0.00	1		\$0.0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$96,869.34	0.14%	0 \$0.00			\$0.0
POLARIS HOME FUNDING CORP, A FLORIDA CORP	1	\$95,274.37	0.13%	0 \$0.00	NA	0	\$0.0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$89,205.00	0.13%	0 \$0.00	NA	0	\$0.0
POTOMAC MORTGAGE GROUP, INC	1	\$105,430.98	0.15%	0 \$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP	2	\$202,080.00	0.29%	0 \$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$97,721.15	0.14%	0 \$0.00			\$0.0
PRESIDENTIAL BANK F.S.B	1	\$95,066.64	0.13%	0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,226.89		0 \$0.00			\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$817,281.54	1.15%	0 \$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$621,768.96	0.88%	0 \$0.00	NA	0	\$0.0
PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$90,975.26	0.13%	0 \$0.00	NA	0	\$0.0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,826.86	0.13%	0 \$0.00	NA	0	\$0.0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$109,655.41	0.15%	0 \$0.00	NA	0	\$0.0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$92,683.24	0.13%	0 \$0.00	NA	0	\$0.0
REPUBLIC STATE MORTGAGE COMPANY	1	\$88,880.11	0.13%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP	2	\$191,944.23	0.27%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$93,200.00	0.13%	0 \$0.00	NA	0	\$0.0
	1	\$107,854.52	0.15%	0 \$0.00	NA	0	\$0.0

RESIDENTIAL MORTGAGE SERVICES INC							
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$96,900.00	0.14%	\$0.00	NA	0	\$0.0
RESMAC, INC. A CORPORATION	1	\$103,164.25	0.15%	0 \$0.00	NA	0	\$0.0
RH FUNDING CO A NEW YORK CORPORATION	1	\$107,867.21	0.15%	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	9	\$862,831.53	1.22%	0 \$0.00	NA	0	\$0.0
RP FUNDING, INC	1	\$104,500.00	0.15%	0 \$0.00	NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$109,652.09	0.15%	\$0.00	NA	. 0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$210,400.00	0.3%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$317,607.78	0.45%	0 \$0.00	NA	. 0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,371.51	0.15%	0 \$0.00	NA	. 0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$218,486.79	0.31%	\$0.00	NA	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$99,874.18	0.14%	\$0.00	NA	. 0	\$0.0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$87,891.80	0.12%	\$0.00	NA	. 0	\$0.0
SIMMONS FIRST NATIONAL BANK	1	\$97,771.08	0.14%	0 \$0.00	NA	. 0	\$0.0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$94,500.00				0	\$0.0
SOUTHERN BANCORP BANK	1	\$85,274.38	0.12%			_	\$0.0
SPIRITBANK	1	\$94,782.84	0.13%	0 \$0.00	NA	0	\$0.0
SPRINGFIELD FIRST COMMUNITY BANK, S STATE BANK	1	\$99,871.28	0.14%	0 \$0.00	NA	. 0	\$0.0
SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$88,900.00	0.13%	\$0.00	NA	0	\$0.0
STERLING NATIONAL BANK	2	\$201,534.25	0.28%	0.00	NA	0	\$0.0
SUBURBAN MORTGAGE, INC A CORPORATION	1	\$92,877.53	0.13%			0	\$0.0
SUMMIT FUNDING, INC	1	\$100,000.00	0.14%	0 \$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORP	1	\$107,683.01	0.15%	0 \$0.00	NA	0	\$0.0
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$98,705.00	0.14%	0 \$0.00	NA	0	\$0.0
	1	\$86,000.00	0.12%	0.00	NA	0	\$0.0
·	-		· · · · · · · · · · · · · · · · · · ·				

THE FIRST, A NATIONAL BANKING ASSOCIATION							
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$87,500.00	0.12%	0 \$0.00	NA	0	\$0.0
THE MORTGAGE OUTLET, INC	1	\$104,362.38	0.15%	0 \$0.00	NA	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$103,321.83	0.15%	0 \$0.00	NA	0	\$0.0
TOP FLITE FINANCIAL, INC	1	\$97,249.66	0.14%	0 \$0.00	NA	0	\$0.0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$104,362.39					\$0.0
TOWNE BANK MORTGAGE A CORPORATION	1	\$87,595.05	0.12%	0 \$0.00	NA	0	\$0.0
TOWNE BANK MORTGAGE, A CORP	1	\$91,881.57	0.13%	0 \$0.00	NA	0	\$0.0
TOWNEBANK MORTGAGE A CORPORATION	1	\$98,279.01	0.14%			0	\$0.0
TRIDENT MORTGAGE CO., LP	1	\$105,666.89	0.15%	0 \$0.00	NA	0	\$0.0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$87,085.17	0.12%	0 \$0.00	NA	0	\$0.0
UNION MORTGAGE GROUP, INC., A CORP	1	\$102,861.26	0.15%	0 \$0.00	NA	0	\$0.0
UNITED AMERICAN MORTGAGE FUNDING LLC	1	\$109,855.15	0.16%	0 \$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$105,620.53	0.15%	0 \$0.00	NA	0	\$0.0
UNIVERSAL LENDING CORPORATION	1	\$96,120.00	0.14%	0 \$0.00	NA	0	\$0.0
UNIVERSITY LENDING GROUP, LLC	2	\$191,752.17	0.27%	0 \$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$89,791.60				0	\$0.0
V.I.P. MORTGAGE, INC	4	\$403,955.82	0.57%				\$0.0
WALLICK + VOLK, INC	4	\$363,945.56		0 \$0.00	1		\$0.0
WALLICK AND VOLK INC	1	\$104,861.73	0.15%				\$0.0
WALLICK AND VOLK, INC	1	\$104,922.42		0 \$0.00			\$0.0
WATERSTONE MORTGAGE CORP	1	\$101,000.00	0.14%	0 \$0.00	NA NA	0	\$0.0
WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$294,116.48	0.42%	0 \$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP., A CORP	1	\$95,870.69	0.14%	0 \$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$95,950.00	0.14%	0 \$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A	387	\$38,089,919.78	53.76%	0 \$0.00	NA	0	\$0.0
WEST PENN FINANCIAL SERVICE CENTER LLC DBA PEOPLE FIRST FINANCIAL	1	\$98,423.15	0.14%	0 \$0.00	NA	0	\$0.0
				_	•	_	•

	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$104,500.00	0.15% 0 \$0.00	NA	0 \$0.0
	WR STARKEY MORTGAGE, LLP	5	\$494,183.53	0.62% 0 \$0.00	NA	0 \$0.0
Total		719	\$70,850,596.01	100% 0 \$0.00		0 \$0.0
3138Y14X0	1ST MARINER BANK, A BANKING CORP	1	\$113,905.00	0.09% 0 \$0.00	NA	0 \$0.0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$116,000.00	0.09% 0 \$0.00	NA	0 \$0.0
	4TRUST MORTGAGE, INC	2	\$264,861.46	0.21% 0 \$0.00	NA	0 \$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$499,738.36	0.39% 0 \$0.00		0 \$0.0
	ACCUNET MORTGAGE LLC A WI LLC	1	\$143,200.00	0.11% 0 \$0.00	NA	0 \$0.0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$263,931.85	0.21% 0 \$0.00		0 \$0.0
<u></u>	ACOPIA, LLC., A CORPORATION	1	\$138,018.01	0.11% 0 \$0.00	NA	0 \$0.0
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$145,408.27	0.11% 0 \$0.00		0 \$0.0
	ALCOVA MORTGAGE LLC	1	\$115,138.26	0.09% 0 \$0.00	NA	0 \$0.0
L	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$115,273.00	0.09% 0 \$0.00		0 \$0.0
<u></u>	ALL WESTERN MORTGAGE, INC	11	\$1,488,771.18	1.17% 0 \$0.00	NA	0 \$0.0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$145,200.00	0.11% 0 \$0.00		0 \$0.0
<u> </u>	AMCAP MORTGAGE, LTD	2	\$274,288.33	0.21% 0 \$0.00	NA	0 \$0.0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$117,455.40	0.09% 0 \$0.00	NA	0 \$0.0
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$142,532.06	0.11% 0 \$0.00	NA	0 \$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$125,837.81	0.1% 0 \$0.00	NA	0 \$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC ALIITED LIABILITY COMPANY	1	\$123,341.03	0.1% 0 \$0.00		0 \$0.0
<u> </u>	AMERICAN CHARTERED BANK	1	\$118,602.13	0.09% 0 \$0.00	NA	0 \$0.
	AMERICAN FINANCING CORPORATION	1	\$131,034.93	0.1% 0 \$0.00	NA	0 \$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	0.09% 0 \$0.00	NA	0 \$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$118,244.08	0.09% 0 \$0.00		0 \$0.
<u> </u>	AMERICAN NATIONAL BANK	2	\$233,600.00	0.18% 0 \$0.00	NA	0 \$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$134,834.00	0.11% 0 \$0.00	NA	0 \$0.

3	\$409,177.21	0.32%	\$0.00	NA	0	\$0.0
3	\$386,071.31	0.3%	0 \$0.00	NA	0	\$0.0
3	\$394,075.45	0.31%	\$0.00	NA	0	\$0.0
2	\$279,185.87	0.22%	0 \$0.00	NA	0	\$0.0
1	\$111,010.15	0.09%	0 \$0.00	NA	0	\$0.0
1	\$140,250.00	0.11%	\$0.00	NA	0	\$0.0
1	\$145,356.89	0.11%	\$0.00	NA	0	\$0.0
1	\$142,412.22	0.11%	\$0.00	NA	0	\$0.0
1	\$124,691.98	0.1%	\$0.00	NA	0	\$0.0
1	\$111,053.57	0.09%	0.00\$0	NA	0	\$0.0
1	\$127,300.00					
2	\$269,568.61	0.21%	0\$0.00	NA	0	\$0.0
2	\$250,781.23	0.2%	\$0.00	NA	0	\$0.0
1	\$114,805.38	0.09%	\$0.00	NA	0	\$0.0
1	\$145,807.74				-1	
1	\$140,427.11	0.11%	0.00\$	NA	0	\$0.0
3	\$415,297.29	0.33%	0.00	NA	0	\$0.0
3	\$375,768.13	0.29%	\$0.00	NA	0	\$0.0
1	\$120,502.33	0.09%	\$0.00	NA	0	\$0.0
1	\$111,704.47	0.09%	\$0.00	NA	0	\$0.0
	3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$386,071.31  3 \$394,075.45  2 \$279,185.87  1 \$111,010.15  1 \$140,250.00  1 \$145,356.89  1 \$142,412.22  1 \$124,691.98  1 \$111,053.57  1 \$127,300.00  2 \$269,568.61  2 \$250,781.23  1 \$114,805.38  1 \$145,807.74  1 \$140,427.11  3 \$415,297.29  3 \$375,768.13	3 \$386,071.31 0.3%  3 \$394,075.45 0.31%  2 \$279,185.87 0.22%  1 \$111,010.15 0.09%  1 \$140,250.00 0.11%  1 \$145,356.89 0.11%  1 \$124,691.98 0.1%  1 \$111,053.57 0.09%  1 \$127,300.00 0.1%  2 \$269,568.61 0.21%  2 \$250,781.23 0.2%  1 \$114,805.38 0.09%  1 \$145,807.74 0.11%  3 \$415,297.29 0.33%  3 \$375,768.13 0.29%  1 \$120,502.33 0.09%	3 \$386,071.31 0.3% 0 \$0.00  2 \$279,185.87 0.22% 0 \$0.00  1 \$111,010.15 0.09% 0 \$0.00  1 \$145,356.89 0.11% 0 \$0.00  1 \$142,412.22 0.11% 0 \$0.00  1 \$124,691.98 0.1% 0 \$0.00  1 \$127,300.00 0.1% 0 \$0.00  2 \$269,568.61 0.21% 0 \$0.00  2 \$250,781.23 0.2% 0 \$0.00  1 \$145,807.74 0.11% 0 \$0.00  1 \$145,807.74 0.11% 0 \$0.00  1 \$145,807.74 0.11% 0 \$0.00  1 \$145,807.74 0.11% 0 \$0.00  1 \$145,807.74 0.11% 0 \$0.00  1 \$140,427.11 0.11% 0 \$0.00  1 \$145,297.29 0.33% 0 \$0.00  3 \$375,768.13 0.29% 0 \$0.00  1 \$120,502.33 0.09% 0 \$0.00	3 \$386,071.31 0.3% 0 \$0.00 NA  3 \$394,075.45 0.31% 0 \$0.00 NA  2 \$279,185.87 0.22% 0 \$0.00 NA  1 \$111,010.15 0.09% 0 \$0.00 NA  1 \$140,250.00 0.11% 0 \$0.00 NA  1 \$142,412.22 0.11% 0 \$0.00 NA  1 \$124,691.98 0.1% 0 \$0.00 NA  1 \$111,053.57 0.09% 0 \$0.00 NA  1 \$127,300.00 0.1% 0 \$0.00 NA  2 \$269,568.61 0.21% 0 \$0.00 NA  2 \$250,781.23 0.2% 0 \$0.00 NA  1 \$114,805.38 0.09% 0 \$0.00 NA  1 \$145,807.74 0.11% 0 \$0.00 NA  1 \$140,427.11 0.11% 0 \$0.00 NA  3 \$415,297.29 0.33% 0 \$0.00 NA  3 \$375,768.13 0.29% 0 \$0.00 NA	3 \$386,071.31 0.3% 0 \$0.00 NA 0  2 \$279,185.87 0.22% 0 \$0.00 NA 0  1 \$111,010.15 0.09% 0 \$0.00 NA 0  1 \$145,356.89 0.11% 0 \$0.00 NA 0  1 \$142,412.22 0.11% 0 \$0.00 NA 0  1 \$124,691.98 0.1% 0 \$0.00 NA 0  1 \$127,300.00 0.1% 0 \$0.00 NA 0  2 \$269,568.61 0.21% 0 \$0.00 NA 0  2 \$250,781.23 0.2% 0 \$0.00 NA 0  1 \$114,805.38 0.09% 0 \$0.00 NA 0  1 \$145,807.74 0.11% 0 \$0.00 NA 0  1 \$1440,427.11 0.11% 0 \$0.00 NA 0  3 \$375,768.13 0.29% 0 \$0.00 NA 0

						_	
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$148,949.59	0.12%	0 \$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,876.11	0.1%	0 \$0.00	NA	0	\$0.0
ATLANTIC HOME LOANS, INC	1	\$123,341.03	0.1%	0 \$0.00	NA	0	\$0.0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$133,374.01		0 \$0.00			
BAILEY & WOOD FINANCIAL GROUP	1	\$123,975.00	0.1%	0 \$0.00	NA	0	\$0.0
BANK OF ENGLAND	1	\$148,617.04	0.12%	0 \$0.00	NA	0	\$0.0
BANK OF ENGLAND A CORPORATION	4	\$506,685.47		0 \$0.00	NA		
BANK OF ENGLAND, A CORP	1	\$125,841.47	0.1%	0 \$0.00	NA	0	\$0.0
BANK OF ENGLAND, A CORPORATION	1	\$112,901.12	0.09%				
BANK OF FAYETTE COUNTY	1	\$144,809.06	0.11%	0 \$0.00	NA	0	\$0.0
BANKERS MORTGAGE CENTER INC	1	\$142,312.35	0.11%				
BANKERS MORTGAGE CENTER, INC	1	\$127,842.61	0.1%	0 \$0.00	NA	0	\$0.0
BARTLETT MORTGAGE INC	1	\$137,818.27	0.11%	0 \$0.00	NA	0	\$0.0
BNC NATIONAL BANK	1	\$143,465.09	0.11%	0 \$0.00	NA		
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$143,810.37	0.11%				
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$147,325.00	0.12%	0 \$0.00	NA	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	2	\$286,734.47	0.22%	0 \$0.00	NA	0	\$0.0
CAPITAL PARTNERS MORTGAGE LLC	1	\$119,542.36	0.09%	0 \$0.00	NA	0	\$0.0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$259,111.40	0.2%	0 \$0.00	NA	0	\$0.0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$147,056.09	0.12%	0 \$0.00	NA	0	\$0.0
CATALYST LENDING INC	1	\$143,908.72	0.11%	0 \$0.00	NA	0	\$0.0
CBC NATIONAL BANK	1	\$149,405.19	0.12%	0 \$0.00	NA	0	\$0.0
CENDERA FUNDING, INC	2	\$224,398.74	0.18%	0 \$0.00	NA	0	\$0.0
CHARTERWEST NATIONAL BANK	1	\$149,402.47	0.12%	0 \$0.00	NA	0	\$0.0
CHARTERWEST NATIONAL BANK-ELKHORN, A CORPORATION	1	\$117,844.61	0.09%	0 \$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$145,616.56	0.11%	0 \$0.00	NA	0	\$0.0

NA NA NA	0		0.0
NA		) \$(	_
	l	+	0.0
	Ľ	) \$(	0.0
NA	0	)\$(	0.0
NA	0	)\$(	0.0
NA	0	) \$(	0.0
NA	0	) \$(	0.0
NA	0	) \$(	0.0
NA	0	) \$(	0.0
NA	0	) \$(	0.0
NA	0	) \$(	0.0
NA	0	) \$(	0.0
NA	0	) \$(	0.0
NA	0	) \$(	0.0
NA	0	) \$(	0.0
NA	0	) \$(	0.0
NA	0	) \$(	0.0
NA	0	\$(	0.0
	_	_	
NA	0	) \$(	0.0
	NA N	NA 0   NA 0 \$ NA	

ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$149,811.28	0.12%	0 \$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$268,285.13	0.21%	0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,576.69	0.11%	0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$121,447.01	0.1%	0 \$0.00	NA	0	\$0.0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$119,482.45	0.09%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$141,948.85	0.11%	0 \$0.00	NA	0	\$0.0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$113,849.88	0.09%	0 \$0.00	NA	0	\$0.0
FINANCIAL FEDERAL BANK	1	\$114,848.56	0.09%	0 \$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$148,958.01	0.12%	0 \$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,805.11	0.12%	0 \$0.00	NA	0	\$0.0
FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORP	1	\$131,584.24	0.1%	0 \$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$139,739.89	0.11%	0 \$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$238,192.76	0.19%	0 \$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$125,242.22	0.1%	0 \$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$129,632.62	0.1%	0\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$127,332.11	0.1%	0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK	2	\$255,751.44	0.2%	0 \$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$136,800.00	0.11%	0 \$0.00	NA	0	\$0.0
FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$116,000.00	0.09%	0 \$0.00	NA	0	\$0.0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$255,857.37	0.2%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANBURY	1	\$123,961.54	0.1%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$118,500.00	0.09%	0 \$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD	2	\$258,538.92	0.2%	0 \$0.00	NA	0	\$0.0
				_		_	_

1	\$144,000.00	0.11%	0 \$0.00	NA	0	\$0.0
1	\$123,348.15	0.1%	0 \$0.00	NA	0	\$0.0
2	\$263,253.21	0.21%	0 \$0.00	NA	0	\$0.0
1	\$119,772.55	0.09%	0 \$0.00	NA	0	\$0.0
1	\$141,600.00	0.11%	0 \$0.00	NA	0	\$0.0
1	\$119,845.53	0.09%	0 \$0.00	NA	0	\$0.0
1	\$119,845.53	0.09%	0 \$0.00	NA	0	\$0.0
1	\$148,700.00	0.12%	0 \$0.00	NA	0	\$0.0
1	\$140,714.46	0.11%	0 \$0.00	NA	0	\$0.0
1	\$120,000.00	0.09%	0 \$0.00	NA	0	\$0.0
1	\$131,833.93	0.1%	0 \$0.00	NA	0	\$0.0
1	\$144,000.00	0.11%	0 \$0.00	NA	0	\$0.0
1	\$128,084.91	0.1%	0 \$0.00	NA	0	\$0.0
1	\$145,825.00	0.11%	0 \$0.00	NA	0	\$0.0
1	\$111,782.38	0.09%	0 \$0.00	NA	0	\$0.0
3	\$438,663.17	0.34%	0 \$0.00	NA	0	\$0.0
1	\$129,029.86	0.1%	0 \$0.00	NA	0	\$0.0
1	\$144,222.45	0.11%	0 \$0.00	NA	0	\$0.0
1	\$112,500.00	0.09%	0 \$0.00	NA	0	\$0.0
2	\$265,707.17	0.21%	0 \$0.00	NA	0	\$0.0
1	\$134,826.22	0.11%	0 \$0.00	NA	0	\$0.0
1	\$149,016.54	0.12%	0 \$0.00	NA	0	\$0.0
1	\$142.316.57	0.11%	0.80.00	NA	0	\$0.0
1	41.2,610.67	0,117,6	φο.σσ			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$123,348.15 2 \$263,253.21 1 \$119,772.55 1 \$141,600.00 1 \$119,845.53 1 \$119,845.53 1 \$148,700.00 1 \$140,714.46 1 \$120,000.00 1 \$131,833.93 1 \$144,000.00 1 \$128,084.91 1 \$145,825.00 1 \$111,782.38 3 \$438,663.17 1 \$129,029.86 1 \$144,222.45 1 \$112,500.00 2 \$265,707.17 1 \$134,826.22 1 \$149,016.54	1       \$123,348.15       0.1%         2       \$263,253.21       0.21%         1       \$119,772.55       0.09%         1       \$141,600.00       0.11%         1       \$119,845.53       0.09%         1       \$148,700.00       0.12%         1       \$140,714.46       0.11%         1       \$120,000.00       0.09%         1       \$144,000.00       0.11%         1       \$128,084.91       0.1%         1       \$117,782.38       0.09%         3       \$438,663.17       0.34%         1       \$129,029.86       0.1%         1       \$144,222.45       0.11%         1       \$144,222.45       0.11%         1       \$144,222.45       0.11%         1       \$144,222.45       0.11%         1       \$149,016.54       0.12%	1       \$123,348.15       0.1% 0       \$0.00         2       \$263,253.21       0.21% 0       \$0.00         1       \$119,772.55       0.09% 0       \$0.00         1       \$141,600.00       0.11% 0       \$0.00         1       \$119,845.53       0.09% 0       \$0.00         1       \$148,700.00       0.12% 0       \$0.00         1       \$140,714.46       0.11% 0       \$0.00         1       \$120,000.00       0.09% 0       \$0.00         1       \$131,833.93       0.1% 0       \$0.00         1       \$144,000.00       0.11% 0       \$0.00         1       \$145,825.00       0.11% 0       \$0.00         1       \$145,825.00       0.11% 0       \$0.00         1       \$147,82.38       0.09% 0       \$0.00         1       \$129,029.86       0.1% 0       \$0.00         1       \$144,222.45       0.11% 0       \$0.00         1       \$144,222.45       0.11% 0       \$0.00         1       \$144,222.45       0.11% 0       \$0.00         1       \$144,222.45       0.11% 0       \$0.00         1       \$144,826.22       0.11% 0       \$0.00      <	1 \$123,348.15	1 \$123,348.15 0.1% 0 \$0.00 NA 0 2 \$263,253.21 0.21% 0 \$0.00 NA 0 1 \$119,772.55 0.09% 0 \$0.00 NA 0 1 \$141,600.00 0.11% 0 \$0.00 NA 0 1 \$119,845.53 0.09% 0 \$0.00 NA 0 1 \$119,845.53 0.09% 0 \$0.00 NA 0 1 \$148,700.00 0.12% 0 \$0.00 NA 0 1 \$140,714.46 0.11% 0 \$0.00 NA 0 1 \$131,833.93 0.1% 0 \$0.00 NA 0 1 \$131,833.93 0.1% 0 \$0.00 NA 0 1 \$128,084.91 0.1% 0 \$0.00 NA 0 1 \$145,825.00 0.11% 0 \$0.00 NA 0 1 \$111,782.38 0.09% 0 \$0.00 NA 0 1 \$111,782.38 0.09% 0 \$0.00 NA 0 1 \$1145,825.00 0.11% 0 \$0.00 NA 0 1 \$1144,222.45 0.11% 0 \$0.00 NA 0 1 \$144,222.45 0.11% 0 \$0.00 NA 0 2 \$265,707.17 0.21% 0 \$0.00 NA 0 1 \$134,826.22 0.11% 0 \$0.00 NA 0

1	\$113,755.00	0.09%	0 \$0.00	NA	0	\$0.0
3	\$348,948.15	0.27%	0 \$0.00	NA	0	\$0.0
2	\$249,715.39					
1	\$119,542.38	0.09%	0 \$0.00	NA	0	\$0.0
1	\$119,043.03	0.09%	0 \$0.00	NA	0	\$0.0
1	\$119,841.98	0.09%	0 \$0.00	NA	0	\$0.0
1	\$128,092.30	0.1%	0 \$0.00	NA	0	\$0.0
1	\$135,033.76	0.11%	0 \$0.00	NA	0	\$0.0
1	\$121,389.17	0.1%	0 \$0.00	NA	0	\$0.0
1	\$141,326.01	0.11%	0 \$0.00	NA	0	\$0.0
4	\$562,787.22	0.44%	0 \$0.00	NA	0	\$0.0
1	\$144,080.00	0.11%	0 \$0.00	NA	0	\$0.0
1	\$142,405.00	0.11%	0 \$0.00	NA	0	\$0.0
1	\$116,396.52	0.09%	0 \$0.00	NA	0	\$0.0
1	\$118,593.62	0.09%	0 \$0.00	NA	0	\$0.0
1	\$115,847.25	0.09%	0 \$0.00	NA	0	\$0.0
1	\$149,615.81	0.12%	0 \$0.00	NA	0	\$0.0
3	\$372,720.00					
2	\$264,704.81	0.21%	0 \$0.00	NA	0	\$0.0
1	\$149,802.47	0.12%	0 \$0.00	NA	0	\$0.0
2	\$264,813.35	0.21%	0 \$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1	3 \$348,948.15 2 \$249,715.39 1 \$119,542.38 1 \$119,043.03 1 \$119,841.98 1 \$128,092.30 1 \$135,033.76 1 \$121,389.17 1 \$141,326.01 4 \$562,787.22 1 \$144,080.00 1 \$116,396.52 1 \$118,593.62 1 \$115,847.25 1 \$149,615.81 3 \$372,720.00 2 \$264,704.81 1 \$149,802.47	3       \$348,948.15       0.27%         2       \$249,715.39       0.2%         1       \$119,542.38       0.09%         1       \$119,043.03       0.09%         1       \$128,092.30       0.1%         1       \$128,092.30       0.11%         1       \$121,389.17       0.1%         1       \$141,326.01       0.11%         4       \$562,787.22       0.44%         1       \$144,080.00       0.11%         1       \$142,405.00       0.11%         1       \$116,396.52       0.09%         1       \$118,593.62       0.09%         1       \$149,615.81       0.12%         3       \$372,720.00       0.29%         2       \$264,704.81       0.21%         1       \$149,802.47       0.12%	3 \$348,948.15 0.27% 0 \$0.00 2 \$249,715.39 0.2% 0 \$0.00 1 \$119,542.38 0.09% 0 \$0.00 1 \$119,043.03 0.09% 0 \$0.00 1 \$128,092.30 0.1% 0 \$0.00 1 \$121,389.17 0.1% 0 \$0.00 1 \$141,326.01 0.11% 0 \$0.00 1 \$144,080.00 0.11% 0 \$0.00 1 \$144,080.00 0.11% 0 \$0.00 1 \$14562,787.22 0.44% 0 \$0.00 1 \$144,080.00 0.11% 0 \$0.00 1 \$116,396.52 0.09% 0 \$0.00 1 \$118,593.62 0.09% 0 \$0.00 1 \$115,847.25 0.09% 0 \$0.00 1 \$149,615.81 0.12% 0 \$0.00 2 \$264,704.81 0.21% 0 \$0.00 1 \$149,802.47 0.12% 0 \$0.00	3 \$348,948.15 0.27% 0 \$0.00 NA 2 \$249,715.39 0.2% 0 \$0.00 NA 1 \$119,542.38 0.09% 0 \$0.00 NA 1 \$119,043.03 0.09% 0 \$0.00 NA 1 \$119,841.98 0.09% 0 \$0.00 NA 1 \$128,092.30 0.1% 0 \$0.00 NA 1 \$121,389.17 0.1% 0 \$0.00 NA 1 \$141,326.01 0.11% 0 \$0.00 NA 1 \$144,080.00 0.11% 0 \$0.00 NA 1 \$144,080.00 0.11% 0 \$0.00 NA 1 \$144,080.00 0.11% 0 \$0.00 NA 1 \$145,092.30 0.11% 0 \$0.00 NA 1 \$144,080.00 0.11% 0 \$0.00 NA 1 \$144,080.00 0.11% 0 \$0.00 NA 1 \$145,092.30 0.11% 0 \$0.00 NA 1 \$144,080.00 0.11% 0 \$0.00 NA 1 \$144,080.00 0.11% 0 \$0.00 NA 1 \$145,096.52 0.09% 0 \$0.00 NA 1 \$116,396.52 0.09% 0 \$0.00 NA 1 \$118,593.62 0.09% 0 \$0.00 NA 1 \$115,847.25 0.09% 0 \$0.00 NA 2 \$264,704.81 0.12% 0 \$0.00 NA 1 \$149,802.47 0.12% 0 \$0.00 NA	3 \$348,948.15 0.27% 0 \$0.00 NA 0 2 \$249,715.39 0.2% 0 \$0.00 NA 0 1 \$119,542.38 0.09% 0 \$0.00 NA 0 1 \$119,043.03 0.09% 0 \$0.00 NA 0 1 \$119,841.98 0.09% 0 \$0.00 NA 0 1 \$128,092.30 0.1% 0 \$0.00 NA 0 1 \$135,033.76 0.11% 0 \$0.00 NA 0 1 \$121,389.17 0.1% 0 \$0.00 NA 0 1 \$141,326.01 0.11% 0 \$0.00 NA 0 1 \$144,080.00 0.11% 0 \$0.00 NA 0 1 \$144,080.00 0.11% 0 \$0.00 NA 0 1 \$145,000 0.11% 0 \$0.00 NA 0 1 \$116,396.52 0.09% 0 \$0.00 NA 0 1 \$118,593.62 0.09% 0 \$0.00 NA 0 1 \$115,847.25 0.09% 0 \$0.00 NA 0 2 \$264,704.81 0.21% 0 \$0.00 NA 0 1 \$149,802.47 0.12% 0 \$0.00 NA 0

,			- T		
1	\$134,826.22	0.11%	0 \$0.00	NA 0	\$0.0
2	\$229,668.45	0.18%	0 \$0.00	NA 0	\$0.0
1	\$111,063.27	0.09%	0 \$0.00	NA 0	\$0.0
1	\$148,524.16	0.12%	0 \$0.00	NA 0	\$0.0
1	\$141,559.72	0.11%	0 \$0.00	NA 0	\$0.0
1	\$119,624.49	0.09%	0 \$0.00	NA 0	\$0.0
1	\$125,238.58	0.1%	0 \$0.00	NA 0	\$0.0
1	\$129,840.14	0.1%	0 \$0.00	NA 0	\$0.0
1	\$123,137.64	0.1%	0 \$0.00	NA 0	\$0.0
1	\$116,000.00	0.09%	0 \$0.00	NA 0	\$0.0
1	\$123,098.45	0.1%	0 \$0.00	NA 0	\$0.0
1	\$132,824.86	0.1%	0 \$0.00	NA 0	\$0.0
2	\$269,210.32	0.21%	0 \$0.00	NA 0	\$0.0
1	\$114,000.00	0.09%	0 \$0.00	NA 0	\$0.0
1	\$117,445.14	0.09%	0 \$0.00	NA 0	\$0.0
3	\$357,177.46	0.28%	0 \$0.00	NA 0	\$0.0
1	\$133,831.41	0.1%	0 \$0.00	NA 0	\$0.0
1	\$137,580.63	0.11%	0 \$0.00	NA 0	\$0.0
1	\$144,526.23	0.11%	0 \$0.00	NA 0	\$0.0
1	\$115,857.37	0.09%	0 \$0.00	NA 0	\$0.0
1	\$123,750.00	0.1%	0 \$0.00	NA 0	\$0.0
1	\$128,092.30	0.1%	0 \$0.00	NA 0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$229,668.45 1 \$111,063.27 1 \$148,524.16 1 \$141,559.72 1 \$119,624.49 1 \$125,238.58 1 \$129,840.14 1 \$123,137.64 1 \$116,000.00 1 \$123,098.45 1 \$132,824.86 2 \$269,210.32 1 \$114,000.00 1 \$117,445.14 3 \$357,177.46 1 \$133,831.41 1 \$137,580.63 1 \$144,526.23 1 \$115,857.37 1 \$123,750.00	2 \$229,668.45 0.18% 1 \$111,063.27 0.09% 1 \$148,524.16 0.12% 1 \$141,559.72 0.11% 1 \$119,624.49 0.09% 1 \$125,238.58 0.1% 1 \$129,840.14 0.1% 1 \$123,137.64 0.1% 1 \$123,098.45 0.1% 1 \$132,824.86 0.1% 2 \$269,210.32 0.21% 1 \$114,000.00 0.09% 1 \$117,445.14 0.09% 1 \$133,831.41 0.1% 1 \$133,831.41 0.1% 1 \$137,580.63 0.11% 1 \$144,526.23 0.11% 1 \$144,526.23 0.11% 1 \$115,857.37 0.09% 1 \$123,750.00 0.1%	2 \$229,668.45 0.18% 0 \$0.00 1 \$111,063.27 0.09% 0 \$0.00 1 \$148,524.16 0.12% 0 \$0.00 1 \$141,559.72 0.11% 0 \$0.00 1 \$119,624.49 0.09% 0 \$0.00 1 \$125,238.58 0.1% 0 \$0.00 1 \$123,137.64 0.1% 0 \$0.00 1 \$123,137.64 0.1% 0 \$0.00 1 \$132,824.86 0.1% 0 \$0.00 1 \$132,824.86 0.1% 0 \$0.00 2 \$269,210.32 0.21% 0 \$0.00 1 \$114,000.00 0.09% 0 \$0.00 1 \$117,445.14 0.09% 0 \$0.00 1 \$133,831.41 0.1% 0 \$0.00 1 \$133,831.41 0.1% 0 \$0.00 1 \$137,580.63 0.11% 0 \$0.00 1 \$144,526.23 0.11% 0 \$0.00 1 \$115,857.37 0.09% 0 \$0.00	2 \$229,668.45

MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$143,011.43	0.11%	0 \$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC. MICHIGAN CORP	1	\$141,600.00	0.11%	0 \$0.00	NA	. 0	\$0.0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$115,347.90	0.09%	0 \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$272,651.67	0.21%	0 \$0.00	NA	٥,	\$0.0
MIDWEST BANKCENTRE A MISSOURI CORP	1	\$137,474.57	0.11%	0 \$0.00	NA	٥,	\$0.0
MILITARY FAMILY HOME LOANS, LLC	4	\$550,143.94		0 \$0.00			\$0.0
MONARCH BANK	1	\$113,849.88	0.09%	0 \$0.00	NA	0	\$0.0
MORIA DEVELOPMENT, INC	1	\$143,810.37	0.11%	0 \$0.00	NA	0	\$0.0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$401,130.86	0.31%	0 \$0.00	NA	٥,	\$0.0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$131,837.70	0.1%	0 \$0.00	NA	٥,	\$0.0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$122,850.00	0.1%	0 \$0.00	NA	. 0	\$0.0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$124,537.03	0.1%	0 \$0.00	NA	٥,	\$0.0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$122,000.00		0 \$0.00		0	\$0.0
MORTGAGE 1 INC	3	\$392,523.49	0.31%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	\$116,596.13	0.09%	0 \$0.00	NA	٥,	\$0.0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$404,960.31	0.32%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$121,000.00	0.09%	0 \$0.00	NA	. 0	\$0.0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$141,363.60	0.11%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$112,361.67	0.09%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$141,400.00	0.11%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$127,842.61		0 \$0.00			\$0.0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$262,324.78	0.21%	0 \$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$113,250.67	0.09%	0 \$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$122,338.69	0.1%	0 \$0.00			\$0.0
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$137,576.69	0.11%	0 \$0.00	NA	.0	\$0.0

		,			•	_	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$118,503.99	0.09%	0 \$0.00	NA	0	\$0.0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$130,931.24	0.1%	0 \$0.00	NA	0	\$0.0
MORTGAGE MASTER, INC	1	\$123,840.39	0.1%	0 \$0.00	NA	0	\$0.0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$119,700.00		0 \$0.00			\$0.0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$128,002.42	0.1%	0 \$0.00	NA	0	\$0.0
MTC FEDERAL CREDIT UNION	1	\$124,835.39	0.1%	0 \$0.00	NA	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.11%	0 \$0.00	NA	0	\$0.0
NETWORK FUNDING, LP	5	\$668,512.43	0.52%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$137,750.00	0.11%	0 \$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$139,815.64	0.11%	0 \$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$119,841.98	0.09%	0 \$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$149,750.00	0.12%	0 \$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$144,189.16	0.11%	0 \$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$111,920.00	0.09%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$137,500.00	0.11%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$143,720.49	0.11%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$276,304.06	0.22%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$437,684.79	0.34%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$253,218.81	0.2%	0 \$0.00	NA	0	\$0.0
NTFN INC	1	\$127,831.44	0.1%	0 \$0.00	NA	0	\$0.0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$409,039.10		0 \$0.00			\$0.0
						_	

		-				-	
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$113,755.00	0.09%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK A NATIONAL BANKING	1	\$118,603.99	0.09%	0\$0.00	NA	0	\$0.0
ASSOCIATION ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA	1	\$149,802.47	0.12%	0.00	NA	0	\$0.0
CORP						4	
OPEN MORTGAGE, LLC	2	\$269,656.73	0.21%	0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$135,832.78	0.11%	\$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$130,288.18	0.1%	\$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$114,349.23	0.09%	0\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,568.60	0.11% (	0,80.00	NA	0	\$0.0
PACOR MORTGAGE CORP	1	\$118,593.62	0.09%	\$0.00	NA	0	\$0.0
PARAGON HOME LOANS INC	1	\$136,548.65	0.11% (		NA		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%		NA		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$149,802.47	0.12% (	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$113,949.74	0.09%	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.12%	\$0.00	NA	0	\$0.0
PARK PLACE FINANCE LLC	1	\$133,823.22	0.1%	0.00	NA	0	\$0.0
PATRIOT BANK MORTGAGE INC	1	\$122,238.82		0\$0.00	NA	-	
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$130,350.00		\$0.00	NA		
PEOPLE'S UNITED BANK, BANKING INST	1	\$124,835.39	0.1%	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC	1	\$142,217.46	0.11%	00.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$134,123.14	0.1%	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$388,732.45	0.3%	\$0.00	NA	0	\$0.0
TENTILESSEE CONTROLL							

PEOPLES HOME EQUITY, INC. A TN CORP								<u> </u>
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$140,600.00	0.11%	0	\$0.00	NA	О	\$0.0
PEOPLES NATIONAL BANK, A CORP	1	\$133,062.54	0.1%	0	\$0.00	NA	0	\$0.0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$116,696.12	0.09%	0	\$0.00	NA (		
PHH HOME LOANS, LLC	1	\$147,826.35	0.12%	0	\$0.00	NA (	0	\$0 <u>.</u> C
PHH HOME LOANS, LLC A LLC	1	\$131,883.86		-	\$0.00	NA (		
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$116,702.99	0.09%	0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE INC	1	\$122,238.82	0.1%	0	\$0.00	NA (	0	\$0.0
PMAC LENDING SERVICES, INC., A CORPORATION	1	\$122,399.32	0.1%	0	\$0.00	NA	Э	\$0.0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$139,827.86	0.11%	0	\$0.00	NA	Э	\$0.0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$144,809.06	0.11%	0	\$0.00	NA	Э	\$0.0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$235,714.99	0.18%	0	\$0.00	NA	Э	\$0.0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$113,460.32	0.09%	0	\$0.00	NA	0	\$0.0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$111,711.09	0.09%	0	\$0.00	NA	0	\$0.0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$135,196.72	0.11%	0	\$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$118,244.08	0.09%	0	\$0.00	NA	Э	\$0.0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$125,834.08	0.1%	0	\$0.00	NA	Э	\$0.0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$133,424.07	0.1%	0	\$0.00	NA	Э	\$0.0
PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$116,096.92	0.09%	0	\$0.00	NA	)	\$0.0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$129,750.00	0.1%	0	\$0.00	NA	Э	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$371,013.02	0.29%	0	\$0.00	NA	Э	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$1,701,258.43	1.33%	Ш		NA	4	
PRIMELENDING	1	\$111,253.30	0.09%	0	\$0.00	NA (	)	\$0.0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$229,147.85	0.18%	0	\$0.00	NA	Э	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$2,949,851.24	2.31%	0	\$0.00	NA	Э	\$0.0

L	<u> </u>	Τ	1	1 1	ı	ī
PROFICIO MORTGAGE VENTURES, LLC	1	\$132,337.08	0.1%	0 \$0.00	NA 0	\$0.0
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$139,305.87	0.11%	0 \$0.00	NA 0	\$0.0
PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$146,999.57	0.12%	0 \$0.00	NA 0	\$0.0
PROSPERITY BANK	1	\$123,337.36	0.1%	0 \$0.00	NA 0	\$0.0
QUAINT OAK MORTGAGE LLC	1	\$142,212.48	0.11%	0 \$0.00	NA 0	_
RAYSTAR MORTGAGE GROUP INC	1	\$122,399.32	0.1%	0 \$0.00	NA 0	\$0.0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,246.00	0.1%	0 \$0.00	NA 0	\$0.0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$144,600.00	0.11%	0 \$0.00	NA 0	\$0.0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$118,054.66	0.09%	0 \$0.00	NA 0	\$0.0
REPUBLIC STATE MORTGAGE CO	1	\$147,600.00	0.12%	0 \$0.00	NA 0	\$0.0
REPUBLIC STATE MORTGAGE CO., A TEXAS CORP	1	\$135,820.91	0.11%	0 \$0.00	NA 0	\$0.0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$122,250.00	0.1%	\$0.00	NA 0	\$0.0
RESIDENTIAL MORTGAGE NETWORK INC	1	\$130,927.36	0.1%	0 \$0.00	NA 0	\$0.0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$233,849.88	0.18%	0 \$0.00	NA 0	\$0.0
RESMAC, INC. A CORPORATION	2	\$249,528.52		0 \$0.00	NA 0	\$0.0
RESMAC, INC., A CORPORATION	2	\$243,307.83	0.19%	0 \$0.00	NA 0	\$0.0
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$122,683.23	0.1%	0 \$0.00	NA 0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$111,852.51	0.09%	0 \$0.00	NA 0	\$0.0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$123,337.36	0.1%	0 \$0.00	NA 0	\$0.0
SACRAMENTO 1ST MORTGAGE INC	1	\$130,000.00	0.1%	0 \$0.00	NA 0	\$0.0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$144,309.71	0.11%	0 \$0.00	NA 0	\$0.0
SEACOAST NATIONAL BANK	2	\$250,775.88	0.2%	0 \$0.00	NA 0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	7	\$850,879.59	0.67%		NA 0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH	1	\$133,428.03	0.1%	0 \$0.00	NA 0	\$0.0

CORPORATION NV LICENSE 3597						
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$226,215.37	0.18%	0 \$0.00	NA	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$145,807.74	0.11%	0 \$0.00	NA	\$0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$147,609.49	0.12%	0 \$0.00	NA	\$0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$133,328.15	0.1%	0 \$0.00	NA	\$0
SHELTER LENDING SERVICES LLC	1	\$110,360.97	0.09%	0 \$0.00	NA	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$123,836.71	0.1%	0 \$0.00	NA	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$110,509.78	0.09%	0 \$0.00	NA	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$128,088.65	0.1%	0 \$0.00	NA	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	2	\$255,912.55	0.2%	0 \$0.00	NA	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$133,028.54	0.1%	0 \$0.00	NA	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$111,318.62	0.09%	0 \$0.00	NA	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$139,819.78	0.11%	0 \$0.00	NA	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$130,163.38	0.1%	0 \$0.00	NA	\$0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$140,889.22	0.11%	0 \$0.00	NA	\$0
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$120,491.12	0.09%	0 \$0.00	NA	\$0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$115,900.00	0.09%	0 \$0.00	NA	\$0
SIMMONS FIRST NATIONAL BANK	2	\$279,312.35	0.22%	0 \$0.00	NA	\$0
SOUTHERN TRUST MORTGAGE,	1	\$131,826.18	0.1%	0 \$0.00	NA (	\$(

LLC							
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$112,358.46	0.09%	0 \$0.00	NA	0	\$0.0
STERLING NATIONAL BANK	1	\$127,662.25	0.1%	0 \$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC	5	\$653,522.93		0 \$0.00			
SUN AMERICAN MORTGAGE COMPANY , A CORP	1	\$126,000.00	0.1%	0 \$0.00			
SUN AMERICAN MORTGAGE COMPANY, A CORP	2	\$249,976.97		0 \$0.00			
SYNOVUS MORTGAGE CORP	1	\$113,849.88	0.09%	0 \$0.00	NA	0	\$0.0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$114,000.00	0.09%	0 \$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$138,500.00	0.11%	0 \$0.00	NA	0	\$0.0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$125,400.00		0 \$0.00		0	\$0.0
THE MORTGAGE FIRM INC	1	\$148,000.00	0.12%	0 \$0.00	NA	0	\$0.0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$125,234.87	0.1%	0 \$0.00	NA	0	\$0.0
THE MORTGAGE FIRM INC., A CORP	1	\$113,400.00	0.09%	0 \$0.00	NA	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$111,003.63	0.09%	0 \$0.00	NA	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$123,500.00	0.1%	0 \$0.00	NA	0	\$0.0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$127,332.10	0.1%	0 \$0.00	NA	0	\$0.0
TOP FLITE FINANCIAL, INC	1	\$142,700.00	0.11%	0 \$0.00	NA	0	\$0.0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$111,955.70	0.09%	0 \$0.00	NA	0	\$0.0
TOP FLITE FINANCIAL, INC. A MI CORP	3	\$384,515.90	0.3%	0 \$0.00	NA	0	\$0.0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$262,436.30	0.21%	0 \$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$130,335.81	0.1%	0 \$0.00	NA	0	\$0.0
TOWNE BANK MORTGAGE A CORPORATION	1	\$137,568.60	0.11%	0 \$0.00	NA	0	\$0.0
TOWNE BANK MORTGAGE A CORPORATION	1	\$126,350.00	0.1%	0 \$0.00	NA	0	\$0.0
TOWNE BANK OF THE CAROLINAS A LLC	1	\$143,810.37		0 \$0.00			
TOWNE MORTGAGE A LLC	1	\$134,223.01	0.11%	0 \$0.00	NA	0	\$0.
	1	\$132,737.78	0.1%	0 \$0.00	NA	0	\$0.

TOWNE MORTGAGE COMPANY A MICHIGAN CORP							
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$138,682.13	0.11%	0 \$0.00	NA	0	\$0.0
TRI-PARISH BANK LOUISIANA CORPORATION	1	\$145,350.00	0.11%	\$0.00	NA	0	\$0.0
TUCKER MORTGAGE LLC AN INDIANA LLC	1	\$134,544.04	0.11%	\$0.00	NA	0	\$0.0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$133,374.13	0.1%	\$0.00	NA	0	\$0.0
UNION MORTGAGE GROUP, INC., A CORP	1	\$131,887.63	0.1%	\$0.00	NA	0	\$0.0
UNIVERSITY LENDING GROUP LLC	2	\$234,595.66	0.18%	\$0.00	NA	0	\$0.0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$146,417.08	0.11%	\$0.00	NA	0	\$0.0
V.I.P. MORTGAGE, INC	11	\$1,436,623.16	1.12%	\$0.00	NA	0	\$0.0
VENTA FINANCIAL GROUP, INC A NEVADA CORP	1	\$113,165.00	0.09%	\$0.00	NA	0	\$0.0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$243,204.30	0.19%	\$0.00	NA	0	\$0.0
VERITAS FUNDING, LLC	1	\$136,931.42	0.11%	0.00	NA	0	\$0.0
VILLAGE BANK MORTGAGE CORPORATION	1	\$135,820.91	0.11%	\$0.00	NA	0	\$0.0
WALLICK & VOLK INC	1	\$111,852.51	0.09%	0.00	NA	0	\$0.0
WALLICK + VOLK, INC	5	\$627,569.66	0.49%	00.00	NA	0	\$0.0
WALLICK AND VOLK, INC	1	\$132,425.39	0.1%	00.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP	3	\$373,174.12	0.29%	00.00			\$0.0
WATERSTONE MORTGAGE CORP, A CORP	1	\$138,900.00	0.11%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$130,900.00	0.1%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$130,500.00	0.1%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORPORATION	1	\$145,632.97	0.11%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$520,014.03	0.41%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$127,920.00	0.1%	\$0.00	NA	0	\$0.0
WATSON MORTGAGE CORP	1	\$130,927.36	0.1%	0.00	NA	0	\$0.0
WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORP (CFL # 8716)	1	\$112,100.00	0.09%	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A	440	\$56,735,695.51	44.4%	0.00\$	NA	0	\$0.0
,	1	\$137,750.00					\$0.0
1 1	1	Ψ137,730.00	5.11/0	- μοιου	1 1/1	ľ	Ψ,

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

	WEST RIDGE FINANCIAL CORP, UTAH CORP			!			
	WESTSTAR MORTGAGE, INC	2	\$265,661.59	0.21%	0 \$0.00	NA 0 \$0	0.0
	WHITNEY BANK	1	†		0 \$0.00	NA 0 \$0	
	WILLOW BEND MORTGAGE COMPANY, LLC	3			0 \$0.00	NA 0 \$0	
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$128,778.58		0 \$0.00	NA 0 \$0	
	WR STARKEY MORTGAGE, LLP	5	\$658,597.99		0 \$0.00	NA 0 \$0	
Total		987	\$127,773,924.27	100%	0 \$0.00	0 \$0	0.0
							_
3138Y14Y8	4TRUST MORTGAGE, INC	1	\$162,000.00	0.16%	0 \$0.00	NA 0 \$0	<u>).C</u>
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$152,000.00	0.15%	0 \$0.00	NA 0 \$0	0.0
	ACADEMY MORTGAGE CORPORATION	3	\$511,287.04	0.49%	0 \$0.00	NA 0 \$0	0.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$173,600.00	0.17%	0 \$0.00	NA 0 \$0	0.0
	ACOPIA, LLC	1	\$158,640.82		0 \$0.00	NA 0 \$0	0.0
	ALL WESTERN MORTGAGE, INC	2	\$319,793.43	0.31%	0 \$0.00	NA 0 \$0	0.0
	ALLEN TATE MORTGAGE SERVICES, INC.A CORP	1	\$172,572.45	0.17%	0 \$0.00	NA 0 \$0	0.0
	AMCAP MORTGAGE LTD	1	\$170,774.82	0.16%	0 \$0.00	NA 0 \$0	0.0
	AMCAP MORTGAGE, LTD	3	†	0.48%	0 \$0.00	NA 0 \$0	
	AMERICAN BANK	1	\$163,543.97		0 \$0.00	NA 0 \$0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1			0 \$0.00	NA 0 \$0	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$170,774.82	0.16%	0 \$0.00	NA 0 \$0	0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	\$168,554.06	0.16%	0 \$0.00	NA 0 \$0	0.0
	AMERICAN NATIONAL BANK	1	\$161,975.00	0.16%	0 \$0.00	NA 0 \$0	0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$163,576.97		0 \$0.00	NA 0 \$0	
		2	\$330,693.58	0.32%	0 \$0.00	NA 0 \$0	0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	,,		0 \$0.00	NA 0 \$0	
	_	1	\$158,723.80	0.15%	0 \$0.00	NA 0 \$0	ე.

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY						
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$321,305.94	0.31%	0 \$0.00	NA	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$326,929.12	0.31%	0 \$0.00	NA	) \$0.
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$160,000.00	0.15%	0 \$0.00	NA	0\$0.0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$164,797.12				0.0
AMERIPRO FUNDING, INC	1	\$151,498.24	0.15%	0 \$0.00	NA	0.0\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$159,539.63	0.15%	0 \$0.00	NA	)\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$158,400.00	0.15%	0 \$0.00	NA	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$170,905.00	0.16%	0 \$0.00	NA	\$0.
BANK OF ENGLAND, A CORP	_1	\$168,537.69	0.16%	0 \$0.00	NA (	30.
BANKPLUS A CORPORATION	1	\$155,009.17	0.15%			0.0\$
BELL STATE BANK + TRUST A CORPORATION	1	\$153,797.20				0.0
BNC NATIONAL BANK	1	\$170,000.00	0.16%	0 \$0.00	NA	0.0\$
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$152,612.12	0.15%	0 \$0.00	NA	)\$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMAPANY	1	\$157,905.60	0.15%	0 \$0.00	NA	\$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.16%	0 \$0.00	NA	\$0.
BROADVIEW MORTGAGE CORPORATION	2	\$314,014.04	0.3%	0 \$0.00	NA	)\$0.
CARRINGTON MORTGAGE SERVICES, LLC	1	\$154,591.01	0.15%	0 \$0.00	NA	\$0.
CHURCHILL MORTGAGE CORPORATION	2	\$308,652.35	0.3%	0 \$0.00	NA	)\$0.
CITY BANK DBA CITY BANK MORTGAGE	1	\$153,900.00	0.15%	0 \$0.00	NA	)\$0.0
CMI INVESTMENT CORP DBA CMI MORTGAGE COMPANY	1	\$159,992.00	0.15%	0 \$0.00	NA	)\$0.

						_	
COMMONWEALTH BANK & TRUST COMPANY	1	\$172,572.45	0.17%	0 \$0.00	NA	0	\$0.0
CORE BANK	1	\$154,375.00	0.15%	0 \$0.00	NA	0	\$0.0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$157,250.00				0	\$0.0
CROSSCOUNTRY MORTGAGE, INC, A CORP	1	\$167,239.32	0.16%	0 \$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$164,583.98	0.16%	0 \$0.00	NA	0	\$0.0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$346,261.53	0.33%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LTD	1	\$164,938.22	0.16%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	2	\$329,886.01	0.32%	0 \$0.00	NA	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$320,888.59	0.31%	0 \$0.00	NA	0	\$0.0
DIRECT MORTGAGE LOANS, LLC	1	\$162,790.18	0.16%	0 \$0.00	NA	0	\$0.0
DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$151,875.00	0.15%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$150,200.00	0.14%	0 \$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$162,286.01	0.16%	0 \$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$167,449.20	0.16%	0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$168,527.78	0.16%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$636,986.43	0.61%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,201.95	0.14%	0 \$0.00	NA	0	\$0.0
FIDELITY FUNDING MORTGAGE CORP	1	\$171,773.50	0.16%	0 \$0.00	NA	0	\$0.0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$155,812.56	0.15%	0 \$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORP	1	\$167,333.82	0.16%	0 \$0.00	NA	0	\$0.0
FIRST CONTINENTIAL MORTGAGE LTD	1	\$156,861.17	0.15%	0 \$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$172,272.85	0.17%	0 \$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$167,500.00	0.16%	0 \$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$151,799.84	0.15%	0 \$0.00	NA	0	\$0.0
FIRST INDEPENDENCE BANK	1	\$168,000.00	0.16%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$170,774.82	0.16%	0 \$0.00	NA	0	\$0.0

FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	\$173,850.00	0.17%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$150,750.00	0.14%	0 \$0.00	NA	0	\$0.0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$156,281.93	0.15%	0 \$0.00	NA	. 0	\$0.0
FOUNDATION FIRST BANK	1	\$154,646.09	0.15%	0 \$0.00	NA	.0	\$0.0
GENESEE REGIONAL BANK	1	\$171,773.50	0.16%	0 \$0.00	NA	.0	\$0.0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$326,843.21	0.31%	0 \$0.00	NA	. 0	\$0.0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$159,789.30	0.15%	0 \$0.00	NA	. 0	\$0.0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$167,675.00	0.16%	0 \$0.00	NA	. 0	\$0.0
GLOBAL ONE LENDING INC A CORPORATION	1	\$151,226.43	0.14%	0 \$0.00	NA	. 0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$156,293.92	0.15%	0 \$0.00	NA	. 0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$487,135.35	0.47%	0 \$0.00	NA	. 0	\$0.0
GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$157,500.00	0.15%	0 \$0.00	NA	. 0	\$0.0
GROUP ONE MORTGAGE, INC	1	\$159,803.27	0.15%	0 \$0.00	NA	.0	\$0.0
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$172,550.00	0.17%	0 \$0.00	NA	. 0	\$0.0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$165,955.35	0.16%	0 \$0.00	NA	. 0	\$0.0
GUILD MORTGAGE COMPANY A CA CORP	1	\$163,184.83	0.16%	0 \$0.00	NA	. 0	\$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$169,876.01	0.16%	0 \$0.00	NA	. 0	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$155,594.83	0.15%	0 \$0.00	NA	. 0	\$0.0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$156,548.83	0.15%	0 \$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$163,784.04	0.16%	0 \$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$164,141.29	0.16%	0 \$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$474,812.76	0.45%	0 \$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$164,350.00	0.16%	0 \$0.00	NA	0	\$0.0
- I						1	1

LIABILITY COMPANY						
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$161,500.00	0.15%	0 \$0.00	NA	\$0.0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$168,587.63	0.16%	0 \$0.00	NA	\$0.0
HIGHTECHLENDING, INC	1	\$175,000.00	0.17%	0 \$0.00	NA (	\$0.0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$172,082.93		0 \$0.00	NA	
HOME STATE BANK, N.A. A CORPORATION	1	\$170,910.00	0.16%	0 \$0.00	NA	\$0.0
HOMESERVICES LENDING, LLC	1	\$155,599.45	0.15%	0 \$0.00	NA (	\$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$160,987.72	0.15%	0 \$0.00	NA	\$0.0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$158,799.95	0.15%	0 \$0.00	NA	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$153,566.32	0.15%	0 \$0.00	NA	\$0.0
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$173,700.00	0.17%	0\$0.00	NA	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$159,349.20	0.15%	0 \$0.00	NA	\$0.0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$172,572.45	0.17%	0 \$0.00	NA	\$0.0
HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$153,000.00	0.15%	0 \$0.00	NA	\$0.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$172,123.04	0.16%	0 \$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$153,697.33	0.15%	0 \$0.00	NA	\$0.0
INLAND HOME MORTGAGE COMPANY LLC	1	\$166,250.00	0.16%	0\$0.00	NA	\$0.0
INLANTA MORTGAGE, INC	4	\$626,807.54	0.6%	0 \$0.00	NA (	\$0.0
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	2	\$327,844.39	0.31%	0 \$0.00	NA	\$0.0
ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LLC	1	\$175,000.00	0.17%	0 \$0.00	NA	\$0.0
JFK FINANCIAL INC	1	\$163,593.91	0.16%	0 \$0.00	NA (	\$0.0
KCB BANK A CORPORATION	1	\$167,394.13	0.16%	0 \$0.00	NA (	\$0.0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,287.33	0.15%	0 \$0.00	NA	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$160,700.00	0.15%	0 \$0.00	NA	\$0.0

LEADERONE FINANCIAL CORPORATION A CORP	1	\$172,282.97	0.17%	0 \$0.00	NA 0 \$0.0
LEGENDS BANK, A CORP	1	\$174,020.54	0.17%	0 \$0.00	NA 0 \$0.0
LHM FINANCIAL CORPORATION					
AN ARIZONA CORPORATION	2	\$323,506.97	0.31%	0 \$0.00	NA 0 \$0.0
LHM FINANCIAL CORPORATION,	1	¢160,000,00	0.150	0,00	NIA O CO O
AN ARIZONA CORPORATION	1	\$160,000.00	0.15%	0 \$0.00	NA 0 \$0.0
M + T BANK	1	\$165,000.00	0.16%	0 \$0.00	NA 0 \$0.0
MAIN STREET BANK A	2	\$343,796.68	0.33%	0 \$0.00	NA 0 \$0.0
MICHIGAN CHARTERED BANK		\$343,790.00			
MANN MORTGAGE, LLC A LLC	1	\$161,250.00	0.15%	0 \$0.00	NA 0 \$0.0
MANN MORTGAGE, LLC DBA					
AFFINITY MORTGAGE, A	1	\$156,552.79	0.15%	0 \$0.00	NA 0 \$0.0
LIMITED LIABILITY COMPANY					
MANN MORTGAGE, LLC, A LLC	1	\$165,781.40	0.16%	0 \$0.00	NA 0 \$0.0
MARKETPLACE HOME	2	\$347,227.64	0.33%	0 \$0.00	NA 0 \$0.0
MORTGAGE LLC		. ,			
MARKETPLACE HOME MORTGAGE LLC A LIMITED	1	¢160 417 66	0.160	0 \$0.00	NA 0 \$0.0
LIABILITY COMPANY	1	\$168,417.66	0.10%	0 30.00	NAJUSU.U
MERIDIAN BANK A					
PENNSYLVANIA CHARTERED	2	\$335,567.57	0.32%	0 \$0.00	NA 0 \$0.0
BANK	_	\$220,007.107	0.027	90.00	
MERIDIAN BANK, A					
PENNSYLVANIA CHARTERED	1	\$164,797.12	0.16%	0 \$0.00	NA 0 \$0.0
BANK					
METROPOLITAN HOME					
MORTGAGE INC. A CALIFORNIA	1	\$160,792.76	0.15%	0 \$0.00	NA 0 \$0.0
CORPORATION		* · = · · · · · ·	0.4.7.4	0 + 0 0 0	27.10400
MIDSQUITH BANK	1	\$151,804.34	0.15%	0 \$0.00	NA 0 \$0.0
MILITARY FAMILY HOME	1	\$155,700.00	0.15%	0 \$0.00	NA 0 \$0.0
LOANS, LLC		. ,			
MONARCH FUNDING CORP.A	1	\$173,770.87	0.17%	0 \$0.00	NA 0 \$0.0
CALIFORNIA CORP	1	\$169,900.00	0.1607	0 \$0.00	NA O CO O
MORIA DEVELOPMENT, INC MORIA DEVELOPMENT, INC AN	1	\$109,900.00	0.10%	0 30.00	NA 0 \$0.0
ARIZONA CORP	1	\$167,556.71	0.16%	0 \$0.00	NA 0 \$0.0
MORIA DEVELOPMENT, INC AN					
ARIZONA CORPORAITON	1	\$175,000.00	0.17%	0 \$0.00	NA 0 \$0.0
MORIA DEVELOPMENT, INC AN					
AZ CORP	1	\$167,680.00	0.16%	0 \$0.00	NA 0 \$0.0
MORIA DEVELOPMENT, INC, AN		Φ1.61.205.05	0.150	0 00 00	NT 4 0 00 0
ARIZONA CORPORATION	1	\$161,305.95	0.15%	0 \$0.00	NA 0 \$0.0
MORIA DEVELOPMENT, INC., AN	1	\$152,000,00	0.1507	0 \$0.00	NA 0 \$0.0
ARIZONA CORPORATION	1	\$152,000.00	0.13%	U \$U.UU	1NA U \$0.0
MORTGAGE 1 INC	1	\$155,615.60	0.15%	0 \$0.00	NA 0 \$0.0
MORTGAGE 1 INC. A MICHIGAN	1	\$173,000.00	0 17%	0 \$0.00	NA 0 \$0.0
CORP	1	φ175,000.00	0.1770	υφυ.υυ	11/1/0/\$0.0

MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$159,600.00	0.15%	0 \$0.00	NA 0 \$0	0.0
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$151,808.77	0.15%	0 \$0.00	NA 0 \$0	0.0
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP	2	\$334,083.79	0.32%	0 \$0.00	NA 0 \$0	0.0
MORTGAGE 1 INCORPORATED	1	\$169,786.11	0.16%	0 \$0.00	NA 0 \$0	0.0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$169,100.00	0.16%	0 \$0.00	NA 0 \$0	0.0
MORTGAGE MASTER, INC	1	\$174,769.55	0.17%	0 \$0.00	NA 0 \$0	0.0
MORTGAGE SERVICES III LLC	1	\$166,797.35	0.16%	0 \$0.00	NA 0 \$0	0.0
MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$151,000.89	0.14%	0 \$0.00	NA 0 \$0	0.0
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,851.07	0.16%	0 \$0.00	NA 0 \$0	0.0
NATIONS RRELIABLE LENDING LLC A IMITED LIABILITY COMPANY	1	\$164,863.83	0.16%	0 \$0.00	NA 0 \$0	0.0
NE MOVES MORTGAGE, LLC	1	\$155,794.57	0.15%	0 \$0.00	NA 0 \$0	0.0
NETWORK FUNDING, LP	2	\$326,198.42	0.31%	0 \$0.00	NA 0 \$0	0.0
NEWCASTLE HOME LOANS, LLC	1	\$171,783.60	0.16%	0 \$0.00	NA 0 \$0	0.0
NORTHWEST MORTGAGE GROUP, INC	1	\$168,750.00	0.16%	0 \$0.00	NA 0 \$0	0.0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$160,051.73	0.15%	0 \$0.00	NA 0 \$0	0.0
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$166,984.78	0.16%	0 \$0.00	NA 0 \$0	0.0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$161,301.42	0.15%	0 \$0.00	NA 0 \$0	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$169,376.66	0.16%	0 \$0.00	NA 0 \$0	0.0
NOVA FINANCIAL + INVESTMENT CORPORAATION, AN ARIZONA CORPORATION	1	\$168,821.00	0.16%	0 \$0.00	NA 0 \$0	0.0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$338,274.82	0.32%	0 \$0.00	NA 0 \$0	0.0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$338,078.88	0.32%	0 \$0.00	NA 0 \$0	0.0
	1	\$155,200.00	0.15%	0 \$0.00	NA 0 \$0	0.0

1	\$153,500.00	0.15%	0 \$0.00	NA 0	\$0.0
1	\$154,850.00	0.15%	0 \$0.00	NA 0	\$0.0
5	\$839,422.41	0.8%	0 \$0.00	NA 0	\$0.0
1	\$152,798.52	0.15%	0 \$0.00	NA 0	\$0.0
1	\$166,994.41	0.16%	0 \$0.00	NA 0	\$0.0
1	\$154,795.89	0.15%	0 \$0.00	NA 0	\$0.0
3	\$512,476.08	0.49%	0 \$0.00	NA 0	\$0.0
1	\$159,200.00	0.15%	0 \$0.00	NA 0	\$0.0
1	\$172,900.00	0.17%	0 \$0.00	NA 0	\$0.0
2	\$331,346.48	0.32%	0 \$0.00	NA 0	\$0.0
2	\$341,379.62	0.33%	0 \$0.00	NA 0	\$0.0
1	\$150,100.00	0.14%	0 \$0.00	NA 0	\$0.0
1	\$172,772.18	0.17%	0 \$0.00	NA 0	\$0.0
1	\$161,250.00		<del></del>	NA 0	\$0.0
1	\$162,450.00	0.16%	0 \$0.00	NA 0	\$0.0
2	\$314,603.68	0.3%	0 \$0.00	NA 0	\$0.0
2	\$325,646.21	0.31%	0 \$0.00	NA 0	\$0.0
1	\$159,789.30			NA 0	
1	\$159,789.30				
2	\$324,762.53	0.31%	0 \$0.00	NA 0	\$0.0
1	\$168,527.78	0.16%	0 \$0.00	NA 0	\$0.0
14	\$2,264,466.77	2.17%	0 \$0.00	NA 0	\$0.0
1	\$153,697.33	0.15%	0 \$0.00	NA 0	\$0.0
18	\$2,900,800.53			NA 0	\$0.0
1	\$153,155.68	0.15%	0 \$0.00	NA 0	\$0.0
	1 5 1 1 1 3 1 2 2 1 1 1 2 2 1 1 14 1 18	1 \$154,850.00 5 \$839,422.41 1 \$152,798.52 1 \$166,994.41 1 \$154,795.89 3 \$512,476.08 1 \$172,900.00 1 \$172,900.00 2 \$331,346.48 2 \$341,379.62 1 \$150,100.00 1 \$172,772.18 1 \$161,250.00 1 \$162,450.00 2 \$314,603.68 2 \$325,646.21 1 \$159,789.30 2 \$324,762.53 1 \$168,527.78 14 \$2,264,466.77 1 \$153,697.33 18 \$2,900,800.53	1       \$154,850.00       0.15%         5       \$839,422.41       0.8%         1       \$152,798.52       0.15%         1       \$166,994.41       0.16%         1       \$154,795.89       0.15%         3       \$512,476.08       0.49%         1       \$159,200.00       0.15%         2       \$331,346.48       0.32%         2       \$341,379.62       0.33%         1       \$150,100.00       0.14%         1       \$161,250.00       0.15%         1       \$162,450.00       0.16%         2       \$314,603.68       0.3%         2       \$325,646.21       0.31%         1       \$159,789.30       0.15%         2       \$324,762.53       0.31%         1       \$168,527.78       0.16%         14       \$2,264,466.77       2.17%         1       \$153,697.33       0.15%         18       \$2,900,800.53       2.78%	1       \$154,850.00       0.15% 0 \$0.00         5       \$839,422.41       0.8% 0 \$0.00         1       \$152,798.52       0.15% 0 \$0.00         1       \$166,994.41       0.16% 0 \$0.00         1       \$154,795.89       0.15% 0 \$0.00         3       \$512,476.08       0.49% 0 \$0.00         1       \$159,200.00       0.15% 0 \$0.00         2       \$331,346.48       0.32% 0 \$0.00         2       \$341,379.62       0.33% 0 \$0.00         1       \$172,772.18       0.17% 0 \$0.00         1       \$161,250.00       0.15% 0 \$0.00         2       \$314,603.68       0.3% 0 \$0.00         2       \$325,646.21       0.31% 0 \$0.00         2       \$324,762.53       0.31% 0 \$0.00         1       \$159,789.30       0.15% 0 \$0.00         2       \$324,762.53       0.31% 0 \$0.00         1       \$159,789.30       0.15% 0 \$0.00         1       \$159,789.30       0.15% 0 \$0.00         1       \$159,789.30       0.15% 0 \$0.00         1       \$159,789.30       0.15% 0 \$0.00         1       \$159,789.30       0.15% 0 \$0.00         1       \$159,789.30       0.15% 0 \$0.00	1 \$154,850.00 0.15% 0 \$0.00 NA 0  5 \$839,422.41 0.8% 0 \$0.00 NA 0  1 \$152,798.52 0.15% 0 \$0.00 NA 0  1 \$154,795.89 0.15% 0 \$0.00 NA 0  1 \$154,795.89 0.15% 0 \$0.00 NA 0  1 \$159,200.00 0.15% 0 \$0.00 NA 0  1 \$172,900.00 0.15% 0 \$0.00 NA 0  2 \$331,346.48 0.32% 0 \$0.00 NA 0  2 \$341,379.62 0.33% 0 \$0.00 NA 0  1 \$172,772.18 0.17% 0 \$0.00 NA 0  1 \$172,772.18 0.17% 0 \$0.00 NA 0  1 \$161,250.00 0.15% 0 \$0.00 NA 0  2 \$314,603.68 0.3% 0 \$0.00 NA 0  2 \$325,646.21 0.31% 0 \$0.00 NA 0  1 \$159,789.30 0.15% 0 \$0.00 NA 0  2 \$324,762.53 0.31% 0 \$0.00 NA 0  1 \$159,789.30 0.15% 0 \$0.00 NA 0  1 \$159,789.30 0.15% 0 \$0.00 NA 0  2 \$324,762.53 0.31% 0 \$0.00 NA 0  1 \$168,527.78 0.16% 0 \$0.00 NA 0  1 \$153,697.33 0.15% 0 \$0.00 NA 0  1 \$153,697.33 0.15% 0 \$0.00 NA 0  1 \$153,697.33 0.15% 0 \$0.00 NA 0

PRIMEWEST MORTGAGE CORPORATION							
PROFICIO MORTGAGE VENTURES, LLC	1	\$156,552.79	0.15%	0 \$0.00	NA	0	\$0.0
PROSPERITY BANK	1	\$159,516.79	0.15%	0 \$0.00	NA	0	\$0.0
REPUBLIC BANK + TRUST	1	\$163,793.66	0.16%	0 \$0.00			
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,000.00	0.15%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$174,400.00	0.17%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$161,761.71	0.15%	0 \$0.00	NA	0	\$0.0
RESMAC, INC	1	\$152,000.00	0.15%	0 \$0.00	NA	0	\$0.0
RESMAC, INC. A CORPORATION	4	\$648,821.27	0.62%	0 \$0.00	NA	0	\$0.0
RESMAC, INC., A CORPORATION	2	\$338,447.82	0.32%	0 \$0.00	NA	0	\$0.0
RH FUNDING CO. A NEW YORK CORP	1	\$166,500.00	0.16%	0 \$0.00	NA	0	\$0.0
RH FUNDING CO. A NEW YORK CORPORATION	1	\$170,774.82	0.16%	0 \$0.00	NA	0	\$0.0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$150,801.16	0.14%	0 \$0.00	NA	0	\$0.0
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$174,789.72	0.17%	0 \$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$174,250.00	0.17%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$170,784.85	0.16%	0 \$0.00	NA	0	\$0.0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$172,682.46	0.17%	0 \$0.00	NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE INC	1	\$161,700.00	0.15%	0 \$0.00	NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$150,800.00	0.14%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$161,572.54	0.15%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,778.77	0.16%	0 \$0.00	NA	0	\$0.0
SENTRIX FINANCIAL SERVICES INC	1	\$152,614.24	0.15%	0 \$0.00	NA	0	\$0.0
SHELTER MORTGAGE COMPANY, LLC	1	\$166,500.00	0.16%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$487,949.30	0.47%	0 \$0.00	NA	0	\$0.0
						_	

2	\$310,715.30	0.3%	0 \$0.00	NA	0	\$0.0
1	\$170,794.54	0.16%	0 \$0.00	NA	0	\$0.0
1	\$155,395.10	0.15%	0 \$0.00	NA	0	\$0.0
1	\$171,000.00	0.16%	0 \$0.00	NA	0	\$0.0
1	\$167,708.73	0.16%	0 \$0.00	NA	0	\$0.0
1	\$159,709.41	0.15%	0 \$0.00	NA	0	\$0.0
1	\$167,843.56	0.16%	0 \$0.00	NA	0	\$0.0
2	\$319,803.27	0.31%	\$0.00	NA	0	\$0.0
2	\$345,065.31	0.33%	0\$0.00	NA	0	\$0.0
3		0.46%	0 \$0.00			
J 1						
1	\$156,354.79	0.15%	0 \$0.00	NA	0	\$0.0
1	\$166,185.80	0.16%	0 \$0.00	NA	0	\$0.0
1						
1	\$151,704.96	0.15%	0 \$0.00	NA	0	\$0.0
1	\$168,663.82	0.16%	0.00	NA	0	\$0.0
1	\$152,000.00	0.15%	0 \$0.00	NA	0	\$0.0
1	\$165,934.34	0.16%	0 \$0.00	NA	0	\$0.0
2	\$333,679.51	0.32%	0 \$0.00	NA	0	\$0.0
1	\$156,593.52	0.15%	0 \$0.00	NA	0	\$0.0
1	\$156,044.24	0.15%	0 \$0.00	NA	0	\$0.0
1	\$159,789.30	0.15%	0 \$0.00	NA	0	\$0.0
1	\$166,250.00	0.16%	0 \$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$170,794.54  1 \$155,395.10  1 \$171,000.00  1 \$167,708.73  1 \$159,709.41  1 \$167,843.56  2 \$319,803.27  2 \$345,065.31  3 \$483,372.28  1 \$166,685.16  1 \$156,354.79  1 \$166,185.80  1 \$172,466.70  1 \$151,704.96  1 \$165,934.34  2 \$333,679.51  1 \$156,593.52  1 \$156,044.24  1 \$159,789.30	1 \$170,794.54 0.16% 1 \$155,395.10 0.15% 1 \$171,000.00 0.16% 1 \$167,708.73 0.16% 1 \$159,709.41 0.15% 1 \$167,843.56 0.16% 2 \$319,803.27 0.31% 2 \$345,065.31 0.33% 3 \$483,372.28 0.46% 1 \$166,685.16 0.16% 1 \$156,354.79 0.15% 1 \$166,185.80 0.16% 1 \$172,466.70 0.17% 1 \$151,704.96 0.15% 1 \$168,663.82 0.16% 1 \$152,000.00 0.15% 1 \$165,934.34 0.16% 2 \$333,679.51 0.32% 1 \$156,593.52 0.15% 1 \$156,044.24 0.15% 1 \$159,789.30 0.15%	1 \$170,794.54 0.16% 0 \$0.00  1 \$155,395.10 0.15% 0 \$0.00  1 \$167,708.73 0.16% 0 \$0.00  1 \$159,709.41 0.15% 0 \$0.00  2 \$319,803.27 0.31% 0 \$0.00  2 \$345,065.31 0.33% 0 \$0.00  3 \$483,372.28 0.46% 0 \$0.00  1 \$156,354.79 0.15% 0 \$0.00  1 \$166,185.80 0.16% 0 \$0.00  1 \$172,466.70 0.17% 0 \$0.00  1 \$151,704.96 0.15% 0 \$0.00  1 \$152,000.00 0.15% 0 \$0.00  1 \$152,000.00 0.15% 0 \$0.00  1 \$155,934.34 0.16% 0 \$0.00  1 \$156,593.52 0.15% 0 \$0.00  1 \$156,593.52 0.15% 0 \$0.00  1 \$159,789.30 0.15% 0 \$0.00	1 \$170,794.54 0.16% 0 \$0.00 NA  1 \$155,395.10 0.15% 0 \$0.00 NA  1 \$171,000.00 0.16% 0 \$0.00 NA  1 \$167,708.73 0.16% 0 \$0.00 NA  1 \$159,709.41 0.15% 0 \$0.00 NA  1 \$167,843.56 0.16% 0 \$0.00 NA  2 \$319,803.27 0.31% 0 \$0.00 NA  2 \$345,065.31 0.33% 0 \$0.00 NA  3 \$483,372.28 0.46% 0 \$0.00 NA  1 \$166,685.16 0.16% 0 \$0.00 NA  1 \$156,354.79 0.15% 0 \$0.00 NA  1 \$166,185.80 0.16% 0 \$0.00 NA  1 \$172,466.70 0.17% 0 \$0.00 NA  1 \$151,704.96 0.15% 0 \$0.00 NA  1 \$152,000.00 0.15% 0 \$0.00 NA  1 \$165,934.34 0.16% 0 \$0.00 NA  1 \$156,593.52 0.15% 0 \$0.00 NA  1 \$156,044.24 0.15% 0 \$0.00 NA  1 \$159,789.30 0.15% 0 \$0.00 NA	1 \$170,794.54 0.16% 0 \$0.00 NA 0  1 \$155,395.10 0.15% 0 \$0.00 NA 0  1 \$171,000.00 0.16% 0 \$0.00 NA 0  1 \$167,708.73 0.16% 0 \$0.00 NA 0  1 \$159,709.41 0.15% 0 \$0.00 NA 0  1 \$167,843.56 0.16% 0 \$0.00 NA 0  2 \$319,803.27 0.31% 0 \$0.00 NA 0  2 \$34483,372.28 0.46% 0 \$0.00 NA 0  1 \$166,685.16 0.16% 0 \$0.00 NA 0  1 \$156,354.79 0.15% 0 \$0.00 NA 0  1 \$166,185.80 0.16% 0 \$0.00 NA 0  1 \$151,704.96 0.15% 0 \$0.00 NA 0  1 \$151,704.96 0.15% 0 \$0.00 NA 0  1 \$152,000.00 0.15% 0 \$0.00 NA 0  1 \$155,934.34 0.16% 0 \$0.00 NA 0  1 \$156,593.52 0.15% 0 \$0.00 NA 0  1 \$156,044.24 0.15% 0 \$0.00 NA 0  1 \$159,789.30 0.15% 0 \$0.00 NA 0

			,		_			т	_
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$159,807.76	0.15%	) 0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,000.00	0.15%	, O	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	1	\$167,920.00	0.16%	<b>0</b>	\$0.00	NA	0	\$0.
	TOWNE BANK MORTGAGE, A CORP	1	\$158,196.10				NA		
	TOWNE MORTGAGE OF THE CAROLINES A LLC	1	\$156,543.58	0.15%	, 0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE OF THE CAROLINES, A LLC	1	\$157,392.46		44		NA	₽	
	TRIDENT MORTGAGE CO., LP	1	\$170,548.80	0.16%	<i>)</i> <b>0</b>	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$167,184.51	0.16%	, O	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$151,795.48	0.15%	, 0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$162,186.14	0.16%	, 0	\$0.00	NA	0	\$0.
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$172,188.03	0.16%	<sup>2</sup> 0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	6	\$959,542.49				NA	_	
<u> </u>	VERITAS FUNDING, LLC	1	\$157,297.26	0.15%	) <mark>0</mark>	\$0.00	NA	0	\$0.
	VILLAGE BANK MORTGAGE CORPORATION	1	\$163,798.35		Ш		NA	↓	
	VILLAGE MORTGAGE COMPANY	1	\$163,000.00				NA	1	
<u> </u>	WALLICK & VOLK INC	1	\$164,332.00				NA		_
<u> </u>	WALLICK + VOLK, INC	5	\$824,667.00	0.79%	<i>)</i> 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$174,769.55	0.17%	, 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$154,809.41		Ш	l'	NA	↓	
<u> </u>	WATSON MORTGAGE CORP	1	\$151,808.76				NA	1	Ti e
<u> </u>	WELLS FARGO BANK, N.A	294	\$47,688,672.04	45.68%	<i>)</i> 0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$158,459.37	0.15%	, O	\$0.00	NA	0	\$0.
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$165,963.72	0.16%	) 0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	3	\$481,178.39				NA		_
Total		642	\$104,398,114.00	100%	<u>,</u> 0	\$0.00		0	\$0.
		$\Box$			Ľ	$\Box \downarrow$		Ĺ	L
3138Y14Z5	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$209,496.97	0.12%	, 0	\$0.00	NA	0	\$0.

4TRUST MORTGAGE, INC	1	\$186,903.55	0.1%	0 \$0.00	NA	\$0.0
A K T AMERICAN CAPITAL, INC	1	\$279,880.95	0 16%	0 \$0.00	NA	\ \\$0 (
A CA CORP	1	\$279,880.93	0.1076	0 30.00	NA	, φυ.ς
A K T AMERICAN CAPITAL, INC.	1	\$349,140.00	0.2%	0 \$0.00	NAC	180 (
A CALIFORNIA CORPORATION	1	Ψ3+7,1+0.00	0.270	υψυ.υυ	1171	, ψυ.ς
ACADEMY MORTGAGE	1	\$279,138.68	0.16%	0 \$0.00	NAC	80.0
CORPORATION	1	·				
ALCOVA MORTGAGE LLC	3	\$734,857.02	0.41%	0 \$0.00	NA (	\$0.0
ALCOVA MORTGAGE LLC, A	1	\$213,750.00	0.12%	0 \$0.00	NAC	80.0
LIMITED LIABILITY COMPANY		·				
ALCOVA MORTGAGE LLC, A LLC	1	\$195,700.00		0 \$0.00	NAC	
ALL WESTERN MORTGAGE, INC	6	\$1,588,125.11	0.89%	0 \$0.00	NA	\$0.0
ALLIED MORTGAGE GROUP, INC,						
A PENNSYLVANIA	1	\$184,911.18	0.1%	0 \$0.00	NA	\$0.0
CORPORATION						ļ
ALLIED MORTGAGE GROUP, INC.						
A PENNSYLVANIA	1	\$197,539.53	0.11%	0 \$0.00	NA	<b>)</b>  \$0.0
CORPORATION						<u> </u>
ALLIED MORTGAGE GROUP,		Φ102 110 2 <b>2</b>	0.167	0,00	NIAC	φο. σ
INC., A PENNSYLVANIA	1	\$183,119.32	0.1%	0 \$0.00	NA	) \$0.C
CORPORATION						1
AMBECK MORTGAGE	1	\$239,084.75	0.13%	0 \$0.00	NAC	\$0.0
ASSOCIATES  AMGARMORTGA GELTER	1	¢175 500 07	0.107	0,00	NIA C	ν ΦΟ (
AMCAP MORTGAGE LTD	1	\$175,528.87	0.1%	0 \$0.00	NA	30.0
AMCAP MORTGAGE, LTD. DBA	1	\$227 <i>675</i> 70	0.120/	0 \$0.00	NIAC	φο <i>(</i>
MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$227,675.79	0.13%	0 \$0.00	NA	انوار
AMCAP MORTGAGE, LTD. DBA						
MAJOR MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS	1	\$213,487.18	0.12%	0 \$0.00	NAC	90.0
LP	1	\$213,467.16	0.1270	0 \$0.00	NAU	۳۵۰.۱
AMERICA'S MORTGAGE						
RESOURCE, INC	1	\$201,994.65	0.11%	0 \$0.00	NA	\$0.0
AMERICAN BANCSHARES						
MORTGAGE, LLC	1	\$225,796.00	0.13%	0 \$0.00	NA	\$0.0
AMERICAN FIDELITY						
MORTGAGE SERVICES, INC., A	1	\$358,150.00	0.2%	0 \$0.00	NAC	so (
CORPORATION		ψ330,130.00	0.270	σφο.σσ	11110	
AMERICAN FINANCIAL				1.		1.
NETWORK, INC	1	\$233,792.18	0.13%	0 \$0.00	NA	\$0.0
AMERICAN FINANCIAL						
NETWORK, INC. A CALIFORNIA	1	\$185,006.05	0.1%	0 \$0.00	NAC	\$0.0
CORPORATION		. ,				
AMERICAN INTERNET	4	¢221 (7.01	0.12%	0,00,00	D.T.A.	νφο σ
MORTGAGE, INC	1	\$231,676.01	0.13%	0 \$0.00	NA	).U&J
AMERICAN MIDWEST	1	¢100 100 00	0.1104	0,00	NT A	φο. σ
MORTGAGE CORPORATION	1	\$188,100.00	0.11%	0 \$0.00	NA	).U&U.(
AMERICAN MORTGAGE +	1	\$189,766.38	0.11%	0 \$0.00	NA	\$0.0
EQUITY CONSULTANT INC A						
						1

MINNESOTA CORP				Щ			
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$176,472.55	0.1%	0 \$0.00	NA	0	\$0.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORP	1	\$210,337.65	0.12%	0 \$0.00	NA	0	\$0.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$279,300.00	0.16%	0 \$0.00	NA	0	\$0.0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$209,000.00	0.12%	0 \$0.00	NA	0	\$0.0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$212,532.26	0.12%	0 \$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	\$477,539.75	0.27%	0 \$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$289,750.00	0.16%	0 \$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$304,000.00	0.17%	0 \$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	6	\$1,434,004.97	0.8%	0 \$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIAIBILITY COMPANY	1	\$335,903.64	0.19%	0 \$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$417,469.29	0.23%	0 \$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$403,242.03	0.23%	0 \$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$329,766.46	0.18%	0 \$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$205,214.41	0.12%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$183,582.93	0.1%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$183,825.00	0.1%	0 \$0.00	NA	0	\$0.0

AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$185,250.00	0.1%	0 \$0.00	NA	0	\$0.0
AMERIPRO FUNDING INC	1	\$292,125.00	0.16%	0 \$0.00	NA	0	\$0.0
AMERIPRO FUNDING, INC	1	\$241,852.13		0 \$0.00			
AMERIS BANK	1	\$230,692.56	0.13%	0 \$0.00			
ARK-LA-TEX FINANCIAL	1	¢240.716.00	0.140/	0,60,00			
SERVICES, LLC	1	\$248,716.98	0.14%	0 \$0.00	NA	U	<b>\$0.</b> 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$251,323.61	0.14%	0 \$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,014,287.78	0.57%	0 \$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$480,461.52	0.27%	0 \$0.00	NA	0	\$0.0
ATLANTIC COAST MORTGAGE, LLC	1	\$349,600.00	0.2%	0 \$0.00	NA	0	\$0.0
BANK OF ENGLAND , A CORP	1	\$219,173.90	0.12%	0 \$0.00	NA	0	\$0.0
BANK OF ENGLAND A CORPORATION	1	\$222,819.30	0.12%	0 \$0.00	NA	0	\$0.0
BANK OF THE OZARKS	1	\$222,956.02	0.12%	0 \$0.00	NA	0	\$0.0
BELL STATE BANK + TRUST A CORPORATION	1	\$176,657.06	0.1%	0 \$0.00	NA	0	\$0.0
BERKSHIRE BANK	1	\$289,834.89	0.16%	0 \$0.00	NA	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	2	\$402,749.20	0.23%	0 \$0.00	NA	0	\$0.0
CAPITAL CENTER, LLC	1	\$208,724.78	0.12%	0 \$0.00	NA	0	\$0.0
CAPITAL MORTGAGE	1	\$175,523.76	0.1%	0 \$0.00	NA	0	\$0.0
CAPITAL PARTNERS MORTGAGE, LLC	1	\$279,880.95	0.16%	0 \$0.00	NA	0	\$0.0
CENDERA FUNDING, INC	3	\$655,982.34	0.37%	0 \$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$313,123.31	0.18%	0 \$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	5	\$986,102.20	0.55%	0 \$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$237,201.19	0.13%	0 \$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,167.00	0.1%	0 \$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$222,956.02	0.12%	0 \$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC. A CORP	1	\$180,262.30	0.1%	0 \$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$346,313.74	0.19%	0 \$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC, A CORP	1	\$193,800.00	0.11%	0 \$0.00	NA	0	\$0.0
· · · · · · · · · · · · · · · · · · ·						_	

CROSSLINE CAPITAL, INC	1	\$224,607.82	0.13%	\$0.00	NA	0	\$0.0
CU / AMERICA FINANCIAL	1	\$219,180.16	0.12%	) \$0.00	NA	lo	\$0.0
SERVICES INC AN IL CORP	1	Ψ217,100.10				1	
DHI MORTGAGE COMPANY, LTD	7	\$1,699,549.74	0.95% (	\$0.00	NA	.0	\$0.0
DHI MORTGAGE COMPANY, LTD. LP	1	\$398,353.09	0.22%	\$0.00	NA	. 0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	8	\$2,112,438.02	1.18%	\$0.00	NA	. 0	\$0.0
DIRECTORS MORTGAGE, INC	1	\$203,749.17	0.11%	\$0.00	NA	0	\$0.0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$284,546.54					\$0.0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$374,777.88	0.21%	\$0.00	NA	. 0	\$0.0
DISCOVER HOME LOANS, INC	1	\$251,368.55	0.14%	\$0.00	NA	0	\$0.0
E & S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$189,520.96				. 0	\$0.0
EAGLEBANK A CORPORATION	1	\$296,018.46	0.17% (	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$345,800.00	0.19%	\$0.00			\$0.0
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$239,573.20	0.13%	\$0.00	NA	. 0	\$0.0
F + B ACQUISITION GROUP, LLC	1	\$244,791.63	0.14%	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$626,642.65					\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$364,330.42	0.2%	\$0.00	NA	. 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP	1	\$218,896.69	0.12%	\$0.00	NA	. 0	\$0.0
FC LENDING LTD	1	\$322,564.67	0.18%	\$0.00	NA	0	\$0.0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	4	\$1,063,267.16	0.6%	\$0.00	NA	. 0	\$0.0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$245,652.58	0.14%	\$0.00	NA	. 0	\$0.0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$207,776.03	0.12% (	\$0.00	NA	. 0	\$0.0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$230,091.74	0.13% (	\$0.00	NA	. 0	\$0.0
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$204,250.00	0.11%	\$0.00	NA	0	\$0.0
FIRST COLONY MORTGAGE CORP. A CORP	1	\$361,413.00	0.2%	\$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$388,900.69	0.22%	\$0.00	NA	0	\$0.0
	1	\$366,679.89	0.21%	\$0.00	NA	0	\$0.0
	-	· ·	·='				

FIRST EQUITY MORTGAGE BANKERS, INC						
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	2	\$456,601.48	0.26%	0 \$0.00	NA	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$418,000.00	0.23%	0 \$0.00	NA (	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$185,965.73	0.1%	0 \$0.00	NA (	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$194,247.64	0.11%	0 \$0.00	NA	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$384,031.00	0.22%	0 \$0.00	NA (	\$0.0
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$416,487.26	0.23%	0 \$0.00	NA	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$196,131.10	0.11%	0 \$0.00	NA	\$0.0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$240,982.25	0.14%	0 \$0.00	NA	\$0.0
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$284,525.00	0.16%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$208,724.78	0.12%	0 \$0.00	NA (	\$0.0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$308,343.42	0.17%	0 \$0.00	NA	\$0.0
FIRST PRIORITY FINANCIAL INC	1	\$206,833.42	0.12%	0 \$0.00	NA (	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$355,801.79		0 \$0.00	NA (	
FLORIDA CAPITAL BANK, NA	1	\$198,205.31	0.11%	0 \$0.00	NA (	\$0.0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$289,750.00	0.16%	0 \$0.00	NA	\$0.0
GATEWAY BANK MORTGAGE, INC	3	\$815,532.09	0.46%	0 \$0.00	NA	\$0.0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$198,013.00	0.11%	0 \$0.00	NA	\$0.0
GEORGETOWN MORTGAGE LLC	1	\$189,485.15	0.11%	0 \$0.00	NA (	\$0.0
GEORGETOWN MORTGAGE, LLC	1	\$339,672.10	0.19%	0 \$0.00	NA (	\$0.0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$182,159.81	0.1%	0 \$0.00	NA	\$0.0
GIBRALTAR MORTGAGE SERVICES LLC	1	\$175,518.56	0.1%	0 \$0.00	NA	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$188,801.05	0.11%	0 \$0.00	NA	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$322,905.00	0.18%	0 \$0.00	NA	\$0.0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$383,959.00	0.22%	0 \$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, INC CORP	1	\$355,780.87	0.2%	0 \$0.00	NA	0	\$0.0
GREENPATH LENDING LLC	1	\$359,557.35	0.2%	0 \$0.00	NA	0	\$0.0
GREENPATH LENDING, LLC	1	\$203,981.03	0.11%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$218,231.33	0.12%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$297,916.01	0.17%	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY A CA CORP	1	\$182,875.00	0.1%	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$643,269.55	0.36%	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$270,243.46	0.15%	0 \$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$190,000.00	0.11%	0 \$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$830,080.68	0.47%	0 \$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$298,873.50	0.17%	0 \$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$204,715.97	0.11%	0 \$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$284,247.99	0.16%	0 \$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$176,225.00	0.1%	0 \$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$442,439.51	0.25%	0 \$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$177,416.05	0.1%	0 \$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$251,418.48	0.14%	0 \$0.00	NA	0	\$0.0
HOME SAVINGS + TRUST MORTGAGE	1	\$275,145.36	0.15%	0 \$0.00	NA	0	\$0.0
HOME STATE BANK, N.A. A CORPORATION	1	\$205,878.53	0.12%	0 \$0.00	NA	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,150.00	0.1%	0 \$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC	6	\$1,652,054.16	0.93%	0 \$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$846,403.05		0 \$0.00			\$0.0
	1	\$343,447.14	0.19%	0 \$0.00	NA	0	\$0.0
				•	•	• 1	•

HOMESTAR FINANCIAL CORPORATION A CVORP							
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$242,580.00	0.14%	0 \$0.00	NA	0	\$0.0
HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE	1	\$310,650.00	0.17%	0 \$0.00	NA	0	\$0.0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$284,624.70	0.16%	0 \$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$185,006.05	0.1%	0 \$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$220,875.00	0.12%	0 \$0.00	NA	0	\$0.0
HURON VALLEY FINANCIAL, INC	2	\$629,649.68	0.35%	0 \$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$182,165.21	0.1%	0 \$0.00			
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$374,777.88	0.21%	0 \$0.00	NA	0	\$0.0
INLANTA MORTGAGE, INC	2	\$422,600.00	0.24%	0 \$0.00	NA	0	\$0.0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$488,925.93	0.27%	0 \$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$299,520.05	0.17%	0 \$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$265,000.00	0.15%	0 \$0.00	NA	0	\$0.0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$622,240.03	0.35%	0 \$0.00	NA	0	\$0.0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$597,885.38	0.34%	0 \$0.00	NA	0	\$0.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$324,900.00	0.18%	0 \$0.00	NA	0	\$0.0
MARKETPLACE HOME MORTGAGE LLC	1	\$180,025.00	0.1%	0 \$0.00	NA	0	\$0.0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,812.15	0.11%	0 \$0.00	NA	0	\$0.0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$260,905.97	0.15%	0 \$0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION	1	\$250,876.65	0.14%	0 \$0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION AVIRGINIA CORP	1	\$256,177.28	0.14%	0 \$0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$349,600.00	0.2%	0 \$0.00	NA	0	\$0.0

								_	_	
MCLEAN MORTGA CORPORATION A V CORPORATION		1	\$279,543.41	0.16%	0	\$0.00	NA	A (	0 5	\$0.0
MEGASTAR FINAN COLORADO CORPO	,	1	\$213,468.52	0.12%	0	\$0.00	NA	<b>A</b> (	0 5	\$0.0
MERIDIAN BANK A PENNSYLVANIA CI BANK		2	\$521,842.62	0.29%	0	\$0.00	NA	A (	) S	\$0.0
MERIDIAN BANK, A PENNSYLVANIA CI BANK		1	\$205,404.15	0.12%	0	\$0.00	N.A	A (	) S	\$0.0
MNET MORTGAGE	CORP	1	\$300,902.04	0.17%	0	\$0.00	N/	١ (	0.5	\$0.0
MONARCH BANK		1	\$219,780.72	0.12%	_					0.0
MORIA DEVELOPM	IENT INC	2	\$410,571.63	0.23%	0	\$0.00				\$0.0
MORIA DEVELOPM	IENT, INC	1	\$214,700.00	0.12%	0	\$0.00	N/	<b>A</b> (	9	\$0.0
MORIA DEVELOPM ARIZONA CORPOR	· ·	1	\$175,434.00	0.1%	0	\$0.00				\$0.0
MORIA DEVELOPM AZ CORP	IENT, INC AN	2	\$519,093.67	0.29%	0	\$0.00	NA	<b>A</b> (	9	\$0.0
MORIA DEVELOPM ARIZONA CORPOR	, , , , , , , , , , , , , , , , , , ,	1	\$196,391.04	0.11%	0	\$0.00	NA	<b>A</b> (	0 5	\$0.0
MORTGAGE 1 INC, CORP		1	\$213,481.07	0.12%	0	\$0.00	NA	<b>A</b> (	0 5	\$0.0
MORTGAGE 1 INC. CORPORATION	A MICHIGAN	2	\$588,248.18	0.33%	0	\$0.00	NA	<b>A</b> (	0 5	\$0.0
MORTGAGE 1 INC. CHOICE LENDING I MICHIGAN CORPO	INC A	1	\$183,966.57	0.1%	0	\$0.00	NA	A (	) S	\$0.0
MORTGAGE 1 INC. LOAN SPECIALISTS CORPORATION		1	\$350,271.62	0.2%	0	\$0.00	NA	A (	) S	\$0.0
MORTGAGE 1 INC. MORTGAGE GROU MICHIGAN CORP		1	\$284,072.15	0.16%	0	\$0.00	N.A	A (	) S	\$0.0
MORTGAGE 1 INC., CORP	, A MICHIGAN	2	\$484,000.62	0.27%	0	\$0.00	NA	<b>A</b> (	O 5	\$0.0
MORTGAGE 1 INC., CORPORATION	, A MICHIGAN	1	\$338,076.75	0.19%	0	\$0.00	NA	<b>A</b> (	0 5	\$0.0
MORTGAGE 1 INCO DBA LIBERTY MOR MICHIGAN CORPO	RTGAGE, A	1	\$209,000.00	0.12%	0	\$0.00	N.A	A (	)	\$0.0
MORTGAGE AMER MORTGAGE BANK	ICA, INC. A	1	\$251,418.48	0.14%	0	\$0.00	NA	<b>A</b> (	0 5	\$0.0
MORTGAGE MAST	ER, INC	2	\$626,184.18	0.35%	0	\$0.00	N/	1	) (	\$0.0
MORTGAGE RESEA LLC DBA VETERAN HOME LOANS, A M	NS UNITED	1	\$349,095.64			\$0.00				\$0.0
MORTGAGE SERVI		1	\$222,962.62	0.12%	0	\$0.00	N/	1	) !	\$0.0
FIGURE SERVE	,	-1	,, oz.oz	J. 1 = 70	~		1 11	-1,	- 1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$254,125.00	0.14%	0 \$0.00	) NA	0	\$0.
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$283,675.95	0.16%	0 \$0.00	) NA	0	\$0.
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$277,050.99	0.16%	0 \$0.00	) NA	0	\$0.
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$326,386.00	0.18%	0 \$0.00	) NA	0	\$0.
NEW AMERICA FINANCIAL CORPORATION	1	\$319,211.46	0.18%	0 \$0.00	) NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	4	\$868,623.39	0.49%	0 \$0.00	) NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$493,266.04	0.28%	0 \$0.00	) NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$198,637.95	0.11%	0 \$0.00	) NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$524,930.99	0.29%	0 \$0.00	) NA	0	\$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$210,425.00	0.12%	0 \$0.00	NA	0	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$930,980.82	0.52%	0 \$0.00	NA	0	\$0.
NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	\$392,918.65	0.22%	0 \$0.00	) NA	0	\$0.
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$252,367.24		0 \$0.00			\$0.
ON Q FINANCIAL INC	3	\$734,616.00	0.41%	0 \$0.00	) NA	0	\$0.
ON Q FINANCIAL, INC	1	\$260,905.97	0.15%	0 \$0.00	) NA	0	\$0.
OPEN MORTGAGE, LLC	1	\$310,715.29		0 \$0.00			\$0.
OPES ADVISORS, INC	1	\$190,348.88		0 \$0.00	1		\$0.
PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$190,704.20	0.11%	0 \$0.00			\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$246,587.17	0.14%	0 \$0.00	) NA	0	\$0.
PACIFIC UNION FINANCIAL LLC	1	\$280,316.70	0.16%	0 \$0.00	) NA	0	\$0.
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$207,307.79		0 \$0.00			\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP CALIFORNIA CORP	1	\$256,162.23	0.14%	0 \$0.00	) NA	. 0	\$0.
					-	-	•

						_	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$379,510.85	0.21%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	\$2,029,646.60	1.14%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$180,500.00	0.1%	0 \$0.00	NA	0	\$0.0
PATRIOT BANK MORTGAGE A CORPORATION	1	\$388,049.85	0.22%	0 \$0.00	NA	0	\$0.0
PATRIOT BANK MORTGAGE INC	2	\$649,443.46	0.36%	0 \$0.00	NA	0	\$0.0
PATRIOT BANK MORTGAGE INC A CORP	2, 1	\$332,062.15		0 \$0.00			\$0.0
PEOPLES BANK OF COMMERCE	1	\$213,091.23	0.12%	0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC. A TN CORP	2	\$419,230.55	0.23%	0 \$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC	1	\$208,460.90	0.12%	0 \$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICESN	1	\$275,042.33	0.15%	0 \$0.00	NA	0	\$0.0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$206,352.90	0.12%	0 \$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE INC	1	\$217,949.10	0.12%	0 \$0.00	NA	0	\$0.0
POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$284,641.43	0.16%	0 \$0.00	NA	0	\$0.0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$175,434.00	0.1%	0 \$0.00	NA	0	\$0.0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$200,660.40		0 \$0.00			\$0.0
PRESIDENTIAL BANK F.S.B	1	\$250,484.45		0 \$0.00			\$0.0
PRESIDENTIAL BANK FSB	1	\$403,218.31	0.23%	0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$816,754.13	0.46%	0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,538,767.42	1.42%	0 \$0.00	NA	0	\$0.0
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,048,579.49	0.59%	0 \$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$205,200.00	0.12%	0 \$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$9,225,683.63	5.17%	0 \$0.00	NA	0	\$0.0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,000.00	0.1%	0 \$0.00	NA	0	\$0.0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$261,250.00	0.15%	0 \$0.00	NA	0	\$0.0

RESIDENTIAL CORP., A NEW CORPORATION		1	\$241,639.22	0.14%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL SERVICES INC		3	\$604,867.58	0.34%	0 \$0.00	NA	0	\$0.0
RESMAC, INC		1	\$213,750.00	0.12%	0 \$0.00	NA	0	\$0.0
RESMAC, INC.	A CORPORATION	2	\$696,882.87	0.39%	0 \$0.00	NA	0	\$0.0
	ENDERS, INC A CORPORATION	1	\$213,481.07	0.12%	0 \$0.00			\$0.0
RMC MORTGA	GE CORPORATION	2	\$545,271.85	0.31%	0 \$0.00	NA	0	\$0.0
ROYAL PACIF CORPORATION CORP	IC FUNDING N, A CALIFORNIA	1	\$257,133.44	0.14%	0 \$0.00	NA	0	\$0.0
RP FUNDING, I	INC	1	\$228,000.00	0.13%	0 \$0.00	NA	0	\$0.0
	RTGAGE ADVISORS SOTA LIMITED MPANY	1	\$213,474.85	0.12%	0 \$0.00	NA	0	\$0.0
SACRAMENTO INC DBA COM MORTGAGE	) 1ST MORTGAGE STOCK	2	\$653,062.15	0.37%	0 \$0.00	NA	0	\$0.0
SECURITY MO CORPORATION	RTGAGE FUNDING N	1	\$286,539.03	0.16%	0 \$0.00	NA	0	\$0.0
SECURITYNAT MORTGAGE C		2	\$641,903.82	0.36%	0 \$0.00	NA	0	\$0.0
SECURITYNAT MORTGAGE C CORP	ΓΙΟΝΑL OMPANY , A UTAH	2	\$485,450.00	0.27%	0 \$0.00	NA	0	\$0.0
SECURITYNAT MORTGAGE C CORPORATION	OMPANY A UTAH	1	\$197,345.64	0.11%	0 \$0.00	NA	0	\$0.0
SECURITYNAT MORTGAGE C CORPORATION	OMPANY AUTAH	1	\$294,129.48	0.16%	0 \$0.00	NA	0	\$0.0
SECURITYNAT	OMPANY DBA FIONAL OMPANY INC A	1	\$253,972.63	0.14%	0 \$0.00	NA	0	\$0.0
SECURITYNAT MORTGAGE C CORP	ΓΙΟΝΑL OMPANY, A UTAH	1	\$231,494.75	0.13%	0 \$0.00	NA	0	\$0.0
SECURITYNAT MORTGAGE C CORPORATION	OMPANY, A UTAH	2	\$490,503.22	0.27%	0 \$0.00	NA	0	\$0.0
SHELTER LEN LLC	DING SERVICES	1	\$327,318.39	0.18%	0 \$0.00	NA	0	\$0.0
SIERRA PACIF	IC MORTGAGE C A CALIFORNIA	1	\$203,993.02	0.11%	0 \$0.00	NA	0	\$0.0
1							1	

2	\$594,504.09	0.33%	0 \$0.00	NA	0	\$0.0
1	\$282,352.99	0.16%	0 \$0.00	NA	0	\$0.0
1	\$197,348.89	0.11%	0 \$0.00	NA	0	\$0.0
1	\$388,987.08	0.22%	0 \$0.00	NA	0	\$0.0
1	\$179,550.00	0.1%	0 \$0.00	NA	0	\$0.0
1	\$205,416.23	0.12%	0 \$0.00	NA	0	\$0.0
1	\$294,500.00	0.17%	0 \$0.00	NA	0	\$0.0
1	\$251,352.62	0.14%	0 \$0.00	NA	0	\$0.0
1	\$279,880.95	0.16%	0 \$0.00	NA	0	\$0.0
1	\$221,058.51	0.12%	0 \$0.00	NA	0	\$0.0
1	\$275,310.00	0.15%	0 \$0.00	NA	0	\$0.0
1	\$180,262.30	0.1%	0 \$0.00	NA	0	\$0.0
1	\$374,755.85	0.21%	0 \$0.00	NA	0	\$0.0
1	\$298,890.43	0.17%	0 \$0.00	NA	0	\$0.0
10	\$2,354,519.17	1.32%	0 \$0.00	NA	0	\$0.0
1	\$304,000.00	0.17%	0 \$0.00	NA	0	\$0.0
1	\$218,117.39	0.12%	0 \$0.00	NA	0	\$0.0
1	\$200,117.06	0.11%	0 \$0.00	NA	0	\$0.0
1	\$237,500.00	0.13%	0 \$0.00	NA	0	\$0.0
1	\$185,006.06	0.1%	0 \$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$282,352.99  1 \$197,348.89  1 \$388,987.08  1 \$179,550.00  1 \$205,416.23  1 \$294,500.00  1 \$251,352.62  1 \$279,880.95  1 \$221,058.51  1 \$275,310.00  1 \$180,262.30  1 \$374,755.85  1 \$298,890.43  10 \$2,354,519.17  1 \$304,000.00  1 \$218,117.39  1 \$200,117.06  1 \$237,500.00	1       \$282,352.99       0.16%         1       \$197,348.89       0.11%         1       \$388,987.08       0.22%         1       \$179,550.00       0.1%         1       \$205,416.23       0.12%         1       \$294,500.00       0.17%         1       \$279,880.95       0.16%         1       \$279,880.95       0.16%         1       \$275,310.00       0.15%         1       \$180,262.30       0.1%         1       \$374,755.85       0.21%         1       \$298,890.43       0.17%         1       \$2,354,519.17       1.32%         1       \$304,000.00       0.17%         1       \$218,117.39       0.12%         1       \$200,117.06       0.11%         1       \$237,500.00       0.13%	1       \$282,352.99       0.16% 0 \$0.00         1       \$197,348.89       0.11% 0 \$0.00         1       \$388,987.08       0.22% 0 \$0.00         1       \$179,550.00       0.1% 0 \$0.00         1       \$205,416.23       0.12% 0 \$0.00         1       \$294,500.00       0.17% 0 \$0.00         1       \$251,352.62       0.14% 0 \$0.00         1       \$279,880.95       0.16% 0 \$0.00         1       \$221,058.51       0.12% 0 \$0.00         1       \$275,310.00       0.15% 0 \$0.00         1       \$180,262.30       0.1% 0 \$0.00         1       \$298,890.43       0.17% 0 \$0.00         1       \$298,890.43       0.17% 0 \$0.00         1       \$304,000.00       0.17% 0 \$0.00         1       \$218,117.39       0.12% 0 \$0.00         1       \$237,500.00       0.11% 0 \$0.00         1       \$237,500.00       0.13% 0 \$0.00	1 \$282,352.99 0.16% 0 \$0.00 NA  1 \$197,348.89 0.11% 0 \$0.00 NA  1 \$388,987.08 0.22% 0 \$0.00 NA  1 \$179,550.00 0.1% 0 \$0.00 NA  1 \$205,416.23 0.12% 0 \$0.00 NA  1 \$294,500.00 0.17% 0 \$0.00 NA  1 \$251,352.62 0.14% 0 \$0.00 NA  1 \$279,880.95 0.16% 0 \$0.00 NA  1 \$221,058.51 0.12% 0 \$0.00 NA  1 \$275,310.00 0.15% 0 \$0.00 NA  1 \$180,262.30 0.1% 0 \$0.00 NA  1 \$374,755.85 0.21% 0 \$0.00 NA  1 \$298,890.43 0.17% 0 \$0.00 NA  1 \$298,890.43 0.17% 0 \$0.00 NA  1 \$235,4,519.17 1.32% 0 \$0.00 NA  1 \$304,000.00 0.17% 0 \$0.00 NA  1 \$218,117.39 0.12% 0 \$0.00 NA  1 \$218,117.39 0.12% 0 \$0.00 NA	1 \$282,352.99 0.16% 0 \$0.00 NA 0  1 \$197,348.89 0.11% 0 \$0.00 NA 0  1 \$388,987.08 0.22% 0 \$0.00 NA 0  1 \$179,550.00 0.1% 0 \$0.00 NA 0  1 \$205,416.23 0.12% 0 \$0.00 NA 0  1 \$294,500.00 0.17% 0 \$0.00 NA 0  1 \$251,352.62 0.14% 0 \$0.00 NA 0  1 \$279,880.95 0.16% 0 \$0.00 NA 0  1 \$221,058.51 0.12% 0 \$0.00 NA 0  1 \$275,310.00 0.15% 0 \$0.00 NA 0  1 \$374,755.85 0.21% 0 \$0.00 NA 0  1 \$298,890.43 0.17% 0 \$0.00 NA 0  1 \$298,890.43 0.17% 0 \$0.00 NA 0  1 \$298,890.43 0.17% 0 \$0.00 NA 0  1 \$2354,519.17 1.32% 0 \$0.00 NA 0  1 \$218,117.39 0.12% 0 \$0.00 NA 0  1 \$218,117.39 0.12% 0 \$0.00 NA 0  1 \$237,500.00 0.13% 0 \$0.00 NA 0

								_	_	
THE LENDING PARTNE DBA DFW TEXAS MOR		1	\$260,905.97	0.15%	0	\$0.00	NA	0	\$	0.0
THE MORTGAGE FIRM CORP		1	\$275,500.00	0.15%	0	\$0.00	NA	0	\$	0.0
THE MORTGAGE FIRM CORPORATION	INC. A	1	\$270,409.35	0.15%	0	\$0.00	NA	0	\$	0.0
THE MORTGAGE HOUS CALIFORNIA CORP	SE, INC. A	1	\$275,500.00	0.15%	0	\$0.00	NA	0	\$	0.0
THE MORTGAGE HOUS CALIFORNIA CORPORA	· · · · · · · · · · · · · · · · · · ·	1	\$180,262.31	0.1%	0	\$0.00	NA	0	\$	0.0
THE NORTHERN OHIO INVESTMENT COMPAN CONCORD MORTGAGE		1	\$285,000.00	0.16%	0	\$0.00	NA	. 0	\$	0.0
TIDEWATER MORTGA SERVICES, INC	GE	1	\$234,340.99	0.13%	0	\$0.00	NA	0	\$	0.0
TIDEWATER MORTGA SERVICES, INC., A CORPORATION	GE	2	\$450,544.15	0.25%	0	\$0.00	NA	. 0	\$	0.0
TOP FLITE FINANCIAL CORP	, INC A MI	1	\$194,493.54	0.11%	0	\$0.00	NA	0	\$	0.0
TOP FLITE FINANCIAL MICHIGAN CORP	, INC. , A	1	\$239,875.00	0.13%	0	\$0.00	NA	0	\$	0.0
TOP FLITE FINANCIAL MICHIGAN CORPORAT		1	\$177,650.00	0.1%	0	\$0.00	NA	. 0	\$	0.0
TOP FLITE FINANCIAL MICHIGAN CORP	, INC., A	2	\$427,086.37	0.24%	0	\$0.00	NA	0	\$	0.0
TOP FLITE FINANCIAL MICHIGAN CORPORAT		1	\$318,155.00	0.18%	0	\$0.00	NA	0	\$	0.0
TOWNE MORTGAGE C A MICHIGAN CORPOR		1	\$180,167.43	0.1%	0	\$0.00	NA	0	\$	0.0
TOWNE MORTGAGE C DBA GREAT LAKES MO FUNDING, A MICHIGA	ORTGAGE	1	\$206,827.28	0.12%	0	\$0.00	NA	. 0	\$	0.0
TRIDENT MORTGAGE	CO., LP	2	\$444,973.82	0.25%	0	\$0.00	NA	0	\$	0.0
UNION MORTGAGE GE	·	1	\$275,145.37	0.15%	0	\$0.00	NA	0	\$	0.0
UNION MORTGAGE GF A CORPORATION	ROUP, INC	1	\$184,756.38	0.1%	0	\$0.00	NA	0	\$	0.0
UNIVERSAL LENDING CORPORATION		1	\$238,603.25	0.13%	0	\$0.00	NA	0	\$	0.0
UNIVERSITY LENDING LLC	GROUP,	1	\$197,339.79	0.11%	0	\$0.00	NA	0	\$	0.0
V.I.P. INDEPENDENT M INC	ORTGAGE	1	\$414,200.00	0.23%	0	\$0.00	NA	0	\$	0.0
V.I.P. INDEPENDENT M INC	ORTGAGE,	1	\$363,181.64	0.2%	0	\$0.00	NA	0	\$	0.0
V.I.P. MORTGAGE, INC		2	\$653,715.37	0.37%	0	\$0.00	NA	0	\$	0.0
VENTA FINANCIAL GR A NEVADA CORPORAT	· ·	1	\$325,453.05	0.18%	0	\$0.00	NA	0	\$	0.0

-			,				_	1
	VILLAGE MORTGAGE COMPANY	2	\$384,650.00	0.22%	1 1 -		_	\$0.
	WALLICK & VOLK INC	1	\$306,811.50	0.17%			_	\$0.
	WALLICK + VOLK, INC	13	\$3,551,972.95	1.99%				\$0.
	WALLICK AND VOLK, INC	1	\$185,250.00	0.1%	1 1 -			\$0.
	WATERSTONE MORTGAGE CORP	2	\$371,926.02	0.21%	0 \$0	.00 NA	4 (	\$0.
	WATERSTONE MORTGAGE CORP. A CORP	1	\$232,443.50	0.13%	0 \$0	).00 N/	<b>A</b> (	\$0.
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$551,398.47	0.31%	0 \$0	0.00 NA	<b>A</b> (	\$0.
	WATERSTONE MORTGAGE CORP., A CORP	1	\$199,237.29	0.11%	0 \$0	).00 N/	<b>A</b> (	\$0.
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$183,255.00	0.1%	0 \$0	).00 NA	A (	\$0.
	WATERSTONE MORTGAGE CORP.A CORPORATION	1	\$278,524.13	0.16%	0 \$0	).00 NA	<b>A</b> (	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORP	1	\$381,331.86	0.21%	0 \$0	).00 NA	A (	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$615,548.22	0.34%			4	\$0.
	WELLS FARGO BANK, N.A	185	\$52,540,543.49	29.45%	0 \$0	.00 NA	4 (	\$0.
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$363,850.00	0.2%	0 \$0	9.00 NA	<b>A</b> (	\$0.
WEST PENN FINANCIAL SERVICE	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$230,071.63	0.13%	0 \$0	0.00 Nz	<b>A</b> (	\$0.
	WEST RIDGE FINANCIAL CORPORATION, UTAH CORPORATION	1	\$245,625.99	0.14%	0 \$0	0.00 NA	<b>A</b> (	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$237,187.25	0.13%				\$0.
	WESTSTAR MORTGAGE, INC	2	\$478,722.64	0.27%	0 \$0	.00 Nz	4 (	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$228,648.50	0.13%	0 \$0	0.00 NA	4 (	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$690,753.62	0.39%	0 \$0	0.00 NA	<b>A</b> (	\$0.
	WISCONSIN MORTGAGE CORPORATION	2	\$603,250.00	0.34%	0 \$0	0.00 NA	<b>A</b> (	\$0.
	WR STARKEY MORTGAGE, LLP	4	\$832,139.91	0.48%	0 \$0	.00 NA	4 (	\$0.
Total		686	\$178,426,719.54	100%	0 \$0	.00	_(	\$0.
					Ш		1	
3138Y15A9	AFFILIATED BANK	1	\$211,500.00	0.28%	0 \$0	.00 NA	4 (	\$0.
	ALL WESTERN MORTGAGE, INC	2	\$470,379.77	0.63%	0 \$0	.00 NA	4(	\$0.
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$227,713.14	0.3%			<b>A</b> (	\$0.
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A	1	\$359,447.19	0.48%	0 \$0	1.00 NA	4	\$0.

FLORIDA CORP						L	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$346,500.00	0.46%	0 \$0,00	NA	0	\$0 (
COMPANY LLC	1	ψ5 10,500.00	0.1070	Φ0.00	1171		Ψ0.
AMERICAN NEIGHBORHOOD							
MORTGAGE ACCEPTANCE	1	\$230,895.54	0.31%	0 \$0.00	NA	0	\$0.0
COMPANY LLC A LLC						L	
AMERICAN NEIGHBORHOOD							
MORTGAGE ACCEPTANCE	1	\$259,657.62	0.35%	0 \$0.00	NA	0	\$0.0
COMPANY LLC, A LIMITED LIABILITY COMPANY		. ,					
AMERICAN SECURITY						┢	
MORTGAGE CORP	1	\$301,120.67	0.4%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL INC	1	\$179,773.53	0.24%	0.80.00	NA	0	\$0.0
AMERIFIRST FINANCIAL INC A		·					
CORPORATION	1	\$272,141.16	0.36%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL INC. A	1	¢192 762 15	0.24%	0,00	NI A	$^{\circ}$	\$0.0
CORP	1	\$183,763.15	0.24%	0 30.00	NA	U	\$0.0
AMERIFIRST FINANCIAL INC., A	1	\$195,000.00	0.26%	0 \$0.00	NA	0	\$0.0
CORP	-	Ψ192,000.00	0.2070	σ φσισσ	1111	Ľ	Ψ0.
ARK-LA-TEX FINANCIAL	1	Φ <b>25</b> ( 177 <b>2</b> 0	0.240	0,00,00	NT A		<sub>ው</sub> ር (
SERVICES, LLC DBA BENCHMARK LENDING	1	\$256,177.28	0.34%	0 50.00	NA	U	\$0.0
ATLANTIC BAY MORTGAGE						H	
GROUP, LLC	1	\$422,479.89	0.56%	0 \$0.00	NA	0	\$0.0
BANK OF ENGLAND A	1	Φ100 <b>7</b> 61 65	0.246	0,00,00	D.T.A		ΦΩ.
CORPORATION	1	\$180,761.65	0.24%	0 \$0.00	NA	U	\$0.0
BANKERS MORTGAGE LENDING,	1	\$269,644.45	0.36%	00.00	NΔ	0	\$0.0
INC. A FLORIDA CORPORATION	1	Ψ207,044.43	0.3076	υ ψυ.υυ	1171	Ľ	Ψ0.0
BROADVIEW MORTGAGE	1	\$189,749.79	0.25%	0 \$0.00	NA	0	\$0.0
CORPORATION	1	ф271 <b>52</b> 0 00	0.2601	0 \$0.00	NT A		\$0.0
CAPITAL CITY BANK	1	\$271,520.00		_		_	_
DHI MORTGAGE COMPANY, LTD DIAMOND RESIDENTIAL	1	\$315,165.02	0.42%	0 30.00	INA	U	\$0.0
MORTGAGE CORPORATION	1	\$254,400.00	0.34%	0 \$0.00	NA	0	\$0.0
DIAMOND RESIDENTIAL				1.			
MORTGAGE CORPORPORATION	1	\$199,742.55	0.27%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC. ,	1	ф202 020 <b>7</b> 0	0.500	0,00,00	NT A	_	ΦΩ.
A DELAWARE CORP	1	\$393,830.70	0.52%	0 \$0.00	NA	U	\$0.0
FAIRWAY INDEPENDENT	1	\$191,364.42	0.26%	00 02	NΙΛ	٥	\$0.0
MORTGAGE CORPORATION	1	\$191,304.42	0.20%	0 30.00	INA	U	φυ.(
FIRST CLASS MORTGAGE V, INC.,	1	\$331,921.86	0.44%	0 \$0.00	NA	0	\$0.0
A MINNESOTA CORP		, = = -,> = 1.00	2,0	1, 2,00	1,11	Ľ	
FIRST CONTINENTAL	1	\$202,807.58	0.27%	0 \$0.00	NA	0	\$0.0
MORTGAGE, LTD				+		┝	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$264,451.30	0.35%	0 \$0.00	NA	0	\$0.0
FIRST MARINER BANK	1	\$301,503.82	0.4%	0 \$0.00	NΔ	n	\$0.0
μ III II III III II II II II II II II II	1	Ψυστ,υσυ.σε	U.T/U	υ ψυ.υυ	1 11/1	<u> </u>	ψυ.(

<u> </u>						_	1
GEORGE MASON MORTGAGE, LLC	1	\$350,537.78	0.47%	0 \$0.00	NA	. 0	\$0.0
GREENTREE MORTGAGE COMPANY, L.P A LIMITED PARTNERSHIP	1	\$330,625.29	0.44%	0 \$0.00	) NA	. 0	\$0.0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$243,685.92	0.32%	0 \$0.00	) NA	. 0	\$0.0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$325,970.18	0.43%	0 \$0.00	NA	. 0	\$0.0
HAMILTON GROUP FUNDING, INC., A FLORDIA CORP	1	\$242,680.00	0.32%	0 \$0.00	NA	. 0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD LP	1	\$302,326.17	0.4%	0 \$0.00	NA	. 0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$280,000.00	0.37%	0 \$0.00	) NA	. 0	\$0.0
HOMESERVICES LENDING, LLC	1	\$416,463.23	0.56%	0 \$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$286,022.85	0.38%	0 \$0.00			\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$205,000.00	0.27%	0 \$0.00	) NA	. 0	\$0.0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$375,516.01	0.5%	0 \$0.00	NA	. 0	\$0.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$295,710.08	0.39%	0 \$0.00	) NA	. 0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$285,600.00	0.38%	0 \$0.00	NA	. 0	\$0.0
INLANTA MORTGAGE, INC	1	\$305,606.10	0.41%	0 \$0.00	NA	.0	\$0.0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,450.87	0.56%	0 \$0.00	NA	. 0	\$0.0
MANN MORTGAGE, LLC CFL 813K741	1	\$326,588.58	0.44%	0 \$0.00	NA	. 0	\$0.0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$519,065.56	0.69%	0 \$0.00	) NA	. 0	\$0.0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$239,704.90	0.32%	0 \$0.00	) NA	. 0	\$0.0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$283,642.69	0.38%	0 \$0.00	NA	. 0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$222,800.00	0.3%	0 \$0.00	NA	0	\$0.0
MORIA DEVELOPMENT, INC	1	\$265,150.33	0.35%	0 \$0.00	NA NA	0	\$0.0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$200,000.00	0.27%	0 \$0.00	) NA	0	\$0.0
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$244,057.86	0.33%	0 \$0.00	NA	0	\$0.0
	1	\$417,000.00	0.56%	0 \$0.00	NA	0	\$0.0
· · · · · · · · · · · · · · · · · · ·			ı l		•		

MORTGAGE 1 INC. A MICHIGAN CORP						
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$214,000.00	0.29%	0 \$0.00	NA	\$0.0
MORTGAGE MASTER, INC	1	\$490,000.00	0.65%	0 \$0.00	NA (	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$211,727.10		0 \$0.00	NA (	
NETWORK FUNDING, LP	1	\$189,000.00		0 \$0.00	NA (	1
NEW AMERICA FINANCIAL CORPORATION, A CORP	1	\$325,399.40		0 \$0.00	NA	
NJ LENDERS CORPORATION	1	\$175,873.31	0.23%	0 \$0.00	NA (	\$0.0
NORTHSTAR BANK OF TEXAS	1	\$228,428.79		0 \$0.00	NA (	1
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$210,053.03		0 \$0.00	NA	
NORWICH COMMERCIAL GROUP INC	1	\$258,666.61	0.34%	0 \$0.00	NA	\$0.0
NOVA FINANCIAL + INVESTMENT CORP	1	\$199,200.00	0.27%	0 \$0.00	NA	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$460,000.00	0.61%	0 \$0.00	NA	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$335,757.27	0.45%	0 \$0.00	NA	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$350,604.19	0.47%	0 \$0.00	NA	\$0.0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$635,464.95	0.85%	0 \$0.00	NA	\$0.0
ON Q FINANCIAL INC	1	\$185,520.00	0.25%	0 \$0.00	NA (	\$0.0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$319,597.39	0.43%	0 \$0.00	NA	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$624,730.89	0.83%	0 \$0.00	NA	\$0.0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	2	\$677,729.51	0.9%	0 \$0.00	NA	\$0.0
PACIFIC UNION FINANCIAL LLC DBA GOLD FINANCIAL SERVICES	1	\$210,218.71	0.28%	0 \$0.00	NA	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$259,920.00	0.35%	0 \$0.00	NA	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$352,505.66	0.47%	0 \$0.00	NA	\$0.0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$175,768.23	0.23%	0 \$0.00	NA	\$0.0

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

		-				_	
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$539,143.62	0.72%	0 \$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC	1	\$241,200.00	0.32%	0 \$0.00	NA	0	\$0.0
PMG CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$408,461.41	0.54%	0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$246,774.61	0.33%	0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,465,372.28	1.95%	0 \$0.00	NA	0	\$0.0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$524,224.33	0.7%	0 \$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,000,748.85	2.67%	0 \$0.00	NA	0	\$0.0
PROSPERITY BANK	1	\$365,018.70	0.49%	0 \$0.00	NA	0	\$0.0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,122.68	0.29%	0 \$0.00	NA	0	\$0.0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.27%	0 \$0.00	NA	0	\$0.0
REPUBLIC STATE MORTGAGE COMPANY	1	\$229,600.00	0.31%	0 \$0.00	NA	0	\$0.0
RJS, INC. A CA CORP CFL 01238504	1	\$416,450.87	0.56%	0 \$0.00	NA	0	\$0.0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$532,298.12	0.71%	0 \$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$211,000.00	0.28%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$238,500.00	0.32%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$249,000.00	0.33%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$1,045,226.65	1.39%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$399,473.26	0.53%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$175,279.19	0.23%	0 \$0.00	NA	0	\$0.0
SILVERTON M		•					