FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

		File 54 of	65					
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator				ssets that Were	Subject R
			#	\$	(% of principal balance)			(% of principal #balance)
3138WNK40		EMBRACE HOME LOANS, INC.	. 2	\$560,879.81	100%	0	0 \$0.00	NA 0
Total			2	\$560,879.81	100%	0	0 \$0.00	0
3138WP3P7		EMERY FEDERAL CREDIT UNION	1	, ,			·	+
Total	+	M&T BANK	74 75	. / /		_		
1 Otai	 		10,	\$14, 44 1,431.00	100 /6	+	φυισο	
3138WP3T9 Total		M&T BANK	74 74	· / /	1	_		
10				Ψ109//-9022			/ \	
3138WP3W2		M&T BANK	75	1 1				
Total		<u></u>	75	\$21,553,094.28	100%	0	90.00	0
3138WP4F8	<u></u>	M&T BANK	75	\$15,121,033.03	3 100%	6 0	0 \$0.00) NA 0
Total			75		1	+	· · · · · · · · · · · · · · · · · · ·	
3138WP4N1	<u> </u>	M&T BANK	29	\$3,830,807.01	95.78%	6 0	0 \$0.00) NA 0
		MERIDIAN BANK	1'	\$168,848.50		_	· ·	
Total	+	 	30	\$3,999,655.51	100%	0	90.00	0
3138WP4W1	†	FORT FUNDING CORP.	1	\$165,000.00	1.67%	6 0	0 \$0.00) NA 0
		M&T BANK	55	\$9,528,406.79	96.31%	0	0 \$0.00	
		SUMMIT MORTGAGE CORP.	1	. ,		_	· ·	
Total			57	\$9,893,260.03	100%	10	90.00	0
3138WP4Z4	+	M&T BANK	7	\$1,196,916.98	3 100%	6 0	0 \$0.00) NA 0
Total	1		7			_	· ·	1 1
3138WP5E0	+	M&T BANK	26	\$4,730,650.71	100%	6 0	0 \$0.00) NA 0
Total			26		1			
3138WP5J9	+	M&T BANK	34	\$7,061,291.87	7 100%	6 0	0 \$0.00) NA 0
Total			34		1			
3138WQY22	-	THE HUNTINGTON NATIONAL	32	\$2,021,773.77	7 100%	, (0 \$0.00) NA (

BANK		I		L		<u> </u>
	32	\$2,021,773.77	100%	0	\$0.00	(
THE HUNTINGTON NATIONAL BANK	15	\$2,415,791.86	100%	0	\$0.00	NA
	15	\$2,415,791.86	100%	0	\$0.00	(
THE HUNTINGTON NATIONAL BANK	23	\$1,426,526.63	100%	0	\$0.00	NA
	23	\$1,426,526.63	100%	0	\$0.00	(
THE HUNTINGTON NATIONAL BANK	12	\$1,500,217.69	100%	0	\$0.00	NA
	12	\$1,500,217.69	100%	0	\$0.00	(
THE HUNTINGTON NATIONAL BANK	69	\$10,949,567.36	100%	0	\$0.00	NA
	69	\$10,949,567.36	100%	0	\$0.00	(
THE HUNTINGTON NATIONAL BANK	21	\$3,969,260.60	100%	0	\$0.00	NA (
	21	\$3,969,260.60	100%	0	\$0.00	(
THE HUNTINGTON NATIONAL BANK	17	\$3,245,777.32	100%	0	\$0.00	NA
	17	\$3,245,777.32	100%	0	\$0.00	(
THE HUNTINGTON NATIONAL BANK	30	\$7,783,901.48	100%	0	\$0.00	NA
	30	\$7,783,901.48	100%	0	\$0.00	(
THE HUNTINGTON NATIONAL BANK	17	\$1,083,569.21	100%	0	\$0.00	NA
	17	\$1,083,569.21	100%	0	\$0.00	(
THE HUNTINGTON NATIONAL BANK	12	\$1,164,842.81	100%	0	\$0.00	NA
	12	\$1,164,842.81	100%	0	\$0.00	(
THE HUNTINGTON NATIONAL BANK	15	\$1,946,628.95	100%	0	\$0.00	NA
	15	\$1,946,628.95	100%	0	\$0.00	(
THE HUNTINGTON NATIONAL BANK	13	\$2,908,637.48	100%	0	\$0.00	NA
	13	\$2,908,637.48	100%	0	\$0.00	(
	THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK	THE HUNTINGTON NATIONAL BANK 15 THE HUNTINGTON NATIONAL BANK 16 THE HUNTINGTON NATIONAL BANK 17 THE HUNTINGTON NATIONAL BANK 18	THE HUNTINGTON NATIONAL BANK 15 \$2,415,791.86 THE HUNTINGTON NATIONAL 15 \$2,415,791.86 THE HUNTINGTON NATIONAL 23 \$1,426,526.63 THE HUNTINGTON NATIONAL 12 \$1,500,217.69 THE HUNTINGTON NATIONAL 69 \$10,949,567.36 THE HUNTINGTON NATIONAL 21 \$3,969,260.60 THE HUNTINGTON NATIONAL 21 \$3,969,260.60 THE HUNTINGTON NATIONAL 17 \$3,245,777.32 THE HUNTINGTON NATIONAL 30 \$7,783,901.48 THE HUNTINGTON NATIONAL 30 \$7,783,901.48 THE HUNTINGTON NATIONAL 31 \$1,083,569.21 THE HUNTINGTON NATIONAL 32 \$1,164,842.81 THE HUNTINGTON NATIONAL 35 \$1,164,842.81 THE HUNTINGTON NATIONAL 36 \$1,946,628.95 THE HUNTINGTON NATIONAL 35 \$1,946,628.95 THE HUNTINGTON NATIONAL 37 \$1,946,628.95 THE HUNTINGTON NATIONAL 37 \$1,946,628.95 THE HUNTINGTON NATIONAL 37 \$1,946,628.95	THE HUNTINGTON NATIONAL BANK 15 \$2,415,791.86 100% 15 \$2,415,791.86 100% 15 \$2,415,791.86 100% 15 \$2,415,791.86 100% 16 \$2,415,791.86 100% 17 \$1,000,217.69 100% 17 \$1,000,250,21 100% 17 \$1,000,250,200,200,200,200,200,200,200,200	THE HUNTINGTON NATIONAL BANK 15 \$2,415,791.86 100% 0 THE HUNTINGTON NATIONAL 15 \$2,415,791.86 100% 0 THE HUNTINGTON NATIONAL 23 \$1,426,526.63 100% 0 THE HUNTINGTON NATIONAL 12 \$1,500,217.69 100% 0 THE HUNTINGTON NATIONAL 69 \$10,949,567.36 100% 0 THE HUNTINGTON NATIONAL 21 \$3,969,260.60 100% 0 THE HUNTINGTON NATIONAL 21 \$3,969,260.60 100% 0 THE HUNTINGTON NATIONAL 17 \$3,245,777.32 100% 0 THE HUNTINGTON NATIONAL 30 \$7,783,901.48 100% 0 THE HUNTINGTON NATIONAL 17 \$1,083,569.21 100% 0 THE HUNTINGTON NATIONAL 12 \$1,164,842.81 100% 0 THE HUNTINGTON NATIONAL 12 \$1,164,842.81 100% 0 THE HUNTINGTON NATIONAL 15 \$1,946,628.95 100% 0	32 \$2,021,773.77 100% 0 \$0.00 THE HUNTINGTON NATIONAL 15 \$2,415,791.86 100% 0 \$0.00 THE HUNTINGTON NATIONAL 23 \$1,426,526.63 100% 0 \$0.00 THE HUNTINGTON NATIONAL 23 \$1,426,526.63 100% 0 \$0.00 THE HUNTINGTON NATIONAL 12 \$1,500,217.69 100% 0 \$0.00 THE HUNTINGTON NATIONAL 69 \$10,949,567.36 100% 0 \$0.00 THE HUNTINGTON NATIONAL 21 \$3,969,260.60 100% 0 \$0.00 THE HUNTINGTON NATIONAL 21 \$3,969,260.60 100% 0 \$0.00 THE HUNTINGTON NATIONAL 17 \$3,245,777.32 100% 0 \$0.00 THE HUNTINGTON NATIONAL 17 \$1,083,569.21 100% 0 \$0.00 THE HUNTINGTON NATIONAL 17 \$1,083,569.21 100% 0 \$0.00 THE HUNTINGTON NATIONAL 17 \$1,083,569.21 100% 0 \$0.00 THE HUNTINGTON NATIONAL 18 \$1,164,842.81 100% 0 \$0.00 THE HUNTINGTON NATIONAL 18 \$1,164,842.81 100% 0 \$0.00 THE HUNTINGTON NATIONAL 19 \$1,164,842.81 100% 0 \$0.00 THE HUNTINGTON NATIONAL 15 \$1,946,628.95 100% 0 \$0.00 THE HUNTINGTON NATIONAL 13 \$2,908,637.48 100% 0 \$0.00

3138WQYL0	THE HUNTINGTON NATIONAL BANK	5	\$1,049,504.20	100%	0	\$0.00	NA 0
Total		5	\$1,049,504.20	100%	0	\$0.00	0
3138WQYM8	THE HUNTINGTON NATIONAL BANK	18	\$2,907,127.83	100%	0	\$0.00	NA 0
Total		18	\$2,907,127.83	100%	0	\$0.00	0
3138WQYN6	THE HUNTINGTON NATIONAL BANK	6	\$1,369,856.90			, , , , ,	
Total		6	\$1,369,856.90	100%	0	\$0.00	0
3138WQYP1	THE HUNTINGTON NATIONAL BANK	56	\$11,634,183.17	100%	0	\$0.00	NA 0
Total		56	\$11,634,183.17	100%	0	\$0.00	0
3138WQYQ9	THE HUNTINGTON NATIONAL BANK	25	\$2,386,616.57	100%	0	\$0.00	NA 0
Total		25	\$2,386,616.57	100%	0	\$0.00	0
3138WQYR7	THE HUNTINGTON NATIONAL BANK	12	\$1,510,145.33	100%	0	\$0.00	NA 0
Total		12	\$1,510,145.33	100%	0	\$0.00	0
3138WQYS5	THE HUNTINGTON NATIONAL BANK	38	\$2,386,845.24	100%	0	\$0.00	NA 0
Total		38	\$2,386,845.24	100%	0	\$0.00	0
3138WQYT3	THE HUNTINGTON NATIONAL BANK	38	\$4,887,037.67	100%	0	\$0.00	NA
Total		38	\$4,887,037.67	100%	0	\$0.00	0
3138WQYU0	THE HUNTINGTON NATIONAL BANK	18	\$2,896,893.98	100%	0	\$0.00	NA
Total		18	\$2,896,893.98	100%	0	\$0.00	(
3138WQYV8	THE HUNTINGTON NATIONAL BANK	19	\$2,845,209.87	100%	0	\$0.00	NA
Total		19	\$2,845,209.87	100%	0	\$0.00	(
3138WQYW6	THE HUNTINGTON NATIONAL BANK	18	\$1,084,685.00	100%	0	\$0.00	NA (
Total		18	\$1,084,685.00	100%	0	\$0.00	
3138WQYX4	THE HUNTINGTON NATIONAL BANK	20	\$2,294,890.05	100%	0	\$0.00	NA
Total		20	\$2,294,890.05	100%	0	\$0.00	

1						1	
 	ТПЕ ПЛИБИОТОМ МАВИОМА	1		1	Щ	 	1
3138WQYY2	THE HUNTINGTON NATIONAL BANK	6	\$1,097,150.00	100%	0	\$0.00	NA 0
Total		6	\$1,097,150.00	100%	0	\$0.00	0
	THE HUNDRYONOVY	'—— <u> </u>		1	Щ	 	1
3138WQYZ9	THE HUNTINGTON NATIONAL BANK	21	\$2,822,540.10	100%	0		
Total		21	\$2,822,540.10	100%	0	\$0.00	(
	11/20/2017	1	1	'	Щ		'
3138WR2H2	AMERICAN FINANCIAL NETWORK INC.	2	\$540,352.68	40.92%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	1	\$284,641.43	21.55%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	2	\$495,631.13	37.53%	0	\$0.00	NA
Total		5	\$1,320,625.24	100%	0	\$0.00	0
	N 171 WG 77	1	1	'	Щ	 	<u> </u>
3138WR2J8	PLAZA HOME MORTGAGE INC.	4	, ,	87.85%		,	NA 0
	VANTAGE POINT BANK	1	\$181,891.12			†	NA 0
Total		5	\$1,497,509.23	100%	0	\$0.00	0
	DI AZA HOME MODEC : CE	1——	' -	' 	\vdash	 	'
3138WR2K5	PLAZA HOME MORTGAGE INC.	7	, , ,			·	
Fotal		7	\$2,059,449.73	100%	0	\$0.00	0
3138WR2L3	PLAZA HOME MORTGAGE INC.	6	\$1,592,801.26	100%	0	\$0.00	NA 0
Total		6	\$1,592,801.26	100%	0	\$0.00	0
		'		'	Щ		1
3138WR2M1	DIRECTORS FINANCIAL GROUP	1	\$89,379.44	7.26%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	1	\$87,384.78	7.1%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC.	11	\$1,003,434.54	81.48%	0	\$0.00	NA 0
	TEMPE SCHOOLS CREDIT UNION	1	\$51,236.92	4.16%	0	\$0.00	NA 0
Total		14	\$1,231,435.68	100%	0	\$0.00	0
	DAG ACQUITGIBLON CONTRACT	'—— 		1	Щ	 	1
3138WR2N9	DAS ACQUISITION COMPANY, LLC	1	\$143,564.33	9.63%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	1	\$174,180.58	11.69%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$170,415.08	11.43%	0	\$0.00	NA 0
	parc	7	\$1,002,439.74	67.25%	0	\$0.00	NA 0

	PLAZA HOME MORTGAGE INC.						
Total		10	\$1,490,599.73	100%	0	\$0.00	(
	BAYTREE NATIONAL BANK &						
3138WR2P4	TRUST COMPANY	1	\$125,102.95	9.27%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	4	\$426,612.60	31.62%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	8	\$797,340.28	59.11%	0	\$0.00	NA
Total		13	\$1,349,055.83	100%	0	\$0.00	(
3138WR2Q2	DAS ACQUISITION COMPANY, LLC	1	\$209,994.05	15.23%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$1,169,231.89	84.77%	0	\$0.00	NA
Total		4	\$1,379,225.94	100%	0	\$0.00	(
3138WR2R0	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$79,692.51	5.1%	0	\$0.00	NA (
	AMERILOAN MORTGAGE CORPORATION	1	\$104,168.78	6.66%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$108,305.41	6.93%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	13	\$1,167,471.28	74.67%	0	\$0.00	NA
	WINGSPAN LENDING	1	\$103,869.15	6.64%	0	\$0.00	NA (
Total		17	\$1,563,507.13	100%	0	\$0.00	(
3138WR2S8	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$148,218.96	11.21%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$149,815.56	11.33%	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$146,016.06	11.04%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$580,506.59	43.89%	0	\$0.00	NA
	WALLICK & VOLK, INC.	1	\$159,194.82	12.04%	0	\$0.00	NA (
	WATSON GROUP FINANCIAL CORPORATION	1	\$138,875.06	10.49%	0	\$0.00	NA
Total		9	\$1,322,627.05	100%	0	\$0.00	C
	A COUNT AND CARRY						-
3138WR2T6	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$63,928.29	5.62%	0	\$0.00	NA
	CLOUD LENDERS, LLC	1	\$49,939.92	4.39%	0	\$0.00	NA (
	DAS ACQUISITION COMPANY, LLC	1	\$89,891.86	7.91%	0	\$0.00	NA

	KANE MORTGAGE, INC	1	\$40,754.28	3.59%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	9	\$816,598.76	71.84%	0	\$0.00	NA 0
	WATSON GROUP FINANCIAL CORPORATION	1	\$75,650.00	6.65%	0	\$0.00	NA 0
Total		14	\$1,136,763.11	100%	0	\$0.00	0
3138WR2U3	PLAZA HOME MORTGAGE, INC	1	\$137,600.00	9.47%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	9	\$1,315,821.01	90.53%	0	\$0.00	NA 0
Total		10	\$1,453,421.01	100%	0	\$0.00	0
3138WR2V1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$211,251.69	12.09%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$220,390.95	12.62%	0	\$0.00	NA 0
	MORTGAGE CORP. OF THE EAST - III	1	\$365,070.89	20.9%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	3	\$950,200.00	54.39%	0	\$0.00	NA 0
Total		6	\$1,746,913.53	100%	0	\$0.00	0
3138WR2W9	1ST ALLIANCE MORTGAGE LLC	1	\$147,734.59	7.91%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	13	\$1,720,175.00	92.09%	0	\$0.00	NA 0
Total		14	\$1,867,909.59	100%	0	\$0.00	0
3138WR2X7	PLAZA HOME MORTGAGE, INC.	5	\$1,345,500.00	100%	0	\$0.00	NA 0
Total		5	\$1,345,500.00	100%	0	\$0.00	0
		\longmapsto					
3138WR2Y5	AMERICAN FINANCIAL NETWORK INC.	1	\$235,979.01	14.8%	0	\$0.00	NA 0
	HOME MORTGAGE EXPERTS INC.	1	\$209,653.57	13.14%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	4	\$1,149,354.36			\$0.00	
Total		6	\$1,594,986.94	100%	0	\$0.00	0
3138WR2Z2	AMERICAN FINANCIAL NETWORK INC.	1	\$287,669.65	13.43%	0	\$0.00	NA 0
	ATLANTIS MORTGAGE CO. INC.	1	\$48,750.00	2.28%	0	\$0.00	NA 0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$163,400.00	7.63%	0	\$0.00	NA 0
	<u> </u>						

	PLAZA HOME MORTGAGE, INC.	8	\$1,642,927.00	76.66%	0	\$0.00	NA 0
Total		11	\$2,142,746.65	100%	0	\$0.00	0
		Ш		<u> </u>	⊥'	<u> </u> '	
3138WR3A6	AMERICAN FINANCIAL NETWORK INC.	1	\$163,820.49	12.11%	0	\$0.00	NA 0
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$169,314.47	12.52%	0	\$0.00	NA 0
	FAMILY FIRST FUNDING, LLC	1	\$169,414.36	12.52%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC.	1			0	\$0.00	
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$107,881.79	7.98%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	5	\$608,151.14	44.96%	0	\$0.00	NA 0
Total		10	\$1,352,687.36	100%	0	\$0.00	0
						<u> </u>	
3138WR3B4	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$223,000.00	22.02%	0	\$0.00	NA 0
	NORTHWEST BANK OF ROCKFORD	1	\$40,052.92	3.95%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	3	\$416,700.00	41.15%	0	\$0.00	NA 0
	SUN MORTGAGE COMPANY, INC.	1	\$333,000.00	32.88%	0	\$0.00	NA 0
Total		6	\$1,012,752.92	100%	0	\$0.00	0
ļ		igcup		<u>'</u>	₩'	 '	4
3138WR3C2	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$215,000.00	14.78%	0	\$0.00) NA 0
	PLAZA HOME MORTGAGE, INC.	3	\$946,000.00	65.02%	0	\$0.00) NA 0
	THE MORTGAGE LINK, INC.	1	\$294,000.00	20.2%	0	\$0.00	NA 0
Total		5	\$1,455,000.00	100%	0	\$0.00	0
3138WR3D0	AMERICAN HOME FREE	1	\$108,586.32	9.2%	0	\$0.00) NA (
3130 11102 0	MORTGAGE, LLC		\$100,000	 '	₩'	+	+
	PLAZA HOME MORTGAGE, INC.	11				,	
Total		12	\$1,180,486.32	100%	0	\$0.00	
21203370 406	AND AMERICA MODECACE	12	\$1.050.522.00	100%	 	\$0.00	NIA (
3138WR4S6	MID AMERICA MORTGAGE	12	ii	1		1	1
Total	+	12	\$1,050,532.00	100%	10	\$0.00	
3138WR4T4	MID AMERICA MORTGAGE	19	\$1,410,054.23	100%	0	\$0.00) NA
Total	WIID AWILING MORTOTOL	19		1			1
lotai	+		Ψ1,710,00 1.20	100 /0	۲	Ψν•νν	

.						1	
3138WRK25	REGIONS BANK DBA REGIONS MORTGAGE	76	\$17,182,647.09	100%	0	\$0.00	NA
Total		76	\$17,182,647.09	100%	0	\$0.00	0
3138WRK33	REGIONS BANK DBA	37	\$2,396,931.14	100%	0	\$0.00	NA
Total	REGIONS MORTGAGE	37	\$2,396,931.14	100%	0	·	0
Total		31	\$2,390,931.14	100 %	U	φυ.υυ	U
3138WRK41	REGIONS BANK DBA	13	\$1,238,990.92	100%	0	\$0.00	NA
	REGIONS MORTGAGE					,	
Total		13	\$1,238,990.92	100%	0	\$0.00	0
2120WD1/50	REGIONS BANK DBA	5.1	Ф2 251 407 50	1000/	0	Φ0.00	NAC
3138WRK58	REGIONS MORTGAGE	51	\$3,351,497.58	100%	0	\$0.00	NA
Total		51	\$3,351,497.58	100%	0	\$0.00	0
2120WDW.CC	REGIONS BANK DBA	20	ΦΕ ΩΕΩ 450 ΩΩ	1000	-	40.00	3.7.4. C
3138WRK66	REGIONS MORTGAGE	39	\$5,059,458.98	100%	0	\$0.00	NA
Total		39	\$5,059,458.98	100%	0	\$0.00	0
2122777777	REGIONS BANK DBA	-	42.070.046.74	1000		* 0.00	27.1
3138WRK74	REGIONS MORTGAGE	29	\$2,853,916.51	100%		,	NA
Total		29	\$2,853,916.51	100%	0	\$0.00	0
21200000402	REGIONS BANK DBA		Φ2 000 020 70	1000	•	40.00	374
3138WRK82	REGIONS MORTGAGE	23		100%		,	NA
Total		23	\$2,998,038.79	100%	0	\$0.00	0
2129WDV00	REGIONS BANK DBA	17	¢1 101 220 0C	1000	0	<u></u>	NIAC
3138WRK90	REGIONS MORTGAGE	17	. , ,	100%		,	NA
Total		17	\$1,181,329.06	100%	0	\$0.00	0
212277	REGIONS BANK DBA		h44 650 5-:-	40	-		
3138WRKZ2	REGIONS MORTGAGE	53	\$11,669,251.57	100%	0	\$0.00	NAC
Total		53	\$11,669,251.57	100%	0	\$0.00	0
	REGIONS BANK DBA						
3138WRLA6	REGIONS MORTGAGE	23	\$2,694,299.05	100%	0	\$0.00	NA
Total		23	\$2,694,299.05	100%	0	\$0.00	0
	REGIONS BANK DBA						
3138WRLC2	REGIONS MORTGAGE	15	\$2,855,712.52	100%	0	\$0.00	NA
Total		15	\$2,855,712.52	100%	0	\$0.00	0
	REGIONS BANK DBA						
3138WRLD0	REGIONS MORTGAGE	9	\$1,311,496.16	100%	0	\$0.00	NA
Total		9	\$1,311,496.16	100%	0	\$0.00	0

<u> </u>		1	•			-	•
3138WRLE8	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,703,955.57	100%	0	\$0.00	NA
Total		7	\$1,703,955.57	100%	0	\$0.00	
3138WRLF5	REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,687,946.84	100%	0	\$0.00	NA
Total		14	\$2,687,946.84	100%	0	\$0.00	
3138WRLG3	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,919,846.48	100%	0	\$0.00	NA
Total		15	\$2,919,846.48	100%	0	\$0.00	
3138WTKN5	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$389,072.02	33.93%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$179,491.89	15.65%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$307,261.48	26.8%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$125,918.31	10.98%			NA
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$144,834.17	12.64%	0	\$0.00	NA
Γotal		7	\$1,146,577.87	100%	0	\$0.00	
3138WTKP0	ACADEMY MORTGAGE CORPORATION	3	\$493,449.35	4.97%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION.	1	\$229,116.37	2.31%	0	\$0.00	NA
	BANK OF COLORADO	1	\$203,700.00	2.05%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$288,409.06	2.91%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$993,303.66	10.01%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	13	\$2,520,057.90	25.39%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$786,287.17	7.92%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$1,406,149.73	14.17%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$207,312.80	2.09%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$430,965.48	4.34%	0	\$0.00	NA
		_	44.000.040.40	10.10	Λ	\$0.00	NIA
L	PEOPLES NATIONAL BANK	5	\$1,002,319.19	10.1%	LU	\$0.00	NA

	PEOPLES NATIONAL BANK, A CORPORATION			, 	'	'	1
	SUMMIT MORTGAGE CORPORATION	1	\$223,684.70	2.25%	0	\$0.00	NA
	UNIVERSAL LENDING CORPOATION	1	\$174,375.25	1.76%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	,			, , , , ,	
Total		51	\$9,925,931.51	100%	0	\$0.00)
3138WTKQ8	ACADEMY MORTGAGE CORPORATION	3	\$395,661.73	5.85%	0	\$0.00) NA
	ACADEMY MORTGAGE CORPORATION.	1	\$131,280.69	1.94%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$568,164.16	8.4%	0	\$0.00) NA
<u></u>	CHERRY CREEK MORTGAGE CO., INC.	2	\$306,994.62	4.54%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$124,979.66	1.85%	0	\$0.00	NA
	CORNERSTONE HOME LENDING COMPANY	1	\$264,499.10	3.91%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$615,361.54	9.1%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$585,441.68	8.65%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$462,366.20	6.84%	0	\$0.00) NA
	IMORTGAGE.COM, INC.	1	\$148,707.67	2.2%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$113,353.64	1.68%	0	\$0.00) NA
	PEOPLES NATIONAL BANK	8	\$1,457,590.62	21.55%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$312,438.28	4.62%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$193,518.76	2.86%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,436.19	3.32%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	5	\$859,539.28	12.69%	0	\$0.00) NA
Total		41	\$6,764,333.82	100%	0	\$0.00	
3138WTKR6	CHERRY CREEK MORTGAGE CO., INC.	1	\$157,835.94	9.65%	0	\$0.00) NA
	CO., 111C.	1	\$183,793.82	11.23%	0	\$0.00	NA

	CORNERSTONE HOME LENDING, INC.						
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$902,075.78	55.13%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$227,950.00	13.93%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$164,715.22	10.06%	0	\$0.00	NA 0
Total		8	\$1,636,370.76	100%	0	\$0.00	0
3138WUBW2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,083,687.44	100%	0	\$0.00	NA 0
Total		16	\$4,083,687.44	100%	0	\$0.00	0
3138WUBX0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,474,615.50	100%	0	\$0.00	NA 0
Total		7	\$1,474,615.50	100%	0	\$0.00	0
3138WUQ48	COMPASS BANK	126	\$30,898,175.92	100%	1	\$221,190.73	NA 0
Total		126	i i	100%		\$221,190.73	0
		22	to 307 000 00	22.01.00		*0.00	774.0
3138WUQ97	COMPASS BANK Unavailable	33					NA 0
Total	Unavanable	35	, , , , , , , , , , , , , , , , , , ,	6.09% 100 %		+ 0.00	NA 0 0
				:004		40.00	37.0
3138WUR21	COMPASS BANK	9 9	. , ,		-		NA 0
Total	+	9	\$1,340,261.56	100%	U	\$0.00	0
3138WUR96	COMPASS BANK	21	\$1,725,769.05	100%	0	\$0.00	NA 0
Total		21	\$1,725,769.05	100%	1	·	0
212037475 42	COMPAGE BANK	- (0	\$15.617.702.06	1000		¢0.00	NA O
3138WURA3 Total	COMPASS BANK	69 69	\$15,617,793.96 \$15,617,793.96	100% 100%	\vdash	·	NA 0
1 Otai	+	Už	\$13,017,733.30	100 %	V	φυ.υυ	U
3138WURB1	COMPASS BANK	7	\$1,009,405.09	80.62%	0	\$0.00	NA 0
	Unavailable	1	\$242,697.02	19.38%	0	\$0.00	NA 0
Total		8	\$1,252,102.11	100%	0	\$0.00	0
1	l l	'	1				
3138WURC9	COMPASS BANK	17	\$1,652,779.70	100%	0	\$0.00	NA 0

3138WURD7	COMPASS BANK	14	\$1,351,345.83	100%	0	\$0.00	NA (
Total		14	\$1,351,345.83	100%	0	\$0.00	(
3138WURE5	COMPASS BANK	16	. , , ,	100%			NA (
Total		16	\$2,080,531.02	100%	0	\$0.00	(
	20.22.22.22.2		4. 40		_		
3138WURF2	COMPASS BANK	13		100%		· ·	NA (
Total		13	\$1,385,861.41	100%	0	\$0.00	(
3138WURG0	COMPASS BANK	127	\$26,577,111.55	98.71%	0	\$0.00	NA (
5130 W 61160	Unavailable	1	\$348,457.96				NA (
Total		128		100%	-	,	(
3138WURH8	COMPASS BANK	11	\$1,673,521.79	86%	0	\$0.00	NA (
	Unavailable	1	\$272,339.41	14%	0	\$0.00	NA (
Total		12	\$1,945,861.20	100%	0	\$0.00	(
3138WURJ4	COMPASS BANK	17	. , ,		-	·	NA (
Total		17	\$1,683,300.38	100%	0	\$0.00	(
3138WURK1	COMPASS BANK	16	\$1,518,462.14	100%	0	\$0.00	NA (
Total	COMI ASS BAINK	16		100%		· ·	NA (
lotai		10	ψ1,210,402.14	100 /0	U	ψ0.00	
3138WURL9	COMPASS BANK	12	\$1,418,648.42	100%	0	\$0.00	NA (
Total		12	·	100%	0	\$0.00	(
3138WURM7	COMPASS BANK	13	\$1,252,351.77	100%	0	\$0.00	NA (
Total		13	\$1,252,351.77	100%	0	\$0.00	(
	~~~~~		*	40004	_	40.00	
3138WURN5	COMPASS BANK	34	. , ,	100%	-	· ·	NA (
Total		34	\$4,620,842.08	100%	0	\$0.00	(
3138WURP0	COMPASS BANK	10	\$1,356,906.24	100%	0	\$0.00	NA (
Total	COM 1100 DINIX	10		100%		<u> </u>	1171
- 797-			T-7 072 001-	_0070	Ť	40.00	
3138WURQ8	COMPASS BANK	60	\$14,048,871.30	98.61%	0	\$0.00	NA (
	Unavailable	1	\$197,817.30		-	· ·	NA (
Total		61	\$14,246,688.60	100%	0	\$0.00	(
3138WURR6	COMPASS BANK	21	\$1,456,353.63			\$0.00	NA (
Total		21	\$1,456,353.63	100%	0	\$0.00	(
212077117524	COMPAGE PANA		Φ1 <b>77</b> 0 01 6 <b>7</b> 1	100~		40.00	37.4
3138WURS4	COMPASS BANK	25				<u> </u>	NA (
Total		25	\$1,778,916.54	100%	0	\$0.00	(
1	ĺ				Ī	I	

3138WURT2	COMPASS BANK	18		100%		,	NA 0
Total		18	\$1,171,546.80	100%	0	\$0.00	0
		1					
3138WURU9	COMPASS BANK	16	. , ,	100%		\$162,017.69	NA 0
Total		16	\$3,745,391.06	100%	1	\$162,017.69	0
3138WURX3	COMPASS BANK	49	\$12,479,750.31	93.19%	0	\$0.00	NAC
5136W OKA3	Unavailable	3		6.81%		\$0.00	NA 0
Total	Chavanaoic	52	. ,	100%		\$0.00	0
			,			-	
3138WURY1	COMPASS BANK	70	\$18,943,442.60	94.2%	0	\$0.00	NA 0
	Unavailable	4	\$1,165,442.69	5.8%	_	\$0.00	NA 0
Total		74	\$20,108,885.29	100%	0	\$0.00	0
3138WURZ8	COMPASS BANIV	12	\$2,978,367.35	100%	0	\$0.00	NA 0
Total	COMPASS BANK	12		100%		\$0.00 <b>\$0.00</b>	NA C
1 otal		12	φ <u>4,770,307.33</u>	100 %	U	φυ.υυ	U
3138WUSA2	COMPASS BANK	12	\$1,251,050.00	100%	0	\$0.00	NAC
Total		12		100%	_	\$0.00	0
3138WUSB0	COMPASS BANK	15	\$2,070,400.00	93.67%	0	\$0.00	NA 0
	Unavailable	1	\$139,809.24	6.33%	0	\$0.00	NA 0
Total		16	\$2,210,209.24	100%	0	\$0.00	0
	DDIMELENDING A						
3138WUUK7	PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$3,574,856.39	100%	0	\$0.00	NA 0
Total		54	\$3,574,856.39	100%	0	\$0.00	0
			. ,				
3138WUUL5	PRIMELENDING, A	9	\$1,182,546.02	100%	0	\$0.00	NA 0
	PLAINSCAPITAL COMPANY		. , ,			,	
Total		9	\$1,182,546.02	100%	0	\$0.00	0
	PRIMELENDING, A				$\vdash$		
3138WUUM3	PLAINSCAPITAL COMPANY	19	\$1,771,840.51	100%	0	\$0.00	NA 0
Total		19	\$1,771,840.51	100%	0	\$0.00	0
3138WUUN1	PRIMELENDING, A	20	\$1,313,624.45	100%	0	\$0.00	NA 0
	PLAINSCAPITAL COMPANY		. ,			,	
Total		20	\$1,313,624.45	100%	0	\$0.00	0
	PRIMELENDING, A				H		
3138WUUP6	PLAINSCAPITAL COMPANY	13	\$1,728,661.11	100%	0	\$0.00	NA 0
Total		13	\$1,728,661.11	100%	0	\$0.00	0
3138WUUQ4	PRIMELENDING, A	15	\$1,466,827.43	100%	0	\$0.00	NA 0
212011000	PLAINSCAPITAL COMPANY	13	Ψ1,π00,027.π3	10070		ψ0.00	11/1

Total 3138WUUR2	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,466,827.43	100%	0	\$0.00	
3138WUUR2	•	<b>I</b>					
		14	\$3,571,074.44	100%	0	\$0.00	N.A
Total		14	\$3,571,074.44	100%	0	\$0.00	
3138WUUS0	PRIMELENDING, A PLAINSCAPITAL COMPANY	68	. , ,	100%		,	
Total		68	\$19,563,763.40	100%	0	\$0.00	
3138WUUT8	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,446,432.98	100%	1	\$296,404.42	N.A
Total		30	\$8,446,432.98	100%	1	\$296,404.42	
	DDIN (EL ENDING A						
3138WUUU5	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,759,094.65	100%	0	\$0.00	N <i>A</i>
Total		18	\$2,759,094.65	100%	0	\$0.00	
3138WVB83	USAA FEDERAL SAVINGS BANK	26	\$2,387,824.23	100%	0	\$0.00	NA
Total		26	\$2,387,824.23	100%	0	\$0.00	
3138WVB91	USAA FEDERAL SAVINGS BANK	15	\$1,760,761.70	100%	0	\$0.00	NA
Total		15	\$1,760,761.70	100%	0	\$0.00	
3138WVCA7	USAA FEDERAL SAVINGS BANK	29	\$4,008,361.20	100%	0	\$0.00	NA
Total		29	\$4,008,361.20	100%	0	\$0.00	
3138WVCB5	USAA FEDERAL SAVINGS BANK	95	\$24,695,460.39	100%	2	\$471,144.89	NA
Total		95	\$24,695,460.39	100%	2	\$471,144.89	
3138WVCC3	USAA FEDERAL SAVINGS BANK	23	\$1,634,023.86	100%	0	\$0.00	N.A
Total		23	\$1,634,023.86	100%	0	\$0.00	
3138WVCD1	USAA FEDERAL SAVINGS BANK	45	\$4,465,833.22	100%	0	\$0.00	N <i>A</i>
Гotal		45	\$4,465,833.22	100%	0	\$0.00	
3138WVCE9	USAA FEDERAL SAVINGS BANK	28	\$3,305,431.61	100%	0	\$0.00	N.A
Γotal		28	\$3,305,431.61	100%	0	\$0.00	
3138WVCF6		64	\$8,847,366.50	100%	0	\$0.00	NA

	USAA FEDERAL SAVINGS BANK			!			
Total		64	\$8,847,366.50	100%	0	\$0.00	(
3138WVCG4	USAA FEDERAL SAVINGS BANK	50	\$8,170,358.86	100%	0	\$0.00	NA
Total		50	\$8,170,358.86	100%	0	\$0.00	0
3138WVCH2	USAA FEDERAL SAVINGS BANK	275	, , ,	100%		, ,	
Total		275	\$ \$74,894,147.63	100%	3	\$675,177.24	0
3138WVCJ8	USAA FEDERAL SAVINGS BANK	76	\$5,180,496.33	100%	0	\$0.00	NA
Total		76	\$5,180,496.33	100%	0	\$0.00	0
3138WVCK5	USAA FEDERAL SAVINGS BANK	82	2 \$8,125,931.00	100%	0	\$0.00	NA 0
Total		82	\$8,125,931.00	100%	0	\$0.00	0
3138WVCL3	USAA FEDERAL SAVINGS BANK	44	\$5,183,539.88	100%	0	\$0.00	NA 0
Total		44	\$5,183,539.88	100%	0	\$0.00	0
3138WVCM1	USAA FEDERAL SAVINGS BANK	82	2 \$11,325,780.76	100%	0	\$0.00	NA
Total		82	\$11,325,780.76	100%	0	\$0.00	(
3138WVCN9	USAA FEDERAL SAVINGS BANK	83	3 \$13,560,468.97	100%		\$0.00	NA
Total		83	\$13,560,468.97	100%	0	\$0.00	(
3138WVCP4	USAA FEDERAL SAVINGS BANK	517	\$137,441,554.66	100%	2	\$613,171.77	NA
Total		517	\$137,441,554.66	100%	2	\$613,171.77	(
3138WVCQ2	USAA FEDERAL SAVINGS BANK	16	5 \$1,421,526.14	100%	0	\$0.00	NA (
Total		16	\$1,421,526.14	100%	0	\$0.00	
3138WVCR0	USAA FEDERAL SAVINGS BANK	9	\$1,053,426.38	100%	0	\$0.00	NA
Total		9	\$1,053,426.38	100%	0	\$0.00	(
3138WVCS8	USAA FEDERAL SAVINGS BANK	21	\$4,900,429.23	100%	0	\$0.00	NA
Total		21	\$4,900,429.23	100%	0	\$0.00	ı

Train September Convince				$\vdash$		<del></del>
	96	\$17,791,449.20	100%	1	\$46,716.96	NA 0
	96	\$17,791,449.20	100%	1	\$46,716.96	0
			! 	Ľ'		<del></del>
USAA FEDERAL SAVINGS BANK	18	\$1,405,396.33	100%	0	\$0.00	NA 0
	18	\$1,405,396.33	100%	0	\$0.00	0
			<u> </u>	$\sqcup$		<del></del>
USAA FEDERAL SAVINGS BANK	14	\$1,929,640.35	100%	0	\$0.00	NA 0
	14	\$1,929,640.35	100%	0	\$0.00	0
		<b> </b>	<u>'</u>	$\sqcup$		<del></del>
USAA FEDERAL SAVINGS BANK	10	\$2,343,765.35	100%	0	\$0.00	NA 0
	10	\$2,343,765.35	100%	0	\$0.00	0
		<u> </u>	ļ!	$\sqcup$		<del></del>
USAA FEDERAL SAVINGS BANK	15	\$1,206,830.97	100%	0	\$0.00	NA 0
	15	\$1,206,830.97	100%	0	\$0.00	0
		<u> </u>	ļ	$\sqcup$		<del></del>
USAA FEDERAL SAVINGS BANK	11	\$1,312,275.35	100%	0	\$0.00	NA 0
	11	\$1,312,275.35	100%	0	\$0.00	0
			<u></u> !	Ľ		$\Box$
GUILD MORTGAGE COMPANY	50	\$3,219,359.74	100%	0	\$0.00	NA 0
	50	\$3,219,359.74	100%	0	\$0.00	0
			<u></u> '	Ĺ'		
GUILD MORTGAGE COMPANY	25	\$2,535,559.10	100%	0	\$0.00	NA 0
	25	\$2,535,559.10	100%	0	\$0.00	0
		<u> </u>	ļ	$\sqcup$		<del></del>
GUILD MORTGAGE COMPANY	14	\$1,616,992.67	100%	0	\$0.00	NA 0
	14	\$1,616,992.67	100%	0	\$0.00	0
			·	<b>⊢</b> '	<b></b>	$\longrightarrow$
GUILD MORTGAGE COMPANY	33	\$4,574,811.97	100%	0	\$0.00	NA 0
	33	\$4,574,811.97	100%	0	\$0.00	0
	!		·	$\perp \! \! \perp \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$		<del></del>
GUILD MORTGAGE COMPANY	19	\$3,047,743.55	100%	0	\$0.00	NA
	19	\$3,047,743.55	100%	0	\$0.00	(
			<u> </u>	Ľ		
GUILD MORTGAGE COMPANY	18	\$4,962,413.40	100%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY	BANK   96   96   96   96   96   96   96   9	BANK 96 \$17,791,449.20  USAA FEDERAL SAVINGS BANK 18 \$1,405,396.33  USAA FEDERAL SAVINGS 14 \$1,929,640.35  BANK 17,929,640.35  USAA FEDERAL SAVINGS 10 \$2,343,765.35  USAA FEDERAL SAVINGS 10 \$2,343,765.35  USAA FEDERAL SAVINGS 15 \$1,206,830.97  USAA FEDERAL SAVINGS 15 \$1,206,830.97  USAA FEDERAL SAVINGS 11 \$1,312,275.35  GUILD MORTGAGE 50 \$3,219,359.74  GUILD MORTGAGE 25 \$2,535,559.10  GUILD MORTGAGE 27 \$3,44,574,811.97  GUILD MORTGAGE 33 \$4,574,811.97  GUILD MORTGAGE 19 \$3,047,743.55  GUILD MORTGAGE 19 \$3,047,743.55	BANK 96 \$17,791,449.20 100%  USAA FEDERAL SAVINGS BANK 18 \$1,405,396.33 100%  USAA FEDERAL SAVINGS BANK 14 \$1,929,640.35 100%  USAA FEDERAL SAVINGS BANK 10 \$2,343,765.35 100%  USAA FEDERAL SAVINGS BANK 10 \$2,343,765.35 100%  USAA FEDERAL SAVINGS BANK 15 \$1,206,830.97 100%  USAA FEDERAL SAVINGS BANK 15 \$1,206,830.97 100%  USAA FEDERAL SAVINGS BANK 15 \$1,312,275.35 100%  USAA FEDERAL SAVINGS BANK 11 \$1,312,275.35 100%  GUILD MORTGAGE 50 \$3,219,359.74 100%  GUILD MORTGAGE 25 \$2,535,559.10 100%  GUILD MORTGAGE COMPANY 25 \$2,535,559.10 100%  GUILD MORTGAGE 14 \$1,616,992.67 100%  GUILD MORTGAGE 15 \$1,616,992.67 100%  GUILD MORTGAGE 14 \$1,616,992.67 100%  GUILD MORTGAGE 19 \$3,047,743.55 100%	BANK 96 \$17,791,449.20 100% 1  USAA FEDERAL SAVINGS BANK 18 \$1,405,396.33 100% 0  USAA FEDERAL SAVINGS BANK 14 \$1,929,640.35 100% 0  USAA FEDERAL SAVINGS BANK 14 \$1,929,640.35 100% 0  USAA FEDERAL SAVINGS 10 \$2,343,765.35 100% 0  USAA FEDERAL SAVINGS 11 \$2,343,765.35 100% 0  USAA FEDERAL SAVINGS 15 \$1,206,830.97 100% 0  USAA FEDERAL SAVINGS 15 \$1,206,830.97 100% 0  USAA FEDERAL SAVINGS 11 \$1,312,275.35 100% 0  USAA FEDERAL SAVINGS 11 \$1,312,275.35 100% 0  GUILD MORTGAGE 50 \$3,219,359.74 100% 0  GUILD MORTGAGE 25 \$2,535,559.10 100% 0  GUILD MORTGAGE 33 \$4,574,811.97 100% 0  GUILD MORTGAGE 33 \$4,574,811.97 100% 0  GUILD MORTGAGE 19 \$3,047,743.55 100% 0	BANK 96 \$17,791,449.20 100% 1 \$46,716.96  USAA FEDERAL SAVINGS 18 \$1,405,396.33 100% 0 \$0.00  USAA FEDERAL SAVINGS 14 \$1,929,640.35 100% 0 \$0.00  USAA FEDERAL SAVINGS 14 \$1,929,640.35 100% 0 \$0.00  USAA FEDERAL SAVINGS 10 \$2,343,765.35 100% 0 \$0.00  USAA FEDERAL SAVINGS 10 \$2,343,765.35 100% 0 \$0.00  USAA FEDERAL SAVINGS 11 \$1,206,830.97 100% 0 \$0.00  USAA FEDERAL SAVINGS 15 \$1,206,830.97 100% 0 \$0.00  USAA FEDERAL SAVINGS 15 \$1,206,830.97 100% 0 \$0.00  USAA FEDERAL SAVINGS 11 \$1,312,275.35 100% 0 \$0.00  USAA FEDERAL SAVINGS 11 \$1,312,275.35 100% 0 \$0.00  GUILD MORTGAGE 50 \$3,219,359.74 100% 0 \$0.00  GUILD MORTGAGE 25 \$2,535,559.10 100% 0 \$0.00  GUILD MORTGAGE 14 \$1,616,992.67 100% 0 \$0.00  GUILD MORTGAGE 33 \$4,574,811.97 100% 0 \$0.00  GUILD MORTGAGE 19 \$3,047,743.55 100% 0 \$0.00  GUILD MORTGAGE 18 \$4,962,413,40 100% 0 \$0.00

Total		18	\$4,962,413.40	100%	0	\$0.00	0
10			Ψτ9/0=91120110	100 /0	Ŭ	40.00	
3138WVE80	GUILD MORTGAGE COMPANY	66	\$14,291,915.85	100%	0	\$0.00	NA 0
Total		66	\$14,291,915.85	100%	0	\$0.00	0
3138WVE98	GUILD MORTGAGE COMPANY	41	\$2,779,641.31	100%	0	\$0.00	NA 0
Total		41	\$2,779,641.31	100%	0	\$0.00	0
3138WVEZ0	GUILD MORTGAGE COMPANY	75	\$19,498,364.46	100%	0	\$0.00	NA 0
Total		75	\$19,498,364.46	100%	0	\$0.00	0
3138WVFA4	GUILD MORTGAGE COMPANY	64	\$6,352,359.22	100%	0	\$0.00	NA 0
Total		64	\$6,352,359.22	100%	0	\$0.00	0
3138WVFB2	GUILD MORTGAGE COMPANY	38	\$4,454,766.55	100%	0	\$0.00	NA 0
Total		38	\$4,454,766.55	100%	0	\$0.00	0
3138WVFC0	GUILD MORTGAGE COMPANY	87	\$11,881,479.96	100%	0	\$0.00	NA 0
Total		87	\$11,881,479.96	100%	0	\$0.00	0
3138WVFD8	GUILD MORTGAGE COMPANY	59	\$9,596,850.52	100%	1	\$161,253.03	NA 0
Total		59	\$9,596,850.52	100%	1	\$161,253.03	0
3138WVFE6	GUILD MORTGAGE COMPANY	3	\$1,028,094.00	100%	0	\$0.00	NA 0
Total		3	\$1,028,094.00	100%	0	\$0.00	0
3138WVFF3	GUILD MORTGAGE COMPANY	123	\$33,738,716.80	100%	0	\$0.00	NA 0
Total		123	\$33,738,716.80	100%	0	\$0.00	0
3138WVFG1	GUILD MORTGAGE COMPANY	44	\$11,206,911.71	100%	0	\$0.00	NA 0
Total		44	\$11,206,911.71	100%	0	\$0.00	0
3138WVVL2	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,021,310.00	100%	0	\$0.00	NA 0
Total		12	\$1,021,310.00	100%	0	\$0.00	0

T			<u> </u>			<u> </u>	-
	PINNACLE CAPITAL				$\vdash$		
3138WVVM0	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,151,850.00	100%	0	\$0.00	NA
Total		11	\$1,151,850.00	100%	0	\$0.00	0
3138WVVN8	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,214,025.00	100%	0	\$0.00	NA
Total		8	\$1,214,025.00	100%	0	\$0.00	0
3138WVVP3	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,181,530.00	100%	0	\$0.00	NA
Total		12	\$1,181,530.00	100%	0	\$0.00	0
3138WVVQ1	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,116,445.00	100%	0	\$0.00	NA
Total		8	\$1,116,445.00	100%	0	\$0.00	0
3138WVVR9	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,119,650.00	100%	0	\$0.00	NA
Total		7	\$1,119,650.00	100%	0	\$0.00	0
3138WWP29	SUNTRUST MORTGAGE, INC.	25	\$4,710,709.78	100%	0	\$0.00	NA (
Total	, , , , , , , , , , , , , , , , , , , ,	25	\$4,710,709.78	100%		\$0.00	0
			. , ., .,			,	
3138WWP37	SUNTRUST MORTGAGE, INC.	28	\$5,748,432.93	100%	0	\$0.00	NAC
Total	,	28	\$5,748,432.93	100%		\$0.00	C
3138WWP45	SUNTRUST MORTGAGE, INC.	14	\$2,002,155.00	100%	0	\$0.00	NAC
Total		14	\$2,002,155.00	100%	0	\$0.00	0
242022222			<b>A.</b> 004 <b>-</b> 12 0-	4001		42.22	
3138WWP52	SUNTRUST MORTGAGE, INC.	16	\$2,881,742.87	100%		\$0.00	NAC
Total		16	\$2,881,742.87	100%	0	\$0.00	0
3138WWP60	SUNTRUST MORTGAGE, INC.	33	\$4,268,235.35	100%	0	\$0.00	NA
Total		33	\$4,268,235.35	100%	0	\$0.00	0
3138WWP78	SUNTRUST MORTGAGE, INC.	16	\$2,435,338.25	100%	0	\$0.00	NA 0
2130 AA AAT 10	pontitust montunue, inc.	10	φ4,433,330.43	100%	U	φ <b>υ.</b> υυ	TNA

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

Total		16	\$2,435,338.25	100%	0	\$0.00	
3138WWP86	INTEGRA MORTGAGE CORP	1	\$207,244.86	14.8%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST CO	1	\$206,750.81	14.76%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	6	\$986,508.76	70.44%	0	\$0.00	NA
Total		8	\$1,400,504.43	100%	0	\$0.00	
3138WWP94	COMMERCE BANK	1	\$111,835.00	2.04%	0	\$0.00	NA
5136 W W1 54	FIRST AMERICAN BANK	1	·	2.15%			NA NA
-	FIRST FARMERS &	1	\$118,125.00	2.13%	U	\$0.00	INA
	MERCHANTS BANK	1	\$122,818.80	2.24%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	43	\$5,023,712.14	91.55%	0	\$0.00	NA
	U.S. EMPLOYEES O.C. FCU	1	\$111,189.28	2.02%	0	\$0.00	NA
Total		47	\$5,487,680.22	100%	0	\$0.00	
3138WWPV5	ALCOVA MORTGAGE LLC	1	\$382,815.73	0.43%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$876,879.02	0.99%	0	\$0.00	NA
	BANK OF COLORADO	1	\$127,802.92	0.14%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$384,783.27	0.43%	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$135,867.59	0.15%		1	NA
	BANKERS TRUST COMPANY	1	\$414,982.15	0.47%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$323,276.64	0.36%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$134,428.14	0.15%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$203,093.65				NA
	CORP. INVESTORS MTG GROUP INC.	4	\$1,147,948.41	1.29%	0	\$0.00	NA
	COUNTYBANK	1	\$349,280.69	0.39%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$311,508.98	0.35%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP.	2	\$710,298.70		0	\$0.00	NA
	FIRST BANK	1	\$378,654.15	0.43%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	1	\$277,641.11	0.31%			NA
	FIRST FLORIDA BANK FKA DESTIN	2	\$420,219.16			\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$141,511.90	0.16%	0	\$0.00	NA
	FM LENDING SERVICES, LLC	3	\$891,598.37	1.01%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	2	\$732,803.23			\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$112,137.59	0.13%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$348,000.00	0.39%	0	\$0.00	NA
		1	\$407,485.34	0.46%	0	\$0.00	NA

	HANCOCK MORTGAGE PARTNERS LLC			1	'		ĺ	
	IDEAL HOME LOANS, LLC	1	\$391,289.53	0.44%	0	\$0.00	NA	1
	INTEGRITY FIRST FINANCIAL GRP	1	\$370,441.22	0.42%				
	ISERVE RESIDENTIAL LENDING	1	\$415,713.98	0.47%	0	\$0.00	NA	7
<u> </u>	LAWRENCE BANK	1	\$348,872.49	0.39%	0	\$0.00	NA	7(
	LEADER MORTGAGE COMPANY, INC.	1	\$340,738.99			,	NA	<b>A</b> 0
<u> </u>	LEGACY NATIONAL BANK	1	\$386,400.00	0.44%	0	\$0.00	NA	7(
	LIBERTY BANK OF ARKANSAS	1	\$311,530.08			,		_
<u> </u>	MAGNOLIA STATE BANK	1	\$322,956.25	0.36%	0	\$0.00	NA	7(
	MCJAB, INC. DBA FIRST CALIF	2	\$715,203.01	0.81%	0	\$0.00	NA	7(
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$169,743.95	0.19%	0	\$0.00	NA	7(
	MONARCH BANKDBA MONARCH MTG	2	, ,					
<u></u>	MORTGAGE TRUST INC.	1	\$344,956.11	0.39%	_	<u> </u>	<del></del>	+
<u> </u>	OLD LINE BANK	1	\$349,472.85	0.39%	0	\$0.00	NA	7(
	OMEGA FINANCIAL SERVICES INC	1	\$165,799.91	0.19%		,		4
	PLANTERS BANK & TRUST	1	\$114,653.05	0.13%	0	\$0.00	NA	7 (
	PREFERRED MORTGAGE GROUP, INC	1	\$111,831.31	0.13%		,		4
<u> </u>	PRINCETON FINANCIAL, LLC	1	\$274,585.81	0.31%	_			_
	RIVER COMMUNITY BANK	1	\$160,413.96		+ 1	1		-
<u> </u>	SOUTHWEST BANK	1	\$334,522.71	0.38%	_			_
<u></u>	STARION FINANCIAL	2	1 ,	0.36%				
	SUBURBAN MORTGAGE, INC.	1	1 - 7	0.13%	1 1	1		_
	SUNTRUST MORTGAGE, INC.	363		76.7%	1 1	<u> </u>	1	_
<u> </u>	TBI MORTGAGE COMPANY	1	\$179,728.89	0.2%	0	\$0.00	NA	4
	THE FEDERAL SAVINGS BANK	1	\$416,357.96					4
<u> </u>	TOWNEBANK MORTGAGE	2		0.56%				7
	TRADITION MORTGAGE	4	\$1,383,041.15	1.56%	0	\$0.00	NA	1
	UNION MORTGAGE GROUP, INC.	2				,		4
<u> </u>	V.I.P. MORTGAGE INC.	1	\$342,483.39	0.39%	_			_
<u> </u>	WATERMARK CAPITAL INC	2			1 1	†	1	7
	WELLESLEY BANK	1	\$294,030.21	0.35%	_	<del> </del>		
Total		432	\$88,696,921.02	100%	0	\$0.00		
3138WWPW3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$82,760.44	1.28%	0	\$0.00	NA	١

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

	FARMERS STATE BANK	1	\$75,890.30	1.17%	0	\$0.00	NA	0
	INTERBANK	1	\$67,840.83	1.05%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	93	\$6,208,169.27	95.66%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$55,258.86	0.84%	0	\$0.00	NA	0
Total		97	\$6,489,919.70	100%	0	\$0.00		0
								L
3138WWPX1	SUNTRUST MORTGAGE, INC.	86	\$8,537,104.96	100%		\$0.00	NA	_
Total		86	\$8,537,104.96	100%	0	\$0.00		0
3138WWPY9	ALAMEDA MORTGAGE CORPORATION	1	\$346,721.65	0.35%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$371,451.97	0.38%	0	\$0.00	NA	0
	APPROVED FUNDING CORPORATION	1	\$373,319.32	0.38%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$912,107.91	0.93%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	3	\$811,104.03	0.82%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$416,425.49	0.42%	0	\$0.00	NA	0
	BAY BANK FSB	2	\$585,266.47	0.59%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATI	1	\$324,542.08	0.33%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$357,534.50	0.36%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS	1	\$499,311.13	0.51%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$177,749.20	0.18%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG.	1	\$416,385.67	0.42%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES	1	\$339,816.30	0.34%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$416,398.11	0.42%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A.	1	\$378,665.71	0.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$746,000.84	0.76%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	2	\$755,898.29	0.77%	0	\$0.00	NA	0
	CS FINANCIAL INC	1	\$624,138.92	0.63%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$275,537.09	0.28%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$396,426.98	0.4%	0	\$0.00	NA	0
	EAGLE BANK - MD	1	\$389,425.45	0.4%	0	\$0.00	NA	0
	F&M BANK & TRUST COMPANY	1	\$355,498.40	0.36%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$352,241.75	0.36%	0	\$0.00	NA	0

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

FIRST BANK	1	\$416,425.49	0.42%	0	\$0.00	NA
FM LENDING SERVICES, LLC	1	\$343,754.00	0.35%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	Ξ, 2	\$738,967.44	0.75%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$239,654.20	0.24%	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES	2	\$692,272.10	0.7%	0	\$0.00	NA
INTRUST BANK. N.A.	1	\$259,249.53	0.26%	0	\$0.00	NA
INVESTAR BANK	1	\$282,610.10	0.29%	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$358,606.64	0.36%	0	\$0.00	NA
LRS FINANCIAL DBA HNB MORTGAGE	2	\$810,841.47	0.82%	0	\$0.00	NA
MCJAB, INC. DBA FIRST CALIF	1	\$416,385.67	0.42%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT CU	2	\$533,548.76	0.54%	0	\$0.00	NA
MERIDIAN BANK	1	\$390,000.00	0.4%	0	\$0.00	NA
MONARCH BANKDBA MONARCH MTG	2	\$538,886.81	0.55%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC.	1	\$336,735.43	0.34%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC	1	\$398,623.80	0.4%	0	\$0.00	NA
PEOPLES BANK	1	\$212,193.28	0.22%	0	\$0.00	NA
PREMIER COMMERCIAL BANK	1	\$414,670.21	0.42%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES	1	\$387,914.82	0.39%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	2	\$593,548.73	0.6%	0	\$0.00	NA
QUAIL CREEK BANK MORTGAGE	1	\$238,755.50	0.24%	0	\$0.00	NA
SKYLINE FINANCIAL CORPORATION	1	\$401,214.49	0.41%	0	\$0.00	NA
SOUTHWEST BANK	1	\$364,473.17	0.37%	0	\$0.00	NA
SPIRITBANK	1	\$149,783.88	0.15%	0	\$0.00	NA
STARION FINANCIAL	3	\$654,766.83	0.66%	0	\$0.00	NA
STOCKMAN BANK	1	\$235,667.48	0.24%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC.	285	\$70,240,151.57	71.3%	0	\$0.00	NA
SURETY FINANCIAL SERVICES	1	\$302,563.43	0.31%	0	\$0.00	NA
TBI MORTGAGE COMPANY	1	\$398,819.53	0.4%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$391,435.20	0.4%	0	\$0.00	NA
TOWNEBANK MORTGAGE	7	\$2,477,969.35	2.52%	0	\$0.00	NA
TRADITION MORTGAGE	3		0.87%		1	NA

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

	UNION BANK AND TRUST	1	\$416,385.67	0.42%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$341,362.22	0.35%			
	VBS MORTGAGE,LLC.	1	\$315,554.75	0.32%	0	\$0.00	NA (
	VECTRA BANK	1	\$359,481.30	0.36%	0	\$0.00	NA (
	WATERMARK CAPITAL INC	1	\$381,973.02	0.39%	0	\$0.00	NA (
	WESTERN RELIANCE FUNDING GROUP	2	\$725,336.83	0.74%	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$270,000.00	0.31%	0	\$0.00	NA (
Total		368	\$98,508,990.33	100%	0	\$0.00	0
3138WWPZ6	4 TRUST MORTGAGE, INC.	1	\$365,029.52	0.59%	0	\$0.00	NA (
	ALAMEDA MORTGAGE CORPORATION	1	\$414,453.51	0.67%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$507,315.71	0.82%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	1	\$355,520.46	0.58%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	1	\$271,200.00	0.44%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$322,574.66	0.52%	0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	6	\$1,919,459.33	3.1%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$188,700.00	0.31%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$175,030.84	0.28%	0	\$0.00	NA (
	COAST 2 COAST FUNDING GROUP	4	\$1,450,591.89	2.35%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$235,959.52	0.38%	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK	1	\$400,000.00	0.65%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$359,525.93	0.58%	0	\$0.00	NA
	COUNTYBANK	1	\$235,300.00	0.38%	0	\$0.00	NA (
	CS FINANCIAL INC	2	\$867,805.22	1.4%	0	\$0.00	NA (
	FIRST COMMUNITY MORTGAGE	1	\$164,000.00	0.27%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$212,213.76	0.34%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$488,913.19	0.79%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,384,655.31	2.24%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$417,000.00	0.67%	0	\$0.00	NA

<u> </u>						· ·	
	SECURITY BANK OF KANSAS CITY	1	\$339,562.35	0.55%	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	2				1	
<u> </u>	SOUTHERN FIRST BANK	1	\$249,663.25				
	SOUTHPOINT BANK	1	\$183,757.70			†	
<u> </u>	SOUTHWEST BANK	1	\$289,617.42	0.47%	0	\$0.00	
	STARION FINANCIAL	1	\$157,292.22	0.25%			NA
	SUNTRUST MORTGAGE, INC.	158	\$39,331,078.46	63.62%	0	\$0.00	
	SURETY FINANCIAL SERVICES	2	\$792,982.61	1.28%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$612,383.77	0.99%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1					
<u> </u>	WATERMARK CAPITAL INC	3	\$1,314,667.73	2.13%		\$0.00	NA
<del>                                     </del>	WESTERN RELIANCE		, , ,				
	FUNDING GROUP	2	\$767,543.40	1.24%	0	\$0.00	NA
	WILLAMETTE VALLEY DBA BK OF OR	1	, , ,			· ·	
Total		225	\$61,824,079.91	100%	0	\$0.00	
<u> </u>			<u> </u>	<b></b> '	<u> </u>		ļ
3138WWQA0	BANK OF NORTH CAROLINA	1	,,				
<u> </u>	COMMUNITY BANK, COAST	1	\$129,187.31			7 0 1 0 0	
	SUNTRUST MORTGAGE, INC.	83	. , ,	97.69%	0	\$0.00	NA
Total		85	\$11,642,939.78	100%	0	\$0.00	
		لـــــــــــ		<u> </u>	<u> </u>		_ 
3138WWQB8	SUNTRUST MORTGAGE, INC.	31			-		
		31	\$7,623,936.11	100%	0	\$0.00	

3138WWQC6	SUNTRUST MORTGAGE, INC.	26	\$5,401,069.97	100%	0	\$0.00	NA (
Total		26	\$5,401,069.97	100%	0	\$0.00	0
3138WWQD4	BANK OF SOUTH CAROLINA	1	\$82,131.15	2.15%	0	\$0.00	NA (
	CITIZENS NATIONAL BANK	1	\$61,023.12	1.6%	0	\$0.00	NA (
	SOUTHPOINT BANK	1	\$58,611.30	1.54%	0	\$0.00	NA (
	SUNTRUST MORTGAGE, INC.	56	\$3,615,894.61	94.71%	0	\$0.00	NA (
Total		59	\$3,817,660.18	100%	0	\$0.00	0
3138WWQE2	COUNTYBANK	1	\$89,884.15	2.1%	0	\$0.00	NA (
	INTRUST BANK. N.A.	1	\$95,876.43	2.24%	0	\$0.00	NA (
	SUNTRUST MORTGAGE, INC.	42	\$4,095,286.61	95.66%	0	\$0.00	NA (
Total		44	\$4,281,047.19	100%	0	\$0.00	0
212000000	ARIZONA CENTRAL CREDIT	1	¢110.945.52	2 700	_	\$0.00	NI A
3138WWQF9	UNION	1	\$119,845.53	3.78%	0	\$0.00	NA (
	CNB MORTGAGE COMPANY	1	\$119,752.45	3.78%	0	\$0.00	NA (
	SUNTRUST MORTGAGE, INC.	25	\$2,932,065.52	92.44%	0	\$0.00	NA (
Total		27	\$3,171,663.50	100%	0	\$0.00	0
3138WWQG7	SUNTRUST MORTGAGE, INC.	10	\$1,731,568.60	100%	0	\$0.00	NA (
Total		10	\$1,731,568.60	100%	0	\$0.00	C
3138WWQH5	ARIZONA CENTRAL CREDIT UNION	1	\$125,837.81	2.39%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$125,718.00	2.39%	0	\$0.00	NA (
	DIRECTORS MORTGAGE, INC.	1	\$142,407.92	2.7%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	36	\$4,871,643.52	92.52%			NA (
Total		39	\$5,265,607.25	100%			C
			, ,				
3138WWQJ1	SUNTRUST MORTGAGE, INC.	14	\$3,266,638.39	100%	0	\$0.00	NA (
Total		14	\$3,266,638.39	100%	0	\$0.00	0
3138WWQK8	ARIZONA CENTRAL CREDIT UNION	1	\$106,877.27	9.99%	0	\$0.00	NA
	MID AMERICA COLUMBIA, MO	1	\$100,609.54	9.4%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$88,398.49	8.26%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$74,316.63	6.95%	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$96,099.64	8.98%	0	\$0.00	NA (
	SUNTRUST MORTGAGE, INC.	6	\$498,871.49	46.63%			NA (
	VENTA FINANCIAL GROUP, INC.	1	\$104,679.79	9.79%		·	NA
Total		12	\$1,069,852.85	100%	0	\$0.00	0

T			-				
	COAST 2 COAST FUNDING						
3138WWQL6	GROUP	1	\$149,823.90	11.18%		,	NA (
	SUNTRUST MORTGAGE, INC.	9	\$1,190,036.35	88.82%	•	·	NA (
Total		10	\$1,339,860.25	100%	0	\$0.00	(
3138WWQM4	CALABASAS FUNDING DBA CFC MTG	1	\$276,674.79	5.57%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$359,587.07	7.24%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	17	\$4,330,547.44	87.19%	0	\$0.00	NA (
Total		19	\$4,966,809.30	100%	0	\$0.00	(
3138WWQN2	SUNTRUST MORTGAGE, INC.	10	\$1,287,761.97	100%	0	\$0.00	NA (
Total		10	\$1,287,761.97	100%	0	\$0.00	(
3138WWQP7	SUNTRUST MORTGAGE, INC.	12	\$2,288,260.87	100%	0	\$0.00	NA (
Total		12	\$2,288,260.87	100%	0	\$0.00	(
3138WWU80	NAVY FEDERAL CREDIT UNION	10	\$1,849,339.50	100%	0	\$0.00	NA
Total		10	\$1,849,339.50	100%	0	\$0.00	(
3138WWU98	NAVY FEDERAL CREDIT UNION	10	\$1,962,226.37	100%	0	\$0.00	NA
Total		10	\$1,962,226.37	100%	0	\$0.00	0
3138WWVA4	NAVY FEDERAL CREDIT UNION	16	\$3,280,938.19	100%	0	\$0.00	NA
Total		16	\$3,280,938.19	100%	0	\$0.00	0
3138WWVB2	NAVY FEDERAL CREDIT UNION	11	\$1,561,554.03	100%	0	\$0.00	NA
Total		11	\$1,561,554.03	100%	0	\$0.00	0
3138WWVC0	NAVY FEDERAL CREDIT UNION	13	\$2,129,880.86	100%	0	\$0.00	NA
Total		13	\$2,129,880.86	100%	0	\$0.00	0
3138WWVD8	NAVY FEDERAL CREDIT UNION	6	\$1,487,943.59	100%	0	\$0.00	NA
Total		6	\$1,487,943.59	100%	0	\$0.00	0
3138WWVE6	NAVY FEDERAL CREDIT UNION	32	\$5,558,797.56	100%	0	\$0.00	NA
Total		32	\$5,558,797.56	100%	0	\$0.00	C

T T	<del></del>		1		$\overline{}$		
	NAVY FEDERAL CREDIT				$\vdash$		<del>                                     </del>
3138WWVG1	UNION	11	\$1,024,492.56	100%	0	\$0.00	
Total		11	\$1,024,492.56	100%	0	\$0.00	0
3138WWVH9	NAVY FEDERAL CREDIT UNION	30	\$6,967,672.36	100%	0	\$0.00	NA
Total		30	\$6,967,672.36	100%	0	\$0.00	
3138WWVJ5	NAVY FEDERAL CREDIT UNION	10	\$1,342,977.84	100%	0	\$0.00	NA 0
Total		10	\$1,342,977.84	100%	0	\$0.00	0
3138WXHR1	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,540,279.27	100%	0	\$0.00	NA 0
Total		9	\$1,540,279.27	100%	0	\$0.00	0
3138WXP27	OAKTREE FUNDING CORP	1	\$183,740.74	3.28%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	,,-			·	
Total		18	\$5,594,630.95	100%	0	\$0.00	0
3138WXP35	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$11,508,547.05	100%	1	\$174,400.96	NA 0
Total		37	\$11,508,547.05	100%	1	\$174,400.96	0
3138WXPZ4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,113,677.86	100%	0	\$0.00	NA 0
Total		4	\$1,113,677.86	100%	0	\$0.00	0
3138WXQA8	OAKTREE FUNDING CORP	1	\$202,239.34	1.07%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	59	\$18,618,656.75	98.93%	0	\$0.00	NA 0
Total		60	\$18,820,896.09	100%	0	\$0.00	0
3138WZ3M2	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,343,001.23	100%	0	\$0.00	NA 0
Total		13	\$1,343,001.23	100%	0	\$0.00	0
3138WZ3N0	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,264,147.50	100%	0	\$0.00	NA 0
Total		12	\$1,264,147.50	100%	0	\$0.00	0
	1	1	(	۱ ۱	1 1	Į į	1

					_		
3138WZ3P5	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$3,768,766.53	100%	0	\$0.00	NA 0
Total		29	\$3,768,766.53	100%	0	\$0.00	0
3138WZ3Q3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,284,726.27	100%	0	\$0.00	NA 0
Total		8	\$1,284,726.27	100%	0	\$0.00	0
3138WZ3R1	PRIMELENDING, A PLAINSCAPITAL COMPANY	118	\$23,651,491.43	100%	0	\$0.00	NA
Total		118	\$23,651,491.43	100%	0	\$0.00	0
3138WZ3S9	PRIMELENDING, A PLAINSCAPITAL COMPANY	44	. , ,			7 0 0 0	NA
Total		44	\$10,441,253.70	100%	0	\$0.00	0
3138WZ3T7	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,949,689.24	100%	0	\$0.00	NA 0
Total		16	\$1,949,689.24	100%	0	\$0.00	0
3138WZ3U4	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,755,363.13	100%	0	\$0.00	NA 0
Total		19	\$3,755,363.13	100%	0	\$0.00	0
3138WZ5Y4	CORNERSTONE HOME LENDING, INC.	17	\$1,720,797.78	100%	0	\$0.00	NA 0
Total		17	\$1,720,797.78	100%	0	\$0.00	0
3138WZ5Z1	CORNERSTONE HOME LENDING, INC.	10	\$1,187,875.99	100%	0	\$0.00	NA
Total		10	\$1,187,875.99	100%	0	\$0.00	0
3138WZ6A5	CORNERSTONE HOME LENDING, INC.	20	\$2,735,924.32	100%	0	\$0.00	NA
Total		20	\$2,735,924.32	100%	0	\$0.00	(
3138WZ6B3	CORNERSTONE HOME LENDING, INC.	15	\$2,463,035.28	94.15%	0	\$0.00	NA (
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$152,983.83	5.85%	0	\$0.00	NA
Total	COMMINITY	16	\$2,616,019.11	100%	0	\$0.00	
3138WZ6C1	CORNERSTONE HOME LENDING, INC.	9	\$1,212,966.33	100%	0	\$0.00	NA
Total		9	\$1,212,966.33	100%	0	\$0.00	
3138WZ6D9		8	\$1,052,319.70	100%	0	\$0.00	NA

	CORNERSTONE HOME LENDING, INC.						
Total		8	\$1,052,319.70	100%	0	\$0.00	(
3138WZ6E7	CORNERSTONE HOME LENDING, INC.	17	\$1,325,540.62	100%	0	\$0.00	NA
Total		17	\$1,325,540.62	100%	0	\$0.00	
3138WZ6F4	CORNERSTONE HOME LENDING, INC.	12	\$1,144,317.02	92.26%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$95,950.00	7.74%	0	\$0.00	NA
Total		13	\$1,240,267.02	100%	0	\$0.00	(
3138WZ6W7	CORNERSTONE HOME LENDING, INC.	9	\$1,070,708.69	100%	0	\$0.00	NA
Total		9	\$1,070,708.69	100%	0	\$0.00	(
3138WZ6X5	CORNERSTONE HOME LENDING, INC.	14	\$1,967,534.76	92.92%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,000.00	7.08%	0	\$0.00	NA
Total		15	\$2,117,534.76	100%	0	\$0.00	(
3138WZ6Y3	CORNERSTONE HOME LENDING, INC.	10	\$1,196,534.08	90.66%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$123,307.06	9.34%	0	\$0.00	NA
Total		11	\$1,319,841.14	100%	0	\$0.00	(
3138WZ6Z0	CORNERSTONE HOME LENDING, INC.	7	\$1,129,348.35	100%	0	\$0.00	NA
Total		7	\$1,129,348.35	100%	0	\$0.00	(
3138WZ7B2	CORNERSTONE HOME LENDING, INC.	11	\$1,101,823.36	100%	0	\$0.00	NA
Total		11	\$1,101,823.36	100%	0	\$0.00	(
3138WZ7C0	CORNERSTONE HOME LENDING, INC.	11	\$1,509,939.75	92.04%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$130,542.00	7.96%	0	\$0.00	NA
Total		12	\$1,640,481.75	100%	0	\$0.00	(
3138WZ7D8	CORNERSTONE HOME LENDING, INC.	17	\$1,700,528.88	100%	0	\$0.00	NA
Total	,	17	\$1,700,528.88	100%	0	\$0.00	(

	<del></del>		1		_		
2128W/77E4	CORNERSTONE HOME	1 4	\$1,020,125,21	1000		\$0.00	NT A
3138WZ7E6	LENDING, INC.	14	. , ,	100%		7 0 0 0	
Total		14	\$1,038,125.21	100%	0	\$0.00	0
3138WZ7F3	CMC HOME LENDING	1	\$99,589.48	9.86%	0	\$0.00	NA (
	CORNERSTONE HOME LENDING, INC.	9	\$910,442.00	90.14%	0	\$0.00	
Total		10	\$1,010,031.48	100%	0	\$0.00	0
3138WZ7H9	ASCENT HOME LENDING, LLC	1	\$318,600.00	24.98%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$956,699.47	75.02%	0	\$0.00	NA
Total		4	\$1,275,299.47	100%	0	\$0.00	0
3138WZC26	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,340,475.82	100%	0	\$0.00	NA 0
Total		6	\$1,340,475.82	100%	0	\$0.00	0
3138WZCP5	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$1,678,714.98	100%	0	\$0.00	NA 0
Total	COMMINI	25	\$1,678,714.98	100%	0	\$0.00	0
3138WZCQ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$2,662,162.14	100%	0	\$0.00	NA 0
Total		27	\$2,662,162.14	100%	0	\$0.00	0
3138WZCR1	PRIMELENDING, A PLAINSCAPITAL COMPANY	68		100%	0	\$0.00	
Total		68	\$8,882,107.01	100%	0	\$0.00	0
3138WZCS9	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$5,179,915.56	100%	0	\$0.00	NA 0
Total		32	\$5,179,915.56	100%	0	\$0.00	0
3138WZCT7	PRIMELENDING, A PLAINSCAPITAL COMPANY	79	\$20,231,619.01	100%	0	\$0.00	NA 0
Total		79	\$20,231,619.01	100%	0	\$0.00	0
3138WZCU4	PRIMELENDING, A PLAINSCAPITAL COMPANY	244	\$67,773,512.39	100%	0	\$0.00	NA 0
Total		244	\$67,773,512.39	100%	0	\$0.00	0
3138WZCV2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,166,275.41	100%	0	\$0.00	NA 0
Total		11	\$1,166,275.41	100%	0	\$0.00	0
		١,	[	۱ ۱	<b>!</b> ,		1

3138WZCW0	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,712,235.27	100%	0	\$0.00	NA
Total		22	\$4,712,235.27	100%	0	\$0.00	
3138WZCX8	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,336,551.07	100%	0	\$0.00	NA
Total		12	\$3,336,551.07	100%	0	\$0.00	
3138WZCY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9		100%		,	
Total		9	\$1,276,650.33	100%	0	\$0.00	(
3138WZCZ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,014,025.00			,	
Total		11	\$1,014,025.00	100%	0	\$0.00	
3138WZFH0 Total	ENVOY MORTGAGE, LTD.	17 <b>17</b>	\$1,245,471.12 <b>\$1,245,471.12</b>	100% <b>100</b> %	-	\$101,546.21 <b>\$101,546.21</b>	NA
1 0tai	+	1/	\$1,245,471.12	100%	1	\$101,540.41	<del></del>
3138Х02Н0	ACADEMY MORTGAGE CORPORATION	1	\$160,351.28	0.16%	0	\$0.00	NA
	ACCESS CAPITAL FUNIDNG LLC	1	\$415,440.58	0.41%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$398,440.58	0.4%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$59,897.04	0.06%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$523,556.92	0.52%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$417,732.20	0.42%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$231,050.33	0.23%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$361,698.42	0.36%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$244,791.91	0.24%			1 1
<u> </u>	BOFI FEDERAL BANK	1	\$121,767.30	0.12%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$416,170.93	0.41%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$259,881.31	0.26%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$202,037.55	0.2%	0	\$0.00	
		1	\$197,642.40	0.2%	0	\$0.00	NA

DISCOVER HOME LOANS, INC A DELAWARE CORPORATION							
DISCOVER HOME LOANS, INC.	1	\$265,523.66	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$118,800.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$253,816.98	0.25%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$76,200.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,440.58	0.41%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$175,092.51	0.17%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC.	1	\$157,211.93	0.16%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$369,589.25	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON , A CORP	1	\$201,268.62	0.2%	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF TRENTON	1	\$416,221.10	0.41%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$176,711.95	0.18%	0	\$0.00	NA	. 0
FT MORTGAGE A KANSAS CORPORATION	1	\$174,094.26	0.17%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$393,750.00	0.39%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	\$355,427.38	0.35%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$904,977.46	0.9%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$497,250.49	0.49%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,594.67	0.22%		·	NA	
HOMESERVICES LENDING, LLC	3	\$699,234.55	0.7%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$521,658.58	0.52%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$156,000.00	0.16%	0	\$0.00	NA	0

HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$198,037.13	0.2%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$288,183.01	0.29%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$98,519.48	0.1%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$224,176.03	0.22%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$528,886.02	0.53%	0	\$0.00	NA
LO INC	1	\$376,871.79	0.38%	0	\$0.00	NA
M/I FINANCIAL CORP	1	\$189,350.00	0.19%	0	\$0.00	NA
M/I FINANCIAL CORPORATION	2	\$432,195.49	0.43%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$415,627.27	0.41%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	2	\$639,551.71	0.64%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$99,839.15	0.1%	0	\$0.00	NA
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$235,568.35	0.23%			NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$566,600.00	0.56%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$391,369.48	0.39%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$814,741.45	0.81%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$343,736.61	0.34%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$332,079.44	0.33%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$382,556.39	0.38%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$175,922.35	0.18%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$94,809.15	0.09%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$271,013.82	0.27%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$229,103.32	0.23%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$218,231.23	0.22%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$199,900.00	0.2%	0	\$0.00	NA
	1	\$185,516.77	0.18%	0	\$0.00	NA

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

Unavailable	2	\$488,095.78 <b>\$100,492,151.46</b>	0.49% <b>100%</b>	0	\$0.00 <b>\$406,746.74</b>	N/
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$364,602.42	0.36%	0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$416,187.91	0.41%	0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC	2	\$673,750.68	0.67%	0	\$0.00	NA
WORTHINGTON FEDERAL BANK	1	\$366,314.48	0.36%	0	\$0.00	N
WEST PENN FINANCIAL SERVICE CENTER,	1	\$87,663.97				N.
		·			·	N
WEICHERT FINANCIAL	2	\$755,080.25	0.75%	0	\$0.00	N
WATERSTONE MORTGAGE	1	\$56,795.61			,	N
	1	\$267,079,05	0.27%	0	\$0.00	N
UNION MORTGAGE GROUP	1	\$400,034.31	0.4%	0	\$0.00	N
THE BANK OF COMMERCE, A CORPORATION	1	\$382,623.12	0.38%	0	\$0.00	N
SYNERGY HOME LOANS LLC	1	\$291,488.09	0.29%	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	1	\$303,568.91	0.3%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$397,490.94	0.4%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,815.10	0.08%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$140,021.06	0.14%	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$233,956.51	0.23%	0	\$0.00	N
RELIANT MORTGAGE COMPANY, LLC	1	\$232,841.08	0.23%	0	\$0.00	N
PROSPERITY MORTGAGE COMPANY	6	\$1,684,231.99	1.68%	0	\$0.00	N
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,641,807.65	1.63%	0	\$0.00	N
PMAC LENDING SERVICES, INC	1	\$551,016.97	0.55%	0	\$0.00	N
	INC  PREMIA MORTGAGE, LLC  DBA PREMIA RELOCATION  MORTGAGE  PROSPERITY MORTGAGE  COMPANY  RELIANT MORTGAGE  COMPANY, LLC  RESIDENTIAL FINANCE  CORPORATION  RESIDENTIAL MORTGAGE,  LLC  RESIDENTIAL MORTGAGE,  LLC, A LIMITED LIABILITY  COMPANY  STANDARD BANK AND  TRUST COMPANY  STONEGATE MORTGAGE  CORPORATION  SYNERGY HOME LOANS LLC  THE BANK OF COMMERCE, A  CORPORATION  UNION MORTGAGE GROUP INC A CORPORATION  VERITAS FUNDING, LLC  WATERSTONE MORTGAGE  CORPORATION  WEICHERT FINANCIAL  SERVICES  WELLS FARGO BANK, N.A.  WEST PENN FINANCIAL  SERVICE CENTER,  WORTHINGTON FEDERAL  BANK  WYNDHAM CAPITAL  MORTGAGE, INC  WYNDHAM CAPITAL	INC.  PMAC LENDING SERVICES, INC  PREMIA MORTGAGE, LLC  DBA PREMIA RELOCATION  MORTGAGE  PROSPERITY MORTGAGE  COMPANY  RELIANT MORTGAGE  COMPANY, LLC  RESIDENTIAL FINANCE  CORPORATION  RESIDENTIAL MORTGAGE,  LLC  RESIDENTIAL MORTGAGE,  LLC, A LIMITED LIABILITY  COMPANY  STANDARD BANK AND  TRUST COMPANY  STONEGATE MORTGAGE  CORPORATION  SYNERGY HOME LOANS LLC  THE BANK OF COMMERCE, A  CORPORATION  UNION MORTGAGE GROUP INC A CORPORATION  VERITAS FUNDING, LLC  WATERSTONE MORTGAGE  CORPORATION  VERITAS FUNDING, LLC  WATERSTONE MORTGAGE  CORPORATION  WEICHERT FINANCIAL  SERVICES  WELLS FARGO BANK, N.A.  WEST PENN FINANCIAL  SERVICE CENTER,  WORTHINGTON FEDERAL  BANK  WYNDHAM CAPITAL  MORTGAGE, INC  WYNDHAM CAPITAL  MORTGAGE, INC  WYNDHAM CAPITAL  MORTGAGE, INC  WYNDHAM CAPITAL  MORTGAGE, INC  WYNDHAM CAPITAL  MORTGAGE, INC, A  1	INC.   PMAC LENDING SERVICES, INC   PREMIA MORTGAGE, LLC   DBA PREMIA RELOCATION   MORTGAGE   PROSPERITY MORTGAGE   COMPANY   RELIANT MORTGAGE   COMPANY, LLC   1 \$232,841.08   RESIDENTIAL FINANCE   CORPORATION   RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY   COMPANY   STANDARD BANK AND TRUST COMPANY   STONEGATE MORTGAGE   CORPORATION   SYNERGY HOME LOANS LLC   \$291,488.09   SYNERGY HOME LOANS LLC   \$233,568.91   S400,034.31   VERITAS FUNDING, LLC   \$267,079.05   WEICHERT FINANCIAL   SERVICE CORPORATION   WEICHERT FINANCIAL   SERVICE CONTON FINANCIAL   SERVICE CONTON FINANCIAL   SERVICE CENTER, WORTHINGTON FEDERAL BANK   S466,314.48   WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   S406,314.48   WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   S416,187.91   S416,1	INC.   PMAC LENDING SERVICES, INC   1   \$551,016.97   0.55%   PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE   PROSPERITY MORTGAGE COMPANY   6   \$1,684,231.99   1.68%   COMPANY   1   \$232,841.08   0.23%   COMPANY, LLC   1   \$233,956.51   0.23%   COMPANY, LLC   RESIDENTIAL FINANCE CORPORATION   1   \$233,956.51   0.23%   COMPANY   COMPANY   1   \$83,815.10   0.08%   COMPANY   STANDARD BANK AND TRUST COMPANY   STANDARD BANK AND TRUST COMPANY   STONEGATE MORTGAGE CORPORATION   1   \$397,490.94   0.4%   COMPORATION   1   \$330,568.91   0.3%   COMPORATION   1   \$330,568.91   0.3%   COMPORATION   1   \$382,623.12   0.38%   COMPORATION   1   \$382,623.12   0.38%   COMPORATION   1   \$400,034.31   0.4%   VERITAS FUNDING, LLC   1   \$267,079.05   0.27%   WATERSTONE MORTGAGE CORPORATION   1   \$56,795.61   0.06%   WEICHERT FINANCIAL SERVICES   WELLS FARGO BANK, N.A.   280   \$72,185,977.42   71.83%   WEST PENN FINANCIAL SERVICE CENTER, WORTHINGTON FEDERAL BANK   1   \$366,314.48   0.36%   WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC A 1   \$416,187.91   0.41%   CORPORATION WYNDHAM CAPITAL MORTGAGE, INC A 1   \$416,187.91   0.41%   CORPORATION WYNDHAM CAPITAL MORTGAGE, INC A 1   \$416,187.91   0.41%   CORPORATION WYNDHAM CAPITAL MORTGAGE, INC A 1   \$416,187.91   0.41%   CORPORATION WYNDHAM CAPITAL MORTGAGE, INC A 1   \$416,187.91   0.41%   CORPORATION WYNDHAM CAPITAL MORTGAGE, INC A 1   \$416,187.91   0.41%   CORPORATION WYNDHAM CAPITAL MORTGAGE, INC A 1   \$416,187.91   0.41%   CORPORATION WYNDHAM CAPITAL MORTGAGE, INC A 1   \$416,187.91   0.41%   CORPORATION WYNDHAM CAPITAL MORTGAGE, INC A 1   \$416,187.91   0.41%   CORPORATION WYNDHAM CAPITAL MORTGAGE, INC A 1   \$416,187.91   0.41%   CORPORATION WYNDHAM CAPITAL MORTGAGE, INC A 1   \$416,187.91   0.41%   CORPORATION WYNDHAM CAPITAL MORTGAGE, INC A 1	INC.   PMAC LENDING SERVICES,   1   \$551,016.97   0.55%   0   0   0   0   0   0   0   0   0	INC.   PMAC LENDING SERVICES, INC   PREMIA MORTGAGE, LLC   DBA PREMIA RELOCATION   7 \$1,641,807.65   1.63%   0 \$0.00   MORTGAGE   COMPANY   6 \$1,684,231.99   1.68%   0 \$0.00   COMPANY   COMPANY

Total

					$\overline{}$	· · ·	
3138X0C22	CITIBANK,N.A.	7	Ψ1,>20,>00.71	100%	1 1	,	NA
Total		7	\$1,920,958.71	100%	0	\$0.00	
3138X0C30	CITIBANK,N.A.	50	\$7,944,302.55	100%	0	\$0.00	NA
Total		50			1 1	·	1171
10001			<del></del>		门	1	
3138X0C48	CITIBANK,N.A.	23	\$3,727,034.79	100%	0	\$0.00	NA
Total		23			+ +		
3138X0C55	AVEX FUNDING CORPORATION	3	\$706,618.34	5.56%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,363,115.37	18.59%	0	\$0.00	NA
	BM REAL ESTATE SERVICE INC	1	\$318,750.00	2.51%		Ψ0.00	NA
	CAPSTONE LENDING CORP	3	\$858,056.82	6.75%	0	\$0.00	NA
	CITIBANK,N.A.	16	\$4,599,735.34	36.19%	1 1		NA
<u> </u>	JMAC LENDING, INC.	3	\$949,331.28	7.47%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$280,904.18	2.21%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$177,905.98	1.4%	0	\$0.00	NA
	MK LENDING CORP	1	\$550,337.94	4.33%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$239,704.90	1.89%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$223,974.27	1.76%	0	\$0.00	NA
	ONY GLO, INC.	1	\$585,000.00	4.6%	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$393,287.72	3.09%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$324,400.63	2.55%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$138,750.00	1.1%	0	\$0.00	NA
Total		42	\$12,709,872.77	100%	0	\$0.00	
3138X0C63	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$387,522.92	4.9%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$249,692.61	3.16%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$331,841.48	4.2%	0	\$0.00	NA
	CITIBANK,N.A.	10	\$3,044,301.61	38.49%	0	\$0.00	NA
L	GEORGETOWN MORTGAGE LLC	1	\$229,230.56	2.9%	0	\$0.00	N/
<del></del>			\$305,224.24	3.86%	<del></del>	\$0.00	N.

	GMH MORTGAGE SERVICES LLC						
	MCLEAN MORTGAGE CORPORATION	1	\$408,009.16	5.16%	0	\$0.00	NA
	NFM, INC.	1	\$298,082.63	3.77%	0	\$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,100,768.04	13.92%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	3	\$664,033.38	8.4%	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$283,151.41	3.58%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$207,744.25	2.63%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$399,900.00	5.03%	0	\$0.00	NA
Total		27	\$7,909,502.29	100%	0	\$0.00	0
21207/0671	ANGEL OAK EVENEZIS S		ф <b>2.</b> 40. 4 <b>22</b> - 1	21 200		40.00	**.
3138X0C71	ANGEL OAK FUNDING LLC	1	\$240,477.34	21.38%		,	NA (
	CITIBANK,N.A. MEGA CAPITAL FUNDING,	1	\$136,162.43	12.11%	0	\$0.00	NAC
	INC.	1	\$251,704.14	22.38%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$360,576.17	32.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,687.32	12.07%	0	\$0.00	NA
Total		5	\$1,124,607.40	100%	0	\$0.00	0
3138X0C89	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$32,505.48	0.34%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$163,069.13	1.7%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$79,674.92	0.83%	0	\$0.00	NA
	CITIBANK,N.A.	147	\$9,073,538.37	94.33%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$137,488.14	1.43%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$53,124.00	0.55%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$80,000.00	0.82%	0	\$0.00	NA (
Total		155	\$9,619,400.04	100%	0	\$0.00	0
3138X0C97	ACOPIA, LLC	1	\$106,359.03	1.68%	0	\$0.00	NA C
	ANCHOR FUNDING CORPORATION	2	\$188,050.00	2.96%	0	\$0.00	NA
	COR GRAITION				_		

	CAPSTAR LENDING, LLC	1	\$107,552.10	1.7%	0	\$0.00	NA 0
	CITIBANK,N.A.	59	\$5,723,975.09	90.21%	0	\$0.00	NA 0
	PINNACLE CAPITAL	1	\$109,548.43	1.72%	0	\$0.00	NA 0
	MORTGAGE CORPORATION		·			·	
Total		65	\$6,344,984.65	100%	0	\$0.00	0
3138X0CL0	CITID AND NI A	44	¢15 127 254 96	97.32%	0	\$0.00	NIA O
DISOAUCLU	CITIBANK,N.A. SIRVA MORTGAGE	1	. , ,			·	
Total	SIKVA MORTGAGE	45			Ė		0
Total		- 43	φ15,554,254.00	100 /0	-	Ψυ•υυ	
3138X0CM8	CITIBANK,N.A.	36	\$9,095,631.33	85.92%	0	\$0.00	NA 0
	SIRVA MORTGAGE	7			0	\$0.00	NA 0
Total		43	\$10,586,597.91	100%	0	\$0.00	0
3138X0CN6	CITIBANK,N.A.	42	\$10,172,584.24	95.57%	0	\$0.00	NA 0
	SIRVA MORTGAGE	3	\$471,100.00	4.43%	0	\$0.00	NA 0
Total		45	\$10,643,684.24	100%	0	\$0.00	0
3138X0CP1	CITIBANK,N.A.	9	. , ,			·	NA 0
Total		9	\$2,661,400.00	100%	0	\$0.00	0
	A MEDICAN A PERCENDA DA MARIA						
3138X0CQ9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$63,784.61	1.79%	0	\$0.00	NA 0
5136AUCQ9	COMPANY	1	\$05,764.01	1.79%	U	\$0.00	NAU
	CITIBANK,N.A.	52	\$3,200,391.04	89.74%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE		, , , , , , , , , , , , , , , , , , , ,			,	
	FINANCIAL GROUP - ANN	3	\$222,280.59	6.23%	0	\$0.00	NA 0
	ARBOR						
	ONY GLO, INC.	1	\$79,901.63	2.24%			
Total		57	\$3,566,357.87	100%	0	\$0.00	0
	A CDUDE FINANCIAL DIG 55						
3138X0CR7	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$94,383.81	3.01%	0	\$0.00	NA 0
	CITIBANK,N.A.	27	\$2,659,897.34	84.76%	0	\$0.00	NA 0
	GENCOR MORTGAGE, INC.	1	\$103,751.15	3.31%			NA 0
	GREAT WESTERN FINANCIAL					·	
	SERVICES, INC	2	\$192,074.05	6.12%	0	\$0.00	NA 0
	T.J. FINANCIAL, INC.	1	\$87,891.80	2.8%	0	\$0.00	NA 0
Total		32	\$3,137,998.15	100%	0	\$0.00	0
3138X0CS5	CITIBANK,N.A.	17	\$2,001,585.27	85.42%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL	1	\$115,863.82	4.94%	0	\$0.00	NA 0
	SERVICES, INC HAMILTON GROUP FUNDING						
	INC.	1	\$112,100.00	4.78%	0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$113,754.30	4.86%	0	\$0.00	NA 0
							0

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

Total		20	\$2,343,303.39	100%	0	\$0.00	0
3138X0CT3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$127,783.39	2.31%	0	\$0.00	NA 0
	AXIA FINANCIAL LLC	1	\$130,842.59	2.37%	0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$141,675.59	2.57%	0	\$0.00	NA 0
	CITIBANK,N.A.	28	\$3,810,101.02	68.99%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$139,827.86	2.53%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$256,344.46	4.64%	0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$135,700.00	2.46%		·	
	ONY GLO, INC.	1	\$129,344.40			70.00	
	PERL MORTGAGE, INC.	1	\$129,000.00	2.34%			
	POLI MORTGAGE GROUP INC.	1	\$132,840.20	2.41%	_	,	NA 0
	PRIMUS LENDING CORP.	1	\$131,342.00	2.38%			
	QUONTIC BANK	1	\$131,841.40		_	,	
	V.I.P. MORTGAGE INC.	1	\$126,063.59	2.27%		·	
Total		41	\$5,522,706.50	100%	0	\$0.00	0
3138X0CU0	ACOPIA, LLC	1	\$152,225.19	3.21%	0	\$0.00	NA 0
p138A0C00	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$174,789.73	3.69%			
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$161,200.00	3.4%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP	1	\$173,051.28	3.65%	0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$161,025.00	3.4%	0	\$0.00	NA 0
	CITIBANK,N.A.	18	\$2,933,441.95	61.93%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$160,550.00	3.39%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$151,813.10	3.21%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$169,790.98	3.58%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$159,632.14	3.37%	0	\$0.00	NA 0
	PERL MORTGAGE, INC.	1	\$170,488.85	3.6%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,592.45	3.57%	0	\$0.00	NA 0
Total		29	\$4,736,600.67	100%	0	\$0.00	0
3138X0CV8		1	\$182,180.84	10.85%	0	\$0.00	NA 0

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM				L		
	CITIBANK,N.A.	7	\$1,314,940.76	78.29%	0	\$0.00	NA (
	SEMPER HOME LOANS, INC.	1	\$182,500.00	10.86%	0	\$0.00	NA (
Total		9	\$1,679,621.60	100%	0	\$0.00	(
3138X0CW6	1ST MARINER BANK	1	\$218,840.00	12.87%	0	\$0.00	NA (
	CITIBANK,N.A.	4	\$849,165.00	49.93%	0	\$0.00	NA (
	JMAC LENDING, INC.	1	\$206,000.00	12.11%	0	\$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,987.89	13.11%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$203,760.50	11.98%	0	\$0.00	NA
Total		8	\$1,700,753.39	100%	0	\$0.00	(
3138X0CX4	CITIBANK,N.A.	10	\$2,235,683.00	100%	0	\$0.00	NA (
Total		10	\$2,235,683.00	100%	0	\$0.00	(
3138X0CY2	CITIBANK,N.A.	10	\$2,077,877.15	100%	0	\$0.00	NA (
Total	CITIDANK,N.A.	10	\$2,077,877.15 \$2,077,877.15	100%			NA (
lotai		10	φ2,077,077.13	100 /6	U	φυ.υυ	
3138X0CZ9	CITIBANK,N.A.	15	\$3,979,773.92	100%	0	\$0.00	NA (
Total	,	15	\$3,979,773.92	100%			0
			, ,				
3138X0D54	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,328,775.00	100%	0	\$0.00	NA
Total		6	\$1,328,775.00	100%	0	\$0.00	0
3138X0DA3	CITIBANK,N.A.	21	\$2,397,217.39	95.54%	0	\$0.00	NA (
	SUMMIT MORTGAGE CORPORATION	1	\$112,000.00	4.46%		·	
Total		22	\$2,509,217.39	100%	0	\$0.00	0
3138X0DB1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$137,615.00	3.03%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$129,975.10	2.86%	0	\$0.00	NA (
	CITIBANK,N.A.	22	\$3,055,886.12	67.31%	0	\$0.00	NA (
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,700.00	3.08%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	4	\$515,873.52	11.36%	0	\$0.00	NA (
	NETWORK FUNDING, L.P.	1	\$129,460.42	2.85%	0	\$0.00	NA (
	NFM, INC.	2	\$296,440.15	6.53%	0	\$0.00	NA (
	TERRACE MORTGAGE COMPANY	1	\$135,000.00	2.98%	0	\$0.00	NA
Total		33	\$4,539,950.31	100%	0	\$0.00	0
					I		

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

21207707 G0	CITITO A NIZA NA		φ1.100.044.04	100%		φο ος	
3138X0DC9	CITIBANK,N.A.	6	· · · · · ·	1		1	+
Total		6	\$1,182,344.24	100%	0	\$0.00	0
		igspace	<b></b>	<b>└─</b>	⊥'	<b></b> '	1
3138X0DD7	ACOPIA, LLC	1		1		1	†
<u> </u>	ALL HOME LENDING, INC	1	\$317,690.43	3.47%	0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,391,373.84	15.21%	0	\$0.00	NA 0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$235,280.14	2.57%	<b>0</b>	\$0.00	NA 0
	CITIBANK,N.A.	17	\$3,410,508.00	37.27%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1				\$0.00	
	JMAC LENDING, INC.	3	\$826,660.48	9.03%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$622,434.23	6.8%	6 0	\$0.00	NA 0
	LOAN SIMPLE, INC	1	\$315,000.00	3.44%	0	\$0.00	NA 0
	MLD MORTGAGE INC.	1	\$186,737.46	2.04%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1		1		·	1 1
	NFM, INC.	1		1			+
	PEOPLES BANK	1	1	1			
	T.J. FINANCIAL, INC.	1		1	1	·	1 1
	TERRACE MORTGAGE COMPANY	3	, , , , , , , , , , , , , , , , , , , ,			·	
Total		38	\$9,150,210.37	100%	0	\$0.00	0
3138X0DE5	CITIBANK,N.A.	118	\$7,778,981.59	100%	0	\$0.00	NA 0
Total		118	\$7,778,981.59	100%	0	\$0.00	
						'	
3138X0DF2	CITIBANK,N.A.	7	\$1,072,573.54	100%	0	\$0.00	NA 0
Total		7		1	+		
				1 '			
3138X0DG0	CITIBANK,N.A.	7	\$1,031,113.53	100%	0	\$0.00	NA (
Total	, , , , ,	7		1			
1 viii		$\Box$	Ψ2,022,-	1		7	
3138X0DH8	CITIBANK,N.A.	157	\$7,774,314.10	98.69%	5 0	\$0.00	) NA (
0130200110	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2					
Total		159	\$7,877,396.71	100%	0	\$0.00	
3138X0DJ4	CITIBANK,N.A.	7	\$1,347,101.48	100%	5 0	\$0.00	) NA(
Total		7		1			
10001	1		Ψ2,0 ,	1		7	
3138X0H35	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$10,827,091.11	100%	5 1	\$318,050.82	NA (

Total		39	\$10,827,091.11	100%	1	\$318,050.82	
			, ,			,	
3138X0H43	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$9,244,562.90	100%	0	\$0.00	NA
Total		31	\$9,244,562.90	100%	0	\$0.00	
3138X0H84	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$7,076,716.11	100%	0	\$0.00	NA
Total		30	\$7,076,716.11	100%	0	\$0.00	
3138X0HG6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,929,822.98	100%	0	\$0.00	NA
Total		7	\$2,929,822.98	100%	0	\$0.00	
3138X0HZ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,822,080.69	100%	0	\$0.00	NA
Total		12	\$1,822,080.69	100%	0	\$0.00	
3138X0J25	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,549,172.09	100%	0	\$0.00	NA
Total		7	\$1,549,172.09	100%	0	\$0.00	
3138X0JB5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,227,121.13	100%	0	\$0.00	NA
Total		22	\$6,227,121.13	100%	0	\$0.00	
3138X0JD1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$3,440,793.25	100%	0	\$0.00	NA
Total		31	\$3,440,793.25	100%	0	\$0.00	
3138X0JE9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,114,159.32	100%	0	\$0.00	NA
Total		18	\$5,114,159.32	100%	0	\$0.00	
3138X0JG4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,491,672.23	100%	0	\$0.00	NA
Total		24	\$6,491,672.23	100%	0	\$0.00	
3138Х0ЈН2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$8,610,446.01	100%	0	\$0.00	NA
Total		33	\$8,610,446.01	100%	0	\$0.00	
3138X0JJ8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,748,468.99	100%	0	\$0.00	NA
Total		14	\$2,748,468.99	100%	0	\$0.00	
3138X0JK5		11	\$3,444,641.91	100%	0	\$0.00	NA

1	GUARANTEED RATE, INC., A	1 '	1	!	'	1	. 1
<b></b>	DELAWARE CORPORATION	<u>                                     </u>	<del></del>	!	$\sqcup$	<b></b>	
Total		11	\$3,444,641.91	100%	0	\$0.00	0
3138X0JS8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$10,608,108.38	100%	0	\$0.00	NA 0
Total	DELAWARE CORI GRATION	44	\$10,608,108.38	100%	0	\$0.00	0
3138X0JT6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$3,301,959.03	100%	0	\$0.00	NA 0
Total		28	\$3,301,959.03	100%	0	\$0.00	0
	GUARANTEED RATE, INC., A		55.510.560.40	1000	H	\$0.00	
3138X0JU3	DELAWARE CORPORATION	12		100%			NA 0
Total		12	\$3,540,560.49	100%	0	\$0.00	0
3138X0JW9	GUARANTEED RATE, INC., A	10	\$2,265,149.98	100%	0	\$0.00	NA 0
Total	DELAWARE CORPORATION	10	. , ,	100%			0
l otai	+	10	\$2,203,147.70	100 /0	U	Φυ.υυ	,
3138X0JX7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,799,255.53	100%	0	\$0.00	NA 0
Total	DIDITITIO COLL	7	\$1,799,255.53	100%	0	\$0.00	0
<u> </u>		<u>                                     </u>	1	!	$\sqcup$		
3138X0U55	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,950,559.51	100%	0	\$0.00	NA 0
Total		17	\$4,950,559.51	100%	0	\$0.00	0
<del>                                     </del>	GUARANTEED RATE, INC., A	<del></del>	+		Щ	1	
3138X0V54	DELAWARE CORPORATION	15	\$2,833,872.45	100%		\$0.00	NA
Total		15	\$2,833,872.45	100%	0	\$0.00	0
3138X0V70	GUARANTEED RATE, INC., A	10	\$2,319,460.00	100%	0	\$0.00	NA (
	DELAWARE CORPORATION		. , ,				
Total		10	\$2,319,460.00	100%	0	\$0.00	(
<del>                                     </del>	GUARANTEED RATE, INC., A	$\vdash$	+		Н		
3138X0VB1	DELAWARE CORPORATION	14	\$3,711,556.63	100%	0	\$0.00	NA
Total		14	\$3,711,556.63	100%	0	\$0.00	(
<del>                                     </del>	CHARANTEED DATE INC. A	$\longrightarrow$	+		$\vdash$	<del></del>	-
3138X0VC9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,800,850.50	100%	0	\$0.00	NA
Total		16	\$1,800,850.50	100%	0	\$0.00	
	GUARANTEED RATE, INC., A			: 224		***	
3138X0VD7	DELAWARE CORPORATION	30	. , ,	100%		·	NA
Total		30	\$3,020,272.50	100%	0	\$0.00	l

ı			ı		_	Г	
	CHADANTEED DATE INC. A				$\vdash$		
3138X0VG0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,199,439.30	100%	0	\$0.00	NA
Total		13	\$3,199,439.30	100%	0	\$0.00	
3138X0VJ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,666,989.04	100%	0	\$0.00	NA
Total		6	\$1,666,989.04	100%	0	\$0.00	
3138X0VM7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$3,247,973.51	100%	0	\$0.00	NA
<b>Fotal</b>	2227 THE CORT ORDITION	18	\$3,247,973.51	100%	0	\$0.00	
					<u> </u>	<b> </b>	
3138X0VT2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,825,261.12	100%	0	\$0.00	NA
Гotal		7	\$1,825,261.12	100%	0	\$0.00	
					lacksquare		
3138X0VX3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,840,186.86	100%	0	\$0.00	NA
Гotal		9	\$1,840,186.86	100%	0	\$0.00	
3138X0VY1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,204,307.00	100%	0	\$0.00	NA
Total		8	\$2,204,307.00	100%	0	\$0.00	
					$ldsymbol{f eta}$		
3138X14Z6	1ST MARINER BANK	1	\$68,619.39	0.6%		†	NA
	ACOPIA, LLC	2	\$139,592.41	1.22%	1	'	NA
	CITIBANK,N.A.	163	, ,			· · · · · · · · · · · · · · · · · · ·	NA
	SYNOVUS MORTGAGE CORP.	1	\$84,880.24	0.74%		†	NA
Total		167	\$11,427,903.12	100%	0	\$0.00	
3138X15A0	ACOPIA, LLC	1	\$91,864.46	0.48%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$94,366.85	0.49%	0	\$0.00	NA
	AMERIS BANK	1	\$91,223.95	0.47%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$93,224.07	0.48%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$109,845.02	0.57%	0	\$0.00	NA
	CITIBANK,N.A.	179	\$17,489,357.45	90.74%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	4	\$415,383.99	2.16%	0	\$0.00	NA
	ONY GLO, INC.	1	\$106,500.00	0.55%	0	\$0.00	NA
	PACIFIC ONE LENDING	1	\$106,343.11	0.55%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$94,866.14	0.49%	0	\$0.00	NA
		3	\$303,259.34	1.57%	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION			,	'		
	SECURED MARKETING CONCEPTS CORP.	1	\$88,868.89	0.46%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP.	1	\$102,461.24	0.53%	0	\$0.00	NA 0
	T.J. FINANCIAL, INC.	1	i i			†	NA 0
Total		197	\$19,273,193.69	100%	0	\$0.00	0
3138X15B8	CITIBANK,N.A.	34	\$8,083,078.18	95.96%	0	\$0.00	NA 0
5130711220	LENOX FINANCIAL MORTGAGE CORPORATION	1				,	NA 0
Total		35	\$8,423,001.95	100%	0	\$0.00	0
3138X15C6	CITIBANK,N.A.	101	\$19,852,813.53	100%	0	\$0.00	NA 0
Total	CHIDINIANA WA	101			1 1		0
3138X15D4	CITIBANK,N.A.	66	\$11,216,659.98	100%	0	\$0.00	NA 0
Total	CHIDAINA,IN.A.	66			+	·	0
10tai	+		\$11,210,037.70	100 /0	۳	φυ.υυ	
3138X15E2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$72,416.84	3.78%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$45,947.24	2.4%	0	\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$115,072.05	6%	0	\$0.00	NA 0
	CITIBANK,N.A.	27	\$1,600,980.83	83.49%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$83,084.91	4.33%	0	\$0.00	NA 0
Total		33	\$1,917,501.87	100%	0	\$0.00	0
3138X15F9	ACOPIA, LLC	1	\$91,125.00	8.49%	0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1					NA 0
	CITIBANK,N.A.	5	\$490,732.38	45.74%	0	\$0.00	NA 0
	GENCOR MORTGAGE, INC.	1	\$102,632.14	9.57%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$186,679.59	17.4%	0	\$0.00	NA 0
	V.I.P. MORTGAGE INC.	1	. /		0	\$0.00	NA
Total		11	\$1,072,803.36	100%	0	\$0.00	(
3138X15G7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$114,148.99	10.68%	0	\$0.00	NA

	CAPSTAR LENDING, LLC	1	\$111,477.85	10.43%	0	\$0.00	NA 0
	CITIBANK,N.A.	3			0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1			0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$112,920.32	10.56%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING INC.	1	\$123,864.27	11.58%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$124,357.20	11.63%	0	\$0.00	NA 0
Total		9	\$1,069,219.04	100%	0	\$0.00	0
<u> </u>		$\vdash$	+	<u> </u>	$\sqcup$	-	
3138X15H5	CENTRAL BANC MORTGAGE CORPORATION	1	1,			1	NA 0
<u> </u>	CITIBANK,N.A.	3				· · ·	NA 0
<u> </u>	GENCOR MORTGAGE, INC.	1	\$131,855.52	12.46%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,835.82			7	NA 0
Total		6	\$1,058,391.34	100%	0	\$0.00	0
<u> </u>		<u> </u>	1	<u> </u>	$\bigsqcup$	<del></del>	
3138X15J1	CHICAGO FINANCIAL SERVICES, INC.	1	\$146,800.00	8.47%	0	\$0.00	NA 0
	CITIBANK,N.A.	3	\$ \$792,705.00	45.76%	0	\$0.00	NA 0
<u> </u>	GENCOR MORTGAGE, INC.	1	\$178,299.98	10.29%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$232,251.44	13.41%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$169,818.26	9.8%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$212,567.08	12.27%	0	\$0.00	NA 0
Total		8	\$1,732,441.76	100%	0	\$0.00	0
3138X15K8	CHICAGO FINANCIAL SERVICES, INC.	2	\$668,024.05	0.26%	0	\$0.00	NA 0
<u> </u>	·	1.071	\$258,048,388.16	98.71%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1					NA 0
	GOLD COAST BANK	1	\$218,677.37	0.08%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	5		0.56%	0		NA
	SKYLINE MORTGAGE LLC	1				t	NA (
	Unavailable	1	\$125,756.46	0.05%	0	\$0.00	NA (
Total		1,082	\$261,423,986.19	100%	0	\$0.00	0
3138X15L6	ACODIA LLC	1	\$415 QAQ QA	0.16%	0	\$0.00	NA (
\$138A13L0	ACOPIA, LLC  AMERI-NATIONAL A DIV OF  NATIONAL BANK OF KANSAS	6				1	NA (

CITY								
AMERICAN INT MORTGAGE, IN		1	\$315,000.00	0.12%	0	\$0.00	NA	, C
AMERICAN NEI MORTGAGE AC COMPANY		13	\$3,617,844.67	1.39%	0	\$0.00	NA	, C
ANGEL OAK FU	NDING LLC	5	\$1,621,946.07	0.62%	0	\$0.00	NA	(
APPROVED MO GROUP	RTGAGE	1	\$322,046.77	0.12%	0	\$0.00	NA	. (
ASPIRE FINANC TEXASLENDING		10	\$2,493,240.63	0.96%	0	\$0.00	NA	. (
ASPIRE FINANC ASPIRE LENDIN		1	\$196,922.14	0.08%	0	\$0.00	NA	. (
AVEX FUNDING CORPORATION	3	2	\$548,570.92	0.21%	1	\$149,157.62	NA	
AXIA FINANCIA		3	\$737,104.85	0.28%	0	\$0.00	NA	1
BAY VALLEY M GROUP D/B/A P LENDING GROU	ACIFIC BAY	10	\$3,033,798.80	1.17%	0	\$0.00	NA	. (
BLUFI LENDING CORPORATION	3	2	\$915,710.31	0.35%	0	\$0.00	NA	. (
BM REAL ESTA' INC	TE SERVICE	1	\$365,084.87	0.14%	0	\$0.00	NA	
CAPSTAR LEND	ING, LLC	3	\$564,399.08	0.22%	0	\$0.00	NA	(
CAPSTONE LEN	DING CORP	4	\$1,288,273.20	0.5%	0	\$0.00	NA	(
CBC NATIONAL	` ′	7	\$1,836,885.33	0.71%	0	\$0.00	NA	4
CHERRY CREEK COMPANY, INC		1	\$245,600.00	0.09%	0	\$0.00	NA	
CHICAGO FINA SERVICES, INC.	NCIAL	3	\$819,683.83	0.32%	0	\$0.00	NA	. 1
CITIBANK,N.A.		518	\$125,392,480.69	48.3%	1	\$152,294.10	NA	4
CORPORATE IN MORTGAGE GR		1	\$202,500.00	0.08%	0	\$0.00	NA	
E&S FINANCIAI		1	\$168,822.10	0.07%	0	\$0.00	NA	1
GARDNER FINA SERVICES LTD GARDNER FINA SERVICE	DBA	5	\$1,389,514.36	0.54%	0	\$0.00	NA	
GMH MORTGAC LLC	GE SERVICES	3	\$720,735.02	0.28%	0	\$0.00	NA	
GOLD COAST B	ANK	1	\$415,741.91	0.16%	0	\$0.00	NA	
GOLD STAR MC FINANCIAL GRO ARBOR		1	\$165,766.11	0.06%	0	\$0.00		
GREAT WESTER SERVICES, INC	RN FINANCIAL	18	\$4,052,069.73	1.56%	0	\$0.00	NA	
GUARDHILL FIN CORP.	NANCIAL	5	\$1,770,885.85	0.68%	0	\$0.00	NA	

	HAMILTON GROUP FUNDING INC.	2	\$511,294.60	0.2%	0	\$0.00	NA
	HANA FINANCIAL INC.	3	\$954,930.85	0.37%	0	\$0.00	NA
	JMAC LENDING, INC.	7	\$2,342,283.58	0.9%		\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	19	\$5,475,986.69	2.11%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$265,125.91	0.1%	0	\$0.00	N.A
	MEGA CAPITAL FUNDING, INC.	3	\$671,565.73	0.26%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	7	\$3,081,054.94	1.19%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$240,460.71	0.09%	0	\$0.00	NA
	MLD MORTGAGE INC.	15	\$4,730,869.50	1.82%	0	\$0.00	N.A
	MORTGAGE ASSURANCE INC.	3	\$528,443.58	0.2%		·	N.A
	MORTGAGE FINANCIAL, INC.	3	\$1,043,841.19	0.4%	0	\$0.00	N.A
	MORTGAGE MASTER, INC.	71	\$20,630,386.96	7.95%	0	\$0.00	NA.
	NATIONAL MORTGAGE SERVICE, INC.	1	\$564,221.58	0.22%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$193,732.72	0.07%	0	\$0.00	N/
	NFM, INC.	2	\$715,952.24	0.28%	0	\$0.00	N/
	ON Q FINANCIAL, INC.	5	\$1,412,643.61	0.54%	0	\$0.00	N.
	ONY GLO, INC.	4	\$1,625,940.82	0.63%	0	\$0.00	N.
	PERL MORTGAGE, INC.	15	\$5,059,240.95	1.95%	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION	107	\$33,370,096.89	12.85%	0	\$0.00	N
	POLI MORTGAGE GROUP INC.	13	\$3,944,198.50	1.52%	0	\$0.00	N.
	RADIUS FINANCIAL GROUP INC.	8	\$2,324,463.44	0.9%	0	\$0.00	N.
	SEMPER HOME LOANS, INC.	1	\$194,686.11	0.07%	0	\$0.00	N.
	SIRVA MORTGAGE	2	\$385,446.36	0.15%	0	\$0.00	N.
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$627,341.88	0.24%	0	\$0.00	N
	STEWARD INVESTMENTS INC.	1	\$368,491.62	0.14%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	10	\$3,034,181.35	1.17%	0	\$0.00	N/
	TERRACE MORTGAGE COMPANY	10	\$2,534,454.35	0.98%	0	\$0.00	Νź
	TOTAL MORTGAGE SERVICES, L.L.C.	17	\$4,895,968.08	1.89%	0	\$0.00	Νź
	VERITAS FUNDING LLC	5	\$1,332,809.93	0.51%	0	\$0.00	N/
	WESLEND FINANCIAL CORP.	1	\$597,309.12	0.23%	0	\$0.00	N/
	Unavailable	1	\$249,040.14	0.09%	0	\$0.00	N/
Total		968	\$259,619,774.70	100%	2	\$301,451.72	
3138X15M4		1	\$72,435.84	0.47%	0	\$0.00	N

	ANCHOR FUNDING CORPORATION			 			
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$164,321.86	1.07%	0	\$0.00	NA 0
	CITIBANK,N.A.	243	\$14,957,182.91	97.17%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$81,453.81	0.53%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP.	1	\$34,652.72	0.23%	0	\$0.00	NA 0
	TERRACE MORTGAGE COMPANY	1	\$82,000.00	0.53%	0	\$0.00	NA 0
Total		249	\$15,392,047.14	100%	0	\$0.00	0
3138X15N2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$94,194.71	0.5%	0	\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$202,663.78	1.07%	0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$103,555.39	0.55%	0	\$0.00	NA 0
	CITIBANK,N.A.	184	\$17,972,028.23	94.81%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$107,200.00	0.57%	0	\$0.00	NA 0
<u> </u>	MORTGAGE MASTER, INC.	3	\$294,228.04	1.55%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,996.73	0.45%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP.	1	12 2 7 2 2 2 2		1 1		
Total		194	\$18,955,659.74	100%	0	\$0.00	0
3138X15P7	CITIBANK,N.A.	10	\$1,189,846.91	100%	0	\$0.00	NAO
Total		10			1 1		t
2120V15O5	CUTTID A NIZ NI A	10	Φ1 411 40Q 11	100%		90.00	NIA (
3138X15Q5 <b>Total</b>	CITIBANK,N.A.	10 <b>10</b>		100% <b>100</b> %			t t -
lotai			Ψ197119.22.	100,.		Ψυτο	i
3138X15R3	CITIBANK,N.A.	28	\$7,498,502.09	100%	0	\$0.00	NA
Total		28		1	0	\$0.00	
3138X15S1	ACOPIA, LLC	1	\$136,500.00	0.16%	0	\$0.00	NA (
3130/13/31	AMERI-NATIONAL A DIV OF	1	\$130,300.00	0.10 /	-	φυ.υυ	TALL
	NATIONAL BANK OF KANSAS CITY	2	\$592,133.13	0.67%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$390,767.87	0.44%	0	\$0.00	NA (
<u> </u>	ANGEL OAK FUNDING LLC	1	\$171,279.40	0.19%	0	\$0.00	NA
	<del> </del>	3	†	0.55%		\$0.00	

3138X15U6		1	\$603,500.00	55.14%	0	\$0.00	NA 0
<u>Total</u>		8	\$1,155,429.93	100%	0	\$0.00	0
3138X15T9	CITIBANK,N.A.	8	. , ,	100%		·	NA 0
						·	
Total	TOTAL MORTGAGE SERVICES, L.L.C.	<b>436</b>	\$682,106.64 <b>\$87,951,681.79</b>	0.79% <b>100%</b>		7 0 0 0	NA 0
	T.J. FINANCIAL, INC.	2	\$664,703.49	0.76%	0	\$0.00	NA 0
<u> </u>	SYNOVUS MORTGAGE CORP.	1	\$223,649.45	0.25%		·	NA 0
	STEWARD INVESTMENTS INC.	1	\$484,896.96	0.55%		·	NA 0
	SIRVA MORTGAGE	2	\$395,303.70	0.45%		\$0.00	NA 0
	POLI MORTGAGE GROUP INC.	3	\$761,029.56	0.87%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4		0.72%			NA 0
	PERL MORTGAGE, INC.	4	\$932,493.12	1.06%	-	·	NA 0
	NFM, INC.	1	\$144,000.00	0.16%	0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$380,000.00	0.43%		·	NA 0
	MORTGAGE INC.  MORTGAGE MASTER, INC.	6	·	2.09%	_		NA (
	MORTGAGE CORPORATION MLD MORTGAGE INC.	10	\$1,888,797.22 \$139,413.47	2.15% 0.16%		,	NA 0
<del>                                     </del>	LENOX FINANCIAL					·	
	GUARDHILL FINANCIAL CORP. JMAC LENDING, INC.	1 17	\$417,000.00 \$5,561,465.94	0.47% 6.32%		·	NA (
	GREAT WESTERN FINANCIAL SERVICES, INC	11	\$1,817,121.88	2.07%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$113,442.85	0.13%	0	\$0.00	NA
	CITIBANK,N.A.	343	\$64,847,864.30	73.73%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$245,000.00	0.28%	0	\$0.00	NA 0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$166,400.00	0.19%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP	4	\$1,118,800.52	1.27%		<u> </u>	NA 0
_	GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTAR LENDING, LLC	7	\$2,184,286.06 \$145,369.52	2.48%			NA (
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM BAY VALLEY MORTGAGE	1	\$388,000.00	0.44%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM						

	AVEX FUNDING CORPORATION			<b>!</b>			
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$490,976.12	44.86%	0	\$0.00	NA 0
Total		2	\$1,094,476.12	100%	0	\$0.00	0
3138X15V4	CITIBANK,N.A.	56	\$3,454,577.97	100%	0	\$0.00	NA 0
Total		56	\$3,454,577.97	100%	0	\$0.00	0
3138X15W2	CITIBANK,N.A.	6	. / /			·	NA 0
Total		6	\$1,181,727.00	100%	0	\$0.00	0
			22 122 212 15	27.100		\$2.00	
3138X15X0	CITIBANK,N.A.	54					NA 0
	JMAC LENDING, INC.	1 55	\$401,704.39 \$8 801 017 54			·	NA 0
Total	<del>                                      </del>	55	\$8,891,917.54	100%	0	\$0.00	0
3138X15Y8	ACOPIA, LLC	1	\$335,700.00	0.39%	0	\$0.00	NA 0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$733,450.00	0.86%	0	\$0.00	NA 0
	AMERIS BANK	1	\$319,588.08	0.37%	0	\$0.00	NA 0
	ANGEL OAK FUNDING LLC	3	· · · · · · · · · · · · · · · · · · ·			·	NA 0
	AVEX FUNDING CORPORATION	1			0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,389,209.89	1.62%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC.	3	\$1,606,828.97	1.88%	0	\$0.00	NA 0
	BLUFI LENDING CORPORATION	1	\$210,000.00	0.25%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP	3	\$966,000.00	1.13%	0	\$0.00	NA
<u> </u>	CBC NATIONAL BANK (GA)	1	\$229,000.00	0.27%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$417,000.00	0.49%	0	\$0.00	NA
	CITIBANK,N.A.	223	\$61,832,107.05	72.19%	0	\$0.00	NA (
	EMORTGAGE MANAGEMENT LLC	1	\$199,500.00		0	\$0.00	NA (
	GOLD COAST BANK	1	\$533,620.00	0.62%	0	\$0.00	NA (
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$416,438.29				NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$443,450.00	0.52%	0	\$0.00	NA
	JMAC LENDING, INC.	6	\$2,045,937.09	2.39%	0	\$0.00	NA
		1	\$535,294.17	0.62%	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION						
	MEGA CAPITAL FUNDING, INC.	1	\$416,463.23	0.49%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$950,500.00	1.11%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	2	\$595,300.00	0.7%	0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$826,000.00	0.96%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$622,500.00			\$0.00	NA 0
	ONY GLO, INC.	5		1.78%			NA 0
	PERL MORTGAGE, INC.	1	\$416,438.29	0.49%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	, ,	3.03%		·	NA 0
	POLI MORTGAGE GROUP INC.	2	\$730,120.31	0.85%	0	\$0.00	NA 0
	PRIMUS LENDING CORP.	1	\$468,000.00	0.55%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC.	2	\$657,750.00	0.77%	0	\$0.00	NA 0
	T.J. FINANCIAL, INC.	4	\$1,758,182.79	2.05%	0	\$0.00	NA 0
	TERRACE MORTGAGE COMPANY	2	\$575,000.00	0.65%	0	\$0.00	NA 0
Total		292	\$85,648,388.58	100%	0	\$0.00	0
3138X15Z5	CITIBANK, N.A.	1	\$616,948.48		_		NA 0
	CITIBANK,N.A.	32	, , , , , , , , , , , , , , , , , , ,			t	NA 0
Total		33	\$17,844,994.02	100%	0	\$0.00	0
21207/1640	CHEND AND AL A	2.4	\$10.40C 224.01	00.40		\$0.00	NIA O
3138X16A9	CITIBANK,N.A.	34	\$18,426,224.91	80.4%	0	\$0.00	NA 0
	GUARDHILL FINANCIAL CORP.	1	\$539,204.47	2.35%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$964,306.07	4.21%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$467,340.59			·	NA 0
<u> </u>	MORTGAGE MASTER, INC.	3	\$1,457,006.65	6.36%			NA 0
<u> </u>	POLI MORTGAGE GROUP INC.	1	\$464,844.12	2.03%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$600,000.00			·	NA 0
Total		43	\$22,918,926.81	100%	0	\$0.00	0
3138X16B7	AMERICAN INTERNET	1	\$625,500.00	1.23%	0	\$0.00	NA 0
	MORTGAGE, INC.	1	. ,		١,	1	
	MORTGAGE, INC. AVEX FUNDING CORPORATION	1	\$469,422.10	0.92%	0	\$0.00	NA 0

	LENDING GROUP	ŗ	1	1	1		1
	BEXIL AMERICAN MORTGAGE INC.	1	\$506,250.00	0.99%	0	\$0.00	NA 0
	BLUFI LENDING CORPORATION	1	\$449,446.69	0.88%	0	\$0.00	NA 0
<u> </u>	CITIBANK,N.A.	41	\$21,829,730.00	42.86%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORP	1	+===,=====			· · · · · · · · · · · · · · · · · · ·	1
<u> </u>	JMAC LENDING, INC.	4	\$2,080,135.82	4.08%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,695,300.00	3.33%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	4	\$1,979,022.85	3.89%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,107,399.96	2.17%	0	\$0.00	NA 0
	MK LENDING CORP	1	+ 102,111101			· · · · · · · · · · · · · · · · · · ·	
	MORTGAGE FINANCIAL, INC.	1	\$465,164.02	0.91%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	3	\$1,498,708.32	2.94%	0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	2	. , ,	2.34%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	5	\$2,672,066.54	5.25%	0	\$0.00	NA 0
	ONY GLO, INC.	4	\$1,903,745.39	3.74%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$3,381,442.67			·	
	POLI MORTGAGE GROUP INC.	1	\$465,750.00	0.91%	0	\$0.00	NA 0
	STEWARD INVESTMENTS INC.	4	+=,=,>>=			,	
	T.J. FINANCIAL, INC.	3	\$1,506,067.03	2.96%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$1,127,913.04			·	
Total	_	96	\$50,931,779.82	100%	0	\$0.00	0
2120771605	COMPACT DISTRIBUTION DAVING		\$222 CO2 O2	2.070/	$\frac{1}{2}$	ΦΩ ΩΩ	NA C
3138X16C5	1ST MARINER BANK	1	\$322,602.02	1		i i	1
<del>                                     </del>	CITIBANK,N.A.	66	\$14,304,190.76	91.97%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	7 - 10 ,0 - 010 0			7 0 0 0	
<u> </u>	MORTGAGE MASTER, INC.	1	\$499,230.16	3.21%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK (CO)	1	\$181,517.38			·	
Total		70	\$15,552,850.32	100%	0	\$0.00	0
3138X16D3	1ST MARINER BANK	1	\$364,725.07	0.68%	0	\$0.00	NA (
5130A10D3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3				,	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$413,600.00	0.77%	0	\$0.00	NA

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

COMPANY						
ANCHOR FUNDING CORPORATION	1	\$147,920.00	0.28%	0	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$336,000.00	0.63%	0	\$0.00	NA
BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	4	\$1,396,814.00	2.6%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$220,000.00	0.41%	0	\$0.00	NA
BLUFI LENDING CORPORATION	1	\$316,350.00	0.59%	0	\$0.00	NA
CAPSTONE LENDING CORP	1	\$270,000.00	0.5%	0	\$0.00	NA
CITIBANK,N.A.	125	\$29,805,355.77	55.51%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	Γ 1	\$213,137.61	0.4%	0	\$0.00	NA
GOLD COAST BANK	2	\$467,574.32	0.87%	0	\$0.00	NA
GREAT WESTERN FINANCIAI SERVICES, INC	L 4	\$942,800.00	1.76%	0	\$0.00	NA
GUARDHILL FINANCIAL CORP.	1	\$239,910.00	0.45%	0	\$0.00	NA
HAMILTON GROUP FUNDING INC.	G 1	\$230,000.00	0.43%	0	\$0.00	NA
JMAC LENDING, INC.	5	\$1,655,600.00	3.08%	0		NA
LUXURY MORTGAGE CORP.	1	\$202,500.00	0.38%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$472,500.00	0.88%	0	\$0.00	NA
MORTGAGE ASSURANCE INC	C. 1	\$279,000.00	0.52%	0	\$0.00	NA
MORTGAGE MASTER, INC.	7	\$2,091,029.52	3.89%	0	\$0.00	NA
NATIONAL MORTGAGE SERVICE, INC.	2	\$694,000.00	1.29%	0	\$0.00	NA
NFM, INC.	1	\$444,000.00	0.83%	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$730,700.00	1.36%		· ·	NA
ONY GLO, INC.	2			0	\$0.00	NA
PERL MORTGAGE, INC.	1	\$350,000.00	0.65%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,264,283.31	6.08%	0	\$0.00	NA
POLI MORTGAGE GROUP INC	C. 2	\$424,800.00	0.79%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,400.00	0.34%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC.	2	\$564,100.00	1.05%	0	\$0.00	NA
SIRVA MORTGAGE	1	\$182,792.00	0.34%	0	\$0.00	N.A
STEWARD INVESTMENTS INC.	1	\$288,000.00	0.54%	0	\$0.00	NA

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

	T.J. FINANCIAL, INC.	10	\$3,616,800.00	6.74%	0	\$0.00	NA 0
	TERRACE MORTGAGE COMPANY	2	\$510,287.90	0.95%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$225,800.00	0.42%	0	\$0.00	NA 0
	WARD LENDING GROUP, LLC	1	\$265,953.00	0.47%	0	\$0.00	NA 0
Total		203					0
3138X1EC6	LOANDEPOT.COM, LLC	24	\$6,287,737.63	100%	0	\$0.00	NA 0
Total		24	\$6,287,737.63	100%	0	\$0.00	0
					L		
3138X1ED4	LOANDEPOT.COM, LLC	16	. , ,	100%	0	\$0.00	NA 0
Total		16	\$5,031,035.27	100%	0	\$0.00	0
3138X1EE2	LOANDEPOT.COM, LLC	20	\$4,824,801.85	90.28%	0	\$0.00	NA 0
5136A1LL2	MTH MORTGAGE, LLC	1	\$519,404.36				NA 0
Total	WIII WORTGAGE, ELC	21	\$5,344,206.21	100%			0
1 Otai	+	<u>41</u>	P3,344,400.41	100 /6	U	φυ.υυ	- 0
3138X1EF9	EVOLVE BANK & TRUST	2	\$742,792.01	14.17%	0	\$0.00	NA 0
0100111217	LOANDEPOT.COM, LLC	18	1				NA 0
Total	2011/22/2017/22/2017	20					0
21207/1507	EVOLVE DANIZ 9, TRUET	2	\$965 450 00	10 10/		\$0.00	NAO
3138X1EG7	EVOLVE BANK & TRUST	12					NA 0
Total	LOANDEPOT.COM, LLC	13 <b>16</b>	, , , , , , , , , , , , , , , , , , ,	81.9% <b>100%</b>		·	NA 0 0
10tai		10	\$4,781,001.03	100 70	U	<b>Φυ.υυ</b>	U
3138X1EH5	EVOLVE BANK & TRUST	1	\$288,265.18	5.83%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	19	\$4,653,016.66	94.17%	0	\$0.00	NA 0
Total		20	\$4,941,281.84	100%	0	\$0.00	0
2120V1EI1	EVOLVE DANIZ & TRUCT	1	Φ261 597 67	20.69%		\$0.00	NA O
3138X1EJ1	EVOLVE BANK & TRUST LOANDEPOT.COM, LLC	3	. /				NA 0 NA 0
Total	LUANDEFUT.COM, LLC	4		100%			NA 0
Total	+	-	\$1, <b>404</b> ,030.00	100 /0	U	φυ.υυ	
3138X1EK8	LOANDEPOT.COM, LLC	23	\$4,604,748.64	100%	0	\$0.00	NA 0
Total	Born (BB) 011001.2, 220	23	. , ,	100%	-		0
3138X1EL6	EVOLVE BANK & TRUST	2	\$398,745.36	6.31%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	30	\$5,921,539.57	93.69%	0	\$0.00	NA 0
Total		32	\$6,320,284.93	100%	0	\$0.00	0
3138X1EM4	EVOLVE BANK & TRUST	2	\$183,550.00	3.66%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	31	\$4,829,929.63				NA 0
Total		33		100%		1	0
2129V1EN2	EVOLVE DANK & TRUCT	6	\$742 577 12	15 61%	0	00.00	NA O
3138X1EN2	EVOLVE BANK & TRUST	6	\$742,577.12	15.61%	LU	\$0.00	NA 0

	LOANDEPOT.COM, LLC	24	\$3,912,543.97	82.23%	0	\$0.00	NA 0
	Unavailable	1	\$102,750.00	2.16%	0	\$0.00	NA 0
Total		31	\$4,757,871.09	100%	0	\$0.00	0
3138X1EP7	LOANDEPOT.COM, LLC	18	\$4,525,682.16	100%	0	\$0.00	NA 0
Total		18	\$4,525,682.16	100%	0	\$0.00	0
3138X1EQ5	IMORTGAGE.COM, INC.	4	\$1,200,669.84	21.8%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	18	\$3,932,914.98	71.42%	0	\$0.00	
	MTH MORTGAGE, LLC	1	\$373,367.00	6.78%	0	\$0.00	1
Total		23	\$5,506,951.82	100%			1 1
					П	-	
3138X1ER3	EVOLVE BANK & TRUST	2	\$505,900.00	8.46%	0	\$0.00	NA 0
0100111=	LOANDEPOT.COM, LLC	26		91.54%		\$126,781.83	NA 0
Total	,	28	\$5,980,606.10	100%	1	\$126,781.83	
1000			Ψυγυσίουσιο	100 /		Ψ120,7 01100	Ť
3138X1K54	1ST RATE HOME MORTGAGE, INC	1	\$367,492.99	14.17%	0	\$0.00	NA 0
	ALLIANCE WEST MORTGAGE, INC.	1	\$189,738.23	7.31%	0	\$0.00	NA 0
	BANKERS CHOICE MORTGAGE CORP	1	\$125,231.08	4.83%	0	\$0.00	NA 0
	CROW RIVER STATE BANK	1	\$178,747.78	6.89%	0	\$0.00	NA 0
	E MORTGAGE	1	\$274,612.52	10.59%		·	1
	EMERALD FINANCIAL LTD	1	\$81,287.85	3.13%			1
	FREEDOM HOME MORTGAGE CORPORATION	1	\$164,772.67	6.35%			
	FREEDOM MORTGAGE CORPORATION	3	\$502,731.34	19.38%	0	\$0.00	NA 0
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$301,574.48	11.62%	0	\$0.00	NA
	LIFEWAY LENDING GROUP, INC	1	\$80,033.40	3.09%		, , , , ,	
	TROJAN HOME LOANS, INC	1	\$328,047.41	12.64%			
Total		13	\$2,594,269.75	100%	0	\$0.00	0
3138X1K62	FREEDOM HOME MORTGAGE CORPORATION	1	\$416,412.45	33.27%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	3	\$835,067.10	66.73%	0	\$0.00	NA (
Total		4	\$1,251,479.55	100%	0	\$0.00	0
3138X1K70	ALLIANCE WEST MORTGAGE, INC.	1	\$258,658.93	9.17%	0	\$0.00	NA (
	C & R MORTGAGE CORP	1	\$159,789.30	5.67%	0	\$0.00	NA (
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$419,455.84	14.87%	0	\$0.00	NA 0

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

			-			ī	
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$92,226.46	3.27%	0	\$0.00	NA 0
	CROW RIVER STATE BANK	1	\$195,741.89	6.94%	0	\$0.00	NA 0
	CTC MORTGAGE COMPANY LLC	1	\$143,650.58	5.09%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	4	\$866,714.39	30.73%	0	\$0.00	NA 0
	INSIDER MORTGAGE CORP	1	\$416,487.26	14.77%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$99,874.18	3.54%	0	\$0.00	NA 0
	STRATEGIC MORTGAGE, LLC	1	\$167,778.76	5.95%	0	\$0.00	NA 0
Total		14	\$2,820,377.59	100%	0	\$0.00	0
3138X1K88	FREEDOM HOME MORTGAGE CORPORATION	1	\$290,142.81	12.7%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	9	\$1,716,799.78	75.15%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$124,043.73	5.43%	0	\$0.00	NA 0
	SEMINOLE MONEYTREE INC	1	\$153,556.55	6.72%	0	\$0.00	NA 0
Total		12	\$2,284,542.87	100%	0	\$0.00	0
3138X1K96	ALL WESTERN MORTGAGE	1	\$277,295.57	18.64%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	4	, ,	42.81%		,	NA 0
	INSIDER MORTGAGE CORP	2		38.55%	-		NA 0
Total		7	\$1,487,261.07	100%	0	\$0.00	0
3138X1LA2	1ST RATE HOME MORTGAGE, INC	1	\$187,111.99	2.57%	0	\$0.00	NA 0
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$263,628.02	3.62%	0	\$0.00	NA 0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$157,782.31	2.17%	0	\$0.00	NA 0
	ALLIANCE WEST MORTGAGE, INC.	1	\$416,425.49	5.72%	0	\$0.00	NA 0
	CATALYST MORTGAGE	1	\$118,586.39	1.63%	0	\$0.00	NA 0
	CONTEMPORARY MORTGAGE SERVICES	1	\$412,500.00	5.67%	0	\$0.00	NA 0
	CROW RIVER STATE BANK	1	\$149,783.87	2.06%	0	\$0.00	NA 0
	FAIRWAY FUNDING GROUP, INC	2	\$310,164.65	4.26%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$605,578.66	8.32%	0	\$0.00	NA 0

CORPORATION   3   \$634,092.39   8,71%   0   \$0.00   NA	<u> </u>	EDEEDOM MODTCACE				$\Box$	<u> </u>	
FREEDOM MORTGAGE		FREEDOM MORTGAGE CORPORATION	3	\$634,092.39	8.71%	0	\$0.00	NA
FREEDOM MORTGAGE   1   \$256,620.00   3.52%   0   \$0.00   NA     FREESEY		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME	1	\$117,837.43	1.62%	0	\$0.00	NAO
INTEGRA LENDING GROUP, LLC   1   \$279,614.24   3.84%   0   \$0.00   NA		FREEDOM MORTGAGE CORPORATION OF NEW	1	\$256,620.00	3.52%	0	\$0.00	NA 0
INTEGRA LENDING GROUP, LLC   1   \$279,614.24   3.84%   0   \$0.00   NA			1	\$417,000.00	5.73%	0	\$0.00	NA 0
FINANCIAL		· · · · · · · · · · · · · · · · · · ·	1	\$279,614.24	3.84%	0	\$0.00	
LAND HOME FINANCIAL   1   \$638,152.67   8.76%   0   \$0.00   NA			1	\$327,537.84	4.5%	0	\$0.00	NA 0
METROPOLITAN FINANCIAL   MORTGAGE COMPANY   MORTGAGE COMPANY   MORTGAGE COMPANY   MORTGAGE OPPORTUNITY   GROUP INC DBA AMERICAN   1		LAND HOME FINANCIAL	1	\$638,152.67	8.76%	0	\$0.00	NA 0
MORTGAGE OPPORTUNITY   GROUP INC DBA AMERICAN   1   \$403,443.39   5.54%   0   \$0.00   NA		METROPOLITAN FINANCIAL	2	\$591,165.88	8.12%	0	\$0.00	NA 0
BANK   2   \$312,932.67   4.3%   0   \$0.00   NA		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN	1	\$403,443.39	5.54%	0	\$0.00	NA
FUNDING LLC			2	\$312,952.67	4.3%	0	\$0.00	NA
SUPERIOR LENDING   1   \$228,000.00   3.13%   0   \$0.00   NA			1	\$113,343.62	1.56%	0	\$0.00	NA 0
VINTAGE LENDING		SUPERIOR LENDING	1	\$228,000.00	3.13%	0	\$0.00	NA 0
VOLUNTEER MORTGAGE,   1   \$135,500.00   1.84%   0   \$0.00   NA			1	\$204,500.00	2.81%	0	\$0.00	NA
Total		·	1	\$135,500.00	1.84%	0	\$0.00	NA
CORPORATION   2   \$606,563.16   16.79%   0   \$0.00   NA	Total		29	\$7,281,321.51	100%	0	\$0.00	0
CORPORATION (FN)   1   \$317,700.00   8.79%   0   \$0.00   NA	3138X1LB0		2	\$606,563.16	16.79%	0	\$0.00	NA 0
CORPORATION   10   \$2,378,162.33   65.81%   0   \$0.00   NA			1	\$317,700.00	8.79%	0	\$0.00	NA
CORPORATION (NEW JERSEY) 1 \$73,496.29 2.03% 0 \$0.00 NA FREEDOM MORTGAGE CORPORATION OF NEW 1 \$237,500.00 6.58% 0 \$0.00 NA JERSEY 15 \$3,613,421.78 100% 0 \$0.00  FREEDOM HOME MORTGAGE CORPORATION 2 \$477,341.43 15.82% 0 \$0.00 NA			10	\$2,378,162.33	65.81%	0	\$0.00	NA 0
CORPORATION OF NEW   1   \$237,500.00   6.58%   0   \$0.00   NA			1	\$73,496.29	2.03%	0	\$0.00	NA
3138X1LC8 FREEDOM HOME MORTGAGE 2 \$477,341.43 15.82% 0 \$0.00 NA		CORPORATION OF NEW	1	\$237,500.00	6.58%	0	\$0.00	NA
CORPORATION 2 \$4/7,341.43 15.82% 0 \$0.00 NA	Total		15	\$3,613,421.78	100%	0	\$0.00	(
	3138X1LC8		2	\$477,341.43	15.82%	0	\$0.00	NA (
			8	\$2,300,292.38	76.24%	0	\$0.00	NA (

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

	FREEDOM MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$239,661.84	7.94%	0	\$0.00	NA
Total		11	\$3,017,295.65	100%	0	\$0.00	(
3138X1LD6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$49,938.52	0.39%	0	\$0.00	NA
	ADVANTAGE MORTGAGE	1	\$470,393.71	3.66%	0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$573,660.60	4.46%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$254,686.46	1.98%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$240,863.40	1.87%	0	\$0.00	NA
	CATALYST MORTGAGE	3	\$756,964.04	5.88%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$303,599.67	2.36%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	2	\$508,787.12	3.95%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$134,834.00	1.05%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$458,308.73	3.56%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	5	\$2,183,763.17	16.97%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$295,700.00	2.3%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	13	\$1,927,698.02	14.98%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$259,600.00	2.02%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$193,600.00	1.5%	0	\$0.00	NA
	INT FINANCIAL SERVICES, INC	1	\$180,272.90	1.4%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$149,806.92	1.16%	0	\$0.00	NA
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$119,552.82	0.93%	0	\$0.00	NA
	MAINSTREET MORTGAGE, INC	1	\$263,775.27	2.05%	0	\$0.00	NA

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

METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$176,572.42	1.37%	0	\$0.00	NA 0
MORTGAGE FINANCIAL GROUP, INC.	2	\$320,884.24	2.49%	0	\$0.00	NA 0
NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$402,031.82	3.12%	0	\$0.00	NA 0
NP INC DBA US MORTGAGE OF FLORIDA	1	\$182,270.39	1.42%	0	\$0.00	NA 0
OMNI-FUND, INC	3	\$897,934.09	6.98%	0	\$0.00	NA 0
PRIORITY LENDING CORP	1	\$417,000.00	3.24%	0	\$0.00	NA 0
SAVERS HOME LOANS	1	\$280,000.00	2.18%	0	\$0.00	NA 0
SERENITY FIRST FINANCIAL, LLC	1	\$152,000.00	1.18%	0	\$0.00	NA 0
STRATEGIC MORTGAGE, LLC	1	\$213,468.52	1.66%	0	\$0.00	NA 0
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$244,927.04	1.9%	0	\$0.00	NA 0
VINTAGE LENDING	1	\$173,476.40	1.35%	0	\$0.00	NA 0
WOODSIDE MORTGAGE SERVICES INC	1	\$82,688.47	0.64%	0	\$0.00	NA 0
	57	\$12,869,058.74	100%	0	\$0.00	0
BAYBURG FINANCIAL INC	1	\$251,668.15	4.17%	0	\$0.00	NA 0
CONTEMPORARY MORTGAGE SERVICES	2	\$195,242.55	3.23%	0	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION	4	\$980,750.00	16.25%	0	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$563,000.00	9.33%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	11	\$2,803,064.25	46.44%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$282,300.00	4.68%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$100,367.66	1.66%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$217,269.95	3.6%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$156,543.58	2.59%	0	\$0.00	NA 0
MORTGAGE MASTERS INC	1	\$355,021.13	5.88%	0	\$0.00	NA (
PRIME FINANCING, LLC	1	\$131,100.00	1			1
	27	\$6,036,327.27	100%	0	\$0.00	0
	,	( <del></del>	, <del></del>			
	MORTGAGE COMPANY MORTGAGE FINANCIAL GROUP, INC. NORTEX MORTGAGE, A TEXAS CORPORATION NP INC DBA US MORTGAGE OF FLORIDA OMNI-FUND, INC PRIORITY LENDING CORP SAVERS HOME LOANS SERENITY FIRST FINANCIAL, LLC STRATEGIC MORTGAGE, LLC THE PERPETUAL FINANCIAL GROUP, INC. VINTAGE LENDING WOODSIDE MORTGAGE SERVICES INC  BAYBURG FINANCIAL INC CONTEMPORARY MORTGAGE SERVICES FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION OF NEW JERSEY MORTGAGE MASTERS INC	MORTGAGE COMPANY  MORTGAGE FINANCIAL GROUP, INC.  NORTEX MORTGAGE, A TEXAS CORPORATION  NP INC DBA US MORTGAGE OF FLORIDA  OMNI-FUND, INC  SAVERS HOME LOANS SERENITY FIRST FINANCIAL, LLC  STRATEGIC MORTGAGE, LLC THE PERPETUAL FINANCIAL GROUP, INC.  VINTAGE LENDING  WOODSIDE MORTGAGE SERVICES INC  STREEDOM HOME MORTGAGE SERVICES FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION OF NEW JERSEY MORTGAGE MASTERS INC 1 PRIME FINANCING, LLC 1	MORTGAGE COMPANY   S176,5/2.42	MORTGAGE COMPANY	MORTGAGE COMPANY   1   \$176,572.42   1.37%   0	MORTGAGE COMPANY   1   \$176,572,42   1.37%   0   \$0.00

3138X1LF1	FREEDOM HOME MORTGAGE CORPORATION	3	\$604,944.32	22.92%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$1,902,286.96	72.08%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$132,000.00	5%	0	\$0.00	NA
Total		14	\$2,639,231.28	100%	0	\$0.00	(
3138X1LG9	FREEDOM MORTGAGE CORPORATION	7	\$924,585.79	60.62%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$91,097.80	5.97%	0	\$0.00	NA(
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$105,000.00	6.88%	0	\$0.00	NA(
	MARKET CONSULTING MORTGAGE INC	2	\$404,531.36	26.53%	0	\$0.00	NA
Total		11	\$1,525,214.95	100%	0	\$0.00	(
3138X1P67	DORAL BANK LLC	1	\$86,000.00	1.32%	0	\$0.00	NA (
D136X1F07	DORAL MORTGAGE LLC	35	\$3,630,938.00	55.54%			NA (
	DORAL MORTGAGE LLC	24	\$2,594,833.00	39.69%		,	NA (
	DORAL MOTGAGE LLC	2	\$226,325.00	3.45%	ł	·	NA (
Total	DORAL MOTGAGE LEC	62	\$6,538,096.00	100%			IVA (
3138X1P83	DORAL MORTGAGE LLC	13	\$1,045,820.00	100%	0	\$0.00	NA (
Total		13	\$1,045,820.00	100%	-		(
3138X1PW0	DORAL MORTGAGE LLC	69	\$9,649,307.41	100%	0	\$0.00	NA (
Total		69	\$9,649,307.41	100%	Ė		(
21201/171/0	DODAY MODERA GEVI G		Φ1 <b>52</b> 000 00	10.48		<b>#0.00</b>	27.4
3138X1PX8	DORAL MORTGAGE LLC	1	\$152,000.00	10.4%			NA (
Total	DORAL MORTGAGE LLC	11 12	\$1,309,600.00 <b>\$1,461,600.00</b>	89.6% <b>100</b> %			NA (
Total		12	φ1, <del>4</del> 01,000.00	100 /0	U	φυ.υυ	
3138X1Q58	CAPITAL ONE, N.A.	8	\$1,970,934.86	100%	0	\$0.00	NA (
Total	0.12.22.01.12.11.11	8	\$1,970,934.86	100%			11/1
			. , .,			7 3.30	
3138X1Q66	CAPITAL ONE, N.A.	7	\$2,020,183.76	100%	0	\$0.00	NA (
Total		7	\$2,020,183.76	100%	0	\$0.00	(
3138X1Q74	CAPITAL ONE, N.A.	7	\$1,434,583.78	100%	0	\$0.00	NA (
Total		7	\$1,434,583.78	100%	0	\$0.00	(

		1				ı	Т
3138X1Q82	CAPITAL ONE, N.A.	105	\$20,384,080.42	100%	0	\$0.00	NA 0
Total		105	, ,	100%	0	\$0.00	0
21207/1002	CADITAL ONE NA	126	Φαζ 007 70ζ 00	1000		<b>#0.00</b>	37.4
3138X1Q90	CAPITAL ONE, N.A.	136 <b>136</b>	. , ,	100% 100%	<b>0</b>		NA 0
Total		130	\$26,825,586.09	100%	U	\$0.00	U
3138X1RA6	CAPITAL ONE, N.A.	33	\$6,797,635.39	100%	0	\$0.00	NAC
Total		33	\$6,797,635.39	100%	0	\$0.00	0
3138X1RB4	CAPITAL ONE, N.A.	5	\$1,317,698.20	100%	0	\$0.00	NA 0
Total		5	\$1,317,698.20	100%	0	\$0.00	0
3138X1RU2	CAPITAL ONE, N.A.	2	\$1,077,190.74	100%	0	\$0.00	NA 0
Total		2		100%	0		0
3138X1RV0	CAPITAL ONE, N.A.	166	\$26,857,956.23	100%	1	\$117,513.62	NA 0
Total	emme or as, i min	166		100%	1	\$117,513.62	0
			, ,			,	
3138X1RW8	CAPITAL ONE, N.A.	43		100%		·	NA 0
Total		43	\$6,260,070.71	100%	0	\$0.00	0
3138X1SR8	CAPITAL ONE, N.A.	36	\$7,893,350.33	100%	1	\$150,339.93	NA 0
Total	CHITIE ONE, IV.	36		100%	1	\$150,339.93	0
			, , , ,			, , , , , , , , , , , , , , , , , , , ,	
3138X1SS6	CAPITAL ONE, N.A.	90	\$20,316,162.72	100%	0	\$0.00	NA 0
Total		90	\$20,316,162.72	100%	0	\$0.00	0
3138X1Y83	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	23	\$4,868,384.34	100%	0	\$0.00	NA 0
Total		23	\$4,868,384.34	100%	0	\$0.00	0
3138X22J2	LAKEVIEW MORTGAGE, INC.	1	\$354,367.90	34.53%	0	\$0.00	NA 0
2.2012.202	NYCB MORTGAGE COMPANY, LLC	2	·			·	NA 0
	UNITED MUTUAL FUNDING CORP	1	\$335,900.00	32.73%	0	\$0.00	NA 0
Total		4	\$1,026,267.90	100%	0	\$0.00	0
3138X22K9	CENTRAL ROCKIES MORTGAGE CORP	1	\$109,510.50	2.89%	0	\$0.00	NA 0
	DISTINCTIVE HOME LENDING, INC.	1	\$167,000.00	4.4%	0	\$0.00	NA 0
	LARABY FINANCIAL GROUP, INC.	1	\$100,000.00	2.64%	0	\$0.00	NA 0

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

<u> </u>						
MAC5 MORTGAGE, INC.	1	\$185,333.69	4.89%	0	\$0.00	NA 0
MORTGAGE STRATEGISTS INC.	1	\$383,000.00	10.1%	0	\$0.00	
NYCB MORTGAGE COMPANY, LLC	11	\$2,197,488.17	57.95%	0	\$0.00	NA 0
RESOURCE MORTGAGE CORPORATION	1	\$199,118.84	5.25%	0	\$0.00	NA 0
UNITED MUTUAL FUNDING CORP	1	\$202,000.00	5.33%	0	\$0.00	NA 0
WACHUSETT MORTGAGE CORPORATION	1	\$248,898.55	6.55%	0	\$0.00	NA 0
	19	\$3,792,349.75	100%	0	\$0.00	0
ADVENTAS, INC.	2	\$370,242.33	2.06%	0	\$0.00	NA 0
AHM ENTERPRISES, INC	2	\$597,307.14	3.32%	0	\$0.00	NA 0
AMITY GROUP LLC	2	\$290,702.87	1.61%		·	NA 0
ARBOR LENDING GROUP, LLC	1	\$182,000.00	1.01%	0	\$0.00	NA 0
BEDNAR INC	1	\$256,509.79	1.42%	0	\$0.00	NA 0
BRIDGEWATER CAPITAL, INC.	1	\$405,000.00	2.25%	0	\$0.00	NA 0
CENTRAL ROCKIES MORTGAGE CORP	1	\$173,328.33	0.96%	0	\$0.00	NA 0
DISTINCTIVE HOME LENDING, INC.	4	\$829,697.68	4.61%	0	\$0.00	NA 0
EQUILANE LENDING LLC	1	\$404,246.74	2.24%	0	\$0.00	NA 0
FIDELITY ONE MORTGAGE, INC.	1	\$236,000.00	1.31%	0	\$0.00	NA 0
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$122,850.00	0.68%	0	\$0.00	NA 0
FIRST WISCONSIN FINANCIAL, INC.	1	\$120,091.89	0.67%	0	\$0.00	NA 0
GL FINANCIAL SERVICES, LLC	1	\$210,000.00	1.17%	0	\$0.00	NA 0
HOMELAND MORTGAGE, LLC	1	\$148,000.00	0.82%	0	\$0.00	NA 0
INFINITY MORTGAGE CORPORATION	1	\$172,865.29	0.96%	0	\$0.00	NA 0
INTERTRUST MORTGAGE, L. L. C.	1	\$209,500.00	1.16%	0	\$0.00	NA 0
JKS MORTGAGE, LLC	1	\$179,238.21	1%	0	\$0.00	NA 0
LARABY FINANCIAL GROUP, INC.	3	\$674,202.47	3.74%	0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	45	\$10,497,530.42	58.3%	0	\$0.00	NA 0
PLUM DOG FINANCIAL, LLC	2	\$470,000.00	2.61%	0	\$0.00	NA 0
SAMMAMISH MORTGAGE COMPANY	1	\$342,514.49	1.9%	0	\$0.00	NA 0
SEATTLE PACIFIC MORTGAGE, INC.	1	\$137,303.90	0.76%	0	\$0.00	NA 0
	MORTGAGE STRATEGISTS INC.  NYCB MORTGAGE COMPANY, LLC  RESOURCE MORTGAGE CORPORATION  UNITED MUTUAL FUNDING CORP  WACHUSETT MORTGAGE CORPORATION  ADVENTAS, INC.  AHM ENTERPRISES, INC  AMITY GROUP LLC  BEDNAR INC  BRIDGEWATER CAPITAL, INC. CENTRAL ROCKIES MORTGAGE CORP  DISTINCTIVE HOME LENDING, INC.  EQUILANE LENDING LLC  FIRST CHOICE MORTGAGE, INC.  FIRST WISCONSIN FINANCIAL, INC. GL FINANCIAL, INC. GL FINANCIAL SERVICES, LLC  HOMELAND MORTGAGE, LLC INFINITY MORTGAGE CORPORATION  INTERTRUST MORTGAGE, L. L. C. JKS MORTGAGE, LLC LARABY FINANCIAL GROUP, INC.  NYCB MORTGAGE COMPANY, LLC PLUM DOG FINANCIAL, LLC SAMMAMISH MORTGAGE COMPANY SEATTLE PACIFIC	MORTGAGE STRATEGISTS INC.  NYCB MORTGAGE COMPANY, LLC  RESOURCE MORTGAGE CORPORATION  UNITED MUTUAL FUNDING CORP  WACHUSETT MORTGAGE CORPORATION  19  ADVENTAS, INC.  AHM ENTERPRISES, INC  AMITY GROUP LLC  ARBOR LENDING GROUP, LLC  BEDNAR INC  BRIDGEWATER CAPITAL, INC.  1 CENTRAL ROCKIES MORTGAGE CORP  DISTINCTIVE HOME LENDING, INC.  EQUILANE LENDING LLC  FIRST CHOICE MORTGAGE, INC.  FIRST WISCONSIN FINANCIAL, INC.  GL FINANCIAL, INC.  GL FINANCIAL SERVICES, LLC  HOMELAND MORTGAGE, LLC  INFINITY MORTGAGE CORPORATION  INTERTRUST MORTGAGE, L. L. C.  JIKS MORTGAGE, LLC  LARABY FINANCIAL GROUP, INC.  NYCB MORTGAGE COMPANY, LLC  PLUM DOG FINANCIAL, LLC  2  SAMMAMISH MORTGAGE COMPANY  SEATTLE PACIFIC	MORTGAGE STRATEGISTS   1   \$383,000.00     NYCB MORTGAGE COMPANY, LLC   RESOURCE MORTGAGE   \$1199,118.84     CORPORATION   1   \$202,000.00     WACHUSETT MORTGAGE   1   \$2248,898.55     CORPORATION   1   \$2370,242.33     ADVENTAS, INC.   2   \$370,242.33     AHM ENTERPRISES, INC   2   \$597,307.14     AMITY GROUP LLC   1   \$182,000.00     BEDNAR INC   1   \$2256,509.79     BRIDGEWATER CAPITAL, INC.   1   \$405,000.00     CENTRAL ROCKIES   1   \$173,328.33     DISTINCTIVE HOME   4   \$829,697.68     LENDING, INC.   4   \$829,697.68     EQUILANE LENDING LLC   1   \$404,246.74     FIDELITY ONE MORTGAGE   1   \$236,000.00     FIRST CHOICE MORTGAGE   1   \$236,000.00     FIRST CHOICE MORTGAGE   1   \$236,000.00     FIRST WISCONSIN   FINANCIAL, INC.   1   \$120,091.89     GL FINANCIAL SERVICES   1   \$210,000.00     INFINITY MORTGAGE   CORPORATION   1   \$179,238.21     L. C.   JKS MORTGAGE, LLC   1   \$209,500.00     INTERTRUST MORTGAGE, LLC   1   \$209,500.00     L. C.   JKS MORTGAGE COMPANY   LLC   \$470,000.00     SAMMAMISH MORTGAGE   1   \$317,333.90     SAMMAMISH MORTGAGE   1   \$342,514.49     SEATTLE PACIFIC   1   \$337,333.90     SEATTLE PACIFIC   1   \$337,333.90     SEATTLE PACIFIC   1   \$337,333.90     SATTALE PACIFIC   1   \$337,333.90	MORTGAGE STRATEGISTS   1   \$383,000.00   10.1%	MORTGAGE STRATEGISTS   INC.   S383,000.00   10.1%   0	MORTGAGE STRATEGISTS   1   \$383,000.00   10.1%   0   \$0.00     NYCB MORTGAGE COMPANY, LLC   11   \$2,197,488.17   57.95%   0   \$0.00     RESOURCE MORTGAGE   1   \$199,118.84   5.25%   0   \$0.00     UNITED MUTUAL FUNDING CORP   1   \$202,000.00   5.33%   0   \$0.00     WACHUSETT MORTGAGE   1   \$248,898.55   6.55%   0   \$0.00     WACHUSETT MORTGAGE   1   \$248,898.55   6.55%   0   \$0.00     ADVENTAS, INC.   2   \$370,242.33   2.06%   0   \$0.00     AMITY GROUP LLC   2   \$290,702.87   1.61%   0   \$0.00     ARBOR LENDING GROUP, LLC   1   \$182,000.00   1.01%   0   \$0.00     BEDNAR INC   1   \$256,509.79   1.42%   0   \$0.00     BRIDGEWATER CAPITAL, INC.   1   \$405,000.00   2.25%   0   \$0.00     CENTRAL ROCKIES MORTGAGE CORP   1   \$173,328.33   0.96%   0   \$0.00     DISTINCTIVE HOME   LENDING LLC   1   \$404,246.74   2.24%   0   \$0.00     FIRST CHOICE MORTGAGE   1   \$226,000.00   1.31%   0   \$0.00     FIRST WISCONSIN   1   \$122,001.00   1.31%   0   \$0.00     FIRST WISCONSIN   1   \$120,001.89   0.67%   0   \$0.00     FIRST WISCONSIN   1   \$120,001.89   0.67%   0   \$0.00     FIRST WISCONSIN   1   \$120,000.00   1.17%   0   \$0.00     INTERTRUST MORTGAGE   1   \$122,850.00   0.82%   0   \$0.00     INTERTRUST MORTGAGE   1   \$122,850.00   0.82%   0   \$0.00     NITERTRUST MORTGAGE, LLC   1   \$148,000.00   0.82%   0   \$0.00     INTERTRUST MORTGAGE, LLC   1   \$148,000.00   0.82%   0   \$0.00     NITERTRUST MORTGAGE, LLC   1   \$149,000.00   1.16%   0   \$0.00     NITERTRUST MORTGAGE, LLC   1   \$172,865.29   0.96%   0   \$0.00     NORTGAGE COMPANY, LLC   1   \$172,385.21   1%   0   \$0.00     NYCB MORTGAGE COMPANY, LLC   \$10,497,530.42   58.3%   0   \$0.00     NYCB MORTGAGE COMPANY, LLC   \$470,000.00   2.61%   0   \$0.00     SAMMAMISH MORTGAGE   1   \$343,333.90   0.76%   0   \$0.00     SAMMAMISH MORTGAGE   1   \$343,333.90   0.76%   0   \$0.00     SAMM

	THE VAULT MORTGAGE COMPANY	1	\$250,633.50	1.39%	0	\$0.00	NA 0
	WINDOM CAPITAL, INC.	1	\$328,574.94	1.82%	0	\$0.00	NA 0
	Unavailable	1	\$399,200.00	2.23%	0	\$0.00	NA 0
Total		78	\$18,007,539.99	100%	0	\$0.00	0
3138X22M5	CAMBRIA MORTGAGE, LLC	1	\$220,000.00	7.29%	0	\$0.00	NA 0
	CAPITAL FINANCIAL NETWORK, LLC	1	\$150,800.00	4.99%	0	\$0.00	NA 0
	HANOVER MORTGAGE COMPANY	1	\$172,000.00	5.7%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$188,500.00	6.24%	0	\$0.00	NA 0
	INFINITY MORTGAGE CORPORATION	2	\$328,500.00	10.88%	0	\$0.00	NA 0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$168,500.00	5.58%	0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	7	\$1,629,149.30	53.96%	0	\$0.00	NA 0
	OAK VALLEY MORTGAGE CORPORATION	1	\$162,000.00	5.36%	0	\$0.00	NA 0
Total		15	\$3,019,449.30	100%	0	\$0.00	0
3138X22N3	ADVENTAS, INC.	1	\$77,400.00	5.39%	0	\$0.00	NA 0
	HANOVER MORTGAGE COMPANY	1	\$90,120.85	6.28%	0	\$0.00	NA 0
	LANDMARK MORTGAGE LENDING, LLC	1	\$100,000.00	6.97%	0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	11	\$1,065,852.84	74.26%	0	\$0.00	NA 0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$102,000.00	7.1%	0	\$0.00	
Total		15	\$1,435,373.69	100%	0	\$0.00	0
3138X22P8	ACCESSONE MORTGAGE COMPANY, LLC	1	\$149,000.00	11.9%	0	\$0.00	NA 0
	FIDELITY ONE MORTGAGE, INC.	1	\$112,800.00	9.01%	0	\$0.00	NA 0
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$112,000.00	8.95%	0	\$0.00	NA 0
	KELLY STEPHENS MORTGAGE, INC	1	\$138,750.00	11.08%	0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	5	\$616,995.06	49.29%	0	\$0.00	NA 0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$122,250.00	9.77%	0	\$0.00	NA 0
Total		10	\$1,251,795.06	100%	0	\$0.00	0

3138X22Q6	A.M. ROBBINS MORTGAGE, INC.	1	\$385,000.00	1.36%	0	\$0.00	NA	0
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$430,799.65	1.52%	0	\$0.00	NA	0
	AHM ENTERPRISES, INC	1	\$416,412.45	1.47%	0	\$0.00	NA	0
	ARBORETUM MORTGAGE CORP.	1	\$360,000.00	1.27%				
	BP FEDERAL CREDIT UNION	1	\$333,618.63	1.18%	0	\$0.00	NA	C
	BRIDGEWATER CAPITAL, INC.	1	\$311,200.00	1.1%			NA	1
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$659,681.12	2.33%				
	CAPITAL FINANCIAL NETWORK, LLC	1	\$138,542.01	0.49%	0	\$0.00	NA	. С
	CITIES FINANCIAL, INC.	1	\$372,000.00	1.32%	0	\$0.00	NA	
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$276,000.00	0.98%	0	\$0.00	NA	.0
	DISTINCTIVE HOME LENDING, INC.	3	\$1,184,000.00	4.19%	0	\$0.00	NA	. 0
	FIDELITY ONE MORTGAGE, INC.	1	\$417,000.00	1.48%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$151,603.28	0.54%	0	\$0.00	NA	. С
	GL FINANCIAL SERVICES, LLC	3	\$825,800.02	2.92%	0	\$0.00	NA	. 0
	GUIDANCE MORTGAGE LLC	4	\$1,240,999.38	4.39%	0	\$0.00	NA	. (
	HANOVER MORTGAGE COMPANY	2	\$484,450.61	1.71%	0	\$0.00	NA	. 0
	INTERTRUST MORTGAGE, L. L. C.	1	\$300,000.00	1.06%		,		
	JKS MORTGAGE, LLC	1	\$263,996.00	0.93%	0	\$0.00	NA	. 0
	KELLY STEPHENS MORTGAGE, INC	1	\$173,000.00	0.61%	0	\$0.00	NA	. C
	LARABY FINANCIAL GROUP, INC.	1	\$332,350.00	1.18%	0	\$0.00	NA	. C
	MAJESTY MORTGAGE INC.	2	\$385,211.48	1.36%	0	\$0.00	NA	.0
	MID-AMERICA BANK	1	\$259,183.91	0.92%	0	\$0.00	NA	. 0
	NYCB MORTGAGE COMPANY, LLC	57	\$15,092,493.00	53.39%	0	\$0.00	NA	. 0
	PLUM DOG FINANCIAL, LLC	3	\$402,500.00	1.42%	0	\$0.00	NA	. (
	PONY EXPRESS BANK	1	\$417,000.00	1.48%		\$0.00	NA	-
	REDMOND MORTGAGE CO.	1	\$417,000.00	1.48%	0	\$0.00	NA	(
	RESOURCE MORTGAGE CORPORATION	2	\$498,000.00	1.76%	0	\$0.00	NA	(
	SWINFORD CAPITAL CORPORATION	1	\$229,683.12	0.81%	0	\$0.00	NA	C
		1	\$231,408.02	0.82%	0	\$0.00	NA	(

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

	THE MORTGAGE SPECIALIST, LP			ſ		'	
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$451,350.00	1.6%	0	\$0.00	NA 0
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$114,834.30	0.41%	0	\$0.00	NA 0
	UNITED MUTUAL FUNDING CORP	1	\$319,559.12	1.13%	0	\$0.00	NA C
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$156,640.00	0.55%	0	\$0.00	NA 0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$237,405.00	0.84%	0	\$0.00	NA
Total		105	\$28,268,721.10	100%	0	\$0.00	0
			<b></b>	<u> </u>	$\sqcup^{l}$	<u> </u> '	1
3138X22R4	ACTION MORTGAGE, LLC	1	\$325,000.00		1 1	·	
<u> </u>	AHM ENTERPRISES, INC	1	\$280,000.00		+ +		
<u> </u>	ARBOR LENDING GROUP, LLC	2			-		+
<u> </u>	CAMBRIA MORTGAGE, LLC	1	\$251,462.55	1.08%	0	\$0.00	NA (
	DISTINCTIVE HOME LENDING, INC.	3				7 0 0 0	
<u> </u>	ELINK MORTGAGE LLC	2	\$612,000.00	2.64%	0	\$0.00	NA (
	FIDELITY ONE MORTGAGE, INC.	1	\$291,200.00	1.26%	0	\$0.00	) NA
	FIRST OLD CAPITAL INC	1	\$268,000.00	1.16%	0	\$0.00	NA (
	FIRST WISCONSIN FINANCIAL, INC.	1	\$337,500.00	1.46%	0	\$0.00	
	GL FINANCIAL SERVICES, LLC	2	\$529,925.00	2.29%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$365,400.00	1.58%	0	\$0.00	NA (
	HANOVER MORTGAGE COMPANY	1	Φ1.C0.C02.72			\$0.00	
	JKS MORTGAGE, LLC	1	\$326,000.00	1.41%	0	\$0.00	NA (
	LAKEVIEW MORTGAGE, INC.	1	\$355,000.00	1.53%	0	\$0.00	NA (
	LARABY FINANCIAL GROUP, INC.	1	\$152,900.00	0.66%	0	\$0.00	) NA
	MAJESTY MORTGAGE INC.	3	\$800,534.80	3.45%	0	\$0.00	NA (
	MARYLAND RESIDENTIAL LENDING, LLC	1	\$287,100.00	1.24%	0	\$0.00	
	MICHIGAN UNITED MORTGAGE, LLC	2	\$356,700.00	1.54%	0	\$0.00	) NA
	MID-AMERICA BANK	1	\$273,519.12	1.18%	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.	2					
	NYCB MORTGAGE COMPANY, LLC	38	\$11,044,508.85	47.65%	0	\$0.00	NA NA
		2	\$552,200.00	2.38%	0	\$0.00	NA

 ${\tt Edgar\ Filing: FEDERAL\ NATIONAL\ MORTGAGE\ ASSOCIATION\ FANNIE\ MAE-Form\ ABS-15G/A}$ 

1	PLATTE RIVER MORTGAGE &	j					
	INVESTMENTS, INC.						
	PLUM DOG FINANCIAL, LLC	2	\$360,800.00	1.56%	0	\$0.00	NA 0
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$230,000.00	0.99%			
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$322,900.00	1.39%	0	\$0.00	NA 0
	SWINFORD CAPITAL CORPORATION	1	\$182,848.50	0.79%	0	\$0.00	NA 0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$319,479.85	1.38%	0	\$0.00	NA 0
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$470,600.00	2.03%	0	\$0.00	NA 0
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$179,217.96	0.77%	0	\$0.00	NA 0
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$916,121.55	3.95%	0	\$0.00	NA 0
	WINDOM CAPITAL, INC.	1	\$202,726.55	0.87%	0	\$0.00	NA 0
	Unavailable	2	\$572,439.45	2.46%	0	\$0.00	NA 0
Total		84	\$23,180,107.26	100%	0	\$0.00	0
3138X22S2	NYCB MORTGAGE COMPANY, LLC	5	\$1,371,450.00	100%	0	\$0.00	NA 0
Total		5	\$1,371,450.00	100%	0	\$0.00	0
3138X22T0	AHM ENTERPRISES, INC	1	\$108,000.00	5.63%			
	ARBOR LENDING GROUP, LLC	1	\$100,000.00	5.21%	0	\$0.00	NA 0
	ARBORETUM MORTGAGE CORP.	1	\$96,000.00	5%		7 0 0 0	
	BP FEDERAL CREDIT UNION	1	\$103,540.00	5.39%			t
	CROMWELL MORTGAGE, INC	1	\$86,987.88	4.53%	0	\$0.00	NA 0
	FIDELITY ONE MORTGAGE, INC.	1	\$105,991.48	5.52%	0	\$0.00	NA 0
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$97,500.00	5.08%	0	\$0.00	NA 0
	GL FINANCIAL SERVICES, LLC	1	\$100,000.00	5.21%	0	\$0.00	NA 0
	HANOVER MORTGAGE COMPANY	3	\$307,116.94	16%	0	\$0.00	NA 0
	MAJESTY MORTGAGE INC.	1	\$107,361.62	5.59%	0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	7	\$707,151.82	36.84%	0	\$0.00	NA 0
Total		19	\$1,919,649.74	100%	0	\$0.00	0
3138X22U7	A.M. ROBBINS MORTGAGE, INC.	1	\$123,750.00	2.13%	0	\$0.00	NA 0
Ī	AMITY GROUP LLC	1	\$148,500.00	2.56%	0	\$0.00	NA 0

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

			,			<del></del>	
	ARBOR LENDING GROUP, LLC	2		4.55%	1 1	7 0.00	t
	BEDNAR INC	1	\$145,000.00	2.5%	-		
	BP FEDERAL CREDIT UNION	1	\$145,000.00	2.5%	0	\$0.00	NA 0
	FIRST WISCONSIN FINANCIAL, INC.	1	\$114,000.00	1.97%	0	\$0.00	NA 0
	GL FINANCIAL SERVICES, LLC	1	\$128,900.00	2.22%	0	\$0.00	NA 0
	GUIDANCE MORTGAGE LLC	1	\$125,234.87	2.16%	0	\$0.00	NA 0
	HANOVER MORTGAGE COMPANY	1	\$136,800.00	2.36%			
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$118,336.74	2.04%	0	\$0.00	NA 0
	INTERTRUST MORTGAGE, L. L. C.	1	\$119,745.66	2.06%	0	\$0.00	NA 0
	LARABY FINANCIAL GROUP, INC.	2	\$271,950.00	4.69%		7 0 0 0	
<u> </u>	MAJESTY MORTGAGE INC.	1	\$140,000.00	2.41%	0	\$0.00	NA 0
	MICHIGAN UNITED MORTGAGE, LLC	2	\$272,920.00	4.71%	0	\$0.00	
	MMW HOLDINGS, LLC	1	\$135,200.00	2.33%	0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	16	\$2,076,495.66	35.8%	0	\$0.00	
	PEAK FINANCIAL GROUP, INC	1	\$132,824.86	2.29%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, LLC	1	\$124,650.00	2.15%		\$0.00	
	PLUM DOG FINANCIAL, LLC	1	\$144,000.00	2.48%	0	\$0.00	NA 0
	PONY EXPRESS BANK	_1	\$130,800.00	2.26%		1	
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	2		5.03%			
	SWINFORD CAPITAL CORPORATION	1	\$111,056.86	1.91%	0	\$0.00	NA 0
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$271,257.29	4.68%	0	\$0.00	NA 0
	WACHUSETT MORTGAGE CORPORATION	1	\$128,000.00	2.21%		7 0 0 0	
Total		44	\$5,800,010.64	100%	0	\$0.00	0
<u> </u>					Щ		<del>                                     </del>
3138X22V5	AAXY LLC	1	\$273,788.40	5.34%		1	i i
<u> </u>	ADELO MORTGAGE, INC.	1	\$169,450.00	3.3%	0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$111,517.28	2.17%	0	\$0.00	NA 0
	AVENUE MORTGAGE CORPORATION	2	\$409,298.28	7.98%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$278,766.37	5.44%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$198,217.85	3.87%	0	\$0.00	NA

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

	GEO MORTGAGE SERVICES, INC.	2	\$416,105.83	8.12%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$131,318.87	2.56%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC	1	\$187,092.06	3.65%	0	\$0.00	NA	0
	MORTGAGE CORP OF THE EAST III	1	\$139,377.00	2.72%	0	\$0.00	NA	0
	MORTGAGE PROS, INC	1	\$164,962.63	3.22%	0	\$0.00	NA (	0
	NYCB MORTGAGE COMPANY, LLC	1	\$417,000.00	8.13%	0	\$0.00	NA	0
	STERLING BANK & TRUST F.S.B.	1	\$171,888.34	3.35%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$168,753.21	3.29%	0	\$0.00	NA (	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$287,371.27	5.6%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	2	\$333,697.14	6.51%	0	\$0.00	NA (	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$286,000.00	5.58%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	3	\$420,628.03	8.2%	0	\$0.00	NA	0
	US MORTGAGE NETWORK	1	\$415,144.34	8.1%	0	\$0.00	NA (	0
	ZEUS MORTGAGE, LTD.	1	\$147,148.82	2.87%	0	\$0.00	NA (	0
Total		25	\$5,127,525.72	100%	0	\$0.00	(	0
3138X22W3	1ST ALLIANCE MORTGAGE, LLC	1	\$308,203.34	2.77%	0	\$0.00	NA	0
	215 HOLDING CO.	1	\$116,504.84	1.05%	0	\$0.00	NA (	0
	ACCESS CAPITAL FUNDING LLC	2	\$430,347.02	3.87%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	1	\$317,649.94	2.86%	0	\$0.00	NA (	0
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$415,199.25	3.73%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$348,488.58	3.13%	0	\$0.00	NA	0
	AVISTAR CAPITAL GROUP, LLC	1	\$350,000.00	3.15%	0	\$0.00	NA	0
						<b>#0.00</b>		
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$160,000.00	1.44%	0	\$0.00	NA (	0
		1	\$160,000.00 \$131,000.00	1.44%				
	INVESTMENTS, INC DOMINION RESIDENTIAL	1 1 1			0	\$0.00	NA	0
	INVESTMENTS, INC DOMINION RESIDENTIAL MORTGAGE, LLC EAST COAST MORTGAGE AND FINANCIAL SERVICES,	1 1 1	\$131,000.00	1.18%	0	\$0.00 \$0.00	NA (	0

Eugai Filling. FE	EDENAL NATIONAL MONTGAGE ASSOCIATION FAMILIE MAE - FUITI ABS-15G						
	HOMETOWN AMERICA INCORPORATED	1	\$339,058.95	3.05%	0	\$0.00	NA 0
	HOUSTON HOME LOAN, INC	1	\$235,588.51	2.12%	0	\$0.00	NA 0
	IDEAL LENDING SOLUTIONS, INC	1	\$417,000.00	3.75%	0	\$0.00	NA 0
	J PHILIPS MORTGAGE, INC	2	\$649,000.00	5.83%	0	\$0.00	NA 0
	K&B CAPITAL CORP	3	\$794,916.40	7.15%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$118,676.55				
	MARKETLINE MORTGAGE, LLC	1	\$112,000.00	1.01%	0	\$0.00	NA 0
	MEGAMERICA MORTGAGE GROUP INC	1	\$190,549.88	1.71%	0	\$0.00	NA 0
	MORTGAGE PROS, INC	1	\$112,500.00	1.01%	0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	6	\$1,943,842.42	17.47%	0	\$0.00	NA 0
	PIONEER BANK, SSB	1	\$173,376.62	1.56%	0	\$0.00	NA 0
	PLUM DOG FINANCIAL, LLC	1	\$135,000.00	1.21%	0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$219,547.81	1.97%	0	\$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$269,753.51	2.42%	0	\$0.00	NA 0
	SYMMETRY MORTGAGE CORP.	1	\$138,000.00	1.24%	0	\$0.00	NA 0
	TEXAS LOAN STAR, INC.	1	\$400,000.00	3.6%	0	\$0.00	NA 0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$162,000.00	1.46%	0	\$0.00	
	TOP ONE MORTGAGE, LLC	2		2.98%	-	·	NA 0
	TRUSTLINE MORTGAGE INC	2	\$574,244.00	5.16%	0	\$0.00	NA 0
	WINTEX GROUP, LLC	1	\$278,802.97	2.51%	-		
	ZEUS MORTGAGE, LTD.	1					
	Unavailable	1	\$200,000.00	1.79%		\$0.00	NA 0
Total		45	\$11,123,913.60	100%	0	\$0.00	0
3138X22X1	AMERICAN LIBERTY MORTGAGE, INC.	1	\$417,000.00	11.87%	0	\$0.00	NA 0
	DSW MORTGAGE, INC.	1	\$169,200.00	4.82%	0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$481,528.32	13.7%	0	\$0.00	NA 0
	LARABY FINANCIAL GROUP, INC.	1	\$251,350.00	7.15%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	2	\$371,264.11	10.57%	0	\$0.00	NA 0
	MERIDIAN LENDING CORP.	1	\$201,400.00	5.73%	0	\$0.00	NA 0
	MIDWEST REGIONAL BANK	1	\$175,000.00	4.98%	0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	1	\$200,000.00	5.69%	0	\$0.00	NA 0

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

	PREFERRED HOME LENDING, LLC	1	\$268,400.00	7.64%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC	1	\$161,242.12	4.59%	0	\$0.00	NA 0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$310,500.00	8.84%	0	\$0.00	NA 0
	WINTEX GROUP, LLC	1	\$156,113.04	4.44%	0	\$0.00	NA 0
	ZEUS MORTGAGE, LTD.	1	\$159,544.00	4.54%	0	\$0.00	NA 0
	Unavailable	1	\$191,211.80	5.44%	0	\$0.00	NA 0
Total		16	\$3,513,753.39	100%	0	\$0.00	0
3138X22Y9	1ST ALLIANCE MORTGAGE, LLC	2	\$191,665.69	13.19%	0	\$0.00	NA 0
	BANKERS FUNDING GROUP, INC.	1	\$99,572.49	6.85%	0	\$0.00	NA 0
	GEO MORTGAGE SERVICES, INC.	1	\$91,500.19	6.3%	0	\$0.00	NA 0
	HOME USA MORTGAGE, INC	2	\$194,669.93	13.4%	0	\$0.00	NA (
	HOUSTON HOME LOAN, INC	1	\$76,674.12	5.28%	0	\$0.00	NA (
	J PHILIPS MORTGAGE, INC	1	\$84,444.73	5.81%	0	\$0.00	NA (
	K&B CAPITAL CORP	1	\$102,000.00		0	\$0.00	NA (
	LEND SMART MORTGAGE, LLC	1	\$108,793.53	7.49%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$215,882.47	14.86%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$86,635.51	5.96%	0	\$0.00	NA (
	ZEUS MORTGAGE, LTD.	2	\$201,408.38	13.84%	0	\$0.00	NA (
Total		15	\$1,453,247.04	100%	0	\$0.00	(
3138X22Z6	ACCESS CAPITAL FUNDING LLC	1	\$90,000.00			,	NA
	DSW MORTGAGE, INC.	1	\$95,809.00	9.27%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$103,500.00	10.02%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$99,601.89			,	NA (
	J PHILIPS MORTGAGE, INC	1	\$75,684.81	7.33%	+		NA
<u> </u>	JLB CORPORATION	2	\$195,314.74	18.9%	0	\$0.00	NA
	THE BUSINESS BANK OF ST LOUIS	1	\$85,672.00		0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$100,000.00		1 1	· ·	NA
<u> </u>	WINTEX GROUP, LLC	1	\$104,564.55				NA
	ZEUS MORTGAGE, LTD.	1	\$83,060.56		1 1	7 - 1 - 1	NA
Total	<del>                                      </del>	11	\$1,033,207.55	100%	0	\$0.00	
3138X23A0	215 HOLDING CO.	1	\$112,000.00	8.08%	1	\$0.00	NA
3138A23AU	Z13 HOLDING CO.	1	\$112,000.00	8.08% 8.47%	+		NA NA
		1	\$117,310.03	8.4/70	U	\$0.00	INA

	AVENUE MORTGAGE CORPORATION						
	JLB CORPORATION	1	\$133,958.03	9.66%	0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	1	\$126,772.06	9.14%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC	1	\$135,000.00	9.73%	0	\$0.00	NA 0
	SOUTHERN STAR CAPITAL LLC	1	\$144,000.00	10.38%	0	\$0.00	NA 0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$116,000.00	8.36%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	1	\$112,038.16	8.08%	0	\$0.00	NA 0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$136,000.00	9.81%	0	\$0.00	NA 0
	WINTEX GROUP, LLC	1	\$118,018.47	8.51%	0	\$0.00	NA 0
	ZEUS MORTGAGE, LTD.	1	\$135,600.00	9.78%	0	\$0.00	NA 0
Total		11	\$1,386,897.35	100%	0	\$0.00	0
242077255			<b>\$4</b>				
3138X23B8	ALLIED FIRST BANK, SB	1	\$374,672.24	8.74%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$256,404.61	5.98%	0	\$0.00	NA 0
	AVENUE MORTGAGE CORPORATION	1	\$416,357.96	9.72%	0	\$0.00	NA 0
	CHEMTOV MORTGAGE GROUP CORP	1	\$416,357.96	9.72%	0	\$0.00	NA 0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$354,429.00	8.27%	0	\$0.00	NA 0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$107,666.92	2.51%		,	NA 0
	INDEPENDENT BANK	2	\$445,014.85	10.39%	0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$351,957.26	8.21%	0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	3	\$754,689.88	17.61%	0	\$0.00	NA 0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$391,000.00	9.13%	0	\$0.00	NA 0
	SUNQUEST FUNDING, LLC	1	\$416,357.96	9.72%	0	\$0.00	NA 0
Total		14	\$4,284,908.64	100%	0	\$0.00	0
3138X23C6	IST ALLIANCE MORTGAGE, LLC	3	\$671,691.36	1.66%		,	NA 0
	215 HOLDING CO.	1	\$398,650.01	0.99%			NA 0
	AAXY LLC	1	\$299,577.30	0.74%	0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING LLC	1	\$184,988.99	0.46%	0	\$0.00	NA 0

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

ADVISORS CAPITAL INC	1	\$137,406.12	0.34%	0	\$0.00	NA	0
AFFINITY GROUP MORTGAGE	1	\$149,131.17	0.37%	0	\$0.00	NA	0
SERVICES, LLC		. ,					╀
ALL WESTERN MORTGAGE, INC.	1	\$331,542.59	0.82%	0	\$0.00	NA	0
ALLIED FIRST BANK, SB	1	\$268,257.47	0.66%	0	\$0.00	NA	0
AMERICAN LENDING	1	·			·		
NETWORK, INC	1	\$204,249.30	0.51%	0	\$0.00	NA	0
AMERICAN SECURITY	2	\$222,112.85	0.55%	0	\$0.00	NA	
MORTGAGE CORP.		\$222,112.03	0.55%	U	\$0.00	INA	10
AMERICAN UNITED	6	\$1,889,486.59	4.68%	0	\$0.00	NA	0
MORTGAGE CORPORATION							╁
AUSTIN CAPITAL MORTGAGE, INC	2	\$391,141.68	0.97%	0	\$0.00	NA	0
AVENUE MORTGAGE							t
CORPORATION	7	\$1,935,519.91	4.79%	0	\$0.00	NA	10
AVISTAR CAPITAL GROUP,	1	\$201,596.87	0.5%	0	\$0.00	NA	
LLC	1	\$201,390.67	0.5%	U	\$0.00	INA	U
BANKERS FUNDING GROUP,	3	\$1,086,581.54	2.69%	0	\$0.00	NA	0
INC.		. , ,			·		╄
BARTON HILLS MORTGAGE LLC	1	\$195,729.97	0.48%	0	\$0.00	NA	0
BP FEDERAL CREDIT UNION	1	\$189,332.85	0.47%	0	\$0.00	NA	10
BRIDGEWATER CAPITAL, INC.	2	\$539,609.52	1.34%	0			
CALI-LAND, INC.	1	\$288,574.24	0.71%	0			_
CAPITAL CITY MORTGAGE	2						
INVESTMENTS, INC	3	\$846,531.73	2.09%	0	\$0.00	NA	·U
CENTRAL JERSEY	1	\$244,647.00	0.61%	0	\$0.00	NA	Jo
MORTGAGE CORPORATION	1	·			· ·		+
CITIZENS BANK & TRUST	1	\$238,071.55	0.59%	0	\$0.00	NA	10
DIAMOND FUNDING CORPORATION	2	\$686,231.73	1.7%	0	\$0.00	NA	0
DIRECTIONS EQUITY, LLC	1	\$144,000.00	0.36%	0	\$0.00	NA	10
DMD FINANCIAL					·		
CORPORATION	2	\$747,389.15	1.85%	0	\$0.00	NA	.0
DSW MORTGAGE, INC.	4	\$1,264,658.20	3.13%	0	\$0.00	NA	0
EAST COAST MORTGAGE							
AND FINANCIAL SERVICES,	1	\$417,000.00	1.03%	0	\$0.00	NA	0
INC.	1	¢101.702.00	0.20	_	Φ0.00	NT A	Ļ
ELINK MORTGAGE LLC	1	\$121,703.28	0.3%	0	\$0.00	NA	10
EQUITABLE HOME MORTGAGE, INC	1	\$287,205.01	0.71%	0	\$0.00	NA	0
FIDELITY MORTGAGE							t
CORPORATION	1	\$250,344.00	0.62%	0	\$0.00	NA	.0
FIRST CAPITAL MORTGAGE	1	\$160 515 51	0.401	0	ቀለ ለላ	TA T A	_
GROUP, INC	1	\$162,515.51	0.4%	0	\$0.00	NA	Ψ
FORTUNE FINANCIAL INC	2	\$751,715.35	1.86%	0	\$0.00	NA	0

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

GEO MORTGAGE SERVICES, INC.	4	\$879,317.40	2.18%	0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES, INC	1	\$162,964.86	0.4%	0	\$0.00	NA	0
HOME USA MORTGAGE, INC	3	\$1,228,784.85	3.04%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP	2	\$784,090.08	1.94%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$373,868.62	0.93%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$666,547.40	1.65%	0	\$0.00	NA	0
J PHILIPS MORTGAGE, INC	1	\$143,128.00	0.35%	0	\$0.00	NA	0
JLB CORPORATION	1	\$300,836.25	0.74%	0	\$0.00	NA	0
K&B CAPITAL CORP	2	\$411,201.00	1.02%	0	\$0.00	NA	0
LAKESIDE BANK	1	\$411,891.73	1.02%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC	2	\$500,052.88	1.24%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	5	\$1,086,174.64	2.69%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	2	\$624,967.89	1.55%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC	2	\$755,917.24	1.87%	0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY, INC	1	\$143,000.00	0.35%	0	\$0.00	NA	0
MERIDIAN LENDING CORP.	4	\$974,150.43	2.41%	0	\$0.00	NA	0
MIDWEST FAMILY LENDING CORPORATION	2	\$455,012.93	1.13%	0	\$0.00	NA	0
MIDWEST REGIONAL BANK	1	\$183,734.89	0.45%	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	2	\$431,387.54	1.07%	0	\$0.00	NA	0
MORTGAGE CORP OF THE EAST III	1	\$415,413.86	1.03%	0	\$0.00	NA	0
MORTGAGE PROS, INC	1	\$291,920.00	0.72%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY. LLC	10	\$3,201,926.38	7.92%	0	\$0.00	NA	0
PILGRIM MORTGAGE, LLC	1	\$154,576.96	0.38%	0	\$0.00	NA	0
PIONEER BANK, SSB	1	\$416,412.45	1.03%	0	\$0.00	NA	0
PREFERRED HOME LENDING, LLC	2	\$633,146.64	1.57%	0	\$0.00	NA	0
REDMOND MORTGAGE CO.	1	\$416,127.23	1.03%	0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	1	\$91,071.50	0.23%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC.	1	\$345,500.00	0.85%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC	3	\$1,249,097.30	3.09%	0	\$0.00	NA	0

	SIMPLY HOME LENDING, INC	1	\$206,109.18	0.51%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	5	\$1,597,118.21	3.95%	1	\$151,314.04	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$716,595.66	1.77%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$329,600.00	0.82%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$416,399.18	1.03%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$416,212.45	1.03%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$416,425.49	1.03%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$271,608.10	0.67%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	3	\$944,751.69	2.34%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$202,500.00	0.5%	0	\$0.00	NA	0
	US MORTGAGE NETWORK	1	\$290,281.15	0.72%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$241,666.59	0.6%	0	\$0.00	NA	0
	WINTEX GROUP, LLC	1	\$416,385.67	1.03%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	3	\$467,586.47	1.14%	0	\$0.00	NA	0
Total		142	\$40,412,653.63	100%	1	\$151,314.04		0
								<u> </u>
3138X23D4	1ST ALLIANCE MORTGAGE, LLC	2	\$367,098.50	1.32%	0	\$0.00	NA	0
	1ST TRUST MORTGAGE CORPORATION	1	\$473,403.64	1.7%	0	\$0.00	NA	0
	AAXY LLC	1	\$416,438.29	1.5%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$307,312.87	1.1%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	1	\$308,750.00	1.11%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	2	\$369,534.45	1.33%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$222,712.95	0.8%	0	\$0.00	NA	0
	APEX MORTGAGE, LLC	1	\$249,000.00	0.89%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	1	\$374,800.00	1.35%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	4	\$1,905,993.66	6.84%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$384,300.00	1.38%	0	\$0.00	NA	0
	CALI-LAND, INC.	1	\$249,670.79	0.9%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$283,135.07	1.02%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$208,549.44	0.75%	0	\$0.00	NA	0
	DMD FINANCIAL	1	\$186,750.00	0.67%	0	\$0.00	NA	0
	CORPORATION							L
	DSW MORTGAGE, INC.	3	\$1,013,210.01	3.64%	0	\$0.00	NA	0

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

EQUITABLE HOME MORTGAGE, INC							
FIDELITY ONE MORTGAGE, INC.	1	\$238,892.10	0.86%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC	1	\$224,696.92	0.81%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC	3	\$723,065.32	2.6%	0	\$0.00	NA	0
HOME USA MORTGAGE, INC	1	\$166,250.00	0.6%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP	1	\$392,409.23	1.41%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	1	\$174,000.00	0.62%	0	\$0.00	NA	0
HOUSTON HOME LOAN, INC	1	\$383,144.17	1.38%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$299,613.83	1.08%	0	\$0.00	NA	0
J PHILIPS MORTGAGE, INC	6	\$1,377,288.50	4.95%	0	\$0.00	NA	0
J. VIRGIL, INC.	1	\$310,599.87	1.12%		· ·	NA	0
K&B CAPITAL CORP	2	\$626,534.41	2.25%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP, INC.	1	\$417,000.00	1.5%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC	1	\$200,000.00	0.72%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	9	\$2,724,875.62	9.78%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	6	\$1,899,221.16	6.82%	0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC	1	\$298,594.80	1.07%	0	\$0.00	NA	0
MEGAMERICA MORTGAGE GROUP INC	1	\$340,000.00	1.22%	0	\$0.00	NA	0
MERIDIAN LENDING CORP.	1	\$218,500.00	0.78%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE, LLC	1	\$181,028.04	0.65%	0	\$0.00		
MIDWEST FAMILY LENDING CORPORATION	1	\$250,165.35	0.9%	0	\$0.00	NA	0
MIDWEST REGIONAL BANK	2	\$339,052.54	1.22%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC	1	\$297,908.00		0	\$0.00		1
MORTGAGE PROS, INC	1	\$152,000.00	0.55%	0	\$0.00		1
NYCB MORTGAGE COMPANY, LLC	10	\$3,125,562.58	11.22%	0	\$0.00		
SECURE FINANCIAL SERVICES, INC	1	\$360,000.00	1.29%	0	\$0.00	NA	0
SIMPLY HOME LENDING, INC	1	\$183,200.00	0.66%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$173,629.46		0			
STERLING BANK & TRUST F.S.B.	1	\$495,404.03	1.78%	0	\$0.00	NA	0
TEXAS LOAN STAR, INC.	3	\$840,562.85	3.02%	0	\$0.00	NA	0

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

	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	1.5%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	3	\$940,116.19	3.38%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$170,050.00	0.61%	0	\$0.00	NA	1
	ZEUS MORTGAGE, LTD.	2	\$488,300.00	1.7%	0	\$0.00	NA	0
Total		96	\$27,851,655.84	100%	0	\$0.00		0
3138X23E2	AUSTIN CAPITAL MORTGAGE, INC	1	\$179,783.72	6.76%	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORP	1	\$273,600.00	10.29%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$257,800.00	9.7%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$335,205.99	12.61%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$300,000.00	11.29%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$298,000.00	11.21%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$175,687.79	6.61%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$219,827.00	8.27%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$187,500.00	7.05%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$178,600.00	6.72%	0	\$0.00	NA	0
	US MORTGAGE NETWORK	1	\$252,000.00	9.49%	0	\$0.00	NA	0
Total		11	\$2,658,004.50	100%	0	\$0.00		0
								L
3138X23F9	1ST ALLIANCE MORTGAGE, LLC	2	\$124,900.00	11.68%	0	\$0.00	NA	0
	215 HOLDING CO.	1	\$49,931.11	4.67%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$44,940.74	4.2%	0	\$0.00	NA	0
	DSW MORTGAGE, INC.	1	\$75,000.00	7.01%	0	\$0.00	NA	0
	FAMILY HOME FINANCE, LLC	1	\$79,397.67	7.42%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, N.A.	1	\$80,000.00	7.48%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$86,391.16	8.08%	0	\$0.00	NA	0
	J. VIRGIL, INC.	1	\$75,474.88	7.06%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC	1	\$78,650.92	7.35%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$56,924.94	5.32%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$102,364.33	9.57%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$56,552.11	5.29%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$76,399.27	7.14%	0	\$0.00	NA	0
		1	\$82,500.00	7.73%	0	\$0.00	NA	0

	WELCOME HOME FINANCE, LP						
Total		17	\$1,069,427.13	100%	0	\$0.00	
3138X23G7	1ST ALLIANCE MORTGAGE, LLC	1	\$91,384.88	3.53%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	1	\$102,667.67	3.97%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$107,854.52	4.17%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	1	\$101,250.00	3.91%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$103,863.05	4.01%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	5	\$493,224.17	19.06%	0	\$0.00	NA
	BAY BANK	1	\$93,870.50	3.63%	0	\$0.00	NA
	CALI-LAND, INC.	1	\$104,867.90	4.05%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	1	\$95,077.46	3.67%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$107,920.00	4.17%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	1	\$107,300.00	4.15%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$87,000.00	3.36%	0	\$0.00	NA
	HIGH POINT MORTGAGE CORP	1	\$104,625.00	4.04%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$104,858.56	4.05%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$103,067.16	3.98%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$104,864.84	4.05%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$98,872.56	3.82%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$86,805.24	3.35%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$99,871.28	3.86%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$96,806.79	3.74%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$86,450.00	3.34%	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$105,000.00	4.09%	0	\$0.00	NA
Total		26	\$2,587,501.58	100%	0	\$0.00	
3138X23H5	1ST ALLIANCE MORTGAGE, LLC	6	\$776,386.68	8.75%	0	\$0.00	NA

1ST TRUST MORTGAGE CORPORATION	1	\$139,470.23	1.57%	0	\$0.00	NA	0
AAXY LLC	2	\$279,114.92	3.14%	0	\$0.00	NA	0
ACCESS CAPITAL FUNDING LLC	3	\$372,150.00	4.19%	0	\$0.00		
AMERICAN SECURITY MORTGAGE CORP.	2	\$248,487.73	2.8%	0	\$0.00	NA	0
AVENUE MORTGAGE CORPORATION	2	\$260,066.80	2.93%	0	\$0.00	NA	0
AVISTAR CAPITAL GROUP, LLC	1	\$137,822.37	1.55%	0	\$0.00	NA	, C
BANKERS FUNDING GROUP, INC.	1	\$115,000.00	1.3%	0	\$0.00	NA	, C
BARTON HILLS MORTGAGE LLC	2	\$240,357.20	2.71%	0	\$0.00	NA	, C
CALI-LAND, INC.	2	\$259,300.00	2.92%	0	\$0.00	NA	C
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$130,400.00	1.47%	0	\$0.00	NA	0
COUNSELORS MORTGAGE CORP	1	\$145,995.27	1.64%	0	\$0.00	NA	, C
DSW MORTGAGE, INC.	1	\$129,975.66	1.46%	0	\$0.00	NA	(
EQUITABLE HOME MORTGAGE, INC	1	\$150,000.00	1.69%	0	\$0.00	NA	. (
FIDELITY MORTGAGE CORPORATION	1	\$132,800.00	1.5%	0	\$0.00	NA	. (
FIRST AMERICAN BANK, N.A.	1	\$127,350.00	1.43%	0	\$0.00	NA	(
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$143,801.61	1.62%	0	\$0.00	NA	. (
GENEVA FINANCIAL, LLC	1	\$113,254.03	1.28%	0	\$0.00	NA	(
GEO MORTGAGE SERVICES, INC.	1	\$111,137.52	1.25%	0	\$0.00	NA	. (
GUARANTY FEDERAL FINANCIAL CORPORATION	2	\$274,826.22	3.1%	0	\$0.00	NA	. (
HANOVER MORTGAGE COMPANY	1	\$128,000.00	1.44%	0	\$0.00	NA	. (
HOME USA MORTGAGE, INC	1	\$114,700.00	1.29%	0	\$0.00	NA	. (
HOMEFIRST MORTGAGE CORP	1	\$131,826.18	1.49%	0	\$0.00	NA	. (
J PHILIPS MORTGAGE, INC	1	\$130,000.00	1.46%	0	\$0.00	NA	. (
J. VIRGIL, INC.	1	\$116,153.00	1.31%	0	\$0.00	NA	. (
JLB CORPORATION	2	\$287,497.90	3.24%	0	\$0.00	NA	. (
LAXMI NARAYAN ENTERPRISES INC	3	\$410,840.01	4.63%	0	\$0.00	NA	. (
LEND SMART MORTGAGE, LLC	1	\$149,364.21	1.68%	0	\$0.00	NA	. (
LIBERTY FINANCIAL SERVICES, LLC	1	\$142,000.00	1.6%	0	\$0.00	NA	. (

1

\$144,800.23

1.63%

\$0.00

NA 0

M2 LENDING SOLUTIONS,

LLC

	LLC						
	MIDWEST REGIONAL BANK	1	\$112,000.00	1.26%	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC.	1	\$114,750.00	1.29%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$149,815.57	1.69%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	1	\$124,870.65	1.41%		· ·	NA
	MORTGAGE PROS, INC	1	\$148,013.55	1.67%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$373,469.94	4.21%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$118,347.46	1.33%	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$125,596.59	1.41%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$116,399.93	1.31%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$124,403.93	1.4%	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	1	\$112,866.05	1.27%		· ·	NA
	TEXAS LOAN STAR, INC.	2	\$255,376.18	2.88%		·	NA
	TRIAD BANK	1	\$128,626.50	1.45%		·	NA
	US MORTGAGE NETWORK	1	\$120,600.00	1.36%		,	NA
	VAN DYK MORTGAGE CORP	1	\$114,803.66	1.29%	_	·	NA
	VANTAGESOUTH BANK	1	\$118,000.00	1.33%		·	NA
	WESTERN STATE BANK	1	\$117,844.61	1.33%		·	NA
	WINTEX GROUP, LLC	1	\$116,250.00	1.31%		·	NA
	Unavailable	2	\$241,383.09	2.73%		·	NA
Total		69	\$8,876,295.48	100%	0	\$0.00	
3138X24W1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,640,891.10	100%	0	\$0.00	NA
Total		26	\$6,640,891.10	100%	0	\$0.00	
3138X24Z4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,739,081.87	100%	0	\$0.00	NA
Total		7	\$1,739,081.87	100%	0	\$0.00	
3138X25B6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,221,899.30	100%		,	NA
Total		11	\$2,221,899.30	100%	0	\$0.00	
l I	I						
3138X25F7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,004,427.67	100%	0	\$0.00	NA

					_		
3138X25G5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,574,700.41	100%	0	\$0.00	NA 0
Total		25	\$7,574,700.41	100%	0	\$0.00	0
3138X25L4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,050,351.87	100%	0	\$0.00	NA 0
Total		7	\$2,050,351.87	100%	0	\$0.00	0
3138X25M2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,855,707.50			, , , , ,	
Total	!	9	\$2,855,707.50	100%	0	\$0.00	0
3138X25P5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,711,568.92	100%		·	
Total		7	\$2,711,568.92	100%	0	\$0.00	0
3138X25Q3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,504,905.13	100%	0	\$0.00	NA 0
Total		13	\$3,504,905.13	100%	0	\$0.00	0
3138X26A7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,627,957.07	100%	0	\$0.00	NA 0
Total		21	\$2,627,957.07	100%	0	\$0.00	0
3138X26N9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,947,111.44	100%	0	\$0.00	NA 0
Total		9	\$1,947,111.44	100%	0	\$0.00	0
3138X26X7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,325,275.00			\$0.00	
Total		18	\$5,325,275.00	100%	0	\$0.00	0
3138X2D27	FIRST NATIONAL BANK OF OMAHA	20	\$1,613,298.08	100%	0	\$0.00	NA 0
Total		20	\$1,613,298.08	100%	0	\$0.00	0
3138X2D35	FIRST NATIONAL BANK OF OMAHA	12	\$2,000,098.00	100%	0	\$0.00	NA 0
Total		12	\$2,000,098.00	100%	0	\$0.00	0
3138X2DS0	FIRST NATIONAL BANK OF OMAHA	6	\$1,563,480.00	100%	0	\$0.00	NA 0
Total		6	\$1,563,480.00	100%	0	\$0.00	0
3138X2DT8	FIRST NATIONAL BANK OF OMAHA	24	\$4,732,836.52	100%	0	\$0.00	NA 0
Total		24	\$4,732,836.52	100%	0	\$0.00	0

3138X2DU5	FIRST NATIONAL BANK OF OMAHA	15	\$3,087,986.00	100%	0	\$0.00	NA
Total		15	\$3,087,986.00	100%	0	\$0.00	(
3138X2DV3	FIRST NATIONAL BANK OF OMAHA	22	\$2,129,816.82	100%	0	\$0.00	NA
Total		22	\$2,129,816.82	100%	0	\$0.00	(
3138X2DW1	FIRST NATIONAL BANK OF OMAHA	22	\$2,728,845.00	100%	0	\$0.00	NA
Total		22	\$2,728,845.00	100%	0	\$0.00	
3138X2DX9	FIRST NATIONAL BANK OF OMAHA	20	\$1,351,546.20	100%	0	\$0.00	NA
Total		20	\$1,351,546.20	100%	0	\$0.00	(
3138X2DY7	FIRST NATIONAL BANK OF OMAHA	14	\$2,416,724.10	100%	0	\$0.00	NA
Total		14	\$2,416,724.10	100%	0	\$0.00	
3138X2DZ4	FIRST NATIONAL BANK OF OMAHA	59	\$9,104,669.97	100%	0	\$0.00	NA
Total		59	\$9,104,669.97	100%	0	\$0.00	(
3138X2J54	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$116,169.60	1.53%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$486,424.74	6.42%	0	\$0.00	NA
	BANKVISTA	2	\$352,911.45	4.66%	0	\$0.00	NA (
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	8	\$1,258,324.81	16.6%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$411,350.12	5.43%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	2	\$310,679.99	4.1%	0	\$0.00	NA (
	HOME FEDERAL SAVINGS BANK	1	\$156,435.13	2.06%	0	\$0.00	NA
	KLEINBANK DBA KLEIN MORTGAGE	1	\$136,117.43	1.8%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	5	\$852,794.43	11.25%	0	\$0.00	NA
	LEND SMART MORTGAGE	1	\$58,056.59	0.77%	0	\$0.00	NA (
	MIDCOUNTRY BANK	1	\$85,247.59	1.12%			
	MORTGAGES UNLIMITED INC	2	\$245,085.94	3.23%	0	\$0.00	NA (

	NORTH SHORE BANK OF COMMERCE	3	\$349,245.63	4.61%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	9	\$1,525,896.57	20.13%	0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	. , ,				
Total		51	\$7,580,323.26	100%	0	\$0.00	0
	STATE STATE STATE OF TRAINING			<u></u> '	₩'	<u> </u> '	1
3138X2J62	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$259,232.45	20.61%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	, ,		Ш	·	
<u> </u>	PHH HOME LOANS, LLC	1	\$230,250.84	18.31%	0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$569,581.99	45.29%	0	\$0.00	NA 0
Total		7	\$1,257,641.32	100%	0	\$0.00	0
<u> </u>			,	<u> </u>	⊥′	<u> </u>	1
3138X2J70	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$169,531.49	12.29%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$285,411.90	20.69%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$399,501.92	28.96%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$113,694.13	8.24%	0	\$0.00	NA 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$411,274.71	29.82%	0	\$0.00	NA 0
Total		8	\$1,379,414.15	100%	0	\$0.00	0
3138X2J88	BREMER BANK NATIONAL ASSOCIATION	2	\$246,894.40	10.82%	0	\$0.00	) NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$312,051.31	13.68%	0	\$0.00	) NA 0
	MIDCOUNTRY BANK	1	\$128,635.85	5.64%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC	1	\$178,746.73		1 1		1 1
	NORTH SHORE BANK OF COMMERCE	1					
	PHH HOME LOANS, LLC	4	\$597,148.89	26.18%	0	\$0.00	NA (
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1					
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$591,157.35				
Total		16	\$2,280,929.33	100%	0	\$0.00	

					1	1	
					_		
3138X2L28	C&T MORTGAGE, INC.	1	\$111,349.81	3.84%		·	
<u> </u>	COLE TAYLOR BANK	21	\$2,439,668.23	84.2%			
<u> </u>	GENEVA FINANCIAL, LLC	1	\$113,000.00	3.9%	0	\$0.00	NA (
	SHERMAN BRIDGE LENDING CORP	2	\$233,343.75	8.06%	0	\$0.00	NA
Total		25	\$2,897,361.79	100%	0	\$0.00	(
3138X2L36	C&R MORTGAGE CORPORATION	1	\$140,000.00	3.51%	0	\$0.00	NA
	COLE TAYLOR BANK	24	\$3,317,884.99	83.09%	0	\$0.00	NA (
	GENEVA FINANCIAL, LLC	1	\$125,600.00	3.15%	0	\$0.00	NA (
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$129,832.66	3.25%	0	\$0.00	NA
	MORTGAGE PRO'S INC.	1	\$129,828.81	3.25%	0	\$0.00	NA (
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$150,000.00	3.75%	0	\$0.00	NA
Total		29	\$3,993,146.46	100%	0	\$0.00	(
3138X2L44	BANCOHIO FINANCIAL LLC	1	\$65,012.31	1.8%	0	\$0.00	NA (
	COLE TAYLOR BANK	43	\$2,867,272.43	79.56%	0	\$0.00	NA (
	GENEVA FINANCIAL, LLC	1	\$83,085.38	2.31%	0	\$0.00	NA (
	GREG BISSMEYER DBA GB MORTGAGE	2	\$149,298.62	4.14%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	\$211,305.00	5.86%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$76,396.96	2.12%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$80,641.23	2.24%	0	\$0.00	NA
	SHERMAN BRIDGE LENDING CORP	1	\$70,904.36	1.97%	0	\$0.00	NA
Total		53	\$3,603,916.29	100%	0	\$0.00	(
3138X2L51	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$112,800.00	3.67%	0	\$0.00	NA (
	COLE TAYLOR BANK	23	\$2,727,050.38	88.63%	0	\$0.00	NA (
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$123,594.30	4.02%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$113,457.08	3.68%	0	\$0.00	NA (
Total		26	\$3,076,901.76	100%	0	\$0.00	(
3138X2L69	COLE TAYLOR BANK	39	\$5,324,006.21	83.02%	0	\$0.00	NA (

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

	GENEVA FINANCIAL, LLC	1	\$127,343.23	1.99%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE CORPORATION	1	\$129,800.00	2.02%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$128,040.00	2%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$140,000.00	2.18%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$281,509.60	4.39%	0	\$0.00	NA
	SHERMAN BRIDGE LENDING CORP	1	\$133,500.00	2.08%	0	\$0.00	NA 0
	TOP ONE MORTGAGE L.L.C.	1	\$148,500.00	2.32%	0	\$0.00	NA 0
Total		47	\$6,412,699.04	100%	0	\$0.00	0
3138X2L77	COLE TAYLOR BANK	21	\$1,351,843.95	86.55%	0	\$0.00	NA 0
	GREAT LAKES HOME MORTGAGE, INC	1	\$72,000.00	4.61%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$85,000.00	5.44%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$53,133.06	3.4%	0	\$0.00	NA
Total		24	\$1,561,977.01	100%	0	\$0.00	0
3138X2L85	COLE TAYLOR BANK	9	\$2,573,891.97	93.63%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$175,200.00	6.37%	0	\$0.00	NA
Total		10	\$2,749,091.97	100%	0	\$0.00	0
3138X2L93	COLE TAYLOR BANK	13	\$3,583,879.40				NA (
	EASY MORTGAGE, INC.	1	\$282,659.96	6.45%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$171,000.00	3.9%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$346,500.00			·	
Total		16	\$4,384,039.36	100%	0	\$0.00	0
21207757			h4.5.007.777	05.7::	_		
3138X2LX0	COLE TAYLOR BANK	55	\$16,085,725.60	92.51%	0	\$0.00	NA 0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$151,790.58	0.87%	0	\$0.00	NA 0
	MORTGAGE PRO'S INC.	3	\$293,829.85	1.69%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC	1	\$388,000.00	2.23%	0	\$0.00	
	SMI LENDING INC.	1	\$176,000.00	1.01%	0	\$0.00	NA 0
	SUNQUEST FUNDING, LLC	1	\$292,000.00	1.69%		\$0.00	NA 0
Total		62	\$17,387,346.03	100%	0	\$0.00	0

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

ACADEMY MODECACE CORD	1	\$604 676 21	2760	0	የብ ብብ	NI A
	1	\$024,676.31	2.76%	U	\$0.00	NAC
MORTGAGE LLC	1	\$268,125.00	1.19%	0	\$0.00	NA
COLE TAYLOR BANK	73	\$18,660,457.11	82.53%	0	\$0.00	NA 0
COMMONWEALTH	2	\$546 155 00	2 42%	0	\$0.00	NAC
MORTGAGE OF TEXAS LP		ψ3+0,133.00	2.42 /0	0	\$0.00	IVA
MORTGAGE CORPORATION	1	\$184,300.00	0.82%	0	\$0.00	NA
SEATTLE PACIFIC MORTGAGE INC	2	\$690,242.19	3.05%	1	\$387,209.72	NA
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$417,000.00	1.84%	0	\$0.00	NA
TRISTAR FINANCE, INC.	1	\$193,500.00	0.86%	0	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORPORATION	2	\$1,025,926.31	4.53%	0	\$0.00	NA
	84	\$22,610,381.92	100%	1	\$387,209.72	0
ALLIANCE MORTGAGE GROUP, LLC	1	\$109,204.00	2.25%	0	\$0.00	NA
COLE TAYLOR BANK	43	\$4,233,709.59	87.2%	0	\$0.00	NA 0
GENEVA FINANCIAL, LLC	1	\$98,630.97	2.03%	0	\$0.00	NA 0
GREAT LAKES HOME MORTGAGE, INC	1	\$105,000.00	2.16%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	1	\$109,851.83	2.26%	0	\$0.00	NA
SMI LENDING INC.	1	\$90,278.23	1.86%	0	\$0.00	
TOP ONE MORTGAGE L.L.C.	1	,	2.24%			NA 0
	49	\$4,855,281.41	100%	0	\$0.00	0
COLE TAVI OF BANK	5	\$1 302 825 80	03 25%	0	\$0.00	NA 0
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP		. ,				
	6	\$1,493,684.02	100%	0	\$0.00	0
COLE TAYLOR BANK	53	\$11,409,901.55	84.89%	0	\$0.00	NA 0
EAST COAST CAPITAL CORP	1	\$417,000.00	3.1%	0	\$0.00	NA 0
GENEVA FINANCIAL, LLC	2	\$406,091.50	3.02%	0	\$0.00	NA 0
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$538,722.86	4.01%	0	\$0.00	NA 0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$221,069.92	1.64%	0	\$0.00	NA 0
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$141,005.31	1.05%	0	\$0.00	NA 0
	COLE TAYLOR BANK COMMONWEALTH MORTGAGE OF TEXAS LP NEW ENGLAND CAPITOL MORTGAGE CORPORATION SEATTLE PACIFIC MORTGAGE INC SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C TRISTAR FINANCE, INC. UNITED AMERICAN MORTGAGE CORPORATION  ALLIANCE MORTGAGE GROUP, LLC COLE TAYLOR BANK GENEVA FINANCIAL, LLC GREAT LAKES HOME MORTGAGE, INC NEIGHBORHOOD MORTGAGE, INC SMI LENDING INC. TOP ONE MORTGAGE L.L.C.  COLE TAYLOR BANK GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP  COLE TAYLOR BANK EAST COAST CAPITAL CORP GENEVA FINANCIAL, LLC GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP  NEW ENGLAND CAPITOL MORTGAGE CORPORATION PJL FINANCIAL GROUP, INC.	AMBER SKY HOME MORTGAGE LLC  COLE TAYLOR BANK  COMMONWEALTH MORTGAGE OF TEXAS LP  NEW ENGLAND CAPITOL MORTGAGE CORPORATION  SEATTLE PACIFIC MORTGAGE INC  SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C  TRISTAR FINANCE, INC.  UNITED AMERICAN MORTGAGE CORPORATION  84  ALLIANCE MORTGAGE GROUP, LLC  COLE TAYLOR BANK  GENEVA FINANCIAL, LLC  GREAT LAKES HOME MORTGAGE, INC  NEIGHBORHOOD MORTGAGE, INC  SMI LENDING INC.  1  COLE TAYLOR BANK  5  GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP  COLE TAYLOR BANK  53  EAST COAST CAPITAL CORP GENEVA FINANCIAL, LLC  GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP  1  COLE TAYLOR BANK  5  GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP  NEW ENGLAND CAPITOL MORTGAGE CORPORATION PIL FINANCIAL GROUP, INC.  1  1  1  1  1  1  1  1  1  1  1  1  1	AMBER SKY HOME MORTGAGE LLC  COLE TAYLOR BANK  COMMONWEALTH MORTGAGE OF TEXAS LP  NEW ENGLAND CAPITOL MORTGAGE CORPORATION  SEATTLE PACIFIC MORTGAGE INC  SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE CORPORATION  SOUTHERN STAR CAPITAL, LLC DBA RELIANCE  TRISTAR FINANCE, INC.  UNITED AMERICAN MORTGAGE CORPORATION  ALLIANCE MORTGAGE GROUP, LLC  COLE TAYLOR BANK GREAT LAKES HOME MORTGAGE, INC  NEIGHBORHOOD MORTGAGE, INC  SMI LENDING INC.  SMI LENDING INC.  SMI LENDING INC.  COLE TAYLOR BANK  SMI LENDING INC.  SMI LENDING INC.  COLE TAYLOR BANK  SMI LENDING INC.  COLE TAYLOR BANK  SMI LENDING INC.  SMI LENDING INC.  COLE TAYLOR BANK  SMI LENDING INC.  COLE TAYLOR BANK  SMI LENDING INC.  SMI LENDING INC.  COLE TAYLOR BANK  SMI LENDING INC.  COLE TAYLOR BANK  SMI LENDING INC.  SMI LENDING INC.  COLE TAYLOR BANK  SMI LENDING INC.  SMI	AMBER SKY HOME MORTGAGE LLC  COLE TAYLOR BANK  COMMONWEALTH MORTGAGE OF TEXAS LP  NEW ENGLAND CAPITOL MORTGAGE CORPORATION  SEATTLE PACIFIC MORTGAGE INC  SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C  TRISTAR FINANCE, INC.  UNITED AMERICAN MORTGAGE CORPORATION  ALLIANCE MORTGAGE GROUP, LLC  COLE TAYLOR BANK  GENEVA FINANCIAL, LLC  GREAT LAKES HOME MORTGAGE, INC  NEIGHBORHOOD MORTGAGE, INC  SMI LENDING INC.  MEIGHBORHOOD MORTGAGE, INC  SMI LENDING INC.  MEIGHBORHOOD MORTGAGE, INC  SMI LENDING INC.  SMI LENDING INC.  COLE TAYLOR BANK  COLE TAYLOR BANK  SMI LENDING INC.  SMI LENDING INC.  TOP ONE MORTGAGE LL.C.  SMI SA,233,709.59  ST.2%  SMI LENDING INC.  SMI LENDING INC.  TOP ONE MORTGAGE LL.C.  SMI SH,233,709.59  SMI LENDING SM.  SMI LENDING SM.  COLE TAYLOR BANK  COLE TAYLOR BANK  SMI SH,238,5281.41  100%  COLE TAYLOR BANK  SMI SH,238,684.02  100%  COLE TAYLOR BANK  SMI SH,230,000  SMI SH,250,000  SMI SH,230,000  SMI SH,250,000  SMI SH,	AMBER SKY HOME MORTGAGE LLC  COLE TAYLOR BANK  COMMONWEALTH MORTGAGE OF TEXAS LP  NEW ENGLAND CAPITOL MORTGAGE CORPORATION  SEATTLE PACIFIC MORTGAGE INC  SOUTHERN STAR CAPITAL, LLC DBA RELIANCE UNITED AMERICAN MORTGAGE CORPORATION  ALLIANCE MORTGAGE  GROUP, LLC  COLE TAYLOR BANK  GENEVA FINANCIAL, LLC  SMI LENDING INC.  NEIGHBORHOOD MORTGAGE INC  SMI LENDING INC.  SI 109,851.83  LS660,457.11  82.53%  0  824,242,0  1 \$184,300.00  826,0  827,0  828,0  829,0  829,0  820,0  824,11,000.00  826,0  827,0  828,0  829,0  829,0  829,0  820,0  820,0  821,000.00  820,0  821,000.00  821,000.00  826,0  827,0  828,000.00  829,0  829,0  820,0  820,0  821,000.00  826,0  827,0  828,000.00  829,0  829,0  820,0  820,0  821,000.00  821,000.00  826,0  827,000.00  826,0  827,000.00  827,0  828,000.00  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829,0  829	AMBER SKY HOME MORTGAGE LLC COLE TAYLOR BANK 73 \$18,660,457.11 \$2.53% 0 \$0.00 COMMONWEALTH MORTGAGE OF TEXAS LP NEW ENGLAND CAPITOL MORTGAGE CORPORATION SEATTLE PACIFIC MORTGAGE INC SOUTHERN STAR CAPITAL, LLC DBA RELIANCE TRISTAR FINANCE, INC. UNITED AMERICAN MORTGAGE CORPORATION  ALLIANCE MORTGAGE GROUP, LLC COLE TAYLOR BANK 43 \$4,233,709.59 \$7.29 0 \$0.00  ALLIANCE MORTGAGE GROUP, LLC COLE TAYLOR BANK GENEVA FINANCIAL, LLC GREAT LAKES HOME MORTGAGE, INC NEIGHBORHOOD MORTGAGE, INC SMI LENDING INC.  MILENDING INC.  MILENDING INC.  MILENDING INC.  MORTGAGE LLC.  MORTGAGE CORPORATION  MORTGA

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

	SMI LENDING INC.	1	\$132,437.13	0.99%	0	\$0.00	NA 0
	SUNQUEST FUNDING, LLC	1	\$174,266.84	1.3%			
Total	, , , , , , , , , , , , , , , , , , , ,	62	· · · · · · · · · · · · · · · · · · ·	100%	_		0
			<del>,,,</del>		Ť	7 3 3 3	
3138X2MC5	ACADEMY MORTGAGE CORP.	2	\$502,253.50	3.03%	0	\$0.00	NA 0
	ALLIANCE MORTGAGE GROUP, LLC	3	\$573,584.11	3.46%	0	\$0.00	NA 0
	ANGEL OAK FUNDING, LLC	1	\$198,899.35	1.2%	0	\$0.00	NA 0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$209,146.66			\$0.00	
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$311,500.00	1.88%	0	\$0.00	NA 0
	COLE TAYLOR BANK	51	\$12,534,204.43	75.56%	0	\$0.00	NA 0
	FIDELITY MORTGAGE CORPORATION	1	\$201,000.00	1.21%	0	\$0.00	NA 0
	GREAT LAKES HOME MORTGAGE, INC	1	\$258,943.48	1.56%	0	\$0.00	NA 0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$613,228.46	3.7%	0	\$0.00	NA 0
	PATRIOT NATIONAL BANK	1	\$415,322.76	2.5%	0	\$0.00	NA 0
	PROLENDING MORTGAGE, LLC	1	\$154,974.15	0.93%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$130,000.00	0.78%	0	\$0.00	NA 0
	TOP ONE MORTGAGE L.L.C.	3	\$484,416.43	2.93%	0	\$0.00	NA 0
Total		69	\$16,587,473.33	100%	0	\$0.00	0
3138X2MD3	C&T MORTGAGE, INC.	1	\$111,975.00	2.58%	0	\$0.00	NA 0
	CAPITAL MORTGAGE SOLUTIONS, LLC	1	7-00,1-000			·	
	COLE TAYLOR BANK	33	\$3,523,807.39	81.26%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$120,750.00	2.78%	0	\$0.00	NA 0
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$114,796.41	2.65%	0	\$0.00	NA 0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$124,920.00	2.88%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC	1	\$111,536.69	2.57%	0	\$0.00	NA 0
	TOP ONE MORTGAGE L.L.C.	1	\$120,000.00	2.77%	0	\$0.00	NA 0
Total		40	\$4,336,505.49	100%	0	\$0.00	0
3138X2ME1	COLE TAYLOR BANK	14	\$823,476.60	75.7%	0	\$0.00	NA 0
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$66,557.19	6.12%	0	\$0.00	NA 0

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$66,800.00	6.14%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$70,966.34	6.52%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$60,000.00	5.52%	0	\$0.00	NA	0
Total		18	\$1,087,800.13	100%	0	\$0.00		0
3138X2MF8	COLE TAYLOR BANK	6	\$931,136.64	50.55%	0	\$0.00	NA	.0
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$161,500.39	8.77%	0	\$0.00	NA	.0
	THE BUSINESS BANK OF ST. LOUIS	1	\$417,000.00	22.64%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$332,448.77	18.04%	0	\$0.00	NA	0
Total		9	\$1,842,085.80	100%	0	\$0.00		0
3138X2MG6	COLE TAYLOR BANK	43	\$12,552,708.60	84.67%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$328,000.00	2.21%	0	\$0.00	NA	0
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$165,600.00	1.12%	0	\$0.00	NA	.0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$269,000.00	1.81%	0	\$0.00	NA	.0
	LINCOLN CAPITAL ADVISORS	1	\$404,700.00	2.73%	0	\$0.00	NA	0
	SMI LENDING INC.	1	\$417,000.00	2.81%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	2	\$688,100.00	4.65%	0	\$0.00	NA	.0
Total		51	\$14,825,108.60	100%	0	\$0.00		0
								L
3138X2MH4	ACADEMY MORTGAGE CORP.	2	\$729,000.00	0.67%	0	\$0.00	NA	0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	3	\$552,175.00	0.51%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$571,600.00	0.53%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, LLC	2	\$678,646.50	0.63%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$128,250.00	0.12%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	2	\$507,800.00	0.47%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL LLC	2	\$333,950.00	0.31%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC.	1	\$240,500.00	0.22%	0	\$0.00	NA	0
		4	\$765,000.00	0.71%	0	\$0.00	NA	0

C&R MORTGAGE CORPORATION							
C&T MORTGAGE, INC.	9	\$2,069,205.00	1.91%	0	\$0.00	NA	0
COLE TAYLOR BANK	313	\$81,940,103.59	75.63%	1	\$268,287.53		_
COMMONWEALTH MORTGAGE OF TEXAS LP	5	\$1,261,803.00	1.16%	0			
CONNECTICUT COMMUNITY BANK, N.A.	1	\$169,600.00	0.16%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC	2	\$412,000.00	0.38%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC	4	\$1,059,093.00	0.98%	0	\$0.00	NA	0
DESIGN MORTGAGE GROUP INC	2	\$417,420.00	0.39%	0	\$0.00	NA	0
DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH	1	\$131,200.00	0.12%	0	\$0.00	NA	0
DMD FINANCIAL CORP. DBA D&H LENDING, INC.	3	\$760,150.00	0.7%	0	\$0.00	NA	0
DYNAMIC MORTGAGE SERVICES CORP.	1	\$142,400.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$517,800.00	0.48%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	3	\$687,050.00	0.63%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC	1	\$196,000.00	0.18%	0	\$0.00	NA	0
GREG BISSMEYER DBA GB MORTGAGE	1	\$97,000.00	0.09%	0	\$0.00	NA	0
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	\$676,800.00	0.62%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES, INC.	1	\$325,600.00	0.3%	0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES, INC.	1	\$278,390.00	0.26%	0	\$0.00	NA	0
J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$228,000.00	0.21%	0	\$0.00	NA	0
LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$292,500.00	0.27%	0	\$0.00	NA	0
MORTGAGE PRO'S INC.	1	\$324,000.00	0.3%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$757,197.01	0.7%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	6	\$1,324,573.00	1.22%	0	\$0.00	NA	0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	6	\$1,636,500.00	1.51%	0	\$0.00	NA	0
NEW ERA MORTGAGE SERVICES, INC	1	\$256,000.00	0.24%	0	\$0.00	NA	0

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

	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$366,800.00	0.34%	0	\$0.00	NA
	PREMIUM FUNDING GROUP	1	\$417,000.00	0.38%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	2	\$437,800.00	0.4%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	1	\$152,500.00	0.14%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	3	\$820,500.00	0.76%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$137,600.00	0.13%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$251,750.00	0.23%	0	\$0.00	NA
	SHERMAN BRIDGE LENDING CORP	1	\$142,000.00	0.13%	0	\$0.00	NA
	SMI LENDING INC.	4	\$1,225,147.00	1.13%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$165,000.00	0.15%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$519,000.00	0.48%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	8	\$1,390,940.00	1.28%	0	\$0.00	NA
	TRISTAR FINANCE, INC.	2	\$647,250.00	0.6%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$787,000.00	0.73%	0	\$0.00	NA
Total		424	\$108,344,593.10	100%	1	\$268,287.53	
3138X32A9	4TRUST MORTGAGE, INC.	1	\$139,650.00	0.51%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$130,800.00	0.48%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$119,865.53	0.44%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$127,057.47	0.47%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$116,787.73	0.43%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$260,442.80	0.96%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$127,856.57	0.47%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$119,920.00	0.44%	0	\$0.00	NA
	BROADVIEW MORTGAGE	1	\$149,800.00	0.55%	0	\$0.00	
	CORPORATION		Ψ1.>,000.00				<u> </u>
	CORPORATION CAPSTAR LENDING LLC	1	\$132,000.00	0.49%			

CENDERA FUNDING, INC.	1	\$122,400.00	0.45%	0	\$0.00	NA	7 (
CENDERA FUNDING, INC., A TEXAS CORPORATION	A 1	\$149,625.00	0.55%	0	\$0.00	NA	7 (
CHURCHILL MORTGAGE		<b></b>			40.00		t
CORPORATION	4	\$522,605.41	1.92%	0	\$0.00	NA	7 (
CHURCHILL MORTGAGE	1	\$146,700.00	0.54%	0	\$0.00	NA	رار
CORPORATION.	1	·			·		+
COMMERCE MORTGAGE	1	\$140,000.00	0.51%	0	\$0.00	NA	7(
CORNERSTONE HOME LENDING, INC.	1	\$134,744.12	0.5%	0	\$0.00	NA	7 (
CORPORATE INVESTORS							Ī
MORTGAGE GROUP, INC., A	A 1	\$148,800.00	0.55%	0	\$0.00	NA	7 (
CORPORATION							╁
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$124,721.45	0.46%	0	\$0.00	NA	7 (
DIRECTORS FINANCIAL	. 1						t
GROUP, A CALIFORNIA	1	\$150,000.00	0.55%	0	\$0.00	NA	7
CORPORATION							ļ
DISCOVER HOME LOANS,							
INC., A DELAWARE	1	\$147,818.02	0.54%	0	\$0.00	NA	١
CORPORATION							+
F&M BANK, A BANKING CORPORATION	1	\$133,739.89	0.49%	0	\$0.00	NA	١,
FIRST FEDERAL SAVINGS							t
BANK OF BOSTON	1	\$148,984.95	0.55%	0	\$0.00	NA	۱
FIRST OPTION MORTGAGE	, ',						Ī
LLC, A LIMITED LIABILITY	1	\$146,400.00	0.54%	0	\$0.00	NA	۱
COMPANY							4
FRANKLIN LOAN CENTER		\$129,840.16	0.48%	0	\$0.00	NA	١
CALIFORNIA CORPORATIO GARDNER FINANCIAL	JIN .						t
SERVICES, LTD.	1	\$139,827.86	0.51%	0	\$0.00	NA	7 (
GEORGETOWN MORTGAGI	E _	<b>#260 400 00</b>	0.06~	_^	40.00	***	t
LLC	2	\$260,400.00	0.96%	0	\$0.00	NA	١
HOME FUNDING CORP., A	1	\$112,500.00	0.41%	0	\$0.00	NA	
NEVADA CORPORATION		Ψ112,500.00	0.71/0	L	ψ0.00	11/	‡
HOMEOWNERS FINANCIAL		<b>#1.40.000.00</b>	0.548		фо.00		
GROUP USA, LLC, A LIMITE LIABILITY COMPANY	ED 1	\$148,000.00	0.54%	0	\$0.00	NA	١
HOWARD HANNA							†
MORTGAGE SERVICES, AN	1 1	\$139,000.00	0.51%	0	\$0.00	NA	J
OHIO CORPORATION		\$127,000 <b>.</b> 00	0.0170		ψο.σσ		
JPMORGAN CHASE BANK,	120	\$16 604 151 20	61.000	0	ቀለ ለላ	NT A	1
N.A.	130	\$16,604,151.30	61.08%	0	\$0.00	NA	١
KEY MORTGAGE SERVICES	S, $1$	\$123,604.72	0.45%	0	\$0.00	NA	J
INC.							4
KINGS MORTGAGE SERVIC	CES, 1	\$138,500.00	0.51%	0	\$0.00	NA	ا
INC., A CALIFORNIA							l
•		-		-	•	-	

	<del>-</del>		<u> </u>			1
1	\$146,400.00	0.54%	0	\$0.00	NA	(
1	\$135,200.00	0.5%	0	\$0.00	NA	. (
1	\$131,092.30	0.48%	0	\$0.00	NA	(
1	\$116,025.00	0.43%	0	\$0.00	NA	(
1	\$148,000.00	0.54%	0	\$0.00	NA	(
2	\$288,671.99	1.06%	0	\$0.00	NA	(
3	\$383,200.00	1.41%	0	\$0.00	NA	(
1	\$133,231.98	0.49%	0	\$0.00	NA	(
3	\$410,440.92	1.51%	0	\$0.00	NA	. (
1	\$112,500.00	0.41%	0	\$0.00	NA	(
1	\$145,429.05	0.53%	0	\$0.00	NA	
2	\$272,774.99	1%	0	\$0.00	NA	(
1	\$123,500.00	0.45%	0	\$0.00	NA	(
, 1	\$144,136.05	0.53%	0	\$0.00	NA	(
1	\$116,000.00	0.43%	0	\$0.00	NA	(
1	\$135,000.00	0.5%	0	\$0.00	NA	(
1	\$137,366.42	0.51%	0	\$0.00	NA	(
1	\$130,246.91	0.48%	0	\$0.00	NA	(
1	\$148,750.00	0.55%	0	\$0.00	NA	. (
1	\$143,834.83	0.53%	0	\$0.00	NA	(
1	\$142,500.00	0.52%	0	\$0.00	NA	, (C
1	\$145,350.00	0.53%	0	\$0.00	NA	(
1						
1	\$150,000.00	0.55%	0	\$0.00	NA	(
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$135,200.00 1 \$131,092.30 1 \$116,025.00 1 \$148,000.00 2 \$288,671.99 2 \$3 \$383,200.00 1 \$133,231.98 2 \$112,500.00 1 \$145,429.05 2 \$272,774.99 1 \$123,500.00 2 \$144,136.05 E 1 \$116,000.00 1 \$137,366.42 1 \$130,246.91 1 \$143,834.83 1 \$142,500.00 1 \$145,350.00 1 \$147,600.00 1 \$117,600.00	1 \$135,200.00 0.5%  1 \$131,092.30 0.48%  1 \$116,025.00 0.43%  1 \$148,000.00 0.54%  2 \$288,671.99 1.06%  3 \$383,200.00 1.41%  1 \$133,231.98 0.49%  1 \$145,429.05 0.53%  2 \$272,774.99 1%  1 \$123,500.00 0.45%  1 \$144,136.05 0.53%  2 \$144,136.05 0.53%  1 \$137,366.42 0.51%  1 \$137,366.42 0.51%  1 \$130,246.91 0.48%  1 \$143,834.83 0.53%  1 \$143,834.83 0.53%  1 \$142,500.00 0.52%  1 \$145,350.00 0.53%  1 \$145,350.00 0.53%  1 \$147,600.00 0.53%	1 \$135,200.00 0.5% 0 1 \$131,092.30 0.48% 0 1 \$116,025.00 0.43% 0 1 \$148,000.00 0.54% 0 2 \$288,671.99 1.06% 0 2 3 \$383,200.00 1.41% 0 1 \$133,231.98 0.49% 0 1 \$112,500.00 0.41% 0 1 \$145,429.05 0.53% 0 2 \$272,774.99 1% 0 1 \$123,500.00 0.45% 0 2 \$272,774.99 1% 0 1 \$135,000.00 0.45% 0 1 \$135,000.00 0.53% 0 1 \$137,366.42 0.51% 0 1 \$130,246.91 0.48% 0 1 \$143,834.83 0.53% 0 1 \$143,834.83 0.53% 0 1 \$143,834.83 0.53% 0 1 \$142,500.00 0.52% 0 1 \$145,350.00 0.53% 0	1       \$135,200.00       0.5%       0       \$0.00         1       \$131,092.30       0.48%       0       \$0.00         1       \$116,025.00       0.43%       0       \$0.00         1       \$148,000.00       0.54%       0       \$0.00         2       \$288,671.99       1.06%       0       \$0.00         3       \$383,200.00       1.41%       0       \$0.00         4       \$133,231.98       0.49%       0       \$0.00         5       \$3       \$410,440.92       1.51%       0       \$0.00         6       \$125,00.00       0.41%       0       \$0.00         1       \$145,429.05       0.53%       0       \$0.00         1       \$123,500.00       0.45%       0       \$0.00         2       \$272,774.99       1%       0       \$0.00         1       \$144,136.05       0.53%       0       \$0.00         2       \$144,136.05       0.53%       0       \$0.00         3       \$144,136.05       0.53%       0       \$0.00         4       \$135,000.00       0.5%       0       \$0.00         5       \$136,42       0.51%	1 \$135,200.00 0.5% 0 \$0.00 NA  1 \$131,092.30 0.48% 0 \$0.00 NA  1 \$116,025.00 0.43% 0 \$0.00 NA  1 \$148,000.00 0.54% 0 \$0.00 NA  2 \$2888,671.99 1.06% 0 \$0.00 NA  1 \$133,231.98 0.49% 0 \$0.00 NA  1 \$133,231.98 0.49% 0 \$0.00 NA  1 \$112,500.00 0.41% 0 \$0.00 NA  1 \$145,429.05 0.53% 0 \$0.00 NA  2 \$272,774.99 1% 0 \$0.00 NA  1 \$123,500.00 0.45% 0 \$0.00 NA  2 \$272,774.99 1% 0 \$0.00 NA  1 \$144,136.05 0.53% 0 \$0.00 NA  2 \$144,136.05 0.53% 0 \$0.00 NA  1 \$137,366.42 0.51% 0 \$0.00 NA  1 \$137,366.42 0.51% 0 \$0.00 NA  1 \$137,366.42 0.51% 0 \$0.00 NA  1 \$148,750.00 0.55% 0 \$0.00 NA  1 \$148,750.00 0.55% 0 \$0.00 NA  1 \$143,834.83 0.53% 0 \$0.00 NA  1 \$143,834.83 0.53% 0 \$0.00 NA  1 \$142,500.00 0.52% 0 \$0.00 NA  1 \$145,350.00 0.53% 0 \$0.00 NA  1 \$145,350.00 0.52% 0 \$0.00 NA

1	BANKING CORPORATION		I					I
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$141,600.00	0.52%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$111,066.38	0.41%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$147,000.00	0.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$294,818.24	1.08%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$127,500.00	0.47%	0	\$0.00	NA	ď
	VIP MORTGAGE INC	1	\$120,000.00	0.44%	0	\$0.00	NA	ď
	WATERSTONE MORTGAGE CORPORATION	1	\$125,000.00	0.46%	0	\$0.00	NA	, C
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$127,500.00	0.47%	0	\$0.00	NA	, C
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$121,210.81	0.45%	0	\$0.00	NA	, C
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$128,224.00	0.5%	0	\$0.00	NA	1
Total		209	\$27,185,462.85	100%	0	\$0.00		0
3138X32B7	ACOPIA LLC	1	\$123,500.00	6.2%	0	\$0.00	NA	1
D136A32D7	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$138,750.00			,		
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$126,408.72	6.34%	0	\$0.00	NA	. (
	DIRECTORS FINANCIAL GROUP	1	\$135,851.14	6.81%	0	\$0.00	NA	' C
	JPMORGAN CHASE BANK, N.A.	7	\$885,331.00	44.41%	0	\$0.00	NA	. (
	MORTGAGE AMERICA, INC.	1	\$125,604.17	6.3%	0	\$0.00	NA	(
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$112,000.00	5.62%	0	\$0.00	NA	. (
	SCHAEFER MORTGAGE CORPORATION	1	\$114,400.00	5.74%	0	\$0.00	NA	١ (
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$117,200.00	5.88%	0	\$0.00	NA	. (
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$114,400.00	5.74%	0	\$0.00	NA	. (
Total		16	\$1,993,445.03	100%	0	\$0.00		0

						1	
	IDMODC AN CHACE DANK						
3138X32C5	JPMORGAN CHASE BANK, N.A.	13	\$3,038,279.28	100%	0	\$0.00	NA
Total		13	\$3,038,279.28	100%	0	\$0.00	0
3138X32D3	JPMORGAN CHASE BANK, N.A.	18	\$3,478,533.20	100%	0	\$0.00	NA
Total		18	\$3,478,533.20	100%	0	\$0.00	0
3138X32E1	JPMORGAN CHASE BANK, N.A.	7	\$1,753,227.00	100%	0	\$0.00	NA
Total		7	\$1,753,227.00	100%	0	\$0.00	0
3138X32F8	JPMORGAN CHASE BANK, N.A.	10	\$2,183,246.99	100%	0	\$0.00	NA
Total		10	\$2,183,246.99	100%	0	\$0.00	0
3138X32G6	JPMORGAN CHASE BANK, N.A.	22	\$4,966,117.69	100%	0	\$0.00	NA
Total		22	\$4,966,117.69	100%	0	\$0.00	0
3138X32H4	JPMORGAN CHASE BANK, N.A.	8	\$1,811,810.92	100%	0	\$0.00	NA
Total		8	\$1,811,810.92	100%	0	\$0.00	0
3138X32J0	ALL HOME LENDING INC	1	\$178,500.00	0.62%	0	\$0.00	NA (
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$647,963.01	2.25%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$253,309.11	0.88%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$254,720.89	0.88%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,742.88	0.76%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$255,000.00	0.88%	0	\$0.00	NAC
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$254,121.54	0.88%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$351,200.00	1.22%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$252,000.00	0.87%	0	\$0.00	NA

COMMERCE MORT	GAGE	1	\$250,304.56	0.87%	0	\$0.00	NA	0
CORNERSTONE HO	ME	1	\$187,789.33	0.65%	0	\$0.00	NA	0
LENDING, INC.			+ · · · · · · · · · ·			7 3 3 3		Ľ
CROSS RIVER BAN		1	\$300,000.00	1.04%	0	\$0.00	NA	0
JERSEY CORPORAT			, ,			,		Ĺ
CROSSCOUNTRY M	IORTGAGE	1	\$318,750.00	1.11%	0	\$0.00	NA	Jo
INC			·			·		1
CROSSLINE CAPITA		1	\$188,000.00	0.65%	0	· ·		1
DBA FIRST CAPITA		1	\$262,184.59	0.91%		'		_
DIRECTORS MORTO		1	\$226,000.00	0.78%	0	\$0.00	NA	0
DIRECTORS MORTO	·	1	\$192,279.20	0.67%	0	\$0.00	NA	0
AN OREGON CORP			·		_	40.00		
EMC HOLDINGS LL		1	\$401,250.00	1.39%	0	\$0.00	NA	10
FIRST HOME MORT	GAGE	1	ф2 <b>7</b> 0, 552, 9 <b>7</b>	1 2207	^	¢0.00	NT A	
CORPORATION, A CORPORATION		1	\$379,553.87	1.32%	0	\$0.00	NA	·Ιυ
FIRST OPTION MOR	OTC A CE							┢
LLC A LIMITED LIA	·	1	\$245,000.00	0.85%	0	\$0.00	NA	h
COMPANY	ADILII I	1	Ψ2+3,000.00	0.03 /0	U	ψ0.00	1177	
GEORGE MASON M	IORTGAGE							T
LLC, A VIRGINIA L		1	\$252,503.21	0.88%	0	\$0.00	NA	lo
LIABILITY COMPA		•	ψ <b>2</b> 52,503.21	0.0070		φο.σσ	1 111	ľ
GMH MORTGAGE S								
LLC, A DELAWARE		1	\$178,500.00	0.62%	0	\$0.00	NA	0
LIABILITY COMPA	NY							
GREENPATH LEND	ING, LLC	1	\$276,467.41	0.96%	0	\$0.00	NA	0
GSF MORTGAGE		1	\$260,000.00	0.9%	0	\$0.00	NA	٨
CORPORATION		1	\$200,000.00	0.970	U	\$0.00	INA	10
GUARANTEE MOR	ΓGAGE	1	\$380,000.00	1.32%	0	\$0.00	NA	٥
CORPORATION		1	·			·		L
GUARANTEED RAT	-	1	\$269,675.58	0.94%	0	\$0.00	NA	0
HOMEOWNERS FIN								
GROUP USA, LLC, A		1	\$184,000.00	0.64%	0	\$0.00	NA	40
LIABILITY COMPA								-
JPMORGAN CHASE	BANK,	33	\$8,775,444.84	30.45%	0	\$0.00	NA	0
N.A.	CACELLO							╁
LANDOVER MORTO A WASHINGTON LI		1	\$307,000.00	1.07%	0	\$0.00	NA	_
LIABILITY COMPA		1	\$307,000.00	1.0770	U	\$0.00	INA	
LUXURY MORTGA		1	\$300,000.00	1.04%	0	\$0.00	NA	0
LUXURY MORTGA		1	·					
CORPORATION	GE COM, A	1	\$217,500.00	0.75%	0	\$0.00	NA	0
MASON-MCDUFFIE	1							
MORTGAGE CORPO		1	\$282,000.00	0.98%	0	\$0.00	NA	0
MASON-MCDUFFIE								l
MORTGAGE CORPO		4	Φ27.4.550.53	1.00	_	40.00	37.4	
A CALIFORNIA		1	\$374,559.73	1.3%	0	\$0.00	NA	Ψ
CORPORATION								
					_			

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$212,800.00	0.74%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$236,250.00	0.82%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$303,750.00	1.05%	0	\$0.00	NA	0
MONARCH BANK	1	\$272,000.00	0.94%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$228,750.00	0.79%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$228,750.00	0.79%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$183,750.00	0.64%	0	\$0.00	NA	C
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$185,417.00	0.64%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$566,837.10	1.97%	0	\$0.00	NA	0
NFM INC DBA NATIONAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$252,800.00	0.88%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	1	\$291,680.39	1.01%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$248,000.00	0.86%				
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$197,600.00	0.69%	0	\$0.00	NA	C
ON Q FINANCIAL, INC.	1	\$331,627.98	1.15%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK	1	\$270,470.81	0.94%	0	\$0.00		Т
PERFORMANCE FINANCIAL, INC DBA: PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION.	1	\$227,000.00	0.79%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$234,717.64	0.81%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$509,372.92	1.77%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$247,195.68	0.86%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$259,694.75	0.9%	0	\$0.00	NA	C
POTOMAC MORTGAGE GROUP, INC.	1	\$253,195.41	0.88%	0	\$0.00	NA	C
	1	\$337,085.01	1.17%	0	\$0.00	NA	C

Logar i mig	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION						
	REPUBLIC STATE MORTGAGE CO.	1	\$261,600.00	0.91%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,735.03	0.8%	0	\$0.00	NA 0
	RPM MORTGAGE INC	2	\$626,152.67	2.17%	0	\$0.00	NA 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,510.43			\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC.,	1	\$188,023.81	0.65%	0	\$0.00	NA 0
	SIMONICH CORPORATION	1	\$480,000.00	1.67%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$198,750.00	0.69%	0	\$0.00	NA 0
	SURETY FINANCIAL SERVICES	1	\$178,799.42	0.62%	0	\$0.00	NA 0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$531,872.86	1.85%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	2	\$454,500.00	1.58%	0	\$0.00	NA 0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$415,000.00	1.44%	0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$276,937.00	0.96%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	2	\$539,365.74	1.87%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	, , , , , , , , , , , , , , , , , , , ,			·	
Total		107	\$28,815,311.40	100%	0	\$0.00	0
3138X32L5	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$76,000.00	2.94%	0	\$0.00	NA 0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$80,776.42	3.12%	0	\$0.00	NA 0
	CERTUSBANK, N.A.	2	\$116,971.46	4.52%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.	1	\$82,400.00	3.18%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	31	\$2,071,391.58	80.01%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	, , , , , , , , , , , , , , , , , , , ,	2.96%		7	
	PEOPLES NATIONAL BANK	1	\$84,882.89	3.27%	0	\$0.00	NA (

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

Total		38	\$2,589,041.32	100%	0	\$0.00	0
3138X32M3	1ST PRIORITY MORTGAGE, INC.	1	\$66,322.04	0.53%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$84,225.00	0.67%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$62,190.19	0.49%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	0.57%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$139,020.17	1.1%	0	\$0.00	NA (
	BELL STATE BANK & TRUST	1	\$83,250.00	0.66%		\$0.00	
	CENDERA FUNDING, INC.	2	\$160,000.00	1.27%	0	\$0.00	NA (
	CHURCHILL MORTGAGE CORPORATION	2	\$144,221.74	1.14%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$80,250.00	0.64%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$67,200.00	0.53%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$82,000.00	0.65%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$82,398.56	0.65%	0	\$0.00	NA (
	FIRST COMMUNITY MORTGAGE INC.	1	\$80,000.00	0.63%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$49,600.00	0.39%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$80,000.00	0.63%	0	\$0.00	NA (
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$82,343.75	0.65%	0	\$0.00	NA (
	FIRST OPTION LENDING, LLC	1	\$84,300.00	0.67%	0	\$0.00	NA (
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$78,296.05	0.62%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$75,000.00	0.59%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.59%	0	\$0.00	NA
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$66,750.00	0.53%	0	\$0.00	NA

DBA 1	TTIER FINANCIAL INC FRONTIER MORTGAGE, SSOURI CORPORATION	1	\$84,790.54	0.67%	0	\$0.00	NA	0
GEOR LLC	RGETOWN MORTGAGE	1	\$70,000.00	0.56%	0	\$0.00	NA	0
CORP	HMAN INVESTMENT DBA GERSHMAN IGAGE	1	\$72,000.00	0.57%	0	\$0.00	NA	0
GROU	JP ONE MORTGAGE, INC.	1	\$74,000.00	0.59%	0	\$0.00	NA	0
	E FUNDING CORP., A ADA CORPORATION	1	\$80,000.00	0.63%	0	\$0.00	NA	0
GROU	EOWNERS FINANCIAL JP USA, LLC, A LIMITED ILITY COMPANY	1	\$82,698.20	0.66%	0	\$0.00	NA	0
	ON VALLEY FINANCIAL, A CORPORATION	1	\$74,312.65	0.59%	0	\$0.00	NA	0
COMI	ABANK MORTGAGE PANY, AN ARKANSAS PORATION	1	\$83,896.72	0.67%	0	\$0.00	NA	0
JPMO N.A.	RGAN CHASE BANK,	143	\$9,123,803.13	72.37%	0	\$0.00	NA	0
	OLN FEDERAL SAVINGS K OF NEBRASKA	1	\$72,664.59	0.58%	0	\$0.00	NA	0
MOR	ΓGAGE 1 INC	1	\$74,907.78	0.59%	0	\$0.00	NA	0
MOR	ΓGAGE AMERICA, INC.	1	\$81,000.00	0.64%	0	\$0.00	NA	0
MOR	ΓGAGE NETWORK, INC.	1	\$52,370.64	0.42%	0	\$0.00	NA	0
MOVI	EMENT MORTGAGE, LLC	1	\$78,565.49	0.62%	0	\$0.00	NA	0
MOVI LLC.	EMENT MORTGAGE,	1	\$70,000.00	0.56%	0	\$0.00	NA	0
NOLA	LENDING GROUP LLC	1	\$77,906.28	0.62%	0	\$0.00	NA	0
	THERN STATES FUNDING JP, INC.	1	\$70,000.00	0.56%	0	\$0.00	NA	0
INVE	A FINANCIAL & STMENT CORPORATION, RIZONA CORPORATION	1	\$63,120.49	0.5%	0	\$0.00	NA	0
INVE	A FINANCIAL AND STMENT CORPORATION, RIZONA CORPORATION	1	\$82,398.56	0.65%	0	\$0.00	NA	0
	LES HOME EQUITY INC., NNESSEE CORPORATION	1	\$62,500.00	0.5%	0	\$0.00	NA	0
PEOP. COMI	LES MORTGAGE PANY AN ARIZONA PORATION	1	\$64,920.07	0.51%	0	\$0.00	NA	0
COMI	LES MORTGAGE PANY, AN ARIZONA PORATION	1	\$70,313.44	0.56%	0	\$0.00	NA	0
	MORTGAGE ORATION	1	\$70,000.00	0.56%	0	\$0.00	NA	0
					_			

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,906.55	0.62%	0	\$0.00	NA
Total		190	\$12,606,442.63	100%	0	\$0.00	(
3138X32N1	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$59,934.33	0.75%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$72,799.00	0.92%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$63,750.00	0.8%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$79,840.00	1%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$49,500.00	0.62%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$74,170.63	0.93%	0	\$0.00	NA
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$76,800.00	0.97%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$65,600.00	0.82%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,106.77	1.05%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP.	1	\$84,000.00	1.06%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$66,000.00	0.83%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	1	\$78,750.00	0.99%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$61,211.33	0.77%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	99	\$5,986,859.77	75.28%	1	\$53,173.31	NA
	MORTGAGE 1 INCORPORATED	1	\$70,000.00	0.88%	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$56,000.00	0.7%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$155,021.98	1.95%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$133,518.49	1.68%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$64,000.00	0.8%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$56,939.07	0.72%	0	\$0.00	NA

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$79,412.98	1%	0	\$0.00	NA		
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$61,500.00	0.77%	0	\$0.00	NA		
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$69,925.16	0.88%	0	\$0.00	NA 0		
	UNION BANK AND TRUST COMPANY	1	\$79,975.11	1.01%	0	\$0.00	NA		
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$74,400.00	0.94%	0	\$0.00	NA		
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$72,400.00	0.91%	0	\$0.00	NA		
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$77,140.00	0.97%	0	\$0.00	NA		
Total		127	\$7,952,554.62	100%	1	\$53,173.31	0		
				!	Ш		<u> </u>		
3138X32P6	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$245,754.36			\$0.00			
	AMERIPRO FUNDING, INC.	1	\$223,352.00	1.77%	0	\$0.00	NA 0		
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	1.47%	0	\$0.00	NA		
	BANK OF ENGLAND, A CORPORATION	1	\$251,750.00	2%	0	\$0.00	NA 0		
	COMMERCE MORTGAGE	1	\$299,250.00	2.37%	0	\$0.00	NA		
	COMPASS MORTGAGE, INC	1	\$284,050.00	2.25%		\$0.00			
	CORNERSTONE HOME LENDING, INC	1	\$275,500.00	2.19%	0				
	DRAPER AND KRAMER MORTGAGE CORP	1	\$356,250.00	2.83%	0	\$0.00	NA 0		
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$363,375.00	2.88%	0	\$0.00	NA 0		
	EAGLEBANK	1	\$251,447.51	2%	0	\$0.00	NA 0		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$349,226.26	2.77%	0	\$0.00	NA 0		
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	2.37%	0	\$0.00	NA 0		
	FIRST HOME MORTGAGE CORPORATION	1	\$391,400.00	3.11%	0	\$0.00	NA		
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$306,850.00	2.44%	0	\$0.00	NA		

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$102,271.16	1.09%	0	\$0.00	NA	0
3138X32Q4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$101,862.61	1.08%	0	\$0.00	NA	0
Total		45	\$12,600,594.11	100%	0	\$0.00		0
	WHOLESALE CAPITAL CORPORATION	1	\$407,997.71	3.24%		,	NA	1
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$263,150.00	2.09%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$197,000.00	1.56%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$223,494.46	1.77%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$389,500.00	3.09%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$231,800.00	1.84%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$220,875.00	1.75%	0	\$0.00	NA	0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$218,231.34	1.73%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	2.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$199,500.00	1.58%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$346,655.00	2.75%	0	\$0.00	NA	. 0
	MORTGAGE SERVICES III, LLC	1	\$329,746.34	2.62%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$645,050.00	5.12%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$256,500.00	2.04%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$399,000.00	3.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$203,998.86	1.62%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	·			\$0.00	NA	
	INLANTA MORTGAGE, INC.	1	\$204,250.00	1.62%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$289,750.00	2.3%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$332,500.00				NA	
	A MISSOURI CORPORATION FT MORTGAGE	1	\$363,867.27	2.89%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.  DBA FRONTIER MORTGAGE,	1	\$237,500.00	1.88%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$103,279.89	1.1%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$95,000.00	1.01%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$107,500.00	1.14%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$110,000.00	1.17%	0			
CORNERSTONE HOME LENDING, INC.	1	\$100,467.52	1.07%	0			
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,874.18	1.06%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$98,000.00	1.04%	0	\$0.00	NA	0
EXTRACO BANKS N.A.	1	\$109,000.00	1.16%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,259.89	1.13%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$97,600.00	1.04%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$203,855.15	2.16%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	68	\$6,732,277.11	71.45%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$107,000.00	1.14%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC.	1	\$93,576.60	0.99%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$99,865.29	1.06%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$109,851.83	1.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$109,858.41	1.17%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP., A MASSACHUSSETTS CORPORATION	1	\$86,250.00	0.92%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$88,000.00	0.93%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$89,878.76	0.95%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$90,750.00	0.96%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION.	1	\$94,500.00	1%	0	\$0.00	NA	0
				_			_

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

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	1.06%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$90,882.86	0.96%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	4,0,000.00			,	
Total		95	\$9,422,661.26	100%	0	\$0.00	(
3138X32R2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$97,960.00	0.54%	0	\$0.00	NA (
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$108,250.00	0.59%	0	\$0.00	NA (
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$101,078.41	0.56%	0	\$0.00	NA (
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$87,500.00	0.48%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$95,132.88	0.52%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$107,838.19	0.59%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION,	1	\$97,000.00	0.53%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$97,600.00	0.54%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$103,800.00	0.57%	0	\$0.00	NA
<u></u>	AMERIPRO FUNDING INC	1	\$93,000.00	0.51%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$91,387.49				
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$87,000.00	0.48%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$97,500.00	0.54%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$89,793.91	0.49%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$98,878.27	0.54%	0	\$0.00	NA

BNC NATIONAL BANK	1	\$103,500.00	0.57%	0	\$0.00	NA
CENDERA FUNDING INC.	1	\$105,449.92	0.58%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$188,885.65	1.04%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.	5	\$497,726.29	2.73%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$287,491.80	1.58%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$88,200.00	0.48%	0	\$0.00	NA
ENVOY MORTGAGE LTD	1	\$90,000.00	0.49%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$218,115.97	1.2%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$200,750.00	1.1%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,739.92	0.59%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,500.00	0.56%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$97,380.11	0.53%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,080.49	0.53%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$297,273.11	1.63%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.	1	\$99,877.04	0.55%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$108,750.00	0.6%	0	\$0.00	NA
GVC MORTGAGE, INC.	1	\$97,166.10	0.53%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	\$92,800.00	0.51%	0	\$0.00	NA
HARTLAND MORTGAGE CENTERS, INC.	1	\$101,250.00	0.56%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC.	1	\$100,000.00	0.55%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$97,850.00	0.54%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	106	\$10,401,787.17	57.12%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA	1	\$100,000.00	0.55%	0	\$0.00	NA
·						

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

	CORPORATION						
	LOAN SIMPLE, INC.	1	\$87,788.10	0.48%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$105,000.00	0.58%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$95,000.00	0.52%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$103,455.00	0.57%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$92,050.00	0.51%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$98,702.65	0.54%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$498,744.24	2.74%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$107,276.81	0.59%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$206,150.00	1.13%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$85,501.81	0.47%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$95,000.00	0.52%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$99,877.04	0.55%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$108,672.27	0.6%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$92,685.89	0.51%	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$104,720.00	0.58%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$95,530.39	0.52%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,115.67	0.6%	0	\$0.00	NA
	RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$109,468.31	0.6%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$90,000.00	0.49%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$96,000.00	0.53%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$99,885.30	0.55%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	2	\$187,600.00	1.03%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,788.85	0.53%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$104,870.89	0.58%	0	\$0.00	NA
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$107,317.82	0.58%	0	\$0.00	NA
Total		185	\$18,211,493.76	100%	0	\$0.00	
			***				
3138X32S0		1	\$97,390.75	1.95%	0	\$0.00	NA

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION						
	ALPHA MORTGAGE CORPORATION	1	\$87,876.42	1.76%	0	\$0.00	NA (
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$102,000.00	2.04%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$101,136.55	2.02%	0	\$0.00	NA (
L	CAPSTAR LENDING LLC	1	\$108,750.00		1 1	\$0.00	1 1
	CHURCHILL MORTGAGE CORPORATION	1	\$101,850.00	2.04%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$102,385.14	2.05%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$91,397.47	1.83%	0	\$0.00	NA (
	JPMORGAN CHASE BANK, N.A.	30	\$2,914,541.25	58.31%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$93,564.04	1.87%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$106,531.00	2.13%	0	\$0.00	NA
	MNET MORTGAGE CORP.	1	\$104,602.66	2.09%	0	\$0.00	NA (
	MORTGAGE NETWORK INC.	1	\$99,920.00	2%	0	\$0.00	NA (
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$94,396.56	1.89%	0	\$0.00	NA(
	NTFN, INC.	1	\$90,000.00	1.8%	0	\$0.00	NA (
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,881.79	2.16%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$103,886.17	2.08%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	2	\$198,600.00	3.97%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$90,500.00	1.81%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,010.98	2%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$101,139.17	2.02%	0	\$0.00	NA
Total		51	\$4,998,359.95	100%	0	\$0.00	)
					<b>⊥</b> ′		1
3138X32T8	CONTINENTAL HOME LOANS INC.	1	\$181,381.80			,	
		1	\$304,000.00	9.8%	0	\$0.00	NA

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

	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION						
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$322,130.08	10.38%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	8	\$1,947,029.00	62.74%	0	\$0.00	NA 0
	MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC	1	\$348,800.00	11.24%	0	\$0.00	NA 0
Total		12	\$3,103,340.88	100%	0	\$0.00	0
3138X32U5	1ST PRIORITY MORTGAGE, INC.	1	\$152,800.00	0.29%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,000.00	0.29%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$169,400.00	0.32%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION,	1	\$171,200.00	0.33%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$155,270.22	0.3%	0	\$0.00	NA 0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$153,475.17	0.29%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$164,000.00	0.31%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$173,600.00	0.33%	0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,594.17	0.29%	0	\$0.00	NA(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$167,783.75	0.32%	0	\$0.00	) NA(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$151,799.84	0.29%	0	\$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,765.78	0.33%	0	\$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$171,709.17	0.33%	0	\$0.00	NA (

A CALIFORNIA CORPORATION							
AMERICANWEST BANK, A CORPORATION	1	\$166,250.00	0.32%	0	\$0.00	NA	C
AMERIPRO FUNDING INC	1	\$166,250.00	0.32%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$151,790.58	0.29%	0	\$0.00		_
ASSURANCE FINANCIAL GROUP, LLC	1	\$171,858.27	0.33%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$161,282.45	0.31%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$168,000.00	0.32%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$157,084.41	0.3%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$150,201.95	0.29%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$156,488.92	0.3%	0	\$0.00		
BREMER BANK NATIONAL ASSOCIATION	1	\$159,784.47	0.31%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$159,300.00	0.31%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,300.00	0.29%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$172,800.00	0.33%	0	\$0.00	NA	0
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$172,100.00	0.33%	0	\$0.00	NA	0
CENDERA FUNDING INC.	1	\$163,547.30	0.31%	0	\$0.00	NA	0
CERTUSBANK, NA	1	\$166,174.97	0.32%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$153,288.52	0.29%	0	\$0.00		
COMMUNITY BANK OF MISSISSIPPI	1	\$160,300.00	0.31%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$166,500.00	0.32%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$157,710.00	0.3%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$168,782.45	0.32%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$151,804.34	0.29%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,038.57	0.31%	0	\$0.00	NA	0
	2	\$321,122.85	0.62%	0	\$0.00	NA	0
•	-			-	<u>.</u>	-	

DELMAR FINANCIAL COMPANY							
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$156,000.00	0.3%	0	\$0.00	NA	(
DISCOVER HOME LOANS, INC.	1	\$173,200.00	0.33%	0	\$0.00	NA	(
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$171,763.03	0.33%	0	\$0.00	NA	. (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$680,200.00	1.3%	0	\$0.00	NA	. (
ENVOY MORTGAGE LTD	1	\$168,034.88	0.32%	0	\$0.00	NA	(
ENVOY MORTGAGE, LTD	1	\$152,800.00	0.29%	0	\$0.00	NA	(
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.33%	0	\$0.00	NA	. (
EQUITY RESOURCES, INC.	1	\$171,525.22	0.33%	0	\$0.00	NA	(
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$167,200.00			\$0.00		T
FEARON FINANCIAL, LLC	2	\$334,239.20	0.64%	0	\$0.00	NA	
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$171,500.00	0.33%	0	\$0.00	NA	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$162,176.26	0.31%	0	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$162,720.00	0.31%	0	\$0.00	NA	
FIRST CITIZENS NATIONAL BANK	1	\$158,650.00	0.3%	0	\$0.00	NA	
FIRST COUNTY BANK	1	\$158,000.00	0.3%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	1	\$165,990.00	0.32%	0	\$0.00	NA	
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$156,548.23	0.3%	0	\$0.00	NA	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$164,772.68	0.32%	0	\$0.00	NA	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$170,050.00	0.33%	0	\$0.00	NA	
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$329,250.00	0.63%	0	\$0.00	NA	

A	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$152,936.00	0.29%	0	\$0.00	NA	. 0
A	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,789.21	0.29%	0	\$0.00	NA	.0
G	GARDNER FINANCIAL SERVICES LTD.	1	\$172,000.00	0.33%	0	\$0.00	NA	. 0
S	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,680.16	0.29%	0	\$0.00	NA	. 0
	GEORGETOWN MORTGAGE LC	3	\$480,596.76	0.92%	0	\$0.00	NA	.0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$155,789.86	0.3%	0	\$0.00	NA	C
L	GMH MORTGAGE SERVICES LC, A DELAWARE LIMITED JABILITY COMPANY	3	\$507,420.00	0.97%	0	\$0.00	NA	. C
	GSF MORTGAGE CORPORATION	1	\$162,500.00	0.31%	0	\$0.00	NA	. (
	GUARANTEE MORTGAGE CORPORATION.	1	\$160,000.00	0.31%	0	\$0.00	NA	. (
	GUARANTEED RATE, INC.	2	\$327,583.40	0.63%	0	\$0.00	NA	(
G	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$336,438.48	0.64%				T
H U M	HOME FINANCING JNLIMITED, INC. D/B/A MISSION MORTGAGE OF CEXAS, INC.	1	\$174,758.90	0.34%	0	\$0.00	NA	. (
H	HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION	1	\$157,500.00	0.3%	0	\$0.00	NA	. (
	IOMEBANC NATIONAL ASSOCIATION	1	\$156,000.00	0.3%	0	\$0.00	NA	. (
G	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED JABILITY COMPANY	1	\$168,267.85	0.32%	0	\$0.00	NA	. (
Н	IOMETRUST MORTGAGE COMPANY	1	\$159,779.57	0.31%	0	\$0.00	NA	(
H S	HOWARD HANNA MORTAGE SERVICES,AN OHIO CORPORATION	1	\$154,400.00	0.3%	0	\$0.00	NA	. (
N	HOWARD HANNA MORTGAGE SERVICES, AN DHIO CORPORATION	1	\$150,841.89	0.29%	0	\$0.00	NA	. (
	HURON VALLEY FINANCIAL, NC., A CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	NA	(
	BERIABANK MORTGAGE	1	\$173,460.69	0.33%	0	\$0.00	NA	(

COMPANY, AN ARKANSAS CORPORATION						
INTEGRITY HOME MORTGAGE CORPORATION	2	\$315,631.44	0.61%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC	2	\$306,095.72	0.59%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	127	\$20,442,506.57	39.19%	0	\$0.00	NA
KEY MORTGAGE SERVICES INC	1	\$151,799.84	0.29%	0	\$0.00	NA
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$158,887.87	0.3%	0	\$0.00	NA
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$152,465.97	0.29%	0	\$0.00	NA
LENDING PARTNERS, LLC (THE)	1	\$155,800.00	0.3%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$175,000.00	0.34%	0	\$0.00	NA
LOAN SIMPLE, INC. A CORPORATION	1	\$175,000.00	0.34%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$151,000.00	0.29%	0	\$0.00	NA (
LUXURY MORTGAGE CORP, A CORPORATION.	1	\$156,750.00	0.3%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$481,284.57	0.92%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$152,789.21	0.29%	0	\$0.00	NA(
MORTGAGE 1 INC.	1	\$164,772.68	0.32%	0	\$0.00	NA (
MORTGAGE 1 INCORPORATED	1	\$156,150.00	0.3%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$159,794.05	0.31%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$324,122.35	0.62%	0	\$0.00	NA
MORTGAGE MASTER, INC.	4	\$655,585.44	1.26%	0	\$0.00	NA (
MORTGAGE NETWORK INC.	1	\$169,765.78	0.33%	0	\$0.00	NA (
MORTGAGE NETWORK, INC.	2	\$321,620.00	0.62%	0	\$0.00	NA (
MORTGAGE SERVICES III, LLC	1	\$161,405.00	0.31%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$154,700.61	0.3%	0	\$0.00	NA (
NETWORK FUNDING, LP	1	\$172,023.84	0.33%	0	\$0.00	NA (
NFM INC	2	\$315,500.00	0.6%	0	\$0.00	NA (

NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$152,000.00	0.29%	0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP INC	1	\$170,400.00	0.33%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$474,313.25	0.91%	0	\$0.00	NA	0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$167,200.00	0.32%	0	\$0.00	NA	0
NTFN, INC.	1	\$154,036.00	0.3%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$174,950.00	0.34%	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC.	1	\$154,375.00	0.3%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$164,843.71	0.32%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$159,784.47	0.31%	0	\$0.00	NA	0
PARAGON HOME LOANS, INC.	1	\$172,000.00	0.33%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$164,800.00	0.32%	0	\$0.00		
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$172,500.00	0.33%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$340,800.00	0.65%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$171,763.03	0.33%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$164,876.61	0.32%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$151,200.00	0.29%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP.	1	\$158,850.00	0.3%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	3	\$483,580.00	0.93%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$156,646.45	0.3%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,845.19	0.29%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	2	\$334,322.19	0.64%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$164,512.00	0.32%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$160,718.08	0.31%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$172,000.00	0.33%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$163,593.91	0.31%	0	\$0.00		
RUOFF MORTGAGE COMPANY, INC.	1	\$156,000.00	0.3%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$164,777.74	0.32%	0	\$0.00	NA	0

SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$153,500.00	0.29%	0	\$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$164,000.00	0.31%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$165,200.00	0.32%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$167,928.57	0.32%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$170,400.00	0.33%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$168,278.12	0.32%	0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$160,500.00	0.31%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	2	\$317,182.13	0.61%	0			1
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$164,777.74	0.32%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	2	\$323,400.00	0.62%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$151,050.00	0.29%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$167,200.00	0.32%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$166,000.00	0.32%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$155,250.00	0.3%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$175,000.00	0.34%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.31%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$169,371.54	0.32%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$159,794.05	0.31%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$822,450.60	1.58%	0	\$0.00	NA	0

DERAL NATIONAL MORTGAGE ASS	3001/	ATION FAININE	IVIAL - FC	וווכ	1 ABS-13G/A	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,809.00	0.3%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$169,000.00	0.32%	0	\$0.00	NA (
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	NA
VIP MORTGAGE INC	1	\$171,525.22	0.33%	0	\$0.00	NA (
WHITNEY BANK, LOUISIANA CORPORATION	1	\$172,000.00	0.33%	0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$164,982.17	0.32%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,404.00	0.32%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$473,177.17	0.91%	0	\$0.00	NA (
WISCONSIN MORTGAGE CORPORATION	3	\$505,455.64	0.97%	0	\$0.00	NA
WR STARKEY MORTGAGE, L.L.P.	1	\$163,788.84	0.31%	0	\$0.00	NA
WR STARKEY MORTGAGE, LLP	1	\$163,186.00	0.26%	0	\$0.00	NA
	322	\$52,166,769.78	100%	0	\$0.00	(
		*1.52.000.00	^ <b>77</b> 6		ф0.00	27.4
· · · · · · · · · · · · · · · · · · ·		\$168,000.00	0.77%	U	\$0.00	NA (
DBA ALERUS MORTGAGE	1	+ ,				
AMCAP MORTGAGE LTD	1	\$159,807.76	0.73%	0	\$0.00	NA (
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$152,000.00	0.69%	0	\$0.00	NA
AMERIPRO FUNDING, INC.	1	\$159,816.47	0.73%	0	\$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,000.00	0.78%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$169,200.00	0.77%	0	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.75%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$172,287.90	0.79%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$328,650.21	1.5%	0	\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC.	1	\$156,500.00	0.71%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$150,960.00	0.69%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION  V.I.P. MORTGAGE, INC.  VECTRA BANK COLORADO, NA, A CORPORATION  VIP MORTGAGE INC  WHITNEY BANK, LOUISIANA CORPORATION  WHOLESALE CAPITAL CORPORATION  WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  WISCONSIN MORTGAGE CORPORATION  WR STARKEY MORTGAGE, L.L.P.  WR STARKEY MORTGAGE, LL.P  ACOPIA, LLC  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE LTD AMCAP MORTGAGE LTD ARK-LA-TEX FINANCIAL SERVICES AMERIPRO FUNDING, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSURANCE FINANCIAL GROUP, LLC AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF ENGLAND, A CORPORATION BELL STATE BANK & TRUST CHERRY CREEK MORTGAGE CO., INC. CHURCHILL MORTGAGE	UTAH COMMUNITY FEDERAL CREDIT UNION  V.I.P. MORTGAGE, INC.  VECTRA BANK COLORADO, NA, A CORPORATION  VIP MORTGAGE INC  WHITNEY BANK, LOUISIANA CORPORATION  WHOLESALE CAPITAL CORPORATION  WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  WISCONSIN MORTGAGE CORPORATION  WR STARKEY MORTGAGE, LL.P.  WR STARKEY MORTGAGE, LL.P.  1  322  ACOPIA, LLC  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMCAP MORTGAGE LTD AMCAP MORTGAGE ASSURANCE FINANCIAL SERVICES AMERIPRO FUNDING, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSURANCE FINANCIAL GROUP, LLC AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF ENGLAND, A CORPORATION BELL STATE BANK & TRUST CHERRY CREEK MORTGAGE CO., INC. CHURCHILL MORTGAGE	UTAH COMMUNITY FEDERAL CREDIT UNION  V.I.P. MORTGAGE, INC.	UTAH COMMUNITY FEDERAL CREDIT UNION  V.I.P. MORTGAGE, INC.  VECTRA BANK COLORADO, NA, A CORPORATION  VIP MORTGAGE INC  VIP MORTGAGE INC  UTAM RORTGAGE INC  VIP MORTGAGE INC  UTAM RORTGAGE INC  UTAM ROVEIS MORTGAGE  LC, A DELAWARE LIMITED LIABILITY COMPANY  UTAM RORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  USCONSIN MORTGAGE  CORPORATION  URAM STARKEY MORTGAGE, LL.P.  ACOPIA, LLC  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ITD DBA GOLD FINANCIAL SERVICES  AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES  AMERIPRO FUNDING, INC.  ARK-LA-TEX FINANCIAL SERVICES  AMERIPRO FUNDING, INC.  ARK-LA-TEX FINANCIAL SERVICES  ASSURANCE FINANCIAL SIT90,000.00  0.75% COMPANY  BANK OF ENGLAND, A CORPORATION  BANK OF ENGLAND, A CORPORATION  BELL STATE BANK & TRUST  CHURCHILL MORTGAGE  1 \$150,960.00  0.69% CHURCHILL MORTGAGE  1 \$150,960.00  0.71% CHURCHILL MORTGAGE	UTAH COMMUNITY FEDERAL CREDIT UNION	S153,809.00   0.3%   0   \$0.00     V.I.P. MORTGAGE, INC.   1   \$169,000.00   0.32%   0   \$0.00     VECTRA BANK COLORADO, NA, A CORPORATION   1   \$160,000.00   0.31%   0   \$0.00     VIP MORTGAGE INC   1   \$171,525.22   0.33%   0   \$0.00     WHITNEY BANK, LOUISIANA CORPORATION   1   \$172,000.00   0.33%   0   \$0.00     WHOLESALE CAPITAL CORPORATION   1   \$164,982.17   0.32%   0   \$0.00     WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION   3   \$473,177.17   0.91%   0   \$0.00     WR STARKEY MORTGAGE, LLP.   \$163,788.84   0.31%   0   \$0.00     WR STARKEY MORTGAGE, LLP.   \$163,186.00   0.26%   0   \$0.00     ACOPIA, LLC   1   \$168,000.00   0.77%   0   \$0.00     ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE LTD. DBA GOLD FINANCIAL   \$1   \$159,807.76   0.73%   0   \$0.00     AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL   \$1   \$159,807.76   0.73%   0   \$0.00     ARK-LA-TEX FINANCIAL   \$1   \$109,000   0.75%   0   \$0.00     ARK-LA-TEX FINANCIAL   \$1   \$100

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$168,750.00	0.77%	0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,955.00	0.69%	0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$166,000.00	0.76%	0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$163,875.00	0.75%	0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$174,800.00				
EMC HOLDINGS LLC	1	\$169,500.00	0.77%	0	\$0.00	NA 0
ENVOY MORTGAGE LTD	1	\$155,808.19		0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$643,929.81	2.94%	0	\$0.00	NA 0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$160,000.00	0.73%	0	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$171,173.80		0	\$0.00	NA 0
GREENPATH LENDING ,LLC	1	\$171,000.00	0.78%	0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,000.00	0.75%	0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$152,000.00	0.69%	0	\$0.00	NA 0
HOME FUNDING CORPORATION	2	\$334,145.64	1.52%	0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$171,788.51	0.78%	0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$174,990.00	0.8%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$175,000.00	0.8%	0	\$0.00	NA (
INTERLINC MORTGAGE SERVICES LLC	3	\$486,110.00	2.22%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	59	\$9,537,445.53	43.5%	0	\$0.00	NA
LANDOVER MORTGAGE LLC	1	\$153,807.71	0.7%	0	\$0.00	NA (
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$333,600.00	1.52%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$165,600.00	0.76%	0	\$0.00	NA
MORTGAGE 1 INC	1	\$156,750.00	0.71%	0	\$0.00	NA
MORTGAGE 1 INC.	1'	\$158,650.00	0.72%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$159,803.27	0.73%	0	\$0.00	
	1	\$162,500.00	0.74%	0	\$0.00	NA

MORTGAGE CAPITAL PARTNERS INC							
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.76%	0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$151,200.00	0.69%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$646,886.75	2.95%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,829.67	0.69%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$155,000.00	0.71%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,794.54	0.78%	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC.	1	\$151,850.00	0.69%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$161,310.39	0.74%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$166,000.00	0.76%				_
PEOPLES HOME EQUITY INC	1	\$172,000.00	0.78%	0			+
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,306.34	0.72%		·		
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$161,219.87	0.74%	0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$157,111.90	0.72%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	1	\$160,000.00	0.73%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$162,750.00	0.74%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$151,813.10	0.69%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$161,814.18	0.74%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.77%	0	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$165,000.00	0.75%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$325,261.00	1.48%				
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$166,250.00	0.76%	0	\$0.00	NA	C

	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$157,500.00	0.72%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.78%	0	\$0.00	NA
	WATSON MORTGAGE CORP.	1	\$167,700.00	0.76%	0	\$0.00	NA (
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$172,000.00	0.78%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$164,048.05	0.75%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,338.91	0.74%	0	\$0.00	NA
Total		135	\$21,924,439.50	100%	0	\$0.00	0
3138X32W1	AMCAP MORTGAGE, LTD.	1	\$273,510.00	8.72%	0	\$0.00	NA (
	AMERIPRO FUNDING, INC.	1	\$328,000.00	10.46%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION	1	\$182,999.48	5.84%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$196,000.00	6.25%	0	\$0.00	NA (
	ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$260,000.00	8.29%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$719,163.88	22.93%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	3	\$686,615.00	21.89%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$270,000.00	8.61%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	+==>,			·	NA
Total		12	\$3,136,024.02	100%	0	\$0.00	0
3138X32X9	JPMORGAN CHASE BANK, N.A.	14	\$2,760,667.19	100%	0	\$0.00	NA
Total		14	\$2,760,667.19	100%	0	\$0.00	0
3138X32Y7	JPMORGAN CHASE BANK, N.A.	12	. , ,			,	NA
Total		12	\$2,074,241.90	100%	0	\$0.00	0
3138X32Z4	JPMORGAN CHASE BANK, N.A.	16	\$1,137,313.29	100%	0	\$0.00	NA
Total		16	\$1,137,313.29	100%	0	\$0.00	0
3138X33A8		98	\$12,742,402.97	100%	0	\$0.00	NA 0

	JPMORGAN CHASE BANK, N.A.			, 	'		1
Total		98	\$12,742,402.97	100%	0	\$0.00	(
		<b></b> -'		<b></b> '	⊢′		$\longrightarrow$
3138X33B6	JPMORGAN CHASE BANK, N.A.	18	\$2,935,529.00	100%	0	\$0.00	NA
Total		18	\$2,935,529.00	100%	0	\$0.00	0
<del>                                     </del>	THE PANK	1	<del>                                     </del>	<del></del> '	₩'	<del></del>	+
3138X33C4	JPMORGAN CHASE BANK, N.A.	88	\$6,405,007.00	100%	0	\$0.00	NA 0
Total		88	\$6,405,007.00	100%	0	\$0.00	0
3138X33D2	JPMORGAN CHASE BANK, N.A.	46	\$3,112,567.00	100%	0	\$0.00	NA 0
Total		46	\$3,112,567.00	100%	0	\$0.00	0
<b>——</b>		<u> </u>		<u></u> '	<b>⊢</b> ′		<del></del>
3138X33E0	CHURCHILL MORTGAGE CORPORATION	1	\$104,405.00	0.88%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	122	\$11,742,168.93	99.12%	0	\$0.00	NA 0
Total		123	\$11,846,573.93	100%	0	\$0.00	0
<del>                                     </del>		<b></b>	<b></b>	<u></u> '	₩'		+
3138X33F7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$104,737.09	3.99%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	26	\$2,519,859.12	96.01%	0	\$0.00	NA 0
Total	1 1/4 21	27	\$2,624,596.21	100%	0	\$0.00	0
<b></b>		<u> </u>	<b></b>	<u> </u>	<b>⊢</b> ′		+
3138X33G5	GEORGETOWN MORTGAGE LLC	1	\$357,000.00	1.1%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	157	\$32,197,780.23	98.9%	0	\$0.00	NA
Total	1 1/4 21	158	\$32,554,780.23	100%	0	\$0.00	0
<b></b>		<del>     </del>	<b></b>	<u></u> '	<b>↓</b> _′		+
3138Х33Н3	JPMORGAN CHASE BANK, N.A.	77	\$13,335,146.50	100%	0	\$0.00	NA
Total		77	\$13,335,146.50	100%	0	\$0.00	(
		اللل	<u> </u>	<u> </u>	$\perp$ '		$\overline{\square}$
3138X33J9	CERTUSBANK, NA	1	\$268,501.89	4.41%	0	\$0.00	NAC
	JPMORGAN CHASE BANK, N.A.	27	\$5,449,448.45	89.59%	0	\$0.00	NA
	MORTGAGE 1 INC.	1	\$178,000.00	2.93%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$186,445.80	3.07%	0	\$0.00	NA
Total		30	\$6,082,396.14	100%	0	\$0.00	
		<del></del>	250.00	2 2600	<u> </u>	Φ0.00	774
3138X33K6	'	1	\$89,250.00	0.86%	0	\$0.00	NA

	AMERICAN MORTGAGE		1	1 '	'	1	
	SERVICE COMPANY, AN OHIO CORPORATION		1	1		1	
	COMMERCE MORTGAGE	1	\$178,000.00	1.72%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	70			0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$105,000.00	1.02%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$124,708.84	1.21%	0	\$0.00	NA 0
	SFMC LP	1	\$65,169.24	0.63%	0	\$0.00	NA 0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$142,500.00	1.37%	0	\$0.00	NA 0
Total		76	\$10,344,400.16	100%	0	\$0.00	0
3138X33L4	JPMORGAN CHASE BANK, N.A.	11	\$1,251,428.86	100%	0	\$0.00	NA 0
Total		11	\$1,251,428.86	100%	0	\$0.00	0
				'			
3138X33M2	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,987.17	17.76%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	3	\$788,587.61	58.13%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	1	+,	1	+ +	7	NA 0
Total		5	\$1,356,574.78	100%	0	\$0.00	0
3138X33N0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$369,750.00	31.95%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	4	\$787,468.86	68.05%	0	\$0.00	NA 0
Total		5	\$1,157,218.86	100%	0	\$0.00	0
3138X33P5	1ST PRIORITY MORTGAGE, INC.	1	\$117,935.15	0.18%	0	\$0.00	NA 0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$149,527.17	0.23%	0	\$0.00	NA 0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,259.84	0.36%	0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$918,685.55	1.39%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$404,376.43	0.61%	0	\$0.00	NA

A CALIFORNIA CORPORATION						
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$415,685.55	0.63%	0	\$0.00	NA
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$179,716.72	0.27%	0	\$0.00	NA
ASSURED MORTGAGE, INC.	1	\$187,407.40	0.28%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$243,234.97	0.37%	0	\$0.00	NA
BANK OF COLORADO	1	\$117,628.06	0.18%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$82,543.73	0.12%	0	\$0.00	NA
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$270,353.52	0.41%	0	\$0.00	NA
BOSTON PRIVATE BANK AND TRUST COMPANY	3	\$1,119,280.24	1.69%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$119,811.15	0.18%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$372,311.23	0.56%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$415,068.05	0.63%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$394,153.64	0.59%	0	\$0.00	NA
CERTUSBANK	1	\$263,584.52	0.4%	0	\$0.00	NA
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$65,796.47	0.1%	0	\$0.00	NA
CERTUSBANK, N.A.	3	\$1,283,896.31	1.94%	0	\$0.00	NA
CERTUSBANK, N.A., A CORPORATION	1	\$198,194.38	0.3%	0	\$0.00	
CERTUSBANK, NA	2	\$579,197.96	0.87%	0		
COMMERCE MORTGAGE	1	\$415,685.55	0.63%	0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$148,979.58	0.22%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$415,713.98	0.63%	0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$131,583.91	0.2%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.,	1	\$370,852.75	0.56%	0	\$0.00	NA
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$252,800.00	0.38%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.	1	\$298,800.00	0.45%	0	\$0.00	NA
	1	\$281,329.69	0.42%	0	\$0.00	NA
	1	\$201,329.09	0.42 /0	U	φ0.00	1

DRAPER AND KRAMER MORTGAGE CORP						
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$231,903.91	0.35%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$664,400.46	1%	0	\$0.00	NA
EMC HOLDINGS LLC	2	\$554,977.61	0.84%	0	\$0.00	NA
ENVOY MORTGAGE LTD	1	\$362,428.72	0.55%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$279,595.85	0.42%	0	\$0.00	NA
FBC MORTGAGE, LLC,	1	\$287,090.60	0.43%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$385,088.22	0.58%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC.	1	\$104,339.11	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF PULASKI	1	\$186,605.71	0.28%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$104,673.89	0.16%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$254,677.24	0.38%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,791.44	0.22%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC	1	\$214,004.00	0.32%	0	\$0.00	NA
HAWAIIUSA FEDERAL CREDIT UNION	2	\$1,152,000.00	1.74%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA INC	1	\$246,924.19	0.37%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$298,539.64	0.45%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$113,890.86	0.17%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	136	\$28,802,441.71	43.44%			NA
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$306,377.55	0.46%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$336,779.54	0.51%	0	\$0.00	NA
LUXURY MORTGAGE CORP, A CORPORATION	1	\$188,000.00	0.28%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$379,000.00	0.57%	0	\$0.00	NA

A CALIFORNIA CORPORATION						
MEETINGHOUSE BANK	1	\$416,343.73	0.63%	0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$187,704.34	0.28%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$114,250.00	0.17%	0	\$0.00	NA 0
MORTGAGE MASTER INC	1	\$403,000.00	0.61%	0	\$0.00	NA 0
MORTGAGE MASTER PACIFIC	1	\$341,461.77	0.51%	0	\$0.00	NA 0
MORTGAGE MASTER, INC.	7	\$2,152,100.17	3.25%	0	\$0.00	NA 0
MORTGAGE NETWORK INC.	3	\$363,047.88	0.55%	0	\$0.00	NA 0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$305,316.87	0.46%	0	\$0.00	NA
NJ LENDERS CORP.	1	\$242,126.63	0.37%	0	\$0.00	NA 0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$197,375.87	0.3%	0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$384,394.10	0.58%	0	\$0.00	NA
ODYSSEY FUNDING LLC	1	\$377,392.01	0.57%	0	\$0.00	NA 0
OMEGA FINANCIAL SERVICES, INC.	2	\$341,509.13	0.52%	0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$621,541.55	0.94%	0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$269,167.31	0.41%	0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$137,166.25	0.21%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$313,300.00	0.47%	0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$346,328.62	0.52%	0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$820,716.43	1.24%	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$366,934.17	0.55%	0	\$0.00	NA 0
PHH HOME LOANS, LLC,	1	\$399,384.12	0.6%	0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$415,685.55	0.63%		\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$335,960.69	0.51%	0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$209,338.06	0.32%	0	\$0.00	NA 0
	1	\$228,792.21	0.35%	0	\$0.00	NA 0

POLI MORTGAGE GROUP, INC.			ļ				
REGENCY MORTGAGE CORPORATION	1	\$278,930.57	0.42%	0	\$0.00	) NA	A
RELIANT MORTGAGE COMPANY LLC	1	\$269,566.09	0.41%	0	\$0.00	) NA	A
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$250,613.54	0.38%	0	\$0.00	) NA	Α
RELIANT MORTGAGE COMPANY LLC,A LIMITED LIABILITY COMPANY	1	\$231,713.31	0.35%	0	\$0.00	) NA	Α
RELIANT MORTGAGE COMPANY, LLC	1	\$265,560.26	0.4%	0	\$0.00	) NA	A
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,049.00	0.38%		·	) NA	A
ROCKLAND TRUST COMPAN	NY 2	\$370,927.73	0.56%	0	\$0.00	) NA	A
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1						
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,164.19	0.41%	0	\$0.00	) NA	F
SHAPELL MORTGAGE INC., A DELAWARE CORPORATION		\$529,914.72	0.8%	0	\$0.00	) NA	I
SIRVA MORTGAGE, INC.	1	\$415,345.30	0.63%	0	\$0.00	) N	1
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$266,000.00	0.4%		·		1
STIFEL BANK AND TRUST	1	\$318,991.31	0.48%	0	\$0.00	) N.	1
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	K, 1	\$179,051.89	0.27%	0	\$0.00	) NA	i
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$195,395.53	0.29%	0	\$0.00	) N.	
THE EQUITABLE MORTGAGE CORPORATION	E 1	\$132,381.39	0.2%	0	\$0.00	) N.	
THE FEDERAL SAVINGS BANK	1	\$108,663.83	0.16%	0	\$0.00	) N.	
TRIDENT MORTGAGE COMPANY LP	1	\$415,713.98	0.63%	0	\$0.00	) N.	
UNION BANK AND TRUST COMPANY	7	1,			·		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	, 1	\$416,398.11	0.63%	0	\$0.00	) N.	ĺ

Edgar Filing: F	1		1	ŗ	1 1	. I	Ī
<u> </u>	LIABILITY COMPANY				$\sqcup$		
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$225,000.00	0.34%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$258,870.67	0.39%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$234,630.16	0.35%	0	\$0.00	NA 0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$308,702.00	0.47%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$527,368.57	0.8%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$115,641.70	0.17%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$359,886.66	0.54%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$792,965.02	1.2%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$849,442.01	1.24%	0	\$0.00	NA
Total		276	\$66,309,043.73	100%	0	\$0.00	(
1		1			۱		
3138X33Q3	A & N MORTGAGE SERVICES, INC.	1	\$274,550.00	0.53%	0	\$0.00	NA (
3138X33Q3		1	\$274,550.00 \$315,000.00	0.53%		·	NA (
3138X33Q3	INC. ALLEN TATE MORTGAGE SERVICES, INC., A		·		0	\$0.00	
3138X33Q3	INC. ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION AMERICAN EQUITY	1	\$315,000.00	0.61%	0	\$0.00	NA
3138X33Q3	INC. ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION AMERICAN EQUITY MORTGAGE, INC. AMERICAN FEDERAL	1	\$315,000.00 \$165,668.75	0.61%	0 0	\$0.00 \$0.00 \$0.00	NA (
3138X33Q3	INC. ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION  AMERICAN EQUITY MORTGAGE, INC. AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FINANCING	1 1 1	\$315,000.00 \$165,668.75 \$414,000.00	0.61%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
3138X33Q3	INC.  ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN MIDWEST MORTGAGE CORPORATION,	1 1 1	\$315,000.00 \$165,668.75 \$414,000.00 \$130,331.05	0.61% 0.32% 0.8% 0.25%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
3138X33Q3	INC.  ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1 1 1 1	\$315,000.00 \$165,668.75 \$414,000.00 \$130,331.05 \$210,000.00	0.61% 0.32% 0.8% 0.25%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
3138X33Q3	INC.  ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1 1 1 1	\$315,000.00 \$165,668.75 \$414,000.00 \$130,331.05 \$210,000.00 \$226,315.15	0.61% 0.32% 0.8% 0.25% 0.4%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA

AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION							
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$322,624.00	0.62%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$159,517.29	0.31%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$244,292.81	0.47%	0	\$0.00	NA	0
CB&T MORTGAGE	1	\$139,586.84	0.27%	0	\$0.00	NA	0
CERTUSBANK, NA	2	\$502,212.23	0.97%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$174,472.03	0.34%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$107,900.00	0.21%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$119,653.62	0.23%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$370,703.07	0.71%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$415,872.68	0.8%	0	\$0.00	NA	0
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$287,594.21	0.55%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$416,412.45	0.8%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$179,891.26	0.35%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$416,385.67	0.8%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$243,632.50	0.47%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.,	1	\$157,399.01	0.3%	0	\$0.00	NA	0
DL EVANS BANK	1	\$299,258.48	0.58%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$244,754.65	0.47%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$235,500.00	0.45%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$227,340.73	0.44%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$177,731.90	0.34%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$744,672.50	1.44%	0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP INC	1	\$157,267.97	0.3%	0	\$0.00	NA	0

FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$98,229.11	0.19%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$294,085.05	0.57%	0	\$0.00	NA	. С
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$416,385.67	0.8%	0	\$0.00	NA	. С
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$106,797.68	0.21%	0	\$0.00	NA	. (
GMH MORTGAGE SERVICES LLC	1	\$350,353.50	0.68%	0	\$0.00	NA	. (
GOODMORTGAGE.COM, A CORPORATION	1	\$208,698.34	0.4%	0	\$0.00	NA	(
GTL INVESTMENTS, INC.	1	\$294,628.05	0.57%	0	\$0.00	NA	(
GUARANTEED RATE, INC.	1	\$625,000.00	1.2%	0	\$0.00	NA	(
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$627,749.57	1.21%	0	\$0.00	NA	(
HARTLAND MORTGAGE CENTERS, INC.	1	\$172,478.06	0.33%	0	\$0.00	NA	(
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,046,241.96	2.02%	0	\$0.00	NA	(
HOMETRUST MORTGAGE COMPANY	1	\$223,784.24	0.43%	0	\$0.00	NA	
HOWARD HANNA MORTGAGE SERVICE	1	\$147,786.76	0.28%	0	\$0.00	NA	
INLANTA MORTGAGE INC	1	\$99,689.70	0.19%	0	\$0.00	NA	J
JOHN ADAMS MORTGAGE COMPANY	1	\$123,026.41	0.24%	0	\$0.00	NA	
JPMORGAN CHASE BANK, N.A.	135	\$25,162,149.20	48.49%	0	\$0.00	NA	
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$186,986.16	0.36%	0	\$0.00	NA	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$137,792.15	0.27%	0	\$0.00	NA	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$301,545.14	0.58%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	1	\$293,735.54	0.57%	0	\$0.00	NA	J
MORTGAGE CAPITAL PARTNERS INC	1	\$287,594.21	0.55%	0	\$0.00	NA	
MORTGAGE MASTER, INC.	5	\$1,535,454.48	2.96%	0	\$0.00	NA	
MORTGAGE NETWORK INC	2	\$319,781.27	0.62%	0	\$0.00	NA	J
MORTGAGE NETWORK INC.	4	\$930,008.85	1.79%	0	\$0.00	NA	ļ
MORTGAGE NETWORK, INC	2	\$281,683.12	0.54%	0	\$0.00		١
MORTGAGE NETWORK, INC.	2	\$514,391.73	0.99%				١
NJ LENDERS CORP	1	\$232,165.01	0.45%		·		٠
NOVA FINANCIAL &	1	\$344,445.52	0.66%	0	\$0.00	NA	1

			1	1	
<del> </del>	11-0-00		<u> </u>	<u> </u>	<del> </del>
1				1	1
1	\$249,639.79	0.48%	0	\$0.00	) NA
1	\$174.494.86	0.34%	0	\$0.00	) NA
<u> </u>	·				<u> </u>
1	\$311,560.39		-		1
1	\$134,000.00		1 1	1	
1	\$417,000.00		-	<del>                                     </del>	
1	\$161,511.24	0.31%	0	\$0.00	) NA
1	\$222,538.94	0.43%	0	\$0.00	) NA
1	\$254,230.67	0.49%	0	\$0.00	) NA
1	\$314,037.08			·	
1	\$215,688.78				
1	\$314,049.65	0.61%	0	\$0.00	) NA
2	\$617,000.00	1.19%	0	\$0.00	) NA
1	\$286,795.34	0.55%	0	\$0.00	) NA
2	\$627,018.75	1.21%	0	\$0.00	) NA
1	\$352,967.58	0.68%	0	\$0.00	) NA
1	\$132,408.95	0.26%	0	\$0.00	) NA
1	\$243,311.22	0.47%	0	\$0.00	) NA
1	\$130,000.00	0.25%	0	\$0.00	) NA
1	\$137,592.74	0.27%	0	\$0.00	) NA
2	\$282,579.39	0.54%	0	\$0.00	) NA
1	\$417,000.00	0.8%	0	\$0.00	) NA
1	\$403,270.59	0.78%	0	\$0.00	) NA
1	\$254,615.94			·	
1	\$103,850.16	0.2%	0	\$0.00	) NA
	1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$174,494.86  1 \$311,560.39  1 \$134,000.00  1 \$417,000.00  1 \$161,511.24  1 \$222,538.94  1 \$254,230.67  2 \$314,037.08  7 1 \$215,688.78  1 \$314,049.65  2 \$617,000.00  1 \$286,795.34  2 \$627,018.75  1 \$352,967.58  1 \$132,408.95  1 \$132,408.95  1 \$137,592.74  2 \$282,579.39  1 \$417,000.00  1 \$403,270.59  1 \$254,615.94	1       \$249,639.79       0.48%         1       \$174,494.86       0.34%         1       \$311,560.39       0.6%         1       \$134,000.00       0.26%         1       \$417,000.00       0.8%         1       \$161,511.24       0.31%         1       \$222,538.94       0.43%         1       \$254,230.67       0.49%         2       \$1       \$314,037.08       0.61%         3       \$1       \$314,037.08       0.61%         4       \$215,688.78       0.42%       0.61%         2       \$617,000.00       1.19%         1       \$286,795.34       0.55%         2       \$627,018.75       1.21%         1       \$352,967.58       0.68%         1       \$130,000.00       0.25%         1       \$130,000.00       0.25%         1       \$137,592.74       0.27%         2       \$282,579.39       0.54%         1       \$417,000.00       0.8%         1       \$403,270.59       0.78%         1       \$254,615.94       0.49%	1       \$249,639.79       0.48%       0         1       \$174,494.86       0.34%       0         1       \$311,560.39       0.6%       0         1       \$134,000.00       0.26%       0         1       \$417,000.00       0.8%       0         1       \$161,511.24       0.31%       0         1       \$222,538.94       0.43%       0         1       \$254,230.67       0.49%       0         2       \$1       \$314,037.08       0.61%       0         314,049.65       0.61%       0       0       0         2       \$617,000.00       1.19%       0         1       \$286,795.34       0.55%       0         2       \$627,018.75       1.21%       0         1       \$352,967.58       0.68%       0         1       \$352,967.58       0.68%       0         1       \$130,000.00       0.25%       0         1       \$137,592.74       0.27%       0         2       \$282,579.39       0.54%       0         1       \$417,000.00       0.8%       0         1       \$403,270.59       0.78%	1       \$249,639.79       0.48%       0       \$0.00         1       \$174,494.86       0.34%       0       \$0.00         1       \$311,560.39       0.6%       0       \$0.00         1       \$134,000.00       0.26%       0       \$0.00         1       \$417,000.00       0.8%       0       \$0.00         1       \$161,511.24       0.31%       0       \$0.00         1       \$222,538.94       0.43%       0       \$0.00         1       \$254,230.67       0.49%       0       \$0.00         1       \$314,037.08       0.61%       0       \$0.00         1       \$215,688.78       0.42%       0       \$0.00         1       \$314,049.65       0.61%       0       \$0.00         2       \$617,000.00       1.19%       0       \$0.00         1       \$352,967.58       0.68%       0       \$0.00         1       \$352,967.58       0.68%       0       \$0.00         1       \$130,000.00       0.25%       0       \$0.00         1       \$137,592.74       0.27%       0       \$0.00         1       \$417,000.00       0.8%       0

Total		BANK AND TRUST CO., N.A., A NATIONAL BANK						
AKT AMERICAN CAPITAL, INC. A CALIFORNIA   1   \$3388,310.84   0.52%   0   \$0.							7 0 1 0 0	
S138A33R1   INC	Total		241	\$51,889,209.39	100%	0	\$0.00	(
INC., A CALIFORNIA   1   \$216,000.00   0.29%   0   \$0.	3138X33R1	·	1	\$388,310.84	0.52%	0	\$0.00	NA
ALL HOME LENDING INC		AKT AMERICAN CAPITAL, INC., A CALIFORNIA	1	\$216,000.00	0.29%	0	\$0.00	NA
LENDERS, LLC			1	\$355,500.00	0.48%	0	\$0.00	NA (
LLC		LENDERS, LLC	1	\$279,000.00	0.38%	0	\$0.00	NA
MORTGAGE, INC.   1   \$274,440.35   0.37%   0   \$0.		LLC	1	\$227,000.00	0.31%	0	\$0.00	NA
NETWORK INC, A   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   AMERICAN FINANCIAL   NETWORK INC., A   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CARDINAL FINANCIAL   COMPANY, L.P.   CERTUSBANK, N.A., A   CORPORATION   CALIFORNIA CORPORATION   CERTUSBANK, N.A., A   CORPORATION   CARDINAL FINANCIAL   COMPANY, L.P.   CERTUSBANK, N.A., A   CORPORATION   CERTUSBANK, N.A.   1 \$179,503.14   0.24%   0 \$0.		MORTGAGE, INC.	1	\$274,440.35	0.37%	0	\$0.00	NA (
NETWORK INC., A   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CARDINAL FINANCIAL COMPANY, L.P.   CERTUSBANK, N.A., A   CORPORATION   CARDINAL FINANCIAL COMPANY, L.P.   CERTUSBANK, N.A., A   CORPORATION   CERTUSBANK, N.A., A   CORPORATION   CALIFORNIA COMPANY, L.P.   CERTUSBANK, N.A.   1 \$179,503.14 0.24% 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$		NETWORK INC, A	1	\$355,509.52	0.48%	0	\$0.00	NA (
AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN INTERNET MORTGAGE INC.  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  AMERICAN PACIFIC MORTGAGE CORPORATION  BRIGHTEN LENDING, A CALIFORNIA CORPORATION  BROADVIEW MORTGAGE CORPORATION  CARDINAL FINANCIAL COMPANY, L.P.  CERTUSBANK, N.A., A CORPORATION  1 \$364,497.13 0.49% 0 \$0.		NETWORK INC., A	2	\$498,180.98	0.67%	0	\$0.00	NA
MORTGAGE INC.   1   \$268,000.00   0.36%   0   \$0.     AMERICAN INTERNET		AMERICAN INTERBANC	1	\$417,000.00	0.56%	0	\$0.00	NA
MORTGAGE, INC.   1   \$325,000.00   0.44%   0   \$0.     AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   COMPANY LLC, A LIMITED   LIABILITY COMPANY     \$218,125.22   0.29%   0   \$0.     MORTGAGE CORPORATION   1   \$563,722.27   0.76%   0   \$0.     BRIGHTEN LENDING, A   CALIFORNIA CORPORATION   1   \$260,877.90   0.35%   0   \$0.     BROADVIEW MORTGAGE   1   \$199,447.69   0.27%   0   \$0.     CARDINAL FINANCIAL   1   \$292,000.00   0.39%   0   \$0.     CERTUSBANK, N.A., A   CORPORATION   1   \$364,497.13   0.49%   0   \$0.     CERTUSBANK, NA   1   \$179,503.14   0.24%   0   \$0.			1	\$268,000.00	0.36%	0	\$0.00	NA
MORTGAGE ACCEPTANCE   COMPANY LLC, A LIMITED   LIABILITY COMPANY   MERICAN PACIFIC   MORTGAGE CORPORATION   S563,722.27   0.76%   0   \$0.			1	\$325,000.00	0.44%	0	\$0.00	NA
MORTGAGE CORPORATION   S563,722.27   0.76%   0   \$0.		MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$218,125.22	0.29%	0	\$0.00	NA(
CALIFORNIA CORPORATION   1   \$260,877.90   0.35%   0   \$0.			1	\$563,722.27	0.76%	0	\$0.00	NA
CORPORATION  CARDINAL FINANCIAL COMPANY, L.P.  CERTUSBANK, N.A., A CORPORATION  CERTUSBANK, NA  1 \$364,497.13 0.49% 0 \$0.  CERTUSBANK, NA  1 \$179,503.14 0.24% 0 \$0.		· · · · · · · · · · · · · · · · · · ·	1	\$260,877.90	0.35%	0	\$0.00	NA
COMPANY, L.P.  CERTUSBANK, N.A., A CORPORATION  CERTUSBANK, NA  1 \$364,497.13 0.49% 0 \$0.  \$0.00000000000000000000000000000			1	\$199,447.69	0.27%	0	\$0.00	NA
CORPORATION 1 \$364,497.13 0.49% 0 \$0. CERTUSBANK, NA 1 \$179,503.14 0.24% 0 \$0.			1	\$292,000.00	0.39%	0	\$0.00	NA
			1	\$364,497.13	0.49%	0	\$0.00	NA
	L		1	\$179,503.14	0.24%	0	\$0.00	NA
CONTINENTAL HOME LOANS 1 \$532,329.41 0.72% 0 \$0.			1	\$532,329.41	0.72%	0	\$0.00	NA
1 \$362,026.54 0.49% 0 \$0.			1	\$362,026.54	0.49%	0	\$0.00	NA

CORNERSTONE HOME LENDING, INC.							
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$215,702.41	0.29%	0	\$0.00	NA	. C
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$224,328.94	0.3%	0	\$0.00	NA	. (
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$408,000.00	0.55%	0	\$0.00	NA	C
DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$307,000.00	0.41%	0	\$0.00	NA	. (
DISCOVER HOME LOANS, INC.	1	\$386,524.15	0.52%	0	\$0.00	NA	. (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$440,938.35	0.59%	0	\$0.00	NA	. (
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$275,061.37	0.37%	1	\$270,531.98	NA	. (
EQUITY HOME CAPITAL LLC	1	\$141,650.09	0.19%	0	\$0.00	NA	. (
F&M BANK, A BANKING CORPORATION	1	\$214,703.79					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,768.84	0.25%	0	\$0.00	NA	. (
FIDELITY FUNDING MORTGAGE CORP	1	\$320,000.00	0.43%	0	\$0.00	NA	. (
FIDELITY FUNDING MORTGAGE CORP.	1	\$242,250.00	0.33%	0	\$0.00	NA	. (
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$195,729.97	0.26%	0	\$0.00	NA	. (
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,225.14	0.27%	0	\$0.00	NA	. (
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$612,000.00	0.83%	0	\$0.00	NA	. (
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION.	1	\$417,000.00	0.56%	0	\$0.00	NA	. (
GLACIER BANK	1	\$175,920.00	0.24%	0	\$0.00	NA	(
GMH MORTGAGE SERVICES LLC	1	\$399,508.17	0.54%	0	\$0.00	NA	. (
GUARANTEED RATE, INC	1	\$264,000.00	0.36%	0	\$0.00	NA	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$350,000.00	0.47%	0	\$0.00		Ī
	1	\$417,000.00	0.56%	0	\$0.00	NA	. (

GULF COAST BANK AND TRUST COMPANY						
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	\$712,353.61	0.96%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$594,256.12	0.8%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.33%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$359,504.02	0.48%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$214,400.00	0.29%	0	\$0.00	NA
IDEAL HOME LOANS, LLC, A COLORADO LOMITED LIABILITY COMPANY	1	\$179,752.01	0.24%	0	\$0.00	NA
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$347,520.55	0.47%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$416,425.49	0.56%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	129	\$34,882,293.89	47.05%	1	\$368,138.90	NA
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$416,425.49	0.56%	0	\$0.00	NA
LOAN SIMPLE, INC., C CORPORATION	1	\$293,687.08	0.4%	0	\$0.00	NA
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$213,204.13	0.29%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,058,650.00	1.43%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$287,046.62	0.39%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$306,000.00	0.41%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	2	\$626,065.43	0.84%	0	\$0.00	NA
MORTGAGE MASTER INC	1	\$222,883.05	0.3%	0	\$0.00	NA
MORTGAGE MASTER, INC.	2	\$650,752.21	0.88%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$531,500.00	0.72%	0	\$0.00	NA
NFM INC	1	\$335,500.00		0	\$0.00	
NFM, INC.	1	\$206,850.00		0	\$0.00	
OA MORTGAGE SERVICES	3	\$1,182,216.17	1.59%		\$0.00	
OPES ADVISORS, INC.	4	\$2,414,670.87	3.26%	0	\$0.00	
PEOPLES NATIONAL BANK PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$675,697.57 \$348,500.00	0.91%	0	\$0.00 \$0.00	
ILLINOIS CONFORATION	1					

						_
1	\$372,000.00	0.5%	0	\$0.00	NA	. (
1	\$199,946.55	0.27%	0	\$0.00	NA	(
1	\$251,303.15	0.34%	0	\$0.00	NA	(
1	\$287,637.81	0.39%	0	\$0.00	NA	(
3	\$932,565.77	1.26%	0	\$0.00	NA	(
1	\$224,000.00	0.3%	0	\$0.00	NA	(
1	\$311,570.15	0.42%	0	\$0.00	NA	. (
1	\$408,868.26	0.55%	0	\$0.00	NA	(
3	\$1,488,107.93					
1	\$624,638.23	0.84%	0	\$0.00	NA	(
1	\$268,800.00	0.36%	0	\$0.00	NA	(
1	\$267,562.95	0.36%	0	\$0.00	NA	(
1	\$316,000.00	0.43%	0	\$0.00	NA	(
1	\$417,000.00	0.56%	0	\$0.00	NA	(
1	\$623,350.41	0.84%	0	\$0.00	NA	(
1	\$623,773.41	0.84%	0	\$0.00	NA	(
1	\$374,000.00	0.5%	0	\$0.00	NA	(
1	\$300,000.00	0.4%	0	\$0.00	NA	(
1	\$218,844.25	0.3%	0	\$0.00	NA	(
	1 3 1 1 1 1 1	1 \$199,946.55  1 \$251,303.15  1 \$287,637.81  3 \$932,565.77  1 \$224,000.00  1 \$311,570.15  1 \$408,868.26  3 \$1,488,107.93  1 \$624,638.23  1 \$268,800.00  1 \$267,562.95  1 \$316,000.00  1 \$417,000.00  1 \$623,350.41  1 \$623,773.41  1 \$374,000.00  1 \$300,000.00	1       \$199,946.55       0.27%         1       \$251,303.15       0.34%         1       \$287,637.81       0.39%         3       \$932,565.77       1.26%         1       \$224,000.00       0.3%         1       \$408,868.26       0.55%         3       \$1,488,107.93       2.01%         1       \$624,638.23       0.84%         1       \$268,800.00       0.36%         1       \$267,562.95       0.36%         1       \$316,000.00       0.43%         1       \$417,000.00       0.56%         1       \$623,350.41       0.84%         1       \$374,000.00       0.5%         1       \$374,000.00       0.4%	1       \$199,946.55       0.27%       0         1       \$251,303.15       0.34%       0         1       \$287,637.81       0.39%       0         3       \$932,565.77       1.26%       0         1       \$224,000.00       0.3%       0         1       \$408,868.26       0.55%       0         3       \$1,488,107.93       2.01%       0         1       \$624,638.23       0.84%       0         1       \$268,800.00       0.36%       0         1       \$267,562.95       0.36%       0         1       \$316,000.00       0.43%       0         1       \$417,000.00       0.56%       0         1       \$623,350.41       0.84%       0         1       \$374,000.00       0.5%       0         1       \$374,000.00       0.4%       0	1       \$199,946.55       0.27%       0       \$0.00         1       \$251,303.15       0.34%       0       \$0.00         1       \$287,637.81       0.39%       0       \$0.00         3       \$932,565.77       1.26%       0       \$0.00         1       \$224,000.00       0.3%       0       \$0.00         1       \$408,868.26       0.55%       0       \$0.00         3       \$1,488,107.93       2.01%       0       \$0.00         1       \$624,638.23       0.84%       0       \$0.00         1       \$268,800.00       0.36%       0       \$0.00         1       \$267,562.95       0.36%       0       \$0.00         1       \$417,000.00       0.43%       0       \$0.00         1       \$623,350.41       0.84%       0       \$0.00         1       \$623,773.41       0.84%       0       \$0.00         1       \$374,000.00       0.5%       0       \$0.00         1       \$300,000.00       0.4%       0       \$0.00	1       \$199,946.55       0.27%       0       \$0.00       NA         1       \$251,303.15       0.34%       0       \$0.00       NA         1       \$287,637.81       0.39%       0       \$0.00       NA         3       \$932,565.77       1.26%       0       \$0.00       NA         1       \$224,000.00       0.3%       0       \$0.00       NA         1       \$311,570.15       0.42%       0       \$0.00       NA         1       \$408,868.26       0.55%       0       \$0.00       NA         3       \$1,488,107.93       2.01%       0       \$0.00       NA         1       \$624,638.23       0.84%       0       \$0.00       NA         1       \$268,800.00       0.36%       0       \$0.00       NA         1       \$267,562.95       0.36%       0       \$0.00       NA         1       \$316,000.00       0.43%       0       \$0.00       NA         1       \$417,000.00       0.56%       0       \$0.00       NA         1       \$623,350.41       0.84%       0       \$0.00       NA         1       \$374,000.00       0.5%

3138X33S9	COMMERCE MOTGAGE	1	\$405,489.19 \$313,604.94	31.03% 24%		·	NA NA
<u>Fotal</u>		253	\$74,138,338.70	100%	2	\$638,670.88	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$176,400.00	0.28%		·	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$385,238.23	0.52%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$369,490.24	0.5%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$220,000.00	0.3%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	0.34%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$185,016.93	0.25%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$203,743.34	0.27%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$256,146.61	0.35%			N/
	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY V.I.P. MORTGAGE, INC	1	\$285,400.65 \$271,907.48	0.38%			NA NA
	CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN		, , ,			7	
	MORTGAGE BANKERS LTD UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$279,025.05	0.38%		·	N/
	UNITED NORTHERN	1	\$247,658.32	0.33%	0	\$0.00	N.A
	TRIDENT MORTGAGE COMPANY LP	1	\$280,500.00	0.38%		·	NA
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION TOWNEBANK	1	\$270,000.00 \$286,804.32	0.36%		·	NA NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$176,012.80	0.24%	0	\$0.00	N/
	THE FEDERAL SAVINGS BANK	2	\$550,089.34	0.74%	0	\$0.00	NA

	CREDIT UNION MORTGAGE ASSOCIATION, INC.						
	JPMORGAN CHASE BANK, N.A.	1	\$200,000.00	15.3%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$387,750.00	29.67%	0	\$0.00	NA
Total		4	\$1,306,844.13	100%	0	\$0.00	
					Ц		
3138X33T7	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$340,000.00			\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$262,574.60			\$0.00	NA
<u> </u>	AMERICA'S MORTGAGE, LLC,	1	\$392,000.00	1.47%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$498,606.31	1.87%		\$0.00	NA
<u> </u>	BRIGHTEN LENDING	1	\$220,000.00	0.83%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$273,685.71	1.03%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$435,200.00	1.64%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION.	1	\$395,000.00	1.48%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$523,500.00	1.97%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$283,674.24	1.07%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$191,250.00	0.72%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$192,379.08	0.72%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$322,720.00	1.21%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$324,000.00	1.22%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$392,500.00	1.47%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$292,500.00	1.1%	i i	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$290,000.00	1.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	1.57%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,900.00	1.05%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$255,306.82	0.96%	0	\$0.00	NA
		1	\$199,750.00	0.75%	0	\$0.00	NA

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
GUARANTEED RATE, INC.	1	\$349,600.00	1.31%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$215,752.24	0.81%	0	\$0.00	NA	.0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$179,000.00	0.67%	0	\$0.00	NA	.0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$220,000.00	0.83%	0	\$0.00	NA	. 0
JPMORGAN CHASE BANK, N.A.	37	\$7,791,518.21	29.28%	0	\$0.00	NA	.0
MEGASTAR FINANCIAL CORP.	1	\$265,280.87	1%	0	\$0.00	NA	. 0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$308,300.00	1.16%	0	\$0.00	NA	. 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$203,052.00	0.76%	0	\$0.00	NA	. С
MILEND, INC., A GEORGIA CORPORATION	2	\$800,696.00	3.01%	0	\$0.00	NA	. C
MNET MORTGAGE CORP	1	\$183,200.00	0.69%	0	\$0.00	NA	. (
MORTGAGE 1 INCORPORATED	1	\$251,461.24	0.94%	0	\$0.00	NA	. (
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$214,741.71	0.81%	0	\$0.00	NA	. (
MORTGAGE MASTER PACIFIC	1	\$278,000.00	1.04%	0	\$0.00	NA	. (
MOVEMENT MORTGAGE LLC	1	\$286,800.00	1.08%	0	\$0.00	NA	. (
MOVEMENT MORTGAGE, LLC	2	\$601,000.00	2.26%	0	\$0.00	NA	. (
MOVEMENT MORTGAGE, LLC.	1	\$208,000.00	0.78%	0	\$0.00	NA	. (
MSA MORTGAGE, LLC	1	\$329,612.57	1.24%	0	\$0.00	NA	. (
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$186,465.87	0.7%	0	\$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$179,751.40	0.68%	0	\$0.00	NA	. (
ON Q FINANCIAL, INC.	1	\$223,663.16	0.84%	0	\$0.00	NA	(
PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$393,500.00	1.48%	0	\$0.00	NA	Ì
PEOPLES NATIONAL BANK	1	\$221,238.69	0.83%	0	\$0.00	NA	(
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS	1	\$417,000.00	1.57%	0		NA	۰

	CORPORATION	1 '		ŗ			
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.9%	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$280,000.00	1.05%	0	\$0.00	NA (
	ROSS MORTGAGE CORPORATION	1	\$416,510.43	1.57%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$451,481.54	1.7%	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$297,000.00	1.12%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	1.46%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$202,400.00	0.76%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$571,243.89	2.15%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$212,000.00	0.8%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$277,214.02	1.04%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$95,684.59	0.36%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$544,369.38	2.05%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$232,650.00	0.87%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$399,519.38	1.5%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$719,615.50	2.7%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$195,250.00		1 1	· ·	NA (
Total		101	\$26,612,119.45	100%	0	\$0.00	(
	THE THE THE	-	2410,000,00	10.000		\$0.00	N.A.
3138X33U4	GUARANTEED RATE, INC. INTEGRITY HOME	1	\$410,000.00				NA
	MORTGAGE CORPORATION	1	\$287,692.10	7.69%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	11				·	
	ON Q FINANCIAL, INC. SUCCESS MORTGAGE	1	\$272,000.00 \$212,000.00				NA (
	PARTNERS, INC. THE FEDERAL SAVINGS BANK	1	\$371,602.31		$\vdash$		

	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$282,000.00	7.54%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$339,627.85	9.09%	0	\$0.00	NA 0
Total		18	\$3,739,771.26	100%	0	\$0.00	0
3138X33V2	JPMORGAN CHASE BANK, N.A.	4	\$1,133,294.00	100%	0	\$0.00	NA 0
Total		4	\$1,133,294.00	100%	0	\$0.00	0
3138X33W0	JPMORGAN CHASE BANK, N.A.	30	\$7,325,210.73	100%	0	\$0.00	NA 0
Total		30	\$7,325,210.73	100%	0	\$0.00	0
3138X33X8	JPMORGAN CHASE BANK, N.A.	18	\$4,863,753.17	100%	0	\$0.00	NA 0
Total		18	\$4,863,753.17	100%	0	\$0.00	0
3138X33Y6	JPMORGAN CHASE BANK, N.A.	16	\$3,608,051.15	100%	0	\$0.00	NA 0
Total		16	\$3,608,051.15	100%	0	\$0.00	0
3138X33Z3	JPMORGAN CHASE BANK, N.A.	151	\$27,059,713.00	100%	0	\$0.00	NA 0
Total		151	\$27,059,713.00	100%	0	\$0.00	0
3138X34A7	JPMORGAN CHASE BANK, N.A.	10	\$1,412,580.25	100%	0	\$0.00	NA
Total		10	\$1,412,580.25	100%	0	\$0.00	0
3138X34B5	JPMORGAN CHASE BANK, N.A.	76	\$8,008,129.42	100%	0	\$0.00	NA 0
Total		76	\$8,008,129.42	100%	0	\$0.00	0
3138X34C3	JPMORGAN CHASE BANK, N.A.	8	\$1,041,110.80	100%	0	\$0.00	NA
Total		8	\$1,041,110.80	100%	0	\$0.00	0
3138X34D1	DISCOVER HOME LOANS, INC.	1	\$62,258.77	2.75%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	39	\$2,136,058.62	94.47%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$62,766.75	2.78%	0	\$0.00	NA
Total		41	\$2,261,084.14	100%	0	\$0.00	(
3138X34E9		13	\$1,280,522.20	100%	0	\$0.00	NA (

	JPMORGAN CHASE BANK, N.A.							
Total		13	\$1,280,522.20	100%	0	\$0.00		0
	A CERTAIN SEPTEMA							
3138X34F6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$353,358.96	29.44%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$576,744.00	48.05%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$270,200.00	22.51%	0	\$0.00	NA	0
Total		4	\$1,200,302.96	100%	0	\$0.00		0
3138X34G4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,563.81	0.71%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$353,435.94	2.52%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$224,018.57	1.6%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	1.07%	0	\$0.00	NA	0
	CERTUSBANK N A	2	\$614,125.77	4.38%		Ψ0.00	NA	_
	CERTUSBANK, N.A.	1	\$148,150.00	1.06%		,	NA	t
	CERTUSBANK, NA	1	\$190,407.38	1.36%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$265,700.41	1.9%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$282,736.20	2.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$126,820.25	0.9%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$330,147.62	2.35%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$413,357.42	2.95%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	50	\$8,426,541.71	60.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$415,181.08	2.96%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$611,679.77	4.36%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$178,390.42	1.27%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$114,940.89	0.82%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$198,000.00	1.41%			NA	
	TRIDENT MORTGAGE COMPANY LP	4	\$575,410.36	4.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	1	\$159,672.00	1.14%	0	\$0.00	NA	0

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

	MORTGAGE COMPANY LLC						
	WATSON MORTGAGE CORP.	1	\$141,156.11	1.01%	0	\$0.00	N/
Гotal		75	\$14,019,435.71	100%	0	\$0.00	
3138X34H2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	0.38%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$75,000.00	0.18%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$103,000.00	0.25%	0	\$0.00	N.A
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.74%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$236,494.86	0.57%	0	\$0.00	N.A
	BREMER BANK NATIONAL ASSOCIATION	1	\$127,000.00	0.31%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$293,600.00	0.71%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$615,000.00	1.49%	0	\$0.00	N/
	DISCOVER HOME LOANS, INC.	2	\$366,100.00	0.89%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$834,295.27	2.02%	0	\$0.00	NA
	EMC HOLDINGS LLC.	1	\$100,000.00	0.24%	0	\$0.00	N
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$212,000.00	0.51%	0	\$0.00	N.
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$62,900.00	0.15%	0	\$0.00	N.
	GSF MORTGAGE CORPORATION	1	\$91,896.00	0.22%	0	\$0.00	N.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,000.00	0.44%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	271	\$34,521,467.60	83.75%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION	1	\$258,300.00	0.63%	0	\$0.00	N.
	MORTGAGE INVESTORS GROUP	1	\$76,677.40			,	N.
	MORTGAGE MASTER, INC.	1	\$350,000.00			·	N.
	MORTGAGE NETWORK INC.	1	\$131,441.36	0.32%	0	\$0.00	N.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$265,000.00	0.64%	0	\$0.00	N.
	PEOPLES HOME EQUITY, INC.	1	\$131,750.00	0.32%	0	\$0.00	N.

-							
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$165,780.00	0.4%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$250,000.00	0.61%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$215,891.71	0.52%	0	\$0.00	NA 0
	RPM MORTGAGE INC	1	\$219,000.00	0.53%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC.,	1	\$242,170.74	0.59%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED COMPANY	1	\$193,194.89	0.47%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,355.41	0.26%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$329,000.00	0.82%		,	
Total		304	\$41,220,815.24	100%	0	\$0.00	0
3138X34J8	ACOPIA LLC, A CORPORATION	1	\$140,977.00	0.14%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$385,000.00	0.38%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$151,800.00	0.15%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$140,000.00	0.14%	0	\$0.00	NA 0
	AMERICAN MORTGAGE EQUITY CONSULTANTS INC	1	\$63,000.00	0.06%		,	
	AMERICASH	2	\$392,000.00	0.39%	0	\$0.00	NA 0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$118,000.00	0.12%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$134,441.12	0.13%		,	
	BELL STATE BANK & TRUST	1	\$168,000.00	0.17%	0		
	BERKSHIRE BANK	1	\$250,000.00	0.25%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$103,125.00	0.1%	0	\$0.00	NA (
	BREMER BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.06%	0	\$0.00	NA 0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$261,000.00	0.26%	0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$201,000.00	0.2%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$304,182.73	0.3%	0	\$0.00	NA 0

COMMERCE MORTGAGE	1	\$270,000.00	0.27%	0	\$0.00	NA	1
COMPASS MORTGAGE, INC	1	\$117,800.00	0.12%	0	\$0.00	NA	
CONTINENTAL HOME LOANS	1		0.120		фо <b>ОО</b>		T
INC., A CORPORATION	1	\$129,460.86	0.13%	0	\$0.00	NA	7
CRESTLINE FUNDING							Ī
CORPORATION, A	2	\$282,540.22	0.28%	0	\$0.00	NA	7
CALIFORNIA CORPORATION							
CROSSCOUNTRY MORTGAGE	1	\$96,100.00	0.09%	0	\$0.00	NA	١
INC., A CORPORATION	1	\$90,100.00	0.0976	U	\$0.00	INA.	`
CROSSCOUNTRY MORTGAGE,	1	\$212,500.00	0.21%	0	\$0.00	NA	١,
INC., A CORPORATION	1	Ψ212,300.00	0.21 /0	Ľ	Ψ0.00	117	`
CROSSLINE CAPITAL INC., A	1	\$124,481.59	0.12%	0	\$0.00	NA	ļ
CORPORATION	1	Ψ121,101.59	0.1270	Ľ	Ψ0.00		1
DEL SUR CORPORATION DBA							
CAMINO REAL MORTGAGE	1	\$73,000.00	0.07%	0	\$0.00	NA	7 (
BANKERS				Ш			+
DELMAR FINANCIAL	1	\$85,000.00	0.08%	0	\$0.00	NA	
 COMPANY		402,000.00		dash	Ψ0.00		4
DIAMOND RESIDENTIAL	1	\$110,000.00	0.11%	0	\$0.00	NA	١
MORTGAGE CORPORATION		·			,		1
DISCOVER HOME LOANS INC	1	\$182,700.00	0.18%	0	\$0.00	NA	1
DISCOVER HOME LOANS,	4	\$562,125.97	0.55%	0	\$0.00	NA	
INC.		, , , , , ,		$\vdash$	,		4
DISCOVER HOME LOANS,		410 <b>=</b> 000 00	0.400		40.00		
INC. A DELAWARE	1	\$197,000.00	0.19%	0	\$0.00	NA	١
CORPORATION				$\vdash \vdash$			+
DISCOVER HOME LOANS,	_	¢0.62.525.05	0.050		¢0.00	NT A	
INC., A DELAWARE CORPORATION	6	\$962,535.85	0.95%	0	\$0.00	NA	7
				$\vdash$			+
EASTLAND FINANCIAL CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	١
 ENVOY MORTGAGE LTD	1	\$417,000.00	0.41%	0	\$0.00	NA	t
EXTRACO BANKS N.A.	1	\$96,900.00	0.41%	Ť	70.00		-
	1	\$90,900.00	0.1%	U	\$0.00	NA	1
F&M BANK, A BANKING CORPORATION	1	\$397,500.00	0.39%	0	\$0.00	NA	1
 FAIRWAY INDEPENDENT				H			+
MORTGAGE CORPORATION	5	\$869,260.00	0.86%	0	\$0.00	NA	١
FBC MORTGAGE LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	1
FBC MORTGAGE, LLC, A	1	\$200,000.00	0.270		ψ0.00	IN/A	Ť
LIMITED LIABILITY	1	\$280,000.00	0.28%	0	\$0.00	NA	١
FEARON FINANCIAL, LLC	1	\$137,000.00	0.14%	0	\$0.00	NA	$\dagger$
FEARON FINANCIAL, LLC, A	1	Ψ157,000.00	0.17/0	U	Ψ0.00	11/7	+
LIMITED LIABILITY	1	\$390,000.00	0.38%	0	\$0.00	NA	Į
COMPANY	1	ψ570,000.00	0.30 /0	U	Ψ0.00	11/7	1
FIRST COMMUNITY				П			1
MORTGAGE, INC.	2	\$456,120.00	0.45%	0	\$0.00	NA	١
FIRST HOME MORTGAGE	4	\$701,250.00	0.69%	0	\$0.00	NA	t
CORPORATION, A	4	ψ101,230.00	U.U370	U	φυ.υυ	INA	۱'

CORPORATION							1
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$217,000.00	0.21%	0	\$0.00	NA	. (
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA	١ (
FIRSTRUST MORTGAGE, INC.	1	\$114,800.00	0.11%	0	\$0.00	NA	(
FIRSTRUST MORTGAGE, INC A KANSAS CORPORATION	, 1	\$68,000.00	0.07%	0	\$0.00	NA	۲ (
FT MORTGAGE, A KANSAS CORPORATION	1	\$121,100.00	0.12%	0	\$0.00	NA	۲ (
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$351,200.00	0.35%	0	\$0.00	NA	١ (
GARDNER FINANCIAL SERVICES, LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$213,000.00	0.21%	0	\$0.00	NA	١ (
GROUP ONE MORTGAGE, INC	1.	\$132,000.00	0.13%	0	\$0.00	NA	(
GUARANTEE MORTGAGE CORPORATION	1	\$215,000.00	0.21%	0	\$0.00	NA	١ (
GUARANTEED RATE INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	
GUARANTEED RATE, INC.	1	\$152,365.47	0.15%	0	\$0.00	NA	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$625,800.63	0.62%	0	\$0.00	NA	١ (
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	. 1	\$77,676.52	0.08%	0	\$0.00	NA	۲ (
HEARTLAND BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	(
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$338,604.23		0			
HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	. (
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$111,000.00	0.11%	0	\$0.00	NA	(
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$207,800.00	0.21%	0	\$0.00	NA	. (
INLANTA MORTGAGE INC	1	\$167,900.00	0.17%	0	\$0.00	NA	1
INTERLINC MORTGAGE SERVICES LLC	1	\$180,488.06					Ī
INTERLINC MORTGAGE SERVICES, LLC	1	\$115,000.00	0.11%	0	\$0.00	NA	L.
	1	\$415,270.61	0.41%	0	\$0.00	NA	1

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION							
JMJ FINANCIAL GROUP	1	\$625,500.00	0.62%	0	\$0.00	NA	(
JPMORGAN CHASE BANK, N.A.	541	\$70,347,452.97	69.42%	1	\$299,629.86	NA	
LUXURY MORTGAGE CORP, A CORPORATION	1	\$278,250.00	0.27%	0	\$0.00	NA	<b>,</b> C
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$215,000.00	0.21%	0	\$0.00	NA	r C
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION	1	\$204,750.00	0.2%	0	\$0.00	NA	. (
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$663,139.00	0.65%	0	\$0.00	NA	. (
MIDWEST MORTGAGE CAPITAL, LLC	2	\$133,937.00	0.13%	0	\$0.00	NA	<b>,</b> (
MNET MORTGAGE CORP.	1	\$154,000.00	0.15%	0	\$0.00	NA	(
MONARCH BANK	1	\$211,600.00	0.21%	0	\$0.00	NA	7 (
MORTGAGE 1 INC.	1	\$217,600.00	0.21%	0	\$0.00	NA	7 (
MORTGAGE 1 INCORPORATED	2	\$454,901.00	0.45%	0	\$0.00	NA	۲ (
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$288,797.30	0.29%	0	\$0.00	NA	١ (
MORTGAGE INVESTORS GROUP	1	\$150,500.00	0.15%	0	\$0.00	NA	۲ (
MORTGAGE NETWORK INC.	1	\$255,436.23	0.25%	0	\$0.00	NA	١ (
MOVEMENT MORTGAGE, LLC	2	\$497,125.00	0.49%			NA	
NFM INC, A ,MARYLAND CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$250,000.00	0.25%	0	\$0.00	NA	۲ (
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	۲ (
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,701.42	0.07%	0	\$0.00	NA	(
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$483,830.32	0.48%	0	\$0.00	NA	١ (
ON Q FINANCIAL, INC.	2	\$495,585.28	0.49%	0	\$0.00	NA	1
PATRIOT BANK MORTGAGE, INC.	1	\$164,800.00	0.16%	0	\$0.00	NA	
	2	\$399,170.56	0.39%	0	\$0.00	NA	J

PEOPLES HOME EQUIT A TENNESSEE CORPOR	· ·						
PEOPLES MORTGAGE COMPANY	2	\$303,208.36	0.3%	0	\$0.00	NA	r C
PEOPLES NATIONAL B	ANK 1	\$229,490.00	0.23%	0	\$0.00	NA	C
PERL MORTGAGE, INC ILLINOIS CORPORATION	·	\$230,000.00	0.23%	0	\$0.00	NA	, C
PINNACLE CAPITAL MORTGAGE CORPORA	TION 2	\$589,000.00	0.58%	0	\$0.00	NA	r C
PINNACLE CAPITAL MORTGAGE CORPORA A CALIFORNIA CORPORATION	TION, 1	\$333,610.68	0.33%	0	\$0.00	NA	۲ (
PLATINUM HOME MORTGAGE CORPORA	TION 1	\$622,932.18	0.61%	0	\$0.00	NA	, (
REGENCY MORTGAGE	CORP. 1	\$112,000.00	0.11%	0	\$0.00	NA	(
REGENCY MORTGAGE CORPORATION	1	\$122,000.00	0.12%	0	\$0.00	NA	r C
RELIANCE FIRST CAPI'	ΓAL 1	\$185,000.00	0.18%	0	\$0.00	NA	. (
RELIANCE FIRST CAPI' LLC, A DELAWARE LIN LIABILITY COMPANY		\$154,173.87	0.15%	0	\$0.00	NA	, (
ROSS MORTGAGE CORPORATION	1	\$118,636.99	0.12%	0	\$0.00	NA	, (
ROYAL UNITED MORT LLC	GAGE 1	\$67,841.00	0.07%	0	\$0.00	NA	. (
SAIL MORTGAGE COR	P. 1	\$155,000.00	0.15%	0	\$0.00	NA	(
SCHAEFER MORTGAG CORPORATION	E 2	\$465,465.73	0.46%	0	\$0.00	NA	۲ (
SILVERTON MORTGAC SPECIALISTS INC	SE 1	\$80,800.00	0.08%	0	\$0.00	NA	, (
SILVERTON MORTGAC SPECIALISTS INC.	GE 1	\$186,500.00	0.18%	0	\$0.00	NA	, (
SILVERTON MORTGAC SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$200,027.22	0.2%	0	\$0.00	NA	١ (
STERLING NATIONAL	BANK 1	\$368,000.00	0.36%	0	\$0.00	NA	(
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$498,620.00	0.49%	0	\$0.00	NA	۲ (
THE ANDERSON FINAN GROUP, INC., A CORPORATION	NCIAL 1	\$195,000.00	0.19%	0	\$0.00	NA	. (
THE BUSINESS BANK, PRIME MORTGAGE, A BANKING CORPORATI	1	\$256,000.00	0.25%	0	\$0.00	NA	. (
	1	\$132,000.00	0.13%	0	\$0.00	NA	. (

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK						
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$195,181.78	0.19%	0	\$0.00	) NA 0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1%	0	\$0.00	) NA 0
	TRIDENT MORTGAGE COMPANY LP	2	\$319,253.50	0.32%	0	\$0.00	) NA 0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$280,500.00	0.28%	0	\$0.00	) NA 0
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$493,208.22	0.49%	0	\$0.00	) NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$204,000.00	0.2%	0	\$0.00	) NA 0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$611,555.59	0.6%	0	\$0.00	) NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$145,892.43	0.14%	0	\$0.00	) NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$216,000.00	0.21%	0	\$0.00	) NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$191,211.80	0.19%	0	\$0.00	) NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$285,000.00	0.28%	0	\$0.00	) NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$207,137.38	0.2%	0	\$0.00	) NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$396,400.00	0.41%	0	\$0.00	) NA (
Total		699	\$101,330,528.67	100%	1	\$299,629.86	5 (
3138X34K5	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$625,000.00	23.21%	0	\$0.00	) NA(
	JPMORGAN CHASE BANK, N.A.	2	\$923,698.21	34.3%	0	\$0.00	) NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$597,000.00	22.17%	0	\$0.00	) NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$547,245.00			·	
Total		5	\$2,692,943.21	100%	0	\$0.00	
3138X34L3	AMERICAN FINANCIAL NETWORK INC., A	1	\$545,497.42	1.16%	0	\$0.00	) NA(

CALIFORNIA CORPORATION			<u>,                                    </u>		<u> </u>	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,026,128.84	2.18%	0	\$0.00	NA
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$513,791.16	1.09%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$519,141.67	1.1%	0	\$0.00	NA
ASSOCIATED MORTGAGE BANKERS INC	1	\$440,205.96	0.94%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$492,320.78	1.05%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$1,183,031.29	2.51%	0	\$0.00	NA
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$449,380.02	0.95%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$624,676.31	1.33%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION.	1	\$571,263.70	1.21%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,724,676.31	3.66%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$486,344.00	1.03%	0	\$0.00	NA
IRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$459,407.88	0.98%	0	\$0.00	
JAMS-01, INC	1	\$478,675.02	1.02%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	38	\$19,224,653.75	40.84%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$559,279.15	1.19%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	1	\$607,199.35	1.29%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC.	1	\$586,580.73	1.25%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$500,000.00	1.06%	0	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$464,464.37	0.99%	0	\$0.00	NA
	1	\$460,000.00	0.98%	0	\$0.00	NA

	NASA FEDERAL CREDIT UNION							
	OA MORTGAGE SERVICES	3	\$1,691,766.76	3.59%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$625,500.00	1.33%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$1,738,309.81	3.69%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,860,318.12	3.95%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$465,750.00	0.99%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$569,214.69	1.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$953,295.02	2.03%			NA	
	RELIANT MORTGAGE COMPANY LLC	1	\$460,000.00	0.98%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$1,204,837.77	2.56%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$590,615.19	1.25%	0	\$0.00	NA	0
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$600,671.29	1.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$564,750.00	1.2%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$528,500.00	1.12%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$1,034,843.32	2.2%	0	\$0.00	NA	0
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$592,000.00	1.26%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$610,176.97	1.3%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$472,000.00	1%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$591,237.96	1.25%	0	\$0.00	NA	C
Total		89	\$47,070,504.61	100%	0	\$0.00		0
3138X34P4	AMERICAN MIDWEST BANK,A STATE BANK	1	\$360,800.00	0.72%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP	1	\$218,197.00	0.44%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$349,386.42	0.7%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,230.49	0.64%	0	\$0.00	NA	0
		_	_	_	0	\$0.00	NA	_

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION							
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
CERTUSBANK, NA	1	\$139,200.00	0.28%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	1	\$297,000.00	0.6%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$252,000.00	0.51%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$417,000.00	0.84%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$280,000.00	0.56%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$589,500.00	1.18%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$358,000.00	0.72%	0	\$0.00	NA	. 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$331,904.58	0.67%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP, DBA FIRST ADVANTAGE MORTGAGE	1	\$185,000.00	0.37%	0	\$0.00	NA	. 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$653,635.45	1.31%	0	\$0.00	NA	. 0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.65%	0	\$0.00	NA	. 0
FFSI, INC., A CORPORATION	2	\$789,598.54	1.58%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$265,172.79	0.53%	0	\$0.00	NA	. 0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$275,166.26	0.55%	0	\$0.00	NA	. 0
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$204,663.04	0.41%	0	\$0.00	NA	. 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$434,690.83	0.87%	0	\$0.00	NA	.0
•		-					•

FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$409,500.00	0.82%	0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$408,751.02	0.82%	0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,253.25	0.83%	0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$399,000.00	0.8%	0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$324,218.36	0.65%	0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,663,278.03	3.33%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$174,400.00	0.35%	0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES LLC	1	\$416,329.27	0.83%	0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	99	\$29,166,906.47	58.47%	0	\$0.00	NA 0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$338,000.00	0.68%	0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,425.17	0.64%	0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$244,414.74	0.49%	0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE LLC	1	\$215,547.36	0.43%	0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC	1	\$299,474.07	0.6%	0	\$0.00	NA 0
NJ LENDERS CORP	1	\$329,421.47	0.66%	0	\$0.00	NA 0
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$791,200.00	1.59%	0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$176,400.00			·	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00			·	
RPM MORTGAGE, INC	1	\$299,485.19	0.6%		,	NA 0
SAIL MORTGAGE CORP	1	\$368,775.00	0.74%		·	NA 0
SIMONICH CORPORATION	1	\$372,000.00	0.75%	0	\$0.00	NA 0

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

_					_		
	SIRVA MORTGAGE, INC.	1	\$385,000.00	0.77%	0	\$0.00	NA 0
	STANDARD PACIFIC	1	\$113,357.29	0.23%	0	\$0.00	NA 0
	MORTGAGE, INC.	1					
	STERLING NATIONAL BANK	1	\$293,990.00	0.59%	0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$368,000.00	0.74%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$188,500.00	0.38%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$257,000.00	0.52%	0	\$0.00	NA 0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$234,000.00	0.47%	0	\$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$261,179.23	0.52%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$406,269.00	0.81%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$252,800.00	0.51%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$176,300.00	0.36%	0	\$0.00	NA 0
Total		168	\$49,879,758.02	100%	0	\$0.00	0
3138X34Q2	CERTUSBANK, NA	1	\$89,250.00	2.63%	-	·	<del> </del>
-	CITY BANK MORTGAGE	1	\$159,900.93	4.72%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$238,000.00	7.02%	0	\$0.00	NA 0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$144,000.00	4.25%	0	\$0.00	NA 0
L	JPMORGAN CHASE BANK, N.A.	11	\$2,644,400.17	78.02%		+ 0100	
	MORTGAGE NETWORK INC.	1	\$113,967.60	3.36%	0	\$0.00	NA 0

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

Total		16	\$3,389,518.70	100%	0	\$0.00	
3138X34R0	AMERICAN EQUITY MORTGAGE, INC.	1	\$295,145.59	3.29%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$214,500.00	2.39%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	1.38%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	2	\$358,700.00	3.99%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$166,500.00	1.85%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$179,238.21	2%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,007.47	1.54%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	4.64%	0	\$0.00	NA
	GUARANTEED RATE, INC.,	1	\$131,300.00	1.46%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$175,000.00	1.95%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$371,903.25	4.14%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	30	\$4,616,707.00	51.41%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC, A LILMITED LIABILITY COMPANY	1	\$66,719.31	0.74%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$95,749.17	1.07%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$365,000.00	4.06%	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$111,521.19	1.24%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$330,000.00	3.67%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$217,600.00	2.42%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$329,087.08	3.66%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$276,263.88	3.1%	0	\$0.00	NA
Total		50	\$8,979,942.15	100%	0	\$0.00	
3138X34S8		1	\$137,750.00	1.51%	0	\$0.00	NA

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION						
	ASSOCIATED MORTGAGE CORPORATION	1	\$49,000.00	0.54%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$140,200.00	1.54%	0	\$0.00	NA (
	CORNERSTONE MORTGAGE, INC.	1	\$212,500.00	2.34%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$60,000.00	0.66%	0	\$0.00	NA (
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	1.93%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$202,930.00	2.23%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$69,000.00	0.76%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$99,356.95	1.09%	0	\$0.00	NA (
	JPMORGAN CHASE BANK, N.A.	65	\$7,245,233.39	79.63%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$175,500.00	1.93%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS. INC.	1	\$169,000.00	1.86%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,000.00	1.48%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$141,925.00	1.56%	0	\$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$85,000.00	0.94%	0	\$0.00	NA
Total		79	\$9,098,395.34	100%	0	\$0.00	0
3138X34T6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$264,288.22	17.83%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$389,000.00	26.24%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	4	\$729,196.40	49.19%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$100,000.00	6.74%	0	\$0.00	NA
Total		7	\$1,482,484.62	100%	0	\$0.00	0
3138X34U3	JPMORGAN CHASE BANK, N.A.	15	\$1,048,573.11	100%	0	\$0.00	NA
Total		15	\$1,048,573.11	100%	0	\$0.00	0

					_		
3138X34V1	JPMORGAN CHASE BANK, N.A.	7	\$1,198,489.07	100%	0	\$0.00	NA
Total		7	\$1,198,489.07	100%	0	\$0.00	0
3138X34W9	JPMORGAN CHASE BANK, N.A.	8	\$1,085,946.62	100%	0	\$0.00	NA
Total	1882	8	\$1,085,946.62	100%	0	\$0.00	0
3138X34X7	JPMORGAN CHASE BANK, N.A.	10	\$1,433,222.38	100%	0	\$0.00	NA
Total	100	10	\$1,433,222.38	100%	0	\$0.00	0
3138X34Y5	JPMORGAN CHASE BANK, N.A.	8	\$1,133,441.07	100%	0	\$0.00	NA
Total		8	\$1,133,441.07	100%	0	\$0.00	0
3138X34Z2	JPMORGAN CHASE BANK, N.A.	6	\$1,016,967.82	100%	0	\$0.00	NA 0
Total	43,43,	6	\$1,016,967.82	100%	0	\$0.00	0
3138X3B27 <b>Total</b>	EMBRACE HOME LOANS, INC.	72 <b>72</b>		1	_		
3138X3B35 <b>Total</b>	EMBRACE HOME LOANS, INC.	42 <b>42</b>		100% <b>100</b> %	1 1	† · · · · · · · · · · · · · · · · · · ·	
			. , ,			·	
3138X3BV3 Total	EMBRACE HOME LOANS, INC.	29 <b>29</b>		1 1	+ +		1
3138X3BX9	EMBRACE HOME LOANS, INC.	31		1	_		i
Total		31	\$4,242,996.73	100%	0	\$0.00	
3138X3CT7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,623,950.00	100%	0	\$0.00	NA
Total		10	\$2,623,950.00	100%	0	\$0.00	1
3138X3CU4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,247,291.56	86.71%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$804,500.00	13.29%	0	\$0.00	NA
Total		21	\$6,051,791.56	100%	0	\$0.00	
3138X3EC2	AMERISAVE MORTGAGE CORPORATION	2	\$326,374.95	0.65%	0	\$0.00	NA

CORPO	SAVE MORTGAGE RATION A GEORGIA RATION	2	\$146,396.70	0.29%	0	\$0.00	NA	. 0
CORPO	SAVE MORTGAGE RATION, A GEORGIA RATION	1	\$69,877.29	0.14%	0	\$0.00	NA	. 0
ANCHO	R FUNDING, INC.	1	\$266,597.85	0.53%	0	\$0.00	NA	. 0
MORTO	EVIEW BANK GAGE COMPANY, LLC, FED LIABILITY NY.	1	\$240,738.76	0.48%	0	\$0.00	NA	. 0
CORPO MORTO	ASAS FUNDING RATION, DBA CFC GAGE BANKERS, A DRNIA CORPORATION	1	\$416,343.73	0.83%	0	\$0.00	NA	. С
	ADO MORTGAGE NCE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	. (
COMMU BANK	UNITY + SOUTHERN	1	\$416,343.73	0.83%	0	\$0.00	NA	. (
LTD.	ORTGAGE COMPANY,	1	\$43,816.48	0.09%	0	\$0.00	NA	. (
INDIAN	NTERNET BANK OF IA, AN INDIANA ERED BANK	1	\$498,628.30	0.99%	0	\$0.00	NA	. (
FIRST S CHARL	TATE BANK OF ST. ES, MO	1	\$139,245.51	0.28%	0	\$0.00	NA	. (
LLC, A	E MASON MORTGAGE, VIRGINIA LIMITED ITY COMPANY	2	\$509,508.34	1.01%	0	\$0.00	NA	. (
	NTEED RATE, INC., A VARE CORPORATION	2	\$597,496.37	1.18%	0	\$0.00	NA	. (
HARRI	NGTON BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	
	MERICAN MORTGAGE RATION	1	\$228,000.00	0.45%	0	\$0.00	NA	
	MERICAN MORTGAGE RATION	1	\$239,393.58	0.47%	0	\$0.00	NA	. (
HOMES LLC	ERVICES LENDING,	1	\$199,626.43	0.4%	0	\$0.00	NA	
	R FINANCIAL GROUP, LIMITED LIABILITY NY	1	\$200,000.00	0.4%	0	\$0.00	NA	
IAPPRO	VE LENDING	1	\$282,554.62	0.56%	0	\$0.00	NA	(
	COASTAL MORTGAGE NY A VIRGINIA NY	2	\$413,324.40	0.82%	0	\$0.00		
INTERC	COASTAL MORTGAGE NY A VIRIGINA	1	\$416,314.55	0.83%	0	\$0.00	NA	1

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

2 0							
	LO INC	1	\$496,860.95	0.98%	0	\$0.00	NA
	M I FINANCIAL CORP	1	\$416,268.95	0.82%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$217,093.74	0.43%	0	\$0.00	NA
	MORTGAGE ACCESS CORP	1	\$504,752.23	1%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$219,646.14	0.44%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$252,365.80	0.5%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$244,044.85	0.48%		,	
	ONE NEVADA CREDIT UNION	1	\$146,330.73	0.29%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$269,495.67	0.53%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$333,177.28	0.66%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$869,384.93	1.72%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	3	\$644,960.24	1.28%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$519,000.00	1.03%	0	\$0.00	NA
	SCBT	1	\$379,319.51	0.75%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$166,919.18	0.33%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$367,500.00	0.73%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	151	\$37,590,481.27	74.5%	1	\$222,565.19	NA
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$598,036.53	1.19%	0	\$0.00	NA
	WIECHERT FINANCIAL SERVICES	1	\$193,192.75	0.36%	0	\$0.00	NA
Total		200	\$50,457,412.34	100%	1	\$222,565.19	
	LEG MODERS : SE		<b>\$205</b> 115 5	4.000	_	*~	
3138X3ED0	AFG MORTGAGE	1	\$383,446.73	1.09%	0	\$0.00	NA (
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$262,958.50	0.75%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$618,522.10	1.75%	0	\$0.00	NA

				_	_	
AMERICAN INTERNET MORTGAGE, INC	1	\$187,000.00	0.53%	0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$254,000.00	0.72%	0	\$0.00	NA 0
BNC NATIONAL BANK	1	\$417,000.00	1.18%	0	\$0.00	NA 0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$258,839.43			\$0.00	
CFS MORTGAGE CORPORATION	1	\$258,626.82	0.73%	0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$304,000.00	0.86%	0	\$0.00	NA C
DISCOVER HOME LOANS, INC.	1	\$411,953.87	1.17%	0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$283,956.33	0.81%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,419.08	0.88%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORP.	1	\$288,909.00	0.82%	0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$415,407.69	1.18%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,692.07	0.57%	0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$542,930.26	1.54%	0	\$0.00	NA 0
HOMESTATE MORTGAGE CO,LLC	1	\$239,542.23	0.68%	0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	2	\$784,916.01	2.23%	0	\$0.00	NA 0
MNET MORTGAGE CORP	1	\$306,848.19	0.87%	0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	3	\$402,726.92	1.14%	0	\$0.00	NA 0
NJ LENDERS CORPORATION	1	\$794,369.91	2.25%	0	\$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$366,800.00				
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$488,746.33	1.39%	0	\$0.00	NA 0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	1.18%	0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	2	\$409,682.10	1.16%	0	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$142,500.00	0.4%	0	\$0.00	NA 0
WALLICK AND VOLK, INC.	1	\$195,698.22	0.55%	0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	2	·	1.18%			
				-	-	

	WELLS FARGO BANK, N.A.	96	\$24,528,701.04	69.55%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$375,000.00	1.07%	0	\$0.00	NA
Total		131	\$35,266,395.03	100%	0	\$0.00	
		_	*			40.00	
3138X3H21	NEW PENN FINANCIAL, LLC	7	\$1,743,500.00	100%			NA
Total		7	\$1,743,500.00	100%	0	\$0.00	
3138X3H39	NEW PENN FINANCIAL, LLC	9	\$1,923,955.71	100%	0	\$0.00	NA
Total	INEW LENWI IIVAIVEIAE, EEC	9	\$1,923,955.71	100%			IVA
Total			Ψ1,723,733.71	100 /0	U	Ψ0.00	
3138X3H47	NEW PENN FINANCIAL, LLC	10	\$1,026,895.00	100%	0	\$0.00	NA
Total		10	\$1,026,895.00	100%	0	\$0.00	
3138X3H54	AMERICAN FINANCIAL NETWORK, INC	1	\$319,414.72	16.24%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	6	\$1,647,913.72	83.76%	0	\$0.00	NA
Total		7	\$1,967,328.44	100%	0	\$0.00	
3138X3H62	NEW PENN FINANCIAL, LLC	17	\$4,790,775.94	93.27%	0	\$0.00	NA
5136A3H02	PEOPLES BANK	17	\$162,000.00	3.15%			NA NA
	VANGUARD FUNDING LLC (CORRESPONDENT)	1	\$183,710.43	3.58%			NA NA
Total	(Contrast Grazzivi)	19	\$5,136,486.37	100%	0	\$0.00	
3138X3H70	NEW PENN FINANCIAL, LLC	6	\$1,538,239.56	100%		t	NA
Total		6	\$1,538,239.56	100%	0	\$0.00	
3138X3H88	NEW PENN FINANCIAL, LLC	17	\$4,084,038.66	100%	0	\$0.00	NA
Total	NEW TENN THVANCIAL, EEC	17	\$4,084,038.66	100%			IVA
3002			ψ 1,00 1,00 0,00	20070	Ů	4000	
3138X3H96	NEW PENN FINANCIAL, LLC	7	\$1,785,410.00	100%	0	\$0.00	NA
Total		7	\$1,785,410.00	100%	0	\$0.00	
21203/21/22	NEW DENIN FINANCIAL LLC	4	¢1 017 (50 00	1000	0	ΦΩ ΩΩ	NI A
3138X3HT2 Total	NEW PENN FINANCIAL, LLC	4 4	\$1,017,650.00 <b>\$1,017,650.00</b>	100% 100%			NA
1 otal		-	Ψ1,017,050.00	100 /0	U	φυ.υυ	
3138X3HU9	NEW PENN FINANCIAL, LLC	16	\$1,210,438.24	100%	0	\$0.00	NA
Total		16	\$1,210,438.24	100%		1	
3138X3HV7	NEW PENN FINANCIAL, LLC	10	\$1,246,316.25	100%			NA
Total		10	\$1,246,316.25	100%	0	\$0.00	
2129V2HW5	NEW DENNI EIN ANCIAL LLC	7	¢1 522 962 02	1000	0	\$0.00	NA
3138X3HW5 Total	NEW PENN FINANCIAL, LLC	7 <b>7</b>	\$1,522,863.93 <b>\$1,522,863.93</b>	100% 100%		t	NA
ı viai			φ1,344,0U3.73	100 70	U	φυ.υυ	
3138X3HX3	NEW PENN FINANCIAL, LLC	13	\$1,323,838.46	100%	0	\$0.00	NA

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

Total		10	¢1 222 929 45	1000		00.00	
Total		13	\$1,323,838.46	100%	0	\$0.00	(
3138X3HY1	NEW PENN FINANCIAL, LLC	14	\$1,552,330.00	100%	1 1	\$0.00	NA
Total		14	\$1,552,330.00	100%	0	\$0.00	
3129V2H79	NIEW DENIM DIMENSORAL TY C	1 .	\$1,202,750,00	1000		ф0,00	<b>%</b> 7.4
3138X3HZ8 Total	NEW PENN FINANCIAL, LLC	14 14	\$1,293,750.00 <b>\$1,293,750.00</b>	100% <b>100%</b>	1 1	\$0.00 <b>\$0.00</b>	NA
			,> = 91 = 0100	/0		Ψυ•υυ	
3138X3PC0	AMERISAVE MORTGAGE CORPORATION	9		100%		,	
Total		9	\$2,802,063.77	100%	0	\$0.00	(
3138X3PD8	AMERISAVE MORTGAGE CORPORATION	5	\$1,434,840.00	100%	0	\$0.00	NA
Total		5	\$1,434,840.00	100%	0	\$0.00	(
<u> </u>	A A A D D Y G A Y Y D T T C T T	$\coprod$			$\coprod$		
3138X3PE6	AMERISAVE MORTGAGE CORPORATION	28		100%	$\vdash$	,	NA
Total		28	\$8,152,940.10	100%	0	\$0.00	0
3138X3PF3	AMERISAVE MORTGAGE CORPORATION	24	\$5,594,828.56	100%	0	\$0.00	NA
Total		24	\$5,594,828.56	100%	0	\$0.00	0
					$\Box$		
3138X3PG1	AMERISAVE MORTGAGE CORPORATION	14	\$3,365,829.07	100%	0	\$0.00	NA
Total		14	\$3,365,829.07	100%	0	\$0.00	0
3138X3PH9	AMERISAVE MORTGAGE CORPORATION	9	\$2,349,480.72	100%	0	\$0.00	NA
Total		9	\$2,349,480.72	100%	0	\$0.00	0
3138X3PJ5	AMERISAVE MORTGAGE CORPORATION	8	\$1,925,950.28	100%	0	\$0.00	NA
Total		8	\$1,925,950.28	100%	0	\$0.00	0
3138X3PK2	AMERISAVE MORTGAGE CORPORATION	7	\$1,945,386.86	100%	0	\$0.00	NA (
Total		7	\$1,945,386.86	100%	0	\$0.00	0
3138X3PL0	AMERISAVE MORTGAGE CORPORATION	3	\$1,051,182.88	100%	0	\$0.00	NA
Total		3	\$1,051,182.88	100%	0	\$0.00	O
3138X3PM8	AMERISAVE MORTGAGE CORPORATION	20	\$4,563,324.13	100%	0	\$0.00	NA (

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

						_	
Total		20	\$4,563,324.13	100%	0	\$0.00	
3138X3PN6	AMERISAVE MORTGAGE CORPORATION	6	\$1,603,975.43	100%	0	\$0.00	NA
Total		6	\$1,603,975.43	100%	0	\$0.00	(
3138X3PP1	AMERISAVE MORTGAGE CORPORATION	10	\$2,119,000.00	100%	2	\$487,343.94	NA
Total		10	\$2,119,000.00	100%	2	\$487,343.94	
3138X3PQ9	AMERISAVE MORTGAGE CORPORATION	5	\$1,156,950.00	100%	0	\$0.00	NA
Total		5	\$1,156,950.00	100%	0	\$0.00	
3138X3PR7	AMERISAVE MORTGAGE CORPORATION	21	\$4,394,300.00	100%	0	\$0.00	NA
Total		21	\$4,394,300.00	100%	0	\$0.00	(
3138X3PS5	AMERISAVE MORTGAGE CORPORATION	15	\$2,398,750.00	100%	1	\$51,017.76	NA
Total		15	\$2,398,750.00	100%	1	\$51,017.76	(
3138X3T28	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$108,210.70	5.41%	0	\$0.00	NA
	CERTUSBANK, N.A.	3	\$445,000.00	22.23%	0	\$0.00	NA (
	CERTUSBANK, N.A., A CORPORATION	4	\$964,347.54	48.18%	0	\$0.00	NA
	OPENGATE LOANS INC	1	\$99,061.62	4.95%	0	\$0.00	NA (
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$385,000.00	19.23%	0	\$0.00	NA(
Total		10	\$2,001,619.86	100%	0	\$0.00	(
3138X3T36	FAIRWAY ASSET CORPORATION	1	\$240,000.00	17.93%	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$138,950.00	10.38%	0	\$0.00	NA (
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$293,600.00				
	SEATTLE'S BEST MORTGAGE, INC.	1	\$284,000.00	21.22%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL LLC	2	\$382,000.00	28.54%	0	\$0.00	NA
Total		6	\$1,338,550.00	100%	0	\$0.00	

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

г т	<del></del>		г		ī	ı	
3138X3T44	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	6	\$1,818,550.00	100%	0	\$0.00	NA
Total	PARTNERSHIP	6	\$1,818,550.00	100%	0	\$0.00	
Total		U	Ψ1,010,550.00	100 /0	U	ψ0.00	
3138X3T51	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,100,500.00	100%	0	\$0.00	NA
Total		8	\$2,100,500.00	100%	0	\$0.00	
3138X3T69	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$250,000.00	4.33%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$164,800.00	2.85%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	6.23%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$551,000.00	9.54%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$295,000.00	5.11%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$581,800.00	10.07%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$333,000.00	5.76%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,240,952.40	56.11%	0	\$0.00	NA
Total		22	\$5,776,552.40	100%	0	\$0.00	
3138X3T77	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$474,700.00	4.69%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,000.00	1.98%	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	2	\$254,619.11	2.52%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$280,000.00	2.77%	0	\$0.00	NA

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

GOODMORTGAGE.COM, A CORPORATION	11	\$2,625,150.00	25.95%	0	\$0.00	NA 0
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$160,000.00	1.58%	0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	2.37%	0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$4,705,800.00	46.51%	0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #6073548	1	\$320,000.00	3.16%	0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$225,000.00	2.22%	0	\$0.00	NA 0
TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$228,000.00	2.25%	0	\$0.00	NA 0
WR STARKEY MORTGAGE LLP	2	. ,		$\vdash$	,	
	50	\$10,117,205.59	100%	0	\$0.00	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,254,431.44	100%	0	\$0.00	NA 0
	11	\$2,254,431.44	100%	0	\$0.00	0
AMERICAN HERITAGE CAPITAL, LP	2	\$490,500.00	4.73%	0	\$0.00	) NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$171,400.00	1.65%	0	\$0.00	) NA 0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,374,417.06	13.26%	0	\$0.00	) NA
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$94,000.00	0.91%	0	\$0.00	) NA (
FFSI INC., A CORPORATION	1	\$276,255.32	2.67%	0	\$0.00	NA (
GOODMORTGAGE.COM, A CORPORATION	2					
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$256,300.00	2.47%	0	\$0.00	) NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,849,684.21	56.45%	0	\$0.00	) NA(
	CORPORATION HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #6073548 SUMMIT MORTGAGE BANKERS, INC. TELCOE FEDERAL CREDIT UNION, A CORPORATION WR STARKEY MORTGAGE LLP  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  AMERICAN HERITAGE CAPITAL, LP ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC FFC MORTGAGE CORP., A NEW YORK CORPORATION GOODMORTGAGE.COM, A CORPORATION NTFN INC. DBA PREMIER NATIONWIDE LENDING PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	CORPORATION  HAMILTON NATIONAL  MORTGAGE COMPANY, A CORPORATION  METROPOLITAN HOME  MORTGAGE, INC., A CALIFORNIA CORPORATION  PROVIDENT FUNDING  ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #6073548  SUMMIT MORTGAGE BANKERS, INC.  TELCOE FEDERAL CREDIT UNION, A CORPORATION  WR STARKEY MORTGAGE LLP  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  11  AMERICAN HERITAGE CAPITAL, LP ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION  BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC  FFC MORTGAGE CORP., A NEW YORK CORPORATION  FFSI INC., A CORPORATION  1 GOODMORTGAGE COMP, A NEW YORK CORPORATION  1 GOODMORTGAGE.COM, A CORPORATION  NTFN INC. DBA PREMIER NATIONWIDE LENDING ASSOCIATES, L.P., A CALIFORNIA LIMITED  11  AND A CORPORATION  1 GOODMORTGAGE.COM, A CORPORATION  1 C	CORPORATION	CORPORATION	CORPORATION	CORPORATION

	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$141,000.00	1.36%	0	\$0.00	) NA
	SOUND MORTGAGE INC, A CORPORATION	3	\$536,495.01	5.18%	0	\$0.00	) NA
	SOUND MORTGAGE, INC	1	\$311,161.23	3%	0	\$0.00	NA (
	THE HOME LENDING GROUP, LLC	1	\$261,533.91	2.52%	0	\$0.00	) NA
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$250,000.00				
Total		48	\$10,361,746.74	100%	0	\$0.00	
3138X3TN2	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$522,500.44	1.78%	0	\$0.00	) NA(
	AMERICASH, A CALIFORNIA CORPORATION	1	\$224,028.38	0.76%	0	\$0.00	) NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$62,064.01	0.21%	0	\$0.00	) NA(
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,367.10	0.43%	0	\$0.00	) NA(
L	CERTUSBANK, N.A.	2	\$391,103.75	1.33%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$415,000.00				1 1
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$295,000.00				
	GENCOR MORTGAGE INC.	1	\$263,855.64	0.9%	0	\$0.00	) NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$69,700.75		0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	3	\$632,071.96	2.16%	0	\$0.00	) NA
	GOOGAIN INC	1	\$360,000.00	1.23%	0	\$0.00	) NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$181,662.12	0.62%	0	\$0.00	) NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,498,000.00	5.11%	0	\$0.00	) NA
	HOME LOAN ENTERPRISE	1	\$124,000.00	0.42%	0	\$0.00	) NA
	IVY MORTGAGE INC	1	\$240,000.00	0.82%			
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$208,694.88				
	LENDERFI.COM, A CALIFORNIA CORPORATION	1	\$225,000.00	0.77%	0	\$0.00	) NA
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$300,000.00	1.02%	0	\$0.00	
		1	\$200,000.00	0.68%	0	\$0.00	NA

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION MAXREAL CUPERTINO	1	\$336,000.00	1.15%	0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$168,277.51	0.57%		\$0.00	NA 0
	POLI MORTGAGE GROUP, INC.	3	\$456,674.76	1.56%	0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	71	\$20,062,639.37	68.42%	0	\$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$382,353.47	1.3%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO.	1	\$182,209.75	0.62%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$678,600.00	2.31%	0	\$0.00	NA 0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$300,700.00	1.03%	0	\$0.00	NA 0
	TOPONE MORTGAGE, INC.	1	\$417,000.00	1.42%	0	\$0.00	NA 0
Total		114	\$29,322,503.89	100%	0	\$0.00	0
3138X3TP7	ALPINE BANK, A COLORADO CORPORATION	1	\$312,000.00	1.04%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$719,611.20	2.41%	0	\$0.00	NA 0
	AMERICAN HERITAGE CAPITAL, LP	1	\$404,442.02	1.35%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA						
	CORPORATION, A GLORGIA	2	\$273,763.71	0.92%	0	\$0.00	NA 0
	·	4	\$273,763.71 \$703,118.80	0.92% 2.35%			NA 0
	CORPORATION ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A				0		
	CORPORATION  ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	4	\$703,118.80	2.35%	0	\$0.00	NA 0
	CORPORATION  ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$703,118.80 \$49,931.11	2.35%	0 0	\$0.00 \$0.00	NA 0 NA 0
	CORPORATION  ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  BERKSHIRE BANK  BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	1 2	\$703,118.80 \$49,931.11 \$419,653.62	2.35% 0.17% 1.4%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0
	CORPORATION  ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  BERKSHIRE BANK  BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC CERTUSBANK, A NATIONAL	1 2 4	\$703,118.80 \$49,931.11 \$419,653.62 \$482,607.54	2.35% 0.17% 1.4% 1.61%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0

	CERTUSBANK, N.A., A CORPORATION							
	FAIRWAY ASSET CORPORATION	1	\$139,538.77	0.47%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	1.34%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$551,662.84	1.85%	0	\$0.00	NA	0
	HOME LOAN ENTERPRISE	2	\$786,984.40	2.63%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$165,787.27	0.55%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.4%	0	\$0.00	NA	0
	NJ LENDERS CORP.	4	\$990,429.53	3.31%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$256,000.00	0.86%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$253,059.87	0.85%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	1.4%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$361,278.71	1.21%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$18,071,126.49	60.46%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$172,551.03	0.58%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$362,108.00	1.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$159,779.57	0.53%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$564,400.00	1.89%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$153,900.00	0.51%	0	\$0.00	NA	0
Total		111	\$29,887,885.85	100%	0	\$0.00		0
21203/2505	DEDIZOHDE DANIZ	2	¢600,570,00	21.266	0	Φ0.00	NT A	
3138X3TQ5	BERKSHIRE BANK	7		21.26%			NA	1
	CERTUSBANK, N.A.  FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$1,752,211.42 \$238,803.39	62.01% 8.45%			NA NA	
	NJ LENDERS CORP.	1	\$159,273.70	5.64%	0	\$0.00	NA	0
		1	\$74,659.54				NA	1

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION						
Total		13	\$2,825,518.14	100%	0	\$0.00	(
3138X3TR3	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$993,501.70	8.93%	0	\$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$156,557.19	1.41%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$175,224.58	1.57%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$705,691.62	6.34%	0	\$0.00	NA (
	CERTUSBANK, N.A.	5	\$1,402,008.03	12.6%	0	\$0.00	NA (
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$178,203.44	1.6%	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$230,230.05	2.07%	0	\$0.00	NA
	FFSI INC., A CORPORATION	1	\$415,162.77	3.73%	0	\$0.00	NA (
	FFSI OF NC, INC., A CORPORATION	1	\$145,000.00	1.3%	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$704,981.24	6.33%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	3.75%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$348,832.21	3.13%	0	\$0.00	NA
	LENDERFI.COM, A CALIFORNIA CORPORATION	1	\$169,476.27	1.52%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	8	\$2,180,880.13	19.59%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,239,206.30	20.12%	0	\$0.00	NA(
	SCHAEFER MORTGAGE CORPORATION	1	\$280,000.00	2.52%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$210,568.17	1.89%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$177,504.10			\$0.00	
Total		43	\$11,130,027.80	100%	0	\$0.00	(

	<del></del>	<del></del>	<del></del>				
	AMEDICANE MODECA CE	igwdown		<u>'</u> ——	Н	-	
3138X3TS1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$197,642.80	4.1%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$76,919.75	1.59%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$203,000.00	4.21%	0	\$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$190,692.95	3.95%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$303,317.23	6.28%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$284,000.00	5.88%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$230,500.00	4.78%	0	\$0.00	N.A
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$320,000.00	6.63%	0	\$0.00	N.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,386,300.00	49.44%	0	\$0.00	N.A
	REPUBLIC STATE MORTGAGE CO.	1	\$383,900.00	7.95%	0	\$0.00	N.A
	SECURITY MORTGAGE FUNDING CORP.	1	\$250,000.00			\$0.00	N.A
Total		21	\$4,826,272.73	100%	0	\$0.00	
3138X3TT9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$528,069.38	1.2%	0	\$0.00	N.A
	AMERICAN HERITAGE CAPITAL, LP	1	\$227,124.00	0.52%	0	\$0.00	N.A
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	7	\$1,306,248.96	2.97%	0	\$0.00	N.A
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$299,232.78	0.68%	0	\$0.00	N.A
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$314,100.00				N.
	BANKERS MORTGAGE	1	\$407,200.00	0.93%	0	\$0.00	N/
I	i i	1	·	١	1 1	I i	

LENDING, INC., A FLORIDA CORPORATION						
BERKSHIRE BANK	1	\$262,400.00	0.6%	0	\$0.00	NA 0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,150,250.00	2.62%	0	\$0.00	NA 0
BRAND MORTGAGE GROUP LLC	3	\$675,307.28	1.54%	0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$276,000.00	0.63%	0	\$0.00	NA 0
CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	0.77%	0	\$0.00	NA 0
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$252,900.00	0.58%	0	\$0.00	NA 0
CERTUSBANK, N.A.	1	\$118,597.14	0.27%	0	\$0.00	NA 0
CERTUSBANK, N.A., A CORPORATION	1	\$231,708.11	0.53%	0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$183,920.00	0.42%	0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$323,342.68	0.74%	0	\$0.00	NA 0
FAMILY FIRST FUNDING LLC	1	\$400,000.00	0.91%	0	\$0.00	NA 0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$206,250.00	0.47%	0	\$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP	1	\$278,000.00	0.63%	0	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC	1	\$76,500.00	0.17%	0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	11	\$3,080,102.00	7.01%	0	\$0.00	NA 0
FORTREN FUNDING LLC	5	\$987,079.67	2.25%	0	\$0.00	NA 0
GENCOR MORTGAGE INC.	3	\$744,871.76	1.7%	0	\$0.00	NA 0
GOLDWATER BANK N.A., A CORPORATION	1	\$237,693.64	0.54%	0	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$183,763.15	0.42%	0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P.	2	\$377,920.00	0.86%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$94,877.72	0.22%	0	\$0.00	NA 0
HOME LOAN ENTERPRISE	2	\$520,000.00	1.18%	0	\$0.00	NA 0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$455,200.00	1.04%	0	\$0.00	NA 0
COMITANT	8	\$2,427,651.50	5.53%	0	\$0.00	NA 0

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

INTERLINC MORTGAGE SERVICES, LLC						
JERSEY MORTGAGE COMPANY	2	\$563,995.30	1.28%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1 0N	\$346,500.00	0.79%	0	\$0.00	NA
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY		\$717,420.00	1.63%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$374,517.29	0.85%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERE BANK (CFL # 57777)	D 3	\$899,697.75	2.05%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$610,980.97	1.39%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$346,655.00	0.79%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$328,000.00	0.75%	0	\$0.00	NA
OPENGATE LOANS INC	2	\$494,000.00	1.12%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	4	\$1,005,775.00				
PERENNIAL FUNDING LLC	1	\$120,000.00	0.27%	0	\$0.00	NA
PEYTON FINANCIAL MORTGAGE INC	1	\$176,000.00	0.4%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC.	1	\$205,104.00	0.47%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	\$14,348,935.90	32.67%	0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$654,920.00	1.49%	0	\$0.00	NA
REPUBLIC STATE MORTGAC CO.	SE 3	\$712,009.00	1.62%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$265,665.34	0.6%	0	\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION R01 CFL #607 3532		\$285,000.00	0.65%	0	\$0.00	NA

	RH FUNDING CO., A NEW YORK CORPORATION	1	\$149,066.49	0.34%	0	\$0.00	NA 0
	SOUND MORTGAGE INC, A CORPORATION	5	\$1,354,645.33	3.08%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$320,000.00	0.73%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$612,078.37	1.39%	0	\$0.00	NA 0
	SVI GROUP INC.	1	\$189,400.00	0.43%	0	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC	2	\$435,250.00	0.99%	0	\$0.00	NA 0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$530,000.00	1.21%	0	\$0.00	NA 0
	TOPONE MORTGAGE, INC.	2	\$585,750.00	1.33%	0	\$0.00	NA 0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$200,000.00	0.46%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$129,836.44	0.28%	0	\$0.00	NA 0
Total		173	\$43,927,511.95	100%	0	\$0.00	0
3138X3TU6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,869,000.00	100%	0	\$0.00	NA 0
Total		7	\$1,869,000.00	100%	0	\$0.00	0
3138X3TV4	CS FINANCIAL, INC., A CORPORATION	1	\$450,000.00	2.92%	0	\$0.00	
	GOOGAIN INC	1	\$472,000.00	3.06%	0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$13,571,859.14	87.92%	0	\$0.00	NA 0
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$508,000.00	3.29%	0	\$0.00	NA 0
	SVI GROUP INC.	1	\$435,000.00	2.81%	0	\$0.00	NA 0
Total		30	\$15,436,859.14	100%	0	\$0.00	0
					_		
3138X3TW2	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,449.17	7.14%	0	\$0.00	NA 0
	BERKSHIRE BANK	2	\$725,654.19	14.83%	0	\$0.00	NA (
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$144,776.75	2.96%	0	\$0.00	NA 0

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

	CERTUSBANK, N.A.	3	\$624,530.10	12.76%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$336,359.15	6.87%	0	\$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$332,548.45	6.8%	0	\$0.00	NA
	FFSI INC., A CORPORATION	2	\$641,965.76	13.12%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	2	\$397,323.63	8.12%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,959.41	3.49%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC.	2	\$709,804.20	14.5%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$460,248.70			·	
Total		17	\$4,893,619.51	100%	0	\$0.00	0
3138X3TX0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,000.00	3.96%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$76,682.91	0.73%	0	\$0.00	NAO
	BERKSHIRE BANK	_1	\$319,688.72	3.04%	0	\$0.00	NAC
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,000.00				
	GOODMORTGAGE.COM, A CORPORATION	2	\$432,083.00	4.11%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$167,000.00	1.59%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$209,683.71	1.99%	0	\$0.00	NA
<u> </u>	IVY MORTGAGE INC	1	\$218,000.00	2.07%	0	\$0.00	NA (
	POLI MORTGAGE GROUP, INC.	1	\$231,000.00	2.2%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,751,318.84	73.69%	1	\$536,478.14	NA(
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$496,690.27	4.72%	0	\$0.00	NA

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

Total		37	\$10,518,147.45	100%	1	\$536,478.14	
		57	+-0,010,111110	20070		4200,170111	
3138X3TY8	BRAND MORTGAGE GROUP LLC	1	\$195,000.00	1.84%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$203,000.00	1.91%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$169,000.00	1.59%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$143,814.64	1.36%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	4	\$1,084,263.14	10.22%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$847,750.00	7.99%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$7,962,693.69	75.09%	0	\$0.00	NA
Total		37	\$10,605,521.47	100%	0	\$0.00	
3138X3TZ5	AMERICAN LENDING NETWORK, INC	1	\$159,750.00	0.82%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$190,650.00	0.98%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$139,500.00	0.72%	0	\$0.00	NA
	BERKSHIRE BANK	6	\$1,595,400.00	8.18%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$112,000.00	0.57%	0	\$0.00	NA
	FORTREN FUNDING LLC	2	\$281,643.05	1.44%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$363,292.35	1.86%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$142,000.00	0.73%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	2.14%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$956,389.14	4.9%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$200,000.00	1.03%	0	\$0.00	NA
		1	\$209,729.69	1.08%	0	\$0.00	NA

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

	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.							
	INTERLINC MORTGAGE SERVICES, LLC	2	\$645,168.45	3.31%	0	\$0.00	N/A	<b>X</b>
	JERSEY MORTGAGE COMPANY	1	\$270,750.00	1.39%	0	\$0.00	N.A	1
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$396,000.00	2.03%	0	\$0.00	NA	1
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$220,000.00	1.13%	0	\$0.00	NA	ł
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$309,700.00	1.59%	0	\$0.00	NA	٨
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$680,327.86	3.49%	0	\$0.00	N <i>A</i>	4
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,000.00	1.87%	0	\$0.00	NA	ł
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$300,930.00	1.54%	0	\$0.00	NA	٨
	POLI MORTGAGE GROUP, INC.	2	\$571,000.00	2.93%	0	\$0.00	NA	ł
	PREMIER LENDING, INC.	1	\$200,000.00	1.03%	0	\$0.00	N.A	١
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$8,790,858.60	45.07%	0	\$0.00	NA	¥
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$861,750.00	4.42%	0	\$0.00	N <i>A</i>	A.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$191,752.85	0.98%	0	\$0.00	N <i>A</i>	4
	SUMMIT MORTGAGE BANKERS, INC.	1	\$315,000.00	1.61%	0	\$0.00	NA	1
	TOPONE MORTGAGE, INC.	1	\$255,000.00	1.31%	0	\$0.00	N.A	V
	WR STARKEY MORTGAGE LLP	1	\$365,250.00			\$0.00		
otal		76	\$19,504,841.99	100%	0	\$0.00		
38X3UA8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,225,846.20	100%	0	\$0.00	N.A	<b>\</b>

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

Total		7	\$1,225,846.20	100%	0	\$0.00	
3138X3UB6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$277,022.82	3.89%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$663,093.96	9.31%	0	\$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$389,966.88			,	
	CERTUSBANK, N.A.	10	\$2,963,150.43	41.62%	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$621,231.60	8.73%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$274,746.32	3.86%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$159,753.65	2.24%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$289,000.00	4.06%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,606.56	3.51%	0	\$0.00	NA
	NJ LENDERS CORP.	2	\$612,563.07	8.6%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$619,054.75	8.7%	0	\$0.00	NA
Total		23	\$7,119,190.04	100%	0	\$0.00	
3138X3UC4	BERKSHIRE BANK	10	\$3,577,949.30	31.13%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$314,070.38	2.73%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,017,125.00	8.85%	0	\$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$254,640.70	2.22%	0	\$0.00	NA
	CERTUSBANK, N.A.	6	\$969,069.34	8.43%	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	2	\$302,400.00	2.63%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,399.18	3.62%	1	\$408,300.09	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$190,000.00	1.65%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY	1	\$249,294.30	2.17%	0	\$0.00	NA

	COMPANY	, ,	1	1	'	1	1 1
	NJ LENDERS CORP.	4	\$1,344,772.40	11.7%	0	\$0.00	NA (
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	3.63%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,341,374.79	20.37%	0	\$0.00	) NA(
	WR STARKEY MORTGAGE LLP	1	\$98,108.44	0.87%	0	\$0.00	) NA
Total		42	\$11,492,203.83	100%	1	\$408,300.09	0
	TOTAL CE NIC	لِيا	±525,000,00	2.246	<u>ٰٰ</u> ۔ٰ	\$2.00	
3138X3UD2	CSTONE MORTGAGE, INC	2	\$636,000.00	8.94%	U	\$0.00	NA (
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	. ,			,	
<u> </u>	FORTREN FUNDING LLC	2	· · · · · · · · · · · · · · · · · · ·	1 1			1 1
<u></u>	HOME LOAN ENTERPRISE	1	\$320,000.00	1	1 1		NA (
	OPENGATE LOANS INC	1	\$154,766.21	2.18%	0	\$0.00	NA (
	PEYTON FINANCIAL MORTGAGE INC	1	\$108,800.00	1.53%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,017,107.31	70.55%	0	\$0.00	NA (
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$255,000.00			\$0.00	
Total		25	\$7,110,923.52	100%	0	\$0.00	
3138X3UE0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,782,200.00	100%	0	\$0.00	
Total		22	\$6,782,200.00	100%	0	\$0.00	0
				<u> </u>	$\Box'$		
3138X3UF7	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$235,000.00	1.43%	0	\$0.00	) NA(
	CS FINANCIAL, INC., A CORPORATION	1	\$325,000.00	1.97%	0	\$0.00	) NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$463,725.21	2.82%	0	\$0.00	) NA
	FIRST PRIORITY FINANCIAL INC	4	\$1,181,210.00	7.18%	0	\$0.00	NA
	GENCOR MORTGAGE INC.	1	\$211,500.00	1.29%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF	1		1 1	_		1

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

	TEXAS, INC.			ļ	'ـــــا	<u> </u>	<u> </u>
	INTERLINC MORTGAGE SERVICES, LLC	2	\$382,908.00	2.33%	0	\$0.00	NA
	LEND SMART MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.73%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$380,000.00	2.31%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	5	\$858,748.00	5.22%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,081,250.00	6.57%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$202,500.00	1.23%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$273,000.00	1.66%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$577,400.00	3.51%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$638,400.00	3.88%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,920.00	0.97%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,724,850.00	46.94%	0	\$0.00	NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #6073532	1	\$248,230.00	1.51%	1	\$244,164.01	NA
	SOUND MORTGAGE INC, A CORPORATION	1	\$192,500.00	1.17%	0	\$0.00	N/
	SOUND MORTGAGE, INC	1	\$189,500.00	1.15%	0	\$0.00	N/
	THE HOME LENDING GROUP, LLC	1	\$197,361.00			·	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$471,400.00	2.85%	0	\$0.00	N/
Γotal		63	\$16,457,352.21	100%	1	\$244,164.01	
1							
3138X3UG5	ALPINE BANK, A COLORADO	1	\$184,000.00	0.52%	0	\$0.00	N/

CORPORATIO	ON		<u> </u>		<u> </u>	
AMERICAN F NETWORK IN	FINANCIAL	\$460,000.00	1.3%	0	\$0.00	) NA(
AMERICAN F CAPITAL, LP	1 2	\$643,184.00	1.82%	0	\$0.00	) NA
AMERICAN I MORTGAGE, CALIFORNIA LIABILITY C	INTERBANC , LLC, A A LIMITED 2	\$326,000.00	0.92%	0	\$0.00	NA (
	I, A CALIFORNIA	\$324,000.00	0.92%	0	\$0.00	NA (
	ANCIAL, INC. DBA DING, A 8	\$1,367,740.00	3.87%	0	\$0.00	) NA(
	ANCIAL, INC. DBA DING.COM, A 4 ON	\$679,741.93	1.92%	0	\$0.00	) NA(
BERKSHIRE	BANK 7	\$2,294,616.57	6.5%	0	\$0.00	NA (
вох номе і	LOANS, DIV. OF MORTGAGE HOME 14				\$0.00	
BRAND MOR LLC	RTGAGE GROUP 1	\$135,400.00	0.38%	0	\$0.00	NA (
CAPITAL CE LIMITED LIA COMPANY	ENTER L.L.C., A ABILITY 2	\$615,400.00	1.74%	0	\$0.00	) NA(
CERTUSBAN ASSOCIATIO	JK, A NATIONAL 3	\$678,368.32	1.92%	0	\$0.00	NA (
CERTUSBAN	NK, N.A. 3	\$378,050.00	1.07%	0	\$0.00	NA (
CERTUSBAN CORPORATIO		\$714,000.00	2.02%	0	\$0.00	NA (
DEVELOPER COMPANY	L'S MORTGAGE 1	\$364,946.21	1.03%	0	\$0.00	NA (
	GE MANAGEMENT JERSEY LIMITED 1 COMPANY	\$260,000.00	0.74%	0	\$0.00	) NA
EVOLVE BAN ARKANSAS I CORPORATIO		\$364,341.03	1.03%	0	\$0.00	) NA
FIRST FINAN INC., A CORF	NCIAL SERVICES, PORATION	\$200,000.00	0.57%	0	\$0.00	NA
FIRST HALLI MORTGAGE	71	\$737,300.00	2.09%	0	\$0.00	NA
FIRST PRIOR INC	RITY FINANCIAL 2	\$537,000.00			\$0.00	
	NGS MORTGAGE 1 ON, A VIRGINIA	\$611,100.00	1.73%	0	\$0.00	) NA

CORPORATION							1
FREEDOM CHOICE MORTGAGE LLC	1	\$188,800.00	0.53%	0	\$0.00	NA	. (
GOLDENWEST FEDERAL CREDIT UNION	1	\$246,417.62	0.7%	0	\$0.00	NA	(
GOODMORTGAGE.COM, A CORPORATION	8	\$1,815,250.00	5.14%	0	\$0.00	NA	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$240,000.00	0.68%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$435,548.22	1.23%	0	\$0.00	NA	
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$186,000.00	0.53%	0	\$0.00	NA	
INTERLINC MORTGAGE SERVICES, LLC	3	\$873,473.36	2.47%	0	\$0.00	NA	
JERSEY MORTGAGE COMPANY	4	\$1,466,400.00	4.15%	0	\$0.00	NA	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$271,000.00	0.77%	0	\$0.00	NA	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,283,760.00	3.63%	0	\$0.00	NA	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$203,970.00	0.58%	0	\$0.00	NA	
NJ LENDERS CORP.	1	\$215,709.04	0.61%	0	\$0.00	NA	1
PATRIOT BANK MORTGAGE INC	3	\$817,755.00	2.31%				Ī
PATRIOT COMMUNITY BANK, A STATE BANK	2	\$730,000.00	2.07%	0	\$0.00	NA	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$232,800.00	0.66%	0	\$0.00	NA	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,083,202.65	14.39%	0	\$0.00	NA	
R P FUNDING, INC	1	\$158,400.00	0.45%	0	\$0.00	NA	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$399,750.00	1.13%	0			
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	\$641,147.00	1.81%	1	\$245,229.54	NA	
REPUBLIC STATE MORTGAGE CO.	2	\$562,000.00	1.59%	0	\$0.00	NA	1
	2	\$326,800.00	0.93%	0	\$0.00	NA	

1	1	1	1 1	i i			
	RESIDENTIAL HOME FUNDING CORP., A NEW						
	YORK CORPORATION						
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #6073548	1	\$211,850.00	0.6%	0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$558,800.00	1.58%	0	\$0.00	NA 0
	SOUND MORTGAGE INC, A CORPORATION	3	\$935,151.44	2.65%	0	\$0.00	NA 0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$387,000.00	1.1%	0	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC	1	\$125,800.00	0.36%	0	\$0.00	NA 0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$254,000.00	0.72%	0	\$0.00	NA 0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA 0
Total		140	\$35,325,571.39	100%	1	\$245,229.54	0
<u> </u>							
3138X3UH3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,043,000.00	100%	0	\$0.00	NA 0
Total		17	\$5,043,000.00	100%	0	\$0.00	0
3138X3UJ9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$469,716.01	2.26%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$3,262,072.80	15.72%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,087,595.08	5.24%	0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$504,369.95	2.43%	0	\$0.00	NA 0
	NJ LENDERS CORP.	1	\$587,143.39	2.83%	0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26		68.78%		\$0.00	
Γ	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$567,210.75	2.74%	0	\$0.00	NA 0

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

Total		38	\$20,748,004.69	100%	0	\$0.00	0
3138X3V25	ACADEMY MORTGAGE CORPORATION	1	\$123,127.39	1.87%	0	\$0.00	NA
	BAY BANK, FSB	1	\$139,273.96	2.11%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$308,047.03	4.67%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$114,136.13	1.73%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$166,442.14	2.52%	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY	1	\$109,834.32	1.67%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$149,545.20	2.27%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$194,693.11	2.95%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$128,041.69	1.94%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$132,799.69	2.01%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$314,435.69	4.77%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$195,197.45	2.96%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	29	\$4,518,670.37	68.53%	1	\$39,929.89	NA 1
Total		41	\$6,594,244.17	100%	1	\$39,929.89	1
3138X3V33	DE CAPITAL MORTGAGE, LLC	2	\$327,146.66	9.17%	0	\$0.00	NAC
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$209,287.55	5.86%	0	\$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$219,696.90	6.16%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	2	\$502,250.00	14.07%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	10	\$2,310,908.54	64.74%	0	\$0.00	NA (
Total		16	\$3,569,289.65	100%	0	\$0.00	0
3138X3V41	ACADEMY MORTGAGE CORPORATION	1	\$149,320.12	1.38%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,542.19	0.93%	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$99,849.38	0.93%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$390,830.25	3.62%	0	\$0.00	NA 0

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

	MOUNTAIN WEST FINANCIAL INC.	1	\$208,853.89	1.94%	0	\$0.00	NA 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$207,358.52	1.92%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,691.24	1.9%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$219,321.52	2.03%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC.	1	\$181,450.90	1.68%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$149,527.17	1.39%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$206,952.69	1.92%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$201,349.27	1.87%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	45	\$8,465,249.88	78.49%	0	\$0.00	NA 0
Total		58	\$10,785,297.02	100%	0	\$0.00	0
2120772772			\$12.1.000 <b>5</b> 0	1.069		<b></b>	77.4.0
3138X3V58	APEX HOME LOANS INC BANK OF ENGLAND	1	\$134,809.78	1.06%	0	\$0.00	NA 0
	•		¢122 221 27	0.070/	Λ	¢ስ ሰሰ	NIAO
	IDAV DANIK ECD	1	\$122,231.37	0.97%		\$0.00	
	BAY BANK, FSB  BAY BANK, FSB DBA  CARROLLTON MORTGAGE  SERVICES, A MARYLAND  CORPORATION	1 1	\$122,231.37 \$137,809.87 \$279,903.83	1.09%	0	\$0.00	NA 0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND	1 1	\$137,809.87	1.09%	0	\$0.00	NA 0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1 1	\$137,809.87 \$279,903.83	1.09% 2.21%	0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION CBC NATIONAL BANK CTHM LLC, DBA CONNECTICUTT HOME MORTGAGE, A LIMITED	1 1 1	\$137,809.87 \$279,903.83 \$80,885.87	1.09% 2.21% 0.64%	0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION CBC NATIONAL BANK CTHM LLC, DBA CONNECTICUTT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1 1 1 1 1	\$137,809.87 \$279,903.83 \$80,885.87 \$155,999.04	1.09% 2.21% 0.64% 1.23%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION CBC NATIONAL BANK CTHM LLC, DBA CONNECTICUTT HOME MORTGAGE, A LIMITED LIABILITY COMPANY DISCOVER HOME LOANS, INC DISCOVER HOME LOANS,	1 1	\$137,809.87 \$279,903.83 \$80,885.87 \$155,999.04 \$133,411.76	1.09% 2.21% 0.64% 1.23%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION CBC NATIONAL BANK CTHM LLC, DBA CONNECTICUTT HOME MORTGAGE, A LIMITED LIABILITY COMPANY DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC.	1 1	\$137,809.87 \$279,903.83 \$80,885.87 \$155,999.04 \$133,411.76 \$142,294.68	1.09% 2.21% 0.64% 1.23% 1.05% 1.12%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

HOMEOWNERS MORTGAGE

	ENTERPRISES, INC.	1	\$348,718.90	2.75%	0	\$0.00	NA 0
	MANHATTAN FINANCIAL GROUP, INC	1	\$349,517.79	2.76%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$148,000.00	1.17%	0	\$0.00	NA 0
	MNET MORTGAGE CORP	1	\$259,541.93	2.05%	_	· ·	NA 0
	MONARCH BANK	2	\$360,235.33			·	NA 0
	MORTGAGE MASTER, INC.	1	\$299,586.68	2.37%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC	1	\$384,934.50	3.04%	0	\$0.00	NA 0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$386,904.74	3.06%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITEDLIABILITY COMPANY	1	\$118,528.98	0.94%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILTIY COMPANY	1	\$74,894.32	0.59%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,224.58	1.18%	0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	4	\$719,336.93	5.68%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$250,900.00	1.98%	0	\$0.00	NA 0
	THEMCCUE MORTGAGE COMPANY	1	\$153,832.95	1.21%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	43	\$7,028,762.45	55.51%	0	\$0.00	NA 0
Total		72	\$12,661,570.49	100%	0	\$0.00	0
3138X3V66	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$83,248.08	4.49%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$171,464.47	9.24%	0	\$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$134,782.86	7.26%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	9	\$1,466,598.11	79.01%	0	\$0.00	NA 0
Total		12	\$1,856,093.52	100%	0	\$0.00	0
3138X3V74	ALL WESTERN MORTGAGE INC	1	\$219,683.02	1.12%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,065.69	0.85%	0	\$0.00	NA 0

MOR	RICAN PACIFIC TGAGE CORPORATION A IFORNIA CORPORATION	1	\$116,835.15	0.6%	0	\$0.00	NA	0
MOR A CA	RICAN PACIFIC TGAGE CORPORATION, LIFORNIA PORATION	1	\$149,783.88	0.77%	0	\$0.00	NA	. 0
	-LA-TEX FINANCIAL /ICES, LLC	1	\$127,422.28	0.65%	0	\$0.00	NA	0
	KERS FUNDING PANY, LLC	1	\$90,000.00	0.46%	0	\$0.00	NA	0
	RINGTON MORTGAGE VICES	1	\$291,692.60	1.49%	0	\$0.00	NA	0
	RINGTON MORTGAGE /ICES, LLC	2	\$339,756.31	1.74%	0	\$0.00		
COM	MERCE MORTGAGE	1	\$215,528.41	1.1%	0	\$0.00	NA	0
	A MORTGAGE, INC DBA EX MORTGAGE	1	\$244,000.00	1.25%	0	\$0.00	NA	0
MAN JERS	ORTGAGE IAGEMENT, LLC A NEW EY LIMITED LIABILITY PANY	1	\$124,823.88	0.64%	0	\$0.00	NA	. 0
COR	T MORTGAGE PORATION, A IFORNIA CORPORATION	1	\$138,300.45	0.71%	0	\$0.00	NA	0
FINA	T NATIONS HOME NCE CORP A IFORNIA CORPORATION	2	\$398,450.28	2.04%	0	\$0.00	NA	. 0
	NKLIN LOAN CENTER, A FORNIA CORPORATION	1	\$254,280.17	1.3%	0	\$0.00	NA	0
	NKLIN LOAN PORATION	1	\$117,712.60	0.6%	0	\$0.00	NA	0
INC.,	A CAPITAL FUNDING A CALIFORNIA PORATION	1	\$184,745.12	0.94%	0	\$0.00	NA	. 0
MEG INC.	A CAPITAL FUNDING,	2	\$434,395.69	2.22%	0	\$0.00	NA	0
	NTAIN WEST NCIAL, INC	1	\$178,348.36	0.91%	0	\$0.00	NA	0
	NTAIN WEST NCIAL, INC.	1	\$239,307.25	1.22%	0	\$0.00	NA	0
ONY MOR	GLO, INC. DBA: OGI TGAGE BANKERS, A IFORNIA CORPORATION	1	\$244,788.27	1.25%	0	\$0.00	NA	. 0
MISS BAN	FIC TRUST BANK D/B/A SION HILLS MORTGAGE KERS, A CALIFRONIA PORATION	1	\$188,927.04	0.97%	0	\$0.00	NA	. 0

3

\$649,741.51

3.32% 0

\$0.00

NA 0

PACIFIC TRUST BANK, FSB

	PACIFIC UNION FINANCIAL LLC	2	\$289,317.23	1.48%	0	\$0.00	NA	. 0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$272,406.80	1.39%	0	\$0.00	NA	. 0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,769.36	2.12%	0	\$0.00	NA	. 0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$163,774.05	0.84%	0	\$0.00	NA	. 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$285,870.56	1.46%	0	\$0.00	NA	. 0
	PLAZA HOME MORTGAGE INC	4	\$658,089.02	3.36%	0	\$0.00	NA	. 0
	PLAZA HOME MORTGAGE INC.	2	\$340,816.77	1.74%	0	\$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$203,962.21	1.04%	0	\$0.00	NA	. 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INERCAP LENDING A CORPORATION	1	\$149,567.04	0.76%	0	\$0.00	NA	. 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$150,065.22	0.77%	0	\$0.00	NA	. 0
	SUMMIT FUNDING, INC	1	\$219,364.99	1.12%	0	\$0.00	NA	.0
	SUMMIT MORTGAGE BANKERS INC	1	\$142,802.99	0.73%	0	\$0.00	NA	. 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$148,081.53	0.76%	0	\$0.00	NA	. 0
	WALLICK + VOLK, INC.	1	\$74,147.70	0.38%		·		_
	WELLS FARGO BANK, N.A.	75	\$10,625,315.21	54.28%	1	\$171,918.13	NA	. 1
	WHOLESALE CAPITAL CORPORATION	2	\$322,055.68	1.62%				1
Total		125	\$19,575,994.32	100%	1	\$171,918.13		1
3138X3V82	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$71,787.52	3.69%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$67,456.93	3.47%	0	\$0.00	NA	. 0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$91,873.25	4.72%	0	\$0.00	NA	. 0
	PLATINUM MORTGAGE, INC	1	\$235,667.48	12.11%	0	\$0.00	NA	. 0
	SYNOVUS MORTGAGE CORP	2	\$222,496.10	11.43%	0	\$0.00	NA	

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

	WELLS FARGO BANK, N.A.	11	\$1,163,297.65	59.78%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$93,468.12		0	\$0.00	N/
Γotal	-	18	\$1,946,047.05	100%	0	\$0.00	
			. , -,		Ť	, 3333	
3138X3V90	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$118,928.25	0.8%	0	\$0.00	N.A
	AVENUE BANK	1	\$122,381.16	0.82%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$493,143.48	3.3%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	4	\$598,114.23			1 1 1 1	NA
	CAPITAL CITY BANK	2	\$218,600.13		-	· ·	NA
	CBC NATIONAL BANK	4	\$474,733.00	3.18%	0	\$0.00	N/
	CHURCHILL MORTGAGE CORPORATION	1	\$156,154.56	1.05%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$156,479.21	1.05%	0	\$0.00	NA
	DIVERSIFIED HOME MORTGAGE	1	\$161,771.75	1.08%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$171,752.18	1.15%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,320.21	0.87%	0	\$0.00	N
	FAND M BANK A BANKING CORPORATION	1	\$89,876.00	0.6%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$109,748.59	0.73%	0	\$0.00	N.
	FIRST ADVANTAGE BANK , FEDERAL BANKING CORPORATION	1	\$110,044.73				N
	FIRST BANK	1	\$59,915.46	0.4%	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$199,724.45			·	N
	HANCOCK BANK	1	\$147,796.10	0.99%	0	\$0.00	N/
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$152,178.76	1.02%	0	\$0.00	Nz
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$118,582.68	0.79%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$123,384.78	0.83%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	2	\$258,822.16	1.73%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$101,506.77	0.68%	0	\$0.00	N
		1	\$153,673.28	1.03%	0	\$0.00	N.

		1			1
1	\$94,869.12	0.63%	0	\$0.00	NA
1	\$130,765.49	0.88%	0	\$0.00	NA
1	\$66,408.38	0.44%	0	\$0.00	NA
2	\$199,229.69	1.33%	0	\$0.00	NA
1	\$156,519.15	1.05%	0	\$0.00	
1	\$77,890.10	0.52%	0	\$0.00	NA
1	\$119,830.92	0.8%	0	\$0.00	NA
1	\$101,706.49	0.68%	0	\$0.00	NA
1	\$206,502.21	1.38%	0	\$0.00	NA
1	\$113,842.94	0.76%	0	\$0.00	NA
1	\$89,876.00	0.6%	0	\$0.00	NA
2	\$256,496.13			· ·	
1	\$143,792.52		_	\$0.00	
1	\$110,442.05				
2	\$326,689.60	2.19%	0	\$0.00	NA (
1	\$135,522.34	0.91%	0	\$0.00	NA
1	\$99,474.65	0.67%	0	\$0.00	NA
_1	\$102,858.09	0.69%	0	\$0.00	NA
1	\$154,038.94	1.03%	0	\$0.00	NA
1	\$178,846.72	1.2%	1	\$175,469.84	NA
3	\$294,371.13		1 1	i	
1	\$98,361.21	0.66%	0	\$0.00	NA
1	\$124,328.47	0.83%	0	\$0.00	NA
2	\$194,525.26	1.3%	0	\$0.00	NA
50	\$6,514,485.91	43.6%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,765.49  1 \$66,408.38 2 \$199,229.69 1 \$156,519.15 1 \$77,890.10 1 \$119,830.92 1 \$101,706.49 1 \$206,502.21 1 \$113,842.94 1 \$89,876.00 2 \$256,496.13 1 \$143,792.52 1 \$110,442.05 2 \$326,689.60 1 \$135,522.34 1 \$99,474.65 1 \$192,858.09 1 \$178,846.72 3 \$294,371.13 1 \$98,361.21 1 \$124,328.47 2 \$194,525.26	1       \$130,765.49       0.88%         1       \$66,408.38       0.44%         2       \$199,229.69       1.33%         1       \$156,519.15       1.05%         1       \$77,890.10       0.52%         1       \$119,830.92       0.8%         1       \$101,706.49       0.68%         1       \$206,502.21       1.38%         1       \$113,842.94       0.76%         1       \$89,876.00       0.6%         2       \$256,496.13       1.72%         1       \$143,792.52       0.96%         1       \$10,442.05       0.74%         2       \$326,689.60       2.19%         1       \$135,522.34       0.91%         1       \$99,474.65       0.67%         1       \$192,858.09       0.69%         1       \$178,846.72       1.2%         3       \$294,371.13       1.97%         1       \$98,361.21       0.66%         1       \$124,328.47       0.83%         2       \$194,525.26       1.3%	1 \$130,765.49 0.88% 0 1 \$66,408.38 0.44% 0 2 \$199,229.69 1.33% 0 1 \$156,519.15 1.05% 0 1 \$77,890.10 0.52% 0 1 \$119,830.92 0.8% 0 1 \$101,706.49 0.68% 0 1 \$206,502.21 1.38% 0 1 \$13,842.94 0.76% 0 1 \$89,876.00 0.6% 0 2 \$256,496.13 1.72% 0 1 \$143,792.52 0.96% 0 1 \$143,792.52 0.96% 0 1 \$110,442.05 0.74% 0 2 \$326,689.60 2.19% 0 1 \$135,522.34 0.91% 0 1 \$99,474.65 0.67% 0 1 \$192,858.09 0.69% 0 1 \$178,846.72 1.2% 1 3 \$294,371.13 1.97% 0 1 \$98,361.21 0.66% 0 1 \$124,328.47 0.83% 0 2 \$194,525.26 1.3% 0	1       \$130,765.49       0.88%       0       \$0.00         1       \$66,408.38       0.44%       0       \$0.00         2       \$199,229.69       1.33%       0       \$0.00         1       \$156,519.15       1.05%       0       \$0.00         1       \$77,890.10       0.52%       0       \$0.00         1       \$119,830.92       0.8%       0       \$0.00         1       \$101,706.49       0.68%       0       \$0.00         1       \$206,502.21       1.38%       0       \$0.00         1       \$113,842.94       0.76%       0       \$0.00         1       \$89,876.00       0.6%       0       \$0.00         2       \$256,496.13       1.72%       0       \$0.00         1       \$143,792.52       0.96%       0       \$0.00         2       \$326,689.60       2.19%       0       \$0.00         1       \$199,474.65       0.67%       0       \$0.00         1       \$192,858.09       0.69%       0       \$0.00         1       \$154,038.94       1.03%       0       \$0.00         1       \$154,038.94       1.03%       0 </td

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

	YADKIN BANK	2	\$261,639.03	1.75%	0	\$0.00	NA	0
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$160,747.04	1.07%			NA	
Total		116	\$14,941,691.50	100%	1	\$175,469.84		0
3138X3VD1	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$346,417.18	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$284,478.74	0.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$229,596.79	0.46%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$279,509.13	0.55%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$254,430.79	0.51%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,371.94	0.83%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$386,800.00	0.77%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$423,022.83	0.84%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,548.73	0.5%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$409,664.45	0.81%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$680,521.14	1.35%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$176,727.48	0.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$142,066.10	0.28%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$965,552.03	1.92%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$474,682.22	0.94%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$556,000.00	1.1%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$372,188.85	0.74%		· ·	NA	0
	SIRVA MORTGAGE, INC. SUMMIT MORTGAGE	1	\$298,854.45 \$375,000.00	0.59%			NA NA	
	BANKERS, INC	1	φ3/3,000.00	0.7470	U	φυ.υυ	INA	U

	SUMMIT MORTGAGE BANKERS, INC.	1	\$370,428.78	0.74%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$129,772.10	0.26%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	\$252,615.75	0.5%	0	\$0.00	NA
L	TRIDENT MORTGAGE CO., LP	1	\$298,878.11	0.59%	0	\$0.00	NAC
	WEICHERT FINANCIAL SERVICES	2	\$831,595.37			7 0 1 0 0	
L	WELLS FARGO BANK, N.A.	149			-	, ,	1
	Unavailable	1	\$384,353.35	0.77%			<del></del>
Total		180	\$50,369,207.67	100%	2	\$728,234.60	0
					Ц		$\sqcup$
3138X3VH2	1ST PORTFOLIO LENDING CORPORATION	1	\$328,765.92			,	<u> </u>
L	ACCESS NATIONAL BANK	1	\$624,403.44	1.55%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$366,459.33	0.91%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$75,680.92	0.19%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$415,536.17	1.03%	0	\$0.00	NA
L	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$175,913.83	0.44%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$204,691.24	0.51%		·	
L	DE CAPITAL MORTGAGE	1	\$149,731.38	0.37%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$199,893.11	0.5%	0	\$0.00	NA 0
	FIRST HOPE MORTGAGES, INC	1	\$125,779.11	0.31%	0	\$0.00	NA 0
L	FRANKLIN FIRST FINANCIAL, LTD. , A NEW YORK CORP	1	\$579,145.53	1.44%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$292,495.16	0.73%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$355,398.92	0.88%	0	\$0.00	NA 0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$123,542.16	0.31%	0	\$0.00	NA
L	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,536.17	1.03%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$232,305.27	0.58%	0	\$0.00	NA

	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$87,861.50	0.22%	0	\$0.00	) NA
	NVR MORTGAGE FINANCE, INC	1	\$177,295.00	0.44%	0	\$0.00	) NA (
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$319,397.06	0.79%	0	\$0.00	) NA (
	PROSPERITY MORTGAGE COMPANY	2	\$342,499.83	0.85%	0	\$0.00	) NA (
	SOUTHERN FIRST BANK A NATIONAL BANK	1	\$413,404.12	1.03%	0	\$0.00	) NA (
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$432,010.34	1.08%	0	\$0.00	) NA(
	USA DIRECT FUNDING A CORPORATION	1	\$416,343.73			,	
	WELLS FARGO BANK, N.A.	123					
Total		148	\$40,186,468.98	100%	0	\$0.00	0
3138X3VP4	1ST SECURITY BANK OF WASHINGTON	1	\$314,546.14	0.63%	0	\$0.00	) NA (
	CAPITAL CENTER, LLC	1	\$284,580.13	0.57%	0	\$0.00	NA C
	DE CAPITAL MORTGAGE, LLC	3			1 1		
	FIRST COMMERCIAL BANK	1	\$417,000.00	1		\$0.00	1 1
	HOME LOAN MORTGAGE COMPANY	1	\$223,670.00	0.45%	0	\$0.00	) NA (
	HOMESERVICES LENDING, LLC	2	\$620,000.00	1.24%	0	\$0.00	) NA (
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$123,750.00	0.25%	0	\$0.00	) NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$370,338.26	0.74%	0	\$0.00	) NA(
	LO INC. DBA RELIANCE MORTGAGE, INC.	1	\$244,280.08	0.49%	0	\$0.00	) NA(
	M/I FINANCIAL CORPORATION	1	\$387,202.91	0.77%	0	\$0.00	) NA(
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$416,345.67	0.83%	0	\$0.00	) NA(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$524,774.13	1.05%	0	\$0.00	) NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$663,080.00	1.33%	0	\$0.00	) NA(
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.83%	0	\$0.00	) NA

	PROSPERITY MORTGAGE COMPANY	2	\$600,510.00	1.2%	0	\$0.00	NA
	SECKEL CAPITAL, LLC	1	\$222,149.84	0.44%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$258,300.00			\$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	\$183,722.87	0.37%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	152	\$42,765,286.72	85.54%	0	\$0.00	NAC
Total		175	\$49,994,468.38	100%	0	\$0.00	0
3138X3VQ2	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,067,808.01	4.24%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$505,649.28	2.01%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$449,307.14	1.78%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$421,328.65	1.67%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	82	\$22,737,485.52	90.3%	1	\$344,834.21	NA 1
Total		89	\$25,181,578.60	100%	1	\$344,834.21	1
3138X3VT6	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$271,000.00	1.76%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE INC.	1	\$130,100.00	0.85%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$790,000.00	5.13%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,939.22	1.95%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,999.83	0.84%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$497,000.00	3.23%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$324,000.00	2.11%	0	\$0.00	NA 0
	PEOPLES BANK OF COMMERCE	1	\$214,617.63	1.39%	0	\$0.00	NA
	PERL MORTGAGE INC.	1	\$361,500.00	2.35%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	2.71%	0	\$0.00	NA

_							
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$416,799.54	2.71%	0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$335,399.99	2.18%	0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2		3.9%		\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$350,000.00	2.27%	0	\$0.00	NA 0
	WALLICK + VOLK, INC.	1	\$417,000.00	2.71%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	28	\$8,996,451.70	58.49%	1	\$386,600.00	NA 0
Total		47	\$15,385,507.88	100%	1	\$386,600.00	0
3138X3VU3	HOMESERVICES LENDING, LLC	5	\$1,294,895.19	1.29%	0	\$0.00	NA 0
	LLIAM RAVEIS MORTGAGE, LLC	1	\$410,282.00	0.41%	0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	49	\$13,366,490.36	13.29%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	313	\$85,312,666.66	84.84%	0	\$0.00	NA 0
	Unavailable	1	\$175,752.01	0.17%	0	\$0.00	NA 0
Total		369	\$100,560,086.22	100%	0	\$0.00	0
3138X3VV1	ACADEMY MORTGAGE CORPORATION	1	\$271,481.28	0.14%	0	\$0.00	NA 0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$195,717.60	0.1%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA	1	\$379,452.49	0.19%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$866,751.05	0.43%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$371,384.13	0.19%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$272,406.94	0.14%	0	\$0.00	NAO
	AMERICAN CHARTERED BANK	1	\$416,399.18	0.21%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$231,900.00	0.12%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$289,881.73	0.14%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$308,355.07	0.15%	0	\$0.00	NA 0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$364,973.38	0.18%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$233,920.48	0.12%	0	\$0.00	NA	.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,276.76	0.12%	0	\$0.00	NA	. 0
BANK OF ENGLAND	1	\$206,102.61	0.1%	0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	1	\$340,308.97	0.17%	0	\$0.00		
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$847,795.15	0.42%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$303,482.11	0.15%	0	\$0.00	NA	. 0
BRAND MORTGAGE GROUP, LLC	3	\$1,197,272.45	0.6%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$395,429.43	0.2%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,399.18	0.21%	0	\$0.00	NA	0
CBC NATIONAL BANK	4	\$1,369,723.63	0.68%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$197,964.35	0.1%	0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$303,561.99	0.15%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$416,399.18	0.21%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$263,200.00	0.13%	0	\$0.00	NA	.0
CORNERSTONE BANK	1	\$267,508.01	0.13%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST CCOMPANY, A CORPORATION	1	\$416,399.18	0.21%	0	\$0.00		
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$242,150.60	0.12%	0	\$0.00	NA	.0
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$416,399.18	0.21%	0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	4	\$1,450,910.80	0.72%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$329,320.00	0.16%	0			
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$410,907.11	0.2%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$229,668.61	0.11%	0	\$0.00	NA	0
							_

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$840,287.55	0.42%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$338,000.00	0.17%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$209,697.43	0.1%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$244,447.29	0.12%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$229,668.61	0.11%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,377,013.10	0.69%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$196,716.16	0.1%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$371,464.02	0.19%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,452.49	0.19%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	\$359,481.30	0.18%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$214,091.09	0.11%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$730,945.31	0.36%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,026.69	0.16%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$932,154.99	0.46%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$359,481.30	0.18%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$222,024.64	0.11%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$725,952.52	0.36%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	\$416,399.18	0.21%	0	\$0.00	NA	0
HOME STATE BANK, N.A. , A CORP	1	\$219,683.02	0.11%	0	\$0.00	NA	0
	1	\$397,925.83	0.2%	0	\$0.00	NA	0
· ·	-			-	- !	-	-

HOMEOWNERS FINANCIAL GROUP USA, LLC							
HOMESERVICES LENDING, LLC	4	\$1,173,964.00	0.59%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$844,540.00	0.42%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$507,967.06	0.25%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$231,300.00	0.12%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$297,970.06	0.15%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$346,000.76	0.17%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$529,236.37	0.26%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$242,050.74	0.12%	0	\$0.00	NA	0
KCB BANK , A CORP	1	\$275,602.33	0.14%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$221,680.14	0.11%	0	\$0.00		
LOANDEPOT.COM, LLC	1	\$485,299.76	0.24%	0	\$0.00	NA	0
M/I FINANCIAL CORPORATION	1	\$228,670.04	0.11%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$416,399.18	0.21%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY	1	\$332,520.21	0.17%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,399.18	0.21%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,399.18	0.21%	0	\$0.00	NA	0
MERIDIAN BANK, S PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$215,688.78	0.11%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$246,843.83	0.12%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	4	\$1,031,420.93	0.51%	0	\$0.00	NA	0
MONARCH BANK	1	\$205,303.76	0.1%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$332,520.21	0.17%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$416,399.18	0.21%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$275,602.33	0.14%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$239,654.20	0.12%	0	\$0.00	NA	0

NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$411,406.38	0.21%	0	\$0.00	NA	0
NTFN INC.	1	\$279,596.56	0.14%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$221,680.14	0.11%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$415,400.62	0.21%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$407,412.15	0.2%	0	\$0.00	NA	0
OAKSTAR BANK	1	\$309,553.34	0.15%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$287,585.04	0.14%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$199,711.84	0.1%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$632,087.96	0.32%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$299,450.00	0.15%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$416,399.18	0.21%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$213,000.00	0.11%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$369,466.89	0.18%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	1	\$411,905.66	0.21%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,399.18	0.21%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$308,195.31	0.15%	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$438,117.84	0.22%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	19	\$5,519,743.63	2.75%	0	\$0.00	NA	' C
RELIANT MORTGAGE COMPANY, LLC	1	\$278,598.01	0.14%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORP.	1	\$258,826.54	0.13%	0	\$0.00	NA	0
RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$197,803.59	0.1%	0	\$0.00	NA	. 0
RMC MORTGAGE CORPORATION	1	\$206,043.00	0.1%	0	\$0.00	NA	. 0
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$241,851.03	0.12%	0	\$0.00	NA	. 0
	1	\$416,399.18	0.21%	0	\$0.00	NA	. 0

RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
							t
RMC VANGUARD MORTGAGE CORPORATION	2	\$586,054.38	0.29%	0	\$0.00	NA	C
SCBT	1	\$284,589.37	0.14%	0	\$0.00	NA	6
SFMC, LP DBA SERVICE FIRST	1	\$204,309.37	0.1470	0	\$0.00	INA	۲
MORTGAGE COMPANY	1	\$255,231.73	0.13%	0	\$0.00	NA	(
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$399,294.85	0.2%	0	\$0.00	NA	. (
SILVERTON MORTGAGE SPECIALISTS INC	1	\$416,399.18	0.21%	0	\$0.00	NA	(
SIMMONS FIRST NATIONAL BANK	1	\$207,700.31	0.1%	0	\$0.00	NA	. C
SIOUX FALLS FEDERAL CREDIT UNION	1	\$213,691.66	0.11%	0	\$0.00	NA	. (
SIRVA MORTGAGE, INC.	2	\$625,896.89	0.31%	0	\$0.00	NA	C
SKYLINE FINANCIAL CORP.,		, J_C, JJ 0.07	5.2170	Ĭ	\$3.30	1,12	Ť
A CALIFORNIA	1	\$367,389.89	0.18%	0	\$0.00	NA	(
CORPORATION		,			·		
SOUTHERN TRUST MORTGAGE, LLC	1	\$239,654.20	0.12%	0	\$0.00	NA	(
STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$272,606.66	0.14%	0	\$0.00	NA	. (
STERLING NATIONAL BANK	1	\$399,423.67	0.2%	0	\$0.00	NA	(
SUBURBAN MORTGAGE, INC	1	\$225,000.00	0.11%				-
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$348,000.00	0.17%				
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$346,500.04	0.17%	0	\$0.00	NA	(
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$337,912.43	0.17%	0	\$0.00	NA	. (
TOWNE BANK	1	\$249,240.37	0.12%	0	\$0.00	NA	(
TRIDENT MORTGAGE CO., LP	11	\$3,163,635.18	1.58%				T
TRIDENT MORTGAGE COMPANY LP	3	\$1,080,865.44	0.54%				Ī
TRIDENT MORTGAGE COMPANY, LP	1	\$226,073.80	0.11%	0	\$0.00	NA	(
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$416,399.17	0.21%	0	\$0.00	NA	(
	1	\$285,587.92	0.14%	0	\$0.00	NA	(

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY						
UNIVERSAL LENDING CORPORATION	1	\$366,670.93	0.18%	0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$345,501.47	0.17%	0	\$0.00	NA 0
WALL FINANCIAL INC. A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$334,517.33	0.17%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	417	\$133,331,999.84	66.48%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$261,000.00	0.13%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC	1	\$399,423.67	0.2%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LLC	1	\$278,598.01	0.14%	0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$374,700.00	0.19%	0	\$0.00	NA
WINTRUST MORTGAGE	5	\$1,507,125.37	0.75%	0	\$0.00	NA (
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO NA A NATIONAL BANK	1	\$295,573.52	0.15%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$192,122.78	0.1%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$371,464.02	0.19%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	3	\$1,067,459.76	0.53%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$704,982.78	0.35%	0	\$0.00	NAO
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$416,399.18	0.21%	0	\$0.00	NAO
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A.,A NATIONAL BANK	1	\$251,337.35	0.13%	0	\$0.00	NA
	1	\$286,461.66	0.14%	0	\$0.00	NA 0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.N.A.,A NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK & TRUST CO, NA, A NATIONAL BANK	1	\$281,194.27	0.14%	0	\$0.00	NA(
	WR STARKEY MORTGAGE, LLP	1	\$215,688.78	0.11%	0	\$0.00	
	Unavailable	3	' '	0.48%	-	· · · · · ·	
Total		633	\$200,552,688.69	100%	0	\$0.00	(
3138X3VW9	ACACIA FEDERAL SAVINGS BANK	1	\$536,564.07	0.29%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$189,949.53	0.1%	0	\$0.00	NA(
	ACOPIA, LLC A CORPORATION	1	\$199,642.69	0.11%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$672,800.00	0.36%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$375,526.94	0.2%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$416,487.26	0.22%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$358,048.95	0.19%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$178,280.52	0.09%	0	\$0.00	NA (
	AMERICAN FINANCIAL NETWORK, INC	1	\$363,017.58	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$256,769.06	0.14%	0	\$0.00	NA (
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$228,119.17	0.12%	0	\$0.00	NA (
	AMERICAN FINNANCIAL FUNDING GROUP	1	\$253,687.69	0.13%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$183,597.00	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$220,000.00	0.12%	0	\$0.00	NA
		4	\$1,072,849.12	0.57%	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION						
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$480,587.61	0.26%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$229,710.63	0.12%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,962.00	0.2%	0	\$0.00	NAO
AMERIFIRST FINANCIAL INC	2	\$748,475.35	0.4%	0	\$0.00	NA 0
AXIA FINANCIAL, LLC, A WASHINGTON LLC	1	\$205,741.77	0.11%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$310,209.22	0.17%	0	\$0.00	NA 0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$183,763.15	0.1%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$416,438.29	0.22%	0	\$0.00	NA
BANKERS FUNDING COMPANY, LLC	2	\$632,987.04	0.34%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC	1	\$348,500.00	0.19%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$637,169.93	0.34%	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$222,919.18	0.12%	0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$207,000.00	0.11%	0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	2	\$476,940.15	0.25%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC .	1	\$249,596.00	0.13%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION	1	\$289,684.41	0.15%	0	\$0.00	NA 0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CLAIFORNIA CORPORATION	1	\$351,536.47	0.19%	0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$737,058.14	0.39%	0	\$0.00	NA
CBC NATIONAL BANK	2	\$464,846.28	0.25%	0	\$0.00	NAC
CENDERA FUNDING, INC.	1	\$236,000.00	0.13%		· ·	NAC
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$218,105.81	0.12%			NA
0014 014111011						

COLORADO MORTGAGE ALLIANCE, LLC	1	\$268,000.00	0.14%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$202,732.68	0.11%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$215,467.74	0.11%	0	\$0.00	NA	0
CORNERSTONE BANK,A CORPORATION	1	\$218,730.72	0.12%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$296,599.93	0.16%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$226,700.00	0.12%	0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSES MORTGAGE	1	\$270,043.92	0.14%	0	\$0.00	NA	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$213,094.02	0.11%	0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$273,647.30	0.15%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$229,703.92	0.12%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$191,200.00	0.1%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$239,355.01	0.13%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$235,959.51	0.13%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$511,540.68	0.27%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$364,530.34	0.19%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,450.87	0.22%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$184,024.09	0.1%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$191,920.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$309,559.66	0.16%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$196,000.00	0.1%	0	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$191,741.37	0.1%	0			
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$217,226.99	0.12%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORP	1	\$227,706.51	0.12%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,438.29	0.22%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$229,375.00	0.12%	0	\$0.00	NA	. 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$416,487.26	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$267,894.52	0.14%	0	\$0.00	NA	. 0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$276,000.00	0.15%	0	\$0.00	NA	. 0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$373,148.74	0.2%	0	\$0.00	NA	. 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$326,828.76	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$191,752.85	0.1%	0	\$0.00	NA	. 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$417,000.00	0.22%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. , A NEW YORK CORP	1	\$200,912.08	0.11%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	2	\$626,211.14	0.33%	0	\$0.00	NA	. 0
FUNDING RESOURCES MORTGAGE CORP.	1	\$208,737.05	0.11%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,592.79	0.15%	0	\$0.00	NA	. 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$233,462.59	0.12%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$290,026.19	0.15%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$396,021.72	0.21%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$395,000.00	0.21%	0	\$0.00	NA	. 0
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$250,310.97	0.13%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$326,117.44	0.17%	0	\$0.00	NA	. 0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$257,667.90	0.14%	0	\$0.00	NA	0

HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$255,655.16	0.14%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	6	\$1,489,062.29	0.79%	1	\$189,905.56	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$220,000.00	0.12%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$199,748.38	0.11%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$428,524.99	0.23%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC	1	\$329,185.31	0.18%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$431,456.48	0.23%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$337,000.00	0.18%	0	\$0.00	NA	. 0
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$191,763.92	0.1%	0	\$0.00	NA	. 0
HURON VALLEY FINANCIAL, INC.A CORPORATION	1	\$398,697.75	0.21%	0	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY	1	\$217,600.00	0.12%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$324,985.26	0.17%	0	\$0.00	NA	. 0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	\$415,938.97	0.22%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	1	\$343,567.19	0.18%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$355,531.20	0.19%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$399,496.74	0.21%	0	\$0.00	NA	0
JLB CORPORATION	1	\$278,624.18	0.15%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$207,000.00	0.11%	0	\$0.00	NA	0
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$260,679.08	0.14%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$401,969.97	0.21%	0	\$0.00	NA	0
MAGNOLIA BANK INC, INC, A KENTUCKY CHARTERED BANK	1	\$197,739.26	0.11%	0	\$0.00	NA	0

MCLEAN MORTGAGE CORPORATION	1	\$187,509.15	0.1%	0	\$0.00	NA C
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION.	1	\$249,685.46	0.13%	0	\$0.00	) NA (
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,970.93	0.21%	0	\$0.00	NA 0
MEDALLION MORTGAGE COMPANY, LLC .	1	\$398,697.17	0.21%	0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$228,000.00	0.12%	0	\$0.00	NAC
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$292,000.00	0.16%	0	\$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$721,530.49	0.38%	0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$239,781.83	0.13%	0	\$0.00	NA 0
MNET MORTGAGE CORP	1'	\$269,500.00		1	\$264,884.37	NA C
MONARCH BANK	1	\$302,775.25	0.16%	0	\$0.00	
MORRIS BANK, A STATE CHARTERED BANK	1	\$295,200.00	0.16%	0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC	1	\$237,616.68	0.13%	0	\$0.00	NA (
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1			0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$417,000.00	0.22%	0	\$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$465,750.00	0.25%	0	\$0.00	NA (
MORTGAGE NETWORK, INC.	1	\$314,013.42	0.17%	0	\$0.00	
MORTGAGE NETWORKS INC	1	\$239,000.00	0.13%	0	\$0.00	NA (
MORTGAGE SERVICES III LLC	1	\$257,660.25	0.14%	0	\$0.00	
MORTGAGE SERVICES III, LLC	3	\$657,999.25	0.35%	0	\$0.00	) NA(
MORTGAGE TRUST INC	1	\$192,640.35	0.1%	0	\$0.00	NA (
MOUNTAIN WEST FINANCIAL INC	1					
MOUNTAIN WEST FINANCIAL, INC	1	\$185,760.58	0.1%	0	\$0.00	) NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$183,768.50	0.1%	0	\$0.00	) NA
MOVEMENT MORTGAGE, LLC	1	\$314,516.80	0.17%	0	\$0.00	NA
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1					
COIVII AIN I	7	\$2,146,948.06	1.14%	0	\$0.00	NA

NATIONS DIRECT MORTGAGE							
NETWORK CAPITAL FUNDING CORPORATION	1	\$183,768.50	0.1%	0	\$0.00	NA	(
NOLA LENDING GROUP, LLC	1	\$281,853.01	0.15%	0	\$0.00	NA	(
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$212,462.96	0.11%	0	\$0.00		
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$374,538.91	0.2%	0	\$0.00	NA	١ (
NORTHWEST MORTGAGE GROUP, INC.	2	\$572,152.75	0.3%	0	\$0.00	NA	(
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$389,496.04	0.21%	0	\$0.00	NA	١ (
NOVA FINANCIAL AND INVESTMENT CORPORANTS AN ARIZONA CORPORATION	1	\$345,974.07	0.18%	0	\$0.00	NA	١ (
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$180,777.44	0.1%	0	\$0.00	NA	7 (
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$450,639.87	0.24%	0	\$0.00	NA	1
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$309,582.42	0.16%	0	\$0.00	NA	١ (
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	0.11%	0	\$0.00	NA	. (
ONE NEVADA CREDIT UNION	1	\$178,280.52	0.09%	0	\$0.00	NA	1
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$259,000.00	0.14%	0	\$0.00	NA	. (
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$607,117.49	0.32%	0	\$0.00	NA	. (
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$224,710.38	0.12%	0	\$0.00	NA	. (
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$314,168.82	0.17%	0	\$0.00	NA	. (
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$358,252.20	0.19%	0	\$0.00	NA	
PACIFIC TRUST BANK, FSB	2	\$599,626.99	0.32%	0	\$0.00	NA	1
PACIFIC TRUST BANK, FSB ,A FEDERALLY CHARTERED	1	\$416,463.23	0.22%				
							1

SAVINGS BANK							
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,425.12	0.11%	0	\$0.00	NA	. (
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITE LIABILITY COMPANY		\$319,136.34	0.17%	0	\$0.00	NA	. (
PACIFICBANC MORTGAGE	2	\$512,715.84	0.27%	0	\$0.00	NA	(
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1 3	\$974,243.28	0.52%	0	\$0.00	NA	. (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$959,377.52	0.51%	0	\$0.00	NA	. (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$387,522.92	0.21%	0	\$0.00	NA	(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$208,737.05	0.11%	0	\$0.00	NA	
PHH HOME LOANS, LLC	2	\$460,211.96	0.24%	0	\$0.00	NA	(
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2			0			
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATIO		\$290,442.44	0.15%	0	\$0.00	NA	. (
PLAZA HOME MORTGAGE INC	5	\$1,639,859.35	0.87%	0	\$0.00	NA	. (
PLAZA HOME MORTGAGE INC.	3	\$743,668.15	0.4%	0	\$0.00	NA	. (
POLARIS HOME FUNDING CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA	. (
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSITUTION	1	\$219,723.21	0.12%	0	\$0.00	NA	(
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,750,954.86	1.46%	0	\$0.00	NA	. (
PRESIDENTIAL BANK F.S.B.	2	\$385,267.74	0.21%	0	\$0.00	NA	(
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$461,796.73			\$0.00		
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,089,548.43	0.58%	0	\$0.00	NA	. (
PRIMEWEST MORTGAGE CORPORATION	3	\$824,634.63	0.44%	0	\$0.00	NA	. (
PRIORITY HOME MORTGAG L.P	E, 1	\$238,778.49	0.13%	0	\$0.00	NA	(
PROFICIO MORTGAGE VENTURES, LLC	2	\$527,623.17	0.28%	0	\$0.00	NA	(
-							-

PROSPERITY MORTGAGE COMPANY	8	\$2,071,622.09	1.1%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$724,066.56	0.39%	0	\$0.00	NA	0
REPUBLIC BANK AND TRUST	1	\$208,525.04	0.11%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$231,708.11	0.12%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$624,694.84	0.33%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$181,500.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$291,600.00	0.16%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$206,221.84	0.11%	0	\$0.00	NA	0
RESMAC, INC	1	\$369,501.60	0.2%	0	\$0.00	NA	0
RESMAC, INC.	1	\$399,508.17	0.21%	0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$219,710.29	0.12%	0	\$0.00	NA	0
RH FUNDING CO A NEW YORK CORPORATION	1	\$193,356.42	0.1%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL, LLC	2	\$477,626.71	0.25%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$335,200.00	0.18%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$239,683.96	0.13%	0	\$0.00	NA	0
SCBT	1	\$209,717.12	0.11%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,429,286.52	0.76%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,010,527.96	0.54%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$325,589.85	0.17%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$461,341.60	0.25%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$180,344.15	0.1%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$213,300.00	0.11%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$240,889.52	0.13%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$396,362.67	0.21%	0	\$0.00	NA	0
, , ,							•

STANDARD PACIFIC MORTGAGE, INC.	1	\$227,692.88	0.12%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$207,719.82	0.11%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	1	\$229,703.93	0.12%				
SUMMIT FUNDING, INC	1	\$397,064.42	0.21%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$590,209.47	0.31%				_
SUMMIT MORTGAGE BANKERS, INC.	1	\$308,583.77	0.16%				
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$416,463.23	0.22%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$416,315.47	0.22%	0	\$0.00	NA	r C
SYNOVUS MORTGAGE CORP.	1	\$207,320.35	0.11%	0	\$0.00	NA	7 (
THE BUSINESS BANK	1	\$375,504.86	0.2%	0	\$0.00	NA	r C
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$485,294.52	0.26%	0	\$0.00	NA	r C
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$257,520.00	0.14%	0	\$0.00	NA	<b>,</b> C
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$339,572.23	0.18%	0	\$0.00	NA	, (
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$361,600.00	0.19%	0	\$0.00	NA	(
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$670,121.07	0.36%	0	\$0.00	NA	١ (
TOP FLITE FINANCIAL, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA	(
TOWNE BANK	1	\$207,738.30	0.11%	0	\$0.00	NA	(
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$191,763.92	0.1%	0	\$0.00	NA	١ (
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$297,216.92	0.16%	0	\$0.00	NA	<u>,</u> (
TRIDENT MORTGAGE CO., LP	4	\$1,053,677.39	0.56%	0	\$0.00	NA	(
TRIDENT MORTGAGE COMPANY LP	1	\$189,306.01	0.1%				
UNION NATIONAL MORTGAGE CO	1	\$247,623.48	0.13%	0	\$0.00	NA	١ (
	1	\$192,000.00	0.1%	0	\$0.00	NA	(

	UNIVERSAL LENDING CORPORATION						
	V.I.P. MORTGAGE, INC.	1	\$200,814.03	0.11%	0	\$0.00	NA 0
	VANGUARD FUNDING, LLC	1	\$399,496.74		1		
	VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE GROUP, INC	1	\$203,729.82	0.11%	0	\$0.00	
	VIRGINIA COMMERCE BANK	2	\$587,233.34	0.31%	0	\$0.00	NA 0
	VIRGINIA HERITAGE BANK , A VIRGINIA CHARTERED BANK	1	\$256,334.43				
	VISION ONE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$468,922.71	0.25%	1	\$461,201.07	NA 0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,480.00			7	
<u> </u>	WALL FINANCIAL INC.	2	1	0.33%			
<u> </u>	WALLICK AND VOLK, INC	2	\$686,095.32	0.37%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$288,150.00	0.15%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$186,764.73	0.1%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES CORP	1	\$190,400.00	0.1%	0	\$0.00	NA 0
<u> </u>	WELLS FARGO BANK, N.A.	357	\$98,768,766.52	52.56%	6	\$1,759,943.23	NA 1
	WEST PENN FINANCIAL SERVICE CENTER	1	\$236,000.00			,	
<u> </u>	YADKIN BANK	1	\$202,220.25		-		<b>.</b>
	Unavailable	2					
Total		678	\$187,922,545.50	100%	9	\$2,675,934.23	1
3138X3VX7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$231,733.89	0.38%	0	\$0.00	NA 0
	ACOPIA, LLC A CORPORATION	1	\$182,750.00	0.3%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$290,400.00	0.47%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$215,600.00	0.35%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$272,000.00	0.44%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$177,571.36	0.29%	0	\$0.00	NA 0

CALIFORNIA CORPORATION							1
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$261,699.48	0.43%	0	\$0.00	NA	١ (
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,930.91	0.37%	0	\$0.00	NA	١ (
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$244,731.83	0.4%	0	\$0.00	NA	(
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$224,747.87	0.37%	0	\$0.00	NA	١ (
ANCHOR FUNDING, INC.	1	\$411,500.00	0.67%	0	\$0.00	NA	١ (
BANK OF ENGLAND , A CORPORATION.	1	\$191,784.86	0.31%	0	\$0.00	NA	۲ (
BLUFI LENDING CORPORATION	1	\$220,000.00	0.36%	0	\$0.00	NA	١ (
BRAND MORTGAGE GROUP, LLC	2	\$432,764.52	0.71%	0	,		1
CAPSTAR LENDING LLC	1	\$196,768.71	0.32%	0	\$0.00	NA	1
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS # 472468	1	\$180,000.00	0.29%	1	\$177,181.21	NA	
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY	1	\$318,367.00	0.52%	0	\$0.00	NA	
CENDERA FUNDING, INC.	1	\$257,500.00	0.42%	0	\$0.00	NA	1
CHURCHILL MORTGAGE CORPORATION	1	\$204,301.93			,		I
COASTWAY COMMUNITY BANK	1	\$315,000.00	0.51%	0	\$0.00	NA	
COMPASS MORTGAGE, INC.	1	\$372,000.00	0.61%	0	\$0.00	NA	Ĭ
DATA MORTGAGE, INC.	1	\$224,979.35	0.37%	0	\$0.00		Т
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$255,692.41	0.42%		\$0.00	NA	١.
DHI MORTGAGE COMPANY, LTD.	1	\$176,881.57	0.29%	0	\$0.00	NA	
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$191,774.59	0.31%	0	\$0.00	NA	L
DYNAMIC MORTGAGE FINANCIAL CORPORATION , A CALIFORNIA CORPORATION	1	\$187,500.00	0.31%	0	\$0.00	NA	`
FBC MORTGAGE, LLC	1	\$272,000.00	0.44%	0	\$0.00	NA	Ĭ
FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$175,793.36					т
1	•					ı	- 1

COMPANY							ļ
FIDELITY FUNDING MORTGAGE CORP	1	\$216,750.00	0.35%	0	\$0.00	NA	. (
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$195,756.50	0.32%	0	\$0.00	NA	. (
FIRST EQUITY MORTGAGE BANKERS, INC, ACORPORATION	1	\$382,760.46	0.63%	0	\$0.00	NA	. (
FIRST LENDERS MORTGAGE CORP	1	\$186,186.19	0.3%	0	\$0.00	NA	. (
FIRST PRIORITY FINANCIAL INC	1	\$332,000.00	0.54%	0	\$0.00	NA	. (
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$247,715.53	0.4%	0	\$0.00	NA	. (
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$307,654.87	0.5%	0	\$0.00	NA	. (
FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	\$272,000.00	0.44%	0	\$0.00	NA	. (
GEORGETOWN MORTGAGE, LLC	1	\$318,750.00	0.52%	0	\$0.00	NA	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$223,630.98	0.37%	0	\$0.00	NA	Ī
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$195,775.18	0.32%	0	\$0.00	NA	Ī
GUARANTEED RATE, INC.	1	\$269,690.30	0.44%	0	\$0.00	NA	Ī
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$175,718.21	0.29%	0			Ī
HANA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$560,341.63	0.92%	0	\$0.00	NA	
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$416,498.95	0.68%	0	\$0.00	NA	
HOME FEDERAL BANK , CORPORATION	1	\$320,203.62	0.52%	0	\$0.00	NA	L
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$186,585.73	0.3%	0	\$0.00	NA	L
HOME FUNDING CORPORATION	1	\$252,276.99	0.41%	0	\$0.00	NA	
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$243,706.82	0.4%	0	\$0.00	NA	
HOME SAVINGS AND TRUST MORTGAGE	1	\$217,261.92	0.36%	0	\$0.00	NA	١
	1	\$276,475.02	0.45%	0	\$0.00	NA	

HOMEBANC, N.A. A NATIONAL ASSOCIATION						
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$203,771.41	0.33%	0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$340,867.62	0.56%	0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$240,000.00	0.39%	0	\$0.00	NA 0
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$190,958.78	0.31%	0	\$0.00	NA 0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$238,226.43	0.39%	0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$416,510.41	0.68%	0	\$0.00	NA 0
JEFFERSON FEDERAL BANK	1	\$222,200.00	0.36%	0	\$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$384,558.40	0.63%	0	\$0.00	NA 0
JLB CORPORATION	1	\$199,759.69	0.33%	0	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$339,527.95	0.55%	0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$280,912.00	0.46%	0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,000.00	0.52%	0	\$0.00	NAO
MCLEAN MORTGAGE CORPORATION	1	\$346,460.00	0.57%	0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,174.64	0.62%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$263,404.52	0.43%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	1	\$399,519.38	0.65%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$226,640.00	0.37%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	2	\$401,076.00	0.66%	0	\$0.00	NA
MILEND, INC.	1	\$275,000.00	0.45%	0	\$0.00	NA (
MONARCH BANK	1	\$239,631.73	0.39%	0	\$0.00	1
MORIA DEVELOPMENT, INC	1	\$416,521.69	0.68%	1 1	·	NA
MORTGAGE NETWORK, INC	1	\$327,623.77	0.54%	0	\$0.00	NA

MORTGAGE NETWORK, INC.	1	\$208,000.00	0.34%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$367,577.89	0.6%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$259,494.98	0.42%	0	\$0.00	NA 0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$355,142.72	0.58%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$205,600.00	0.34%	0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$520,794.17	0.85%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$182,480.48	0.3%	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$436,000.00	0.71%	0	\$0.00	NA
NTFN INC.	1	\$266,378.00	0.44%	0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$180,000.00	0.29%	0	\$0.00	NA C
PACIFBANC MORTGAGE, A CALIFORNIA CORP	1	\$213,754.53	0.35%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$243,720.12	0.4%	0	\$0.00	NA
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$295,652.48	0.48%	0	\$0.00	NA 0
PACIFICBANC MORTGAGE	1	\$331,610.22	0.54%	0	\$0.00	NA
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$641,190.87	1.05%	0	\$0.00	NA 0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$401,723.62	0.66%	0	\$0.00	NA
PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$198,771.74	0.32%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$183,900.00	0.3%	0	\$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$388,000.00	0.63%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$310,643.27	0.51%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$249,481.50	0.41%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$283,674.24	0.46%	0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$261,800.00	0.43%	0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC.	1	\$365,060.84	0.6%	0	\$0.00	NA 0

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

PRESIDENTIAL BANK F.S.B.	1	\$248,000.00	0.41%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,500.00	0.34%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$503,109.85	0.82%	0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION	1	\$329,630.22	0.54%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$465,966.15	0.76%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	2	\$427,229.87	0.7%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$185,000.00	0.3%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,200.00	0.34%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$294,861.39	0.48%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$231,200.00	0.38%	0	\$0.00	NA	0
RESMAC INC A CORPORATION	1	\$314,647.03	0.51%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$263,682.79	0.43%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$243,701.79	0.4%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$252,000.00	0.41%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$409,096.91	0.67%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$480,690.67	0.79%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$195,775.18	0.32%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$239,718.23	0.39%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$199,759.69	0.33%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$249,713.24	0.41%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$303,651.30	0.5%	0	\$0.00	NA	. (
	STIFEL BANK AND TRUST	1	\$180,000.00	0.29%	0	\$0.00	NA	(
	SUMMIT COMMUNITY BANK	1	\$202,500.00			`	NA	т
	SUMMIT FUNDING, INC.	3	\$833,833.11	1.36%			NA	1
	SUMMIT MORTGAGE CORPORATION	1	\$215,752.24			1 2 1 2 2	NA	Î
	SURETY FINANCIAL SERVICES	1	\$304,000.00	0.5%	0	\$0.00	NA	C
	THE LENDING PARTNERS LLC	1	\$411,504.96	0.67%	0	\$0.00	NA	C
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$230,722.44	0.38%	0	\$0.00	NA	. (
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$269,683.01	0.44%	0	\$0.00	NA	C
	TOP FLITE FINANCIAL, INC.	1	\$196,574.26	0.32%	0	\$0.00	NA	C
	VENTA FINANCIAL GROUP, INC.	1	\$211,756.83	0.35%	0	\$0.00	NA	. С
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$235,729.30	0.39%	0	\$0.00	NA	. C
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$416,521.69	0.68%	0	\$0.00	NA	. (
	WALLICK + VOLK, INC.	1	\$278,632.49	0.46%	0	\$0.00	NA	(
	WELLS FARGO BANK, N.A.	84	\$23,506,273.72	38.42%	1	\$316,001.44	NA	C
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$239,920.00	0.39%	0	\$0.00	NA	. (
	Unavailable	2	\$483,185.64	0.82%	0	\$0.00	NA	(
Total		229	\$61,182,032.63	100%	2	\$493,182.65		0
								L
3138X3VY5	ACADEMY MORTGAGE CORP	1	\$311,529.79	0.42%	0		NA	(
	ACADEMY MORTGAGE CORP.	2	\$692,000.00	0.92%	0		NA	(
	AFG MORTGAGE	1	\$202,938.43	0.27%	0	\$0.00	NA	(
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$333,170.58	0.44%	0	\$0.00	NA	. (
	ALLIED MORTGAGE GROUP, INC.	1	\$395,513.09	0.53%	0	\$0.00	NA	(
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$415,874.53	0.55%	0	\$0.00	NA	. (
	CBC NATIONAL BANK	3	\$956,139.75	1.27%	1	\$193,467.43	NA	(
	CLIFFCO, INC	1	\$319,578.61	0.43%	0	\$0.00	NA	(
	CLIFFCO, INC.	1	\$359,536.60	0.48%	0	\$0.00	NA	(
		1	\$339,641.51	0.45%	0	\$0.00	NA	(

CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION						
CONTINENTAL HOME LOANS INC A CORPORATION	2	\$434,419.47	0.58%	0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$194,800.18	0.26%	0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,419,168.56	1.89%	1	\$255,300.56	NA 0
CONTINENTAL MORTGAGE BANKERS	2	\$649,163.30	0.86%	0	\$0.00	NA 0
CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES, A CORPORATION	2	\$998,249.36	1.33%	0	\$0.00	NA 0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$299,622.56	0.4%	0	\$0.00	NA 0
CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES	1	\$194,155.42	0.26%	0	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$347,336.88	0.46%	0	\$0.00	NA 0
DE CAPITAL MORTGAGE	1	\$324,562.22	0.43%	0	\$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	3			1 1	1	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$338,243.76				
FIRST HOPE MORTGAGES, INC	2	\$555,309.90	0.74%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION	1	\$525,353.24	0.7%	0	\$0.00	NA
FIRST STATE BANK	4	\$1,434,500.64	1.91%	0	\$0.00	NA (
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	3			0	\$0.00	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	\$1,568,074.45	2.09%	0	\$0.00	NA (
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$299,613.83	0.4%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ш	·	
FRANKLIN FIRST FINANCIAL,	1	\$416,475.35	0.55%	0	\$0.00	NA

LTD., A NEW YORK CORPORATION							
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$276,915.95	0.37%	0	\$0.00	NA	. (
FUNDING RESOURCES MORTGAGE CORP.	1	\$280,887.96	0.37%	0	\$0.00	NA	. (
FUNDING RESOURCES MORTGAGE CORPATION	1	\$213,468.52	0.28%	0	\$0.00	NA	. (
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$183,513.47	0.24%	0	\$0.00	NA	. (
G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORP	1	\$270,000.00	0.36%	0	\$0.00	NA	. (
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$411,445.02	0.55%	0	\$0.00	NA	. (
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$254,679.17	0.34%	0	\$0.00	NA	. (
GUARANTEED RATE INC. A DELAWARE CORPORATION	2	\$428,429.37	0.57%	0	\$0.00	NA	. (
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,012,109.61	1.35%	0	\$0.00	NA	. (
GUARDHILL FINANCIAL CORP	1	\$399,960.52	0.53%	0	\$0.00	NA	. (
GUARDHILL FINANCIAL CORP.	1	\$340,000.00	0.45%	0	\$0.00	NA	. (
HOMESTEAD FUNDING CORP	2	\$424,453.14	0.57%	0	\$0.00	NA	(
HOMESTEAD FUNDING CORPORATION	2	\$417,403.81	0.56%	0	\$0.00	NA	. (
INTERCONTINENTAL CAPITAL GROUP INC	1	\$271,657.78	0.36%	0	\$0.00	NA	. (
MCS MORTGAGE BANKERS, INC.	2	\$356,768.30	0.48%	0	\$0.00	NA	. (
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$215,728.24	0.29%	0	\$0.00	NA	. (
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$383,494.33	0.51%	0	\$0.00	NA	. (
MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$569,263.01	0.76%	0	\$0.00	NA	. (
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$329,594.24	0.44%	0	\$0.00	NA	. (
MGN FUNDING CORP.	1	\$304,616.27	0.41%	0	\$0.00	NA	(
MORTGAGE MASTER, INC	1	\$259,200.00	0.35%	0	\$0.00	NA	(
MORTGAGE SERVICES III, LLC	1	\$331,572.64	0.44%	0	\$0.00		ı
NJ LENDERS CORP	1	\$344,000.00	0.46%	0	\$0.00	NA	

PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$599,209.89	0.8%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$252,524.52	0.34%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$178,958.61	0.24%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC.	6	\$1,471,722.86	1.96%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$200,000.00	0.27%	0	\$0.00	NA
PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$271,641.82	0.36%	0	\$0.00	NA
PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORP	2	\$452,912.99	0.6%	0	\$0.00	NA
QUONTIC BANK	1	\$340,000.00	0.45%	0	\$0.00	NA
QUONTIC BANK, FSB	4	\$1,376,784.05	1.83%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$242,250.00	0.32%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,525.05	0.24%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$288,000.00	0.38%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$569,275.58	0.76%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$399,508.17	0.53%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$965,092.64	1.29%	0	\$0.00	NA
RFC MORTGAGE A CORPORATION	1	\$250,000.00	0.33%	0	\$0.00	NA
STERLING NATIONAL BANK	3	\$988,410.33	1.32%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$531,814.55	0.71%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	4	\$1,132,259.05	1.51%	0	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$235,500.00	0.31%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$309,618.83	0.41%	0	\$0.00	NA
				_	\$0.00	NA

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

UNITED NORTHERN MORTGAGE BANKERS,	 		[			
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$221,720.69	0.3%	0	\$0.00	NA 0
VANGUARD FUNDING, LLC	2	\$768,475.35	1.02%	0	\$0.00	NA 0
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1				\$0.00	
WELLS FARGO BANK, N.A.	110	\$37,046,979.89	49.37%	1	\$301,326.70	NA 0
	234	\$75,056,860.82	100%	4	\$1,143,090.85	0
CONTINENTAL HOME LOANS INC.	1	\$359,567.44	4.92%	0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$239,724.71	3.28%	0	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION	1	\$231,920.00	3.18%	0	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$357,579.70	4.9%	0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$523,370.38	7.17%	0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION (CFL # 1630)	1	\$359,577.35	4.92%	0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$190,880.80	2.61%	0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$273,421.08	3.74%	0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$356,250.00	4.88%	0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	2	\$628,286.44	8.6%	0	\$0.00	NA 0
SUN HOME LOANS	1	\$319,610.26	4.38%	0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	12	\$3,463,471.83	47.42%	0	\$0.00	NA 0
	24	\$7,303,659.99	100%	0	\$0.00	0
	<u> </u>			L		
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$355,664.42	1.18%	0	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC.	1	\$169,452.36	0.56%	0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$209,647.29	0.69%	0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$587,386.29	1.94%	0	\$0.00	NA 0
	MORTGAGE BANKERS, US MORTGAGE CORPORATION A NEW YORK CORPORATION VANGUARD FUNDING, LLC VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A.  CONTINENTAL HOME LOANS INC. CONTINENTAL HOME LOANS INC., A CORPORATION CONTOUR MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION FRANKLIN FIRST FINANCIAL, LTD FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION (CFL # 1630) PROFICIO MORTGAGE VENTURES, LLC RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION SUMMIT MORTGAGE BANKERS, INC SUMMIT MORTGAGE BANKERS, INC. SUMMIT MORTGAGE BANKERS, INC. SUMHOME LOANS WELLS FARGO BANK, N.A.  BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION FIRST HOPE MORTGAGES, INC. FIRST INTERNET BANK OF INDIANA GEORGE MASON MORTGAGE,	MORTGAGE BANKERS, US MORTGAGE CORPORATION A NEW YORK CORPORATION VANGUARD FUNDING, LLC VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A. 110  234  CONTINENTAL HOME LOANS INC. CONTINENTAL HOME LOANS INC., A CORPORATION CONTOUR MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION FRANKLIN FIRST FINANCIAL, LTD FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION (CFL # 1630) PROFICIO MORTGAGE VENTURES, LLC RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION SUMMIT MORTGAGE BANKERS, INC SUM HOME LOANS 1 WELLS FARGO BANK, N.A. 12  BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION FIRST HOPE MORTGAGES, INC. FIRST INTERNET BANK OF INDIANA GEORGE MASON MORTGAGE, 1	MORTGAGE BANKERS,   US MORTGAGE   CORPORATION A NEW YORK   CORPORATION   VANGUARD FUNDING, LLC   2 \$768,475.35   VANGUARD FUNDING, LLC   A LIMITED LIABILITY   1 \$376,000.00   COMPANY   WELLS FARGO BANK, N.A.   110 \$37,046,979.89   234 \$75,056,860.82   CONTINENTAL HOME LOANS INC.   CONTINENTAL HOME LOANS INC., A CORPORATION   CONTOUR MORTGAGE   CORPORATION   CONTOUR MORTGAGE   CORPORATION   S231,920.00   CONTOUR MORTGAGE   CORPORATION   S357,579.70   CORPORATION   S357,579.70   CORPORATION   S359,577.35   CORPORATION   CONTOUR MORTGAGE   CORPORATION   S100, A NEW YORK   S359,577.35   CORPORATION   CORPORATION   S231,920.00   CONTOUR MORTGAGE   S231,920.00   CONTOUR MORTGAGE   S357,579.70   CORPORATION   S359,577.35   CORPORATION   S100, CORPORATION   CO	MORTGAGE BANKERS,   US MORTGAGE   CORPORATION   S221,720.69   0.3%   CORPORATION   NANGUARD FUNDING, LLC   2 \$768,475.35   1.02%   VANGUARD FUNDING, LLC   3 \$376,000.00   0.5%   COMPANY   WELLS FARGO BANK, N.A.   110 \$37,046,979.89   49.37%   234 \$75,056,860.82   100%   CONTINENTAL HOME LOANS INC.   CONTINENTAL HOME LOANS INC., A CORPORATION   \$359,567.44   4.92%   CONTOUR MORTGAGE   CORPORATION   CONTOUR MORTGAGE   CORPORATION, A NEW YORK   CORPORATION   FRANKLIN FIRST FINANCIAL, LTD   FRANKLIN FIRST FINANCIAL, LTD   A NEW YORK   CORPORATION   CONTOUR MORTGAGE   1 \$523,370.38   7.17%   FRANKLIN FIRST FINANCIAL, LTD   FRANKLIN FIRST FINANCIAL, LTD   CORPORATION   CFL # 1630)   PROFICIO MORTGAGE   1 \$190,880.80   2.61%   VENTURES, LLC   S190,880.80   2.61%   CORPORATION   CORPORATION   CFL # 1630)   COMMIT MORTGAGE   SUMMIT MORTGAGE   SAMKERS, INC   SAMMIT MORTGAGE   SAMMIT MOR	MORTGAGE BANKERS,   US MORTGAGE   CORPORATION   NEW YORK   CORPORATION     \$221,720.69   0.3%   0   0   0   0   0   0   0   0   0	MORTGAGE BANKERS,   US MORTGAGE   CORPORATION A NEW YORK   CORPORATION   S221,720.69   0.3%   0 \$0.00

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

			<del>-</del>				
	HOMESERVICES LENDING, LLC	1	\$158,400.00	0.52%	0	\$0.00	NA 0
	NJ LENDERS CORP	1	\$578,090.68	1.91%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$110,583.19	0.37%	0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$405,018.00	1.34%	0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	1	\$141,526.92	0.47%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	94	\$27,509,577.16	91.02%	2	\$518,287.78	NA 0
Total		103	\$30,225,346.31	100%	2	\$518,287.78	0
3138X3W32	WELLS FARGO BANK, N.A.	22	\$4,138,499.11	100%	0	\$0.00	NA 0
Total		22	\$4,138,499.11	100%	0	\$0.00	0
3138X3W40	WELLS FARGO BANK, N.A.	55	\$10,165,548.35	100%	0	\$0.00	NA 0
Total		55	\$10,165,548.35	100%	0	\$0.00	0
3138X3W57	MILITARY FAMILY HOME LOANS, LLC	1	\$251,450.00	6.5%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	19	\$3,617,990.33	93.5%	0	\$0.00	NA 0
Total		20	\$3,869,440.33	100%	0	\$0.00	0
3138X3W65	WELLS FARGO BANK, N.A.	13	\$2,907,420.04	100%	0	\$0.00	NA 0
Total		13	\$2,907,420.04	100%	0	\$0.00	0
3138X3W73	MILITARY FAMILY HOME LOANS, LLC	1	\$139,003.87	0.38%	0	\$0.00	NA 0
	THE BUSINESS BANK	1	\$180,362.10	0.5%	-	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	182	. , ,		-		
Total		184	\$36,163,885.03	100%	0	\$0.00	0
3138X3W81	AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY.	1	\$353,000.00	1.06%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$296,180.00	0.89%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$416,487.26	1.25%	0	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	2	\$405,306.99	1.22%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$218,451.90	0.66%	0	\$0.00	NA 0

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

	<del>,                                     </del>			—		
WELLS FARGO BANK, N.A.	156	. , ,		+	,	NA (
	162	\$33,188,404.61	100%	0	\$0.00	(
MILITARY FAMILY HOME LOANS, LLC	1	\$348,000.00	4.59%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	, ,			·	NA
WELLS FARGO BANK, N.A.	36		91.46%		· ·	NA
	38	\$7,582,286.66	100%	0	\$0.00	
MORTGAGE INVESTORS GROUP	5	\$515,212.63	42.01%	0	\$0.00	NA
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABIILTY COMPANY	1	\$137,772.21	11.23%	0	\$0.00	NA(
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,815.38			,	NA
WELLS FARGO BANK, N.A.	4			-	· ·	NA (
	11	\$1,226,345.29	100%	0	\$0.00	(
MANN MORTGAGE, LLC	2	\$332,277.98	24.93%	0	\$0.00	NA (
PACIFIC TRUST BANK, FSB	1	\$133,012.33	1			NA (
WELLS FARGO BANK, N.A.	7			1	,	NA (
	10	. /		-		(
TRIDENT MORTGAGE CO., LP	2	\$347,128.10	32.31%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	5			0	\$0.00	NA (
	7	\$1,074,356.62	100%		,	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,590.41	5.8%	0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$151,401.56	8.39%	0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED	1	\$194,177.11	10.76%	0	\$0.00	NA 0
LIABILITY COMPANY	_		'	<b>∠</b> '		
	1	\$167,768.54	9.3%	0	\$0.00	NA
LIABILITY COMPANY PROSPERITY MORTGAGE	1 3	\$484,923.07	26.87%	0	\$0.00	NA
LIABILITY COMPANY PROSPERITY MORTGAGE COMPANY	1	\$484,923.07 \$701,612.23		0	\$0.00 \$0.00	
	LOANS, LLC  SECURITYNATIONAL  MORTGAGE COMPANY, A  UTAH CORPORATION  WELLS FARGO BANK, N.A.  MORTGAGE INVESTORS GROUP  PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABIILTY COMPANY  PRIMARY RESIDENTIAL MORTGAGE, INC.  WELLS FARGO BANK, N.A.  MANN MORTGAGE, LLC PACIFIC TRUST BANK, FSB WELLS FARGO BANK, N.A.  TRIDENT MORTGAGE CO., LP WELLS FARGO BANK, N.A.  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	MILITARY FAMILY HOME LOANS, LLC  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  WELLS FARGO BANK, N.A.  MORTGAGE INVESTORS GROUP  PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABIILTY COMPANY  PRIMARY RESIDENTIAL MORTGAGE, INC.  WELLS FARGO BANK, N.A.  11  MANN MORTGAGE, LLC PACIFIC TRUST BANK, FSB WELLS FARGO BANK, N.A.  7  TRIDENT MORTGAGE CO., LP WELLS FARGO BANK, N.A.  TRIDENT MORTGAGE CO., LP WELLS FARGO BANK, N.A.  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	MILITARY FAMILY HOME LOANS, LLC  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  WELLS FARGO BANK, N.A.  MORTGAGE INVESTORS GROUP  PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABIILTY COMPANY  PRIMARY RESIDENTIAL MORTGAGE, INC.  WELLS FARGO BANK, N.A.  1 \$299,647.79  \$56,934,638.87  \$57,582,286.66   MORTGAGE INVESTORS GROUP  PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABIILTY COMPANY  PRIMARY RESIDENTIAL MORTGAGE, INC.  WELLS FARGO BANK, N.A.  11 \$133,815.38  WELLS FARGO BANK, N.A.  12 \$133,012.33  WELLS FARGO BANK, N.A.  13 \$1,226,345.29  MANN MORTGAGE, LLC 2 \$332,277.98  PACIFIC TRUST BANK, FSB 1 \$133,012.33  WELLS FARGO BANK, N.A.  7 \$867,800.82  10 \$1,333,091.13  TRIDENT MORTGAGE CO., LP 2 \$347,128.10  WELLS FARGO BANK, N.A.  5 \$727,228.52  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	MILITARY FAMILY HOME LOANS, LLC  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  WELLS FARGO BANK, N.A.  MORTGAGE INVESTORS GROUP  PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY  PRIMARY RESIDENTIAL MORTGAGE, INC.  WELLS FARGO BANK, N.A.  ### 133,815.38  10.91%  MANN MORTGAGE, LLC ### 1333,091.13  MANN MORTGAGE, LLC  PACIFIC TRUST BANK, FSB WELLS FARGO BANK, N.A.  ### 133,091.13  ### 100%  TRIDENT MORTGAGE CO., LP  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  #### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ### 151,401.56  ###	MILITARY FAMILY HOME LOANS, LLC  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  WELLS FARGO BANK, N.A.  MORTGAGE INVESTORS GROUP  PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY  PRIMARY RESIDENTIAL MORTGAGE, INC.  WELLS FARGO BANK, N.A.  MANN MORTGAGE, LLC PACIFIC TRUST BANK, FSB WELLS FARGO BANK, N.A.  TRIDENT MORTGAGE CO., LP WELLS FARGO BANK, N.A.  MORTGAGE ACCEPTANCE COMPANY  PRIMARY REIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  MILITARY FAMILY HOME 1 \$299,647.79 3.95% 0  \$45.99, 0  \$5515,212.63 42.01% 0  \$11,23% 0  \$137,772.21 11.23% 0  \$11,23% 0  \$133,815.38 10.91% 0  \$1,333,815.38 10.91% 0  \$1,326,345.29 100% 0  TRIDENT MORTGAGE CO., LP  S133,277.98 24.93% 0  \$1,333,091.13 100% 0  TRIDENT MORTGAGE CO., LP  S14,74,356.62 100% 0  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	MILITARY FAMILY HOME LOANS, LLC  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  WELLS FARGO BANK, N.A.  36 \$6,934,638.87 91.46% 0 \$0.00  MORTGAGE INVESTORS GROUP  PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABIILTY COMPANY  PRIMARY RESIDENTIAL MORTGAGE, INC.  WELLS FARGO BANK, N.A.  4 \$439,545.07 35.85% 0 \$0.00  MANN MORTGAGE, LLC 2 \$332,277.98 24.93% 0 \$0.00  MANN MORTGAGE, LLC 2 \$332,277.98 24.93% 0 \$0.00  MANN MORTGAGE, LLC 2 \$332,277.98 24.93% 0 \$0.00  MANN MORTGAGE, LLC 2 \$333,012.33 9.98% 0 \$0.00  WELLS FARGO BANK, N.A. 7 \$867,800.82 65.09% 0 \$0.00  WELLS FARGO BANK, N.A. 7 \$867,800.82 65.09% 0 \$0.00  TRIDENT MORTGAGE CO., LP 2 \$347,128.10 32.31% 0 \$0.00  TRIDENT MORTGAGE CO., LP 2 \$347,128.10 32.31% 0 \$0.00  TRIDENT MORTGAGE CO., LP 3 \$1,074,356.62 100% 0 \$0.00  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ALMITED LIABILITY COMPANY  1 \$151,401.56 8.39% 0 \$0.00

3138X3WE8	ARK MORTGAGE, INC., A NEW JERSEY CORP	1	\$194,135.39	2.8%	0	\$0.00	NA 0
<u> </u>	DISCOVER HOME LOANS, INC	1	\$232,407.11	3.35%	0	\$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORP.	1				· ·	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$294,574.95	4.25%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$149,788.66	2.16%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$209,704.12	3.03%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$161,521.91	2.33%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	. ,	1.2%		·	<u> </u>
<u> </u>	PRESIDENTIAL BANK F.S.B.	1	\$170,764.41	2.46%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$230,674.52	3.33%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$124,647.14	1.8%		\$0.00	NA 0
<u> </u>	SUN HOME LOANS	2	. ,	5.45%			
	WELLS FARGO BANK, N.A.	30	\$4,478,310.23	64.6%	1	\$100,356.24	NA 1
Total		43	\$6,932,035.58	100%	1	\$100,356.24	1
3138X3WF5	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$221,287.77	14.59%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$135,624.58	8.94%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$311,160.96	20.51%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$198,919.33	13.11%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$204,630.99	13.49%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$99,859.10	6.58%	0	\$0.00	NA
	MONARCH BANK	1	\$91,864.46	6.06%	0	\$0.00	NA (
	WELLS FARGO BANK, N.A.	2	\$253,638.61	16.72%	0	\$0.00	1
Total		9	\$1,516,985.80	100%	0	\$0.00	(
3138X3WG3	MCLEAN MORTGAGE CORPORATION	1	\$182,195.69	5.88%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$295,033.71	9.53%	0	\$0.00	NA

	PLAZA HOME MORTGAGE INC	1	\$361,501.26	11.67%	0	\$0.00	NA 0
	POLONIA BANK	1	\$68,333.58	2.21%	0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	1	\$154,400.00	4.99%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,024.75	4.1%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	2	\$380,656.84	12.29%	_	·	NA 0
	WELLS FARGO BANK, N.A.	10	\$1,527,892.78		-	\$0.00	NA 0
Total		18	\$3,097,038.61	100%	0	\$0.00	0
3138X3WH1	WELLS FARGO BANK, N.A.	8	\$1,068,734.23	100%	0	\$0.00	NA 0
Total		8	\$1,068,734.23	100%	1		0
	PREMIER HOME MORTGAGE,		200 255 00	2 (20)	H	<b>*</b> 0.00	77.4
3138X3WJ7	INC A CORPORATION	1	\$88,255.00	3.62%	0	\$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT UNION	6	\$856,319.63	35.13%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	12	\$1,492,986.20			\$0.00	NA 0
Total		19	\$2,437,560.83	100%	0	\$0.00	0
3138X3WK4	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$133,315.72	4.46%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$162,707.63	5.45%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT, LLC	1	\$204,877.06	6.86%	0	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$102,859.69	3.44%	0	\$0.00	NA 0
<u> </u>	MORTGAGE NETWORK, INC.	1	\$134,796.67	4.51%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$174,137.33	5.83%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,500.83	4.54%	0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	1	\$165,744.41	5.55%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	2	\$384,361.98	12.87%	0	\$0.00	NA (
	WELLS FARGO BANK, N.A.	12	\$1,389,009.55	46.49%	0	\$0.00	NA (
Total		22	\$2,987,310.87	100%	0	\$0.00	(
2120V2WII 2	A A IZO TNIC	1	Φ62 955 7 <b>2</b>	0.050/-	H	00.00	NIA (
3138X3WL2	AAKO INC. ABSOLUTE HOME MORTGAGE CORP, A NEW	1	\$63,855.72 \$267,381.11	0.85% 3.55%	1 1		NA (
					1 /	1	

	JERSEY CORPORATION			ŗ	1 1	'	
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$147,292.17	1.95%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$149,788.66	1.99%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, NA	1	\$232,412.08	3.08%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$244,762.32				
	MERIDIAN BANK	1	\$317,541.82	4.21%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$178,907.05	2.37%	1 1		
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$83,082.77	1.1%			
<u> </u>	PRESIDENTIAL BANK F.S.B	1	\$125,826.40		1	\$0.00	NA 0
<u> </u>	PRESIDENTIAL BANK F.S.B.	3	\$518,268.57	6.88%	0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	2	\$250,597.13	3.33%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$86,759.84	1.15%	0	\$0.00	NA 0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$166,769.92	2.21%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$149,783.88	1.99%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	11	\$1,595,572.34	21.17%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$224,682.98	2.98%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	19	\$2,732,427.37	36.27%	1 1	·	NA 0
Total		49	\$7,535,712.13	100%	0	\$0.00	0
		$\longrightarrow$			Щ		
3138X3WM0	AXIOM FINANCIAL, LLC	1	\$103,693.07	4.85%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$340,565.23	15.94%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$161,377.36	7.55%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$232,429.33	10.88%	0	\$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	1	\$219,996.49	10.3%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$98,412.59			·	
	WELLS FARGO BANK, N.A.	7	\$980,356.91	45.87%	1	· ·	
Total		14	\$2,136,830.98	100%	0	\$0.00	0

			<del></del>		_		· I
<del>                                     </del>	NORTHWEST MORTGAGE	$\longrightarrow$		<u> </u>	$\vdash$	<del>                                     </del>	
3138X3WN8	GROUP, INC. AN OREGON CORPORATION	1	\$139,807.11	7.72%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$141,549.30	7.82%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$123,122.35	6.8%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$30,357.17	1.68%	0	\$0.00	NA
	VALLEY BANK A ILLINOIS CORPORATION	1	\$97,712.13	5.39%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	12		1	-		
Total		17	\$1,811,213.83	100%	0	\$0.00	0
3138X3WP3	LOANDEPOT.COM	1	\$234,653.79	21.6%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC	1	\$139,807.11		-		t
	WELLS FARGO BANK, N.A.	4			+		
Total		6		1	-	\$0.00	1
				<u>'</u>	نَـا		$\Box$
3138X3WQ1	WELLS FARGO BANK, N.A.	8			-	·	
Total	<u> </u>	8	\$1,456,856.31	100%	0	\$0.00	0
3138X3WR9	CTHM LLC	1	\$169,760.48	15.81%	0	\$0.00	NA 0
	MCCUE MORTGAGE COMPANY (THE)	1				·	
	PEOPLES BANK AND TRUST CO AN OKLAHOMA CORPORATION	1	\$151,355.28	14.09%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,808.38	12.64%	0	\$0.00	NA 0
	THE MCCUE MORTGAGE COMPANY	1	\$132,900.00	12.37%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	3	\$259,083.71	24.12%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	1				7 0 0 0	
Total		9	\$1,074,084.95	100%	0	\$0.00	0
			<u> </u>	<u> </u>	Щ		<u> </u>
3138X3WS7	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$59,751.13	4.19%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$49,927.96	3.5%	0	\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$119,830.92		1 1		NA 0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1			1 1		1
I	i i	1 1	•	t h	1 1	T s	, [

 ${\tt Edgar\ Filing: FEDERAL\ NATIONAL\ MORTGAGE\ ASSOCIATION\ FANNIE\ MAE-Form\ ABS-15G/A}$ 

	CORPORATION	1	1	1			
	MORTGAGE 1 INC.	1	\$83,762.87	5.87%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$99,855.91	7%	0	\$0.00	NA 0
<u> </u>	USA DIRECT FUNDING	1		1	+ 1		+
	WELLS FARGO BANK, N.A.	10		1 1	+ 1		
Total		17	\$1,426,078.17	100%	0	\$0.00	0
3138X3WT5	AFMC MORTGAGE	1	\$199,168.98	9.32%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	<del>                                     </del>					
	MORTGAGE NETWORK, INC.	1	\$209,669.51	9.81%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC	1					
	WELLS FARGO BANK, N.A.	11				· ·	1 1
Total		15	\$2,137,774.41	100%	0	\$0.00	0
		ل		<u> </u>	Ĺ'		
3138X3WU2	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$124,639.19	2.44%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,645.24	3.14%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$206,719.80	4.05%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY	1	\$126,845.00	2.48%	0	\$0.00	NAO
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$291,597.70	5.71%	0	\$0.00	NA (
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$63,911.83	1.25%	0	\$0.00	) NA(
	PLAZA HOME MORTGAGE INC.	1	\$218,698.28	4.28%	0	\$0.00	NA (
	PROSPERITY MORTGAGE COMPANY	1	\$262,500.00	5.14%	0	\$0.00	) NA
	TRIDENT MORTGAGE CO., LP	1	\$171,757.65	3.36%	0	\$0.00	NA (
	TRIDENT MORTGAGE COMPANY LP	1	\$254,241.27	4.98%	0	\$0.00	) NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$257,644.55	5.04%	0	\$0.00	) NA
	VANGUARD FUNDING, LLC	1	\$134,805.49	2.64%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	19	\$2,836,325.80	55.49%	0	\$0.00	NA
Total		31	\$5,110,331.80	100%	0	\$0.00	

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

			1		П	1	ı
2120727770	ON O FINANCIAL INC	1	¢107.000.70	16 200	0	ф <u>л</u> 00	NT A
3138X3WV0	ON Q FINANCIAL INC.	1	\$187,890.78	16.38%			NA NA
Total	WELLS FARGO BANK, N.A.	9 <b>10</b>	\$959,252.33 <b>\$1,147,143.11</b>	83.62% 100%			NA
1 Utai	<del></del>	10	Ф1,147,143.11	100 70	V	φυ.υυ	ľ
3138X3WW8	WELLS FARGO BANK, N.A.	7	\$1,001,114.51	100%	0	\$0.00	NA
Total		7	\$1,001,114.51	100%	0	\$0.00	
3138X3WX6	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$71,896.26	5.81%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,349.32	5.6%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$82,877.72	6.69%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$227,685.88	18.39%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$312,088.43	25.2%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	6	\$474,433.13	38.31%	0	\$0.00	NA
Total		12	\$1,238,330.74	100%	0	\$0.00	(
2120727774	A VIOM EINIANGIAL I LC	2	\$277 DEC 25	16 070	0	¢0.00	NT A
3138X3WY4	AXIOM FINANCIAL, LLC	3	\$377,058.35	16.87%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$80,506.36	3.6%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$662,954.77	29.66%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$99,749.54				NA
	PEOPLES NATIONAL BANK	1	\$169,406.30	7.58%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,005.69	7.34%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,493.15	7.49%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$49,924.69	2.23%	0	· ·	NA
	WELLS FARGO BANK, N.A.	3	\$463,809.16	20.77%		·	NA
Total		16	\$2,234,908.01	100%	0	\$0.00	(
3138X3WZ1	AMCAP MORTGAGE, LTD.	1	\$89,873.20	2.3%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$173,737.17	4.44%		·	NA
	CORPORATION	2	Φ <b>5</b> 02 (00 <b>5</b> 7	1400~		40.00	371
	AXIOM FINANCIAL, LLC	3	\$583,699.27	14.93%	0	\$0.00	NA

					$\overline{}$		
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$147,047.13	3.76%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORP.	1	\$148,080.81	3.79%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$91,074.35	2.33%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$371,886.92	9.51%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,866.47	4.63%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$113,600.00	2.91%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$448,546.47	11.47%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$113,670.95	2.91%	0	\$0.00	
	VERITAS FUNDING, LLC	3		1	+ +		1 1
	WELLS FARGO BANK, N.A.	6		23.72%	0	·	
Total		24	\$3,909,375.69	100%	0	\$0.00	
		لــــا		<u> </u>	Ш	<u> </u>	1
3138X3X23	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$145,336.96	0.25%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$148,500.00	0.25%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$121,125.00	0.21%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$143,671.13	0.25%	0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	2	\$253,859.12	0.43%	0	\$0.00	NA
L	ACOPIA, LLC	1	\$119,310.00	0.2%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$121,354.01	0.21%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$255,192.15	0.44%	0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC	1	\$128,008.00			7 0 1 0 0	NA
lacksquare	AFR HOME LOANS, LLC	1	\$136,210.59	0.23%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$140,650.00	0.24%	0	\$0.00	
		1	\$148,200.00	0.25%	0	\$0.00	NA

						ALL IN ONE MORTGAGE LENDERS, LLC
NA	\$0.00	0	0.23%	\$134,893.10	1	ALL WESTERN MORTGAGE INC
NA	\$0.00	0	0.25%	\$146,074.28	1	ALL WESTERN MORTGAGE, INC.
NA	\$0.00	0	0.22%	\$127,846.20	1	ALLIANCE FINANCIAL RESOURCES, LLC
NA	\$0.00	0	0.22%	\$130,941.15	1	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY
NA	\$0.00	0	0.69%	\$404,899.69	3	AMERICAN BANCSHARES MORTGAGE, LLC
NA	\$0.00	0	0.23%	\$137,592.00	1	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY
NA	\$0.00	0	0.19%	\$113,925.00	1	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
NA	\$0.00	0	0.21%	\$122,400.00	1	AMERICAN FIDELITY MORTGAGE SERVICES
NA	\$0.00	0	0.22%	\$131,099.44	1	AMERICAN FINANCIAL FUNDING CORP.
NA	\$0.00	0	0.19%	\$112,050.00	1	AMERICAN FINANCIAL NETWORK, INC.
NA	\$0.00	0	0.24%	\$139,835.64	1	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC
NA	\$0.00	0	0.42%	\$248,050.00	2	AMERICAN MORTGAGE SERVICE COMPANY
NA	\$0.00	0	0.19%	\$111,022.51	1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION
NA	\$0.00	0	0.23%	\$136,000.00	1	AMERICAN NATIONAL BANK AND TRUST COMPANY
NA	\$0.00	0	0.2%	\$114,615.28	1	AMERICAN NEIGHBORHOOD MORTGAGE
NA	\$0.00	0	0.19%	\$111,550.00	1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC
NA	\$0.00	0	0.25%	\$148,000.00	1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTNACE COMPANY LLC A LIMITED LIABILITY COMPANY
NA	\$0.00	0	0.67%	\$394,689.56	3	AMERICAN PACIFIC MORTGAGE CORPORATION
NA	\$0.00	0	0.24%	\$141,379.92	1	AMERICAN PACIFIC MORTGAGE CORPORATION A
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0	0.23% 0.19% 0.21% 0.22% 0.19% 0.24% 0.42% 0.19% 0.23% 0.23% 0.29% 0.19%	\$137,592.00 \$113,925.00 \$122,400.00 \$131,099.44 \$112,050.00 \$139,835.64 \$248,050.00 \$111,022.51 \$136,000.00 \$114,615.28 \$111,550.00 \$148,000.00 \$394,689.56	1 1 1 1 1 1 1 1 1 1 1 1 1 3	MORTGAGE, LLC  AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY  AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  AMERICAN FIDELITY MORTGAGE SERVICES  AMERICAN FINANCIAL FUNDING CORP.  AMERICAN FINANCIAL NETWORK, INC.  AMERICAN MORTGAGE + EQUITY CONSULTANTS INC  AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN NATIONAL BANK AND TRUST COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTNACE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTNACE COMPANY LLC A LIMITED LIABILITY COMPANY  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC

MC A C	MERICAN PACIFIC DRTGAGE CORPORATION, CALIFORNIA DRPORATION	2	\$255,764.00	0.44%	0	\$0.00	NA	0
	MERIFIRST FINANCIAL INC	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	MERIFIRST FINANCIAL INC.	3		0.72%		·		_
	MERIPRO FUNDING, INC	1	\$144,000.00	0.25%				7
AR SE	K-LA-TEX FINANCIAL RVICES, LLC DBA NCHMARK MORTGAGE	1	\$128,000.00	0.22%	0	\$0.00	NA	0
AS	PIRE FINANCIAL, INC DBA PIRE LENDING A PRPORATION	1	\$131,765.12	0.22%	0	\$0.00	NA	0
AV	ENUE BANK	1	\$117,465.11	0.2%	0	\$0.00	NA	0
AX	IOM FINANCIAL, LLC	1	\$147,925.00	0.25%	0	\$0.00	NA	0
BA	NK OF UTAH	1	\$145,432.99	0.25%	0	\$0.00	NA	0
	NKERS FUNDING MPANY, LLC	1	\$123,851.01	0.21%	0	\$0.00	NA	0
	NKSOUTH MORTGAGE MPANY, LLC	1	\$111,794.59	0.19%	0	\$0.00	NA	0
	ACH COMMUNITY ORTGAGE SERVICES, INC	1	\$120,650.00	0.21%	0	\$0.00	NA	0
CO	UFI LENDING PRPORATION A LLIFORNIA CORPORATION	2	\$265,224.48	0.45%	0	\$0.00	NA	0
	FI FEDERAL BANK	1	\$131,102.93	0.22%	0	\$0.00	NA	0
BR LL	AND MORTGAGE GROUP, C	4	\$457,246.40	0.78%	0	\$0.00	NA	0
	IDGEVIEW BANK ORTGAGE COMPANY, LLC	1	\$123,857.77	0.21%	0	\$0.00	NA	0
MC A I	IDGEVIEW BANK ORTGAGE COMPANY, LLC LIMITED LIABILITY OMPANY	1	\$118,522.05	0.2%	0	\$0.00	NA	0
MC A I	LIDGEVIEW BANK ORTGAGE COMPANY, LLC, LIMITED LIABILITY OMPANY	1	\$115,900.00	0.2%	1	\$114,125.71	NA	0
	AND F MORTGAGE PRPORATION	1	\$140,534.81	0.24%	0	\$0.00	NA	0
	LCON MUTUAL, A NEW ORK CORPORATION	1	\$147,942.86	0.25%	0	\$0.00	NA	0
SE	RRINGTON MORTGAGE RVICES, LLC , A LLAWARE LLC	1	\$117,000.00	0.2%	0	\$0.00	NA	0
CA	TALYST LENDING INC	1	\$142,332.70	0.24%	0	\$0.00	NA	0
	TALYST LENDING INC A DLORADO CORPORATION	1	\$124,000.00	0.21%	0	\$0.00	NA	0
					_			_

					T	
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$122,256.30	0.21%	0	\$0.00	NA 0
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$119,056.77	0.2%	0	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$112,491.82	0.19%	0	\$0.00	NA 0
CENDERA FUNDING, INC A TEXAS CORPORATION	1	\$131,920.00	0.23%	0	\$0.00	NA 0
CENTENNIAL BANK A CORPORATION	1	\$131,852.09	0.22%	0	\$0.00	NA 0
CFS MORTGAGE CORPORATION	1	\$113,063.98	0.19%	0	\$0.00	NA 0
CHARTERWEST NATIONAL BANK	1	\$110,017.40	0.19%	0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$144,115.00	0.25%	0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$241,924.94	0.41%	0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$121,050.00	0.21%		,	
CITY BANK MORTGAGE	1	\$110,400.00	0.19%	0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$114,322.47	0.2%	0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,500.00	0.19%	0	\$0.00	NA 0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,725.00	0.22%		·	
CORNERSTONE BANK	1	\$123,975.00	0.21%	0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC.	1	\$138,320.00	0.24%	0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$127,920.00	0.22%	0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC.	1	\$147,250.00	0.25%	0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$139,925.00	0.24%	0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$145,325.17	0.25%	0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$112,800.00	0.19%	0	\$0.00	
ENVOY MORTGAGE, LTD.	3	\$387,538.99	0.66%	0	\$0.00	NA 0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$132,850.96	0.23%	0	\$0.00	NA 0
	1	\$115,870.01	0.2%	0	\$0.00	NA 0

EQUITY MORTGAGE BANKERS, LLC, A CORPORATION							
EUSTIS MORTGAGE CORPORATION	1	\$117,238.48	0.2%	0	\$0.00	NA	ł
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$117,864.65	0.2%	0	\$0.00	NA	ł
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$125,940.37	0.21%	0	\$0.00	NA	Ā
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$145,232.29	0.25%	0	\$0.00	NA	١
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$259,208.31	0.44%	0	\$0.00	NA	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$398,303.16	0.68%	0	\$0.00	NA	1
FBC MORTGAGE, LLC	1	\$113,600.00	0.19%	0	\$0.00	NA	١
FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY.	1	\$140,000.00	0.24%	0	\$0.00		
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$113,391.71	0.19%	0	\$0.00	NA	ł
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,829.76	0.25%	0	\$0.00	NA	1
FIDELITY FUNDING MORTGAGE CORP	1	\$114,587.15	0.2%	0	\$0.00	NA	ł
FIRST BANK	1	\$142,839.76	0.24%	0	\$0.00	NA	١
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$122,855.59	0.21%	0	\$0.00	NA	1
FIRST COMMUNITY BANK AND TRUST	1	\$125,400.00	0.21%	0	\$0.00	NA	1
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	ł
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$270,251.94	0.46%	0	\$0.00	NA	١
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$125,156.28	0.21%	0	\$0.00	NA	١
FIRST HOME MORTGAGE CORPORATION	1	\$143,830.94	0.25%	0	\$0.00	NA	١
FIRST INDEPENDENCE BANK	1	\$143,285.45	0.24%	0	\$0.00	NA	١
FIRST LIBERTY FINANCIAL GROUP	1	\$114,861.83	0.2%				
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED	1	\$111,697.00	0.19%	0	\$0.00	NA	`

LIABILITY COMPANY							1
FIRST NATIONAL BANK	2	\$248,852.04	0.42%	0	\$0.00	NA	. (
FIRST PRIORITY FINANCIAL INC.	1	\$127,350.31	0.22%	0	\$0.00	NA	. (
FLAT BRANCH MORTGAGE, INC	2	\$278,000.00	0.47%	0	\$0.00	NA	. (
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$147,200.00	0.25%	0	\$0.00	NA	. (
FRANKLIN FIRST FINANCIAL, LTD.	1	\$149,827.94	0.26%	0	\$0.00	NA	. (
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$140,089.12	0.24%	0	\$0.00	NA	. (
GATEWAY BANK MORTGAGE, INC	1	\$150,000.00	0.26%	0	\$0.00	NA	. (
GEORGETOWN MORTGAGE, LLC	1	\$127,853.18	0.22%	0	\$0.00	NA	. (
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$119,859.12	0.2%	0	\$0.00	NA	. (
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$124,000.00	0.21%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$140,078.14	0.24%	0	\$0.00	NA	Ī
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$131,848.59	0.22%	0	\$0.00	NA	. (
GREENPATH LENDING, LLC	1	\$142,328.78	0.24%	0	\$0.00	NA	
GVC MORTGAGE, INC.	1	\$145,183.28	0.25%				т
HAMILTON GROUP FUNDING, INC.	1	\$112,370.96	0.19%				T
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$115,000.00	0.2%	0	\$0.00	NA	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$125,687.80	0.21%	0	\$0.00	NA	
HARBORONE CREDIT UNION	1	\$123,451.99	0.21%	0	\$0.00	NA	J
HOME FUNDING CORPORATION	3	\$383,675.01	0.65%	0	\$0.00	NA	
HOME STATE BANK, N.A. A CORPORATION	1	\$121,250.00	0.21%	0	\$0.00	NA	
HOMEBANC, N.A.	1	\$122,550.00	0.21%	0	\$0.00	NA	J
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$110,400.00	0.19%	0	\$0.00		Ī
HOMESERVICES LENDING, LLC	3	\$400,100.00	0.68%	0	\$0.00	NA	1
	_		_	_		_	4

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$127,920.00	0.22%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$119,060.05	0.2%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$113,245.06	0.19%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$248,591.51	0.42%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	2	\$268,760.00	0.46%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC.	1	\$129,200.00	0.22%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$226,372.16	0.39%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,131.76	0.24%	0	\$0.00	NA	0
JFK FINANCIAL INC.	1	\$128,240.00	0.22%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$125,359.38	0.21%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$136,646.71	0.23%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORP	1	\$148,000.00	0.25%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$147,000.00	0.25%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION , A CORPORATION.	1	\$148,329.66	0.25%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$290,066.90	0.49%	0	\$0.00	NA	0
LEGACY TEXAS BANK A CORPORATION	1	\$131,250.00	0.22%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$255,848.59	0.44%	0	\$0.00	NA	0
M + T BANK	1	\$111,150.00	0.19%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	3	\$382,028.45	0.65%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$119,000.00	0.2%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$116,769.53	0.2%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$128,040.00	0.22%	0	\$0.00	NA	0
				_			

MICHIGAN MUTUAL, INC	1	\$133,000.00	0.23%	0	\$0.00	NA	(
MIDCOUNTRY BANK, A	1	\$128,700.00	0.22%	0	\$0.00	NA	
FEDERAL SAVINGS BANK		2,. 00.00	, <b>_</b> ,,	Ľ	\$3.30	1,1	Ŧ
MIDWEST MORTGAGE	1	\$125,848.60	0.21%	0	\$0.00	NA	
CAPITAL, LLC		. ,					+
MILITARY FAMILY HOME	2	\$252,500.00	0.43%	0	\$0.00	NA	
LOANS, LLC	1	Φ116 <b>25</b> 0 00	0.26	_	Φ0.00	NT A	+
MORTGAGE 1 INC	1	\$116,250.00	0.2%				+
MORTGAGE 1 INC.	1	\$132,375.00	0.23%			NA	_
MORTGAGE AMERICA, INC.	1	\$116,750.00	0.2%	0	\$0.00	NA	1
MORTGAGE CAPITAL ASSOCIATES INC	1	\$135,044.92	0.23%	0	\$0.00	NA	1
MORTGAGE INVESTORS GROUP	1	\$143,830.94	0.25%	0	\$0.00	NA	
MORTGAGE NETWORK, INC.	3	\$378,797.58	0.65%	0	\$0.00	NA	(
MORTGAGE SERVICES III,							Ī
LLC	2	\$263,888.00	0.45%	0	\$0.00	NA	1
MORTGAGE SUPPLIERS INC ,	1	¢1.42.926.00	0.05%	^	¢0.00	NIA	Ī
A KENTUCKY CORP	1	\$143,826.98	0.25%	0	\$0.00	NA	'
NE MOVES MORTGAGE, LLC	1	\$127,200.00	0.22%	0	\$0.00	NA	
NETWORK FUNDING, LP	5	\$695,597.32	1.19%	0	\$0.00	NA	
NETWORK FUNDING, LP DBA	2	¢226 021 10	0.407	^	\$0.00		T
UNITED LENDING LLC	2	\$236,921.10	0.4%	0	\$0.00	NA	1
NEWCASTLE HOME LOANS, A							I
LIMITED LIABILITY	1	\$144,000.00	0.25%	0	\$0.00	NA	4
COMPANY							ļ
NORTH AMERICAN SAVINGS	1	\$142,328.78	0.24%	0	\$0.00	NA	J
BANK, FSB	-				·		1
NORTHSTAR BANK OF TEXAS	2	\$243,170.74	0.41%	0	\$0.00	NA	(
NORTHWEST MORTGAGE	1	\$138,337.40	0.24%	0	\$0.00	NA	
GROUP, INC		. ,		Ĺ	, 1130		+
NOVA FINANCIAL +	2	\$277,005.00	0.47%	0	\$0.00	NA	
INVESTMENT CORPORATION		-					1
NOVA FINANCIAL AND	2	\$263,896.47	0.45%	0	\$0.00	NA	J
INVESTMENT CORPORATION							╁
NOVA FINANCIAL ANDINVESTMENT	1	\$111,625.00	0.19%	0	\$0.00	NA	
ANDIN VESTMENT CORPORATION	1	\$111,023.00	0.19%	١	\$0.00	INA	١
NTFN INC	2	\$235,340.00	0.4%	0	\$0.00	NA	1
NTFN INC NTFN INC DBA PREMIER		ψ <i>ΔJJ,J</i> 40.00	0.470		φυ.υυ	INA	+
NATIONWIDE LENDING	1	\$112,370.96	0.19%	0	\$0.00	NA	ŀ
NTFN INC. DBA PREMIER							+
NATIONWIDE LENDING	3	\$346,525.00	0.59%	0	\$0.00	NA	١
NTFN, INC., DBA PREMIER							1
NATIONWIDE LENDING	1	\$127,846.20	0.22%	0	\$0.00	NA	١
OCMBC, INC.	1	\$146,000.00	0.25%	0	\$0.00	NA	
OCMBC, INC., A CALIFORNIA	1	\$140,089.12	0.24%			NA	7
COMBC, INC., A CALII ORNIA	1	Ψ170,007.12	J.27 /0		ψ0.00	11/7	Ί
I I	ı I			ı	1		1

CORPOR	ATION							1
OLD POI	NT MORTGAGE, LLC	1	\$129,850.89	0.22%	0	\$0.00	NA	١ (
ONE NEV	ADA CREDIT UNION	2	\$244,000.00	0.42%	0	\$0.00	NA	1
PACIFIC MORTGA	RESIDENTIAL AGE LLC	1	\$111,868.50	0.19%	0	\$0.00	NA	١.
	RESIDENTIAL AGE LLC , AN I LLC	1	\$127,789.27	0.22%	0	\$0.00	NA	
PARAMO MORTGA	OUNT RESIDENTIAL AGE	1	\$129,319.49	0.22%	0	\$0.00	NA	
	OUNT RESIDENTIAL AGE GROUP	2	\$255,200.00	0.44%	0	\$0.00	NA	
	OUNT RESIDENTIAL AGE GROUP, INC	1	\$119,250.00	0.2%	0	\$0.00	NA	ı.
MORTGA	OUNT RESIDENTIAL AGE GROUP, INC, RNIA CORPORATION	1	\$114,265.69	0.19%	0	\$0.00	NA	. (
PEOPLES	SBANK	1	\$115,294.48	0.2%	0	\$0.00	NA	
	S HOME EQUITY, INC. ESSEE CORPORATION	1	\$129,342.97	0.22%	0	\$0.00	NA	. (
PEOPLES COMPAN	S MORTGAGE NY	2	\$264,539.94	0.45%	0	\$0.00	NA	L
РНН НО	ME LOANS, LLC	1	\$123,351.61	0.21%	0	\$0.00	NA	
	LE BANK A STATE RED TENNESSEE	1	\$111,794.59	0.19%	0	\$0.00	NA	
	JM MORTGAGE, INC., BAMA CORPORATION	2	\$290,124.21	0.49%	0	\$0.00	NA	١.
PLAZA H INC	IOME MORTGAGE	2	\$259,088.31	0.44%	0	\$0.00	NA	ı.
PLAZA H INC.	IOME MORTGAGE	1	\$133,699.16	0.23%	0	\$0.00	NA	١
	ORTGAGE AL A FLORIDA ATION	1	\$128,095.90	0.22%	0	\$0.00	NA	
	HOME FUNDING FLORIDA ATION	1	\$111,069.45	0.19%	0	\$0.00	NA	L.
POLARIS CORPOR	HOME FUNDING ATION	2	\$260,000.00	0.44%	0	\$0.00	NA	
	Y RESIDENTIAL AGE, INC	5	\$614,561.03	1.05%	0	\$0.00	NA	
	Y RESIDENTIAL AGE, INC.	7	\$897,657.16	1.53%	0	\$0.00	NA	•
PROFICI VENTUR	O MORTGAGE ES, LLC	1	\$123,854.42	0.21%	0	\$0.00	NA	١
PROSPEI	RITY BANK	1	\$149,062.42	0.25%	0	\$0.00	NA	
		1	\$148,000.00	0.25%	0	\$0.00	NA	V.

1	\$111,493.95	0.19%	0	\$0.00	NA	C
1	\$110,669.92				NA	
1	\$138,600.00	0.24%	0	\$0.00	NA	r C
1	\$115,064.75	0.2%	0	\$0.00	NA	, C
1	\$132,843.85	0.23%	0	\$0.00	NA	, C
1	\$123,500.00	0.21%	0	\$0.00	NA	C
1	\$118,610.58	0.2%	0	\$0.00	NA	r C
1	\$126,255.01	0.22%	0	\$0.00	NA	r C
1	\$118,000.00	0.2%	0	\$0.00	NA	C
1	\$139,831.78	0.24%	0	\$0.00	NA	(
1	\$124,900.00	0.21%	0	\$0.00	NA	r C
1	\$124,000.00	0.21%	0	\$0.00	NA	(
1	\$126,258.36	0.22%	0	\$0.00	NA	, C
2	\$229,640.61	0.39%	0	\$0.00	NA	7 (
1	\$123,608.05	0.21%	0	\$0.00	NA	, C
1	\$123,861.06	0.21%	0	\$0.00	NA	r C
4	\$520,402.70	0.89%	0	\$0.00	NA	r C
1	\$115,307.59	0.2%	0	\$0.00	NA	' C
1	\$143,900.00	0.25%	0	\$0.00	NA	, C
1	\$144,936.00	0.25%	0	\$0.00	NA	, (
1	\$149,424.37	0.25%	0	\$0.00	NA	(
1	\$143,834.82	0.25%	0	\$0.00		
	1 1 1 1 1 2 1 4	1 \$110,669.92  1 \$138,600.00  1 \$115,064.75  1 \$132,843.85  1 \$123,500.00  1 \$118,610.58  1 \$126,255.01  1 \$139,831.78  1 \$124,900.00  1 \$124,000.00  1 \$126,258.36  2 \$229,640.61  1 \$123,608.05  1 \$123,861.06  4 \$520,402.70  1 \$115,307.59  1 \$143,900.00  1 \$144,936.00  1 \$144,936.00	1       \$110,669.92       0.19%         1       \$138,600.00       0.24%         1       \$115,064.75       0.2%         1       \$132,843.85       0.23%         1       \$123,500.00       0.21%         1       \$118,610.58       0.2%         1       \$126,255.01       0.22%         1       \$139,831.78       0.24%         1       \$124,900.00       0.21%         1       \$124,900.00       0.21%         1       \$126,258.36       0.22%         2       \$229,640.61       0.39%         1       \$123,608.05       0.21%         4       \$520,402.70       0.89%         1       \$143,900.00       0.25%         1       \$143,900.00       0.25%         1       \$144,936.00       0.25%         1       \$149,424.37       0.25%	1       \$110,669.92       0.19%       0         1       \$138,600.00       0.24%       0         1       \$115,064.75       0.2%       0         1       \$132,843.85       0.23%       0         1       \$123,500.00       0.21%       0         1       \$118,610.58       0.2%       0         1       \$126,255.01       0.22%       0         1       \$139,831.78       0.24%       0         1       \$124,900.00       0.21%       0         1       \$124,000.00       0.21%       0         1       \$126,258.36       0.22%       0         2       \$229,640.61       0.39%       0         1       \$123,608.05       0.21%       0         1       \$123,861.06       0.21%       0         4       \$520,402.70       0.89%       0         1       \$143,900.00       0.25%       0         1       \$143,900.00       0.25%       0         1       \$149,424.37       0.25%       0	1       \$110,669.92       0.19%       0       \$0.00         1       \$138,600.00       0.24%       0       \$0.00         1       \$115,064.75       0.2%       0       \$0.00         1       \$132,843.85       0.23%       0       \$0.00         1       \$123,500.00       0.21%       0       \$0.00         1       \$118,610.58       0.2%       0       \$0.00         1       \$126,255.01       0.22%       0       \$0.00         1       \$139,831.78       0.24%       0       \$0.00         1       \$124,900.00       0.21%       0       \$0.00         1       \$124,000.00       0.21%       0       \$0.00         1       \$126,258.36       0.22%       0       \$0.00         2       \$229,640.61       0.39%       0       \$0.00         1       \$123,608.05       0.21%       0       \$0.00         1       \$123,608.05       0.21%       0       \$0.00         1       \$13,000.00       0.25%       0       \$0.00         1       \$143,900.00       0.25%       0       \$0.00         1       \$144,936.00       0.25%       0	1       \$110,669.92       0.19%       0       \$0.00       NA         1       \$138,600.00       0.24%       0       \$0.00       NA         1       \$115,064.75       0.2%       0       \$0.00       NA         1       \$132,843.85       0.23%       0       \$0.00       NA         1       \$123,500.00       0.21%       0       \$0.00       NA         1       \$118,610.58       0.2%       0       \$0.00       NA         1       \$118,000.00       0.22%       0       \$0.00       NA         1       \$124,255.01       0.24%       0       \$0.00       NA         1       \$124,900.00       0.21%       0       \$0.00       NA         1       \$124,000.00       0.21%       0       \$0.00       NA         1       \$123,608.05       0.21%

SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$501,839.64	0.86%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC . A CALIFORNIA CORPORATION; NMLS 1788	1	\$115,860.62	0.2%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788	1	\$116,110.32	0.2%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$150,000.00	0.26%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$113,463.50	0.19%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$119,855.81	0.2%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC ., A CALIFORNIA CORPORATION; NMLS:1788	1	\$146,059.38	0.25%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$132,905.00	0.23%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$142,182.87	0.24%	0	\$0.00		
STONE MORTGAGE CORPORATION	1	\$113,050.00	0.19%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$138,771.06	0.24%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$120,661.44	0.21%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$142,331.70	0.24%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$138,633.22	0.24%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	3	\$372,670.40	0.64%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$119,855.81	0.2%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$120,661.44	0.21%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	1	\$129,000.00	0.22%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$117,986.31	0.2%	0	\$0.00	NA	0
	I				I .	l	щ

9 9							
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$129,600.00	0.22%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$135,636.83	0.23%	0	\$0.00	NA 0
	THE BANK OF COMMERCE A CORPORAITON	1		0.22%		\$0.00	NA 0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$128,000.00	0.22%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$125,130.00	0.21%	0	\$0.00	NA 0
<u> </u>	THE LENDING PARTNERS LLC	1	\$124,250.52	0.21%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$136,343.43	0.23%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	2	\$242,410.58	0.41%	0	\$0.00	NA 0
	TOWNEMORTGAGE IF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$110,267.35	0.19%	0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$138,180.00	0.24%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$143,875.88	0.25%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$141,038.03	0.24%	1	\$138,866.78	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$139,332.38	0.24%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$247,063.41	0.42%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$140,000.00	0.24%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	,	0.25%			
	WALLICK + VOLK, INC	1	. ,	0.19%			NA 0
	WALLICK + VOLK, INC.	2		0.45%		\$0.00	NA 0
<u> </u>	WALLICK AND VOLK, INC.	2	· · · · · · · · · · · · · · · · · · ·	0.44%		\$0.00	NA 0
<u> </u>	WELLS FARGO BANK, N.A.	122	\$15,543,321.05	26.51%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	7 - 0 0, - 7 0 0 0 0	0.26%		\$0.00	NA 0
Total		457	\$58,623,677.15	100%	2	\$252,992.49	0
21203/23/21	A CADIA MODECACE LLC	1	φ150 010 15	0.4407	0	ተበ በበ	NIA C
3138X3X31	ACADIA MORTGAGE, LLC ACOPIA, LLC	1	, , ,	0.44% 0.47%		\$0.00 \$0.00	NA (
	ACOPIA, LLC  ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$173,643.89	0.47%		\$0.00	NA (
	ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE.	1	\$152,600.00	0.42%	0	\$0.00	NA

ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$169,559.79	0.46%	0	\$0.00	NA	0
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,810.74	0.45%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	1	\$160,000.00	0.44%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,792.17	0.44%	0	\$0.00	NA	C
AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$165,000.00	0.45%	0	\$0.00	NA	(
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$342,107.14	0.93%	0	\$0.00	NA	(
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	A 1	\$169,635.93	0.46%	0	\$0.00	NA	(
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$167,405.89	0.46%	0	\$0.00	NA	(
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,322.79	0.42%	0	\$0.00	NA	(
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,000.00	0.47%	0	\$0.00	NA	(
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$158,443.05	0.43%	0	\$0.00	NA	(
AMERIFIRST FINANCIAL INC.	. 1	\$157,315.09	0.43%	0	\$0.00	NA	(
AMERIFIRST FINANCIAL INC., A CORPORATION.	1	\$170,050.00	0.46%	0	\$0.00	NA	(
AMERIFIRST FINANCIAL, INC	1	\$163,802.94	0.45%	0	\$0.00	NA	(
AMERIPRO FUNDING, INC .	1	\$156,565.97	0.43%	0	\$0.00	NA	(
AMERIS BANK A CORPORATION	1	\$159,080.00	0.43%	0	\$0.00	NA	(
ASSURANCE FINANCIAL GROUP, LLC .	1	\$156,531.69	0.43%	0	\$0.00	NA	(
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$151,817.36	0.41%	0	\$0.00	NA	(
ATLANTIC COAST MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$159,732.25	0.44%	0	\$0.00	NA	(

BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$155,812.56	0.42%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION	1	\$157,315.09	0.43%	0	\$0.00	NA	. 0
BLUFI LENDING CORPORATION , A CALIFORNIA CORP	1	\$160,000.00	0.44%	0	\$0.00	NA	. 0
BROADVIEW MORTGAGE CORPORATION	1	\$159,862.08	0.44%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,421.38	0.47%	0	\$0.00	NA	. 0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$171,974.14	0.47%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$163,200.00	0.44%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$164,715.22	0.45%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$152,320.00	0.42%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$161,818.48	0.44%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC	1	\$164,743.00	0.45%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$167,798.14	0.46%	0	\$0.00	NA	. 0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$157,519.11	0.43%	0	\$0.00	NA	. 0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,701.86	0.45%	0	\$0.00	NA	. 0
DATA MORTGAGE, INC	1	\$154,614.00	0.42%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$170,625.00	0.47%	0	\$0.00		
DIRECTORS MORTGAGE, INC.	1	\$166,154.19	0.45%	0	\$0.00	NA	.0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$165,000.00	0.45%	0			
EVB MORTGAGE	1	\$160,000.00	0.44%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$159,765.21	0.44%	0			
FBC MORTGAGE, LLC	1	\$168,683.00	0.46%	0	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$174,399.72	0.48%	0	\$0.00	NA	. 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$150,379.99	0.41%	0	\$0.00	NA	C

FIRST NATIONAL I	BANK	3	\$471,072.47	1.28%	0	\$0.00	NA	0
FLAT BRANCH MO	RTGAGE,	1	¢150 002 00	0.43%	0	\$0.00	NI A	
INC		1	\$158,983.00	0.43%	U	\$0.00	NA	V
FRANKLIN LOAN (	CENTER	1	\$161,250.00	0.44%	0	\$0.00	NA	0
G.F.I. MORTGAGE	BANKERS,	1	\$168,000.00	0.46%	0	\$0.00	NA	ال
INC.		1	\$100,000.00	0.40 /0	U	\$0.00	11/7	10
GEORGE MASON M	ORTGAGE,	1	\$157,040.41	0.43%	0	\$0.00	NA	Jo
LLC		•	Ψ157,010.11	0.1570	Ů	Ψ0.00	1 12	ľ
GEORGETOWN MC	ORTGAGE,	1	\$165,300.00	0.45%	0	\$0.00	NA	Jo
LLC		-	ψ10 <b>2</b> ,200.00	07.07	_	Ψ0.00	- 12	Ļ
GUARANTEED RAT		1	\$154,672.38	0.42%	0	\$0.00	NA	0
DELAWARE CORPO			, - ,			,		Ļ
HOME FUNDING C		1	\$163,412.34	0.45%	0	\$0.00	NA	0
NEVADA CORPORA			. ,					╄
HOME FUNDING C	*	1	\$160,619.82	0.44%	0	\$0.00	NA	0
NEVADA CORPORA			·					╄
HOMEOWNERS MO		1	\$161,021.29	0.44%	0	\$0.00	NA	0
ENTERPRISES, INC								╀
HOMESERVICES LI LLC DBA EDINA RI		2	\$305,190.00	0.83%	0	\$0.00	NA	ا
MORTGAGE	CALII	2	\$303,190.00	0.85%	U	\$0.00	INA	ľ
HURON VALLEY F	INANCIAI							+
INC.	INANCIAL,	1	\$170,000.00	0.46%	0	\$0.00	NA	0
IBERIABANK MOR	TGAGE							+
COMPANY	IUAUE	1	\$159,887.06	0.44%	0	\$0.00	NA	0
IBERIABANK MOR	TGAGE							十
COMPANY, AN AR		1	\$167,807.30	0.46%	0	\$0.00	NA	Jo
CORPORATION	12 11 107 15	1	Ψ107,007.50	0.4070		ψ0.00	1 17	
INTEGRATED FINA	NCIAL					4		t
GROUP, INC.		1	\$171,000.00	0.47%	0	\$0.00	NA	10
JLB CORPORATION	N DBA		****		_	40.00		t
GOLDEN OAK LEN		1	\$157,500.00	0.43%	0	\$0.00	NA	40
JMJ FINANCIAL GR	ROUP A	,	<b>\$1.50</b> (20 (0	0.406	_	ф0.00	37.4	
CALIFORNIA CORF	PORATION	1	\$152,620.60	0.42%	0	\$0.00	NA	40
KINGS MORTGAGE	E SERVICES,							
INC A CALIFORNIA	A	2	\$324,514.00	0.88%	0	\$0.00	NA	0
CORPORATION								
LEADERONE FINA	NCIAL	2	\$337,548.14	0.92%	0	\$0.00	NA	۸
CORPORATION			\$337,340.14	0.9270	U	\$0.00	INA	'n
MANN MORTGAGE	E, LLC DBA	1	\$154,700.00	0.42%	0	\$0.00	NA	ال
AFFINITY MORTGA	AGE	1	\$154,700.00	0.42 /0	U	Ψ0.00	117	10
MICHIGAN MUTUA	·	1	\$152,766.22	0.42%	0	\$0.00	NA	0
MICHIGAN MUTUA		1	\$155,812.56	0.42%	0	\$0.00	NA	l
MICHIGAN CORPO	RATION	1	Ψ133,012.30		U			-
MONARCH BANK		1	\$164,701.86	0.45%	0	\$0.00	NA	0
MORTGAGE 1 INC.		1	\$160,011.91	0.44%	0	\$0.00	NA	0
MORTGAGE MAST		1	\$151,825.65	0.41%	0	\$0.00	NA	ال
SERVICE CORPORA	ATION	1	Ψ151,625.05	0.41 /0	U	φ0.00	INA	Γ

M	IORTGAGE NETWORK INC	1	\$172,000.00	0.47%	0	\$0.00	NA	0
M	IORTGAGE NETWORK, INC	1	\$174,589.97	0.48%	0	\$0.00	NA	0
M	OVEMENT MORTGAGE, LLC	1	\$161,319.74	0.44%	0	\$0.00		_
N C	EIGHBORS FINANCIAL ORPORATION, A ALIFORNIA CORPORATION	1	\$174,799.27					
	ETWORK FUNDING, LP	1	\$171,798.06	0.47%	0	\$0.00	NA	0
	OLA LENDING GROUP, LLC	1	\$153,900.00					
N A	OLA LENDING GROUP, LLC LIMITED LIABILITY OMPANY	1	\$161,250.00			·		
	ORTH AMERICAN SAVINGS ANK, FSB	1	\$167,198.86	0.46%	0	\$0.00	NA	, (
N	ORTHSTAR BANK OF TEXAS	1	\$173,600.00	0.47%	0	\$0.00	NA	(
	ORTHWEST MORTGAGE ROUP, INC.	1	\$168,000.00	0.46%	0	\$0.00	NA	r C
IN	OVA FINANCIAL + NVESTMENT CORPORATION N ARIZONA CORPORATION	1	\$171,234.00	0.47%	0	\$0.00	NA	, (
N	TFN INC	3	\$501,706.40	1.37%	0	\$0.00	NA	(
	TFN INC DBA PREMIER ATIONWIDE LENDING	1	\$158,917.21	0.43%	0	\$0.00		
	TFN INC.	1	\$152,000.00	0.41%	0	\$0.00	NA	, (
N	TFN INC. DBA PREMIER ATIONWIDE LENDING	2	\$325,973.85			· ·		Ť
О	CMBC, INC A CALIFORNIA ORPORATION	1	\$156,461.66	0.43%	0	\$0.00	NA	, (
P.	ACIFIC RESIDENTIAL IORTGAGE LLC	1	\$170,803.86	0.47%	0	\$0.00	NA	, (
	ATRIOT BANK MORTGAGE NC	1	\$156,565.96	0.43%	0	\$0.00	NA	(
	ATRIOT BANK MORTGAGE NC.	2	\$312,161.97	0.85%	0	\$0.00	NA	۲ (
	EOPLES MORTGAGE OMPANY	1	\$165,062.00	0.45%	0	\$0.00	NA	. (
	ERL MORTGAGE, INC., AN LLINOIS CORPORATION	1	\$172,000.00	0.47%	0	\$0.00	NA	.[
P	LATINUM MORTGAGE, INC.	2	\$340,997.48	0.93%	0	\$0.00	NA	(
	LAZA HOME MORTGAGE NC.	1	\$151,000.00	0.41%	0	\$0.00	NA	' (
	RIMARY RESIDENTIAL IORTGAGE INC	1	\$153,573.65	0.42%	0	\$0.00	NA	(
	RIMARY RESIDENTIAL IORTGAGE, INC	1	\$161,809.80	0.44%	0	\$0.00	NA	, (
	RIMARY RESIDENTIAL IORTGAGE, INC.	3	\$478,511.12	1.3%	0	\$0.00	NA	
	ROFICIO MORTGAGE ENTURES, LLC	3	\$501,800.00	1.37%	0	\$0.00	NA	
								-

PROSPERITY BANK	1	\$170,905.00	0.47%	0	\$0.00	NA
PROSPERITY MORTGAGE	1	\$172,000.00	0.47%	0	\$0.00	NA
COMPANY	1	\$172,000.00	0.47%	U	\$0.00	INA
PULASKI BANK FSB	1	\$164,211.43	0.45%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$164,900.00	0.45%	0	\$0.00	NA
REPUBLIC BANK & TRUST	1	\$170,794.54	0.47%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$155,021.98	0.42%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$156,570.20	0.43%	0	\$0.00	NA
RESMAC INC., A CORPORATION	1	\$173,805.03	0.47%	0	\$0.00	NA
RESMAC, INC.	1	\$164,715.22	0.45%	0	\$0.00	NA
RESOURCE LENDERS, INC.	1	\$165,850.49	0.45%	0	\$0.00	NA
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$163,807.45	0.45%	0	\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$153,199.08	0.42%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$150,350.00	0.41%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$167,625.00	0.46%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,812.15	0.44%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION , A RHODE ISLAND CORP	1	\$167,999.00	0.46%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$338,279.16	0.92%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	2	\$348,795.00	0.95%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$151,633.96	0.41%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$167,798.14	0.46%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$170,794.54	0.47%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$166,600.00	0.45%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC , A	1	\$171,900.00	0.47%	0	\$0.00	NA

GEORGIA CORP							
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS GENERAL PARTNERSHIP	1	\$156,665.10	0.43%	0	\$0.00	N.A	<b>A</b> (
SUBURBAN MORTGAGE, INC.	1	\$167,811.75	0.46%	0	\$0.00	N.A	1
SUMMIT COMMUNITY BANK	1	\$174,600.00	0.48%				+
SUMMIT FUNDING, INC.	6	\$1,012,634.49	2.76%		· ·		_
SUMMIT MORTGAGE BANKERS, INC.	2	\$325,798.14	0.89%				
SYNOVUS MORTGAGE CORP.	1	\$170,720.00	0.47%	0	\$0.00	N.A	1
THE F + M BANK AND TRUST COMPANY	1	\$173,910.58	0.47%				
THE LENDING PARTNERS LCL DBA HOME TEAM MORTGAGE	1	\$160,036.89	0.44%	0	\$0.00	NA	<b>A</b>
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$321,235.24	0.88%	0	\$0.00	N.A	À
THE MORTGAGE FIRM INC.	1	\$159,602.40	0.44%	0	\$0.00	N.A	1
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$170,905.00					
TXL MORTGAGE CORPORATION	1	\$174,400.00	0.48%	0	\$0.00	N.A	١
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,807.04	0.41%	0	\$0.00	NA	A (
UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$164,706.40	0.45%	0	\$0.00	N.A	۱ (
UNIVERSITY LENDING GROUP LLC	1	\$159,857.70	0.44%	0	\$0.00	N.A	1
USA DIRECT FUNDING, A CORPORATION	1	\$164,805.90			·		4
VERITAS FUNDING, LLC	2	\$308,493.78	0.84%	0	\$0.00	N.A	1
VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$174,399.73	0.48%	0	\$0.00	N.A	A (
WALLICK + VOLK, INC.	3	\$473,767.43	1.29%	0	\$0.00	N.A	1
WALLICK AND VOLK, INC.	1	\$153,415.44	0.42%	0	\$0.00	N.A	1
WELLS FARGO BANK, N.A.	53	\$8,613,344.28	23.48%	0	\$0.00	NA	1
WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE	1	\$160,461.39	0.44%	0	\$0.00	NA	۸ (
WHOLESALE CAPITAL CORPORATION	1	\$159,008.71	0.43%	0	\$0.00	NA	١.
WILLOW BEND MORTGAGE COMPANY LLC	1	\$173,750.00	0.47%	0	\$0.00	NA	١
							_

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

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,254.82	0.32%	0	\$0.00	NA
Total		225	\$36,682,728.97	100%	0	\$0.00	
3138X3X49	A + N MORTGAGE SERVICES, INC	1	\$180,302.43	0.21%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$184,775.00	0.21%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$938,007.32	1.09%	0	\$0.00	NA
	ACOPIA, LLC	2	\$535,325.00	0.62%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$376,897.19	0.44%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$223,100.00	0.26%	0	\$0.00	NA
	ACOPIA, LLC, AQ CORPORATION	1	\$343,964.14	0.4%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$413,250.00	0.48%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.21%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$356,250.00	0.41%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$303,659.36	0.35%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$187,879.16	0.22%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$296,067.88	0.34%	0	\$0.00	N.
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$351,087.33	0.41%	0	\$0.00	N.A
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,999.83	0.26%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP	1	\$228,475.00	0.26%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$242,228.26	0.28%	0	\$0.00	N/
		1	\$256,110.89	0.3%	0	\$0.00	NA

4	\$1,144,771.20	1.33%	0	\$0.00	NA	.0
1	\$185,027.42	0.21%	0	\$0.00	NA	. 0
1	\$218,237.46	0.25%	0	\$0.00	NA	. 0
1	\$359,100.00	0.42%	0	\$0.00	NA	0
1	\$399,000.00	0.46%	0	\$0.00	NA	. 0
1	\$213,030.37	0.25%	0	\$0.00	NA	. 0
1	\$416,521.68	0.48%	0	\$0.00	NA	.0
1	\$339,615.44	0.39%	0	\$0.00	NA	. 0
3	\$859,208.66	1%	0	\$0.00	NA	0
1	\$355,411.72	0.41%	0	\$0.00	NA	.0
1	\$196,910.00	0.23%	0	\$0.00	NA	0
1	\$270,750.00	0.31%	0	\$0.00	NA	0
1	\$205,919.00	0.24%	0	\$0.00	NA	.0
1	\$201,760.00	0.23%	0	\$0.00	NA	. 0
1	\$180,207.54	0.21%	0	\$0.00		
1	\$373,350.00	0.43%	0	\$0.00	NA	. 0
1	\$218,242.02	0.25%	0	\$0.00	NA	C
1	\$177,650.00	0.21%	0	\$0.00	NA	. 0
1	\$287,542.08	0.33%	0	\$0.00	NA	0
2	\$487,642.54	0.57%	0	\$0.00	NA	.0
1	\$228,823.00	0.27%	0	\$0.00	NA	C
1	\$332,500.00	0.39%	0	\$0.00	NA	(
1	\$346,083.66			·		-
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$185,027.42 1 \$218,237.46 1 \$359,100.00 1 \$399,000.00 1 \$213,030.37 1 \$416,521.68 1 \$339,615.44 3 \$859,208.66 1 \$355,411.72 1 \$196,910.00 1 \$270,750.00 1 \$201,760.00 1 \$201,760.00 1 \$373,350.00 1 \$218,242.02 1 \$177,650.00 1 \$287,542.08 2 \$487,642.54 1 \$228,823.00 1 \$332,500.00	1       \$185,027.42       0.21%         1       \$218,237.46       0.25%         1       \$359,100.00       0.42%         1       \$399,000.00       0.46%         1       \$213,030.37       0.25%         1       \$416,521.68       0.48%         1       \$339,615.44       0.39%         3       \$859,208.66       1%         1       \$196,910.00       0.23%         1       \$270,750.00       0.31%         1       \$205,919.00       0.24%         1       \$201,760.00       0.23%         1       \$180,207.54       0.21%         1       \$373,350.00       0.43%         1       \$218,242.02       0.25%         1       \$177,650.00       0.21%         1       \$287,542.08       0.33%         2       \$487,642.54       0.57%         1       \$332,500.00       0.39%	1       \$185,027.42       0.21%       0         1       \$218,237.46       0.25%       0         1       \$359,100.00       0.42%       0         1       \$399,000.00       0.46%       0         1       \$213,030.37       0.25%       0         1       \$416,521.68       0.48%       0         3       \$859,208.66       1%       0         1       \$335,411.72       0.41%       0         1       \$196,910.00       0.23%       0         1       \$270,750.00       0.31%       0         1       \$201,760.00       0.23%       0         1       \$201,760.00       0.23%       0         1       \$373,350.00       0.43%       0         1       \$218,242.02       0.25%       0         1       \$228,542.08       0.33%       0         2       \$487,642.54       0.57%       0         1       \$332,500.00       0.39%       0	1       \$185,027.42       0.21%       0       \$0.00         1       \$218,237.46       0.25%       0       \$0.00         1       \$359,100.00       0.42%       0       \$0.00         1       \$399,000.00       0.46%       0       \$0.00         1       \$213,030.37       0.25%       0       \$0.00         1       \$416,521.68       0.48%       0       \$0.00         1       \$339,615.44       0.39%       0       \$0.00         1       \$355,411.72       0.41%       0       \$0.00         1       \$196,910.00       0.23%       0       \$0.00         1       \$270,750.00       0.31%       0       \$0.00         1       \$201,760.00       0.23%       0       \$0.00         1       \$201,760.00       0.23%       0       \$0.00         1       \$373,350.00       0.43%       0       \$0.00         1       \$218,242.02       0.25%       0       \$0.00         1       \$228,542.08       0.33%       0       \$0.00         1       \$228,542.08       0.33%       0       \$0.00         1       \$228,823.00       0.27% <t< td=""><td>1 \$185,027.42</td></t<>	1 \$185,027.42

CALIFORNIA BANKING CORPORATION							
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$391,400.00	0.45%	0	\$0.00	NA	. (
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$237,221.16	0.27%	0	\$0.00	NA	. С
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$213,750.00	0.25%	0	\$0.00	NA	. (
DIRECTORS MORTGAGE, INC	1	\$302,100.00	0.35%	0	\$0.00	NA	. (
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$661,744.44	0.77%	0	\$0.00	NA	. (
ENVOY MORTGAGE, LTD.	1	\$329,621.48	0.38%	0	\$0.00	NA	. (
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$212,027.78	0.25%	0	\$0.00	NA	. (
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$188,100.00	0.22%	0	\$0.00	NA	. (
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$298,417.31	0.35%	0	\$0.00	NA	. (
F AND B ACQUISITION GROUP, LLC	1	\$394,250.00	0.46%	0	\$0.00	NA	. (
F+M BANK	1	\$317,867.61	0.37%	0	\$0.00	NA	. (
F+M BANK, A BANKING CORPORATION	1	\$211,707.51	0.25%	0	\$0.00	NA	. (
FBC MORTGAGE, LLC	1	\$186,031.31	0.22%	0	\$0.00	NA	. (
FIDELITY FUNDING MORTGAGE CORP	1	\$187,879.16	0.22%	0	\$0.00	NA	. (
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$215,650.00	0.25%	0	\$0.00	NA	. (
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$251,467.90	0.29%	0	\$0.00	NA	. (
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$506,825.00	0.59%	0	\$0.00	NA	. (
FIRST NATIONAL BANK	1	\$370,065.02	0.43%	0	\$0.00	NA	(
FIRST PRIORITY FINANCIAL INC	1	\$398,050.00	0.46%	0	\$0.00	NA	. (
FIRST SAVINGS MORTGAGE CORPORATION	1	\$241,822.30		0	·		ļ
FIRST STATE BANK	1	\$408,500.00	0.47%	0	\$0.00	NA	(
FIRST STATE BANK OF ST. CHARLES, MO	1	\$213,143.59	0.25%	0	·		(
	1	\$180,283.12	0.21%	0	\$0.00	NA	. (

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

FRANKLIN FIRST FINANCIAL, LTD.							
GATEWAY BANK MORTGAGE, INC	1	\$200,214.67	0.23%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$328,831.00	0.38%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$379,905.00	0.44%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$298,409.24	0.35%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$177,910.98	0.21%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,767.41	0.21%	0	\$0.00	NA	. 0
GUARANTEED RATE, INC.	1	\$403,650.00	0.47%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$189,776.93	0.22%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$348,799.45	0.4%	0	\$0.00	NA	0
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$209,274.01	0.24%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$275,500.00	0.32%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$252,076.50	0.29%	0	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC	3	\$708,702.20	0.82%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$412,300.00	0.48%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$213,149.46	0.25%	0	\$0.00	NA	. 0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$181,875.00	0.21%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$219,640.00	0.25%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$547,007.61	0.63%				T
INTEGRITY FIRST FINANCIAL GROUP INC ., A CALIFORNIA CORPORATION	1	\$269,023.21	0.31%				
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$624,704.43	0.72%	0	\$0.00	NA	0

INTERLINC MORTGAGE SERVICES, LLC	1	\$205,543.00	0.24%	0	\$0.00	NA	. С
KINGS MORTGAGE SERVICES, INC	1	\$322,620.79	0.37%	0	\$0.00	NA	. C
KLEINBANK	1	\$182,400.00	0.21%	0	\$0.00	NA	C
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$286,150.00	0.33%	0	\$0.00	NA	. C
LEADERONE FINANCIAL CORPORATION	1	\$323,759.45	0.38%	0	\$0.00	NA	. С
LINCOLN CAPITAL ADVISORS LLC	1	\$230,154.70	0.27%	0	\$0.00	NA	. (
MAGNOLIA BANK INC	1	\$235,225.00	0.27%	0	\$0.00	NA	. (
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$196,910.00	0.23%	0	\$0.00	NA	. C
MCLEAN MORTGAGE CORPORATION	1	\$393,776.29	0.46%	0	\$0.00	NA	. (
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)	1	\$185,250.00	0.21%	0	\$0.00	NA	. C
MIDDLEBURG MORTGAGE	1	\$265,680.38	0.31%	0	\$0.00	NA	(
MONARCH BANK	2	\$752,345.91	0.87%				-
MORTGAGE 1 INC	1	\$199,405.00	0.23%				_
MORTGAGE AMERICA, INC.	1	\$240,960.13	0.28%				Т
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$199,030.56	0.23%				Ì
MORTGAGE MASTER, INC	1	\$416,543.57	0.48%	0	\$0.00	NA	(
MORTGAGE NETWORK, INC.	3	\$815,756.39	0.95%	0	\$0.00		т
MORTGAGE SERVICES III LLC	2	\$491,292.83	0.57%	0			+
MORTGAGE SERVICES III, LLC	4		1.17%	0			Ī
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$334,283.70	0.39%	0	\$0.00	NA	. (
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$266,750.00	0.31%	0	\$0.00	NA	. (
MOVEMENT MORTGAGE LLC	1	\$198,609.11	0.23%	0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	1	\$388,000.00	0.45%		1		Т
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$282,268.22	0.33%				
NATIONS DIRECT MORTGAGE LLC	1	\$346,342.90	0.4%	0	\$0.00	NA	(
NATIONS RELIABLE LENDING, LLC	1	\$199,500.00	0.23%	0	\$0.00	NA	
NEIGHBORS FINANCIAL CORPORATION	1	\$251,750.00	0.29%	0	\$0.00	NA	. (
							-

NETWORK FUNDING, LP	2	\$402,211.69	0.47%	0	\$0.00	NA	1
NEWCASTLE HOME LOANS A LIMITED LIABILITY	1	\$317,884.95	0.37%	0	\$0.00	NA	¥ (
COMPANY NOLA LENDING GROUP, LLC	1	\$248,621.09	0.29%	0	\$0.00	NA	١,
NORTH AMERICAN SAVINGS		\$240,021.09			·		
BANK, FSB	' 1	\$193,577.71	0.22%	0	\$0.00	NA	1
NORTHSTAR BANK OF TEXA	S 1	\$258,825.77	0.3%	0	\$0.00	NA	1
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$387,554.95	0.45%		·		
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION		\$225,852.52	0.26%	0	\$0.00	NA	¥ (
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	· 1	\$406,345.01	0.47%	0	\$0.00	NA	¥ (
NOVA FINANCIAL AND INVESTMENT CORPORATION	J 1	\$242,234.57	0.28%	0	\$0.00	NA	¥ (
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION		\$178,908.55	0.21%	0	\$0.00	NA	7 (
NTFN INC	1	\$403,264.87	0.47%	0	\$0.00	NA	1
NTFN INC.	2	\$584,787.39	0.68%	0	\$0.00	NA	1
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$483,934.68	0.56%	0	\$0.00	NA	1 (
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	2	\$486,775.82	0.56%	0	\$0.00	NA	1
ON Q FINANCIAL INC.	1	\$280,250.00	0.32%	0	\$0.00	NA	1
ONE NEVADA CREDIT UNION	N 1	\$256,500.00	0.3%	0	\$0.00	NA	1
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$768,538.61	0.89%	0	\$0.00	NA	1
PACIFIC TRUST BANK, FSB	1	\$362,264.20	0.42%	0	\$0.00	NA	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$260,644.39	0.3%	0	\$0.00	NA	<b>¥</b> (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$332,014.75	0.38%	0	\$0.00	NA	<b>Y</b> (
PEOPLES BANK	1	\$399,095.28	0.46%	0	\$0.00	NA	1
PEOPLES BANK OF ALABAM	A 1	\$185,776.51	0.22%	0	\$0.00		
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$261,499.71	0.3%	0	\$0.00	NA	١
PEOPLES NATIONAL BANK	2	\$586,394.20	0.68%	0	\$0.00	NA	1
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING	1	\$190,000.00	0.22%	0			
MORTGAGE DIVISION		1			į i		ı

PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING							ĺ
MORTGAGE DIVISION A							
CALIFORNIA CORPORATION							Ļ
PHH HOME LOANS, LLC	2	\$539,109.05	0.62%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$275,500.00	0.32%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$177,341.66	0.21%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	2	\$541,612.13	0.63%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$205,398.57	0.24%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC.	1	\$386,575.61	0.45%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$409,376.42	0.47%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$334,875.00	0.39%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$751,231.31	0.87%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$389,053.34	0.45%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$381,016.30	0.44%	0	\$0.00	NA	r C
PRINCIPAL MORTGAGE LLC	1	\$227,950.00	0.26%	0	\$0.00	NA	Y C
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,161,481.05	1.35%		·		
PROSPERITY MORTGAGE COMPANY	9	\$2,696,681.23	3.13%	0	\$0.00		
PULASKI BANK	1	\$182,665.23	0.21%	0	\$0.00	NA	7 (
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$218,260.84	0.25%				
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$227,732.32	0.26%	0	\$0.00	NA	(
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$336,844.77	0.39%	0	\$0.00	NA	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$355,850.80	0.41%	0	\$0.00	NA	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIN	1	\$279,746.00	0.32%	0	\$0.00	NA	`
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$284,905.00	0.33%	0	\$0.00	NA	
	1	\$354,882.87	0.41%	0	\$0.00	NA	.](

SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION							
SECURITYNATIONAL MORTGAGE COMPANY	3	\$915,839.13	1.06%	0	\$0.00	NA	. (
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$229,900.00	0.27%	0	\$0.00	NA	. (
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$409,581.82	0.47%	0	\$0.00	NA	. (
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$398,212.71	0.46%	0	\$0.00	NA	. (
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$392,282.00	0.45%	0	\$0.00	NA	. (
SHELTER MORTGAGE COMPANY LLC	1	\$347,700.00	0.4%	0	\$0.00	NA	. (
SHELTER MORTGAGE COMPANY, LLC	1	\$204,250.00	0.24%	0	\$0.00	NA	. (
SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,486,244.68	1.72%	0	\$0.00	NA	. (
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$360,240.00	0.42%	0	\$0.00	NA	. '
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$346,248.02	0.4%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$499,106.53	0.58%	0	\$0.00	NA	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$336,844.78	0.39%	0	\$0.00	NA	1
SIRVA MORTGAGE, INC.	1	\$195,464.85	0.23%	0	\$0.00	NA	
SUMMIT FUNDING, INC	2	\$607,858.00	0.7%	0	\$0.00	NA	Į
SUMMIT FUNDING, INC.	3	\$908,073.15	1.05%	0	\$0.00	NA	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$399,000.00	0.46%	0	\$0.00	NA	
SUN HOME LOANS, A DIVISION OF SUN N	1	\$414,982.00	0.48%	0	\$0.00	NA	•
SYNOVUS MORTGAGE CORP	1	\$180,213.04	0.21%	0	\$0.00	NA	7
THE LENDING PARTNERS LLC	1	\$250,512.32	0.29%				Т
THE LENDING PARTNERS LLC DBA HOME TEAM	1	\$183,114.76	0.21%	0	\$0.00	NA	
I I					I I		1

	MICHIGAN CORPORATION	1	\$256,212.57	0.3%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$416,510.43	0.48%	1	\$409,952.43	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$370,054.83	0.43%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$199,579.90	0.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$319,394.57	0.37%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$265,669.80	0.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$278,926.82	0.32%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC A CORPORATION	1	\$384,318.87	0.45%	0	\$0.00	NA
	USA DIRECT FUNDING A CORPORATION	2	\$392,117.90	0.45%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORP	1	\$210,490.00	0.24%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$218,260.84	0.25%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$243,869.94	0.28%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$181,450.00			\$0.00	NA
	WALLICK + VOLK, INC.	1	\$315,250.00	0.37%	-		
	WALLICK AND VOLK, INC.	1	\$212,800.00			· ·	
	WELLS FARGO BANK, N.A.	57	\$15,592,145.04	18.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$187,055.00	0.22%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$493,414.93	0.57%	0	\$0.00	NA
	WINNPOINT CORPORATION	1	\$256,500.00	0.3%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$191,900.00	0.25%	0	\$0.00	NA
Total		318	\$86,281,053.27	100%	1	\$409,952.43	
3138X3X56	1ST BANCORP MORTGAGE, OHIO CORPORATION	1	\$201,375.00	0.15%	0	\$0.00	NA
			\$209,600.00	0.15%	0	\$0.00	NA

							,
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION							
ACADEMY MORTGAGE CORPORATION	2	\$599,900.00	0.44%	0	\$0.00	NA	10
ACADEMY MORTGAGE CORPORATION .	1	\$416,521.68	0.3%	0	\$0.00	NA	10
ACOPIA, LLC	1	\$251,000.00	0.18%	0	\$0.00	NA	10
ACOPIA, LLC, A CORPORATION	1	\$184,188.42	0.13%	0	\$0.00		
ALCOVA MORTGAGE LLC	1	\$192,500.00	0.14%	0	\$0.00	NA	<b>\</b> 0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$263,704.18					
ALL HOME LENDING, INC.	1	\$301,000.00	0.22%	0	\$0.00	NA	10
ALL WESTERN MORTGAGE INC	1	\$218,149.49					
ALL WESTERN MORTGAGE, INC	1	\$416,521.68	0.3%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	1	\$180,000.00	0.13%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$546,361.54	0.4%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD.	1	\$278,927.00	0.2%	0	\$0.00	NA	<b>1</b> 0
AMERICAN BANCSHARES MORTGAGE, LLC	3						
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$369,600.00	0.27%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,793.81	0.13%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$179,250.00	0.13%	0	\$0.00	NA	10
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$454,483.01	0.33%	0	\$0.00	NA	10
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$461,975.81	0.34%	0	\$0.00	NA	<b>V</b> 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALFIORNIA CORPORATION	1	\$344,585.47	0.25%	0	\$0.00	NA	7(
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	4	\$1,203,575.45	0.88%	0	\$0.00	NA	7
· 1		4			1	4	

CORPORATION							ļ
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$177,600.00	0.13%	0	\$0.00	NA	. (
AMERIFIRST FINANCIAL INC	2	\$584,307.00	0.43%	0	\$0.00	NA	(
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$196,563.54	0.14%	0	\$0.00	NA	, (
AMERIFIRST FINANCIAL INC.	5	\$2,147,180.95	1.57%	0	\$0.00	NA	(
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$360,000.00	0.26%	0	\$0.00	NA	. (
AMERIPRO FUNDING, INC	1	\$195,000.00	0.14%	0	\$0.00	NA	(
ARK MORTGAGE INC	1	\$314,638.69	0.23%	0	\$0.00	NA	(
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$382,500.00	0.28%	0	\$0.00	NA	. (
ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORPORATION	1	\$373,061.49	0.27%	0	\$0.00	NA	. (
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$371,583.16	0.27%	0	\$0.00	NA	. (
ASSURANCE FINANCIAL GROUP LLC	2	\$369,688.67	0.27%	0	\$0.00	NA	, (
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,738.91	0.17%	0	\$0.00	NA	, (
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$207,920.00	0.15%	0	\$0.00	NA	. (
BRAND MORTGAGE GROUP, LLC	2	\$445,319.62	0.33%	0	\$0.00	NA	. (
BRIDGEVIEW BANK MORTGAGE COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	\$359,100.00	0.26%	0	\$0.00	NA	. (
BROADVIEW MORTGAGE CORPORATION	1	\$396,000.00	0.29%	0	\$0.00	NA	. (
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$591,304.97	0.43%	0	\$0.00	NA	. (
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$176,062.00	0.13%	0	\$0.00	NA	. (
CAPSTONE LENDING CORP	1	\$203,766.00	0.15%	0	\$0.00	NA	(
CAPSTONE LENDING CORP.	1	\$599,311.78	0.44%			NA	T
CARRINGTON MORTGAGE SERVICES LLC	1	\$360,000.00	0.26%			NA	Ī
	1	\$175,798.12	0.13%	0	\$0.00	NA	Ī
I I				1	ı		1

CFS MORTGAGE CORPORATION							
CIRCLE MORTGAGE CORPORATION	1	\$204,065.66	0.15%	0	\$0.00	NA	1
COLORADO MORTGAGE ALLIANCE, LLC	2	\$595,519.38	0.44%	0	\$0.00	NA	٨
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORP	1	\$310,892.99	0.23%	0	\$0.00	NA	1
CROSSCOUNTRY MORTGAGE, INC.	1	\$228,000.00	0.17%	0	\$0.00	NA	٨
CROSSLINE CAPITAL INC A CORPORATION	1	\$209,759.12	0.15%	0	\$0.00	NA	١
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$344,594.96	0.25%	0	\$0.00	NA	`
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$208,450.00	0.15%	0	\$0.00	NA	1
DIRECTORS MORTGAGE, INC.	3	\$744,684.68	0.55%	0	\$0.00	NA	1
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$643,475.91	0.47%		\$0.00		
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$615,393.31	0.45%	0	\$0.00	NA	١.
ENVOY MORTGAGE, LTD.	2	\$494,533.72	0.36%	0	\$0.00	NA	١
EQUITY MORTGAGE BANKERS, LLC	1	\$179,802.98	0.13%		·		
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$219,747.65	0.16%	0	\$0.00	NA	١.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$399,900.00	0.29%	0	\$0.00	NA	١
FIRST HOME MORTGAGE CORPORATION	1	\$380,000.00	0.28%	0	\$0.00	NA	١
FIRST HOPE MORTGAGES, INC	1	\$491,435.66	0.36%	0	\$0.00	NA	١
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$352,086.15	0.26%	0	\$0.00	NA	١
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$307,147.28	0.22%	0	\$0.00	NA	١
FIRST PRIORITY FINANCIAL INC	1	\$187,279.87	0.14%	0	\$0.00	NA	١
FIRST PRIORITY FINANCIAL INC.	1	\$207,000.00	0.15%	0	\$0.00	NA	١
FIRST SAVINGS MORTGAGE CORPORATION	1	\$299,639.54	0.22%	0	\$0.00	NA	١
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$552,834.94	0.4%	0	\$0.00	NA	•

CORPORATION							
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$207,500.00	0.15%	0	\$0.00	NA	(
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION ( CFL # 1630)	1	\$254,700.62	0.19%	0	\$0.00	NA	. (
FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR	1	\$279,678.83	0.2%	0	\$0.00	NA	
FRANKLIN LOAN CENTER	1	\$361,974.53	0.26%	0	\$0.00	NA	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$270,674.38	0.2%		Ì		Ī
GEORGE MASON MORTGAGE, LLC	3	\$906,420.02	0.66%	0	\$0.00	NA	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$509,387.20	0.37%	0	\$0.00	NA	
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$180,992.16	0.13%	0	\$0.00	NA	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$178,400.00	0.13%	0	\$0.00	NA	
GOLDENWEST FEDERAL CREDIT UNION	1	\$186,500.00	0.14%	0	\$0.00	NA	
GREENPATH LENDING, LLC	1	\$217,256.28	0.16%	0	\$0.00	NA	4
GUARANTEE MORTGAGE CORPORATION	1	\$413,513.94	0.3%	0	\$0.00	NA	
HAMILTON GROUP FUNDING, INC	1	\$184,183.39	0.13%	0	\$0.00	NA	
HAMILTON GROUP FUNDING, INC.	2	\$369,196.17	0.27%	0	\$0.00	NA	
HANA FINANCIAL, INC , A CALIFORNIA CORP	1	\$319,632.95	0.23%	0	\$0.00	NA	
HIGHTECHLENDING, INC	1	\$419,000.00	0.31%	0	\$0.00	NA	
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$239,731.07	0.18%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC	3	\$1,043,250.00	0.76%	0	\$0.00	NA	
HURON VALLEY FINANCIAL, INC.	1	\$191,030.62	0.14%	0	\$0.00	NA	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$224,747.87	0.16%		·		4
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS	1	\$260,610.73	0.19%	0	\$0.00	NA	
				•	•	•	

CORPORATION   INTEGRATED FINANCIAL   1 \$504,000.00 0.37% 0   STATE OF THE OF		<b>A</b> 0
GROUP, INC  INTEGRATED FINANCIAL GROUP, INC.  INTEGRITY HOME MORTGAGE CORPORATION  INTERCONTINENTAL CAPITAL GROUP INC  1 \$504,000.00 0.37% 0  \$230,000.00 0.17% 0  \$215,920.00 0.16% 0  \$336,413.68 0.25% 0	\$0.00 N	Γ
GROUP, INC.  INTEGRITY HOME  MORTGAGE CORPORATION  INTERCONTINENTAL  CAPITAL GROUP INC    \$230,000.00   0.17%   0   0   0   0   0   0   0   0   0		<b>A</b> 0
MORTGAGE CORPORATION   1   \$215,920.00   0.16%   0	\$0.00 N	<b>A</b> 0
CAPITAL GROUP INC 1 \$336,413.68 0.25% 0	\$0.00 N	<b>A</b> 0
ISERVE RESIDENTIAL	\$0.00 N.	<b>A</b> 0
LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY  1 \$200,000.00 0.15% 0	\$0.00 N.	<b>A</b> 0
JERSEY MORTGAGE 1 \$194,781.50 0.14% 0	\$0.00 N.	<b>A</b> 0
K. HOVNANIAN AMERICAN 1 \$261,299.93 0.19% 0	\$0.00 N	<b>A</b> 0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA 1 \$215,100.00 0.16% 0 CORPORATION	\$0.00 N.	<b>A</b> 0
KLEINBANK DBA KLEINMORTGAGE 1 \$276,590.89 0.2% 0	\$0.00 N.	<b>A</b> 0
	\$0.00 N.	A 0
MAGNOLIA BANK, INC, A		<b>A</b> 0
MASON MCDUFFIE  MORTGAGE CORPORATION A 1 \$183,384.44 0.13% 0  CALIFORNIA CORPORATION	\$0.00 N.	<b>A</b> 0
MAVERICK FUNDING CORP 1 \$440,494.16 0.32% 0	\$0.00 N.	A 0
MEDALLION MORTGAGE		<b>A</b> 0
MEGA CAPITAL FUNDING,	\$0.00 N.	<b>A</b> 0
	\$0.00 N.	<b>A</b> 0
MICHIGAN MUTUAL INC. A		A 0
MIDWEST FOLUTY	\$0.00 N.	<b>A</b> 0
MILITARY FAMILY HOME	\$0.00 N.	A C
	\$0.00 N.	A (
		Α(

	MORTGAGE CAPITAL ASSOCIATES INC	1	\$295,894.05	0.22%	0	\$0.00	NA	<b>V</b> C
	MORTGAGE CAPITAL PARTNERS, INC	1	\$624,765.64	0.46%	0	\$0.00	NA	v C
	MORTGAGE EXPRESS, LLC	1	\$262,198.91	0.19%	0	\$0.00	NA	7 (
	MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1						
	MORTGAGE NETWORK, INC.	1	\$231,750.00	0.17%	0	\$0.00	NA	10
	MORTGAGE SERVICES III, LLC	5				· ·		
	MSA MORTGAGE, LLC	1	\$292,000.00	0.21%	0	\$0.00	NA	7[
	NATIONS DIRECT MORTGAGE LLC	3						
	NE MOVES MORTGAGE, LLC	1	\$284,000.00	0.21%	0	\$0.00	NA	7[
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$322,500.00	0.24%	0	\$0.00	) NA	<b>y</b> C
	NORTHWEST MORTGAGE GROUP, INC.	1	\$244,512.60	0.18%	0	\$0.00	NA	7
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$243,720.12	0.18%	0	\$0.00	) NA	7
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$409,500.00	0.3%	0	\$0.00	) NA	7 (
	NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$333,000.00	0.24%	0	\$0.00	) NA	1
	NTFN INC.	1	\$364,081.91	0.27%	0	\$0.00	NA	1
	OCMBC, INC. A CALIFORNIA CORPORATION	2				·		Ī
	ONY GLO, INC.	1	\$197,708.41	0.14%	0	\$0.00	NA	1
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$215,250.00		0			ĺ
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,058.00	0.15%	0	\$0.00	) NA	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$246,902.98	0.18%	0	\$0.00	) NA	
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$421,527.12	0.31%	0	\$0.00	) NA	`
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	1	\$216,639.38	0.16%	0	\$0.00	) NA	
ı			4		1 '	1	1	

BANKERS A CALIFORNIA CORPORATION						
PACIFIC TRUST BANK, FSB	1	\$334,797.24	0.25%	0	\$0.00	N/
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$552,095.67	0.4%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$946,853.34	0.69%	0	\$0.00	N.A
PEOPLES MORTGAGE COMPANY	1	\$350,000.00	0.26%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$526,059.86	0.39%	0	\$0.00	N.A
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$188,778.10	0.14%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$288,418.79	0.21%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC.	4	\$795,264.32	0.58%	0	\$0.00	NA
POINT MORTGAGE FINANCIAL	1	\$175,807.35	0.13%	0	\$0.00	NA
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$199,770.59	0.15%	0	\$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$249,313.70	0.18%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$305,000.00	0.22%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$219,713.00	0.16%	0	\$0.00	N.
PRESIDENTIAL BANK F.S.B.	1	\$207,755.79	0.15%	0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	14	\$3,298,898.46	2.41%	0	\$0.00	N.
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$251,697.21	0.18%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	2	\$521,005.68	0.38%	0	\$0.00	N.
PROSPERITY MORTGAGE COMPANY	3	\$688,976.05	0.5%	0	\$0.00	N.
 RESIDENTIAL HOME FUNDING CORP	1	\$342,000.00	0.25%	0	\$0.00	N.
RESMAC, INC. A CORPORATION	1	\$262,699.00	0.19%	0	\$0.00	N.
RESOURCE LENDERS, INC.	1	\$191,774.59	0.14%	0	\$0.00	N
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION,	1	\$184,787.80	0.14%	0	\$0.00	N

RO1 CFL #607 3532						
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$473,430.47	0.35%	0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$214,764.67	0.16%	0	\$0.00	N/
SCBT	1	\$262,184.59	0.19%			
SECURITY MORTGAGE FUNDING CORP	1	\$401,250.00	0.29%			
SECURITYNATIONAL MORTGAGE COMPANY	2	\$506,624.40	0.37%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$626,220.21	0.46%	0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$417,818.38	0.31%	0	\$0.00	N
SHELTER MORTGAGE COMPANY LLC	1	\$260,686.39	0.19%	0	\$0.00	N.
SHELTER MORTGAGE COMPANY, LLC	1	\$236,700.00	0.17%	1	\$233,070.83	N.
 SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,533,709.79	1.12%	0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	2	\$400,200.00	0.29%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788	3	\$1,251,419.66	0.92%	0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$858,677.77	0.63%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,012,798.95	0.74%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$247,715.53	0.18%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$1,016,899.72	0.74%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$539,366.02	0.39%	0	\$0.00	N
SOUTHERN TRUST	1	\$177,800.54	0.13%	0	\$0.00	N.

MORTGAGE, LLC							ļ
SPIRITBANK, A CORPORATION	1	\$196,000.00	0.14%	0	\$0.00	NA	7 (
STANDARD PACIFIC MORTGAGE, INC.	1	\$402,440.00	0.29%	0	\$0.00	NA	(
STIFEL BANK AND TRUST	1	\$240,000.00	0.18%	0	\$0.00	NA	7 (
STONE MORTGAGE CORPORATION	1	\$180,000.00	0.13%				Ī
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INERCAP LENDING A CORPORATION	1	\$247,216.11	0.18%	0	\$0.00	NA	. (
SUMMIT FUNDING, INC	1	\$202,240.84	0.15%	0	\$0.00	NA	(
SUMMIT FUNDING, INC.	6	\$1,717,681.60	1.26%				_
SUMMIT MORTGAGE BANKERS, INC	2	\$670,836.15	0.49%		·		
SUMMIT MORTGAGE BANKERS, INC.	2	\$1,112,661.48	0.81%	0	\$0.00	NA	(
SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$228,916.67	0.17%	0	\$0.00	NA	(
SUPERIOR MORTGAGE SERVICES	1	\$256,693.44	0.19%	0	\$0.00	NA	7 (
TAYLOR MORRISON HOME FUNDING, LLC	1	\$464,540.16	0.34%	0	\$0.00	NA	(
THE BANK OF CANTON A CORPORATION	1	\$320,913.94	0.23%	0	\$0.00	NA	7 (
THE COASTAL BANK	2	\$472,002.19	0.35%	0	\$0.00	NA	1
THE LENDING PARTNERS LLC	2	\$731,993.49	0.54%	0	\$0.00	NA	1
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$193,243.53	0.14%	0	\$0.00		
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$238,176.48	0.17%	0	\$0.00	NA	(
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$235,729.30	0.17%	0	\$0.00	NA	, (
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$310,250.00	0.23%	0	\$0.00	NA	7
TOP FLITE FINANCIAL, INC.	2	\$712,356.02	0.52%	0	\$0.00	NA	1
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$315,000.00	0.23%	0	\$0.00	NA	
TOTAL MORTGAGE SERVICES, LLC	1	\$624,748.43	0.46%	0	\$0.00	NA	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,407.27	0.26%	0	\$0.00	NA	
TOWNEBANK MORTGAGE A CORPORATION	1	\$227,582.38	0.17%	0	\$0.00	NA	

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

	UNION MORTGAGE GROUP, INC.	1	\$311,650.38	0.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,400.34	0.14%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC.	2	\$580,000.00	0.42%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. ,A NEVADA CORPORATION	1	\$229,242.84	0.17%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC DBA VINSON MORTGAGE GROUP, INC.	1	\$287,285.19	0.21%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$584,297.09	0.43%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	0.13%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$199,765.19	0.15%		·	NA
	WALLICK AND VOLK, INC.	2	+c ,c > c +	0.37%		-	
	WELLS FARGO BANK, N.A.	182	\$52,684,610.74	38.56%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$261,185.79	0.19%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$184,293.26	0.13%	0	\$0.00	NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$228,000.00	0.17%	0	\$0.00	NA
	Unavailable	1	\$179,788.67	0.24%	0	\$0.00	NA
Total		478	\$136,616,653.06	100%	1	\$233,070.83	
3138X3X64	ACADEMY MORTGAGE CORPORATION	4	\$510,828.19	10.31%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$127,859.90	2.58%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$121,741.60	2.46%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$137,449.38	2.77%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$122,865.37	2.48%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$130,817.36	2.64%	0	\$0.00	NA

AMCAP MORTGAGE, LTD.	1	\$137,328.52	2.77%	0	\$0.00	NA	0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$115,773.13	2.34%	0	\$0.00	NA	C
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$118,869.75	2.4%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$122,266.03	2.47%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$115,873.03	2.34%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$247,408.84	4.99%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$125,961.98	2.54%	0	\$0.00	NA	0
COMMUNITY + SOUTHERN BANK	1	\$123,864.27	2.5%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$115,073.91	2.32%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$126,930.91	2.56%	0	\$0.00	NA	0
HANCOCK BANK	1	\$149,865.00	3.02%	0	\$0.00	NA	0
MONARCH BANK	1	\$135,851.14	2.74%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$148,800.00	3%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$131,855.52	2.66%	0	\$0.00	NA	0
NTFN INC	1	\$146,205.00	2.95%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$137,393.02	2.77%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$112,000.00	2.26%	0	\$0.00		
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$140,000.00	2.82%	0	\$0.00	NA	0
RMR FINANCIAL	1	\$138,648.07	2.8%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$113,875.22	2.3%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	5	\$635,256.78	12.82%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$111,877.41	2.26%				
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$118,620.02	2.39%	0	\$0.00	NA	. C
WOLFE FINANCIAL, INC	1	\$111,920.00	2.26%	0	\$0.00	NA	(

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

	Unavailable	1	\$123,364.82	2.48%	0	\$0.00	NA 0
Total		39				<del>†                                      </del>	
					$\Box'$		
3138X3X72	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$167,816.11	10.51%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$155,629.46	9.75%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$157,455.00	9.86%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$161,323.23	10.1%	0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$152,800.00	9.57%	0	\$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$155,629.46	9.75%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$152,220.20	9.53%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	. ,		0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2			1 1	,	
Total	!	10	\$1,596,951.88	100%	0	\$0.00	0
3138X3X80	MILITARY FAMILY HOME LOANS, LLC	1	\$72,190.00	0.61%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	65	\$11,796,529.24		_	1	
Total	!	66	\$11,868,719.24	100%	0	\$0.00	0
3138X3X98	WELLS FARGO BANK, N.A.	72	\$12,931,668.68	100%	5 0	\$0.00	NA 0
Total	W LLLD I I III O DI LI III, I III I	72	- / /		_		0
				[			
3138X3XA5	WELLS FARGO BANK, N.A.	26	\$4,475,035.28	100%	0	\$0.00	NA 0
Total		26			0	\$0.00	0
		<del>                                     </del>	. :=: 272 04	1220	<u></u>	***	
3138X3XB3	WELLS FARGO BANK, N.A.	15			_		NA (
Total		15	\$2,476,252.84	100%	0	\$0.00	
3138X3XC1	WELLS FARGO BANK, N.A.	7	\$1,734,113.36	100%	0	\$0.00	NA
Total	WELLO ITHOU BIN IN, I W.	7			1 1		NA
			<del></del>	í'			
3138X3XD9	WELLS FARGO BANK, N.A.	10	\$1,557,614.17	100%	0	\$0.00	NA

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

Total		10	¢1 557 (14 17	1000	0	φη <b>η</b> η	0
Total		10	\$1,557,614.17	100%	0	\$0.00	
3138X3XE7	WELLS FARGO BANK, N.A.	28	\$4,135,171.35	100%	0	\$0.00	NA 0
Total		28			1 1	\$0.00	0
1000			<del>- + -,,-</del>	<del></del>	Г	7	
3138X3XF4	WELLS FARGO BANK, N.A.	22	\$3,224,274.98	100%	0	\$0.00	NA 0
Total		22	\$3,224,274.98	100%	0	\$0.00	0
<del></del>	ALLEN TATE MORTGAGE	$\longrightarrow$	<b>—</b>		$\vdash$	+	
3138X3XG2	SERVICES, INC. A	1	\$339,231.12	16.28%	0	\$0.00	NA 0
)130A3AG2	CORPORATION	( 1	Ψ337,231.12	10.20 /	"	Ψ0.00	11/1
	DE CAPITAL MORTGAGE, LLC	1	\$174,706.07	8.38%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE,						
	INC, A CORPORATION	1	\$328,700.00	15.78%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	5	\$1,240,962.91	59.56%	0	\$0.00	NA 0
Total		8	\$2,083,600.10	100%	0	\$0.00	0
		لــــــــــــــــــــــــــــــــــــــ	<u> </u>	<u>-</u> '	Ĺ′	$ \longrightarrow $	
	A K T AMERICAN CAPITAL,	1 1	( J	1	'	1	
3138X3XH0	INC. A CALIFORNIA	1	\$300,226.76	0.04%	0	\$0.00	NA 0
	CORPORATION	igcup		<u>'</u>	<u></u> —′	<del></del>	
	ACACIA FEDERAL SAVINGS	1	\$165,738.76	0.02%	0	\$0.00	NA 0
<u> </u>	BANK				Ш	· ·	
$\vdash$	ACADEMY MORTGAGE	1	\$369,395.04	0.05%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$1,303,907.89	0.18%	0	\$0.00	NA 0
<del>                                     </del>	ACCUNET MORTGAGE LLC	5	\$817,630.36	0.11%	0	\$0.00	NA 0
<del>                                     </del>	ACCUNET MORTGAGE LLC, A	<del></del>	\$617,050.50	0.1176	<u> </u>	φυ.υυ	11/2/0
	WISCONSIN LIMITED	3	\$978,583.11	0.14%	0	\$0.00	NA 0
	LIABILITY COMPANY	1	Φ9/0,303.11	0.1770	٧	φυ.υυ	1177
	ACOPIA, LLC	2	\$357,470.30	0.05%	0	\$0.00	NA 0
	ADVISORS MORTGAGE					,	
	GROUP, LLC	2	\$743,755.22	0.1%	0	\$0.00	NA
	AFFILIATED BANK	6	\$1,209,745.19	0.17%	0	\$0.00	NAC
	AFFILIATED BANK .	1	\$143,498.67	1	-	· ·	NA (
	AFMC MORTGAGE	1	\$235,229.22		_		
	ALCOVA MORTGAGE LLC	1	\$104,638.64	1			NA (
	ALCOVA MORTGAGE, LLC, A		1	1	$\Box$		
	LIMITED LIABILITY	1	\$264,214.53	0.04%	0	\$0.00	NA
	COMPANY	ıJ	( <u> </u>	ı <u> </u>	_'		
	ALERUS FINANCIAL, NA	1	\$303,521.57	0.04%	0	\$0.00	NA (
	ALERUS FINANCIAL, NA DBA	6					
	ALERUS MORTGAGE	6	\$1,354,366.57	0.19%	U	\$0.00	NA (
	ALL WESTERN MORTGAGE,	1	\$320,800.00	0.04%		\$0.00	NA (
<u> </u>	INC	لئــــا	\$320,000.00	0.0770	'	Ψ0.00	1771
	ALLEN TATE MORTGAGE	1	\$179,716.72	0.02%	0	\$0.00	NA
<u> </u>	SERVICES, INC		·		$\perp$		
	<u> </u>	3	\$781,803.01	0.11%	0	\$0.00	NA

J							
	ALLEN TATE MORTGAGE SERVICES, INC.			 	_'		
A ¹ SI C	ALLEN TATE MORTGAGE SERVICES, INC. , A CORPORATION	1	\$374,067.15	0.05%	0	\$0.00	) NA
SI	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$156,017.35	0.02%	0	\$0.00	) NA
C	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$370,852.75	0.05%	0	\$0.00	) NA
A ¹ Cl	AMERICA'S FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$244,561.89	0.03%	0	\$0.00	) NA
Cl	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$339,910.39	0.05%	0	\$0.00	) NA
	AMERICAN BANK, NA	1	\$295,943.63	0.04%	0	\$0.00	) NA
A ² B ₂	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	2					
A. M	AMERICAN FEDERAL MORTGAGE CORP	2	\$921,015.65	0.13%	0	\$0.00	) NA
M	AMERICAN FEDERAL MORTGAGE CORP.	1	\$84,726.18	0.01%	0	\$0.00	) NA
М	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$222,546.29	0.03%	0	\$0.00	) NA
M	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$381,792.73	0.05%	0	\$0.00	) NA
M Di	AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$178,088.79	0.02%	0	\$0.00	) NA
A ¹ M	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$166,711.20	0.02%	0	\$0.00	) NA
	AMERICAN FINANCIAL MORTGAGE CORPORATION	2	\$307,989.53	0.04%	0	\$0.00	) NA
N	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$238,535.96	0.03%	0	\$0.00	) NA
R1	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,104,707.49	0.15%	0	\$0.00	) NA
R	AMERICAN FINANCIAL RESOURCES, INC. , A NEW ERSEY CORPORATION	1	\$623,029.91	0.09%	0	\$0.00	) NA
	AMERICAN FINANCIAL RESOURCES, INC.A NEW	1	\$388,153.30	0.05%	0	\$0.00	) NA
	ļ	₁ 1	r J	, '	1 '	1	

JERSEY CORPORATION							ļ
AMERICAN INTERBANC MORTGAGE, LLC	1	\$264,164.67	0.04%	0	\$0.00	NA	, (
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$629,988.42	0.09%	0	\$0.00	NA	. (
AMERICAN INTERNET MORTGAGE INC.	1	\$151,774.30	0.02%	0	\$0.00	NA	. (
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$345,407.77	0.05%	0	\$0.00	NA	. (
AMERICAN MORTGAGE SERVICE COMPANY	2	\$433,504.51	0.06%	0	\$0.00	NA	, (
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$344,047.91	0.05%	0	\$0.00	NA	. (
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$142,046.45	0.02%	0	\$0.00	NA	, (
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$194,398.62	0.03%	0	\$0.00	NA	. (
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$183,420.00	0.03%	0	\$0.00	NA	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$322,502.68	0.04%	0	\$0.00	NA	. (
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,300,735.14	0.18%	0	\$0.00	NA	
AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORP	1	\$309,512.12	0.04%	0	\$0.00	NA	1
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,166,532.50	0.16%	0	\$0.00	NA	. (
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$291,550.41	0.04%	0	\$0.00	NA	. (
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$273,669.30	0.04%	0	\$0.00	NA	1
AMERICAN SECURITY MORTGAGE CORP.	1	\$240,356.47	0.03%	0	\$0.00	NA	+
AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$256,500.00	0.04%	0	\$0.00	NA	. (

					-		
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	. 0
AMERICANWEST BANK, A CORPORATION	1	\$158,050.87	0.02%	0	\$0.00	NA	. 0
AMERICAS FIRST FEDERAL CREDIT UNION	1	\$140,545.76	0.02%	0	\$0.00	NA	. 0
AMERICASH A CALIFORNIA CORPORATION	1	\$130,798.29	0.02%	0	\$0.00	NA	. 0
AMERIS BANK A CORPOPRATION	1	\$176,721.44	0.02%	0	\$0.00	NA	. 0
AMERIS BANK, A CORPORATION	1	\$250,225.90	0.03%	0	\$0.00	NA	. 0
APEX HOME LOANS, INC	2	\$662,020.11	0.09%	0	\$0.00	NA	. 0
APEX HOME LOANS, INC.	5	\$1,535,376.49	0.21%	0	\$0.00	NA	.0
ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$348,142.11	0.05%	0	\$0.00	NA	. 0
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$156,023.78	0.02%	0	\$0.00	NA	. 0
ASSURANCE FINANCIAL GROUP LLC	1	\$280,664.68	0.04%	0	\$0.00	NA	. 0
ASSURED MORTGAGE, INC	1	\$204,965.93	0.03%	0	\$0.00	NA	. 0
ASSURED MORTGAGE, INC.	1	\$233,188.35	0.03%	0	\$0.00	NA	.0
ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$228,377.84	0.03%	0	\$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$307,340.55	0.04%	0	\$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMTED LIABILITY COMPANY	1	\$279,385.70	0.04%	0	\$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$139,338.95	0.02%	0	\$0.00	NA	. 0
ATLANTIS MORTGAGE	1	\$411,726.30	0.06%	0	\$0.00	NA	.0
AVEX FUNDING CORPORATION	1	\$535,307.30	0.07%	0	\$0.00	NA	. 0
AXIOM FINANCIAL, LLC	1	\$303,041.73	0.04%	0	\$0.00	NA	. 0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$238,604.85	0.03%	0	\$0.00		
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$630,343.73	0.09%	0	\$0.00	NA	. 0
BANCFIRST	1	\$144,328.23	0.02%	0	\$0.00	NA	C
BANK OF ENGLAND, A CORPORATION	1	\$132,795.22	0.02%	0	\$0.00	NA	. 0
							_

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$140,383.52	0.02%	0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	1	\$139,774.82	0.02%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	1	\$102,841.42	0.01%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,313,906.35	0.18%	0	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$311,037.79	0.04%	0	\$0.00	NA	. 0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO.	1	\$496,464.15	0.07%	0	\$0.00	NA	. 0
BERKSHIRE BANK	5	\$1,251,169.10	0.17%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	5	\$1,787,944.77	0.25%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$168,478.79	0.02%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$444,624.53	0.06%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC	2	\$1,134,940.81	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$440,449.88	0.06%	0	\$0.00	NA	. 0
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$211,331.73	0.03%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$286,075.43	0.04%	0	\$0.00	NA	. 0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$271,072.72	0.04%	0	\$0.00	NA	. 0
CALCON MUTUAL	1	\$279,938.99	0.04%	0	\$0.00	NA	0
CALIBER FUNDING, LLC	2	\$393,522.78	0.05%	0	\$0.00		
CAPITAL CITY BANK	2	\$261,796.30	0.04%	0	\$0.00	NA	0
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$148,918.72	0.02%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,497.31	0.02%	0	\$0.00	NA	. 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$319,496.39	0.04%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,239.32	0.03%	0	\$0.00	NA	. 0
						-	•

CASS COUNTY BANK INC	1	\$312,530.09	0.04%	0	\$0.00	NA	0
CBC NATIONAL BANK	4	\$1,308,743.02	0.18%	0	\$0.00	NA	0
CBM MORTGAGE LLC	1	\$299,538.10	0.04%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$303,521.57	0.04%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$129,799.84	0.02%	0	\$0.00	NA	0
CHOICE BANK	1	\$164,000.00	0.02%	0	\$0.00	NA	0
CITY BANK MORTGAGE	2	\$449,757.21	0.06%	0		NA	1
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$175,433.02	0.02%	0			
COASTALSTATES BANK	2	\$219,661.26	0.03%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$255,691.47	0.04%	0	\$0.00		
COLORADO MORTGAGE ALLIANCE, LLC	1	\$176,953.13	0.02%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$398,711.41	0.06%	0	\$0.00	NA	0
COMMON WEALTH MORTGAGE OF TEXAS, LP	1	\$308,749.89	0.04%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP.	3	\$461,788.67	0.06%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$733,399.35	0.1%	0	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$526,162.29	0.07%	0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP	1	\$145,539.77	0.02%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$395,000.00	0.05%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS	1	\$458,580.34	0.06%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$589,925.05	0.08%	0	\$0.00		
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$415,713.97	0.06%	0	\$0.00	NA	0
CORNERSTONE BANK , CORPORATION	1	\$183,204.84	0.03%	0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$190,892.46	0.03%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$219,661.27	0.03%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS	1	\$190,699.40	0.03%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$390,664.66	0.05%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$416,357.95	0.06%	0	\$0.00	NA	0

CORPORATION							1
CORRIDOR MORTGAGE COMPANY, LLC	1	\$259,599.68	0.04%	0	\$0.00	NA	(
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$232,333.78	0.03%	0	\$0.00	NA	۸ (
CS FINANCIAL, INC., A CORPORATION	1	\$610,159.98	0.08%	0	\$0.00	NA	(
CTHM LLC	1	\$349,268.65	0.05%	0	\$0.00	NA	(
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$231,642.79	0.03%	0	\$0.00	NA	. (
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,353.81	0.03%	0	\$0.00	NA	١ (
CWM PARTNERS, LP	1	\$374,409.83	0.05%	0	\$0.00	NA	(
DE CAPITAL MORTGAGE	2	\$630,239.77	0.09%	0	\$0.00		_
DE CAPITAL MORTGAGE, LLC	27	\$9,012,041.90	1.24%	0	\$0.00	NA	(
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$189,601.14	0.03%				
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$399,384.12	0.06%	0	\$0.00	NA	(
DHI MORTGAGE COMPANY, LTD	11	\$2,258,512.45	0.31%	0	\$0.00	NA	١ (
DHI MORTGAGE COMPANY, LTD.	18	\$4,954,596.58	0.68%	0	\$0.00	NA	(
DHI MORTGAGE COMPANY, LTD. L.P.	1	\$545,390.31	0.08%	0	\$0.00	NA	(
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$414,932.95	0.06%	0	\$0.00	NA	١ (
DHI MORTGAGE COMPANY, LTD. LP	1	\$481,011.96	0.07%	0	\$0.00	NA	\
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$509,294.47	0.07%	0	\$0.00	NA	\
DISCOVER HOME LOANS, INC.	3	\$914,152.40	0.13%	0	\$0.00	NA	١ (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$875,230.48	0.12%	0	\$0.00	NA	`
DIVERSIFIED HOME MORTGAGE	1	\$134,374.53	0.02%	0	\$0.00	NA	١,
EAGLEBANK	2	\$475,901.31	0.07%	0	\$0.00	NA	\
EMBRACE HOME LOANS, INC.	2	\$405,962.45	0.06%	0	\$0.00		т
ENVOY MORTGAGE, LTD.	2	\$954,597.21	0.13%	0	\$0.00	NA	J
Enver Montones, Erb.		Ψ2 0 1,007 1.21		_ `	Ψ0.00		-,

EQUITY HOME MORTGAGE LLC							
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$535,301.44	0.07%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,464.12	0.02%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$133,020.81	0.02%	0	\$0.00	NA	0
F AND M BANK	1	\$64,899.92	0.01%	0	\$0.00	NA	0
F AND M BANK A BANKING CORPORATION	1	\$329,355.96	0.05%	0	\$0.00	NA	0
F+M BANK , A BANKING CORPORATION	1	\$194,385.32	0.03%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,086,127.80	0.15%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$2,266,604.35	0.31%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,156,144.14	0.16%	0	\$0.00	NA	0
FAND M BANK A BANKING CORPORAITON	1	\$383,759.74	0.05%	0	\$0.00	NA	0
FARMERS BANK MORTGAGE	2	\$392,195.21	0.05%	0	\$0.00	NA	0
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$279,568.89	0.04%	0	\$0.00	NA	0
FIARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$52,334.50	0.01%	0	\$0.00	NA	0
FIRST BANK	5	\$1,010,768.99	0.14%	0	\$0.00	NA	0
FIRST BANK OF WYOMING DIVISION OF GLACIER BANK CORPORATION	1	\$415,025.44	0.06%	0	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK CORPORATION	1	\$119,444.04	0.02%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$610,002.13	0.08%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$155,759.81	0.02%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$651,421.13	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY	3	\$865,164.21	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$129,849.76	0.02%	0	\$0.00	NA	0

FIRST CITIZENS BANK AND TRUST COMPANY	7	\$1,546,901.38	0.21%	0	\$0.00	NA	(
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$135,580.57	0.02%	0	\$0.00	NA	<b>,</b> (
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	6	\$1,761,267.09	0.24%	0	\$0.00	NA	۲ (
FIRST EQUITY MORTGAGE, INC	1	\$416,357.96	0.06%	0	\$0.00	NA	١ (
FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,693.52	0.02%	0	\$0.00	NA	١ (
FIRST HOME MORTGAGE CORPORATION	1	\$395,190.60	0.05%	0	\$0.00	NA	١ (
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$764,071.76	0.11%	0	\$0.00	NA	۲ (
FIRST INTERNET BANK OF INDIANA	3	\$1,024,092.31	0.14%	0	\$0.00	NA	١.
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$560,266.77	0.08%	0	\$0.00	NA	, (
FIRST MARINER BANK	1	\$144,453.12	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF TRENTON	1	\$323,501.14	0.04%	0	\$0.00	NA	. (
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$334,940.88	0.05%	0	\$0.00	NA	. (
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,315,239.54	0.18%	0	\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$649,072.76	0.09%	0	\$0.00	NA	. (
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,063,982.75	0.15%	0	\$0.00	NA	
FIRST STATE BANK	1	\$63,802.64	0.01%	0	\$0.00	NA	1
FIRST STATE BANK OF ST. CHARLES, MO	2	\$332,755.74	0.05%	0	\$0.00	NA	١ (
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	\$619,797.03	0.09%	0	\$0.00	NA	
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$69,285.65	0.01%	0	\$0.00	NA	
FLAT BRANCH MORTGAGE, INC	1	\$118,387.52	0.02%	0	\$0.00	NA	ľ
	1	\$134,722.88	0.02%	0	\$0.00	NA	
·	-			-	-	-	

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	\$118,685.32	0.02%	0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$165,488.04	0.02%	0	\$0.00	NA 0
FM LENDING SERVICES, LLC	1	\$209,208.69	0.03%	0	\$0.00	NA 0
FOOTE CAPITAL MORTGAGE COMPANY	1	\$339,669.20			·	
FOUNDATION FIRST BANK	2	\$832,685.55	0.12%	0	\$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORP	1	\$298,529.44	0.04%	0	\$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$384,380.74	0.05%	0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$233,639.71	0.03%	0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAG	1	\$130,000.00	0.02%	0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$114,645.33	0.02%	0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTY COMPANY	1	\$349,449.17	0.05%	0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$524,173.76	0.07%	0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE	1	\$399,370.49	0.06%	0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$209,676.66	0.03%	0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$717,808.90	0.1%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$573,415.75	0.08%	0	\$0.00	NA(
GOLD STAR MORTGAGE FINANCIAL GROUPCORPORATION	1	\$347,492.14	0.05%	0	\$0.00	NA
GOODMORTGAGE.COM	1	\$57,309.67	0.01%	0	\$0.00	NA (
GRAYSTONE FUNDING COMPANY, LLC	1	\$290,010.78	0.04%	0	\$0.00	
	1	\$403,350.18	0.06%	0	\$0.00	NA

GREENCHOICE BANK A FEDERAL SAVINGS BANK						
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$338,390.07	0.05%	0	\$0.00	NA 0
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$844,186.61	0.12%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,176,855.15	0.3%	0	\$0.00	NA 0
GUARDHILL FINANCIAL CORP.	1	\$391,383.07	0.05%	0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	2	\$370,432.37	0.05%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$268,584.41	0.04%	0	\$0.00	NA 0
HANCOCK BANK, LOUISIANA CORPORATION	1	\$179,330.97	0.02%	0	\$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$104,177.72	0.01%	0	\$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$54,822.82	0.01%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$267,587.36	0.04%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$522,304.23	0.07%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$168,217.01	0.02%	0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP.	1	\$371,826.62	0.05%	0	\$0.00	NA
HOMEBANC, N.A.	1	\$133,586.74	0.02%	0	\$0.00	NA 0
HOMEBANC, NA A NATIONAL ASSOCIATION	1	\$63,750.00	0.01%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$147,523.23	0.02%	0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44962	1	\$156,547.79	0.02%	0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	9	\$2,006,267.98	0.28%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$1,028,660.68	0.14%	0	\$0.00	NA 0
HOMESTATE MORTGAGE CO, LLC	1	\$294,847.09	0.04%	0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$71,889.14	0.01%	0	\$0.00	NA 0

HOMESTEAD FUNDING CORPORATION	1	\$83,815.70	0.01%	0	\$0.00	NA
HOMETRUST BANK , A FEDERAL SAVINGS BANK.	1	\$129,799.84	0.02%	0	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$412,625.34	0.06%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY OF LOUISIANA A CORPORATION	1	\$101,525.30	0.01%	0	\$0.00	NA
HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$124,605.97	0.02%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$87,861.50	0.01%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	3	\$612,199.86	0.08%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$760,294.24	0.11%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION	1	\$374,840.41	0.05%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$520,239.86	0.07%	0	\$0.00	NA
IAA CREDIT UNION	1	\$244,414.74	0.03%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	7	\$1,679,609.31	0.23%		·	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$529,033.99	0.07%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,188,155.53	0.16%	0	\$0.00	NA
IDEAL HOME LOANS LLC	1	\$92,214.72	0.01%	0	\$0.00	NA
INDIANA COMMUNITY BANK	1	\$299,538.10	0.04%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	3	\$630,653.75	0.09%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$271,711.26	0.04%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC	1	\$285,160.27	0.04%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$161,489.34	0.02%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	2	\$424,565.50	0.06%		\$0.00	NA
	1	\$329,684.51	0.05%	0	\$0.00	NA

KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION							
KEY MORTGAGE SERVICES, INC.	2	\$346,029.54	0.05%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$293,467.45	0.04%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$324,488.52	0.04%	0	\$0.00	NA	.0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$269,575.08	0.04%	0	\$0.00	NA	0
LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$415,713.97	0.06%	0	\$0.00	NA	0
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$384,756.52	0.05%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$413,960.82	0.06%	0	\$0.00	NA	. 0
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$302,033.08	0.04%	0	\$0.00	NA	0
LITTON MORTGAGE INC	1	\$102,014.18	0.01%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$303,595.21	0.04%	0	\$0.00	NA	. 0
LOANDEPOT.COM	1	\$220,360.19	0.03%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$608,118.75	0.08%		\$0.00		1
LOANDEPOT.COM LLC	2	\$766,391.96	0.11%	0			
LOANDEPOT.COM, LLC	5	\$1,505,406.36	0.21%	0			
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$299,074.80	0.04%	0			
M/I FINANCIAL CORP	3	\$672,141.31	0.09%	0	\$0.00	NA	0
M/I FINANCIAL CORPORATION	6	\$1,135,690.80	0.16%	0	\$0.00	NA	
MAGNOLIA BANK INC	1	\$218,255.97	0.03%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$245,122.00	0.03%	0	\$0.00	NA	. 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$378,166.85	0.05%	0	\$0.00	NA	.0
MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$478,885.68	0.07%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	4	\$657,402.87	0.09%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$240,213.01	0.03%	0			
MANN MORTGAGE, LLC, A MONTANA LIMITED	1	\$373,807.01	0.05%	0	\$0.00	NA	0

LIABILITY COMPANY							
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$897,198.82	0.12%	0	\$0.00	NA	7 (
MARQUETTE BANK	3	\$755,502.91	0.1%	0	\$0.00	N.A	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$389,799.91	0.05%				
MCLEAN MORTGAGE CORPORATION	1	\$372,912.20	0.05%	0	\$0.00	NA	(
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$463,565.92	0.06%	0	\$0.00	NA	١ (
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,543.60	0.04%	0	\$0.00	NA	١ (
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$315,491.73	0.04%	0	\$0.00	NA	١ (
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 5777)	1	\$167,402.13	0.02%	0	\$0.00	NA	۱ (
METROPOLITAN HOME MORTGAGE INC	1	\$460,076.72	0.06%	0	\$0.00	NA	(
MICHIGAN MUTUAL, INC.	1	\$212,000.00	0.03%	0	\$0.00	NA	۱ (
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$242,259.49	0.03%	0	\$0.00	NA	۷ (
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$103,272.03	0.01%	0	\$0.00	NA	١ (
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$97,691.09	0.01%	0	\$0.00	NA	7 (
MIDWEST MORTGAGE CAPITAL, LLC	1	\$416,343.73	0.06%	0	\$0.00	NA	۷ (
MILITARY FAMILY HOME LOANS, LLC	6	\$1,319,570.52	0.18%	0	\$0.00	NA	(
MILLENNIUM FIMANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$307,030.88	0.04%	0	\$0.00	NA	(
MONARCH BANK	12	\$3,767,038.79	0.52%	0	\$0.00	NA	(
MONARCH FUNDING CORP.	1	\$214,003.90	0.03%	0	\$0.00	NA	V
MONARCH FUNDING CORP. , A CALIFORNIA CORP	1	\$410,091.20	0.06%	0	\$0.00	NA	\
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$342,406.24	0.05%	0	\$0.00	NA	١,
MONARCH HOME FUNDING, L.L.C.	1	\$69,500.00	0.01%	0	\$0.00	NA	١
MORRIS BANK	1	\$121,174.98	0.02%	0	\$0.00	NA	ľ
MORTGAGE 1 INC.	2	\$423,203.67	0.06%	0	\$0.00	NA	Ĭ
						1	

MORTGAGE ACCESS CORP	1	\$191,992.88	0.03%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$153,377.08	0.02%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$131,701.65	0.02%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$535,652.02	0.07%	0	\$0.00	NA
MORTGAGE MASTER, INC	2	\$366,534.12	0.05%	0	\$0.00	NA
MORTGAGE MASTER, INC.	6	\$1,311,905.70	0.18%	0	\$0.00	NA
MORTGAGE NETWORK, INC	2	\$456,188.00	0.06%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	14	\$3,075,730.35	0.42%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	3	\$986,093.01	0.14%	0	\$0.00	NA
MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION	1	\$298,610.11	0.04%	0	\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$345,829.15	0.05%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$206,254.88	0.03%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	1	\$195,691.54	0.03%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$274,576.59	0.04%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$79,753.27	0.01%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	7	\$1,807,001.66	0.25%	0	\$0.00	NA
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$365,868.16	0.05%	0	\$0.00	NA
MTC FEDERAL CREDIT UNION	1	\$231,184.82	0.03%	0	\$0.00	NA
MTC FEDERAL CREDIT UNION NMLS # 411151	1	\$103,910.61	0.01%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$606,597.09	0.08%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$270,782.44	0.04%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC	1	\$416,357.96	0.06%	0	\$0.00	NA
NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$414,659.88	0.06%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$94,932.30	0.01%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$407,972.71	0.06%	0	\$0.00	NA
NJ LENDERS CORP	10	\$3,150,990.18	0.44%	0	\$0.00	NA
NJ LENDERS CORPORATION	9	\$3,130,110.81	0.43%	0	\$0.00	NA
NOLA LENDING GROUP, LLC , A LIMITED LIABILITY	1	\$174,150.64	0.02%			NA

COMPANY							
NORTH AMERICAN SAVINGS BANK, FSB	3	\$928,520.24	0.13%	0	\$0.00	NA	C
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$334,374.12	0.05%	0	\$0.00	NA	(
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$300,968.92	0.04%	0	\$0.00	NA	<b>V</b> C
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,713.97	0.06%	0	\$0.00	NA	<b>v</b> C
NTFN INC.	1	\$200,141.37	0.03%	0	\$0.00	NA	(
NVR MORTGAGE FINANCE, INC	2	\$838,965.99	0.12%				
NVR MORTGAGE FINANCE, INC.	6	\$2,513,550.46	0.35%	0	\$0.00	NA	C
ON Q FINANCIAL INC	1	\$288,301.12	0.04%	0	\$0.00	NA	(
ON Q FINANCIAL INC.	3	\$943,438.11	0.13%	0	\$0.00		
PACIFIC RESIDENTIAL MORTGAGE LLC ,AN OREGON LIMITED LIABILITY COMPANY	1	\$170,736.71	0.02%	0	\$0.00	NA	<b>.</b> C
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$285,670.32	0.04%	0	\$0.00	NA	<b>.</b> C
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$236,375.40	0.03%	0	\$0.00	NA	v C
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$300,601.62	0.04%	0	\$0.00	NA	. (
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,566,491.42	0.22%	0	\$0.00	NA	(
PACIFIC TRUST BANK, DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION	1	\$348,776.60	0.05%	0	\$0.00	NA	(
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$381,370.21	0.05%	0	\$0.00	NA	(
PACIFIC TRUST BANK, FSB	2	\$716,149.57	0.1%	0	\$0.00	NA	(
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	3	\$628,837.24	0.09%	0	\$0.00	NA	(
PACIFIC UNION FINANCIAL LLC	2	\$572,204.97	0.08%	0	\$0.00	NA	(

LLC FUNI	IFIC UNION FINANCIAL D/B/A CLEARVISION DING, A LIMITED BILITY COMPANY	1	\$287,529.05	0.04%	0	\$0.00	NA	0
PACI LLC : FUNI LIMI	IFIC UNION FINANCIAL DBA CLEARVISION DING A CALIFORNIA TED LIABILITY IPANY	1	\$274,557.68	0.04%	0	\$0.00	NA	0
PAL	M LENDING LLC	1	\$184,644.87	0.03%	0	\$0.00	NA	0
	AGON NATIONAL BANK ATIONAL BANK	1	\$129,641.14	0.02%	0	\$0.00	NA	0
	AGON NATIONAL BANK, ATIONAL BANK	1	\$392,617.48	0.05%	0	\$0.00	NA	0
MOR CALI	AMOUNT EQUITY TGAGE LLC A IFORNIA LIMITED BILITY COMPANY	1	\$186,921.73	0.03%	0	\$0.00	NA	70
	AMOUNT EQUITY TGAGE, LLC	1	\$378,020.57	0.05%	0	\$0.00	NA	0
	AMOUNT RESIDENTIAL TGAGE GROU	1	\$78,000.00	0.01%	0	\$0.00	NA	0
RESC	NSYLVANIA EQUITY DURCES INC OHIO PORATION	1	\$172,863.39	0.02%	0	\$0.00	NA	0
	PLE'S UNITED BANK KING INSTITUTION	1	\$591,068.33	0.08%	0	\$0.00	NA	0
	PLES BANK, A KANSAS PORATION	1	\$171,872.68	0.02%	0	\$0.00	NA	0
LIMI	HOME LOANS LLC A TED LIABILITY IPANY	4	\$970,882.66	0.13%	0	\$0.00	NA	0
РНН	HOME LOANS, LLC	20	\$4,039,403.25	0.56%	0	\$0.00	NA	0
LIMI	HOME LOANS, LLC , A TED LIABILITY IPANY	1	\$298,306.71	0.04%	0	\$0.00	NA	0
LIMI	HOME LOANS, LLC A TED LIABILITY IPANY	11	\$2,049,009.37	0.28%	0	\$0.00	NA	0
LIMI	HOME LOANS, LLC, A TED LIABILITY IPANY	23	\$5,483,201.33	0.76%	0	\$0.00	NA	0
LIMI	HOME LOANS, LLC, A TED LIABILITY IPANY`	1	\$310,596.20	0.04%	0	\$0.00	NA	0
	HOMOE LOANS LLC DBA T CAPITAL	1	\$329,491.90	0.05%	0	\$0.00	NA	0
PHIL	ADELPHIA MORTGAGE	1	\$111,827.55	0.02%	0	\$0.00	NA	0
•		- '		•	-	-	-	-

ADVISORS, INC., A CORPORATION							
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$294,545.80	0.04%	0	\$0.00	NA	(
PINNACLE MORTGAGE, INC.	2	\$843,608.91	0.12%	0	\$0.00	NA	(
PLANTERS BANK INC	1	\$141,776.53	0.02%	0	\$0.00	NA	(
PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$184,496.78	0.03%				T
PLATINUM MORTGAGE, INC.	1	\$242,275.01	0.03%	0	\$0.00	NA	(
PLATINUM MORTGAGE, INC. ,A ALABAMA CORPORATION	1	\$258,795.43	0.04%				Ì
PLAZA HOME MORTGAGE INC	1	\$416,343.73	0.06%	0	\$0.00	NA	(
PLAZA HOME MORTGAGE INC.	4	\$1,138,928.08	0.16%	0	\$0.00	NA	(
PLAZA HOME MORTGAGE, INC.	1	\$415,713.97	0.06%	0	\$0.00	NA	(
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$384,475.01	0.05%	0	\$0.00	NA	(
POLI MORTGAGE GROUP INC	1	\$334,963.78	0.05%	0	\$0.00	NA	(
POLI MORTGAGE GROUP, INC.	1	\$289,932.90	0.04%	0	\$0.00		Ī
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$2,132,215.89	0.29%	0	\$0.00	NA	(
PREMIER BANK ROCHESTER	1	\$138,521.93	0.02%	0	\$0.00	NA	(
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$152,576.38	0.02%		·		
PREMIUM MORTGAGE CORP.	1	\$79,705.09	0.01%	0	\$0.00	NA	(
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	3	\$464,125.58	0.06%		\$0.00		
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$110,479.64	0.02%	0	\$0.00	NA	(
PRESIDENTIAL BANK F.S.B.	3	\$853,173.26	0.12%	0	\$0.00	NA	(
PRESIDENTIAL BANK, FSB	1	\$302,560.50	0.04%	0	\$0.00	NA	(
PRIMARY CAPITAL ADVISORS LC	1	\$396,874.43	0.05%	0	\$0.00		Ī
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,804.85	0.02%	0	\$0.00	NA	(
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,518.17	0.01%	0	\$0.00	NA	(
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$649,627.20	0.09%	0	\$0.00	NA	(
PRIMESOURCE MORTGAGE INC	1	\$373,765.54	0.05%	0	\$0.00	NA	(
	2	\$527,295.85	0.07%	0	\$0.00	NA	.[

PRIMESOURCE MORTGAGE, INC.							
PRIMEWEST MORTGAGE CORPORATION	1	\$311,508.98	0.04%	0	\$0.00	NA	1
PRINCIPAL MORTGAGE LLC	1	\$251,798.74	0.03%	0	\$0.00	NA	(
PRIVATE MORTGAGE ADVISORS, LLC	2	\$777,848.06	0.11%	0	\$0.00	NA	(
PROSPERITY BANK	2	\$253,306.69	0.03%	0	\$0.00	NA	(
PROSPERITY MORTGAGE COMPANY	7	\$3,165,639.56	0.44%	0	\$0.00	NA	7 (
PROVIDENT COMMUNITY BANK	1	\$342,915.66	0.05%	0	\$0.00	NA	١ (
PULASKI BANK	6	\$1,127,649.11	0.16%	0	\$0.00	NA	(
PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,094,993.50	0.15%	0	\$0.00	NA	7 (
PULASKI BANK, A FEDERAL SAVINGS BANK	9	\$1,755,266.10	0.24%	0	\$0.00	NA	١ (
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$264,092.75	0.04%	0	\$0.00	NA	۱ (
REGENCY MORTGAGE CORPORATION	1	\$214,162.43	0.03%	0	\$0.00	NA	١ (
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$379,195.92	0.05%	0	\$0.00	NA	۱ (
RELIANT MORTGAGE COMPANY, LLC	1	\$205,932.44	0.03%	0	\$0.00	NA	7 (
REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$125,013.26	0.02%	0	\$0.00	NA	١ (
RESIDENTIAL FINANCE CORPORATION	8	\$1,649,655.80	0.23%	0	\$0.00	NA	١ (
RESIDENTIAL FINANCE CORPORATION , A CORPORATION	1	\$333,966.85	0.05%	0	\$0.00	NA	۱ (
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$773,813.33	0.11%	0	\$0.00	NA	7 (
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,154,529.48	0.16%	0	\$0.00	NA	7 (
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$393,046.91	0.05%	0	\$0.00	NA	١ (
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$549,153.18	0.08%	0	\$0.00	NA	(
	1	\$160,215.20	0.02%	0	\$0.00	NA	1

RESIDENTIAL MORTGAGE SERVICES INC							
RESIDENTIAL MORTGAGE SERVICES INC.	4	\$1,089,317.98	0.15%	0	\$0.00	NA	0
RESMAC, INC.	1	\$175,972.62	0.02%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$234,933.72	0.03%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	3	\$650,071.94	0.09%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS LLC	1	\$415,685.55	0.06%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$217,664.35	0.03%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$338,951.44	0.05%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$251,612.00	0.03%	0	\$0.00	NA	0
SAVANNAH RIVER BANKING COMPANY, A STATE CHARTERED BANK	1	\$63,409.75	0.01%	0	\$0.00	NA	0
SC STATE FEDERAL CREDIT UNION	1	\$154,082.80	0.02%	0	\$0.00	NA	0
SCBT	11	\$2,548,956.21	0.35%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$416,357.96	0.06%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$388,770.66	0.05%	0	\$0.00	NA	0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$221,208.89	0.03%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$363,455.14	0.05%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$126,807.71	0.02%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$247,221.67	0.03%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, AN UTAH CORPORATION	1	\$312,513.17	0.04%	0	\$0.00	NA	0
SERVISFIRST BANK A CORPORATION	1	\$127,290.42	0.02%	0	\$0.00	NA	0
SHAPELL MORTGAGE INC.	1	\$324,200.06	0.04%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$79,629.33	0.01%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	9	\$1,685,143.16	0.23%	0	\$0.00	NA	0

1	\$271,939.47	0.04%	0	\$0.00	NA	. 0
1	\$202,557.19	0.03%	0	\$0.00	NA	0
3	\$593,070.77	0.08%	0	\$0.00	NA	0
4	\$1,356,069.17	0.19%	0	\$0.00	NA	0
1	\$231,227.33	0.03%	0	\$0.00	NA	0
1	\$224,290.77	0.03%	0	\$0.00	NA	. C
3	\$744,754.98	0.1%	0	\$0.00	NA	. (
1	\$198,073.67	0.03%	0	\$0.00	NA	. (
1	\$171,457.82	0.02%	0	\$0.00	NA	. (
3	\$565,508.62	0.08%	0	\$0.00	NA	. (
1	\$321,383.74	0.04%	0	\$0.00	NA	. (
1	\$272,270.83					1
13	\$4,093,845.52	0.57%	0			Т
1	\$355,146.94	0.05%	0	\$0.00	NA	1
1	\$183,350.00	0.03%	0	\$0.00	NA	. (
1	\$303,521.57	0.04%	1	\$297,168.94	NA	. (
1	\$190,789.27	0.03%	0	\$0.00	NA	. (
1	\$149,175.26	0.02%	0	\$0.00	NA	. (
1	\$51,918.16	0.01%	0	\$0.00	NA	. (
	1 3 4 1 1 3 1 1 1 1 1 1 1 1	1 \$202,557.19  3 \$593,070.77  4 \$1,356,069.17  1 \$231,227.33  1 \$224,290.77  3 \$744,754.98  1 \$198,073.67  1 \$171,457.82  3 \$565,508.62  1 \$321,383.74  1 \$272,270.83  13 \$4,093,845.52  1 \$355,146.94  1 \$183,350.00  1 \$303,521.57  1 \$190,789.27  1 \$149,175.26	1       \$202,557.19       0.03%         3       \$593,070.77       0.08%         4       \$1,356,069.17       0.19%         1       \$231,227.33       0.03%         1       \$224,290.77       0.03%         3       \$744,754.98       0.1%         1       \$198,073.67       0.03%         1       \$171,457.82       0.02%         3       \$565,508.62       0.08%         1       \$272,270.83       0.04%         1       \$272,270.83       0.04%         1       \$355,146.94       0.05%         1       \$183,350.00       0.03%         1       \$190,789.27       0.03%         1       \$149,175.26       0.02%	1       \$202,557.19       0.03%       0         3       \$593,070.77       0.08%       0         4       \$1,356,069.17       0.19%       0         1       \$231,227.33       0.03%       0         1       \$224,290.77       0.03%       0         1       \$198,073.67       0.03%       0         1       \$171,457.82       0.02%       0         3       \$565,508.62       0.08%       0         1       \$272,270.83       0.04%       0         1       \$272,270.83       0.04%       0         1       \$355,146.94       0.05%       0         1       \$183,350.00       0.03%       0         1       \$190,789.27       0.03%       0         1       \$149,175.26       0.02%       0	1       \$202,557.19       0.03%       0       \$0.00         3       \$593,070.77       0.08%       0       \$0.00         4       \$1,356,069.17       0.19%       0       \$0.00         1       \$231,227.33       0.03%       0       \$0.00         1       \$224,290.77       0.03%       0       \$0.00         3       \$744,754.98       0.1%       0       \$0.00         1       \$198,073.67       0.03%       0       \$0.00         1       \$171,457.82       0.02%       0       \$0.00         3       \$565,508.62       0.08%       0       \$0.00         1       \$321,383.74       0.04%       0       \$0.00         1       \$272,270.83       0.04%       0       \$0.00         1       \$355,146.94       0.05%       0       \$0.00         1       \$183,350.00       0.03%       0       \$0.00         1       \$303,521.57       0.04%       1       \$297,168.94         1       \$190,789.27       0.03%       0       \$0.00         1       \$149,175.26       0.02%       0       \$0.00	1 \$202,557.19 0.03% 0 \$0.00 NA  3 \$593,070.77 0.08% 0 \$0.00 NA  4 \$1,356,069.17 0.19% 0 \$0.00 NA  1 \$231,227.33 0.03% 0 \$0.00 NA  1 \$224,290.77 0.03% 0 \$0.00 NA  3 \$744,754.98 0.1% 0 \$0.00 NA  1 \$198,073.67 0.03% 0 \$0.00 NA  1 \$171,457.82 0.02% 0 \$0.00 NA  3 \$565,508.62 0.08% 0 \$0.00 NA  1 \$321,383.74 0.04% 0 \$0.00 NA  1 \$272,270.83 0.04% 0 \$0.00 NA  1 \$327,270.83 0.04% 0 \$0.00 NA  1 \$355,146.94 0.05% 0 \$0.00 NA  1 \$355,146.94 0.05% 0 \$0.00 NA  1 \$183,350.00 0.03% 0 \$0.00 NA  1 \$183,350.00 0.03% 0 \$0.00 NA  1 \$190,789.27 0.03% 0 \$0.00 NA  1 \$190,789.27 0.03% 0 \$0.00 NA

COMMUNITY BANK						
STANDARD PACIFIC MORTGAGE INC	2	\$547,850.73	0.08%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	4	\$1,217,062.02	0.17%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	13	\$4,058,478.27	0.56%	0	\$0.00	NA
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$129,790.90	0.02%	0	\$0.00	NA
STERLING NATIONAL BANK	2	\$728,876.02	0.1%	0	\$0.00	NA
STIFEL BANK & TRUST	1	\$387,425.36	0.05%			NA
SUMMIT FUNDING, INC.	2	\$854,986.75	0.12%			NA
SUMMIT MORTGAGE CORPORATION	2	\$493,500.00	0.07%			NA
SUN HOME LOANS	1	\$200,650.59	0.03%	0	\$0.00	NA
SUN HOME LOANS,	1	\$85,867.59	0.01%			NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$695,883.68	0.1%			NA
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$236,627.01	0.03%	0	\$0.00	NA
SUPERIROR MORTGAGE SERVICES LLC	1	\$192,103.76	0.03%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	8	\$1,774,386.94	0.25%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	15	\$3,454,841.38	0.48%	0	\$0.00	NA
SYRACUSE SECURITIES, INC.	1	\$136,589.37	0.02%	0		NA
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$416,343.73	0.06%	0	\$0.00	NA
TBI MORTGAGE COMPANY	1	\$263,566.06	0.04%	0	\$0.00	NA
TBI MORTGAGE COMPANY A CORPORATION	1	\$505,220.92	0.07%			NA
THE ARLINGTON BANK	1	\$123,110.70	0.02%	0	\$0.00	NA
THE BUSINESS BANK	5	\$987,840.38	0.14%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$106,236.18	0.01%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$412,001.93	0.06%	0	\$0.00	NA
THE BUSINESS BANK, DBA PRIME MORTGAGE,A BANKING CORPORATION	1	\$163,741.90	0.02%	0	\$0.00	NA
THE CITIZENS BANK	1	\$170,366.28	0.02%	0	\$0.00	NA
	1	\$415,685.55	0.06%		\$406,952.42	NA
ı		,				

_	_		_		_	_
1	\$89,018.50	0.01%	0	\$0.00	NA	1
1	\$392,502.51	0.05%	0	\$0.00	NA	
1	\$386,990.29	0.05%	0	\$0.00	NA	
1	\$175,076.96	0.02%	0	\$0.00	NA	`
1	\$397,139.87	0.05%	0	\$0.00	NA	
1	\$230,925.13	0.03%	0	\$0.00	NA	`
1	\$399,537.96	0.06%	0	\$0.00	NA	Ĭ
1	\$216,967.73	0.03%	0	\$0.00		
1	\$249,623.07	0.03%	0	\$0.00	NA	7
1	\$267,502.35	0.04%	0	\$0.00	NA	
1	\$76,757.25	0.01%	0	\$0.00	NA	٠
1	\$303,889.07					
34	\$8,945,332.83	1.24%	0	\$0.00	NA	١
4	\$1,318,326.21	0.18%	0	\$0.00		
1	\$376,834.25	0.05%	0	\$0.00	NA	•
1	\$132,934.36	0.02%	0	\$0.00	NA	,
1	\$123,200.00	0.02%	0	\$0.00	NA	
1	\$255,193.03	0.04%	0	\$0.00	NA	,
5	\$900,603.16	0.12%	0	\$0.00	NA	•
1	\$158,110.87	$0.02\overline{\%}$	0	\$0.00	NA	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$392,502.51         1       \$386,990.29         1       \$175,076.96         1       \$397,139.87         1       \$230,925.13         1       \$399,537.96         1       \$216,967.73         1       \$249,623.07         1       \$267,502.35         1       \$303,889.07         34       \$8,945,332.83         4       \$1,318,326.21         1       \$376,834.25         1       \$132,934.36         1       \$123,200.00         1       \$255,193.03         5       \$900,603.16	1       \$392,502.51       0.05%         1       \$386,990.29       0.05%         1       \$175,076.96       0.02%         1       \$397,139.87       0.05%         1       \$230,925.13       0.03%         1       \$399,537.96       0.06%         1       \$216,967.73       0.03%         1       \$249,623.07       0.03%         1       \$76,757.25       0.01%         1       \$303,889.07       0.04%         34       \$8,945,332.83       1.24%         4       \$1,318,326.21       0.18%         1       \$376,834.25       0.05%         1       \$132,934.36       0.02%         1       \$255,193.03       0.04%         5       \$900,603.16       0.12%	1       \$392,502.51       0.05%       0         1       \$386,990.29       0.05%       0         1       \$175,076.96       0.02%       0         1       \$397,139.87       0.05%       0         1       \$230,925.13       0.03%       0         1       \$239,537.96       0.06%       0         1       \$249,623.07       0.03%       0         1       \$249,623.07       0.03%       0         1       \$76,757.25       0.01%       0         1       \$303,889.07       0.04%       0         34       \$8,945,332.83       1.24%       0         4       \$1,318,326.21       0.18%       0         1       \$376,834.25       0.05%       0         1       \$132,934.36       0.02%       0         1       \$255,193.03       0.04%       0         5       \$900,603.16       0.12%       0	1       \$392,502.51       0.05%       0       \$0.00         1       \$386,990.29       0.05%       0       \$0.00         1       \$175,076.96       0.02%       0       \$0.00         1       \$397,139.87       0.05%       0       \$0.00         1       \$230,925.13       0.03%       0       \$0.00         1       \$399,537.96       0.06%       0       \$0.00         1       \$216,967.73       0.03%       0       \$0.00         1       \$249,623.07       0.03%       0       \$0.00         1       \$76,757.25       0.01%       0       \$0.00         1       \$303,889.07       0.04%       0       \$0.00         34       \$8,945,332.83       1.24%       0       \$0.00         4       \$1,318,326.21       0.18%       0       \$0.00         1       \$376,834.25       0.05%       0       \$0.00         1       \$123,200.00       0.02%       0       \$0.00         1       \$255,193.03       0.04%       0       \$0.00         5       \$900,603.16       0.12%       0       \$0.00	1       \$392,502.51       0.05%       0       \$0.00       NA         1       \$386,990.29       0.05%       0       \$0.00       NA         1       \$175,076.96       0.02%       0       \$0.00       NA         1       \$397,139.87       0.05%       0       \$0.00       NA         1       \$230,925.13       0.03%       0       \$0.00       NA         1       \$399,537.96       0.06%       0       \$0.00       NA         1       \$216,967.73       0.03%       0       \$0.00       NA         1       \$249,623.07       0.03%       0       \$0.00       NA         1       \$267,502.35       0.04%       0       \$0.00       NA         1       \$303,889.07       0.04%       0       \$0.00       NA         34       \$8,945,332.83       1.24%       0       \$0.00       NA         4       \$1,318,326.21       0.18%       0       \$0.00       NA         1       \$376,834.25       0.05%       0       \$0.00       NA         1       \$123,200.00       0.02%       0       \$0.00       NA         1       \$255,193.03       0.04%<

UNIV OF IL EMPLOYEE'S CREDIT UNION			ļ 1				
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$214,605.10	0.03%	0	\$0.00	NA	(
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$278,428.16	0.04%	0	\$0.00	NA	,(
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$819,425.70	0.11%	0	\$0.00	NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$224,306.08	0.03%	0	\$0.00	NA	, (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$944,577.51	0.13%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,134.10	0.03%	0	\$0.00	NA	7 (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$379,783.65	0.05%	0	\$0.00	NA	. (
UNIVERSAL LENDING CORPORATION	3	\$544,552.44	0.08%	0	\$0.00	NA	
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$256,805.55	0.04%	0	\$0.00	NA	,
US FINANCIAL GROUP INC DBA LOUISANA MORTGAGE ASSOCIATES	1	\$122,820.03	0.02%	0	\$0.00	NA	
USA DIRECT FUNDING A CORPORATION	1	\$133,789.11	0.02%	0	\$0.00	NA	1
V.I.P. MORTGAGE, INC.	1	\$205,426.19	0.03%	0	\$0.00	NA	٧
VALLEY BANK A ILLINOIS CORPORATION	1	\$224,354.03	0.03%	0	\$0.00	NA	1
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$292,041.55	0.04%	0	\$0.00	NA	
VANTAGE POINT BANK	1	\$332,836.74	0.05%	+			١
VICTORIAN FINANCE, LLC	1	\$377,418.00		+			۰
VIP MORTGAGE INC	1	\$303,000.00			i i		
VIRGINIA FIRST MORTGAGE	1	\$360,435.12	0.05%	0	\$0.00	NA	١
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$227,281.31	0.03%	0	\$0.00	NA	
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$267,335.92		$\vdash$	· ·		
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY	2	\$813,046.23	0.11%	0	\$0.00	NA	
	, I	<u>,                                    </u>	. <b>,</b>	1 /	1	1	

COMPANY							
WATERSTONE MORTGAGE CORP	2	\$519,998.13	0.07%	0	\$0.00	NA	(
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$253,818.58	0.04%	0	\$0.00	NA	7 (
WEICHERT FINANCIAL SERVICES	6	\$1,821,283.20	0.25%	0	\$0.00	NA	7 (
WEICHERT FINANCIAL SERVICES CORP	2	\$690,233.22	0.1%	0	\$0.00	NA	١ (
WEICHERT FINANCIAL SERVICES CORPORATION	1	\$398,739.13	0.06%	0	\$0.00	NA	١ (
WELLS FARGO BANK, N.A.	1,674	\$409,131,343.64	56.51%	2	\$426,825.92	NA	V
WEST PENN FINANCIAL SERVICE CENTER, INC,	1	\$130,993.52	0.02%	0	\$0.00	NA	١ (
WESTBURY BANK	1	\$89,716.31	0.01%	0	\$0.00	NA	1
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$154,466.93	0.02%	0	\$0.00		
WESTSTAR MORTGAGE CORP.	1	\$53,916.85	0.01%	0	\$0.00	NA	١ (
WESTSTAR MORTGAGE, INC.	4	\$1,301,877.97	0.18%	0	\$0.00	NA	\
WHITNEY BANK	1	\$169,738.25	0.02%	0	\$0.00	NA	\
WHITNEY BANK, LOUISIANA CORPORATION	1	\$259,599.69	0.04%	0	\$0.00	NA	\
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$642,794.84	0.09%	0	\$0.00	NA	`
WILLIAM RAVEIS MORTGAGE, LLC	4	\$1,256,042.42	0.17%	0	\$0.00	NA	١.
WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LLC	1	\$350,595.41	0.05%	0	\$0.00	NA	•
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,508.84	0.05%	0	\$0.00	NA	1
WILLIAM RAVEIS MORTGAGE, LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,228.53	0.02%	0	\$0.00	NA	1
WILLIAM REAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,496.99	0.03%	0	\$0.00	NA	_
WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$297,057.70	0.04%	0	\$0.00	NA	1

WINTRUST MORTGAGE	2	\$604,657.11	0.08%	0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON							
BANK AND TRUST CO NA A	3	\$975,393.45	0.13%	0	\$0.00	NA	0
NATIONAL BANK							
WINTRUST MORTGAGE, A	1	\$139,692.85	0.02%	0	\$0.00	NA	lo
DIVISION OF BA		Ψ137,072.03	0.0270	0	Ψ0.00	1 12 3	
WINTRUST MORTGAGE, A							
DIVISION OF BARRINGTON	1	\$302,434.42	0.04%	0	\$0.00	NA	(0
BANK							+
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	\$567,585.60	0.08%	0	\$0.00	NA	
BANK + TRUST CO., NA	2	\$307,383.00	0.08%	U	\$0.00	INA	
WINTRUST MORTGAGE, A							t
DIVISION OF BARRINGTON	1	\$415,656.66	0.06%	0	\$0.00	NA	lo
BANK AND TRUST CO	•	Ψ113,030.00	0.0070		Ψ0.00	1 172	
WINTRUST MORTGAGE, A							t
DIVISION OF BARRINGTON	2	\$471,580.81	0.07%	0	\$0.00	NA	0
BANK AND TRUST CO N A							
WINTRUST MORTGAGE, A							
DIVISION OF BARRINGTON	1	\$92,360.58	0.01%	0	\$0.00	NA	lo
BANK AND TRUST CO N A ,A	1	Ψ72,300.30	0.01 /0		Ψ0.00	1 17	
NATIONAL BANK							L
WINTRUST MORTGAGE, A	_						
DIVISION OF BARRINGTON	2	\$705,441.04	0.1%	0	\$0.00	NA	(0
BANK AND TRUST CO NA							╁
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON							
BANK AND TRUST CO NA A	8	\$2,450,200.95	0.34%	0	\$0.00	NA	C
NATIONAL BANK							
WINTRUST MORTGAGE, A							t
DIVISION OF BARRINGTON							
BANK AND TRUST CO, NA A	2	\$650,872.15	0.09%	0	\$0.00	NA	0
NATIONAL BANK							
WINTRUST MORTGAGE, A							Ì
DIVISION OF BARRINGTON	1	\$413,752.12	0.06%	^	\$0.00	NA	
BANK AND TRUST CO., A	1	\$415,752.12	0.00%	U	\$0.00	INA	
NATIONAL BANK							
WINTRUST MORTGAGE, A							
DIVISION OF BARRINGTON	1	\$402,087.01	0.06%	0	\$0.00	NA	
BANK AND TRUST CO., N. A.,	_	ψ10 <b>2</b> ,007.01	0.0070		Ψ0.00	117	
A NATIONAL BANK							+
WINTRUST MORTGAGE, A		<b>#02.024.7</b> 2	0.010	_	40.00		
DIVISION OF BARRINGTON	1	\$93,821.78	0.01%	0	\$0.00	NA	10
BANK AND TRUST CO., N.A.							+
WINTRUST MORTGAGE, A							
DIVISION OF BARRINGTON	10	\$2,629,266.09	0.36%	0	\$0.00	NA	0
BANK AND TRUST CO., N.A., A NATIONAL BANK							
MATIONAL DAM					]	l	丄

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$508,161.63	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$330,626.97	0.05%	0	\$0.00	NA (
	WOLFE FINANCIAL, INC	1	\$72,000.00	0.01%	0	\$0.00	NA (
	WORTHINGTON FEDERAL BANK	1	\$59,907.62	0.01%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$382,515.17	0.05%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$128,601.69	0.02%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$522,383.97	0.07%	0	\$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$284,101.63	0.04%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$863,927.29	0.12%	0	\$0.00	
	Unavailable	18	' / /	0.72%	0	\$0.00	NA (
Total		2,887	\$724,010,421.53	100%	4	\$1,130,947.28	1
3138X3XJ6	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$191,330.04	0.77%	0	\$0.00	NA (
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$192,234.79			·	
	WELLS FARGO BANK, N.A.		\$24,401,845.42			·	
Total		143	\$24,785,410.25	100%	0	\$0.00	(
3138X3XK3	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$76,600.00	0.22%		·	NA (
L	AFFILIATED BANK	5	\$341,245.29	0.96%	0	\$0.00	NA (
L	ALERUS FINANCIAL, NA	1	\$66,903.46	0.19%	0	\$0.00	NA (
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$79,879.51	0.22%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$84,760.06	0.24%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$74,589.95	0.21%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED	1	\$78,908.16	0.22%	0	\$0.00	NA
	LIABILITY COMPANY						

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	N, 1	\$78,749.27	0.22%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	N 1	\$52,620.63	0.15%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	-	\$80,043.28	0.22%	0	\$0.00	NA	0
AMERICANWEST BANK	1	\$56,919.69	0.16%	0	\$0.00	NA	0
AMERIS BANK	1	\$33,822.28	0.09%	0			_
AMERIS BANK A CORPORATION	2		0.45%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$72,645.18	0.2%	0	\$0.00	NA	0
APEX HOME LOANS INC	1	\$82,281.27	0.23%	0	\$0.00	NA	0
ARMSTRONG BANK.	1	\$70,697.99	0.2%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$78,182.07	0.22%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAG GROUP, LLC A LIMITED LIABILITY COMPANY	E 1	\$75,000.00	0.21%	0	\$0.00	NA	0
BANK OF ENGLAND, A CO	RP 1	\$79,887.28	0.22%	0	\$0.00	NA	0
BANKPLUS	1	\$30,000.00	0.08%	0	\$0.00	NA	0
BANNER BANK, A CORPORATION	1	\$58,717.15	0.16%				
BERKSHIRE BANK	1	\$44,936.60	0.13%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$47,200.00	0.13%	0	\$0.00		
BROADVIEW MORTGAGE CORPORATION	1	\$83,382.34	0.23%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	A 1	\$49,927.96	0.14%	0	\$0.00	NA	0
CALIBER FUNDING, LLC	1	\$58,323.51	0.16%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$84,792.19	0.24%	0	\$0.00		
CFS MORTGAGE CORPORATION .	1	\$74,500.00	0.21%	0	\$0.00	NA	0
CITIZENS BANK, NA	1	\$81,485.03	0.23%	0	\$0.00	NA	0
COASTALSTATES BANK	1	\$82,500.00	0.23%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERE BANK	ED 1	\$76,274.24	0.21%	0	\$0.00	NA	0
COMMAND CAPITAL MORTGAGE SERVICES, LLC	C. 1	\$82,084.42	0.23%	0	\$0.00	NA	0
COMMONFUND MORTGAG CORP.	E 1	\$70,797.84	0.2%	0	\$0.00	NA	0
	1	\$64,600.00	0.18%	0	\$0.00	NA	0

COMMONFUND MORTGAGE CORP., A CORPORATION							
COMMUNITY BANK OF MISSISSIPPI	1	\$76,928.45	0.22%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$59,915.46	0.17%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$44,935.16	0.13%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$72,093.64	0.2%	0	\$0.00	NA	0
CUMBERLAND BANK AND TRUST A CORPORATION	1	\$82,283.90	0.23%	0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	1	\$71,898.55	0.2%	0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$76,387.30	0.21%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$66,404.17	0.19%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$75,377.00	0.21%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$204,693.87	0.57%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$80,885.87	0.23%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$82,483.62	0.23%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$65,306.69	0.18%	0	\$0.00	NA	0
EVB MORTGAGE	1	\$64,904.25	0.18%	0	\$0.00	NA	0
EZ MORTGAGE LOANS INC	1	\$53,348.97	0.15%	0	\$0.00	NA	1
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$82,775.14	0.23%	0		NA	
FIRST CITIZENS BANK + TRUST COMPANY	1	\$80,356.81	0.23%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$81,884.46	0.23%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY	3	\$181,993.19	0.51%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$73,331.81	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$59,766.21	0.17%	0		NA	
FIRST NATIONAL BANK OF TRENTON	1	\$80,135.11	0.22%	0		NA	
FIRST SECURITY BANCORP	1	\$80,000.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$77,269.00	0.22%			NA	

FIRSTBANK NMLS #283611	1	\$63,351.60	0.18%	0	\$0.00	NA
FIRSTRUST MORTGAGE, INC	1	\$53,920.45	0.15%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$75,386.58	0.21%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$69,894.57	0.2%	0	\$0.00	NA
FRONTIER STATE BANK	1	\$70,496.66	0.2%	0	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$84,425.43	0.24%	0	\$0.00	NA
GLACIER BANK	1	\$52,200.00	0.15%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$80,628.37	0.23%	0	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$55,821.10	0.16%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$47,433.07	0.13%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$61,422.19	0.17%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$77,710.80	0.22%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP	1	\$49,927.95	0.14%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	3	\$195,074.75	0.55%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$52,800.00	0.15%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$136,496.30	0.38%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$119,003.03	0.33%	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	3	\$164,159.01	0.46%	1	\$42,239.42	NA
HOMETRUST BANK	1	\$53,922.20	0.15%	0	\$0.00	NA
HOMETRUST BANK , A FEDERAL SAVINGS BANK	1	\$67,897.58	0.19%	0	\$0.00	NA
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$72,391.54	0.2%	0	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$57,000.00	0.16%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	2	\$131,306.27	0.37%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN	1	\$83,244.54	0.23%	0	\$0.00	NA

OHIO CORPORATION							1
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$130,175.00	0.37%	0	\$0.00	NA	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$115,630.87	0.32%	0	\$0.00	NA	. (
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$35,700.00	0.1%	0	\$0.00	NA	١,
IBERIABANK MORTGAGE COMPANY	1	\$74,287.94	0.21%	0	\$0.00	NA	١ (
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$96,000.00	0.27%	0	\$0.00	NA	١.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$29,915.32	0.08%	0	\$0.00	NA	
INLANTA MORTGAGE, INC.	2	\$159,275.27	0.45%	0	\$0.00	NA	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$55,521.65	0.16%				
KLEINBANK DBA KLEINMORTGAGE	1	\$72,690.14	0.2%	0	\$0.00	NA	`
LEGACY TEXAS BANK, A CORPORATION	1	\$79,774.17	0.22%	0	\$0.00	NA	7
MAGNOLIA STATE BANK	1	\$75,493.48	0.21%	0	\$0.00	NA	V
MANN MORTGAGE, LLC	1	\$75,486.14	0.21%	0	\$0.00	NA	Ī
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$76,800.00	0.22%	0	\$0.00	NA	١
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$77,390.81	0.22%	0	\$0.00	NA	١.
MILITARY FAMILY HOME LOANS, LLC	1	\$60,000.00	0.17%	0	\$0.00	NA	١
MONARCH BANK	2	\$123,962.96	0.35%	0	\$0.00	NA	١
MORTGAGE 1 INCORPORATED	1	\$64,808.55	0.18%	0	\$0.00	NA	٨
MORTGAGE INVESTORS GROUP	1	\$82,883.05	0.23%	0	\$0.00	NA	4
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$51,853.21	0.15%	0	\$0.00	NA	
MORTGAGE NETWORK, INC.	3	\$222,680.12	0.63%	0	\$0.00	NA	۱
MOVEMENT MORTGAGE, LLC	1	\$75,712.79	0.21%	0	\$0.00	NA	٨
NANTAHALA BANK + TRUST COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$65,605.80	0.18%	0	·		
NORTHWEST MORTGAGE ALLIANCE LLC A	1	\$79,882.14	0.22%	0	\$0.00	NA	L
NORTH AMERICAN SAVINGS BANK, FSB NORTHWEST MORTGAGE	1	·					NA NA

WASHINGTON LIMITED LIABILITY COMPANY							
NTFN INC.	1	\$66,402.03	0.19%	0	\$0.00	NA	(
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$69,576.28					
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$65,503.35	0.18%	0	\$0.00	NA	١ (
PEOPLES BANK, A KANSAS CORPORATION	1	\$80,885.87	0.23%	0	\$0.00	NA	١ (
PHH HOME LOANS, LLC	2	\$104,864.72	0.29%	0	\$0.00	NA	7 (
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$124,033.61	0.35%	0	\$0.00	NA	(
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,380.94	0.22%	0	\$0.00	NA	١ (
PINNACLE BANK	1	\$76,452.13	0.21%	0	\$0.00	NA	١ (
PLAZA HOME MORTGAGE INC.	1	\$31,951.80	0.09%	0	\$0.00	NA	۲ (
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$63,031.07	0.18%	0	\$0.00	NA	۲ (
POLARIS HOME FUNDING CORPORATION	1	\$39,881.96	0.11%	0	\$0.00	NA	7 (
PREMIUM MORTAGE CORP A NEW YORK CORPORATION	1	\$72,640.42	0.2%	0	\$0.00	NA	(
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$61,908.66	0.17%	0	\$0.00	NA	,
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$72,100.94	0.2%	0	\$0.00	NA	1
PREMIUM MORTGAGE CORP.	2	\$138,421.10	0.39%	0	\$0.00	NA	1
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION		\$82,300.00	0.23%	0	\$0.00		Ī
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$79,763.90	0.22%	0	\$0.00	NA	. (
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$78,131.32	0.22%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	1	\$55,921.10	0.16%	0	\$0.00	NA	
PULASKI BANK	2	\$140,548.13	0.39%	0	\$0.00	NA	Ţ
PULASKI BANK A FEDERAL SAVINGS BANK	2			0			Ī
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$154,779.05	0.43%	0	\$0.00	NA	1
	1	\$78,265.07	0.22%	0	\$0.00	NA	+
	-						

REPUBLIC MORTGAGE HOME LOAN, LLC							
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$79,884.74	0.22%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$64,803.88	0.18%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$80,636.23	0.23%	0	\$0.00	NA	0
SCBT	2	\$146,485.69	0.41%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	2	\$151,162.24	0.42%				_
SECKEL CAPITAL, LLC	1	\$59,000.00	0.17%				1
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$80,000.00					
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$75,290.37	0.21%	1	\$74,466.91	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$75,888.04	0.21%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$83,873.48	0.24%	0	\$0.00	NA	0
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$67,139.92	0.19%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$81,001.49	0.23%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$73,886.12	0.21%	0	\$0.00	NA	0
THE ARLINGTON BANK	2	\$119,645.46	0.34%	0	\$0.00	NA	0
THE BUSINESS BANK	1	\$69,899.14	0.2%	0			
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$129,613.90	0.36%	0	\$0.00		
THE FARMERS CITIZENS BANK	1	\$69,900.00	0.2%	0	\$0.00	NA	0
THE FARMERS NATIONAL BANK OF CANFIELD	2	\$157,377.94	0.44%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MAICHIGAN CORPORATION	1	\$79,882.14	0.22%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$73,394.10	0.21%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED	1	\$63,907.78	0.18%	0	\$0.00	NA	C
i l		ı l			1	I	1

						_
1	\$80,561.54	0.23%	0	\$0.00	N.A	A
2	\$140,636.23	0.39%	0	\$0.00	N.A	1
	·			,		
1	\$79,774.17	0.22%	0	\$0.00	N A	١
4	\$265,927.42	0.75%	0	\$0.00	N.A	١
1	\$83,479.33	0.23%	0	\$0.00	N.A	A
1	\$68,973.95	0.19%	0	\$0.00	N.A	4
1	\$84,867.32	0.24%	0	\$0.00	N/	Α
2	\$122,005.49	0.34%	0	\$0.00	N.A	١
1	\$67,854.25	0.19%	0	\$0.00	N/	١
2	\$140,551.69					
1	\$48,865.37	0.14%	0	\$0.00	N/	١
1	\$71,891.56			·		
1	\$63,909.82	0.18%	0	\$0.00	N/	١
1	\$51,055.47	0.14%	0	\$0.00	N.A	
1	\$79,000.00	0.22%	0	\$0.00	N.A	
1	\$77,854.52					
2	\$140,741.70			·		
1	\$70,895.40		0			
299	\$20,626,694.50	57.9%	1	\$53,752.69	N/	
1	\$62,411.93	0.18%	0	\$0.00	N/	
1	\$74,891.94	0.21%	0	\$0.00	N/	
1	\$49,858.86	0.14%	0	\$0.00	N.A	
1	\$58,323.51	0.16%	0	\$0.00	NA	′
1	\$73,881.31	0.21%	0	\$0.00	N/	_
	1 1 2 1 1 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$140,636.23 1 \$79,774.17 4 \$265,927.42 1 \$83,479.33 1 \$68,973.95 1 \$68,973.95 2 \$122,005.49 1 \$67,854.25 2 \$140,551.69 1 \$48,865.37 1 \$71,891.56 1 \$63,909.82 1 \$51,055.47 1 \$79,000.00 1 \$77,854.52 2 \$140,741.70 1 \$70,895.40 299 \$20,626,694.50 1 \$62,411.93 1 \$74,891.94 1 \$49,858.86 1 \$58,323.51	2       \$140,636.23       0.39%         1       \$79,774.17       0.22%         4       \$265,927.42       0.75%         1       \$83,479.33       0.23%         1       \$84,867.32       0.24%         2       \$122,005.49       0.34%         1       \$67,854.25       0.19%         2       \$140,551.69       0.39%         1       \$48,865.37       0.14%         1       \$71,891.56       0.2%         1       \$63,909.82       0.18%         1       \$51,055.47       0.14%         1       \$79,000.00       0.22%         2       \$140,741.70       0.4%         1       \$70,895.40       0.2%         299       \$20,626,694.50       57.9%         1       \$62,411.93       0.18%         1       \$74,891.94       0.21%         1       \$49,858.86       0.14%         1       \$58,323.51       0.16%	2       \$140,636.23       0.39%       0         1       \$79,774.17       0.22%       0         4       \$265,927.42       0.75%       0         1       \$83,479.33       0.23%       0         1       \$68,973.95       0.19%       0         2       \$122,005.49       0.34%       0         1       \$67,854.25       0.19%       0         2       \$140,551.69       0.39%       0         1       \$48,865.37       0.14%       0         1       \$71,891.56       0.2%       0         1       \$63,909.82       0.18%       0         1       \$51,055.47       0.14%       0         1       \$79,000.00       0.22%       0         1       \$79,000.00       0.22%       0         1       \$70,895.40       0.2%       0         299       \$20,626,694.50       57.9%       1         1       \$49,858.86       0.14%       0         1       \$49,858.86       0.14%       0         1       \$58,323.51       0.16%       0	2       \$140,636.23       0.39%       0       \$0.00         1       \$79,774.17       0.22%       0       \$0.00         4       \$265,927.42       0.75%       0       \$0.00         1       \$83,479.33       0.23%       0       \$0.00         1       \$68,973.95       0.19%       0       \$0.00         2       \$122,005.49       0.34%       0       \$0.00         2       \$140,551.69       0.39%       0       \$0.00         1       \$48,865.37       0.14%       0       \$0.00         1       \$63,909.82       0.18%       0       \$0.00         1       \$51,055.47       0.14%       0       \$0.00         1       \$79,000.00       0.22%       0       \$0.00         1       \$79,000.00       0.22%       0       \$0.00         1       \$79,000.00       0.22%       0       \$0.00         2       \$140,741.70       0.4%       0       \$0.00         2       \$140,741.70       0.4%       0       \$0.00         1       \$70,895.40       0.2%       0       \$0.00         299       \$20,626,694.50       57.9%       1	2       \$140,636.23       0.39%       0       \$0.00       NA         1       \$79,774.17       0.22%       0       \$0.00       NA         4       \$265,927.42       0.75%       0       \$0.00       NA         1       \$83,479.33       0.23%       0       \$0.00       NA         1       \$68,973.95       0.19%       0       \$0.00       NA         2       \$122,005.49       0.34%       0       \$0.00       NA         2       \$122,005.49       0.34%       0       \$0.00       NA         2       \$140,551.69       0.39%       0       \$0.00       NA         2       \$140,551.69       0.39%       0       \$0.00       NA         3       \$48,865.37       0.14%       0       \$0.00       NA         4       \$63,909.82       0.18%       0       \$0.00       NA         1       \$63,909.82       0.18%       0       \$0.00       NA         1       \$79,000.00       0.22%       0       \$0.00       NA         1       \$79,000.00       0.22%       0       \$0.00       NA         2       \$140,741.70       0.4% <td< td=""></td<>

		_				. '
WINTRUST MORTGAGE, A	, 1	(	J	1 ]	( J	!
DIVISION OF BARRINGTON	, 1	(	J	1 1	( J	
BANK AND TRUST CO NA A	, 1	(	J	1 1	( J	[ !
NATIONAL BANK	<b>—</b>	<del></del>		$\Box$	<b></b>	<del></del> !
WINTRUST MORTGAGE, A	ı J	(	J	( )	1	!
	1	\$66,399.84	0.19%	0	\$0.00	NA 0
	( J	r	J	1 J	1	
	$\longrightarrow$	<del>+</del>	$\longrightarrow$	$\mapsto$	<del></del>	
	( J	(	J	( )	1	
	1	\$56,716.32	0.16%	0	\$0.00	NA 0
	ı J	(	J	( )	1	
				口	10.00	
CORPORATION	1	\$74,941.87	0.21%	0	\$0.00	NA 0
WORTHINGTON FEDERAL	, _ ₁ ]	\$40,029,56	0.14%	اما	\$0.00	NA 0
BANK	1	Φ+2,242.50	0.1470	Ш	φυ.υυ	NAV
WR STARKEY MORTGAGE,	1	\$71 292.47	0.2%	0	\$0.00	NA 0
LLP				$\sqcup$	·	
Unavailable	1	1		+	· · ·	NA 0
<del></del>	519	\$35,623,357.95	100%	3	\$170,459.02	0
CARPANA MORECA CE	$\longrightarrow$	+		$\mapsto$	<del></del>	
ACADEMY MORTGAGE CORPORATION	1	\$95,784.85	0.16%	0	\$0.00	NA 0
ACCUNET MORTGAGE LLC	1	\$103,000.00	0.17%	0	\$0.00	NA 0
ACCUNET MORTGAGE LLC A	$\overline{}$					
WISCONSIN LIMITED	1	\$87,294.75	0.14%	0	\$0.00	NA 0
LIABILITY COMPANY	لــــا	<u> </u>		Щ		
AFFILIATED BANK	2	\$218,440.98	0.36%	0	\$0.00	NA 0
ALASKA USA FEDERAL	1	\$94 233.25	0.15%	0	\$0.00	NA 0
CREDIT UNION, LLC	<u>آ</u>	Ψ/1,200.=	0.10,.	$\Box$	Ψ	
ALL WESTERN MORTGAGE,	1	\$97,418.00	0.16%	0	\$0.00	NA 0
	$\longrightarrow$	+		$\overline{\Box}$	· · · · · · · · · · · · · · · · · · ·	<del></del>
	1	\$88,238.82	0.14%	0	\$0.00	NA 0
	$\longrightarrow$		$\longrightarrow$	$\rightarrow$		+
	, ₁ ]	\$07.063.04	0.16%		\$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	, 1	\$77,005.0 <del>1</del>	0.10%		φυ.υυ	TAU.
ALLIANCE FINANCIAL	i	1	<del></del>	$\Box$	<del>                                     </del>	
RESOURCES, LLC, A LIMITED	1	\$109,565.70	0.18%	0	\$0.00	NA 0
LIABILITY COMPANY						
AMBECK MORTGAGE		\$02,000,00	0.15%		¢0.00	NIA C
ASSOCIATES		\$92,000.00	0.15%	U	φυ.υυ 	NA 0
AMERICAN FIDELITY	1	\$107,275.37	0.18%		\$0.00	NA 0
MORTGAGE SERVICES, INC.	, *I	\$107,273.37	0.10 %	الم	Ψ0.00	147.7
	`——					_
AMERICAN FINANCIAL	1	\$103,843.36	0.17%	0	\$0.00	NA 0
AMERICAN FINANCIAL MORTGAGE CORP.		·		$\sqcup$	·	
AMERICAN FINANCIAL	1	\$103,843.36 \$99,849.38	0.17% 0.16%	$\sqcup$		NA 0
	DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP Unavailable  ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ALLASKA USA FEDERAL CREDIT UNION, LLC ALL WESTERN MORTGAGE, INC. ALLEN TATE MORTGAGE SERVICES, INC. ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY AMBECK MORTGAGE ASSOCIATES	DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP Unavailable  ACADEMY MORTGAGE CORPORATION  ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY AFFILIATED BANK 2 ALASKA USA FEDERAL CREDIT UNION, LLC ALL WESTERN MORTGAGE, INC. ALLEN TATE MORTGAGE SERVICES, INC. ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY AMBECK MORTGAGE ASSOCIATES AMERICAN FIDELITY	DIVISION OF BARRINGTON   BANK AND TRUST CO NA A   NATIONAL BANK	DIVISION OF BARRINGTON   BANK AND TRUST CO NA A   NATIONAL BANK	DIVISION OF BARRINGTON   BANK AND TRUST CO NA A   NATIONAL BANK   WINTRUST MORTGAGE, A   DIVISION OF BARRINGTON   BANK AND TRUST CO., A   NATIONAL BANK   WINTRUST MORTGAGE, A   DIVISION OF BARRINGTON   BANK AND TRUST CO., A   NATIONAL BANK   WINTRUST MORTGAGE, A   DIVISION OF BARRINGTON   BANK AND TRUST CO., NA, A   NATIONAL BANK   WISCONSIN MORTGAGE   CORPORATION   WORTHINGTON FEDERAL   BANK   WISCONSIN MORTGAGE,   S71,292.47   0.2%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21	DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP Unavailable  1 \$49,929.56 0.14% 0 \$0.00  \$0.00  WR STARKEY MORTGAGE, LLP Unavailable 1 \$61,912.65 0.21% 0 \$0.00  \$19 \$35,623,357.93 100% 3 \$170,459.02  ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY AFFILIATED BANK 2 \$218,440.98 0.36% 0 \$0.00  ALASKA USA FEDERAL CREDIT UNION, LLC ALL WESTERN MORTGAGE SERVICES, INC. ALLEN TATE MORTGAGE SERVICES SOLO SOLO SOLO SOLO SOLO SOLO SOLO SOL

CALIFORNIA LIMITED LIABILITY COMPANY							
AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,352.76	0.17%	0	\$0.00	) NA	7 (
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,837.34	0.18%	0	\$0.00	) NA	(
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,588.31	0.18%	0	\$0.00	) NA	(
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$100,851.21	0.17%	0	\$0.00	) NA	(
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$88,225.51	0.14%	0	\$0.00	) NA	7 (
AMERICANWEST BANK A CORPORATION	1	\$97,852.40	0.16%	0	\$0.00	) NA	(
AMERIFIRST FINANCIAL INC.	1	\$88,629.09	0.15%	0	\$0.00	) NA	7
AMERIS BANK	1	\$95,716.68	0.16%	0	\$0.00		
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$102,500.00	0.17%	0	\$0.00		
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$97,063.05	0.16%	0	\$0.00	) NA	7
AXIOM FINANCIAL, LLC	3	\$298,213.17	0.49%	0	\$0.00	) NA	1
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$106,724.41	0.17%		\$0.00		Ī
BANKERS MORTGAGE CENTER, INC.	1	\$100,854.48	0.17%	0	\$0.00	) NA	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$89,873.20	0.15%	0	\$0.00	) NA	1
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$106,849.23	0.18%	0	\$0.00	) NA	1
BLACK HILLS COMMUNITY BANK N A A NATIONAL ASSOCIATION	1	\$99,849.38	0.16%	0	\$0.00	) NA	
BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$106,546.27	0.17%	0	\$0.00	) NA	1
C AND F MORTGAGE CORPORATION	1	\$102,854.87	0.17%	0	\$0.00	) NA	١
CALIBER FUNDING, LLC	2	\$189,725.87	0.31%	0	\$0.00	) NA	١
CAPITAL CITY BANK	1	\$95,065.86	0.16%	0	\$0.00	) NA	7
CARRINGTON MORTGAGE SERVICES, LLC	1	\$101,193.77	0.17%	0	\$0.00	) NA	L
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,492.87	0.18%	0	\$0.00	) NA	L

CBC NATIONAL BANK	1	\$91,989.58	0.15%	0	\$0.00	NA	<b>V</b> C
CENDERA FUNDING, INC.	1	\$103,853.46	0.17%	0	\$0.00	NA	<b>V</b> C
CENTENNIAL BANK	1	\$106,249.43	0.17%	0	\$0.00	NA	<b>V</b> C
CHARTERWEST NATIONAL BANK	2	\$202,077.63	0.33%	0	\$0.00	NA	<b>V</b> C
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$93,867.56	0.15%	0	\$0.00	NA	<b>V</b> C
CITY BANK MORTGAGE	1	\$103,853.46	0.17%	0	\$0.00	N.A	<b>V</b> C
CLEAR MOUNTAIN BANK	1	\$103,770.27	0.17%	0	\$0.00	N <i>A</i>	<b>V</b> C
CONTINENTAL HOME LOANS INC.	1	\$109,689.49	0.18%	0	\$0.00	NA	<b>V</b> C
CORNERSTONE BANK A CORPORATION	1	\$90,784.06	0.15%	0	\$0.00	NA	<b>V</b> C
CORNERSTONE MORTGAGE, INC	1	\$89,864.45	0.15%	0	\$0.00	NA	<b>v</b> C
CORPORATE INVESTORS MORTGAGE GROUP	1	\$103,633.67	0.17%	0	\$0.00	NA	V C
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$107,681.27	0.18%	0	\$0.00	NA	<b>y</b> 0
DHI MORTGAGE COMPANY, LTD	2	\$184,608.19	0.3%	0	\$0.00	NA	<b>v</b> C
DHI MORTGAGE COMPANY, LTD.	2	\$194,679.85	0.32%	0	\$0.00	NA	<b>7</b> C
DIRECTORS MORTGAGE, INC.	1	\$97,362.63	0.16%	0	\$0.00	NA	<b>V</b> C
ENVOY MORTGAGE, LTD.	1	\$106,849.23	0.18%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$101,752.86	0.17%	0	\$0.00	NA	<b>V</b> 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$95,784.85	0.16%	0	\$0.00	NA	<b>v</b> 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,750.00	0.16%	0	\$0.00	NA	<b>V</b> 0
FBC MORTGAGE, LLC, A BANKING CORP	1	\$88,175.58	0.14%	0	\$0.00	NA	<b>V</b> 0
FEDERATED MORTGAGE CORP	1	\$99,859.10	0.16%	0	\$0.00	NA	<b>V</b> 0
FIRST BANK OF MANHATTAN	1	\$92,263.88	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY BANK AND TRUST	1	\$87,352.73	0.14%	0	\$0.00	NA	<b>V</b> 0
FIRST INDEPENDENCE BANK	1	\$89,871.22	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$94,866.14	0.16%	0	\$0.00	NA	0
FIRST SECURITY BANCORPORATION.	1	\$109,745.15	0.18%	0	\$0.00	NA	(
FLAT BRANCH MORTGAGE, INC	1	\$102,210.65	0.17%	0	\$0.00	NA	7 (
FLORIDA CAPITAL BANK, NA	1	\$94,366.85	0.15%	0	\$0.00	NA	(

1	\$95,356.16	0.16%	0	\$0.00	NA	. 0
1	\$107,042.08	0.18%	0	\$0.00	NA	. 0
1	\$99,849.38	0.16%	0	\$0.00	NA	. 0
1	\$109,845.02	0.18%	0	\$0.00	NA	0
1	\$87,876.01	0.14%	0	\$0.00	NA	0
1	\$100,857.69	0.17%	0	\$0.00	NA	. 0
1	\$97,475.19	0.16%	0	\$0.00	NA	. 0
1	\$107,847.83	0.18%	0	\$0.00	NA	.0
1	\$103,397.13	0.17%	0	\$0.00	NA	. 0
1	\$104,848.71	0.17%	0	\$0.00	NA	. 0
1	\$103,846.78	0.17%	0	\$0.00	NA	. 0
1	\$86,375.37	0.14%	0	\$0.00	NA	. 0
1	\$101,712.07	0.17%	0	\$0.00	NA	0
5	·					
				·		
2	\$183,547.88	0.3%	0	\$0.00	NA	0
1	\$95,359.31	0.16%	0	\$0.00	NA	0
1	\$109,845.02	0.18%	0	\$0.00	NA	. 0
1	\$108,443.00	0.18%	0	\$0.00	NA	. 0
	1 1 1 1 1 1 1 1 1 1 1 1 3	1 \$107,042.08  1 \$99,849.38  1 \$109,845.02  1 \$87,876.01  1 \$100,857.69  1 \$107,847.83  1 \$103,397.13  1 \$104,848.71  1 \$103,846.78  1 \$86,375.37  1 \$101,712.07  5 \$485,760.25  3 \$281,700.72  2 \$183,547.88  1 \$95,359.31  1 \$109,845.02	1       \$107,042.08       0.18%         1       \$99,849.38       0.16%         1       \$109,845.02       0.18%         1       \$87,876.01       0.14%         1       \$100,857.69       0.17%         1       \$107,847.83       0.18%         1       \$103,397.13       0.17%         1       \$104,848.71       0.17%         1       \$103,846.78       0.17%         1       \$101,712.07       0.17%         5       \$485,760.25       0.8%         3       \$281,700.72       0.46%         2       \$183,547.88       0.3%         1       \$109,845.02       0.18%	1       \$107,042.08       0.18%       0         1       \$99,849.38       0.16%       0         1       \$109,845.02       0.18%       0         1       \$87,876.01       0.14%       0         1       \$100,857.69       0.17%       0         1       \$107,847.83       0.18%       0         1       \$103,397.13       0.17%       0         1       \$104,848.71       0.17%       0         1       \$103,846.78       0.17%       0         1       \$101,712.07       0.17%       0         5       \$485,760.25       0.8%       0         3       \$281,700.72       0.46%       0         2       \$183,547.88       0.3%       0         1       \$109,845.02       0.18%       0	1       \$107,042.08       0.18%       0       \$0.00         1       \$99,849.38       0.16%       0       \$0.00         1       \$109,845.02       0.18%       0       \$0.00         1       \$87,876.01       0.14%       0       \$0.00         1       \$100,857.69       0.17%       0       \$0.00         1       \$97,475.19       0.16%       0       \$0.00         1       \$107,847.83       0.18%       0       \$0.00         1       \$103,397.13       0.17%       0       \$0.00         1       \$104,848.71       0.17%       0       \$0.00         1       \$103,846.78       0.17%       0       \$0.00         1       \$101,712.07       0.17%       0       \$0.00         5       \$485,760.25       0.8%       0       \$0.00         2       \$183,547.88       0.3%       0       \$0.00         1       \$95,359.31       0.16%       0       \$0.00         1       \$109,845.02       0.18%       0       \$0.00	1       \$107,042.08       0.18%       0       \$0.00       NA         1       \$99,849.38       0.16%       0       \$0.00       NA         1       \$109,845.02       0.18%       0       \$0.00       NA         1       \$87,876.01       0.14%       0       \$0.00       NA         1       \$100,857.69       0.17%       0       \$0.00       NA         1       \$97,475.19       0.16%       0       \$0.00       NA         1       \$107,847.83       0.18%       0       \$0.00       NA         1       \$103,397.13       0.17%       0       \$0.00       NA         1       \$104,848.71       0.17%       0       \$0.00       NA         1       \$103,846.78       0.17%       0       \$0.00       NA         1       \$86,375.37       0.14%       0       \$0.00       NA         1       \$101,712.07       0.17%       0       \$0.00       NA         5       \$485,760.25       0.8%       0       \$0.00       NA         3       \$221,700.72       0.46%       0       \$0.00       NA         1       \$95,359.31       0.16%

HOWARD HANNA FINANCIAL SERVICES	1	\$100,303.11	0.16%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$197,285.82	0.32%	0	\$0.00	NA	.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$97,456.21	0.16%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$97,709.02	0.16%	0	\$0.00	NA	. 0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$97,861.92	0.16%	0	\$0.00	NA	.0
IAA CREDIT UNION	1	\$99,859.10	0.16%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$204,208.67	0.33%	0	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$105,226.53	0.17%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$100,054.62	0.16%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$94,195.09	0.15%	0	\$0.00	NA	.0
INLANTA MORTGAGE, INC.	1	\$104,204.29	0.17%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$105,997.14	0.17%	0	\$0.00	NA	. 0
KINGS MORTGAGE SERVICES, INC.	1	\$104,500.00	0.17%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$103,594.42	0.17%	0	\$0.00	NA	. 0
LHM FINANCIAL CORPORATION	1	\$96,583.31	0.16%	0	\$0.00	NA	0
M AND T BANK	2	\$187,259.10	0.31%	0	\$0.00	NA	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$91,443.12	0.15%	0	\$0.00	NA	. 0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$101,347.12	0.17%	0	\$0.00	NA	. 0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$99,468.42	0.16%				
MERIDIAN BANK	1	\$92,838.76	0.15%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$89,572.18	0.15%	0	\$0.00	NA	0
							_

MERIDIAN MORTGAGE	1	\$97,961.78	0.16%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$100,810.90	0.17%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$102,808.97	0.17%	0	\$0.00	NA
MID-ILLINI CREDIT UNION	1	\$107,238.69	0.18%	0	\$0.00	NA 0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$107,840.89	0.18%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	2	\$201,429.78	0.33%	0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	3	\$300,186.91	0.49%	0	\$0.00	NA
MILLENIUM HOME MORTGAGE LLC	1	\$108,492.87	0.18%	0	\$0.00	NA 0
MNET MORTGAGE CORP	1	\$102,245.77	0.17%		· ·	NA 0
MONARCH BANK	2	\$188,727.66	0.31%			NA 0
MORTGAGE 1 INC.	1	\$107,844.39	0.18%	_	·	NA C
MORTGAGE AMERICA, INC.	1	\$104,000.00	0.17%	0	\$0.00	NA C
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$95,861.68	0.16%		,	NA
MORTGAGE MASTER, INC.	2	\$199,841.50	0.33%	0	\$0.00	NA 0
MORTGAGE MASTERS, INC	1	\$107,754.52	0.18%			NA
MORTGAGE NETWORK, INC.	2	\$188,452.68	0.31%	0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$99,859.10	0.16%		,	NA 0
MOUNTAIN WEST BANK	1	\$85,828.89	0.14%	0	\$0.00	NA 0
MOUNTAIN WEST BANK NA	1	\$85,476.66	0.14%			NA 0
MOVEMENT MORTGAGE, LLC	2	\$205,227.12	0.34%	0	\$0.00	NA 0
NETWORK FUNDING, LP	3	\$313,523.18	0.51%	0	\$0.00	NA 0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,443.00	0.18%	0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$198,120.46	0.32%	0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$99,649.69	0.16%	0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$89,071.48	0.15%	0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	1	\$94,000.00	0.15%	0	\$0.00	NA 0
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,725.54	0.15%	0	\$0.00	NA 0
PACIFIC TRUST BANK, FSB	3	\$283,048.70	0.46%	0	\$0.00	NA 0
PACIFIC TRUST BANK, FSB DBA MISSION HILLS	1	\$99,704.87	0.16%	0	\$0.00	NA 0
ı I						

MORTGAGE BANKERS A CALIFORNIA CORPORATION						
PACIFIC TRUST BANK,DBA MISSION HILLS MORTGAGE BANKERS	1	\$102,446.76	0.17%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$109,490.04	0.18%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,711.34	0.16%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$91,867.45	0.15%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC.	1	\$107,674.17	0.18%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES INC	1	\$95,265.58	0.16%	0	\$0.00	NA
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$109,837.95	0.18%	0	\$0.00	NA
PHH HOME LOANS, LLC	3	\$276,685.21	0.45%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$280,583.94	0.46%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$97,952.24	0.16%	0	\$0.00	NA
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$104,845.31	0.17%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC.	2	\$205,564.74	0.34%	0	\$0.00	NA
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$106,000.00	0.17%	0	\$0.00	NA
PREMIUM MORTGAGE CORP	1	\$92,000.00	0.15%	0	\$0.00	NA
PREMIUM MORTGAGE CORP.	1	\$110,000.00	0.18%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,675.37	0.18%	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC.	1	\$101,356.99	0.17%	0	\$0.00	NA
PROSPERITY BANK	2	\$208,196.21	0.34%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA
PULASKI BANK	2	\$211,893.18	0.35%	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$305,919.23	0.5%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$186,158.44	0.3%	0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$95,855.41	0.16%	0	\$0.00	NA
	1	\$97,591.97	0.16%	0	\$0.00	NA

2	\$207 706 93	0.34%	0	\$0.00	N A	0
-	\$101,480.56					
E 1	\$99,455.62	0.16%	0	\$0.00	NA	0
1	\$87,077.14	0.14%	0	\$0.00	NA	0
1	\$105,000.00	0.17%	0	\$0.00	NA	0
3	\$317,152.71	0.52%	0	\$0.00	NA	0
1	\$109,501.40	0.18%	0	\$0.00	NA	0
1	\$97,723.35	0.16%	0	\$0.00	NA	0
1	\$91,867.45	0.15%	0	\$0.00	NA	0
1	\$99,855.91	0.16%	0	\$0.00	NA	0
1	\$109,845.01	0.18%	0	\$0.00	NA	0
1	\$99,704.87	0.16%	0	\$0.00	NA	0
1	\$106,498.51	0.17%	0	\$0.00	NA	0
1	\$98,211.43	0.16%	0	\$0.00	NA	0
1	\$99,859.10	0.16%	0	\$0.00	NA	0
3	\$279,806.48	0.46%	0	\$0.00	NA	0
1	\$94,000.00	0.15%	0	\$0.00	NA	0
1	\$89,473.75	0.15%	0	\$0.00	NA	0
1	\$87,325.29	0.14%	0	\$0.00	NA	0
, 1	\$106,897.40	0.18%	0	\$0.00	NA	0
1	\$101,640.85	0.17%	0	\$0.00	NA	0
1	\$101,805.87	0.17%	0	\$0.00	NA	0
1	\$92,868.96	0.15%	0	\$0.00	NA	0
1	\$99,855.66	0.16%	0	\$0.00	NA	0
1	\$100,957.22	0.17%	0	\$0.00	NA	0
	E 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$101,480.56 E 1 \$99,455.62 1 \$87,077.14 1 \$105,000.00 E 3 \$317,152.71 1 \$109,501.40 1 \$97,723.35 1 \$91,867.45 1 \$99,855.91 1 \$109,845.01 1 \$99,704.87 1 \$106,498.51 1 \$98,211.43 1 \$99,859.10 3 \$279,806.48 1 \$94,000.00 1 \$89,473.75 1 \$87,325.29 1 \$101,640.85 1 \$101,805.87 1 \$92,868.96 1 \$99,855.66	E 1 \$101,480.56 0.17% E 1 \$99,455.62 0.16% 1 \$87,077.14 0.14% 1 \$105,000.00 0.17% E 3 \$317,152.71 0.52% 1 \$109,501.40 0.18% 1 \$91,867.45 0.15% 1 \$99,855.91 0.16% 1 \$109,845.01 0.18% 1 \$106,498.51 0.17% 1 \$99,859.10 0.16% 1 \$99,859.10 0.16% 1 \$99,859.10 0.16% 1 \$99,859.10 0.16% 1 \$94,000.00 0.15% 1 \$87,325.29 0.14% 1 \$101,640.85 0.17% 1 \$101,640.85 0.17% 1 \$101,640.85 0.17% 1 \$101,640.85 0.17% 1 \$101,640.85 0.17% 1 \$101,640.85 0.17% 1 \$92,868.96 0.15% 1 \$99,855.66 0.16%	E 1 \$101,480.56 0.17% 0 E 1 \$99,455.62 0.16% 0 1 \$87,077.14 0.14% 0 1 \$105,000.00 0.17% 0 E 3 \$317,152.71 0.52% 0 1 \$97,723.35 0.16% 0 1 \$91,867.45 0.15% 0 1 \$99,855.91 0.16% 0 1 \$109,845.01 0.18% 0 1 \$99,704.87 0.16% 0 1 \$99,704.87 0.16% 0 1 \$99,855.10 0.16% 0 1 \$99,855.10 0.16% 0 1 \$99,855.10 0.16% 0 1 \$99,855.10 0.16% 0 1 \$94,000.00 0.15% 0 1 \$89,473.75 0.15% 0 1 \$87,325.29 0.14% 0 1 \$101,640.85 0.17% 0 1 \$101,640.85 0.17% 0 1 \$101,640.85 0.17% 0 1 \$101,640.85 0.17% 0 1 \$101,805.87 0.15% 0 1 \$99,855.66 0.16% 0	E 1 \$101,480.56	E 1 \$101,480.56

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY						
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$95,074.81	0.16%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$193,858.32	0.32%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$91,867.44	0.15%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$104,852.06	0.17%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	4	\$397,980.23	0.65%	0	\$0.00	NA
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$93,473.11	0.15%	0	\$0.00	NA
VICTORIAN FINANCE, LLC	1	\$101,556.70	0.17%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$85,179.80	0.14%			
WATERSTONE MORTGAGE CORP.	1	\$109,841.51	0.18%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	363	\$35,868,843.45	58.76%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC	1	\$99,859.10	0.16%	0	\$0.00	
WINTRUST MORTGAGE	1	\$106,239.75	0.17%	0	\$0.00	NA
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$87,873.20				
WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$99,852.68	0.16%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, N.A.	1	\$99,849.38	0.16%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK	1	\$89,470.91	0.15%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$108,839.42	0.18%	0	\$0.00	NA
WINTRUST MORTGAGE, A	1	\$98,767.49	0.16%	0	\$0.00	NA

	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST CO NA A NATIONAL BANK	1	\$99,050.59	0.16%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$102,255.72	0.17%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$89,745.95	0.15%	0	\$0.00	NA 0
	YADKIN BANK , A NORTH CAROLINA BANKING CORP	1	\$87,876.01	0.14%	ш	70.00	
	Unavailable	4	ΨΕΟΙ, ,>ΕΟΙΟΟ	0.62%	0	\$0.00	NA 0
Total		617	\$61,048,118.33	100%	0	\$0.00	0
3138X3XM9	1ST PRIORITY MORTGAGE, INC.	1	\$143,513.73	0.08%	0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$137,955.35	0.07%	0	\$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$137,805.56	0.07%	0	\$0.00	NA 0
	A+ MORTGAGE SERVICES, INC.	1	\$139,003.87	0.07%	0	\$0.00	
[	AAKO INC.	1	\$135,804.05	0.07%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2		0.15%			
	ACOPIA LLC A CORPORATION	1	\$119,653.62	0.06%	0	\$0.00	NA 0
	ACOPIA, LLC A CORPORATION	1	\$129,953.98	0.07%	0	\$0.00	
	ACOPIA, LLC, A CORP	1	\$120,629.79	0.06%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	2	\$285,359.37				
<u> </u>	ADAMS MORTGAGE, LLC	1	\$142,285.37	0.08%	1 1	\$0.00	NA 0
<u> </u>	AFFILIATED BANK	4	\$504,103.60	0.27%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$132,717.74	0.07%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,350.00	0.06%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA	2	\$259,621.52	0.14%	0	\$0.00	NA (
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$132,713.51	0.07%			
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$121,869.15	0.07%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	3	\$374,530.50	0.2%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A	3	\$368,326.68	0.2%	0	\$0.00	NA

CORPORATION							
ALLIED MORTGAGE GROUP, INC.	1	\$113,157.55	0.06%	0	\$0.00	NA	١(
AMERICAN CHARTERED BANK	2	\$251,525.01	0.14%	0	\$0.00	NA	۲ (
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$129,816.84	0.07%	0	\$0.00	NA	١ (
AMERICAN FINANCING CORPORATION	1	\$110,843.60	0.06%	0	\$0.00	NA	7 (
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$139,439.67	0.07%	0	\$0.00	NA	. (
AMERICAN MORTGAGE SERVICE COMPANY	2	\$240,460.72	0.13%	0	\$0.00	NA	. (
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,805.49	0.07%	0	\$0.00	NA	. (
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,618.91	0.07%	0	\$0.00	NA	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMTED LIABILITY COMPANY	1	\$118,399.54	0.06%	0	\$0.00	NA	. (
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$119,827.10	0.06%	0	\$0.00	NA	Ī
AMERICAN PACIFIC MORTGAGE CORP	1	\$144,396.26	0.08%	0	\$0.00	NA	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$406,064.68	0.22%	0	\$0.00	NA	1
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$147,572.81	0.08%	0	\$0.00	NA	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION.	1	\$121,631.92	0.07%	0	\$0.00	NA	
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	
AMERIS BANK A CORPORATION	1	\$138,990.34	0.07%	0	\$0.00	NA	Ĭ
AMERIS BANK, A CORPORATION	1	\$137,448.15	0.07%	0	\$0.00	NA	1

APEX HOME LOANS INC	1	\$114,411.34	0.06%	0	\$0.00	NA	(
APEX HOME LOANS, INC.	1	\$147,473.72	0.08%	0	\$0.00	NA	(
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$251,771.01	0.14%	0	\$0.00	NA	, C
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$260,371.31	0.14%	0	\$0.00	NA	, C
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$142,764.18	0.08%	0	\$0.00	NA	. (
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$137,812.95	0.07%	0	\$0.00	NA	, (
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$269,131.66	0.14%	0	\$0.00	NA	. (
BANK OF ENGLAND A CORPORATION	1	\$113,832.05	0.06%	0	\$0.00	NA	. (
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$131,618.99	0.07%	0	\$0.00	NA	, (
BANKERS FUNDING COMPANY, LLC	1	\$140,796.84	0.08%	0	\$0.00	NA	. (
BANKPLUS	1	\$111,150.00	0.06%	0	\$0.00	NA	(
BANKSOUTH MORTGAGE COMPANY, LLC	3		0.19%			NA	ı
BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$129,577.69	0.07%	0	\$0.00	NA	. (
BERKSHIRE BANK	1	\$148,780.49	0.08%	0	\$0.00	NA	
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$127,613.82	0.07%			NA	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$111,761.77	0.06%	0	\$0.00	NA	. (
BOFI FEDERAL BANK	3	\$375,196.45	0.2%	0	\$0.00	NA	. (
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$129,317.54	0.07%	0	\$0.00	NA	. (
BRAND MORTGAGE GROUP, LLC	1	\$138,290.67	0.07%	0	\$0.00	NA	. (
BROADVIEW MORTGAGE CORPORATION	1	\$117,822.27	0.06%	0	\$0.00	NA	. (
C AND F MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$129,900.00	0.07%	0	\$0.00	NA	. (
CALIBER FUNDING, LLC	2	\$243,763.57	0.13%	0	\$0.00	NA	
CAPITAL CENTER, LLC	2	\$265,811.80	0.14%	0	\$0.00	NA	
	1	\$36,538.70	0.02%	0	\$0.00	NA	
•	•	•		-			•

	CAPITALMARK BANK & TRUST						
	CAPSTAR LENDING LLC	1	\$131,539.21	0.07%	0	\$0.00	NA
	CAROLINA BANK	1	\$139,798.28	0.08%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC ,A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,296.39	0.08%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$266,024.65	0.14%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$122,839.70	0.07%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$144,781.61	0.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$139,577.62	0.08%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$142,299.21	0.08%	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$131,601.76	0.07%	0	\$0.00	NA
	CITY BANK MORTGAGE	2	\$251,545.07	0.14%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILTIY COMPANY	1	\$143,787.86	0.08%			NA
	COMMONFUND MORTGAGE CORP.	1	\$127,115.00	0.07%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$110,037.65	0.06%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$116,132.43	0.06%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$148,091.04	0.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$147,991.19	0.08%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$143,247.88	0.08%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$117,492.39	0.06%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,699.04	0.07%	0	\$0.00	NA
	CUMBERLAND BANK AND TRUST	1	\$109,938.77	0.06%	0	\$0.00	NA
1		1	\$117,833.73	0.06%	0	\$0.00	NA

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP							
DELTA TRUST MORTGAGE, INC.	1	\$118,952.17	0.06%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$425,386.20	0.23%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$129,032.81	0.07%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$250,637.65	0.13%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	7	\$895,397.51	0.48%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$139,807.00	0.08%	0	\$0.00	NA	<b>v</b> 0
DIRECTORS MORTGAGE, INC	1	\$130,000.00	0.07%	0	\$0.00	NA	<b>v</b> 0
DISCOVER HOME LOANS, INC	1	\$127,316.30	0.07%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,589.44	0.08%	0	\$0.00		
DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$127,622.25	0.07%	0	\$0.00	NA	0
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$110,094.65	0.06%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$134,809.78	0.07%	0	\$0.00	NA	<b>7</b> 0
 ENVOY MORTGAGE, LTD.	1	\$144,291.43	0.08%	0	\$0.00		$\top$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$259,527.11	0.14%				
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,166.62	0.06%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$143,575.04	0.08%	0	\$0.00	NA	<b>7</b> 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,051,050.42	0.57%	0	\$0.00	NA	70
FAND M BANK	1	\$133,561.55	0.07%	0	\$0.00	NA.	7 (
 FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$112,443.10	0.06%	0	\$0.00	NA	70
FEARON FINANCIAL, LLC	1	\$124,819.90	0.07%	0	\$0.00	NA	7
FFSI, INC, A CORPORATION	1	\$142,079.45	0.08%	0	\$0.00		_
FIRST AMERICAN MORTGAGE, INC	1	\$136,861.94		0			
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF	1	\$130,668.63	0.07%	0	\$0.00	NA	7 (
MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAND M BANK FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC FFSI, INC, A CORPORATION FIRST AMERICAN MORTGAGE, INC FIRST BANK MORTGAGE, A	8	\$143,575.04 \$1,051,050.42 \$133,561.55 \$112,443.10 \$124,819.90 \$142,079.45 \$136,861.94	0.08% 0.57% 0.07% 0.06% 0.07% 0.08% 0.07%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		NA NA NA NA NA NA

GEORGIA, A STATE CHARTERED BANK						
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$144,191.94	0.08%	0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	3	\$369,871.07	0.2%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$120,825.66	0.06%	0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$283,799.57	0.15%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$113,839.38	0.06%	0	\$0.00	NA
FIRST LENDERS MORTGAGE CORP.	1	\$113,287.82	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$118,037.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$143,297.81	0.08%	0	\$0.00	NA
FIRST SAVINGS BANK, FSB	1	\$127,819.65	0.07%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,592.58	0.08%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$146,043.93	0.08%	0	\$0.00	NA
FIRST SECURITY BANK, A CORPORATION	1	\$126,517.44	0.07%	0	\$0.00	N.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$127,205.00	0.07%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	\$553,462.27	0.3%	0	\$0.00	N
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$131,863.94	0.07%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$137,334.38	0.07%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$256,873.33	0.14%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$256,604.18	0.14%	0	\$0.00	N
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$139,586.84	0.08%	0	\$0.00	NΔ
FLORIDA CAPITAL BANK, NA	2	\$291,835.78	0.16%	0	\$0.00	N.
			2.20,0	·	Ψ0.00	- 11

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL							
BANK MORTGAGE, A FLORIDA CORPORATION							
FORCHT BANK NA	1	\$116,324.53	0.06%	0	\$0.00	NA	1
FREEDOM FIRST FEDERAL	1	\$110,324.33	0.0070	U	ψ0.00		ı
CREDIT UNION	1	\$121,388.72	0.07%	0	\$0.00	NA	7 (
FRONT STREET MORTGAGE,		*****	0.0=1/	_	<b>.</b>		T.
A MICHIGAN CORPORATION	1	\$124,748.98	0.07%	0	\$0.00	NA	7
FRONTIER STATE BANK	1	\$123,781.58	0.07%	0	\$0.00	NA	7
FUNDING RESOURCES	1	Φ120 <b>7</b> 00 <b>2</b> 0	0.00%	^	<b>#0.00</b>		T
MORTGAGE CORPORATION	1	\$139,798.29	0.08%	0	\$0.00	NA	7 (
GATEWAY BANK MORTGAGE, INC	2	\$275,597.90	0.15%	0	\$0.00	NA	7 (
GEORGE MASON MORTGAGE,							t
LLC A VIRGINIA LIMITED	1	\$144,591.37	0.08%	0	\$0.00	NA	ا
LIABILITY COMANY							
GEORGE MASON MORTGAGE,							Ī
LLC, A VIRGINIA LIMITED	1	\$140,000.00	0.08%	0	\$0.00	NA	١
LIABILITY COMPANY							1
GLOBAL CREDIT UNION A							
STATE CHARTERED CREDIT	1	\$113,740.88	0.06%	0	\$0.00	NA	١
 UNION							4
GMH MORTGAGE SERVICES	1	¢124 010 00	0.070	0	фо <b>о</b> о	NT A	
LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,910.99	0.07%	0	\$0.00	NA	¥
GMH MORTGAGE SERVICES							+
LLC, A DELAWARE LIMITED	1	\$125,818.13	0.07%	0	\$0.00	NA	l
LIABILITY COMPANY	1	\$123,010.13	0.0770	0	Ψ0.00	11/7	١
GOLD STAR MORTGAGE							1
FINANCIAL GROUP,	2	Φ250 020 <b>(</b> 2	0.1407	0	фо <b>о</b> о	NT A	
CORPORATION,	2	\$259,929.62	0.14%	0	\$0.00	NA	¥
CORPORATION							
GREAT PLAINS NATIONAL	1	\$118,213.87	0.06%	0	\$0.00	NA	
BANK	1	·					4
 GUARANTEED RATE, INC	1	\$125,000.00	0.07%	0	\$0.00	NA	1
GUARANTEED RATE, INC., A	1	\$125,636.31	0.07%	0	\$0.00	NA	١
 DELAWARE CORPORATION	1	·	0.07.0	_			4
 GUARANTY BOND BANK, NA	1	\$129,604.51	0.07%	0	\$0.00	NA	٨
HALLMARK HOME MORTGAGE, LLC, AN							
MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$117,659.40	0.06%	0	\$0.00	NA	١
COMPANY							
HAMILTON GROUP FUNDING,							†
INC. A FLORIDA	1	\$128,938.38	0.07%	0	\$0.00	NA	
CORPOPRATION		+ = = 3,7 2 3.2 3	2.0,70		43.30	2,12	1
<del>_</del>					1		1
HANCOCK BANK	1	\$119,819.26	0.06%	0	\$0.00	NA	V

HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION							
HERITAGEBANK OF THE SOUTH	1	\$143,335.08	0.08%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$111,669.45	0.06%	0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$115,935.71	0.06%	0	\$0.00	NA	0
HOMEOWNERES MORTGAGE ENTERPRISES, INC	1	\$143,787.86	0.08%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$127,678.55	0.07%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$112,100.00	0.06%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$141,799.93	0.08%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	18	\$2,356,575.42	1.27%	1	\$115,794.61	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$404,858.50	0.22%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$124,915.70	0.07%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	3	\$406,241.19	0.22%	0	\$0.00	NA	0
HOMETRUST BANK	4	\$539,230.55	0.29%	0	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	3	\$359,755.10	0.19%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$258,717.53	0.14%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION	1	\$130,124.87	0.07%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$125,822.47	0.07%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	4	\$519,334.51	0.28%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A OHIO CORPORATION	1	\$111,934.85	0.06%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$118,828.55	0.06%	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$258,227.89	0.14%	0	\$0.00	NA	. 0
HURON VALLEY FINANCIAL INC.	[_] , 1	\$122,253.91	0.07%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL INC. A CORPPORATION	_, 1	\$119,830.92	0.06%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL INC., A CORPORATION	<b>-</b> , 2	\$259,234.22	0.14%	0	\$0.00	NA	0
IAA CREDIT UNION	1	\$128,818.23	0.07%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$280,175.27	0.15%	0	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$487,029.42	0.26%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$521,151.51	0.28%	0	\$0.00	NA	.0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$125,414.96	0.07%	0	\$0.00	NA	0
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	J 1	\$141,541.17	0.08%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$119,823.22	0.06%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$118,582.68	0.06%	0	\$0.00	NA	. 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$258,848.49	0.14%	0	\$0.00	NA	0
KINGS MORTGAGE SERVCIE INC A CALIFORNIA CORPORATION	ES 1	\$135,808.38	0.07%	0	\$0.00	NA	. 0
LHM FINANCIAL CORPORATION	1	\$118,133.32	0.06%	0	\$0.00	NA	C
LIBERTY MORTGAGE CORPORATION AN ALABAM CORPORATION	IA 1	\$134,697.65	0.07%	0	\$0.00	NA	. 0
LOANDEPOT.COM	1	\$119,327.82	0.06%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$111,842.19		0			_
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$131,863.94					
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$111,861.48	0.06%	0	\$0.00	NA	. 0
MARKETPLACE HOME MORTGAGE LLC	1	\$128,215.00	0.07%	0	\$0.00	NA	0
	1	\$125,732.60	0.07%	0	\$0.00	NA	0

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY							Ī
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$138,804.15	0.07%	0	\$0.00	NA	C
MB FINANCIAL BANK NA	1	\$139,802.74	0.08%	0	\$0.00	NA	C
MCCUE MORTGAGE COMPANY (THE)	1	\$134,709.93	0.07%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION	1	\$123,634.06	0.07%	0	\$0.00	NA	. (
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,795.70	0.08%	0	\$0.00	NA	. (
MICHIGAN MUTUAL, INC.	2	\$277,349.82	0.15%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$132,808.37	0.07%	0	\$0.00	NA	C
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$141,286.88	0.08%	0	\$0.00	NA	. (
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$141,970.36	0.08%	0	\$0.00	NA	. (
MID AMERICA MORTGAGE, INC.	1	\$121,138.41	0.07%	0	\$0.00	NA	. (
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$130,031.91	0.07%	0	\$0.00	NA	. (
MIDWEST MORTGAGE CAPITAL, LLC	1	\$119,661.25	0.06%	0	\$0.00	NA	. (
MILITARY FAMILY HOME LOANS, LLC	4	\$532,158.70	0.29%	0	\$0.00		ļ
MNET MORTGAGE CORP	1	\$143,792.15	0.08%		7 0 1 0 0		-
MONARCH BANK	1	\$120,306.17	0.06%		·		
MONARCH FUNDING CORP.	1	\$123,189.07	0.07%				1
MORTGAGE 1 INC.	1	\$131,801.19	0.07%				т
MORTGAGE ACCESS CORP	1	\$131,000.00	0.07%		·		1
MORTGAGE AMERICA, INC.	1	\$137,406.12	0.07%	0	·		1
MORTGAGE FINANCIAL, INC.	1	\$135,799.64	0.07%	0	\$0.00	NA	. (
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$149,576.58	0.08%	0	\$0.00	NA	. (
MORTGAGE MASTER, INC.	2	\$253,758.42	0.14%	0	\$0.00	NA	(
MORTGAGE NETWORK, INC	2	\$259,563.88	0.14%	0	\$0.00		+
MORTGAGE NETWORK, INC.	6	\$775,456.25	0.42%	0			Т
MORTGAGE SERVICES III, LLC	3	\$422,904.97	0.23%	0			Ť
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$129,820.00	0.07%	0	\$0.00	NA	. (

CORPORATION							
MOUNTAIN WEST FINANCIAL, INC.	2	\$288,235.86	0.16%	0	\$0.00	NA	(
MOVEMENT MORTGAGE, LLC	7	\$896,870.09	0.48%	0	\$0.00	NA	. (
NE MOVES MORTGAGE, LLC	2	\$281,399.06	0.15%	0		NA	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$257,600.92	0.14%			NA	Ì
NETWORK FUNDING, LP	2	\$292,087.87	0.16%	0	\$0.00	NA	(
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$276,847.89	0.15%				Ī
NORTH AMERICAN SAVINGS BANK, FSB	9	\$1,182,785.92	0.64%	0	\$0.00	NA	. (
NORTHERN STAR BANK	1	\$115,151.52	0.06%	0	\$0.00	NA	(
NORTHWEST MORTGAGE GROUP, INC.	1	\$130,815.42	0.07%	0	\$0.00	NA	. (
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$243,156.52	0.13%	0	\$0.00	NA	. (
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$113,428.47	0.06%	0	\$0.00	NA	. (
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$145,794.29	0.08%	0	\$0.00	NA	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$115,832.87	0.06%	0	\$0.00	NA	
NTFN INC.	1	\$145,594.57	0.08%	0	\$0.00	NA	(
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$133,311.90	0.07%		·		T
NVR MORTGAGE FINANCE, INC.	1	\$141,352.00	0.08%	0	\$0.00	NA	
OAK MORTGAGE COMPANY, LLC	1	\$130,003.90	0.07%	0	\$0.00	NA	
OAKSTAR BANK	1	\$135,204.91	0.07%	0	\$0.00	NA	(
ON Q FINANCIAL INC.	1	\$123,026.41	0.07%	0	\$0.00	NA	(
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$142,926.13	0.08%	0	\$0.00	NA	
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$127,613.82	0.07%	0	\$0.00	NA	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,424.35	0.07%	0	\$0.00	NA	`
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$111,669.45	0.06%	0	\$0.00	NA	

		. —				
PACIFIC TRUST BANK, FSB	1	\$134,200.58	0.07%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$141,541.17	0.08%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$129,393.27	0.07%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA CORP	1	\$114,331.32	0.06%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$134,512.31	0.07%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$269,619.58	0.14%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	. 1	\$124,819.90	0.07%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC.	1	\$142,088.68	0.08%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$124,262.56	0.07%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION		\$131,805.54	0.07%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC ,A TENNESSEE CORPORATIO		\$143,575.04	0.08%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION		\$146,184.32	0.08%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY	1	\$149,774.08	0.08%	0	\$0.00	NA
PEOPLES NATIONAL BANK	3	\$412,326.49	0.22%	0	\$0.00	NA
PHH HOME LOANS, LLC	5	\$656,009.94	0.35%	0	\$0.00	NA
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	\$149,783.88	0.08%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$287,653.13	0.15%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA FIRST CAPITAL	<b>'</b> 1	\$134,809.06	0.07%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$491,182.07	0.26%	0	\$0.00	NA
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICE		\$143,242.59	0.08%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$149,783.88	0.08%	0	\$0.00	NA
	1	\$119,823.22	0.06%	0	\$0.00	NA

PLANTERS BANK INC A TENNESSEE BANKING CORPORATION							
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$148,033.41	0.08%	0	\$0.00	NA	, C
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$139,802.74	0.08%	0	\$0.00	NA	<b>,</b> C
PLAZA HOME MORTGAGE INC	1	\$137,306.27	0.07%	0	\$0.00	NA	, (
PLAZA HOME MORTGAGE INC.	5	\$669,750.14	0.36%	0	\$0.00	NA	<b>,</b> (
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$134,400.00	0.07%	0	\$0.00	NA	<b>,</b> (
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$239,458.30	0.13%	0	\$0.00	NA	<b>,</b> (
PREMIUM MORTGAGE CORP.	5	\$676,169.95	0.36%	0	\$0.00	NA	(
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$297,141.19	0.16%	0	\$0.00	NA	<b>,</b> (
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$258,539.15	0.14%	0	\$0.00	NA	<b>,</b> (
PRESIDENTIAL BANK F.S.B.	2	\$231,969.03	0.12%	0	\$0.00	NA	1
PRESIDENTIAL BANK FSB	1	\$129,812.69	0.07%	0	\$0.00	NA	(
PRIMARY CAPITAL ADVISORS, LC	2	\$241,265.22	0.13%				
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$348,881.66	0.19%	0	\$0.00	NA	7 (
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$935,340.36	0.5%	0	\$0.00	NA	١ (
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$616,808.95	0.33%	0	\$0.00	NA	(
PRIMESOURCE MORTGAGE INC	2	\$286,793.34	0.15%	0	\$0.00	NA	١ (
PRIMESOURCE MORTGAGE, INC.	1	\$139,793.75	0.08%	0	\$0.00	NA	(
PRIMEWEST MORTGAGE CORPORATION	1	\$141,400.49	0.08%	0	\$0.00	NA	(
PROSPERITY BANK	1	\$137,550.79	0.07%	0	\$0.00	NA	(
PROSPERITY MORTGAGE COMPANY	11	\$1,505,986.24	0.81%				ı
PULASKI BANK	3	\$383,197.43	0.21%	0	\$0.00	NA	1
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$118,233.17	0.06%				T
PULASKI BANK A F EDERAL SAVINGS BANK	1	\$123,026.41	0.07%	0	\$0.00	NA	(
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$373,791.31	0.2%	0	\$0.00	NA	1
	5	\$653,573.57	0.35%	0	\$0.00	NA	1

PULASKI BANK, A FEDERAL SAVINGS BANK						
PULASKI BANK, A FSB	1	\$132,812.60	0.07%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$135,698.48	0.07%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,726.94	0.06%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC	1	\$144,581.47	0.08%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$142,299.21	0.08%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$111,838.62	0.06%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$111,842.19	0.06%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$149,547.45	0.08%	0	\$0.00	NA
RESIDENTIAL MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	\$138,000.00	0.07%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$249,059.63	0.13%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES,INC.	1	\$127,613.82	0.07%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$149,788.66	0.08%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,411.76	0.07%	0	\$0.00	NA
RESMAC, INC.	1	\$113,339.94	0.06%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$148,440.55	0.08%	0	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$124,823.88	0.07%	0	\$0.00	NA
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$134,601.59	0.07%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$136,229.67	0.07%	0	\$0.00	NA
RYLAND MORTGAGE	1	\$140,493.77	0.08%	0	\$0.00	NA

						ļ
1	\$149,729.09	0.08%	0	\$0.00	NA	, C
4	\$532,485,68	0.29%	0	\$0.00	NA	. [
3	· ·					_
1	·		_			-
1						
3	\$394,758.22	0.21%	0	\$0.00	NA	. (
1	\$129,009.66	0.07%	0	\$0.00	NA	. (
1	\$131,805.53	0.07%	0	\$0.00	NA	. (
2	\$256,897.30	0.14%	0	\$0.00	NA	. (
1	\$124,815.84	0.07%	0	\$0.00	NA	, (
1	\$128,000.00	0.07%	0	\$0.00	NA	. (
1	\$139,453.24	0.07%	0	\$0.00	NA	. (
3	\$409,287.19	0.22%	0	\$0.00	NA	(
1	\$121,239.06	0.07%	0	\$0.00	NA	(
1	\$147,497.08	0.08%	0	\$0.00	NA	. (
1	\$120,825.66	0.06%	0	\$0.00	NA	. (
1	\$110,153.84	0.06%	0	\$0.00	NA	. (
1	\$129,824.19	0.07%	0	\$0.00	NA	(
1	\$142,199.82	0.08%	0	\$0.00	NA	. (
1	\$135,290.58	0.07%	0	\$0.00	NA	. (
1	\$130,829.64	0.07%	0	\$0.00	NA	. (
1	\$120,950.48	0.07%	0	\$0.00	NA	. (
2	\$257,817.89	0.14%	0	\$0.00	NA	. (
4	\$510,008.11	0.27%	0	\$0.00		+
1	\$130,981.76					Ī
2	\$245,385.36	0.13%	0	\$0.00	NA	Į
1	\$141,600.21					Ī
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$532,485.68 3 \$386,248.13 1 \$111,700.00 3 \$394,758.22 1 \$129,009.66 1 \$131,805.53 2 \$256,897.30 1 \$124,815.84 1 \$128,000.00 1 \$139,453.24 3 \$409,287.19 1 \$121,239.06 1 \$121,239.06 1 \$147,497.08 1 \$120,825.66 1 \$110,153.84 1 \$129,824.19 1 \$142,199.82 1 \$135,290.58 1 \$130,829.64 1 \$130,981.76 2 \$257,817.89 4 \$510,008.11 1 \$130,981.76 2 \$245,385.36	4       \$532,485.68       0.29%         3       \$386,248.13       0.21%         1       \$111,700.00       0.06%         3       \$394,758.22       0.21%         1       \$129,009.66       0.07%         1       \$131,805.53       0.07%         2       \$256,897.30       0.14%         1       \$128,000.00       0.07%         1       \$139,453.24       0.07%         1       \$139,453.24       0.07%         1       \$121,239.06       0.07%         1       \$147,497.08       0.08%         1       \$120,825.66       0.06%         1       \$129,824.19       0.07%         1       \$135,290.58       0.07%         1       \$130,829.64       0.07%         1       \$130,981.76       0.07%         2       \$257,817.89       0.14%         4       \$510,008.11       0.27%         1       \$130,981.76       0.07%         2       \$245,385.36       0.13%	4       \$532,485.68       0.29%       0         3       \$386,248.13       0.21%       0         1       \$111,700.00       0.06%       0         3       \$394,758.22       0.21%       0         1       \$129,009.66       0.07%       0         1       \$131,805.53       0.07%       0         2       \$256,897.30       0.14%       0         1       \$128,000.00       0.07%       0         1       \$128,000.00       0.07%       0         1       \$139,453.24       0.07%       0         3       \$409,287.19       0.22%       0         1       \$121,239.06       0.07%       0         1       \$147,497.08       0.08%       0         1       \$120,825.66       0.06%       0         1       \$129,824.19       0.07%       0         1       \$135,290.58       0.07%       0         1       \$130,829.64       0.07%       0         2       \$257,817.89       0.14%       0         4       \$510,008.11       0.27%       0         1       \$130,981.76       0.07%       0	4       \$532,485.68       0.29%       0       \$0.00         3       \$386,248.13       0.21%       0       \$0.00         1       \$111,700.00       0.06%       0       \$0.00         3       \$394,758.22       0.21%       0       \$0.00         1       \$129,009.66       0.07%       0       \$0.00         1       \$131,805.53       0.07%       0       \$0.00         2       \$256,897.30       0.14%       0       \$0.00         1       \$124,815.84       0.07%       0       \$0.00         1       \$128,000.00       0.07%       0       \$0.00         1       \$139,453.24       0.07%       0       \$0.00         1       \$121,239.06       0.07%       0       \$0.00         1       \$121,239.06       0.07%       0       \$0.00         1       \$120,825.66       0.06%       0       \$0.00         1       \$129,824.19       0.07%       0       \$0.00         1       \$135,290.58       0.07%       0       \$0.00         1       \$130,829.64       0.07%       0       \$0.00         1       \$130,829.64       0.07% <t< td=""><td>4 \$532,485.68 0.29% 0 \$0.00 NA 3 \$386,248.13 0.21% 0 \$0.00 NA 1 \$111,700.00 0.06% 0 \$0.00 NA 3 \$394,758.22 0.21% 0 \$0.00 NA 1 \$129,009.66 0.07% 0 \$0.00 NA 1 \$131,805.53 0.07% 0 \$0.00 NA 2 \$256,897.30 0.14% 0 \$0.00 NA 1 \$124,815.84 0.07% 0 \$0.00 NA 1 \$128,000.00 0.07% 0 \$0.00 NA 1 \$139,453.24 0.07% 0 \$0.00 NA 1 \$139,453.24 0.07% 0 \$0.00 NA 1 \$121,239.06 0.07% 0 \$0.00 NA 1 \$121,239.06 0.07% 0 \$0.00 NA 1 \$120,825.66 0.06% 0 \$0.00 NA 1 \$129,824.19 0.07% 0 \$0.00 NA 1 \$139,453.24 0.06% 0 \$0.00 NA 1 \$139,453.24 0.07% 0 \$0.00 NA 1 \$147,497.08 0.08% 0 \$0.00 NA 1 \$120,825.66 0.06% 0 \$0.00 NA 1 \$130,825.66 0.06% 0 \$0.00 NA 1 \$130,829.64 0.07% 0 \$0.00 NA 1 \$130,981.76 0.07% 0 \$0.00 NA 2 \$257,817.89 0.14% 0 \$0.00 NA 1 \$130,981.76 0.07% 0 \$0.00 NA</td></t<>	4 \$532,485.68 0.29% 0 \$0.00 NA 3 \$386,248.13 0.21% 0 \$0.00 NA 1 \$111,700.00 0.06% 0 \$0.00 NA 3 \$394,758.22 0.21% 0 \$0.00 NA 1 \$129,009.66 0.07% 0 \$0.00 NA 1 \$131,805.53 0.07% 0 \$0.00 NA 2 \$256,897.30 0.14% 0 \$0.00 NA 1 \$124,815.84 0.07% 0 \$0.00 NA 1 \$128,000.00 0.07% 0 \$0.00 NA 1 \$139,453.24 0.07% 0 \$0.00 NA 1 \$139,453.24 0.07% 0 \$0.00 NA 1 \$121,239.06 0.07% 0 \$0.00 NA 1 \$121,239.06 0.07% 0 \$0.00 NA 1 \$120,825.66 0.06% 0 \$0.00 NA 1 \$129,824.19 0.07% 0 \$0.00 NA 1 \$139,453.24 0.06% 0 \$0.00 NA 1 \$139,453.24 0.07% 0 \$0.00 NA 1 \$147,497.08 0.08% 0 \$0.00 NA 1 \$120,825.66 0.06% 0 \$0.00 NA 1 \$130,825.66 0.06% 0 \$0.00 NA 1 \$130,829.64 0.07% 0 \$0.00 NA 1 \$130,981.76 0.07% 0 \$0.00 NA 2 \$257,817.89 0.14% 0 \$0.00 NA 1 \$130,981.76 0.07% 0 \$0.00 NA

THE BANK OF CANTON, A CORPORATION	1	\$147,396.65	0.08%	0	\$0.00	NA	0
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$120,176.60	0.06%	0	\$0.00	NA	. 0
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,802.74	0.08%	0	\$0.00	NA	. 0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$149,586.14	0.08%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$147,777.09	0.08%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRINME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$127,731.55	0.07%	0	\$0.00	NA	. 0
THE CARROLL MORTGAGE GROUP INC SUBCHAPTER CORPORATION	2	\$224,955.79	0.12%	0	\$0.00	NA	. 0
THE COASTAL BANK	1	\$119,823.22	0.06%	0	\$0.00	NA	0
THE F + M BANK AND TRUST COMPANY	1	\$123,741.46	0.07%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$147,680.86	0.08%	0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$135,000.00	0.07%	0	\$0.00		
THE MORTGAGE FIRM INC A CORPORATION	1	\$113,839.38	0.06%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC.	1	\$148,286.04	0.08%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$128,065.21	0.07%	0	\$0.00	NA	. 0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$147,786.76	0.08%	0	\$0.00	NA	. 0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$111,920.51	0.06%	0	\$0.00	NA	. 0
TOP FLITE FINANCIAL, INC	1	\$120,422.33	0.06%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$135,616.10	0.07%	0	\$0.00	NA	.0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$113,835.75	0.06%	0	\$0.00	NA	. 0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$276,441.18	0.15%	0	\$0.00	NA	0
<del>-</del>							_

TRIDENT MORTGAGE CO., LP	3	\$385,303.73	0.21%	0	\$0.00	N.A	1
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$138,271.90	0.07%	0	\$0.00	NA	<b>A</b> (
TROY BANK & TRUST COMPANY	1	\$114,677.83	0.06%	0	\$0.00	NA	<b>Y</b> (
UNION MORTGAGE GROUP, INC.	2	\$283,378.01	0.15%	0	\$0.00	NA	<b>Y</b> (
UNITED FIDELITY FUNDING CORPORATION	1	\$142,832.27	0.08%	0	\$0.00	NA	<b>A</b> (
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$132,717.74	0.07%	0	\$0.00	NA	<b>Y</b> (
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$555,854.58	0.3%	0	\$0.00	NA	<b>Y</b> (
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$293,571.54	0.16%	0	\$0.00	N <i>A</i>	<b>A</b> (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,953.82	0.06%	0	\$0.00	NA	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$431,303.92	0.23%	0	\$0.00	NA	<b>A</b> (
UNIVERSAL LENDING CORPORATION	1	\$119,830.92	0.06%	0	\$0.00	NA	<b>A</b> (
UNIVERSITY LENDING GROUP, LLC	3	\$393,308.96	0.21%	0	\$0.00	NA	<b>Y</b> (
UNIVERSITY OF IL EMPLOYEE CREDIT UNION	1	\$143,584.35	0.08%	0	\$0.00	NA	<b>A</b> (
V.I.P. MORTGAGE, INC.	3	\$378,015.45	0.2%	0	\$0.00	NA	1
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$130,554.91	0.07%	0	\$0.00	NA	<b>A</b> (
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$111,831.31	0.06%	0	\$0.00	NA	4 (
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$142,070.07	0.08%	0	\$0.00	NA	<b>4</b> (
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$135,616.10	0.07%	0	\$0.00	NA	<b>A</b> (
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.00	0.08%	0	\$0.00	NA	A (
WATERSTONE MORTGAGE CORPORATION, A	1	\$133,798.18	0.07%	0	\$0.00	N.A	1
	1	ı		I	Í		1

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

CORPORATION							
WELLS FARGO BANK, N.A.	808	\$106,450,323.35	57.24%	2	\$271,359.12	NA	C
WEST PENN FINANCIAL SERVICE CENTER,	1	\$111,462.13	0.06%	0	\$0.00	NA	C
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$133,798.18	0.07%	0	\$0.00	NA	C
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$117,334.45	0.06%	0	\$0.00	NA	C
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$138,205.65	0.07%	0	\$0.00	NA	v C
WHITNEY BANK LOUISIANA CORPORATION	2	\$272,835.48	0.15%	0	\$0.00	NA	C
WHOLESALE CAPITAL CORPORATION	1	\$122,450.00	0.07%	0	\$0.00	NA	C
WILLAMETTE VALLEY BANK	1	\$119,830.92	0.06%	0	\$0.00	NA	C
WILLIAM RAVEIS MORTGAGE, LLC	1	\$149,547.45	0.08%	0	\$0.00	NA	C
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,286.04	0.08%	0	\$0.00	NA	, (C
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$118,989.54	0.06%	0	\$0.00	NA	C
WINTRUST MORTGAGE	2	\$274,120.80	0.15%	0	\$0.00	NA	(
WINTRUST MORTGAGE, A DIVISION OF BA	1	\$134,805.49	0.07%	0	\$0.00	NA	(
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA A NATIONAL BANK	1	\$117,410.11	0.06%	0	\$0.00	NA	. C
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA	1	\$141,780.33	0.08%	0	\$0.00	NA	. (
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$266,425.32	0.14%	0	\$0.00	NA	, (C
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$149,779.02	0.08%	0	\$0.00	NA	. (
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA A NATIONAL BANK	1	\$125,399.60	0.07%	0	\$0.00	NA	, C

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$383,584.06	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$114,830.58	0.06%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	2	\$260,362.54	0.14%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$282,118.09	0.14%	0	\$0.00	
Total		1,416	\$185,956,022.19	100%	3	\$387,153.73	0
3138X3XN7	1ST PORTFOLIO LENDING CORPORATION	1	\$274,170.31	0.03%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$326,263.93	0.03%	0	\$0.00	NAC
	A K T AMERICAN CAPITAL, INC	2					
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$201,032.18	0.02%	0	\$0.00	NA 0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.03%	0	\$0.00	NA 0
<u> </u>	AAKO INC.	1	\$175,503.19	0.02%	0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$317,050.00	0.03%	0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$415,822.87	0.04%	0	\$0.00	NAO
	ACADEMY MORTGAGE CORPORATION	10	\$2,915,535.88	0.31%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION .	1	\$291,694.64			7 0 1 0 0	
<u> </u>	ACCUNET MORTGAGE LLC	1	\$152,000.00	0.02%	0	\$0.00	NAC
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$300,376.17	0.03%	0	\$0.00	NA
	ACCUNET MORTGAGE, LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$172,850.59	0.02%	0	\$0.00	NA
	ACOPIA, LLC	2	\$669,742.73	0.07%	0	\$0.00	NA (
	ACOPIA, LLC A CORPORATION	1	\$258,502.01		$\sqcup$	,	
	AFFILIATED BANK	4	\$984,210.78	0.1%	0	\$0.00	NA (
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$311,530.08	0.03%	0	\$0.00	NA (

AFMC MORTGAGE	1	\$321,515.02	0.03%	0	\$0.00	NA	. (
ALAMEDA MORTGAGE CORPORATION	1	\$490,017.13	0.05%	0	\$0.00	NA	. (
ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$180,925.00	0.02%	0	\$0.00	NA	. (
ALERUS FINANCIAL, NA	2	\$628,003.04	0.07%	0	\$0.00	NA	. (
ALERUS FINANCIAL, NA .DBA ALERUS MORTGAGE.	1	\$230,859.39	0.02%	0	\$0.00	NA	. (
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	14	\$3,699,106.04	0.39%	0	\$0.00	NA	. (
ALL WESTERN MORTGAGE, INC	3	\$699,365.95	0.07%	0	\$0.00	NA	. (
ALL WESTERN MORTGAGE, INC.	2	\$319,985.11	0.03%	0	\$0.00	NA	. (
ALLEN TATE MORTGAGE SERVICES, INC	2	\$815,412.45	0.09%	0	\$0.00	NA	. (
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$170,484.08	0.02%	0	\$0.00	NA	
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$159,538.17	0.02%	0	\$0.00	NA	. (
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	3	\$934,775.27	0.1%	0	\$0.00	NA	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$872,980.05	0.09%	0	\$0.00	NA	ı
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$175,734.92	0.02%	0	\$0.00	NA	L
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$229,453.89	0.02%	0	\$0.00	NA	
AMERICAN FEDERAL MORTGAGE CORP.	1	\$247,626.47	0.03%	0	\$0.00	NA	
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$230,602.15	0.02%	0	\$0.00	NA	١
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$622,921.09	0.07%	0	\$0.00	NA	
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$179,456.93	0.02%	0	\$0.00	NA	·
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$372,839.49	0.04%	0	\$0.00	NA	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$547,135.00	0.06%	0	\$0.00	NA	
	1	\$359,492.76	0.04%	0	\$0.00	NA	-

AMERICAN INTERNET MORTGAGE, INC						
AMERICAN KEN INC	1	\$355,922.93	0.04%	0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$207,884.69	0.02%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	2	\$343,065.91	0.04%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,472.02	0.02%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$625,745.54	0.07%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$368,456.39	0.04%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORAT ON	1	\$246,651.98	0.03%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,117,934.24	0.22%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$769,526.68	0.08%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$769,582.05	0.08%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATIOPN	1	\$172,262.34	0.02%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$181,450.90	0.02%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$327,074.11	0.03%	0	\$0.00	NA
AMERICANWEST BANK, A CORPORATION	1	\$415,796.36	0.04%	0	\$0.00	NA
AMERICAS FIRST FEDERAL CREDIT UNION	1	\$251,628.75	0.03%	0	\$0.00	NA
AMERICASH A CALIFORNIA CORPORATION	1	\$624,578.51	0.07%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC.	1	\$395,432.06	0.04%	0	\$0.00	NA
AMERIPRO FUNDING, INC	3	\$724,477.77	0.08%	0	\$0.00	NA
AMERIPRO FUNDING, INC.	1	\$178,072.92	0.02%	0		NA
AMERIS BANK	1	\$239,661.84	0.03%			NA
AMERIS BANK A CORPORATION	1	\$197,721.01	0.02%			NA
	3	\$844,509.34	0.09%	0	\$0.00	NA

AMERIS BANK A CORPORATION							
AMERIS BANK, A CORPORATION	1	\$325,436.75	0.03%	0	\$0.00	NA	C
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$315,534.47	0.03%	0	\$0.00	NA	<b>C</b>
AMIERCAN FIDELITY MORTGAGE SERVCIES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$399,823.10	0.04%	0	\$0.00	NA	V C
ANCHOR FUNDING, INC.	1	\$335,500.00	0.04%	0	\$0.00	NA	C
APEX HOME LOANS INC	2	\$503,251.62	0.05%	0	\$0.00		
APEX HOME LOANS, INC	3	\$753,516.29	0.08%	0	\$0.00	NA	C
APEX HOME LOANS, INC.	2	\$795,545.26	0.08%	0	\$0.00	NA	C
ARMSTRONG BANK	1	\$289,341.75	0.03%	0	\$0.00	NA	C
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$287,605.46	0.03%	0			
ASPIRE FINANCIAL, INC.	1	\$198,798.41	0.02%	0	\$0.00	NA	C
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$155,369.83	0.02%	0	\$0.00		
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$288,973.65	0.03%	0	\$0.00	NA	C
ASSURANCE FINANCIAL GROUP LLC	1	\$195,723.84	0.02%	0	\$0.00	NA	C
ASSURED MORTGAGE INC	1	\$209,191.20	0.02%	0	\$0.00	NA	C
ASSURED MORTGAGE, INC	1	\$174,753.42	0.02%	0	\$0.00		
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,692,378.90	0.18%		\$0.00		
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$710,057.07	0.07%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$239,307.24	0.03%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$341,147.65	0.04%	0	\$0.00	NA	0
ATLANTIC RESIDENTIAL MORTGAGE LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$279,587.51	0.03%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$164,762.26	0.02%	0	\$0.00	NA	0

AXIA FINANCIAL, LLC	1	\$324,542.08	0.03%	0	\$0.00	NA	(
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$311,119.27	0.03%	0	\$0.00	N.A	<b>V</b> C
AXIOM FINANCIAL, LLC	2	\$499,027.14	0.05%	0	\$0.00	NA	(
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	3	\$651,873.80	0.07%				
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$598,546.35	0.06%	0	\$0.00	N.A	<b>v</b> C
BANK OF ENGLAND	1	\$277,957.80	0.03%	0	\$0.00	N.A	<b>V</b> (
BANK OF ENGLAND , A CORP	1	\$179,740.65	0.02%	0	\$0.00	NA	(
BANK OF ENGLAND A CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA	<b>V</b> C
BANK OF ENGLAND, A CORP	1	\$280,404.35	0.03%	0	\$0.00	N/	7 (
BANK OF ENGLAND, A CORPORATION	2	\$459,806.53	0.05%	0	\$0.00	NA	<b>V</b> C
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$199,538.45	0.02%	0	\$0.00	NA	7 (
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,907.08	0.02%	0	\$0.00	N.A	<b>V</b> C
BANK OF RUSTON	1	\$216,280.90	0.02%	0	\$0.00	NA	<b>V</b> (
BANK OF UTAH, A CORPORATION	1	\$246,651.98	0.03%	0	\$0.00	N/	<b>V</b> C
BANK SOUTH MORTGAGE COMPANY, LLC	1	\$317,938.10	0.03%	0	\$0.00	N.A	<b>V</b> C
BANKERS FUNDING COMPANY, LLC	1	\$315,429.93	0.03%	0	\$0.00	N.A	<b>V</b> C
BANKERS MORTGAGE CENTER, INC	1	\$311,079.23	0.03%	0	\$0.00	N.A	<b>V</b> C
BANKSOUTH MORTGAGE COMPANY, LLC	10	\$3,134,551.66	0.33%	0	\$0.00	N.A	<b>V</b> C
BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY CO.,	1	\$434,300.82	0.05%	0	\$0.00	N.A	v C
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$599,154.60	0.06%	0	\$0.00	NA	<b>v</b> C
BERKSHIRE BANK	2	\$492,988.13	0.05%	0	\$0.00	N.A	7 (
BEXIL AMERICAN MORTGAGE INC.	1	\$305,549.19	0.03%	0	\$0.00		
BNC NATIONAL BANK	1	\$169,810.40	0.02%	0	\$0.00	N.A	7 (
BOFI FEDERAL BANK	1	\$154,771.65	0.02%	0	\$0.00		_
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$849,468.64	0.09%				
BRAND MORTGAGE GROUP, LLC	7	\$2,174,526.84	0.23%	0	\$0.00	NA	(
		<u> </u>			<u> </u>		_

BRIDGEWATER SAVINGS BANK	1	\$253,958.56	0.03%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	11	\$4,260,379.68	0.45%	0	\$0.00	NA	0
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$586,264.72	0.06%	0	\$0.00	NA	0
CALIBER FUNDING, LLC	1	\$164,316.64	0.02%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$176,925.36	0.02%			NA	_
CARRINGTON MORTGAGE SERVICES, LLC	1	\$247,650.57	0.03%		\$0.00		
CBC NATIONAL BANK	12	\$3,503,674.00	0.37%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$189,257.96	0.02%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
CHOICE BANK	1	\$202,187.26	0.02%	0	\$0.00	NA	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$184,439.76	0.02%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$390,836.07	0.04%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MERIDIAN	2	\$420,036.08	0.04%	0	\$0.00	NA	0
CITY BANK MORTGAGE	3	\$596,358.55	0.06%	0	\$0.00	NA	C
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$602,187.14	0.06%	0	\$0.00	NA	r C
CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$333,529.40	0.04%	0	\$0.00	NA	, O
CLM MORTGAGE LLC	1	\$165,168.44	0.02%	0	\$0.00	NA	C
COASTAL BANK AND TRUST	1	\$199,698.77	0.02%	0	\$0.00	NA	Т
COASTWAY COMMUNITY BANK	1	\$235,667.48	0.02%	0	\$0.00	NA	, C
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$227,623.50	0.02%	0	\$0.00	NA	r C
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$542,634.35	0.06%	0	\$0.00	NA	, (
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$263,619.62	0.03%	0	\$0.00	NA	, C
COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,334,264.87	0.14%	0	\$0.00	NA	r C
COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$399,436.40	0.04%	0	\$0.00	NA	, C
COMMERCE MORTGAGE	3	\$804,908.42	0.08%	0	\$0.00	NA	(
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$203,775.00	0.02%	0	\$0.00	NA	, (
COMMUNITY MORTGAGE CORPORATION	1	\$189,732.30	0.02%	0	\$0.00	NA	, (
						_	_

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$334,486.51	0.04%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$273,196.93	0.03%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$269,219.58	0.03%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	3	\$909,698.76	0.1%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$610,708.74	0.06%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$355,487.07	0.04%		,		L
CORNERSTONE BANK	1	\$229,970.71	0.02%	0	\$0.00	NA	0
CORNERSTONE BANK CORPORATION	1	\$211,687.68	0.02%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$378,903.14	0.04%	0	\$0.00	NA	C
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$354,488.51	0.04%	0	\$0.00	NA	C
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$166,000.00	0.02%	0	\$0.00	NA	C
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$264,600.87	0.03%	0	\$0.00	NA	(
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$192,500.00	0.02%	0	\$0.00	NA	C
CTHM LLC	1	\$231,458.51	0.02%	0	\$0.00	NA	(
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	3	\$705,471.47	0.07%				
DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$288,244.64	0.03%	0	\$0.00	NA	C
DE CAPITAL MORTGAGE, LLC	8	\$2,602,990.02	0.27%	0	\$0.00	NA	C
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$890,968.05	0.09%	0			
DHI MORTGAGE COMPANY LTD	2	\$486,099.10	0.05%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY LTD LP	1	\$480,533.65	0.05%	0	\$0.00	NA	(
	11	\$2,576,820.34	0.27%	0	\$0.00	NA	(

DHI MORTGAGE COMPANY, LTD						
DHI MORTGAGE COMPANY, LTD LP	2	\$865,372.94	0.09%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	19	\$4,402,421.77	0.46%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	2	\$686,995.30	0.07%	0	\$0.00	NA
DISCOVER HOME LOANS, INC	1	\$404,429.36	0.04%	0	\$0.00	NA
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$677,240.91	0.07%	0	\$0.00	NA
DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION	1	\$198,207.57	0.02%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.	6	\$1,669,866.02	0.18%	0	\$0.00	NA
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$236,729.85	0.02%	0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$1,429,239.10	0.15%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$554,917.02	0.06%	0	\$0.00	NA
DIVERSIFIED HOME MORTGAGE	1	\$305,568.84	0.03%	0	\$0.00	NA
E & S FINANCIAL GRUP IND DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$390,866.49	0.04%	0	\$0.00	NA
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$429,799.36	0.05%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,013.03	0.02%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$415,373.43	0.04%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	4	\$1,192,731.74	0.13%	0	\$0.00	NA
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$176,446.12	0.02%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$801,974.02	0.08%	0	\$0.00	NA
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$323,532.34	0.03%	0	\$0.00	NA
	1	\$239,275.79	0.03%	0	\$0.00	NA

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP							
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$708,072.40	0.07%	0	\$0.00	) NA	0
EQUITY HOME MORTGAGE,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$243,647.81	0.03%	0	\$0.00	) NA	0
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$356,485.63	0.04%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$159,375.13	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$931,630.82	0.1%	0	\$0.00	) NA	0
F&M BANK, A BANKING CORPORATION	1	\$363,173.05	0.04%	0	\$0.00	NA	0
F+M BANK, A BANKING CORPORATION	1	\$194,469.40	0.02%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$920,220.11	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,361,330.23	0.14%	0	\$0.00	NA	r G
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,289,132.58	0.35%	0	\$0.00	NA	r C
FAIRWAY INDEPENDENT MORTGAGE CORPPORATION	1	\$292,768.05	0.03%	0	\$0.00	NA	C
FAMILY FIRST MORTGAGE INC	1	\$236,785.90	0.02%	0	\$0.00	NA	(
FBC MORTGAGE, LLC	3	\$844,154.87	0.09%	0	\$0.00	NA	7
FEARON FINANCIAL, LLC	_1	\$170,759.06		-		1	-
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$165,682.92					
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,678.14	0.02%	0	\$0.00	) NA	
FIRST ADVANTAGE BANK	1	\$220,474.72	0.02%	0	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$415,796.36					
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$372,582.39	0.04%	0	\$0.00	) NA	
FIRST CITIZENS BANK + TRUST COMPANY	1	\$255,726.12	0.03%	0	\$0.00	NA	L

TRUS	CITIZENS BANK + T COMPANY, NC UNG CORPORATION	4	\$952,868.82	0.1%	0	\$0.00	NA
FIRST	CITIZENS BANK AND T COMPANY	2	\$439,502.05	0.05%	0	\$0.00	NA
TRUS	CITIZENS BANK AND T COMPANY, NC UNG CORPORATION	1	\$174,736.42	0.02%	0	\$0.00	NA
	COMMUNITY BANK	2	\$567,667.39	0.06%	0	\$0.00	NA
	EQUITY MORTGAGE ERS, INC	1	\$165,755.45	0.02%	0	\$0.00	
FIRST INC	EQUITY MORTGAGE,	1	\$416,399.18	0.04%	0	\$0.00	NA
FIRST INC.	EQUITY MORTGAGE,	2	\$387,862.75	0.04%	0	\$0.00	NA
INCO	EQUITY MORTGAGE, RPORATED , ORATION.	1	\$361,921.76	0.04%	0	\$0.00	NA
INCO CORP BUSI	EQUITY MORTGAGE, RPORATED AN OHIO ORATION DOING NESS TEXAS AS FIRST TY MORTGAG	1	\$416,371.94	0.04%	0	\$0.00	NA
	FINANCIAL BANK	2	\$496,540.65	0.05%	0	\$0.00	NA
	HOME MORTGAGE ORATION	2	\$1,010,605.72	0.11%	0	\$0.00	
CORP	HOME MORTGAGE ORATION A ORATION	1	\$281,602.67	0.03%	0	\$0.00	NA
CORP	HOME MORTGAGE ORATION, A ORATION	4	\$1,646,148.71	0.17%	0	\$0.00	NA
FIRST INDI <i>A</i>	INTERNET BANK OF	1	\$389,347.55	0.04%	0	\$0.00	NA
INDIA	INTERNET BANK OF NA AN INDIANA TERED BANK	1	\$371,451.97	0.04%	0	\$0.00	NA
INDIA	INTERNET BANK OF NA, AN INDIANA TERED BANK	1	\$242,657.61	0.03%	0	\$0.00	NA
FIRST CORP	LENDERS MORTGAGE	1	\$374,890.36	0.04%	0	\$0.00	NA
FIRST	MARINER BANKA ING CORPORATION	1	\$160,934.12	0.02%	0	\$0.00	NA
FIRST	NATIONAL BANK	5	\$1,643,342.56	0.17%	0	\$0.00	NA
	NATIONAL BANK OF BURY	2	\$518,992.67	0.05%	0	\$0.00	
		1 1	\$227,406.97	0.02%	0	\$0.00	NA

•								
	FIRST NATIONAL BANK OF TRENTON (THE)							
	FIRST PRIORITY FINANCIAL INC.	1	\$274,603.07	0.03%	0	\$0.00	) NA	<b>7</b> C
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,939,724.44	0.2%	0	\$0.00	) NA	<b>y</b> C
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$377,455.37	0.04%	0	\$0.00	) NA	<b>7</b> C
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,224,168.75	0.13%	0	\$0.00	) NA	7(
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$308,750.00	0.03%	0	\$0.00	) NA	7
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$327,527.41	0.03%	0	\$0.00	) NA	7(
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,436,367.34	0.36%	0	\$0.00	) NA	7
	FIRST STATE BANK	1	\$187,229.85	0.02%	0	\$0.00	) NA	<b>4</b> (
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1						
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$391,371.05	0.04%	0	\$0.00	) NA	1
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$695,921.47	0.07%	0	\$0.00	) NA	1
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$573,941.31	0.06%	0	\$0.00	) NA	7 (
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$415,769.36	0.04%	0	\$0.00	) NA	١ (
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$565,686.49	0.06%	0	\$0.00	) NA	7
_	FIRST UNITED BANK	1	\$230,071.38	0.02%	0	\$0.00	) NA	1
_	FIRSTBANK	1	\$158,231.06		1	·		
	FIRSTRUST MORTGAGE, INC.	1	\$298,828.36		1 1		1	T
	FLAT BRANCH MORTGAGE, INC	1	\$151,785.83					
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$435,290.80					
	FLAT BRANCH MORTGAGE, INC, A MISSOURI	1	\$154,766.55	0.02%	0	\$0.00	) NA	1
1			a I	,	1 '	1	1	

1	\$495,533.26	0.05%	0	\$0.00	NA	(
1	\$235,287.99	0.02%	0	\$0.00	NA	(
1	\$623,235.72	0.07%	0	\$0.00	NA	(
2	\$743,149.55	0.08%	0	\$0.00	NA	(
3	\$1,337,566.94	0.14%	0	\$0.00		
1	\$406,162.30	0.04%	0	\$0.00	NA	(
1	\$332,530.80	0.04%	0	\$0.00	NA	(
3	\$757,127.28	0.08%	0	\$0.00	NA	. (
1	\$416.385.67	0.04%	0	\$0.00	NA	(
3	\$1,326,405.70			·		Ī
8	\$1,967,792.88	0.21%	0	\$0.00	NA	(
1	\$527,204.75	0.06%	0	\$0.00	NA	(
1	\$199,046.54	0.02%	0	\$0.00	NA	(
11	\$3,438,259.25	0.36%				
7	\$2,371,717.11	0.25%	0	\$0.00	NA	
1	\$213,684.73	0.02%	0	\$0.00	NA	(
2	\$615,098.94	0.06%	0	\$0.00	NA	(
	3 1 1 3 8 1 1 1 7 1 1	1 \$235,287.99  1 \$623,235.72  2 \$743,149.55  3 \$1,337,566.94  1 \$406,162.30  1 \$332,530.80  3 \$757,127.28  1 \$416,385.67  3 \$1,326,405.70  8 \$1,967,792.88  1 \$527,204.75  1 \$199,046.54  11 \$3,438,259.25  7 \$2,371,717.11  1 \$213,684.73	1       \$235,287.99       0.02%         1       \$623,235.72       0.07%         2       \$743,149.55       0.08%         3       \$1,337,566.94       0.14%         1       \$406,162.30       0.04%         3       \$757,127.28       0.08%         1       \$416,385.67       0.04%         3       \$1,326,405.70       0.14%         8       \$1,967,792.88       0.21%         1       \$527,204.75       0.06%         1       \$199,046.54       0.02%         11       \$3,438,259.25       0.36%         7       \$2,371,717.11       0.25%         1       \$213,684.73       0.02%	1       \$235,287.99       0.02%       0         1       \$623,235.72       0.07%       0         2       \$743,149.55       0.08%       0         3       \$1,337,566.94       0.14%       0         1       \$406,162.30       0.04%       0         3       \$757,127.28       0.08%       0         1       \$416,385.67       0.04%       0         3       \$1,326,405.70       0.14%       0         8       \$1,967,792.88       0.21%       0         1       \$527,204.75       0.06%       0         1       \$3,438,259.25       0.36%       0         7       \$2,371,717.11       0.25%       0         1       \$213,684.73       0.02%       0	1       \$235,287.99       0.02%       0       \$0.00         1       \$623,235.72       0.07%       0       \$0.00         2       \$743,149.55       0.08%       0       \$0.00         3       \$1,337,566.94       0.14%       0       \$0.00         1       \$406,162.30       0.04%       0       \$0.00         3       \$757,127.28       0.08%       0       \$0.00         3       \$757,127.28       0.08%       0       \$0.00         3       \$1,326,405.70       0.14%       0       \$0.00         8       \$1,967,792.88       0.21%       0       \$0.00         1       \$3438,259.25       0.36%       0       \$0.00         1       \$3,438,259.25       0.36%       0       \$0.00         1       \$2,371,717.11       0.25%       0       \$0.00         1       \$213,684.73       0.02%       0       \$0.00	1 \$235,287.99 0.02% 0 \$0.00 NA  1 \$623,235.72 0.07% 0 \$0.00 NA  2 \$743,149.55 0.08% 0 \$0.00 NA  3 \$1,337,566.94 0.14% 0 \$0.00 NA  1 \$406,162.30 0.04% 0 \$0.00 NA  3 \$757,127.28 0.08% 0 \$0.00 NA  3 \$757,127.28 0.08% 0 \$0.00 NA  3 \$1,326,405.70 0.14% 0 \$0.00 NA  8 \$1,967,792.88 0.21% 0 \$0.00 NA  1 \$199,046.54 0.02% 0 \$0.00 NA  1 \$199,046.54 0.02% 0 \$0.00 NA  1 \$2,371,717.11 0.25% 0 \$0.00 NA  1 \$213,684.73 0.02% 0 \$0.00 NA

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$416,385.67	0.04%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$165,851.70	0.02%	0	\$0.00	NA	. 0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$278,606.89	0.03%	0	\$0.00	NA	. 0
GLOBAL CREDIT UNION	3	\$759,332.72	0.08%	0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$421,011.20	0.04%	0	\$0.00	NA	.0
GMH MORTGAGE SERVICES LLC, DELAWARE LIMITED LIABILITY COMPANY	1	\$455,357.50	0.05%	0	\$0.00	NA	. 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$510,056.12	0.05%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$263,395.96	0.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$541,587.96	0.06%	0	\$0.00	NA	. 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$220,812.43	0.02%	0	\$0.00	NA	. 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$255,244.49	0.03%	0	\$0.00	NA	. 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATON	1	\$159,774.56	0.02%	0	\$0.00	NA	. 0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$271,217.32	0.03%	0	\$0.00	NA	. 0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,703.30	0.02%	0	\$0.00	NA	. 0
GTL INVESTMENTS, INC	1	\$255,189.93	0.03%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$157,273.07	0.02%	0	\$0.00		1
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	2	\$972,258.64	0.1%				
GUARANTEED RATE	1	\$379,452.49	0.04%	0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$167,757.94	0.02%	0	\$0.00		
GUARANTEED RATE, INC.	1	\$484,285.50	0.05%	0	\$0.00	NA	0
	_			_			

GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$3,251,020.54	0.34%	0	\$0.00	NA	0
GUARANTY BOND BANK	1	\$164,751.49	0.02%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$207,600.45	0.02%				
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$399,000.00	0.04%	0	\$0.00	NA	0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$287,566.23	0.03%	0	\$0.00	NA	. 0
HERITAGEBANK OF THE SOUTH	3	\$1,247,160.74	0.13%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC	1	\$243,000.00	0.03%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	1	\$350,982.17	0.04%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$397,000.00	0.04%	0	\$0.00	NA	0
HOMEBANC, N.A.	1	\$244,654.79	0.03%	0	\$0.00	NA	0
HOMELAND COMMUNITY BANK, A TENNESSEE BANKING CORPORATION	1	\$379,452.48	0.04%				
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$220,376.14	0.02%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$236,018.44	0.02%	0	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC	22	\$5,850,985.27	0.62%	1	\$288,611.90	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$588,652.49	0.06%	0	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	15	\$3,249,456.27	0.34%	0	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$160,323.78	0.02%	0	\$0.00	NA	. 0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$319,034.55	0.03%	0	\$0.00	NA	. 0
HOMESTEAD FUNDING CORP	4	\$931,359.33	0.1%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$160,862.67	0.02%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$197,720.49	0.02%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$156,500.00	0.02%	0	\$0.00		
HOMETRUST MORTGAGE COMPANY	2	\$435,371.80	0.05%	0	\$0.00	NA	0
							_

HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$188,000.00	0.02%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	3	\$524,038.61	0.06%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$509,505.36	0.05%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,345,050.68	0.14%	0	\$0.00	NA
HURON VALLEY FINANCIA INC A CORPORATION	L 2	\$402,845.33	0.04%	0	\$0.00	NA
HURON VALLEY FINANCIA INC. A CORPORATION	L, 1	\$213,353.96	0.02%	0	\$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	N 1	\$327,537.85	0.03%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$731,404.65	0.08%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$299,577.30	0.03%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$168,961.59	0.02%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$217,840.77	0.02%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$393,231.91	0.04%	0	\$0.00	NA
IDEAL HOME LOANS LLC	1	\$274,251.27	0.03%	0	\$0.00	NA
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$244,061.43	0.03%	0	\$0.00	NA
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$543,813.25	0.06%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	2	\$522,292.72	0.06%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	. 3	\$714,143.06	0.08%	0	\$0.00	NA
INTEGRITY FIRST FINANCIA GROUP INC., A CALIFORNIA CORPORATION		\$416,412.45	0.04%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	J 4	\$978,019.64	0.1%	0	\$0.00	NA
INTERCOASTAL MORTGAG	E 1	\$398,437.80	0.04%	0	\$0.00	NA

COMPANY						
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$671,793.03	0.07%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$923,552.82	0.1%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, LLC, A VIRGINIA COMPANY	1	\$359,492.76	0.04%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$274,585.81	0.03%	0	\$0.00	NA
INTERNATIONAL FINANCE BANK	1	\$374,471.62	0.04%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$170,748.08	0.02%	0	\$0.00	NA
JLB CORPORATION	2	\$356,598.29	0.04%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$197,170.00	0.02%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$624,058.66	0.07%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$208,050.00	0.02%			
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$207,743.50	0.02%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$262,000.00	0.03%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$251,256.30	0.03%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC.	1	\$358,937.59	0.04%	0	\$0.00	NA
KIRKWOOD BANK + TRUST CO.	1	\$416,385.67	0.04%		·	
KLEINBANK	1	\$314,535.94	0.03%	0	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$204,436.54	0.02%		,	
LANDOVER MORTGAGE LLC	1	\$256,130.43	0.03%	0	\$0.00	NA
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$164,767.52	0.02%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$699,282.85	0.07%	0	\$0.00	NA
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$323,532.34	0.03%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$659,190.08	0.07%	0	\$0.00	NA
•						

DBA WESLEND FINANCIAL						
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$408,443.76	0.04%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$368,491.62	0.04%	0	\$0.00	NA
LOANDEPOT.COM	3	\$592,357.57	0.06%	0	\$0.00	NA
LOANDEPOT.COM LLC	7	\$2,184,058.10	0.23%			NA
LOANDEPOT.COM, LLC	2	\$515,496.58	0.05%	0	\$0.00	NA
M AND T BANK	1	\$160,000.00	0.02%	0	\$0.00	NA
M/I FINANCIAL CORP	2	\$553,083.97	0.06%		1	NA
M/I FINANCIAL CORPORATION	3	\$701,261.70	0.07%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$183,722.87	0.02%	0	\$0.00	NA
MAGNOLIA BANK INC	1	\$171,231.82	0.02%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	2	\$477,517.60	0.05%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIABILITY COMPANY	1	\$296,911.50	0.03%	0	\$0.00	NA
MARQUETTE BANK	1	\$278,212.43	0.03%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$191,130.32	0.02%			NA
MCCUE MORTGAGE COMPANY	1	\$304,440.77	0.03%	0	\$0.00	NA
MCCUE MORTGAGE COMPANY (THE)	1	\$239,438.83	0.03%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	8	\$2,306,423.47	0.24%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,523,986.11	0.16%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,461,467.06	0.26%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$399,423.67	0.04%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	1	\$318,000.00	0.03%	0	\$0.00	NA
(603A486)					+	
603A486)  MERRIMACK MORTGAGE  COMPANY, INC	1	\$399,436.40	0.04%	0	\$0.00	NA

METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION							
MICHIGAN MUTUAL INC., A							t
MICHIGAN CORPORATION	1	\$228,512.85	0.02%	0	\$0.00	NA	, (
MICHIGAN MUTUAL, INC.	4	\$1,296,905.15	0.14%	0	\$0.00	NA	(
MICHIGAN MUTUAL, INC. , A MICHIGAN CORPORATION	1	\$160,768.03	0.02%	0			İ
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$174,650.00	0.02%	0	\$0.00	NA	, (
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$182,000.00	0.02%	0	\$0.00	NA	. (
MID AMERICA MORTGAGE, INC.	2	\$417,481.51	0.04%	0	\$0.00	NA	. (
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$179,746.38	0.02%	0	\$0.00	NA	. (
MIDWEST MORTGAGE CAPITAL, LLC	3	\$744,728.53	0.08%	0	\$0.00	NA	, (
MILITARY FAMILY HOME LOANS, LLC	5	\$1,000,035.83	0.11%	0	\$0.00	NA	. (
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$222,341.88	0.02%	0	\$0.00	NA	, (
MNET MORTGAGE CORP	2	\$662,022.33	0.07%	0	\$0.00	NA	(
MONARCH BANK	9	\$2,346,035.30	0.25%	0	\$0.00	NA	(
MONARCH BANK, A CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	, (
MONARCH FUNDING CORP, A CALIFORNIA CORP	1	\$223,980.16	0.02%	0	\$0.00	NA	. (
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$266,811.69	0.03%	0	\$0.00	NA	' (
MORTGAGE 1 INC	1	\$187,798.23	0.02%	0	\$0.00	NA	(
MORTGAGE 1 INC.	2	\$317,058.17	0.03%	0	\$0.00	NA	(
MORTGAGE ACCESS CORP	3	\$917,643.06	0.1%	0	\$0.00	NA	(
MORTGAGE AMERICA, INC.	1	\$237,065.50	0.03%	0	\$0.00	NA	(
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$291,579.28	0.03%	0	\$0.00	NA	, (
MORTGAGE CAPITAL PARTNERS, INC	2	\$679,856.89	0.07%	0	\$0.00	NA	, (
MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY.	1	\$234,590.00	0.02%	0	\$0.00	NA	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$358,693.89	0.04%	0	\$0.00	NA	
MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$209,704.11	0.02%	0	\$0.00	NA	
MORTGAGE FINANCIAL, INC.	1	\$249,631.70	0.03%	0	\$0.00	NA	١
	3	\$727,341.13	0.08%	0	\$0.00	NA	Į
•	-				•	-	

MORTGAGE FINANCIAL, INC., A CORPORATION							
MORTGAGE INVESTORS GROUP	2	\$422,652.51	0.04%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$171,481.07	0.02%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$176,234.16	0.02%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$366,913.97	0.04%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	14	\$3,815,506.30	0.4%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	19	\$5,136,922.72	0.54%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$296,399.32	0.03%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$260,257.00	0.03%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	10	\$2,620,237.96	0.28%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$159,764.28	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	2	\$611,929.26	0.06%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$310,761.52	0.03%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	7	\$1,972,636.22	0.21%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	10	\$2,443,721.72	0.26%	1	\$175,457.04	NA	0
MSA MORTGAGE, LLC	1	\$391,392.03	0.04%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$1,662,317.65	0.18%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	5	\$1,341,487.48	0.14%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$404,002.81	0.04%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	4	\$1,161,251.73	0.12%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,663,955.54	0.18%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$843,908.84	0.09%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$433,546.03	0.05%	0	\$0.00	NA	0
NETWORK FUNDING, LP	4	\$947,278.89	0.1%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$169,088.32	0.02%	0	\$0.00	NA	0
001/11/11	1						1_

 NEWCASTLE HOME LOANS, LLC	1	\$215,587.41	0.02%	0	\$0.00	NA	0
NJ LENDERS CORP	4	\$1,352,589.23	0.14%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$548,173.12	0.06%	0	1	NA	_
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$237,062.94	0.03%	0		NA	
NORTH AMERICAN SAVINGS BANK FSB	1	\$228,377.76	0.02%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	8	\$2,667,259.12	0.28%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$363,237.48	0.04%	0	\$0.00	NA	r C
NORTHWEST MORTGAGE ALLIANACE LLC A WASHINGTON LIMITD LIABILITY COMPANY	1	\$277,099.46	0.03%	0	\$0.00	NA	r C
NORTHWEST MORTGAGE GROUP, INC.	1	\$205,815.00	0.02%	0	\$0.00	NA	r C
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$150,188.09	0.02%	0	\$0.00	NA	r C
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$171,757.65	0.02%	0	\$0.00	NA	r C
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$271,299.73	0.03%	0	\$0.00	NA	. (
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$273,607.95	0.03%	0	\$0.00	NA	, (
NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,285,283.47	0.14%	0	\$0.00	NA	. (
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$415,741.90	0.04%	0	\$0.00	NA	' C
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,265,758.25	0.13%	0	\$0.00	NA	, (
NTFN INC.	6	\$1,390,250.20	0.15%	0	\$0.00	NA	(
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$844,422.74	0.09%			NA	
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$165,366.67	0.02%	0	\$0.00	NA	. (
NVR MORTGAGE FINANCE, INC	6	\$2,010,759.25	0.21%	0	\$0.00	NA	. (
NVR MORTGAGE FINANCE, INC.	5	\$1,477,422.95	0.16%	0	\$0.00	NA	. (
OA MORTGAGE SERVICES	2	\$812,053.34	0.09%	0	\$0.00	NA	(
		, ,		Ť	, , , , ,		(

OAK MORTGAGE COMPANY, LLC						
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$267,622.39	0.03%	0	\$0.00	NA
OCMBC, INC., A CALIFORNIA CORP	1	\$358,658.99	0.04%	0	\$0.00	NA 0
ON Q FINANCIAL INC	2	\$694,395.61	0.07%	0	\$0.00	NA 0
ON Q FINANCIAL INC.	4	\$1,409,783.82	0.15%	0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$471,100.05	0.05%	0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$386,500.00	0.04%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$623,654.05	0.07%	0	\$0.00	NA (
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$270,817.88	0.03%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$179,740.65	0.02%	0	\$0.00	NA 0
PACIFIC TRUST BANK	2	\$478,819.80	0.05%	0	\$0.00	NA 0
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$415,970.23	0.04%	0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$174,505.99	0.02%	0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$397,873.69	0.04%	0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$281,593.69	0.03%	0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$410,110.72	0.04%	0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHERTERED SAVINGS BANK	1	\$320,394.29	0.03%	0	\$0.00	NA 0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	3	\$830,705.93	0.09%	0	\$0.00	NA 0
PACIFIC TRUST BANK, FSB	6	\$1,667,204.19	0.18%	1	\$241,399.37	NA 0
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$251,023.34	0.03%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	3	\$1,194,300.70	0.13%	1	\$493,224.15	NA 0
			_	_		

PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,258,332.38	0.13%	0	\$0.00	NA	<b>A</b> C
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$623,889.27	0.07%	0	\$0.00	N <i>A</i>	<b>A</b> (
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$993,950.35	0.1%	0	\$0.00	N <i>A</i>	<b>A</b> C
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITE LIABILITY COMPANY	·	\$415,769.36	0.04%	0	\$0.00	NA	<b>A</b> (
PACOR MORTGAGE CORP	1	\$174,642.34	0.02%	0	\$0.00	N.A	10
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$729,359.97	0.08%	0	\$0.00		
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILTIY COMPANY	1	\$154,971.36	0.02%	0	\$0.00	NA	<b>A</b> (
PARAMOUNT RESIDENTIAI MORTGAGE GROUP	L 2	\$848,303.06	0.09%	0	\$0.00	NA	<b>A</b> (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATIO	1	\$291,579.28	0.03%	0	\$0.00	N <i>A</i>	<b>A</b> (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATIO	L 1	\$302,563.43	0.03%	0	\$0.00	N <i>A</i>	<b>A</b> (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATIO (CFL # 603E708)	A   1	\$289,582.17	0.03%	0	\$0.00	NA	<b>A</b> C
PARAMOUNT RESIDENTIAI MORTGAGE GROUP, INC., CALIFORNIA CORP	L 1	\$449,380.02	0.05%	0	\$0.00	NA	<b>A</b> (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATIO	3	\$699,466.36	0.07%	0	\$0.00	N <i>A</i>	<b>A</b> (
PATRIOT BANK MORTGAGI INC.		\$781,647.55	0.08%	1	\$371,995.91	NA	<b>A</b> (
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$161,262.08	0.02%	0	\$0.00	NA	<b>A</b> (
PEOPLES BANK A KANSAS CORPORATION	1	\$170,722.66	0.02%	0	\$0.00	N.A	<b>A</b> (
	1	\$179,247.08	0.02%	0	\$0.00	N.A	<b>Y</b> (
· · · · · · · · · · · · · · · · · · ·				1	•	•	

PEOPLES BANK OF COMMERCE							
PEOPLES HOME EQUITY, INC.	2	\$620,851.68	0.07%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$309,085.15	0.03%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$795,541.64	0.08%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$258,019.59	0.03%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$357,583.32	0.04%	0	\$0.00	NA	0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$387,415.61	0.04%	0	\$0.00	NA	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$404,397.86	0.04%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	15	\$3,654,864.49	0.39%	0	\$0.00	NA	0
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	\$150,887.37	0.02%				
PHH HOME LOANS, LLC ,A LIMITED LIABILITY COMPANY.	1	\$207,700.31	0.02%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,372,857.98	0.14%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$249,623.46	0.03%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$2,722,443.74	0.29%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMTED LIABILITY COMPANY	1	\$179,740.65	0.02%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$202,695.94	0.02%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$291,200.00	0.03%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$390,948.38	0.04%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$808,008.23	0.09%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,208.86	0.03%	0	\$0.00	NA	0

PINNACLE MORTGAGE GROUP, INC A COLORADO CORPORATION	1	\$276,492.07	0.03%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$368,993.40	0.04%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$417,000.00	0.04%		\$0.00		1
PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	\$176,744.97	0.02%	0	\$0.00		
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$525,866.98	0.06%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$203,712.56	0.02%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$507,567.66	0.05%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$238,444.01	0.03%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	9	\$2,441,777.50	0.26%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	13	\$3,422,403.99	0.36%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$335,244.31	0.04%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC.	1	\$345,033.17	0.04%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,655,260.13	0.28%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$274,566.67	0.03%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$277,930.76	0.03%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$216,294.81	0.02%	0	\$0.00	NA	<b>7</b> 0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$166,764.69	0.02%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$436,138.67	0.05%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	1	\$153,435.68	0.02%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	2	\$452,861.02	0.05%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	5	\$1,273,013.89	0.13%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,504.79	0.02%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$951,799.13	0.1%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$3,418,311.94	0.36%	0	\$0.00	NA	<b>O</b>
	3	\$716,097.24	0.08%	0	\$0.00	NA	. (

1	\$274,585.80	0.03%	0	\$0.00	NA 0
1	\$198,789.42	0.02%	0	\$0.00	NA 0
2	\$461,554.26	0.05%	0	\$0.00	NA 0
1	\$198,516.89	0.02%	0	\$0.00	NA 0
6	, ,,				
1	\$301,476.61	0.03%	0	\$0.00	NA 0
4	\$830,021.37	0.09%	0	\$0.00	NA 0
25	\$6,798,632.49	0.72%	0	\$0.00	NA 0
1	\$260,881.90	0.03%	0	\$0.00	NA 0
3	\$586,641.29	0.06%	0	\$0.00	NA (
1	\$239,537.02	0.03%	0	\$0.00	
3	\$979,549.75	0.1%	0	\$0.00	NA
8	\$1,902,248.82	0.2%	0	\$0.00	NA
1	\$383,913.20	0.04%	0	\$0.00	NA (
1	\$309,563.22	0.03%	0	\$0.00	NA
1	\$416,399.18	0.04%	0	\$0.00	NA
1	\$295,183.51	0.03%	0	\$0.00	NA (
1	\$265,249.12				
1	\$247,009.84	0.03%	0	\$0.00	NA
1	\$167,661.26	0.02%	0	\$0.00	NA
1	\$263,278.52	0.03%	0	\$0.00	NA (
4	\$917,040.13		`		
3		0.07%	0	\$0.00	NA
	1 6 1 4 25 1 3 8 1 1 1 1 1	1       \$198,789.42         2       \$461,554.26         1       \$198,516.89         6       \$2,333,682.25         1       \$301,476.61         4       \$830,021.37         25       \$6,798,632.49         1       \$260,881.90         3       \$586,641.29         1       \$239,537.02         3       \$979,549.75         8       \$1,902,248.82         1       \$383,913.20         1       \$309,563.22         1       \$416,399.18         1       \$295,183.51         1       \$247,009.84         1       \$167,661.26	1       \$198,789.42       0.02%         2       \$461,554.26       0.05%         1       \$198,516.89       0.02%         6       \$2,333,682.25       0.25%         1       \$301,476.61       0.03%         4       \$830,021.37       0.09%         25       \$6,798,632.49       0.72%         1       \$260,881.90       0.03%         3       \$586,641.29       0.06%         1       \$239,537.02       0.03%         3       \$979,549.75       0.1%         8       \$1,902,248.82       0.2%         1       \$383,913.20       0.04%         1       \$309,563.22       0.03%         1       \$295,183.51       0.03%         1       \$265,249.12       0.03%         1       \$247,009.84       0.03%         1       \$167,661.26       0.02%	1       \$198,789.42       0.02%       0         2       \$461,554.26       0.05%       0         1       \$198,516.89       0.02%       0         6       \$2,333,682.25       0.25%       0         1       \$301,476.61       0.03%       0         4       \$830,021.37       0.09%       0         25       \$6,798,632.49       0.72%       0         1       \$260,881.90       0.03%       0         3       \$586,641.29       0.06%       0         1       \$239,537.02       0.03%       0         8       \$1,902,248.82       0.2%       0         1       \$383,913.20       0.04%       0         1       \$309,563.22       0.03%       0         1       \$295,183.51       0.03%       0         1       \$247,009.84       0.03%       0         1       \$167,661.26       0.02%       0         1       \$167,661.26       0.02%       0	1       \$198,789.42       0.02%       0       \$0.00         2       \$461,554.26       0.05%       0       \$0.00         1       \$198,516.89       0.02%       0       \$0.00         6       \$2,333,682.25       0.25%       0       \$0.00         1       \$301,476.61       0.03%       0       \$0.00         4       \$830,021.37       0.09%       0       \$0.00         25       \$6,798,632.49       0.72%       0       \$0.00         1       \$260,881.90       0.03%       0       \$0.00         1       \$239,537.02       0.03%       0       \$0.00         3       \$586,641.29       0.06%       0       \$0.00         3       \$979,549.75       0.1%       0       \$0.00         8       \$1,902,248.82       0.2%       0       \$0.00         1       \$339,563.22       0.03%       0       \$0.00         1       \$2416,399.18       0.04%       0       \$0.00         1       \$225,183.51       0.03%       0       \$0.00         1       \$247,009.84       0.03%       0       \$0.00         1       \$247,009.84       0.03%

6	\$1,704,249.87	0.18%	0	\$0.00	NA	0
4	\$1,287,916.80	0.14%	0	\$0.00	NA	0
PRK 1	\$567,163.22	0.06%	0	\$0.00	NA	0
1	\$599,116.08	0.06%	0	\$0.00	NA	C
1	\$232,022.62	0.02%	0	\$0.00	NA	C
3	\$610,116.38	0.06%	0	\$0.00	NA	. С
, Y 1	\$366,221.58	0.04%	0	\$0.00	NA	. (
, 2	\$441,771.61	0.05%	0	\$0.00	NA	. (
1	\$350,983.97	0.04%	0	\$0.00	NA	(
, A 1	\$239,661.84	0.03%	0	\$0.00	NA	. (
A DN 1	\$224,000.00	0.02%	0	\$0.00	NA	. (
1	\$545,497.42	0.06%	0	\$0.00	NA	. (
1Y	\$247,101.34	0.03%	0	\$0.00	NA	. (
7	\$1,678,466.01	0.18%	0	\$0.00	NA	
ON 2	\$431,124.73	0.05%	0	\$0.00	NA	. (
ND 1	\$162,770.33	0.02%	0	\$0.00	NA	. (
) N	\$382,710.71	0.04%	0	\$0.00	NA	. (
AGE 6	\$1,415,888.82	0.15%	0	\$0.00	NA	(
	4 RK 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,287,916.80  RK 1 \$567,163.22  1 \$599,116.08  1 \$232,022.62  3 \$610,116.38  4 \$366,221.58  2 \$441,771.61  1 \$350,983.97  A 1 \$239,661.84  A DN 1 \$224,000.00  1 \$545,497.42  Y 1 \$247,101.34  7 \$1,678,466.01  2 \$431,124.73  ND 1 \$162,770.33	A \$1,287,916.80 0.14%  RK 1 \$567,163.22 0.06%  1 \$599,116.08 0.06%  1 \$232,022.62 0.02%  3 \$610,116.38 0.06%  1 \$366,221.58 0.04%  2 \$441,771.61 0.05%  1 \$350,983.97 0.04%  A 1 \$239,661.84 0.03%  A 1 \$224,000.00 0.02%  1 \$545,497.42 0.06%  Y 1 \$247,101.34 0.03%  7 \$1,678,466.01 0.18%  ND 1 \$162,770.33 0.02%  ND 1 \$382,710.71 0.04%	A \$1,287,916.80 0.14% 0  RK 1 \$567,163.22 0.06% 0  1 \$599,116.08 0.06% 0  1 \$232,022.62 0.02% 0  3 \$610,116.38 0.06% 0  4 \$366,221.58 0.04% 0  2 \$441,771.61 0.05% 0  A 1 \$239,661.84 0.03% 0  A 1 \$224,000.00 0.02% 0  1 \$545,497.42 0.06% 0  1 \$247,101.34 0.03% 0  7 \$1,678,466.01 0.18% 0  ND 1 \$162,770.33 0.02% 0  1 \$382,710.71 0.04% 0	4 \$1,287,916.80 0.14% 0 \$0.00  RK 1 \$567,163.22 0.06% 0 \$0.00  1 \$599,116.08 0.06% 0 \$0.00  1 \$232,022.62 0.02% 0 \$0.00  3 \$610,116.38 0.06% 0 \$0.00  4 \$366,221.58 0.04% 0 \$0.00  2 \$441,771.61 0.05% 0 \$0.00  1 \$350,983.97 0.04% 0 \$0.00  A 1 \$239,661.84 0.03% 0 \$0.00  A 1 \$224,000.00 0.02% 0 \$0.00  1 \$545,497.42 0.06% 0 \$0.00  1 \$545,497.42 0.06% 0 \$0.00  2 \$431,124.73 0.05% 0 \$0.00  ND 1 \$162,770.33 0.02% 0 \$0.00  1 \$382,710.71 0.04% 0 \$0.00	4 \$1,287,916.80

CORPORATION							
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$179,979.00	0.02%	0	\$0.00	NA	. (
ROSS MORTGAGE CO INC., A MASSACHUSETTS CORP	1	\$173,795.20	0.02%	0	\$0.00	NA	. (
ROSS MORTGAGE CORPORATION	1	\$153,535.38	0.02%	0	\$0.00	NA	. (
RP FUNDING, INC	1	\$393,763.00	0.04%	0	\$0.00	NA	(
RP FUNDING, INC.	1	\$251,636.91	0.03%	0	\$0.00	NA	
RUBICON MORTGAGE ADVISORS LLC	2	\$389,285.90	0.04%	0	\$0.00	NA	. (
RYLAND MORTGAGE COMPANY	2	\$451,853.76	0.05%	0	\$0.00	NA	. (
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$255,921.90	0.03%	0	\$0.00	NA	. (
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$310,981.21	0.03%	0	\$0.00	NA	. (
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$371,475.85	0.04%	0	\$0.00	NA	. (
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$1,030,102.44	0.11%	0	\$0.00	NA	. (
SAIL MORTGAGE CORP.	1	\$188,721.57	0.02%	0	\$0.00	NA	Į
SAN DIEGO FUNDING	1	\$488,155.11	0.05%	0	\$0.00	NA	
SCBT	14	\$3,604,002.11	0.38%	0	\$0.00	NA	
SEACOAST NATIONAL BANK	4	\$1,152,198.29	0.12%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$645,969.95	0.07%	0	\$0.00	NA	L
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,353,401.77	0.14%	0	\$0.00	NA	L
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$979,245.75	0.1%	0	\$0.00	NA	L
SECURITYNATIONAL MORTGAGE COMPANY,. A UTAH CORPORATION	1	\$384,457.54	0.04%	0	\$0.00	NA	
SENTE MORTGAGE, INC.	1	\$320,991.08	0.03%	0	\$0.00	NA	1
SFMC, LP	1	\$199,718.20	0.02%	0	\$0.00	NA	7
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$162,360.45	0.02%				
ISSUED COM CIVITION	1	\$235,002.55	0.02%	0	\$0.00	NA	

SHELTER MORTGAGE COMPANY, LLC						
SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$2,044,554.36	0.22%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$213,051.87	0.02%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC ,A CALIFORNIA CORPORATION;NMLS:1788	1	\$543,233.51	0.06%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$611,597.66	0.06%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$622,846.93	0.07%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,154,331.68	0.12%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$239,646.43	0.03%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$335,515.88	0.04%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$219,745.02	0.02%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS	1	\$187,469.31	0.02%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$207,319.85	0.02%	0	\$0.00	NA
SIMMONS FIRST BANK OF SEARCY	1	\$209,690.63	0.02%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	2	\$372,527.48	0.04%	0	\$0.00	NA
SIRVA MORTGAGE, INC	4	\$1,168,264.11	0.12%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	17	\$5,610,194.60	0.59%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$274,000.00	0.03%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$667,874.56	0.07%	0	\$0.00	NA
SOUTHERN FIRST BANK	1	\$415,109.90	0.04%	0	\$0.00	NA

NMLS #754127 A NATIONAL ASSOCIATION							
SOUTHERN TRUST MORTGAGE, LLC	2	\$513,688.34	0.05%	0	\$0.00	NA	١
SOUTHPOINT FINANCIAL SERVICES INC.	1	\$378,853.53	0.04%	0	\$0.00	NA	١
SPIRITBANK	1	\$203,718.94	0.02%	0	\$0.00	NA	١
STANDARD PACIFIC MORTGAGE, INC	1	\$241,663.45	0.03%	0	\$0.00	NA	١
STANDARD PACIFIC MORTGAGE, INC.	3	\$943,167.49	0.1%	0	\$0.00	NA	٨
STERLING NATIONAL BANK	2	\$621,278.22	0.07%	0	\$0.00	NA	١
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	3	\$1,087,839.56	0.11%	0	\$0.00	NA	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$365,318.68	0.04%	0	\$0.00	NA	1
SUMMIT BANK	1	\$265,550.00	0.03%	0	\$0.00	NA	١
SUMMIT FUNDING, INC	3	\$821,526.53	0.09%	1	\$157,942.22	NA	١
SUMMIT FUNDING, INC.	12	\$3,406,200.20	0.36%	0	\$0.00	NA	
SUMMIT MORTGAGE BANKERS, INC	1	\$409,422.32	0.04%	0	\$0.00	NA	١.
SUMMIT MORTGAGE BANKERS, INC.	1	\$243,279.91	0.03%	0	\$0.00	NA	١.
SUMMIT MORTGAGE CORPORATION	3	\$905,893.78	0.1%	0	\$0.00	NA	١
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$199,218.90	0.02%	0	\$0.00	NA	١
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	١
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$451,111.88	0.05%	0	\$0.00	NA	١
SUN HOME LOANS	1	\$512,244.24	0.05%	0	\$0.00	NA	١
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$610,231.37	0.06%			NA	
SUPERIOR MORTGAGE SERVICES LLC	1	\$158,770.91	0.02%	0	\$0.00	NA	١
SYNOVUS MORTGAGE CORP	2	\$512,143.33	0.05%	0	\$0.00	NA	١
SYNOVUS MORTGAGE CORP.	3	\$646,303.70	0.07%	0	\$0.00	NA	١
TAYLOR MORRISON HOME FUNDING LLC A FLORIDA	1	\$223,028.19	0.02%	0	\$0.00	NA	

CORPORATION							
TAYLOR MORRISON HOME FUNDING, LLC	1	\$156,000.00	0.02%	0	\$0.00	NA	C
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$202,828.00	0.02%	0	\$0.00	NA	C
TBI MORTGAGE COMPANY	2	\$560,434.56	0.06%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$347,031.53	0.04%	0	\$0.00	NA	C
TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA	C
TEXAS HOME LENDING L P	1	\$155,374.76	0.02%	0	\$0.00	NA	C
THE BANK OF FAYETTE COUNTY	1	\$228,662.64	0.02%	0	\$0.00	NA	0
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$192,916.21	0.02%	0	\$0.00	NA	0
THE BUSINESS BANK ,DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	\$284,500.00	0.03%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$198,000.00	0.02%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	4	\$843,856.92	0.09%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$153,678.26	0.02%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	\$398,399.04	0.04%	0	\$0.00	NA	C
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$215,681.79	0.02%	0	\$0.00	NA	C
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$369,954.18	0.04%	0	\$0.00	NA	C
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$172,277.61	0.02%	0	\$0.00	NA	0
THE COASTAL BANK	3	\$614,294.67	0.06%	0	\$0.00	NA	0
THE F AND M BANK AND TRUST COMPANY	2	\$534,246.20	0.06%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$251,820.15	0.03%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BNAK	1	\$438,757.95	0.05%	0	\$0.00	NA	0

DB	HE LENDING PARTNERS LLC BA HOME TEAM ORTGAGE	2	\$401,283.80	0.04%	0	\$0.00	NA	0
TH LL	HE LENDING PARTNERS  C, DBA HOME TEAM  ORTGAGE	1	\$383,458.95	0.04%	0	\$0.00	NA	0
TH	IE MCCUE MORTGAGE DMPANY	1	\$198,000.00	0.02%	0	\$0.00	NA	0
	IE MORTGAGE FIRM INC., A DRPORATION	3	\$969,364.05	0.1%	0	\$0.00	NA	0
	IE MORTGAGE FIRM, INC., CORPORATION	1	\$309,623.50			·		+
TII	DELANDS BANK	1	\$176,166.88	0.02%	0	\$0.00	NA	0
	DEWATER MORTGAGE RVICES, INC.	1	\$256,113.67	0.03%	0	\$0.00	NA	0
SE	DEWATER MORTGAGE CRVICES, INC., A DRPORATION	2	\$512,451.38	0.05%	0	\$0.00	NA	0
	OP FLITE FINANCIAL, INC., A ICHIGAN CORPORATION	1	\$402,406.29	0.04%	0	\$0.00	NA	0
	OTAL MORTGAGE RVICES, LLC	1	\$157,972.06	0.02%	0	\$0.00	NA	0
ТО	OWNE BANK MORTGAGE	2	\$651,715.96	0.07%	0	\$0.00	NA	C
	OWNE BANK MORTGAGE, A DRPORATION	1	\$174,862.01	0.02%	0	\$0.00	NA	0
CC	OWNE MORTGAGE OMPANY DBA GREAT AKES MORTGAGE FUNDING	1	\$292,568.36	0.03%	0	\$0.00	NA	, C
CC LA	OWNE MORTGAGE OMPANY DBA GREAT AKES MORTGAGE FUNDING MICHIGAN CORPORATION	1	\$154,692.72	0.02%	0	\$0.00	NA	, C
CC LA	OWNE MORTGAGE OMPANY, DBA GREAT AKES MORTGAGE FUNDING, MICHIGAN CORPORATION	1	\$155,770.18	0.02%	0	\$0.00	NA	' C
CA	OWNE MORTGAGE OF THE AROLINAS, A LIMITED ABILITY COMPANY	1	\$205,297.11	0.02%	0	\$0.00	NA	, C
TR	RADITIONS BANK	1	\$214,351.33	0.02%	0	\$0.00	NA	7 (
TR	RI-PARISH BANK	1	\$184,703.30	0.02%	0	\$0.00	NA	C
TR	RIDENT MORTGAGE CO., LP	50	\$15,476,683.05	1.63%	1	\$238,588.33	NA	(
, D	RIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL ORTGAGE.	1	\$195,224.54	0.02%	0	\$0.00	NA	, (
	RIDENT MORTGAGE CO., LP	2	\$654,072.29	0.07%	0	\$0.00	NA	. (
		3	\$629,378.81	0.07%	0	\$0.00	NA	. (

TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE							
TRIDENT MORTGAGE COMPANY LP	5	\$1,729,092.72	0.18%	0	\$0.00	) NA	7 0
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$193,427.47	0.02%	0	\$0.00	) NA	0
UNION MORTGAGE GROUP, INC	3	\$689,448.21	0.07%	0	\$0.00	) NA	0
UNION MORTGAGE GROUP, INC.	6	\$1,419,878.74	0.15%	0	\$0.00	) NA	0
UNITED FIDELITY FUNDING CORPORATION	1	\$234,646.06	0.02%	0	\$0.00	) NA	0
UNITY BANK NJ BANKING CORPORATION	1	\$163,768.92	0.02%	0	\$0.00	) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$5,549,105.69	0.59%	0	\$0.00	) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$847,297.68	0.09%	0	\$0.00	) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,754,335.11	0.29%	0	\$0.00	) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$176,456.93	0.02%	0	\$0.00	) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$383,978.36	0.04%	0	\$0.00	) NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	5	\$1,348,357.26	0.14%	0	\$0.00	) NA	, C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,326,846.63	0.14%	0	\$0.00	) NA	(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$382,598.25	0.04%	0	\$0.00	) NA	7 (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$4,158,713.72	0.44%	0	\$0.00	) NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPNY	1	\$269,985.71	0.03%	0	\$0.00	) NA	

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$169,185.22	0.02%	0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$271,249.80	0.03%	0	\$0.00	NA	. 0
UNIVERSAL LENDING CORPORATION	7	\$2,040,133.53	0.22%	0	\$0.00	NA	. 0
UNIVERSITY LENDING GROUP LLC	2	\$674,789.26	0.07%	0	\$0.00	NA	. 0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$197,721.02	0.02%	0	\$0.00	NA	. 0
UNIVERSITY LENDING GROUP, LLC	2	\$390,129.53	0.04%	0	\$0.00	NA	. 0
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	2	\$366,061.39	0.04%	0	\$0.00	NA	. 0
USA DIRECT FUNDING A CORPORATION	2	\$373,471.85	0.04%	0	\$0.00	NA	. 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,525.77	0.02%	0	\$0.00	NA	. 0
V.I.P. MORTGAGE, INC.	1	\$415,741.90	0.04%	0	\$0.00	NA	0
VALLEY BANK , AN ILLINOIS CORPORATION	1	\$173,057.00	0.02%	0	\$0.00	NA	. 0
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$256,043.72	0.03%	0	\$0.00	NA	. 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$816,550.40	0.09%	0	\$0.00	NA	. 0
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$411,304.94	0.04%	0	\$0.00	NA	. 0
VANGUARD FUNDING LLC, A LIMITED LIABLITY COMPANY	2	\$1,060,991.19	0.11%	0	\$0.00	NA	. 0
VICTORIAN FINANCE, LLC	1	\$197,708.31	0.02%	0	\$0.00	NA	.0
VIRGINIA FIRST MORTGAGE	2	\$387,070.84	0.04%	0	\$0.00	NA	0
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$212,470.20	0.02%	0	\$0.00	NA	. 0
VISIONBANK	1	\$215,674.67	0.02%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$240,221.06					
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$319,688.72	0.03%	0	\$0.00	NA	.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$156,778.79	0.02%	0	\$0.00	NA	0
i i		ı		•	•		1

GROUP, A CALIFORNIA CORPORATION							
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$416,412.44	0.04%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMTED LIABILITY COMPANY	1	\$303,571.66	0.03%	0	\$0.00	NA	0
WALL STREET BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$185,540.26	0.02%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	4	\$1,526,713.94	0.16%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$385,905.49	0.04%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	2	\$665,590.04	0.07%	0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$291,588.57	0.03%	0	\$0.00		
WATERSTONE MORTGAGE CORP	1	\$188,255.04	0.02%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP, A CORPORATION	1	\$202,707.52	0.02%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP, A CORPORATION.	1	\$416,371.93	0.04%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	5	\$889,856.08	0.09%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$274,612.52	0.03%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$861,172.55	0.09%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$658,092.74	0.07%	0	\$0.00	NA	0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$494,536.22	0.05%	0	\$0.00	NA	. 0
WEICHERT FINANCIAL SERVICES	5	\$1,108,809.67	0.12%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES CORP	1	\$182,142.99	0.02%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1,642	\$450,395,787.95	47.51%	3	\$1,025,482.32	NA	. 1
WESTSTAR MORTGAGE CORP. DBA MORTGAGE MENTOR	1	\$206,708.34	0.02%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$411,419.49	0.04%	0	\$0.00	NA	, O
WESTSTAR MORTGAGE, INC.	1	\$263,236.63	0.03%	0	\$0.00	NA	. (
WHITNEY BANK LOUISIANA CORPORATION	1	\$202,201.68	0.02%				

WHITNEY BANK, LOUISIANA CORP	1	\$232,172.40	0.02%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK	1	\$242,891.64	0.03%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$417,000.00	0.04%				
WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LAIBILITY COMPANY	1	\$159,764.28	0.02%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC	5	\$1,714,517.24	0.18%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$403,168.27	0.04%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,596.57	0.03%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,412.45	0.04%	0	\$0.00	NA	0
WINTRUST MORTGAGE	8	\$2,002,520.90	0.21%	0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$416,371.94	0.04%	0	\$0.00	NA	0
WINTRUST MORTGAGE,	1	\$281,575.26	0.03%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BA	1	\$317,541.82	0.03%	0	·		
WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO N A	1	\$240,637.01	0.03%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BANK	4	\$903,906.45	0.1%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTION BANK AND TRUST CO N A	1	\$190,119.50	0.02%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK	5	\$1,545,266.49	0.16%	0	\$0.00	NA	70
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO NA	1	\$400,296.18	0.04%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$279,527.23	0.03%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A	1	\$151,870.91	0.02%	0	\$0.00	NA	0

· ·							
DIVISION OF BARRING BANK AND TRUST CO							
WINTRUST MORTGAC DIVISION OF BARRING BANK AND TRUST CO NATIONAL BANK	GE, A GTON	\$312,943.29	0.03%	0	\$0.00	) NA	. 0
WINTRUST MORTGAC DIVISION OF BARRING BANK AND TRUST CO	GTON 2	\$430,857.61	0.05%	0	\$0.00	) NA	C
WINTRUST MORTGAC DIVISION OF BARRING BANK AND TRUST CO NATIOAL BANK	GE, A GTON	\$233,647.56	0.02%	0	\$0.00	) NA	C
WINTRUST MORTGAC DIVISION OF BARRING BANK AND TRUST CO NATIONAL BANK	GTON 21	\$5,618,740.77	0.59%	0	\$0.00	) NA	' C
WINTRUST MORTGAC DIVISION OF BARRING BANK AND TRUST CO NATIONAL BANK	GTON 1	\$166,215.16	0.02%	0	\$0.00	) NA	. С
WINTRUST MORTGAC DIVISION OF BARRING BANK AND TRUST CO NATIONAL BANK	GTON 1	\$344,641.53	0.04%	0	\$0.00	) NA	. (
WINTRUST MORTGAC DIVISION OF BARRING BANK AND TRUST CO	GTON 1	\$175,491.09	0.02%	0	\$0.00	) NA	. (
WINTRUST MORTGAG DIVISION OF BARRING BANK AND TRUST CO NATIONAL BANK	GE, A GTON	\$330,047.21	0.03%	0	\$0.00	) NA	
WINTRUST MORTGAC DIVISION OF BARRING BANK AND TRUST CO NATIONAL BANK	GTON 13	\$2,981,806.00	0.31%	0	\$0.00	) NA	֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓
WINTRUST MORTGAC DIVISION OF BARRING BANK AND TRUST CO	GTON 1	\$237,811.57	0.03%	0	\$0.00	) NA	
WINTRUST MORTGAC DIVISION OF BARRING BANK AND TRUST CO NATIONAL BANK	GE, A GTON	\$953,104.87	0.1%	0	\$0.00	) NA	
WINTRUST MORTGAC DIVISION OF BARRING BANK AND TRUST CO	GTON 1	\$239,638.52	0.03%	0	\$0.00	) NA	1
WINTRUST MORTGAC DIVISION OF BARRING BANK AND TRUST CO	GE, A 1 GTON	\$172,245.87	0.02%	0	\$0.00	) NA	
	1	l ,	1 1	1 '	1	1	1

	NATIONAL BANK		1	I			1 [
	WINTRUST MORTGAGE, A DIVISION OFBARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$299,114.65	0.03%	0	\$0.00	NAO
	WOODSIDE MORTGAGE SERVICES INC	1	\$330,436.93	0.03%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	3	\$819,562.42	0.09%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$646,140.00	0.07%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP .	1	\$174,154.27	0.02%	0	\$0.00	NA 0
	YOUR COMMUNITY BANK	1	\$231,315.32	0.02%	1 1	\$0.00	NA 0
	Unavailable	11	. , ,	0.31%	_		1 1
Total		3,406	\$947,922,240.90	100%	10	\$2,992,701.24	1
		<u>                                     </u>	<b></b>	<u> </u>	$\perp \!\!\! \perp'$		<u> </u>
3138X3XP2	1ST MARINER BANK A BANKING CORPORATION	1	\$249,262.21	0.03%	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	1	\$251,304.39	0.03%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC.	1	\$271,317.18	0.03%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$224,600.46	0.02%	0	\$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$318,740.09	0.03%	0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$249,294.29	0.03%	0	\$0.00	NAO
	ACADEMY MORTGAGE CORPORATION	8	\$2,115,172.42	0.21%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$219,000.00	0.02%	0	\$0.00	NA (
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	\$195,424.26	0.02%	0	\$0.00	NA 0
	ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$195,012.29	0.02%	0	\$0.00	NA
	ACOPIA, LLC	2	\$505,624.61	0.05%	0	\$0.00	NA (
	ACOPIA, LLC A CORPORATION	1					
	ACOPIA, LLC, A CORPORATION	2	\$382,610.15	0.04%	0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC, A NEW	1	\$298,669.83	0.03%	0	\$0.00	NA (

JERSEY CORP							1
ADAMS MORTGAGE LLC	1	\$242,482.27					(
AFFILIATED BANK	1	\$283,703.72	0.03%	0	\$0.00	NA	(
ALASKA USA FEDERAL CREDIT UNION	1	\$291,189.13	0.03%	0	\$0.00	NA	. (
ALASKA USA MORTGAGE COMPANY, LLC	1	\$517,418.48	0.05%	0	\$0.00	NA	(
ALCOVA MORTGAGE LLC	1	\$415,625.00	0.04%	0	\$0.00	NA	(
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,039.43	0.02%	0	\$0.00	NA	. (
ALERUS FINANCIAL, N.A .DBA ALERUS MORTGAGE	1	\$165,300.00	0.02%	0	\$0.00	NA	١ (
ALERUS FINANCIAL, N.A .DBA ALERUS MORTGAGE.	1	\$303,570.00	0.03%	0	\$0.00	NA	(
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$350,993.56	0.04%	0	\$0.00	NA	(
ALERUS FINANCIAL, NA	2	\$448,055.09	0.04%	0	\$0.00	NA	(
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$399,423.67	0.04%	0	\$0.00	NA	(
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$411,719.07	0.04%	0	\$0.00	NA	. (
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	\$2,949,719.01	0.3%	0	\$0.00	NA	
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$428,776.08	0.04%	0	\$0.00	NA	
ALLEN TATE MORTGAGE SERVICES, INC	1	\$357,061.40	0.04%	0	\$0.00	NA	
ALLEN TATE MORTGAGE SERVICES, INC.	3	\$642,585.15	0.06%	0	\$0.00	NA	
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$404,953.25	0.04%	0	\$0.00	NA	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	5	\$1,471,599.06	0.15%	0	\$0.00	NA	
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$157,777.37	0.02%	0	\$0.00	NA	
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$289,580.25	0.03%	0	\$0.00	NA	
ALPHA MORTGAGE CORPORATION	1	\$415,109.91	0.04%	0	\$0.00	NA	
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORP	1	\$149,718.28	0.02%	0	\$0.00	NA	

1	\$207,706.93	0.02%	0	\$0.00	NA	0
1	\$233,324.58	0.02%	0	\$0.00	NA	0
1	\$171,768.33	0.02%	0	\$0.00	NA	0
1						
NG 1	\$159,974.28	0.02%	0	\$0.00	NA	0
A 1	\$299,558.04	0.03%	0	\$0.00	NA	0
DN 1	\$319,528.57	0.03%	0	\$0.00	NA	0
1	\$161,256.76	0.02%	0	\$0.00	NA	0
1	\$287,000.00	0.03%	0	\$0.00	NA	0
1	\$273,291.71	0.03%	0	\$0.00	NA	0
1	\$280,286.47	0.03%	0	\$0.00	NA	0
1	\$209,690.63	0.02%	0	\$0.00	NA	0
C., 1	\$363,747.03	0.04%	0	\$0.00	NA	C
1 N	\$197,308.89	0.02%	0	\$0.00	NA	0
D	\$749,176.40	0.08%	0	\$0.00	NA	0
1	\$186,807.42	0.02%	0	\$0.00	NA	0
IIO 3	\$749,567.36	0.08%	0	\$0.00	NA	C
IK 1	\$171,348.07	0.02%	0	\$0.00	NA	(
D CO	\$172,750.74	0.02%	0	\$0.00	NA	(
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$233,324.58 1 \$171,768.33 1 \$347,287.62 NG 1 \$159,974.28 A 1 \$299,558.04 A 1 \$299,558.04 I \$319,528.57 DN 1 \$161,256.76 I \$287,000.00 I \$273,291.71 I \$280,286.47 I \$280,286.47 I \$197,308.89 N 2 3 \$749,176.40 I \$186,807.42 IIO 3 \$749,567.36 IK 1 \$171,348.07 D 1 \$172,750.74	1 \$233,324.58 0.02% 1 \$171,768.33 0.02% 1 \$347,287.62 0.03% NG 1 \$159,974.28 0.02% A 1 \$299,558.04 0.03% 1 \$161,256.76 0.02% 1 \$287,000.00 0.03% 1 \$273,291.71 0.03% 1 \$280,286.47 0.03% 1 \$280,690.63 0.02% C., 1 \$363,747.03 0.04% ON 1 \$197,308.89 0.02% I \$197,308.89 0.02% I \$197,308.89 0.02% I \$186,807.42 0.02% II \$171,348.07 0.02% III \$171,348.07 0.02% III \$171,348.07 0.02% III \$171,348.07 0.02% III \$171,348.07 0.02%	1 \$233,324.58 0.02% 0 1 \$171,768.33 0.02% 0 1 \$347,287.62 0.03% 0  NG 1 \$159,974.28 0.02% 0  A 1 \$299,558.04 0.03% 0  1 \$319,528.57 0.03% 0  1 \$287,000.00 0.03% 0  1 \$273,291.71 0.03% 0  1 \$280,286.47 0.03% 0  1 \$209,690.63 0.02% 0  1 \$209,690.63 0.02% 0  1 \$197,308.89 0.02% 0  1 \$197,308.89 0.02% 0  1 \$197,308.89 0.02% 0  1 \$186,807.42 0.02% 0  NG 1 \$172,750,74 0.02% 0  NG 1 \$171,348.07 0.02% 0  NG 1 \$172,750,74 0.02% 0	1 \$233,324.58 0.02% 0 \$0.00  1 \$171,768.33 0.02% 0 \$0.00  1 \$347,287.62 0.03% 0 \$0.00  NG 1 \$159,974.28 0.02% 0 \$0.00  A 1 \$299,558.04 0.03% 0 \$0.00  1 \$319,528.57 0.03% 0 \$0.00  1 \$161,256.76 0.02% 0 \$0.00  1 \$287,000.00 0.03% 0 \$0.00  1 \$273,291.71 0.03% 0 \$0.00  1 \$280,286.47 0.03% 0 \$0.00  1 \$209,690.63 0.02% 0 \$0.00  1 \$197,308.89 0.02% 0 \$0.00  N 1 \$197,308.89 0.02% 0 \$0.00  1 \$186,807.42 0.02% 0 \$0.00  I \$186,807.42 0.02% 0 \$0.00  I \$171,348.07 0.02% 0 \$0.00  I \$171,348.07 0.02% 0 \$0.00  I \$177,750.74 0.02% 0 \$0.00	1 \$233,324.58

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$392,750.81	0.04%	0	\$0.00	NA	. 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$294,347.92	0.03%	0	\$0.00	NA	. 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$292,790.86	0.03%	0	\$0.00	NA	. 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE	1	\$215,688.78	0.02%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,584,704.71	0.16%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$902,335.67	0.09%	0	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$888,643.78	0.09%	0	\$0.00	NA	. 0
AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$260,163.52	0.03%	0	\$0.00	NA	. 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$635,681.40	0.06%	0	\$0.00	NA	0
AMERICANWEST BANK, A CORPORATION	1	\$151,042.91	0.02%	0	\$0.00	NA	. 0
AMERIFIRST FINANCIAL INC.	3	\$1,365,857.81	0.14%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	3	\$815,939.90	0.08%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC .	1	\$416,385.67	0.04%	0	\$0.00	NA	0
AMERIS BANK	1	\$162,739.31	0.02%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	2	\$330,640.23	0.03%	0	\$0.00	NA	. 0
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$178,730.40	0.02%	0	\$0.00	NA	0
ANCHOR FUNDING, INC	1	\$234,868.60	0.02%	0	\$0.00	NA	.0
APEX HOME LOANS INC.	1	\$430,806.52	0.04%	0	\$0.00	NA	0
APEX HOME LOANS, INC	1	\$624,638.23	0.06%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	4	\$1,140,770.54	0.11%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$322,544.89	0.03%	0	\$0.00	NA	. 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$241,240.03	0.02%	0	\$0.00	NA	. 0
	1	\$251,387.28	0.03%	0	\$0.00	NA	0

	3	\$548,825.34	0.06%	0	\$0.00	NA
C A LIMITED	2	\$584,569.36	0.06%	0	\$0.00	NA
C, A LIMITED	3	\$656,917.32	0.07%	0	\$0.00	NA
C, A LIMITED	1	\$382,922.39	0.04%	0	\$0.00	NA
ELLC A VIRGINIA	2	\$679,555.21	0.07%	0	\$0.00	NA
ELLC A VIRIGINIA	1	\$416,425.48	0.04%	0	\$0.00	NA
NCIAL, LLC	1	\$443,771.65	0.04%	0	\$0.00	NA
·	3	\$609,173.47	0.06%			
ANCIAL, LLC, A	2	\$628,550.51				
	1	\$315,234.90	0.03%	0	\$0.00	NA
NGLAND	2	\$751,441.34	0.08%	0	\$0.00	NA
	3	\$1,119,320.66	0.11%	0	\$0.00	NA
E CORP	1	\$166,174.49	0.02%	0	\$0.00	NA
	2	\$608,141.92			·	
	1	\$200,916.51	0.02%	0	\$0.00	NA
LLC	1	\$381,948.89	0.04%	0	\$0.00	NA
LLC	6	\$1,810,458.45			·	
	1	\$187,822.88				NA
	5	\$1,716,061.42	0.17%			
	1	\$223,653.13	0.02%	0	\$0.00	N.A
RICAN	1	\$218,206.80	0.02%	0	\$0.00	NA
E INC. NAL BANK		\$1,092,504.69	0.11%	0	\$0.00	N.A
	E FINANCIAL  BAY MORTGAGE  BAY MORTGAGE C A LIMITED COMPANY BAY MORTGAGE C, A LIMITED COMPANY BAY MORTGAGE C, A LIMITED COMPANY COAST E LLC A VIRGINIA ABILITY  COAST E LLC A VIRIGINIA ABILITY  NCIAL, LLC ANCIAL, LLC ANCIAL, LLC ANCIAL, LLC, A ABILITY  OMMERCE A ION NGLAND NGLAND NGLAND NGLAND TITLE ROCK E CORP TUNDING LLC TH MORTGAGE LLC ANK E BANK BANK BANK BANK BANK BANK BANK BANK	BAY MORTGAGE C A LIMITED COMPANY BAY MORTGAGE C, A LIMITED COMPANY BAY MORTGAGE C, A LIMITED COMPANY BAY MORTGAGE C, A LIMITED OMPANY COAST E LLC A VIRGINIA ABILITY  COAST E LLC A VIRIGINIA ABILITY  NCIAL, LLC ANCIAL, LLC ANCIAL, LLC, A ABILITY  OMMERCE A ION ITTLE ROCK E CORP CUNDING LLC CH MORTGAGE LLC LLC LLC LLC LLC LLC LLC LLC LLC LL	BAY MORTGAGE C A LIMITED COMPANY BAY MORTGAGE C, A LIMITED COMPANY COAST ELLC A VIRGINIA ABILITY  COAST ELLC A VIRIGINIA ABILITY  COAST ANCIAL, LLC ANCIAL, LLC ANCIAL, LLC ANCIAL, LLC, A ABILITY  COMMERCE A ION COMERCE A ION COMERCE A ION COMMERCE A ION COMMERCE A ION COMMERCE A	BAY MORTGAGE BAY MORTGAGE C A LIMITED COMPANY BAY MORTGAGE C, A LIMITED COMPANY COAST C LLC A VIRGINIA ABILITY  COAST C LLC A VIRIGINIA ABILITY  COAST C LLC ANCIAL, LLC ANCIAL, LLC ANCIAL, LLC ANCIAL, LLC ANCIAL, LLC ANGLAND A S115,234.90 COMMERCE A I S315,234.90 COMMERCE A I S315,234.90 COMMERCE A I S1166,174.49 COAST C SCORP CUNDING LLC C SANK C SAN	BAY MORTGAGE BAY MORTGAGE C A LIMITED COMPANY BAY MORTGAGE C, A LIMITED COMPANY COAST ELLC A VIRGINIA ABILITY  COAST ELLC A VIRIGINIA ABILITY  COAST CANCIAL, LLC ANCIAL,	BAY MORTGAGE  CA LIMITED  COMPANY  BAY MORTGAGE C., A LIMITED  COMPANY  COMPANY  COAST  CLLC A VIRGINIA  ABILITY  COAST  CLLC A VIRIGINIA  ABILITY  COANCIAL, LLC  ANCIAL, LLC  ANCIAL, LLC  ANCIAL, LLC  ANCIAL, LLC  ANCIAL, LLC  ANCIAL, LLC  ANGLAND  COMMERCE A  I \$315,234.90  COMMERCE A  ION  COMMERCE A  ION  COMMERCE  CORP  CUNDING  CLC  CORP  CUNDING  CLC  CORP  CUNDING  CLC  CLC  CH MORTGAGE  CH MORTGAGE  CLC  CH MORTGAGE  CLC  CH MORTGAGE  CLC  CH MORTGAGE

ASSOCIATION						
BOFI FEDERAL BANK	3	\$657,446.34	0.07%	0	\$0.00	NA (
BRAND MORTGAGE ( LLC	GROUP, 9	\$2,373,597.92	0.24%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPAN A LIMITED LIABILITY COMPANY		\$628,603.81	0.06%	0	\$0.00	NA(
BROADVIEW MORTG CORPORATION	AGE 10	\$3,712,695.93	0.37%	0	\$0.00	NA
BROKER SOLUTIONS DBA NEW AMERICAN FUNDING, A CORPOR	J 1	\$430,725.11	0.04%	0	\$0.00	NA
BROKER SOLUTIONS DBA NEW AMERICAN FUDNING, A CORPOR	ATION 1	\$541,860.25	0.05%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION, A VII CORPORATION		\$384,885.83	0.04%	0	\$0.00	NA
CADENCE BANK, N.A	. 1	\$174,306.56	0.02%	0	\$0.00	NA (
CALABASAS FUNDIN CORPORATION, DBA MORTGAGE BANKER CALIFORNIA CORPOR	CFC S, A	\$539,204.47	0.05%	0	\$0.00	NA(
CALIBER FUNDING, I	LC 1	\$277,295.13	0.03%	0	\$0.00	NA (
CAPITAL CITY BANK	2	\$333,090.68	0.03%	0	\$0.00	NA (
CAPITAL CITY BANK	. 1	\$180,245.68	0.02%	0	\$0.00	NA (
CAPSTAR LENDING L	LC 1	\$220,990.00	0.02%	0	\$0.00	NA (
CAPSTONE LENDING CALIFORNIA CORPOR (CFL #00816186)	· ·	\$409,382.48	0.04%	0	\$0.00	NA
CAROLINA BANK	1	\$302,652.09	0.03%	0	\$0.00	NA (
CARRINGTON MORTO SERVICES LLC	GAGE 1	\$258,417.98	0.03%			NA
CARRINGTON MORTO SERVICES, LLC	GAGE 6	\$1,971,904.81	0.2%	0	\$0.00	NA
CARRINGTON MORTO SERVICES, LLC, A DE LIMITED LIABILITY COMPANY		\$443,771.65	0.04%	0	\$0.00	NA (
CBC NATIONAL BAN	K 17	\$5,591,590.05	0.56%	0	\$0.00	NA (
CBC NATIONAL BAN		\$378,400.00	0.04%		· ·	NA (
CBM MORTGAGE, LL		\$367,481.49	0.04%		\$0.00	NA (
CELTIC BANK CORPO		\$214,351.33	0.02%			NA
CENTENIAL LENDING LLC, A LIMITED LIAB COMPANY	G GROUP	\$222,619.80	0.02%			NA
				_		

2	\$614,532.61	0.06%	0	\$0.00	NA	0
L 1	\$297,500.00	0.03%	0	\$0.00	NA	0
1	\$189,720.09	0.02%	0	\$0.00	NA	0
SIN 1	\$199,705.36	0.02%	0	\$0.00	NA	0
K 1	\$294,085.05	0.03%	0	\$0.00	NA	0
1	\$170,010.51	0.02%	0	\$0.00	NA	0
1	\$416,385.67	0.04%	0	\$0.00	NA	0
A 2	\$647,736.60	0.06%	0	\$0.00	NA	0
1	\$205,066.28	0.02%	0	\$0.00	NA	0
NC.,	\$623,733.30	0.06%	0	\$0.00	NA	. 0
	\$189,157.55	0.02%	0	\$0.00	NA	. 0
2	\$439,883.24	0.04%	0	\$0.00	NA	0
2	\$561,381.20	0.06%	0	\$0.00	NA	0
1	\$474,686.08	0.05%	0	\$0.00	NA	0
GE 1	\$246,226.72	0.02%	0	\$0.00	NA	0
GE 1	\$163,164.56	0.02%	0	\$0.00	NA	0
2	\$336,037.41	0.03%	0	\$0.00	NA	0
2	\$514,606.48	0.05%	0	\$0.00	NA	0
	\$195,300.00	0.02%	0	\$0.00	NA	0
NS 1	\$337,002.79	0.03%	0	\$0.00	NA	0
ANS 2	\$800,385.67	0.08%	0	\$0.00	NA	0
ANS 2	\$856,352.43	0.09%	0	\$0.00	NA	0
ANS 1	\$296,447.18	0.03%	0	\$0.00	NA	0
3	\$722,153.85	0.07%	0	\$0.00	NA	0
1	\$355,097.96	0.04%	0	\$0.00	NA	0
	L 1 SIN 1 SIN 1 K 1 A 2 INC., 1 ED 1 GE 1 GE 1 ANS 2 ANS 2 ANS 2 ANS 2 ANS 1 3 2	L 1 \$297,500.00 SIN 1 \$189,720.09 SIN 1 \$199,705.36 K 1 \$294,085.05	L 1 \$297,500.00 0.03% SIN 1 \$199,705.36 0.02% K 1 \$294,085.05 0.03% I \$170,010.51 0.02% A 2 \$647,736.60 0.06% I \$205,066.28 0.02% NC., 1 \$623,733.30 0.06% ED 1 \$189,157.55 0.02%  2 \$439,883.24 0.04% 2 \$561,381.20 0.06% I \$474,686.08 0.05% GE 1 \$246,226.72 0.02% GE 1 \$163,164.56 0.02%  2 \$336,037.41 0.03% ANS 2 \$337,002.79 0.03% ANS 1 \$337,002.79 0.03% ANS 2 \$800,385.67 0.08% ANS 2 \$856,352.43 0.09% ANS 1 \$296,447.18 0.03% 3 \$722,153.85 0.07% 2 \$356,469.05 0.04%	L 1 \$297,500.00 0.03% 0  SIN 1 \$189,720.09 0.02% 0  K 1 \$294,085.05 0.03% 0  1 \$170,010.51 0.02% 0  1 \$416,385.67 0.04% 0  A 2 \$647,736.60 0.06% 0  1 \$205,066.28 0.02% 0  NC., 1 \$623,733.30 0.06% 0  PED 1 \$189,157.55 0.02% 0  2 \$439,883.24 0.04% 0  2 \$561,381.20 0.06% 0  1 \$474,686.08 0.05% 0  GE 1 \$246,226.72 0.02% 0  GE 1 \$163,164.56 0.02% 0  2 \$336,037.41 0.03% 0  2 \$514,606.48 0.05% 0  C., 1 \$195,300.00 0.02% 0  ANS 1 \$337,002.79 0.03% 0  ANS 2 \$800,385.67 0.08% 0  ANS 2 \$856,352.43 0.09% 0  ANS 2 \$856,352.43 0.09% 0  ANS 1 \$296,447.18 0.03% 0  2 \$356,469.05 0.04% 0	L 1 \$297,500.00 0.03% 0 \$0.00  SIN 1 \$189,720.09 0.02% 0 \$0.00  K 1 \$294,085.05 0.03% 0 \$0.00  K 1 \$170,010.51 0.02% 0 \$0.00  A 2 \$647,736.60 0.06% 0 \$0.00  NC., 1 \$623,733.30 0.06% 0 \$0.00  NC., 1 \$623,733.30 0.06% 0 \$0.00  ED 1 \$189,157.55 0.02% 0 \$0.00  2 \$439,883.24 0.04% 0 \$0.00  2 \$561,381.20 0.06% 0 \$0.00  3 \$246,226.72 0.02% 0 \$0.00  GE 1 \$163,164.56 0.02% 0 \$0.00  C., 1 \$195,300.00 0.02% 0 \$0.00  CC., 1 \$195,300.00 0.02% 0 \$0.00  NNS 1 \$337,002.79 0.03% 0 \$0.00  ANS 2 \$856,352.43 0.09% 0 \$0.00  2 \$356,469.05 0.04% 0 \$0.00  3 \$722,153.85 0.07% 0 \$0.00  2 \$356,469.05 0.04% 0 \$0.00  2 \$356,469.05 0.04% 0 \$0.00  2 \$356,469.05 0.04% 0 \$0.00  2 \$356,469.05 0.04% 0 \$0.00  2 \$356,469.05 0.04% 0 \$0.00	L 1 \$297,500.00 0.03% 0 \$0.00 NA  \$SIN 1 \$189,720.09 0.02% 0 \$0.00 NA  \$SIN 1 \$199,705.36 0.02% 0 \$0.00 NA  \$K 1 \$294,085.05 0.03% 0 \$0.00 NA  \$1 \$170,010.51 0.02% 0 \$0.00 NA  A 2 \$647,736.60 0.06% 0 \$0.00 NA  \$1 \$205,066.28 0.02% 0 \$0.00 NA  NC., 1 \$623,733.30 0.06% 0 \$0.00 NA  \$NC., 1 \$623,733.30 0.06% 0 \$0.00 NA  \$NC. 1 \$189,157.55 0.02% 0 \$0.00 NA  \$1 \$2439,883.24 0.04% 0 \$0.00 NA  \$2 \$439,883.24 0.04% 0 \$0.00 NA  \$3 \$36,037.41 0.03% 0 \$0.00 NA  \$4 \$1 \$163,164.56 0.02% 0 \$0.00 NA  \$4 \$2 \$336,037.41 0.03% 0 \$0.00 NA  \$4 \$2 \$337,002.79 0.03% 0 \$0.00 NA  \$4 \$2 \$337,002.79 0.03% 0 \$0.00 NA  \$4 \$2 \$356,469.05 0.04% 0 \$0.00 NA  \$4 \$2 \$356,469.05 0.04% 0 \$0.00 NA  \$4 \$472,153,85 0.07% 0 \$0.00 NA  \$5 \$20,00 NA  \$5 \$2 \$356,469.05 0.04% 0 \$0.00 NA

-							
CORNERSTONE MORTGAGE, INC.	2	\$393,522.22	0.04%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$175,253.89	0.02%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$206,708.34	0.02%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$236,993.99	0.02%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$192,334.65	0.02%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC	1	\$250,646.34	0.03%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$549,142.38	0.06%	0	\$0.00	NA	. 0
CROSSCOUNTRY MORTGAGE, INC	1	\$451,377.26	0.05%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$414,246.41	0.04%	0	\$0.00	NA	0
CTHM LLC	1	\$236,643.05	0.02%	0	\$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$400,733.69	0.04%	0	\$0.00	NA	. 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, LP	1	\$151,276.81	0.02%	0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013	1	\$238,146.38	0.02%	0	\$0.00	NA	. 0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (DCF # 00936013)	1	\$417,000.00	0.04%	0	\$0.00	NA	. 0
DE CAPITAL MORTGAGE, LLC	5	\$1,513,340.00	0.15%	0	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	1	\$325,952.09	0.03%	0			
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$526,611.25	0.05%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD LP	1	\$521,823.43	0.05%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	7	\$1,580,650.43	0.16%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	18	\$3,584,545.84	0.36%	0	\$0.00	NA	0

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$162,465.08	0.02%	0	\$0.00	) NA	7 (
DHI MORTGAGE COMPANY, LTD. LP	1	\$191,824.00	0.02%	0	\$0.00	) NA	(
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$448,331.02	0.04%	0	\$0.00	) NA	(
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$405,827.38	0.04%	0	\$0.00	) NA	.(
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$313,516.29	0.03%	0	\$0.00	) NA	(
DISCOVER HOME LOANS, INC.	1	\$542,032.01	0.05%	0	\$0.00	) NA	(
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$215,681.79	0.02%	0	\$0.00	) NA	,(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$2,101,712.40	0.21%	0	\$0.00	) NA	, (
DIVERSIFIED HOME MORTGAGE	2	\$446,355.96	0.04%	0	\$0.00	) NA	1
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$416,412.45	0.04%	0	\$0.00	) NA	, (
EAGLEBANK	2	\$593,111.63	0.06%	0	\$0.00	) NA	7
EASTERN BANK , A MASSACHUSETTS CORP	1	\$174,753.42					
EMBRACE HOME LOANS, INC.	2	\$601,205.81	0.06%	0	\$0.00	) NA	1
ENVOY MORTGAGE LTD A TEXAS LIMTED PARTNERSHIP	1	\$192,617.11			,		Ī
ENVOY MORTGAGE, LTD.	8	\$2,098,944.03	0.21%	0	\$0.00	) NA	1
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	. ,					
EQUITY HOME MORTGAGE LLC	2	\$505,487.08	0.05%	0	\$0.00	) NA	1
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$528,431.62	0.05%	0	\$0.00	) NA	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$876,090.44	0.09%	0	\$0.00	) NA	,
EVERETT FINANCIAL , INC, DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$258,235.65	0.03%	0	\$0.00	) NA	
EVERETT FINANCIAL, INC.	1	\$239,246.26	0.02%	0	\$0.00	) NA	1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	2	\$571,591.69				1	
- I	,	1	,		1		1

TEXAS CORPORATION							
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$160,000.00	0.02%	0	\$0.00	NA	. (
F+M BANK	1	\$170,664.20	0.02%	0	\$0.00	NA	(
F+M BANK , A BANKING CORP	1	\$161,572.02	0.02%				
F+M BANK A BANKING CORPORATION	1	\$156,579.07	0.02%	0	\$0.00	NA	. (
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$920,933.85	0.09%	0	\$0.00	NA	. (
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$847,297.57	0.09%	0	\$0.00	NA	. (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,664,832.07	0.27%		·		ļ
FAND M BANK	2	\$608,435.01	0.06%				1
FBC MORTGAGE, LLC	2	\$447,454.28	0.04%	0	\$0.00	NA	(
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$247,135.38	0.02%	0	\$0.00	NA	. (
FEARON FINANCIAL, LLC	1	\$172,404.74	0.02%	0	\$0.00	NA	(
FEDERATED MORTGAGE CORP.	1	\$375,250.00	0.04%				Ť
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$227,082.59	0.02%	0	\$0.00	NA	. (
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$311,000.00	0.03%	0	\$0.00	NA	. (
FIRST CITIZENS BANK + TRUST COMPANY	1	\$169,088.30	0.02%	0	\$0.00	NA	
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	3	\$789,256.26	0.08%	0	\$0.00	NA	
FIRST CITIZENS BANK AND TRUST COMPANY	2	\$590,102.72	0.06%	0	\$0.00	NA	
FIRST CLASS MORTGAGE V INC	1	\$377,454.40	0.04%	0	\$0.00	NA	
FIRST COMMUNITY BANK	2	\$470,618.03	0.05%	0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE	1	\$245,904.81	0.02%	0	\$0.00	NA	
FIRST CONTINENTAL MORTGAGE, LTD	2	\$567,918.41	0.06%	0	\$0.00	NA	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$416,412.44	0.04%	0	\$0.00	NA	
FIRST EQUITY MORTGAGE, INC	2	\$617,000.00	0.06%	0	\$0.00	NA	
							-

FIRST FEDERAL BANK	1	\$543,391.61	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$201,702.41	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$234,661.40	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$165,749.98	0.02%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$498,940.58	0.05%	0	\$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$487,327.66	0.05%	0	\$0.00	NA	. 0
FIRST HOPE MORTGAGES, INC	2	\$889,762.08	0.09%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC .	1	\$539,204.47	0.05%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$399,410.71	0.04%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$778,242.07	0.08%	0	\$0.00	NA	. 0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$390,000.00	0.04%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$393,831.74	0.04%	0	\$0.00	NA	. 0
FIRST MONTANA BANK	1	\$156,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$950,568.14	0.1%	0	\$0.00		1
FIRST NATIONAL BANK OF TRENTON	1	\$243,656.20	0.02%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$443,124.76	0.04%	0	\$0.00	NA	. 0
FIRST PRIORITY FINANCIAL INC.	2	\$612,095.77	0.06%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,578,626.54	0.26%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$659,875.83	0.07%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,340,179.52	0.23%	0	\$0.00	NA	. 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$340,286.70	0.03%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$540,031.58	0.05%	0	\$0.00	NA	. 0
							_

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$1,225,291.25	0.12%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$747,893.75	0.08%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC	1	\$259,633.66	0.03%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC A KANSAS CORPORATION	1	\$152,784.43	0.02%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC.	1	\$168,212.66	0.02%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$246,636.11	0.02%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$152,684.56	0.02%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$238,647.90	0.02%	0	\$0.00	NA	. C
FLORIDA CAPITAL BANK, NA	4	\$1,499,376.64	0.15%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$319,948.56	0.03%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$802,854.85	0.08%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$498,588.58	0.05%	0	\$0.00	NA	C
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$605,545.58	0.06%	0	\$0.00	NA	. 0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	. 1	\$217,883.21	0.02%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$414,402.06	0.04%	0	\$0.00	NA	0
FRONT STREET MORTGAGE	1	\$250,446.63	0.03%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORP	1	\$416,371.94	0.04%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,246,908.50	0.13%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	5	\$1,269,321.29	0.13%	0	\$0.00	NA	0
GATEWAY BANK	1	\$179,728.89	0.02%	0	\$0.00	NA	0

MORTGAGE, INC.	-					
GENEQUITY MORTGAGE, INC	_	\$236,550.00	0.02%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	E, 7	\$1,930,503.90	0.19%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	Ξ, 7	\$2,396,214.56	0.24%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	Ξ,	\$331,041.69	0.03%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY	E, 1	\$251,644.93	0.03%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	E, 7	\$2,564,867.17	0.26%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$227,327.14	0.02%	0	\$0.00	NA
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	2	\$561,481.22	0.06%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$199,718.20	0.02%	0	\$0.00	NA
GLACIER BANK, CORPORATION	2	\$421,893.13	0.04%	0	\$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$151,409.36	0.02%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	\$191,298.97	0.02%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$416,399.18	0.04%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$207,852.21	0.02%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$167,494.17	0.02%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$631,545.25	0.06%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$289,332.52	0.03%	0	\$0.00	NA
GRAYSTONE FUNDING	1	\$260,881.90	0.03%	0	\$0.00	NA

COMPANY, LLC							1
GREAT PLAINS MORTGAGE COMPANY INC	1	\$199,681.96	0.02%	0	\$0.00	NA	۲ (
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$179,468.78	0.02%	0	\$0.00	NA	7 (
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$213,119.19	0.02%	0	\$0.00	NA	7 (
GREENCHOICE BANKA FEDERAL SAVINGS BANK	2	\$430,696.64	0.04%	0	\$0.00	NA	1
GREYSTONE MORTGAGE LLC	1	\$273,889.32	0.03%	0	\$0.00	NA	7 (
GSF MORTGAGE CORPORATION	2	\$437,024.11	0.04%	0	\$0.00	NA	. (
GTL INVESTMENTS, INC.	1	\$416,412.45	0.04%	0	\$0.00	NA	7
GUARANTEE MORTGAGE CORPORATION	1	\$185,338.49	0.02%	0	\$0.00	NA	, (
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$329,524.53	0.03%	0	\$0.00	NA	١.
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$349,472.85	0.04%	0	\$0.00	NA	١.
GUARANTEED RATE, INC.	1	\$259,608.40	0.03%	0	\$0.00	NA	1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,026,786.64	0.2%	0	\$0.00	NA	٧
HALLMARK HOME MORTGAGE, LLC	1	\$168,861.74	0.02%	0	\$0.00	NA	\
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$323,458.12	0.03%	0	\$0.00	NA	1
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$177,050.19	0.02%	0	\$0.00	NA	_
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$259,633.66	0.03%	0	\$0.00	NA	_
HANCOCK BANK	1	\$197,721.01	0.02%	0	\$0.00	NA	\
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,701.78	0.02%	0	\$0.00	NA	١
HERITAGEBANK OF THE SOUTH	5	\$1,343,696.98	0.13%	0	\$0.00	NA	۱
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	6	\$1,789,474.21	0.18%	0	\$0.00	NA	`
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$381,437.23	0.04%	0	\$0.00	NA	١
HOME FEDERAL BANK OF TENNESSEE	2	\$459,327.51	0.05%	0	\$0.00	NA	١.
	1	\$169,755.06	0.02%	0	\$0.00	NA	
ı		l			1	I	

HOME FINANCE	E OF AMERICA,							
HOME FINANCE INC.	E OF AMERICA,	2	\$509,257.09	0.05%	0	\$0.00	NA	, (
HOME FINANCI UNLIMITED, INC		1	\$186,272.68	0.02%	0	\$0.00	NA	, (
HOME FINANCI UNLIMITED, INC MISSION MORT TEXAS, INC	C. D/B/A	1	\$182,298.33	0.02%	0	\$0.00	NA	. (
HOME MORTGA AMERICA, INC. CORPORATION		1	\$207,412.85	0.02%	0	\$0.00	NA	. (
HOMEAMERICA CORPORATION	AN MORTGAGE	1	\$307,464.63	0.03%	0	\$0.00	NA	, (
HOMEBANC, N.	A.	1	\$164,751.48	0.02%	0	\$0.00	NA	(
HOMEBANC, N NATIONAL ASS	·	1	\$359,492.76	0.04%	0	\$0.00	NA	(
HOMEOWNERS ENTERPRISES, I		1	\$285,081.96	0.03%	0	\$0.00	NA	(
HOMEOWNERS ENTERPRISES, I		2	\$409,197.43	0.04%	0	\$0.00	NA	, (
HOMESERVICES LLC	S LENDING,	21	\$5,902,211.08	0.59%	0	\$0.00	NA	. (
HOMESERVICES LLC DBA CHAM MORTGAGE	· ·	1	\$268,242.30	0.03%	0	\$0.00	NA	. (
HOMESERVICES LLC DBA EDINA MORTGAGE	, , , , , , , , , , , , , , , , , , ,	13	\$3,518,822.65	0.35%	0	\$0.00	NA	. (
HOMESERVICES LLC DBA LONG COMPANY	· ·	2	\$569,600.00	0.06%	0	\$0.00	NA	. (
HOMESTAR FIN CORPORATION	ANCIAL	1	\$155,775.23	0.02%	0	\$0.00	NA	. (
HOMESTEAD FU	JNDING CORP	6	\$1,934,903.20	0.19%	0	\$0.00	NA	Ţ
HOMESTEAD FU CORPORATION		5	\$1,606,643.97	0.16%			NA	Ī
HOMESTEAD FU CORPORATION		1	\$151,875.92	0.02%	0	\$0.00	NA	, (
HOMETRUST BA		3	\$809,343.51	0.08%	0	\$0.00	NA	. (
HOMETRUST BA FEDERAL SAVII	ANK A	2	\$434,736.52	0.04%			NA	Ī
HOMETRUST BA FEDERAL SAVII	ANK, A	1	\$278,550.00	0.03%	0	\$0.00	NA	(
HOMETRUST M COMPANY		1	\$251,395.28	0.03%	0	\$0.00	NA	. (
		1	\$416,385.67	0.04%	0	\$0.00	NA	1

•							
HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE							
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$230,043.73	0.02%	0	\$0.00	) NA	<b>A</b> (
HOWARD HANNA FINANCIAL SERVICES	1	\$195,574.04	0.02%	0	\$0.00	) NA	<b>A</b> (
HOWARD HANNA MORTGAGE SERVICES	3	\$863,673.20	0.09%	0	\$0.00	) NA	<b>A</b> (
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$266,582.22	0.03%	0	\$0.00	) NA	<b>A</b> (
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$185,326.57	0.02%	0	\$0.00	) NA	1
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$383,050.00	0.04%	0	\$0.00	) NA	<b>1</b>
HURON VALLEY FINANCIAL INC A CORPORATION	3	\$734,668.40	0.07%	0	\$0.00	) NA	1
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$156,831.61	0.02%	0	\$0.00	) NA	1
HURON VALLEY FINANCIAL, INC.	1	\$189,720.09	0.02%	0	\$0.00	) NA	1
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$251,395.28	0.03%	0	\$0.00	) NA	١
HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$404,172.30	0.04%	0	\$0.00	) NA	١
IBERIABANK MORTGAGE COMPANY	6	\$1,634,075.06	0.16%	0	\$0.00	) NA	١
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$712,640.28	0.07%	0	\$0.00	) NA	1
IBERIABANK MORTGAGE COMPANY, AN ARKANSA CORPORATION	1	\$206,701.75	0.02%	0	\$0.00	) NA	١
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$815,853.33	0.08%	0	\$0.00	) NA	١
INLAND HOME MORTGAGE COMPANY, LLC	2	\$599,154.60	0.06%	0	\$0.00	) NA	1
INLANTA MORTGAGE, INC	2	\$488,216.13	1	1 1			
INLANTA MORTGAGE, INC.	1	\$179,291.30	0.02%	0	\$0.00	) NA	١
INTEGRATED FINANCIAL GROUP, INC.	1	\$374,447.55	0.04%	0	\$0.00	) NA	١
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA	1	\$216,680.32	0.02%	0	\$0.00	) NA	1
· • • • • • • • • • • • • • • • • • • •		· I			1		

CORPORATION							_
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$1,100,036.23	0.11%	0	\$0.00	NA	۱,
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA LIMITED LIABILITY COMPANY	1	\$172,278.64	0.02%	0	\$0.00	NA	
INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$549,242.25	0.06%	0	\$0.00	NA	`
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,012,047.07	0.1%	0	\$0.00	NA	`
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$266,229.32	0.03%	0	\$0.00	NA	\ \
JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$188,593.89	0.02%	0	\$0.00	NA	`
JOHN ADAMS MORTGAGE COMPANY	2	\$441,719.08	0.04%	0	\$0.00	NA	1
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPROATION	1	\$213,448.83	0.02%	0	\$0.00	NA	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$825,109.43	0.08%	0	\$0.00	NA	`
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	١.
KCB BANK A CORPORATION	1	\$218,192.13	0.02%	0	\$0.00	NA	١
KEY MORTGAGE SERVICES, INC	1	\$357,300.00	0.04%	0	\$0.00	NA	١
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$323,453.61	0.03%	0	\$0.00	NA	`
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$531,749.71	0.05%	0	\$0.00	NA	١.
KLEINBANK DBA KLEINMORTGAGE	1	\$359,392.90	0.04%	0	\$0.00	NA	١
LANDOVER MORTGAGE LLC	1	\$299,577.30	0.03%	0	\$0.00	NA	١
LAWRENCE RESIDENTIAL FUNDING CORP	1	\$375,458.25	0.04%	0	\$0.00	NA	`
LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$311,470.58	0.03%	0	\$0.00	NA	•
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$621,814.85	0.06%				
LEADERONE FINANCIAL CORPORATION, A	2	\$687,297.35	0.07%	0	\$0.00	NA	•
ı I		<u> </u>			1	•	

	. 1	!	1 '	'	1 1
1	\$150 14 <u>0</u> 48	0.02%	0	\$0.00	NA
1	\$133,177.70	0.02 /0		Ψ0.00	IVA
1	\$153,750.00	0.02%	0	\$0.00	NA
				†	
1	\$247,000.00	0.02%	0	\$0.00	NA
1	\$1.66.010.0A	0.020%		\$0.00	NIA (
1	\$100,010.04	U.U270	U	ֆህ.ህህ	NAC
1	\$260 019 15	0.03%	0	\$0.00	NA
1	ΨΔΟΣ,ΣΙΣ.ΙΟ	0.05 %		ψυ.σσ	17/1
1	\$277,208.86	0.03%	0	\$0.00	NAC
<del></del>	<del>~~</del> ···,		$\vdash$	<u> </u>	+
1	\$207.706.03	0.02%	0	\$0.00	NA (
1	\$207,700.93	U.U270	U	\$0.00	NA
$\longrightarrow$			М	<del>                                     </del>	
1	\$217,342.29	0.02%	0	\$0.00	NA (
				1	
1	\$377,728.88	0.04%	0	\$0.00	NA (
			∟′		
					1
1	\$356,000.00	0.04%	0	\$0.00	NA
	: 40		ب	<u> </u>	
4					
1			1		<del> </del>
4	\$965,791.56		-		1
2	\$427,360.64		1 1		1 1
2	\$613,774.80	0.06%			1
3	\$1,081,238.41	0.11%	0	\$0.00	NA
4	\$1,122,182.63	0.11%	0	\$0.00	NA
$\rightarrow$	<del></del>	—	Н	<del>                                     </del>	
1	\$356,000.00	0.04%	0	\$0.00	NA
			П	<del>                                     </del>	
1	\$301,084.61	0.03%	0	\$0.00	NA
				<u> </u>	1
1	\$166,135.11	0.02%	0	\$0.00	NA
2	\$569,080.04			·	1
			$\Box$	,	
1	\$355,498.40	0.04%	0	\$0.00	NA
	1		$\square'$	<u> </u>	
3	\$606 358 00	0.07%	0	\$0.00	NA
	ΦU7U,JJU.00	0.07 /0	U	ψ0.00	17/1
	1	ļ		1	
2	\$433,757.56	0.04%	0	\$0.00	NA
			٣		
2	\$555,129.10	0.06%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$153,750.00 1 \$247,000.00 1 \$166,010.04 1 \$269,919.15 1 \$277,208.86 1 \$207,706.93 1 \$217,342.29 1 \$377,728.88 1 \$356,000.00 4 \$851,074.40 1 \$239,900.00 4 \$965,791.56 2 \$427,360.64 2 \$613,774.80 3 \$1,081,238.41 4 \$1,122,182.63 1 \$356,000.00 1 \$301,084.61 1 \$166,135.11 2 \$569,080.04 1 \$355,498.40 3 \$696,358.00 2 \$433,757.56	1       \$153,750.00       0.02%         1       \$247,000.00       0.02%         1       \$166,010.04       0.02%         1       \$269,919.15       0.03%         1       \$277,208.86       0.03%         1       \$207,706.93       0.02%         1       \$377,728.88       0.04%         1       \$356,000.00       0.04%         4       \$851,074.40       0.09%         1       \$239,900.00       0.02%         4       \$965,791.56       0.1%         2       \$427,360.64       0.04%         2       \$613,774.80       0.06%         3       \$1,081,238.41       0.11%         4       \$1,122,182.63       0.11%         1       \$356,000.00       0.04%         1       \$356,000.00       0.04%         1       \$356,000.00       0.04%         1       \$356,000.00       0.04%         2       \$569,080.04       0.06%         1       \$355,498.40       0.04%         2       \$433,757.56       0.04%         2       \$433,757.56       0.04%	1       \$153,750.00       0.02%       0         1       \$247,000.00       0.02%       0         1       \$166,010.04       0.02%       0         1       \$269,919.15       0.03%       0         1       \$277,208.86       0.03%       0         1       \$207,706.93       0.02%       0         1       \$217,342.29       0.02%       0         1       \$377,728.88       0.04%       0         1       \$356,000.00       0.04%       0         4       \$851,074.40       0.09%       0         4       \$965,791.56       0.1%       0         2       \$427,360.64       0.04%       0         2       \$613,774.80       0.06%       0         3       \$1,081,238.41       0.11%       0         4       \$1,122,182.63       0.11%       0         1       \$356,000.00       0.04%       0         1       \$356,000.00       0.04%       0         1       \$356,000.00       0.04%       0         1       \$356,000.00       0.04%       0         2       \$569,080.04       0.06%       0	1       \$153,750.00       0.02%       0       \$0.00         1       \$247,000.00       0.02%       0       \$0.00         1       \$166,010.04       0.02%       0       \$0.00         1       \$269,919.15       0.03%       0       \$0.00         1       \$277,208.86       0.03%       0       \$0.00         1       \$207,706.93       0.02%       0       \$0.00         1       \$217,342.29       0.02%       0       \$0.00         1       \$377,728.88       0.04%       0       \$0.00         1       \$356,000.00       0.04%       0       \$0.00         4       \$851,074.40       0.09%       0       \$0.00         4       \$851,074.40       0.09%       0       \$0.00         4       \$965,791.56       0.1%       0       \$0.00         2       \$427,360.64       0.04%       0       \$0.00         3       \$1,081,238.41       0.11%       0       \$0.00         4       \$1,122,182.63       0.11%       0       \$0.00         1       \$356,000.00       0.04%       0       \$0.00         1       \$369,358.00       0.00%

MASON MCDUFFIE MORTGAGE CORPORATION	2	\$678,798.52	0.07%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY (THE)	1	\$216,000.00	0.02%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	7	\$2,678,145.94	0.27%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$393,060.55	0.04%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$3,360,956.88	0.34%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,335,929.74	0.23%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$385,284.07	0.04%	0	\$0.00	NA	0
MEADOWBROOK FININANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$406,769.06	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$353,001.92	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	1	\$408,174.07	0.04%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$235,667.48	0.02%	0	\$0.00	NA	0
MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$255,020.34	0.03%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	5	\$1,253,536.95	0.13%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC.	1	\$355,748.04	0.04%	0	\$0.00	NA	0
MID-ILLINI CREDIT UNION	1	\$252,818.28	0.03%	0	\$0.00	NA	0
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$416,412.45	0.04%	0	\$0.00	NA	0
MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	1	\$287,526.29	0.03%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$270,250.00	0.03%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	9	\$2,371,494.73	0.24%	0	\$0.00	NA	0

MNET MORTGAGE CORP	2	\$671,668.47	0.07%	0	\$0.00	NA	0
MONARCH BANK	12	\$3,225,765.64	0.32%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$351,504.03	0.04%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$259,232.69	0.03%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$170,653.77	0.02%				-
MORTGAGE 1 INC. DBA ANN	1	·			·		T
ARBOR MORTGAGE	1	\$194,200.24	0.02%	0	\$0.00	NA	U
MORTGAGE 1 INCORPORATED	1	\$153,683.15	0.02%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP	1	\$283,581.60	0.03%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$159,974.28	0.02%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$342,233.76	0.03%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$623,082.74	0.06%	0	\$0.00	NA	0
MORTGAGE CAPITOL OF MN INC	1	\$157,533.72	0.02%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$247,650.57	0.02%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$151,776.07	0.02%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$401,058.29	0.04%	0	\$0.00		
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$323,891.30	0.03%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$195,168.67	0.02%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$639,736.64	0.06%	0			
MORTGAGE NETWORK, INC	8	\$2,196,131.55	0.22%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	24	\$7,042,799.88	0.71%	0	\$0.00		
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$207,693.57	0.02%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	11	\$2,817,950.33	0.28%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVIDSION OF GLACIER BANK CORPORATION	1	\$170,658.75	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORP	1	\$198,774.58	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$227,664.11	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA ,CORPORATION	1	\$203,712.56	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA, CORPORATION	1	\$286,776.89	0.03%	0	\$0.00	NA	0
-							_

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$314,556.16	0.03%	0	\$0.00	NA	. 0
MOUNTAIN WEST FINANCIAL INC	2	\$856,768.25	0.09%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$1,103,358.99	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	6	\$2,466,323.32	0.25%	0	\$0.00	NA	. 0
MOUNTIAN WEST BANK, NA CORPORATION	1	\$199,711.84	0.02%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	8	\$1,931,151.83	0.19%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$949,156.37	0.1%	0	\$0.00		
NATIONS DIRECT MORTGAGE LLC	5	\$1,342,093.22	0.13%	0	\$0.00	NA	. 0
NE MOVES MORTGAGE, LLC	3	\$875,237.48	0.09%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$544,948.79	0.05%	0	\$0.00		
NETWORK FUNDING, LP	9	\$2,150,149.36	0.22%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$238,114.02	0.02%				
NEWCASTLE HOME LOANS, LLC	1	\$267,300.00	0.03%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$322,355.27	0.03%	0	\$0.00	NA	.0
NEWTOWNE MORTGAGE	1	\$259,232.69	0.03%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$219,675.90	0.02%				-
NJ LENDERS CORPORATION	1	\$308,235.04	0.03%	0	·		1
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$153,233.78					
NOLA LENDING GROUP, LLC	2	\$647,075.26	0.06%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$208,685.22	0.02%				
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$193,047.62	0.02%	0	\$0.00	NA	.0
NORTH AMERICAN SAVINGS BANK, FSB	10	\$2,403,517.34	0.24%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$170,716.73	0.02%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC	1	\$382,891.62	0.04%	0			
NORTHWEST MORTGAGE GROUP, INC.	3	\$981,566.94	0.1%	0	\$0.00	NA	0
							_

NORTHWEST M GROUP, INC. , A CORPORATION	AN OREGON	1	\$189,560.53	0.02%	0	\$0.00	NA	.0
NORTHWEST M GROUP, INC. A CORPORATION	N OREGON	1	\$416,412.45	0.04%	0	\$0.00	NA	. 0
NORTHWEST M GROUP, INC., A CORPORATION	AN OREGON	4	\$1,281,838.44	0.13%	0	\$0.00	NA	.0
NOVA FINANC INVESTMENT	IAL + CORPORATION	2	\$610,881.01	0.06%	0	\$0.00	NA	. 0
	IAL + CORPORATION CORPORATION	3	\$846,266.92	0.08%	0	\$0.00	NA	.0
NOVA FINANC INVESTMENT (	IAL AND CORPORATION	2	\$335,086.01	0.03%	0	\$0.00	NA	. 0
NOVA FINANC INVESTMENT ( AN ARIZONA (	CORPORATION,	1	\$160,906.91	0.02%	0	\$0.00	NA	. 0
NTFN INC		3	\$1,004,371.92	0.1%	0	\$0.00	NA	0
NTFN INC. DBA NATIONWIDE		1	\$416,412.45	0.04%	0	\$0.00	NA	. 0
NVR MORTGA	GE FINANCE,	2	\$678,310.88	0.07%	0	\$0.00	NA	. 0
NVR MORTGA INC.	GE FINANCE,	5	\$1,413,766.01	0.14%	0	\$0.00	NA	. 0
OAK MORTGA LLC	GE COMPANY,	2	\$567,611.43	0.06%	0	\$0.00	NA	0
OAK MORTGA LLC A NEW JE LIABILITY CO		1	\$233,339.45	0.02%	0	\$0.00	NA	. C
	GE COMPANY, RSEY LIMITED MPANY	2	\$468,823.23	0.05%	0	\$0.00	NA	.0
OAKSTAR BAN	IK	1	\$264,745.65	0.03%	0	\$0.00	NA	. C
ON Q FINANCI	AL INC.	3	\$836,070.32	0.08%	0	\$0.00	NA	.0
ON Q FINANCI		1	\$297,158.78	0.03%	0	\$0.00	NA	(
PACIFIC ONE I CALIFORNIA C		1	\$573,265.22	0.06%	0	\$0.00	NA	. C
PACIFIC RESID MORTGAGE, L		1	\$314,709.12	0.03%	0	\$0.00	NA	. (
PACIFIC TRUS' FEDERALLY C SAVINGS BAN	HARTERED	1	\$589,792.67	0.06%	0	\$0.00	NA	. С
PACIFIC TRUS' FEERALLY CH SAVINGS BAN	ARTERED	1	\$569,607.02	0.06%	0	\$0.00	NA	. (
		1	\$282,681.70	0.03%	0	\$0.00	NA	C

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS							
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$334,709.28	0.03%	0	\$0.00	) NA	.(
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,026,188.41	0.1%	0	\$0.00	) NA	. (
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERSA CALIFORNIA CORPORATION	1	\$193,633.81	0.02%	0	\$0.00	) NA	. (
PACIFIC TRUST BANK DBA MISSIONS HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$397,631.42	0.04%	0	\$0.00	) NA	. (
PACIFIC TRUST BANK, D/B/A A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$192,228.76	0.02%	0	\$0.00	) NA	. (
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,205.51	0.02%	0	\$0.00	) NA	. (
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$301,537.50	0.03%	0	\$0.00	) NA	(
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$255,835.11	0.03%	0	\$0.00	) NA	
PACIFIC TRUST BANK, FSB	9	\$2,283,667.30	0.23%	0	\$0.00	) NA	7
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1						
PACIFIC TRUST BANK,DBA MISSION HILLS MORTGAGE BANKERS,A CALIFORNIA CORPORATION	1	\$342,117.99	0.03%	0	\$0.00	) NA	
PACIFIC UNION FINANCIAL LLC	4	\$1,611,722.84	0.16%	0	\$0.00	) NA	
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	, ,			·		
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION	1	\$271,197.29	0.03%	0	\$0.00	) NA	

FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY							
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$195,729.97	0.02%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION LIMITED LIABILITY COMPANY	1	\$548,243.63	0.06%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,195.49	0.03%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$412,404.94	0.04%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$666,073.25	0.07%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$395,000.00	0.04%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$690,980.54	0.07%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILTIY COMPANY	1	\$156,878.65	0.02%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$254,391.05	0.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$359,492.76	0.04%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$224,101.00	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K324)	1	\$315,384.93	0.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$509,297.36	0.05%	0	\$0.00	NA	0

PATRIOT BANK	2	\$490,087.12	0.05%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	2	\$318,420.78	0.03%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	5	\$1,161,689.21	0.12%	0	\$0.00	NA	0
PEOPLES BANK	1	\$295,800.00	0.03%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	5	\$1,178,237.33	0.12%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORP	1	\$416,412.45	0.04%	0	\$0.00	NA	0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$254,640.70	0.03%	0	\$0.00	NA	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$323,022.50	0.03%	0	\$0.00	NA	0
PHH HOME LOANS LLC A LIMITED LIAIBLITY COMPANY	1	\$155,770.18	0.02%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	7	\$1,821,792.37	0.18%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$181,344.13	0.02%	0	\$0.00	NA	0
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$293,576.40	0.03%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	12	\$2,940,200.73	0.3%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	16	\$4,177,069.93	0.42%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$267,605.18	0.03%	0	\$0.00	NA	0
PHILIDELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$239,646.43	0.02%	0	\$0.00	NA	0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$374,459.69	0.04%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$186,219.10	0.02%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	3	\$1,557,867.50	0.16%	0	\$0.00	NA	0
PLANTERS BANK INC	1	\$182,250.00	0.02%	0	\$0.00		T
PLATINUM FINANCIAL FUNDING LLC	1						
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE	1	\$241,550.76	0.02%	0	\$0.00	NA	0
			-	-	•	-	

LIMITED LIABILITY COMPANY							
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	\$426,007.33	0.04%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$400,604.75	0.04%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$199,705.36	0.02%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	13	\$3,103,603.17	0.31%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	22	\$6,693,181.26	0.67%	0	\$0.00	NA	0
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$328,037.14	0.03%	0	\$0.00	NA	. 0
POTOMAC MORTGAGE GROUP, INC	1	\$156,678.79	0.02%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$624,638.23	0.06%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$298,828.36	0.03%	0	\$0.00	NA	. 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,570,948.46	0.16%	0	\$0.00	NA	. 0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$264,600.87	0.03%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	3	\$970,934.96	0.1%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	4	\$737,605.54	0.07%	0			
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$229,176.63	0.02%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	1	\$196,372.92	0.02%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$360,285.78	0.04%				
PRESIDENTIAL BANK F.S.B	1	\$157,347.96	0.02%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	4	\$874,491.24	0.02%				
PRESIDENTIAL BANK, FSB	2	\$598,363.71	0.09%	0			1
PRIMARY CAPITAL ADVISORS LC	1	\$267,542.51	0.03%		,		
PRIMARY CAPITAL ADVISORS, LC	4	\$1,030,059.64	0.1%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$416,385.67	0.04%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$624,661.76	0.06%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	14	\$3,966,950.30	0.4%	0	\$0.00	NA	. 0
MORTUAUE, INC.	1	\$372,038.81	0.04%	0	\$0.00	NA	0

PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE							
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,082,107.68	0.11%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	2	\$511,845.41	0.05%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$201,151.22	0.02%	0	\$0.00	NA	0
PRINCIPAL MORTGAGE LLC	1	\$205,378.49	0.02%	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$191,000.00	0.02%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	32	\$10,410,551.33	1.04%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC., A MASSACHUSETTS CORPORATION	1	\$149,683.36	0.02%	0	\$0.00	NA	0
PULASKI BANK	5	\$970,785.12	0.1%	0	\$0.00	NA	0
PULASKI BANK , A FEDERAL SAVINGS BANK	2	\$407,094.29	0.04%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,254,116.08	0.13%	0	\$0.00	NA	0
PULASKI BANK FSB	1	\$167,763.29	0.02%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$478,133.01	0.05%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$163,768.92	0.02%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,138.33	0.02%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	3	\$818,450.86	0.08%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$216,294.81	0.02%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$397,150.69	0.04%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST	1	\$171,383.18	0.02%	0	\$0.00	NA	0
REPUBLIC BANK + TRUST	2	\$450,100.00	0.05%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,213,809.73	0.12%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$188,783.63	0.02%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	3	\$1,254,727.93	0.13%	0	\$0.00	NA	0

RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$287,878.82	0.03%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$546,346.67	0.05%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$832,141.29	0.08%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$582,157.35	0.06%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$545,979.64	0.05%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$267,542.51	0.03%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$476,312.72	0.05%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$538,270.51	0.05%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$256,138.59	0.03%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,002,786.90	0.1%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$187,735.11	0.02%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$373,449.02	0.04%	0	\$0.00	NA	0
RESMAC, INC	1	\$301,075.19	0.03%	0	\$0.00	NA	0
RESMAC, INC.	1	\$159,774.56	0.02%				+
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$378,465.99					
RESOURCE LENDERS, INC.	1	\$283,500.00	0.03%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$299,577.30	0.03%		·		
RFC MORTGAGE A CORPORATION	1	\$325,009.75	0.03%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC. , A CALIFORNIA CORP	1	\$394,430.88	0.04%	0	\$0.00	NA	0
RJS INC	2	\$685,723.08	0.07%	0	\$0.00	NA	0
RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$409,109.70					
RMC MORTGAGE CORPORATION	10	\$2,527,142.76	0.25%	0	\$0.00	NA	0

RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$707,915.60	0.07%	0	\$0.00	NA	. 0
RMC VANGUARD MORTGAGE CORPORATION	5	\$1,182,590.43	0.12%	0	\$0.00	NA	0
ROCHESTER HOME EQUITY, INC.	1	\$183,728.93	0.02%	0	\$0.00	NA	0
ROCKWOOD BANK , A MISSOURI BANKING CORPORATION	1	\$154,776.68	0.02%	0	\$0.00	NA	.0
ROSS MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	\$330,023.17	0.03%	0	\$0.00	NA	. 0
RP FUNDING, INC.	1	\$375,390.33	0.04%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC	1	\$183,456.97	0.02%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	2	\$583,541.13	0.06%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$214,321.60	0.02%	0	\$0.00	NA	. 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$215,348.32	0.02%	0	\$0.00	NA	. 0
SAIL MORTGAGE CORP	2	\$573,524.15	0.06%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$216,487.62	0.02%	0	\$0.00	NA	0
SCBT	12	\$3,123,815.62	0.31%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	2	\$720,982.71	0.07%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COPANY	1	\$231,166.44	0.02%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$190,564.88	0.02%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	2	\$526,654.48	0.05%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,268,999.53	0.13%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$751,984.13	0.08%	0	\$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$848,210.47	0.09%	0	\$0.00	NA	.0
SENTE MORTGAGE, INC.	3	\$698,644.71	0.07%	0	\$0.00	NA	0
SERVISFIRST BANK A CORPORATION	1	\$379,440.18	0.04%	0	\$0.00		
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$201,265.40	0.02%	0	\$0.00	NA	0
SFMC, LP	3	\$660,474.88	0.07%	0	\$0.00	NA	0

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$243,750.00	0.02%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$255,173.52	0.03%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$180,500.00	0.02%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$505,302.86	0.05%	0	\$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$416,412.45	0.04%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$2,810,194.47	0.28%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$568,838.04	0.06%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$234,835.22	0.02%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$274,603.78	0.03%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLA: 1788	1	\$198,150.37	0.02%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$1,240,279.97	0.12%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$657,136.66	0.07%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$388,350.53	0.04%	0	\$0.00	NA	0
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$176,800.00	0.02%	0	\$0.00	NA	0
SIMMONS FIRST BANK OF SEARCY	1	\$150,228.36	0.02%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$168,756.50	0.02%	0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$404,429.35	0.04%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$276,998.15	0.03%				1
SIRVA MORTGAGE, INC	4	\$1,279,135.51	0.13%	0	·		_
		41,27,100.01	3.13/0		Ψ0.00	1 1/1	1

SIRVA MORTGAGE, INC.	19	\$5,928,783.39	0.59%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP A	1	\$385,061.69	0.04%	0	\$0.00	NA	
CALIFORNIA CORPORATION	1	φ565,001.09	0.04%	L	φυ.00	INA	10
SOUTHEAST MORTGAGE	1	\$151,828.81	0.02%	0	\$0.00	NA	lo
GEORGIA INC	1	Ψ131,020.01	0.0270		ψ0.00	1 17	
SOUTHERN FIRST BANK, A	1	\$383,458.95	0.04%	0	\$0.00	NA	Jo
NATIONAL BANK		Ψ303, 130.93	0.0170	_	Ψ0.00	1 17	
SOUTHERN TRUST	1	\$243,378.59	0.02%	0	\$0.00	NA	Jo
MORTGAGE, LLC		. ,					1
SOUTHFIRST BANK	1	\$235,587.59	0.02%	0	\$0.00	NA	(0
SOUTHPOINT FINANCIAL	1	\$215,817.34	0.02%	0	\$0.00	NA	0
SERVICES, INC		· ,					ŀ
STANDARD BANK AND	1	¢200,000,00	0.020	^	\$0.00	NT A	0
TRUST COMPANY, A	1	\$200,000.00	0.02%	0	\$0.00	NA	10
CORPORATION STANDARD BACIEIC							t
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,110,246.81	0.11%	0	\$0.00	NA	C
STATEWIDE MORTGAGE	2	\$528,374.54	0.05%	0	\$0.00	NA	(
STEARNS BANK NATIONAL		ψυ20,υ/4.υ4	0.05%	0	φυ.υυ	INA	1
ASSOCIATION, A NATIONAL	1	\$164,767.52	0.02%	0	\$0.00	NA	C
BANKING ASSOCIATION	1	φ10 <del>4</del> ,707.52	0.02 /0	U	ψ0.00	117	
STERLING NATIONAL BANK	3	\$1,014,221.05	0.1%	0	\$0.00	NA	(
STIFEL BANK AND TRUST	1	\$360,391.49	0.04%				-
STONE MORTGAGE	1						
CORPORATION	1	\$185,064.27	0.02%	0	\$0.00	NA	(
SUBURBAN MORTGAGE							t
COMPANY OF NEW MEXICO	1	\$339,538.82	0.03%	0	\$0.00	NA	10
SUBURBAN MORTGAGE							
COMPANY OF NEW MEXICO	1	¢240.506.96	0.0407	^	¢0.00	NT A	
DBA INTERCAP LENDING A	1	\$349,506.86	0.04%	0	\$0.00	NA	1
CORPORATION							
SUMMIT FUNDING INC	1	\$175,491.09	0.02%	0	\$0.00	NA	(
SUMMIT FUNDING, INC	3	\$797,453.07	0.08%	0	\$0.00		
SUMMIT FUNDING, INC.	10	\$3,175,735.38	0.32%	0	\$0.00	NA	C
SUMMIT MORTGAGE	1	\$416,412.45	0.04%	0	¢0.00	NT A	1
CORPORATION	1	Φ <del>4</del> 10,412.45	0.04%	0	\$0.00	NA	1
SUMMIT MORTGAGE							
CORPORATION A	2	\$617,547.04	0.06%	0	\$0.00	NA	. (
CORPORATION							
SUMMIT MORTGAGE							
CORPORATION AN OREGON	1	\$150,375.66	0.02%	0	\$0.00	NA	. (
CORPORATION							ļ
SUMMIT MORTGAGE							
CORPORATION, A	1	\$267,372.74	0.03%	0	\$0.00	NA	)
CORPORATION							+
SUN HOME LOANS, A		<b>dd</b> 0.50 0.50					
DIVISION OF SUN NATIONAL	4	\$1,060,937.19	0.11%	0	\$0.00	NA	JC
BANK							

1	\$269,120.28	0.03%	0	\$0.00	NA	0
1	\$250,646.34	0.03%	0	\$0.00	NA	.0
1	\$220,189.32	0.02%	0	\$0.00	NA	0
3	\$815,800.12	0.08%	0	\$0.00	NA	0
5	\$1,251,847.43	0.13%	0	\$0.00		
2	\$937,955.05					
1	\$282,600.26	0.03%	0	\$0.00	NA	0
1	\$440,185.90	0.04%	0	\$0.00	NA	0
1	\$395,754.37	0.04%	0	\$0.00	NA	0
1	\$233,324.58	0.02%	0	\$0.00	NA	0
1	\$238,106.43	0.02%	0	\$0.00	NA	C
4	\$1,006,499.81	0.1%	0	\$0.00		
1	\$278,797.72	0.03%	0	\$0.00	NA	. 0
1	\$159,604.58	0.02%	0	\$0.00	NA	C
2	\$446,839.52	0.04%	0	\$0.00	NA	. С
1	\$196,000.00	0.02%	0	\$0.00	NA	. 0
1	\$281,602.67	0.03%	0	\$0.00	NA	. С
3	\$798,668.37	0.08%	0	\$0.00	NA	. С
1	\$224,682.98	0.02%	0	\$0.00	NA	. 0
1	\$205,297.11	0.02%	0	\$0.00	NA	. C
1	\$155,000.00	0.02%	0	\$0.00	NA	(
2	\$396,315.28	0.04%	0	\$0.00	NA	C
	1 1 1 1 2 1 3	1 \$250,646.34  1 \$220,189.32 3 \$815,800.12 5 \$1,251,847.43 2 \$937,955.05  1 \$282,600.26 1 \$440,185.90 1 \$395,754.37 1 \$233,324.58 1 \$238,106.43 4 \$1,006,499.81 1 \$278,797.72 1 \$159,604.58 2 \$446,839.52  1 \$196,000.00 1 \$281,602.67 3 \$798,668.37  1 \$224,682.98 1 \$205,297.11 1 \$155,000.00	1       \$250,646.34       0.03%         1       \$220,189.32       0.02%         3       \$815,800.12       0.08%         5       \$1,251,847.43       0.13%         2       \$937,955.05       0.09%         1       \$282,600.26       0.03%         1       \$440,185.90       0.04%         1       \$233,324.58       0.02%         1       \$238,106.43       0.02%         4       \$1,006,499.81       0.1%         1       \$278,797.72       0.03%         2       \$446,839.52       0.04%         1       \$159,604.58       0.02%         2       \$446,839.52       0.04%         1       \$196,000.00       0.02%         1       \$281,602.67       0.03%         3       \$798,668.37       0.08%         1       \$224,682.98       0.02%         1       \$205,297.11       0.02%         1       \$155,000.00       0.02%         1       \$155,000.00       0.02%	1       \$250,646.34       0.03%       0         1       \$220,189.32       0.02%       0         3       \$815,800.12       0.08%       0         5       \$1,251,847.43       0.13%       0         2       \$937,955.05       0.09%       0         1       \$282,600.26       0.03%       0         1       \$440,185.90       0.04%       0         1       \$233,324.58       0.02%       0         1       \$238,106.43       0.02%       0         1       \$278,797.72       0.03%       0         1       \$159,604.58       0.02%       0         1       \$196,000.00       0.02%       0         1       \$281,602.67       0.03%       0         1       \$281,602.67       0.03%       0         1       \$281,602.67       0.03%       0         1       \$224,682.98       0.02%       0         1       \$205,297.11       0.02%       0         1       \$155,000.00       0.02%       0         1       \$155,000.00       0.02%       0	1       \$250,646.34       0.03%       0       \$0.00         1       \$220,189.32       0.02%       0       \$0.00         3       \$815,800.12       0.08%       0       \$0.00         5       \$1,251,847.43       0.13%       0       \$0.00         1       \$282,600.26       0.03%       0       \$0.00         1       \$440,185.90       0.04%       0       \$0.00         1       \$395,754.37       0.04%       0       \$0.00         1       \$233,324.58       0.02%       0       \$0.00         1       \$238,106.43       0.02%       0       \$0.00         1       \$278,797.72       0.03%       0       \$0.00         1       \$159,604.58       0.02%       0       \$0.00         2       \$446,839.52       0.04%       0       \$0.00         1       \$281,602.67       0.03%       0       \$0.00         1       \$224,682.98       0.02%       0       \$0.00         1       \$224,682.98       0.02%       0       \$0.00         1       \$155,000.00       0.02%       0       \$0.00         1       \$155,000.00       0.02%	1       \$250,646.34       0.03%       0       \$0.00       NA         1       \$220,189.32       0.02%       0       \$0.00       NA         3       \$815,800.12       0.08%       0       \$0.00       NA         5       \$1,251,847.43       0.13%       0       \$0.00       NA         2       \$937,955.05       0.09%       0       \$0.00       NA         1       \$282,600.26       0.03%       0       \$0.00       NA         1       \$440,185.90       0.04%       0       \$0.00       NA         1       \$395,754.37       0.04%       0       \$0.00       NA         1       \$233,324.58       0.02%       0       \$0.00       NA         1       \$238,106.43       0.02%       0       \$0.00       NA         1       \$278,797.72       0.03%       0       \$0.00       NA         1       \$159,604.58       0.02%       0       \$0.00       NA         1       \$196,000.00       0.02%       0       \$0.00       NA         1       \$224,682.98       0.02%       0       \$0.00       NA         1       \$224,682.98       0.02%

THE CITIZENS NATIONAL BANK OF MERIDIAN							
THE F + M BANK AND TRUST COMPANY	1	\$189,732.30	0.02%	0	\$0.00	NA	0
THE F AND M BANK AND TRUST COMPANY	1	\$167,763.29	0.02%	0	\$0.00	NA	0,
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$235,667.48	0.02%	0	\$0.00	NA	0
THE GUNNISON BANK AND TRUST COMPANY	1	\$219,682.45	0.02%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$174,254.13	0.02%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$235,667.48	0.02%	0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	4	\$1,181,197.12	0.12%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$271,518.58	0.03%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC.	1	\$247,143.40	0.02%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION.	1	\$416,412.45	0.04%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$222,928.34	0.02%	0	\$0.00	NA	0
THE PRIVATE MORTGAGE GROUP LLC	1	\$221,985.49	0.02%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$546,487.33	0.05%	0	\$0.00	NA	0
TOWNE BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	2	\$380,066.40	0.04%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$273,787.14	0.03%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$150,554.37	0.02%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$181,328.15	0.02%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	2	\$565,243.46	0.06%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$165,161.89	0.02%			NA	
TRIDENT MORTGAGE CO., LP	34	\$10,094,695.00	1.01%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	17	\$5,165,473.50	0.52%		i i	NA	
	1	\$175,546.70	0.02%	0	\$0.00	NA	C
1		·					-1

TRIDENT MORTGAGE COMPANY, LP							
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$227,678.75	0.02%	0	\$0.00	NA	. 0
TXL MORTGAGE CORPORATION	1	\$167,394.81	0.02%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$156,237.55	0.02%	0	\$0.00	NA	. 0
UNION MORTGAGE GROUP INC	1	\$189,732.29	0.02%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	3	\$830,003.97	0.08%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$160,108.48	0.02%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	9	\$2,142,197.22	0.21%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$223,876.96	0.02%	0	\$0.00	NA	. 0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	. 0
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$299,577.30	0.03%	0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$2,487,389.14	0.25%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC	2	\$494,016.31	0.05%	0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,456,446.82	0.15%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,035,336.95	0.1%	0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$257,927.17	0.03%	0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,205,363.26	0.12%	0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	4	\$1,178,104.31	0.12%	0	\$0.00	NA	0

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,060,103.55	0.11%	0	\$0.00	N.A	A (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$697,023.69	0.07%	0	\$0.00	N/	<b>A</b> (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,583,178.42	0.16%	0	\$0.00	N.A	A (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$253,128.93	0.03%	0	\$0.00	N.A	A (
UNIVERSAL LENDING CORPORATION	4	\$1,070,441.03	0.11%	0	\$0.00	N/	<b>A</b> (
UNIVERSITY LENDING GROUP, LLC	4	\$948,711.30	0.1%	0	\$0.00	N/	<b>A</b> (
USA DIRECT FUNDING	2	\$394,038.57	0.04%	0	\$0.00	N.A	<b>A</b> (
USA DIRECT FUNDING A CORPORATION	1	\$188,739.61	0.02%	0	\$0.00		
USA DIRECT FUNDING, A CORPORATION	1	\$153,703.13	0.02%	0	\$0.00	N/	<b>A</b> (
UTAH COMMUNITY FEDERA CREDIT UNION	L 1	\$278,906.46	0.03%	0	\$0.00	N/	<b>A</b> (
VALLEY BANK A ILLINOIS CORPORATION	1	\$207,825.00	0.02%	0	\$0.00	N/	<b>A</b> (
VALLEY BANK AN ILLINOIS CORPORATION	1	\$214,837.60	0.02%	0	\$0.00	N.A	<b>A</b> (
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$288,070.57	0.03%	0	\$0.00	N/	<b>A</b> (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$381,961.05	0.04%	0	\$0.00	N.A	A (
VANGUARD FUNDING, LLC , A LIMITED LIABILITY COMPANY.	1	\$298,569.20	0.03%	0	\$0.00	N.A	A (
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,711.84	0.02%	0	\$0.00	N.A	A (
VERITAS FUNDING, LLC	1	\$237,057.95	0.02%	0	\$0.00	N/	١(
VICTORIAN FINANCE, LLC	1	\$154,566.85	0.02%			1	т
VIRGINIA COMMERCE BANK	1	\$190,000.00			i i		7
VIRGINIA FIRST MORTGAGE	_				i i		7
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00					
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE	2	\$395,134.47	0.04%	0	\$0.00	N/	A (

LIMITED LIABILITY COMPANY							
WALLICK + VOLK, INC.	6	\$1,524,051.65	0.15%	0	\$0.00	NA	0
WATERMARK CAPITAL INC	2	\$505,009.67	0.05%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$210,689.15	0.02%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,405,737.13	0.14%	0	\$0.00	NA	0
WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$321,567.83	0.03%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	4	\$1,261,050.63	0.13%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES CORP	3	\$683,280.16	0.07%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1,768	\$496,282,588.83	49.8%	2	\$632,039.06	NA	0
WEST PENN FINANCIAL SERVICE CENTER,	3	\$752,077.84	0.08%	0	\$0.00	NA	0
WESTBURY BANK	1	\$181,743.57	0.02%	0	\$0.00	NA	0
WESTERN SECURITY BANK	1	\$192,810.54	0.02%	0	\$0.00	NA	0
WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$292,087.86	0.03%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP.	1	\$416,371.93	0.04%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$373,642.80	0.04%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$359,457.78	0.04%	0	\$0.00	NA	0
WHITNEY BANK LOUISIANA CORPORATION	1	\$202,195.00	0.02%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$276,609.71	0.03%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK	1	\$251,644.93	0.03%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,910.88	0.02%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC	4	\$1,003,760.95	0.1%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC ,A DELAWARE LIMITED LIABILITY COMPANY.	1	\$334,517.33	0.03%	0	\$0.00	NA	C
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,024,972.62	0.1%	0	\$0.00	NA	C

WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$334,527.98	0.03%	0	\$0.00	NA	. 0
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$429,575.06	0.04%	0	\$0.00	NA	0
WINTRUST MORTGAGE	5	\$1,359,838.76	0.14%	0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$965,059.21	0.1%	0	\$0.00	NA	.0
WINTRUST MORTGAGE, A DIVISION OF BANK	3	\$745,961.88	0.07%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BANK & TRUST CO, NA, A NATIONAL BANK	1	\$211,607.80	0.02%	0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A.	1	\$415,173.75	0.04%	0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$179,639.03	0.02%	0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$317,835.36	0.03%	0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	5	\$1,150,324.05	0.12%	0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$259,608.40	0.03%	0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	10	\$3,436,433.08	0.34%	0	\$0.00	NA	.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$223,662.62	0.02%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$169,175.04	0.02%	0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$3,145,976.33	0.32%	0	\$0.00	NA	0
	1	\$245,629.49	0.02%	0	\$0.00	NA	0
I I	1	ı		ı	1	I	1

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,A NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$151,046.61	0.02%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$364,256.32	0.04%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A. A NOTIONAL BANK	1	\$157,462.48	0.02%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK & TRUST CO, NA, A NATIONAL BANK	1	\$295,972.94	0.03%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$165,266.81	0.02%	0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$174,747.85	0.02%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$592,609.30	0.06%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$408,383.98	0.04%	0	\$0.00	NA 0
	YADKIN BANK	1	\$265,513.27	0.03%	0	\$0.00	NA 0
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$172,639.58	0.02%	0	\$0.00	
	Unavailable	9		-0.02%	0	\$0.00	NA 0
Total		3,546	\$996,583,792.29	100%	2	\$632,039.06	0
3138X3XQ0	A K T AMERICAN CAPITAL, INC.	1	\$62,019.25	0.06%	0	\$0.00	NA 0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$80,898.09	0.08%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$147,248.22	0.14%	0	\$0.00	NA 0
	ACOPIA LLC A CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA 0
	ACOPIA, LLC A CORPORATION	1	\$80,000.00	0.08%			
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$54,556.27	0.05%		·	
		3	\$216,833.92	0.21%	0	\$0.00	NA 0

ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY							
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$44,303.24	0.04%	0	\$0.00	) NA	<b>1</b> (
ALERUS FINANCIAL, NA	1	\$83,500.00	0.08%	0	\$0.00	NA	1
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	·					T
ALL WESTERN MORTGAGE, INC.	1	\$58,243.20	0.06%	0	\$0.00	) NA	<b>y</b> C
ALLEN TATE MORTGAGE SERVICES, INC	1	\$60,000.00	0.06%	0	\$0.00	) NA	7 (
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$146,154.29	0.14%	0	\$0.00	) NA	<b>Y</b> C
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$79,300.10	0.08%	0	\$0.00	) NA	<b>Y</b> (C
ALLWEALTH FEDERAL CREDIT UNION CREDIT UNION	1	\$61,668.68	0.06%	0	\$0.00	) NA	7
AMBECK MORTGAGE ASSOCIATES , A CALIFORNIA CORPORATION	1	\$70,000.00	0.07%	0	\$0.00	) NA	1
AMCAP MORTGAGE, LTD.DBA MAJOR MORTGAGE., A TEXAS LIMITED PARTNERSHIP	1	\$58,690.61	0.06%	0	\$0.00	) NA	7(
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,643.66	0.08%	0	\$0.00		
AMERICAN BANK	1	\$71,156.18	0.07%	0	\$0.00	) NA	1
AMERICAN BANK, NA	1	\$57,324.41	0.06%	0	\$0.00	) NA	1
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$59,919.18	0.06%	0	\$0.00	) NA	7
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION	1	\$82,286.47	0.08%	0	\$0.00	) NA	7
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	) NA	1
AMERICAN FINANCIAL NETWORK, INC.	1	\$79,894.65	0.08%	0	\$0.00	) NA	١
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$54,929.20	0.05%	0	\$0.00	) NA	١
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$71,997.21	0.07%	0	\$0.00	) NA	

AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$67,338.21	0.07%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTATON	1	\$82,000.00	0.08%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANT	1	\$73,000.00	0.07%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$72,901.67	0.07%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$75,895.30	0.07%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$33,250.00	0.03%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP	1	\$59,922.77	0.06%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$82,396.20	0.08%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$187,555.29	0.18%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$83,659.30	0.08%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$138,953.30	0.13%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$72,000.00	0.07%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$31,414.99	0.03%	0	\$0.00	NA	0
AMERICANWEST BANK	1	\$71,905.19	0.07%	0	\$0.00	NA	0
AMERICANWEST BANK, A CORPORATION	1	\$49,935.63	0.05%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$82,885.65	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$77,100.62	0.07%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION`	1	\$81,000.00	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$76,401.52	0.07%			NA	_
AMERIPRO FUNDING, INC	2	\$164,944.82	0.16%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$65,625.00			·	NA	4
ARMSTRONG BANK	1	\$73,000.00	0.07%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$68,850.00	0.07%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION A	1	\$71,250.00	0.07%	0	\$0.00	NA	0

CORPORATION							
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$43,944.65	0.04%	0	\$0.00	NA	١
ASSURED MORTGAGE, INC	2	\$118,796.12	0.12%	0	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$82,000.00	0.08%	0	\$0.00		
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY	1	\$74,800.00	0.07%	0	\$0.00	NA	`
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$137,677.34	0.13%	0	\$0.00	NA	
AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	`
AUSTIN BANK, TEXAS N.A.	3	\$241,573.47	0.23%	0	\$0.00	NA	١
AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$65,965.41	0.06%	0	\$0.00	NA	
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$53,927.26	0.05%	1	\$52,957.22	NA	
AXIOM FINANCIAL, LLC, A LIMITED COMPANY	1	\$77,801.99	0.08%	0	\$0.00	NA	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$126,819.93	0.12%	0	\$0.00	NA	
BANCFIRST	3	\$131,300.00	0.13%	1	\$28,415.88	NA	\
BANK INDEPENDENT	2	\$149,146.31	0.14%	0	\$0.00	NA	\
BANK OF ENGLAND	1	\$45,417.02	0.04%	0	\$0.00		_
BANK OF ENGLAND A CORPORATION	2	\$155,958.46	0.15%	0	\$0.00	NA	`
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$57,925.34	0.06%		·		_
BANK OF THE OZARKS	1	\$66,500.00	0.06%		•		
BANKCHAMPAIGN, N.A.	1	\$76,025.00	0.07%	0	\$0.00	NA	١
BANKERS MORTGAGE CENTER, INC	1	\$47,933.87	0.05%	0	\$0.00	NA	\
BANKERS MORTGAGE CENTER, INC.	2	\$152,805.03	0.15%		·		
BANKPLUS	1	\$71,000.00	0.07%	0	\$0.00	NA	١
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$153,225.00	0.15%	0	\$0.00	NA	١.
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$83,594.69	0.08%		·		
	1	\$67,808.54	0.07%	0	\$0.00	NA	١
•							

BLUFI LENDING CORPORATION, A							
CALIFORNIA CORPORATION							L
BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION.	1	\$78,398.95	0.08%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$80,982.77	0.08%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	6						
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$61,117.56	0.06%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$46,935.25	0.05%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$65,909.07	0.06%	0	\$0.00	NA	0
CALIBER FUNDING, LLC	2	\$119,689.96	0.12%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$75,000.00	0.07%	0	\$0.00	NA	0
CAPITAL CITY BANK	2	\$162,137.03	0.16%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$72,406.68	0.07%	0	\$0.00	NA	0
CAROLINA BANK	1	\$55,848.85	0.05%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	7	\$457,380.10	0.44%	1	\$54,942.10	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,904.38	0.07%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP INC	1	\$83,848.10	0.08%	0	\$0.00	NA	0
CBC NATIONAL BANK	7	\$463,616.86	0.45%	0	\$0.00	NA	0
CBM MORTGAGE LLC	2	\$116,039.91	0.11%	0	\$0.00	NA	0
CENTENNIAL BANK	2	\$126,110.65	0.12%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$39,944.89	0.04%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$64,912.44	0.06%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$75,429.98			·		0
CHOICE BANK	1	\$80,895.74	0.08%	0	\$0.00	NA	C
CHURCHILL MORTGAGE CORPORATION	3	\$209,569.71	0.2%	0	\$0.00	NA	C
	2	\$134,955.57	0.13%	0	\$0.00	NA	(
•	-	-			-	-	-

CIRCLE MORTGAGE CORPORATION							
CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$80,000.00	0.08%	0	\$0.00	NA	<b>,</b> (
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$54,854.87	0.05%	0	\$0.00	NA	<b>,</b> (
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$81,000.00	0.08%	0	\$0.00	NA	, (
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$79,814.76	0.08%	0	\$0.00	NA	١ (
COASTALSTATES BANK	1	\$41,198.10	0.04%	0	\$0.00	NA	7
COMMERCE MORTGAGE	2	\$141,600.00	0.14%			NA	_
COMMONFUND MORTGAGE CORP	1	\$82,685.92	0.08%		,	NA	
COMMONFUND MORTGAGE CORP. , A CORPORATION	1	\$76,950.00	0.07%	0	\$0.00	NA	7 (
COMMUNITY BANK OF MISSISSIPPI	3	\$225,935.78	0.22%	0	\$0.00	NA	<b>,</b> (
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$80,638.75	0.08%	0	\$0.00	NA	, (
COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$62,001.89	0.06%	0	\$0.00	NA	<b>'</b> (
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$57,500.00	0.06%	0	\$0.00	NA	<b>,</b> (
CONTINENTAL HOME LOANS INC	1	\$74,903.46	0.07%	0	\$0.00	NA	<b>,</b> (
CORNERSTONE BANK	1	\$80,646.05	0.08%	0	\$0.00	NA	<b>(</b>
CORNERSTONE BANK A CORPORATION	1	\$74,905.63	0.07%	0	\$0.00	NA	<b>,</b> (
CORNERSTONE MORTGAGE, INC	1	\$67,908.41	0.07%	0	\$0.00	NA	۲ (
CORPORATE INVESTORS MORTGAGE GROUP	1	\$80,141.90	0.08%	0	\$0.00	NA	۲ (
CORRIDOR MORTGAGE COMPANY, LLC FIRST AMERICAN MORTGAGE, LLCDBA	1	\$73,401.00	0.07%	0	\$0.00	NA	١ (
CROSSCOUNTRY MORTGAGE, INC	2	\$137,415.85	0.13%	0	\$0.00	NA	١ (
CROSSCOUNTRY MORTGAGE, INC.	2	\$156,100.77	0.15%	0	\$0.00	NA	, (
DATA MORTGAGE, INC.	1	\$80,000.00	0.08%	0	\$0.00	NA	(
DE CAPITAL MORTGAGE, LLC	1	\$36,000.00	0.03%			NA	T
DELTA TRUST MORTGAGE, INC	1	\$48,438.98	0.05%			NA	
	1	\$71,250.00	0.07%	0	\$0.00	NA	Ť.

DEVERE MORTGAGE CORPORATION						
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$196,294.78	0.19%	0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$84,591.79	0.08%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	3	\$196,341.42	0.19%	0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$119,843.69	0.12%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC.	1	\$51,435.20	0.05%	0	\$0.00	NA 0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2		0.12%			
DISCOVER HOME LOANS, INC.	1	\$74,901.24	0.07%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$61,914.57	0.06%	0	\$0.00	NA
ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$59,548.24	0.06%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$78,088.66	0.08%	0	\$0.00	NA (
ENVOY MORTGAGE, LTD.	2	\$132,832.67	0.13%	0	\$0.00	NA (
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$75,000.00	0.07%	0	\$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$71,907.32	0.07%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY COMPANY	1	\$79,732.29	0.08%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$222,510.44	0.22%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$58,419.41	0.06%	1	\$57,345.37	NA
F AND M BANK	1	\$63,669.79	0.06%	0	\$0.00	NA (
F AND M BANK, A BANKING CORPORATION	1	\$79,280.55	0.08%		·	
F+M BANK, A BANKING CORPORATION	1	\$73,403.22	0.07%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$99,872.73	0.1%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$139,919.48	0.14%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$375,297.86	0.36%	0	\$0.00	NA
FARMER STATE BANK	1	\$56,237.00	0.05%	0	\$0.00	NA

2	\$141,558.16	0.14%	0	\$0.00	NA	0
1	\$77 702 68	U U80%	Λ	\$0.00	NΛ	ا
1	\$11,192.00		U			_
1	\$49,792.60					_
1	\$67,910.45	0.07%	0	\$0.00	NA	70
1	\$63 917 61	0.06%	0	\$0.00	NA	Jo
•	ψου,>17.01	0.0070		ψο.σσ	111	ľ
1	\$49,183.04	0.05%	0	\$0.00	NA	0
1	\$77,897.29	0.08%	0	\$0.00	NA	0
1	\$55,428.56	0.05%	0	\$0.00	NA	0
1	\$80,598.47	0.08%	0	\$0.00	NA	0
1	\$53,431.14	0.05%	0	\$0.00	NA	0
1	\$65,000.00	0.06%	0	\$0.00	NA	0
2	\$145,619.25	0.14%	0	\$0.00	NA	0
1	\$74,896.68	0.07%	0	\$0.00	NA	0
1	\$55,857.26	0.05%	0	\$0.00	NA	0
1	\$74,901.24	0.07%	0	\$0.00	NA	0
1	\$68,000.00	0.07%	0	\$0.00	NA	0
1	\$82,500.00	0.08%	0	\$0.00	NA	0
1	\$71,594.85	0.07%	0	\$0.00	NA	0
2	\$137,866.59	0.13%	0	\$0.00	NA	0
1	\$45,842.25	0.04%	0	\$0.00	NA	0
1	\$59,844.61	0.06%	0	\$0.00	NA	0
1	\$67,325.19	0.07%	0	\$0.00	NA	0
4	\$288,826.45	0.28%	0	\$0.00	NA	0
1	\$61,918.36	0.06%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$77,792.68 1 \$49,792.60 1 \$67,910.45 1 \$63,917.61 1 \$49,183.04 1 \$77,897.29 1 \$55,428.56 1 \$80,598.47 1 \$53,431.14 1 \$65,000.00 2 \$145,619.25 1 \$74,896.68 1 \$55,857.26 1 \$74,901.24 1 \$68,000.00 1 \$71,594.85 2 \$137,866.59 1 \$45,842.25 1 \$59,844.61 1 \$67,325.19 4 \$288,826.45	1       \$77,792.68       0.08%         1       \$49,792.60       0.05%         1       \$67,910.45       0.07%         1       \$63,917.61       0.06%         1       \$49,183.04       0.05%         1       \$77,897.29       0.08%         1       \$55,428.56       0.05%         1       \$80,598.47       0.08%         1       \$53,431.14       0.05%         1       \$65,000.00       0.06%         2       \$145,619.25       0.14%         1       \$74,896.68       0.07%         1       \$74,901.24       0.07%         1       \$68,000.00       0.07%         1       \$68,000.00       0.07%         1       \$68,000.00       0.07%         2       \$137,866.59       0.13%         1       \$45,842.25       0.04%         1       \$59,844.61       0.06%         1       \$67,325.19       0.07%         4       \$288,826.45       0.28%	1       \$77,792.68       0.08%       0         1       \$49,792.60       0.05%       0         1       \$67,910.45       0.07%       0         1       \$63,917.61       0.06%       0         1       \$77,897.29       0.08%       0         1       \$55,428.56       0.05%       0         1       \$80,598.47       0.08%       0         1       \$53,431.14       0.05%       0         1       \$65,000.00       0.06%       0         2       \$145,619.25       0.14%       0         1       \$74,896.68       0.07%       0         1       \$74,901.24       0.07%       0         1       \$68,000.00       0.07%       0         1       \$68,000.00       0.07%       0         1       \$71,594.85       0.07%       0         2       \$137,866.59       0.13%       0         1       \$45,842.25       0.04%       0         1       \$67,325.19       0.07%       0         4       \$288,826.45       0.28%       0	1       \$77,792.68       0.08%       0       \$0.00         1       \$49,792.60       0.05%       0       \$0.00         1       \$67,910.45       0.07%       0       \$0.00         1       \$63,917.61       0.06%       0       \$0.00         1       \$49,183.04       0.05%       0       \$0.00         1       \$77,897.29       0.08%       0       \$0.00         1       \$55,428.56       0.05%       0       \$0.00         1       \$80,598.47       0.08%       0       \$0.00         1       \$65,000.00       0.06%       0       \$0.00         2       \$145,619.25       0.14%       0       \$0.00         1       \$74,896.68       0.07%       0       \$0.00         1       \$74,901.24       0.07%       0       \$0.00         1       \$68,000.00       0.07%       0       \$0.00         1       \$82,500.00       0.07%       0       \$0.00         1       \$71,594.85       0.07%       0       \$0.00         1       \$45,842.25       0.04%       0       \$0.00         1       \$59,844.61       0.06%       0       <	1       \$77,792.68       0.08%       0       \$0.00       NA         1       \$49,792.60       0.05%       0       \$0.00       NA         1       \$67,910.45       0.07%       0       \$0.00       NA         1       \$63,917.61       0.06%       0       \$0.00       NA         1       \$49,183.04       0.05%       0       \$0.00       NA         1       \$77,897.29       0.08%       0       \$0.00       NA         1       \$55,428.56       0.05%       0       \$0.00       NA         1       \$80,598.47       0.08%       0       \$0.00       NA         1       \$53,431.14       0.05%       0       \$0.00       NA         1       \$65,000.00       0.06%       0       \$0.00       NA         2       \$145,619.25       0.14%       0       \$0.00       NA         1       \$74,896.68       0.07%       0       \$0.00       NA         1       \$74,901.24       0.07%       0       \$0.00       NA         1       \$68,000.00       0.07%       0       \$0.00       NA         1       \$68,000.00       0.07%       0

FIRST NATIONS HOME FINANCE CORP	1	\$78,546.87	0.08%	0	\$0.00	NA	١ (
FIRST PRIORITY FINANCIAL INC	1	\$63,120.49	0.06%	0	\$0.00	NA	١ (
FIRST STATE BANK OF ST. CHARLES, MO	1	\$84,343.79	0.08%	0	\$0.00	NA	1
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$53,928.89	0.05%	0	\$0.00	NA	١ (
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$137,401.02	0.13%	0	\$0.00	NA	1
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$81,587.44	0.08%	0	\$0.00	NA	١.
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$77,502.37	0.08%	0	\$0.00	NA	١ (
FLAT BRANCH MORTGAGE, INC	1	\$40,000.00	0.04%	0	\$0.00	NA	١ (
FLAT BRANCH MORTGAGE, INC ., A MISSOURI CORP	1	\$83,964.28	0.08%	0	\$0.00	NA	7 (
FM LENDING SERVICES, LLC	1	\$62,421.37	0.06%	0	\$0.00	NA	1
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$142,061.79	0.14%	0	\$0.00	NA	
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$64,315.19	0.06%	0	\$0.00	NA	١ (
GATEWAY BANK MORTGAGE, INC	1	\$75,105.39	0.07%	0	\$0.00	NA	7 (
GATEWAY BANK MORTGAGE, INC .	1	\$49,937.10	0.05%	0	\$0.00	NA	١ (
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$35,952.59	0.03%	0	\$0.00	NA	<b>Y</b> (
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$63,000.00	0.06%	0	\$0.00	NA	1 (
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$83,891.87	0.08%	0	\$0.00	NA	¥ (
GLOBAL CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$76,403.75	0.07%	0	\$0.00	NA	¥ (
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$47,936.79	0.05%	0	\$0.00	NA	<b>A</b> (
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$119,759.02	0.12%	0	\$0.00	NA	١ (
· · · · · · · · · · · · · · · · · · ·	1	\$71,801.25	0.07%	0	\$0.00	NA	1,

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,							
CORPORATION GREENTREE MORTGAGE COMPANY, L.P	1	\$74,869.35	0.07%	0	\$0.00	NA	0
GROUP ONE MORTGAGE INC A CORPORATION	1	\$74,905.63	0.07%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$76,896.28	0.07%	0	\$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$65,073.90	0.06%	0	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$47,276.46	0.05%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$67,914.44	0.07%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$147,401.74	0.14%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$49,855.36	0.05%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLIMITED LIABILITY COMPANY	1	\$79,225.19	0.08%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$142,227.13	0.14%	0	\$0.00	NA	0
HANCOCK BANK	2	\$143,544.65	0.14%	0	\$0.00	NA	0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$50,330.56	0.05%	0	\$0.00		
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	2	\$121,914.60	0.12%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$78,946.09	0.08%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$67,820.56	0.07%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE	1	\$76,000.00	0.07%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	2	\$109,415.27	0.11%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$69,028.98	0.07%	0	\$0.00	NA	0
HOME MORTGAGE OF	1	\$73,795.72	0.07%	0	\$0.00	NA	0

AMERICA, INC., A CORPORATION						
HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$132,775.50	0.13%	0	\$0.00	NA
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$76,396.96	0.07%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$76,500.00	0.07%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$142,938.96	0.14%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	13	\$929,912.57	0.9%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$471,989.29	0.46%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$168,441.10	0.16%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	\$121,617.94	0.12%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$145,410.66	0.14%	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	1	\$69,911.93	0.07%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$151,658.18	0.15%	0	\$0.00	NA
HORIZON CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC D/B/A AFI MORTGAGE COMPANY	1	\$48,932.49	0.05%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.	2	\$164,493.06	0.16%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP	1	\$55,128.94	0.05%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	3	\$194,057.68	0.19%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$77,243.43	0.07%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$78,746.17	0.08%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$176,476.49	0.17%	0	\$0.00	NA
	1	\$81,594.84	0.08%	0	\$0.00	NA

1	\$66,164.71	0.06%	0	\$0.00	NA	. (
1	\$78,291.99	0.08%	0	\$0.00	NA	
1	\$77,495.47	0.08%	0	\$0.00	NA	, (
3	\$223,959.88	0.22%	0	\$0.00	NA	, (
1	\$55,425.24	0.05%	0	\$0.00	NA	, (
3	\$139,128.52	0.13%	0	\$0.00	NA	, (
3	\$200,560.55	0.19%	0	\$0.00	NA	(
2	\$142,316.57	0.14%	0	\$0.00	NA	, (
2	\$148,452.49					_
3	\$224,478.80	0.22%	0	\$0.00	NA	4
2	\$117,409.07	0.11%	0	\$0.00	NA	,
1	\$78,748.50	0.08%	0	\$0.00	NA	
1	\$81,075.00	0.08%	0	\$0.00	NA	
2	\$144,230.00	0.14%	0	\$0.00	NA	
1	\$80,000.00	0.08%	0	\$0.00	NA	
, 1	\$81,130.00	0.08%	0	\$0.00	NA	
3	\$179,319.45	0.17%	0	\$0.00	NA	•
1	\$75,000.00	0.07%	0	\$0.00	NA	
1	\$65,850.00	0.06%	0	\$0.00	NA	
, 1	\$72,903.87	0.07%	0	\$0.00	NA	
1	\$81,872.04	0.08%	0	\$0.00	NA	
1	\$66,267.61	0.06%	0	\$0.00	NA	
1	\$79,889.78	0.08%	0	\$0.00	NA	
	1 3 3 2 2 3 1 1 1 3 1 1 1 1 1 1 1 1 1 1	1 \$78,291.99 1 \$77,495.47 3 \$223,959.88 1 \$55,425.24 3 \$139,128.52 3 \$200,560.55 2 \$142,316.57 2 \$148,452.49 3 \$224,478.80 2 \$117,409.07 1 \$78,748.50 1 \$81,075.00 2 \$144,230.00 3 \$179,319.45 1 \$75,000.00 1 \$65,850.00 1 \$72,903.87 1 \$81,872.04 1 \$66,267.61	1       \$78,291.99       0.08%         1       \$77,495.47       0.08%         3       \$223,959.88       0.22%         1       \$55,425.24       0.05%         3       \$139,128.52       0.13%         3       \$200,560.55       0.19%         2       \$142,316.57       0.14%         2       \$148,452.49       0.14%         3       \$224,478.80       0.22%         2       \$117,409.07       0.11%         1       \$78,748.50       0.08%         2       \$144,230.00       0.14%         1       \$80,000.00       0.08%         2       \$144,230.00       0.14%         1       \$80,000.00       0.08%         3       \$179,319.45       0.17%         1       \$75,000.00       0.06%         1       \$72,903.87       0.07%         1       \$81,872.04       0.08%         1       \$66,267.61       0.06%	1       \$78,291.99       0.08%       0         1       \$77,495.47       0.08%       0         3       \$223,959.88       0.22%       0         1       \$55,425.24       0.05%       0         3       \$139,128.52       0.13%       0         3       \$200,560.55       0.19%       0         2       \$142,316.57       0.14%       0         2       \$148,452.49       0.14%       0         2       \$117,409.07       0.11%       0         1       \$78,748.50       0.08%       0         1       \$81,075.00       0.08%       0         2       \$144,230.00       0.14%       0         3       \$179,319.45       0.17%       0         3       \$179,319.45       0.17%       0         1       \$75,000.00       0.06%       0         1       \$72,903.87       0.07%       0         1       \$81,872.04       0.08%       0         1       \$66,267.61       0.06%       0	1       \$78,291.99       0.08%       0       \$0.00         1       \$77,495.47       0.08%       0       \$0.00         3       \$223,959.88       0.22%       0       \$0.00         1       \$55,425.24       0.05%       0       \$0.00         3       \$139,128.52       0.13%       0       \$0.00         2       \$142,316.57       0.14%       0       \$0.00         2       \$148,452.49       0.14%       0       \$0.00         2       \$117,409.07       0.11%       0       \$0.00         2       \$117,409.07       0.11%       0       \$0.00         1       \$78,748.50       0.08%       0       \$0.00         2       \$144,230.00       0.14%       0       \$0.00         1       \$81,075.00       0.08%       0       \$0.00         1       \$80,000.00       0.08%       0       \$0.00         1       \$87,748.50       0.08%       0       \$0.00         1       \$80,000.00       0.08%       0       \$0.00         1       \$85,500.00       0.08%       0       \$0.00         1       \$65,850.00       0.06%       0	1 \$78,291.99 0.08% 0 \$0.00 NA  1 \$77,495.47 0.08% 0 \$0.00 NA  3 \$223,959.88 0.22% 0 \$0.00 NA  1 \$55,425.24 0.05% 0 \$0.00 NA  3 \$139,128.52 0.13% 0 \$0.00 NA  3 \$200,560.55 0.19% 0 \$0.00 NA  2 \$142,316.57 0.14% 0 \$0.00 NA  2 \$148,452.49 0.14% 0 \$0.00 NA  2 \$117,409.07 0.11% 0 \$0.00 NA  1 \$78,748.50 0.08% 0 \$0.00 NA  1 \$78,748.50 0.08% 0 \$0.00 NA  2 \$144,230.00 0.14% 0 \$0.00 NA  1 \$81,075.00 0.08% 0 \$0.00 NA  1 \$81,075.00 0.08% 0 \$0.00 NA  1 \$81,130.00 0.08% 0 \$0.00 NA  1 \$75,000.00 0.08% 0 \$0.00 NA  1 \$75,000.00 0.08% 0 \$0.00 NA  1 \$75,000.00 0.08% 0 \$0.00 NA  1 \$72,903.87 0.07% 0 \$0.00 NA  1 \$81,872.04 0.08% 0 \$0.00 NA

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL							
M + T BANK	2	\$130,831.43	0.13%	0	\$0.00	NA	0
MAGNOLIA BANK INC	1	\$72,174.08	0.07%	0			
MAIN STREET BANK	3	\$209,894.45	0.2%	0			1
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$77,500.00	0.08%	0			
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0
MAN MORTGAGE LLC	1	\$81,138.06	0.08%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	2	\$117,601.56	0.11%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$39,944.89	0.04%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$74,062.80	0.07%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,796.39	0.08%	0	\$0.00	NA	0
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$55,000.00	0.05%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY (THE)	1	\$81,889.54	0.08%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION.	1	\$67,920.00	0.07%	0	\$0.00	NA	0
MEMBER SELECT MORTGAGE	1	\$84,835.00	0.08%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$76,500.00	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$77,200.00	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	2	\$154,194.94	0.15%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$44,680.51	0.04%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$38,699.91	0.04%	0	\$0.00		
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$67,365.13	0.07%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK AN ILLINOIS CORPORATION	1	\$36,408.89	0.04%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$55,234.17	0.05%	0	\$0.00	NA	0

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

							_
MIDWEST MORTGAGE CAPITAL, LLC	1	\$83,600.00	0.08%	0	\$0.00	NA	١ (
MILITARY FAMILY HOME LOANS, LLC	4	\$205,450.00	0.2%	0	\$0.00	NA	۷ (
MILLENIUM HOME MORTGAGE, LLC	1	\$80,000.00	0.08%	0	\$0.00	NA	۷ (
MNET MORTGAGE CORP	1	\$84,693.31	0.08%	0	\$0.00	NA	(
MONARCH BANK	3	\$188,500.19	0.18%	0	\$0.00	NA	(
MONROE BANK AND TRUST	2	\$155,040.12	0.15%	0	\$0.00	NA	(
MORTGAGE 1 INC	2	\$119,583.68	0.12%	0	\$0.00	NA	1
MORTGAGE 1 INC.	7	\$396,748.05	0.38%	0	\$0.00	NA	1
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	\$58,820.66	0.06%	0	\$0.00	NA	١,
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$60,403.91	0.06%	0	\$0.00	NA	١,
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	2	\$143,019.83	0.14%	0	\$0.00	NA	\
MORTGAGE 1 INCORPORATED	2	\$81,654.59	0.08%	0	\$0.00	NA	\
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$56,924.94	0.06%	0	\$0.00	NA	\
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$54,927.57	0.05%		·		4
MORTGAGE EXPRESS, LLC	1	\$71,920.00	0.07%	0	\$0.00	NA	V
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$84,433.50	0.08%	0	\$0.00	NA	`
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$84,890.58	0.08%	0	\$0.00	NA	`
MORTGAGE MASTER, INC.	1	\$31,959.74	0.03%				
MORTGAGE NETWORK INC	1	\$50,000.00	0.05%	0	\$0.00	NA	١
MORTGAGE NETWORK, INC.	11	\$604,543.92	0.59%	0	\$0.00		
MORTGAGE SERVICES III, LLC	10	\$654,356.94	0.63%	0	\$0.00	NA	۱
MOUNTAIN LAKES MORTGAGE INC	1	\$52,926.98	0.05%	0	\$0.00	NA	۱
MOUNTAIN WEST BANK	1	\$65,164.08	0.06%	0	\$0.00	NA	١
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$131,044.11	0.13%	0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL, INC	1	\$65,422.94	0.06%	0	\$0.00	NA	`
MOUNTAIN WEST FINANCIAL, INC.	2	\$148,396.67	0.14%	0	\$0.00	NA	`
MOVEMENT MORTGAGE LLC	2	\$119,117.81	0.12%	0	\$0.00	NA	١
MOVEMENT MORTGAGE, LLC	4	\$234,904.59	0.23%	0	\$0.00		

MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$65,540.53	0.06%	0	\$0.00	NA	. 0
NANTAHALA BANK & TRUST COMPANY	1	\$46,000.00	0.04%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$132,420.55	0.13%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$134,597.21	0.13%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	2	\$114,910.45	0.11%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$58,426.40	0.06%	0	\$0.00	NA	. 0
NETWORK FUNDING, LP	6	\$434,281.25	0.42%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	1	\$55,927.91	0.05%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$83,000.00	0.08%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$76,403.75	0.07%	0	\$0.00	NA	. 0
NORTH AMERICAN SAVINGS BANK, FSB	5	\$327,676.55	0.32%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$51,101.99	0.05%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$83,884.27	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$216,730.33	0.21%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$75,808.38	0.07%	0	\$0.00	NA	. 0
NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$82,000.00	0.08%	0	\$0.00	NA	0
NTFN INC.	2	\$149,896.68	0.15%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$221,597.58	0.21%	0	\$0.00	NA	0
OMAHA STATE BANK	1	\$79,889.78	0.08%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	2	\$151,620.14	0.15%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$53,932.06	0.05%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$83,092.91	0.08%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$83,889.38	0.08%	0	\$0.00	NA	0

COMPANY						
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$67,816.47	0.07%	0	\$0.00	NA
PACOR MORTGAGE CORP	2	\$126,216.01	0.12%	0	\$0.00	NA
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$50,000.00	0.05%			
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$77,992.75	0.08%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILTIY COMPANY	1	\$82,386.34	0.08%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$163,395.09	0.16%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$57,500.00	0.06%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$69,737.15	0.07%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$47,933.87	0.05%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$69,903.56	0.07%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$57,925.34	0.06%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY	1	\$63,000.00	0.06%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$173,132.40	0.17%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$63,114.86	0.06%	0	\$0.00	NA
PHH HOME LOANS, LLC	2	\$101,180.16	0.1%	0	\$0.00	
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	\$80,178.06	0.08%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$143,445.77	0.14%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATON, A CALIFORNIA CORPORATION	1	\$65,817.82	0.06%	0	\$0.00	NA
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$71,909.41	0.07%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$65,915.05	0.06%	0	\$0.00	NA
	2	\$150,000.00	0.15%	0	\$0.00	

PLAZA HOME MORTGAGE INC							
PLAZA HOME MORTGAGE INC.	2	\$156,610.00	0.15%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$120,248.52	0.12%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$83,600.00	0.08%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$77,100.62	0.07%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$122,547.64	0.12%	0	\$0.00	NA	. 0
PREMIER HOME MORTGAGE, INC . A CORPORATION.	1	\$45,125.00	0.04%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	2	\$103,944.89	0.1%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	2	\$143,949.70	0.14%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	2	\$97,068.98	0.09%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	2	\$159,886.66	0.15%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$42,500.00	0.04%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$203,623.14	0.2%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$587,759.89	0.57%	2	\$126,826.33	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$578,382.38	0.56%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$347,731.68	0.34%	0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$40,748.67	0.04%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$67,111.51	0.06%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$140,712.59	0.14%	0	\$0.00	NA	0
PROSPERITY BANK .	1	\$83,125.00	0.08%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	10	\$686,705.78	0.67%	0	\$0.00	NA	0
PULASKI BANK	6	\$372,629.77	0.36%	0	\$0.00	NA	0
PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$85,000.00		0			
PULASKI BANK , A FSB	1	\$83,000.00	0.08%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$280,201.75	0.27%		·		
 •	•						•

PULASKI BANK A FEDERAL SAVINIGS BANK	1	\$54,400.00	0.05%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	10	\$688,268.86	0.67%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$68,600.00	0.07%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE, LLC	1	\$75,100.97	0.07%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	2	\$102,969.11	0.1%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,985.00	0.08%	0	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$82,293.93	0.08%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$74,896.68	0.07%	0	\$0.00		
REPUBLIC STATE MORTGAGE COMPANY	2	\$86,846.46	0.08%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$82,388.87	0.08%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$75,899.92	0.07%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$59,517.88	0.06%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$62,915.13	0.06%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$80,638.75	0.08%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,922.77	0.06%	0	\$0.00	NA	0
RESMAC INC A CORPORATION	2	\$144,750.00	0.14%	0	\$0.00	NA	0
RESMAC, INC	1	\$53,226.57	0.05%	0	\$0.00	NA	0
RESMAC, INC.	1	\$70,311.43	0.07%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$84,000.00	0.08%	0	\$0.00	NA	0
RESOURCE BANK NA	1	\$46,061.45	0.04%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$84,893.06	0.08%				
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$72,000.00	0.07%	0	\$0.00	NA	0
RH FUNDING CO	1	\$77,493.08	0.08%	0	\$0.00	NA	0
RIVER VALLEY BANCORP, INC.	1	\$47,000.00	0.05%	0			
•					-		_

C	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$57,923.62	0.06%	0	\$0.00	NA	. 0
	OYAL UNITED MORTGAGE LC	1	\$52,500.00	0.05%	0	\$0.00	NA	. 0
N	ACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$60,915.96	0.06%	0	\$0.00	NA	. 0
	C STATE FEDERAL CREDIT INION	3	\$202,422.13	0.2%	0	\$0.00	NA	. 0
S	CBT	4	\$269,871.94	0.26%	0	\$0.00	NA	0
L	ECKEL CAPITAL, LLC, A IMITED LIABILITY COMPANY	1	\$67,508.94	0.07%	0	\$0.00	NA	. 0
	ECURITY NATIONAL MORTGAGE COMPANY	1	\$64,518.73	0.06%	0	\$0.00	NA	. 0
	ECURITYNATIONAL MORTGAGE COMPANY	4	\$280,538.76	0.27%	0	\$0.00	NA	. 0
N	ECURITYNATIONAL MORTGAGE COMPANY A JTAH CORPORATION	1	\$83,884.27	0.08%	0	\$0.00	NA	. 0
N	ECURITYNATIONAL MORTGAGE COMPANY, A JTAH CORPORATION	4	\$285,587.06	0.28%	0	\$0.00	NA	. 0
	FMC, LP DBA SERVICES TRST MORTGAGE COMAPNY	1	\$78,898.61	0.08%	0	\$0.00	NA	. 0
	HELTER MORTGAGE COMPANY LLC	1	\$56,174.23	0.05%	0	\$0.00	NA	. 0
	HELTER MORTGAGE COMPANY, LLC	3	\$214,717.09	0.21%	0	\$0.00	NA	. 0
	IERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; IMLS: 1788	2	\$164,792.40	0.16%	0	\$0.00	NA	.0
	ILVERTON MORTGAGE PECIALISTS INC	2	\$132,431.43	0.13%	0	\$0.00	NA	. 0
S	ILVERTON MORTGAGE PECIALISTS INC., A GEORGIA CORP	1	\$67,914.45	0.07%	0	\$0.00	NA	. 0
S. S:	ILVERTON MORTGAGE PECIALISTS INC., A GEORGIA CORPORATION	1	\$78,199.21	0.08%	0	\$0.00	NA	. 0
S	ILVERTON MORTGAGE PECIALISTS, INC., A GEORGIA CORPORATION	1	\$59,236.04	0.06%	0	\$0.00	NA	. 0
	IMMONS FIRST BANK OF NE	1	\$72,104.92	0.07%	0	\$0.00	NA	. 0
S	IMMONS FIRST BANK OF	2	\$138,800.00	0.13%	0	\$0.00	NA	. 0

SEARCY							
SIMMONS FIRST NATIONAL	2	\$109,319.18	0.11%	0	\$0.00	NA	1
BANK	Z	\$103,313.18	0.11%	U	\$0.00	INA	ľ
SOUTHERN TRUST	1	\$63,913.79	0.06%	0	\$0.00	NA	1
MORTGAGE, LLC	1	\$03,913.79	0.00%	U	\$0.00	INA	ľ
SPIRITBANK	1	\$82,895.57	0.08%	0	\$0.00	NA	. (
SPIRITBANK, A	1	\$46,830.37	0.05%	0	\$0.00	NA	
CORPORATION	1	\$40,630.37	0.05%	U	\$0.00	INA	ľ
STELLARONE BANK, A CORP	1	\$80,895.74	0.08%	0	\$0.00	NA	. (
SUBURBAN MORTGAGE INC	1	\$76,000.00	0.07%	0	\$0.00	NA	
SUCCESS MORTGAGE							
PARTNERS, INC., MICHIGAN	1	\$57,525.86	0.06%	0	\$0.00	NA	(
CORPORATION							
SUMMIT BANK , AN	1	¢55,000,00	0.05%	0	ф0 00	B.T.A	Į,
ARKANSAS CORP	1	\$55,000.00	0.05%	0	\$0.00	NA	1
SUMMIT FUNDING, INC	1	\$55,350.21	0.05%	0	\$0.00	NA	
SUMMIT FUNDING, INC.	4	\$271,877.30	0.26%	0	i i	NA	т
SUMMIT MORTGAGE		,					Ť
CORPORATION, A	1	\$78,648.64	0.08%	0	\$0.00	NA	
CORPORATION		,-					
SUN HOME LOANS, A							Ī
DIVISION OF SUN NATIONAL	1	\$80,000.00	0.08%	0	\$0.00	NA	١
BANK		·					
SUNMARK COMMUNITY							Ī
BANK, A STATE CHARTERED	1	\$55,525.11	0.05%	0	\$0.00	NA	Į
BANK							
SUNSTREET MORTGAGE, LLC							ſ
AN ARIZONA LIMITED	1	\$59,912.50	0.06%	0	\$0.00	NA	Į
LIABILITY COMPANY							
SYNERGY HOME LOANS LLC	1	\$82,393.80	0.08%	0	\$0.00	NA	
SYNOVUS MORTGAGE CORP	2	\$101,882.87	0.1%	0	\$0.00	NA	
SYNOVUS MORTGAGE CORP.	1	\$60,721.73	0.06%	0	\$0.00		
TEXAS BANK FINANCIAL							Ĵ
DBA TEXAS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	
MORTGAGE CO.		•					
TEXAS TECH FEDERAL		# <b>7</b> 0 <b>517</b> 00	0.000		<b>#0.00</b>	3.7.4	1
CREDIT UNION	1	\$78,517.00	0.08%	0	\$0.00	NA	١
THE ARLINGTON BANK	1	\$74,802.11	0.07%	0	\$0.00	NA	1
THE BANK OF COMMERCE	1	\$81,307.78	0.08%			NA	1
THE BUSINESS BANK	1	\$65,916.96	0.06%			NA	7
THE BUSINESS BANK DBA	1						Ī
PRIME MORTGAGE	2	\$149,909.61	0.15%	0	\$0.00	NA	١
THE BUSINESS BANK DBA							1
PRIME MORTGAGE A	1	\$50,000.00	0.05%	0	\$0.00	NA	J
BANKING CORPORATION	1	Ψ20,000.00	3.03 /0		Ψ0.00	1471	١
THE BUSINESS BANK DBA							t
PRIME MORTGAGE, A	1	\$68,405.62	0.07%	0	\$0.00	NA	J
BANKING CORPORATION	1	φου, 10 <i>3</i> .02	3.07 /0		Ψ0.00	1471	١
DIMINITIO COM OMITION					l l		

THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$76,197.23	0.07%	0	\$0.00	NA	. 0
THE CITIZENS BANK	1	\$74,898.97	0.07%	0	\$0.00	NA	0
THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$79,690.05	0.08%	0	\$0.00		
THE F + M BANK AND TRUST COMPANY	1	\$81,384.67	0.08%	0	\$0.00	NA	. 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$77,000.00	0.07%	0	\$0.00	NA	. 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$79,994.53	0.08%	0	\$0.00	NA	. 0
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$54,930.80	0.05%	0	\$0.00	NA	. 0
THE MORTGAGE FIRM INC A CORPORATION	1	\$50,000.00	0.05%	0	\$0.00	NA	. 0
THE MORTGAGE FIRM INC.	1	\$57,424.29	0.06%	0	\$0.00	NA	0
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$64,910.45	0.06%	0	\$0.00	NA	. 0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$77,310.00	0.07%	0	\$0.00	NA	. 0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$51,851.63	0.05%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$60,973.19	0.06%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$133,574.72	0.13%	0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	\$71,556.00	0.07%	0	\$0.00	NA	. 0
TOWNE MORTGAGE COMPANY	1	\$77,425.00	0.07%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$52,184.26	0.05%	0	\$0.00	NA	. 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$65,916.96	0.06%	0	\$0.00	NA	. 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$70,958.58	0.07%	0	\$0.00	NA	0

TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$74,810.89	0.07%	0	\$0.00	NA	. 0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$146,594.56	0.14%	0	\$0.00	NA	. 0
TOWNEBANK MORTGAGE, A MICHIGAN CORPORATION	1	\$84,882.89	0.08%	0	\$0.00	NA	. 0
TRIDENT MORTGAGE CO., LP	7	\$451,513.71	0.44%	0	\$0.00	NA	. 0
TRIDENT MORTGAGE COMPANY LP	1	\$71,106.24	0.07%	0	\$0.00	NA	. 0
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$77,495.47	0.08%	0	\$0.00	NA	. 0
TROY BANK & TRUST COMPANY A BANKING CORPORATION	1	\$79,894.65	0.08%	0	\$0.00	NA	. 0
UNION HOME MORTGAGE CORP.	1	\$32,283.00	0.03%	0	\$0.00	NA	. 0
UNION MORTGAGE GROUP, INC.	1	\$55,423.53	0.05%	0	\$0.00	NA	. 0
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$70,400.00	0.07%	0	\$0.00	NA	. C
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$191,347.70	0.19%	0	\$0.00	NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA	. (
UNIVERSAL LENDING CORPORATION	3	\$162,265.81	0.16%	0	\$0.00	NA	. (
UNIVERSAL LENDING CORPORATION .	1	\$52,000.00	0.05%	0	\$0.00	NA	. (
UNIVERSITY BANK	2	\$161,586.26	0.16%	0	\$0.00	NA	. (
UNIVERSITY LENDING GROUP LLC	2	\$120,782.87	0.12%	0	\$0.00	NA	. (
UNIVERSITY LENDING GROUP, LLC	2	\$123,913.53	0.12%	0	\$0.00	NA	. (
UNIVERSITY OF IL EMPLOYEE CREDIT UNION	1	\$80,616.09	0.08%	0	\$0.00	NA	. (
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$82,480.00	0.08%	0	\$0.00	NA	. (
V.I.P. MORTGAGE, INC.	2	\$97,854.76	0.09%	0	\$0.00	NA	. (
VERITAS FUNDING, LLC	1	\$73,800.00	0.07%	0	\$0.00	NA	(
VICTORIAN FINANCE, LLC	1	\$47,939.61	0.05%	0	\$0.00	NA	. (
VIRGINIA COMMERCE BANK	1	\$79,894.65	0.08%	0	\$0.00	NA	(
VISION MORTGAGE SERVICES, INC	1	\$74,372.31	0.07%	0	\$0.00	NA	
	1	\$69,163.81	0.07%	0	\$0.00	NA	

W.J. BRADLEY MORTGAGE CAPITAL LLC ., A DELAWARE LIMITED LIABILITY COMPANY							
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$39,948.51	0.04%	0	\$0.00	NA	, (
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMTIED LIABILITY COMPANY	1	\$82,536.13	0.08%	0	\$0.00	NA	, (
WALLICK + VOLK, INC	2	\$104,935.64	0.1%	0	\$0.00	NA	<b>Y</b> (
WALLICK + VOLK, INC.	2	\$132,745.70	0.13%	0	\$0.00	NA	(
WALLICK AND VOLK INC	1	\$59,922.76	0.06%	0	\$0.00	NA	7 (
WALLICK AND VOLK, INC	2	\$143,812.44	0.14%	0	\$0.00	NA	(
WALLICK AND VOLK, INC.	1	\$52,926.98	0.05%	0	\$0.00	NA	7 (
WATERSTONE MORTGAGE CORP.	2	\$126,658.21	0.12%	0	\$0.00	NA	7 (
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$128,637.95	0.12%	0	\$0.00	NA	<b>,</b> (
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$43,225.00	0.04%	0	\$0.00	NA	<b>,</b> (
WELLS FARGO BANK, N.A.	737	\$48,457,275.73	46.93%	1	\$40,559.06	NA	(
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$71,910.00	0.07%	0	\$0.00	NA	, (
WEST PENN FINANCIAL SERVICE CENTER, INCORPORATION	1	\$64,914.40	0.06%	0	\$0.00	NA	<b>,</b> (
WESTBURY BANK	4	\$250,065.99	0.24%	0	\$0.00	NA	(
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$155,884.95	0.15%				
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$71,621.72	0.07%	0	\$0.00	NA	, C
WHITNEY BANK	1	\$75,902.17	0.07%	0	\$0.00	NA	(
WHITNEY BANK, LOUISIANA CORPORATION	1	\$78,498.82	0.08%				
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,784.70	0.08%	0	\$0.00	NA	(
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$75,000.00	0.07%	0	\$0.00	NA	<b>,</b> (
WINTRUST MORTGAGE A DIVISION OF BARRINGTON	1	\$55,227.18	0.05%	0	\$0.00	NA	(

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

	BANK AND TRUST CO NA A NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$132,790.99	0.13%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	2	\$133,216.21	0.13%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$72,000.00	0.07%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	5	\$359,784.38	0.35%	0	\$0.00	NA 0
	YADKIN BANK	3	\$200,757.23	0.19%	0	\$0.00	NA 0
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$80,139.43	0.08%	0	\$0.00	NA 0
	Unavailable	1	\$65,000.00	0.02%	0		1
Total		1,558	\$103,256,409.44	100%	7	\$361,045.96	0
		<u> </u>			Ļ		<del>                                     </del>
3138X3XR8	4TRUST MORTGAGE, INC.	2	\$181,683.49	0.11%	0	\$0.00	NA 0
	A & N MORTGAGE SERVICES, INC.	1	\$101,871.67	0.06%	0	\$0.00	NA 0
	A K T AMERICAN CAPITAL, INC.	2	\$207,313.43	0.13%	0	\$0.00	NA 0
	A+ MORTGAGE SERVICES, INC.	1	\$86,136.42	0.05%	0	\$0.00	NA 0
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA, A PENNSYLVANIA CORPORATION	1	\$106,400.00	0.06%	0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION	3	\$289,432.61	0.18%	0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP	1	\$100,000.00	0.06%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$205,722.51	0.13%	0	\$0.00	
<u> </u>	ACCUNET MORTGAGE LLC	1	\$99,929.57	0.06%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	2	\$214,959.90	0.13%	0	\$0.00	
	AFFILIATED BANK	1	\$100,596.55	0.06%	0	\$0.00	NA (
<u> </u>	ALCOVA MORTGAGE LLC	1	\$97,876.71	0.06%	0	\$0.00	NAC
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$101,650.00	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$109,099.49	0.07%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERIUS MORTGAGE	1	\$93,856.76	0.06%	0	\$0.00	NA

ALERUS FINANCIAL, NA	1	\$99,785.40	0.06%	0	\$0.00	NA	7 (
ALL WESTERN MORTGAGE, INC.	3	\$287,805.17	0.18%	0	\$0.00	NA	7 (
ALLEGACY FEDERAL CREDIT UNION	1	\$99,784.30	0.06%	0	\$0.00	NA	7 (
ALLEN TATE MORTGAGE SERVICES, INC	1	\$90,000.00	0.05%	0	\$0.00	NA	<b>v</b> (
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$106,253.41	0.06%	0	\$0.00	NA	<b>Y</b> (
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$89,876.00	0.05%	0	\$0.00	NA	7(
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$178,791.38	0.11%	0	\$0.00	NA	۲ (
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORAITON	1	\$87,889.28	0.05%	0	\$0.00	NA	7 (
AMBECK MORTGAGE ASSOCIATES	2	\$185,412.23	0.11%	0	\$0.00	NA	7 (
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$90,576.42	0.06%	0	\$0.00	NA	١ (
AMERICAN FIDELITY MORTGAGE SERVICES DBA A & M MORTGAGE GROUP INC.	1	\$98,875.44	0.06%	0	\$0.00	NA	7 (
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$107,058.83	0.07%	0	\$0.00	NA	7 (
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$85,886.75	0.05%	0	\$0.00	NA	7 (
AMERICAN FINANCING CORPORATION	1	\$99,809.26	0.06%	0	\$0.00	NA	7 (
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	7 (
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$96,750.00	0.06%	0	\$0.00	NA	7 (
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$92,125.74	0.06%	0	\$0.00	NA	7 (
AMERICAN MORTGAGE SERVICE COMPANY	3	\$294,776.27	0.18%	0	\$0.00	NA	7 (
AMERICAN NATIONAL BANK	2	\$207,000.00	0.13%	0	\$0.00	NA	(
AMERICAN PACIFIC MORTGAGE CORP	1	\$109,851.83	0.07%	0	\$0.00	NA	7 (
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$105,464.07	0.06%	0	\$0.00	NA	١ (
	4	\$423,370.01	0.26%	0	\$0.00	NA	1
•	•	•			•	•	

AMERICAN PACIFIC						-	ĺ
MORTGAGE CORPORATION							
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$103,863.05	0.06%	0	\$0.00	NA	7 (
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$105,236.24	0.06%	0	\$0.00	NA	C
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA	7 (
AMERICANWEST BANK, A CORPORATION	1	\$99,723.96	0.06%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL INC.	4	\$402,566.29	0.25%	0	\$0.00	NA	(
AMERIS BANK	1	\$96,872.27	0.06%	0	\$0.00	NA	(
AMERIS BANK, A CORPORATION	1	\$104,211.53	0.06%	0	\$0.00	NA	C
APEX HOME LOANS, INC	1	\$94,737.76	0.06%	0	\$0.00	NA	(
ASPIRE FINANCIAL, INC.	2	\$189,033.95	0.12%	0	\$0.00	NA	(
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$107,395.36	0.07%	0	\$0.00	NA	C
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$105,364.19	0.06%	0	\$0.00	NA	. (
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$103,233.04	0.06%	0	\$0.00	NA	. (
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$310,974.83	0.19%	0	\$0.00	NA	(
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$103,369.78	0.06%	0	\$0.00	NA	. (
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$199,871.27	0.12%	0	\$0.00	NA	(
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	. (
ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	. (
AUSTIN BANK, TEXAS N.A.	3	\$286,533.83	0.17%	0	\$0.00	NA	(
AXIOM FINANCIAL, LLC	2	\$192,380.48	0.12%				_
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$92,625.00	0.06%				

2	\$203,465.12	0.12%	0	\$0.00	NA	1
2	\$202,941.34	0.12%	0	\$0.00	NA	١ (
1	\$103,369.79	0.06%	0	\$0.00	NA	٠(
1	\$106,559.50	0.07%	0	\$0.00	NA	١.
1	\$98,940.00	0.06%	0	\$0.00	NA	۱
1	\$92,800.00	0.06%	0	\$0.00	NA	1
1	\$104,000.00	0.06%	0	\$0.00	NA	١
1	\$99,871.27	0.06%	0	\$0.00	NA	١
4	\$398,171.31	0.24%	0	\$0.00	NA	1
1	\$101,392.27	0.06%	0	\$0.00	NA	1
1	\$99,520.00	0.06%	0	\$0.00	NA	1
1	\$85,200.19	0.05%	0	\$0.00	NA	Ī
2	\$183,105.33	0.11%	0	\$0.00		
1	\$87,859.75	0.05%	0	\$0.00	N.A	Ţ
4	\$398,639.53					
1	\$105,600.00	0.06%	0	\$0.00	NA	1
1	\$108,556.73	0.07%	0	\$0.00	NA	7
2	\$204,864.83	0.13%	0	\$0.00	NA	7
1	\$105,167.52	0.06%	0	\$0.00	NA	7
1	\$86,188.91	0.05%	0	\$0.00	NA	`
2	\$200,000.00	0.12%	0	\$0.00	N.A	ľ
1	\$109,159.31					
1	\$85,500.00					
4	\$417,305.83	0.25%	0	\$0.00	NA	_
2	\$209,932.08	0.13%	0	\$0.00	NA	١.
1	\$91,873.25	0.06%	0	\$0.00	NA	١
	1 1 1 1 1 4 1 1 2 1 1 1 2 1 1 1 4	2 \$202,941.34 1 \$103,369.79 1 \$106,559.50 1 \$98,940.00 1 \$92,800.00 1 \$104,000.00 1 \$99,871.27 4 \$398,171.31 1 \$101,392.27 1 \$99,520.00 1 \$85,200.19 2 \$183,105.33 1 \$87,859.75 4 \$398,639.53 1 \$105,600.00 1 \$108,556.73 2 \$204,864.83 1 \$105,167.52 1 \$86,188.91 2 \$200,000.00 1 \$109,159.31 1 \$85,500.00 4 \$417,305.83	2       \$202,941.34       0.12%         1       \$103,369.79       0.06%         1       \$106,559.50       0.07%         1       \$98,940.00       0.06%         1       \$92,800.00       0.06%         1       \$104,000.00       0.06%         1       \$99,871.27       0.06%         4       \$398,171.31       0.24%         1       \$101,392.27       0.06%         1       \$99,520.00       0.06%         2       \$183,105.33       0.11%         1       \$87,859.75       0.05%         4       \$398,639.53       0.24%         1       \$105,600.00       0.06%         1       \$105,600.00       0.06%         1       \$105,167.52       0.06%         1       \$86,188.91       0.05%         2       \$200,000.00       0.12%         1       \$109,159.31       0.07%         1       \$85,500.00       0.05%         4       \$417,305.83       0.25%         2       \$209,932.08       0.13%	2 \$202,941.34 0.12% 0 1 \$103,369.79 0.06% 0 1 \$106,559.50 0.07% 0 1 \$98,940.00 0.06% 0 1 \$92,800.00 0.06% 0 1 \$99,871.27 0.06% 0 1 \$199,871.27 0.06% 0 1 \$199,520.00 0.06% 0 1 \$85,200.19 0.05% 0 2 \$183,105.33 0.11% 0 2 \$183,105.33 0.11% 0 1 \$87,859.75 0.05% 0 4 \$398,639.53 0.24% 0 1 \$105,600.00 0.06% 0 1 \$108,556.73 0.07% 0 2 \$204,864.83 0.13% 0 1 \$105,167.52 0.06% 0 1 \$86,188.91 0.05% 0 2 \$200,000.00 0.12% 0 1 \$109,159.31 0.07% 0 1 \$85,500.00 0.05% 0 2 \$200,000.00 0.12% 0 1 \$85,500.00 0.05% 0 4 \$417,305.83 0.25% 0	2       \$202,941.34       0.12%       0       \$0.00         1       \$103,369.79       0.06%       0       \$0.00         1       \$106,559.50       0.07%       0       \$0.00         1       \$98,940.00       0.06%       0       \$0.00         1       \$92,800.00       0.06%       0       \$0.00         1       \$104,000.00       0.06%       0       \$0.00         1       \$99,871.27       0.06%       0       \$0.00         4       \$398,171.31       0.24%       0       \$0.00         1       \$99,520.00       0.06%       0       \$0.00         1       \$99,520.00       0.06%       0       \$0.00         2       \$183,105.33       0.11%       0       \$0.00         2       \$183,105.33       0.11%       0       \$0.00         3       \$87,859.75       0.05%       0       \$0.00         4       \$398,639.53       0.24%       0       \$0.00         1       \$105,600.00       0.06%       0       \$0.00         2       \$204,864.83       0.13%       0       \$0.00         1       \$86,188.91       0.05%       0 <td>2       \$202,941.34       0.12%       0       \$0.00       NA         1       \$103,369.79       0.06%       0       \$0.00       NA         1       \$106,559.50       0.07%       0       \$0.00       NA         1       \$98,940.00       0.06%       0       \$0.00       NA         1       \$99,870.00       0.06%       0       \$0.00       NA         1       \$104,000.00       0.06%       0       \$0.00       NA         1       \$99,871.27       0.06%       0       \$0.00       NA         4       \$398,171.31       0.24%       0       \$0.00       NA         1       \$101,392.27       0.06%       0       \$0.00       NA         2       \$183,105.33       0.11%       0       \$0.00       NA         2       \$183,105.33       0.11%       0       \$0.00       NA         3       \$187,859.75       0.05%       0       \$0.00       NA         4       \$398,639.53       0.24%       0       \$0.00       NA         1       \$105,600.00       0.06%       0       \$0.00       NA         2       \$204,864.83       0.13%</td>	2       \$202,941.34       0.12%       0       \$0.00       NA         1       \$103,369.79       0.06%       0       \$0.00       NA         1       \$106,559.50       0.07%       0       \$0.00       NA         1       \$98,940.00       0.06%       0       \$0.00       NA         1       \$99,870.00       0.06%       0       \$0.00       NA         1       \$104,000.00       0.06%       0       \$0.00       NA         1       \$99,871.27       0.06%       0       \$0.00       NA         4       \$398,171.31       0.24%       0       \$0.00       NA         1       \$101,392.27       0.06%       0       \$0.00       NA         2       \$183,105.33       0.11%       0       \$0.00       NA         2       \$183,105.33       0.11%       0       \$0.00       NA         3       \$187,859.75       0.05%       0       \$0.00       NA         4       \$398,639.53       0.24%       0       \$0.00       NA         1       \$105,600.00       0.06%       0       \$0.00       NA         2       \$204,864.83       0.13%

CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY						
CASS COUNTY BANK	1	\$101,500.00	0.06%	0	\$0.00	NA (
CBC NATIONAL BANK	6	\$595,906.96	0.36%			NA (
CENDERA FUNDING, INC.	1	\$87,889.28	0.05%		·	NA (
CFS MORTGAGE CORPORATION	1	\$109,861.61	0.07%			NA
CHARTERWEST NATIONAL BANK	1	\$97,872.65	0.06%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$105,178.00	0.06%	0	\$0.00	NA
CHOICE BANK	3	\$283,274.14	0.17%	0	\$0.00	NA (
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$101,987.43	0.06%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$195,878.24	0.12%	0	\$0.00	NA
CIRCLE MORTGAGE CORPORATION	1	\$99,000.00	0.06%	0	\$0.00	NA
CITY BANK	1	\$94,874.90	0.06%	0	\$0.00	NA (
CITY BANK MORTGAGE	3	\$305,536.83	0.19%	0	\$0.00	NA (
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILTIY COMPANY	1	\$91,884.25	0.06%	0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	3	\$287,084.25	0.18%	0	\$0.00	NA
COMMERECE MORTGAGE	1	\$102,000.00	0.06%	0	\$0.00	NA
COMMONFUND MORTGAGE CORP A CORPORATION	1	\$103,725.59	0.06%	0	\$0.00	NA
COMMONFUND MORTGAGE CORP.	1	\$108,300.00	0.07%	0	\$0.00	NA
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$92,000.00	0.06%	0	\$0.00	NA
COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$205,387.06	0.13%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$85,384.83	0.05%	0	\$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$108,300.00	0.07%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$109,250.00	0.07%	0	\$0.00	NA
CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$103,666.19	0.06%	0	\$0.00	NA
CORNERSTONE BANK	1	\$106,000.00	0.06%	0	\$0.00	NA (
	1	\$104,000.00	0.06%	0	\$0.00	NA (

1	\$100,000.00	0.06%	0	\$0.00	NA	0
1	\$106,400.00	0.06%	0	\$0.00	NA	0
1	\$86,283.62	0.05%	0	\$0.00	NA	0
1	\$99,874.18	0.06%	0	\$0.00	NA	0
1	\$95,000.00	0.06%	0	\$0.00	NA	0
1	\$105,000.00	0.06%	0	\$0.00	NA	0
1	\$94,880.48	0.06%	0	\$0.00	NA	0
1	\$97,377.33	0.06%	0	\$0.00	NA	0
1	\$94,874.90				NA	
1	\$105,000.00	0.06%	0	\$0.00	NA	0
1	\$85,500.00	0.05%	0	\$0.00	NA	0
1	\$97,368.67	0.06%	0	\$0.00	NA	0
1	\$107,608.11	0.07%	0	\$0.00	NA	0
1	\$88,000.00	0.05%	0	\$0.00	NA	0
1	\$96,000.00	0.06%	0	\$0.00	NA	0
1	\$91,726.27	0.06%	0	\$0.00	NA	0
1	\$99,868.31	0.06%	0	\$0.00	NA	0
1	\$92,800.00	0.06%	0	\$0.00	NA	0
1	\$104,320.00	0.06%	0	\$0.00	NA	0
2	\$195,148.85	0.12%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$106,400.00  1 \$86,283.62  1 \$99,874.18  1 \$95,000.00  1 \$105,000.00  1 \$94,880.48  1 \$97,377.33  1 \$94,874.90  1 \$105,000.00  1 \$85,500.00  1 \$97,368.67  1 \$107,608.11  1 \$88,000.00  1 \$96,000.00  1 \$99,868.31  1 \$99,868.31  1 \$92,800.00  1 \$104,320.00	1       \$106,400.00       0.06%         1       \$86,283.62       0.05%         1       \$99,874.18       0.06%         1       \$95,000.00       0.06%         1       \$105,000.00       0.06%         1       \$94,880.48       0.06%         1       \$97,377.33       0.06%         1       \$94,874.90       0.06%         1       \$105,000.00       0.06%         1       \$97,368.67       0.06%         1       \$97,368.67       0.06%         1       \$97,368.67       0.06%         1       \$96,000.00       0.05%         1       \$96,000.00       0.06%         1       \$99,868.31       0.06%         1       \$92,800.00       0.06%         1       \$104,320.00       0.06%	1       \$106,400.00       0.06%       0         1       \$86,283.62       0.05%       0         1       \$99,874.18       0.06%       0         1       \$95,000.00       0.06%       0         1       \$94,880.48       0.06%       0         1       \$94,874.90       0.06%       0         1       \$94,874.90       0.06%       0         1       \$97,377.33       0.06%       0         1       \$97,368.67       0.06%       0         1       \$97,368.67       0.06%       0         1       \$97,368.67       0.06%       0         1       \$96,000.00       0.05%       0         1       \$96,000.00       0.06%       0         1       \$99,868.31       0.06%       0         1       \$92,800.00       0.06%       0         1       \$104,320.00       0.06%       0	1       \$106,400.00       0.06%       0       \$0.00         1       \$86,283.62       0.05%       0       \$0.00         1       \$99,874.18       0.06%       0       \$0.00         1       \$95,000.00       0.06%       0       \$0.00         1       \$94,880.48       0.06%       0       \$0.00         1       \$97,377.33       0.06%       0       \$0.00         1       \$94,874.90       0.06%       0       \$0.00         1       \$105,000.00       0.06%       0       \$0.00         1       \$97,368.67       0.06%       0       \$0.00         1       \$97,368.67       0.06%       0       \$0.00         1       \$96,000.00       0.05%       0       \$0.00         1       \$96,000.00       0.06%       0       \$0.00         1       \$91,726.27       0.06%       0       \$0.00         1       \$92,800.00       0.06%       0       \$0.00         1       \$104,320.00       0.06%       0       \$0.00	1       \$106,400.00       0.06%       0       \$0.00       NA         1       \$86,283.62       0.05%       0       \$0.00       NA         1       \$99,874.18       0.06%       0       \$0.00       NA         1       \$95,000.00       0.06%       0       \$0.00       NA         1       \$105,000.00       0.06%       0       \$0.00       NA         1       \$94,880.48       0.06%       0       \$0.00       NA         1       \$97,377.33       0.06%       0       \$0.00       NA         1       \$94,874.90       0.06%       0       \$0.00       NA         1       \$105,000.00       0.06%       0       \$0.00       NA         1       \$97,368.67       0.06%       0       \$0.00       NA         1       \$97,368.67       0.06%       0       \$0.00       NA         1       \$96,000.00       0.05%       0       \$0.00       NA         1       \$96,000.00       0.06%       0       \$0.00       NA         1       \$99,868.31       0.06%       0       \$0.00       NA         1       \$92,800.00       0.06%       0<

DIRECTO INC.AN O CORPORA		1	\$101,463.15	0.06%	0	\$0.00	NA	. 0
DISCOVE INC.	R HOME LOANS,	2	\$195,675.16	0.12%	0	\$0.00	NA	0
E MORTG MANAGE	AGE MENT, LLC	3	\$302,170.98	0.18%	0	\$0.00	NA	0
	IORTGAGE LTD A MITED LIABILITY SHIP	1	\$103,269.91	0.06%	0	\$0.00	NA	. 0
ENVOY M TEXAS LI PARTNER		1	\$96,999.16	0.06%	0	\$0.00	NA	. 0
ENVOY M TEXAS LI PARTNER		2	\$203,000.00	0.12%	0	\$0.00	NA	. 0
EQUITY H LLC	HOME MORTGAGE,	1	\$89,132.47	0.05%	0	\$0.00	NA	0
DBA SUPI	FINANCIAL, INC REME LENDING A DRPORATION	1	\$93,071.59	0.06%	0	\$0.00	NA	. 0
	FINANCIAL, SUPREME LENDING	1	\$97,867.99	0.06%	0	\$0.00	NA	0
EVOLVE	BANK + TRUST AN AS BANKING	1	\$85,232.58	0.05%	0	\$0.00	NA	. 0
F+M BAN CORPORA	K A BANKING ATION	1	\$108,656.73	0.07%	0	\$0.00	NA	0
	INDEPENDENT GE CORPORATION	4	\$388,540.41	0.24%	0	\$0.00	NA	0
MORTGA	INDEPENDENT GE CORPORATION EMIER MORTGAGE	2	\$179,773.53	0.11%	0	\$0.00	NA	. 0
FARMERS	S BANK MORTGAGE	1	\$89,881.48	0.05%	0	\$0.00	NA	0
	TGAGE LLC A LIABILITY Y	1	\$87,804.22	0.05%	0	\$0.00	NA	. 0
FEDERAT CORP.	ED MORTGAGE	2	\$194,900.00	0.12%	0	\$0.00	NA	0
	TGAGE CORP., A RK CORPORATION	1	\$95,876.43	0.06%	0	\$0.00	NA	0
FIDELITY MORTGA	FUNDING GE CORP	1	\$91,884.25	0.06%	0	\$0.00	NA	0
FIRST AD	VANTAGE BANK	1	\$107,065.12	0.07%	0	\$0.00	NA	0
FIRST AM	ERICAN BANK	1	\$106,400.00	0.06%	0	\$0.00	NA	0
	NK MORTGAGE, A OF FIRST BANK OF	1	\$93,879.00	0.06%	0	\$0.00	NA	0
ı l		ı			l	I	I	1

GEORGIA'S STATE CHARTERED BANK							
FIRST CENTENNIAL MORTGAGE CORP	1	\$102,600.00	0.06%	0	\$0.00	NA	. 0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$187,908.16	0.11%	0	\$0.00	NA	. 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,500.00	0.06%	0	\$0.00	NA	. 0
FIRST COMMERCIAL BANK	1	\$88,500.00	0.05%	0	\$0.00	NA	.0
FIRST COMMUNITY BANK	2	\$206,890.00	0.13%	0	\$0.00	NA	.0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$95,457.57	0.06%	0	\$0.00	NA	. 0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$204,730.04	0.12%	0	\$0.00	NA	. 0
FIRST FIDELITY BANK, NA	1	\$90,877.42	0.06%	0		NA	0
FIRST FINANCIAL BANK	3	\$285,907.48	0.17%	0	\$0.00	NA	.0
FIRST HOME MORTGAGE CORPORATION	2	\$207,577.25	0.13%	0	\$0.00	NA	. 0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$88,987.90	0.05%	0	\$0.00	NA	. 0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$203,642.00	0.12%	0	\$0.00	NA	. 0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$94,226.55	0.06%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK	1	\$98,276.20	0.06%	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$95,500.00	0.06%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF GRANBURY	1	\$97,200.00	0.06%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK USA	1	\$86,091.55	0.05%	0	\$0.00	NA	.0
FIRST NATIONAL BANK, TEXAS	1	\$91,548.69	0.06%	0	\$0.00	NA	. 0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$107,860.98	0.07%	0	\$0.00	NA	. 0
FIRST PRIORITY FINANCIAL INC	1	\$86,136.42	0.05%	0	\$0.00	NA	. 0
FIRST SAVINGS BANK FSB	1	\$105,311.13	0.06%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$98,000.00	0.06%	0	\$0.00	NA	. 0
FIRST SECURITY BANK A CORPORATION	1	\$102,458.65	0.06%	0	\$0.00	NA	. 0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$85,389.94	0.05%	0	\$0.00	NA	. 0
FIRST STATE BANK OF ST. CHARLES, MO, A	1	\$99,862.23	0.06%	0	\$0.00	NA	0

CORPORATION							L
FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	\$107,461.50	0.07%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC	3	\$292,946.81	0.18%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$98,919.56	0.06%	0	\$0.00	NA	C
FLORIDA CAPITAL BANK, NA	1	\$97,230.87	0.06%	0	\$0.00	NA	C
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$107,708.51	0.07%	0	\$0.00	NA	C
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$97,230.87	0.06%	0	\$0.00	NA	. (
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$102,800.00	0.06%	0	\$0.00	NA	. (
FRANKLIN BANK & TRUST	1	\$85,600.00	0.05%	0	\$0.00	NA	. (
FRANKLIN FIRST FINANCIAL, LTD.	1	\$88,765.16	0.05%		i i		
FRANKLIN LOAN CORPORATION	1	\$93,600.00	0.06%	0	\$0.00	NA	C
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$101,600.00	0.06%	0	\$0.00	NA	. (
FREEDOM BANK, AN ILLINOIS CORPORATION	1	\$104,359.24	0.06%	0	\$0.00	NA	. (
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$94,872.03	0.06%	0	\$0.00	NA	. (
FRONTIER STATE BANK A STATE BANK	1	\$96,877.96	0.06%	0	\$0.00	NA	. (
GATEWAY BANK MORTGAGE, INC	2	\$175,201.12	0.11%	0	\$0.00	NA	. (
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$99,871.27	0.06%	0	\$0.00	NA	. (
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$92,500.00	0.06%	0	\$0.00	NA	. (
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$86,000.00	0.05%	0	\$0.00	NA	. (
GLOBAL CREDIT UNION	1	\$99,624.50	0.06%	0	\$0.00	NA	(
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$184,159.99	0.11%				
UNION					<u> </u>		L

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$94,170.08	0.06%	0	\$0.00	NA	0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$99,868.31	0.06%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$91,000.00	0.06%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK A CORPORATION	1	\$98,577.94	0.06%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,864.12	0.07%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$99,874.18	0.06%	0	\$0.00	NA	0
HAMILITON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$89,884.15	0.05%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	2	\$202,946.29	0.12%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$91,881.57	0.06%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$89,187.65	0.05%	0	\$0.00	NA	0
HANA FINANCIAL, INC	1	\$99,871.28	0.06%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$109,722.66	0.07%	0	\$0.00	NA	0
HEADLAND NATIONAL BANK, A BANKING CORPORATION	1	\$103,869.16	0.06%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$104,625.00	0.06%	0	\$0.00	NA	0
HOME FEDERAL BANK, CORPORATION	1	\$107,864.12	0.07%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	1	\$96,000.00	0.06%	0	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$85,382.20	0.05%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$93,371.19	0.06%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$98,533.34	0.06%	0	\$0.00	NA	0
HOME NET FUNDING LP	1	\$94,949.39	0.06%	0	\$0.00	NA	0
HOME NET FUNDING, LP	1	\$101,544.00	0.06%				_

HOME STATE BANK NA A CORPORATION	1	\$86,888.01	0.05%	0	\$0.00	NA
HOMEBANC, N.A., NATIONAL ASSOCIATION	1	\$94,372.71	0.06%	0	\$0.00	NA
HOMEOWNERES MORTGAGE ENTERPRISES, INC.	1	\$97,500.00	0.06%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$106,534.52	0.07%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$105,600.00	0.06%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$89,878.76	0.05%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 449962	1	\$89,876.00	0.05%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$106,075.67	0.06%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUDNATION FINANCIAL GROUP	1	\$107,314.81	0.07%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	5	\$524,159.21	0.32%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	15	\$1,524,416.94	0.93%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$107,055.60	0.07%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$573,275.82	0.35%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$303,275.00	0.19%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$102,400.00	0.06%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$104,861.73	0.06%	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	5	\$499,768.34	0.31%	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$109,211.69	0.07%	0	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$88,680.38	0.05%	0	\$0.00	NA
HOMUSA, INC DBA FOUNDATION FINANCIAL	1	\$96,073.32	0.06%	0	\$0.00	NA

GROUP							1
HORIZON CREDIT UNION, CORPORATION	1	\$94,500.00	0.06%	0	\$0.00	NA	1
HOWARD HANNA MORTGAGE SERVICES	1	\$94,905.00	0.06%	0	\$0.00	NA	1
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$180,156.72	0.11%	0	\$0.00	N <i>A</i>	١ (
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$101,717.96	0.06%	0	\$0.00	NA	١ (
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$96,877.96	0.06%	0	\$0.00	NA	۸ (
IBERIABANK MORTGAGE COMPANY	2	\$190,109.13	0.12%	0	\$0.00	NA	۱ (
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$108,250.66	0.07%	0	\$0.00	NA	۱ (
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$316,576.17	0.19%	0	\$0.00	NA	۱ (
IBERIABANK MORTGAGE COMPANY,AN ARKANSAS CORPORATION	1	\$92,000.00	0.06%	0	\$0.00	NA	۱ (
IDAHO INDEPENDENT BANK	1	\$99,862.23	0.06%	0	\$0.00	N.A	<b>V</b> (
INLAND HOME MORTGAGE COMPANY, LLC	1	\$94,453.25	0.06%				
INLANTA MORTGAGE INC	1	\$96,500.00	0.06%	0	\$0.00	NA	(
INLANTA MORTGAGE, INC	1	\$98,863.61	0.06%	0	\$0.00	NA	(
INLANTA MORTGAGE, INC.	3	\$284,153.25	0.17%	0	\$0.00	NA	1
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$106,552.99	0.07%	0	\$0.00	NA	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$107,864.12	0.07%	0	\$0.00	NA	1
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$90,900.00	0.06%	0	\$0.00	NA	7 (
JAYCO CAPITAL GROUP	1	\$100,000.00	0.06%	0	\$0.00	NA	(
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$90,000.00	0.05%	0	\$0.00	NA	١
JOHN ADAMS MORTGAGE COMPANY	1	\$105,200.00	0.06%	0	\$0.00	NA	۱ (
KCB BANK, A CORPORATION	1	\$94,775.04	0.06%	0	\$0.00	NA	V
KLEINBANK	1	\$99,391.80	0.06%	0	\$0.00	NA	V
LEADERONE FINANCIAL CORPORATION	1	\$106,000.00	0.06%	0	\$0.00	NA	\
LEGACYTEXAS BANK	1	\$97,377.32	0.06%	0	\$0.00	NA	١
LIVE WELL FINANCIAL, INC	1	\$86,131.17	0.05%	0	\$0.00	NA	\
LOANDEPOT.COM LLC	1	\$104,855.34	0.06%	0	\$0.00	NA	١

M AND T BANK	1	\$94,119.81	0.06%	0	\$0.00	NA	0
M&T BANK	1	\$100,001.00	0.06%	0	\$0.00	NA	0
MAGNOLIA BANK INC	3	\$309,831.36		0	\$0.00		_
MAGNOLIA BANK INC		. ,			·		T
KENTUCKY CHARTER		\$103,369.79	0.06%	0	\$0.00	NA	70
BANK		·					
MAIN STREET BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
MAIN STREET BANK, A	Λ						T
MICHIGAN CHARTERE	D 1	\$85,600.00	0.05%	0	\$0.00	NA	70
BANK							
MANN MORTGAGE, LL	.C 3	\$291,077.77	0.18%	0	\$0.00	NA	0
MARKETPLACE HOME							
MORTGAGE LLC, A LIN	MITED 1	\$94,772.16	0.06%	0	\$0.00	NA	70
LIABILITY COMPANY							$oldsymbol{\perp}$
MARKETPLACE HOME							
MORTGAGE, LLC, A LI	MITED 1	\$91,500.00	0.06%	0	\$0.00	NA	7 0
LIABILITY COMPANY							1
MCLEAN MORTGAGE	1	\$102,867.42	0.06%	0	\$0.00	NA	Je
CORPORATION	1	Ψ102,007.42	0.0070	U	Ψ0.00	1 17	ľ
MCLEAN MORTGAGE							
CORPORATION, A VIRO	GINIA 1	\$103,603.73	0.06%	0	\$0.00	NA	70
CORPORAITON							+
MDE HOME LOANS LL		\$110,000.00	0.07%	0	\$0.00	NA	70
MEGA CAPITAL FUNDI	ING,	\$109,848.45	0.07%	0	\$0.00	NA	Jo
INC.		·			·		+
MEMBER SELECT MOR		\$104,368.52	0.06%	0	·	NA	
MERIDIAN BANK	2	\$194,384.15	0.12%	0	\$0.00	NA	70
MERIDIAN BANK A							
PENNSYLVANIA CHAR	TERED 1	\$107,854.52	0.07%	0	\$0.00	NA	10
BANK (CFL # 57777)							+
MERIDIAN BANK, A		****					
PENNSYLVANIA CHAR	TERED 1	\$104,400.00	0.06%	0	\$0.00	NA	10
BANK (CFL # 57777)	NG 2	Φ21 C 40 C 20	0.120	_	Φ0.00	NT A	
MICHIGAN MUTUAL, I		\$216,406.20	0.13%	0	\$0.00	NA	10
MICHIGAN MUTUAL, I		\$106,965.26	0.07%	0	\$0.00	NA	70
MICHIGAN CORPORAT		·					+
MICHIGAN MUTUAL, I		\$299,359.09	0.18%	0	\$0.00	NA	40
MID AMERICA MORTG	AGE, 1	\$95,870.69	0.06%	0	\$0.00	NA	70
INC	A CE	,					+
MID AMERICA MORTG	AGE, 1	\$103,719.30	0.06%	0	\$0.00	NA	0
INC.	ACE						+
MID AMERICA MORTG	AGE, 1	\$91,884.25	0.06%	0	\$0.00	NA	0
INC. , AN OHIO CORP	ACE						+
MID AMERICA MORTG	· I II	\$99,871.28	0.06%	0	\$0.00	NA	0
INC., AN OHIO CORPOR	KATIUN 1	¢05.015.00	0.050		ф <u>о</u> оо		+
MIDWEST EQUITY		\$85,015.00	0.05%	0	\$0.00	NA	ΙU
MORTGAGE, LLC AN II	LLINOIS						
LIMITED LIABILITY							

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

COMPANY						
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$101,000.00	0.06%	0	\$0.00	N.A
MIDWEST MORTGAGE CAPITAL, LLC	2	\$186,396.77	0.11%	0	\$0.00	N.A
MILESTONE MORTGAGE	1	\$98,464.16	0.06%	0	\$0.00	N/
MILITARY FAMILY HOME LOANS, LLC	7	\$679,701.95	0.41%	0		N.A
MONARCH BANK	4	\$411,061.16	0.25%	0	\$0.00	N/
MONROE BANK AND TRUST	2	\$194,569.22	0.12%	0	\$0.00	N/
MORTGAGE 1 INC.	5	\$490,530.07	0.3%	0	\$0.00	N/
MORTGAGE 1 INC.DBA ANN ARBOR MORTGAGE	1	\$107,910.91	0.07%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$89,892.86	0.05%	0	\$0.00	N/
MORTGAGE AMERICA, INC.	1	\$97,200.00	0.06%	0	\$0.00	N/
MORTGAGE CAPITAL ASSOCIATES INC.	2	\$194,281.23	0.12%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$103,653.32	0.06%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$90,133.83	0.06%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$106,453.13	0.06%	0	\$0.00	N/
MORTGAGE NETWORK, INC	2	\$196,881.36	0.12%	0	\$0.00	N/
MORTGAGE NETWORK, INC.	7	\$655,950.94	0.4%	0	\$0.00	N/
MORTGAGE SERVICES III, LLC	16	\$1,547,794.83	0.94%	0	·	NA
MOUNTAIN WEST BANK	1	\$89,487.26	0.05%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$284,859.11	0.17%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$191,667.34	0.12%	0	\$0.00	N/
NATIONAL BANK OF KANSAS CITY	2	\$210,184.70	0.13%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$210,231.97	0.13%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,563.01	0.06%	0	\$0.00	NA
NETWORK FUNDING LP	1	\$90,133.83	0.06%	0	\$0.00	N/
NETWORK FUNDING, LP	5	\$476,790.61	0.29%	0	\$0.00	N/
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$109,017.67	0.07%	0	\$0.00	NA

NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$374,187.47	0.23%	0	\$0.00	NA	. 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$184,289.81	0.11%	0	\$0.00	NA	. 0
NORTHFIELD SAVINGS BANK	1	\$102,761.40	0.06%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$105,713.91	0.06%	0	\$0.00		1
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$109,855.15	0.07%	0	\$0.00	NA	. C
NORTHWEST MORTGAGE GROUP, INC.	1	\$99,868.31	0.06%	0	\$0.00	NA	. 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$107,461.50	0.07%	0	\$0.00	NA	. 0
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$175,362.80	0.11%	0	\$0.00	NA	. 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$193,933.42	0.12%	0	\$0.00	NA	. 0
NOVA FINANCIAL AND INVESTMENT CORPATION AN ARIZONA CORPORATION	1	\$108,775.00	0.07%	0	\$0.00	NA	. 0
NOVA FINANCIAL AND INVESTMENT CORPORANTS AN ARIZONA CORPORATION	1	\$96,569.74	0.06%	0	\$0.00	NA	. 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	. 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,874.18	0.06%	0	\$0.00	NA	. 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,759.48	0.06%	0	\$0.00	NA	. 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$200,098.90	0.12%	0	\$0.00	NA	. 0
NTFN INC.	3	\$291,761.72	0.18%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$381,869.83	0.23%	0	\$0.00	NA	. 0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$202,267.74	0.12%	0	\$0.00	NA	. 0
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$90,000.00	0.05%	0	\$0.00	NA	. 0
OAK MORTGAGE COMPANY, LLC	2	\$204,536.11	0.12%	0	\$0.00	NA	. 0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$99,200.00	0.06%	0	\$0.00	NA	. 0
	1	\$102,950.00	0.06%	0	\$0.00	NA	.0

OAKSTAR BANK, A MISSOURI CORPORATION							
OLD POINT MORTGAGE, LLC, AN LLC	1	\$103,869.16	0.06%	0	\$0.00	NA	r C
ON Q FINANCIAL INC.	3	\$292,740.19	0.18%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$89,482.01	0.05%	0	\$0.00	NA	0
OREGON COAST BANK	1	\$99,868.31	0.06%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$394,446.81	0.24%			NA	
PACIFIC TRUST BANK, FSB	1	\$85,384.83	0.05%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$87,643.09	0.05%			NA	
PACOR MORTGAGE CORP	1	\$87,500.00	0.05%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,871.67	0.06%			NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$103,120.00	0.06%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$191,964.28	0.12%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$176,231.46	0.11%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	2	\$176,884.14	0.11%	0	\$0.00	NA	0
PEOPLE MORTGAGE COMPANY	1	\$99,868.31	0.06%	0	\$0.00	NA	0
PEOPLES BANK	1	\$108,859.69	0.07%	0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	1	\$100,000.00	0.06%	0	\$0.00	NA	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$87,878.76	0.05%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$89,308.58	0.05%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$103,200.00	0.06%			NA	
PEOPLES MORTGAGE COMPANY	1	\$101,250.00	0.06%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$91,906.84	0.06%	0	\$0.00	NA	, O
PEOPLES NATIONAL BANK	1	\$103,786.23	0.06%	0	\$0.00	NA	C
PHH HOME LOANS, LLC	1	\$107,774.62	0.07%	0		NA	_

							_
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$183,003.32	0.11%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$106,737.42	0.07%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$88,400.00	0.05%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	4	\$392,011.18	0.24%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	10	\$996,479.96	0.61%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION	1	\$97,236.85	0.06%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$98,800.00	0.06%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$97,072.00	0.06%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORP	1	\$107,100.00	0.07%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$93,399.62	0.06%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$93,471.04	0.06%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$95,479.73	0.06%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$188,172.84	0.11%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	3	\$316,901.35	0.19%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$99,874.18	0.06%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	2	\$196,978.22	0.12%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	4	\$400,578.44	0.24%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,550.00	0.06%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,613.18	0.07%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$798,451.37	0.49%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$216,464.86	0.13%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$95,730.00	0.06%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	6	\$591,624.52	0.36%	0	\$0.00	NA	0
PULASKI BANK	4	\$366,816.70	0.22%	0	\$0.00	NA	0
	•	,		<u> </u>	+ 5.50		

PULASKI BANK A FEDERAL SAVINGS BANK	1	\$104,356.02	0.06%	0	\$0.00	NA	. 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$90,877.42	0.06%	0	\$0.00	NA	. 0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$291,872.56	0.18%	0	\$0.00	NA	. 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,448.03	0.05%	0	\$0.00	NA	. 0
RELIANCE FIRST CAPITAL, LLC	1	\$86,888.01	0.05%	0	\$0.00	NA	. 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,128.13	0.06%	0	\$0.00	NA	. 0
REPUBLIC BANK + TRUST	2	\$178,267.67	0.11%	0	\$0.00	NA	.0
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$367,330.69	0.22%	0	\$0.00	NA	. 0
REPUBLIC STATE MORTGAGE COMPANY , A TEXAS CORP	1	\$109,250.00	0.07%	0	\$0.00	NA	. 0
RESIDENTIAL FINANCE CORPORATION	3	\$287,916.03	0.18%	0	\$0.00	NA	. 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$200,000.42	0.12%	0	\$0.00	NA	. 0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$89,576.00	0.05%	0	\$0.00	NA	. C
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$94,775.04	0.06%	0	\$0.00	NA	. 0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$93,200.00	0.06%	0	\$0.00	NA	. C
RESIDENTIAL MORTGAGE SERVICES INC	1	\$91,873.25	0.06%	0	\$0.00	NA	. C
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$90,000.00	0.05%	0	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$99,865.29	0.06%	0	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE, LLC	1	\$86,211.06	0.05%	0	\$0.00	NA	. 0
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$86,885.43	0.05%	0	\$0.00	NA	. 0
RESMAC INC., A CORPORATION	3	\$297,966.07	0.18%	0	\$0.00	NA	. C
RESMAC, INC A CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA	. C
· ·				_			_

RESMAC, INC.	1	\$108,000.00	0.07%	0	\$0.00	NA	(
RESMAC, INC. , A CORP	1	\$106,000.00	0.06%	0	\$0.00	NA	_
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$95,000.00	0.06%	0	\$0.00	NA	. (
RESOURCE LENDERS, INC.	1	\$108,000.00	0.07%	0	\$0.00	NA	(
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$87,888.80	0.05%	0	\$0.00	NA	(
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$99,871.28	0.06%	0	\$0.00	NA	. (
RMC VANGUARD MORTGAGE CORPORATION	2	\$197,154.93	0.12%	0	\$0.00	NA	. (
RP FUNDING, INC.	4	\$385,414.24	0.24%	0	\$0.00	NA	(
RYLAND MORTGAGE COMPANY	1	\$109,608.78	0.07%	0	\$0.00	NA	(
SCBT	6	\$612,101.96	0.37%			NA	(
SECKEL CAPITAL, LLC	1	\$108,000.00	0.07%	0	\$0.00	NA	(
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	(
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$403,097.67	0.25%	0	\$0.00	NA	(
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$99,865.29	0.06%	0	\$0.00	NA	(
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$569,025.35	0.35%	0	\$0.00	NA	. (
SFMC LP	1	\$91,185.13	0.06%			NA	(
SFMC, LP	1	\$104,341.52	0.06%	0	\$0.00	NA	(
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$101,469.21	0.06%	0	\$0.00	NA	(
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$177,384.83	0.11%	0	\$0.00	NA	(
SHELTER MORTGAGE COMPANY, LLC	3	\$294,421.17	0.18%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$506,019.28	0.31%	0	\$0.00	NA	(
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$89,100.00	0.05%	0	\$0.00	NA	. (
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$87,809.39	0.05%	0	\$0.00	NA	. (
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION;	1	\$92,023.04	0.06%	0	\$0.00	NA	, (C

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

NMLS: 1788							
SIERRA PACIFIC MORTGAGE	1	\$98,334.99	0.06%	0	\$0.00	NA	$\int_{C}$
COMPANY, INC.	1	Ψ/0, <i>33</i> 4.99	0.00 //	U	φυ.υυ	117	,
SIMMONS FIRST NATIONAL	1	\$90,000.00	0.05%	0	\$0.00	NA	$\int_{C}$
BANK OF NW ARKANSAS	1	Ψ20,000.00	0.03 /0	Ü	ψ0.00	1 17	
SOUTH PACIFIC FINANCIAL	1	\$99,862.23	0.06%	0	\$0.00	NA	$\sqrt{c}$
CORP.	_	·					1
SOUTHEAST BANK	1	\$94,754.95	0.06%	0	\$0.00	N.A	<b>V</b> (
SOUTHERN TRUST	1	\$97,808.07	0.06%	0	\$0.00	NA	$\int_{C}$
MORTGAGE, LLC		·					4
SOUTHSIDE BANK	1	\$89,300.00	0.05%	0			T
SPIRITBANK A CORPORATION	1	\$96,669.60	0.06%	0	\$0.00	N.A	<u> </u>
SPIRITBANK, A	1	\$85,404.80	0.05%	0	\$0.00	NA	
CORPORATION		, ,			, , , , ,	·	+
SPRINGFIELD FIRST	1	\$94,275.69	0.06%	0	\$0.00	NA	(
COMMUNITY BANK		,					╁
SPRINGFIELD FIRST	1	¢00 000 11	0.0607	0	\$0.00	NI A	١,
COMMUNITY BANK A STATE BANK	1	\$90,888.11	0.06%	0	\$0.00	NA	ľ
STATE BANK OF SOUTHWEST							t
MISSOURI, A MISSOURI	1	\$88,000.00	0.05%	0	\$0.00	NA	ا
CORPORATION	1	ψου,000.00	0.05 /0		ψ0.00	117	<u>֓</u>
STEARNS BANK. N.A.	1	\$102,368.06	0.06%	0	\$0.00	N.A	١,
STERLING NATIONAL BANK	1	\$107,860.98	0.07%				
STIFEL BANK AND TRUST	1	\$99,079.31	0.06%				7
STONE MORTGAGE							Ī
CORPORATION	1	\$95,668.01	0.06%	0	\$0.00	NA	۱
SUCCESS MORTGAGE							Ť
PARTNERS INC MICHIGAN	1	\$96,875.13	0.06%	0	\$0.00	NA	\
CORPORATION							
SUCCESS MORTGAGE	1	\$02.572.29	0.06%	0	\$0.00	NT A	Ţ
PARTNERS, INC.	1	\$92,572.28	0.00%	U	\$0.00	NA	1
SUMMIT BANK	1	\$99,865.29	0.06%	0	\$0.00	NA	۱ (
SUMMIT BANK AN	1	\$93,623.72	0.06%	0	\$0.00	NA	
ARKANSAS CORPORATION	1	φ93,023.72	0.00%	U	\$0.00	117	\
SUMMIT BANK, A	1	\$103,863.05	0.06%	0	\$0.00	NA	ال
CORPORATION	1	Ψ105,005.05	0.00 /0	J	φυ.υυ	117	`[
SUMMIT BANK, AN	2	\$179,923.72	0.11%	0	\$0.00	NA	ار
ARKANSAS CORPORATION		·					4
SUMMIT FUNDING INC	1	\$104,668.14	0.06%				_
SUMMIT FUNDING, INC	2	\$213,388.49	0.13%		·		7
SUMMIT FUNDING, INC.	5	\$507,339.02	0.31%	0	\$0.00	NA	V
SUMMIT MORTGAGE	2	\$203,864.58	0.12%	0	\$0.00	NA	J
CORPORATION		Ψ203,004.30	0.12/0		Ψ0.00	1 17	1
SUMMIT MORTGAGE							J
CORPORATION A	1	\$101,500.00	0.06%	0	\$0.00	NA	1
CORPORATION							

SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$91,000.00	0.06%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$97,623.32	0.06%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC.,A CORPORATION	1	\$85,741.71	0.05%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$98,766.65	0.06%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$194,366.36	0.12%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$99,634.20	0.06%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	2	\$209,415.77	0.13%	0	\$0.00		_
TEXAS TECH FEDERAL CREDIT UNION	2	\$200,670.25	0.12%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$107,855.93	0.07%	0	\$0.00	NA	0
THE BANK OF COMMERCE A CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
THE BUSINESS BANK	2	\$196,150.00	0.12%	0	\$0.00	NA	C
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$97,300.00	0.06%	0	\$0.00	NA	r C
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	\$106,852.58	0.07%	0	\$0.00	NA	r C
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$94,000.00	0.06%	0	\$0.00	NA	C
THE CITIZENS NATIONAL BANK OF MERIDAN	1	\$87,100.00	0.05%	0	\$0.00	NA	0
THE COASTAL BANK	1	\$93,508.16	0.06%	0	\$0.00	NA	0
THE F AND M BANK AND TRUST COMPANY	1	\$95,867.74	0.06%	0	\$0.00		
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$104,000.00	0.06%	0	\$0.00	NA	r C
THE LENDING COMPANY, INC	1	\$100,570.37	0.06%	0	\$0.00	NA	7 (
THE LENDING PARTNERS LLC	1	\$109,109.37	0.07%	0	\$0.00	NA	(
THE LENDING PARTNERS LLC DBA HOME TEAM	1	\$100,000.00	0.06%	0	\$0.00	NA	' C
i I	ı			I	I	I	1

MORTGAGE						
THE MCCUE MORTGAGE COMPANY	1	\$90,280.96	0.06%	0	\$0.00	NA
THE MORTGAGE FIRM INC A CORPORATION	1	\$100,373.55	0.06%	0	\$0.00	NA
THE MORTGAGE FIRM INC.	1	\$88,000.00	0.05%	0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	1	\$101,865.68	0.06%	0	\$0.00	
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$88,750.00	0.05%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$97,162.05	0.06%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$98,400.00	0.06%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$92,800.00	0.06%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY`	1	\$91,082.60	0.06%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$87,778.13	0.05%	1	\$86,292.45	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$180,267.33	0.11%	0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$92,982.87	0.06%	0	\$0.00	NA
TOWNEMORTGAGE, LLC	1	\$99,871.28	0.06%	0	\$0.00	NA
TRADITIONS BANK	1	\$99,874.18	0.06%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	1	\$104,500.00	0.06%	0	\$0.00	NA
TXL MORTGAGE CORPORATION A CORPORATION	2	\$213,181.36	0.13%	0	\$0.00	NA
UNION BANK OF MENA A CORPORATION	1	\$85,282.34	0.05%	0	\$0.00	N/
UNION MORTGAGE GROUP, INC	1	\$108,000.00	0.07%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	4	\$372,953.25	0.23%	_	\$0.00	
	2	\$197,850.00	0.12%	0	\$0.00	N/

UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION						
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$296,395.53	0.18%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$94,874.89	0.06%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$203,240.66	0.12%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$85,886.75	0.05%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$284,618.94	0.17%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	4	\$424,233.27	0.26%	0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	2	\$185,489.81	0.11%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	5	\$497,343.16	0.3%	0	\$0.00	NA
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$95,668.01	0.06%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$200,675.00	0.12%	0	\$0.00	NA
VALLEY BANK A ILLINOIS CORPORATION	3	\$277,466.36	0.17%	0	\$0.00	NA
VALLEY BANK AN ILLINOIS CORPORATION	3	\$297,700.65	0.18%	0	\$0.00	NA
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$94,444.70	0.06%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,869.12	0.06%	0	\$0.00	NA
VANTAGE POINT BANK	1	\$93,773.51	0.06%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC.	1	\$93,632.05	0.06%	0	\$0.00	NA
VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$99,874.18	0.06%	0	\$0.00	NA
VIRGINIA FIRST MORTGAGE	1	\$106,359.75	0.06%	0	\$0.00	NA
	1	\$102,430.96	0.06%	0	\$0.00	NA

	1,663	\$163,809,141.65	100%	3	\$280,366.13	
Unavailable	5	\$496,424.27	0.5%	0	\$0.00	N/
YADKIN BANK	1	\$98,000.00	0.06%	0	\$0.00	N/
WR STARKEY MORTGAGE, LLP	5	\$505,872.91	0.31%	0	\$0.00	NA
WORTHINGTON FEDERAL BANK	1	\$102,717.61	0.06%	0	\$0.00	NA
WISCONSIN MORTGAGE CORPORATION	1	\$91,876.08	0.06%	0	\$0.00	N.A
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$216,026.56	0.13%	0	\$0.00	NA
WILLAMETTE VALLEY BANK	1	\$104,858.56	0.06%	0	\$0.00	N.A
WESTSTAR MORTGAGE, INC.	1	\$88,685.69	0.05%	0	\$0.00	N/
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,520.00	0.06%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$104,815.39	0.06%	0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$99,865.29	0.06%	0	\$0.00	N
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$178,000.00	0.11%	0	\$0.00	N
WELLS FARGO BANK, N.A.	811	\$80,085,362.70	48.89%	2	\$194,073.68	N
WEICHERT FINANCIAL SERVICES CORP	1	\$95,876.42	0.06%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$203,786.43	0.12%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$321,978.90	0.2%	0	\$0.00	N
WATERSTONE MORTGAGE CORP.	2	\$201,332.10	0.12%	0	\$0.00	N
WATERSTONE MORTGAGE CORP	1	\$103,866.12	0.06%		·	N
WALLICK AND VOLK, INC.	1	\$99,015.21	0.06%		·	N.
WALLICK AND VOLK INC	1	\$99,871.28	0.06%		'	NA
WALLICK + VOLK, INC.	5	\$494,311.26	0.13%		· · · · · · · · · · · · · · · · · · ·	
INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION WALLICK + VOLK, INC	1	\$95,867.74 \$212,922.32	0.06%			
VITEK REAL ESTATE INDUSTRIES GROUP VITEK REAL ESTATE						

Total

								Γ
3138X3XS6	1ST PRIORITY MORTGAGE, INC.	1	\$125,600.00	0.03%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$131,100.00	0.03%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC	1	\$123,829.16	0.03%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC.	1	\$111,845.69	0.03%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$125,841.47	0.03%	0	\$0.00	NA	0
	AAKO INC.	1	\$119,849.02	0.03%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$139,819.78	0.03%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$131,837.70	0.03%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	2	\$248,823.65	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,576,031.83	0.35%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC	1	\$112,500.00	0.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	3	\$384,000.00	0.09%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$224,386.54	0.05%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSION LIMITED LIABILITY COMPANY	1	\$149,811.28	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	3	\$423,742.40	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	3	\$385,379.18	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$376,440.06	0.08%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$147,000.00	0.03%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,419.02	0.03%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMMITED LIABILITY COMPANY	1	\$143,545.00	0.03%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$365,372.36	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$137,418.80	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	2	\$238,367.11	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$533,703.81	0.12%	0	\$0.00	NA	

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

ALL V INC	WESTERN MORTGAGE,	2	\$233,740.60	0.05%	0	\$0.00	NA	0
ALL VINC.	WESTERN MORTGAGE,	7	\$899,122.96	0.2%	0	\$0.00	NA	0
SERV	N TATE MORTGAGE ICES INC A PORATION	2	\$264,451.30	0.06%	0	\$0.00	NA	. 0
	N TATE MORTGAGE ICES, INC.	1	\$119,754.79	0.03%	0	\$0.00	NA	0
SERV	N TATE MORTGAGE ICES, INC., A PORATION	2	\$259,154.79	0.06%	0	\$0.00	NA	. 0
	ANCE FINANCIAL JURCES, LLC	4	\$549,619.36	0.12%	0	\$0.00	NA	0
RESO	ANCE FINANCIAL OURCES, LLC A LIMITED ILITY COMPANY	3	\$407,821.85	0.09%	0	\$0.00	NA	0
RESO	ANCE FINANCIAL OURCES, LLC, A LIMITED ILITY COMPANY	2	\$269,475.66	0.06%	0	\$0.00	NA	. 0
RESO	ANCE FINANCIAL OURCES, LLC, A LIMITED ILITY COMPANY.	1	\$114,682.56	0.03%	0	\$0.00	NA	. 0
	ECK MORTGAGE CIATES	2	\$259,603.99	0.06%	0	\$0.00	NA	0
	AP MORTGAGE, LTD.	2	\$231,244.27	0.05%	0	\$0.00	NA	0
AMC. DBA A TEX	AP MORTGAGE, LTD. MAJOR MORTGAGE CO., XAS LIMITED NERSHIP	1	\$134,736.34	0.03%				
AMEI A LIN	RICA'S MORTGAGE, LLC, MITED LIABILITY PANY	1	\$136,182.12	0.03%	0	\$0.00	NA	. 0
	RICAN BANCSHARES IGAGE, LLC	2	\$292,304.35	0.07%	0	\$0.00	NA	0
MOR'	RICAN BANCSHARES FGAGE, LLC, A LIMITED ILITY COMPANY	1	\$119,841.98	0.03%	0	\$0.00	NA	. 0
AMEI	RICAN BANK, NA	1	\$114,000.00	0.03%	0	\$0.00	NA	0
AMEI MOR' DBA MOR'	RICAN FIDELITY FGAGE SERVICES INC A& M FGAGEGROUP INC, A PORATION.	1	\$149,150.00					
AMEI MOR' DBA	RICAN FIDELITY TGAGE SERVICES INC A + M MORTGAGE JP INC, A CORPORATION	1	\$142,620.34	0.03%	0	\$0.00	NA	. 0

AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$146,800.00	0.03%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	2	\$260,000.00	0.06%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$114,658.85	0.03%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC	1	\$148,500.00	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$116,000.00	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$111,855.83	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$250,937.66	0.06%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	5	\$642,471.88	0.14%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY ,AN OHIO CORPORATION	1	\$113,370.51	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$264,468.62	0.06%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$129,820.18	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$231,990.10	0.05%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	5	\$614,040.04	0.14%	0	\$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$121,300.00					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$121,246.46	0.03%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$143,801.61	0.03%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP	1	\$135,000.00	0.03%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$134,814.01	0.03%	0	\$0.00	NA	0
				_			_

AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$1,273,296.86	0.29%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$752,264.16	0.17%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$663,720.00	0.15%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORP	1	\$116,642.66	0.03%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION; A CALIFORNIA CORPORATION	1	\$114,000.00	0.03%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$118,655.00	0.03%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$254,053.75	0.06%	0	\$0.00	NA	0
AMERICANWEST BANK	2	\$261,384.83	0.06%	0	\$0.00	NA	0
AMERICANWEST BANK A CORPORATION	1	\$126,828.93	0.03%	0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC	2	\$269,140.62	0.06%	0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	2	\$249,324.48	0.06%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	4	\$509,816.15	0.11%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	7	\$984,077.44	0.22%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$135,429.40	0.03%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$138,750.00	0.03%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$111,862.29	0.03%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	6	\$766,266.99	0.17%	0	\$0.00	NA	0
AMERIS BANK	1	\$147,796.09	0.03%				_
AMERIS BANK A CORPORATION	1	\$143,500.00					
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$142,000.00	0.03%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$560,592.00	0.13%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$150,000.00	0.03%	0	\$0.00	NA	0
PERCHAMINA DENDINO					I	l	L

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$500,673.00	0.11%	0	\$0.00	) NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.03%	0	\$0.00	) NA	0
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$121,585.32	0.03%	0	\$0.00	) NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$144,813.34	0.03%	6 0	\$0.00	) NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$116,845.93	0.03%	6 0	\$0.00	) NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING,COM, A CORPORATION	1	\$127,920.00	0.03%	6 0	\$0.00	) NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	2 \$257,230.34	0.06%	6 0	\$0.00	) NA	, 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$140,128.47	0.03%	0	\$0.00	) NA	7 0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$110,500.00	0.02%	6 0	\$0.00	) NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$141,915.71	0.03%	0	\$0.00	) NA	<b>7</b> C
	ASSURANCE FINANCIAL GROUP, LLC .	1	\$116,228.58	0.03%	0	\$0.00	) NA	<b>7</b> C
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$499,486.01	0.11%	1	\$108,965.85	5 NA	7 (
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$389,883.96	0.09%	0	\$0.00	) NA	7 (
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY	1	\$145,000.00	0.03%	6 0	\$0.00	) NA	7 (
_	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	7	7 \$875,090.39	0.2%	6 0	\$0.00	) NA	7 (
	AUSTIN BANK, TEXAS N.A.	5	\$625,633.08	0.14%	0	\$0.00	) NA	1
	AXIOM FINANCIAL, LLC	2				· ·		
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1						
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY	5	\$687,836.66	0.15%	6 0	\$0.00	) NA	
	·	1 '	1	1	1 '	1	1	ı

COMPANY						
BANCFIRST	5	\$642,395.26	0.14%	0	\$0.00	NA (
BANK OF ENGLAND	4	\$524,610.16	0.12%	0	\$0.00	NA (
BANK OF ENGLAND A CORPORATION	5	\$648,410.94	0.15%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	2	\$262,365.87	0.06%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	\$651,886.78	0.15%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$118,597.14	0.03%	0	\$0.00	NA
BANK OF THE PACIFIC, A CORPORATION	1	\$122,725.40	0.03%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC.	3	\$387,258.70	0.09%	0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$126,575.38	0.03%	0	\$0.00	NA
BANKPLUS	2	\$253,360.34	0.06%	0	\$0.00	NA (
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$765,467.34	0.17%	0	\$0.00	NA
BARTLETT MORTGAGE INC	1	\$117,325.00	0.03%	0	\$0.00	NA (
BARTLETT MORTGAGE, INC.	1	\$118,500.00	0.03%	0	\$0.00	NA (
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$121,500.00	0.03%	0	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$117,601.85	0.03%	0	\$0.00	NA
BELL HOME MORTGAGE GROUP	2	\$250,366.29	0.06%	0	\$0.00	NA
BELL STATE BANK + TRUST	1	\$115,451.19	0.03%	0	\$0.00	NA (
BLUFI LENDING CORPORATION	1	, ,	0.03%	0	\$0.00	NA
BNC NATIONAL BANK	5	\$591,875.81	0.13%	0	\$0.00	NA (
BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION.	1	\$123,500.00	0.03%	0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$123,840.39	0.03%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,812.63	0.03%	0	\$0.00	NA
BOFI FEDERAL BANK	4	\$504,477.18	0.11%	0	\$0.00	NA (
BOX HOME LOANS	2	\$244,680.06	0.06%	0	\$0.00	NA (
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$116,000.00	0.03%	0	\$0.00	NA
	1	\$147,060.46	0.03%	0	\$0.00	NA

BRAND MORTGAGE GROUP LLC							
BRAND MORTGAGE GROUP, LLC	17	\$2,230,521.29	0.5%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC .	1	\$139,650.00	0.03%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$125,495.00	0.03%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,675.13	0.03%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$404,854.29	0.09%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION	1	\$146,011.81	0.03%	0	\$0.00	NA	0
CALIBER FUNDING, LLC	3	\$402,815.83	0.09%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	5	\$596,862.16	0.13%	0	\$0.00	NA	0
CAPITAL CITY BANK	2	\$258,834.08	0.06%	0		NA	0
CAPITAL CITY BANK .	1	\$148,208.98	0.03%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$499,057.25	0.11%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,336.73	0.03%	0	\$0.00	NA	0
CATALYST LENDING INC	2	\$244,287.45	0.06%	0	\$0.00	NA	0
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$140,427.12	0.03%	0	\$0.00	NA	0
CBC NATIONAL BANK	15	\$1,917,681.37	0.43%	0	\$0.00	NA	0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,238.82	0.03%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$139,613.54	0.03%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	4	\$522,445.53	0.12%	0	\$0.00	NA	0
CENDERA FUNDING, INC. , A TEXAS CORP	1	\$124,842.73	0.03%	0	\$0.00	NA	0
CENTENNIAL BANK	4	\$538,096.88	0.12%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$136,700.00	0.03%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY	1	\$144,218.32	0.03%	0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$118,685.99	0.03%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	6	\$802,954.97	0.18%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$124,121.62	0.03%	0	\$0.00	NA	0

CHURCHILL MORTGAGE CORPORATION	7	\$883,065.52	0.2%	0	\$0.00	NA	0
CIRCLE MORTGAGE CORPORATION	1	\$129,828.81	0.03%	0	\$0.00	NA	0
CITIZENS BANK OF LAFAYETTE	1	\$145,500.00	0.03%	0	\$0.00	NA	0
CITIZENS BANK, NA	1	\$144,800.00	0.03%	0	\$0.00	NA	0
CITIZENS BANK, NA., A							
NATIONAL ASSOCIATION	1	\$110,257.89	0.02%	0	\$0.00	NA	10
CITIZENS NATIONAL BANK	1	¢122.000.00	0.020/	^	\$0.00	NT A	
OF GREATER ST LOUIS	1	\$132,000.00	0.03%	0	\$0.00	NA	١U
CITY BANK	1	\$131,837.70	0.03%	0	\$0.00	NA	0
CITY BANK MORTGAGE	2	\$274,474.23	0.06%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$139,307.80	0.03%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$144,604.95	0.03%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$136,895.00	0.03%	0	\$0.00	NA	0
CLIFFCO, INC.	1	\$117,000.00	0.03%	0	\$0.00	NA	0
CMCO MORTGAGE, LLC	1	\$119,849.02	0.03%	0	\$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$130,400.00	0.03%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$143,810.37	0.03%	0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	3	\$410,900.00	0.09%	0	\$0.00	NA	0
COMMERCE MORTGAGE	5	\$654,277.27	0.15%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP A CORPORATION	1	\$134,814.01	0.03%	0	\$0.00		
COMMUNITY BANK	1	\$139,819.78	0.03%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	5	·					
COMMUNITY MORTGAGE CORPORATION	4	\$490,382.30	0.11%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC	1	\$131,038.68	0.03%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$135,000.00	0.03%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$118,750.00	0.03%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC.	2	\$269,605.00	0.06%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$147,410.01	0.03%	0	\$0.00	NA	0
				_		-	_

1	\$117,352.16	0.03%	0	\$0.00	NA	0
1	\$116,639.08	0.03%	0	\$0.00	NA	0
1	\$147,925.00	0.03%	0	\$0.00	NA	0
1	\$119,060.57	0.03%	0	\$0.00	NA	0
1	\$131,872.12	0.03%	0	\$0.00	NA	0
1	\$132,050.00	0.03%	0	\$0.00	NA	0
1	\$148,137.63	0.03%	0	\$0.00	NA	0
1	\$114,848.56	0.03%	0	\$0.00	NA	0
1	\$121,447.01	0.03%	0	\$0.00	NA	0
1	\$120,437.54	0.03%	0	\$0.00	NA	0
2	\$240,194.62	0.05%	0	\$0.00	NA	0
1	\$119,200.00	0.03%	0	\$0.00	NA	0
1	\$111,852.51	0.03%	0	\$0.00	NA	0
1	\$131,550.00	0.03%	0	\$0.00	NA	0
1	\$141,367.79	0.03%	0	\$0.00	NA	0
4	\$476,805.62	0.11%	0	\$0.00	NA	0
1	\$115,252.53	0.03%	0	\$0.00	NA	0
10	\$1,449,507.61	0.33%	0	\$0.00	NA	0
2	\$261,000.32	0.06%	0	\$0.00	NA	0
1	\$131,418.69	0.03%	0	\$0.00	NA	0
1	\$145,684.09	0.03%	0	\$0.00	NA	0
1	\$143,768.89	0.03%	0	\$0.00	NA	0
1	\$147,000.00	0.03%	0	\$0.00	NA	0
2	\$264,812.81	0.06%	0	\$0.00	NA	0
	1 1 1 1 10 2 1 1	1       \$116,639.08         1       \$147,925.00         1       \$119,060.57         1       \$131,872.12         1       \$132,050.00         1       \$148,137.63         1       \$144,848.56         1       \$121,447.01         1       \$120,437.54         2       \$240,194.62         1       \$111,852.51         1       \$131,550.00         1       \$141,367.79         4       \$476,805.62         1       \$147,000.00         1       \$131,418.69         1       \$143,768.89         1       \$147,000.00	1       \$116,639.08       0.03%         1       \$147,925.00       0.03%         1       \$119,060.57       0.03%         1       \$131,872.12       0.03%         1       \$132,050.00       0.03%         1       \$148,137.63       0.03%         1       \$114,848.56       0.03%         1       \$121,447.01       0.03%         1       \$120,437.54       0.03%         2       \$240,194.62       0.05%         1       \$119,200.00       0.03%         1       \$131,550.00       0.03%         1       \$141,367.79       0.03%         1       \$145,685.62       0.11%         1       \$149,507.61       0.33%         2       \$261,000.32       0.06%         1       \$131,418.69       0.03%         1       \$145,684.09       0.03%         1       \$147,000.00       0.03%         1       \$147,000.00       0.03%	1       \$116,639.08       0.03%       0         1       \$147,925.00       0.03%       0         1       \$119,060.57       0.03%       0         1       \$131,872.12       0.03%       0         1       \$132,050.00       0.03%       0         1       \$148,137.63       0.03%       0         1       \$114,848.56       0.03%       0         1       \$120,437.54       0.03%       0         1       \$120,437.54       0.03%       0         2       \$240,194.62       0.05%       0         1       \$119,200.00       0.03%       0         1       \$131,550.00       0.03%       0         1       \$141,367.79       0.03%       0         4       \$476,805.62       0.11%       0         1       \$115,252.53       0.03%       0         2       \$261,000.32       0.06%       0         1       \$131,418.69       0.03%       0         1       \$145,684.09       0.03%       0         1       \$147,000.00       0.03%       0         1       \$147,000.00       0.03%       0 <td>1         \$116,639.08         0.03%         0         \$0.00           1         \$147,925.00         0.03%         0         \$0.00           1         \$119,060.57         0.03%         0         \$0.00           1         \$131,872.12         0.03%         0         \$0.00           1         \$132,050.00         0.03%         0         \$0.00           1         \$148,137.63         0.03%         0         \$0.00           1         \$144,848.56         0.03%         0         \$0.00           1         \$121,447.01         0.03%         0         \$0.00           1         \$120,437.54         0.03%         0         \$0.00           1         \$119,200.00         0.03%         0         \$0.00           1         \$111,852.51         0.03%         0         \$0.00           1         \$131,550.00         0.03%         0         \$0.00           1         \$141,367.79         0.03%         0         \$0.00           1         \$145,685.62         0.11%         0         \$0.00           1         \$131,418.69         0.03%         0         \$0.00           1         \$131,418.69</td> <td>1 \$116,639.08 0.03% 0 \$0.00 NA 1 \$147,925.00 0.03% 0 \$0.00 NA 1 \$119,060.57 0.03% 0 \$0.00 NA 1 \$131,872.12 0.03% 0 \$0.00 NA 1 \$132,050.00 0.03% 0 \$0.00 NA 1 \$148,137.63 0.03% 0 \$0.00 NA 1 \$114,848.56 0.03% 0 \$0.00 NA 1 \$121,447.01 0.03% 0 \$0.00 NA 1 \$121,447.01 0.03% 0 \$0.00 NA 1 \$120,437.54 0.03% 0 \$0.00 NA 2 \$240,194.62 0.05% 0 \$0.00 NA 1 \$111,852.51 0.03% 0 \$0.00 NA 1 \$131,550.00 0.03% 0 \$0.00 NA 1 \$131,550.00 0.03% 0 \$0.00 NA 1 \$141,367.79 0.03% 0 \$0.00 NA 1 \$144,367.79 0.03% 0 \$0.00 NA 1 \$131,418.69 0.03% 0 \$0.00 NA 1 \$131,418.69 0.03% 0 \$0.00 NA 1 \$131,418.69 0.03% 0 \$0.00 NA 1 \$144,7688.9 0.03% 0 \$0.00 NA 1 \$144,768.89 0.03% 0 \$0.00 NA 1 \$144,768.89 0.03% 0 \$0.00 NA 1 \$144,768.89 0.03% 0 \$0.00 NA</td>	1         \$116,639.08         0.03%         0         \$0.00           1         \$147,925.00         0.03%         0         \$0.00           1         \$119,060.57         0.03%         0         \$0.00           1         \$131,872.12         0.03%         0         \$0.00           1         \$132,050.00         0.03%         0         \$0.00           1         \$148,137.63         0.03%         0         \$0.00           1         \$144,848.56         0.03%         0         \$0.00           1         \$121,447.01         0.03%         0         \$0.00           1         \$120,437.54         0.03%         0         \$0.00           1         \$119,200.00         0.03%         0         \$0.00           1         \$111,852.51         0.03%         0         \$0.00           1         \$131,550.00         0.03%         0         \$0.00           1         \$141,367.79         0.03%         0         \$0.00           1         \$145,685.62         0.11%         0         \$0.00           1         \$131,418.69         0.03%         0         \$0.00           1         \$131,418.69	1 \$116,639.08 0.03% 0 \$0.00 NA 1 \$147,925.00 0.03% 0 \$0.00 NA 1 \$119,060.57 0.03% 0 \$0.00 NA 1 \$131,872.12 0.03% 0 \$0.00 NA 1 \$132,050.00 0.03% 0 \$0.00 NA 1 \$148,137.63 0.03% 0 \$0.00 NA 1 \$114,848.56 0.03% 0 \$0.00 NA 1 \$121,447.01 0.03% 0 \$0.00 NA 1 \$121,447.01 0.03% 0 \$0.00 NA 1 \$120,437.54 0.03% 0 \$0.00 NA 2 \$240,194.62 0.05% 0 \$0.00 NA 1 \$111,852.51 0.03% 0 \$0.00 NA 1 \$131,550.00 0.03% 0 \$0.00 NA 1 \$131,550.00 0.03% 0 \$0.00 NA 1 \$141,367.79 0.03% 0 \$0.00 NA 1 \$144,367.79 0.03% 0 \$0.00 NA 1 \$131,418.69 0.03% 0 \$0.00 NA 1 \$131,418.69 0.03% 0 \$0.00 NA 1 \$131,418.69 0.03% 0 \$0.00 NA 1 \$144,7688.9 0.03% 0 \$0.00 NA 1 \$144,768.89 0.03% 0 \$0.00 NA 1 \$144,768.89 0.03% 0 \$0.00 NA 1 \$144,768.89 0.03% 0 \$0.00 NA

DISCOVER HOME LOANS, INC	2	\$235,960.22	0.05%	0	\$0.00	NA	(
DISCOVER HOME LOANS, INC	1	\$133,815.38	0.03%	0	\$0.00	NA	1
A DELAWARE CORPORATION	1	\$155,615.56	0.03 //	U	\$0.00	11/7	ľ
DISCOVER HOME LOANS,	1	\$125,652.21	0.03%	0	\$0.00	NA	1
INC.	1	\$123,032.21	0.03 //	U	φ0.00	11/	ľ
DISCOVER HOME LOANS,	2	\$273,503.33	0.06%	0	\$0.00	NA	.
INC. , A DELAWARE CORP		\$275,505.55	0.00 //	U	φ0.00	11/7	ľ
DISCOVER HOME LOANS,							
INC. A DELAWARE	2	\$255,451.19	0.06%	0	\$0.00	NA	(
CORPORATION							1
DISCOVER HOME LOANS,							
INC., A DELAWARE	2	\$284,607.35	0.06%	0	\$0.00	NA	(
CORPORATION							1
DYNAMIC MORTGAGE							
FINANCIAL CORPORATION A	1	\$126,500.00	0.03%	0	\$0.00	NA	(
CALIFORNIA CORPORATION							1
E MORTGAGE	1	\$136,686.43	0.03%	0	\$0.00	NA	ا
MANAGEMENT, LLC	1	Ψ150,000.15	0.03 /0	0	ψ0.00	1 (2)	1
ENVOY MORTGAGE, LIMITED							
PARTNERSHIP, A TEXAS	1	\$117,700.00	0.03%	0	\$0.00	NA	4
LIMITED PARTNERSHIP							1
ENVOY MORTGAGE, LTD	2	\$249,354.18	0.06%	0	\$0.00	NA	1
ENVOY MORTGAGE, LTD. A							
TEXAS LIMITED	2	\$254,279.93	0.06%	0	\$0.00	NA	1
PARTNERSHIP							1
ENVOY MORTGAGE, LTD.	1	\$110,660.59	0.02%	0	\$0.00	NA	.
LIMITED PARTNERSHIP	1	\$110,000.57	0.02 /0	U	ψ0.00	117	`[
ENVOY MORTGAGE, LTD., A							
TEXAS LIMITED	3	\$400,463.70	0.09%	0	\$0.00	NA	4
PARTNERSHIP							1
EQUITY HOME MORTGAGE	2	\$269,329.84	0.06%	0	\$0.00	NA	1
LLC		Ψ209,329.04	0.00 //	L	φ0.00	11/	`[
EQUITY HOME MORTGAGE	1	\$139,823.86	0.03%	0	\$0.00	NA	J
LLC, AN OREGON LLC	1	φ159,025.00	0.05%		φυ.υυ	INA	`[
EUSTIS MORTGAGE	1	\$140,000.00	0.03%	0	\$0.00	NA	J.
CORPORATION	1	\$1 <del>4</del> 0,000.00	0.03%	U	\$0.00	INA	<u>'</u>
EVERETT FINANCIAL, INC.	1	\$136,611.53	0.03%	0	\$0.00	NA	
EVERETT FINANCIAL, INC.	1	¢1.47.70.6.10	0.020	^	φο οο		Ī
DBA SUPREME LENDING	1	\$147,796.10	0.03%	0	\$0.00	NA	١
EVERETT FINANCIAL, INC.							Ī
DBA SUPREME LENDING, A	1	\$147,056.10	0.03%	0	\$0.00	NA	
TEXAS CORPORATION							
EVERGREEN MONEYSOURCE							Ī
MORTGAGE COMPANY, A	1	\$131,084.87	0.03%	0	\$0.00	NA	\
WASHINGTON CORPORATION							
F+M BANK ,A BANKING	1	¢122.162.54	0.020	^	\$0.00	NT A	Ĩ
CORPORATION.	1	\$122,162.54	0.03%	0	\$0.00	NA	١
	3	\$398,124.77	0.09%	0	\$0.00	NA	
		,					1

FAIRWAY INDEPENDENT MORTGAGE CORP							
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$653,630.92	0.15%	0	\$0.00	NA	<b>A</b> (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,413,975.44	0.32%	0	\$0.00	NA	<b>A</b> (
FAMILY FIRST MORTGAGE INC	1	\$131,034.93	0.03%	0	\$0.00	NA	1
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$114,795.16	0.03%		·	NA	<b>A</b> (
FBC MORTGAGE, LLC	1	\$142,320.71	0.03%	0	\$0.00	NA	1
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2		0.06%	0	\$0.00		
FBC MORTGAGE, LLC DBA HOME LOANS A LIMITED LIABILITY COMPANY	1	\$141,409.26	0.03%	0	\$0.00	NA	<b>A</b> (
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$351,975.87	0.08%	0	\$0.00	NA	<b>A</b> (
FEARON FINANCIAL, LLC	2	\$246,742.03	0.06%	0	\$0.00	NA	4 (
FEDERATED MORTGAGE CORP.	2				·		
FIDELITY FUNDING MORTGAGE CORP	3	\$370,267.43	0.08%	0	\$0.00	NA	4
FIRST ADVANTAGE BANK	1	\$113,849.88	0.03%	0	\$0.00	NA	4
FIRST BANK	3		0.09%	0	\$0.00		_
FIRST BANK OF MANHATTAN	_		0.06%			1	$\neg$
FIRST CENTENNIAL MORTGAGE CORPORATION	1						
FIRST CITIZENS BANK + TRUST COMPANY	1	\$129,820.89	0.03%	0	\$0.00	NA	1
FIRST CLASS MORTGAGE III INC	1	\$143,016.56	0.03%	0	\$0.00	NA	١
FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	2	\$255,649.63	0.06%	0	\$0.00	NA	4
FIRST COMMUNITY BANK	3	\$399,477.22	0.09%	0	\$0.00	NA	1
FIRST COMMUNITY BANK A STATE CHARTERED BANK	1		0.03%	0			
FIRST COMMUNITY MORTGAGE, INC	1	\$110,750.61	0.02%	0	\$0.00	NA	1
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$420,126.40	0.09%	0	\$0.00	NA	١
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$130,569.86	0.03%	0	\$0.00	NA	١
FIRST EQUITY MORTGAGE BANKERS, INC A	2	\$275,336.62	0.06%	0	\$0.00	NA	1

<u> </u>						
2	\$236,901.13	0.05%	0	\$0.00	NA	(
1	\$142,500.00	0.03%	0	\$0.00	NA	(
2						_
5				,		+
						Ī
2	\$258,596.87	0.06%	0	\$0.00	NA	(
3	\$366,114.95	0.08%	0	\$0.00	NA	١ (
1	\$117,600.00	0.03%	0	\$0.00	NA	(
1	\$118,600.59	0.03%	0	\$0.00	NA	(
1	\$128,559.30	0.03%	0	\$0.00	NA	(
1	\$117,248.88	0.03%	0	\$0.00	NA	(
1	\$119,934.53	0.03%	0	\$0.00	NA	(
6	\$836,689.66	0.19%	0	\$0.00	NA	(
1	\$128,000.00			\$0.00		Ť
1	\$111,859.08	0.03%	0	\$0.00	NA	(
1	\$114,000.00	0.03%	0	\$0.00	NA	(
1	\$119,834.67	0.03%	0	\$0.00	NA	(
1	\$147,796.10	0.03%	0	\$0.00	NA	(
1	\$144,600.50	0.03%	0	\$0.00	NA	٧ (
1	\$112,744.45	0.03%	0	\$0.00	NA	(
2	\$277,425.36	0.06%	0	\$0.00	NA	(
4	\$493,362.58	0.11%	0	\$0.00	NA	(
1	\$123,027.77	0.03%	0	\$0.00	NA	(
2	\$264,690.63	0.06%	0	\$0.00	NA	
	1 2 5 2 3 1 1 1 1 1 1 1 1 1 2 4	1 \$142,500.00 2 \$256,396.33 5 \$651,552.82 2 \$258,596.87 3 \$366,114.95 1 \$117,600.00 1 \$118,600.59 1 \$128,559.30 1 \$117,248.88 1 \$119,934.53 6 \$836,689.66 1 \$128,000.00 1 \$111,859.08 1 \$111,859.08 1 \$114,000.00 1 \$144,600.50 1 \$147,796.10 1 \$147,796.10 1 \$147,796.10 1 \$147,796.10 1 \$144,600.50 1 \$144,600.50 1 \$123,027.77	1       \$142,500.00       0.03%         2       \$256,396.33       0.06%         5       \$651,552.82       0.15%         2       \$258,596.87       0.06%         3       \$366,114.95       0.08%         1       \$117,600.00       0.03%         1       \$118,600.59       0.03%         1       \$1128,559.30       0.03%         1       \$119,934.53       0.03%         1       \$128,000.00       0.03%         1       \$128,000.00       0.03%         1       \$114,000.00       0.03%         1       \$114,000.00       0.03%         1       \$147,796.10       0.03%         1       \$147,796.10       0.03%         1       \$144,600.50       0.03%         1       \$112,744.45       0.03%         2       \$277,425.36       0.06%         4       \$493,362.58       0.11%         1       \$123,027.77       0.03%	1       \$142,500.00       0.03%       0         2       \$256,396.33       0.06%       0         5       \$651,552.82       0.15%       0         2       \$258,596.87       0.06%       0         3       \$366,114.95       0.08%       0         1       \$117,600.00       0.03%       0         1       \$118,600.59       0.03%       0         1       \$117,248.88       0.03%       0         1       \$119,934.53       0.03%       0         1       \$128,000.00       0.03%       0         1       \$128,000.00       0.03%       0         1       \$114,000.00       0.03%       0         1       \$114,000.00       0.03%       0         1       \$147,796.10       0.03%       0         1       \$144,600.50       0.03%       0         1       \$127,44.45       0.03%       0         2       \$277,425.36       0.06%       0         4       \$493,362.58       0.11%       0         1       \$123,027.77       0.03%       0	1       \$142,500.00       0.03%       0       \$0.00         2       \$256,396.33       0.06%       0       \$0.00         5       \$651,552.82       0.15%       0       \$0.00         2       \$258,596.87       0.06%       0       \$0.00         3       \$366,114.95       0.08%       0       \$0.00         1       \$117,600.00       0.03%       0       \$0.00         1       \$118,600.59       0.03%       0       \$0.00         1       \$1128,559.30       0.03%       0       \$0.00         1       \$117,248.88       0.03%       0       \$0.00         1       \$119,934.53       0.03%       0       \$0.00         1       \$128,000.00       0.03%       0       \$0.00         1       \$128,000.00       0.03%       0       \$0.00         1       \$114,000.00       0.03%       0       \$0.00         1       \$147,796.10       0.03%       0       \$0.00         1       \$144,600.50       0.03%       0       \$0.00         1       \$12,744.45       0.03%       0       \$0.00         2       \$277,425.36       0.06% <t< td=""><td>1 \$142,500.00 0.03% 0 \$0.00 NA 2 \$256,396.33 0.06% 0 \$0.00 NA 5 \$651,552.82 0.15% 0 \$0.00 NA 2 \$258,596.87 0.06% 0 \$0.00 NA 3 \$366,114.95 0.08% 0 \$0.00 NA 1 \$117,600.00 0.03% 0 \$0.00 NA 1 \$118,600.59 0.03% 0 \$0.00 NA 1 \$118,600.59 0.03% 0 \$0.00 NA 1 \$117,248.88 0.03% 0 \$0.00 NA 1 \$119,934.53 0.03% 0 \$0.00 NA 1 \$119,934.53 0.03% 0 \$0.00 NA 1 \$111,859.08 0.03% 0 \$0.00 NA 1 \$111,859.08 0.03% 0 \$0.00 NA 1 \$114,000.00 0.03% 0 \$0.00 NA 1 \$112,744.45 0.03% 0 \$0.00 NA 1 \$112,744.45 0.03% 0 \$0.00 NA 1 \$112,742.36 0.06% 0 \$0.00 NA</td></t<>	1 \$142,500.00 0.03% 0 \$0.00 NA 2 \$256,396.33 0.06% 0 \$0.00 NA 5 \$651,552.82 0.15% 0 \$0.00 NA 2 \$258,596.87 0.06% 0 \$0.00 NA 3 \$366,114.95 0.08% 0 \$0.00 NA 1 \$117,600.00 0.03% 0 \$0.00 NA 1 \$118,600.59 0.03% 0 \$0.00 NA 1 \$118,600.59 0.03% 0 \$0.00 NA 1 \$117,248.88 0.03% 0 \$0.00 NA 1 \$119,934.53 0.03% 0 \$0.00 NA 1 \$119,934.53 0.03% 0 \$0.00 NA 1 \$111,859.08 0.03% 0 \$0.00 NA 1 \$111,859.08 0.03% 0 \$0.00 NA 1 \$114,000.00 0.03% 0 \$0.00 NA 1 \$112,744.45 0.03% 0 \$0.00 NA 1 \$112,744.45 0.03% 0 \$0.00 NA 1 \$112,742.36 0.06% 0 \$0.00 NA

2	\$260,000.00	0.06%	0	\$0.00	NA	0
1	\$110,054.88	0.02%	0	\$0.00	NA	0
3	\$393,205.00	0.09%	0	\$0.00	NA	0
1	\$143,000.00	0.03%	0	\$0.00	NA	0
1	\$137,600.00	0.03%	0	\$0.00	NA	0
2	\$253,450.48	0.06%	1	\$129,366.93	NA	0
2	\$287,956.91	0.06%	0	\$0.00	NA	0
1	\$121,600.00	0.03%	0	\$0.00	NA	0
2	\$262,812.77	0.06%	0	\$0.00	NA	0
1	\$133,147.75	0.03%	0	\$0.00	NA	0
1	\$139,807.11	0.03%	0	\$0.00	NA	0
1	\$137,600.00	0.03%	0	\$0.00	NA	0
1	\$116,699.59	0.03%	0	\$0.00	NA	0
1	\$121,347.13	0.03%	0	\$0.00	NA	0
1	\$127,339.59	0.03%	0	\$0.00	NA	0
1	\$150,000.00	0.03%	0	\$0.00	NA	0
1	\$147,813.79	0.03%	0	\$0.00	NA	0
1	\$111,852.51	0.03%	0	\$0.00	NA	0
1	\$133,500.00	0.03%	0	\$0.00	NA	0
3	\$417,198.04	0.09%	0	\$0.00	NA	0
1	\$129,728.95	0.03%	0	\$0.00	NA	0
	2 1 2	1 \$110,054.88 3 \$393,205.00 1 \$143,000.00 1 \$137,600.00 2 \$253,450.48 2 \$287,956.91 1 \$121,600.00 2 \$262,812.77 1 \$139,807.11 1 \$137,600.00 1 \$116,699.59 1 \$121,347.13 1 \$127,339.59 1 \$127,339.59 1 \$147,813.79 1 \$133,500.00 3 \$417,198.04	1       \$110,054.88       0.02%         3       \$393,205.00       0.09%         1       \$143,000.00       0.03%         1       \$137,600.00       0.03%         2       \$253,450.48       0.06%         2       \$287,956.91       0.06%         1       \$121,600.00       0.03%         2       \$262,812.77       0.06%         1       \$139,807.11       0.03%         1       \$137,600.00       0.03%         1       \$137,600.00       0.03%         1       \$121,347.13       0.03%         1       \$127,339.59       0.03%         1       \$150,000.00       0.03%         1       \$147,813.79       0.03%         1       \$133,500.00       0.03%         1       \$133,500.00       0.03%         3       \$417,198.04       0.09%	1       \$110,054.88       0.02%       0         3       \$393,205.00       0.09%       0         1       \$143,000.00       0.03%       0         1       \$137,600.00       0.03%       0         2       \$253,450.48       0.06%       1         2       \$287,956.91       0.06%       0         1       \$121,600.00       0.03%       0         2       \$262,812.77       0.06%       0         1       \$139,807.11       0.03%       0         1       \$137,600.00       0.03%       0         1       \$116,699.59       0.03%       0         1       \$127,339.59       0.03%       0         1       \$150,000.00       0.03%       0         1       \$147,813.79       0.03%       0         1       \$133,500.00       0.03%       0         1       \$133,500.00       0.03%       0         3       \$417,198.04       0.09%       0	1       \$110,054.88       0.02%       0       \$0.00         3       \$393,205.00       0.09%       0       \$0.00         1       \$143,000.00       0.03%       0       \$0.00         1       \$137,600.00       0.03%       0       \$0.00         2       \$253,450.48       0.06%       1       \$129,366.93         2       \$287,956.91       0.06%       0       \$0.00         1       \$121,600.00       0.03%       0       \$0.00         2       \$262,812.77       0.06%       0       \$0.00         1       \$133,147.75       0.03%       0       \$0.00         1       \$137,600.00       0.03%       0       \$0.00         1       \$116,699.59       0.03%       0       \$0.00         1       \$127,339.59       0.03%       0       \$0.00         1       \$147,813.79       0.03%       0       \$0.00         1       \$147,813.79       0.03%       0       \$0.00         1       \$133,500.00       0.03%       0       \$0.00         1       \$133,500.00       0.03%       0       \$0.00         3       \$417,198.04       0.09%	1 \$110,054.88 0.02% 0 \$0.00 NA 3 \$393,205.00 0.09% 0 \$0.00 NA 1 \$143,000.00 0.03% 0 \$0.00 NA 1 \$137,600.00 0.03% 0 \$0.00 NA 2 \$253,450.48 0.06% 1 \$129,366.93 NA 2 \$287,956.91 0.06% 0 \$0.00 NA 1 \$121,600.00 0.03% 0 \$0.00 NA 2 \$262,812.77 0.06% 0 \$0.00 NA 1 \$133,147.75 0.03% 0 \$0.00 NA 1 \$139,807.11 0.03% 0 \$0.00 NA 1 \$137,600.00 0.03% 0 \$0.00 NA 1 \$137,600.00 0.03% 0 \$0.00 NA 1 \$121,347.13 0.03% 0 \$0.00 NA 1 \$121,347.13 0.03% 0 \$0.00 NA 1 \$127,339.59 0.03% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 1 \$147,813.79 0.03% 0 \$0.00 NA 1 \$147,813.79 0.03% 0 \$0.00 NA 1 \$147,813.79 0.03% 0 \$0.00 NA 1 \$133,500.00 0.03% 0 \$0.00 NA

FRONTIER STATE BANK A STATE BANK	1	\$134,566.25	0.03%	0	\$0.00	) NA	0
 FUNDING RESOURCES MORTGAGE CORPORATION	1	\$119,704.30	0.03%	0	\$0.00	) NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$143,710.51	0.03%	0	\$0.00	) NA	0
GARDNER FINANCIAL SERVICES, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$146,111.67	0.03%	0	\$0.00	) NA	0
GARDNER FINANCIAL SERVICES, LTD. A LIMITED PARTNERSHIP	1	\$121,439.87	0.03%	0	\$0.00	) NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$137,564.44	0.03%	0	\$0.00	) NA	0
GATEWAY BANK MORTGAGE, INC	2	\$240,974.97	0.05%	0	\$0.00	) NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$259,825.00	0.06%	0	\$0.00	) NA	, [C
GEORGE MASON MORTGAGE, LLC	4	\$548,901.59	0.12%	0	\$0.00	) NA	. C
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$385,682.99	0.09%	0	\$0.00	) NA	, C
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$364,071.89	0.08%	0	\$0.00	) NA	(
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$123,512.14	0.03%	0	\$0.00	) NA	.[
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$119,456.04	0.03%	0	\$0.00	) NA	. (
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$118,800.00	0.03%	0	\$0.00	) NA	. (
GLOBAL ADVISORY GROUP, INC	1	\$114,000.00	0.03%	0	\$0.00	) NA	1
GMH MORTGAGE SERVICES LLC	1	\$144,500.00	0.03%	0	\$0.00	) NA	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,376.25	0.03%	0	\$0.00	) NA	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$134,230.57	0.03%	0	\$0.00	) NA	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$131,667.20	0.03%	0	\$0.00	) NA	
·	1 '	1	1 '	1 '	1	1	ı

CORPORATION, CORPORATION							
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$124,839.10	0.03%	0	\$0.00	NA	`
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$114,855.31	0.03%	0	\$0.00	NA	A.
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$129,970.69	0.03%	0	\$0.00	NA	Å
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$112,854.54	0.03%	0	\$0.00	NA	Å
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,900.00	0.03%	0	\$0.00	NA	¥
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,913.22	0.03%	0	\$0.00	NA	¥
GREAT PLAINS NATIONAL BANK	1	\$146,775.00	0.03%	0	\$0.00	NA	ł
GROUP ONE MORTGAGE, INC	1	\$124,835.39	0.03%	0	\$0.00	NA	1
GROUP ONE MORTGAGE, INC.	1	\$129,500.00	0.03%	0	\$0.00	NA	١
GTL INVESTMENTS, INC.	2	\$271,929.30	0.06%	0	\$0.00	NA	١
GUARANTEE MORTGAGE CORPORATION	1	\$124,846.30	0.03%	0	\$0.00	NA	١
GUARANTEED RATE, INC.	3	\$405,493.90	0.09%	0	\$0.00	NA	١
GVC MORTGAGE, INC.	1	\$116,692.61	0.03%	0	\$0.00	NA	١
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$121,264.34	0.03%	0	\$0.00	NA	١
HALLMARK HOME MORTGAGE, LLC	3	\$360,613.67	0.08%	0	\$0.00	NA	١
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,088.65	0.03%	0	\$0.00	NA	4
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	3	\$362,434.86	0.08%	0	\$0.00	NA	ł
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,972.08	0.03%	0	\$0.00	NA	١
HAMILTON GROUP FUNDING, INC	1	\$134,826.22	0.03%	0	\$0.00	NA	١
	1	\$140,000.00	0.03%	0	\$0.00	NA	١

Ū								
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION							
	HAMILTON GROUP FUNDING, INC.	3	\$397,591.60	0.09%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$135,181.35	0.03%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$137,000.00	0.03%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$119,845.53			· ·		
	HARBORONE CREDIT UNION	1	\$141,557.08	0.03%	1 1	i - i	NA	0
	HARTFORD FUNDING LTD	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$262,996.43	0.06%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$141,842.17	0.03%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$135,747.01	0.03%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	2	\$236,680.42		0			
	HOME FINANCE OF AMERICA, INC	1	\$132,500.00	0.03%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$146,700.00	0.03%	0	\$0.00	NA	(
	HOME MORTGAGE ASSURED CORPORATION	3	\$379,547.19	0.09%	0	\$0.00	NA	(
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$142,229.90	0.03%	0	\$0.00	NA	(
	HOME MORTGAGE OF AMERICA,INC., A CORPORATION.	1	\$139,811.41	0.03%	0	\$0.00	NA	(
	HOME NET FUNDING LP	1	\$123,112.66	0.03%	0	\$0.00	NA	
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$142,220.83					Ī
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$115,850.68	0.03%	0	\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	\$119,795.00	0.03%	0	\$0.00	NA	1
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	7	\$891,421.75	0.2%	0	\$0.00	NA	
	HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL	1	\$132,836.46	0.03%	0	\$0.00	NA	
ı	, , , , , , , , , , , , , , , , , , ,	4 I		, 1	1 1	4 J	1	1

GROUP						
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$139,328.47	0.03%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$224,784.62	0.05%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	46	\$5,888,470.69	1.33%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	15	\$1,982,344.68	0.45%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$521,883.56	0.12%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$292,543.06	0.07%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$142,892.26	0.03%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	3	\$428,676.21	0.1%	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	5	\$682,595.03	0.15%	0	\$0.00	
HOMETRUST BANK	4	\$489,774.75	0.11%	0	\$0.00	NA
HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$255,459.19	0.06%	0	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$378,093.23	0.09%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$401,766.95	0.09%	0	\$0.00	NA
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$131,826.18	0.03%	0	\$0.00	NA
HORIZON CREDIT UNION	1	\$129,820.90	0.03%	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	2	\$267,737.46	0.06%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$144,205.49	0.03%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$125,000.00	0.03%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING	1	\$129,820.90	0.03%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.	2	\$269,003.37	0.06%	0	\$0.00	NA
	3	\$422,759.20	0.1%	0	\$0.00	NA

HOWARD HANNA MORTGAGE SERVICES					1		
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$262,600.00	0.06%	0	\$0.00	) NA	Α
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$274,012.49	0.06%	0	\$0.00	) NA	A
HUNTER FINANCIAL GROUP, LLC	1	\$134,000.00	0.03%	0	\$0.00	) NA	A
HURON VALLEY FINANCIAL, INC	2	\$268,320.71	0.06%	0	\$0.00	) NA	A
HURON VALLEY FINANCIAL, INC A CORPORATION	2	\$263,346.65	0.06%	0	\$0.00	) NA	A
HURON VALLEY FINANCIAL, INC.	2	\$255,600.00	0.06%	0	\$0.00	) NA	A
HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$250,091.39	0.06%	0	\$0.00	) NA	F
IBERIABANK MORTGAGE COMPANY	4	\$538,490.08	0.12%	0	\$0.00	) NA	F
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$379,660.67	0.09%	0	\$0.00	) NA	F
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$424,542.57	0.1%	0	\$0.00	) NA	1
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$137,700.00	0.03%	0	\$0.00	) NA	1
INDUSTRIAL BANK	1	\$125,345.68	0.03%	0	\$0.00	) N	1
INLAND HOME MORTGAGE COMPANY, LLC	3	\$432,414.66	0.1%	0	\$0.00		
INLANTA MORTGAGE INC	1	\$150,000.00	0.03%	0	\$0.00	) N.	,
INLANTA MORTGAGE, INC	3	\$416,944.82	0.09%				
INLANTA MORTGAGE, INC.	8	\$1,059,068.28	0.24%	0	\$0.00	) N.	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$133,835.24	0.03%	0	\$0.00		
INTERLINC MORTGAGE SERVICES, LLC	1	\$135,243.67	0.03%	0	\$0.00	) N.	
JEFFERSON FEDERAL BANK	1	\$134,724.13	0.03%	0	\$0.00	) N	
JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$136,827.63	0.03%	0	\$0.00	) N.	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$114,552.35	0.03%	0	\$0.00	) N.	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$247,326.18	0.06%	0	\$0.00	) N.	
JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN	1	\$136,615.73	0.03%	0	\$0.00	N	. ,

CORPORATION	Ī					
JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	2	\$257,298.32	0.06%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$234,021.41	0.05%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$124,668.00	0.03%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC.	2	\$277,990.92	0.06%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	4	\$538,100.03	0.12%	0	\$0.00	NA
LANDOVER MORTGAGE LLC	1	\$129,750.00	0.03%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$546,702.12	0.12%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$240,356.14	0.05%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$228,301.96	0.05%	0	\$0.00	NA
LEGACY STATE BANK	2	\$263,660.17	0.06%	0	\$0.00	NA
LEGACYTEXAS BANK, A CORPORATION	1	\$137,675.51	0.03%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATON	1	\$119,542.37	0.03%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$135,624.59	0.03%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA
LOANDEPOT.COM	2	\$269,228.56	0.06%	0	\$0.00	NA
LOANDEPOT.COM LLC	1	\$112,045.42	0.03%	0	\$0.00	NA
M + T BANK	5	\$664,895.98	0.15%	0	\$0.00	NA
M AND T BANK	3	\$371,834.64	0.08%	0	\$0.00	NA
MAGNOLIA BANK INC , A KENTUCKY CHARTERED BANK	1	\$137,750.00	0.03%	0	\$0.00	NA
MAGNOLIA STATE BANK A CORPORATION	1	\$140,477.06	0.03%	0	\$0.00	NA
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF	1	\$140,000.00	0.03%	0	\$0.00	NA

MAIN BANK							1
MAIN STREET BANK	7	\$907,032.06	0.2%	0	\$0.00	NA	(
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$236,897.98	0.05%	0	\$0.00	NA	(
MANN MORTGAGE, LLC	2	\$252,584.00	0.06%	0	\$0.00	NA	(
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$128,826.24	0.03%	0	\$0.00	NA	. (
MARKETPLACE HOME MORTGAGE LLC	5	\$629,331.30	0.14%	0	\$0.00	NA	. (
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$487,756.31	0.11%	0	\$0.00	NA	(
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$254,675.01	0.06%	0	\$0.00	NA	(
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$129,793.00	0.03%	0	\$0.00	NA	(
MCLEAN MORTGAGE CORPORATION	2	\$258,045.81	0.06%	0	\$0.00	NA	(
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,830.15	0.03%	0	\$0.00	NA	. (
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$269,761.90	0.06%	0	\$0.00	NA	(
MDE HOME LOAN LLC	1	\$130,831.37	0.03%	0	\$0.00	NA	(
MEDALLION MORTGAGE COMPANY, LLC.	1	\$126,244.58	0.03%	0	\$0.00	NA	. (
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$142,000.00	0.03%	0	\$0.00	NA	. (
MERIDIAN BANK	1	\$149,806.92	0.03%	0	\$0.00	NA	(
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$117,448.62	0.03%	0	\$0.00		
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$296,480.73	0.07%	0	\$0.00	NA	. (
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$249,381.54	0.06%	0	\$0.00	NA	(
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$144,000.00	0.03%	0	\$0.00	NA	(
MICHIGAN MUTUAL, INC	2	\$280,250.00	0.06%		·	NA	(
MICHIGAN MUTUAL, INC.	5	\$683,794.25	0.15%	0	\$0.00	NA	(
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$394,315.75	0.09%	0	\$0.00	NA	. (

2	\$262,352.45	0.06%	0	\$0.00	NA	0
1	\$135,816.80	0.03%	0	\$0.00	NA	0
2	\$284,819.30	0.06%	0	\$0.00	NA	0
1	\$123,400.00	0.03%	0	\$0.00	NA	0
1	\$121,600.00	0.03%	0	\$0.00	NA	0
2	\$265,350.00	0.06%	0	\$0.00	NA	0
11	\$1,341,681.49	0.3%	0	\$0.00	NA	0
1	\$111,218.87	0.03%	0	\$0.00	NA	0
1	\$142,320.71	0.03%	0	\$0.00	NA	0
8	\$1,053,318.93	0.24%	1	\$132,201.69	NA	0
2	\$239,691.29	0.05%	0	\$0.00	NA	0
1	\$132,000.00	0.03%	0	\$0.00	NA	0
1	\$123,166.67	0.03%	0	\$0.00	NA	0
1	\$146,511.17	0.03%	0	\$0.00	NA	0
2	\$251,360.11	0.06%	0	\$0.00	NA	0
1	\$110,108.69	0.02%	0	\$0.00	NA	0
1	\$115,854.06	0.03%	0	\$0.00	NA	0
1	\$132,600.00	0.03%	0	\$0.00	NA	0
1	\$140,560.41	0.03%	0	\$0.00	NA	0
1	\$118,172.89	0.03%	0	\$0.00	NA	0
5	\$667,785.18	0.15%	0	\$0.00	NA	0
1	\$123,043.00	0.03%	0	\$0.00	NA	0
1	\$135,820.91	0.03%	0	\$0.00	NA	0
1	\$144,000.00	0.03%	0	\$0.00		
7	\$962,986.10	0.22%	0	\$0.00	NA	0
11	\$1,382,936.71	0.31%	0	\$0.00		
1	\$127,343.23	0.03%	0	\$0.00	NA	0
1	\$114,750.00	0.03%	0	\$0.00	NA	0
	1 2 1 1 2 11 1 1 1 2 11 1 1 1 1 1 1 1 1	1 \$135,816.80 2 \$284,819.30 1 \$123,400.00 1 \$121,600.00 2 \$265,350.00 11 \$1,341,681.49 1 \$111,218.87 1 \$142,320.71 8 \$1,053,318.93 2 \$239,691.29 1 \$132,000.00 1 \$123,166.67 1 \$146,511.17 2 \$251,360.11 1 \$110,108.69 1 \$115,854.06 1 \$132,600.00 1 \$132,600.00 1 \$132,600.00 1 \$132,600.00 1 \$132,600.00 1 \$1340,560.41 1 \$118,172.89 5 \$667,785.18 1 \$123,043.00 1 \$135,820.91 1 \$144,000.00 7 \$962,986.10 11 \$1,382,936.71 1 \$127,343.23	1       \$135,816.80       0.03%         2       \$284,819.30       0.06%         1       \$123,400.00       0.03%         1       \$121,600.00       0.03%         2       \$265,350.00       0.06%         11       \$1,341,681.49       0.3%         1       \$111,218.87       0.03%         1       \$142,320.71       0.03%         2       \$239,691.29       0.05%         1       \$132,000.00       0.03%         1       \$146,511.17       0.03%         1       \$146,511.17       0.03%         2       \$251,360.11       0.06%         1       \$110,108.69       0.02%         1       \$132,600.00       0.03%         1       \$140,560.41       0.03%         1       \$140,560.41       0.03%         1       \$132,043.00       0.03%         1       \$123,043.00       0.03%         1       \$123,043.00       0.03%         1       \$135,820.91       0.03%         1       \$135,820.91       0.03%         1       \$135,820.91       0.03%         1       \$135,820.91       0.03%         <	1       \$135,816.80       0.03%       0         2       \$284,819.30       0.06%       0         1       \$123,400.00       0.03%       0         1       \$121,600.00       0.03%       0         2       \$265,350.00       0.06%       0         11       \$1,341,681.49       0.3%       0         1       \$111,218.87       0.03%       0         1       \$142,320.71       0.03%       0         2       \$239,691.29       0.05%       0         1       \$132,000.00       0.03%       0         1       \$146,511.17       0.03%       0         2       \$251,360.11       0.06%       0         1       \$110,108.69       0.02%       0         1       \$132,600.00       0.03%       0         1       \$132,600.00       0.03%       0         1       \$134,560.41       0.03%       0         1       \$132,043.00       0.03%       0         1       \$144,0560.41       0.03%       0         1       \$135,820.91       0.03%       0         1       \$144,000.00       0.03%       0	1       \$135,816.80       0.03%       0       \$0.00         2       \$284,819.30       0.06%       0       \$0.00         1       \$123,400.00       0.03%       0       \$0.00         1       \$121,600.00       0.03%       0       \$0.00         2       \$265,350.00       0.06%       0       \$0.00         11       \$1,341,681.49       0.3%       0       \$0.00         1       \$111,218.87       0.03%       0       \$0.00         1       \$142,320.71       0.03%       0       \$0.00         1       \$132,000.71       0.03%       0       \$0.00         1       \$132,000.00       0.03%       0       \$0.00         1       \$132,000.00       0.03%       0       \$0.00         1       \$146,511.17       0.03%       0       \$0.00         1       \$110,108.69       0.02%       0       \$0.00         1       \$1132,600.00       0.03%       0       \$0.00         1       \$140,560.41       0.03%       0       \$0.00         1       \$123,043.00       0.03%       0       \$0.00         1       \$123,043.00       0.03%	1       \$135,816.80       0.03%       0       \$0.00       NA         2       \$284,819.30       0.06%       0       \$0.00       NA         1       \$123,400.00       0.03%       0       \$0.00       NA         1       \$121,600.00       0.03%       0       \$0.00       NA         2       \$265,350.00       0.06%       0       \$0.00       NA         11       \$1,341,681.49       0.3%       0       \$0.00       NA         1       \$111,218.87       0.03%       0       \$0.00       NA         1       \$142,320.71       0.03%       0       \$0.00       NA         2       \$239,691.29       0.05%       0       \$0.00       NA         2       \$239,691.29       0.05%       0       \$0.00       NA         1       \$146,511.17       0.03%       0       \$0.00       NA         1       \$146,511.17       0.03%       0       \$0.00       NA         1       \$110,108.69       0.02%       0       \$0.00       NA         1       \$132,600.00       0.03%       0       \$0.00       NA         1       \$1340,560.41       0.03%

MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CF # 2001-0010)	-	\$122,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC., AN IOWA CORPORATION (CFL # 2001 - 0010)	1	\$149,815.57	0.03%	0	\$0.00	NA	. 0
MORTGAGE SERVICES III, LLC	34	\$4,475,481.58	1.01%	0	\$0.00	NA	. 0
MORTGAGE SERVICES III, LLC .	1	\$138,750.00	0.03%	0	\$0.00	NA	. 0
MORTGAGES UNLIMITED, INC.	1	\$125,091.00	0.03%	0	\$0.00	NA	. 0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$239,935.00	0.05%	0	\$0.00	NA	. 0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$123,829.16	0.03%	0	\$0.00	NA	. 0
MOUNTAIN WEST BANK NA , A CORP	1	\$146,300.00	0.03%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA ,CORPORATION	1	\$131,818.14	0.03%	0	\$0.00	NA	. 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	3	\$403,950.80	0.09%	0	\$0.00	NA	. 0
MOUNTAIN WEST BANK, NA CORPORATION	1	\$147,796.10	0.03%	0	\$0.00	NA	. 0
MOUNTAIN WEST FINANCIAI	L 2	\$272,993.63	0.06%	0	\$0.00	NA	. 0
MOUNTAIN WEST FINANCIAL, INC	5	\$659,189.54	0.15%	0	\$0.00	NA	. 0
MOUNTAIN WEST FINANCIAL, INC.	3	\$387,976.14	0.09%	0	\$0.00	NA	. 0
MOVEMENT MORTGAGE, LLC	C 7	\$971,012.33	0.22%	0	\$0.00	NA	0
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$134,814.01	0.03%				
NANTAHALA BANK & TRUST COMPANY	2	\$233,682.94	0.05%	0	\$0.00	NA	. 0
NATIONAL BANK OF KANSAS CITY	S 1	\$115,850.68	0.03%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAG LLC	E 4	\$495,404.61	0.11%	0	\$0.00	NA	. 0
NATIONS DIRECT MORTGAGE, LLC	1	\$130,895.76	0.03%	0	\$0.00	NA	. 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$143,822.94	0.03%	0	\$0.00	NA	. 0
	_				•		_

NE MOVES MORTGAGE, LLC	1	\$113,849.88	0.03%	0	\$0.00	NA	7 (
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY	1	\$143,801.61	0.03%	0	\$0.00	NA	7 (
COMPANY NE MOVES MORTGAGE, LLC,							$\downarrow$
A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.03%	0	\$0.00	NA	7 (
NEIGHBORS FINANCIAL CORPORATION	1	\$113,350.54	0.03%	0	\$0.00	NA	7 (
NETWORK CAPITAL FUNDING CORPORATION	2	\$267,554.37	0.06%	0	\$0.00	NA	۲ (
NETWORK FUNDING, LP	12	\$1,567,535.32	0.35%	0	\$0.00	NA	7 (
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$127,324.34	0.03%	0	\$0.00	NA	۲ (
NETWORK FUNDING,LP	1	\$113,975.56	0.03%	0	\$0.00	NA	١ (
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	١ (
NEWCASTLE HOME LOANS, LLC	3	\$368,957.73	0.08%	0	\$0.00	NA	١ (
NFM, INC. D/B/A NFM CONSULTANTS, INC., A CORPORATION	1	\$112,331.88	0.03%	0	\$0.00	NA	۱ (
NOLA LENDING GROUP, LLC	5	\$611,624.53	0.14%	0	\$0.00	NA	Ţ
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$244,676.21	0.06%	0	\$0.00	NA	7 (
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	6	\$822,580.44	0.19%	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK, FSB	9	\$1,155,401.63	0.26%	0	\$0.00	NA	7 (
NORTHFIELD SAVINGS BANK	1	\$130,410.00	0.03%	0	\$0.00	NA	1
NORTHPOINTE BANK	1	\$138,535.48	0.03%	0	\$0.00	NA	7
NORTHSTAR BANK OF TEXAS	1	\$117,800.00	0.03%	0	\$0.00		Т
NORTHWEST MORTGAGE GROUP, INC	2	\$283,807.74	0.06%	0	\$0.00	NA	`
NORTHWEST MORTGAGE GROUP, INC.	3	\$397,037.55	0.09%	0	\$0.00	NA	۱ (
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$126,000.00	0.03%	0	\$0.00	NA	1
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$392,787.58	0.09%	0	\$0.00	NA	1
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$139,000.00	0.03%	0	\$0.00	NA	
	1	\$127,816.85	0.03%	0	\$0.00	NA	
		· · · · · · · · · · · · · · · · · · ·					

NOVA FINANCIAL & INVESTMENT CORPORATION							
NOVA FINANCIAL + INVESTMENT CORP	1	\$111,462.78	0.03%	0	\$0.00	NA	. (
NOVA FINANCIAL + INVESTMENT CORPORA NTION	1	\$150,000.00	0.03%	0	\$0.00	NA	. (
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$366,624.61	0.08%	0	\$0.00	NA	, C
NOVA FINANCIAL AND INVESTMENT CORPORA	2	\$273,409.52	0.06%	0	\$0.00	NA	. (
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$270,200.00	0.06%	0	\$0.00	NA	. (
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,000.00	0.03%	0	\$0.00	NA	. (
NTFN INC	1	\$123,300.00	0.03%	0	\$0.00	NA	(
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$428,514.06	0.1%	0	\$0.00		
NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$112,000.00	0.03%	0	\$0.00	NA	. (
NTFN INC, DBA PREMIIER NATIONWIDE LENDING	1	\$111,862.29	0.03%	0	\$0.00	NA	. (
NTFN INC.	9	\$1,187,350.10	0.27%	0	\$0.00	NA	,
NTFN INC. DBA PREMIER NATION WIDE LENDING	1	\$110,100.00	0.02%	0	\$0.00		Ī
NTFN INC. DBA PREMIER NATIONWIDE LENDING	12	\$1,578,520.75	0.36%	0	\$0.00	NA	. (
NTFN INC. DBA PREMIER NATIONWIDE LENDING.	1	\$135,225.00	0.03%	0	\$0.00	NA	Ţ
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$281,645.20	0.06%	0	\$0.00	NA	. (
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$124,250.00	0.03%	0	\$0.00	NA	ا
OAK MORTGAGE COMPANY, LLC	1	\$121,162.07	0.03%	0	\$0.00	NA	ا
OAKSTAR BANK	1	\$140,400.00	0.03%	0	\$0.00	NA	ا
OAKSTAR BANK , A MISSOURI CORPORATION	1	\$148,218.97	0.03%	0	\$0.00	NA	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$125,033.00	0.03%	0	\$0.00	NA	. (
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$145,812.07	0.03%	0	\$0.00	NA	
ON Q FINANCIAL INC	2	\$234,209.04	0.05%	0	\$0.00	NA	Ĺ
ON Q FINANCIAL INC.	3	\$411,791.87	0.09%	0	\$0.00	NA	
ONE NEVADA CREDIT UNION	2	\$258,159.59	0.06%	0	\$0.00	NA	L
	1	\$130,000.00	0.03%	0	\$0.00	NA	ŀ

ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION							
PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$826,581.10	0.19%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$525,370.16	0.12%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$368,237.94	0.08%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$138,825.12	0.03%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$141,808.72	0.03%	0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB	1	\$147,618.23	0.03%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$111,196.58	0.03%	0	\$0.00		
PACIFICBANC MORTGAGE	4	\$541,299.86	0.12%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$149,815.57	0.03%				
PACOR MORTGAGE CORP	3	\$392,856.30	0.09%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$127,000.00	0.03%	0	\$0.00		
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,350.91	0.03%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$120,341.32	0.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$257,536.44	0.06%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$547,275.86	0.12%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$143,814.64	0.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$115,850.68	0.03%	0	\$0.00	NA	0

2	\$266,037.71	0.06%	0	\$0.00	NA	0
1	\$130,332.02	0.03%	0	\$0.00	NA	0
2	\$265,091.00	0.06%	0	\$0.00	NA	0
1	\$141,600.00	0.03%	0	\$0.00	NA	0
3	\$416,264.68	0.09%	0	\$0.00	NA	.0
2	\$244,472.07	0.06%	0	\$0.00	NA	0
3	\$415,368.69	0.09%	0	\$0.00	NA	0
5	\$680,192.01	0.15%	0	\$0.00	NA	0
1	\$135,828.89	0.03%	0	\$0.00	NA	0
1	\$140,000.00	0.03%	0	\$0.00	NA	0
1	\$132,836.46	0.03%	0	\$0.00	NA	0
1	\$150,000.00	0.03%	0	\$0.00	NA	0
1	\$128,840.12	0.03%	0	\$0.00	NA	0
1	\$145,500.00	0.03%	0	\$0.00	NA	0
1	\$116,849.40	0.03%	0	\$0.00	NA	0
1	\$122,238.82	0.03%	0	\$0.00	NA	0
	\$143,738.93	0.03%	0	\$0.00		
2	\$270,500.00	0.06%	0	\$0.00	NA	0
1	\$115,280.00	0.03%	0	\$0.00	NA	0
3	\$363,733.10	0.08%	0	\$0.00	NA	0
1	\$114,655.56	0.03%	0	\$0.00	NA	0
2	\$264,395.85	0.06%	0	\$0.00	NA	0
1	\$142,800.00	0.03%	0	\$0.00		
	1 2 3 3 5 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,332.02 2 \$265,091.00 1 \$141,600.00 3 \$416,264.68 2 \$244,472.07 3 \$415,368.69 5 \$680,192.01 1 \$135,828.89 1 \$140,000.00 1 \$132,836.46 1 \$150,000.00 1 \$128,840.12 1 \$145,500.00 1 \$122,238.82 7 1 \$143,738.93 2 \$270,500.00 1 \$115,280.00 1 \$114,655.56 2 \$264,395.85	1 \$130,332.02 0.03% 2 \$265,091.00 0.06% 1 \$141,600.00 0.03% 3 \$416,264.68 0.09% 2 \$244,472.07 0.06% 3 \$415,368.69 0.09% 5 \$680,192.01 0.15% 1 \$135,828.89 0.03% 1 \$140,000.00 0.03% 1 \$132,836.46 0.03% 1 \$150,000.00 0.03% 1 \$128,840.12 0.03% 1 \$145,500.00 0.03% 1 \$116,849.40 0.03% 1 \$122,238.82 0.03% 1 \$143,738.93 0.03% 2 \$270,500.00 0.06% 1 \$115,280.00 0.06% 1 \$115,280.00 0.03% 1 \$114,655.56 0.03% 2 \$264,395.85 0.06%	1 \$130,332.02 0.03% 0 2 \$265,091.00 0.06% 0 1 \$141,600.00 0.03% 0 3 \$416,264.68 0.09% 0 2 \$244,472.07 0.06% 0 3 \$415,368.69 0.09% 0 5 \$680,192.01 0.15% 0 1 \$135,828.89 0.03% 0 1 \$140,000.00 0.03% 0 1 \$132,836.46 0.03% 0 1 \$150,000.00 0.03% 0 1 \$128,840.12 0.03% 0 1 \$116,849.40 0.03% 0 1 \$116,849.40 0.03% 0 1 \$122,238.82 0.03% 0 1 \$143,738.93 0.03% 0 2 \$270,500.00 0.06% 0 1 \$115,280.00 0.06% 0 1 \$114,655.56 0.03% 0 2 \$264,395.85 0.06% 0	1 \$130,332.02 0.03% 0 \$0.00  2 \$265,091.00 0.06% 0 \$0.00  1 \$141,600.00 0.03% 0 \$0.00  3 \$416,264.68 0.09% 0 \$0.00  2 \$244,472.07 0.06% 0 \$0.00  3 \$415,368.69 0.09% 0 \$0.00  5 \$680,192.01 0.15% 0 \$0.00  1 \$135,828.89 0.03% 0 \$0.00  1 \$132,836.46 0.03% 0 \$0.00  1 \$150,000.00 0.03% 0 \$0.00  1 \$150,000.00 0.03% 0 \$0.00  1 \$1445,500.00 0.03% 0 \$0.00  1 \$145,500.00 0.03% 0 \$0.00  1 \$143,738.93 0.03% 0 \$0.00  2 \$270,500.00 0.06% 0 \$0.00  1 \$115,280.00 0.03% 0 \$0.00  2 \$270,500.00 0.03% 0 \$0.00  1 \$115,280.00 0.03% 0 \$0.00  2 \$270,500.00 0.06% 0 \$0.00  3 \$363,733.10 0.08% 0 \$0.00  1 \$114,655.56 0.03% 0 \$0.00  2 \$264,395.85 0.06% 0 \$0.00	1 \$130,332.02 0.03% 0 \$0.00 NA 2 \$265,091.00 0.06% 0 \$0.00 NA 1 \$141,600.00 0.03% 0 \$0.00 NA 3 \$416,264.68 0.09% 0 \$0.00 NA 2 \$244,472.07 0.06% 0 \$0.00 NA 3 \$415,368.69 0.09% 0 \$0.00 NA 1 \$135,828.89 0.03% 0 \$0.00 NA 1 \$132,836.46 0.03% 0 \$0.00 NA 1 \$132,836.46 0.03% 0 \$0.00 NA 1 \$143,500.00 0.03% 0 \$0.00 NA 1 \$145,500.00 0.03% 0 \$0.00 NA 1 \$145,500.00 0.03% 0 \$0.00 NA 1 \$145,500.00 0.03% 0 \$0.00 NA 1 \$143,738.93 0.03% 0 \$0.00 NA 1 \$116,849.40 0.03% 0 \$0.00 NA 1 \$122,238.82 0.03% 0 \$0.00 NA 1 \$132,336.90 0.03% 0 \$0.00 NA 1 \$143,738.93 0.03% 0 \$0.00 NA 1 \$143,738.93 0.03% 0 \$0.00 NA 1 \$144,738.93 0.03% 0 \$0.00 NA 1 \$144,655.56 0.03% 0 \$0.00 NA

PHH HOME LOANS, LLC	3	\$389,973.91	0.09%	0	\$0.00	NA	(
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$694,873.72	0.16%	0	\$0.00	NA	(
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$129,828.81	0.03%	0	\$0.00	NA	(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	١ (
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$136,531.91	0.03%	0	\$0.00	NA	١ (
LATINUM MORTGAE INC AN ALABAMA CORPORATION	1	\$140,473.04	0.03%	0	\$0.00	NA	۲ (
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$130,785.24	0.03%	0	\$0.00	NA	7 (
PLATINUM MORTGAGE, INC	1	\$150,000.00	0.03%	0	\$0.00	NA	(
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$359,388.45	0.08%	0	\$0.00	NA	. (
PLAZA HOME MORTGAGE NC	4	\$554,094.60	0.12%	0	\$0.00	NA	1
PLAZA HOME MORTGAGE NC.	22	\$2,938,185.62	0.66%	0	\$0.00	NA	(
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$134,000.00	0.03%	0	\$0.00	NA	7 (
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	۲ (
POLARIS HOME FUNDING CORPORATION	3	\$403,573.45	0.09%	0	\$0.00	NA	)
POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$139,500.00	0.03%	0	\$0.00	NA	. (
OTOMAC MORTGAGE GROUP, INC.	1	\$135,812.63	0.03%	0	\$0.00	NA	1
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$652,579.09	0.15%	0	\$0.00	NA	(
PREMIER HOME MORTGAGE, NC A CORPORATION	2	\$260,300.00	0.06%	0	\$0.00	NA	, (
PREMIER HOME MORTGAGE, NC., A CORPORATION	2	\$252,800.00	0.06%	0	\$0.00	NA	. (
PREMIUM MORTGAGE CORP	2	\$248,078.47	0.06%	0	\$0.00	NA	
REMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$144,809.06	0.03%	0	\$0.00	NA	\ \
	HH HOME LOANS, LLC, A IMITED LIABILITY COMPANY HILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION INNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION LATINUM HOME MORTGAGE CORPORATION LATINUM MORTGAGE INC AN ALABAMA CORPORATION LATINUM MORTGAGE INC AN ALABAMA CORPORATION LATINUM MORTGAGE, INC LAZA HOME MORTGAGE NC LAZA HOME FUNDING CORPORATION OLARIS HOME CORPORATION OLARIS HOME O	HH HOME LOANS, LLC, A  JIMITED LIABILITY  COMPANY  HILADELPHIA MORTGAGE ADVISORS, INC., A  CORPORATION  INNACLE CAPITAL  MORTGAGE CORPORATION, A CALIFORNIA  CORPORATION  LATINUM HOME  MORTGAGE CORPORATION  LATINUM MORTGAGE INC AN ALABAMA CORPORATION  LATINUM MORTGAGE INC AN ALABAMA CORPORATION  LATINUM MORTGAGE, INC  LATINUM MORTGAGE, INC  LATINUM MORTGAGE, INC  LATINUM MORTGAGE  ANC  LAZA HOME MORTGAGE  NC  LAZA HOME MORTGAGE  NC  OLARIS HOME FUNDING  CORPORATION  OLARIS HOME  CORPORATION  OLARIS HOME  CORPORATION  OLARIS HOME  CORPORATION  OLARIS HOME  CORPORATION  OLARIS HOM	HIT HOME LOANS, LLC, A   IMITED LIABILITY   S694,873.72   SOMPANY     HILADELPHIA MORTGAGE   I \$129,828.81     IONACLE CAPITAL   IORTGAGE CORPORATION   IORTGAGE CORPORATION   IORTGAGE CORPORATION   IORTGAGE CORPORATION   I \$136,531.91     LATINUM HOME   IORTGAGE CORPORATION   I \$136,531.91     LATINUM MORTGAGE INC   I \$140,473.04     LATINUM MORTGAGE INC   I \$130,785.24     LATINUM MORTGAGE INC   I \$150,000.00     LATINUM MORTGAGE INC   I \$150,000.00     LATINUM MORTGAGE, INC   I \$150,000.00     LATINUM MORTGAGE, INC   I \$150,000.00     LATINUM MORTGAGE, INC   I \$150,000.00     LAZA HOME MORTGAGE   IORTGAGE   IORTGAGE	HH HOME LOANS, LLC, A   IMITED LIABILITY   S   \$694,873.72   0.16%	HH HOME LOANS, LLC, A   IMITED LIABILITY   S   \$694,873.72   0.16%   0   0   0   0   0   0   0   0   0	HH HOME LOANS, LLC, A IMITED LIABILITY OMPANY HILADELPHIA MORTGAGE LDVISORS, INC., A ORPORATION INNACLE CAPITAL IORTGAGE CORPORATION, CALIFORNIA OORPORATION ILATINUM HOME IORTGAGE CORPORATION IN ILLINOIS CORPORATION IN ILLINOIS CORPORATION LATINUM MORTGAGE INC IN ALABAMA CORPORATION LATINUM MORTGAGE, INC IN ALABAMA CORPORATION IN ILLINOIS CORPORATION IN ILLINOIS CORPORATION IN ILLINOIS CORPORATION IN ILLINOIS CORPORATION LATINUM MORTGAGE INC IN ALABAMA CORPORATION IN ILLINOIS CORPORATION IN	HH HOME LOANS, LLC, A IMITED LIABILITY OMPANY HILADELPHIA MORTGAGE DVISORS, INC., A INTEGLIABILITY ORTOGREY HILADELPHIA MORTGAGE DVISORS, INC., A I \$129,828.81 0.03% 0 \$0.00 NA ORPORATION INNACLE CAPITAL ORTGAGE CORPORATION, CALIFORNIA ORPORATION ILATINUM HOME ORTGAGE CORPORATION ILIINOIS CORPORATION ILLIINOIS CORPORATION ILLIINOIS CORPORATION ILATINUM MORTGAGE INC AN LATINUM MORTGAGE INC AN ILATINUM MORTGAGE INC IN ALABAMA CORPORATION ILATINUM MORTGAGE, INC IN ALABAMA CORPORATION ILATINUM MORTGAGE INC ILATINUM MORTGAGE INC ILATINUM MORTGAGE INC ILATINUM MORTGAGE INC IN ALABAMA CORPORATION INA ILATINUM MORTGAGE INC ILATI

		-				
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$128,073.31	0.03%	0	\$0.00	NA 0
PREMIUM MORTGAGE CORP.	5	\$645,223.24	0.15%	0	\$0.00	NA 0
PREMIUM MORTGAGE	1				·	
CORPORATION	1	\$130,819.52	0.03%	0	\$0.00	NA 0
PRESIDENTIAL BANK F.S.B	1	\$139,328.47	0.03%	0	\$0.00	NA 0
PRESIDENTIAL BANK F.S.B.	2	\$255,085.86	0.06%	0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$120,000.00	0.03%	0	\$0.00	NA 0
PRIMARY CAPITAL	7	\$925,538.19	0.21%	0	\$0.00	NA 0
ADVISORS, LC	·	Ψ, 20,000.15	0.2176	_	40.00	1,120
PRIMARY RESIDENTIAL	3	\$393,752.38	0.09%	0	\$0.00	NA 0
MORTGAGE INC PRIMARY RESIDENTIAL						
MORTGAGE, INC	12	\$1,574,245.65	0.35%	0	\$0.00	NA 0
PRIMARY RESIDENTIAL						
MORTGAGE, INC.	31	\$4,096,570.64	0.92%	0	\$0.00	NA 0
PRIMELENDING, A	2	¢244.702.61	0.000/		¢0.00	NIAO
PLAINSCAPITAL COMPANY	3	\$344,783.61	0.08%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE	8	\$1,084,605.12	0.24%	0	\$0.00	NA 0
CORPORATION		Ψ1,004,003.12	0.2470		Ψ0.00	11710
PROFESSIONAL						
CONSOLIDATED FINANCIAL GROUP, INC., A	1	\$140,000.00	0.03%	0	\$0.00	NA 0
CORPORATION (CFL #	1	\$140,000.00	0.03%	U	\$0.00	NAU
01154704)						
PROFICIO MORTGAGE	4	Φ521 502 52	0.10%		Φ0.00	NA
VENTURES, LLC	4	\$531,593.53	0.12%	0	\$0.00	NA 0
PROGRESS BANK AND TRUST	1	\$117,841.05	0.03%	0	\$0.00	NA 0
PROGRESS BANK ANDTRUST	1	\$129,511.85	0.03%	0	\$0.00	NA 0
PROSPERITY BANK	1	\$146,965.57	0.03%	0	\$0.00	NA 0
PROSPERITY MORTGAGE	17	\$2,270,796.42	0.51%	1	\$144,565.18	NA 0
COMPANY					·	
PULASKI BANK	6	\$813,381.45	0.18%	0	\$0.00	NA 0
PULASKI BANK A FEDERAL	1	\$118,247.59	0.03%	0	\$0.00	NA 0
SAVINGS BANK PULASKI BANK A FEDERAL						
SAVIINGS BANK	1	\$149,797.94	0.03%	0	\$0.00	NA 0
PULASKI BANK A FEDERAL						
SAVINGS BANK	6	\$810,940.94	0.18%	0	\$0.00	NA 0
PULASKI BANK FSB	1	\$129,575.22	0.03%	0	\$0.00	NA 0
PULASKI BANK, A FEDERAL	4	·			·	
SAVINGAS BANK	1	\$126,400.00	0.03%	0	\$0.00	NA 0
PULASKI BANK, A FEDERAL	14	\$1,822,543.20	0.41%	0	\$0.00	NA 0
SAVINGS BANK	14	φ1,022,343.20	0.4170	U	φ <b>0.00</b>	INAU
QUAINT OAK MORTGAGE	1	\$146,511.17	0.03%	0	\$0.00	NA 0
LLC	4	·				
R P FUNDING, INC.	1	\$149,806.92	0.03%	0	\$0.00	NA 0

RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$260,057.09	0.06%	0	\$0.00	NA 0
REGENCY MORTGAGE CORPORATION	3	\$383,649.49	0.09%	0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,123.20	0.03%	0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$117,844.61	0.03%	0	\$0.00	NA 0
REPUBLIC BANK + TRUST	1	\$123,405.00	0.03%	0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOAN, LLC	14	\$1,832,247.57	0.41%	0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$132,737.78	0.03%	0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,500.00	0.03%	0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$111,852.51	0.03%	0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY	1	\$134,739.11	0.03%	0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	3	\$364,882.96	0.08%	0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$402,963.90	0.09%	0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$144,000.00	0.03%	0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$143,023.92	0.03%	0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$119,050.03	0.03%	0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$249,663.54	0.06%	0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$368,814.50	0.08%	0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$149,797.94	0.03%	0	\$0.00	NA 0
RESMAC, INC A CORPORATION	2	\$277,336.46	0.06%	0	\$0.00	NA 0
RESMAC, INC.	4	\$520,447.63	0.12%	0	\$0.00	NA 0
RESMAC, INC. ,A CORPORATION	1	\$124,000.00	0.03%	0	\$0.00	NA 0
RESMAC, INC. A CORPORATION	2	\$253,493.94	0.06%	0	\$0.00	NA 0
RESMAC, INC., A CORPORATION	1	\$119,834.67	0.03%	0	\$0.00	NA 0
RESOURCE LENDERS, INC	1	\$111,600.00	0.03%	0	\$0.00	NA 0

RESOURCE LENDERS, INC.	3	\$370,723.13	0.08%	0	\$0.00	NA
RESOURCE LENDERS, INC. , A	1	\$122,249.50	0.03%	0	\$0.00	NA
CALIFORNIA CORP	1	Ψ122,277.30	0.05 /0	L	Ψ0.00	1 17
RMC MORTGAGE	1	\$141,325.03	0.03%	0	\$0.00	NA
CORPORATION RMC MORTGAGE						
CORPORATION, A	1	\$137,059.91	0.03%	0	\$0.00	NA
CALIFORNIA CORPORATION	1	Ψ137,037.71	0.05 /6		ψ0.00	147
RMC VANGUARD MORTGAGE	2	Ф201 <b>7</b> 02 02	0.000	^	Φ0.00	NT.A
CORPORATION	3	\$391,703.02	0.09%	0	\$0.00	NA
RMR FINANCIAL DBA						
PRINCETON CAPITAL A	1	\$124,846.30	0.03%	0	\$0.00	NA
LIMITED LIABILITY						
COMPANY RMR FINANCIAL DBA						
PRINCETON CAPITAL, LLC	1	\$136,000.00	0.03%	0	\$0.00	NA
RMR FINANCIAL LLC	1	\$137,314.78	0.03%	0	\$0.00	NA
RMR FINANCIAL LLC DBA						
PRINCETON CAPITAL	1	\$118,540.11	0.03%	0	\$0.00	NA
ROCKWOOD BANK	2	\$281,000.00	0.06%	0	\$0.00	NA
ROCKWOOD BANK A						
MISSOURI BNAKING	1	\$130,931.24	0.03%	0	\$0.00	NA
CORPORATION						
ROYAL UNITED MORTGAGE LLC	1	\$113,900.00	0.03%	0	\$0.00	NA
RP FUNDING, INC	2	\$266,595.17	0.06%	0	\$0.00	NA
RP FUNDING, INC.	4	\$528,802.00	0.00%	_		NA NA
SACRAMENTO 1ST		ψ320,002.00	0.1270	0	ψ0.00	117
MORTGAGE INC DBA	1	\$111,690.84	0.03%	0	\$0.00	NA
COMSTOCK MORTGAGE		·				
SACRAMENTO 1ST		$\overline{}$				
MORTGAGE, INC., DBA	1	\$143,814.64	0.03%	0	\$0.00	NA
COMSTOCK MORTGAGE	1	ф122 000 00	0.026	_	40.00	374
SAIL MORTGAGE CORP	1	\$133,000.00	0.03%		· ·	NA NA
SCBT `	8	\$1,063,203.87	0.24%			NA NA
SCENIC OAKS FUNDING, A	1	\$117,699.81	0.03%	U	\$0.00	NA
CALIFORNIA CORPORATION	1	\$132,625.12	0.03%	0	\$0.00	NA
SEACOAST NATIONAL BANK	4	\$538,138.29	0.12%	0	\$0.00	NA
SECKEL CAPITAL, LLC, A		\$223,123. <b>2</b> 7	5.1270	Ť	ψ3.30	1 11
LIMITED LIABILITY	1	\$112,947.65	0.03%	0	\$0.00	NA
COMPANY						
SECURITY HOME MORTGAGE	4	\$513,119.54	0.12%	0	\$0.00	NA
LLC		Ψυ1υ,117.υ4	0.12/0	Ľ	Ψ0.00	117
SECURITYNATIONAL	20	\$2,528,555.77	0.57%	0	\$0.00	NA
MORTGAGE COMPANY						
SECURITYNATIONAL MORTGAGE COMPANY A	8	\$1,034,820.02	0.23%	0	\$0.00	NA

					<u> </u>	
1	\$142,320.71	0.03%	0	\$0.00	NA	(
2	\$250,534.00	0.06%	0	\$0.00	NA	(
4	\$520,858.53	0.12%	0	\$0.00	NA	(
1	\$124,700.00	0.03%	0	\$0.00	NA	(
1	\$111,535.45					
5	\$642,455.06	0.14%	0	\$0.00	NA	(
6	\$828,285.45			\$0.00		Ī
1	\$134,726.36	0.03%	0	\$0.00	NA	
3	\$371,180.39	0.08%	0	\$0.00	NA	١
10	\$1,349,097.51	0.3%	0	\$0.00	NA	
1	\$138,561.39	0.03%	0	\$0.00	NA	
2	\$266,418.35	0.06%	0	\$0.00	NA	
1	\$114,750.00	0.03%	0	\$0.00	NA	
1	\$146,577.28	0.03%	0	\$0.00	NA	
3	\$403,045.60	0.09%	0	\$0.00	NA	
1	\$123,141.29	0.03%	0	\$0.00	NA	
2	\$285,812.63	0.06%	0	\$0.00	NA	
1	\$138,409.04	0.03%	0	\$0.00	NA	
	1 1 5 6 1 3 10 1 1 3 1	2 \$250,534.00  4 \$520,858.53  1 \$124,700.00  1 \$111,535.45  5 \$642,455.06  6 \$828,285.45  1 \$134,726.36  3 \$371,180.39  10 \$1,349,097.51  1 \$138,561.39  2 \$266,418.35  1 \$114,750.00  1 \$146,577.28  3 \$403,045.60  1 \$123,141.29  2 \$285,812.63	2 \$250,534.00 0.06%  4 \$520,858.53 0.12%  1 \$124,700.00 0.03%  1 \$111,535.45 0.03%  5 \$642,455.06 0.14%  6 \$828,285.45 0.19%  1 \$134,726.36 0.03%  3 \$371,180.39 0.08%  10 \$1,349,097.51 0.3%  1 \$138,561.39 0.03%  2 \$266,418.35 0.06%  1 \$146,577.28 0.03%  1 \$146,577.28 0.03%  3 \$403,045.60 0.09%  1 \$123,141.29 0.03%  2 \$285,812.63 0.06%	2 \$250,534.00 0.06% 0 4 \$520,858.53 0.12% 0 1 \$124,700.00 0.03% 0 1 \$111,535.45 0.03% 0 5 \$642,455.06 0.14% 0 6 \$828,285.45 0.19% 0 1 \$134,726.36 0.03% 0 1 \$134,726.36 0.03% 0 1 \$1349,097.51 0.3% 0 1 \$138,561.39 0.03% 0 2 \$266,418.35 0.06% 0 1 \$146,577.28 0.03% 0 1 \$146,577.28 0.03% 0 2 \$285,812.63 0.06% 0	2 \$250,534.00	2 \$250,534.00 0.06% 0 \$0.00 NA  4 \$520,858.53 0.12% 0 \$0.00 NA  1 \$124,700.00 0.03% 0 \$0.00 NA  1 \$111,535.45 0.03% 0 \$0.00 NA  5 \$642,455.06 0.14% 0 \$0.00 NA  6 \$828,285.45 0.19% 0 \$0.00 NA  1 \$134,726.36 0.03% 0 \$0.00 NA  3 \$371,180.39 0.08% 0 \$0.00 NA  10 \$1,349,097.51 0.3% 0 \$0.00 NA  1 \$138,561.39 0.03% 0 \$0.00 NA  2 \$266,418.35 0.06% 0 \$0.00 NA  1 \$146,577.28 0.03% 0 \$0.00 NA  3 \$403,045.60 0.09% 0 \$0.00 NA  1 \$123,141.29 0.03% 0 \$0.00 NA  2 \$285,812.63 0.06% 0 \$0.00 NA

SIMMONS FIRST NATIONAL BANK	2	\$256,153.95	0.06%	0	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$258,308.55	0.06%	0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$121,100.91	0.03%	0	\$0.00	NA 0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$120,174.77	0.03%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP.	1	\$133,950.00	0.03%	0	\$0.00	NA 0
SOUTHEAST BANK	1	\$145,000.00	0.03%	0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	4	\$527,294.25	0.12%	0	\$0.00	
SOUTHWEST BANK	2	\$235,750.00	0.05%	0	\$0.00	NA 0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$134,526.61	0.03%	0	\$0.00	NA 0
SPIRITBANK , A CORPORATION	1	\$113,748.07	0.03%	0	\$0.00	NA 0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$143,806.03	0.03%	0	\$0.00	NA 0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$117,848.11	0.03%	0	\$0.00	NA 0
STATE BANK OF SOUTHWEST MISSOURI	1	\$139,478.29	0.03%	0	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$115,283.07	0.03%	0	\$0.00	NA 0
STATEWIDE MORTGAGE LLC	1	\$123,094.93	0.03%	0	\$0.00	NA 0
STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$116,849.40	0.03%			
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$115,200.00	0.03%	0	\$0.00	NA 0
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$132,050.00	0.03%	0	\$0.00	NA 0
STERLING NATIONAL BANK	1	\$130,224.35	0.03%	0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$112,436.58	0.03%	0	\$0.00	
STONE MORTGAGE CORPORATION	1	\$144,709.19	0.03%	0	\$0.00	
SUBURBAN MORTGAGE, INC.	1	\$131,000.00	0.03%	0	\$0.00	NA 0
SUMMIT BANK	3	\$360,836.71	0.08%	0	\$0.00	NA 0
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA 0
SUMMIT COMMUNITY BANK	2	\$274,364.00	0.06%	0	\$0.00	NA 0
	1	\$131,595.38	0.03%	0	\$0.00	NA 0

SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK							Ī
SUMMIT FUNDING INC	1	\$146,118.41	0.03%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	4	\$472,279.86	0.11%	0	\$0.00	NA	
SUMMIT FUNDING, INC.	16	\$2,049,861.35	0.46%	0	\$0.00	NA	0
SUMMIT FUNDING, INC. NV LICENSE # 46 AND NMLS ID # 3199	1	\$118,247.59	0.03%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	2	\$279,832.66	0.06%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$253,167.55	0.06%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$130,456.86	0.03%	1	\$128,211.16	NA	0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$138,213.57	0.03%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	2	\$277,891.12	0.06%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$142,560.00	0.03%	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$267,221.79	0.06%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,367.80	0.03%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$131,826.18	0.03%	0	\$0.00	NA	0
SYNERGY HOME LOANS, LLC	1	\$129,280.00	0.03%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	3	\$398,450.28	0.09%	0	\$0.00	NA	_
SYNOVUS MORTGAGE CORP.	2	\$254,282.52	0.06%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$145,803.33	0.03%	0	\$0.00	NA	
TEXAS TECH FEDERAL CREDIT UNION	1	\$134,234.74	0.03%	0	\$0.00	NA	0
THE BANK NA	1	\$132,000.00	0.03%	0	\$0.00	NA	0
THE BANK, NA	1	\$143,302.30	0.03%	0	\$0.00	NA	_
THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$123,330.71	0.03%	0	\$0.00	NA	. 0
THE BUSINESS BANK	3	\$390,980.59	0.09%	0	\$0.00	NA	C
	1	\$132,000.00	0.03%		·	NA	1
	^	, ==,=====	3.20 70		40.00	1,11	1

THE BUSINESS BANK DBA PRIME MORTGAGE							
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$283,633.10	0.06%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	\$269,846.26	0.06%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	3	\$372,289.12	0.08%	0	\$0.00	NA	0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$143,720.49	0.03%	0	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$137,700.00	0.03%	0	\$0.00	NA	0
THE COASTAL BANK	2	\$254,822.22	0.06%	0	\$0.00	NA	0
THE F + M BANK AND TRUST COMPANY	2	\$284,330.96	0.06%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$135,375.00	0.03%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$115,008.42	0.03%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	5	\$675,164.64	0.15%	0		NA	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$346,692.63	0.08%	0		NA	
THE MORTGAGE FIRM INC	2	\$252,564.47	0.06%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC.	3	\$357,014.97	0.08%			NA	
THE MORTGAGE FIRM INC. A CORPORATION	2	\$251,664.17	0.06%			NA	
THE MORTGAGE HOUSE, INC.	1	\$119,667.47	0.03%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$141,334.37	0.03%	0	\$0.00	NA	
TOP FLITE FINANCIAL, INC	2	\$260,242.13	0.06%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$113,457.08	0.03%		·	NA	
TOP FLITE FINANCIAL, INC.	3	\$369,110.02	0.08%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$434,138.15	0.1%	0		NA	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	4	\$517,876.21	0.12%	0	\$0.00	NA	0
TOWNE BANK	1	\$135,063.66	0.03%	0	\$0.00	NA	0
TOWNE BANK OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY	2	\$260,773.26	0.06%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	\$248,692.42	0.06%	0	\$0.00	NA	.0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$146,997.19	0.03%	0	\$0.00	NA	. 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNIDNG A MICHIGAN CORPORATION	1	\$145,412.57	0.03%	0	\$0.00	NA	.0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,316.57	0.03%	0	\$0.00	NA	. 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	3	\$367,503.58	0.08%	0	\$0.00	NA	. 0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$133,827.50	0.03%	0	\$0.00	NA	. 0
TOWNEBANK MORTGAGE, A CORPORATION	4	\$550,583.10	0.12%	0	\$0.00	NA	0
TOWNEMORTGAGE A LIMITED LIABILITY COMPANY	1	\$129,820.90	0.03%	0	\$0.00	NA	. 0
TRIDENT MORTGAGE CO., LP	10	\$1,381,932.29	0.31%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$122,800.00					
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$143,402.15	0.03%	0	\$0.00	NA	.0
TRIDENT MORTGAGE COMPANY LP	1	\$130,000.00	0.03%	0	\$0.00	NA	. 0
TXL MORTGAGE CORPORATION	2	\$259,115.25	0.06%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION A CORPORATION	2	\$259,749.88	0.06%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$139,020.82	0.03%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$147,600.00	0.03%	0	\$0.00	NA	.0

UNION MORTGAGE GROUP, INC							
UNION MORTGAGE GROUP, INC.	4	\$526,028.72	0.12%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$127,300.00	0.03%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	i, 1	\$119,841.98	0.03%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$826,697.02	0.19%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$147,378.66	0.03%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY , LLO A FLORIDA LIMITED LIABILITY COMPANY	C, 1	\$139,457.59	0.03%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$386,351.20	0.09%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC FLORIDA LIMITED LIABILIT COMPANY	A 1	\$144,194.06	0.03%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$135,820.90	0.03%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION	1 N	\$134,214.83	0.03%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	A 1	\$143,881.49	0.03%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	_ 1	\$110,254.61	0.02%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY		\$342,620.05	0.08%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	7	\$914,562.74	0.21%	0	\$0.00	NA	0
UNIVERSITY BANK	1	\$115,248.04	0.03%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$112,300.00	0.03%				
UNIVERSITY LENDING GROUP, LLC	7	\$898,005.10	0.2%	0	\$0.00	NA	0

UNIVERSTIY LENDING GROUP, LLC	1	\$123,836.71	0.03%	0	\$0.00	NA	. 0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$142,308.05	0.03%	0	\$0.00	NA	. 0
USA DIRECT FUNDING A CORPORATION	1	\$137,750.00	0.03%	0	\$0.00	NA	. 0
USA DIRECT FUNDING, A CORPORATION	2	\$250,074.40	0.06%	0	\$0.00	NA	. 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$242,910.00	0.05%	0	\$0.00	NA	. 0
V.I.P. MORTGAGE, INC	3	\$386,097.25	0.09%	0	\$0.00	NA	. 0
V.I.P. MORTGAGE, INC.	1	\$145,224.22	0.03%	0	\$0.00	NA	. 0
VALLEY BANK A ILLINOIS CORPORATION	3	\$402,820.40	0.09%	0	\$0.00	NA	. 0
VALLEY BANK, AN ILLINOIS CORPORATION	3	\$374,996.68	0.08%	0	\$0.00	NA	. 0
VAN DYK MORTGAGE CORPORATION	1	\$142,208.80	0.03%	0	\$0.00	NA	. 0
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$127,335.87	0.03%	0	\$0.00	NA	. 0
VENTA FINANCIAL GROUP, INC	1	\$122,345.88	0.03%	0	\$0.00	NA	. 0
VENTA FINANCIAL GROUP, INC.	1	\$131,100.00	0.03%	0	\$0.00	NA	. 0
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$116,100.00	0.03%	0	\$0.00	NA	. 0
VIRGINIA HERITAGE BANK	1	\$139,819.78	0.03%	0	\$0.00	NA	.0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$115,854.06	0.03%	0	\$0.00	NA	. 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$114,845.09	0.03%	0	\$0.00	NA	. 0
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$134,400.00	0.03%	0	\$0.00	NA	. 0
W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,433.18	0.03%	0	\$0.00	NA	. 0
WALLICK + VOLK, INC	2	\$264,670.24	0.06%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	6	\$819,462.23	0.18%				1
WALLICK AND VOLK INC	2	\$267,120.00	0.06%				Т
	_			_			

WALLICK AND VOLK, INC	1	\$142,012.00	0.03%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	3	\$397,495.29	0.09%	0	\$0.00	NA	0
WATERMARK CAPITAL INC	2	\$236,705.16	0.05%	0	\$0.00	NA	0
WATERSTONE MORTGAGE	1	\$119,035.78	0.03%	0	\$0.00		
CORP							-
WATERSTONE MORTGAGE CORP.	5	\$653,218.09	0.15%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$119,668.75	0.03%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$379,914.13	0.09%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$235,981.71	0.05%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	9	\$1,132,884.81	0.26%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$111,849.13	0.03%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$136,615.72	0.03%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1,449	\$189,374,808.52	42.65%	0	\$0.00	NA	0
WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$113,756.69	0.03%	0	\$0.00		
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$231,477.49	0.05%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER,	1	\$146,775.00	0.03%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$265,850.00	0.06%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$110,857.12	0.02%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP.	3	\$370,869.81	0.08%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN CO	1	\$147,064.73	0.03%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$120,512.67	0.03%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$143,764.87	0.03%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$138,000.00	0.03%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$135,031.91	0.03%	0	\$0.00	NA 0
	WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$127,823.65	0.03%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$120,922.75	0.03%	0	\$0.00	NA 0
	WHITNEY BANK, LOUISIANA CORPORATION	3		0.08%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	3	,	0.09%		·	
	WILLAMETTE VALLEY BANK	3	\$403,051.96	0.09%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$120,000.00	0.03%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$278,812.63	0.06%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,831.61	0.03%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$514,203.68	0.12%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	3	\$380,532.02	0.09%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$130,122.48	0.03%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$114,460.00	0.03%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	6	, , ,	0.17%		,	
_	Unavailable	2 402	1 1,7- 11-	-0.18%	1	·	
Total	<del>                                      </del>	3,403	\$444,055,122.31	100%	5	\$643,310.81	0
3138X3XT4	4TRUST MORTGAGE INC	2	¢214 250 00	0.09%	0	\$0.00	NA 0
3138A3A14	4TRUST MORTGAGE, INC 4TRUST MORTGAGE, INC.	2		0.09%	1 1	\$0.00 \$0.00	
	A K T AMERICAN CAPITAL, INC.	1		0.1%			
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$170,569.66	0.05%	0	\$0.00	NA 0
	A+ MORTGAGE SERVICES, INC.	1	\$164,500.00	0.05%	0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION A	1	\$160,787.99	0.05%	0	\$0.00	NA 0
	NEW JERSEY CORPORATION		φ100,707.33				

ACADEMY MORTGAGE CORPORATION	6	\$990,504.77	0.29%	0	\$0.00	NA	(
ACCUNET MORTGAGE LLC	1	\$160,000.00	0.05%	0	\$0.00	NA	(
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$342,125.34	0.1%	0		NA	
ACOPIA, LLC	4	\$646,040.11	0.19%	0	\$0.00	NA	. (
ACOPIA, LLC A CORPORATION	2	\$326,290.02	0.09%	0		NA	Ī
ACOPIA, LLC, A CORPORATION	3	\$495,401.52	0.14%	0	\$0.00	NA	١ (
AFFILIATED BANK	4	\$639,198.96	0.19%	0	\$0.00	NA	(
AFG MORTGAGE	1	\$174,165.08	0.05%	0	\$0.00	NA	(
AL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION	1	\$160,500.00	0.05%	0	\$0.00	NA	(
ALASKA USA MORTGAGE COMPANY LLC	2	\$342,921.71	0.1%	0	\$0.00	NA	(
ALCOVA MORTGAGE LLC	2	\$311,304.34	0.09%	0	\$0.00	NA	(
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,073.84	0.05%	0	\$0.00	NA	(
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$337,250.00	0.1%	0	\$0.00	NA	(
ALERUS FINANCIAL, NA	2	\$325,200.00	0.09%	0	\$0.00	NA	(
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$162,000.00	0.05%	0	\$0.00	NA	(
ALL HOME LENDING, INC.	1	\$169,776.13	0.05%	0	\$0.00	NA	(
ALL WESTERN MORTGAGE, INC	1	\$160,343.34	0.05%	0	\$0.00	NA	(
ALL WESTERN MORTGAGE, INC.	7	\$1,153,072.33	0.33%	0	\$0.00	NA	(
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$175,000.00	0.05%	0	\$0.00	NA	(
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,804.34	0.04%	0	\$0.00	NA	(
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$150,152.01	0.04%	0	\$0.00	NA	(
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$314,123.40	0.09%	0	\$0.00	NA	(
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$163,793.67	0.05%	0	\$0.00	NA	(
ALLIED MORTGAGE GROUP, INC.	2	\$305,900.60	0.09%	0	\$0.00	NA	(
	1	\$151,463.54	0.04%	0	\$0.00	NA	(

ALPHA MORTGAGE CORPORATION,						
AMCAP MORTGAGE, LTD.	2	\$340,500.00	0.1%	0	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$173,276.67	0.05%	0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$172,900.00	0.05%	0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,813.10	0.04%	0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.05%	0	\$0.00	NA
AMERICAN BANK	1	\$155,585.35	0.05%	0	\$0.00	N/
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$151,014.09	0.04%		\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$156,607.20	0.05%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$152,250.00	0.04%	0	\$0.00	N.A
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$160,650.00	0.05%	0	\$0.00	N.
AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$154,800.00	0.04%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$164,792.40	0.05%	0	\$0.00	N.
AMERICAN FINANCIAL NETWORK, INC.	1	\$171,274.16	0.05%	0	\$0.00	N.
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$329,452.14	0.1%	0	\$0.00	N
AMERICAN MIDWEST BANK A STATE BANK	1	\$160,800.00	0.05%	0	\$0.00	N.
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$151,808.77	0.04%	0	\$0.00	N.
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$162,190.96	0.05%	0	\$0.00	N.
AMERICAN MORTGAGE AND	1	\$149,897.81	0.04%	0	\$0.00	N.

EQUITY CONSULTANTS, INC						
AMERICAN MORTGAGE SERVICE COMPANY	3	\$480,224.77	0.14%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$333,566.34	0.1%	0	\$0.00	NA
AMERICAN NATIONAL BANK	3	\$464,684.34	0.13%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$164,000.00	0.05%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORP	1	\$159,938.85	0.05%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$1,497,884.88	0.44%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$1,287,496.01	0.37%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$646,062.29	0.19%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.05%	0	\$0.00	NA
AMERICAS MORTGAGE RESOURCE INC	1	\$158,650.00	0.05%	0	\$0.00	NA
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$164,797.12	0.05%	0	\$0.00	NA
AMERICAS MORTGAGE RESOURCE, INC., A LOUSIANA CORPORATION	1	\$169,600.00	0.05%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC	2	\$321,759.48	0.09%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC.	2	\$324,806.95	0.09%	0	\$0.00	
AMERIPRO FUNDING, INC	3	\$476,945.27	0.14%	0	\$0.00	
AMERIS BANK A CORPORATRION	1	\$159,394.56	0.05%	0	\$0.00	NA
AMERIS BANK A CORPORATION	2	\$343,000.00	0.1%	0	\$0.00	NA
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$155,500.00	0.05%	0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$156,000.00	0.05%	0		NA
ASPIRE FINANCIAL, INC.	1	\$173,156.87	0.05%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM, A CORP	1	\$163,784.04	0.05%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$151,808.77	0.04%	0	\$0.00	NA
· ·		J				•

CORPORATION						
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$151,650.00	0.04%	0	\$0.00	NA
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$167,675.00	0.05%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	3	\$489,075.58	0.14%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$168,987.12	0.05%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	2	\$336,196.70	0.1%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$319,479.23	0.09%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$163,400.00	0.05%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$157,287.85	0.05%	0	\$0.00	NA
AUSTIN BANK, TEXAS N.A.	1	\$155,799.19	0.05%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$166,045.58	0.05%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$151,804.34	0.04%	0	\$0.00	NA
AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$157,497.00	0.05%	0	\$0.00	NA
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$321,100.00	0.09%	0	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$151,905.00	0.04%	0	\$0.00	NA
BANK OF ENGLAND	4	\$636,531.97	0.18%	0	\$0.00	NA
BANK OF ENGLAND , A CORP	1	\$174,400.00	0.05%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	3	\$483,629.11	0.14%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	2	\$342,298.22	0.1%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$163,784.04	0.05%	0	\$0.00	NA
BANK OF UTAH A UTAH CORPORATION	1	\$167,788.63	0.05%	0	\$0.00	NA
BANKERS MORTGAGE CENTER INC	1	\$161,500.00	0.05%	0	\$0.00	NA
	2	\$325,776.03	0.09%	0	\$0.00	NA
l l				l	I	I

BANKERS MORTGAGE CENTER, INC.							
BANKERS MORTGAGE LENDING, INC	1	\$152,000.00	0.04%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$161,042.43	0.05%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$840,184.71	0.24%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$170,774.82	0.05%	0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING INC	1	\$169,056.88	0.05%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$487,872.53	0.14%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$335,584.52	0.1%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	16	\$2,544,221.97	0.74%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$173,381.59	0.05%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$321,584.52	0.09%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,675.57	0.05%	0	\$0.00	NA	0
BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$151,320.00	0.04%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$158,000.00	0.05%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,519.69	0.05%	0	\$0.00	NA	0
CAPITAL BANK, N.A.	1	\$157,401.71	0.05%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	2	\$309,161.51	0.09%	0	\$0.00	NA	0
CAROLINA BANK	1	\$159,843.98	0.05%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$796,546.84	0.23%	0	\$0.00	NA	0
CBC NATIONAL BANK	9	\$1,425,359.27	0.41%	0	·	NA	1
CELTIC BANK CORPORATION	2	\$308,520.00	0.09%	0			1
CENDERA FUNDING, INC.	2	\$307,586.00	0.09%	0	·	NA	1
CENTENNIAL BANK	1	\$167,443.99	0.05%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	3	\$491,955.04	0.14%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	5	\$831,641.26	0.24%	0	\$0.00	NA	0

CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$174,600.00	0.05%	0	\$0.00	NA	0
CITY BANK MORTGAGE	2	\$331,277.78	0.1%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$150,401.68	0.04%		·		
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$332,047.15	0.1%	0	\$0.00	NA	0
CLM MORTGAGE LLC	1	\$159,099.93	0.05%	0	\$0.00	NA	0
CMCO MORTGAGE, LLC	1	\$156,407.45	0.05%	0	\$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$173,760.27	0.05%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	4	\$658,523.52	0.19%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$151,790.58	0.04%	0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	2	\$335,000.00	0.1%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$349,312.98	0.1%	0	\$0.00	NA	0
COMMERCIAL BANK AND TRUST CO.	1	\$162,975.15	0.05%	0	\$0.00	NA	0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$158,980.00	0.05%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$152,900.00	0.04%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	2	\$326,987.46	0.09%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,550.00	0.05%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$164,635.00	0.05%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$159,794.04	0.05%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
CORNERSTONE BANK A CORPORATION	3	\$492,347.00	0.14%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$174,370.08	0.05%	0	\$0.00	NA	. 0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$151,320.89	0.04%	0	\$0.00	NA	. 0
COUNTRY CLUB MORTGAGE INC.	1	\$157,590.00	0.05%	0	\$0.00	NA	. 0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$166,600.00	0.05%	0	\$0.00	NA	. 0
CROSSLINE CAPITAL INC A CORPORATION	1	\$166,000.00	0.05%	0	\$0.00	NA	. 0

CTHM LLC	1	\$165,000.00	0.05%	0	\$0.00	NA
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$154,646.08	0.04%	0	\$0.00	NA
CWM PARTNERS, LP	1	\$155,100.00	0.05%	0	\$0.00	NA
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION (CFL # 00936013)	1	\$165,286.96	0.05%	0		NA
DATA MORTGAGE, INC	1	\$169,281.81	0.05%	0	\$0.00	NA
DATA MORTGAGE, INC.	2	\$334,578.52	0.1%	0	\$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$164,787.61	0.05%	0	\$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA BANKING CORP	1	\$171,279.24	0.05%	0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	1	\$156,000.00	0.05%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$152,789.21	0.04%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$162,000.00	0.05%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$638,402.45	0.19%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	10	\$1,641,881.45	0.48%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$165,092.03	0.05%	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$330,348.93	0.1%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$168,500.00	0.05%	0	\$0.00	NA
 DIRECTORS MORTGAGE, INC.	2	\$319,592.60	0.09%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$172,667.10	0.05%	0	\$0.00	NA
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$157,297.26	0.05%	0	\$0.00	NA
DISCOVER HOME LOANS, INC	3	\$486,562.80	0.14%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.	3	\$491,344.89	0.14%			NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$151,590.87	0.04%			NA
	4	\$651,873.32	0.19%	0	\$0.00	NA

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							Î
DIVERSIFIED HOME MORTGAGE	1	\$160,797.44	0.05%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$158,000.00	0.05%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,580.14	0.05%	0	\$0.00	NA	0
E MORTGAGE MANANGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$172,800.00	0.05%	0	\$0.00	NA	0
ECOM MORTGAGE, INC.	1	\$161,786.67	0.05%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$170,265.09	0.05%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$154,387.00	0.04%	0	\$0.00	1	1
ENVOY MORTGAGE, LTD	1	\$161,277.50	0.05%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	6	\$980,836.10	0.28%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$161,405.00	0.05%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$173,565.89	0.05%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$156,198.67	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$167,179.40	0.05%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$338,811.93	0.1%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$165,925.73	0.05%	0	\$0.00	NA	0
F AND M BANK A BANKING CORPORATION	1	\$156,000.00	0.05%	0	\$0.00	NA	0
F+M BANK	2	\$335,091.13	0.1%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$164,023.71	0.05%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$312,750.00	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$330,379.54	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,792,271.95	0.52%	0	\$0.00	NA	0
FARMERS BANK MORTGAGE	1	\$173,411.54	0.05%	0	\$0.00	NA	0

FBC MORTGAGE, LLC	1	\$155,000.23	0.05%	0	\$0.00	NA	7 (
FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$170,500.24	0.05%	0	\$0.00	NA	١
COMPANY		, ,					1
FEARON FINANCIAL, LLC	1	\$160,000.00	0.05%	0	\$0.00	NA	١ (
FEDERATED MORTGAGE CORP	1	\$159,920.00	0.05%	0	\$0.00	NA	١,
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$151,905.00	0.04%	0	\$0.00	NA	1
FIRST AMERICAN BANK, AN UNITED SATES CORPORATION	1	\$164,178.00	0.05%	0	\$0.00	NA	\ (
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$151,804.34	0.04%	0	\$0.00	NA	١, (
FIRST BANK	2	\$320,003.00	0.09%	0	\$0.00	NA	١ (
FIRST BANK OF MANHATTAN	1	\$158,186.63	0.05%	0	\$0.00	NA	1
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$165,087.22	0.05%	0	\$0.00	NA	١.
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	0.05%	0	\$0.00	NA	١ (
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$161,301.42	0.05%	0	\$0.00	NA	١.
FIRST HERITAGE MORTGAGE, LLC	1	\$168,000.00	0.05%	0	\$0.00	NA	١
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$168,625.00	0.05%	0	\$0.00	NA	١.
FIRST LIBERTY FINANCIAL GROUP	1	\$172,277.95	0.05%	0	\$0.00	NA	١.
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$168,000.00	0.05%	0	\$0.00	NA	7
FIRST MONTANA BANK, INC	1	\$174,264.94	0.05%	0	\$0.00	NA	١
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$154,795.89	0.04%	0	\$0.00	NA	1
FIRST NATIONAL BANK	4	\$642,664.80	0.19%	0	\$0.00	NA	1
FIRST NATIONAL BANK OF GRANBURY	1	\$152,500.00	0.04%				Ī
FIRST NATIONAL BANK OF TRENTON	1	\$161,182.62	0.05%	0	\$0.00	NA	\
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMINTY MORTGAGE	1	\$168,787.38	0.05%	0	\$0.00	NA	`
FIRST NATIONS HOME FINANCE CORP	1	\$162,000.00	0.05%	0	\$0.00	NA	\
	3	\$508,212.48	0.15%	0	\$0.00	NA	+

FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION							
FIRST NATIONS HOME FINANCE CORPORATION	2	\$334,366.15	0.1%	0	\$0.00	NA	0
FINANCE CORPORATION  FIRST NATIONS HOME  FINANCE CORPORATION, A  CALIFORNIA CORP	1	\$164,772.68	0.05%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$159,399.20	0.05%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	2	\$328,408.72	0.1%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$309,609.72	0.09%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$329,520.54	0.1%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$167,783.75	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$172,900.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$155,789.86	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$170,684.98	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$324,101.89	0.09%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$171,678.72	0.05%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$168,412.84	0.05%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	2	\$331,530.28	0.1%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP	1	\$159,779.57	0.05%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$330,892.08	0.1%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$159,800.00	0.05%	0	\$0.00	NA	0

1	\$162,131.31	0.05%	0	\$0.00	NA	0
2	\$318,231.77	0.09%	0	\$0.00	NA	0
2	\$332,800.68	0.1%	0	\$0.00	NA	0
1	\$152,000.00	0.04%	0	\$0.00	NA	. 0
1	\$170,764.41	0.05%	0	\$0.00	NA	0
4	\$669,233.21	0.19%	0	\$0.00	NA	. 0
2	\$324,322.28	0.09%	0	\$0.00	NA	. 0
1	\$160,050.00	0.05%	0	\$0.00	NA	0
1	\$159,789.30	0.05%	0	\$0.00	NA	. 0
1	\$152,743.97	0.04%	0	\$0.00	NA	.0
2	\$302,517.84	0.09%	0	\$0.00	NA	0
1	\$150,198.42	0.04%	0	\$0.00	NA	. 0
1	\$156,367.18	0.05%	0	\$0.00	NA	. 0
2	\$326,829.03	0.09%	0	\$0.00	NA	. 0
1	\$163,779.09	0.05%	0	\$0.00	NA	0
1	\$166,155.00	0.05%	0	\$0.00	NA	0
1	\$159,558.35	0.05%	0	\$0.00	NA	0
2	\$345,538.78	0.1%	0	\$0.00	NA	0
1	\$160,000.00	0.05%	0	\$0.00		
1	\$159,794.05	0.05%	0	\$0.00	NA	0
	1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$318,231.77 2 \$332,800.68 1 \$152,000.00 1 \$170,764.41 4 \$669,233.21 2 \$324,322.28 1 \$160,050.00 1 \$159,789.30 1 \$152,743.97 2 \$302,517.84 1 \$150,198.42 1 \$156,367.18 2 \$326,829.03 1 \$163,779.09 1 \$166,155.00 1 \$159,558.35 2 \$345,538.78 1 \$160,000.00	2 \$318,231.77 0.09% 2 \$332,800.68 0.1% 1 \$152,000.00 0.04% 1 \$170,764.41 0.05% 4 \$669,233.21 0.19% 2 \$324,322.28 0.09% 1 \$160,050.00 0.05% 1 \$152,743.97 0.04% 2 \$302,517.84 0.09% 1 \$150,198.42 0.04% 1 \$150,198.42 0.04% 1 \$156,367.18 0.05% 2 \$326,829.03 0.09% 1 \$163,779.09 0.05% 1 \$163,779.09 0.05% 1 \$163,779.09 0.05% 1 \$166,155.00 0.05% 1 \$160,000.00 0.05%	2 \$318,231.77 0.09% 0 2 \$332,800.68 0.1% 0 1 \$152,000.00 0.04% 0 1 \$170,764.41 0.05% 0 4 \$669,233.21 0.19% 0 2 \$324,322.28 0.09% 0 1 \$160,050.00 0.05% 0 1 \$152,743.97 0.04% 0 2 \$302,517.84 0.09% 0 1 \$150,198.42 0.04% 0 1 \$156,367.18 0.05% 0 1 \$163,779.09 0.05% 0 1 \$163,779.09 0.05% 0 1 \$163,779.09 0.05% 0 1 \$166,155.00 0.05% 0 1 \$159,558.35 0.05% 0 2 \$345,538.78 0.1% 0	2       \$318,231.77       0.09%       0       \$0.00         2       \$332,800.68       0.1%       0       \$0.00         1       \$152,000.00       0.04%       0       \$0.00         1       \$170,764.41       0.05%       0       \$0.00         4       \$669,233.21       0.19%       0       \$0.00         2       \$324,322.28       0.09%       0       \$0.00         1       \$160,050.00       0.05%       0       \$0.00         1       \$159,789.30       0.05%       0       \$0.00         2       \$302,517.84       0.09%       0       \$0.00         1       \$150,198.42       0.04%       0       \$0.00         1       \$156,367.18       0.05%       0       \$0.00         2       \$326,829.03       0.09%       0       \$0.00         1       \$163,779.09       0.05%       0       \$0.00         1       \$159,558.35       0.05%       0       \$0.00         1       \$160,000.00       0.05%       0       \$0.00         1       \$160,000.00       0.05%       0       \$0.00         1       \$160,000.00       0.05% <td< td=""><td>2 \$318,231.77 0.09% 0 \$0.00 NA 2 \$332,800.68 0.1% 0 \$0.00 NA 1 \$152,000.00 0.04% 0 \$0.00 NA 1 \$170,764.41 0.05% 0 \$0.00 NA 4 \$669,233.21 0.19% 0 \$0.00 NA 2 \$324,322.28 0.09% 0 \$0.00 NA 1 \$160,050.00 0.05% 0 \$0.00 NA 1 \$159,789.30 0.05% 0 \$0.00 NA 1 \$152,743.97 0.04% 0 \$0.00 NA 2 \$302,517.84 0.09% 0 \$0.00 NA 1 \$150,198.42 0.04% 0 \$0.00 NA 1 \$156,367.18 0.05% 0 \$0.00 NA 1 \$156,367.18 0.05% 0 \$0.00 NA 1 \$163,779.09 0.05% 0 \$0.00 NA 1 \$163,779.09 0.05% 0 \$0.00 NA 1 \$166,155.00 0.05% 0 \$0.00 NA 1 \$159,558.35 0.05% 0 \$0.00 NA 1 \$159,558.35 0.05% 0 \$0.00 NA 1 \$159,558.35 0.05% 0 \$0.00 NA</td></td<>	2 \$318,231.77 0.09% 0 \$0.00 NA 2 \$332,800.68 0.1% 0 \$0.00 NA 1 \$152,000.00 0.04% 0 \$0.00 NA 1 \$170,764.41 0.05% 0 \$0.00 NA 4 \$669,233.21 0.19% 0 \$0.00 NA 2 \$324,322.28 0.09% 0 \$0.00 NA 1 \$160,050.00 0.05% 0 \$0.00 NA 1 \$159,789.30 0.05% 0 \$0.00 NA 1 \$152,743.97 0.04% 0 \$0.00 NA 2 \$302,517.84 0.09% 0 \$0.00 NA 1 \$150,198.42 0.04% 0 \$0.00 NA 1 \$156,367.18 0.05% 0 \$0.00 NA 1 \$156,367.18 0.05% 0 \$0.00 NA 1 \$163,779.09 0.05% 0 \$0.00 NA 1 \$163,779.09 0.05% 0 \$0.00 NA 1 \$166,155.00 0.05% 0 \$0.00 NA 1 \$159,558.35 0.05% 0 \$0.00 NA 1 \$159,558.35 0.05% 0 \$0.00 NA 1 \$159,558.35 0.05% 0 \$0.00 NA

GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$168,772.36	0.05%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$158,286.49	0.05%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$157,000.00	0.05%	0	\$0.00		
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$173,360.82	0.05%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$324,493.38	0.09%	0	\$0.00	NA	. 0
HAMILTON GROUP FUNDING, INC	1	\$170,784.85	0.05%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	3	\$490,168.77	0.14%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$317,545.58	0.09%	0	\$0.00	NA	. 0
HARTFORD FUNDING LTD	2	\$338,000.00	0.1%	0	\$0.00	NA	0
HOME FEDERAL BANK , CORE	P 1	\$154,655.18	0.04%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA INC.	, 3	\$505,926.81	0.15%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$171,767.53	0.05%	0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	1	\$170,000.00	0.05%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$154,201.25	0.04%	0	\$0.00	NA	. 0
HOME MORTGAGE OF AMERICA, INC.	2	\$313,586.35	0.09%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$150,484.74	0.04%	0	\$0.00	NA	. 0
HOME NET FUNDING, LP	1	\$161,867.09	0.05%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$156,000.00	0.05%	0	\$0.00	NA	0
HOME STATE BANK, N.A., A CORPORATION	1	\$153,900.00	0.04%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$157,497.00	0.05%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$154,795.89	0.04%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$492,082.50	0.14%	0	\$0.00	NA	0

HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$156,203.22	0.05%	0	\$0.00	NA	<b>V</b> C
HOMESERVICES LENDING, LLC	25	\$4,088,595.84	1.19%	0	\$0.00	NA	<b>V</b> (
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$1,622,827.54	0.47%	0	\$0.00	NA	<b>v</b> C
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$160,000.00	0.05%	0	\$0.00	NA	<b>v</b> (
HOMESTATE MORTGAGE COMPANY, LLC	2	\$322,075.12	0.09%	0	\$0.00	NA	<b>V</b> (
HOMESTEAD FUNDING CORPORATION	3	\$469,740.41	0.14%	0	\$0.00	NA	<b>V</b> C
HOMETRUST BANK	1	\$169,786.12	0.05%	0	\$0.00	NA	(
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$158,985.56	0.05%	0	\$0.00	NA	<b>V</b> C
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	<b>V</b> C
HOMETRUST MORTGAGE COMPANY	3	\$480,860.66	0.14%	0	\$0.00	NA	<b>V</b> (
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$164,562.69	0.05%	0	\$0.00	NA	<b>v</b> (
HOUSE OF FINANCE, INC.	1	\$164,792.40	0.05%	0	\$0.00	NA	7 (
HOWARD HANNA MORTGAGE SERVICES	2	\$329,560.44	0.1%	0	\$0.00		
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$319,939.67	0.09%	0	\$0.00	NA	<b>V</b> (
HOWARD HANNA SERVICES, AN OHIO CORP	1	\$160,800.00	0.05%	0	\$0.00	NA	<b>V</b> (
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$164,273.36	0.05%	0	\$0.00	NA	<b>V</b> (
HURON VALLEY FINANCIAL, INC. , A CORP	1	\$151,804.34	0.04%	0	\$0.00	NA	(
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$152,748.58	0.04%	0	\$0.00	NA	(
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$153,797.20	0.04%	0	\$0.00	NA	(
IBERIABANK MORTGAGE COMPANY	2	\$313,205.19	0.09%	0	\$0.00	NA	(
IBERIABANK MORTGAGE COMPANY`	1	\$170,774.82	0.05%	0	\$0.00	NA	(
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$164,350.00	0.05%	0	\$0.00	NA	Z

CORPORATION							L
IMORTGAGE.COM, INC.	1	\$160,338.58	0.05%	0	\$0.00	NA	(
INLAND HOME MORTGAGE COMPANY, LLC	3	\$498,356.80	0.14%	0	\$0.00	NA	(
INLANTA MORTGAGE, INC.	2	\$314,439.93	0.09%	0	\$0.00	NA	
INTEGRATED FINANCIAL GROUP, INC.DBA IFG MORTGAGE CORP	1	\$155,386.11	0.05%	0	\$0.00	NA	. (
INTERLINC MORTGAGE SERVICES, LLC	2	\$319,177.45	0.09%	0	\$0.00	NA	. (
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.05%	0	\$0.00	NA	. (
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$155,900.00	0.05%	0	\$0.00	NA	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$170,880.00	0.05%	0	\$0.00	NA	
JOHN ADAMS MORTGAGE COMPANY	3	\$501,095.08	0.15%	0	\$0.00	NA	
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$164,612.83	0.05%	0	\$0.00	NA	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$158,436.29	0.05%	0	\$0.00	NA	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,710.34	0.05%	0	\$0.00	NA	
KEY MORTGAGE SERVICES, INC.	1	\$175,000.00	0.05%	0	\$0.00		
KEYSTONE BANK	1	\$154,305.61	0.04%	0	\$0.00	NA	
KINGS MORTGAGE SERVICES, INC	1	\$171,728.66	0.05%	0	\$0.00	NA	
KLEINBANK	1	\$161,910.00	0.05%	0	\$0.00	NA	
LANDOVER MORTGAGE LLC	1	\$169,000.00	0.05%	0	\$0.00	NA	Ĺ
LEADERONE FINANCIAL CORPORATION	1	\$152,289.89	0.04%	0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$334,019.86	0.1%	0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$330,906.50	0.1%	0	\$0.00	NA	
LEND SMART LLC A LIMITED LIABILITY COMPANY	1	\$156,946.78	0.05%	0	\$0.00	NA	
	1	\$152,811.87	0.04%	0	\$0.00	NA	

LHM FINANCIAL CORPORATION							
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$169,786.12	0.05%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$155,799.19	0.05%	0	\$0.00	NA	0
LOANDEPOT.COM	1	\$165,771.30	0.05%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	3	\$473,846.25	0.14%	0	\$0.00	NA	0
M & T BANK	1	\$155,800.00	0.05%	0	\$0.00		
M + T BANK	2	\$328,081.75	0.1%				
M AND T BANK	1	\$156,783.69	0.05%				
M&T BANK	1	\$165,600.00	0.05%				_
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$161,796.18	0.05%				
MAIN STREET BANK	3	\$494,119.97	0.14%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$150,080.00	0.04%				
MARKETPLACE HOME MORTGAGE LLC	2	\$331,022.68	0.1%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$323,900.00	0.09%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$163,307.73	0.05%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$172,272.85	0.05%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$149,961.75	0.04%				
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$315,305.85	0.09%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$321,071.69	0.09%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$167,404.26	0.05%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC.	1	\$168,000.00	0.05%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	2	\$337,272.85	0.1%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$166,040.83	0.05%	0	\$0.00	NA	0
MEMBER SELECT MORTGAGE	1	\$151,799.84	0.04%	0	\$0.00	NA	0

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$163,000.00	0.05%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$174,774.74	0.05%	0	\$0.00	NA	7 0
MICHIGAN MUTUAL, INC.	1	\$152,612.12	0.04%	0		NA	_
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$152,800.00		0		NA	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$332,471.41	0.1%	0	\$0.00	NA	<b>v</b> 0
MID AMERICA MORTGAGE, INC	2	\$327,473.13	0.1%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$166,175.85	0.05%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$158,012.95	0.05%	0	\$0.00	NA	<b>v</b> 0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$157,444.20	0.05%	0	\$0.00	NA	<b>7</b> 0
MILITARY FAMILY HOME LOANS, LLC	6	\$998,737.31	0.29%	0	\$0.00	NA	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$169,551.42	0.05%	0	\$0.00	NA	0
MNET MORTGAGE CORP	1	\$162,000.00	0.05%	0	\$0.00	NA	<b>7</b> C
MONARCH BANK	1	\$159,779.57	0.05%	0	\$0.00	NA	7 (
MORTGAGE 1 INC.	2	\$333,798.46	0.1%	0	\$0.00	NA	7
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$168,801.40				NA	
MORTGAGE AMERICA, INC	1	\$158,200.00	0.05%	0	\$0.00	NA	(
MORTGAGE AMERICA, INC.	2	\$314,588.99	0.09%	0	\$0.00	NA	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$170,000.00	0.05%	0	\$0.00	NA	7 (
MORTGAGE CAPITAL ASSOCIATES INC.	2	\$316,799.84	0.09%	0	\$0.00	NA	7 (
MORTGAGE INVESTORS GROUP	2	\$322,959.12	0.09%	0	\$0.00	NA	7
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$165,092.03	0.05%	0	\$0.00	NA	,
MORTGAGE MANAGEMENT CONSULTANTS, IN	1	\$163,935.62	0.05%	0	\$0.00	NA	,
MORTGAGE MASTER, INC.	1	\$159,779.57	0.05%	0	\$0.00	NA	\
MORTGAGE NETWORK, INC	4	\$631,306.89	0.18%	0	\$0.00	NA	$\left[ \right]$
MORTGAGE NETWORK, INC.	5	\$831,519.83	0.24%	0	\$0.00	NA	
MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFI # 2001-0010)		\$162,925.00				NA	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS	1	\$165,897.98	0.05%	0	\$0.00	NA	

1	\$174,764.27	0.05%	0	\$0.00	NA	0
11	\$1,802,360.11	0.52%	0	\$0.00	NA	0
1	\$174,385.31	0.05%	0	\$0.00	NA	0
2	\$308,193.79	0.09%	0	\$0.00	NA	0
4	\$638,119.09	0.19%	0	\$0.00	NA	0
2	\$338,263.56	0.1%	0	\$0.00	NA	0
1	\$174,769.55	0.05%	0	\$0.00	NA	0
3	\$505,129.06	0.15%	0	\$0.00	NA	0
1	\$151,554.65	0.04%	0	\$0.00	NA	0
1	\$170,764.41	0.05%	0	\$0.00	NA	0
2	\$324,600.00	0.09%	0	\$0.00	NA	0
1	\$159,794.05	0.05%	0	\$0.00	NA	0
1	\$159,394.56	0.05%	0	\$0.00	NA	0
1	\$158,879.85	0.05%	0	\$0.00	NA	0
6	\$961,948.95	0.28%	0	\$0.00	NA	0
1	\$153,706.37	0.04%	0	\$0.00		
1	\$161,786.67	0.05%	0	\$0.00	NA	0
1	\$160,900.00	0.05%	0	\$0.00	NA	0
1	\$169,500.00	0.05%	0	\$0.00	NA	0
1	\$169,776.13	0.05%	0	\$0.00	NA	0
1	\$157,782.31	0.05%	0	\$0.00	NA	0
	1 2 4 2 1 3 1 1 2	11 \$1,802,360.11 1 \$174,385.31 2 \$308,193.79 4 \$638,119.09 2 \$338,263.56 1 \$174,769.55 3 \$505,129.06 1 \$151,554.65 1 \$170,764.41 2 \$324,600.00 1 \$159,794.05 1 \$158,879.85 6 \$961,948.95 1 \$153,706.37 1 \$161,786.67 1 \$160,900.00 1 \$169,500.00	11       \$1,802,360.11       0.52%         1       \$174,385.31       0.05%         2       \$308,193.79       0.09%         4       \$638,119.09       0.19%         2       \$338,263.56       0.1%         1       \$174,769.55       0.05%         3       \$505,129.06       0.15%         1       \$151,554.65       0.04%         1       \$170,764.41       0.05%         2       \$324,600.00       0.09%         1       \$159,794.05       0.05%         1       \$159,394.56       0.05%         1       \$158,879.85       0.05%         6       \$961,948.95       0.28%         1       \$161,786.67       0.05%         1       \$160,900.00       0.05%         1       \$169,500.00       0.05%         1       \$169,776.13       0.05%	11       \$1,802,360.11       0.52%       0         1       \$174,385.31       0.05%       0         2       \$308,193.79       0.09%       0         4       \$638,119.09       0.19%       0         2       \$338,263.56       0.1%       0         1       \$174,769.55       0.05%       0         3       \$505,129.06       0.15%       0         1       \$170,764.41       0.05%       0         2       \$324,600.00       0.09%       0         1       \$159,794.05       0.05%       0         1       \$158,879.85       0.05%       0         1       \$153,706.37       0.04%       0         1       \$161,786.67       0.05%       0         1       \$160,900.00       0.05%       0         1       \$169,500.00       0.05%       0         1       \$169,776.13       0.05%       0	11       \$1,802,360.11       0.52%       0       \$0.00         1       \$174,385.31       0.05%       0       \$0.00         2       \$308,193.79       0.09%       0       \$0.00         4       \$638,119.09       0.19%       0       \$0.00         2       \$338,263.56       0.1%       0       \$0.00         3       \$505,129.06       0.15%       0       \$0.00         1       \$170,764.41       0.05%       0       \$0.00         2       \$324,600.00       0.09%       0       \$0.00         1       \$159,794.05       0.05%       0       \$0.00         1       \$159,394.56       0.05%       0       \$0.00         1       \$153,706.37       0.04%       0       \$0.00         1       \$161,786.67       0.05%       0       \$0.00         1       \$160,900.00       0.05%       0       \$0.00         1       \$169,500.00       0.05%       0       \$0.00         1       \$169,776.13       0.05%       0       \$0.00	11       \$1,802,360.11       0.52%       0       \$0.00       NA         1       \$174,385.31       0.05%       0       \$0.00       NA         2       \$308,193.79       0.09%       0       \$0.00       NA         4       \$638,119.09       0.19%       0       \$0.00       NA         2       \$338,263.56       0.1%       0       \$0.00       NA         1       \$174,769.55       0.05%       0       \$0.00       NA         3       \$505,129.06       0.15%       0       \$0.00       NA         1       \$170,764.41       0.05%       0       \$0.00       NA         2       \$324,600.00       0.09%       0       \$0.00       NA         1       \$159,794.05       0.05%       0       \$0.00       NA         1       \$159,394.56       0.05%       0       \$0.00       NA         1       \$153,706.37       0.04%       0       \$0.00       NA         1       \$161,786.67       0.05%       0       \$0.00       NA         1       \$169,500.00       0.05%       0       \$0.00       NA         1       \$169,776.13       0.05%

NEWTOWNE MORTGAGE, LLC	1	\$157,500.00	0.05%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$161,776.81	0.05%	0	\$0.00	NA	0
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$166,969.65	0.05%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	2	\$334,232.33	0.1%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$154,551.21	0.04%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.05%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$500,330.32	0.15%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$157,915.58	0.05%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	4	\$644,175.47	0.19%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$156,588.79	0.05%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	2	\$328,191.01	0.1%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$479,141.17	0.14%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	1	\$157,546.00	0.05%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$468,625.00	0.14%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$325,778.61	0.09%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$157,400.00	0.05%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$325,775.00	0.09%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$316,601.28	0.09%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,799.19	0.05%	0	\$0.00	NA	0
NTFN INC	2	\$333,750.00	0.1%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$167,726.05	0.05%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$475,950.00	0.14%	0	\$0.00	NA	0
NTFN INC.	9	\$1,444,827.53	0.42%	0	\$0.00	NA	0

NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$165,000.00	0.05%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$777,628.55	0.23%	0	\$0.00	NA	0
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$159,333.90	0.05%	0	\$0.00	NA	0
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$173,850.00	0.05%	0	\$0.00	NA	0
OCMBC, INC.	1	\$172,500.00	0.05%	0	\$0.00	NA	0
ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	1	\$151,808.77	0.04%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$174,359.45	0.05%	0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$161,250.00					
PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$654,850.00	0.19%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$307,856.01	0.09%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$154,800.00	0.04%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,900.00	0.05%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$316,622.15	0.09%	0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$169,929.63	0.05%	0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB	1	\$156,367.18	0.05%	0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$157,093.74					
PACIFICBANC MORTGAGE	1	\$167,788.63	0.05%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$165,781.40	0.05%				1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$486,368.62	0.14%				

1	\$161,000.00	0.05%	0	\$0.00	NA	0
1	\$165,771.30	0.05%	0	\$0.00	NA	0
1	\$169,366.34	0.05%	0	\$0.00	NA	0
2	\$331,641.65	0.1%	0	\$0.00	NA	0
6	\$981,105.27	0.28%	0	\$0.00	NA	0
1	\$161,201.93	0.05%	0	\$0.00	NA	0
1	\$163,798.35	0.05%	0	\$0.00	NA	0
1	\$161,287.33	0.05%	0	\$0.00		
1	\$169,551.42	0.05%	0	\$0.00	NA	0
2	\$320,900.00	0.09%	0	\$0.00	NA	0
1	\$159,803.27	0.05%	0	\$0.00	NA	0
1	\$174,585.07	0.05%	0	\$0.00	NA	0
4	\$648,422.59	0.19%	0	\$0.00	NA	0
1	\$153,000.00	0.04%	0	\$0.00	NA	0
3	\$467,918.90	0.14%	0	\$0.00	NA	0
1	\$169,717.00	0.05%	0	\$0.00	NA	0
1	\$157,283.00	0.05%	0	\$0.00	NA	0
2	\$321,584.89	0.09%	0	\$0.00	NA	0
1	\$172,661.79	0.05%	0	\$0.00	NA	0
1	\$150,160.84	0.04%	0	\$0.00	NA	0
1	\$173,360.82	0.05%	0	\$0.00	NA	0
1	\$155,000.00	0.05%	0	\$0.00	NA	0
	6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$165,771.30  1 \$169,366.34  2 \$331,641.65  6 \$981,105.27  1 \$161,201.93  1 \$163,798.35  1 \$161,287.33  1 \$169,551.42  2 \$320,900.00  1 \$159,803.27  1 \$174,585.07  4 \$648,422.59  1 \$153,000.00  3 \$467,918.90  1 \$157,283.00  2 \$321,584.89  1 \$172,661.79  1 \$173,360.82	1       \$165,771.30       0.05%         1       \$169,366.34       0.05%         2       \$331,641.65       0.1%         6       \$981,105.27       0.28%         1       \$161,201.93       0.05%         1       \$163,798.35       0.05%         1       \$161,287.33       0.05%         2       \$320,900.00       0.09%         1       \$159,803.27       0.05%         1       \$174,585.07       0.05%         4       \$648,422.59       0.19%         1       \$153,000.00       0.04%         3       \$467,918.90       0.14%         1       \$169,717.00       0.05%         2       \$321,584.89       0.09%         1       \$172,661.79       0.05%         1       \$173,360.82       0.05%         1       \$173,360.82       0.05%	1       \$165,771.30       0.05%       0         1       \$169,366.34       0.05%       0         2       \$331,641.65       0.1%       0         6       \$981,105.27       0.28%       0         1       \$161,201.93       0.05%       0         1       \$163,798.35       0.05%       0         1       \$161,287.33       0.05%       0         2       \$320,900.00       0.09%       0         2       \$320,900.00       0.09%       0         1       \$159,803.27       0.05%       0         1       \$174,585.07       0.05%       0         1       \$153,000.00       0.04%       0         3       \$467,918.90       0.14%       0         1       \$169,717.00       0.05%       0         1       \$157,283.00       0.05%       0         1       \$172,661.79       0.05%       0         1       \$173,360.82       0.05%       0         1       \$173,360.82       0.05%       0	1       \$165,771.30       0.05%       0       \$0.00         1       \$169,366.34       0.05%       0       \$0.00         2       \$331,641.65       0.1%       0       \$0.00         6       \$981,105.27       0.28%       0       \$0.00         1       \$161,201.93       0.05%       0       \$0.00         1       \$163,798.35       0.05%       0       \$0.00         1       \$169,551.42       0.05%       0       \$0.00         2       \$320,900.00       0.09%       0       \$0.00         1       \$159,803.27       0.05%       0       \$0.00         1       \$174,585.07       0.05%       0       \$0.00         1       \$153,000.00       0.04%       0       \$0.00         1       \$153,000.00       0.04%       0       \$0.00         1       \$169,717.00       0.05%       0       \$0.00         1       \$157,283.00       0.05%       0       \$0.00         1       \$150,160.84       0.04%       0       \$0.00         1       \$173,360.82       0.05%       0       \$0.00         1       \$173,360.82       0.05% <td< td=""><td>1 \$165,771.30 0.05% 0 \$0.00 NA  1 \$169,366.34 0.05% 0 \$0.00 NA  2 \$331,641.65 0.1% 0 \$0.00 NA  6 \$981,105.27 0.28% 0 \$0.00 NA  1 \$161,201.93 0.05% 0 \$0.00 NA  1 \$163,798.35 0.05% 0 \$0.00 NA  1 \$161,287.33 0.05% 0 \$0.00 NA  1 \$169,551.42 0.05% 0 \$0.00 NA  2 \$320,900.00 0.09% 0 \$0.00 NA  1 \$159,803.27 0.05% 0 \$0.00 NA  1 \$174,585.07 0.05% 0 \$0.00 NA  1 \$153,000.00 0.04% 0 \$0.00 NA  1 \$169,717.00 0.05% 0 \$0.00 NA  1 \$157,283.00 0.05% 0 \$0.00 NA</td></td<>	1 \$165,771.30 0.05% 0 \$0.00 NA  1 \$169,366.34 0.05% 0 \$0.00 NA  2 \$331,641.65 0.1% 0 \$0.00 NA  6 \$981,105.27 0.28% 0 \$0.00 NA  1 \$161,201.93 0.05% 0 \$0.00 NA  1 \$163,798.35 0.05% 0 \$0.00 NA  1 \$161,287.33 0.05% 0 \$0.00 NA  1 \$169,551.42 0.05% 0 \$0.00 NA  2 \$320,900.00 0.09% 0 \$0.00 NA  1 \$159,803.27 0.05% 0 \$0.00 NA  1 \$174,585.07 0.05% 0 \$0.00 NA  1 \$153,000.00 0.04% 0 \$0.00 NA  1 \$169,717.00 0.05% 0 \$0.00 NA  1 \$157,283.00 0.05% 0 \$0.00 NA

PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$166,500.00	0.05%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,000.00	0.04%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION ,AN ILLINOIS CORPORATION	1	\$172,262.34	0.05%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$169,686.24	0.05%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$170,784.85	0.05%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$164,797.12	0.05%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$153,496.58	0.04%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALBAMA CORPROATION	1	\$166,062.81	0.05%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$154,986.18	0.05%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	9	\$1,471,059.55	0.43%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	16	\$2,602,020.29	0.76%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	3	\$487,311.89	0.14%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$174,264.95	0.05%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$152,800.00	0.04%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$157,406.22	0.05%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$782,990.32	0.23%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$158,924.80	0.05%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$169,100.00	0.05%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$163,574.32	0.05%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$161,500.00	0.05%	0	\$0.00	NA	0
PREMUIM MORTGAGE CORP A NEW YORK CORPORATION	1	\$167,768.54	0.05%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$156,945.30	0.05%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$152,589.49	0.04%	0	\$0.00		
							_

PRIMARY CAPITAL ADVISORS, LC	1	\$157,430.00	0.05%	0	\$0.00	NA	(
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$308,810.65	0.09%	0	\$0.00	NA	(
PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$2,129,534.50	0.62%	0	\$0.00	NA	(
PRIMARY RESIDENTIAL MORTGAGE, INC.	22	\$3,565,143.23	1.04%	0	\$0.00	NA	(
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$320,216.75	0.09%	0	\$0.00	NA	(
PRIMEWEST MORTGAGE CORPORATION	4	\$641,952.75	0.19%	0	\$0.00	NA	(
PROFICIO MORTGAGE VENTURES, LLC	10	\$1,625,060.11	0.47%	0	\$0.00	NA	(
PROSPERITY BANK	2	\$321,841.89	0.09%	0	\$0.00	NA	(
PROSPERITY MORTGAGE COMPANY	16	\$2,588,078.90	0.75%	0	\$0.00	NA	(
PROVIDENT SAVINGS BANK FSB	1	\$150,855.56	0.04%	0	\$0.00	NA	(
PULASKI BANK	4	\$641,347.01	0.19%	0	\$0.00	NA	(
PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	(
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$480,922.10	0.14%	0	\$0.00	NA	(
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$303,412.47	0.09%	0	\$0.00	NA	(
QUAINT OAK MORTGAGE LLC	1	\$172,800.00	0.05%	0	\$0.00	NA	(
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	(
RELIANCE FIRST CAPITAL, LLC	1	\$172,772.18	0.05%	0	\$0.00	NA	١ (
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,638.98	0.05%	0	\$0.00	NA	(
REPUBLIC BANK + TRUST	3	\$471,278.18	0.14%	0	\$0.00	NA	(
REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$790,662.33	0.23%				Ť
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$341,522.22	0.1%	0	\$0.00	NA	(
REPUBLIC STATE MORTGAGE CO	1	\$166,400.00	0.05%	0	\$0.00	NA	(
REPUBLIC STATE MORTGAGE CO.	1	\$167,863.54	0.05%	0	\$0.00	NA	(
REPUBLIC STATE MORTGAGE COMPANY	1	\$170,974.55	0.05%	0	\$0.00	NA	(
	1	\$159,784.47	0.05%	0	\$0.00	NA	(
•	- '			-	•	-	

RESIDENTIAL FINANCE CORPORATION						
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$167,673.83	0.05%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$339,551.36	0.1%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$159,785.50	0.05%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$151,200.00	0.04%	0	\$0.00	NA
RESMAC, INC A CORPORATION	1	\$166,250.00	0.05%	0	\$0.00	NA
RESMAC, INC.	4	\$650,199.70	0.19%	0	\$0.00	NA
RESMAC, INC., A CORPORATION	1	\$168,000.00	0.05%		i i	
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$158,250.00	0.05%	0	\$0.00	NA
RESOURCE LENDERS, INC.	2	\$310,797.90	0.09%	0	\$0.00	NA
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,185.07	0.05%			
RMC MORTGAGE COMPANY	1	\$172,453.76	0.05%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$159,789.30	0.05%		·	
RMC VANGUARD MORTGAGE CORPORATION	1	\$166,984.78	0.05%	0	\$0.00	NA
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$153,000.00	0.04%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$163,557.36	0.05%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$166,884.90	0.05%	0	\$0.00	NA
RP FUNDING, INC.	3	\$483,150.00	0.14%	0	\$0.00	NA
RYLAND MORTGAGE COMPANY	1	\$149,962.55	0.04%			
SACRAMENTO 1ST MORTGAGE INC.	1	\$153,687.96	0.04%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$158,790.62	0.05%	0	\$0.00	NA
SCBT	3	\$494,779.57	0.14%	0	\$0.00	NA
	1	\$173,375.00	0.05%	0	\$0.00	NA

SCENIC OAKS FUNDING A CALIFORNIA CORPORATION							
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$154,171.71	0.04%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	1	\$172,500.00	0.05%	1	\$169,545.69	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,938,798.60	0.56%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$151,718.22	0.04%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	7	\$1,143,493.35	0.33%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$153,701.90	0.04%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,134,612.62	0.33%	0	\$0.00	NA	0
SFMC, LP	1	\$151,804.34	0.04%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$327,031.93	0.09%				
SHAMROCK FINANCIAL CORPORATION	1	\$157,392.46	0.05%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	3	\$488,868.08	0.14%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$1,604,245.87	0.47%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$156,552.79	0.05%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$328,076.67	0.1%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$156,352.00	0.05%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$161,696.30	0.05%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$466,950.92	0.14%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$307,569.38	0.09%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	2	\$301,342.86	0.09%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$162,763.79	0.05%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$161,292.11	0.05%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$159,848.63	0.05%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP.	1	\$155,789.86	0.05%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$160,116.80	0.05%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	6	\$969,045.69	0.28%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$174,600.00	0.05%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$174,420.00	0.05%	0	\$0.00	NA	0
STEARNS BANK. N.A.	1	\$165,941.11	0.05%	0	\$0.00	NA	C
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$171,713.10	0.05%	0	\$0.00	NA	r C
STELLARONE BANK	1	\$171,783.60	0.05%	0	\$0.00	NA	<b>C</b>
STELLARONE BANK A CORPROATION	1	\$165,776.40	0.05%	0	\$0.00		
SUBURBAN MORTGAGE, INC	4	\$667,557.52	0.19%	0	\$0.00	NA	(
SUCCESS MORTGAGE PARTNERS, INC	1	\$152,807.50	0.04%	0			
SUMMIT BANK	2	\$325,500.00	0.09%	0	\$0.00	NA	(
SUMMIT BANK, A CORPORATION	1	\$163,174.88	0.05%	0	\$0.00		
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$157,592.20	0.05%	0	\$0.00	NA	۲ (
SUMMIT COMMUNITY BANK	1	\$151,580.42	0.04%	0	\$0.00	NA	١ (
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$168,482.05	0.05%	0	\$0.00	NA	۲ (
SUMMIT FUNDING INC	2	\$306,390.24	0.09%	0	\$0.00	NA	(
SUMMIT FUNDING, INC	2	\$332,529.09	0.1%				+
SUMMIT FUNDING, INC.	9	\$1,435,850.51	0.42%				_
SUMMIT MORTGAGE BANKERS INC	1	\$168,537.69	0.05%				
SUMMIT MORTGAGE CORPORATION	2	\$333,755.11	0.1%	0	\$0.00	NA	, (
SUMMIT MORTGAGE CORPORATION A CORPROATION	1	\$156,552.79	0.05%	0	\$0.00	NA	۲ (
	_				\$0.00		(

COMPANY A CORPORATION							
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$169,361.65	0.05%	0	\$0.00	NA	C
SYNOVUS MORTGAGE CORP	1	\$173,150.70	0.05%	0	\$0.00	NA	C
SYNOVUS MORTGAGE CORP.	4	\$670,061.68	0.19%				1
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$172,507.62	0.05%				
THE BANK NA	1	\$158,191.41	0.05%	0	\$0.00	NA	C
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$152,637.65	0.04%				T
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$335,000.00	0.1%	0	\$0.00	NA	C
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	3	\$487,083.95	0.14%	1	\$158,497.95	NA	C
THE BUSNIESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$164,800.00	0.05%	0	\$0.00	NA	C
THE F & M BANK AND TRUST COMPANY	1	\$171,628.80	0.05%	0	\$0.00	NA	C
THE F + M BANK AND TRUST COMPANY	1	\$169,840.90	0.05%	0	\$0.00	NA	C
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$156,802.47	0.05%	0	\$0.00	NA	. C
THE LENDING PARTNERS LLC	1	\$161,277.50	0.05%	0	\$0.00	NA	C
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$158,000.00	0.05%	0	\$0.00		
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$322,665.05	0.09%	0	\$0.00	NA	C
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$165,791.15	0.05%	0	\$0.00	NA	C
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$169,900.00	0.05%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC	1	\$162,540.51	0.05%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$161,277.50	0.05%				
THE MORTGAGE HOUSE, INC.	1	\$156,548.22	0.05%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$172,897.15	0.05%				
	1	\$156,802.47	0.05%	0	\$0.00	NA	. (

THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION							
THE PEOPLES BANK	1	\$161,785.03	0.05%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$156,543.58	0.05%	0	\$0.00		
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$169,840.90	0.05%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$172,000.00	0.05%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	2	\$310,911.19	0.09%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$159,798.69	0.05%	0	\$0.00	NA	0
TOWNE BANK	2	\$324,134.04	0.09%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$151,804.34	0.04%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$151,790.58	0.04%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$320,995.51	0.09%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$168,587.62	0.05%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$161,287.32	0.05%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$323,128.36	0.09%	0	\$0.00	NA	0
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$152,802.69	0.04%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	9	\$1,400,260.68	0.41%	0	\$0.00	NA	<b>v</b> 0
TRIDENT MORTGAGE COMPANY LP	1	\$172,561.93	0.05%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$159,600.00	0.05%	0	\$0.00	NA	0
TRISTATE MORTGAGE COMPANY	1	\$157,319.33	0.05%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION A CORPORATION	2	\$338,944.04	0.1%	0	\$0.00	NA	0
UNION MORTGAGE GROUP INC	1	\$161,277.48	0.05%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$159,803.26	0.05%	0	\$0.00	NA	0

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

UNION MORTGAGE GROUP, INC.	2	\$340,745.03	0.1%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$151,695.72	0.04%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$828,553.24	0.24%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY , A CALIFORNIA CORP	1	\$169,356.71	0.05%	0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$500,097.67	0.15%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$328,961.38	0.1%	0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$163,779.08	0.05%	0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$170,784.85	0.05%	0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$324,257.71	0.09%	0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$336,681.01	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$339,407.39	0.1%	0	\$0.00	NA	. 0
UNIVERSAL LENDING CORPORATION	6	\$993,389.46	0.29%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION .	1	\$160,000.00	0.05%	0	\$0.00	NA	0
UNIVERSITY BANK	1	\$174,559.17	0.05%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$157,287.85	0.05%	0	\$0.00	NA	0
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$159,723.36	0.05%	0	\$0.00	NA	0
USA DIRECT FUNDING	2	\$328,750.00	0.1%	0	\$0.00	NA	0
USA DIRECT FUNDING, A CORPORATION	1	\$156,552.79	0.05%				
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$654,687.67	0.19%	0	\$0.00	NA	0
				•	•	•	•

VALLEY BANK AN ILLINOIS CORPORATION	2	\$333,461.04	0.1%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,732.39	0.05%	0	\$0.00	NA	. 0
VANGUARD FUNDING, LLC	1	\$156,783.69	0.05%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$329,014.70	0.1%	0	\$0.00	NA	0
VIRGINIA FIRST MORTGAGE	1	\$174,758.90	0.05%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$157,500.00	0.05%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$160,000.00	0.05%	0	\$0.00	NA	. 0
WALLICK + VOLK, INC	3	\$488,377.97	0.14%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	2	\$321,979.24	0.09%	0	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$158,611.06	0.05%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	4	\$631,175.36	0.18%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	2	\$307,850.00	0.09%	0	\$0.00	NA	. 0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$159,779.57	0.05%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$151,348.91	0.04%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$152,800.00	0.04%	0	\$0.00	NA	.0
WATERSTONE MORTGAGE CORPORATION A CORPORATIONN	1	\$163,200.00	0.05%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	\$1,325,917.19	0.39%	0	\$0.00	NA	. 0
WELLS FARGO BANK, N.A.	871	\$141,722,357.28	41.16%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER	1	\$153,000.00	0.04%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$164,398.10	0.05%	0	\$0.00	NA	0
WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$157,140.00	0.05%	0	\$0.00	NA	.0
WESTSTAR MORTGAGE CORP	1	\$171,600.00	0.05%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP DBA CORE LENDING	2	\$327,187.83	0.1%	0	\$0.00		
WESTSTAR MORTGAGE CORP.	1	\$165,386.83	0.05%	0	\$0.00	NA	. 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$167,788.63	0.05%	0	\$0.00	NA	. 0
		•		•			_

	WESTSTAR MORTGAGE CORPORATION, DBS MORTGAGE MENTOR	1	\$173,676.14	0.05%	0	\$0.00	NA 0
	WHITNEY BANK	1	\$149,915.44	0.04%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK	_1	\$160,977.91	0.05%	_		NA 0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$157,306.34	0.05%			NA 0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGONA, A CORPORATION	1	\$170,185.61	0.05%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$174,573.00	0.05%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,176.22	0.05%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$330,984.78	0.1%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$152,888.41	0.04%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$151,704.96	0.04%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$171,000.00	0.05%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	4	, , , , , ,	0.18%		· ·	NA 0
	Unavailable	2		-0.4%	+	· ·	NA 0
Total	'	2,119	\$344,326,216.06	100%	2	\$328,043.64	0
3138X3XU1	A AND N MORTGAGE SERVICES, INC.	1	\$189,643.36	0.04%	0	\$0.00	NA 0
	A K T AMERICAN CAPITAL, INC.	2	\$1,187,504.07	0.26%	0	\$0.00	NA 0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$249,670.79	0.05%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$412,451.82	0.09%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	2	†	0.11%	0	\$0.00	NA 0
<u> </u>	ACOPIA, LLC	2	\$402,789.55	0.09%	0	\$0.00	NA 0
	ACOPIA, LLC A CORPORATION	1	\$210,129.17	0.05%	0	\$0.00	NA 0
		3	\$736,478.26	0.16%	0	\$0.00	NA 0

ACOPIA, LLC, A CORPORATION						
AFFILIATED BANK	1	\$203,987.08	0.04%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$188,765.90	0.04%	0	\$0.00	NA
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA
ALERUS FINANCIAL, NA	1	\$225,040.00	0.05%	0	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,800,913.35	0.39%	0	\$0.00	NA
ALL HOME LENDING, INC A CALIFORNIA CORPORATION	1	\$175,500.00	0.04%	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC	2	\$475,274.68	0.1%	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC.	2	\$455,932.00	0.1%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$342,427.57	0.07%	0	\$0.00	NA
AMCAP MORTGAGE, LTD	2	\$584,828.92	0.13%	0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$589,552.25	0.13%	0	\$0.00	NA
AMERICAN BANK, NA	1	\$271,641.82	0.06%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$223,691.38	0.05%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$216,000.00	0.05%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$316,909.85	0.07%	0	\$0.00	NA
AMERICAN MOMENTUM BANK	2	\$666,800.00	0.15%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESTOTA CORPORATION	1	\$416,475.35	0.09%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$251,660.55	0.06%	0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$195,200.00	0.04%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$334,720.00	0.07%	0	\$0.00	NA
		\$355,000.00	0.08%	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATI							Ī
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,954,574.71	0.43%	0	\$0.00	NA	, (
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$220,202.99	0.05%	0	\$0.00	NA	r C
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$240,482.90	0.05%	0	\$0.00	NA	r C
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,141,957.96	0.47%	0	\$0.00	NA	' C
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFRONIA CORPORATION	1	\$295,469.17	0.06%	0	\$0.00	NA	. (
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$224,000.00	0.05%	0	\$0.00	NA	, (
AMERICANWEST BANK	1	\$194,487.67	0.04%	0	\$0.00	NA	(
AMERICAS MORTGAGE RESOURCE INC	1	\$180,335.00	0.04%	0	\$0.00		
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$259,250.00	0.06%	0	\$0.00	NA	۲ (
AMERIFIRST FINANCIAL INC	3	\$799,524.16	0.18%	0	\$0.00	NA	(
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$189,760.95	0.04%	0	\$0.00	NA	, (
AMERIFIRST FINANCIAL INC.	4	\$1,022,447.64	0.22%	0	\$0.00	NA	(
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$229,500.00	0.05%	0	\$0.00	NA	(
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$232,750.00	0.05%	0	\$0.00	NA	١ (
AMERIFIRST FINANCIAL, INC	1	\$193,761.47	0.04%	0	\$0.00	NA	١ (
AMERIPRO FUNDING, INC	2	\$468,257.00	0.1%	0	\$0.00	NA	(
AMERIS BANK A CORPORATION	1	\$180,500.00	0.04%	0	\$0.00	NA	, (
AMERIS BANK, A CORPORATION	1	\$199,736.63	0.04%	0	\$0.00	NA	,
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$232,000.00	0.05%	0	\$0.00	NA	, (
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$194,232.03	0.04%	0	\$0.00	NA	. 1
APEX HOME LOANS, INC	1	\$318,750.00	0.07%	0	\$0.00	NA	
APEX HOME LOANS, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	١
	1	\$296,251.19	0.06%	0	\$0.00	NA	١
· · · · · · · · · · · · · · · · · · ·			Į.			1	1

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$196,800.00	0.04%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$393,600.00	0.09%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$310,018.33	0.07%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$345,533.93	0.08%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$198,902.73	0.04%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	2	\$492,787.47	0.11%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$717,900.72	0.16%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$252,367.23	0.06%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$708,050.00	0.16%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$331,562.80	0.07%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$242,241.00	0.05%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$241,441.89	0.05%	0	\$0.00	NA	0
BANCFIRST	1	\$333,052.00	0.07%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$179,158.34	0.04%				T
BANK OF ENGLAND A CORPORATION	1	\$240,590.08	0.05%				
BANK OF ENGLAND A CORPORATION	1	\$299,586.68	0.07%	0	\$0.00	NA	0
BANK OF THE PACIFIC, A CORPORATION	1	\$251,750.00	0.06%	0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	1	\$361,600.00	0.08%	0	\$0.00	NA	0

BANKPLUS	1	\$268,600.00	0.06%	0	\$0.00	NA	(
BANKSOUTH MORTGAGE	4	¢1 224 950 05	0.27%	Λ	\$0.00	NI A	
COMPANY, LLC	5	\$1,224,859.05	0.27%	0	\$0.00	NA	1
BAY CAPITAL MORTGAGE	1	\$243,000.00	0.05%	0	\$0.00	NI A	
CORPORATION	1	\$245,000.00	0.03%	U	\$0.00	NA	1
BAY EQUITY LLC	1	\$603,240.08	0.13%	0	\$0.00	NA	١ (
BERKSHIRE BANK	1	\$293,163.44	0.06%	0	\$0.00	NA	7 (
BLUE STAR RESIDENTIAL	1	ф2 <b>72</b> 007 00	0.000	0	¢0.00	NIA	Ţ
LENDING INC	1	\$372,996.89	0.08%	0	\$0.00	NA	1
BLUFI LENDING							
CORPORATION, A	1	\$431,456.48	0.09%	0	\$0.00	NA	١ (
CALIFORNIA CORPORATION							
BNC NATIONAL BANK, A							
NATIONAL BANKING	2	\$439,706.39	0.1%	0	\$0.00	NA	7 (
ASSOCIATION							1
BRAND MORTGAGE GROUP,	10	\$2,720,796.82	0.6%	0	\$0.00	NA	رار
LLC	10	<i>\$2,720,770.02</i>	3.070		Ψ0.00	1 17	1
BRIDGEVIEW BANK							
MORTGAGE COMPANY, LLC,	2	\$533,623.16	0.12%	0	\$0.00	NA	١
A LIMITED LIABILITY		φεεε,ο <b>2</b> ε.10	0.1270		40.00	111	
COMPANY							4
BROADVIEW MORTGAGE	4	\$1,695,727.10	0.37%	0	\$0.00	NA	ا
CORPORATION					·		4
CALIBER FUNDING, LLC	1	\$382,622.12	0.08%	0			7
CAPITAL CITY BANK	2	\$604,924.12	0.13%	0	\$0.00	NA	1
CAPITALMARK BANK +	1	\$416,425.49	0.09%	0	\$0.00	NA	J
TRUST A CORPORATION							4
CAPSTONE BANK	1	\$199,724.45	0.04%	0	\$0.00	NA	١ (
CAPSTONE LENDING CORP. ,	1	\$330,074.57	0.07%	0	\$0.00	NA	ا
A CALIFORNIA CORP		ψ330,071.37	0.0770	Ü	Ψ0.00	1 17	1
CAPSTONE LENDING CORP., A	1	\$245,000.00	0.05%	0	\$0.00	NA	ا
CALIFORNIA CORPORATION	_	·					4
CAROLINA BANK	1	\$295,182.94	0.06%	0	\$0.00	NA	١ (
CARRINGTON MORTGAGE	2	\$927,051.17	0.2%	0	\$0.00	NA	إ
SERVICES, LLC		Ψ/21,031.11	0.2 /0	9	ψ0.00	117	1
CARRINGTON MORTGAGE							
SERVICES, LLC A DELAWARE	1	\$239,270.23	0.05%	0	\$0.00	NA	
LIMITED LIABILITY		<i>4207,210.20</i>	3.05 /0		\$0.00	117	
COMPANY							4
CARRINGTON MORTGAGE	1	\$249,692.60	0.05%	0	\$0.00	NA	
SERVICES, LLC,		. , , , , ,					4
CAVALIER MORTGAGE	1	\$282,477.52	0.06%	0	\$0.00	NA	١
GROUP INC							4
CBC NATIONAL BANK	6		0.41%		·		7
CENDERA FUNDING, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	4
CENTENNIAL BANK, A	1	\$319,606.53	0.07%	0	\$0.00	NA	J
CORPORATION	1						4
	1	\$187,758.00	0.04%	0	\$0.00	NA	٠l

CHARTERWEST NATIONAL BANK							
CITIZENS BANK, NA	1	\$188,852.98	0.04%	0	\$0.00	NA	(
CITY BANK MORTGAGE	2	\$408,160.00	0.09%		·		1
CITY FIRST MORTGAGE SERVICES, LLC	1	\$180,000.00	0.04%				
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$297,802.85	0.07%	0	\$0.00	NA	. (
COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$382,400.00	0.08%	0	\$0.00	NA	. (
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	. (
COLORADO MORTGAGE ALLIANCE, LLC	2	\$513,000.00	0.11%	0	\$0.00	NA	(
COMMERCE MORTGAGE	2	\$597,060.62	0.13%	0	\$0.00	NA	(
COMMUNITY BANK OF MISSISSIPPI	2	\$564,158.72	0.12%	0	\$0.00	NA	(
COMMUNITY MORTGAGE CORPORATION	1	\$277,020.96	0.06%	0	\$0.00	NA	. (
COMMUNITY MORTGAGE, LLC	1	\$272,200.00	0.06%	0	\$0.00	NA	(
COMPASS MORTGAGE, INC.	1	\$179,450.00	0.04%	0	\$0.00	NA	(
CONTINENTAL HOME FUNDING INC.	1	\$287,621.74	0.06%	0	\$0.00		
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$483,348.04	0.11%	0	\$0.00	NA	(
CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$480,000.00	0.11%	0	\$0.00	NA	
CORNERSTONE BANK	1	\$269,205.00	0.06%	0	\$0.00	NA	(
CORNERSTONE BANK CORPORATION	2	\$391,412.99	0.09%				ı
CORNERSTONE BANK, A CORPORATION	1	\$226,108.57	0.05%	0	\$0.00	NA	(
CORNERSTONE HOME LENDING, INC.	1	\$194,404.11	0.04%	0	\$0.00	NA	(
CROSS RIVER BANK	1	\$249,920.46	0.05%	0	\$0.00	NA	(
CS FINANCIAL, INC. A CORPORATION	1	\$580,484.57	0.13%				T
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$278,036.64	0.06%	0	\$0.00	NA	
	1	\$227,207.15	0.05%	0	\$0.00	NA	. (

CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED							
LIABILITY COMPANY							
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA BANKING CORPORATION	1	\$311,793.67	0.07%	0	\$0.00	NA	7 (
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$201,430.38	0.04%	0	\$0.00	NA	7 (
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$359,547.07	0.08%	0	\$0.00	NA	7 (
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$320,625.00	0.07%	0	\$0.00	NA	. (
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$293,013.63	0.06%	1	\$284,978.36	NA	. (
DHI MORTGAGE COMPANY, LTD	2	\$869,657.44	0.19%	0	\$0.00	NA	۱ (
DHI MORTGAGE COMPANY, LTD.	4	\$803,811.93	0.18%	0	\$0.00	NA	Y (
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$360,905.00	0.08%	0	\$0.00	NA	
DIRECTORS MORTGAGE, INC, INC, AN OREGON CORPORATION	1	\$246,189.86	0.05%	0	\$0.00	NA	
DIRECTORS MORTGAGE, INC.	1	\$209,000.00	0.05%	0	\$0.00	NA	\
DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$310,000.00	0.07%	0	\$0.00	NA	١.
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$244,506.98	0.05%	0	\$0.00	NA	١.
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$263,352.75	0.06%	0	\$0.00	NA	\
DISCOVER HOME LOANS, INC	1	\$259,665.32	0.06%	0	\$0.00	NA	Ĭ
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$188,900.00	0.04%	0	\$0.00	NA	الم
DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION	1	\$206,246.10	0.05%	0	\$0.00	NA	١
DISCOVER HOME LOANS, INC.	2	\$465,137.23	0.1%	0	\$0.00	NA	١
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$413,479.13	0.09%	0	\$0.00	NA	`
DISCOVER HOME LOANS,	1	\$261,639.04	0.06%	0	\$0.00	NA	1
en de la companya de							

INC. A DELAWARE CORPORATION							
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$374,528.19	0.08%	0	\$0.00	NA	. (
E MORTGAGE MANAGEMENT, LLC	1	\$296,018.47	0.06%	0	\$0.00	NA	. (
EMBRACE HOME LOANS, INC.	2	\$650,331.16	0.14%	0	\$0.00	NA	(
ENTERPRISE BANK NA	1	\$280,250.00	0.06%	0	\$0.00	NA	(
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$360,524.62	0.08%	0	\$0.00	NA	. (
ENVOY MORTGAGE, LTD	2	\$611,104.42	0.13%	0	\$0.00	NA	(
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$548,950.50	0.12%	0	\$0.00	NA	. (
ENVOY MORTGAGE, LTD.	1	\$176,356.69	0.04%	0	\$0.00	NA	(
EQUITABLE MORTGAGE CORPORATION	1	\$258,875.00	0.06%	0	\$0.00		
EQUITY HOME MORTGAGE LLC	1	\$185,355.59	0.04%	0	\$0.00	NA	. (
EQUITY HOME MORTGAGE LLC, AN OREGON LLC	1	\$379,476.45	0.08%	0	\$0.00	NA	. (
EVERETT FINANCIAL, INC	1	\$416,463.22	0.09%	0	\$0.00	NA	(
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$303,853.15	0.07%	0	\$0.00	NA	. (
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$417,000.00	0.09%	0	\$0.00	NA	. (
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$203,981.04	0.04%	0	\$0.00	NA	. (
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$177,045.80	0.04%	0	\$0.00	NA	. (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,377,379.06	0.3%	0	\$0.00	NA	. (
FAND M BANK	1	\$296,958.43	0.07%	0	\$0.00	NA	(
FAND M BANK A BANKING CORPORATION	1	\$262,200.00	0.06%	0	\$0.00	NA	. (
FBC MORTGAGE, LLC	1	\$224,337.40	0.05%	0	\$0.00	NA	. (
FEDERATED MORTGAGE CORP.	1	\$207,400.00	0.05%	0	\$0.00	NA	. (
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$345,600.00	0.08%	0	\$0.00	NA	. (
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$404,000.00	0.09%	0	\$0.00	NA	. (
FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$254,671.75	0.06%	0	\$0.00	NA	(

FIRST COMMERCIAL BANK	1	\$184,745.12	0.04%	0	\$0.00	NA 0
FIRST CONTINENTAL	1	\$370,012.11	0.08%	0	\$0.00	NA 0
MORTGAGE, LTD.	1	Ψ570,012.11	0.00%		φυ.υυ	INAL
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$175,296.66	0.04%	0	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC	2	\$445,924.00	0.1%	0	\$0.00	NA 0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$213,468.52	0.05%	0	\$0.00	NA 0
FIRST NATIONAL BANK	5	\$1,457,542.00	0.32%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANBURY	1	\$180,000.00	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$389,500.00	0.09%	0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$337,534.32	0.07%	0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$294,000.00	0.06%	0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	9	\$2,997,660.55	0.66%	0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	\$813,971.43	0.18%	0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$403,253.55	0.09%	0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,532,829.56	0.34%	0	\$0.00	NA 0
FIRST STATE BANK	1	\$435,451.45	0.1%	0	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$260,100.00	0.06%			
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$206,077.88	0.05%	0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$726,477.00	0.16%	0	\$0.00	NA 0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$409,433.85	0.09%	0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$399,448.91	0.09%	0	\$0.00	NA 0
	1	\$233,250.00	0.05%	0	\$0.00	NA 0
·	•	•	•		•	•

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE							ĺ
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$235,831.08	0.05%	0	\$0.00	NA	C
FRANKLIN FIRST FINANCIAL, LTD.	2	\$766,046.18	0.17%	0	\$0.00	NA	C
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$191,741.37	0.04%	0	\$0.00	NA	, C
GATEWAY BANK MORTGAGE, INC	1	\$228,684.50	0.05%	0	\$0.00	NA	, C
GEORGE MASON MORTGAGE, LLC	3	\$1,074,692.19	0.24%	0	\$0.00	NA	, C
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,329,056.21	0.29%	0	\$0.00	NA	' C
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$223,200.00	0.05%	0	\$0.00	NA	, C
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$449,420.74	0.1%	0	\$0.00	NA	, (
GEORGETOWN MORTGAGE, LLC	1	\$198,756.91	0.04%	0	\$0.00	NA	. (
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	\$789,338.94	0.17%	0	\$0.00	NA	. (
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$241,681.32	0.05%	0	\$0.00	NA	. (
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$301,711.12	0.07%	0	\$0.00	NA	. (
GRAYSTONE MORTGAGE, LLC.	1	\$237,686.59	0.05%	0	\$0.00	NA	. (
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$295,636.04	0.06%	0	\$0.00	NA	. (
GREENPATH LENDING, LLC	2	\$683,599.02	0.15%	0	\$0.00	NA	(
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$360,000.00	0.08%	0	\$0.00	NA	. (
GUARANTEED RATE, INC.	1	\$568,000.00	0.12%	0	\$0.00	NA	(
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$480,000.00	0.11%	0	\$0.00	NA	. (
HANA FINANCIAL, INC., A	1	\$422,954.86	0.09%	1	\$410,044.74	NA	. (

CALIFORNIA CORPORATION						
HERITAGEBANK OF THE SOUTH	2	\$512,673.04	0.11%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$717,730.83	0.16%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$374,000.00	0.08%	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC	1	\$186,000.00	0.04%	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC.	1	\$232,000.00	0.05%	0	\$0.00	NA
HOME LOAN MORTGAGE COMPANY	6	\$1,550,329.00	0.34%	0	\$0.00	N
HOME STATE BANK, N.A. , CORP	1	\$201,328.44	0.04%	0	\$0.00	N
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$374,419.33	0.08%	0	\$0.00	N.
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$218,198.96	0.05%	0	\$0.00	N.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$416,425.48	0.09%	0	\$0.00	N.
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$650,777.58	0.14%	0	\$0.00	N.
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$342,707.22	0.08%	0	\$0.00	N.
HOMESERVICES LENDING, LLC	15	\$4,500,412.81	0.99%	0	\$0.00	N.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$1,889,411.83	0.41%	0	\$0.00	N.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$268,720.00	0.06%	0	\$0.00	N.
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$247,673.42	0.05%	0	\$0.00	N.
HOMESTEAD FUNDING CORP	1	\$189,744.06	0.04%	0	\$0.00	N.
HOMETRUST BANK	2	\$413,080.24	0.09%	0	\$0.00	N.
HONOLULU HOMELOANS, INC	1	\$378,228.18	0.08%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$195,729.97	0.04%	0	\$0.00	N.
		\$249,655.57	0.05%	0	\$0.00	N.

_								
	HOUSTONIAN MORTGAGE GROUP, INC.							
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP	1	\$177,215.50	0.04%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$261,250.00	0.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$221,350.00	0.05%	0	\$0.00	NA	70
	IAPPROVE LENDING	1	\$351,536.47	0.08%	0	\$0.00	NA	7[(
	IBERIABANK MORTGAGE CO	1	\$303,228.01	0.07%			1	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$194,000.00					
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	70
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$433,148.24	0.09%	0	\$0.00	NA	7
	INLANTA MORTGAGE, INC	1	\$403,192.00	0.09%	0	\$0.00	NA	7
	INLANTA MORTGAGE, INC.	3	\$667,718.19					_
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$298,233.30			,		
	INTERCOASTAL MORTGAGE COMPANY	1	\$360,535.30	0.08%	0	\$0.00	NA	7 (
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$590,121.86	0.13%	0	\$0.00	NA	7
	INTERCOASTAL MORTGAGE COMPANY ASSOCIATES A VIRGINIA COMPANY	1	\$416,450.87	0.09%	0	\$0.00	NA	
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$205,990.51	0.05%	0	\$0.00	NA	7
	JFK FINANCIAL INC.	1	\$213,455.51	0.05%	0	\$0.00	NA	1
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$275,124.38		t t			
	KEY MORTGAGE SERVICES, INC	1	\$211,733.28	0.05%	0	\$0.00	NA	7
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$411,219.98	0.09%	0	\$0.00	NA	
	KIRKWOOD BANK + TRUST CO.	1	\$189,000.00	0.04%	0	\$0.00	NA	٨
	KLEINBANK DBA KLEINMORTGAGE	1	\$384,144.11	0.08%	$\sqcup$	,		4
		1	\$219,647.92	0.05%	0	\$0.00	NA	1
l	· · · · · · · · · · · · · · · · · · ·	1 I	l	,	1 I		1	

1	\$254,700.00	0.06%	0	\$0.00	NA	0
1	\$187,150.00	0.04%	0	\$0.00	NA	0
2	\$467,118.10	0.1%	0	\$0.00	NA	0
1	\$245,747.46	0.05%	0	\$0.00	NA	0
1	\$225,000.00	0.05%	0	\$0.00	NA	0
1	\$319,559.12	0.07%	0	\$0.00	NA	0
1	\$264,804.00	0.06%	0	\$0.00	NA	0
1	\$197,140.05	0.04%	0	\$0.00	NA	0
2	\$749,191.81	0.16%	0	\$0.00		
2	\$578,002.09	0.13%	0	\$0.00	NA	0
1	\$303,617.52	0.07%	0	\$0.00		
1	\$254,547.28	0.06%	0	\$0.00	NA	0
1	\$415,738.19	0.09%	0	\$0.00	NA	0
2	\$464,397.31	0.1%	0	\$0.00	NA	0
5	\$1,485,729.26					
1	\$327,002.85	0.07%	0	\$0.00	NA	0
1	\$441,903.94	0.1%	0	\$0.00	NA	0
1	\$299,613.83	0.07%	0	\$0.00	NA	0
1	\$480,000.00	0.11%	0	\$0.00	NA	0
3	\$846,213.22	0.19%	0	\$0.00	NA	0
1	\$322,103.45	0.07%	0	\$0.00	NA	0
	1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$187,150.00  2 \$467,118.10  1 \$245,747.46  1 \$225,000.00  1 \$319,559.12  1 \$264,804.00  1 \$197,140.05  2 \$749,191.81  2 \$578,002.09  1 \$303,617.52  1 \$254,547.28  1 \$415,738.19  2 \$464,397.31  5 \$1,485,729.26  1 \$327,002.85  1 \$441,903.94  1 \$299,613.83  1 \$480,000.00  3 \$846,213.22	1       \$187,150.00       0.04%         2       \$467,118.10       0.1%         1       \$245,747.46       0.05%         1       \$225,000.00       0.05%         1       \$319,559.12       0.07%         1       \$264,804.00       0.06%         1       \$197,140.05       0.04%         2       \$749,191.81       0.16%         2       \$578,002.09       0.13%         1       \$303,617.52       0.07%         1       \$254,547.28       0.06%         1       \$415,738.19       0.09%         2       \$464,397.31       0.1%         5       \$1,485,729.26       0.33%         1       \$327,002.85       0.07%         1       \$441,903.94       0.1%         1       \$480,000.00       0.11%         3       \$846,213.22       0.19%	1       \$187,150.00       0.04%       0         2       \$467,118.10       0.1%       0         1       \$245,747.46       0.05%       0         1       \$225,000.00       0.05%       0         1       \$319,559.12       0.07%       0         1       \$197,140.05       0.04%       0         2       \$749,191.81       0.16%       0         2       \$578,002.09       0.13%       0         1       \$303,617.52       0.07%       0         1       \$415,738.19       0.09%       0         2       \$464,397.31       0.1%       0         5       \$1,485,729.26       0.33%       0         1       \$327,002.85       0.07%       0         1       \$441,903.94       0.1%       0         1       \$480,000.00       0.11%       0         1       \$480,000.00       0.11%       0         3       \$846,213.22       0.19%       0	1       \$187,150.00       0.04%       0       \$0.00         2       \$467,118.10       0.1%       0       \$0.00         1       \$245,747.46       0.05%       0       \$0.00         1       \$225,000.00       0.05%       0       \$0.00         1       \$319,559.12       0.07%       0       \$0.00         1       \$197,140.05       0.04%       0       \$0.00         2       \$749,191.81       0.16%       0       \$0.00         2       \$578,002.09       0.13%       0       \$0.00         1       \$303,617.52       0.07%       0       \$0.00         1       \$415,738.19       0.09%       0       \$0.00         2       \$464,397.31       0.1%       0       \$0.00         2       \$464,397.31       0.1%       0       \$0.00         1       \$327,002.85       0.07%       0       \$0.00         1       \$441,903.94       0.1%       0       \$0.00         1       \$480,000.00       0.11%       0       \$0.00         3       \$846,213.22       0.19%       0       \$0.00	1 \$187,150.00 0.04% 0 \$0.00 NA 2 \$467,118.10 0.1% 0 \$0.00 NA 1 \$245,747.46 0.05% 0 \$0.00 NA 1 \$225,000.00 0.05% 0 \$0.00 NA 1 \$319,559.12 0.07% 0 \$0.00 NA 1 \$264,804.00 0.06% 0 \$0.00 NA 1 \$1 \$197,140.05 0.04% 0 \$0.00 NA 2 \$749,191.81 0.16% 0 \$0.00 NA 2 \$578,002.09 0.13% 0 \$0.00 NA 1 \$303,617.52 0.07% 0 \$0.00 NA 1 \$254,547.28 0.06% 0 \$0.00 NA 1 \$415,738.19 0.09% 0 \$0.00 NA 2 \$464,397.31 0.1% 0 \$0.00 NA 1 \$327,002.85 0.07% 0 \$0.00 NA 1 \$327,002.85 0.07% 0 \$0.00 NA 1 \$441,903.94 0.1% 0 \$0.00 NA 1 \$4480,000.00 0.11% 0 \$0.00 NA 1 \$480,000.00 0.11% 0 \$0.00 NA 1 \$480,000.00 0.11% 0 \$0.00 NA

MEGA CAPITAL FUNDING, INC.	3	\$1,070,436.51	0.23%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$459,407.88	0.1%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486)	1	\$215,000.00	0.05%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$194,404.43	0.04%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$253,739.94	0.06%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$382,940.03	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$247,500.00	0.05%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$190,200.00	0.04%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$534,202.20	0.12%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$186,919.88	0.04%	0	\$0.00	NA	0
MIDDLEBURG MORTGAGE	1	\$314,436.84	0.07%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	5 1	\$267,346.00	0.06%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$259,600.00	0.06%	0	\$0.00	NA	0
MILEND, INC. A GEORGIA CORPORATION	1	\$235,125.00	0.05%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	5	\$1,213,501.54	0.27%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$343,547.00	0.08%	0	\$0.00	NA	0
MNET MORTGAGE CORP	2	\$534,043.72	0.12%		,		1
MONARCH BANK	6	·					1
MONARCH BANK .	1	\$364,479.40					1
MORTGAGE 1 INC	1	\$277,600.00			·		1
MORTGAGE 1 INC	2	\$519,508.44	0.11%	0	\$0.00	NA	0
MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$256,146.60	0.06%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$235,682.11	0.05%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	2	\$882,400.00	0.19%	0	\$0.00	NA	0
							_

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$612,848.14	0.13%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$179,202.76	0.04%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$319,488.22	0.07%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$238,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	4	\$1,429,235.49	0.31%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	5	\$1,192,641.66	0.26%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	5	\$1,332,091.31	0.29%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC.	1	\$184,300.00	0.04%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$239,482.31	0.05%	0	\$0.00	NA	, C
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$355,801.79	0.08%	0	\$0.00	NA	. C
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$246,333.36	0.05%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	6	\$1,477,850.69	0.32%	0	\$0.00	NA	, C
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,228,920.52	0.27%	0	\$0.00	NA	, C
MOVEMENT MORTGAGE, LLC	5	\$1,408,912.69	0.31%	0	\$0.00	NA	(
NATIONAL BANK OF KANSAS CITY	1	\$208,724.78	0.05%	0	\$0.00	NA	, C
NATIONS DIRECT MORTGAGE LLC	2	\$532,851.78	0.12%	0	\$0.00	NA	, C
NE MOVES MORTGAGE, LLC	1	\$440,000.00	0.1%	0	\$0.00	NA	(
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$918,053.23	0.2%	0	\$0.00	NA	, C
NE MOVES MORTGAGE, LLC, A LIMTED LIABILITY COMPANY	1	\$199,237.29	0.04%	0	\$0.00	NA	, C
NETWORK CAPITAL FUNDING CORPORATION	1	\$321,306.71	0.07%	0	\$0.00	NA	, (
NETWORK FUNDING, LP	5	\$1,112,345.92	0.24%	0	\$0.00	NA	(
NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$225,100.00	0.05%	0	\$0.00	NA	. C
NEWCASTLE HOME LOANS, LLC	2	\$428,189.76	0.09%	0	\$0.00	NA	. (
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY	1	\$243,436.23	0.05%	0	\$0.00	NA	. (
·	-		l.	-	<del>-</del>	-	

COMPANY						
NOLA LENDING GROUP, LLC	1	\$331,572.64	0.07%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$236,694.92	0.05%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	2	\$667,397.12	0.15%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC.	3	\$659,414.01	0.14%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$650,572.85	0.14%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$556,182.05	0.12%	0	\$0.00	NA
NORTWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$349,029.22	0.08%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP	1	\$203,449.53	0.04%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$213,750.00	0.05%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$644,350.01	0.14%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$180,758.47	0.04%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,013.00	0.04%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$482,650.00	0.11%	0	\$0.00	NA
NTFN INC	3	\$867,250.39	0.19%	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$293,073.00				NA
NTFN INC.	2	\$608,769.42	0.13%	0	\$0.00	NA
NTFN INC. , DBA PREMIER NATIONWIDE LENDING	1	\$380,000.00				NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$452,295.97	0.1%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$1,018,295.86	0.22%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$187,241.67	0.04%	0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$211,000.00	0.05%	0	\$0.00	NA
ON Q FINANCIAL INC.	2	\$940,000.31	0.21%	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$416,425.49	0.09%			NA
				•		

ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$585,210.65	0.13%	0	\$0.00	NA	0
ONY GLO, INC.DBA :OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	. 0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$625,807.35	0.14%	0	\$0.00	NA	0
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$280,241.59	0.06%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$462,207.89	0.1%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,475.35	0.09%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	2	\$368,150.00	0.08%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,389,659.58	0.3%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$906,393.86	0.2%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$244,800.00	0.05%	0	\$0.00	NA	0
PATRIOT BANK	1	\$365,289.83	0.08%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$227,685.88	0.05%	0	\$0.00	NA	0
PEOPLE MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$298,783.61	0.07%	0	\$0.00	NA	. 0
PEOPLES BANK A KANSAS CORPORATION	1	\$467,397.58	0.1%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$612,745.65	0.13%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$321,100.00	0.07%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$380,250.00	0.08%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$355,801.79	0.08%	0	\$0.00	NA	. 0
PEOPLES NATIONAL BANK	1	\$251,585.73	0.06%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$227,685.88	0.05%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILTIY COMPANY	1	\$241,916.25	0.05%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$400,420.12	0.09%	0	\$0.00	NA	. 0
					•		4

					-		
PHILADELPHIA MORTGAGE ADVISORS, INC , A CORPORATION.	1	\$301,500.00	0.07%	0	\$0.00	NA	. 0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$195,600.00	0.04%	0	\$0.00	NA	. 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$283,517.58	0.06%	0	\$0.00	NA	. 0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$437,638.63	0.1%	0	\$0.00	NA	. 0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$337,534.32	0.07%	0	\$0.00	NA	. 0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$208,293.57	0.05%	0	\$0.00	NA	. 0
PLAZA HOME MORTGAGE INC	7	\$2,105,168.32	0.46%	0	\$0.00	NA	. 0
PLAZA HOME MORTGAGE INC.	13	\$3,713,399.41	0.81%	0	\$0.00	NA	. 0
POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$275,128.90	0.06%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC.	1	\$335,457.20	0.07%	0	\$0.00	NA	. 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,382,748.68	0.52%	0	\$0.00	NA	. 0
PREMIUM MORTGAGE CORP.	1	\$213,750.00	0.05%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$340,800.62	0.07%				
PRIMARY CAPITAL ADVISORS, LC	4		0.28%				
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,859,378.63	0.41%	0	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	13	\$3,879,457.87	0.85%	0	\$0.00	NA	. 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$487,385.66	0.11%	0	\$0.00	NA	. 0
PRIVATE MORTGAGE ADVISORS, LLC	2	\$719,547.07	0.16%	0	\$0.00	NA	. 0
PROFICIO MORTGAGE VENTURES, LLC	7	\$1,933,549.12	0.42%	0	\$0.00	NA	. 0
PROSPERITY BANK	2	\$414,899.31	0.09%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	16	\$5,509,211.95	1.21%	1	\$319,997.51		
PROVIDENT SAVINGS BANK FSB	1	\$227,362.00	0.05%	0	\$0.00	NA	. 0
PULASKI BANK	2	\$474,360.17	0.1%	0	\$0.00	NA	0
							_

PULASKI BANK A FEDERAL SAVINGS BANK	4	\$775,480.26	0.17%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$236,584.00	0.05%	0	\$0.00	NA	0
QUONTIC BANK, FSB	1	\$439,546.29	0.1%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$203,731.36	0.04%	0	\$0.00		
RELIANT MORTGAGE	1	\$341,549.64	0.07%	0	\$0.00	NA	0
COMPANY, LLC  REPUBLIC BANK + TRUST	1	\$305,900.00	0.07%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME	1	ψ303,700.00			ψ0.00		
LOAN, LLC	4	\$893,530.69	0.2%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$449,975.01	0.1%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$636,666.53	0.14%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$177,539.53	0.04%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$832,876.36	0.18%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	2	\$496,966.10	0.11%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	2	\$425,050.00	0.09%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$492,350.79	0.11%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION.	1	\$416,000.00	0.09%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORP.	1	\$193,500.00	0.04%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,700.00	0.05%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$757,018.24	0.17%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$213,474.86	0.05%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$998,401.83	0.22%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$360,000.00	0.08%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	3	\$1,048,535.32	0.23%	0	\$0.00	NA	0

RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$253,812.53	0.06%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$255,255.70	0.06%	0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$231,954.99	0.05%	0	\$0.00	NA
RP FUNDING, INC.	4	\$912,344.96	0.2%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC.	2	\$472,099.87	0.1%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$373,040.75	0.08%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE	1	\$299,957.48	0.07%	0	\$0.00	NA
SCBT	4	\$1,135,846.25	0.25%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORP	2	\$584,485.46	0.13%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	1	\$390,485.11	0.09%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,930,003.87	0.42%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$240,933.09	0.05%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$969,572.77	0.21%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$279,614.24	0.06%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$177,161.65	0.04%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,784,123.43	0.39%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP	1	\$191,014.84	0.04%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788	1	\$194,000.00	0.04%	0	\$0.00	N.A
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION;NMLS 1788	1	\$225,000.00	0.05%	0	\$0.00	N.A
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$507,874.76	0.11%	0	\$0.00	NA
	1	\$211,410.00	0.05%	0	\$0.00	N/

SIERRA PACIFIC MORTGAGE	1	1	'	1	1		
COMPANY INC A	1 '	1	1 '	1	1		
CALIFORNIA CORPORATION NMLS 1788			l		<u>                                     </u>		
SIERRA PACIFIC MORTGAGE	<u> </u>		,	$\lceil \cdot \rceil$			T
COMPANY INC A	1	\$227,713.14	0.05%	0	\$0.00	) NA	۱
CALIFORNIA CORPORATION	1	\$441,113.17	0.05 /0	0	ψυ.υυ,	1473	1
NMLS: 1788	<u> </u>		<u> </u>	⊥_'	<u> </u>	<u> </u>	4
SIERRA PACIFIC MORTGAGE	1 '	1	1 '	1 '	1		
COMPANY INC A	1	\$330,000.00	0.07%	$\perp_0$	\$0.00	) NA	4
CALIFORNIA CORPORATION,	1	Ψ550,000.00	0.07.2		Ψυ	* '* =	1
NMLS 1788	<b></b> '	<b></b>	<u> </u>	<b>↓</b> _'	<b></b> '	<b></b>	4
SIERRA PACIFIC MORTGAGE	1 !	1	ı'	1.	1		
COMPANY INC., A	11	\$247,500.00	0.05%	0	\$0.00	) NA	<b>7</b> (
CALIFORNIA CORPORATION	<b></b> '	4	<del></del> '	<b>↓</b> _'	<u> </u>	<del> </del>	+
SIERRA PACIFIC MORTGAGE	1 '	1	( )	1 '	1		
COMPANY INC., A	1 1	\$563,240.28	0.12%	I 0	\$0.00	) NA	4 (
CALIFORNIA CORPORATION;	1 '	ψους,	1	1	1		1
NMLS 1788	<b></b>	1	<u>'</u>	—'	<del> </del> '	<del> </del>	+
SIERRA PACIFIC MORTGAGE	1 '	1	1 '	1 '	1		
COMPANY INC., A	3	\$934,982.86	0.2%	0	\$0.00	) NA	4 (
CALIFORNIA CORPORATION;	1 '		1 - 1	1	1		
NMLS: 1788	<del></del>	<del>                                     </del>		—'	<del></del> '	<del> </del>	+
SILVERTON MORTGAGE	3	\$ \$798,552.28	0.17%	0	\$0.00	) NA	4 (
SPECIALISTS INC	<del></del> '	+,,,,	<del></del> -	<del> </del>	<del>                                     </del>	<del> </del>	7
SILVERTON MORTGAGE	!	±333 300 00	1 ~ ~~		\$0.0C	<b>)</b>	
SPECIALISTS INC A GEORGIA	11	\$323,200.00	0.07%	0	\$0.00	) NA	7 (
CORPORATION		+		$\vdash$	<del></del> '	<del> </del>	+
SIOUX FALLS FEDERAL	1	\$261,000.00	0.06%	0	\$0.00	) NA	4
CREDIT UNION	<del></del>	·			·		4
SIRVA MORTGAGE INC	1	\$332,062.15	1			1	
SIRVA MORTGAGE, INC	2	\$477,125.00	0.1%	0	\$0.00	) NA	4
SOUTH PACIFIC FINANCIAL	1 2	110 702 25	2 200%		ΦΩ ΩC	NI/	.  ,
CORPORATION, A	2	\$410,723.25	0.09%	0	\$0.00	) NA	1
CALIFORNIA CORPORATION	<del></del>	+		$\vdash$	+	<del> </del>	+
SOUTHERN COMMUNITY	1 1	Φ222 456 57	0.05%		\$0.00	$\int_{\mathbf{N}_{1}}$	, ا
BANK A TENNESSEE	1	\$232,456.57	0.0570	0	φυ.υυ	) NA	1
CORPORATION SOUTHERN TRUST	<del></del>	<del>                                     </del>		$\vdash$	<del></del>	<del>                                     </del>	+
SOUTHERN TRUST MORTGAGE LLC	1	\$575,258.56	0.13%	0	\$0.00	) NA	4
MORTGAGE, LLC	${1}$						4
SOUTHWEST STARROADD EINANCIAL	1	\$345,554.62	0.08%	<u> </u>	\$0.00	) NA	+
STARBOARD FINANCIAL	1	\$291,624.13	0.06%	0	\$0.00	) NA	A
MANAGEMENT, LLC	<del></del>	·					4
STERLING NATIONAL BANK	1	\$617,889.32	0.14%	0	\$0.00	) NA	4
STIFEL BANK AND TRUST A	1	\$179,768.30	0.04%	0	\$0.00	) NA	A
STATE CHARTERED BANK	+	· ·					4
SUBURBAN MORTGAGE		\$416,425.49	0.09%	0	\$0.00	) NA	1
COMPANY OF NEW MEXICO	1 '	1	(	1 '	1		
·	1 '	1	, '	1 '	1	1	Ì

I	DBA INTERCADI ENDING. A	'	1	ŗ	1	<b> </b>	I	ı
	DBA INTERCAP LENDING, A CORPORATION				'		<u> </u>	1
	SUMMIT BANK	1	\$207,100.00	0.05%	0	\$0.00	NA	1
	SUMMIT FUNDING, INC	4	\$1,192,371.71	0.26%	0	\$0.00	NA	1
	SUMMIT FUNDING, INC.	16	\$4,632,414.36	1.01%	0	\$0.00	NA	1
	SUMMIT MORTGAGE BANKERS, INC	1	\$327,347.00					
	SUMMIT MORTGAGE CORPORATION	3	\$711,636.05	0.16%	0	\$0.00	NA	1
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	1
	SUN AMERICAN MORTGAGE COMPANY	1	\$181,571.27	0.04%	0	\$0.00	NA	
	SURETY FINANCIAL SERVICES	1	\$444,000.00	0.1%	0	\$0.00	NA	1
	SYNOVUS MORTGAGE CORP.	3	\$1,069,142.44	0.23%	0	\$0.00	NA	1
	TBI MORTGAGE COMPANY A CORPORATION	2						ı
	TEXAS HOME LENDING, LP	1	\$271,531.00	0.06%	0	\$0.00	NA	ł
	THE BUSINESS BANK	2	\$406,980.70			1	1	
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$199,231.27	0.04%				
	THE COASTAL BANK	1	\$416,438.29	0.09%	0	\$0.00	NA	٨
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$341,579.49					
	THE LENDING PARTNERS LLC	2	\$433,801.51	0.1%	0	\$0.00	NA	1
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE		\$265,500.00					
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$560,950.00	0.12%	0	\$0.00	NA	1
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$543,315.56	0.12%	0	\$0.00	NA	١
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$223,691.38	0.05%	0	\$0.00	NA	1
	THE MORTGAGE HOUSE, INC.	1	\$510,927.43	0.11%	0	\$0.00	NA	١
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$307,603.53					
	TOP FLITE FINANCIAL, INC.	2	\$404,778.68	0.09%	0	\$0.00	NA	١
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$213,705.17					
	TOWNE BANK MORTGAGE A CORPORATION	1	\$176,000.00	0.04%	0	\$0.00	NA	•

							_
TOWNE BANK OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	\$232,800.00	0.05%	0	\$0.00	NA	r C
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	C
TOWNEBANK MORTGAGE, A CORPORATION	1	\$266,652.92	0.06%	0	\$0.00	NA	r C
TOWNEBANK MORTGAGE, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$319,559.12	0.07%	0	\$0.00	NA	r C
TRIDENT MORTGAGE CO., LP	6	\$1,773,084.56	0.39%	0	\$0.00	NA	C
TRIDENT MORTGAGE COMPANY LP	5	\$1,568,567.92	0.34%	0	\$0.00		
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$187,558.25	0.04%	0	\$0.00	NA	r C
TXL MORTGAGE CORPORATION,A CORPORATION	1	\$213,580.00	0.05%	0	\$0.00	NA	r C
UNION MORTGAGE GROUP, INC.	1	\$265,672.93	0.06%	0	\$0.00	NA	r C
UNION TRUST MORTGAGE CORPORATION	1	\$295,618.98	0.06%	0	\$0.00	NA	r C
UNITY BANK	1	\$293,912.45	0.06%	0	\$0.00	NA	r C
UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$1,738,681.97	0.38%	0	\$0.00	NA	, C
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$416,198.61	0.09%	0	\$0.00	NA	<b>,</b> (
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$185,600.00	0.04%	0	\$0.00	NA	r C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,159,578.75	0.25%	0	\$0.00	NA	, (
UNIVERSAL LENDING CORPORATION	1	\$256,146.61	0.06%	0	\$0.00	NA	7 (
UNIVERSITY BANK	1	\$319,663.68	0.07%	0	\$0.00	NA	(
UNIVERSITY LENDING GROUP A LIMITED LIAIBLITY COMPANY	1	\$211,500.00	0.05%	0	\$0.00	NA	۲ (
UNIVERSITY LENDING GROUP LLC	3	\$746,017.00	0.16%	0	\$0.00	NA	۲ (
USA DIRECT FUNDING, A	1	\$253,650.00	0.06%	0	\$0.00	NA	(

CORPORATION							1
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$193,664.58	0.04%	0	\$0.00	NA	(
VAN DYK MORTGAGE CORPORATION	1	\$254,648.68	0.06%	0	\$0.00	NA	(
VERITAS FUNDING, LLC	1	\$175,773.44	0.04%	0	\$0.00	NA	(
VIRGINIA HERITAGE BANK	2	\$700,500.87	0.15%	0	\$0.00	NA	(
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$398,686.14	0.09%	0	\$0.00	NA	(
WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$344,000.00	0.08%	0	\$0.00	NA	(
WALLICK + VOLK, INC.	2	\$665,892.41	0.15%	0	\$0.00	NA	(
WALLICK AND VOLK INC	2	\$522,007.62	0.11%	0	\$0.00	NA	(
WATERSTONE MORTGAGE CORP	1	\$206,100.00	0.05%	0	\$0.00	NA	(
WATERSTONE MORTGAGE CORP.	3	\$1,029,609.20	0.23%	0	\$0.00	NA	(
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$559,478.03	0.12%	0	\$0.00	NA	(
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$244,769.84	0.05%	0	\$0.00	NA	(
WELLS FARGO BANK, N.A.	662	\$196,563,958.60	43.05%	1	\$294,747.05	NA	(
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.09%	0	\$0.00		
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$292,205.86	0.06%	0	\$0.00	NA	. (
WESTSTAR MORTGAGE CORPORPORATION DBA CORE LENDING	1	\$215,846.80	0.05%	0	\$0.00	NA	. (
WHITNEY BANK	1	\$274,654.01	0.06%	0	\$0.00	NA	(
WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	0.09%	0	\$0.00		Ī
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$193,500.00	0.04%	0	\$0.00	NA	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$250,400.00	0.05%	0	\$0.00	NA	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$286,821.80	0.06%	0	\$0.00	NA	
WISCONSIN MORTGAGE CORPORATION	2	\$516,102.39	0.11%	0	\$0.00	NA	
	1	\$189,640.64	0.04%	0	\$0.00	NA	
I I		ı			I	I	1

	WR STARKEY MORTGAGE LLP						
	WR STARKEY MORTGAGE, LLP	3	\$631,619.30	0.14%	0	\$0.00	NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$251,410.89	0.06%	0	\$0.00	NA
	Unavailable	1	\$310,072.22	0.1%	0	\$0.00	NA
Total		1,566	\$456,616,325.93	100%	4	\$1,309,767.66	
		Ĺ'		!	$\bigsqcup$	$\Box$	!
3138X3XV9	IST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$416,450.87	0.04%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	2	\$442,723.25	0.04%	0	\$0.00	NA
<u></u>	4TRUST MORTGAGE, INC.	2	\$593,227.71	0.06%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC	1	\$341,519.78	0.03%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$255,500.00	0.03%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC.	1	\$382,660.00	0.04%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$225,615.79	0.02%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.05%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$224,723.34	0.02%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$2,871,784.20	0.29%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	7007,007110			·	
<u> </u>	ACCUNET MORTGAGE LLC	2		0.05%			
<u> </u>	ACOPIA, LLC	4	\$1,049,641.65	0.11%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	5	\$1,277,435.46	0.13%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	5	\$1,148,338.26	0.12%	0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$285,631.85	0.03%	0	\$0.00	NA
	1	1	\$235,189.89	0.02%	0	\$0.00	NA

J								
	AGSOUTH FARM CREDIT , A AGRICULTURAL CREDIT ASSOCIATION							
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$251,867.89	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$561,792.29	0.06%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$251,349.37	0.03%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,920.00	0.02%	0	\$0.00	) NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$236,075.00	0.02%	0	\$0.00	) NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00			·		
	ALERUS FINANCIAL, NA	6	\$1,463,684.64	0.15%	0	\$0.00	NA	70
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE.	1	\$240,468.24	0.02%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$1,969,328.28	0.2%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$365,435.84	0.04%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$449,966.46	0.05%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	6	\$1,677,794.22	0.17%	0	\$0.00	NA	<b>,</b> 0
	ALLEGACY FEDERAL CREDIT UNION	1	\$180,193.00	0.02%	0	\$0.00	NA	, 0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$246,579.86	0.02%	0	\$0.00	NA	, (
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$420,047.13	0.04%	0	\$0.00	) NA	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$321,556.37	0.03%	0	\$0.00	NA	, (
	ALLIED MORTGAGE GROUP, INC	2	\$567,692.58	0.06%	0	\$0.00	NA	, (
	ALLIED MORTGAGE GROUP, INC.	1	\$177,900.89	0.02%	0	\$0.00	NA	. (
	AMCAP MORTGAGE LTD DBA HOME TREE HOME LOANS	1	7 - 1 - 1 - 1 - 1 - 1			·		4
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$264,643.03	0.03%	0	\$0.00	) NA	
	,	1	ı I	, ,	1 '	1	1	1

PARTNERSHIP							
AMCAP MORTGAGE GOLD FINANCIAL S	*	1	\$197,453.45	0.02%	0	\$0.00	NA
AMERICAN BANCSF MORTGAGE LLC A I LIABILITY COMPAN	LIMITED	2	\$463,062.19	0.05%	0	\$0.00	NA
AMERICAN BANK		1	\$196,934.37	0.02%	0	\$0.00	NA
AMERICAN BANK A SAVINGS BANK	FEDERAL	2	\$585,257.49	0.06%	0	\$0.00	NA
AMERICAN CHARTE BANK	ERED	1	\$360,000.00	0.04%	0	\$0.00	NA
AMERICAN CHARTE BANK AN ILLINOIS CORPORATION		1	\$400,000.00	0.04%	0	\$0.00	N.A
AMERICAN FIDELIT MORTGAGE SERVIC DBA A & M MOTGAG INC, A CORPORATIC	ES INC., GE GROUP	1	\$184,500.00	0.02%	0	\$0.00	NA
AMERICAN FIDELIT MORTGAGE SERVIC CORPORATION		1	\$251,652.81	0.03%	0	\$0.00	NA
AMERICAN FIDELIT MORTGAGE SERVIC A CORPORATION		1	\$288,000.00	0.03%	0	\$0.00	N.
AMERICAN FINANC NETWORK, INC A CALIFORNIA CORPO		1	\$324,500.00	0.03%	0	\$0.00	N.
AMERICAN MORTG EQUITY CONSULTA		2	\$712,463.22	0.07%	0	\$0.00	N.
AMERICAN MORTG EQUITY CONSULTA MINNESOTA CORPO	NTS INC A	2	\$543,272.96	0.05%	0	\$0.00	N.
AMERICAN MORTG EQUITY CONSULTA A MINNESOTA CORI	NTS, INC.,	1	\$208,724.78	0.02%	0	\$0.00	N
AMERICAN MORTG EQUITY CONSULTA		1	\$202,101.19	0.02%	0	\$0.00	N.
AMERICAN MORTG. EQUITY CONSULTA A MINNESOTA CORI	NTS, INC.,	1	\$415,874.53	0.04%	0	\$0.00	N.
AMERICAN MORTG. SERVICE COMPANY		1	\$189,755.42	0.02%	0	\$0.00	N.
AMERICAN MORTG. SERVICE COMPANY CORPORATION		1	\$305,971.55	0.03%	0	\$0.00	N.
AMERICAN NEIGHB MORTGAGE ACCEP' COMPANY LLC A LI	ΓANCE	1	\$283,626.01	0.03%	0	\$0.00	N

LIABILITY COMPANY						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$584,534.19	0.06%	0	\$0.00	N.A
AMERICAN PACIFIC MORTGAGE CORP	1	\$404,442.01	0.04%	0	\$0.00	N/
AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$814,900.06	0.08%	0	\$0.00	N/
AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,597,290.17	0.36%	0	\$0.00	N/
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,534,889.76	0.15%	0	\$0.00	N/
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	3	\$556,970.43	0.06%	0	\$0.00	N/
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,890,458.06	0.19%	0	\$0.00	N/
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$225,289.18	0.02%	0	\$0.00	N.A
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$317,485.44	0.03%	0	\$0.00	N/
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$189,450.00	0.02%	0	\$0.00	N/
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$226,437.19	0.02%	0	\$0.00	N/
AMERICASH, A CALIFORNIA CORPORATION	1	\$196,628.59	0.02%	0	\$0.00	N/
AMERIFIRST FINANCIAL INC	6	\$1,578,987.82	0.16%	0	\$0.00	N/
AMERIFIRST FINANCIAL INC.	7	\$2,107,243.78	0.21%	0	\$0.00	N/
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$961,501.21	0.1%	0	\$0.00	N/
AMERIPRO FUNDING, INC	4	\$1,010,563.09	0.1%		·	
AMERIS BANK	1	\$177,055.53	0.02%	0	\$0.00	N/
AMERIS BANK A CORPORATION	1	\$270,006.81	0.03%	0	\$0.00	N/
AMERIS BANK, A CORPORATION	1	\$284,213.29	0.03%		·	
APEX HOME LOANS, INC	2	\$689,700.00	0.07%		,	
APEX HOME LOANS, INC.  ARK-LA-TEX FINANCIAL  SERVICES LLC DRA	1	\$414,200.00 \$176,400.00	0.04%			
SERVICES LLC DBA						

BENCHMARK MORTGAGE							1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$566,649.00	0.06%	0	\$0.00	NA	١ (
ARMSTRONG BANK.	1	\$239,704.90	0.02%	0	\$0.00	NA	Ţ
ASPIRE FINANCIAL, INC.	1	\$311,100.00	0.03%			NA	7
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$488,762.32	0.05%				Ì
ASSURANCE FINANCIAL GROUP LLC	3	\$569,101.27	0.06%	0	\$0.00	NA	٨
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,962.62	0.02%	0	\$0.00	NA	١.
ATLANTIC BAY MORTGAGE GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$219,696.90	0.02%	0	\$0.00	NA	١. (
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.04%	0	\$0.00	NA	١
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABLITY COMPANY	1	\$179,662.13	0.02%	0	\$0.00	NA	. (
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.04%	0	\$0.00	NA	. (
ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	3	\$1,415,352.60	0.14%	0	\$0.00	NA	
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,313.27	0.02%	0	\$0.00	NA	
AXIA FINANCIAL, LLC	1	\$182,747.88	0.02%	0	\$0.00	NA	\
AXIOM FINANCIAL, LLC	4	\$771,874.30	0.08%	0	\$0.00	NA	Т
AXIOM FINANCIAL, LLC A LIMITED LIABILIT COMPANY	1	\$179,202.76	0.02%	0	\$0.00	NA	١
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$519,340.20	0.05%	0	\$0.00	NA	1
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$318,314.69	0.03%	0	\$0.00	NA	
BANCFIRST	1	\$193,039.62	0.02%	0	\$0.00	NA	V
BANK OF COMMERCE	1	\$415,749.21	0.04%	0	\$0.00	NA	١
BANK OF ENGLAND , A CORP	1	\$249,678.18	0.03%	0	\$0.00	NA	١
	1	\$255,655.16	0.03%	0	\$0.00	NA	J

BANK OF ENGLAND, A CORPORATION							
BANK OF ENGLAND, A CORPORATION.	1	\$213,929.85	0.02%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$180,500.00	0.02%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$553,250.00	0.06%	0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	5	\$1,696,340.81	0.17%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	5	\$1,442,249.42	0.14%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$274,500.00	0.03%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$274,101.72	0.03%	0	\$0.00	NA	0
BANKPLUS	2	\$465,500.00	0.05%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$308,352.56	0.03%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	12	\$3,499,620.92	0.35%	0	\$0.00	NA	0
BAY CITITES BANK	1	\$304,307.78	0.03%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$624,694.84	0.06%	0	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$471,891.78	0.05%	0	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$499,370.93	0.05%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$1,022,052.91	0.1%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$320,000.00	0.03%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$332,081.67	0.03%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$216,987.32	0.02%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION, CALIFORNIA CORPORATION	1	\$199,736.63	0.02%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$298,873.50	0.03%	0	\$0.00	NA	C
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$321,306.71	0.03%				

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$249,969.00	0.03%	0	\$0.00	NA	. 0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$579,735.56	0.06%	0	\$0.00	NA	0
BOX HOME LOANS	1	\$188,100.00	0.02%	0	\$0.00	NA	0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$310,410.00	0.03%	0	\$0.00	NA	. 0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$233,615.00	0.02%	0	\$0.00	NA	. 0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$273,820.07	0.03%	0	\$0.00	NA	. 0
BRAND MORTGAGE GROUP, LLC	14	\$3,845,419.43	0.39%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$199,231.27	0.02%	0	\$0.00	NA	. 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$256,000.00	0.03%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	12	\$4,649,828.86	0.47%	0	\$0.00	NA	0
CADENCE BANK, N.A.	1	\$237,250.91	0.02%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$220,000.00	0.02%				1
CAPSTONE LENDING CORP	1	\$367,504.30	0.04%		·		+
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$356,000.00	0.04%				
CAPSTONE LENDING CORP.	2	\$691,080.44	0.07%	0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 008161186)	1	\$479,409.80	0.05%	0	\$0.00		
CAROLINA BANK	1	\$182,000.00	0.02%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,124,239.64	0.11%				
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,768.30	0.02%	0	\$0.00	NA	. 0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY	1	\$216,333.67	0.02%	0	\$0.00	NA	. 0
CAVALIER MORTGAGE GROUP, INC	1	\$379,499.60	0.04%	0	\$0.00	NA	. 0
CBC NATIONAL BANK	17	\$5,229,632.58	0.52%	0	\$0.00	NA	0
							-

CBC NATIONAL BANK NMLS #402135	1	\$199,254.70	0.02%	0	\$0.00	NA	0
CBC NATIONAL BANK NMLS 402135	1	\$389,530.00	0.04%	0	\$0.00	NA	0
CBM MORTGAGE, LLC	1	\$233,605.72	0.02%	0	\$0.00	NA	0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,594.62	0.02%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$211,733.27	0.02%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$428,265.47	0.04%				1
CENTENNIAL BANK	2	\$541,941.50	0.05%		\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$297,383.88	0.03%				
CHARTERWEST NATIONAL BANK	1	\$290,000.00	0.03%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$251,250.00	0.03%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$432,605.00	0.04%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$454,746.01	0.05%	0	\$0.00	NA	0
CIRCLE MORTGAGE CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPAY	1	\$296,000.00	0.03%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$259,680.31	0.03%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$185,250.00	0.02%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$227,685.88	0.02%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$299,622.56	0.03%	0	\$0.00	NA	. 0
COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,233,923.24	0.12%	0	\$0.00	NA	0
COMMERCE MORTGAGE	5	\$1,869,105.44	0.19%	0	\$0.00	NA	0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$294,500.00	0.03%	0	\$0.00		
COMMUNITY BANK OF MISSISSIPPI	1	\$258,800.00	0.03%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	2	\$426,481.69	0.04%	0	\$0.00	NA	. 0
COMMUNITY MORTGAGE, LLC	1	\$416,438.29	0.04%	0	\$0.00	NA	. 0
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$408,036.96	0.04%	0	\$0.00	NA	. 0
							_

COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$229,500.00	0.02%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$543,307.58	0.05%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS	1	\$410,000.00	0.04%	0	\$0.00	NA	0
CORNERSTONE BANK	2	\$395,672.23	0.04%	0	\$0.00	NA	0
CORNERSTONE BANK, CORP	1	\$200,000.00	0.02%	0	\$0.00		
CORNERSTONE BANK CORPORATION	1	\$196,500.00	0.02%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$236,800.00	0.02%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$343,775.72	0.03%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC.	1	\$359,547.07	0.04%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$185,250.00	0.02%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$370,012.11	0.04%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$175,607.72	0.02%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC , A CORP	1	\$287,603.21	0.03%	0	\$0.00	NA	0
CS FINANCIAL, INC., A CORPORATION	1	\$249,678.19	0.03%	0	\$0.00	NA	0
CTHM LLC	2	\$468,324.22	0.05%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,162.38	0.02%	0	\$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$375,021.87	0.04%	0	\$0.00	NA	0
CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$283,634.42	0.03%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$224,839.81	0.02%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$208,950.00	0.02%	0	\$0.00	NA	0
DATA MORTGAGE, INC	1	\$291,624.12	0.03%	0	\$0.00	NA	0

_								
E C	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION	1	\$315,583.87	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	1	\$597,015.02	0.06%	0	\$0.00	NA	0
D	DATA MORTGAGE, INC. DBA	1	\$213,917.93			,		
D E	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORP	1	\$328,376.76	0.03%	0	\$0.00	NA	0
D	DE CAPITAL MORTGAGE, LLC	1	\$411,931.69	0.04%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE NC	1	\$176,456.55	0.02%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, NC.	1	\$191,000.00	0.02%	0	\$0.00	NA	0
C	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$226,100.00	0.02%	0	\$0.00	NA	0
	OHI MORTGAGE COMPANY TD	1	\$211,933.01	0.02%	0	\$0.00	NA	0
	OHI MORTGAGE COMPANY, TD	4	\$1,240,729.94	0.12%	0	\$0.00	NA	0
	OHI MORTGAGE COMPANY, TD LP	2	\$1,179,057.30	0.12%	0	\$0.00	NA	0
	OHI MORTGAGE COMPANY, TD.	15	\$4,178,125.39	0.42%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$266,950.00	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$393,753.98	0.04%	0	\$0.00	NA	0
D	DIRECTORS MORTGAGE, INC.	3	\$749,608.00	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$215,715.56	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$201,521.98	0.02%	0	\$0.00	NA	0
D	DISCOVER HOME LOANS, INC	2	\$635,991.86	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$393,315.79	0.04%	0	\$0.00	NA	0
D	DISCOVER HOME LOANS, NC.	7	\$2,562,130.92	0.26%	0	\$0.00	NA	0
D IN	DISCOVER HOME LOANS, NC. A DELAWARE CORPORATION	1	\$408,873.00	0.04%	0	\$0.00	NA	0
11	DISCOVER HOME LOANS, NC., A DELAWARE CORPORATION	1	\$549,292.02	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, NC.A DELAWARE	1	\$355,741.49	0.04%	0	\$0.00	NA	0
="	·		· · · · · · · · · · · · · · · · · · ·					

CORPORATION						
DW BROWN MORTGAGE CORP, D/B/A MORTGAGE MAKERS	1	\$201,400.00	0.02%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	3	\$740,407.29	0.07%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$953,129.92	0.1%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITGED LIABILITY COMPANY	1	\$276,600.60	0.03%	0	\$0.00	NA
ECOM MORTGAGE, INC.	1	\$326,000.00	0.03%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	2	\$737,033.15	0.07%	0	\$0.00	NA
EMPIRE FINANCIAL	1	\$197,739.26	0.02%		\$0.00	
ENVOY MORTGAGE, LTD	3	\$581,306.63	0.06%			
ENVOY MORTGAGE, LTD.	4	\$943,149.94	0.09%			
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARNTERSHIP	1	\$185,975.72	0.02%			
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$464,888.84	0.05%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$719,827.14	0.07%	0	\$0.00	NA
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$344,198.13	0.03%	0	\$0.00	NA
EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$226,950.73	0.02%	0	\$0.00	NA
EQUITY HOME MORTGAGE LLC, AN OREGON LLC	1	\$379,476.45	0.04%	0	\$0.00	NA
EVB MORTGAGE	2	\$430,079.69	0.04%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$248,572.24	0.02%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$256,653.82	0.03%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$287,629.28	0.03%	0	\$0.00	NA
EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$260,656.30	0.03%	0	\$0.00	NA
	2	\$563,542.94	0.06%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORP							
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$560,825.00	0.06%	0	\$0.00	NA	(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,577,827.06	0.26%	0	\$0.00	NA	(
FAMILY FIRST MORTGAGE, INC.	1	\$191,735.42	0.02%	0	\$0.00	NA	(
FBC MORTGAGE, LLC	1	\$351,826.86	0.04%	0	\$0.00	NA	(
FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING A LIMITED LIABILITY COMPANY	1	\$183,746.50	0.02%	0	\$0.00	NA	(
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$613,688.51	0.06%	0	\$0.00	NA	, (
FEDERATED MORTGAGE CORP.	1	\$364,009.02	0.04%	0	\$0.00	NA	(
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$256,184.61	0.03%	0	\$0.00	NA	\ (
FIRST AMERICAN BANK	1	\$223,705.02	0.02%	0	\$0.00	NA	
FIRST BANK	2	\$655,263.92	0.07%				-
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$228,991.13	0.02%				
FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STATE CHARTERED BANK	1	\$230,096.60	0.02%	0	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$180,800.00	0.02%	0	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$294,500.00	0.03%	0	\$0.00	NA	
FIRST CENTURY BANK, NA A CORPORATION	1	\$695,617.48	0.07%	0	\$0.00	NA	`
FIRST CITIZENS BANK AND TRUST COMPANY	2	\$673,765.46	0.07%	0	\$0.00	NA	
FIRST COLONY MORTGAGE CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA	•
FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$220,200.00	0.02%	0	\$0.00	NA	1
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$794,369.71	0.08%	0	\$0.00	NA	
	2	\$475,385.21	0.05%	0	\$0.00	NA	À

FIRST EQUITY MORTGAGE BANKERS, INC							
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$239,077.52	0.02%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INC	1	\$412,760.00	0.04%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	2	\$773,511.95	0.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$1,150,167.77	0.12%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$236,000.00	0.02%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$218,218.75	0.02%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$218,000.00	0.02%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$567,690.02	0.06%	1	\$336,440.87	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$313,068.08	0.03%	0	\$0.00	NA	0
FIRST MARINER BANK	1	\$262,913.49	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK	8	\$2,088,275.28	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$341,433.94	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$208,724.78	0.02%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$519,822.84	0.05%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION	3	\$767,832.42	0.08%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$593,235.39	0.06%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	3	\$994,646.80	0.1%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	15	\$5,706,532.10	0.57%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	\$699,450.87	0.07%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,627,357.23	0.16%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$365,000.00	0.04%	0	\$0.00	NA	0

	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$599,091.93	0.06%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,418,440.42	0.14%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	FIRST SECURITY BANK, A CORPORATION	1	\$225,600.00	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$291,748.96	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	3	\$766,945.42	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$179,132.47	0.02%	0	\$0.00	NA	. 0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$389,230.33	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION.	1	\$231,800.00	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO , CORP	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$253,258.39	0.03%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	2	\$553,437.24	0.06%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	\$338,832.54	0.03%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$182,200.00	0.02%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC , A MISSOURI CORPORATION.	1	\$390,000.00	0.04%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$406,600.00	0.04%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$187,591.19	0.02%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$288,002.81	0.03%	0	\$0.00	NA	0
I	1					]	I	1

CORPORATION						
FLORIDA CAPITAL BANK, NA	2	\$892,135.55	0.09%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$548,800.00	0.06%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$259,641.79	0.03%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$315,127.72	0.03%	0	\$0.00	NA
FM LENDING SERVICES, LLC	1	\$360,556.12	0.04%	0	\$0.00	NA
FOUNDATION FIRST BANK	1	\$401,494.23	0.04%	0		NA
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630)	1	\$412,082.05	0.04%			NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$183,825.00	0.02%	0	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$348,000.00	0.03%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$262,637.65	0.03%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$314,054.38	0.03%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORP	1	\$239,698.05	0.02%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$560,000.00	0.06%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$411,209.00	0.04%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$181,600.00	0.02%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,250.00	0.03%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	16	\$5,500,657.91	0.55%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$216,238.78	0.02%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC ., A VIRGINIA LLC	1	\$384,243.33	0.04%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	\$3,296,089.79	0.33%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$400,000.00	0.04%	0	\$0.00	NA
	1	\$416,463.23	0.04%	0	\$0.00	NA

6	\$2,117,306.44	0.21%	0	\$0.00	) NA	0
2	\$602,799.77	0.06%	0	\$0.00	) NA	0
1	\$305,578.41	0.03%	0	\$0.00	) NA	0
1	\$265,672.94	0.03%	0	\$0.00	) NA	0
1	\$274,171.74	0.03%	0	\$0.00	) NA	0
1	\$246,689.23	0.02%	0	\$0.00	) NA	C
2	\$839,395.05	0.08%	0	\$0.00	) NA	0
1	\$415,899.68	0.04%	0	\$0.00	) NA	C
1	\$348,638.64	0.03%	0	\$0.00	) NA	C
2	\$551,645.63	0.06%	0	\$0.00	) NA	(
1	\$338,553.59	0.03%	0	\$0.00	) NA	. (
1	\$189,760.95	0.02%	0	\$0.00	) NA	. (
1	\$341,050.00	0.03%	0	\$0.00	) NA	, (
1	\$345,922.16	0.03%	0	\$0.00	) NA	. (
1	\$189,760.95	1	-	·	1	7
1	\$375,051.00	0.04%	0	\$0.00	NA NA	4
1	\$389,500.00			·		1
2	\$461,394.09	0.05%	0	\$0.00	) NA	٤
1	\$184,205.00			·		١
1	\$175,750.00	0.02%	0	\$0.00	) NA	¥
1	\$224,690.02	0.02%	0	\$0.00	NA	١
	2 1 1 1 2 1 1 2 1 1 1 1 1 1	2 \$602,799.77  1 \$305,578.41  1 \$265,672.94  1 \$274,171.74  1 \$246,689.23  2 \$839,395.05  1 \$415,899.68  1 \$348,638.64  2 \$551,645.63  1 \$338,553.59  1 \$189,760.95  1 \$189,760.95  1 \$189,760.95  1 \$345,922.16  1 \$189,760.95  1 \$375,051.00  1 \$389,500.00  2 \$461,394.09  1 \$184,205.00  1 \$175,750.00	2 \$602,799.77 0.06%  1 \$305,578.41 0.03%  1 \$265,672.94 0.03%  1 \$274,171.74 0.03%  1 \$246,689.23 0.02%  2 \$839,395.05 0.08%  1 \$415,899.68 0.04%  1 \$348,638.64 0.03%  2 \$551,645.63 0.06%  1 \$338,553.59 0.03%  1 \$189,760.95 0.02%  1 \$341,050.00 0.03%  1 \$345,922.16 0.03%  1 \$345,922.16 0.03%  1 \$345,922.16 0.03%  1 \$345,922.16 0.03%  1 \$345,922.16 0.03%  1 \$345,922.16 0.03%  1 \$345,922.16 0.03%  1 \$345,922.16 0.03%  1 \$345,922.16 0.03%  1 \$345,922.16 0.03%  1 \$345,922.16 0.03%  1 \$345,922.16 0.03%  1 \$345,922.16 0.03%  1 \$345,922.16 0.03%  1 \$345,922.16 0.03%  1 \$345,922.16 0.03%  1 \$345,922.16 0.03%  1 \$345,922.16 0.03%  1 \$345,922.16 0.03%  1 \$345,922.16 0.03%  1 \$345,922.16 0.03%  1 \$345,922.16 0.03%  1 \$345,922.16 0.03%  1 \$345,922.16 0.03%  1 \$345,922.16 0.03%  1 \$345,922.16 0.03%  1 \$345,922.16 0.03%  1 \$345,922.16 0.03%  1 \$345,922.16 0.03%  1 \$345,922.16 0.03%  1 \$345,922.16 0.03%  1 \$345,922.16 0.03%  1 \$345,922.16 0.03%  1 \$345,922.16 0.03%  1 \$345,922.16 0.03%  1 \$345,922.16 0.03%  1 \$345,922.16 0.03%  1 \$345,922.16 0.03%  1 \$345,922.16 0.03%  1 \$345,922.16 0.03%	2 \$602,799.77 0.06% 0 1 \$305,578.41 0.03% 0 1 \$265,672.94 0.03% 0 1 \$274,171.74 0.03% 0 1 \$246,689.23 0.02% 0 2 \$839,395.05 0.08% 0 1 \$415,899.68 0.04% 0 1 \$348,638.64 0.03% 0 2 \$551,645.63 0.06% 0 1 \$338,553.59 0.03% 0 1 \$189,760.95 0.02% 0 1 \$345,922.16 0.03% 0 1 \$345,922.16 0.03% 0 1 \$375,051.00 0.04% 0 2 \$461,394.09 0.05% 0 1 \$184,205.00 0.02% 0 1 \$184,205.00 0.02% 0	2       \$602,799.77       0.06%       0       \$0.00         1       \$305,578.41       0.03%       0       \$0.00         1       \$265,672.94       0.03%       0       \$0.00         1       \$274,171.74       0.03%       0       \$0.00         1       \$246,689.23       0.02%       0       \$0.00         2       \$839,395.05       0.08%       0       \$0.00         1       \$415,899.68       0.04%       0       \$0.00         1       \$348,638.64       0.03%       0       \$0.00         2       \$551,645.63       0.06%       0       \$0.00         1       \$189,760.95       0.02%       0       \$0.00         1       \$344,050.00       0.03%       0       \$0.00         1       \$345,922.16       0.03%       0       \$0.00         1       \$375,051.00       0.04%       0       \$0.00         1       \$389,500.00       0.04%       0       \$0.00         1       \$184,205.00       0.02%       0       \$0.00         1       \$175,750.00       0.02%       0       \$0.00	2 \$602,799.77 0.06% 0 \$0.00 NA  1 \$305,578.41 0.03% 0 \$0.00 NA  1 \$265,672.94 0.03% 0 \$0.00 NA  1 \$274,171.74 0.03% 0 \$0.00 NA  1 \$246,689.23 0.02% 0 \$0.00 NA  2 \$839,395.05 0.08% 0 \$0.00 NA  1 \$415,899.68 0.04% 0 \$0.00 NA  1 \$348,638.64 0.03% 0 \$0.00 NA  2 \$551,645.63 0.06% 0 \$0.00 NA  1 \$338,553.59 0.03% 0 \$0.00 NA  1 \$334,050.00 0.03% 0 \$0.00 NA  1 \$341,050.00 0.03% 0 \$0.00 NA  1 \$345,922.16 0.03% 0 \$0.00 NA  1 \$345,922.16 0.03% 0 \$0.00 NA  1 \$375,051.00 0.04% 0 \$0.00 NA  1 \$389,500.00 0.04% 0 \$0.00 NA  2 \$461,394.09 0.05% 0 \$0.00 NA  1 \$184,205.00 0.02% 0 \$0.00 NA  2 \$461,394.09 0.05% 0 \$0.00 NA  1 \$184,205.00 0.02% 0 \$0.00 NA

1		•		1	1	
			1	'		
1	\$459,380.37	0.05%	0	\$0.00	) NA	v C
1	\$549,275.73	0.06%	0	\$0.00	) NA	0
1	\$540,428.44	0.05%	0	\$0.00	) NA	0
1	\$275,145.37	0.03%	0	\$0.00	) NA	0
1	\$214,619.17	0.02%	0	\$0.00	) NA	r C
2	\$561,846.84	0.06%	0	\$0.00	) NA	0
1	\$185,581.68	0.02%	0	\$0.00	) NA	C
1	\$251,690.15	0.03%	0	\$0.00	) NA	<b>C</b>
4	\$943,565.07	0.09%	0	\$0.00	) NA	.[0
3	\$796,518.07	0.08%	0	\$0.00	) NA	<b>7</b> C
1	\$250,000.00	0.03%	0	\$0.00	) NA	7 (
_1	\$199,748.38	0.02%		·		
2	\$681,241.81	0.07%	0	\$0.00	) NA	(
3	\$1,012,018.21	0.1%	0	\$0.00	) NA	, (
2	\$698,256.12	0.07%	0	\$0.00	) NA	7
2	\$360,000.00	0.04%	0	\$0.00	) NA	7
1	\$304,579.79	0.03%	0	\$0.00	) NA	7 (
1	\$340,000.00			·		4
1	\$198,750.00	0.02%	0	\$0.00	) NA	1
1	\$234,897.24	0.02%	0	\$0.00	) NA	١
1	\$218,231.34	0.02%	0	\$0.00		4
31	\$9,079,743.65	0.91%	0	\$0.00	NA	
	1 1 1 2 1 1 4 3 1 1 2 2 2 1 1 1 1	1       \$549,275.73         1       \$540,428.44         1       \$275,145.37         1       \$214,619.17         2       \$561,846.84         1       \$185,581.68         1       \$251,690.15         4       \$943,565.07         3       \$796,518.07         1       \$250,000.00         1       \$199,748.38         2       \$681,241.81         3       \$1,012,018.21         2       \$360,000.00         1       \$304,579.79         1       \$340,000.00         1       \$198,750.00         1       \$234,897.24         1       \$218,231.34	1       \$549,275.73       0.06%         1       \$540,428.44       0.05%         1       \$275,145.37       0.03%         1       \$214,619.17       0.02%         2       \$561,846.84       0.06%         1       \$185,581.68       0.02%         1       \$251,690.15       0.03%         4       \$943,565.07       0.09%         3       \$796,518.07       0.08%         1       \$250,000.00       0.03%         1       \$199,748.38       0.02%         2       \$681,241.81       0.07%         2       \$698,256.12       0.07%         2       \$360,000.00       0.04%         1       \$304,579.79       0.03%         1       \$340,000.00       0.02%         1       \$234,897.24       0.02%         1       \$218,231.34       0.02%	1       \$549,275.73       0.06%       0         1       \$540,428.44       0.05%       0         1       \$275,145.37       0.03%       0         1       \$214,619.17       0.02%       0         2       \$561,846.84       0.06%       0         1       \$185,581.68       0.02%       0         4       \$943,565.07       0.09%       0         3       \$796,518.07       0.08%       0         1       \$250,000.00       0.03%       0         1       \$199,748.38       0.02%       0         2       \$681,241.81       0.07%       0         2       \$698,256.12       0.07%       0         2       \$360,000.00       0.04%       0         1       \$304,579.79       0.03%       0         1       \$340,000.00       0.02%       0         1       \$234,897.24       0.02%       0         1       \$218,231.34       0.02%       0	1       \$549,275.73       0.06%       0       \$0.00         1       \$540,428.44       0.05%       0       \$0.00         1       \$275,145.37       0.03%       0       \$0.00         1       \$214,619.17       0.02%       0       \$0.00         2       \$561,846.84       0.06%       0       \$0.00         1       \$185,581.68       0.02%       0       \$0.00         1       \$251,690.15       0.03%       0       \$0.00         4       \$943,565.07       0.09%       0       \$0.00         3       \$796,518.07       0.08%       0       \$0.00         1       \$250,000.00       0.03%       0       \$0.00         2       \$681,241.81       0.07%       0       \$0.00         2       \$698,256.12       0.07%       0       \$0.00         2       \$360,000.00       0.04%       0       \$0.00         1       \$344,579.79       0.03%       0       \$0.00         1       \$340,000.00       0.02%       0       \$0.00         1       \$234,897.24       0.02%       0       \$0.00         1       \$218,231.34       0.02% <t< td=""><td>1       \$549,275.73       0.06%       0       \$0.00       NA         1       \$540,428.44       0.05%       0       \$0.00       NA         1       \$275,145.37       0.03%       0       \$0.00       NA         1       \$214,619.17       0.02%       0       \$0.00       NA         2       \$561,846.84       0.06%       0       \$0.00       NA         1       \$185,581.68       0.02%       0       \$0.00       NA         1       \$251,690.15       0.03%       0       \$0.00       NA         4       \$943,565.07       0.09%       0       \$0.00       NA         3       \$796,518.07       0.08%       0       \$0.00       NA         1       \$250,000.00       0.03%       0       \$0.00       NA         1       \$199,748.38       0.02%       0       \$0.00       NA         2       \$681,241.81       0.07%       0       \$0.00       NA         3       \$1,012,018.21       0.1%       0       \$0.00       NA         2       \$698,256.12       0.07%       0       \$0.00       NA         1       \$340,000.00       0.03%</td></t<>	1       \$549,275.73       0.06%       0       \$0.00       NA         1       \$540,428.44       0.05%       0       \$0.00       NA         1       \$275,145.37       0.03%       0       \$0.00       NA         1       \$214,619.17       0.02%       0       \$0.00       NA         2       \$561,846.84       0.06%       0       \$0.00       NA         1       \$185,581.68       0.02%       0       \$0.00       NA         1       \$251,690.15       0.03%       0       \$0.00       NA         4       \$943,565.07       0.09%       0       \$0.00       NA         3       \$796,518.07       0.08%       0       \$0.00       NA         1       \$250,000.00       0.03%       0       \$0.00       NA         1       \$199,748.38       0.02%       0       \$0.00       NA         2       \$681,241.81       0.07%       0       \$0.00       NA         3       \$1,012,018.21       0.1%       0       \$0.00       NA         2       \$698,256.12       0.07%       0       \$0.00       NA         1       \$340,000.00       0.03%

HOMESERVICES LENDING, LLC							
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$397,000.00	0.04%	0	\$0.00	NA	. (
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	11	\$2,998,732.97	0.3%	0	\$0.00	NA	. (
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$390,450.00	0.04%	0	\$0.00	NA	. (
HOMESTAR FINANCIAL CORPORATION	2	\$569,119.89	0.06%	0	\$0.00	NA	. (
HOMESTEAD FUNDING CORP	1	\$224,939.67	0.02%	0	\$0.00	NA	(
HOMESTEAD FUNDING CORPORATION	2	\$460,611.13	0.05%	0	\$0.00	NA	. (
HOMETRUST BANK	1	\$204,000.00	0.02%	0	\$0.00	NA	(
HOMETRUST MORTGAGE COMPANY	2	\$402,295.37	0.04%	0	\$0.00	NA	. (
HONOLULU HOMELOANS, INC	1	\$175,778.56	0.02%	0	\$0.00	NA	. (
HONOLULU HOMELOANS, INC.	1	\$192,546.11	0.02%	0	\$0.00	NA	. (
HORIZON CREDIT UNION, CORPORATION	1	\$179,773.53	0.02%	0	\$0.00	NA	.[
HOUSE OF FINANCE, INC.	2	\$773,965.86	0.08%	0	\$0.00	NA	.[(
HOUSTONIAN MORTGAGE GROUP, INC	1	\$278,823.92	0.03%	0	\$0.00	NA	. (
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$350,012.10	0.04%	0	\$0.00	NA	. (
HOWARD HANNA MORTGAGE SERVICES	1	\$278,832.33	0.03%	0	\$0.00	NA	. (
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$548,676.88	0.06%	0	\$0.00	NA	. (
HURON VALLEY FINANCIAL, INC.	1	\$180,500.00	0.02%	0	\$0.00	NA	. (
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$212,732.01	0.02%	0	\$0.00	NA	. (
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	, (
IBERIABANK MORTGAGE COMPANY	5	\$1,143,236.27	0.11%	0	\$0.00	NA	, (
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$627,458.34	0.06%	0	\$0.00	NA	. (
	1	\$196,141.40	0.02%	0	\$0.00	NA	

IDAHO INDEPENDENT BANK, AN IDAHO CORP							
IHS MORTGAGE LLC	1	\$204,492.40	0.02%	0	\$0.00	NA	0
INDUSTRIAL BANK	1	\$393,492.83	0.04%	0	\$0.00		
INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$254,664.20	0.03%	0	\$0.00	NA	. 0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$280,250.00	0.03%	0	\$0.00	NA	. 0
INLANTA MORTGAGE INC.	1	\$200,000.00	0.02%	0	\$0.00	NA	.0
INLANTA MORTGAGE, INC	1	\$291,175.00	0.03%	0	\$0.00	NA	. 0
INLANTA MORTGAGE, INC.	1	\$232,507.11	0.02%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$259,672.89	0.03%	0	\$0.00	NA	. 0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$465,158.89	0.05%	0	\$0.00	NA	. 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$209,710.68	0.02%	0	\$0.00	NA	.0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$226,770.82	0.02%	0	\$0.00	NA	. 0
INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	1	\$226,250.00	0.02%	0	\$0.00	NA	. 0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$613,231.42	0.06%	0	\$0.00	NA	. 0
INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$363,000.00	0.04%	0	\$0.00	NA	. 0
INTERCOASTAL MORTGAGE COMPANY A VIRIGINA CORPORATION	1	\$624,657.44	0.06%	0	\$0.00	NA	. 0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$389,486.42	0.04%	0	\$0.00	NA	. 0
INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$490,388.53	0.05%	0	\$0.00	NA	. 0
INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$358,031.06	0.04%	0	\$0.00	NA	. 0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$973,292.24	0.1%	0	\$0.00	NA	. 0

JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$195,741.90	0.02%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$179,778.68	0.02%	0	\$0.00	NA	0
JLB CORPORATION	1	\$265,042.50	0.03%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$212,981.15	0.02%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$407,499.78	0.04%	0	\$0.00	NA	0
K. HOVNANIAN AMERICA MORTGAGE, LLC	N 1	\$226,936.90	0.02%	0	\$0.00	NA	0
KCB BANK	1	\$291,250.00	0.03%	0	\$0.00	NA	0
KEY MORTGAGE SERVICE INC	LS, 1	\$275,500.00	0.03%	0	\$0.00	NA	۰ 0
KEY MORTGAGE SERVICE INC.	2S, 2	\$421,694.94	0.04%	0	\$0.00	NA	0
KINGS MORTGAGE SERVIO	CES,	\$257,660.25	0.03%	0	\$0.00	NA	0
KINGS MORTGAGE SERVIO INC., A CALIFORNIA CORPORATION	CES,	\$323,964.00	0.03%	0	\$0.00	NA	0
LANDOVER MORTGAGE L	LC 1	\$195,600.00	0.02%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$270,417.09	0.03%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPOPRATION	1	\$347,520.55	0.03%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$562,071.18	0.06%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPROATION	1	\$280,500.00	0.03%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$588,874.40	0.06%	0	\$0.00	NA	0
LEGACY TEXAS BANK A CORPORATION	1	\$256,162.23	0.03%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC	:. 1	\$211,630.52	0.02%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO DBA WESLEND FINANCIAI	N 2		0.06%				
LHM FINANCIAL CORPORATION	2	\$590,420.89	0.06%	0	\$0.00	NA	. 0
LHM FINANCIAL CORPORATION, AN ARIZO	NA 1	\$190,886.65	0.02%	0	\$0.00	NA	. 0
- ·	-	-	-	-	•	-	-

CORPORATION				<u> </u>	<u>L</u> '		
LIBERTY UNITE	ED MORTGAGE	1	\$237,500.00	0.02%	0	\$0.00	NA
LIVE WELL FIN	ANCIAL, INC.	1	\$269,228.56	0.03%	0	\$0.00	NA (
LOANDEPOT.CO		1	\$199,736.63	1		· ·	
LOANDEPOT.CO		5	\$1,189,340.72	1	+ +	· · · · · · · · · · · · · · · · · · ·	1 1
LOANDEPOT.CO		1	\$369,342.71	1	1 1	<del> </del>	1 1
M + T BANK	J111, 1110	2	\$586,000.00	1	-	·	
M AND T BANK		6	\$1,398,189.81	1	1 1	· ·	1
MAIN STREET E		1	\$232,513.75	1	1 1	· ·	t t
MAIN STREET E MICHIGAN CHA BANK	BANK, A	2	\$413,561.51				
MANHATTAN F GROUP, INC.	INANCIAL	2	\$481,347.01			·	
MANN MORTGA		2	\$544,326.06	0.05%	0	\$0.00	NA (
MANN MORTGA LIFE MORTGAG	· ·	1	\$251,440.45	0.03%	0	\$0.00	NA
MARKETPLACE MORTGAGE LL LIABILITY COM	.C, A LIMITED	1	\$272,648.58	0.03%	0	\$0.00	NA
MASON MCDUF MORTGAGE CO		1	\$261,000.00	0.03%	0	\$0.00	NA
MAVERICK FUN	NDING CORP	2	\$638,600.00	0.06%	0	\$0.00	NA (
MCLEAN MORT CORPORATION		10	\$3,105,668.70	0.31%	0	\$0.00	
MCLEAN MORT CORPORATION CORPORATION	ΓGAGE A VIRGINIA	7	\$2,143,914.69	0.22%	0	\$0.00	NA
MCLEAN MORT CORPORATION CORPORATION	A VIRIGINA	2	\$812,987.16	0.08%	0	\$0.00	NA
MCLEAN MORT CORPORATION, CORPORATION	, A VIRGINIA	4	\$1,443,778.88	0.14%	0	\$0.00	NA
MEDALLION MO COMPANY LLC		1	\$285,000.00	0.03%	0	\$0.00	NA
MEDALLION MO COMPANY, LLC		3	\$963,295.71	0.1%	0	\$0.00	NA
MEGA CAPITAL INC., A CALIFOI CORPORATION	L FUNDING RNIA	1	\$342,578.25	0.03%	0	\$0.00	NA
MEGA CAPITAL INC		3	\$1,091,594.36	0.11%	0	\$0.00	NA
MEGA CAPITAL INC A CALIFOR CORPORATION	RNIA	1	\$325,000.00			·	
		7	\$2,796,790.78	0.28%	0	\$0.00	NA

MEGA CAPITAL FUNDING, INC.						
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$498,353.55	0.05%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$379,385.42	0.04%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486)	2	\$815,431.28	0.08%	0	\$0.00	NA
MERIDIAN BANK	1	\$246,000.00	0.02%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTER BANK	ED 3	\$931,592.16	0.09%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTER BANK (CFL # 57777)	ED 1	\$247,174.08	0.02%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTER BANK (CFL # 57777)	ED 2	\$620,182.17	0.06%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC.	2	\$525,344.85	0.05%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATIO	1 N	\$215,728.24	0.02%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	3	\$753,744.99	0.08%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1 ')	\$467,658.41	0.05%		\$0.00	
MICHIGAN MUTUAL, INC., MICHIGAN CORPORATION	1 1	\$311,600.00	0.03%	0	\$0.00	NA
MID AMERICA MORTGAGE INC.	2, 1	\$185,965.73	0.02%	0	\$0.00	NA
MID AMERICA MORTGAGE INC. , AN OHIO CORP	2, 1	\$303,608.69	0.03%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$268,429.67	0.03%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	3	\$692,490.46	0.07%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$202,121.14	0.02%	0	\$0.00	NA
MILEND, INC.	1	\$197,750.89	0.02%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$209,741.79	0.02%	0	\$0.00	NA
	8	\$2,417,812.63	0.24%	0	\$0.00	NA

MILITARY FAMILY HOME LOANS, LLC						
MNET MORTGAGE CORP	4	\$835,658.87	0.08%	0	\$0.00	NA 0
MONARCH BANK	15	\$4,118,542.91	0.41%		\$0.00	NA 0
MORTGAGE 1 INC	1	\$233,712.28	0.02%	0	\$0.00	NA 0
MORTGAGE 1 INC.	4	\$899,897.45	0.09%	0	\$0.00	NA 0
MORTGAGE 1, INCORPORATED	1	\$241,938.17	0.02%	0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$233,427.95	0.02%	0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC.	3	\$763,392.99	0.08%	0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC	5	\$2,316,874.73	0.23%	0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC	1	\$298,528.14	0.03%	0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC ,A OREGON LIMITED LIABILITY COMPANY.	1	\$193,659.04	0.02%	0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$206,198.11	0.02%	0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	2	\$422,685.55	0.04%	0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$447,005.39	0.04%	0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$541,082.94	0.05%	0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC A CORPORATION	1	\$201,965.66	0.02%	0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$187,132.01	0.02%	0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$210,191.23	0.02%	0	\$0.00	NA 0
MORTGAGE NETWORK, INC	4	\$1,443,051.43	0.14%	0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	16	\$4,979,840.25	0.5%	0	\$0.00	NA 0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$261,250.00	0.03%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	27	\$6,881,601.21	0.69%	0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC .	1	\$264,000.00	0.03%	0	\$0.00	NA 0
MORTGAGES UNLIMITED, INC.	2	\$494,100.00	0.05%	0	\$0.00	NA 0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$194,487.67	0.02%	0	\$0.00	NA
	2	\$569,424.66	0.06%	0	\$0.00	NA 0

MOUNTAIN WEST FINANCIAL INC							
MOUNTAIN WEST FINANCIAL, INC	5	\$1,339,824.18	0.13%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	11	\$2,828,677.36	0.28%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$975,311.30	0.1%		\$0.00	NA	0
NATIONAL BANK	1	\$202,301.85	0.02%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	13	\$3,824,278.07	0.38%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$957,747.50	0.1%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$954,503.97	0.1%	0	\$0.00	NA	. 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$543,825.00	0.05%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$262,162.10	0.03%	0	\$0.00	NA	. 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)	1	\$338,000.00	0.03%	0	\$0.00	NA	0
NETWORK FUNDING, LP	8	\$2,360,181.97	0.24%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$287,612.06	0.03%			NA	
NEWCASTLE HOME LOANS, LLC	2	\$601,348.38	0.06%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,714.24	0.02%	0	\$0.00	NA	. 0
NEWTOWNE MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	1	\$196,625.07	0.02%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$270,376.98	0.03%			NA	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$234,690.54	0.02%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK FSB	1	\$287,945.32	0.03%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$707,745.57	0.07%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$335,000.00	0.03%	0	\$0.00	NA	0
	7	\$1,945,782.01	0.2%	0	\$0.00	NA	0

2	\$565,562.14	0.06%	0	\$0.00	NA	0
1	\$195,736.00	0.02%	0	\$0.00	NA	0
3	\$846,068.82	0.08%	0	\$0.00	NA	0
1	\$199,000.00	0.02%	0	\$0.00	NA	0
2	\$461,644.06	0.05%	0	\$0.00	NA	0
1	\$412,680.65	0.04%	0	\$0.00	NA	0
2	\$534,288.26	0.05%	0	\$0.00	NA	0
1	\$207,718.24	0.02%	0	\$0.00	NA	0
2	\$473,594.22	0.05%	0	\$0.00	NA	0
4	\$1,004,610.23	0.1%	0	\$0.00	NA	0
5	\$1,328,090.31	0.13%	0	\$0.00	NA	0
4	\$1,055,375.00	0.11%	0	\$0.00	NA	0
1	\$355,052.73	0.04%	0	\$0.00	NA	0
3	\$765,895.61	0.08%	0	\$0.00	NA	0
1	\$405,000.00					
11	\$2,919,586.12	0.29%	0	\$0.00	NA	0
11	\$3,013,635.89	0.3%	0	\$0.00		
3	\$777,651.36	0.08%	0	\$0.00	NA	0
1	\$200,000.00	0.02%	0	\$0.00	NA	0
	1 2 1 2 4 5 4 1 1 11 11 3	1 \$195,736.00  3 \$846,068.82  1 \$199,000.00  2 \$461,644.06  1 \$412,680.65  2 \$534,288.26  1 \$207,718.24  2 \$473,594.22  4 \$1,004,610.23  5 \$1,328,090.31  4 \$1,055,375.00  1 \$355,052.73  3 \$765,895.61  1 \$405,000.00  11 \$2,919,586.12  11 \$3,013,635.89  3 \$777,651.36	1       \$195,736.00       0.02%         3       \$846,068.82       0.08%         1       \$199,000.00       0.02%         2       \$461,644.06       0.05%         1       \$412,680.65       0.04%         2       \$534,288.26       0.05%         1       \$207,718.24       0.02%         2       \$473,594.22       0.05%         4       \$1,004,610.23       0.1%         5       \$1,328,090.31       0.13%         4       \$1,055,375.00       0.11%         1       \$355,052.73       0.04%         3       \$765,895.61       0.08%         1       \$2,919,586.12       0.29%         11       \$3,013,635.89       0.3%         3       \$777,651.36       0.08%	1       \$195,736.00       0.02%       0         3       \$846,068.82       0.08%       0         1       \$199,000.00       0.02%       0         2       \$461,644.06       0.05%       0         1       \$412,680.65       0.04%       0         2       \$534,288.26       0.05%       0         1       \$207,718.24       0.02%       0         2       \$473,594.22       0.05%       0         4       \$1,004,610.23       0.1%       0         5       \$1,328,090.31       0.13%       0         4       \$1,055,375.00       0.11%       0         1       \$355,052.73       0.04%       0         3       \$765,895.61       0.08%       0         11       \$2,919,586.12       0.29%       0         11       \$3,013,635.89       0.3%       0         3       \$777,651.36       0.08%       0	1       \$195,736.00       0.02%       0       \$0.00         3       \$846,068.82       0.08%       0       \$0.00         1       \$199,000.00       0.02%       0       \$0.00         2       \$461,644.06       0.05%       0       \$0.00         1       \$412,680.65       0.04%       0       \$0.00         2       \$534,288.26       0.05%       0       \$0.00         2       \$473,594.22       0.05%       0       \$0.00         4       \$1,004,610.23       0.1%       0       \$0.00         5       \$1,328,090.31       0.13%       0       \$0.00         4       \$1,055,375.00       0.11%       0       \$0.00         1       \$355,052.73       0.04%       0       \$0.00         1       \$405,000.00       0.04%       0       \$0.00         11       \$2,919,586.12       0.29%       0       \$0.00         3       \$777,651.36       0.08%       0       \$0.00         3       \$777,651.36       0.08%       0       \$0.00	1 \$195,736.00 0.02% 0 \$0.00 NA  3 \$846,068.82 0.08% 0 \$0.00 NA  1 \$199,000.00 0.02% 0 \$0.00 NA  2 \$461,644.06 0.05% 0 \$0.00 NA  1 \$412,680.65 0.04% 0 \$0.00 NA  2 \$534,288.26 0.05% 0 \$0.00 NA  1 \$207,718.24 0.02% 0 \$0.00 NA  2 \$473,594.22 0.05% 0 \$0.00 NA  4 \$1,004,610.23 0.1% 0 \$0.00 NA  5 \$1,328,090.31 0.13% 0 \$0.00 NA  4 \$1,055,375.00 0.11% 0 \$0.00 NA  1 \$355,052.73 0.04% 0 \$0.00 NA  3 \$765,895.61 0.08% 0 \$0.00 NA  11 \$2,919,586.12 0.29% 0 \$0.00 NA  11 \$2,919,586.12 0.29% 0 \$0.00 NA  3 \$777,651.36 0.08% 0 \$0.00 NA

NVR MORTGAGE FINANCE, INC	3	\$828,957.43	0.08%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	5	\$1,401,640.33	0.14%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$336,785.36	0.03%	0	\$0.00	NA
OCMBC INC A CALIFORNIA CORPORATION	1	\$416,450.87	0.04%	0	\$0.00	NA
OCMBC, INC.	1	\$341,000.00	0.03%	0	\$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$286,880.23	0.03%	0	\$0.00	NA
OLD POINT MORTGAGE, LLC, AN LLC	1	\$179,773.53	0.02%	0	\$0.00	NA
OMAHA STATE BANK	1	\$251,668.15	0.03%	0	\$0.00	NA
ON Q FINANCIAL INC	3	\$796,214.30	0.08%	0	\$0.00	NA
ON Q FINANCIAL INC.	3	\$989,942.32	0.1%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	3	\$655,447.16	0.07%	0	\$0.00	N/
ONY GLO, INC	1	\$316,000.00	0.03%	0	\$0.00	NA
ONY GLO, INC.	1	\$269,000.00	0.03%	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$264,000.00	0.03%	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$178,000.00	0.02%	0	\$0.00	N/
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$286,622.06	0.03%	0	\$0.00	N.A
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$319,588.08	0.03%	0	\$0.00	NA
OVA FINANCIAL AND INVESTMENT CORPORATION	1	\$226,800.00	0.02%	0	\$0.00	NA
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$333,339.63	0.03%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	8	\$2,114,333.55	0.21%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$416,450.87	0.04%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC ,AN OREGON LIMITED LIABILITY COMPANY	1	\$348,000.00	0.03%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY	1	\$219,000.00	0.02%	0	\$0.00	NΔ

COMPANY							1
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$553,138.00	0.06%	0	\$0.00	NA	\ (
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$259,680.31	0.03%	0	\$0.00	NA	١ (
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$303,617.52	0.03%	0	\$0.00	NA	١ (
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$354,084.29	0.04%	0	\$0.00	NA	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$206,924.21	0.02%	0	\$0.00	NA	. (
PACIFIC TRUST BANK, DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION	1	\$241,830.62	0.02%	0	\$0.00		
PACIFIC TRUST BANK, FSB	4	\$1,193,624.54	0.12%	0	\$0.00	NA	V
PACIFIC UNION FINANCIAL LLC	1	\$308,374.56	0.03%	0	\$0.00	NA	۱
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$336,339.77	0.03%	0	\$0.00	NA	\
PACIFICBANC MORTGAGE	1	\$218,000.00	0.02%	0	\$0.00	NA	V
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$234,003.37	0.02%	0	\$0.00	NA	`
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$219,716.81	0.02%	0	\$0.00	NA	
PACOR MORTGAGE CORP	2	\$488,643.14	0.05%	0	\$0.00	NA	١
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,926.17	0.04%	0	\$0.00	NA	1
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMTED LIABILITY COMPANY	1	\$307,400.00	0.03%	0	\$0.00	NA	١
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	7	\$2,198,076.52	0.22%	0	\$0.00	NA	`
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	7	\$1,928,823.09	0.19%	0	\$0.00	NA	\

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$319,098.03	0.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$1,126,562.03	0.11%	0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,331,595.72	0.13%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$467,411.19	0.05%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$177,000.00	0.02%	0	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	2	\$603,310.44	0.06%	0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,796,096.28	0.28%	0	\$0.00	NA	0
PATRIOT BANK	2	\$561,990.56	0.06%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	2	\$623,497.55	0.06%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	7	\$1,943,446.33	0.19%	0	\$0.00	NA	0
PEOPLES BANK	1	\$212,156.55	0.02%	0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	1	\$337,500.00	0.03%	0	\$0.00		
PEOPLES BANK OF COMMERCE	1	\$360,000.00	0.04%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$303,081.86	0.03%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$246,696.30	0.02%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$361,000.00	0.04%	0	\$0.00	NA	. 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$565,273.18	0.06%	0	\$0.00	NA	.0
PEOPLES NATIONAL BANK	5	\$1,512,434.24	0.15%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$391,459.93	0.04%	0	\$0.00	NA	0
PERL MORTGAGE INC.	1	\$199,800.00	0.02%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$228,074.26	0.02%	0	\$0.00		
L				_			

PHH HOME LOANS, LLC	2	\$638,462.00	0.06%	0	\$0.00	NA	70
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$424,719.04	0.04%	0	\$0.00	NA	<b>Y</b> (
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$183,200.00	0.02%	0	\$0.00	NA	7 (
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$346,323.64	0.03%	0	\$0.00	NA	7 (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,628.48	0.02%	0	\$0.00	NA	<b>v</b> (
PINNACLE MORTGAGE, INC.	3	\$1,059,750.00	0.11%	0	\$0.00	NA	7 (
PLATINUM HOME MORTGAGE CORPORATION ,AN ILLINOIS CORPORATION	1	\$324,502.30	0.03%	0	\$0.00		
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	. 2	\$460,848.26	0.05%	0	\$0.00	NA	7 (
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	. 2	\$484,396.63	0.05%	0	\$0.00	NA	<b>,</b> (
PLAZA HOME MORTGAGE INC	11	\$2,783,233.78	0.28%	0	\$0.00	NA	<b>,</b> (
PLAZA HOME MORTGAGE INC.	34	\$9,974,529.43	1%	0	\$0.00	NA	<b>,</b> (
PLAZA HOME MORTGAGE, INC.	1	\$191,341.91	0.02%	0	\$0.00	NA	<b>,</b> (
POINT MORTGAGE CORPORATION	1	\$300,762.35	0.03%	0	\$0.00	NA	<b>,</b> (
POINT MORTGAGE FINANCIAL	2	\$688,706.21	0.07%	0	\$0.00	NA	<b>,</b> (
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$793,190.98	0.08%	0	\$0.00	NA	<b>,</b> (
POINT MORTGAGE FINANCIAL,A FLORIDA CORPORATION	1	\$415,924.38	0.04%	0	\$0.00	NA	7 (
POLARIS HOME FUNDING CORPORATION	1	\$187,768.84	0.02%	0	\$0.00	NA	7 (
POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	7 (
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$839,290.25	0.08%	0	\$0.00	NA	١ (
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	15	\$4,389,481.74	0.44%	0	\$0.00	NA	7 (
PREMIER BANK	1	\$207,726.09	0.02%	0	\$0.00	NA	1

PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	2	\$486,528.77	0.05%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$291,645.78	0.03%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	4	\$1,049,273.72	0.11%	0	\$0.00	NA	0
PRESIDENTIAL BANK FSB	1	\$260,671.62	0.03%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	5	\$1,506,890.53	0.15%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,054,043.55	0.21%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	28	\$7,324,391.04	0.73%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$238,128.80	0.02%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$413,329.32	0.04%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$829,088.30	0.08%	0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$270,298.59	0.03%	0	\$0.00	NA	0
PRINCIPAL MORTGAGE LLC	1	\$331,500.00	0.03%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	\$326,494.00	0.03%	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	2	\$740,750.00	0.07%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$559,279.15	0.06%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	12	\$3,424,580.64	0.34%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$223,250.00	0.02%	0	\$0.00	NA	0
PROGRESS BANK AND TRUST	2	\$423,805.98	0.04%	0	\$0.00	NA	0
PROSPERITY BANK	3	\$765,126.68	0.08%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	28	\$9,193,917.45	0.92%	1	\$589,724.08	NA	0
PULASKI BANK	2	\$505,613.84			·	NA	+
PULASKI BANK , A FSB	1	\$195,700.00	0.02%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$223,611.50	0.02%	0	\$0.00	NA	C
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$199,736.63	0.02%	0	\$0.00	NA	C
PULASKI BANK, A FSB	1	\$222,633.74	0.02%	0	\$0.00	NA	C
PULTE MORTGAGE LLC	1	\$273,716.79	0.03%	0	\$0.00	NA	(

R P FUNDING INC	1	\$176,320.00	0.02%	0	\$0.00	NA	\
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$336,894.73	0.03%	0	\$0.00	NA	١ (
REGENCY MORTGAGE CORPORATION	1	\$207,776.03	0.02%	0	\$0.00	NA	۱ (
RELIANCE FIRST CAPITAL, LLC	3	\$690,724.45	0.07%	0	\$0.00	NA	۱ (
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,731.64	0.02%	0	\$0.00	NA	١.
RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$426,926.24	0.04%	0	\$0.00	NA	١.
REPUBLIC BANK + TRUST	1	\$307,594.41	0.03%	0	\$0.00	NA	1
REPUBLIC BNAK AND TRUST	1	\$182,744.47	0.02%	0	\$0.00	NA	1
REPUBLIC MORTGAGE HOME LOAN, LLC	12	\$3,299,374.38	0.33%	0	\$0.00	NA	۱ (
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$256,169.82	0.03%	0	\$0.00	NA	۱ (
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$424,718.27	0.04%	0	\$0.00	NA	۱ (
REPUBLIC STATE MORTGAGE COMPANY	1	\$180,000.00	0.02%	0	\$0.00	NA	١ (
RESIDENITAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$294,229.35	0.03%	0	\$0.00	NA	\
RESIDENTIAL FINANCE CORPORATION	2	\$579,427.65	0.06%	0	\$0.00	NA	١ (
RESIDENTIAL FINANCE CORPORATION A CORPORATION	4	\$1,509,973.21	0.15%	0	\$0.00	NA	١.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$622,575.14	0.06%	0	\$0.00	NA	١.
RESIDENTIAL HOME FUNDING CORP	1	\$366,400.00	0.04%	0	\$0.00	NA	۱ (
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$499,385.21	0.05%	0	\$0.00	NA	۱ (
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$336,763.09	0.03%	0	\$0.00	NA	١.
RESIDENTIAL HOME FUNDING CORPORATIO	1	\$400,000.00	0.04%	0	\$0.00	NA	١
RESIDENTIAL HOME FUNDING CORPORATION	2	\$713,915.06	0.07%	0	\$0.00	NA	\
	1	\$232,450.40	0.02%	0	\$0.00	NA	\

RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP				   			
RESIDENTIAL HOME MORTGAGE CORP. , FINANCIAL CORP	1	\$600,000.00	0.06%	0	\$0.00	) NA	A
RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,125,419.11	0.11%	0	\$0.00	) NA	Ą
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$740,182.41	0.07%	0	\$0.00	) NA	A
RESIDENTIAL MORTGAGE, LLC	2	\$703,351.82	0.07%	0	\$0.00	) NA	A
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$505,942.57	0.05%	0	\$0.00	) NA	A
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$500,000.00	0.05%	0	\$0.00	) NA	٨
RESMAC INC., A CORPORATION	1	\$390,000.00	0.04%	0	\$0.00	) NA	A
RESMAC, INC A CORPORATION	2	\$811,489.13	0.08%	0	\$0.00	) NA	A
RESMAC, INC. A CORPORATION	1	\$249,678.19	0.03%	0	\$0.00	) NA	A
RESMAC, INC., A CORPORATION	2	\$487,434.96	0.05%	0	\$0.00	) NA	A
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$193,800.00	0.02%	0	\$0.00	) NA	A
RESOURCE LENDERS, INC.	5	\$1,702,494.43	0.17%	0	\$0.00	) NA	Α
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548	1		0.02%				
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$215,721.96	0.02%	0	\$0.00	) NA	Ā
RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$215,122.73	0.02%	0	\$0.00	) NA	4
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548		\$273,231.46	0.03%	0	\$0.00	) NA	Ā
RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$223,698.27	0.02%	0	\$0.00	) NA	4
RMC MORTGAGE CORPORATION	2	\$510,469.53	0.05%	0	\$0.00	) NA	4
RMC VANGUARD MORTGAGE CORPORATION	E 2	\$514,905.23	0.05%	0	\$0.00	) NA	Ą
RMR FINANCIAL DBA PRINCETON CAPITAL A	1	\$349,559.64	0.04%	0	\$0.00	) NA	١

•						
LIMITED LIABILITY COMPANY						
RMR FINANCIAL LLC	2	\$1,009,004.74	0.1%	0	\$0.00	NA
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$545,578.34				
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$223,724.57	0.02%	0	\$0.00	NA
RP FUNDING INC	1	\$190,000.00	0.02%	0	\$0.00	NA
RP FUNDING, INC	1	\$258,051.93		1 1	i i	
RP FUNDING, INC.	8		0.21%			
SACRAMENTO 1ST MORTGAGE INC	1	\$256,025.00				
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$409,200.00	0.04%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC.	2	\$490,520.37	0.05%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$380,100.00	0.04%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$463,625.25	0.05%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE	1	\$183,763.15	0.02%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE	3 1	\$314,915.53	0.03%	0	\$0.00	NA
SCBT	3			+ +		
SEACOAST NATIONAL BANK		\$185,366.49	0.02%			
SECURITY HOME MORTGAGE		\$222,883.05				
SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$234,964.11	0.02%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	24	\$6,105,643.08	0.61%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$247,687.98			\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY , A	1	\$196,000.00	0.02%	0	\$0.00	NA
•					•	

UTAH CORPORATION.			Ī				
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	8	\$2,168,062.57	0.22%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	11	\$2,837,146.00	0.28%	1	\$318,049.33	NA	0
SFMC, LP	1	\$184,068.12	0.02%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$175,750.00	0.02%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,073,166.58	0.11%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$180,256.86	0.02%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	14	\$3,858,708.94	0.39%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$205,397.96	0.02%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,183,916.37	0.12%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$708,359.61	0.07%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$890,342.97	0.09%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$339,542.01	0.03%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$315,564.64	0.03%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$315,053.12	0.03%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	8	\$2,337,120.60	0.23%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 4788	1	\$493,564.29	0.05%	0	\$0.00	NA	C

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$692,639.07	0.07%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE SERVICES, INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$443,848.83	0.04%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$182,650.14	0.02%	0	\$0.00	NA	r C
,	SILVERTON MORTGAGE SPECIALISTS INC , A GEORGIA CORP	1	\$210,940.31	0.02%	0	\$0.00	NA	r C
	SIMMONS FIRST NATIONAL BANK	1	\$221,040.00	0.02%	0	\$0.00	NA	r C
	SIMONICH CORPORATION	1	\$603,200.00	0.06%	0	\$0.00	NA	7 (
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$443,203.49	0.04%	0	\$0.00	NA	r C
	SIRVA MORTGAGE, INC	1	\$364,056.38	0.04%	0	\$0.00	NA	7 (
	SIRVA MORTGAGE, INC.	3	\$962,049.40	0.1%	0	\$0.00		
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$249,263.78	0.03%	0	\$0.00	NA	١ (
	SOUTHCOAST COMMUNITY BANK	1	\$324,552.23	0.03%	1	\$318,584.88	NA	. (
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$241,952.13	0.02%	0	\$0.00	NA	· (
	SOUTHERN TRUST MORTGAGE LLC	1	\$194,713.26	0.02%	0	\$0.00	NA	)
	SOUTHERN TRUST MORTGAGE, LLC	2	\$444,237.87	0.04%	0	\$0.00	NA	,
	SOUTHWEST BANK	2	\$456,000.00	0.05%	0	\$0.00	NA	Ī
	SPIRITBANK, A CORPORATION	1	\$277,875.00	0.03%	0	\$0.00	NA	
	ST. LOUIS BANK	1	\$379,510.84	0.04%	0	\$0.00	NA	
	STANDARD PACIFIC MORTGAGE, INC	1	\$405,464.71	0.04%	0	\$0.00	NA	, (
	STEARNS BANK. N.A.	1	\$214,410.79	0.02%	0	\$0.00	NA	1
4	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$402,657.00	0.04%	0	\$0.00	NA	, (
	STELLARONE BANK, A CORPORATION	1	\$233,106.35	0.02%	0	\$0.00	NA	١ (
	STERLING NATIONAL BANK	1	\$479,396.09	0.05%	0	\$0.00	NA	
	STIFEL BANK AND TRUST	1	\$191,735.48	0.02%	0	\$0.00	NA	L
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$312,568.77	0.03%	0	\$0.00	NA	L
		1	\$356,339.82	0.04%	0	\$0.00	NA	
			]				1	

3								
COM DBA	URBAN MORTGAGE MPANY OF NEW MEXICO A INERCAP LENDING A RPORATION							
SUB COM DBA	URBAN MORTGAGE MPANY OF NEW MEXICO A INTERCAP LENDING, A RPORATION	2	\$534,900.91	0.05%	0	\$0.00	NA	0
	URBAN MORTGAGE INC	1	\$245,000.00	0.02%	0	\$0.00	NA	0
	IMIT BANK	_1	\$261,000.00	0.03%		\$0.00	NA	_
SUM	MIT FUNDING, INC	7		0.16%		·		
	MIT FUNDING, INC.	26		0.77%		1	NA	_
SUM	MMIT MORTGAGE KERS, INC	2				·		
	IMIT MORTGAGE IKERS, INC.	4	\$1,277,176.99	0.13%	0	\$0.00	NA	0
SUM COR	MMIT MORTGAGE RPORATION A RPORATION	2	\$829,949.15	0.08%	0	\$0.00	NA	0
COR	MMIT MORTGAGE RPORATION AN OREGON RPORATION	1	\$305,000.00	0.03%	0	\$0.00	NA	0
SUM COR	MMIT MORTGAGE RPORATION, A RPORATION	2	\$398,514.67	0.04%	0	\$0.00	NA	0
SUN	AMERICAN MORTGAGE MPANY, A CORPORATION.	1	\$260,000.00	0.03%	0	\$0.00	NA	0
SUN	AMERICAN MORTGAGE MPANY A CORPORATION	1	\$194,961.71	0.02%	0	\$0.00	NA	0
SUN	HOME LOANS	1	\$274,654.01	0.03%	0	\$0.00	NA	<b>v</b> 0
	HOME LOANS, A ISION OF SUN NATIONAL IK	2	\$655,735.75	0.07%	0	\$0.00	NA	0
SUP SER	ERIOR MORTGAGE VICES, LLC A LIMITED BILITY COMPANY.	1	\$301,370.36	0.03%	0	\$0.00	NA	7 (
SUR SER	ETY FINANCIAL VICES A CALIFORNIA PPORATION	1	\$264,000.00	0.03%	0	\$0.00	NA	70
SUR SER	ETY FINANCIAL VICES, A CALIFORNIA RPORATION	2	\$742,206.89	0.07%	0	\$0.00	NA	7 (
	OVUS MORTGAGE CORP	1	\$303,581.16	0.03%	0	\$0.00	NA	1
	ACUSE SECURITIES, INC.	1	\$232,633.05	0.02%		1	NA	_
TAY	LOR MORRISON HOME DING, LLC	2	\$538,283.92	0.05%				
TAY	LOR MORRISON HOME IDING, LLC, A FLORIDA	1	\$312,483.31	0.03%	0	\$0.00	NA	7 (

CORPORATION							l
THE ARLINGTON BANK	1	\$210,900.00	0.02%	0	\$0.00	NA	١(
THE BANK NA	1	\$196,846.29	0.02%	0	\$0.00	NA	(
THE BANK OF CANTON	1	\$197,739.26	0.02%	0	\$0.00	NA	(
THE BANK OF FAYETTE COUNTY	1	\$220,000.00	0.02%	0	\$0.00	NA	١ (
THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$175,507.87	0.02%	0	\$0.00	NA	. (
THE BUSINESS BANK	6	\$1,579,394.14	0.16%	0	\$0.00	NA	1
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$191,920.00	0.02%	0	\$0.00	NA	. (
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$458,723.75	0.05%	0	\$0.00	NA	. (
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$258,400.00	0.03%	0	\$0.00	NA	. (
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$281,600.00	0.03%	0	\$0.00	NA	. (
THE LENDING PARTNERS LLC	3	\$715,652.94	0.07%	0	\$0.00	NA	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$229,197.79	0.02%	0	\$0.00	NA	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,565,556.43	0.16%	0	\$0.00	NA	
THE MORTGAGE FIRM INC.	1	\$206,631.28	0.02%	0	\$0.00	NA	Ţ
THE MORTGAGE FIRM INC. A CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	
THE MORTGAGE FIRM INC., A CORPORATION	2	\$585,703.26	0.06%	0	\$0.00	NA	L.
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$176,948.00	0.02%	0	\$0.00	NA	L
THE MORTGAGE HOUSE, INC	1	\$214,710.38	0.02%	0	\$0.00	NA	
THE MORTGAGE HOUSE, INC A CALFIRONIA CORPORATION	1	\$342,518.52	0.03%	0	\$0.00	NA	
THE MORTGAGE HOUSE, INC.	3	\$888,705.27	0.09%	0	\$0.00	NA	L
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$210,734.53	0.02%	0	\$0.00	NA	
THOMAS MORTAGE AND FINANCIAL SERVICES INC	1	\$212,000.00	0.02%	0	\$0.00	NA	١
TIDEWATER MORTGAGE SERVICES, INC A	1	\$197,954.62	0.02%	0	\$0.00	NA	. (

CORPORATION							
TJC MORTGAGE, INC	1	\$222,962.62	0.02%	0	\$0.00	NA	7 (
TOP FLITE FINANCIAL, INC.	2	\$469,434.00	0.05%	0	\$0.00	NA	7 (
TOP FLITE FINANCIAL, INC.,	1	\$323,000.00	0.03%	0	\$0.00	N <i>A</i>	
A MICHIGAN CORP		ψ323,000.00	0.0376	Ů	Ψ0.00	111	1
TOP FLITE FINANCIAL, INC. A	2	\$832,873.21	0.08%	0	\$0.00	NA	$\sqrt{c}$
 MICHIGAN CORPORATION	_	\$ 55 <b>2</b> ,675.21	0.0076	_	φο.σσ		ľ
TOP FLITE FINANCIAL, INC., A	1	\$284,538.26	0.03%	0	\$0.00	NA	<b>(</b>
 MICHIGAN CORPORATION		, ,			·		╀
TOWNE BANK MORTGAGE A	1	\$233,705.60	0.02%	0	\$0.00	NA	7 (
CORPORATION							+
TOWNE MORTGAGE COMPANY DBA GREAT							
LAKES MORTGAGE FUNDING	1	\$359,512.50	0.04%	0	\$0.00	NA	7 (
A MICHIGAN CORPORATION							
TOWNE MORTGAGE							†
COMPANY, DBA GREAT	_	h 100 0 = -	6.5				
LAKES MORTGAGE FUNDING,	2	\$489,850.69	0.05%	0	\$0.00	NA	7
A MICHIGAN CORPORATION							
TOWNE MORTGAGE OF THE							Ī
CAROLINAS A LIMITED	1	\$188,140.44	0.02%	0	\$0.00	NA	7 (
LIABILITY COMPANY							l
TOWNE MORTGAGE, A							
LIMITED LIABILITY	1	\$228,432.24	0.02%	0	\$0.00	NA	7
COMPANY							1
TOWNEBANK MORTGAGE	1	\$270,393.46	0.03%		· ·	NA	_
TRIDENT MORTGAGE CO., LP	16	\$4,118,102.02	0.41%	0	\$0.00	NA	7 (
TRIDENT MORTGAGE	3	\$907,196.80	0.09%	0	\$0.00	NA	J
COMPANY LP		\$707,170.00	0.05 70		ψσ.σσ	111	1
TRIDENT MORTGAGE	1	\$360,000.00	0.04%	0	\$0.00	NA	
 COMPANY, LP		, ,			·		+
TRISTATE MORTGAGE	1	\$363,542.03	0.04%	0	\$0.00	NA	7
 COMPANY  TYL MORTCA CE		•					+
TXL MORTGAGE CORPORATION	1	\$238,176.00	0.02%	0	\$0.00	NA	7 (
							+
TXL MORTGAGE CORPORATION A	1	\$194,191.53	0.02%	0	\$0.00	NA	
CORPORATION A	1	φ127,121.33	0.0270	0	φυ.υυ	117	ľ
UNION HOME MORTGAGE							t
CORP.	1	\$673,136.77	0.07%	0	\$0.00	NA	7 (
UNION MORTGAGE GROUP,							t
INC	2	\$478,739.50	0.05%	0	\$0.00	NA	7 (
UNION MORTGAGE GROUP,		<b>40.50.005.7</b>	0.000	Ĺ	<i>*</i> ~ ~ -		1
INC.	3	\$868,983.79	0.09%	0	\$0.00	NA	1
UNITED FIDELITY FUNDING		Φ416 462 C2	0.04~	^	40.00	***	T.
CORP	1	\$416,463.23	0.04%	0	\$0.00	NA	1
UNITED SAVINGS BANK	1	\$394,000.00	0.04%	0	\$0.00	NA	7
UNITY BANK	2	\$599,194.06	0.06%			NA	7

UNITY BANK, NJ BANKING CORPORATION	1	\$435,938.12	0.04%	0	\$0.00	NA	<b>r</b> C
UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$2,902,179.45	0.29%	0	\$0.00	NA	<b>7</b> C
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$447,185.05	0.04%	0	\$0.00	NA	<b>r</b> C
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY		\$240,882.37	0.02%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,789,947.33	0.18%	0	\$0.00	NA	v C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$497,877.33	0.05%	0	\$0.00	NA	<b>r</b> C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,573,693.39	0.16%	0	\$0.00	NA	v C
UNIVERSAL LENDING CORPORATION	9	\$2,866,128.03	0.29%	0	\$0.00	NA	<b>v</b> C
UNIVERSAL MORTGAGE &FINANCE, INC.	1	\$353,024.62	0.04%	0	\$0.00	NA	<b>7</b> (
UNIVERSITY BANK	1	\$222,825.68	0.02%	0	\$0.00	NA	7 (
UNIVERSITY LENDING GROUP	1	\$378,000.00	0.04%	0	\$0.00	NA	7 (
UNIVERSITY LENDING GROUP LLC	1	\$247,500.00	0.02%	0	\$0.00	NA	7 (
UNIVERSITY LENDING GROUP, LLC	3	\$764,408.14	0.08%	0	\$0.00	NA	١ (
USA DIRECT FUNDING A CORPORATION	2	\$563,830.87	0.06%	0	\$0.00	NA	7 (
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$473,795.64	0.05%	0	\$0.00	NA	7 (
V.I.P. MORTGAGE, INC.	3	\$997,224.64	0.1%	0	\$0.00	NA	7 (
VALLEY BANK A ILLINOIS CORPORATION	1	\$270,770.78	0.03%	0	\$0.00	NA	۱ (
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$226,508.06	0.02%	0	\$0.00	NA	7 (
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$186,964.48	0.02%	0	\$0.00	NA	١ (
VERITAS FUNDING, LLC	2	\$527,141.99	0.05%	0	\$0.00	NA	7
VIRGINIA COMMERCE BANK	1	\$399,972.61	0.04%	0	\$0.00	NA	7
VIRGINIA FIRST MORTGAGE	1	\$313,396.07	0.03%	0	\$0.00	NA	1
VIRGINIA HERITAGE BANK	1	\$346,293.38	0.03%	0	\$0.00	NA	1

VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,689.77	0.02%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$372,930.00	0.04%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$444,913.35	0.04%	0	\$0.00	NA	0
WALL FINANCIAL INC.	1	\$589,274.55	0.06%	0	\$0.00	NA	0
WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$416,438.29	0.04%	0			
WALL FINANCIAL INC. A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$211,714.44	0.02%	0	\$0.00	NA	0
WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE # 01870337)	1	\$599,209.89	0.06%	0	\$0.00	NA	0
WALLICK + VOLK, INC	2	\$568,278.03	0.06%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	7	\$1,947,509.16	0.2%	0	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$225,722.11	0.02%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$285,556.03	0.03%	0	\$0.00	NA	<b>7</b> 0
WALLICK AND VOLK, INC.	4	\$1,084,413.56	0.11%	0	\$0.00	NA	<b>7</b> 0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$664,156.11	0.07%	0	\$0.00	NA	r C
WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$329,865.04	0.03%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	3	\$790,648.68	0.08%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$191,635.61	0.02%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$1,139,187.09	0.11%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$396,555.99	0.04%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$243,663.82	0.02%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1,460	\$430,096,384.87	43.14%	0	\$0.00	NA	0
WEST TOWN SAVINGS BANK A STATE BANK	1	\$415,948.63	0.04%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP	3	\$683,252.44	0.07%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$262,870.00	0.03%				
WESTSTAR MORTGAGE CORPORATION DBA CORE	2	\$394,751.33	0.04%	0	\$0.00	NA	, C

LENDING						
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$372,800.00	0.04%	0	\$0.00	NA
WHITNEY BANK	1	\$297,988.88	0.03%	0	\$0.00	NA
WILLAMETTE VALLEY BANK	1	\$268,046.67	0.03%	0	\$0.00	NA
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$262,446.00	0.03%	0	\$0.00	NA
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$367,200.00	0.04%	0	\$0.00	NA
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$416,475.35	0.04%	0	\$0.00	NA
WILLIAMESTTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$399,508.17	0.04%	0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY LLC	2	\$468,885.18	0.05%	0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$448,097.32	0.04%	0	\$0.00	NA
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$380,000.00	0.04%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$416,450.87	0.04%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$518,955.59	0.05%	0	\$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,145.37	0.03%	0	\$0.00	NA
WR STARKEY MORTGAGE, L.L.P	1	\$321,750.00	0.03%	0	\$0.00	NA
WR STARKEY MORTGAGE, LLP	6	\$1,342,986.40	0.13%	0	\$0.00	NA
YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$331,667.27	0.03%	0	\$0.00	NA
Unavailable	5	\$1,158,447.76	0.13%	0	\$0.00	NA
	3,432	\$996,903,962.46	100%	4	\$1,562,799.16	
	1	\$202,221.01	0.02%	0	\$0.00	NA
	WESTSTAR PACIFIC MORTGAGE WHITNEY BANK WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION WILLIAMESTTE VALLEY BANK DBA BANK OF OREGON A CORPORATION WILLOW BEND MORTGAGE COMPANY LLC WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLP YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	WESTSTAR PACIFIC MORTGAGE  WHITNEY BANK  WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION  WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP  WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP  WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION  WILLIAMESTTE VALLEY BANK DBA BANK OF OREGON A CORPORATION  WILLOW BEND MORTGAGE COMPANY LLC  WILLOW BEND MORTGAGE COMPANY, LLC  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY  WR STARKEY MORTGAGE, LL.P  WR STARKEY MORTGAGE, LL.P  YADKIN BANK A NORTH CAROLINA BANKING 1 CORPORATION  Unavailable 5 3,432	WESTSTAR PACIFIC MORTGAGE  WHITNEY BANK  WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION  WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP  WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP  WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP  WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION  WILLAMESTTE VALLEY BANK DBA BANK OF OREGON A CORPORATION  WILLAMESTTE VALLEY BANK DBA BANK OF OREGON A CORPORATION  WILLOW BEND MORTGAGE COMPANY LLC  WILLOW BEND MORTGAGE COMPANY, LLC  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO,, N.A., A NATIONAL BANK  WISTALL ADELAWARE LIMITED LIABILITY COMPANY  WR STARKEY MORTGAGE, LL.P  S331,667.27 CORPORATION	WESTSTAR PACIFIC MORTGAGE  WHITNEY BANK  WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION  WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION  WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP  WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP  WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP  WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION  WILLIAMESTTE VALLEY BANK DBA BANK OF OREGON WILLIAMESTTE VALLEY BANK DBA BANK OF OREGON A CORPORATION  WILLIOW BEND MORTGAGE COMPANY LLC  WILLOW BEND MORTGAGE COMPANY, LLC  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  WINTRUST MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY  WR STARKEY MORTGAGE, LLP  WR STARKEY MORTGAGE, LLP  YADKIN BANK A NORTH CARCLINA BANKING 1 \$331,667.27 0.03% CORPORATION Unavailable 5 \$1,158,447.76 0.13% 3,432 \$996,903,962.46 100%	WESTSTAR PACIFIC MORTGAGE  WHITNEY BANK  WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION  WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP  WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP  WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP  WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP  WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION  WILLAMESTE VALLEY BANK DBA BANK OF OREGON  WILLAMESTE VALLEY BANK DBA BANK OF OREGON A CORPORATION  WILLOW BEND MORTGAGE COMPANY LLC  WILLOW BEND MORTGAGE COMPANY, LLC  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK  WIS BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLP  WR STARKEY MORTGAGE, LLP  YADKIN BANK A NORTH CAROLINA BANK IN S31,667.27 0.03% 0 0.03% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.05% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.05% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0 0.04% 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04	WESTSTAR PACIFIC MORTGAGE  WHITNEY BANK  I \$297,988.88 0.03% 0 \$0.00  WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION  WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION  WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION  WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION  WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION  WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION  WILLAMESTTE VALLEY BANK DBA BANK OF OREGON A CORPORATION  WILLOW BEND MORTGAGE COMPANY LLC  WILLOW BEND MORTGAGE COMPANY LLC  WINTRUST MORTGAGE COMPANY, LLC  WINTRUST MORTGAGE DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLP  WR STARKEY MORTGAGE, LLP  WR STARKEY MORTGAGE, LLP  YADKIN BANK AN ORTH CARCLINA BANKING 1 \$331,667.27 0.03% 0 \$0.00  SO.00  SO.00  J. 50.00  SO.00

	IST PRIORITY MORTGAGE, INC.						
	4TRUST MORTGAGE, INC.	1	\$339,152.80	0.03%	0	\$0.00	NA 0
	875 TRAVIS LLC	1	\$270,375.28	0.03%	1	\$0.00	
	A K T AMERICAN CAPITAL, INC.	3	\$937,066.79	0.09%	0	\$0.00	NA 0
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$412,875.00	0.04%	0	\$0.00	NA 0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA 0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA 0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$270,327.04	0.03%	0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$263,644.39	0.03%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	7	\$2,286,887.86	0.23%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$379,499.60	0.04%	0	\$0.00	NA 0
	ACOPIA, LLC	3	\$705,274.78	0.07%	0	\$0.00	NA 0
	ACOPIA, LLC A CORPORATION	2	\$463,676.72	0.05%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	3	,	0.08%		,	
L	AFFILIATED BANK	1	\$182,713.55	0.02%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$228,880.58	0.02%		·	
F	ALCOVA MORTGAGE LLC	1	\$254,679.17	0.03%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$448,800.00	0.04%	0	\$0.00	NA 0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$199,237.29	0.02%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$421,143.26	0.04%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	\$3,134,563.68	0.31%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$211,739.33	0.02%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$255,677.91	0.03%	0	\$0.00	NA
		1	\$351,567.19	0.04%	0	\$0.00	NA

ALL WESTERN MORTGAGE, INC							
ALL WESTERN MORTGAGE, INC.	6	\$2,035,137.52	0.2%	0	\$0.00	NA	, C
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$199,742.55	0.02%	0	\$0.00	NA	, C
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$187,372.26	0.02%	0	\$0.00	NA	. (
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$534,841.56	0.05%	0	\$0.00	NA	. (
ALLIED MORTGAGE GROUP, INC.	1	\$224,297.53	0.02%	0	\$0.00	NA	. (
ALLIED MORTGAGE GROUP, INC., S PENNSYLVANIA CORPORATION	1	\$415,476.61	0.04%	0	\$0.00	NA	
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$254,679.17	0.03%	0	\$0.00	NA	. (
AMCAP MORTGAGE LTD.  DBA MAJOR MORTGAGE CO., A TEXAS LIMITED  PARTNERSHIP	1	\$412,721.59	0.04%	0	\$0.00	NA	
	1	\$182,197.48	0.02%	0	\$0.00	NA	1
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO/. A TEXAS LP	1	\$179,778.68					Ī
AMCAP MORTGAGE, LTD.DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$310,160.62	0.03%	0	\$0.00	NA	
AMERICAN BANCSHARES MORTGAGE, LLC	3	\$831,463.71	0.08%	0	\$0.00	NA	
AMERICAN CHARTERED BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	
AMERICAN FEDERAL MORTGAGE CORP.	1	\$265,000.00	0.03%	0	\$0.00	NA	L
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$189,050.00	0.02%	0	\$0.00	NA	L
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$228,140.25	0.02%	0	\$0.00	NA	
AMERICAN FIDELITY MORTGAGE SERVICES, INC.,	1	\$254,264.73	0.03%	0	\$0.00	NA	1
	INC  ALL WESTERN MORTGAGE, INC.  ALLEN TATE MORTGAGE SERVICES, INC.  ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION  ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY  ALLIED MORTGAGE GROUP, INC.  ALLIED MORTGAGE GROUP, INC., S PENNSYLVANIA CORPORATION  AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE LTD. DBA MAJOR MORTGAGE, LTD. AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP  AMCAP MORTGAGE, LTD.DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP  AMCAP MORTGAGE, LTD.DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP  AMERICAN BANCSHARES MORTGAGE, LLC  AMERICAN CHARTERED BANK  AMERICAN FEDERAL MORTGAGE CORP.  AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION AMERICAN FIDELITY	INC  ALL WESTERN MORTGAGE, INC.  ALLEN TATE MORTGAGE SERVICES, INC.  ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION  ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY  ALLIED MORTGAGE GROUP, INC.  ALLIED MORTGAGE GROUP, INC., S PENNSYLVANIA CORPORATION  AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP  AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP  AMCAP MORTGAGE, LTD  AMCAP MORTGAGE, LTD  DBA MAJOR MORTGAGE CO/. A TEXAS LP  AMCAP MORTGAGE, LTD  AMCAP MORTGAGE, LTD.DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP  AMCAP MORTGAGE, LTD.DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP  AMERICAN BANCSHARES MORTGAGE, LLC  AMERICAN CHARTERED BANK  AMERICAN FEDERAL MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION  AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION  AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION  AMERICAN FIDELITY  MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION  AMERICAN FIDELITY	INC	INC	INC  ALL WESTERN MORTGAGE, INC.  ALLEN TATE MORTGAGE SERVICES, INC.  ALLEN TATE MORTGAGE SERVICES, INC., A 1 \$187,372.26 0.02% 0  ALLEN TATE MORTGAGE SERVICES, INC., A 1 \$187,372.26 0.02% 0  CORPORATION  ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY  ALLIED MORTGAGE GROUP, INC., S PENNSYL VANIA CORPORATION  AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP  AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP  AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP  AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP  AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP  AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP  AMERICAN BANCSHARES MORTGAGE, LLC  AMERICAN BANCSHARES MORTGAGE, LLC  AMERICAN FEDERAL MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION  AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION  AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION  AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION  AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION  AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION  AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION  AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION  AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION  AMERICAN FIDELITY MORTGAGE  1 \$228,140.25  0.02% 0	INC	INC

A CORPORATION							
AMERICAN FINANCIAL NETWORK, INC	1	\$268,425.00	0.03%	0	\$0.00	NA	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$188,500.00	0.02%	0	\$0.00	NA	
AMERICAN FINANCING CORPORATION	1	\$193,600.00	0.02%	0	\$0.00	NA	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$295,051.50	0.03%	0	\$0.00	NA	L.
AMERICAN MOMENTUM BANK	1	\$256,500.00	0.03%	0	\$0.00	NA	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$184,164.64	0.02%	0	\$0.00	NA	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$460,448.83	0.05%	0	\$0.00	NA	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$216,676.74	0.02%	0	\$0.00	NA	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$344,565.94	0.03%	0	\$0.00	NA	L
AMERICAN MORTGAGE SERVICE COMPANY	2	\$475,892.14	0.05%	0	\$0.00	NA	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$239,400.00	0.02%	0	\$0.00	NA	
AMERICAN NATIONAL BANK	1	\$177,000.00	0.02%	0	\$0.00	NA	1
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$232,000.00	0.02%				
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$289,385.46	0.03%	0	\$0.00	NA	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$251,660.55	0.03%	0	\$0.00	NA	
AMERICAN PACIFIC MORTGAGE CORP	1	\$313,077.70	0.03%	0	\$0.00	NA	
AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$456,259.43	0.05%	0	\$0.00	NA	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,153.82	0.02%	0	\$0.00	NA	
AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$3,984,263.59	0.4%	0	\$0.00	NA	
	5	\$1,685,464.83	0.17%	0	\$0.00	NA	

	AMERICAN PACIFIC		, 1	. !	1 '		
	MORTGAGE CORPORATION A		,	, ,	1 '	1	
	CALIFORNIA CORPORATION		,	, ,	1 '	1	
	AMERICAN PACIFIC		,				
	MORTGAGE CORPORATION,	1	\$239,676.72	0.02%	0	\$0.00	) NA
	A CALIFORNIA CORP		Ψ200,0	0.0-	1	4	
	AMERICAN PACIFIC		1	,	$\Box$	<del>                                     </del>	
	MORTGAGE CORPORATION,			, <u>, , , , , , , , , , , , , , , , , , </u>			
	A CALIFORNIA	3	\$814,542.26	0.08%	0	\$0.00	NA NA
	CORPORATION			, ,	1 - 1	1	
-	AMERICAN PORTFOLIO		· <del></del>	<del></del>	$\square$	<del> </del>	<del>                                     </del>
	MORTGAGE CORPORATION	1	\$256,726.60	0.03%	0	\$0.00	NA.
-	AMERICAN SECURITY	$\Box$	· <del></del>	<del></del>	$\square$	<del> </del>	<del>                                     </del>
	MORTGAGE CORPORATION,		\$215,702.41	0.02%	0	\$0.00	) NA
	A CORPORATION	1	\$213,702.71	0.02 /0	l o	φυ.υυ	177
		$\overline{}$	·		$\square$	<del> </del>	<del> </del>
	AMERICAN SOUTHWEST	1	\$221,115.01	0.02%	0	\$0.00	NA NA
	MORTGAGE CORP.	$\longrightarrow$	·	<del></del>	$\vdash$	<del> </del>	<del> </del>
	AMERICAS MORTGAGE	1	\$300,000.00	0.03%	0	\$0.00	NA NA
	RESOURCE INC	$\longrightarrow$	· · · · · · · · · · · · · · · · · · ·		$\vdash$	<del> </del>	<del> </del>
	AMERICAS MORTGAGE		†207.77.C02	2.220		<b>\$2.00</b>	<b>N</b>
	RESOURCE INC., A	1	\$207,776.03	0.02%	0	\$0.00	) NA
	LOUISIANA CORPORATION	<del></del>			<u> </u>	<u> </u>	<del></del>
	AMERIFIRST FINANCIAL INC	4	+ -,,	0.14%		,	1
	AMERIFIRST FINANCIAL INC.	12	\$4,536,967.24	0.45%	0	\$0.00	) NA
	AMERIFIRST FINANCIAL INC.	1	\$200,000.00	0.02%	0	\$0.00	) NA
	A CORPORATION	1	\$200,000.00	0.02 /0		ψυ.υυ	11/2
	AMERIFIRST FINANCIAL, INC	1	\$416,450.87	0.04%	0	\$0.00	) NA
	AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	0.04%	0		
	AMERIPRO FUNDING INC	1	\$291,936.49			· ·	
	AMERIPRO FUNDING, INC	5		0.12%	-		1
	AMERIS BANK A		, , ,			·	
	CORPORATION	2	\$387,103.60	0.04%	0	\$0.00	NA
<del>                                     </del>	AMERIS BANK, A		· <del></del>	<del></del>	$\square$	<del> </del>	<del>                                     </del>
	CORPORATION	1	\$250,057.00	0.03%	0	\$0.00	NA NA
			\$272 224 43	0.03%		\$0.00	. NI
ļ	ANCHOR FUNDING, INC.		\$272,224.43	0.03%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A	1	\$395,200.00	0.04%	0	\$0.00	NA
	CALIFORNIA CORPORATION	$\longrightarrow$	·				
	APEX HOME LOANS, INC	1	\$380,400.00			·	
<u> </u>	APEX HOME LOANS, INC.	2	\$611,585.43	0.06%	0	\$0.00	N/
	ASPIRE FINANCIAL, INC. DBA			, ,	1 - 1	1	
	TEXASLENDING.COM, A	1	\$181,180.76	0.02%	0	\$0.00	NA
	CORPORATION			<u></u> J	<u>_</u> '		<u> </u>
	ATLANTIC BAY MORTGAGE		\$212.004.15	0.02%		\$0.00	
	GROUP, LLC	1	\$212,994.15	0.02%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE					,	
	ATLANTIC DAT MORTOAGE				1 .	.1	.]
	GROUP, LLC A LIMITED	3	\$952,270.44	0.1%	0	\$0.00	NA
		3	\$952,270.44	0.1%	0	\$0.00	N A

ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY							
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,267,378.96	0.13%	0	\$0.00	) NA	0
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	2	\$536,104.58	0.05%	0	\$0.00	) NA	0
ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$196,391.04	0.02%	0	\$0.00	) NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$991,416.23	0.1%	0	\$0.00	) NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIAIBILITY COMPANY	1	\$229,683.12	0.02%	0	\$0.00	) NA	0
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$234,683.45	0.02%	0	\$0.00	) NA	0
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$367,626.17	0.04%	0	\$0.00	) NA	0
AXIOM FINANCIAL, LLC	1	\$256,500.00	0.03%	0	\$0.00	) NA	C
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2						Ī
BANCFIRST	2	\$374,554.43	0.04%	0	\$0.00	) NA	(
BANK OF ENGLAND	3	\$865,448.08	0.09%	0	\$0.00	) NA	0
BANK OF ENGLAND , A CORP	1	\$220,500.00	0.02%	0	\$0.00	) NA	(
BANK OF ENGLAND A CORPORATION	3	\$631,976.21	0.06%	0	\$0.00	) NA	C
BANK OF ENGLAND, A CORP	1	\$357,683.36	0.04%	0	\$0.00	) NA	(
BANK OF ENGLAND, A CORPORATION	4	\$1,088,602.55	0.11%	0	\$0.00	) NA	(
BANK OF THE PACIFIC A CORPORATION	1	\$184,423.12	0.02%	0	\$0.00	) NA	(
BANKERS FUNDING COMPANY, LLC	4	\$1,302,492.96	0.13%	0	\$0.00	) NA	(
BANKERS MORTGAGE CENTER, INC	1	\$246,564.84	0.02%	0	\$0.00	) NA	(
BANKERS MORTGAGE CENTER, INC.	1	\$195,273.32	0.02%	0	\$0.00	) NA	
	$\overline{}$	·					4

BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$319,568.96	0.03%	0	\$0.00	NA 0
BANKPLUS	2	\$620,737.41	0.06%	0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	20					
BARTLETT MORTGAGE INC	1	\$204,000.00	0.02%	0	\$0.00	NA 0
BAY EQUITY LLC, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$314,321.43		0	\$0.00	
BERKSHIRE BANK	1	\$400,386.36	0.04%	0	\$0.00	NA 0
BLUE STAR RESIDENTIAL LENDING INC	1	\$196,532.26			·	
BLUELEAF LENDING, LLC	1	\$195,735.98	0.02%	0	\$0.00	NA 0
BLUFI LENDING CORPORATION	3	\$1,141,252.79	0.11%	0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC . DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION.	1	\$268,000.00	0.03%	0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$193,135.00	0.02%	0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	11		0.31%			
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$208,700.00	0.02%	0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	10	\$3,386,966.09	0.34%	0	\$0.00	NA 0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$203,238.05	0.02%	0	\$0.00	NA 0
BUSINESS FIRST BANK A LOUISIANA CORPORATION	1	\$255,662.89	0.03%	0	\$0.00	NA 0
CALIBER FUNDING, LLC	1	\$227,635.94	0.02%	0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	1	\$227,649.82	0.02%	0	\$0.00	NA 0
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$417,000.00		0	\$0.00	
CAPITAL CITY BANK	2	\$513,475.00	0.05%	0		
CAPSTAR LENDING LLC	1	\$390,996.04				1
CAPSTONE DIRECT, INC.	1	\$328,889.63	0.03%	0	\$0.00	NA 0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$459,407.88			·	
CAPSTONE LENDING CORP.	1	\$411,981.01	0.04%	0	\$0.00	NA (
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATIN (CFL # 00816186)	1	\$356,698.39	0.04%		·	
CAROLINA BANK	1	\$198,605.50	0.02%	0	\$0.00	NA (

CARRINGTON MORTGAGE SERVICES LLC	1	\$388,000.00	0.04%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,673,077.64	0.17%	0	\$0.00	NA
CATALYST LENDING INC A COLORADO CORPORATION	1	\$262,169.74	0.03%	0	\$0.00	NA
CBC NATIONAL BANK	14	\$3,722,889.74	0.37%	0	\$0.00	NA
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$331,942.04	0.03%		,	
CELTIC BANK CORPORATION	1	\$218,218.74	0.02%	0	\$0.00	NA
CENDERA FUNDING, INC.	2	\$667,979.49	0.07%	0		
CENTENNIAL BANK	1	\$573,011.44	0.06%	0	·	
CENTENNIAL BANK A CORPORATION	1	\$178,758.88	0.02%			
CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$237,000.00	0.02%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK	3	\$873,814.87	0.09%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$227,685.88	0.02%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$473,866.09	0.05%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	6	\$1,872,218.51	0.19%	0	\$0.00	NA
CIRCLE MORTGAGE CORPORATION	1	\$239,669.34	0.02%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$196,000.00	0.02%	0	\$0.00	NA
CITIZENS TRI-COUNTY BANK A STATE CHARTERED COMMERCIAL BANK	1	\$179,762.97	0.02%		, ,	
CITY BANK	1	\$347,489.13	0.03%			
CITY BANK MORTGAGE	1	\$229,200.00	0.02%			
CITY BANK MORTGAGE	1	\$223,100.00	0.02%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.03%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$205,214.13	0.02%	1	\$201,346.76	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$587,394.77	0.06%	0	\$0.00	NA
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$414,000.00	0.04%	0	\$0.00	NA
CLM MORTGAGE, LLC	1	\$196,975.78	0.02%	0	\$0.00	NA
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE,	1	\$176,456.55	0.02%	0	\$0.00	NA
•						1

OHIO LIMITED LIABILITY COMPANY							
COASTWAY COMMUNITY BANK	2	\$538,575.62	0.05%	0	\$0.00	NA	, C
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$228,000.00	0.02%	0	\$0.00	NA	, C
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$485,017.54	0.05%	0	\$0.00	NA	, C
COLORADO MORTGAGE ALLIANCE, LLC	7	\$1,717,632.78	0.17%	0	\$0.00	NA	, C
COMMERCE MORTGAGE	12	\$3,615,057.40	0.36%	0	\$0.00	NA	. (
COMMONFUND MORTGAGE CORP.	1	\$277,495.97	0.03%			NA	
COMMUNITY BANK OF MISSISSIPPI	2	\$464,458.79	0.05%	0	\$0.00	NA	C
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$320,000.00	0.03%	0	\$0.00	NA	C
COMMUNITY MORTGAGE CORPORATION	2	\$620,993.70	0.06%	0	\$0.00	NA	, C
COMPASS MORTGAGE, INC.	1	\$416,000.00	0.04%	0	\$0.00	NA	C
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$319,200.00	0.03%	0	\$0.00	NA	C
CONTINENTAL HOME LOANS INC.	1	\$488,969.77	0.05%	0	\$0.00	NA	, C
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$494,100.00	0.05%	0	\$0.00	NA	C
CORNERSTONE BANK	1	\$240,738.73	0.02%	0	\$0.00	NA	(
CORNERSTONE BANK, CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	, C
CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$180,000.00	0.02%	0	\$0.00	NA	, C
COUNTRY CLUB MORTGAGE INC	1	\$179,450.00	0.02%	0	\$0.00	NA	. (
COUNTRY CLUB MORTGAGE INC.	2	\$650,698.79	0.07%	0	\$0.00	NA	, C
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$346,073.95	0.03%	0	\$0.00	NA	, C
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$341,250.00	0.03%	0	\$0.00	NA	, C
CROSSCOUNTRY MORTGAGE, INC.	1	\$201,000.00	0.02%	0	\$0.00	NA	, C
CSTONE MORTGAGE INC A CORPORATION	1	\$595,232.81	0.06%	0	\$0.00	NA	. (
CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$415,848.93	0.04%	0	\$0.00	NA	C

CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$367,998.69	0.04%	0	\$0.00	NA	١ (
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA BANKING CORPORATION	1	\$352,014.35	0.04%	0	\$0.00	NA	7 (
DATA MORTGAGE, INC	1	\$314,650.00	0.03%	0	\$0.00	NA	(
DATA MORTGAGE, INC.	2	\$804,373.23	0.08%	0	\$0.00	NA	١ (
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION (CFL # 00936013)	1	\$255,662.89	0.03%	0	\$0.00	NA	١ (
DATA MORTGAGE, INC.,A CALIFORNIA BANKING CORPORATION(CFL # 00936013)	1	\$330,872.70	0.03%	0	\$0.00	NA	١ (
DE CAPITAL MORTGAGE, LLC	1	\$449,420.75	0.05%	0	\$0.00	NA	1
DELTA TRUST MORTGAGE, INC.	1	\$184,000.00	0.02%	0	\$0.00	NA	١ (
DEVELOPERS MORTGAGE COMPANY	1	\$265,936.34	0.03%	0	\$0.00	NA	١.
DHI MORTGAGE COMPANY, LTD.	7	\$1,965,028.03	0.2%	0	\$0.00	NA	١.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,500.00	0.02%	0	\$0.00	NA	١.
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$305,900.00	0.03%	0	\$0.00	NA	١.
DIRECTORS MORTGAGE, INC.	2	\$578,726.66	0.06%	0	\$0.00	NA	\
 DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$289,393.73	0.03%				1
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA	١
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$561,453.00	0.06%	0	\$0.00	NA	١
DISCOVER HOME LOANS, INC	2	\$676,397.35	0.07%	0	\$0.00	NA	١
DISCOVER HOME LOANS, INC.	4	\$912,571.91	0.09%	0	\$0.00		T
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$874,736.48	0.09%	0	\$0.00	NA	١
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$823,078.70	0.08%	0	\$0.00	NA	`
		\$313,096.45	0.03%	-	\$0.00	NA	Ŧ

DRAGAS MORTGAGE COMPANY							
DYNAMIC MORTGAGE FINANCIAL CORP	1	\$299,586.68	0.03%	0	\$0.00	NA	۲ (
E MORTGAGE MANAGEMENT, LLC	3	\$981,804.60	0.1%	0	\$0.00	NA	<b>,</b> (
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$332,581.03	0.03%	0	\$0.00	NA	١ (
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,377,742.38	0.14%	1	\$393,562.54	NA	. (
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$332,571.36	0.03%	0	\$0.00	NA	. (
ECOM MORTGAGE, INC	1	\$200,000.00	0.02%	0	\$0.00	NA	١ (
ECOM MORTGAGE, INC.	1	\$382,500.00	0.04%	0	\$0.00	NA	(
EMBRACE HOME LOANS, INC	2	\$621,353.73	0.06%	0	\$0.00	NA	1
EMBRACE HOME LOANS, INC.	1	\$241,011.49	0.02%	0	\$0.00	NA	١,
ENTERPRISE BANK NA	1	\$200,000.00	0.02%	0	\$0.00	NA	١
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$245,443.68	0.02%	0	\$0.00	NA	١ (
ENVOY MORTGAGE, LTD	1	\$218,205.67	0.02%	0	\$0.00	NA	1
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$332,041.90	0.03%				
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$545,328.64	0.05%	0	\$0.00	NA	۲ (
EQUITY HOME MORTGAGE LLC	1	\$189,749.79	0.02%	0	\$0.00	NA	١ (
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$337,010.61	0.03%	0	\$0.00	NA	7 (
EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	0.04%	0	\$0.00	NA	١ (
EQUITY HOME MORTGAGE, LLC	1	\$227,692.87	0.02%	0	\$0.00	NA	, (
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$532,974.09	0.05%	0	\$0.00	NA	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$253,650.00	0.03%	0	\$0.00	NA	
EVERETT FINANCIAL, INC.	1	\$251,675.62	0.03%	0	\$0.00	NA	1

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$344,176.28	0.03%	0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO BANKS, N.A.	1	\$259,000.00	0.03%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$392,500.00	0.04%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$377,135.15	0.04%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$726,875.79	0.07%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES	1	\$177,255.46	0.02%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$404,782.09	0.04%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$476,485.63	0.05%	0	\$0.00	NA
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$572,747.37	0.06%			
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,817.66	0.02%	0	\$0.00	NA
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$306,613.75	0.03%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$193,064.59	0.02%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,256.86	0.02%	0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$175,778.57	0.02%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$225,790.57	0.02%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$216,000.00	0.02%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$373,338.80	0.04%			
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$372,750.00	0.04%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	0.04%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A	1	\$379,000.00	0.04%	0	\$0.00	NA

CORPORATION							_
FIRST EQUITY MORTGAGEINCORPORATED, CORPORATION	1	\$416,438.29	0.04%	0	\$0.00	NA	\
FIRST FINANCIAL BANK	1	\$297,898.18	0.03%	0	\$0.00	NA	V
FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$185,965.73	0.02%	0	\$0.00	NA	1
FIRST HOME MORTGAGE CORPORATION	2	\$755,172.92	0.08%	0	\$0.00	NA	١
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$466,570.67	0.05%	0	\$0.00	NA	١,
FIRST HOPE MORTGAGES, INC	2	\$604,534.23	0.06%	0	\$0.00	NA	١
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$221,707.66	0.02%	0	\$0.00	NA	١
FIRST INTERNET BANK OF INDIANA	1	\$207,100.00	0.02%	0	\$0.00	NA	١
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$191,652.98	0.02%	0	\$0.00	NA	¥
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$384,254.74	0.04%	0	\$0.00	NA	١.
FIRST NATIONAL BANK	4	\$1,206,834.31	0.12%	0	\$0.00	NA	\
FIRST NATIONAL BANK OF GRANBURY .	1	\$186,000.00					
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$416,878.00	0.04%	0	\$0.00	NA	١
FIRST NATIONS HOME FINANCE CORP	1	\$247,687.98	0.02%	0	\$0.00	NA	١
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$259,577.72	0.03%	0	\$0.00	NA	١
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$701,015.73	0.07%	0	\$0.00	NA	١
FIRST NATIONS HOME FINANCE CORP.,A CALIFORNIA CORPORATION	1	\$416,475.35	0.04%	0	\$0.00	NA	¥
FIRST NATIONS HOME FINANCE CORPORAT	1	\$546,250.00	0.05%	0	\$0.00	NA	١
FIRST NATIONS HOME FINANCE CORPORATION	1	\$287,629.28	0.03%	0	\$0.00	NA	1
FIRST NATIONS HOME FINANCE CORPORATION, A	1	\$350,000.00	0.04%	0	\$0.00	NA	1
ı ı ı				•	1	1	- 1

CALIFORNIA CORP						
FIRST PRIORITY FINANCIAL INC.	3	\$1,049,641.43	0.11%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	19	\$6,802,688.14	0.68%	0	\$0.00	N/
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$279,900.00	0.03%	0	\$0.00	N.A
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$466,498.73	0.05%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,303,860.92	0.13%	0	\$0.00	N.
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$662,225.97	0.07%	0	\$0.00	N.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,302,184.14	0.23%	0	\$0.00	N.
FIRST STATE BANK	1	\$235,574.99	0.02%	0	\$0.00	N.
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$331,960.59	0.03%	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$198,363.34	0.02%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$232,275.00	0.02%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION.	1	\$259,200.00	0.03%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$399,385.24	0.04%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$569,093.40	0.06%	0	\$0.00	N
FIRSTRUST MORTGAGE, INC.	1	\$191,700.00	0.02%	0	\$0.00	N
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$256,000.00	0.03%	0	\$0.00	N
FLAT BRANCH MORTGAGE INC MISSOURI CORPORATION	1	\$183,773.76	0.02%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$550,365.12	0.06%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC, A MISSOURI	1	\$395,454.42	0.04%	0	\$0.00	N

CORPORATION				L			ļ
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$179,757.54	0.02%	0	\$0.00	NA	۲ (
FLORIDA CAPITAL BANK, NA	1	\$348,058.05	0.03%	0	\$0.00	NA	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$836,938.76		0	\$0.00		Ī
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$253,308.33	0.03%	0	\$0.00	NA	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$501,548.10	0.05%	0	\$0.00	NA	
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$372,327.53	0.04%	0	\$0.00	NA	١
FRANKLIN LOAN CENTER	1	\$297,000.00	0.03%	0	\$0.00	NA	J
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$279,373.17	0.03%	0	\$0.00		
FUNDING RESOURCES MORTGAGE CORP.	1	\$306,377.31	0.03%	0	\$0.00	NA	_
GATEWAY BANK MORTGAGE, INC	1	\$194,000.00	0.02%	0	\$0.00	NA	
GEORGE MASON MORTGAGE, LLC	14	\$4,949,354.61	0.5%	0	\$0.00	NA	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,387,416.97	0.14%	0	\$0.00	NA	
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$610,000.00	0.06%	0	\$0.00	NA	ľ
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTIY COMPANY	1	\$370,012.11	0.04%	0	\$0.00	NA	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,372,390.44	0.14%	0	\$0.00	NA	
GEORGETOWN MORTGAGE, LLC	1	\$222,300.00	0.02%	0	\$0.00	NA	1
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$605,832.87	0.06%	0	\$0.00	NA	L
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$256,719.11	0.03%	0	\$0.00	NA	L

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$363,114.00	0.04%	0	\$0.00	NA	7 (
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$213,400.00	0.02%	0	\$0.00	NA	(
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$195,627.24	0.02%	0	\$0.00	NA	7 (
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$843,835.49	0.08%	0	\$0.00	NA	7 (
GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$262,169.74	0.03%	0	\$0.00	NA	7 (
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$242,694.27	0.02%	0	\$0.00	NA	7 (
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$263,660.17	0.03%	0	\$0.00	NA	7 (
GREENPATH LENDING, LLC	1	\$394,455.80	0.04%	0	\$0.00	NA	1
GREER STATE BANK	1	\$241,530.00	0.02%				7
GROUP ONE MORTGAGE, INC	1	\$227,850.00	0.02%				т
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$202,610.84					T
GUADALUPE NATIONAL BANK	1	\$265,607.67	0.03%	0	\$0.00	NA	,
GUARANTEE MORTGAGE CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	NA	,
GUARANTEED RATE, INC.	1	\$519,345.76	0.05%	0	\$0.00	NA	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$350,498.25	0.04%	0	\$0.00		ı
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$745,338.77	0.07%	0	\$0.00	NA	\
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.03%	0	\$0.00	NA	. (
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$372,943.59	0.04%	0	\$0.00	NA	
HANA FINANCIAL, INC	1	\$446,437.61	0.04%	0	\$0.00	NA	V
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$402,000.00	0.04%	0	\$0.00	NA	1
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$189,655.56	0.02%	0	\$0.00	NA	
	1	\$416,425.48	0.04%	0	\$0.00	NA	

HERITAGEBANK OF THE SOUTH						
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$658,237.89	0.07%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$222,026.66	0.02%	0	\$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$379,476.46	0.04%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC.	1	\$199,447.93	0.02%	0	\$0.00	NA
HOME LOAN MORTGAGE COMPANY	3	\$939,158.56	0.09%	0	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	1	\$217,600.00	0.02%	0	\$0.00	NA
HOME NET FUNDING, LP	1	\$213,772.12	0.02%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$676,657.27	0.07%		\$0.00	
HOMEBANC, N.A.	1	\$417,000.00	0.04%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$180,000.00	0.02%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$177,521.20	0.02%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$282,771.89	0.03%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$258,182.16	0.03%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	26	\$7,531,720.35	0.75%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$413,250.00	0.04%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	14	\$3,508,887.55	0.35%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$699,000.00	0.07%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$298,855.92	0.03%	0	\$0.00	NA
	3	\$706,715.09	0.07%	0	\$0.00	NA

1	\$416,425.49	0.04%	0	\$0.00	NA	0
2	\$480,757.04	0.05%	0	\$0.00	NA	0
1	\$191,735.48	0.02%	0	\$0.00	NA	0
1	\$624,638.23	0.06%	0	\$0.00	NA	0
1	\$194,737.33	0.02%	0	\$0.00	NA	0
1	\$177,000.00	0.02%	0	\$0.00	NA	0
1	\$472,362.86	0.05%	0	\$0.00	NA	0
2	\$1,011,985.72	0.1%	0	\$0.00	NA	0
1	\$179,752.01	0.02%	0	\$0.00	NA	0
1	\$193,239.35	0.02%	0	\$0.00	NA	0
1	\$222,657.82	0.02%	0	\$0.00	NA	0
1	\$182,165.21	0.02%	0	\$0.00	NA	0
1	\$209,450.00	0.02%	0	\$0.00	NA	0
1	\$191,000.00	0.02%	0	\$0.00	NA	C
1	\$227,593.02	0.02%	0	\$0.00	NA	0
1	\$205,890.63	0.02%	0	\$0.00	NA	0
1	\$194,510.54	0.02%	0	\$0.00	NA	0
1	\$350,000.00	0.04%	0	\$0.00	NA	0
1	\$290,017.59	0.03%	0	\$0.00	NA	0
3	\$623,958.26	0.06%	0	\$0.00	NA	0
2	\$417,455.01	0.04%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$480,757.04  1 \$191,735.48  1 \$624,638.23  1 \$194,737.33  1 \$177,000.00  1 \$472,362.86  2 \$1,011,985.72  1 \$179,752.01  1 \$193,239.35  1 \$222,657.82  1 \$182,165.21  1 \$209,450.00  1 \$227,593.02  1 \$205,890.63  1 \$194,510.54  1 \$350,000.00  1 \$290,017.59  3 \$623,958.26	2 \$480,757.04 0.05% 1 \$191,735.48 0.02% 1 \$624,638.23 0.06% 1 \$194,737.33 0.02% 1 \$177,000.00 0.02% 1 \$472,362.86 0.05% 2 \$1,011,985.72 0.1% 1 \$193,239.35 0.02% 1 \$193,239.35 0.02% 1 \$1222,657.82 0.02% 1 \$129,450.00 0.02% 1 \$227,593.02 0.02% 1 \$227,593.02 0.02% 1 \$205,890.63 0.02% 1 \$194,510.54 0.02% 1 \$350,000.00 0.04% 1 \$290,017.59 0.03% 3 \$623,958.26 0.06%	2 \$480,757.04 0.05% 0 1 \$191,735.48 0.02% 0 1 \$624,638.23 0.06% 0 1 \$194,737.33 0.02% 0 1 \$177,000.00 0.02% 0 1 \$472,362.86 0.05% 0 2 \$1,011,985.72 0.1% 0 1 \$193,239.35 0.02% 0 1 \$1222,657.82 0.02% 0 1 \$1222,657.82 0.02% 0 1 \$209,450.00 0.02% 0 1 \$227,593.02 0.02% 0 1 \$225,890.63 0.02% 0 1 \$194,510.54 0.02% 0 1 \$350,000.00 0.04% 0 1 \$290,017.59 0.03% 0 3 \$623,958.26 0.06% 0	2       \$480,757.04       0.05%       0       \$0.00         1       \$191,735.48       0.02%       0       \$0.00         1       \$624,638.23       0.06%       0       \$0.00         1       \$194,737.33       0.02%       0       \$0.00         1       \$177,000.00       0.02%       0       \$0.00         1       \$472,362.86       0.05%       0       \$0.00         2       \$1,011,985.72       0.1%       0       \$0.00         1       \$193,239.35       0.02%       0       \$0.00         1       \$193,239.35       0.02%       0       \$0.00         1       \$182,165.21       0.02%       0       \$0.00         1       \$209,450.00       0.02%       0       \$0.00         1       \$227,593.02       0.02%       0       \$0.00         1       \$225,890.63       0.02%       0       \$0.00         1       \$350,000.00       0.04%       0       \$0.00         1       \$290,017.59       0.03%       0       \$0.00         3       \$623,958.26       0.06%       0       \$0.00	2 \$480,757.04 0.05% 0 \$0.00 NA  1 \$191,735.48 0.02% 0 \$0.00 NA  1 \$624,638.23 0.06% 0 \$0.00 NA  1 \$194,737.33 0.02% 0 \$0.00 NA  1 \$177,000.00 0.02% 0 \$0.00 NA  2 \$1,011,985.72 0.1% 0 \$0.00 NA  1 \$179,752.01 0.02% 0 \$0.00 NA  1 \$193,239.35 0.02% 0 \$0.00 NA  1 \$222,657.82 0.02% 0 \$0.00 NA  1 \$182,165.21 0.02% 0 \$0.00 NA  1 \$209,450.00 0.02% 0 \$0.00 NA  1 \$209,450.00 0.02% 0 \$0.00 NA  1 \$227,593.02 0.02% 0 \$0.00 NA  1 \$227,593.02 0.02% 0 \$0.00 NA  1 \$205,890.63 0.02% 0 \$0.00 NA  1 \$350,000.00 0.04% 0 \$0.00 NA  1 \$350,000.00 0.04% 0 \$0.00 NA  1 \$290,017.59 0.03% 0 \$0.00 NA  3 \$623,958.26 0.06% 0 \$0.00 NA

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$216,065.82	0.02%	0	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$442,389.89	0.04%	0	\$0.00	NA	. 0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$227,685.88	0.02%	0	\$0.00	NA	.0
INLAND HOME MORTGAGE COMPANY, LLC	3	\$823,543.27	0.08%	0	\$0.00	NA	. 0
INLANTA MORTGAGE, INC	1	\$202,538.96	0.02%	0	\$0.00	NA	.0
INLANTA MORTGAGE, INC.	2	\$370,000.00	0.04%	0	\$0.00	NA	.0
INTEGRATED FINANCIAL GROUP, INC	1	\$263,667.85	0.03%	0	\$0.00	NA	. 0
INTEGRATED FINANCIAL GROUP, INC.	1	\$299,622.56	0.03%	0	\$0.00	NA	. 0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORP	1	\$273,700.00	0.03%	0	\$0.00	NA	. 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$180,581.43	0.02%	0	\$0.00	NA	. 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$213,487.17	0.02%	0	\$0.00	NA	. 0
INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	1	\$254,107.24	0.03%	0	\$0.00	NA	. 0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$320,000.00	0.03%	0	\$0.00	NA	. 0
INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$300,287.96	0.03%	0	\$0.00	NA	. 0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$645,576.18	0.06%	0	\$0.00	NA	. 0
INTERCOSTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$399,508.16	0.04%	0	\$0.00	NA	.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$291,624.13	0.03%	0	\$0.00	NA	. 0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$251,440.45	0.03%	0	\$0.00	NA	. 0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$301,920.00	0.03%	0	\$0.00	NA	. 0

1	\$219,729.49	0.02%	0	\$0.00	NA	0
1	\$334.548.74	0.03%	0	\$0.00	NA	0
1				,		1
1				·		1
	·					
1	\$576,000.00	0.06%	0	\$0.00	NA	10
1	\$267,547.22	0.03%	0	\$0.00	NA	0
3	\$657,528.38	0.07%	0	\$0.00	NA	0
4	\$1,172,103.15	0.12%	0	\$0.00	NA	0
1	\$217,862.72	0.02%	0	\$0.00	NA	0
1	\$391,347.14	0.04%	0	\$0.00	NA	0
1	\$270,000.00	0.03%	0	\$0.00	NA	0
3	\$662,842.99	0.07%	0	\$0.00	NA	0
1	\$187,458.38	0.02%	0	\$0.00	NA	0
1	\$245,650.00	0.02%	0	\$0.00	NA	0
3	\$985,114.36	0.1%	0	\$0.00	NA	0
1	\$246,522.26	0.02%	0	\$0.00	NA	0
3	\$737,941.06	0.07%	0	\$0.00	NA	0
1	\$348,424.00	0.03%	0	\$0.00	NA	0
2	\$530,300.00	0.05%	0	\$0.00	NA	0
1	\$217,550.00	0.02%	0	\$0.00	NA	0
1	\$206,000.00	0.02%	0	\$0.00	NA	0
1	\$416,463.23	0.04%	0	\$0.00	NA	0
	1 1 3 1 3 1 3	1 \$334,548.74 1 \$393,093.35 1 \$499,370.93 1 \$576,000.00 1 \$267,547.22 3 \$657,528.38 4 \$1,172,103.15 1 \$217,862.72 1 \$391,347.14 1 \$270,000.00 3 \$662,842.99 1 \$187,458.38 1 \$245,650.00 3 \$985,114.36 1 \$246,522.26 3 \$737,941.06 1 \$348,424.00 2 \$530,300.00 1 \$217,550.00	1       \$334,548.74       0.03%         1       \$393,093.35       0.04%         1       \$499,370.93       0.05%         1       \$576,000.00       0.06%         1       \$267,547.22       0.03%         3       \$657,528.38       0.07%         4       \$1,172,103.15       0.12%         1       \$217,862.72       0.02%         1       \$391,347.14       0.04%         1       \$270,000.00       0.03%         3       \$662,842.99       0.07%         1       \$187,458.38       0.02%         3       \$985,114.36       0.1%         1       \$246,522.26       0.02%         3       \$737,941.06       0.07%         1       \$348,424.00       0.03%         2       \$530,300.00       0.05%         1       \$217,550.00       0.02%         1       \$206,000.00       0.02%	1       \$334,548.74       0.03%       0         1       \$393,093.35       0.04%       0         1       \$499,370.93       0.05%       0         1       \$576,000.00       0.06%       0         1       \$267,547.22       0.03%       0         3       \$657,528.38       0.07%       0         4       \$1,172,103.15       0.12%       0         1       \$217,862.72       0.02%       0         1       \$270,000.00       0.03%       0         3       \$662,842.99       0.07%       0         1       \$187,458.38       0.02%       0         3       \$985,114.36       0.1%       0         3       \$985,114.36       0.1%       0         3       \$737,941.06       0.07%       0         1       \$348,424.00       0.03%       0         2       \$530,300.00       0.05%       0         1       \$206,000.00       0.02%       0         1       \$206,000.00       0.02%       0	1         \$334,548.74         0.03%         0         \$0.00           1         \$393,093.35         0.04%         0         \$0.00           1         \$499,370.93         0.05%         0         \$0.00           1         \$576,000.00         0.06%         0         \$0.00           1         \$267,547.22         0.03%         0         \$0.00           3         \$657,528.38         0.07%         0         \$0.00           4         \$1,172,103.15         0.12%         0         \$0.00           1         \$217,862.72         0.02%         0         \$0.00           1         \$270,000.00         0.03%         0         \$0.00           3         \$662,842.99         0.07%         0         \$0.00           1         \$245,650.00         0.02%         0         \$0.00           1         \$245,650.00         0.02%         0         \$0.00           1         \$246,522.26         0.02%         0         \$0.00           1         \$348,424.00         0.03%         0         \$0.00           1         \$237,550.00         0.02%         0         \$0.00           1         \$2206,000.00	1         \$334,548.74         0.03%         0         \$0.00         NA           1         \$393,093.35         0.04%         0         \$0.00         NA           1         \$499,370.93         0.05%         0         \$0.00         NA           1         \$576,000.00         0.06%         0         \$0.00         NA           1         \$267,547.22         0.03%         0         \$0.00         NA           3         \$657,528.38         0.07%         0         \$0.00         NA           4         \$1,172,103.15         0.12%         0         \$0.00         NA           1         \$217,862.72         0.02%         0         \$0.00         NA           1         \$270,000.00         0.03%         0         \$0.00         NA           1         \$270,000.00         0.03%         0         \$0.00         NA           1         \$245,650.00         0.02%         0         \$0.00         NA           1         \$246,522.26         0.02%         0         \$0.00         NA           1         \$246,522.26         0.02%         0         \$0.00         NA           1         \$348,424.00         <

1	\$250,840.01	0.03%	0	\$0.00	NA	, C
1	\$175,773.44	0.02%	0	\$0.00	NA	. (
1	\$266,000.00	0.03%	0	\$0.00	NA	. C
1	\$180,000.00	0.02%	0	\$0.00	NA	C
3	\$704,744.29	0.07%	0	\$0.00	NA	C
1	\$236,673.47	0.02%	0	\$0.00	NA	. (
1	\$182,398.36	0.02%	0	\$0.00	NA	. (
3	\$738,947.67	0.07%	0	\$0.00	NA	.[0
5	\$1,438,590.64	0.14%	0	\$0.00	NA	C
3	\$580,888.79	0.06%	0	\$0.00	NA	_
1	\$337,195.17	0.03%		·	NA	. C
1	\$188,337.00	0.02%	0	\$0.00	NA	. (0
3	\$717,125.83	0.07%	0	\$0.00	NA	. C
1	\$221.051.85	0.02%	0	\$0.00	NA	t
1	\$219,622.33			·	NA	
1	\$182,535.00	0.02%	0	\$0.00	NA	. (
1	\$253,067.24	0.03%	0	\$0.00	NA	)[.
1	\$414,600.83	0.04%	0	\$0.00	NA	.[(
6	\$1,888,352.68	0.19%	0	\$0.00	NA	. (
5	\$1,268,486.40	0.13%	0	\$0.00	NA	. (
2	\$569,579.49	0.06%	0	\$0.00	NA	
3	\$1,284,999.02	0.13%	0	\$0.00	NA	
1	\$355,000.00	0.04%	0	\$0.00	NA	<u></u>
3	\$941,300.27	0.09%		·	NA	4
1	\$205,978.39	0.02%	0	\$0.00	NA	
	1 1 1 3 1 1 3 5 3 1 1 1 1 1 1 1 1 3 3 1 1 1 3 3 1 1 1 3 3 1 1 1 3 3 1 1 1 3 3 1 1 1 3 3 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$175,773.44  1 \$266,000.00  1 \$180,000.00  3 \$704,744.29  1 \$236,673.47  1 \$182,398.36  3 \$738,947.67  5 \$1,438,590.64  3 \$580,888.79  1 \$337,195.17  1 \$188,337.00  3 \$717,125.83  1 \$221,051.85  1 \$219,622.33  1 \$182,535.00  1 \$253,067.24  1 \$414,600.83  6 \$1,888,352.68  5 \$1,268,486.40  2 \$569,579.49  3 \$1,284,999.02  1 \$355,000.00  3 \$941,300.27	1       \$175,773.44       0.02%         1       \$266,000.00       0.03%         1       \$180,000.00       0.02%         3       \$704,744.29       0.07%         1       \$236,673.47       0.02%         3       \$738,947.67       0.07%         5       \$1,438,590.64       0.14%         3       \$580,888.79       0.06%         1       \$188,337.00       0.02%         3       \$717,125.83       0.07%         1       \$221,051.85       0.02%         1       \$219,622.33       0.02%         1       \$253,067.24       0.03%         1       \$414,600.83       0.04%         6       \$1,888,352.68       0.19%         5       \$1,268,486.40       0.13%         2       \$569,579.49       0.06%         3       \$1,284,999.02       0.13%         1       \$355,000.00       0.04%         3       \$941,300.27       0.09%	1       \$175,773.44       0.02%       0         1       \$266,000.00       0.03%       0         1       \$180,000.00       0.02%       0         3       \$704,744.29       0.07%       0         1       \$236,673.47       0.02%       0         1       \$182,398.36       0.02%       0         3       \$738,947.67       0.07%       0         5       \$1,438,590.64       0.14%       0         3       \$580,888.79       0.06%       0         1       \$337,195.17       0.03%       0         1       \$188,337.00       0.02%       0         3       \$717,125.83       0.07%       0         1       \$221,051.85       0.02%       0         1       \$219,622.33       0.02%       0         1       \$253,067.24       0.03%       0         2       \$569,579.49       0.06%       0         3       \$1,268,486.40       0.13%       0         2       \$569,579.49       0.06%       0         3       \$941,300.27       0.09%       0	1       \$175,773.44       0.02%       0       \$0.00         1       \$266,000.00       0.03%       0       \$0.00         1       \$180,000.00       0.02%       0       \$0.00         3       \$704,744.29       0.07%       0       \$0.00         1       \$236,673.47       0.02%       0       \$0.00         1       \$182,398.36       0.02%       0       \$0.00         3       \$738,947.67       0.07%       0       \$0.00         5       \$1,438,590.64       0.14%       0       \$0.00         3       \$580,888.79       0.06%       0       \$0.00         1       \$188,337.00       0.02%       0       \$0.00         3       \$717,125.83       0.07%       0       \$0.00         1       \$221,051.85       0.02%       0       \$0.00         1       \$229,622.33       0.02%       0       \$0.00         1       \$182,535.00       0.02%       0       \$0.00         1       \$414,600.83       0.04%       0       \$0.00         5       \$1,268,486.40       0.13%       0       \$0.00         2       \$569,579.49       0.06%	1 \$175,773.44 0.02% 0 \$0.00 NA  1 \$266,000.00 0.03% 0 \$0.00 NA  1 \$180,000.00 0.02% 0 \$0.00 NA  3 \$704,744.29 0.07% 0 \$0.00 NA  1 \$236,673.47 0.02% 0 \$0.00 NA  3 \$738,947.67 0.07% 0 \$0.00 NA  3 \$738,947.67 0.07% 0 \$0.00 NA  5 \$1,438,590.64 0.14% 0 \$0.00 NA  3 \$580,888.79 0.06% 0 \$0.00 NA  1 \$188,337.00 0.02% 0 \$0.00 NA  3 \$717,125.83 0.07% 0 \$0.00 NA  1 \$221,051.85 0.02% 0 \$0.00 NA  1 \$229,622.33 0.02% 0 \$0.00 NA  1 \$253,067.24 0.03% 0 \$0.00 NA  1 \$414,600.83 0.04% 0 \$0.00 NA  5 \$1,268,486.40 0.13% 0 \$0.00 NA  2 \$569,579.49 0.06% 0 \$0.00 NA  3 \$1,284,999.02 0.13% 0 \$0.00 NA  1 \$355,000.00 0.04% 0 \$0.00 NA  3 \$941,300.27 0.09% 0 \$0.00 NA

CORPORATION (CFL # 603A486)							
MEGA CAPITAL FUNDING, INC	3	\$1,071,918.49	0.11%	0	\$0.00	NA	. (
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.03%	0	\$0.00	NA	, (
MEGA CAPITAL FUNDING, INC.	5	\$1,490,605.26	0.15%	0	\$0.00	NA	. (
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$310,390.00	0.03%	0	\$0.00	NA	. (
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$299,613.83	0.03%	0	\$0.00	NA	. (
MERIDIAN BANK	5	\$1,253,917.94	0.13%	0	\$0.00	NA	(
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$208,000.00	0.02%	0	\$0.00		
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$718,925.18	0.07%	0	\$0.00	NA	. (
METROPOLITAN HOME MORTGAGE INC	1	\$342,527.44	0.03%	0	\$0.00	NA	. (
METROPOLITAN HOME MORTGAGE INC.	1	\$386,666.54	0.04%	0	\$0.00	NA	. (
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$340,850.00	0.03%	0	\$0.00	NA	. [
MICHIGAN MUTUAL, INC	4	\$1,115,568.64	0.11%	0	\$0.00	NA	. (
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$187,763.47	0.02%	0	\$0.00	NA	T
MICHIGAN MUTUAL, INC, A MICHIGAN CORP	1	\$206,733.54	0.02%	0	\$0.00	NA	. (
MICHIGAN MUTUAL, INC.	4	\$1,095,566.23	0.11%	1	\$349,713.13	NA	
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$688,641.82	0.07%	0	\$0.00	NA	. (
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$712,372.64	0.07%	0	\$0.00	NA	. (
MIDDLEBURG MORTGAGE	1	\$304,380.07	0.03%	0	\$0.00	NA	
MIDWEST EQUITY MORTGAGE, LLC	1	\$194,915.00	0.02%		Ì		Ī
MIDWEST MORTGAGE CAPITAL, LLC	1	\$179,546.16	0.02%	0	\$0.00	NA	. (
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$279,639.58	0.03%	0	\$0.00	NA	
	3	\$983,500.00	0.1%	0	\$0.00	NA	. (

MILITARY FAMILY HOME LOANS, LLC						
MNET MORTGAGE CORP	1	\$215,709.04	0.02%	0	\$0.00	NA 0
MONAGHAN MORTGAGE	1	\$218,898.00		1		1
MONARCH BANK	19			1 1		1
MONARCH FUNDING CORP.	1	\$199,742.55		+	· · · · · · · · · · · · · · · · · · ·	1
MONROE BANK AND TRUST	1	\$313,995.30		+	· · · · · · · · · · · · · · · · · · ·	
MORTGAGE 1 INC.	1	\$402,908.00		1	†	
MORTGAGE 1 INC. DBA ANN					Ì	
ARBOR MORTGAGE	1	\$181,221.71	0.02%	U	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$303,599.68	0.03%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$233,000.00	0.02%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$196,000.00	0.02%	-	· · · · · · · · · · · · · · · · · · ·	
MORTGAGE AMERICA, INC., A	-				Ì	
MORTGAGE BANKER	1	\$352,750.00	0.04%	0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$209,700.00	0.02%	0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC	2	\$768,990.89	0.08%	0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC	2	\$593,256.83	0.06%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY	1 1	\$263,652.35				
COMPANY.		Ψ200,00			<b>—</b>	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$450,697.78	0.05%	0	\$0.00	NA 0
MORTGAGE HEADQUARTERS OF MISSOURI INC A MISSOURI CORPORATION	1	\$198,999.16	0.02%	0	\$0.00	NAO
MORTGAGE INVESTORS GROUP	2	\$424,082.57	0.04%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$184,116.69	0.02%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$255,764.43	0.03%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$276,048.75	0.03%	0	\$0.00	NA
MORTGAGE MASTER, INC.	3	\$655,484.14	0.07%	0	\$0.00	NA (
MORTGAGE NETWORK, INC	10	\$2,612,311.21	0.26%	0	\$0.00	NA (
MORTGAGE NETWORK, INC.	13	\$3,398,405.07	0.34%	0	\$0.00	NA
MORTGAGE PRODUCERS INC	1	\$181,925.00	0.02%	0	\$0.00	NA
MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA
MORTGAGE RESEARCH	1	\$268,375.00	0.03%	0	\$0.00	NA
·	1 1		,	, ,	1 '	ı I

CENTER, LLC						
MORTGAGE SERVICES III, LLC	31	\$8,329,689.11	0.83%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC .	1	\$417,000.00	0.04%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC.	1	\$291,920.00	0.03%	0	\$0.00	NA
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$200,523.35	0.02%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	6	\$1,506,610.90	0.15%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,893,826.26	0.19%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$619,153.95	0.06%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$409,652.01	0.04%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	12	\$4,044,233.81	0.41%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$403,193.74	0.04%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC	5	\$1,354,750.00	0.14%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$439,647.30	0.04%	0	\$0.00	NA
NEIGHBORS FINANCIAL CORPORATION	1	\$294,400.00	0.03%	0	\$0.00	NA
NEIGHBORS FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA
NETWORK FUNDING, LP	9	\$2,085,333.72	0.21%	0	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$222,320.00	0.02%	0	\$0.00	NA
NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$253,000.00	0.03%	0	\$0.00	NA
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$224,204.37	0.02%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$179,762.97	0.02%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$204,060.00	0.02%	0	\$0.00	NA
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$265,672.94	0.03%	0	\$0.00	NA
NOLA LENDING GROUP, LLC A LIMITED LIABILITY	2	\$460,413.10	0.05%	0	\$0.00	NA
ı I					1	•

COMPANY						
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$461,693.15	0.05%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK FSB	1	\$234,875.96	0.02%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$310,690.33	0.03%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$284,800.00	0.03%	0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$236,245.50	0.02%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	4	\$915,559.05	0.09%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$294,690.00	0.03%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC.	8	\$2,443,434.80	0.24%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	3	\$750,750.00	0.08%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$308,602.25	0.03%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$595,499.83	0.06%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$408,500.00	0.04%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$448,414.62	0.04%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$400,209.64	0.04%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$829,500.00	0.08%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$397,556.72	0.04%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$198,800.00	0.02%	0	\$0.00	NA
NTFN INC	2	\$452,726.71	0.05%	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,387,503.02	0.14%			
NTFN INC.	9	\$2,574,128.05	0.26%	0	\$0.00	NA
	9	\$2,523,830.76		0		

NTFN INC. DBA PREMIER NATIONWIDE LENDING							
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$409,242.09	0.04%	0	\$0.00	NA	(
NVR MORTGAGE FINANCE, INC	1	\$279,765.60	0.03%	0	\$0.00	NA	(
NVR MORTGAGE FINANCE, INC.	2	\$727,790.27	0.07%	0	\$0.00	NA	۲ (
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$211,208.61	0.02%	0	\$0.00	NA	١ (
OAKSTAR BANK	1	\$204,250.00	0.02%	0	\$0.00	NA	(
OAKSTAR BANK MISSOURI CORPORATION	1	\$290,528.54	0.03%		\$0.00	NA	T
OLD POINT MORTGAGE LLC AN LLC	1	\$176,000.00	0.02%	0	\$0.00	NA	7 (
ON Q FINANCIAL INC	1	\$393,742.51	0.04%	0	\$0.00	NA	(
ON Q FINANCIAL INC.	4	\$871,020.35	0.09%	0	\$0.00	NA	(
ON Q FINANCIAL, INC	1	\$226,800.00	0.02%	0	\$0.00	NA	
ONE NEVADA CREDIT UNION	1	\$180,500.00	0.02%	0	\$0.00	NA	
ONY GLO, INC.	3	\$849,875.52	0.09%	0	\$0.00	NA	Ī
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$254,671.75	0.03%	0	\$0.00	NA	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$452,000.00	0.05%	0	\$0.00	NA	۲ (
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$230,000.00	0.02%	0	\$0.00	NA	١ (
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$803,903.84	0.08%	0	\$0.00	NA	. (
PACIFIC RESIDENTIAL MORTGAGE LLC	12	\$3,125,149.05	0.31%	0	\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$329,325.53	0.03%	0	\$0.00	NA	, (
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,579,505.01	0.16%	0	\$0.00	NA	. 1
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILTIY COMPANY	1	\$240,104.41	0.02%	0	\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY	1	\$225,302.92	0.02%	0	\$0.00	NA	

CON	ИPANY							
MOI ORE COM	IFIC RESIDENTIAL RTGAGE, LLC, AN GON LIMITED LIABILITY MPANY	1	\$185,261.22	0.02%	0	\$0.00	NA	<b>\</b> (
MIS	IFIC TRUST BANK DBA SION HILLS MORTGAGE IKERS	1	\$300,554.83	0.03%	0	\$0.00	NA	<b>\</b> (
FED	IFIC TRUST BANK A ERALLY CHARTERED INGS BANK	1	\$299,243.63	0.03%	0	\$0.00	NA	<b>\</b> (
MIS: BAN	IFIC TRUST BANK DBA SION HILLS MORTGAGE IKERS A CALIFORNIA PORATION	1	\$356,014.54	0.04%	0	\$0.00	NA	(
MIS: BAN	IFIC TRUST BANK DBA SION HILLS MORTGAGE IKERS, A CALIFORNIA PORATION	1	\$179,752.01	0.02%	0	\$0.00	NA	١ (
FED	IFIC TRUST BANK, A ERALLY CHARTERED INGS BANK	1	\$389,474.66	0.04%	0	\$0.00	NA	(
PAC	IFIC TRUST BANK, DBA SION HILLS MORTGAGE	1	\$205,107.30	0.02%		,	NA	(
PAC	IFIC TRUST BANK, FSB	3	\$778,474.49	0.08%	0	\$0.00	NA	(
DBA	IFIC TRUST BANK, FSB MISSION HILLS RTGAGE BANKERS	1	\$245,400.75	0.02%	0	\$0.00	NA	١ (
PAC DBA MOI	IFIC TRUST BANK, FSB A MISSION HILLS RTGAGE BANKERS A IFORNIA CORPORATION	1	\$184,013.17	0.02%	0	\$0.00	NA	(
DB <i>A</i> Moi	IFIC TRUST BANK, FSB A MISSION HILLS RTGAGE BANKERS, A JFORNIA CORP	1	\$189,238.91	0.02%	0	\$0.00	NA	۱ (
PAC LLC	IFIC UNION FINANCIAL	2	\$538,516.18	0.05%	0	\$0.00	NA	(
PAC	IFICBANC MORTGAGE	1	\$296,109.56	0.03%	0	\$0.00	NA	(
	IFICBANC MORTGAGE A IFORNIA CORPORATION	2	\$694,750.00	0.07%	0	\$0.00	NA	(
	IFICBANC MORTGAGE, A IFORNIA CORPORATION	3	\$820,869.77	0.08%	0	\$0.00	NA	١ (
CAL	IFICBANK MORTGAGE A IFORNIA CORPORATION	1	\$306,613.75			·		4
	OR MORTGAGE CORP	1	\$187,740.98	0.02%	0	\$0.00	NA	V
	AMOUNT EQUITY RTGAGE, LLC	1	\$324,531.71	0.03%	0	\$0.00	NA	١ (
·	· · · · · · · · · · · · · · · · · · ·		·	· · · · · · · · · · · · · · · · · · ·	_	·	·	

1	\$375,526.94	0.04%	0	\$0.00	NA	0
1	\$337,175.25	0.03%	0	\$0.00	NA	0
9	\$2,811,669.60	0.28%	0	\$0.00	NA	0
2	\$546,433.87	0.05%	0	\$0.00	NA	0
3	\$914,873.62	0.09%	0	\$0.00	NA	0
1	\$323,592.36	0.03%	0	\$0.00	NA	0
1	\$562,000.00	0.06%	0	\$0.00	NA	0
1	\$576,290.53	0.06%	0	\$0.00	NA	0
1	\$328,760.85	0.03%	0	\$0.00	NA	0
10	\$2,794,726.83	0.28%	0	\$0.00	NA	, C
1	\$232,955.18	0.02%	0	\$0.00	NA	0
5	\$1,484,928.83	0.15%	0	\$0.00	NA	, C
, 1	\$210,000.00	0.02%	0	\$0.00	NA	, C
1	\$299,586.68	0.03%	0	\$0.00	NA	, C
3	\$863,100.00	0.09%	0	\$0.00	NA	, C
1	\$260,913.71	0.03%	0	\$0.00	NA	, C
N 1	\$310,000.00	0.03%	0	\$0.00	NA	C
$\mathbb{C}$ 2	\$461,107.09	0.05%	0	\$0.00	NA	ď
C N 1	\$263,153.00	0.03%	0	\$0.00		
C., N 1	\$558,280.43	0.06%	0	\$0.00	NA	, C
1	\$241,250.00	0.02%	0	\$0.00	NA	. C
2	\$752,348.72	0.08%	0	\$0.00	NA	. C
	2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$337,175.25 9 \$2,811,669.60 2 \$546,433.87 3 \$914,873.62 1 \$323,592.36 1 \$562,000.00 1 \$576,290.53 1 \$328,760.85 10 \$2,794,726.83 1 \$232,955.18 5 \$1,484,928.83 7 \$210,000.00 1 \$299,586.68 3 \$863,100.00 1 \$260,913.71 5 \$1 \$310,000.00 2 \$461,107.09 5 \$1 \$263,153.00 5 \$1 \$558,280.43 1 \$241,250.00	1 \$337,175.25 0.03% 9 \$2,811,669.60 0.28% 2 \$546,433.87 0.05% 3 \$914,873.62 0.09% 1 \$323,592.36 0.03% 1 \$562,000.00 0.06% 1 \$328,760.85 0.03% 1 \$232,955.18 0.02% 5 \$1,484,928.83 0.15% 7 1 \$210,000.00 0.02% 1 \$299,586.68 0.03% 3 \$863,100.00 0.09% 1 \$260,913.71 0.03% C 1 \$310,000.00 0.03% C 2 \$461,107.09 0.05% N 1 \$263,153.00 0.03% C 1 \$258,280.43 0.06% 1 \$241,250.00 0.02%	1 \$337,175.25 0.03% 0 9 \$2,811,669.60 0.28% 0 2 \$546,433.87 0.05% 0 3 \$914,873.62 0.09% 0 1 \$323,592.36 0.03% 0 1 \$562,000.00 0.06% 0 1 \$576,290.53 0.06% 0 1 \$328,760.85 0.03% 0 1 \$232,955.18 0.02% 0 5 \$1,484,928.83 0.15% 0 5 \$1,484,928.83 0.15% 0 7 \$299,586.68 0.03% 0 1 \$299,586.68 0.03% 0 3 \$863,100.00 0.09% 0 1 \$260,913.71 0.03% 0 2 \$461,107.09 0.05% 0 2 \$461,107.09 0.05% 0 2 \$461,107.09 0.05% 0 2 \$461,107.09 0.05% 0 3 \$558,280.43 0.06% 0	1 \$337,175.25 0.03% 0 \$0.00 9 \$2,811,669.60 0.28% 0 \$0.00 2 \$546,433.87 0.05% 0 \$0.00 1 \$323,592.36 0.03% 0 \$0.00 1 \$562,000.00 0.06% 0 \$0.00 1 \$576,290.53 0.06% 0 \$0.00 1 \$328,760.85 0.03% 0 \$0.00 1 \$2,794,726.83 0.28% 0 \$0.00 1 \$232,955.18 0.02% 0 \$0.00 5 \$1,484,928.83 0.15% 0 \$0.00 1 \$299,586.68 0.03% 0 \$0.00 1 \$299,586.68 0.03% 0 \$0.00 1 \$260,913.71 0.03% 0 \$0.00 2 \$461,107.09 0.05% 0 \$0.00 2 \$461,107.09 0.05% 0 \$0.00 2 \$241,250.00 0.02% 0 \$0.00 2 \$241,107.09 0.05% 0 \$0.00 2 \$241,107.09 0.05% 0 \$0.00 3 \$582,811,100,00 0.02% 0 \$0.00 2 \$241,107.09 0.05% 0 \$0.00 2 \$241,107.09 0.05% 0 \$0.00 3 \$241,250.00 0.02% 0 \$0.00	1 \$337,175.25 0.03% 0 \$0.00 NA 9 \$2,811,669.60 0.28% 0 \$0.00 NA 2 \$546,433.87 0.05% 0 \$0.00 NA 3 \$914,873.62 0.09% 0 \$0.00 NA 1 \$323,592.36 0.03% 0 \$0.00 NA 1 \$562,000.00 0.06% 0 \$0.00 NA 1 \$576,290.53 0.06% 0 \$0.00 NA 1 \$328,760.85 0.03% 0 \$0.00 NA 1 \$232,955.18 0.02% 0 \$0.00 NA 1 \$232,955.18 0.02% 0 \$0.00 NA 5 \$1,484,928.83 0.15% 0 \$0.00 NA 1 \$299,586.68 0.03% 0 \$0.00 NA 1 \$299,586.68 0.03% 0 \$0.00 NA 1 \$260,913.71 0.03% 0 \$0.00 NA 2 \$1 \$310,000.00 0.03% 0 \$0.00 NA 2 \$2 \$461,107.09 0.05% 0 \$0.00 NA 2 \$1 \$263,153.00 0.03% 0 \$0.00 NA 2 \$1 \$2558,280.43 0.06% 0 \$0.00 NA 1 \$2541,250.00 0.02% 0 \$0.00 NA

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION							
PEOPLES NATIONAL BANK	4	\$1,008,194.88	0.1%	0	\$0.00	NA	10
PHH HOME LOANS, LLC	3	\$901,103.01	0.09%		·	NA	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$175,513.26	0.02%				
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$635,845.50	0.06%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$203,968.60	0.02%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$1,063,376.74	0.11%	0	\$0.00	NA	0
PINNACLE BANK	1	\$291,615.48	0.03%	0	\$0.00	NA	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,059,081.28	0.11%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	2	\$596,752.01	0.06%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$217,706.35	0.02%	0	\$0.00		_
PLATINUM MORTGAGE, INC.	2	\$409,180.00	0.04%		\$0.00		1
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$949,970.54	0.1%				
PLAZA HOME MORTGAGE INC	11	\$3,107,465.78	0.31%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	31	\$9,464,665.49	0.95%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION	1	\$258,000.00	0.03%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$260,905.96	0.03%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$995,700.72	0.1%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$301,220.54	0.03%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$384,504.41	0.04%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC	1	\$205,319.27	0.02%	0	\$0.00	NA	r C
	1	\$374,794.46	0.04%	0	\$0.00	NA	. 0

POTOMAC MORTGAGE GROUP, INC.						
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$415,874.53	0.04%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$269,100.00	0.03%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	18	\$5,431,061.60	0.54%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$192,607.36	0.02%	0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$199,644.56	0.02%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B	1	\$240,000.00	0.02%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B.	4	\$1,299,915.85	0.13%			
PRESIDENTIAL BANK FSB	1	\$220,196.21	0.02%	0		
PRIMARY CAPITAL ADVISORS LC	1	\$409,450.00	0.04%	0		
PRIMARY CAPITAL ADVISORS, LC	8	\$2,279,488.50	0.23%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE	1	\$275,619.75	0.03%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$424,961.18	0.04%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$3,730,663.26	0.37%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	32	\$8,442,238.57	0.85%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC	1	\$258,858.00	0.03%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,054,357.27	0.11%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$207,704.16	0.02%	0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,514,680.00	0.15%	0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$217,226.36	0.02%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	9	\$2,514,087.87	0.25%	0	\$0.00	NA
PROSPERITY BANK	1	\$282,055.00	0.03%	0	\$0.00	NA
PROSPERITY BANK .	1	\$279,310.00	0.03%	0		
	28	\$8,633,037.99	0.87%	0		

PROSPERITY MORTGAGE COMPANY							
PULASKI BANK	2	\$475,750.00	0.05%	0	\$0.00	NA	0
PULASKI BANK , A FSB	1	\$414,200.00	0.04%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$965,389.20	0.1%	0	\$0.00	NA	0
QUONTIC BANK	1	\$216,000.00	0.02%	0	\$0.00	NA	0
R P FUNDING, INC.	1	\$225,000.00	0.02%	0	\$0.00	NA	0
RATE ONE INC THE MORTGAGE PEOPLE	1	\$188,765.00	0.02%	0	\$0.00	NA	0
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$241,200.00	0.02%	0	\$0.00	NA	0
RATE RABBIT, INC HOME LOANS A CALIFORNIA CORPORATION	1	\$253,680.44	0.03%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$280,929.56	0.03%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,578.84	0.03%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	2	\$897,118.23	0.09%	0	\$0.00	NA	0
REPUBLIC BANK AND TRUST	1	\$175,762.93	0.02%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	17	\$4,306,976.99		0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	5	\$1,193,615.35	0.12%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,116,954.17	0.11%	0	\$0.00	NA	, C
REPUBLIC STATE MORTGAGE CO	2	\$485,375.33	0.05%	0	\$0.00	NA	, C
REPUBLIC STATE MORTGAGE CO.	1	\$388,000.00	0.04%	0	\$0.00	NA	' C
REPUBLIC STATE MORTGAGE COMPANY	5	\$1,117,650.15	0.11%	0	\$0.00	NA	, C
RESIDENTIAL FIANCE CORPORATION A CORPORATION	1	\$297,589.44	0.03%	0	\$0.00	NA	, C
RESIDENTIAL FINANCE CORPORATION	2	\$529,304.48	0.05%	0	\$0.00	NA	, C
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$337,564.92	0.03%	0	\$0.00	NA	. C
RESIDENTIAL FINANCE CORPORATION, A	1	\$203,974.87	0.02%	0	\$0.00	NA	. C
		_					

CORPORATION						
RESIDENTIAL HOME FUNDING CORP	2	\$494,000.00	0.05%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$834,448.10	0.08%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$269,000.00	0.03%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$332,500.00	0.03%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION	1	\$284,633.14	0.03%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORP	1	\$241,441.89	0.02%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$286,131.20	0.03%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$223,711.66	0.02%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$198,000.00	0.02%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$934,506.16	0.09%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$483,715.63	0.05%	0	\$0.00	NA
RESMAC INC., A CORPORATION	1	\$193,361.95	0.02%	0	\$0.00	NA
RESMAC, INC.	4	\$1,128,018.23	0.11%	0	\$0.00	NA
RESMAC, INC. A CORPORATION	2	\$461,614.74	0.05%	0	\$0.00	NA
RESMAC, INC., A CORPORATION	2	\$426,339.00	0.04%	0	\$0.00	NA
RESOURCE LENDERS, INC	2	\$685,548.94	0.07%	0	\$0.00	NA
RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION W CFL #607 3548	1	\$237,201.19	0.02%	0	\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	\$492,487.18	0.05%	0	\$0.00	NA
RESOURCE LENDERS, INC.	7	\$2,055,309.28	0.21%	0	\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$411,719.34	0.04%	0	\$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	3	\$724,357.98	0.07%			
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION,	1	\$225,000.00	0.02%	0	\$0.00	NA
				•		

W CFL #607 3548							
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$228,468.19	0.02%	0	\$0.00	NA	C
RJS INC	1	\$194,737.32	0.02%	0	\$0.00	NA	(
RMC MORTGAGE CORPORATION	3	\$765,976.49	0.08%		\$0.00		
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$247,808.11	0.02%	0	\$0.00	NA	. (
RMC VANGUARD MORTGAGE CORPORATION	1	\$293,550.00	0.03%	0	\$0.00	NA	. (
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	4	\$1,822,970.46	0.18%	0	\$0.00	NA	. (
RMR FINANCIAL LLC	1	\$267,630.77	0.03%	0	\$0.00	NA	(
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$400,000.00	0.04%	0	\$0.00	NA	C
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$322,702.72	0.03%	0	\$0.00	NA	, C
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$279,647.72	0.03%	0	\$0.00	NA	. (
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$324,572.02	0.03%	0	\$0.00	NA	. (
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.04%	0	\$0.00	NA	. (
ROSS MORTGAGE COMPANY INC	1	\$207,726.09	0.02%	0	\$0.00	NA	(
ROYAL PACIFIC FUNDING CORPORATION	2	\$500,808.97	0.05%	0	\$0.00	NA	(
RP FUNDING, INC	1	\$217,826.19	0.02%	0	\$0.00	NA	(
RP FUNDING, INC.	9	\$2,376,207.51	0.24%	0	\$0.00	NA	(
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$212,608.65	0.02%	0	\$0.00	NA	(
SACRAMENTO 1ST MORTGAGE INC	1	\$255,670.47	0.03%	0	\$0.00	NA	(
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$675,910.23	0.07%	0	\$0.00	NA	. (

SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$272,227.07	0.03%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$389,168.53	0.04%	0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$252,000.00	0.03%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY., LLC	1	\$332,072.00	0.03%			
SAN DIEGO FUNDING	1	\$292,600.00	0.03%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE	1	\$200,433.70	0.02%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$279,049.00	0.03%	0	\$0.00	NA
SCBT	4	\$1,180,503.73	0.12%	0	\$0.00	NA
SEACOAST NATIONAL BANK	3	\$651,097.53	0.07%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$242,200.00	0.02%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORP	1	\$368,546.28	0.04%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	2	\$449,083.80	0.05%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,317,820.03	0.33%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION.	1	\$616,023.98	0.06%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION.	1	\$188,664.00	0.02%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,070,379.25	0.11%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,777,705.97	0.18%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$360,545.81	0.04%	0	\$0.00	NA
SERVISFIRST BANK, A CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$313,600.00	0.03%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,001,993.65	0.1%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$262,887.31	0.03%	0	\$0.00	NA
SHAPELL MORTGAGE INC.	1	\$303,980.61	0.03%	0	\$0.00	NA
		\$353,257.08	0.04%		\$0.00	

SHELTER MORTGAGE COMPANY, LLC							
SHELTER MTG CO. L.L.C. DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$339,062.98	0.03%	0	\$0.00	NA	. С
SIERRA PACIFIC MORTGAGE COMPANY INC	19	\$6,372,568.28	0.64%	0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	2	\$693,901.29	0.07%	0	\$0.00	NA	. (
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP	1	\$463,429.47	0.05%	0	\$0.00	NA	. (
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION	1	\$624,713.04	0.06%	0	\$0.00	NA	. С
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,137,066.97	0.11%	0	\$0.00	NA	. (
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	6	\$1,892,366.83	0.19%	0	\$0.00	NA	. С
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$554,499.37	0.06%	0	\$0.00	NA	. С
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$790,881.41	0.08%	0	\$0.00	NA	. С
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$725,487.45	0.07%	0	\$0.00	NA	. C
SIERRA PACIFIC MORTGAGE SERVICES, INC	1	\$267,670.47	0.03%	0	\$0.00	NA	C
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$432,160.51	0.04%	0	\$0.00	NA	C
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$368,546.28	0.04%	0	\$0.00	NA	. (
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$237,201.19	0.02%	0	\$0.00	NA	. (
SIMMONS FIRST NATIONAL BANK	2	\$359,219.01	0.04%	0	\$0.00	NA	. (
SIMONICH CORPORATION	1	\$352,035.80	0.04%	0	\$0.00	NA	(
SIRVA MORTGAGE, INC.	5	\$1,510,216.23	0.15%	0	\$0.00	NA	(

SOUTHEAST BANK	1	\$214,467.20	0.02%	0	\$0.00	NA 0
SOUTHEAST MORTGAGE O	F 1	\$229,604.06	0.02%	0	\$0.00	NA 0
GEORGIA, INC	1	\$229,004.00	0.0270	U	\$0.00	NAU
SOUTHEAST MORTGAGE O	)F   1	\$183,350.00	0.02%	0	\$0.00	NA 0
GEORGIA, INC.		ψ105,550.00	0.0276	_	Ψ0.00	11110
SOUTHERN TRUST	5	\$1,582,549.02	0.16%	0	\$0.00	NA 0
MORTGAGE, LLC						
SOUTHSIDE BANK	2	\$506,170.05	0.05%		·	NA 0
SOUTHWEST BANK	1	\$304,000.00	0.03%	0	\$0.00	NA 0
SPRINGFIELD FIRST COMMUNITY BANK A STA BANK	ТЕ 1	\$185,600.00	0.02%	0	\$0.00	NA 0
ST. LOUIS BANK	1	\$217,500.00	0.02%	0	\$0.00	NA 0
STEARNS BANK NATIONAL ASSOCIATION, A NATIONA BANKING ASSOCIATION		\$350,400.00	0.04%	0	\$0.00	NA 0
STELLARONE BANK A CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA 0
SUBURBAN MORTGAGE, IN	NC 1	\$256,500.00	0.03%			NA 0
SUBURBAN MORTGAGE, IN	NC. 4	\$1,101,200.00	0.11%	0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$281,795.01	0.03%	0	\$0.00	NA 0
SUMMIT COMMUNITY BAN A MICHIGAN CHARTERED BANK	NK 1	\$219,275.05	0.02%	0	\$0.00	NA 0
SUMMIT FUNDING, INC	11	\$2,869,595.27	0.29%	0	\$0.00	NA 0
SUMMIT FUNDING, INC.	32	\$10,039,484.23	1.01%	0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	3	\$1,312,231.51	0.13%	0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$277,150.86	0.03%	0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	3	\$993,892.77	0.1%	0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION AN OREGOTO CORPORATION	N 2	\$670,437.75	0.07%	0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, AN OREGO CORPORATION	N 1	\$250,000.00	0.03%	0	\$0.00	NA 0
SUN HOME LOANS, A DIVISION OF SUN NATIONA BANK	AL 2	\$586,490.18	0.06%	0	\$0.00	NA 0
SUNSTREET MORTGAGE, L AN ARIZONA LLC	LC, 1	\$180,278.06	0.02%	0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$201,152.35	0.02%	0	\$0.00	NA 0
	3	\$1,300,236.60	0.13%	0	\$0.00	NA 0

SURETY FINANCIAL SERVICES							
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$271,142.48	0.03%	0	\$0.00	NA	. (
SYNOVUS MORTGAGE CORP.	3	\$596,370.84	0.06%	0	\$0.00	NA	(
TAYLOR MORRISON HOME FUNDING, LLC	1	\$621,180.92	0.06%	0	\$0.00	NA	. (
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$475,680.77	0.05%	0	\$0.00	NA	. (
TEXAS HOME LENDING, LP	1	\$341,265.37	0.03%	0	\$0.00	NA	(
THE BANK OF CANTON, A CORPORATION	1	\$298,855.93	0.03%	0	\$0.00	NA	. (
THE BUSINESS BANK	2	\$482,749.91	0.05%	0	\$0.00	NA	. (
THE BUSINESS BANK ,DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$187,000.00	0.02%	0	\$0.00	NA	. (
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$627,173.45	0.06%	0	\$0.00	NA	. (
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$324,375.00	0.03%	0	\$0.00	NA	
THE COASTAL BANK	1	\$230,000.00	0.02%	0	\$0.00	NA	
THE F AND M BANK AND TRUST COMPANY	1	\$325,151.41	0.03%	0	\$0.00	NA	. (
THE FIRST A NATIONAL BANKING ASSOCIATION A BANKING CORPORATION	1	\$220,945.17	0.02%	0	\$0.00	NA	
THE LENDING COMPANY INC	1	\$417,000.00	0.04%	0	\$0.00	NA	
THE LENDING PARTNERS LLC	2	\$535,537.08	0.05%	0	\$0.00	NA	.[
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$395,953.73	0.04%	0	\$0.00		
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,639,177.23	0.16%	0	\$0.00	NA	
THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE	1	\$346,303.65	0.03%	0	\$0.00	NA	
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$225,600.00	0.02%	0	\$0.00	NA	
THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	2	\$401,350.00	0.04%	0	\$0.00	NA	
THE MCCUE MORTGAGE COMPANY	1	\$296,000.00	0.03%	0	\$0.00	NA	ſ
	2	\$376,979.91	0.04%	0	\$0.00	NA	

THE MORTGAGE FIRM INC., A CORPORATION							j
THE MORTGAGE HOUSE, INC.	2	\$725,334.10	0.07%	0	\$0.00	NA	C
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$227,706.51	0.02%				
TIDELANDS BANK	2	\$439,641.79	0.04%	0	\$0.00	NA	C
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$239,698.05			·		
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$396,511.85	0.04%	0	\$0.00	NA	. (
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$722,450.87	0.07%	0	\$0.00	NA	, C
TOWNE BANK MORTGAGE A CORPORATION	1	\$225,289.18	0.02%	0	\$0.00	NA	. (
TOWNE BANK MORTGAGE, A CORPORATION	1	\$239,669.34	0.02%	0	\$0.00	NA	. (
TOWNE MORTGAGE COMPANY	1	\$264,435.17	0.03%	0	\$0.00	NA	. (
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	\$578,454.46	0.06%	0	\$0.00	NA	. (
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	2	\$604,999.00	0.06%	0	\$0.00	NA	. (
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$208,737.05	0.02%	0	\$0.00	NA	. (
TOWNEBANK MORTGAGE, A CORPORATION	1	\$272,650.00	0.03%	0	\$0.00	NA	. (
TRI-EMERALD GROUP, INC., A DELAWARE CORPORATION	1	\$402,190.24	0.04%	0	\$0.00	NA	. (
TRIDENT MORTGAGE CO., LP	12	\$3,239,417.83	0.32%	0	\$0.00	NA	. (
TRIDENT MORTGAGE COMPANY LP	6	\$1,582,893.63	0.16%	0	\$0.00	NA	. (
UNION MORTGAGE GROUP, INC.	2	\$585,401.89	0.06%	1	\$388,744.22	NA	. (
UNITY BANK NJ BANKING CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$3,718,957.02	0.37%	0	\$0.00	NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC	1	\$189,456.76	0.02%	0	\$0.00	NA	. (
	4	\$1,293,090.90	0.13%	0	\$0.00	NA	. (

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC						
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$523,837.70	0.05%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$381,996.29	0.04%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$643,994.83	0.06%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$409,931.79	0.04%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,004,102.20	0.1%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,216,378.35	0.12%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$339,032.26	0.03%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$226,757.72	0.02%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC	1	\$317,681.11	0.03%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	11	\$2,726,893.18	0.27%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION .	1	\$231,680.37	0.02%	0	\$0.00	NA
UNIVERSITY BANK	1	\$198,300.20	0.02%	0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$234,347.95	0.02%			
UNIVERSITY LENDING GROUP, LLC	2	\$567,007.20	0.06%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$196,722.74	0.02%	0	\$0.00	NA
USA DIRECT FUNDING, A CORPORATION	1	\$356,250.00	0.04%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$212,400.00	0.02%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	3	\$833,655.96	0.08%	0	\$0.00	NA
VALLEY BANK AN ILLINOIS	1	\$212,653.21	0.02%	0	\$0.00	NA

CORPORATION							ļ
VAN DYK MORTGAGE CORPORATION	1	\$335,000.00	0.03%	0	\$0.00	NA	(
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$657,400.45	0.07%	0	\$0.00	NA	. (
VENTA FINANCIAL GROUP, INC.	1	\$204,747.93	0.02%	0	\$0.00	NA	(
VERITAS FUNDING, LLC	1	\$182,738.45	0.02%	0	\$0.00	NA	(
VIP MORTGAGE, INC.	1	\$416,463.22	0.04%	0	\$0.00	NA	(
VIRGINIA COMMERCE BANK	1	\$331,542.59	0.03%	0	\$0.00	NA	(
VIRGINIA FIRST MORTGAGE	1	\$294,103.30	0.03%	0	\$0.00	NA	(
VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$214,625.00					
VISION ONE MORTGAGE, INC	1	\$310,830.73	0.03%	0	\$0.00	NA	(
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	0.02%	0	\$0.00	NA	. (
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$452,258.32	0.05%	0	\$0.00	NA	(
WALL FINANCIAL INC A CALIFORNIA CORPORATION (DRE #01870337)	1	\$288,000.00	0.03%	0	\$0.00	NA	. (
WALL FINANCIAL INC.	1	\$416,425.49	0.04%	0	\$0.00	NA	(
WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,463.23	0.04%				
WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE # 01870337)	1	\$416,475.35	0.04%	0	\$0.00	NA	. (
WALLICK + VOLK, INC.	6	\$1,713,473.32	0.17%	0	\$0.00	NA	(
WALLICK AND VOLK INC	1	\$211,221.48	0.02%	0	\$0.00	NA	(
WALLICK AND VOLK, INC	2	\$446,391.89	0.04%	0	\$0.00	NA	(
WALLICK AND VOLK, INC.	2	\$420,747.70	0.04%	0	\$0.00	NA	
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$277,134.58	0.03%	0			Ī
WATERSTONE MORTGAGE CORP	3	\$760,781.61	0.08%	0	\$0.00	NA	. (
WATERSTONE MORTGAGE CORP, A CORPORATION	1	\$215,715.56	0.02%	0	\$0.00	NA	. (
WATERSTONE MORTGAGE CORP.	3	\$618,125.10	0.06%	0	\$0.00	NA	. (
WATERSTONE MORTGAGE CORPORATION	2	\$630,918.08	0.06%	0	\$0.00	NA	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$443,539.32	0.04%	0	\$0.00	NA	
	7	\$1,518,839.99	0.15%	0	\$0.00	NA	Į

9								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION							
	WATERSTONE MORTGAGE CORPORATION.	1	1 \$202,239.34	0.02%	0	\$0.00	NA	1
	WELLS FARGO BANK, N.A.	1,486	5 \$441,954,985.47	44.29%	3	\$1,085,798.98	NA NA	7[(
	WEST PENN FINANCIAL SERVICE CENTER	1	\$215,000.00	0.02%	0	\$0.00		
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$251,652.81	0.03%	0	\$0.00	) NA	7
	WESTSTAR MORTGAGE CORP	1	1 \$218,405.00	0.02%	0	\$0.00	NA	1
	WESTSTAR MORTGAGE CORP DBA WESTSTAR LOAN COMPANY	1	1 \$243,054.50		0	\$0.00		
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	1 \$178,375.29	0.02%	0	\$0.00	NA	1
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	2 \$416,443.54	0.04%	0	\$0.00	) NA	١,
	WHOLESALE CAPITAL CORPORATION	1	\$289,377.02	0.03%	0	\$0.00	NA	١
	WILLAMETTE VALLEY BANK	1	1 \$300,585.30	0.03%	0	\$0.00	NA	1
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	+	1 \$389,500.00					
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$239,691.07	0.02%	0	\$0.00	) NA	١
	WILLIAM RAVEIS MORTGAGE, LLC	1	1 \$358,504.02	0.04%	0	\$0.00	NA	1
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	2 \$580,361.79	0.06%	0	\$0.00	) NA	1
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$740,043.80	0.07%	0	\$0.00	NA	١
	WINTRUST MORTGAGE	2	2 \$511,575.43	0.05%	0	\$0.00	NA	١
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	1 \$403,218.32	0.04%	0	\$0.00	) NA	_
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	1 \$416,463.23	0.04%	0	\$0.00	) NA	•
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A	1	1 \$416,463.21	0.04%	0	\$0.00	) NA	•
II.	II	1			1		1	

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

	NATIONAL BANK	'				'	1
	WISCONSIN MORTGAGE CORPORATION	1	\$187,200.00	0.02%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$235,391.25	0.02%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$741,078.39	0.07%	0	\$0.00	NA
	YADKIN BANK	1	\$322,554.99	0.03%	0	\$0.00	NA (
	YADKIN BANK , A NORTH CAROLINA BANKING CORP	1	\$307,603.53			7	
	Unavailable	11		0.36%		7 0100	
Total	'	3,418	\$997,870,372.99	100%	8	8 \$2,595,512.94	(
		<u>                                     </u>		<u> </u>	<u></u>	<u> </u>	<u> </u>
3138X3XX5	1ST CAPITAL MORTGAGE LLC	1	\$242,173.34	0.02%	0	\$0.00	NA (
	A K T AMERICAN CAPITAL, INC.	3	\$1,039,688.13	0.1%	0	\$0.00	NA (
	AAKO INC, DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$313,087.17	0.03%	0	\$0.00	NA(
	AAKO INC., DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION		\$333,600.00	0.03%	0	\$0.00	NA (
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$508,000.00	0.05%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$271,649.87	0.03%	0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	7	\$1,672,647.14	0.17%	0	\$0.00	
<u></u>	ACCUNET MORTGAGE LLC	2	\$417,240.29	0.04%	0	\$0.00	NA (
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$644,700.00	0.06%	0	\$0.00	NA
	ACE MORTGAGE, LLC, DBA WORLWIDE MORTGAGE CO	1	\$374,494.86	0.04%	0	\$0.00	NA
	ACOPIA, LLC	4	\$978,528.03	0.1%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	3	\$657,550.00	0.07%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	3	\$894,162.38	0.09%	0	\$0.00	NA
<u> </u>	AFFILIATED BANK	3	1	0.09%			1
<u> </u>	AFG MORTGAGE	1	\$387,000.00	0.04%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$359,547.07	0.04%	0	\$0.00	NA

ALASKA USA FEDERAL CREDIT UNION	1	\$262,381.00	0.03%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY LLC	2	\$656,223.58	0.07%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC	3	\$701,450.00	0.07%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$416,062.62	0.04%	0	\$0.00		
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$320,340.00	0.03%	0	\$0.00	NA	. 0
ALERUS FINANCIAL, NA	3	\$814,576.31	0.08%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,338,281.67	0.13%	0	\$0.00		
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	2	\$513,750.00	0.05%	0	\$0.00	NA	0
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$333,859.69	0.03%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	4	\$1,199,973.37	0.12%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC	1	\$272,000.00	0.03%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$397,501.59	0.04%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$414,700.62	0.04%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$271,649.87	0.03%	0	\$0.00	NA	. 0
ALLIED MORTGAGE GROUP, INC.	1	\$279,583.65	0.03%	0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$182,525.29	0.02%	0	\$0.00	NA	. 0
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$216,125.00	0.02%	0	\$0.00	NA	. 0
AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$202,563.92	0.02%	0	\$0.00	NA	.0
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$468,418.02	0.05%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$283,634.42	0.03%	0	\$0.00	NA	. 0
AMERICAN BANK OF COMMERCE	1	\$237,092.36	0.02%	0	\$0.00	NA	0
					•		•

1	\$179,768.30	0.02%	0	\$0.00	NA	0
1	\$373,500.00	0.04%	0	\$0.00	NA	0
-	\$438,634.65	0.04%	0	\$0.00	NA	0
1	\$220,500.00	0.02%	0	\$0.00	NA	0
1	\$191,481.80	0.02%	0	\$0.00	NA	0
2	\$575,004.26	0.06%	0	\$0.00	NA	0
1	\$230,902.39	0.02%	0	\$0.00	NA	. 0
2	\$1,043,794.60	0.1%	0	\$0.00	NA	0
1	\$246,554.41	0.02%	0	\$0.00	NA	0
1	\$200,000.00	0.02%	0	\$0.00	NA	0
3	\$639,956.79	0.06%	0	\$0.00	NA	0
1	\$182,140.00	0.02%	0	\$0.00	NA	0
1	\$229,683.12	0.02%	0	\$0.00	NA	0
2	\$450,662.46	0.05%	0	\$0.00	NA	0
5	\$1,148,349.53	0.12%	0	\$0.00	NA	0
2	\$531,809.64	0.05%	0	\$0.00	NA	0
1	\$311,598.38	0.03%	0	\$0.00	NA	0
13	\$3,602,226.68	0.36%	0	\$0.00	NA	0
	1 1 2 1 1 3 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1	1 \$373,500.00 2 \$438,634.65 1 \$220,500.00 1 \$191,481.80 2 \$575,004.26 1 \$230,902.39 2 \$1,043,794.60 1 \$246,554.41 1 \$200,000.00 3 \$639,956.79 1 \$182,140.00 1 \$229,683.12 2 \$450,662.46 5 \$1,148,349.53 2 \$531,809.64 1 \$311,598.38	1 \$373,500.00 0.04%  2 \$438,634.65 0.04%  1 \$220,500.00 0.02%  1 \$191,481.80 0.02%  2 \$575,004.26 0.06%  1 \$230,902.39 0.02%  2 \$1,043,794.60 0.1%  1 \$246,554.41 0.02%  1 \$200,000.00 0.02%  3 \$639,956.79 0.06%  1 \$182,140.00 0.02%  1 \$182,140.00 0.02%  2 \$450,662.46 0.05%  5 \$1,148,349.53 0.12%  2 \$531,809.64 0.05%  1 \$311,598.38 0.03%	1 \$373,500.00 0.04% 0 2 \$438,634.65 0.04% 0 1 \$191,481.80 0.02% 0 2 \$575,004.26 0.06% 0 1 \$230,902.39 0.02% 0 2 \$1,043,794.60 0.1% 0 1 \$246,554.41 0.02% 0 1 \$200,000.00 0.02% 0 1 \$182,140.00 0.02% 0 1 \$1229,683.12 0.02% 0 2 \$450,662.46 0.05% 0 2 \$531,809.64 0.05% 0 1 \$311,598.38 0.03% 0	1       \$373,500.00       0.04%       0       \$0.00         2       \$438,634.65       0.04%       0       \$0.00         1       \$220,500.00       0.02%       0       \$0.00         1       \$191,481.80       0.02%       0       \$0.00         2       \$575,004.26       0.06%       0       \$0.00         1       \$230,902.39       0.02%       0       \$0.00         2       \$1,043,794.60       0.1%       0       \$0.00         1       \$246,554.41       0.02%       0       \$0.00         1       \$200,000.00       0.02%       0       \$0.00         1       \$229,683.12       0.06%       0       \$0.00         2       \$450,662.46       0.05%       0       \$0.00         2       \$531,809.64       0.05%       0       \$0.00         1       \$311,598.38       0.03%       0       \$0.00	1 \$373,500.00 0.04% 0 \$0.00 NA  2 \$438,634.65 0.04% 0 \$0.00 NA  1 \$220,500.00 0.02% 0 \$0.00 NA  1 \$191,481.80 0.02% 0 \$0.00 NA  2 \$575,004.26 0.06% 0 \$0.00 NA  1 \$230,902.39 0.02% 0 \$0.00 NA  2 \$1,043,794.60 0.1% 0 \$0.00 NA  1 \$246,554.41 0.02% 0 \$0.00 NA  1 \$200,000.00 0.02% 0 \$0.00 NA  1 \$200,000.00 0.02% 0 \$0.00 NA  1 \$182,140.00 0.02% 0 \$0.00 NA  2 \$450,662.46 0.05% 0 \$0.00 NA  2 \$531,809.64 0.05% 0 \$0.00 NA  1 \$311,598.38 0.03% 0 \$0.00 NA

AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORP	1	\$524,339.47	0.05%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION.	1	\$177,650.00	0.02%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,435,334.46	0.14%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,302,720.31	0.43%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$274,670.98	0.03%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATIOPN	1	\$375,000.00	0.04%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$231,701.37	0.02%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$206,733.54	0.02%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$505,026.63	0.05%	0	\$0.00	NA	0
AMERICANWEST BANK A CORPORATION	2	\$511,411.84	0.05%	0	\$0.00	NA	, C
AMERICANWEST BANK, A CORPORATION	1	\$298,588.06	0.03%	0	\$0.00	NA	, (
AMERICAS MORTGAGE RESOURCE INC	3	\$775,955.37	0.08%	0	\$0.00	NA	, C
AMERIFIRST FINANCIAL INC	3	\$916,605.58	0.09%	0	\$0.00	NA	7 (
AMERIFIRST FINANCIAL INC.	13	\$4,680,868.87	0.47%	0	\$0.00	NA	(
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$536,766.25	0.05%	0	\$0.00	NA	, (
AMERIPRO FUNDING INC	1	\$299,250.00	0.03%	0	\$0.00	NA	(
AMERIPRO FUNDING, INC	8	\$1,801,375.42	0.18%	0	\$0.00	NA	(
AMERIS BANK, A CORPORATION	2	\$426,016.45	0.04%	0	\$0.00	NA	, (
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA	, (
APEX HOME LOANS, INC	1	\$288,378.31	0.03%	0	\$0.00	NA	(
APEX HOME LOANS, INC.	1	\$619,219.95	0.06%	0	\$0.00	NA	(
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$890,861.60	0.09%	0	\$0.00	NA	. (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$484,717.62	0.05%	0	\$0.00	NA	. (
- · · · · · · · · · · · · · · · · · · ·				-	-	-	-

BENCHEMARK LENDING						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$236,550.00	0.02%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$435,749.00	0.04%	0	\$0.00	N.A
ARMSTRONG BANK	1	\$252,251.98	0.03%	0	\$0.00	N/
ASSOCIATED MORTGAGE BANKERS INC	1	\$403,000.00	0.04%	0	\$0.00	N.A
ASSURANCE FINANCIAL GROUP LLC	1	\$183,330.00	0.02%	0	\$0.00	N/
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$487,612.06	0.05%	0	\$0.00	N.A
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$186,903.55	0.02%	0	\$0.00	N.A
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILIT COMPANY	1	\$241,375.77	0.02%	0	\$0.00	N.A
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,020,206.94	0.1%	0	\$0.00	N.A
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$266,906.41	0.03%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$211,500.00	0.02%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$234,500.00	0.02%	0	\$0.00	NA
AUSTIN BANK, TEXAS N.A.	1	\$206,040.00	0.02%	0	\$0.00	N/
AXIOM FINANCIAL, LLC	1	\$282,975.00	0.03%	0	\$0.00	N/
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$212,800.00	0.02%	0	\$0.00	N.A
BANK INDEPENDENT	1	\$206,600.00	0.02%	0	\$0.00	N/
BANK OF ENGLAND	1	\$331,542.59	0.03%	0	\$0.00	N/
BANK OF ENGLAND , A CORPORATION.	1	\$319,133.67	0.03%	0	\$0.00	N.A
BANK OF ENGLAND A CORPORATION	2	\$568,224.32	0.06%	0	\$0.00	N.A
	1	\$383,482.74	0.04%	0	\$0.00	N/

BANK OF ENGLAND, A CORPORATION							
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$210,628.52	0.02%	0	\$0.00	NA	0
BANK OF UTAH A UTAH CORPORATION	1	\$226,950.00	0.02%	0	\$0.00	NA	. 0
BANKERS FUNDING COMPANY, LLC	7	\$2,220,853.27	0.22%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$319,588.08	0.03%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	1	\$389,486.43	0.04%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$241,500.00	0.02%	0	\$0.00	NA	. 0
BANKPLUS	4	\$1,439,673.50	0.14%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	17	\$5,005,625.57	0.5%	0	\$0.00	NA	0
BAY BANK, FSB	1	\$203,731.36	0.02%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION	2	\$596,226.20	0.06%	0	\$0.00	NA	0
BNC NATIONAL BANK	2	\$465,922.85	0.05%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$339,581.94	0.03%	0	\$0.00	NA	0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE LOANS LLC	1	\$405,103.58	0.04%	0	\$0.00	NA	. 0
BRAND MORTGAGE GROUP, LLC	16	\$4,900,228.75	0.49%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$323,183.11	0.03%	0	\$0.00	NA	. 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	6	\$1,745,373.12	0.18%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC	1	\$560,030.54	0.06%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION ., A VIRGINIA CORP	1	\$211,727.10	0.02%	0	\$0.00	NA	.0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$413,000.00	0.04%	0	\$0.00	NA	. 0
CAPITAL CENTER, LLC	1	\$236,117.21	0.02%	0	\$0.00	NA	0
CAPITAL CENTER, LLC , A LIMITED LIABILITY COMPANY.	1	\$187,763.47	0.02%				
C C 1.11 1 1 1 1 1					1		ㅗ

CAPSTONE LENDING CORP.	1	\$395,454.42	0.04%	0	\$0.00	NA	0
CAROLINA BANK	1	\$220,695.52	0.02%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,297,260.72	0.13%	0	\$0.00	NA	0
CBC NATIONAL BANK	10	\$3,071,604.25	0.31%	0	\$0.00	NA	0
CBC NATIONAL BANK NMLS # 402135	1	\$219,716.81	0.02%	0	\$0.00	NA	0
CENDERA FUNDING, INC	2	\$478,000.00	0.05%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	4	\$872,750.34	0.09%	0	\$0.00	NA	
CHARTERWEST NATIONAL BANK	1	\$324,900.00	0.03%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	4	\$910,464.12	0.09%	0	\$0.00	NA	0
CIRCLE MORTGAGE CORPORATION	3	\$810,250.00	0.08%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$182,459.42	0.02%	0	\$0.00	NA	. 0
CITY BANK MORTGAGE	3	\$945,118.00	0.09%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$403,000.00	0.04%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$960,313.87	0.1%	0	\$0.00	NA	0
CLIFFCO, INC.	1	\$333,000.00	0.03%	0	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$259,560.00	0.03%	0	\$0.00	NA	. 0
CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$190,400.00	0.02%	0	\$0.00	NA	. 0
COASTAL FUNDING SLC, INC.	1	\$436,450.19	0.04%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.05%	0			
COASTWAY COMMUNITY BANK	1	\$319,079.27	0.03%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$544,830.87	0.05%	0	\$0.00	NA	.0
COLORADO MORTGAGE ALLIANCE, LLC	12	\$3,258,119.28	0.33%	0	\$0.00	NA	0
COMERCE MORTGAGE	1	\$227,700.00	0.02%	0	\$0.00	NA	0
COMMERCE MORTGAGE	7	\$2,546,816.36	0.26%	0	\$0.00	NA	0
COMMERCIAL BANK AND TRUST CO.	1	\$228,000.00	0.02%	0	\$0.00	NA	0
COMMERECE MORTGAGE	1	\$487,500.00	0.05%	0	\$0.00	NA	0
COMMUNITY AND SOUTHERN BANK	1	\$337,500.00	0.03%	0	\$0.00		
							•

	MMUNITY BANK OF OAK RK RIVER FOREST	1	\$256,500.00	0.03%	0	\$0.00	NA	0
COI	MMUNITY MORTGAGE RPORATION	1	\$191,664.04	0.02%	0	\$0.00	NA	0
COI LLC	MMUNITY MORTGAGE, C A MISSOURI LIMITED BILITY COMPANY	1	\$182,000.00	0.02%	0	\$0.00	NA	0
	MPASS MORTGAGE, INC, ILLINOIS CORPORATION	1	\$366,000.00	0.04%	0	\$0.00	NA	0
COI	NTINENTAL BANK	1	\$194,144.00	0.02%	0	\$0.00	NA	0
COI INC	NTINENTAL HOME LOANS	1	\$455,385.76	0.05%	0	\$0.00	NA	0
	NTINENTAL HOME LOANS A CORPORATION	1	\$447,423.31	0.04%	0	\$0.00	NA	0
	NTINENTAL HOME LOANS . A CORPORATION	1	\$433,691.02	0.04%	0	\$0.00	NA	0
	NTINENTAL HOME LOANS , A CORPORATION	1	\$326,749.20	0.03%	0	\$0.00	NA	r C
BAI FIN	NTINENTAL MORTGAGE NKERS INC DBA ANCIAL EQUITIES A RPORATION	1	\$525,322.92	0.05%	0	\$0.00	NA	0
COI	RNERSTONE BANK	2	\$356,998.81	0.04%	0	\$0.00	NA	0
	RNERSTONE HOME NDING, INC.	1	\$297,688.47	0.03%	0	\$0.00	NA	0
COI INC	RNERSTONE MORTGAGE,	1	\$205,878.53	0.02%	0	\$0.00	NA	C
GRO	RRIDOR MORTGAGE DUP, INC., A RPORATION	1	\$202,864.45	0.02%	0	\$0.00	NA	r C
	UNTRY CLUB MORTGAGE , A CORP	1	\$399,000.00	0.04%	0	\$0.00	NA	r C
COI INC	UNTRY CLUB MORTGAGE	4	\$861,784.91	0.09%	0	\$0.00	NA	<b>7</b> C
	UNTRY CLUB MORTGAGE, ., A CORPORATION	2	\$569,905.04	0.06%	0	\$0.00	NA	r C
CAI	ESCOM BANK, A SOUTH ROLINA BANKING RPORATION	1	\$276,859.16	0.03%	0	\$0.00	NA	<b>7</b> 0
	OSSCOUNTRY MORTGAGE A CORPORATION	1	\$204,817.42	0.02%	0	\$0.00	NA	r C
	OSSCOUNTRY MORTGAGE, A CORPORATION	1	\$217,300.21	0.02%	0	\$0.00	NA	<b>v</b> 0
	OSSCOUNTRY MORTGAGE, . A CORPORATION	1	\$255,685.23	0.03%	0	\$0.00	NA	<b>,</b> 0
	OSSLINE CAPITAL INC. A RPORATION	1	\$314,000.00	0.03%	0	\$0.00	NA	r C
				0.02%	-	\$0.00	NA	1

CTHM LLC, DBA	1 1	ı	, !	'	'		
CONNECTICUT HOME	1	ı	, !	1 1			
MORTGAGE, A LIMITED	1	ı	, !	1 1			
LIABILITY COMPANY		ı	l	<u>_'</u>			1
CUSTOMIZED MORTGAGE		0244 545 60	0.020/-		\$0.00	NI/	$\int_{C}$
SOLUTIONS, LLC	1	\$344,545.69	0.03%	0	\$0.00	NA	10
CWM PARTNERS, LP DBA	$\overline{1}$	<u> </u>		$\Gamma'$	<u> </u>		1
CITYWIDE MORTGAGE, A	1	\$211,314.97	0.02%	0	\$0.00	NA	4 (
LIMITED PARTNERSHIP	ı	ı	·!	<u>_</u> '			1
DATA MORTGAGE INC DBA	$\overline{}$			$\lceil \rceil$	,		1
ESSEX MORTGAGE A	1 1	Φ545 520 66	0.05%				۱ (
CALIFORNIA CORPORATION	1	\$545,530.66	0.05%	0	\$0.00	NA	10
(CFL # 00936013)		ı	ı	<u></u>			1
DATA MORTGAGE, INC	1	\$199,000.00	0.02%	0	\$0.00	NA NA	40
DATA MORTGAGE, INC.	1	\$344,324.96	0.03%	0	\$0.00	NA	4 (
DATA MORTGAGE, INC. DBA	$\overline{}$			$\lceil \rceil$	,		T
ESSEX MORTGAGE A	1 1	\$209,741.78	0.02%	0	\$0.00	) NA	١
CALIFORNIA CORPORATION	1 1	\$209,741.70	0.0270	U	φυ.υυ	11/7	1
(CFL # 00936013)				$\square'$			1
DE CAPITAL MORTGAGE, LLC	1	\$625,500.00	0.06%	0	\$0.00	NA NA	4 (
DELTA TRUST MORTGAGE,	_   ₁	\$416,425.49	0.04%	0	\$0.00	) NA	راً ۸
INC		\$\frac{10}{10}	U.UT /c		ψυ.υυ	141	1
DENALI ALASKAN FEDERAL	_ 	\$186,759.29	0.02%	0	\$0.00	) NA	راً ۸
CREDIT UNION		\$100,107.47	0.0270		φυ.υυ	11/7	1
DEVERE MORTGAGE	<u> </u>		!	Ē !			1
CORPORATION DBA HUNT	3	\$679,522.29	0.07%	0	\$0.00	NA	<b>A</b> (
MORTGAGE		<u> </u>	<u> </u>	<u></u>			$\downarrow$
DHI MORTGAGE COMPANY	_ ₁	\$304,918.99	0.03%	0	\$0.00	) NA	اً ۸
LIMITED PARTNERSHIP		ФЭU <del>+</del> ,710.77	0.05 /0	U	ψυ.υυ	11/	1
DHI MORTGAGE COMPANY	1	\$196,161.37	0.02%	0	\$0.00	) NA	٨
LTD		\$170,101.57	0.02 /0	U	ψυ.υυ	11/	1
DHI MORTGAGE COMPANY,	4	\$958,903.06	0.1%	0	\$0.00	NA NA	۸
LTD	نـــــــ	φ <i>5.</i> 50,,,οου	0.1 /0	∟ '	ψ0.00	1 11	1
DHI MORTGAGE COMPANY,	1 1	\$230,061.63	0.02%	0	\$0.00	) NA	Λ
LTD L P	ئـــــا	ΨΔ30,001.00	0.02 /0		ψ0.00	1 11	1
DHI MORTGAGE COMPANY,	( ₁ )	\$551,924.72	0.06%	0	\$0.00	) NA	Δ
LTD LP	<u> </u>	Ψυυ 1,/ 2 1., 2	0.00,0	∟ॅ'	ΨΟ.ΟΟ	114	4
DHI MORTGAGE COMPANY,	10	\$2,518,052.04	0.25%	0	\$0.00	NA NA	Δ
LTD.		Ψ2,210,022.0.	0.20 ,0	∟_'	ΨΟ.ΟΟ	111	4
DHI MORTGAGE COMPANY,	1 1	\$417,000.00	0.04%	0	\$0.00	NA NA	4
LTD. L P	<u> </u>	Ψ٦17,000.00	0.0.,.	Ŭ'	Ψ	* '-	4
DHI MORTGAGE COMPANY,	1 1	\$242,000.00	0.02%	0	\$0.00	NA NA	4
LTD. LIMITED PARTNERSHIP	<u> </u>	ΨΔΤΔ,000.00	0.02,0	<u> </u>	ΨΟ.ΟΟ	111	4
DIRECT MORTGAGE LOANS,	1	ı	, !	1 1			
LLC A LIMITED LIABILITY	1	\$333,560.17	0.03%	0	\$0.00	NA	١
COMPANY	$\longrightarrow$	<b></b>		$\bigsqcup'$	<u> </u>	<u> </u>	4
DIRECT MORTGAGE LOANS,	1	\$390,496.69	0.04%	0	\$0.00	NA	A
LLC, A LIMITED LIABILITY	1	ı	, !	1 1			
		<u>,</u>	, <b>!</b>	1 '	1	1	ı

COMPANY							
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$507,837.85	0.05%	0	\$0.00	NA	C
DIRECTORS MORTGAGE, INC.	7	\$1,893,447.02	0.19%	0	\$0.00	NA	(
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	0.04%	0	\$0.00		
DISCOVER HOME LOANS, INC	1	\$181,066.63	0.02%	0	\$0.00	NA	(
DISCOVER HOME LOANS, INC.	8	\$2,006,481.46	0.2%	0	\$0.00		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$269,753.32	0.03%	0	\$0.00	NA	. (
DIVERSIFIED HOME MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	NA	. (
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$191,925.00	0.02%	0	\$0.00	NA	. (
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS.	1	\$416,475.35	0.04%	0	\$0.00	NA	. (
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$178,175.55	0.02%	0	\$0.00	NA	(
E MORTGAGE MANAGEMENT, LLC	3	\$1,174,974.13	0.12%	0	\$0.00	NA	. (
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$250,000.00	0.03%	0	\$0.00	NA	. (
EASTERN BANK	1	\$179,514.20	0.02%	0	\$0.00	NA	(
ECOM MORTGAGE, INC.	3	\$963,204.69	0.1%	0	\$0.00	NA	(
EMBRACE HOME LOANS, INC.	2	\$456,306.93	0.05%	0	\$0.00	NA	(
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$259,657.62	0.03%	0	\$0.00	NA	. (
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$283,608.72	0.03%	0	\$0.00	NA	. (
ENVOY MORTGAGE, LTD.	2	\$446,900.00	0.04%	0	\$0.00	NA	(
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$179,466.37	0.02%	0	\$0.00		ı
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$211,733.28	0.02%	0	\$0.00	NA	(
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$227,370.65	0.02%	0	\$0.00	NA	. (

EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$183,870.00	0.02%	0	\$0.00	NA	0
EVB MORTGAGE	1	\$190,500.00	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	2	\$438,559.34	0.04%				_
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TECAS CORPORATION	1	\$275,972.26	0.03%				
EXTRACO BANKS, N.A.	1	\$256,169.82	0.03%	0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	1	\$217,265.00	0.02%				
F+M BANK	1	\$215,648.34	0.02%	0	\$0.00	NA	0
F+M BANK, A BANKING CORPORATION	1	\$270,842.87	0.03%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$273,994.58	0.03%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,209,212.55	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,329,319.94	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$199,736.63	0.02%	0	\$0.00	NA	0
FARMERS BANK MORTGAGE	1	\$326,000.00	0.03%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$191,311.06	0.02%		\$0.00		_
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,888.51	0.03%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$298,855.93	0.03%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$391,000.00	0.04%	0	\$0.00	NA	0
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$402,500.00	0.04%	0			
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$364,000.00	0.04%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPROATION	1	\$357,000.00	0.04%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$249,670.79	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$213,355.64	0.02%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA	1	\$232,655.00	0.02%	0	\$0.00	NA	0
·					-		

CORPORATION							
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$832,901.52	0.08%	0	\$0.00	NA	(
FIRST FINANCIAL BANK	1	\$205,500.00	0.02%	0	\$0.00	NA	(
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,072.00	0.03%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	2	\$932,157.44	0.09%	0	\$0.00	NA	(
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$274,645.00	0.03%	0	\$0.00	NA	(
FIRST INTERNET BANK OF INDIANA	2	\$960,500.00	0.1%		·		1
FIRST NATIONAL BANK	7	\$2,026,585.45	0.2%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF GRANBURY	1	\$343,536.63	0.03%	0	\$0.00	NA	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$184,761.86	0.02%	0	\$0.00	NA	(
FIRST NATIONS HOME FINANCE CORPORATION	1	\$391,200.00	0.04%	0	\$0.00	NA	
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$372,794.70	0.04%	0	\$0.00	NA	
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,678.19	0.03%	0	\$0.00	NA	
FIRST NATIONS HOME FINANCE CORPORATTION	1	\$246,682.06	0.02%	0	\$0.00	NA	`
FIRST PRIORITY FINANCIAL INC	1	\$218,711.61	0.02%	0	\$0.00	NA	
FIRST PRIORITY FINANCIAL INC.	4	\$1,095,685.76	0.11%	0	\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION	18	\$6,678,650.49	0.67%	0	\$0.00	NA	١
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,765,482.39	0.18%	0	\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$914,850.00	0.09%	0	\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,051,633.52	0.31%	0	\$0.00	NA	١
FIRST STATE BANK	1	\$443,428.47	0.04%	0	\$0.00	NA	١
FIRST STATE BANK OF ST CHARLES MO A	1	\$315,000.00	0.03%	0	\$0.00	NA	
ı ı							

CORPORATION						
FIRST STATE BANK OF ST. CHARLES, MO	3	\$901,048.88	0.09%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$430,385.21	0.04%	0	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA
FIRST-CITZEN BANK AND TRUST COMPANY	1	\$180,001.74	0.02%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	3	\$629,016.95	0.06%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$189,600.00	0.02%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	2	\$425,837.66	0.04%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$615,224.98	0.06%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$395,478.53	0.04%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$370,000.00	0.04%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$491,765.82	0.05%	0	\$0.00	NA
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	2	\$577,010.54	0.06%	0	\$0.00	NA
FRANKLIN LOAN CENTER	2	\$385,210.68	0.04%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,475.35	0.04%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$324,700.00	0.03%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	\$280,000.00	0.03%	0	\$0.00	NA
FT MORTGAGE, A KANSAS CORPORATION	1	\$363,509.68	0.04%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$356,508.15	0.04%	0	\$0.00	N/
G.F.I. MORTGAGE BANKERS, INC.	1	\$359,993.32	0.04%	0	\$0.00	N.A
	1	\$259,649.78	0.03%	0	\$0.00	N/
ı l	I				]	ı

G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION							
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	2	\$418,858.28	0.04%	0	\$0.00	NA	.0
GARDNER FINANCIAL SERVICES, LTD.	1	\$386,912.00	0.04%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$246,659.70	0.02%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$251,261.09	0.03%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$516,818.53	0.05%	0	\$0.00	NA	. 0
GEORGE MASON MORTGAGE, LLC	13	\$4,670,209.69	0.47%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,788.00	0.02%	0	\$0.00	NA	. 0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$394,250.00	0.04%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,821,374.35	0.18%	0	\$0.00	NA	. 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$400,000.00	0.04%	0	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	\$2,873,108.27	0.29%	0	\$0.00	NA	. C
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$251,472.80	0.03%	0	\$0.00	NA	C
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$470,480.79	0.05%	0	\$0.00	NA	. 0
GERSHMAN INVESTMENT CORP.	1	\$332,041.90	0.03%	0	\$0.00	NA	.0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$387,500.00	0.04%	0	\$0.00	NA	. 0
GLOBAL ADVISORY GROUP, INC	2	\$469,000.28	0.05%	0	\$0.00	NA	.0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORS GROUP	1	\$235,693.69	0.02%	0	\$0.00	NA	. 0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$667,619.69	0.07%	0	\$0.00	NA	. C

GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	\$243,750.00	0.02%	0	\$0.00	NA	. 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$207,100.00	0.02%	0	\$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	4	\$962,340.90	0.1%	0	\$0.00	NA	. 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$309,144.29	0.03%	0	\$0.00	NA	. 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$189,755.42	0.02%	0	\$0.00	NA	. 0
GOODMORTGAGE.COM, A CORPORATION	1	\$208,712.06	0.02%	0	\$0.00	NA	. 0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	. 0
GROUP ONE MORTGAGE, INC	1	\$296,000.00	0.03%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$228,434.85	0.02%	0	\$0.00	NA	. 0
GUADALUPE NATIONAL BANK	2	\$547,554.64	0.05%	0	\$0.00	NA	. C
GUARANTEE MORTGAGE CORPORATION	1	\$624,694.84	0.06%	0	\$0.00	NA	. 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$493,833.75	0.05%	0	\$0.00	NA	. (
GUILD MORTGAGE COMPANY	1	\$548,000.00	0.05%	0	\$0.00	NA	. (
HALLMARK HOME MORTGAGE, LLC	1	\$264,000.00	0.03%	0	\$0.00	NA	. (
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$216,450.00	0.02%	0	\$0.00	NA	. C
HAMILTON GROUP FUNDING, INC.	1	\$269,252.96	0.03%	0	\$0.00	NA	. С
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$273,000.00	0.03%	0	\$0.00	NA	. С
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$415,476.61	0.04%	0	\$0.00	NA	. С
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$259,641.79	0.03%	0	\$0.00	NA	. С
-							_

HANA FINANCIAL, INC	1	\$612,000.00	0.06%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$702,587.05	0.07%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$616,162.11	0.06%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$921,347.79	0.09%	0	\$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$391,518.00	0.04%	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC.	5	\$1,304,725.90	0.13%	0	\$0.00	NA
HOME LOAN MORTGAGE CO	1	\$249,692.61	0.03%	0	\$0.00	NA
HOME LOAN MORTGAGE COMPANY	2	\$773,013.87	0.08%	0	\$0.00	
HOME MORTGAGE ASSURED CORPORATION	2	\$396,454.49	0.04%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$225,977.79	0.02%	0	\$0.00	NA
HOME SAVINGS & TRUST MORTGAGE	1	\$287,755.00	0.03%	0	\$0.00	NA
HOME STATE BANK, N.A., A CORPORATION	1	\$240,080.00	0.02%	0	\$0.00	NA
HOMEBANC, N.A.	1	\$204,923.59	0.02%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$735,963.82	0.07%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$237,357.79	0.02%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$224,910.00	0.02%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$275,000.00	0.03%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$192,600.00	0.02%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	17	\$5,077,021.30	0.51%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$550,778.17	0.06%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	18	\$4,662,795.82	0.47%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	2	\$407,750.00	0.04%	0	\$0.00	NA

COMPANY							
HOMESTAR FINANCIAL CORPORATION	2	\$554,822.27	0.06%	0	\$0.00	NA	(
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$250,754.05	0.03%	0	\$0.00	NA	. (
HOMESTATE MORTGAGE COMPANY, LLC	1	\$217,263.52	0.02%	0	\$0.00	NA	. (
HOMESTEAD FUNDING CORPORATION	1	\$214,973.41	0.02%	0	\$0.00	NA	(
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$252,117.71	0.03%	0	\$0.00	NA	(
HOMETRUST MORTGAGE COMPANY	2	\$598,150.32	0.06%	0	\$0.00	NA	(
HOMOWNERS MORTGAGE ENTERPRISES, INC., NMLS # 449962	1	\$226,100.00	0.02%	0	\$0.00	NA	. (
HORIZON CREDIT UNION , CORPORATION	1	\$175,900.00	0.02%	0	\$0.00	NA	. (
HOUSE OF FINANCE, INC	1	\$464,401.44	0.05%	0	\$0.00	NA	(
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$299,604.94	0.03%	0	\$0.00	NA	. (
HOUSE OF FINANCE, INC.	3	\$1,559,871.41	0.16%	0	\$0.00	NA	
HOUSE OF FINANCE, INC. , A HAWAII CORP	1	\$220,000.00	0.02%	0	\$0.00	NA	
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$603,366.66	0.06%	0	\$0.00	NA	. (
HOUSTONIAN MORTGAGE GROUP, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	
HOUSTONIAN MORTGAGE GROUP, INC.	2	\$366,270.23	0.04%	0	\$0.00	NA	
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K + G CAPITAL STORAGE	1	\$411,432.37	0.04%	0	\$0.00	NA	. (
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$234,175.00	0.02%	0	\$0.00	NA	. (
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$237,690.00	0.02%	0	\$0.00	NA	
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$357,361.78	0.04%	0	\$0.00	NA	
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$351,047.54	0.04%	0	·		1
IAPPROVE LENDING	2	\$562,708.21	0.06%	0	\$0.00	NA	4
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$350,250.00	0.04%	0	\$0.00	NA	
	2	\$664,161.11	0.07%	0	\$0.00	NA	١
ı ı l					I	I	ı

IBERIABANK MORTGAGE COMPANY							
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$263,650.36	0.03%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,425.49	0.04%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	5	\$1,448,803.50	0.15%	0	\$0.00	NA	0
INTEGRA LENDING GROUP LLC	1	\$321,556.37	0.03%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$252,459.48	0.03%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC	1	\$383,200.00	0.04%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLAVANIA CORP	1	\$247,195.67	0.02%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$206,624.94	0.02%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	6	\$2,158,042.50	0.22%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	2	\$709,801.90	0.07%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	\$2,250,941.56	0.23%	0	\$0.00	NA	0
INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	\$380,486.78	0.04%	0	\$0.00	NA	0
INVESTAR BANK	1	\$206,800.00	0.02%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	2	\$594,860.07	0.06%	0	\$0.00	NA	0
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$200,741.27	0.02%	0	\$0.00	NA	0
JAYCO CAPITAL GROUP	1	\$324,000.00	0.03%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$187,253.10	0.02%	0	\$0.00	NA	0

JLB CORPORATION	1	\$288,619.43	0.03%	0	\$0.00	NA	<b>V</b> (
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$521,701.37	0.05%	0	\$0.00	NA	۱ (
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$265,198.52	0.03%	0	\$0.00	NA	۱ (
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$186,170.81	0.02%	0	\$0.00	NA	۱ (
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$199,754.08	0.02%	0	\$0.00	NA	7 (
JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$301,693.07	0.03%	0	\$0.00	NA	۱ (
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$328,869.12	0.03%	0	\$0.00	NA	۸ (
KCB BANK, A CORPORATION	1	\$337,000.00	0.03%	0	\$0.00	NA	(
KEY MORTGAGE SERVICES, INC.	1	\$246,689.23	0.02%	0	\$0.00	NA	۱ (
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$265,591.76	0.03%	0	\$0.00	NA	۱ (
KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$180,251.32	0.02%	0	\$0.00	NA	\
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$189,361.46	0.02%	0	\$0.00	NA	۱ (
KLEINBANK DBA KLEINMORTGAGE	2	\$609,723.89	0.06%	0	\$0.00	NA	۱ (
LANCASTER MORTGAGE COMPANY	1	\$206,134.32	0.02%	0	\$0.00	NA	۸ (
LANDOVER MORTGAGE LLC	1	\$299,250.00	0.03%	0	\$0.00	NA	1
LAWRENCE RESIDENTIAL FUNDING CORP	1	\$192,500.00	0.02%	0	\$0.00	NA	1
LEAD BANK	1	\$339,542.01	0.03%	0	\$0.00	NA	1
LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$361,376.43	0.04%	0	\$0.00	NA	۱ (
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$235,914.81	0.02%	0	\$0.00	NA	(
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$882,082.80	0.09%	0	\$0.00	NA	\
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,298,815.10	0.13%	0	\$0.00	NA	١ (
LHM FINANCIAL CORPORATION	1	\$362,700.00	0.04%	0	\$0.00	NA	١
	1	\$380,000.00	0.04%	0	\$0.00	NA	\

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION							Ī
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$431,463.45	0.04%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$403,000.00	0.04%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$532,000.00	0.05%	0	\$0.00	NA	0
LO INC DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	4	\$979,715.44	0.1%	0	\$0.00	NA	0
M + T BANK	4	\$1,232,574.61	0.12%	0	\$0.00	NA	0
M AND T BANK	5	\$1,147,127.04	0.12%	0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$339,161.20	0.03%	0	\$0.00	NA	0
MAGNOLIA BANK INC	1	\$269,750.00	0.03%	0	\$0.00	NA	0
MAGNOLIA STATE BANK	1	\$190,826.73	0.02%	0	\$0.00	NA	0
MAIN STREET BANK	3	\$891,088.67	0.09%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$192,211.96	0.02%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$899,500.00	0.09%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$651,952.17	0.07%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$317,561.89	0.03%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	2		0.05%				T
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	\$179,773.53	0.02%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$337,000.00	0.03%	0	\$0.00	NA	0
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$223,025.43	0.02%	0	\$0.00		
MCLEAN MORTGAGE CORPORATION	5	\$2,022,094.13	0.2%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,618,922.98	0.16%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$385,811.72	0.04%	0	\$0.00	NA	0

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,615,150.24	0.26%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,184,726.30	0.12%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$370,793.51	0.04%	0	\$0.00	NA	. 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$667,925.49	0.07%	0	\$0.00	NA	. 0
MEGA CAPITAL FUNDING, INC	3	\$914,995.29	0.09%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$335,000.00	0.03%	0	\$0.00	NA	. 0
MEGA CAPITAL FUNDING, INC.	5	\$1,696,706.54	0.17%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$305,606.11	0.03%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$292,140.35	0.03%	0	\$0.00	NA	. 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$981,563.50	0.1%	0	\$0.00	NA	. 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$747,024.77	0.07%	0	\$0.00	NA	0
MEMBER SELECT MORTGAGE	1	\$177,754.77	0.02%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$520,500.00	0.05%	0			
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)	1	\$187,000.00	0.02%	0			
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$276,834.97	0.03%	0	\$0.00	NA	. 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$195,747.71	0.02%	0	\$0.00	NA	. 0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$358,804.98	0.04%	0	\$0.00	NA	. 0
MICHIGAN MUTUAL, INC.	2	\$582,010.19	0.06%	0	\$0.00	NA	0

MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	2	\$561,206.70	0.06%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$219,406.22	0.02%	0	\$0.00	NA	0
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$250,000.00	0.03%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$199,736.63	0.02%	0	\$0.00	NA	0
MIDDLEBURG MORTGAGE	2	\$449,760.44	0.05%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$210,915.51	0.02%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	4	\$1,412,320.00	0.14%	0	\$0.00	NA	0
MNET MORTGAGE CORP	3	\$770,763.01	0.08%	0	\$0.00	NA	0
MONARCH BANK	14	\$3,703,277.81	0.37%	0	\$0.00		1
MONARCH FUNDING CORP. , A CALIFORNIA CORP	1	\$227,713.14	0.02%	0	\$0.00	NA	. 0
MORTGAGE 1 INC	1	\$193,245.19	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$185,016.93	0.02%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$266,092.69	0.03%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$509,358.35	0.05%	0	\$0.00	NA	0
MORTGAGE CORPORATION OF AMERICA	1	\$190,000.00	0.02%	0	\$0.00	NA	. 0
MORTGAGE EXPRESS, LLC	1	\$224,600.14	0.02%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$564,375.53	0.06%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$322,693.50	0.03%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$303,608.69	0.03%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$320,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	4	\$1,092,594.29	0.11%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	18	\$5,018,489.02	0.5%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC A CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	. 0
MORTGAGE SERVICES III, LLC	20	\$6,392,663.20	0.64%	0	\$0.00	NA	. 0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$293,546.93	0.03%	0	\$0.00	NA	. 0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$206,769.73	0.02%	0	\$0.00	NA	. O
MOUNTAIN WEST BANK	1	\$184,018.18	0.02%	0	\$0.00	NA	0

MOUNTAIN WEST BANK DIVISON OF GLACIER BANK CORPORATION	1	\$188,762.21	0.02%	0	\$0.00	NA	, (
MOUNTAIN WEST FINANCIAL INC	1	\$239,669.34	0.02%	0	\$0.00	NA	. (
MOUNTAIN WEST FINANCIAL, INC	1	\$269,628.01	0.03%	0	\$0.00	NA	, (
MOUNTAIN WEST FINANCIAL, INC.	11	\$3,813,541.55	0.38%	0	\$0.00	NA	. (
MOVEMENT MORTGAGE, LLC	3	\$643,969.35	0.06%	0	\$0.00	NA	١ (
MSA MORTGAGE, LLC	2	\$580,388.72	0.06%	0	\$0.00	NA	۲ (
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$210,129.17	0.02%	0	\$0.00	NA	۲(
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$373,839.76	0.04%	0	\$0.00	NA	, (
NATIONAL BANK OF KANSAS CITY	2	\$625,730.97	0.06%	0	\$0.00	NA	, (
NATIONS DIRECT MORTGAGE LLC	9	\$2,885,809.13	0.29%	0	\$0.00	NA	, (
NE MOVES MORTGAGE, LLC	1	\$199,724.45	0.02%	0	\$0.00	NA	(
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,736.63	0.02%	0	\$0.00	NA	, (
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$886,713.23	0.09%	0	\$0.00	NA	, (
NEIGHBORS FINANCIAL CORPORATION	1	\$269,668.02	0.03%	0	\$0.00	NA	, (
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$213,481.07	0.02%	0	\$0.00	NA	, (
NETWORK CAPITAL FUNDING CORPORATION	1	\$345,547.39	0.03%	0	\$0.00	NA	, (
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)	1	\$417,000.00	0.04%	0	\$0.00	NA	, C
NETWORK FUNDING, LP	7	\$1,816,504.07	0.18%	0	\$0.00	NA	(
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$269,178.64	0.03%	0	\$0.00		
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$416,450.87	0.04%	0	\$0.00	NA	, (
NEWCASTLE HOME LOANS, LLC	1	\$196,000.00	0.02%	0	\$0.00	NA	, (
NEWTOWNE MORTGAGE, A LIMITED LIABILITY	1	\$185,760.58	0.02%	0	\$0.00	NA	C

COMPANY						
NOLA LENDING GROUP, LLC	2	\$594,625.09	0.06%	0	\$0.00	NA
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$279,897.40	0.03%	0	\$0.00	NA
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$435,434.03	0.04%	0	\$0.00	NA
NORTEX MORTGAGE	1	\$332,500.00	0.03%	0	\$0.00	NA
NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$184,899.91	0.02%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,155,655.41	0.12%	0	\$0.00	NA
NORTHWEST MORTGAGE ALLICANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$199,736.62	0.02%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	5	\$1,422,028.07	0.14%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$190,638.00	0.02%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC,AN OREGON CORPORATION	1	\$262,661.46	0.03%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC.	8	\$2,217,625.39	0.22%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	2	\$593,175.00	0.06%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. ,AN OREGON CORPORATION	1	\$416,438.29	0.04%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,624,457.90	0.16%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,608.41	0.02%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$387,349.80	0.04%	0	\$0.00	N/
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$575,816.33	0.06%	0	\$0.00	N.A
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$363,520.67	0.04%	0	\$0.00	N/

AN ARIZONA CORPORATION	( )	1	1	'	1	1 1
NOVA FINANCIAL AND	$\Box$			$\vdash$		
INVESTMENT CORPORATION,	2	\$605,714.22	0.06%	$\int_{0}^{1}$	\$0.00	NA 0
AN ARIZONA CORPORATION	[ ]	ψουσ,, τ	0.00,5		Ψ0.00	
NTFN INC	1	\$184,756.38	0.02%	0	\$0.00	NA 0
NTFN INC DBA PREMIER					·	
NATIONWIDE LENDING	1	\$279,419.56	0.03%	0	\$0.00	NA 0
NTFN INC.	6	\$1,638,810.37	0.16%	1	\$406,216.26	NA 0
NTFN INC. DBA PREMIER						
NATIONWIDE LENDING	9	\$2,230,227.56	0.22%	0	\$0.00	NA 0
NTFN INC., DBA PREMIER	1	\$293,163.44	0.03%	0	\$0.00	NA 0
NATIONWIDE LENDING	1	\$293,103.77	0.0576	U	Φυ.υυ	INALU
NTFN, INC, DBA PREMIER	_	\$339,552.27	0.03%	0	\$0.00	NA 0
NATIONWIDE LENDING		Φ337,334.41	0.0570		φυ.υυ	IVA
NVR MORTGAGE FINANCE,	5	\$1,836,050.81	0.18%	0	\$0.00	NA 0
INC.	لتــــا	\$1,030,030.01	0.10 /0	$\perp$	Ψ0.00	11/11/
OAK MORTGAGE COMPANY	ل ا	1	1		1	1
LLC A NEW JERSEY LIMITED	1	\$360,502.64	0.04%	0	\$0.00	NA 0
LIABILITY COMPANY	$\longrightarrow$		<u> </u>	$\vdash$	<del>                                     </del>	+
OAK MORTGAGE COMPANY,	2	\$457,095.30	0.05%	0	\$0.00	NA 0
LLC	$\longrightarrow$	<u> </u>	<del></del> '	$\vdash$	<del></del>	+
OAK MORTGAGE COMPANY,		201 (21 70	2020		ΦΩ ΩΩ	NIA
LLC A NEW JERSEY LIMITED	1	\$284,624.70	0.03%	0	\$0.00	NA 0
LIABILTIY COMPANY	$\longrightarrow$	<del></del>		$\vdash$	<del></del>	+
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED		\$191,747.16	0.02%	0	\$0.00	NA 0
LIABILITY COMPANY	1	\$191,747.10	0.0270	U	φυ.υυ	NAU
OCMBC, INC A CALIFORNIA	$\longrightarrow$	<del></del>		$\vdash$	<del></del>	
CORPORATION	1	\$332,500.00	0.03%	0	\$0.00	NA 0
OCMBC, INC A CALIFORNIA	$\overline{}$	<del></del>		$\vdash$	<del>                                     </del>	
CORPROATION	1	\$363,531.45	0.04%	0	\$0.00	NA 0
OLD POINT MORTGAGE LLC		\$384,469.57	0.04%	0	\$0.00	NA 0
ON Q FINANCIAL INC	1	<u> </u>		_	1	t - t
ON Q FINANCIAL INC.	6				1	
ONE NEVADA CREDIT UNION	1			_		t - t
ONY GLO, INC . DBA: OGI	1	ΨΔΟΣ,ΟΤΙ.ΟΣ	0.05 /0		Ψ0.00	17110
MORTGAGE BANKERS, A	1 1	\$247,680.76	0.02%	0	\$0.00	NA
CALIFORNIA CORPORATION	1	Ψ277,000.70	0.02,0		Ψ0.00	1111
ONY GLO, INC DBA OGI	$\Box$		í	$\square$		
MORTGAGE BANKERS A	1	\$278,839.55	0.03%	0	\$0.00	NA
CALIFORNIA CORPORATION			ı'		1'	1 1
ONY GLO, INC.	1	\$549,119.79	0.06%	0	\$0.00	NA (
ONY GLO, INC. DBA OGI				i i		
MORTGAGE BANKERS	2	\$459,635.37	0.05%	0	\$0.00	NA (
ONY GLO, INC. DBA OGI			1			
MORTGAGE BANKERS, A	2	\$697,223.26	0.07%	0	\$0.00	NA
CALIFORNIA CORPORATION	]	·	ı'	1_1	1'	
OPES ADVISORS INC	1	\$409,435.13	0.04%	0	\$0.00	NA (
•						

PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$243,693.01	0.02%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$896,591.33	0.09%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	Y 1	\$324,900.00	0.03%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$391,200.00	0.04%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGO LIMITED LIABILITY COMPANY	N 2	\$408,198.31	0.04%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGO LIMITED LIABILITY COMPANY	ON 2	\$697,329.50	0.07%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	Y 2	\$473,389.86	0.05%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$365,289.83	0.04%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$179,768.30	0.02%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$313,693.42	0.03%	0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$227,286.42	0.02%	0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB	3	\$851,928.51	0.09%	0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$299,171.89		0			
PACIFIC UNION FINANCIAL	1	\$205,680.67	0.02%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$457,158.55			·		
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$387,950.10	0.04%	0	\$0.00	NA	0
	1	\$304,579.79	0.03%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY							
PACIFICBANC MORTGAGE	2	\$560,797.05	0.06%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$367,526.30	0.04%		\$0.00		
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$190,759.69	0.02%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,449.26	0.03%	0	\$0.00	NA	0
PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$230,196.47	0.02%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$409,448.89	0.04%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$535,325.64	0.05%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$477,935.31	0.05%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	8	\$2,384,230.69	0.24%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$381,976.70	0.04%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,258,213.27	0.13%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPROATION	1	\$243,713.63	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$759,836.03	0.08%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$182,747.88	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$758,579.49	0.08%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$355,541.74	0.04%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$777,179.00	0.08%	0	\$0.00	NA	0
PATRIOT BANK	1	\$384,243.34	0.04%	0	\$0.00	NA	0

PATRIOT BANK MORTGAGE INC	2	\$467,800.00	0.05%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	3	\$672,769.95	0.07%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC	1	\$321,200.00	0.03%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$391,506.81	0.04%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$218,468.42	0.02%	0	\$0.00	NA	0
PEOPLES BANK	1	\$211,727.10	0.02%	0	\$0.00	NA	0
PEOPLES BANK , A KANSAS CORPORATION.	1	\$398,308.24	0.04%	0	\$0.00		
PEOPLES BANK OF COMMERCE	1	\$181,211.06	0.02%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$564,812.00	0.06%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$195,759.00	0.02%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	2	\$631,892.33	0.06%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$267,000.00	0.03%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$308,750.00	0.03%	0	\$0.00	NA	. 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$224,716.91	0.02%	0	\$0.00	NA	. 0
PEOPLES NATIONAL BANK	7	\$1,824,139.89	0.18%	0	\$0.00	NA	0
PERL MORTGAGE INC.	1	\$188,551.38	0.02%	0	\$0.00	NA	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$293,694.80	0.03%	0	\$0.00	NA	. 0
PHH HOME LOANS, LLC	3	\$702,848.00	0.07%	0	\$0.00	NA	0
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	\$217,519.64	0.02%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$416,425.48	0.04%	0	\$0.00	NA	.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$224,960.05	0.02%	0	\$0.00	NA	. 0
PIKE CREEK MORTGAGE SERVICE INC.	1	\$274,621.13	0.03%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$369,240.58	0.04%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$346,813.11	0.03%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$472,377.13	0.05%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$413,250.00	0.04%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$239,094.81	0.02%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$249,542.79	0.03%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$231,514.98	0.02%	0	\$0.00		┸
PLATINUM MORTGAGE, INC.	2	\$401,144.71	0.04%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	17	\$4,795,273.12	0.48%	0	\$0.00	NA	.0
PLAZA HOME MORTGAGE INC.	24	\$7,433,851.54	0.75%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$279,647.72	0.03%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION	2	\$597,849.65	0.06%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$416,450.87	0.04%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$600,931.06	0.06%	0	\$0.00	NA	. 0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$634,388.09	0.06%	0	\$0.00	NA	. 0
POLARIS HOME FUNDING CORPORATION	1	\$204,250.00	0.02%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC	1	\$311,898.00	0.03%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC.	1	\$260,000.00	0.03%	0	\$0.00	NA	. 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	19	\$5,254,812.22	0.53%	0	\$0.00	NA	.0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$177,181.87	0.02%	0	\$0.00	NA	. 0
PRESIDENTIAL BANK F.S.B.	5	\$1,672,675.38	0.17%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$414,000.00	0.04%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	5	\$1,423,344.80	0.14%	0	\$0.00	NA	0
							_

2	\$552,902.76	0.06%	0	\$0.00	NA
15	\$3,687,753.73	0.37%	0	\$0.00	NA
43	\$12,322,085.47	1.24%	0	\$0.00	NA
3	\$801,962.19	0.08%	0	\$0.00	NA
E, 1	\$240,525.00	0.02%	0	\$0.00	NA
6	\$2,626,110.27	0.26%	0	\$0.00	NA
1	\$504,963.88	0.05%	0	\$0.00	NA
N 1	\$199,742.55	0.02%	0	\$0.00	NA
10	\$2,612,383.25	0.26%	0	\$0.00	NA
1	\$230,576.14	0.02%	0	\$0.00	NA
Γ 1	\$175,677.63	0.02%	0	\$0.00	NA
2	\$570,549.69	0.06%	0	\$0.00	NA
41	\$13,886,984.13	1.39%	0	\$0.00	NA
1	\$232,450.39	0.02%	0	\$0.00	NA
1	\$294,029.60	0.03%	0	\$0.00	NA
1	\$186,581.95	0.02%	0		NA
1	\$218,500.00	0.02%	0	\$0.00	NA
4	\$1,187,739.60	0.12%	0	\$0.00	NA
3	\$629,818.43	0.06%	0	\$0.00	NA
3		0.08%		·	NA
1	\$416,425.49	0.04%	0	\$0.00	NA
1	\$288,220.01	0.03%	0	\$0.00	NA
1	\$244,323.72	0.02%	0	\$0.00	NA
1	\$362,907.26	0.04%	0	\$0.00	NA
1	\$262,423.61	0.03%	0	\$0.00	NA
	15 43 3 3 3 3 1 10 10 11 11 11 11 11 11 11 11 11 11 1	15 \$3,687,753.73  43 \$12,322,085.47  3 \$801,962.19  6 \$2,626,110.27  1 \$504,963.88  1 \$199,742.55  10 \$2,612,383.25  1 \$230,576.14  T 1 \$175,677.63  2 \$570,549.69  41 \$13,886,984.13  1 \$232,450.39  1 \$294,029.60  1 \$186,581.95  1 \$218,500.00  4 \$1,187,739.60  3 \$629,818.43  3 \$753,173.47  1 \$416,425.49  1 \$288,220.01  1 \$244,323.72	15 \$3,687,753.73 0.37%  43 \$12,322,085.47 1.24%  3 \$801,962.19 0.08%  6 \$2,626,110.27 0.26%  1 \$504,963.88 0.05%  1 \$199,742.55 0.02%  10 \$2,612,383.25 0.26%  1 \$230,576.14 0.02%  T 1 \$175,677.63 0.02%  2 \$570,549.69 0.06%  41 \$13,886,984.13 1.39%  1 \$232,450.39 0.02%  1 \$294,029.60 0.03%  1 \$186,581.95 0.02%  4 \$1,187,739.60 0.12%  3 \$629,818.43 0.06%  3 \$753,173.47 0.08%  1 \$288,220.01 0.03%  1 \$288,220.01 0.03%  1 \$288,220.01 0.03%  1 \$288,220.01 0.03%  1 \$288,220.01 0.03%	15 \$3,687,753.73 0.37% 0  43 \$12,322,085.47 1.24% 0  3 \$801,962.19 0.08% 0  6 \$2,626,110.27 0.26% 0  1 \$504,963.88 0.05% 0  1 \$199,742.55 0.02% 0  10 \$2,612,383.25 0.26% 0  1 \$230,576.14 0.02% 0  1 \$175,677.63 0.02% 0  2 \$570,549.69 0.06% 0  41 \$13,886,984.13 1.39% 0  1 \$232,450.39 0.02% 0  1 \$294,029.60 0.03% 0  1 \$218,500.00 0.02% 0  4 \$1,187,739.60 0.12% 0  3 \$629,818.43 0.06% 0  3 \$753,173.47 0.08% 0  1 \$288,220.01 0.03% 0  1 \$288,220.01 0.03% 0  1 \$288,220.01 0.03% 0  1 \$244,323.72 0.02% 0	15 \$3,687,753.73 0.37% 0 \$0.00  43 \$12,322,085.47 1.24% 0 \$0.00  3 \$801,962.19 0.08% 0 \$0.00  6 \$2,626,110.27 0.26% 0 \$0.00  1 \$504,963.88 0.05% 0 \$0.00  10 \$2,612,383.25 0.26% 0 \$0.00  11 \$230,576.14 0.02% 0 \$0.00  11 \$175,677.63 0.02% 0 \$0.00  41 \$13,886,984.13 1.39% 0 \$0.00  41 \$13,886,984.13 1.39% 0 \$0.00  1 \$232,450.39 0.02% 0 \$0.00  1 \$232,450.39 0.02% 0 \$0.00  1 \$218,500.00 0.02% 0 \$0.00  1 \$218,500.00 0.02% 0 \$0.00  3 \$629,818.43 0.06% 0 \$0.00  1 \$288,220.01 0.03% 0 \$0.00  1 \$288,220.01 0.03% 0 \$0.00  1 \$288,220.01 0.03% 0 \$0.00  1 \$2844,323.72 0.02% 0 \$0.00  1 \$244,323.72 0.02% 0 \$0.00  1 \$244,323.72 0.02% 0 \$0.00  1 \$244,323.72 0.02% 0 \$0.00  1 \$244,323.72 0.02% 0 \$0.00

LIABILITY COMPANY						
REPUBLIC BANK + TRUST	1	\$201,603.09	0.02%	0	\$0.00	NA
REPUBLIC BANK AND TRUST	1	\$226,005.00	0.02%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	9	\$2,550,045.20	0.26%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,340,569.04	0.13%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$217,513.19	0.02%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$195,042.82	0.02%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	4	\$1,194,685.44	0.12%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	3	\$875,465.85	0.09%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$861,713.26	0.09%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$518,085.24	0.05%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$287,600.00	0.03%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$349,000.00	0.04%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$275,636.55	0.03%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATIO	1	\$359,447.19	0.04%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$490,998.77	0.05%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,066.58	0.02%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$674,458.29	0.07%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,050.00	0.02%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$464,117.67	0.05%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC , A LIMITED LIABILITY COMPANY.	1	\$198,482.28	0.02%	0	\$0.00	NA
	1	\$284,607.35	0.03%	0	\$0.00	NA
ı		1				i

RESMAC INC A CORPORATION							
RESMAC, INC.	2	\$748,264.34	0.08%	0	\$0.00	NA	(
RESMAC, INC. A CORPORATION	1	\$261,250.00	0.03%	0	\$0.00	NA	(
RESOURCE LENDERS, INC	1	\$279,214.79	0.03%	0	\$0.00	NA	(
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	\$425,321.00	0.04%	0	\$0.00	NA	<b>V</b> (
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$342,000.00	0.03%	0	\$0.00	NA	۱ (
RESOURCE LENDERS, INC.	2	\$604,951.66	0.06%	0	\$0.00	NA	(
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$203,831.24	0.02%	0	\$0.00	NA	(
RICHLAND STATE BANK	1	\$247,623.48	0.02%	0	\$0.00	NA	<b>V</b> (
RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$272,640.50	0.03%	0	\$0.00	NA	<b>\</b> (
RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$271,625.25	0.03%	0	\$0.00	NA	(
RMC MORTGAGE CORPORATION	3	\$868,054.06	0.09%	0	\$0.00	NA	<b>V</b> (
RMC VANGUARD MORTGAGE CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	NA	(
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$373,019.22	0.04%	0	\$0.00	NA	<b>,</b> (
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$604,716.81	0.06%	0	\$0.00	NA	١ (
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.02%	0	\$0.00	NA	١ (
RMR FINANCIAL LLC	1	\$300,000.00	0.03%	0	\$0.00	NA	(
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$500,000.00	0.05%	0	\$0.00		I
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,577,241.23	0.16%	0	\$0.00	NA	(
ROYAL PACIFIC FUNDING CORPORATION	1	\$184,745.11	0.02%	0	\$0.00	NA	(
RP FUNDING INC	1	\$264,000.00	0.03%	0	\$0.00	NA	(
RP FUNDING, INC	1	\$416,450.87	0.04%				Т
RP FUNDING, INC.	6	\$1,711,161.24	0.17%	0			7

RYLAND MORTGAGE COMPANY	1	\$332,537.22	0.03%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	5	\$1,567,978.44	0.16%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$266,640.35	0.03%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE	1	\$359,525.93	0.04%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$250,800.00	0.03%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE	2	\$465,548.00	0.05%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	3	\$731,031.28	0.07%	0	\$0.00	NA
SCBT	3	\$985,825.54	0.1%	0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$358,726.99	0.04%	0	\$0.00	NA
SECKEL CAPITAL, LLC	2	\$761,619.96	0.08%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	15	\$3,303,681.17	0.33%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	10	\$2,794,549.81	0.28%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$241,000.00	0.02%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	12	\$2,925,861.23	0.29%	0	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$519,460.70	0.05%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$624,430.24	0.06%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	2	\$768,508.66	0.08%	0	\$0.00	NA
SFMC, LP DBA SERVICES FIRST MORTGAGE CO	1	\$184,500.00	0.02%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$355,775.00	0.04%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	15	\$4,521,251.24	0.45%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS :1788	1	\$407,000.00	0.04%	0	\$0.00	NA
11120 11700						

SIERRA PACIFIC MORTGAGE COMPANY INC A							
CALIFORNIA CORPORATION							1
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$511,855.21	0.05%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	3	\$849,250.00	0.09%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$359,557.35	0.04%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORAITON; NMLS: 1788	1	\$279,655.72	0.03%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	8	\$2,623,247.96	0.26%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$360,545.81	0.04%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$213,607.00	0.02%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$183,763.15	0.02%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$323,000.00	0.03%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	2	\$601,887.18	0.06%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	2	\$524,119.95	0.05%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$364,922.78	0.04%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$267,562.95	0.03%	0	\$0.00	NA	0
SOUTH ATLANTIC BANK	1	\$179,752.01	0.02%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	\$284,633.13	0.03%	0	\$0.00		
SOUTH PACIFIC FINANCIAL CORP.	2	\$436,936.83	0.04%	0	\$0.00	NA	0

SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$239,091.84	0.02%	0	\$0.00	NA
SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$199,382.09	0.02%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,356,429.91	0.14%	0	\$0.00	NA
SOUTHFIRST BANK	1	\$205,816.05	0.02%	0	\$0.00	NA
SOUTHWEST BANK	2	\$568,193.12	0.06%		·	NA
SPRINGFIELD FIRST COMMUNITY BANK	1	\$203,737.41	0.02%			NA
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$188,900.00	0.02%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILTIY COMPANY	1	\$241,300.00	0.02%	0	\$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI	1	\$262,853.40	0.03%	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$179,773.53	0.02%	0	\$0.00	NA
STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$263,775.26	0.03%	0	\$0.00	NA
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$260,376.67	0.03%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$198,851.78	0.02%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	2	\$716,349.55	0.07%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$295,218.96	0.03%	0	\$0.00	NA
SUMMIT BANK A CORPORATION	1	\$207,719.82	0.02%	0	\$0.00	NA
SUMMIT FUNDING INC	2	\$476,900.00	0.05%	0	\$0.00	NA
SUMMIT FUNDING, INC	12	\$3,201,748.41	0.32%	0	\$0.00	NA
SUMMIT FUNDING, INC.	27	\$7,840,795.89	0.79%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	4	\$1,337,322.40	0.13%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$699,821.01	0.07%	0	\$0.00	NA
	1	\$343,526.06	0.03%	0	\$0.00	NA

SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION							
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$241,600.00	0.02%	0	\$0.00	NA	0
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	2	\$433,655.00	0.04%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	1	\$189,000.00	0.02%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$227,719.66	0.02%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$178,079.79	0.02%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	3	\$1,475,543.34	0.15%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	\$204,950.00	0.02%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,101,267.59	0.11%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$220,079.40	0.02%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING LLC	1	\$329,575.22	0.03%	0	\$0.00		
TAYLOR MORRISON HOME FUNDING, LLC	2	\$531,231.19	0.05%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA CORPORATION	1	\$256,782.41	0.03%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$973,746.42	0.1%	0	\$0.00	NA	0
THE BANK OF CANTON A CORPORATION	1	\$222,712.95	0.02%	0	\$0.00	NA	0
THE BUSINESS BANK	1	\$191,920.00	0.02%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$284,905.00	0.03%	0	\$0.00	NA	
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$214,700.00	0.02%	0	\$0.00	NA	0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$391,500.00	0.04%	0	\$0.00	NA	0
THE COASTAL BANK	1	\$316,000.00	0.03%	0	\$0.00	NA	0

THE F + M BANK AND TRUST COMPANY	1	\$267,500.00	0.03%	0	\$0.00	NA	C
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$256,500.00	0.03%	0	\$0.00	NA	C
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$269,935.90	0.03%	0	\$0.00	NA	C
THE LENDING PARTNERS LLC	5	\$1,279,951.21	0.13%	0	\$0.00	NA	C
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$542,836.00	0.05%	0	\$0.00	NA	C
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,028,563.48	0.1%	0	\$0.00	NA	. (
THE MORTGAGE FIRM INC	1	\$262,162.10	0.03%	0	\$0.00	NA	C
THE MORTGAGE FIRM INC A CORPORATION	1	\$307,603.53	0.03%	0	\$0.00	NA	C
THE MORTGAGE FIRM INC.	1	\$190,000.00	0.02%	0	\$0.00	NA	C
THE MORTGAGE HOUSE, INC	1	\$353,850.00	0.04%	0	φο.σσ	NA	(0
THE MORTGAGE HOUSE, INC.	2	\$726,253.55	0.07%	0	\$0.00	NA	C
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$403,242.02	0.04%	0	\$0.00	NA	C
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$282,941.80	0.03%	0	\$0.00	NA	C
TOP FLITE FINANCIAL, INC.	3	\$869,202.05	0.09%	0	\$0.00	NA	(
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$263,660.17	0.03%	0	\$0.00	NA	. (
TOP FLITE FINANCIAL, INC. ,A MICHIGAN CORPORATION	1	\$407,462.72	0.04%	0	\$0.00	NA	C
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$191,200.00	0.02%	0	\$0.00	NA	. (
TOWNE BANK	3	\$825,396.54	0.08%	0	\$0.00	NA	(
TOWNE BANK OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$176,714.23	0.02%	0	\$0.00	NA	. 0
TOWNE MORTGAGE COMPANY	1	\$234,182.00	0.02%	0	\$0.00	NA	. (
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$214,916.61	0.02%	0	\$0.00	NA	. (
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$404,466.67	0.04%	0	\$0.00	NA	. (
TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$216,000.00	0.02%	0	\$0.00	NA	. (

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

COMPANY							L
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$207,686.15	0.02%	0	\$0.00	NA	r C
TRIDENT MORTGAGE CO., LP	15	\$4,289,861.89	0.43%	0	\$0.00	NA	7 (
TRIDENT MORTGAGE COMPANY LP	7	\$2,204,388.54			·		
TXL MORTGAGE CORPORATION A CORPORATION	2	\$385,719.00	0.04%	0	\$0.00	NA	, (
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$188,138.00	0.02%	0	\$0.00	NA	1
UNION MORTGAGE GROUP, INC.	3	\$859,739.12	0.09%	0	\$0.00	NA	7
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$300,385.57	0.03%	0	\$0.00	NA	[
UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$2,879,459.66	0.29%	0	\$0.00	NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC	1	\$215,359.51	0.02%	0	\$0.00	NA	[
UNIVERSAL AMERICAN MORTGAGE COMPANY IF CALIFORNIA	1	\$370,002.12	0.04%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,419,987.86	0.14%	0	\$0.00	NA	(
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$282,308.56	0.03%	0	\$0.00	NA	, (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,463.22	0.04%	0	\$0.00	NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$190,503.04	0.02%	0	\$0.00	NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$951,173.82	0.1%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,923.43	0.02%	0	\$0.00	NA	. (
UNIVERSAL LENDING CORPORATION	6	\$1,556,553.83	0.16%	0	\$0.00	NA	(
UNIVERSAL LENDING CORPORATION .	1	\$205,335.35	0.02%	0	\$0.00	NA	, (C

UNIVERSITY BANK	1	\$319,588.08	0.03%	0	\$0.00	NA	(
UNIVERSITY LENDING	2	\$555,047.95	0.06%	0	\$0.00	NA	ار
GROUP LLC	۷	Ψ555,047.75	0.00 //	U	Ψ0.00	117	, (
UNIVERSITY LENDING	2	\$547,965.78	0.05%	0	\$0.00	NA	ار
GROUP, LLC	۷	Ψ3+7,703.76	0.03 //	U	Ψ0.00	117	, (
UNIVERSITY LENDING							
GROUP, LLC, A LIMITED	2	\$519,952.59	0.05%	0	\$0.00	NA	7 (
LIABILITY COMPANY							-
USA DIRECT FUNDING A	1	\$208,000.00	0.02%	0	\$0.00	NA	Ja
CORPORATION	•	Ψ200,000.00	0.0270		Ψ0.00	1 12	
USA DIRECT FUNDING, A	3	\$878,909.42	0.09%	0	\$0.00	NA	Jc
CORPORATION		+			+ ****		ľ
UTAH COMMUNITY FEDERAL	1	\$289,673.39	0.03%	0	\$0.00	NA	Jc
CREDIT UNION		, , ,			7000		ľ
UTAH COMMUNITY FEDERAL	1	\$242,403.00	0.02%	0	\$0.00	NA	YIC
UNION		·					╀
V.I.P. MORTGAGE, INC.	2	\$528,176.38	0.05%	0	\$0.00	NA	7 (
VALLEY BANK A ILLINOIS	1	\$181,576.46	0.02%	0	\$0.00	NA	Ylc
CORPORATION		, - ,			,		-
VALLEY BANK, AN ILLINOIS	1	\$232,479.26	0.02%	0	\$0.00	NA	7 0
CORPORATION		. ,			,		╀
VAN DYK MORTGAGE	1	\$175,013.93	0.02%	0	\$0.00	NA	
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		-
VAN DYK MORTGAGE		<b>42.44.022.60</b>	0.00~		40.00		
CORPORATION A	1	\$241,923.68	0.02%	0	\$0.00	NA	/C
CORPORATION							╀
VAN DYK MORTGAGE		<b>\$510.001.25</b>	0.050	_	фо. оо		
CORPORATION, A	2	\$519,901.37	0.05%	0	\$0.00	NA	, Ic
CORPORATION							+
VENTA FINANCIAL GROUP, INC. , A NEVADA	1	¢100 000 00	0.020	۸	\$0.00	NI A	
CORPORATION	1	\$188,080.00	0.02%	0	\$0.00	NA	1
<del> </del>	1	¢212 101 04	0.020/		\$0.00	NI A	
VERITAS FUNDING, LLC	1	\$212,191.04	0.02%				
VIRGINIA FIRST MORTGAGE	4	\$1,062,204.61	0.11%				
VISION ONE MORTGAGE, INC	1	\$184,267.87	0.02%	0	\$0.00	NA	1C
VISION ONE MORTGAGE,		<b>#200 744 7</b> 0	0.02~	_	40.00		
INC., A CALIFORNIA		\$209,741.79	0.02%	0	\$0.00	NA	1
CORPORATION							╀
VITEK REAL ESTATE							
INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$850 150 77	0.09%	0	\$0.00	NT A	
GROUP, A CALIFORNIA	2	\$850,150.77	0.09%	ľ	\$0.00	NA	ľ
CORPORATION							
W.J. BRADLEY MORTGAGE							$\dagger$
CAPITAL LLC	1	\$625,500.00	0.06%	0	\$0.00	NA	(
WALL FINANCIAL INC. A							$\dagger$
CALIFORNIA CORPORATION	1	\$392,000.00	0.04%	0	\$0.00	NA	(
	3	\$771.041.60	0.000	0	¢∩ ∩∩	NT A	1
WALLICK + VOLK, INC	3	\$771,041.60	0.08%	U	\$0.00	NA	1

	WALLICK + VOLK, INC.	4	\$1,437,543.67	0.14%	0	\$0.00	NA	7 (
	WALLICK AND VOLK, INC	3	\$903,856.24	0.09%	0	\$0.00	NA	7 (
	WALLICK AND VOLK, INC.	3	1	0.08%	0	\$0.00	NA	7 (
	WATERMARK CAPITAL INC, A			0.000		Φ0.00		
	CALIFORNIA CORPORATION	1	\$219,317.33	0.02%	0	\$0.00	NA	ήC
	WATERSTONE MORTGAGE	1	ф2 <b>71 7</b> 00 00	0.046		Φ0.00	NIA	
	CORP	1	\$371,700.00	0.04%	0	\$0.00	NA	ήC
	WATERSTONE MORTGAGE	2	Ф <i>С</i> 7.6.02.6.4.4	0.076	^	Φ0.00	NIA	
	CORP.	3	\$676,936.44	0.07%	0	\$0.00	NA	10
	WATERSTONE MORTGAGE	1	¢101.752.05	0.020	_	ΦΩ ΩΩ	NT A	
	CORP. A CORPORATION	1	\$191,752.85	0.02%	0	\$0.00	NA	1
	WATERSTONE MORTGAGE	1	¢251 226 10	0.020/	0	\$0.00	NT A	
	CORPORATION	1	\$251,226.19	0.03%	0	\$0.00	NA	, (
	WATERSTONE MORTGAGE							
	CORPORATION A	1	\$248,000.00	0.02%	0	\$0.00	NA	7 (
	CORPORATION							
	WATERSTONE MORTGAGE							
	CORPORATION, A	3	\$767,986.68	0.08%	0	\$0.00	NA	۲ (
	CORPORATION							1
	WATERSTONE MORTGAGE							
	CORPORATION, A	1	\$236,500.00	0.02%	0	\$0.00	NA	7 (
	CORPORATION.							1
	WEICHERT FINANCIAL	2	\$428,067.87	0.04%	0	\$0.00	NA	ا
	SERVICES					,		4
	WELLS FARGO BANK, N.A.	1,469	\$432,317,260.02	43.38%	1	\$194,774.97	NA	١(
	WEST PENN FINANCIAL	1	\$246,905.00	0.02%	0	\$0.00	NA	ار
	SERVICE CENTER INC		Ψ2 10,903.00	0.0270		Ψ0.00	1 17	ľ
	WESTSTAR MORTGAGE	1	\$243,685.92	0.02%	0	\$0.00	NA	ا
	CORP.		Ψ2 10,000.72	0.0270	Ů	Ψ0.00	1111	ľ
	WESTSTAR MORTGAGE							
	CORPORATION DBA CITY	1	\$305,818.50	0.03%	0	\$0.00	NA	7 (
-	MORTGAGE GROUP							+
	WESTSTAR MORTGAGE					_		
	CORPORATION DBA CORE	2	\$735,994.45	0.07%	0	\$0.00	NA	1
-	LENDING							+
	WESTSTAR MORTGAGE		ф <b>о</b> оо с <b>т</b> о ст	0.022	_	40.00		1
	CORPORATION DBA PRIVATE	1	\$298,673.27	0.03%	0	\$0.00	NA	4
	MORTGAGE BANKING GROUP	<u> </u>						Ŧ
	WHOLESALE CAPITAL	2	\$530,807.75	0.05%	0	\$0.00	NA	1
	CORPORATION		·	0.150	_	·		4
	WILLAMETTE VALLEY BANK	5	\$1,175,683.86	0.12%	0	\$0.00	NA	4
	WILLAMETTE VALLEY BANK		<b>#2</b> 00,000,00	0.000	_	φο οο	27.4	I.
	DBA BANK CORPORATION A	1	\$200,000.00	0.02%	0	\$0.00	NA	1
	CORPORATION							Ŧ
	WILLAMETTE VALLEY BANK	_	Φ515 057 5 <b>2</b>	0.056	_	40.00	37.4	
	DBA BANK OF OREGON A	2	\$515,057.52	0.05%	0	\$0.00	NA	1
	CORPORATION	<del>  _</del>	<b>\$7.60.770.00</b>	0.066	_	40.00		+
		2	\$560,750.00	0.06%	0	\$0.00	NA	1
•	•	•			•		•	

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION WILLAMETTE VALLEY BANK						
	DBA BANK OR OREGON, A CORPORATION	1	\$203,968.60	0.02%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$279,920.00	0.03%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,603.21	0.03%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$431,438.00	0.04%	0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$289,750.00	0.03%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$237,187.25	0.02%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$636,161.16	0.06%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	2	\$415,476.46	0.04%	0	\$0.00	NA 0
	WOOD AND HUSTON BANK A MISSOURI BANKING CORPORATION	1	\$188,809.64	0.02%	0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$263,160.81	0.03%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2		0.05%		·	
	YADKIN BANK Unavailable	1 5	1 ) - )	0.04% 0.12%	0	\$0.00	NA 0
Total		3,407	\$996,471,994.79	100%	2	\$600,991.23	0
3138X3XY3	1ST ALLIANCE MORTGAGE LLC	1	\$82,398.56	0.16%	0	\$0.00	NA 0
	4TRUST MORTGAGE INC	1	\$42,700.00	0.08%	0	\$0.00	NA (
	ABSOLUTE HOME MORTGAGE CORPORATION	3	\$194,913.98	0.37%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$69,741.10	0.13%	0	\$0.00	NA(
	ACADEMY MORTGAGE CORPORATION	6	\$360,014.91	0.68%	0	\$0.00	NA

ACOPIA, LLC A CORPORATION	1	\$73,449.00	0.14%	0	\$0.00	NA	0
ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$75,910.77	0.14%	0	\$0.00	NA	. 0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$49,938.53	0.09%	0	\$0.00	NA	0
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$65,175.00	0.12%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	2	\$157,988.91	0.3%	0	\$0.00	NA	0
ALLEGACY FEDERAL CREDIT UNION	1	\$73,629.35	0.14%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$109,897.86	0.21%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$80,650.71	0.15%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$73,915.12	0.14%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$67,500.00	0.13%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$53,821.03	0.1%	0	\$0.00	NA	. 0
AMERICAN MOMENTUM BANK	1	\$65,490.37	0.12%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	3	\$144,736.06	0.27%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$64,000.00	0.12%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	2	\$121,056.00	0.23%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$74,909.88	0.14%				
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$73,119.88	0.14%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$152,059.28	0.29%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$82,444.99	0.16%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL INC	1	\$67,124.70	0.13%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL INC.	6	\$391,642.82	0.74%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$82,800.00	0.16%	0	\$0.00		
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$69,514.42	0.13%	0	\$0.00	NA	r C
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING	1	\$69,745.07	0.13%	0	\$0.00	NA	r C
ASSOCIATED MORTGAGE CORPORATION	1	\$55,439.25	0.11%	0	\$0.00	NA	r C
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$57,119.86	0.11%	0	\$0.00	NA	r C
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$67,058.99	0.13%	0	\$0.00	NA	<b>7</b> C
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$48,866.46	0.09%	0	\$0.00	NA	<b>,</b> C
BANK 34, A CORPORATION	1	\$80,657.38	0.15%	0	\$0.00	NA	7 (
BANK OF ENGLAND	2	\$117,780.00	0.22%	0	\$0.00	NA	(
BANK OF THE OZARKS	1	\$64,000.00	0.12%	0	\$0.00	NA	7 (
BANKERS MORTGAGE CENTER, INC	1	\$77,425.00	0.15%	0	\$0.00	NA	7 (
BANKERS MORTGAGE CENTER, INC.	1	\$85,000.00	0.16%	0	\$0.00	NA	(
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$84,246.28	0.16%	0	\$0.00	NA	١ (
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$188,466.53	0.36%	0	\$0.00		╧
BARTLETT MORTGAGE, INC.	1	\$79,910.35	0.15%	0	\$0.00	NA	١ (
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$52,934.80	0.1%	0	\$0.00	NA	۲ (
BLUFI LENDING CORPORATION	1	\$50,942.85	0.1%	0	\$0.00	NA	۲ (
BNC NATIONAL BANK	3	\$203,036.72	0.39%	0	\$0.00	NA	١ (
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$257,320.75	0.49%	0	\$0.00	NA	, (
BOFI FEDERAL BANK	2	\$124,936.31	0.24%	0	\$0.00	NA	
BRAND MORTGAGE GROUP, LLC	2		0.27%				
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$72,660.55	0.14%	0	\$0.00	NA	(
BROADVIEW MORTGAGE CORPORATION	2	\$148,622.31	0.28%	0	\$0.00	NA	۲ (
<u> </u>					-		-

CAPITAL CITY BANK	2	\$154,822.29	0.29%	0	\$0.00	NA	0
CAROLINA BANK	2	\$148,230.00	0.28%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,000.00	0.16%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC,	1	\$71,913.49	0.14%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY	1	\$55,931.14	0.11%	0	\$0.00	NA	0
CATALYST LENDING INC	1	\$39,950.00	0.08%	0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$48,000.00	0.09%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$122,840.12	0.23%	0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$72,416.84	0.14%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$47,600.00	0.09%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$63,671.61	0.12%	0	\$0.00	NA	0
CITIZENS BANK, NA ., A NATIONAL ASSOCIATION.	1	\$27,569.79	0.05%	0	\$0.00	NA	0
CITY BANK MORTGAGE	2	\$104,546.80	0.2%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$71,701.43	0.14%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$56,905.00	0.11%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	2	\$129,872.52	0.25%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$57,000.00	0.11%	1	\$55,676.17	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$75,910.77	0.14%	0	\$0.00		
CORNERSTONE MORTGAGE INC	1	\$47,944.94	0.09%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC.	2	\$158,850.00	0.3%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$70,462.00	0.13%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$49,941.30	0.09%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$61,930.88	0.12%	0	\$0.00	NA	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (DCF # 00936013)	1	\$83,903.65	0.16%	0	\$0.00	NA	0

DELTA TRUST MORTGAGE, INC.	1	\$73,250.00	0.14%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.09%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$61,600.00	0.12%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORORATION	1	\$61,750.00	0.12%	0	\$0.00	NA	. 0
DIRECT MORTGAGE LOANS, LLC	1	\$64,000.00	0.12%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$64,723.92	0.12%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC, A DELAWARE CORP	1	\$62,858.96	0.12%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$59,926.23	0.11%	0	\$0.00	NA	0
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$59,927.91	0.11%	0	\$0.00	NA	0
DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$49,938.53	0.09%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$83,397.33	0.16%	0	\$0.00	NA	0
ENG LENDING, A CORPORATION	1	\$63,921.31	0.12%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$57,529.18	0.11%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$79,402.25	0.15%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$142,698.20	0.27%				
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$84,446.03	0.16%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$34,357.70	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$57,600.00	0.11%				
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$24,028.00	0.05%	0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	1	\$79,912.44	0.15%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$74,750.00	0.14%	0	\$0.00	NA	0
				_			_

FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$76,611.07	0.15%	0	\$0.00	) NA	10
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$133,762.76	0.25%	0	\$0.00	) NA	10
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$67,836.49	0.13%	0	\$0.00	) NA	70
FBC MORTGAGE, LLC	2	\$133,949.00	0.25%	0	\$0.00	) NA	10
FIDELITY FUNDING MORTGAGE CORP	2						
FIDELITY FUNDING MORTGAGE CORP.	1	\$63,928.29	0.12%	0	\$0.00	) NA	<b>7</b> C
FIDELITY FUNDING MORTGAGE CORPORATION	3	\$179,770.31	0.34%	0	\$0.00	) NA	<b>7</b> C
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$71,162.39	0.14%	0	\$0.00	) NA	<b>7</b> C
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$64,424.28	0.12%	0	\$0.00	) NA	7(
FIRST COLONY MORTGAGE CORP.	1	\$61,200.00			·		┵
FIRST COMMUNITY BANK	1	\$54,000.00	0.1%	0	\$0.00	) NA	7
FIRST FEDERAL BANK, FSB	1	\$74,915.95	0.14%	0	\$0.00		
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$54,935.43	0.1%	0	\$0.00	) NA	7 (
FIRST NATIONAL BANK	2	\$138,583.28	0.26%	0	\$0.00	) NA	7 (
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	4	\$228,525.95					
 FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$57,406.99	0.11%	0	\$0.00	) NA	7
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,410.00	0.14%	0	\$0.00	) NA	)[
FIRST PRIORITY FINANCIAL INC.	1	\$77,506.76	0.15%	0	\$0.00	) NA	7
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$79,107.02	0.15%	0	\$0.00	) NA	7 (
FIRST STATE BANK	1	\$43,948.35	0.08%	0	\$0.00	) NA	١
FIRST STATE BANK OF DEKALB COUNTY INC	1	\$65,019.96	0.12%	0	\$0.00		
FIRST STATE BANK OF ST CHARLES MO A	1	\$15,400.00	0.03%	0	\$0.00	) NA	
I I		1		1			

CORPORATION							
FIRST STATE BANK OF ST. CHARLES, MO	1	\$37,407.60	0.07%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$72,660.55	0.14%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$72,237.00	0.14%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$61,674.07	0.12%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION.	1	\$30,000.00	0.06%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$59,926.23	0.11%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$65,646.36	0.12%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$69,913.93	0.13%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$47,545.40	0.09%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$70,000.00	0.13%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$66,425.48	0.13%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$47,943.65	0.09%	0	\$0.00	NA	0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$45,947.24	0.09%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$79,687.00	0.15%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	1	\$73,409.62	0.14%	0	\$0.00	NA	0
GVC MORTGAGE, INC	1	\$74,394.57	0.14%				т
HALLMARK HOME MORTGAGE, LLC	1	\$70,982.57	0.13%	0	\$0.00		
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$150,165.12	0.28%	0	\$0.00	NA	C

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$134,300.00	0.25%	0	\$0.00	NA	. 0
HAMILTON GROUP FUNDING, INC	1	\$72,916.26	0.14%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	4	\$256,328.61	0.49%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	. 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$132,246.28	0.25%	0	\$0.00	NA	. 0
HANCOCK BANK MISSISSIPPI CORPORAITON	1	\$50,017.21	0.09%	0	\$0.00	NA	.0
HANCOCK BANK, A MISSISSIPPI BANK	1	\$50,537.78	0.1%	0	\$0.00	NA	.0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$79,903.87	0.15%	0	\$0.00	NA	0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$75,910.77	0.14%	0	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$80,659.51	0.15%	0	\$0.00	NA	0
HOME MORTGAGE OF AMEREICA	1	\$72,610.61	0.14%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$33,520.93	0.06%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	2	\$120,226.98	0.23%	0	\$0.00	NA	. 0
HOME STATE BANK, N.A	1	\$83,565.47	0.16%	0	\$0.00	NA	.0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$84,695.73	0.16%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$191,365.34	0.36%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$123,603.40	0.23%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	6	\$372,955.43	0.71%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$84,695.73	0.16%	0	\$0.00	NA	.0
HOMESTAR FINANCIAL CORPORATION	2	\$118,232.43	0.22%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	3	\$198,564.60	0.38%	0	\$0.00	NA	0
	-		-	_	•	•	_

1	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$84,046.53	0.16%	0	\$0.00	NA	7 (
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$78,375.00	0.15%	0	\$0.00	NA	<b>v</b> (
	HURON VALLEY FINANCIAL, NC., A CORPORATION	1	\$66,418.24	0.13%	0	\$0.00	NA	<b>V</b> C
	BERIABANK MORTGAGE COMPANY	1	\$71,831.57	0.14%	0	\$0.00	NA	<b>V</b> C
	BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$151,615.50	0.29%	0	\$0.00	NA	<b>V</b> (
	NLAND HOME MORTGAGE COMPANY, LLC	7	\$445,434.82	0.85%	0	\$0.00	NA	<b>V</b> (
<u> </u>	NLANTA MORTGAGE, INC	1	\$71,919.32	0.14%	0	\$0.00	NA	(
I	NLANTA MORTGAGE, INC.	2	\$124,150.11	0.24%	0	\$0.00	NA	(
	NTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$57,931.90			\$0.00		Ī
	NTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$67,418.89	0.13%	0	\$0.00	NA	v C
	ERSEY MORTGAGE COMPANY	1	\$84,000.00	0.16%	0	\$0.00	NA	7 (
	LB CORPORATION DBA GOLDEN OAK LENDING	2	\$127,650.00	0.24%	0	\$0.00	NA	<b>V</b> C
	LB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	\$219,915.12	0.42%	0	\$0.00	NA	<b>7</b> C
J	ILB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	<b>V</b> C
I	KEY MORTGAGE SERVICES, NC. A CORPORATION	1	\$70,918.57	0.13%	0	\$0.00	NA	<b>V</b> (
I	KEY MORTGAGE SERVICES, NC., A CORPORATION	2	\$149,823.74	0.28%	0	\$0.00	NA	<b>V</b> (
I	KEYSTONE BANK	1	\$82,300.99	0.16%	0	\$0.00	NA	(
	KINGS MORTGAGE SERVICES, NC.	1	\$73,513.59	0.14%				
I	KINGS MORTGAGE SERVICES, NC., A CALIFORNIA CORPORATION	1	\$44,950.74	0.09%	0	\$0.00	NA	١ (
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$146,366.88	0.28%	0	\$0.00	NA	۱ (
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$139,395.07	0.26%	0	\$0.00	NA	(
	M & T BANK	1	\$66,418.24	0.13%	0	\$0.00	NA	(

							_
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$194,268.08	0.37%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$60,651.97	0.12%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$69,591.28	0.13%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$66,880.00	0.13%	0	\$0.00	NA	0
MEMBER SELECT MORTGAGE	1	\$78,000.00	0.15%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$57,600.00	0.11%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$13,185.55	0.03%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$131,200.00	0.25%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$70,313.44	0.13%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$79,629.21	0.15%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$73,735.23	0.14%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$80,000.00	0.15%	0	\$0.00	NA	0
MONARCH BANK	3	\$233,003.27	0.44%	0	\$0.00	NA	0
MONROE BANK AND TRUST	1	\$60,000.00	0.11%				_
MONTICELLO BANKING, CO	1	\$78,400.00					_
MORTGAGE 1 INC	2	\$104,274.41	0.2%	0	\$0.00	NA	(
MORTGAGE 1 INC.	7		0.75%	0			Т
MORTGAGE 1 INCORPORATED	2	\$88,211.41	0.17%	1	\$52,259.60	NA	. (
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$78,500.00	0.15%	0	\$0.00	NA	' (
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$70,217.47	0.13%	0	\$0.00	NA	' C
MORTGAGE MASTER, INC	2	\$124,534.26	0.24%	0	\$0.00	NA	(
MORTGAGE NETWORK, INC	1	\$57,532.38	0.11%				_
MORTGAGE NETWORK, INC.	1	\$57,533.93	0.11%				
MORTGAGE SERVICES III, LLC	4	****	0.5%				
	1	\$81,900.00	0.16%	0	\$0.00	NA	(
1 1		ı		•	1	I	1

1	\$74,528.33	0.14%	0	\$0.00	NA	0
2	\$120,501.65	0.23%	0	\$0.00	NA	0
1	\$78,000.00	0.15%	0	\$0.00	NA	0
1	\$59,926.23	0.11%	0	\$0.00	NA	0
1	\$45,325.34	0.09%	0	\$0.00	NA	0
3	\$191,730.27	0.36%	0	\$0.00	NA	0
1	\$70,875.00	0.13%	0	\$0.00	NA	0
1	\$70,818.68	0.13%	0	\$0.00	NA	0
1	\$68,915.16	0.13%	0	\$0.00	NA	0
1	\$71,000.00	0.13%	0	\$0.00	NA	0
1	\$84,895.48	0.16%	0	\$0.00	NA	0
1	\$54,932.37	0.1%	0	\$0.00	NA	0
1	\$79,901.63	0.15%	0	\$0.00	NA	٠ O
1	\$53,141.77	0.1%	0	\$0.00	NA	, C
1	\$79,104.84	0.15%	0	\$0.00	NA	, C
2	\$132,181.46	0.25%	0	\$0.00	NA	, C
1	\$80,012.32	0.15%	0	\$0.00	NA	, C
1	\$74,400.00	0.14%	0	\$0.00	NA	. 0
10	\$707,110.24	1.34%	0	\$0.00	NA	. 0
1	\$42,948.34	0.08%	0	\$0.00	NA	. С
1	\$49,932.62			·		Ļ
1	\$75,563.00	0.14%	0	\$0.00	NA	.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$120,501.65 1 \$78,000.00 1 \$59,926.23 1 \$45,325.34 3 \$191,730.27 1 \$70,875.00 1 \$70,818.68 1 \$68,915.16 1 \$71,000.00 1 \$84,895.48 1 \$54,932.37 1 \$79,901.63 1 \$79,901.63 1 \$79,901.63 1 \$79,104.84 2 \$132,181.46 1 \$80,012.32 1 \$74,400.00 10 \$707,110.24 1 \$42,948.34 1 \$49,932.62	2       \$120,501.65       0.23%         1       \$78,000.00       0.15%         1       \$59,926.23       0.11%         1       \$45,325.34       0.09%         3       \$191,730.27       0.36%         1       \$70,875.00       0.13%         1       \$70,818.68       0.13%         1       \$71,000.00       0.13%         1       \$74,000.00       0.13%         1       \$54,932.37       0.16%         1       \$79,901.63       0.15%         1       \$79,901.63       0.15%         1       \$79,104.84       0.15%         2       \$132,181.46       0.25%         1       \$74,400.00       0.14%         10       \$707,110.24       1.34%         1       \$42,948.34       0.08%         1       \$49,932.62       0.09%	2 \$120,501.65 0.23% 0 1 \$78,000.00 0.15% 0 1 \$59,926.23 0.11% 0 1 \$45,325.34 0.09% 0 1 \$70,875.00 0.13% 0 1 \$70,818.68 0.13% 0 1 \$71,000.00 0.13% 0 1 \$84,895.48 0.16% 0 1 \$54,932.37 0.1% 0 1 \$79,901.63 0.15% 0 1 \$79,901.63 0.15% 0 1 \$79,901.63 0.15% 0 1 \$79,104.84 0.15% 0 2 \$132,181.46 0.25% 0 1 \$80,012.32 0.15% 0 1 \$707,110.24 1.34% 0 1 \$42,948.34 0.08% 0 1 \$49,932.62 0.09% 0	2       \$120,501.65       0.23%       0       \$0.00         1       \$78,000.00       0.15%       0       \$0.00         1       \$59,926.23       0.11%       0       \$0.00         1       \$45,325.34       0.09%       0       \$0.00         3       \$191,730.27       0.36%       0       \$0.00         1       \$70,875.00       0.13%       0       \$0.00         1       \$70,818.68       0.13%       0       \$0.00         1       \$71,000.00       0.13%       0       \$0.00         1       \$84,895.48       0.16%       0       \$0.00         1       \$54,932.37       0.1%       0       \$0.00         1       \$79,901.63       0.15%       0       \$0.00         1       \$79,104.84       0.15%       0       \$0.00         2       \$132,181.46       0.25%       0       \$0.00         1       \$74,400.00       0.14%       0       \$0.00         1       \$742,948.34       0.08%       0       \$0.00         1       \$449,932.62       0.09%       0       \$0.00	2 \$120,501.65 0.23% 0 \$0.00 NA 1 \$78,000.00 0.15% 0 \$0.00 NA 1 \$59,926.23 0.11% 0 \$0.00 NA 1 \$45,325.34 0.09% 0 \$0.00 NA 3 \$191,730.27 0.36% 0 \$0.00 NA 1 \$70,875.00 0.13% 0 \$0.00 NA 1 \$70,818.68 0.13% 0 \$0.00 NA 1 \$70,818.68 0.13% 0 \$0.00 NA 1 \$71,000.00 0.13% 0 \$0.00 NA 1 \$71,000.00 0.13% 0 \$0.00 NA 1 \$79,901.63 0.16% 0 \$0.00 NA 1 \$79,901.63 0.15% 0 \$0.00 NA 1 \$79,901.63 0.15% 0 \$0.00 NA 1 \$79,104.84 0.15% 0 \$0.00 NA

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
ON Q FINANCIAL INC.	1	\$72,570.73	0.14%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL							
MORTGAGE LLC	1	\$79,908.24	0.15%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$59,931.18	0.11%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$77,506.76	0.15%		·	NA	0
PACIFIC TRUST BANK, FSB	2	\$121,805.09	0.23%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	3	\$189,403.00	0.36%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$31,430.00	0.06%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$82,409.69	0.16%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	2	\$118,683.08	0.23%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$56,249.76	0.11%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	2	\$127,047.29	0.24%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$75,908.68	0.14%	0	\$0.00		
PEOPLES MORTGAGE COMPANY	2	\$86,361.45	0.16%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA COMPANY	1	\$84,000.00	0.16%	0	\$0.00	NA	0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$75,717.66	0.14%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$58,400.00	0.11%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$56,646.20	0.11%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$66,933.81	0.13%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$66,971.27	0.13%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$83,017.80	0.16%	0	\$0.00	NA	0

POLARIS HOME FUNDING CORP, A FLORIDA CORPORAITON	1	\$47,919.97	0.09%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$105,694.87	0.2%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	2	\$144,000.00	0.27%	0	\$0.00	NA	0
PREMIER BANK ROCHESTER A CORPORATION	1	\$70,415.29	0.13%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, IN., A CORPORATION	1	\$52,250.00	0.1%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$83,905.87	0.16%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$62,922.53	0.12%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$55,000.00	0.1%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC.,A CORPORATION	1	\$34,958.91	0.07%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	1	\$52,435.45	0.1%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$40,800.00	0.08%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$248,513.66	0.47%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$312,304.66	0.59%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$134,202.62	0.25%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	4	\$212,908.15	0.4%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	4	\$275,352.59	0.52%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$59,694.59	0.11%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$118,400.00	0.22%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$72,071.27	0.14%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$129,518.61	0.25%	0	\$0.00	NA	0
RESMAC, INC	1	\$83,640.00	0.16%	0	\$0.00	NA	C
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0

W CFL #607 3548						
RMR FINANCIAL DBA	1	\$64,000.00	0.12%	0	\$0.00	NA (
PRINCETON CAPITAL, LLC ROYAL UNITED MORTGAGE				$\vdash$		
LLC	10	\$639,783.60	1.21%	0	\$0.00	NA (
ROYAL UNITED MORTGAGE,	1	\$42,272.58	0.08%	0	\$0.00	NA (
LLC					·	
RP FUNDING, INC.	2	\$145,614.79	0.28%	0	\$0.00	NA (
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$83,164.61	0.16%	0	\$0.00	NA(
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$62,927.73	0.12%	0	\$0.00	NA
SAIL MORTGAGE CORP.	1	\$53,374.29	0.1%	0	\$0.00	NA (
SANTA CRUZ HOME FINANCE	1	\$67,500.00	0.13%			
SCBT	1	\$36,000.00	0.07%	0	\$0.00	NA (
SECKEL CAPITAL, LLC	2	\$134,834.01	0.26%	0	\$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	7	\$483,901.84	0.92%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$274,979.64	0.52%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$347,356.63	0.66%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENESE # 3597	1	\$82,398.56	0.16%	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$69,220.51	0.13%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$46,446.67	0.09%	0	\$0.00	NA (
SFMC, LP	1	\$44,944.67	0.09%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,704.97	0.16%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY LLC	1	\$71,911.47	0.14%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	2	\$123,351.31	0.23%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$80,909.23	0.15%	0	\$0.00	NA(
SIERRA PACIFIC MORTGAGE COMPANY	1	\$80,500.00	0.15%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$81,999.05	0.16%	0	\$0.00	NA
0 0 3:00 0 0 0 0				-		

SIERRA PACIFIC MORTGAGE COMPANY INC A	1	\$52,735.08	0.1%	0	\$0.00	NA	0
CALIFORNIA CORPORATION							L
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$165,552.86	0.31%	0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$82,405.37	0.16%	0	\$0.00	NA	. 0
SILVERTON MORTGAGE SPECIALISTS INC	3	\$196,686.78	0.37%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC ., A GEORGIA CORP	1	\$40,076.79	0.08%	0	\$0.00	NA	. 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$75,375.32	0.14%	0	\$0.00	NA	. 0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$70,400.00	0.13%	0	\$0.00	NA	. 0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$39,903.67	0.08%	0	\$0.00	NA	. 0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$59,926.23	0.11%	0	\$0.00	NA	.0
SIMMONS FIRST NATIONAL BANK	1	\$35,200.00	0.07%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$71,960.00	0.14%	0	\$0.00	NA	0
SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$67,916.39	0.13%	0	\$0.00	NA	. 0
STATEWIDE MORTGAGE	1	\$44,849.68	0.09%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$81,000.00	0.15%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$69,919.71	0.13%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$83,125.00	0.16%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK	2	\$124,899.00	0.24%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$120,273.81	0.23%	0	\$0.00	NA	. 0
SUMMIT FUNDING, INC	1	\$85,000.00	0.16%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	6	\$430,279.38	0.82%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$61,923.77	0.12%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	4	\$262,679.05	0.5%	0	\$0.00	NA	0

SYNOVUS MORTGAGE CORF	2	\$123,054.15	0.23%	0	\$0.00	NA	(
THE ANDERSON FINANCIAL	,						
GROUP, INC., A	1	\$61,579.29	0.12%	0	\$0.00	NA	1
CORPORATION							
THE BUSINESS BANK	1	\$70,317.35	0.13%	0	\$0.00	NA	1
THE MORTGAGE FIRM INC.	1	\$54,000.00	0.1%	0	\$0.00	NA	1
TOP FLITE FINANCIAL, INC.	1	\$61,650.00	0.12%	0	\$0.00	NA	(
TOP FLITE FINANCIAL, INC.	A	ф104 <b>52</b> 4 05	0.00	_	<b>#0.00</b>		
MICHIGAN CORPORATION	2	\$104,734.07	0.2%	0	\$0.00	NA	1
TOP FLITE FINANCIAL, INC.,	Α .	ф <b>7</b> 0. (52. 17.	0.150		Φ0.00	NT A	T,
MICHIGAN CORPORATION	1	\$78,653.17	0.15%	0	\$0.00	NA	١ (
TOP FLITE FINANCIAL, INC.	Α ,	¢62,400,00	0.100	_	Φ0.00	NT A	T,
MICHIGAN CORPORATION	1	\$63,400.00	0.12%	0	\$0.00	NA	١ (
TOWNE BANK	1	\$49,938.52	0.09%	0	\$0.00	NA	1
TOWNE BANK MORTGAGE, A	A 1	¢50,200,00	0.110/	_	\$0.00	NT A	T,
CORPORATION	l	\$58,200.00	0.11%	0	\$0.00	NA	1
TOWNE MORTGAGE							ſ
COMPANY, DBA GREAT	1	\$74,907.78	0.14%	0	\$0.00	N.A	۱
LAKES MORTGAGE FUNDING	-	Ψ/4,207.76	0.1470	١٠	φ0.00	117	` `
A MICHIGAN CORPORATION	1						1
UNION HOME MORTGAGE	1	\$75,507.05	0.14%	0	\$0.00	N.A	١
CORP., A CORPORATION		Ψ13,301.03	0.1470	Ü	Ψ0.00	117	1
UNIVERSAL LENDING	1	\$71,837.51	0.14%	0	\$0.00	N.A	١
CORPORATION					·		4
UNIVERSITY BANK	1	\$44,427.30	0.08%	0	\$0.00	N.A	١ (
UNIVERSITY LENDING	2	\$147,148.84	0.28%	0	\$0.00	N.A	١
GROUP, LLC		Ψ117,110.01	0.2070	Ů	Ψ0.00	111	1
VENTA FINANCIAL GROUP,	1	\$76,709.83	0.15%	0	\$0.00	N.A	ا
INC		Ψ, ο, τ ο σ. ο σ	0.12 /0	Ů	Ψ0.00	111	1
VENTA FINANCIAL GROUP,				_			
INC., A NEVADA	1	\$55,430.03	0.11%	0	\$0.00	NA	١
CORPORATION		*==			40.00		-
VERITAS FUNDING, LLC	1	\$75,113.74					7
WALLICK + VOLK, INC.	1	\$48,400.00			,		Т
WALLICK AND VOLK, INC.	2	\$124,418.74	0.24%	0	\$0.00	NA	۱
WATERSTONE MORTGAGE	1	\$57,000.00	0.11%	0	\$0.00	NA	
CORP		\$27,000.00	3.1170	L	Ψ0.00	1 17	1
WATERSTONE MORTGAGE	1	\$29,888.20	0.06%	0	\$0.00	NA	ار
CORP.		,_,,,,,,,	2.20,0	Ľ	<b>43.30</b>	1,11	4
WATERSTONE MORTGAGE		φ <b>π</b> ο 202 - :	0.1.50	_	40.00		
CORPORATION, A	1	\$78,393.51	0.15%	0	\$0.00	NA	١
CORPORATION	20-	φ10. C02. C2= C2	25.22	<u> </u>	Φ <b>.</b> 0.00 0.00		+
WELLS FARGO BANK, N.A.	307	\$18,603,637.12	35.3%	1	\$50,882.82	NA	١
WHITNEY BANK, LOUISIANA	A 1	\$77,209.25	0.15%	0	\$0.00	NA	
CORPORATION		,			, , , ,	,	4
WILLOW BEND MORTGAGE	2	\$155,041.52	0.29%	0	\$0.00	NA	
COMPANY, LLC	_						4
	1	\$71,437.05	0.14%	0	\$0.00	NA	١

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA						
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK & TRUST CO, NA, A NATIONAL BANK	1	\$54,734.15	0.1%	0	\$0.00	NA(
	WISCONSIN MORTGAGE CORPORATION	1	\$84,248.65	0.16%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	2	\$135,614.43	0.26%	0	\$0.00	NA (
	WORTHINGTON FEDERAL BANK	1	\$77,904.10	0.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$78,262.95	0.15%	0	\$0.00	NA
	Unavailable	3	. /	0.44%			t
Total		834	\$52,697,974.83	100%	3	\$158,818.59	(
<u> </u>	15.577 (ODMG A OD	$\longrightarrow$	<del></del>	!	$\sqcup$		
3138X3XZ0	ACADEMY MORTGAGE CORPORATION	2	. ,	0.31%		·	
<u> </u>	ACCUNET MORTGAGE LLC	1	\$93,800.00	0.14%	_	· ·	1
<u> </u>	ACOPIA, LLC	1	\$103,550.00	0.16%	0	\$0.00	NA (
	ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$88,825.00	0.14%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$109,200.00	0.17%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$90,888.11	0.14%	0	\$0.00	NA (
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$315,782.61	0.49%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	2	\$205,913.69	0.32%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,873.84	0.16%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	3	\$286,273.75	0.44%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$92,698.42	0.14%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$109,800.00	0.17%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$212,553.56	0.33%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$99,877.04	0.15%	0	\$0.00	NA

AMCAP MORTGAGE, LTD.	2	\$187,900.00	0.29%	0	\$0.00	NA	7 (
AMERICAN BANK, A	1	\$87,299.75	0.13%	0	\$0.00	NA	
FEDERAL SAVINGS BANK	1	\$61,299.13	0.15%	U	\$0.00	INA	1
AMERICAN MORTGAGE +							
EQUITY CONSULTANTS, INC.,	2	\$205,349.64	0.32%	0	\$0.00	NA	7 (
A MINNESOTA CORPORATION	•						l
AMERICAN MORTGAGE AND							
EQUITY CONSULTANTS INC A	1	\$93,634.73	0.14%	0	\$0.00	NA	7 (
MINNESOTA CORPORATION							
AMERICAN MORTGAGE	2	\$204.625.00	0.220	0	\$0.00	NT A	
SERVICE COMPANY	2	\$204,625.00	0.32%	U	\$0.00	NA	1
AMERICAN MORTGAGE							Ī
SERVICE COMPANY AN OHIO	1	\$88,825.00	0.14%	0	\$0.00	NA	7 (
CORPORATION							
AMERICAN NEIGHBORHOOD							Ī
MORTGAGE ACCEPTANCE	1	ΦΩ <b>5</b> 202 05	0.120	٦	\$0.00	NT A	1
COMPANY LLC, A LIMITED	1	\$85,302.05	0.13%	0	\$0.00	NA	ľ
LIABILITY COMPANY							
AMERICAN PACIFIC	1	\$103,875.04	0.16%	0	\$0.00	NA	L
MORTGAGE CORP	1	\$105,875.04	0.10%	U	\$0.00	INA	1
AMERICAN PACIFIC	1	\$87,651.00	0.14%	0	\$0.00	NA	١,
MORTGAGE CORPORATI	1	\$67,031.00	0.14%	U	\$0.00	INF	۱,
AMERICAN PACIFIC	1	\$105,000.00	0.16%	0	\$0.00	NT A	١,
MORTGAGE CORPORATIION	1	\$103,000.00	0.10%	U	\$0.00	NA	1
AMERICAN PACIFIC	1	\$95,878.37	0.15%	0	\$0.00	NA	١,
MORTGAGE CORPORATION	1	\$95,676.57	0.15%	U	\$0.00	INF	۱'
AMERICAN PACIFIC							
MORTGAGE CORPORATION A	1	\$89,589.70	0.14%	0	\$0.00	NA	١
CALIFORNIA CORPORATION							
AMERICAN PACIFIC							
MORTGAGE CORPORATION,	2	¢205 600 00	0.32%	0	\$0.00	NT A	L
A CALIFORNIA	2	\$205,600.00	0.32%	ľ	\$0.00	NA	ľ
CORPORATION							
AMERICAN PORTFOLIO							
MORTGAGE CORPORATION,	1	\$87,901.40	0.14%	0	\$0.00	NA	١,
A NEVADA CORPORATION							
AMERICAN SECURITY							Ī
MORTGAGE CORPORATION,	1	\$101,650.00	0.16%	0	\$0.00	NA	
A CORPORATION							
AMERICAS MORTGAGE	1	Ф100 220 00	0.170		Φ0.00	NT A	T.
RESOURCE INC	1	\$108,320.00	0.17%	0	\$0.00	NA	۱'
AMERIFIRST FINANCIAL INC.	3	\$302,255.93	0.47%	0	\$0.00	NA	1
AMERIFIRST FINANCIAL INC.,		·		_			Ī
A CORPORATION	1	\$99,872.04	0.15%	0	\$0.00	NA	4
AMERISOUTH MORTGAGE,		<b>404 -10</b> 1-	0.1.1.5	Ţ,	40		1
COMPANY, A CORPORATION	1	\$91,710.10	0.14%	0	\$0.00	NA	١
ASPIRE FINANCIAL, INC. DBA		****					1
ASPIRE LENDING	1	\$90,600.00	0.14%	0	\$0.00	NA	١
					1		_

					-		
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$99,805.39	0.15%	0	\$0.00	NA	. 0
BANCFIRST	1	\$109,561.00	0.17%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$203,360.78	0.31%	0	\$0.00	NA	. 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$104,000.00	0.16%	0	\$0.00	NA	. 0
BANKERS FUNDING COMPANY, LLC	1	\$93,385.03	0.14%	0	\$0.00	NA	. 0
BANKPLUS	1	\$89,079.96	0.14%	0	\$0.00	NA	.0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$103,790.00	0.16%	0	\$0.00	NA	. 0
BELL STATE BANK + TRUST	1	\$106,269.17	0.16%	0	\$0.00	NA	.0
BRAND MORTGAGE GROUP, LLC	5	\$507,243.00	0.78%	0	\$0.00	NA	. 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$91,000.00	0.14%	0	\$0.00	NA	. 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$108,596.00	0.17%	0	\$0.00	NA	. 0
CAPSTAR LENDING LLC	1	\$96,000.00	0.15%	0	\$0.00	NA	.0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$306,822.26	0.47%	0	\$0.00	NA	. 0
CASON HOME LOANS, CORP	1	\$109,456.30	0.17%	0	\$0.00	NA	.0
CENDERA FUNDING, INC	1	\$106,337.31	0.16%	0	\$0.00	NA	.0
CENDERA FUNDING, INC.	1	\$97,400.10	0.15%	0	\$0.00	NA	.0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$87,875.00	0.14%	0	\$0.00	NA	. 0
CFS MORTGAGE CORPORATION	1	\$108,675.00	0.17%	0	\$0.00	NA	. 0
CHARTERWEST NATIONAL BANK	1	\$89,000.00	0.14%	0	\$0.00	NA	. 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$90,744.00	0.14%	0	\$0.00	NA	. 0
CHURCHILL MORTGAGE CORPORATION	1	\$96,381.34	0.15%	0	\$0.00	NA	. 0
CITIZENS NATIONAL BANK OF GREATER S	1	\$101,600.00	0.16%	0	\$0.00	NA	. 0
CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$103,384.02	0.16%	0	\$0.00	NA	.0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$106,400.00	0.16%	0	\$0.00	NA	. 0
COMMUNITY BANK OF MISSISSIPPI	1	\$97,200.00	0.15%	0	\$0.00	NA	. 0

		<u> </u>				
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$85,500.00	0.13%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$194,551.12	0.3%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	\$99,750.00	0.15%	0	\$0.00	NA
CTHM LLC	1	\$87,896.68	0.14%	0	\$0.00	NA
DATA MORTGAGE, INC.	1	\$95,782.08	0.15%	0		
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$198,591.02	0.31%			NA
DIRECT MORTGAGE LOANS, LLC	1	\$103,872.12	0.16%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	2	\$198,378.34	0.31%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC.	1	\$90,000.00	0.14%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$109,124.69	0.17%	0	\$0.00	
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$90,091.62	0.14%	0	\$0.00	NA
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$106,125.26	0.16%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$90,250.00	0.14%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	5	\$508,951.58	0.78%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$209,292.33	0.32%	0	\$0.00	NA
EQUITY MORTGAGE BANKERS, LLC	1	\$99,890.54	0.15%	0	\$0.00	NA
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$92,990.69	0.14%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$90,207.94	0.14%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$200,983.80	0.31%	0	,	NA
FBC MORTGAGE, LLC	1	\$99,078.03	0.15%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,200.00	0.14%	0	\$0.00	NA
FBC MORTGAGE, LLC,. A LIMITED LIABILITY COMPANY	1	\$108,640.00	0.17%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	2	\$186,538.18	0.29%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$210,667.80	0.32%	0	\$0.00	NA
	1	\$105,190.15	0.16%	0	\$0.00	NA
• • • • • • • • • • • • • • • • • • •						

FINANCAIL CONCEPTS	ı	I			<b>j</b> 1	
MORTGAGE LLC, AN						
OKLAHOMA LIMITED						
LIABILITY COMPANY						
FIRST HOME MORTGAGE						
CORPORATION A	1	\$103,381.28	0.16%	0	\$0.00	NA
CORPORATION		Ψ • • • • • •	<b></b> .	-	,	•
FIRST INDEPENDENCE BANK,		÷ 2.5. 2.0.0.0.0	3 : 40	_	40.00	27.1
A MICHIGAN CORPORATION	1	\$92,000.00	0.14%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL						
GROUP, LLC, A LIMITED	1	\$94,389.05	0.15%	0	\$0.00	NA
LIABILITY CO.		. ,				
FIRST NATIONAL BANK	2	\$193,664.02	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK OF		·				
GRANBURY	1	\$89,889.34	0.14%	0	\$0.00	NA
FIRST OHIO HOME FINANCE,	1	Φ0.6. <b>2</b> 02. <b>7</b> 6	0.126	^	Φ0.00	NT A
INC	1	\$86,293.76	0.13%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL	1	¢105.075.55	0.160	0	¢0.00	NT A
INC	1	\$105,875.55	0.16%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL	1	¢04.204.49	0.150/	Λ	\$0.00	NI A
INC.	1	\$94,204.48	0.15%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL,	1	¢00 000 24	0.14%	0	90.00	NI A
LTD.	1	\$89,889.34	0.14%	U	\$0.00	NA
FRONTIER STATE BANK	2	\$178,130.69	0.27%	0	\$0.00	NA
GEORGE MASON MORTGAGE						
LLC A VIRGINIA LIMITED	2	\$192,745.54	0.3%	0	\$0.00	NA
LIABILITY COMPANY						
GEORGE MASON MORTGAGE,	1	\$103,880.70	0.16%	0	\$0.00	NA
LLC	1	Ψ103,000.70	0.1070	Ü	ψ0.00	1 17
GEORGE MASON MORTGAGE,						
LLC A VIRGINIA LIMITED	1	\$95,810.05	0.15%	0	\$0.00	NA
LIABILITY COMPANY						
GEORGIA BANK + TRUST	1	\$107,876.12	0.17%	0	\$0.00	NA
COMPANY		Ψ107,070.12	3.1770		\$0.00	117
GEORGIA COMMERCE BANK,	1	\$101,161.09	0.16%	0	\$0.00	NA
A GEORGIA CORPORATION		Ψ101,101.0 <i>y</i>	3.1070		\$0.00	117
GERSHMAN INVESTMENT		<b>.</b>				
CORP. DBA MORTGAGE	1	\$101,250.00	0.16%	0	\$0.00	NA
MAKERS						
GLACIER BANK,	1	\$87,095.77	0.13%	0	\$0.00	NA
CORPORATION		, ,		_	+ 3.30	
GMH MORTGAGE SERVICES		φο <b>1 127</b> 02	0.142	_	40.00	3.7.4
LLC A DELAWARE LIMITED	1	\$91,125.00	0.14%	0	\$0.00	NA
LIABILITY COMPANY						
GRAND BANK FOR SAVINGS,	1	¢02 000 00	0 140	0	фО OO	NT A
FSB A FEDERAL SAVINGS	1	\$92,000.00	0.14%	0	\$0.00	NA
BANK	2	¢101 446 27	0.20	0	φ <b>0.00</b>	TA.T.A
	2	\$191,446.27	0.3%	0	\$0.00	NA
	ı İ				1	

	GREAT PLAINS NATIONAL BANK							
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$100,886.83	0.16%	0	\$0.00	NA	. (
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$87,392.41	0.13%	0	\$0.00	NA	. (
	GUILD MORTGAGE COMPANY	1	\$92,000.00	0.14%	0	\$0.00	NA	. (
	HALLMARK HOME MORTAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$94,050.00	0.15%	0	\$0.00	NA	، (
	HAMILTON GROUP FUNDING, INC	2	\$183,395.04	0.28%	0	\$0.00	NA	. (
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$104,382.90	0.16%	0	\$0.00	NA	. (
	HAMILTON GROUP FUNDING, INC.	1	\$94,386.45	0.15%	0	\$0.00	NA	. (
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$87,891.80	0.14%	0	\$0.00	NA	. (
	HANCOCK BANK	1	\$97,629.80	0.15%	0	\$0.00	NA	(
	HANCOCK BANK , A MISSISSIPPI CORP	1	\$85,497.15	0.13%	0	\$0.00	NA	. (
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$105,481.67	0.16%	0	\$0.00	NA	. (
	HOME FUNDING CORPORATION	1	\$103,875.04	0.16%	0	\$0.00	NA	. (
	HOME MORTGAGE ASSURED CORPORATION	1	\$99,200.00	0.15%	0	\$0.00	NA	. (
	HOME MORTGAGE OF AMERICA, INC.	1	\$89,384.23	0.14%	0	\$0.00	NA	. (
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$96,880.73	0.15%	0	\$0.00	NA	. (
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$91,886.88	0.14%	0	\$0.00	NA	. (
	HOMESERVICES LENDING, LLC	3	\$314,450.00	0.48%	0	\$0.00	NA	. (
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$101,727.63	0.16%	0	\$0.00	NA	. (
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$91,087.86	0.14%	0	\$0.00	NA	. (
		1	\$85,500.00	0.13%	0	\$0.00	NA	. (
-	- · ·	-	•		-	-	-	•

HOMESTAR FINANCIAL CORPORATION, A CORPORATION							
HOMESTEAD FUNDING CORPORATION	3	\$297,234.08	0.46%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$103,100.00	0.16%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$109,870.85	0.17%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$88,393.66	0.14%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$93,484.91	0.14%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$187,803.93	0.29%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$93,750.00	0.14%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC.	1	\$88,400.84	0.14%	0	\$0.00		
INTEGRITY HOME MORTGAGE CORPORATION	1	\$97,850.00	0.15%	0	\$0.00	NA	0
JLB CORPORATION	1	\$95,600.00	0.15%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$91,899.30	0.14%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$192,300.00	0.3%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$103,872.12	0.16%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$102,085.47	0.16%	0	\$0.00	NA	0
KCB BANK, A CORPORATION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$107,867.21	0.17%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$108,990.82	0.17%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$95,956.86	0.15%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$94,583.44	0.15%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$96,631.03	0.15%	0	\$0.00		
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$105,869.66	0.16%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$104,285.24	0.16%	0	\$0.00	NA	0

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$86,250.00	0.13%	0	\$0.00	) NA	<b>A</b> (
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$101,430.12	0.16%	6 0	\$0.00	) NA	<b>A</b> (
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$95,881.97	0.15%	0	\$0.00	) NA	A (
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$93,750.00	0.14%	6 0	\$0.00	) NA	<b>A</b> (
	MARKETPLACE HOME MORTGAGE LLC	1	\$91,979.00	0.14%		`	) NA	1
<u> </u>	MARQUETTE BANK	1	\$109,864.75	0.17%	0	\$0.00	) NA	1
	MCLEAN MORTGAGE CORPORATION	1	\$89,147.63	0.14%	0	\$0.00		
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	2 \$185,482.59	0.29%	6 0	\$0.00	) NA	7
	MERIDIAN BANK	1	\$89,789.46	0.14%	0	\$0.00	) NA	١
	MICHIGAN MUTUAL, INC.	1	\$106,269.17				1	_
	MILEND, INC.		\$99,632.89					
	MILITARY FAMILY HOME LOANS, LLC	4				,		
	MONARCH BANK	2	\$171,797.83	0.26%	0	\$0.00	) NA	A
	MORTGAGE 1 INC		\$85,690.00		$\overline{}$			
	MORTGAGE 1 INC.	4					1	
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LLIABILITY COMPANY	1	\$99,890.54					
	MORTGAGE MASTER, INC		\$107,876.12	0.17%	0	\$0.00	) NA	1
	MORTGAGE NETWORK, INC	1			_			
	MORTGAGE NETWORK, INC.	3						
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$103,920.00		0			
	MORTGAGE SERVICES III LLC	1	\$87,092.78	0.13%	0	\$0.00	) NA	٨
	MORTGAGE SERVICES III, LLC	4						
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$85,945.19	0.13%	6 0	\$0.00	) NA	٠
	MOVEMENT MORTGAGE, LLC	2	2 \$209,477.90	0.32%	0	\$0.00	) NA	Ą
	NATIONS DIRECT MORTGAGE LLC		\$96,631.03					
		1	\$108,800.00	0.17%	0	\$0.00	) NA	1
•			•			•	•	

1	\$108,622.32	0.17%	0	\$0.00	NA	.(
1	\$94,883.19	0.15%	0	\$0.00	NA	7
1	\$105,000.00	0.16%	0	·		_
8	\$802,718.19	1.24%	0	\$0.00	NA	7 (
1	\$99,627.34	0.15%	0	\$0.00		
2	\$200,203.53	0.31%	0	\$0.00	NA	7(
1	\$99,877.04	0.15%	0	\$0.00	NA	70
1	\$107,200.00	0.17%	0	\$0.00	NA	(
1	\$109,065.73	0.17%	0	\$0.00	NA	7(
1	\$104,374.44	0.16%	0	\$0.00	NA	<b>,</b> (
1	\$103,875.04	0.16%	0	\$0.00	NA	7(
1	\$95,512.73	0.15%	0	\$0.00	NA	7 (
1	\$102,800.00	0.16%	0	\$0.00	NA	7
2	\$207,422.12	0.32%	0	\$0.00	NA	1
6	· ·	0.89%				7
3		0.5%				Ī
1	\$87,891.80	0.14%	0	\$0.00	NA	1
1	\$102,004.42	0.16%	0	\$0.00	NA	١
1	\$100,000.00	0.15%	0	\$0.00	NA	1
1	\$96,405.85	0.15%	0	\$0.00	NA	7
1	\$105 450 00	0.16%	0	\$0.00		
	1 8 8 1 2 1 1 1 1 1 2 6	1 \$94,883.19 1 \$105,000.00 8 \$802,718.19 1 \$99,627.34 2 \$200,203.53 1 \$99,877.04 1 \$107,200.00 1 \$109,065.73 1 \$104,374.44 1 \$103,875.04 1 \$95,512.73 1 \$95,512.73 1 \$102,800.00 2 \$207,422.12 6 \$574,641.80 3 \$325,078.33 1 \$87,891.80 1 \$102,004.42 1 \$100,000.00 1 \$96,405.85	1       \$94,883.19       0.15%         1       \$105,000.00       0.16%         8       \$802,718.19       1.24%         1       \$99,627.34       0.15%         2       \$200,203.53       0.31%         1       \$99,877.04       0.15%         1       \$107,200.00       0.17%         1       \$109,065.73       0.17%         1       \$104,374.44       0.16%         1       \$103,875.04       0.16%         1       \$95,512.73       0.15%         1       \$102,800.00       0.16%         2       \$207,422.12       0.32%         6       \$574,641.80       0.89%         3       \$325,078.33       0.5%         1       \$102,004.42       0.16%         1       \$100,000.00       0.15%         1       \$96,405.85       0.15%	1       \$94,883.19       0.15%       0         1       \$105,000.00       0.16%       0         8       \$802,718.19       1.24%       0         1       \$99,627.34       0.15%       0         2       \$200,203.53       0.31%       0         1       \$107,200.00       0.17%       0         1       \$109,065.73       0.17%       0         1       \$104,374.44       0.16%       0         1       \$103,875.04       0.16%       0         1       \$95,512.73       0.15%       0         1       \$102,800.00       0.16%       0         2       \$207,422.12       0.32%       0         6       \$574,641.80       0.89%       0         3       \$325,078.33       0.5%       0         1       \$102,004.42       0.16%       0         1       \$100,000.00       0.15%       0         1       \$96,405.85       0.15%       0	1       \$94,883.19       0.15%       0       \$0.00         1       \$105,000.00       0.16%       0       \$0.00         8       \$802,718.19       1.24%       0       \$0.00         1       \$99,627.34       0.15%       0       \$0.00         2       \$200,203.53       0.31%       0       \$0.00         1       \$99,877.04       0.15%       0       \$0.00         1       \$107,200.00       0.17%       0       \$0.00         1       \$109,065.73       0.17%       0       \$0.00         1       \$104,374.44       0.16%       0       \$0.00         1       \$103,875.04       0.16%       0       \$0.00         1       \$95,512.73       0.15%       0       \$0.00         1       \$102,800.00       0.16%       0       \$0.00         2       \$207,422.12       0.32%       0       \$0.00         3       \$325,078.33       0.5%       0       \$0.00         1       \$87,891.80       0.14%       0       \$0.00         1       \$100,000.00       0.15%       0       \$0.00         1       \$96,405.85       0.15%       0 <td>1 \$94,883.19 0.15% 0 \$0.00 NA 1 \$105,000.00 0.16% 0 \$0.00 NA 8 \$802,718.19 1.24% 0 \$0.00 NA 1 \$99,627.34 0.15% 0 \$0.00 NA 2 \$200,203.53 0.31% 0 \$0.00 NA 1 \$99,877.04 0.15% 0 \$0.00 NA 1 \$107,200.00 0.17% 0 \$0.00 NA 1 \$109,065.73 0.17% 0 \$0.00 NA 1 \$104,374.44 0.16% 0 \$0.00 NA 1 \$103,875.04 0.16% 0 \$0.00 NA 1 \$102,800.00 0.16% 0 \$0.00 NA 2 \$207,422.12 0.32% 0 \$0.00 NA 3 \$325,078.33 0.5% 0 \$0.00 NA 1 \$87,891.80 0.14% 0 \$0.00 NA 1 \$102,004.42 0.16% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA</td>	1 \$94,883.19 0.15% 0 \$0.00 NA 1 \$105,000.00 0.16% 0 \$0.00 NA 8 \$802,718.19 1.24% 0 \$0.00 NA 1 \$99,627.34 0.15% 0 \$0.00 NA 2 \$200,203.53 0.31% 0 \$0.00 NA 1 \$99,877.04 0.15% 0 \$0.00 NA 1 \$107,200.00 0.17% 0 \$0.00 NA 1 \$109,065.73 0.17% 0 \$0.00 NA 1 \$104,374.44 0.16% 0 \$0.00 NA 1 \$103,875.04 0.16% 0 \$0.00 NA 1 \$102,800.00 0.16% 0 \$0.00 NA 2 \$207,422.12 0.32% 0 \$0.00 NA 3 \$325,078.33 0.5% 0 \$0.00 NA 1 \$87,891.80 0.14% 0 \$0.00 NA 1 \$102,004.42 0.16% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA

ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$89,489.83	0.14%	0	\$0.00	NA	. 0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$103,500.00	0.16%	0	\$0.00	NA	. 0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$198,713.94	0.31%	0	\$0.00	NA	. 0
PACIFICBANC MORTGAGE	1	\$103,872.12	0.16%	0	\$0.00	NA	.0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$103,880.71	0.16%	0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$203,000.00	0.31%	0	\$0.00	NA	. 0
PATRIOT BANK MORTGAGE INC.	1	\$102,879.08	0.16%	0	\$0.00	NA	. 0
PEOPLES BANK	2	\$190,546.77	0.29%	0	\$0.00	NA	C
PEOPLES BANK A KANSAS CORPORATION	1	\$92,586.01	0.14%	0	\$0.00	NA	. 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION		\$96,688.97	0.15%	0	\$0.00	NA	. С
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION		\$85,399.61	0.13%	0	\$0.00	NA	. С
PEOPLES MORTGAGE COMPANY	1	\$86,300.00	0.13%	0	\$0.00	NA	. (
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$85,760.00	0.13%	0	\$0.00	NA	. C
PEOPLES NATIONAL BANK, A CORPORATION	1	\$98,281.77	0.15%	0	\$0.00	NA	. (
PERL MORTGAGE INC.	2	\$186,678.24	0.29%	0	\$0.00	NA	. (
PHH HOME LOANS, LLC	1	\$88,897.92	0.14%	0	\$0.00	NA	. (
PINNACLE MORTGAGE GROUP, INC.	1	\$107,232.50	0.17%	0	\$0.00	NA	. C
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$87,500.00	0.13%	0	\$0.00	NA	. C
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$99,882.59	0.15%	0	\$0.00	NA	. С
PRESIDENTIAL BANK F.S.B	1	\$99,453.10	0.15%	0	\$0.00	NA	C
PRIMARY CAPITAL ADVISORS, LC	1		0.15%				T
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,650.00	0.16%	0	\$0.00	NA	. (
	2	\$194,347.39	0.3%	0	\$0.00	NA	. С

PRIMARY RESIDENTIAL MORTGAGE, INC							
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$896,248.40	1.38%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$187,527.34	0.29%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$90,950.00	0.14%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$305,902.00	0.47%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	4	\$383,901.81	0.59%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$88,200.00	0.14%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$188,740.18	0.29%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$289,445.38	0.45%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$101,349.63	0.16%	1	\$99,671.79	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$99,802.96	0.15%		·		_
REPUBLIC BANK AND TRUST	1	\$105,000.00	0.16%	0	\$0.00	NA	<u>، 0</u>
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$197,553.79	0.3%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$100,681.66	0.16%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$109,864.74	0.17%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$101,789.68	0.16%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$99,086.21	0.15%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$294,553.85	0.45%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$94,500.00	0.15%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$96,381.34	0.15%	0	\$0.00	NA	0
RESMAC INC., A CORPORATION	1	\$105,000.00	0.16%	0	\$0.00	NA	0
RESMAC, INC.	3	\$279,077.39	0.43%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$90,400.00	0.14%	0	\$0.00		
RESMAC, INC., A CORPORATION	1	\$102,400.00	0.16%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$100,678.88	0.16%	0	\$0.00	NA	0

RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$100,000.00	0.15%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	6	\$577,828.97	0.89%	0	\$0.00	NA	0
RP FUNDING, INC.	2	\$192,602.28	0.3%	0	\$0.00	NA	0
SACRAMENTO 1ST							
MORTGAGE INC.	1	\$96,880.73	0.15%	0	\$0.00	NA	.[0
SCBT	1	\$85,600.00	0.13%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	2	·	0.3%		,		1
SECURITYNATIONAL					i i		
MORTGAGE COMPANY	7	\$680,813.57	1.05%	0	\$0.00	NA	.[0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$178,293.76	0.27%	0	\$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$85,050.00	0.13%	0	\$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	. 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$214,493.62	0.33%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$101,125.50	0.16%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	2	\$186,620.23	0.29%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$573,502.46	0.88%	0	\$0.00	NA	. (
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$99,779.97	0.15%	0	\$0.00	NA	. C
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$216,315.66	0.33%	0	\$0.00	NA	. С
SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$106,621.73	0.16%	0	\$0.00	NA	. (
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$189,344.54	0.29%	0	\$0.00	NA	. C
SOUTHERN TRUST MORTGAGE LLC	1	\$102,634.86	0.16%	0	\$0.00	NA	. 0
SOUTHERN TRUST MORTGAGE, LLC	3	\$279,777.16	0.43%	0	\$0.00	NA	. C
	1	\$107,142.59	0.17%	0	\$0.00	NA	. (

SPIRITBANK, A CORPORATION						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,894.47	0.14%	0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC	1	\$89,896.77	0.14%	0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$94,940.97	0.15%	0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$188,717.67	0.29%	0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$182,684.65	0.28%		\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$100,000.00	0.15%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$89,889.34	0.14%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$99,877.04	0.15%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICESM LLC, A LIMITED LIABILITY COMPANY	1	\$108,104.00	0.17%	0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	1	\$96,788.84	0.15%	0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$94,771.17	0.15%	0	\$0.00	
THE LENDING COMPANY, INC	1	\$89,889.33	0.14%	0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$187,429.85	0.29%	0	\$0.00	NA 0
THE MORTGAGE FIRM INC	1	\$103,880.71	0.16%	0	\$0.00	NA 0
THE MORTGAGE FIRM INC A CORPORATION	2	\$184,388.30	0.28%			
THE MORTGAGE HOUSE, INC	1	\$101,250.00	0.16%	0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$98,881.04	0.15%	0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC.	3	\$287,882.51	0.44%	0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$219,664.99	0.34%	0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$195,920.00	0.3%	0	\$0.00	NA 0
UNION HOME MORTGAGE CORP.	1	\$85,500.00	0.13%	0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC	1	\$102,285.24	0.16%	0	\$0.00	NA 0
UNITED FIDELITY FUNDING CORPORATION	1	\$103,200.00	0.16%	0	\$0.00	NA 0
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$97,875.00	0.15%		,	
	1	\$94,391.61	0.15%	1	\$92,700.96	NA

	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION							Ì
	UNIVERSITY LENDING GROUP LLC	3	\$286,036.18	0.44%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$94,386.45	0.15%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$107,876.12	0.17%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$95,894.92	0.15%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$99,885.30	0.15%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$87,899.06	0.14%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$198,688.90	0.31%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$90,102.00	0.14%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$99,879.83	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$93,484.91	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	222	\$21,811,701.41	33.64%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER,INC	1	\$97,485.41	0.15%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$99,877.04	0.15%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$103,252.88	0.16%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$105,002.26	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$107,221.01	0.17%	0	\$0.00	NA	0
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$101,574.96	0.13%	0	\$0.00	NA	0
Total		661	\$64,842,890.10	100%	2	\$192,372.75		0
								_
3138X3YA4	ACOPIA, LLC, A CORPORATION	1	\$212,900.00				NA	0
	AMCAP MORTGAGE, LTD.	1	\$258,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$226,100.00	0.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$185,166.74	0.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$259,413.68	0.6%	0	\$0.00	NA	0

1	\$158,400.00	0.37%	0	\$0.00	NA	. 0
1	\$179,773.53	0.42%	0	\$0.00	NA	0
1	\$200,329.78	0.47%	0	\$0.00	NA	0
1	\$149,802.47	0.35%	0	\$0.00	NA	0
1	\$377,524.42	0.88%	0	\$0.00	NA	0
1	\$208,000.00	0.48%	0	\$0.00	NA	0
1	\$317,780.98	0.74%	0	\$0.00	NA	0
1	\$232,386.55	0.54%	0	\$0.00	NA	0
1	\$282,000.00	0.66%	0	\$0.00	NA	0
5	\$1,366,019.75	3.18%	0	\$0.00	NA	0
2	\$691,097.40	1.61%	0	\$0.00	NA	. 0
1	\$135,816.80	0.32%	0	\$0.00	NA	0
1	\$297,000.00	0.69%	0	\$0.00	NA	0
1	\$155,590.13	0.36%	0	\$0.00	NA	0
1	\$173,600.00	0.4%	0	\$0.00	NA	0
1	\$277,941.76	0.65%	0	\$0.00	NA	0
1	\$155,000.00	0.36%	0	\$0.00	NA	0
1	\$227,393.29	0.53%	0	\$0.00	NA	.0
1	\$449,446.69	1.05%	0	\$0.00	NA	0
1	\$262,500.00	0.61%	0	\$0.00	NA	. 0
1	\$398,236.72	0.93%	0	\$0.00	NA	0
1	\$322,053.52	0.75%	0	\$0.00	NA	0
2	\$444,650.00	1.03%	0	\$0.00	NA	. 0
1	\$295,400.00	0.69%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$179,773.53 1 \$200,329.78 1 \$149,802.47 1 \$377,524.42 1 \$208,000.00 1 \$317,780.98 1 \$232,386.55 1 \$282,000.00 5 \$1,366,019.75 2 \$691,097.40 1 \$135,816.80 1 \$297,000.00 1 \$155,590.13 1 \$173,600.00 1 \$173,600.00 1 \$277,941.76 1 \$155,000.00 1 \$227,393.29 1 \$449,446.69 1 \$262,500.00 1 \$398,236.72 1 \$398,236.72 2 \$444,650.00	1       \$179,773.53       0.42%         1       \$200,329.78       0.47%         1       \$149,802.47       0.35%         1       \$377,524.42       0.88%         1       \$208,000.00       0.48%         1       \$232,386.55       0.54%         1       \$232,386.55       0.54%         1       \$282,000.00       0.66%         5       \$1,366,019.75       3.18%         2       \$691,097.40       1.61%         1       \$135,816.80       0.32%         1       \$297,000.00       0.69%         1       \$173,600.00       0.4%         1       \$277,941.76       0.65%         1       \$155,000.00       0.36%         1       \$227,393.29       0.53%         1       \$262,500.00       0.61%         1       \$398,236.72       0.93%         1       \$322,053.52       0.75%         2       \$444,650.00       1.03%	1       \$179,773.53       0.42%       0         1       \$200,329.78       0.47%       0         1       \$149,802.47       0.35%       0         1       \$377,524.42       0.88%       0         1       \$208,000.00       0.48%       0         1       \$317,780.98       0.74%       0         1       \$232,386.55       0.54%       0         1       \$232,386.55       0.54%       0         2       \$691,097.40       1.61%       0         2       \$691,097.40       1.61%       0         1       \$135,816.80       0.32%       0         1       \$297,000.00       0.69%       0         1       \$173,600.00       0.4%       0         1       \$277,941.76       0.65%       0         1       \$227,393.29       0.53%       0         1       \$249,446.69       1.05%       0         1       \$398,236.72       0.93%       0         1       \$322,053.52       0.75%       0         2       \$444,650.00       1.03%       0	1       \$179,773.53       0.42%       0       \$0.00         1       \$200,329.78       0.47%       0       \$0.00         1       \$149,802.47       0.35%       0       \$0.00         1       \$377,524.42       0.88%       0       \$0.00         1       \$208,000.00       0.48%       0       \$0.00         1       \$232,386.55       0.54%       0       \$0.00         1       \$232,386.55       0.54%       0       \$0.00         2       \$691,097.40       1.61%       0       \$0.00         2       \$691,097.40       1.61%       0       \$0.00         1       \$135,816.80       0.32%       0       \$0.00         1       \$297,000.00       0.69%       0       \$0.00         1       \$173,600.00       0.4%       0       \$0.00         1       \$277,941.76       0.65%       0       \$0.00         1       \$227,393.29       0.53%       0       \$0.00         1       \$2449,446.69       1.05%       0       \$0.00         1       \$398,236.72       0.93%       0       \$0.00         2       \$4444,650.00       1.03%       <	1       \$179,773.53       0.42%       0       \$0.00       NA         1       \$200,329.78       0.47%       0       \$0.00       NA         1       \$149,802.47       0.35%       0       \$0.00       NA         1       \$377,524.42       0.88%       0       \$0.00       NA         1       \$208,000.00       0.48%       0       \$0.00       NA         1       \$317,780.98       0.74%       0       \$0.00       NA         1       \$232,386.55       0.54%       0       \$0.00       NA         1       \$232,386.55       0.54%       0       \$0.00       NA         2       \$691,097.40       1.61%       0       \$0.00       NA         2       \$691,097.40       1.61%       0       \$0.00       NA         1       \$135,816.80       0.32%       0       \$0.00       NA         1       \$297,000.00       0.69%       0       \$0.00       NA         1       \$173,600.00       0.4%       0       \$0.00       NA         1       \$227,991.76       0.65%       0       \$0.00       NA         1       \$227,393.29       0.53%

MISSOURI CORPORATION							1
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$115,454.56	0.27%	0	\$0.00	NA	۸ (
MIDWEST CAPITAL MORTGAGE, INC	1	\$416,438.29	0.97%	0	\$0.00	NA	۷ (
MIDWEST MORTGAGE CAPITAL, LLC	1	\$134,830.15	0.31%	0	\$0.00	NA	۷ (
MONARCH BANK	1	\$187,863.34	0.44%	0	\$0.00	NA	7 (
MORTGAGE 1 INC.	1	\$198,755.32	0.46%	0	\$0.00	NA	(
MORTGAGE NETWORK, INC.	1	\$152,000.00	0.35%	0	\$0.00	NA	(
MORTGAGE SERVICES III, LLC	2	\$651,669.87	1.52%	0			
NORTH AMERICAN SAVINGS BANK, FSB	1	\$191,752.85	0.45%	0	\$0.00	NA	7 (
NORTHWEST MORTGAGE GROUP, INC	1	\$330,500.00	0.77%	0	\$0.00	NA	\ (
ONE NEVADA CREDIT UNION	2	\$415,456.22	0.97%	0	\$0.00	NA	\
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$184,500.00	0.43%	0	\$0.00	NA	7 (
PLATINUM MORTGAGE, INC.	1	\$278,624.18	0.65%	0	\$0.00	NA	(
PLAZA HOME MORTGAGE INC.	2	\$684,072.69	1.59%				
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$382,507.00	0.89%	0	\$0.00	NA	7 (
POLARIS HOME FUNDING CORPORATION	1	\$346,163.93	0.8%	0	\$0.00	NA	١ (
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$256,500.00	0.6%	0	\$0.00	NA	7 (
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$229,800.00	0.53%	0	\$0.00	NA	١ (
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$305,605.60	0.71%	0	\$0.00	NA	۱ (
PROFICIO MORTGAGE VENTURES, LLC	2	\$331,825.75	0.77%	0	\$0.00	NA	۱.
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$389,815.05	0.91%	0	\$0.00	NA	١
RESMAC, INC.	1	\$210,722.14	0.49%	0	\$0.00	NA	
RP FUNDING, INC.	1	\$391,000.00	0.91%	0	\$0.00	NA	Ī
SCBT	1	\$142,000.00	0.33%	0	\$0.00	NA	١
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,231.46	0.28%	0			
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$263,660.17	0.61%	0	\$0.00	NA	\

	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$571,500.00	1.33%	0	\$0.00	NA 0
	SIMMONS FIRST NATIONAL BANK	1	\$198,538.21	0.46%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$308,111.86	0.72%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC.	2	\$275,000.00	0.64%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$205,000.00	0.48%	0	\$0.00	
	THE BANK OF COMMERCE	1	\$181,045.80	0.42%	0	\$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$235,300.00	0.55%		7 0 0 0	
<u> </u>	TOP FLITE FINANCIAL, INC.	1	\$175,268.90	0.41%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$268,537.78	0.62%		,	
<u> </u>	VERITAS FUNDING, LLC	1	\$176,178.06	0.41%		· ·	1
<u> </u>	WELLS FARGO BANK, N.A.	107	\$23,591,086.87	54.86%	0	\$0.00	NA 0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$220,222.58	0.51%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$255,000.00	0.59%		,	
	Unavailable	1	\$130,500.00	0.26%		·	NA 0
Total		187	\$43,002,362.84	100%	0	\$0.00	0
3138X3YM8	SWBC MORTGAGE CORPORATION	7	\$1,586,269.69	100%	0	\$0.00	NA 0
Total		7	\$1,586,269.69	100%	0	\$0.00	0
3138X3YN6	SWBC MORTGAGE	12	\$3,629,864.83	100%	0	\$0.00	NA 0
Total	CORPORATION	12		100%	n		
10tai		12	ΦJ,U42,0U4.0J	100 /0	v	ψυ•υυ	U
3138X3YP1	SWBC MORTGAGE CORPORATION	3	\$794,006.67	100%	0	\$0.00	NA 0
Total		3	\$794,006.67	100%	0	\$0.00	0
3138X3Z21	JPMORGAN CHASE BANK, N.A.	18		100%	0	\$0.00	NA 0
Total		18	\$1,204,362.77	100%	0	\$0.00	0
3138X3Z39	JPMORGAN CHASE BANK,	25	\$1,671,376.51	100%	0	\$0.00	NA 0
Total	N.A.	25	\$1,671,376.51	100%	0	\$0.00	0
3138X3Z47	JPMORGAN CHASE BANK, N.A.	22	\$2,077,064.91	100%	0	\$0.00	NA 0
Total		22	\$2,077,064.91	100%	0	\$0.00	0

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

	<del></del>	<del></del>	·				
	IDMODCANI CITA CE DANIZ				$\vdash$		<u>'</u>
3138X3Z62	JPMORGAN CHASE BANK, N.A.	10	\$1,601,945.61	100%	0	\$0.00	NA
Total		10	\$1,601,945.61	100%	0	\$0.00	
<del>                                     </del>	IDMODC AN CHASE DANK	<u> </u>			Н	<del></del>	<u>'</u>
3138X3Z70	JPMORGAN CHASE BANK, N.A.	11	\$1,784,483.84	100%	0	\$0.00	NA
Total		11	\$1,784,483.84	100%	0	\$0.00	
					Ц		1
3138X3Z88	ACCESS NATIONAL MORTGAGE	1	\$416,510.43	34.46%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$175,793.37	14.54%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$192,000.00	15.89%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$200,640.00	16.6%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$223,743.06	18.51%	0	\$0.00	NA
Total		5	\$1,208,686.86	100%	0	\$0.00	
		<u> </u>			Щ		1
3138X3Z96	ALPHA MORTGAGE CORPORATION	1	\$117,300.00	0.56%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$132,021.92	0.63%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$138,812.76	0.66%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY NA	1	\$116,805.00			·	
	BELL STATE BANK & TRUST	1	\$132,800.00	0.64%	0	\$0.00	NA
	CERTUSBANK, NA A CORPORATION	1	\$131,250.00				
	CORPORATE INVESTORS MORTGAGE GROUP INC.	1	\$123,000.00	0.59%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,000.00	0.65%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$297,355.70	1.42%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANATAGE MORTGAGE	1	\$112,000.00	0.54%	0	\$0.00	NA
	EXTRACO BANKS N.A.	1	\$150,000.00	0.72%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$146,302.66	0.7%	0	\$0.00	

FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$122,845.25	0.59%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$111,599.47	0.53%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	_ 1	\$111,146.66	0.53%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$130,000.00	0.62%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE COPRORATION	1	\$130,635.44	0.62%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,625.00	0.72%	0	\$0.00	NA	0
GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$131,305.77	0.63%	0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$120,000.00	0.57%	0	\$0.00	NA	.0
INLANTA MORTGAGE, INC.	1	\$150,000.00	0.72%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	117	\$15,345,488.64	73.38%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$124,850.00	0.6%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$113,352.33	0.54%	0	\$0.00	NA	C
MORTGAGE SERVICES III, LLC	1	\$120,000.00	0.57%	0	\$0.00	NA	C
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$129,836.44	0.62%	0	\$0.00	NA	. (
MOVEMENT MORTGAGE, LLC	2	\$244,956.08	1.17%	0	\$0.00	NA	C
ON Q FINANCIAL, INC.	1	\$139,823.86	0.67%	0	\$0.00	NA	C
PINNACLE MORTGAGE GROUP INC.	1	\$148,594.99	0.71%		\$0.00		
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$116,000.00	0.55%	0	\$0.00	NA	. С
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.6%	0	\$0.00	NA	. С
SENTE MORTGAGE, INC.	1	\$127,631.71	0.61%	0	\$0.00	NA	(
STEWARD INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$121,000.00	0.58%	0	\$0.00		
STIFEL BANK & TRUST	1	\$130,623.81	0.62%	0	\$0.00	NA	(
SUMMIT COMMUNITY BANK	1	\$132,000.00	0.63%	0			Т
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$127,823.64	0.61%				T
FIGHT GITGE CO., EEC		l l					_

THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$120,000.00	0.57%	0	\$0.00	NA
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$131,100.00	0.63%	0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$134,563.36	0.64%	0	\$0.00	NA
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$143,500.00	0.69%	0	\$0.00	NA
VIP MORTGAGE, INC	1	\$119,683.37	0.57%	0	\$0.00	NA (
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$126,225.86			7 0 0 0	
	160	\$20,912,859.72	100%	0	\$0.00	(
JPMORGAN CHASE BANK, N.A.	4	\$1,003,241.08	100%	0	\$0.00	NA
	4	\$1,003,241.08	100%	0	\$0.00	(
	<u>                                     </u>			$\bigsqcup$		<del></del>
JPMORGAN CHASE BANK, N.A.	13				,	
	13	\$1,645,434.28	100%	0	\$0.00	0
	<u> </u>	<del>                                     </del>	!	$\bigsqcup$		<del></del>
JPMORGAN CHASE BANK, N.A.	10	. , ,			,	
	10	\$1,254,637.00	100%	0	\$0.00	(
	<del></del>	<del>                                     </del>		$\sqcup$	<del> </del>	<del>                                     </del>
JPMORGAN CHASE BANK, N.A.	9			0	,	
	9	\$1,139,852.10	100%	0	\$0.00	0
	<u>                                     </u>	1		$\bigsqcup$		<del>                                     </del>
JPMORGAN CHASE BANK, N.A.	5	\$1,263,830.00	100%	0	\$0.00	NA
	5	\$1,263,830.00	100%	0	\$0.00	0
	<u>                                     </u>			<u> </u>		<b></b>
PULTE MORTGAGE LLC	1					
	116	\$26,239,574.96	100%	0	\$0.00	
DITI TE MODTGAGE LI C	23	¢5 460 641 05	100%		¢525 582 15	NA (
FULTE MORTGAGE ELC	1 1			-		1
-	_ <u></u>	Ψυίτονίο ΙΙΙνο	100 /0	H	Ψυσυμουίτο	
PULTE MORTGAGE LLC	136	\$33,203,242.85	100%	0	\$0.00	NA (
	136	\$33,203,242.85	100%	0	\$0.00	
	<u> </u>					
PULTE MORTGAGE LLC	9	\$2,079,924.50	100%	0	\$0.00	NA (
	GROUP, INC., A CORPORATION THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY VIP MORTGAGE, INC WILLOW BEND MORTGAGE COMPANY, LLC.  JPMORGAN CHASE BANK, N.A.   GROUP, INC., A CORPORATION  THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION  THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE  TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY VIP MORTGAGE, INC  WILLOW BEND MORTGAGE COMPANY, LLC.  160  JPMORGAN CHASE BANK, N.A.  13  JPMORGAN CHASE BANK, N.A.  19  JPMORGAN CHASE BANK, N.A.  10  JPMORGAN CHASE BANK, N.A.  5  PULTE MORTGAGE LLC 116  PULTE MORTGAGE LLC 23  PULTE MORTGAGE LLC 136  PULTE MORTGAGE LLC 136  PULTE MORTGAGE LLC 136  PULTE MORTGAGE LLC 136	GROUP, INC., A CORPORATION THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE TRADITION MORTGAGE LLC, A MINNESOTA LIMITED I \$143,500.00 LIABILITY COMPANY VIP MORTGAGE, INC I \$119,683.37 WILLOW BEND MORTGAGE COMPANY, LLC. I60 \$20,912,859.72  JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. I3 \$1,645,434.28  JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHA	GROUP, INC., A CORPORATION THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY VIP MORTGAGE, INC VILLOW BERD MORTGAGE COMPANY, LLC.  160 \$20,912,859.72 100%  IPMORGAN CHASE BANK, N.A. 13 \$1,645,434.28 100%  IPMORGAN CHASE BANK, N.A. 10 \$1.254,637.00 100%  IPMORGAN CHASE BANK, N.A. 10 \$1,254,637.00 100%  IPMORGAN CHASE BANK, N.A. 5 \$1,263,830.00 100%  IPMORGAN CHASE BANK, N.A. 5 \$1,263,830.00 100%  PULTE MORTGAGE LLC 116 \$26,239,574.96 100%  PULTE MORTGAGE LLC 23 \$5,469,641.95 100%  PULTE MORTGAGE LLC 23 \$5,469,641.95 100%  PULTE MORTGAGE LLC 23 \$5,469,641.95 100%  PULTE MORTGAGE LLC 23 \$5,469,641.95 100%  PULTE MORTGAGE LLC 23 \$5,469,641.95 100%  PULTE MORTGAGE LLC 23 \$5,469,641.95 100%  PULTE MORTGAGE LLC 23 \$5,469,641.95 100%  PULTE MORTGAGE LLC 23 \$5,469,641.95 100%  PULTE MORTGAGE LLC 23 \$5,469,641.95 100%  PULTE MORTGAGE LLC 23 \$5,469,641.95 100%  PULTE MORTGAGE LLC 23 \$5,469,641.95 100%	GROUP, INC., A CORPORATION THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY VIP MORTGAGE, INC WILLOW BEND MORTGAGE COMPANY, LLC.  JPMORGAN CHASE BANK, N.A.  JPMORGAN CH	GROUP, INC., A CORPORATION THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY VIP MORTGAGE, INC WILLOW BEND MORTGAGE COMPANY, LLC.  10 \$126,225.86 0.61% 0 \$0.00  PMORGAN CHASE BANK, N.A. 13 \$1,645,434.28 100% 0 \$0.00  PMORGAN CHASE BANK, N.A. 14 \$1,003,241.08 100% 0 \$0.00  PMORGAN CHASE BANK, N.A. 15 \$1,254,637.00 100% 0 \$0.00  PMORGAN CHASE BANK, N.A. 16 \$1,254,637.00 100% 0 \$0.00  PMORGAN CHASE BANK, N.A. 17 \$1,139,852.10 100% 0 \$0.00  PMORGAN CHASE BANK, N.A. 18 \$1,139,852.10 100% 0 \$0.00  PMORGAN CHASE BANK, N.A. 19 \$1,139,852.10 100% 0 \$0.00  PMORGAN CHASE BANK, N.A. 5 \$1,263,830.00 100% 0 \$0.00  PMORGAN CHASE BANK, N.A. 5 \$1,263,830.00 100% 0 \$0.00  PMORGAN CHASE BANK, N.A. 5 \$1,263,830.00 100% 0 \$0.00  PULTE MORTGAGE LLC 116 \$26,239,574.96 100% 0 \$0.00  PULTE MORTGAGE LLC 23 \$5,469,641.95 100% 1 \$535,583.15	

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

Total		9	\$2,079,924.50	100%	0	\$0.00	0
			. , ,			·	
3138X43G3	PULTE MORTGAGE LLC	53			-	·	NA 0
Total		53	\$10,853,480.59	100%	0	\$0.00	0
3138X43H1	PULTE MORTGAGE LLC	18	\$3,106,498.00	100%	0	\$0.00	NA (
Total	, OBID MONIONOL LLC	18		100%	+	,	INA C
3138X43J7	PULTE MORTGAGE LLC	20		100%		· · · · · · · · · · · · · · · · · · ·	NA 0
Total		20	\$5,733,283.68	100%	0	\$0.00	0
3138X43K4	PULTE MORTGAGE LLC	66	\$15,041,298.00	100%	0	\$0.00	NAC
Total		66		100%	-		0
212074212	DITI TE MODECA CE LA C	1.0	\$2.00C.00Z.70	1000		<b>40.00</b>	NTA C
3138X43L2 Total	PULTE MORTGAGE LLC	16 <b>16</b>		100% <b>100</b> %		·	NA 0
z viai	1	10	ψ <b>4</b> ,070,043./8	100%	U	<b>Φ</b> U.UU	
3138X43M0	PULTE MORTGAGE LLC	12	\$3,760,333.53	100%	0	\$0.00	NA 0
Total		12	' ' '		1		0
24.55=					Щ		<u> </u>
3138X43N8	PULTE MORTGAGE LLC	8		100%	1 1	· · ·	NA 0
Total		8	\$2,360,529.65	100%	0	\$0.00	0
3138X43P3	PULTE MORTGAGE LLC	8	\$2,409,165.00	100%	0	\$0.00	NA 0
Total		8		100%	1 1	·	0
	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Щ		<u> </u>
3138X46N5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$358,529.06			,	NA 0
	ARCSTONE FINANCIAL, INC.	1	\$416,253.26	5.15%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	17	\$5,678,995.77	70.26%	1	\$603,711.34	NA 0
	MORTGAGE PROS INC	1	\$334,612.36		1 1	·	
	THE MORTGAGE LINK, INC	1	\$573,991.97	7.1%	-		
<u> </u>	TOP ONE MORTGAGE, LLC	2				,	NA 0
Total	UNITED HOME LOANS, INC.	1 24	\$159,000.00 <b>\$8,083,395.44</b>		1		
		24	ψ <b>υ,υυυ,</b> υ <b>Σ3.44</b>	100%	$\vdash$	ψυυυς,/11.34	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
3138X4BG4	PENNYMAC LOAN SERVICES, LLC	4	\$1,303,530.06	100%	0	\$0.00	NA 0
Total		4	\$1,303,530.06	100%	0	\$0.00	0
					$\Box$		
3138X4E55	BANK OF AMERICA, N.A.	6					NA 0
<u> </u>	COMERICA BANK	2	\$198,030.00	8.12%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$549,000.00	22.52%	0	\$0.00	NA 0
	Unavailable	1	\$197,185.69	8.1%	0	\$0.00	NA 0

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

Total		12	\$2,437,545.94	100%	0	\$0.00		0
3138X4E63	BANK OF AMERICA, N.A.	10	\$2,371,093.17	23.87%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$417,000.00	4.2%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$126,850.00	1.28%	0	\$0.00	NA	.0
	COLDWELL BANKER HOME LOANS	2	\$497,569.55	5.01%	0	\$0.00	NA	0
	COMERICA BANK	1	\$90,466.52	0.91%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$165,911.20	1.67%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$562,029.91	5.66%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,154,670.87	11.63%	0	\$0.00	NA	. 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,649.38	2.39%	0	\$0.00	NA	. 0
	PHH HOME LOANS, LLC	1	\$460,828.89	4.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,666,760.83	26.85%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$411,365.65	4.14%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$280,132.00	2.82%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$489,245.55	4.93%	0	\$0.00	NA	. 0
Total		42	\$9,931,573.52	100%	0	\$0.00		0
2120V4E71	DANK OF AMERICA NA	17	¢2 270 204 20	29.560		\$0.00	NT A	0
3138X4E71	BANK OF AMERICA, N.A. CAPSTAR LENDING, LLC	17 1	\$3,379,204.38 \$93,000.00		1	·		1
	CAPSTAR LENDING, LLC  CARTHAGE FEDERAL  SAVINGS AND LOAN  ASSOCIATION	1	\$194,331.36	2.22%		·		
	CARTUS HOME LOANS	1	\$302,200.00	3.45%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$185,600.00	2.12%	0	\$0.00	NA	.0
	GULF COAST BANK AND TRUST COMPANY	1	\$226,000.00	2.58%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$363,850.00	4.15%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$991,975.91	11.32%	0	\$0.00	NA	.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$254,400.00	2.9%	0	\$0.00	NA	. 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712,	1	\$159,600.00	1.82%	0	\$0.00	NA	. 0
	1				1	1		

A NEVADA CORPORATION (CFL.# 603D787)			 			
<u> </u>	1	\$160,570.73	1.83%	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$171,000.00				
PHH MORTGAGE CORPORATION	6	\$1,282,682.43	14.64%	0	\$0.00	NA
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$192,000.00	2.19%	0	\$0.00	NA
TIAA-CREF TRUST COMPANY, FSB	1	\$179,674.85	2.05%	0	\$0.00	
UBS AG, TAMPA BRANCH	1	\$292,555.07	3.34%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$147,250.00	1.68%	0	\$0.00	
VERIDIAN CREDIT UNION	1	\$188,443.00	1	1 1	· ·	1
	44	\$8,764,337.73	100%	0	\$0.00	
		<b></b>	!	$\sqcup$		<b></b>
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	3.27%	0	\$0.00	NA
BANK OF AMERICA, N.A.	5	\$1,503,004.27	15.36%	0	\$0.00	
CARTUS HOME LOANS	1	\$275,440.00	2.82%	0	\$0.00	NA
CENTURY 21 MORTGAGE CORPORATION	1	\$302,400.00	3.09%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$176,000.00	1.8%	0	\$0.00	NA
COLDWELL BANKER HOME LOANS	4	\$1,004,362.00	10.27%	0	\$0.00	
COMERICA BANK	1	\$300,000.00	1		· · · · · · · · · · · · · · · · · · ·	
FFSI, INC., A CORPORATION	1	\$239,900.00	2.45%	0	\$0.00	NA
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$175,920.00	1.8%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$304,000.00	3.11%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A PARTNERSHIP	1	\$351,567.18	3.59%	0	\$0.00	NA
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$299,250.00	3.06%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$344,604.27	3.52%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$875,268.53	8.95%	1	\$219,671.31	NA
	1	\$247,992.00	2.53%	0	\$0.00	NA
	CFL # 603D787)  NJ LENDERS CORP  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  PHH MORTGAGE CORPORATION  SECURITY BANK OF KANSAS CITY, A CORPORATION  TIAA-CREF TRUST COMPANY, FSB  UBS AG, TAMPA BRANCH UNION BANK AND TRUST COMPANY  VERIDIAN CREDIT UNION  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  BANK OF AMERICA, N.A.  CARTUS HOME LOANS CENTURY 21 MORTGAGE CORPORATION  CHURCHILL MORTGAGE CORPORATION  COLDWELL BANKER HOME LOANS  COMERICA BANK FFSI, INC., A CORPORATION FIRST FLORIDA BANK, A BANKING CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A PARTNERSHIP KITTREDGE MORTGAGE CORPORATION LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	(CFL # 603D787)  NJ LENDERS CORP  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  PHH MORTGAGE CORPORATION  SECURITY BANK OF KANSAS CITY, A CORPORATION  TIAA-CREF TRUST COMPANY, FSB  UBS AG, TAMPA BRANCH UNION BANK AND TRUST COMPANY  VERIDIAN CREDIT UNION  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  BANK OF AMERICA, N.A.  CARTUS HOME LOANS CENTURY 21 MORTGAGE CORPORATION  CHURCHILL MORTGAGE CORPORATION  COLDWELL BANKER HOME LOANS  COMERICA BANK FFSI, INC., A CORPORATION  FIRST FLORIDA BANK, A BANKING CORPORATION  HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A PARTNERSHIP  KITTREDGE MORTGAGE, CORPORATION  LEND SMART MORTGAGE, LC, A LIMITED LIABILITY COMPANY  NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	CFL # 603D787)   NJ LENDERS CORP   1 \$160,570.73	CFL # 603D787  NJ LENDERS CORP	CFL # 603D787    NJ LENDERS CORP   1 \$160,570.73   1.83%   0	CFL # 603D787    NJ LENDERS CORP   1 \$160,570.73   1.83%   0 \$0.00

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

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS						
	PHH MORTGAGE CORPORATION	6	\$1,382,138.25	14.13%	0	\$0.00	NA 0
PRINC LIMIT COMP	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$980,500.00	10.02%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$215,734.41	2.21%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$327,619.02	3.35%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$157,339.31	1.6%	0	\$0.00	NA 0
Total		36	\$9,783,039.24	100%	1	\$219,671.31	0
21203/4507							
3138X4E97	BANK OF AMERICA, N.A.	37	\$8,576,053.82	51.8%		\$0.00	NA 0
	CARTUS HOME LOANS	1	\$625,500.00	3.78%	0	\$0.00	NA 0
	COMERICA BANK	4	\$598,871.26	3.62%	0	\$0.00	NA 0
	HSBC BANK USA, N.A.	7	\$1,910,281.10	11.54%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	7	\$1,659,440.59	10.02%	0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$358,000.00	2.16%	0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	9	\$2,370,424.12	14.32%	0	\$0.00	NA 0
	UMB BANK, N.A.	2	\$459,000.00	2.76%			NA 0
Total		68	\$16,557,570.89	100%	0	\$0.00	0
3138X4F21	ACADEMY MORTGAGE CORPORATION	1	\$64,000.00	0.96%	0	\$0.00	NA 0
	BOSSIER FEDERAL CREDIT UNION	1	\$48,000.00	0.72%	0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	6	\$337,578.97	5.04%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	5	\$287,810.00	4.3%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	11	\$561,581.00	8.39%	0	\$0.00	NA 0
	COMERICA BANK	1	\$66,937.87	1%	0	\$0.00	NA 0
	ERA MORTGAGE	2	\$101,901.00	1.52%			1
	KEYBANK NATIONAL ASSOCIATION	1	\$50,400.00	0.75%			
	MONTGOMERY BANK, N.A.	1	\$60,000.00	0.9%	0	\$0.00	NA 0
	PEN AIR FEDERAL CREDIT UNION	1	\$40,000.00	0.6%		,	
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$66,500.00	0.99%	0	\$0.00	NA 0

		1					
	PHH MORTGAGE CORPORATION	75	\$4,855,384.12	72.54%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$112,745.00	1.68%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$40,993.00	0.61%	0	\$0.00	NA
Total		109	\$6,693,830.96	100%	0	\$0.00	
3138X4F39	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$330,000.00	30.02%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,000.00	15.64%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A PARTNERSHIP	1	\$183,205.41	16.66%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,200.00	12.66%	0	\$0.00	NA
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$275,000.00	25.02%	0	\$0.00	NA
Total		5	\$1,099,405.41	100%	0	\$0.00	
3138X4F47	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$188,580.26	13.71%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$402,375.04	29.24%	0	\$0.00	NA
	ON Q FINANCIAL,INC.	1	\$260,000.00	18.9%			NA
	QUONTIC BANK	1	\$250,000.00	18.17%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$275,000.00	19.98%	0	\$0.00	NA
Total		5	\$1,375,955.30	100%	0	\$0.00	(
3138X4F54	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$188,000.00	18.58%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$43,289.00	4.28%	0	\$0.00	NA
	ERA MORTGAGE CORPORATION	1	\$37,800.00	3.74%	0	\$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$173,400.00	17.14%		\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A	1	\$100,000.00	9.88%	0	\$0.00	NA

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

	MISSOURI CORPORATION		·		<u> </u>	'I	
	PHH MORTGAGE CORPORATION	5	\$469,468.00	46.38%	0	\$0.00	NA
Total		10	\$1,011,957.00	100%	0	\$0.00	(
3138X4F62	BANK OF AMERICA, N.A.	1	\$338,000.00	33.28%	0	\$0.00	NA (
	ERA MORTGAGE	1	\$40,250.00		-		NA (
	PHH MORTGAGE CORPORATION	6					
Total		8	\$1,015,695.26	100%	0	\$0.00	(
3138X4F70	BANK OF AMERICA, N.A.	3	\$394,564.08	24.38%	0	\$0.00	NA (
	CENTURY 21 MORTGAGE	1	\$160,900.00		-	·	NA (
	COLDWELL BANKER MORTGAGE	1					
	COMERICA BANK	1	\$143,170.00	8.85%	0	\$0.00	NA (
	PHH MORTGAGE CORPORATION	4	\$809,281.83	50%	0	\$0.00	NA
Total		10	\$1,618,515.91	100%	0	\$0.00	0
3138X4F88	COLDWELL BANKER MORTGAGE	1	\$107,500.00	9.4%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,036,585.26	90.6%	0	\$0.00	NA
Total		7	\$1,144,085.26	100%	0	\$0.00	0
3138X4F96	CARTUS HOME LOANS	1	\$140,800.00	11.41%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	3					
	PHH MORTGAGE CORPORATION	6				·	
Total		10	\$1,233,543.29	100%	0	\$0.00	0
3138X4FA3	CARTUS HOME LOANS	2	\$394,450.00	2.39%	0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	3	1		-		NA 0
	COLDWELL BANKER HOME LOANS	13	·				
	COLDWELL BANKER MORTGAGE	4	\$644,764.93	3.91%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	2	\$375,394.71	2.28%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,038,046.06	12.36%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	44	\$9,462,449.39	57.4%	0	\$0.00	NA
Total		76	\$16,486,159.90	100%	0	\$0.00	0
		1	1	¹ .	1 1	Į i	1

3138X4FB1	BANK OF AMERICA, N.A.	15	\$3,314,558.34	23.13%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$252,000.00	1.76%	0	\$0.00	NA
	CAPITAL BANK, NA, A BANKING CORPORATION	2	\$433,088.46	3.02%	0	\$0.00	NA
	COMERICA BANK	3	\$699,834.47	4.88%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$319,883.67	2.23%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$244,000.00	1.7%	0	\$0.00	NA
	GUARANTEED RATE, INC,. A DELAWARE CORPORATION	1	\$179,238.21	1.25%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,322.85	1.11%	0	\$0.00	NA
	HSBC BANK USA, N.A.	4	\$1,294,738.00	9.03%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$706,450.37	4.93%	0	\$0.00	NA
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$284,505.81	1.99%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,262,686.84	8.81%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$776,220.58	5.42%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$394,000.00	2.75%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$191,250.00	1.33%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$403,200.00	2.81%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$273,281.67	1.91%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	7	\$2,147,108.31	14.98%			
<u> </u>	UMB BANK, N.A.	1	\$339,135.00	2.37%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$485,600.00	3.39%	0	\$0.00	NA
	USU CHARTER FEDERAL CREDIT UNION	1	\$171,264.68	1.2%		·	NA
Total		58	\$14,331,367.26	100%	0	\$0.00	
3138X4FC9	ALTANA FEDERAL CREDIT UNION, FEDERAL	2	\$240,300.00	1.22%	0	\$0.00	NA

CORPORATION						
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$586,950.00	2.97%	0	\$0.00	NA
BANK OF AMERICA, N.A.	10	\$1,848,751.18	9.36%	0	\$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$314,556.16	1.59%	0	\$0.00	NA
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$130,000.00	0.66%	0	\$0.00	NA
CAPITAL CREDIT UNION, CREDIT UNION	2	\$354,900.00	1.8%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$170,300.00	0.86%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$337,534.32	1.71%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$175,412.99	0.89%	0	\$0.00	NA
COLDWELL BANKER HOME LOANS	1	\$294,900.00	1.49%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$361,326.50	1.83%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$929,897.66	4.71%	1	\$181,593.38	NA
ERA MORTGAGE	1	\$139,850.00	0.71%	0	\$0.00	NA
FIRST AMERICAN MORTGAGE, INC	1	\$173,238.68	0.88%	0	\$0.00	
FIRST FEDERAL S &L ASSOCIATION OF LAKEWOOD	1	\$77,890.10	0.39%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$258,518.34	1.31%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$164,123.56	0.83%	0	\$0.00	NA
FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$262,030.28	1.33%	0	\$0.00	NA
HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$596,400.00	3.02%	0	\$0.00	NA
HOME STATE BANK	1	\$164,000.00	0.83%	0	\$0.00	NA
HSBC BANK USA, N.A.	2	\$465,500.00	2.36%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$87,723.81	0.44%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$431,391.31	2.19%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$497,897.48	2.52%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC,.	1	\$327,544.90	1.66%	0	\$0.00	NA
ASSOCIATES, INC,.	•	Ψ327,811190	1.0070	Ů	Ψ0.00	

3 3							
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$549,171.61	2.78%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$238,790.55	1.21%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,658,547.00	8.4%	0	\$0.00	NA 0
	NJ LENDERS CORP.	1	\$279,209.60	1.41%	0	\$0.00	NA 0
	PARAGON HOME LOANS, INC	_1	\$148,944.51	0.75%	1 1	1	
	PHH HOME LOAN LLC, A LIMITED LIABILITY COMPANY	1	\$220,346.00	1.12%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$359,492.76	1.82%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$2,279,170.86	11.54%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$780,560.00	3.95%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$410,836.98	2.08%	0	\$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$318,949.96	1.62%	0	\$0.00	NA 0
<u> </u>	SRP FEDERAL CREDIT UNION	1	\$260,279.56	1.32%	0	\$0.00	NA 0
<u> </u>	STERLING NATIONAL BANK	1	\$417,000.00	2.11%	0	\$0.00	
<u> </u>	UBS AG, TAMPA BRANCH	2	\$420,000.00	2.13%	0	\$0.00	NA 0
	UNION BANK & TRUST COMPANY	1	\$247,000.00	1.25%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	2	\$378,640.41	1.92%	0	\$0.00	NA 0
	WOODFOREST NATIONAL BANK	1	\$416,425.49	2.11%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$471,849.02	2.39%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$496,799.02	2.53%	0	\$0.00	NA
Total		80	\$19,742,950.60	100%	1	\$181,593.38	0
3138X4FD7	CARTUS HOME LOANS	18	\$4,593,295.00	90.79%	0	\$0.00	NA
)130ATI D,	CARTUS HOME LOANS, LLC	1	\$465,750.00		1 1		
Total		19	i		1 1		1
Low			Ψυ,συν,συν			т	
3138X4FE5	CARTUS HOME LOANS	16	\$3,494,487.27	68.29%	0	\$0.00	NA (
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3					

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

PHH MORTGAGE	2	\$488,400.00	9.54%	0	\$0.00	NA 0
CORFORATION	21	\$5.117.102.27	100%		\$0.00	0
		Ψο,11,100	1		40	
BANK OF AMERICA, N.A.	7	\$1,502,335.35	41.1%	0	\$0.00	NA 0
CARTUS HOME LOANS	1			1 1	· ·	1
KEYBANK NATIONAL ASSOCIATION	2			i i		
PHH HOME LOANS, LLC	1	\$344,407.96	9.42%	0	\$0.00	NA 0
UBS AG, TAMPA BRANCH	4	\$1,110,463.74	30.38%	0	\$0.00	NA 0
	15	\$3,655,152.78	100%	0	\$0.00	0
DANIZ OF AMEDICA NA	17	¢2 825 026 40	65%	$\left  \frac{1}{1} \right $	\$225,000,00	) NA 0
BANK OF AMERICA, N.A.  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	. , ,				
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	. ,				
UBS AG, TAMPA BRANCH	2		1			
	23	\$5,885,098.49	100%	1	\$225,000.00	0
DANK OF AMERICA NIA		Φ522 595 22	22.13%	H	\$401 412 07	NIA (
			1	1 1	1	1 1
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1				, , , , ,	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$382,370.44	16.16%	0	\$0.00	) NA 0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$174,000.00	7.35%	0	\$0.00	) NA 0
PHH MORTGAGE CORPORATION	1	,		1 1	·	
UBS AG, TAMPA BRANCH	1	\$356,250.00	1	1		+
	8	\$2,366,268.14	100%	1	\$401,412.07	1 0
DANIZ OF AMEDICA NIA	11	\$2.102.000.80	72 45%	H	\$202.247.80	NA
BANK OF AMERICA, N.A.  COLDWELL BANKER HOME LOANS	11					
UBS AG, TAMPA BRANCH	2	\$319,800.00	11.02%	0	\$0.00	) NA (
	14		1	1	1 .	1
			'			
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	,		Ш	\$0.00	) NA(
BANK OF AMERICA, N.A.	10	\$2,804,879.90	56.85%	0	\$0.00	) NA
	BANK OF AMERICA, N.A.  CARTUS HOME LOANS  KEYBANK NATIONAL  ASSOCIATION  PHH HOME LOANS, LLC  UBS AG, TAMPA BRANCH  BANK OF AMERICA, N.A.  MORGAN STANLEY PRIVATE  BANK, NATIONAL  ASSOCIATION  PHH HOME LOANS, LLC D/B/A  COLDWELL BANKER HOME  LOANS  UBS AG, TAMPA BRANCH  BANK OF AMERICA, N.A.  CARTUS HOME LOANS, LLC  DREW MORTGAGE  ASSOCIATES, INC, A  MASSACHUSETTS  CORPORATION (CFL # 2856)  GUARANTEED RATE, INC., A  DELAWARE CORPORATION  PHH HOME LOANS, LLC D/B/A  CARTUS HOME LOANS  PHH MORTGAGE  CORPORATION  UBS AG, TAMPA BRANCH  BANK OF AMERICA, N.A.  COLDWELL BANKER HOME  LOANS  UBS AG, TAMPA BRANCH  AMERISAVE MORTGAGE  CORPORATION, A GEORGIA  CORPORATION, A GEORGIA  CORPORATION, A GEORGIA	CORPORATION 21  BANK OF AMERICA, N.A. 7  CARTUS HOME LOANS 1  KEYBANK NATIONAL 2  ASSOCIATION 21  PHH HOME LOANS, LLC 1  UBS AG, TAMPA BRANCH 4  BANK OF AMERICA, N.A. 17  MORGAN STANLEY PRIVATE BANK, NATIONAL 3  ASSOCIATION 21  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME 1  LOANS UBS AG, TAMPA BRANCH 2  BANK OF AMERICA, N.A. 2  CARTUS HOME LOANS, LLC 1  DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)  GUARANTEED RATE, INC., A DELAWARE CORPORATION 1  PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS 1  PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS 1  PHH MORTGAGE 1  CORPORATION 1  BANK OF AMERICA, N.A. 11  COLDWELL BANKER HOME 1  AMERISAVE MORTGAGE 1  CORPORATION 2  AMERICA, N.A. 11  COLDWELL BANKER HOME 1  AMERISAVE MORTGAGE 1  CORPORATION 2  AMERISAVE MORTGAGE 1  CORPORATION 1   CORPORATION   21 \$\$5,117,102.27	CORPORATION   2   \$488,400.00   9.54%	CORPORATION   21   \$488,400.00   9.34%   0	CORPORATION   2   \$488,400.00   9,34%   0   \$0.00	

	CENTURY 21 MORTGAGE	1	\$300,000.00	6.08%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$216,000.00	4.38%	0	\$0.00	NA	0
	CORPORATION  COLDWELL BANKER HOME  LOANS	2	\$485,750.00	9.85%	0	\$0.00	NA	0
F	COMERICA BANK	1	\$86,000.00	1.74%	0	\$0.00	NA	0
ļ	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,575.25	2.44%			NA	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$431,250.00	8.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$150,000.00	3.04%	0	\$0.00	NA	0
Total		19	\$4,933,846.30	100%	0	\$0.00		0
242027477147		1.0	\$2.012.626.65	72.05 <i>c</i> c		фо оо		Ļ
3138X4FM7	BANK OF AMERICA, N.A.	18		53.85%			NA	
-  -	CARTUS HOME LOANS	1	\$546,250.00	7.72%	0	\$0.00	NA	U
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,670,667.46	23.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$390,000.00	5.51%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$410,000.00	5.79%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$250,000.00	3.53%	0	\$0.00	NA	0
Total		30	\$7,079,554.11	100%	0	\$0.00		0
		- 10	***********					Ļ
3138X4FN5	BANK OF AMERICA, N.A.	40		15.64%			NA	
-	CARTUS HOME LOANS	2	\$427,900.00	0.68%			NA	
-	CARTUS HOME LOANS, LLC	1	\$375,000.00	0.59%				
-	CENTURY 21 MORTGAGE	6	\$1,577,238.00	2.5%	0	\$0.00	NA	U
	CENTURY 21 MORTGAGE CORPORATION	2	\$375,000.00	0.59%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	61	\$13,351,177.74	21.14%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	17	\$4,050,735.00	6.41%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$279,500.00	0.44%	0	\$0.00	NA	0
	COMERICA BANK	9	\$2,179,262.00	3.45%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$422,000.00	0.67%		\$0.00	NA	
	ERA MORTGAGE CORPORATION	3	\$674,335.00	1.07%	0	\$0.00	NA	
	HODO DANIK HOA NA	4	¢1 200 (00 00	1.00/	0	\$0.00	NIA	$\cap$
	HSBC BANK USA, N.A.	4	\$1,200,600.00	1.9%	U	\$0.00	NA	V

	KEYBANK NATIONAL ASSOCIATION	SSOCIATION					
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$2,416,853.26	3.83%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	11	\$2,331,141.00	3.69%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,631,218.59	4.17%	1	\$235,603.51	NA 0
	PHH MORTGAGE CORPORATION	75	\$15,421,498.37	24.42%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$288,000.00	0.46%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$137,250.00	0.22%	0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	7	\$1,740,950.00	2.76%	0	\$0.00	NA 0
	UMB BANK, N.A.	4	\$597,322.00	0.95%	0	\$0.00	NA 0
	USE CREDIT UNION	1	\$220,000.00	0.33%	0	\$0.00	NA 0
Total		278	\$63,162,359.70	100%	1	\$235,603.51	0
		اا		<u>'</u>	ĹIJ		
3138X4FP0	IST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$159,000.00	2.47%	0	\$0.00	NA 0
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$85,610.30	1.33%	0	\$0.00	NA 0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$223,032.69	3.47%	0	\$0.00	NA 0
	AMERISERV FINANCIAL BANK	1	\$172,158.21	2.68%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	10	\$1,855,642.48	28.85%	0	\$0.00	NA 0
	CAPITAL CREDIT UNION , CREDIT UNION	1	\$166,000.00	2.58%	0	\$0.00	NA 0
	CARTUS HOME LOANS	2	\$630,000.00	9.79%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$388,315.84	6.04%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGGAE GROUP, INC., A CORPORATION	1	\$406,000.00	6.31%	0	\$0.00	NA
<u> </u>	HSBC BANK USA, N.A.	2	\$336,200.00	5.23%	0	\$0.00	NA (
	MECHANICS BANK	1	\$122,377.47	1.9%	0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$529,500.00	8.23%	0	\$0.00	NAO

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	3.11%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$136,200.00	2.12%	0	\$0.00	NA 0
SAGE BANK	1	\$455,000.00	7.07%	0	\$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION	1	\$88,200.00	1.37%	0	\$0.00	
UBS AG, TAMPA BRANCH	1	\$63,207.97	0.98%	0	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	2	\$416,000.00	6.47%	0	\$0.00	NA 0
	31	\$6,432,444.96	100%	0	\$0.00	0
			<u> </u>	Ш		<u>                                     </u>
BANCO POPULAR NORTH AMERICA	1	\$102,411.18			·	
BANK OF AMERICA, N.A.	14	\$3,675,466.62	43.31%	0	\$0.00	NA 0
COLDWELL BANKER HOME LOANS	1	\$302,260.60	3.56%	0	\$0.00	NA 0
CONTINENTAL HOME LOANS, INC., A CORPORATION	1	, ,			,	
HSBC BANK USA, N.A.	2	\$536,825.00	6.33%	0	\$0.00	NA 0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,886,570.00	22.23%	0	\$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME	1	\$398,000.00	4.69%	0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,713.97	4.9%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$444,012.00	5.23%	0	\$0.00	NA 0
PLAINS COMMERCE BANK, A CORPORATION	1	\$217,664.35	2.56%		·	
<del>                                     </del>	31	\$8,486,141.55	100%	0	\$0.00	0
1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$218,500.00	0.4%	0	\$0.00	) NA 0
AIR ACADEMY FEDERAL CREDIT UNION	1	\$153,200.00	0.28%	0	\$0.00	NA 0
ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,800.00	0.3%	0	\$0.00	NA 0
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$416,450.87	0.76%	0	\$0.00	NA 0
	1	\$260,671.63	0.48%	0	\$0.00	NA 0
	A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION SAGE BANK SUNMARK FEDERAL CREDIT UNION UBS AG, TAMPA BRANCH UNION BANK AND TRUST COMPANY  BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS CONTINENTAL HOME LOANS, INC., A CORPORATION HSBC BANK USA, N.A. MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PLAINS COMMERCE BANK, A CORPORATION  IST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION AIR ACADEMY FEDERAL CREDIT UNION ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL	A LIMITED LIABILITY COMPANY  PHH MORTGAGE CORPORATION  SAGE BANK  SUNMARK FEDERAL CREDIT UNION  UBS AG, TAMPA BRANCH UNION BANK AND TRUST COMPANY  BANCO POPULAR NORTH AMERICA  BANK OF AMERICA, N.A.  COLDWELL BANKER HOME LOANS  CONTINENTAL HOME LOANS, INC., A CORPORATION  HSBC BANK USA, N.A.  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  PHH MORTGAGE CORPORATION  PLAINS COMMERCE BANK, A CORPORATION  1  STATE CHARTERED CREDIT UNION  ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION  AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL  1  SERVICES	A LIMITED LIABILITY COMPANY  PHH MORTGAGE CORPORATION  SAGE BANK  1 \$455,000.00  SUNMARK FEDERAL CREDIT UNION  UBS AG, TAMPA BRANCH UNION BANK AND TRUST COMPANY  BANCO POPULAR NORTH AMERICA  BANK OF AMERICA, N.A.  COLDWELL BANKER HOME LOANS  CONTINENTAL HOME LOANS, INC., A CORPORATION  HSBC BANK USA, N.A.  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  PHH MORTGAGE CORPORATION  PLAINS COMMERCE BANK, A CORPORATION  PLAINS COMMERCE BANK, A CORPORATION  PLAINS COMMERCE BANK, A CORPORATION  PLAINS COMMERCE BANK, A CORPORATION  PLAINS COMMERCE BANK, A CORPORATION  PLAINS COMMERCE BANK, A CORPORATION  PLAINS COMMERCE BANK, A CORPORATION  PLAINS COMMERCE BANK, A CORPORATION  PLAINS COMMERCE BANK, A CORPORATION  PLAINS COMMERCE BANK, A CORPORATION  ACADEMY FEDERAL CREDIT UNION ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION  AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL  1 \$416,450.87	A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION SAGE BANK 1 \$455,000.00 1.37% SUNMARK FEDERAL CREDIT UNION UBS AG, TAMPA BRANCH UNION BANK AND TRUST COMPANY 2 \$416,000.00 6.47% BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS CONTINENTAL HOME LOANS, INC., A CORPORATION HSBC BANK USA, N.A. MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  PHH MORTGAGE CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PLAINS PHH HOME LOANS, LLC, A CORPORATION PLAINS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PLAINS COMMERCE BANK, A COLDWELL BANK OF SILVER CITY, A BANKING CORPORATION AIR ACADEMY FEDERAL CREDIT UNION AIR ACADEMY FEDERAL CREDIT UNION ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES  1 \$416,450.87 0.76%	A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION  SAGE BANK  SUNMARK FEDERAL CREDIT UNION  UBS AG, TAMPA BRANCH UNION BANK AND TRUST COMPANY  BANCO POPULAR NORTH AMERICA  BANK OF AMERICA, N.A.  COLDWELL BANKER HOME LOANS  CONTINENTAL HOME LOANS, INC., A CORPORATION  HSBC BANK USA, N.A.  ASSOCIATION  PHH HOME LOANS, LLC DB/A COLDWELL BANKER HOME LOANS  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  PHA MORTGAGE CORPORATION  PLAINS COMMERCE BANK, A CORPORATION  PLAINS COMMERCE BANK, A CORPORATION  PLAINS COMMERCE BANK, A CORPORATION  PLAINS COMMERCE BANK, A CORPORATION  PLAINS COMMERCE BANK, A CORPORATION  PLAINS COMMERCE BANK, A CORPORATION  PLAINS COMMERCE BANK, A CORPORATION  PLAINS COMMERCE BANK, A CORPORATION  PLAINS COMMERCE BANK, A CORPORATION  PLAINS COMMERCE BANK, A CORPORATION  AIR ACADEMY FEDERAL CREDIT UNION  AIR ACADEMY FEDERAL CREDIT UNION  ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION  AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES  1 \$416,450.87 0.76% 0	A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION SAGE BANK I \$136,200.00 1.37%  SUNMARK FEDERAL CREDIT UNION UBS AG, TAMPA BRANCH UNION BANK AND TRUST COMPANY  BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS INC., A CORPORATION HSBC BANK USA, N.A. CONTINENTAL HOME LOANS, INC., A CORPORATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME BANK, ANTIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME BANK, ATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME BANK, ATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME BANK, ATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME BANK, ATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME BANK, ATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME BANK, ATIONAL ASSOCIATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION  IS \$398,000.00 \$0.00 \$0.00 \$0.00 \$0.00  S0.00

AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP							
AMERICAN EQUITY MORTGAGE, INC.	3	\$503,736.00	0.92%	0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$215,200.00	0.39%	0	\$0.00	NA	0
APEX HOME LOANS INC.	1	\$347,000.00	0.63%	0	\$0.00	NA	0
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$192,557.43	0.35%	0	\$0.00		
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$964,189.74	1.76%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIMITED COMPANY	1	\$226,400.00	0.41%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$387,000.00	0.71%	0	\$0.00	NA	0
BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$167,000.00	0.31%	0	\$0.00	NA	0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$187,000.00	0.34%	0	\$0.00	NA	0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$327,000.00	0.6%	0	\$0.00	NA	0
CAPITAL CREDIT UNION, CREDIT UNION	1	\$156,000.00	0.28%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$417,000.00	0.76%	0	\$0.00	NA	0
CARTUS HOME LOANS	1	\$600,000.00	1.1%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$610,261.71	1.11%	0	\$0.00	NA	0
CITY BANK MORTGAGE	2	\$413,285.65	0.75%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$182,702.87	0.33%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,080,211.00	1.97%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$520,926.08	0.95%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$412,028.94	0.75%	0	\$0.00	NA	0

CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$322,750.00	0.59%	0	\$0.00	NA	. 0
DADE COUNTY FEDERAL CREDIT UNION	1	\$294,000.00	0.54%	0	\$0.00	NA	0
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$364,800.00	0.67%	0	\$0.00	NA	. 0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	2	\$630,563.00	1.15%	0	\$0.00	NA	. 0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	3	\$1,011,500.00	1.85%	0	\$0.00	NA	. 0
DUPONT COMMUNITY CREDIT UNION	1	\$221,100.00	0.4%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.48%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	2	\$403,600.00	0.74%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE INC.	1	\$284,538.26					
FIRST AMERICAN MORTGAGE, INC.	12	\$2,691,331.30	4.92%	0	\$0.00	NA	0
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$228,000.00	0.42%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$151,920.00	0.28%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$394,800.00	0.72%	0	\$0.00	NA	. 0
FIRST FLORIDA BANK, A BANKING CORPORATION	2	\$557,520.00	1.02%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.35%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	2	\$718,000.00	1.31%	0	\$0.00	NA	0
GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$454,420.00	0.83%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,277,287.89	2.33%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$209,215.36	0.38%	0	\$0.00	NA	0
GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,902.29	0.33%	0	\$0.00	NA	0
HAWAIIAN TEL FEDERAL CREDIT UNION	3	\$1,147,602.74	2.1%	0	\$0.00	NA	0

HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$451,000.00	0.82%	0	\$0.00	NA	<b>,</b> C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$175,500.00	0.32%	0	\$0.00	NA	, C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A PARTNERSHIP	1	\$208,905.00	0.38%	0	\$0.00	NA	<b>,</b> (
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$392,898.14	0.72%	0	\$0.00	NA	, C
IDAHO INDEPENDEDNT BANK, AN IDAHO CORPORATION	1	\$130,000.00	0.24%	0	\$0.00	NA	, (C
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$155,000.00	0.28%	0	\$0.00	NA	<b>,</b> (
IMORTGAGE.COM, INC.	1	\$195,753.40	0.36%	0	\$0.00	NA	7 (
INLAND NORTHWEST BANK	1	\$133,789.00			\$0.00		_
JFK FINANCIAL INC	4	\$965,778.69	1.76%				Т
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	2	\$592,000.00	1.08%	0	\$0.00	NA	(
KWIK MORTGAGE CORPORATION	1	\$625,000.00	1.14%	0	\$0.00	NA	(
MEMBERS ALLIANCE CREDIT UNION	1	\$176,000.00	0.32%	0	\$0.00	NA	۲ (
MONARCH BANK	2	\$600,714.65	1.1%	0	\$0.00	NA	Ţ
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.49%	0	\$0.00	NA	۲ (
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$628,000.00	1.15%	0	\$0.00	NA	. (
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$412,500.00	0.75%	0	\$0.00	NA	١ (
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$241,945.21	0.44%	0	\$0.00	NA	۲ (
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,626,187.64	8.45%	1	\$244,917.38	NA	١ (
NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORA	1	\$132,000.00	0.24%	0	\$0.00	NA	۲ (
NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA	1	\$135,900.00	0.25%	0	\$0.00	NA	. (
1	]			l		I	ı

BAYPORT CREDIT UNION, A VIRGINIA CORPORAT						
NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORA	1	\$220,600.00	0.4%	0	\$0.00	NA
NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$152,000.00	0.28%	0	\$0.00	NA
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$318,400.00	0.58%	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$748,800.00	1.37%	0	\$0.00	NA
OPTION 1 CREDIT UNION, A CORPORATION	1	\$213,700.00	0.39%	0	\$0.00	
PACIFIC SERVICE CREDIT UNION	1	\$417,000.00	0.76%	0	\$0.00	NA
PARK VIEW FEDERAL CREDIT UNION	1	\$151,600.00	0.28%	0	\$0.00	NA
PATRIOT BANK	1	\$417,000.00	0.76%	0	\$0.00	NA
PATRIOT FEDERAL CREDIT UNION	3	\$498,550.00	0.91%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$383,172.00	0.7%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$160,000.00	0.29%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	23	\$5,263,267.31	9.61%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	3	\$647,663.85	1.18%	0	\$0.00	NA
PLAZA PARK BANK	2	\$333,362.00	0.61%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$376,000.00	0.69%	0	\$0.00	NA
 PRIORITY MORTGAGE CORP., A CORPORATION	1	\$215,910.00	0.39%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$182,570.00	0.33%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$472,000.00	0.86%	0	\$0.00	NA
RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$392,250.00	0.72%	0	\$0.00	NA
SAGE BANK	5	\$1,811,750.00	3.31%	0	\$0.00	NA
 	3	\$1,318,709.21	2.41%	0	\$0.00	NA

J								
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION			, 	!	1		
	SOUTHEAST MORTGAGE OF GEORGIA, INC,.	1	\$367,037.63	0.67%	0	\$0.00	) NA	<b>A</b> (
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$462,657.91	0.85%	0	\$0.00	) NA	<b>A</b> (
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$265,562.72	0.49%	0	\$0.00	) NA	7 (
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$128,000.00	0.23%	0	\$0.00	) NA	1
	STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$284,500.00	0.52%	0	\$0.00	) NA	1
	THE BANK OF CANTON, A CORPORATION	4	\$1,234,621.00	2.26%	0	\$0.00	) NA	1
	THE BRADFORD NATIONAL BANK OF GREENVILLE.	1	\$128,000.00	0.23%	0	\$0.00	) NA	<b>A</b> (
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$427,850.00	0.78%	0	\$0.00	) NA	١
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$707,414.25	1.29%	0	\$0.00	) NA	١
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$126,191.03	0.23%	0	\$0.00	) NA	١
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.28%	0	\$0.00	) NA	1
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$817,332.13	1.49%	0	\$0.00	) NA	٨
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$282,150.00	0.52%	0	\$0.00	) NA	١
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$277,950.00	0.51%	0	\$0.00	) NA	1
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$185,000.00	0.34%	0	\$0.00	) NA	١
	UNION BANK AND TRUST COMPANY	1	\$179,900.00	0.33%	0	\$0.00	) NA	1
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$842,500.00	1.54%	0	\$0.00	) NA	ł
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$240,047.61	0.44%	0	\$0.00	) NA	1
	'	1	ı J	, '	1 '	1 '	1	١

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

	CORPORATION		<b> </b>				
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$359,536.59	0.66%	0	\$0.00	NA
	YELLOWSTONE BANK, CORPORATION	1	\$218,500.00	0.41%	0	\$0.00	NA
Total		215	\$54,750,149.73	100%	_1	\$244,917.38	(
3138X4FS4	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAE CO., A TEXAS LIMITED PARTNERSHIP	1	\$393,776.29	8.83%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$156,488.00	3.51%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$183,200.00	4.11%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$309,644.41	6.94%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$291,000.00	6.52%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$175,750.00	3.94%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$265,600.00	5.95%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$440,000.00	9.86%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$440,004.58	9.86%	0	\$0.00	NA
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$162,475.00	3.64%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$478,100.00	10.72%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$362,550.00	8.13%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$207,811.36	4.66%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$216,600.00	4.86%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$213,504.82	4.79%	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$163,802.94	3.68%	0	\$0.00	NA

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

Total		19	\$4,460,307.40	100%	0	\$0.00	0
3138X4FT2	ADAMS MORTGAGE, LLC	1	\$139,407.49	7.7%	0	\$0.00	NA (
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$145,000.00	8.01%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$130,000.00	7.18%	0	\$0.00	NA
	MONARCH BANK	1	\$147,356.89	8.14%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$139,407.49	7.7%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,352.25	8.25%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$404,076.99			\$0.00	NA 0
	SRP FEDERAL CREDIT UNION	1	\$140,800.00	7.78%	0	\$0.00	NA 0
	THE BANK OF CANTON, A CORPORATION	1	\$131,435.68	7.26%	0	\$0.00	NA 0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$142,500.00	7.87%	0	\$0.00	NA 0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$141,500.00	7.8%	0	\$0.00	NA 0
Total		13	\$1,810,836.79	100%	0	\$0.00	0
<u> </u>				`	Щ	<u> </u>	<u> </u>
3138X4FU9	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$136,534.71	12.84%	0	\$0.00	NA 0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$130,000.00	12.23%	0	\$0.00	NA 0
	CITY BANK MORTGAGE	1	\$138,960.00	13.07%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,350.00				
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$136,200.00	12.81%	0	\$0.00	NA 0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$129,600.00	12.19%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$131,469.07	12.37%	0	\$0.00	NA 0
	JFK FINANCIAL INC	1	\$125,980.68	11.85%	0	\$0.00	NA 0

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

Total		8	\$1,063,094.46	100%	0	\$0.00	0
3138X4FV7	BANK OF AMERICA, N.A.	1	\$114,260.00	10.51%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$117,900.00	10.85%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,444.80	13.11%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,000.00	11.04%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$116,250.13	10.7%	0	\$0.00	NA 0
	MONARCH BANK	1	\$127,491.95	11.73%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$348,500.00	32.06%	0	\$0.00	NA 0
Total		9	\$1,086,846.88	100%	0	\$0.00	0
212077.	G. Pom. P. J. P. P. P. J. S. S. S. S.		<b>0.50.5.5.5.</b>	44.055	_	* o o =	<b>.</b>
3138X4FW5	CAPSTAR LENDING, LLC	2	\$595,723.25	41.06%	0	\$0.00	NAC
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$360,000.00	24.81%		,	
	STERLING NATIONAL BANK	1	\$295,282.80	20.35%	0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$200,000.00	13.78%	0	\$0.00	NA
Total		6	\$1,451,006.05	100%	0	\$0.00	0
3138X4FX3	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$180,418.62	16.73%	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,256.54	13.01%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$202,500.00	18.78%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$241,215.00	22.37%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC	1	\$176,000.00	16.32%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$138,000.00	12.79%	0	\$0.00	NA 0
Total		7	\$1,078,390.16	100%	0	\$0.00	0
3138X4FY1	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$76,500.00	7.5%	0	\$0.00	NA 0
	CARTUS HOME LOANS	1	\$56,400.00	5.53%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$61,075.00	5.98%	0	\$0.00	NA
		1	\$38,200.00	3.74%	0	\$0.00	NA

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

Lugar i iiilig. F	I			IVI∕ <b>⊼∟</b> - [(	וווכ 	1 ADO-13G/A	j 1
	COLDWELL BANKER						
	MORTGAGE COMERICA BANK	2	\$115,396.40	11.31%	0	\$0.00	NAC
	KEYBANK NATIONAL ASSOCIATION	2	\$65,508.38	6.42%		,	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,661.42	7.8%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$48,150.00	4.72%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$59,746.07	5.85%	0	\$0.00	NA
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$35,000.00	3.43%	0	\$0.00	NA
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$54,767.23	5.37%	0	\$0.00	NA
	U.P. CATHOLIC CREDIT UNION	1	\$54,500.00	5.34%	0	\$0.00	NA
	UMB BANK, N.A.	2	\$125,270.00	12.27%	0	\$0.00	NA
	UNION BANK & TRUST COMPANY	1	\$68,000.00	6.66%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$82,500.00	8.08%	0	\$0.00	NA (
Total		18	\$1,020,674.50	100%	0	\$0.00	0
3138X4FZ8	AMERICAN EQUITY MORTGAGE, INC.	1	\$75,688.00	0.84%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$76,000.00	0.84%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	8	\$563,625.00	6.22%	0	\$0.00	NA (
	CARTUS HOME LOANS	1	\$70,000.00	0.77%	0	\$0.00	NA (
	CENTURY 21 MORTGAGE	6	\$393,882.42	4.35%	0	\$0.00	NA (
	COLDWELL BANKER HOME LOANS	7	\$433,972.94	4.79%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	13	\$845,495.38	9.33%	0	\$0.00	NA
	COMERICA BANK	5	\$280,380.58	3.09%	0	\$0.00	NA (
	DUPONT COMMUNITY CREDIT UNION	1	\$47,500.00	0.52%			
	ERA HOME LOANS	1	\$53,600.00	0.59%	0	\$0.00	NA (
	ERA MORTGAGE	5	\$297,074.00	3.28%	0	\$0.00	NA (
	FIRST AMERICAN MORTGAGE, INC.	1	\$70,400.00	0.78%			
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.88%	0	\$0.00	NA

	KEYBANK NATIONAL ASSOCIATION	4	\$195,392.37	2.16%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$49,318.47	0.54%	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$64,500.00	0.71%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$52,000.00	0.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	70	\$4,750,394.98	52.41%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$66,400.00	0.73%	0	\$0.00	NA	0
	SOUTHWEST NATIONAL BANK	1	\$78,500.00	0.87%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$60,000.00	0.66%	0	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$51,750.00	0.57%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$75,000.00	0.83%	0	\$0.00	NA	0
	UMB BANK, N.A.	4	\$209,600.00	2.31%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$50,000.00	0.55%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK, A	1	\$73,500.00	0.81%	0	\$0.00	NA	0
	CORPORATION		, ,					
Total	CORPORATION	139	\$9,063,974.14	100%		\$0.00		0
	AXIOM FINANCIAL, LLC, A	139	\$9,063,974.14	100%	0			
Total 3138X4GA2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	139	<b>\$9,063,974.14</b> \$104,000.00	9.9%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A.	139 1	\$9,063,974.14	100%	0	\$0.00		0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A. FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1 1 1	<b>\$9,063,974.14</b> \$104,000.00	9.9% 8.19%	0	\$0.00	NA NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A. FIRST FINANCIAL OF MD	139 1 1 1	<b>\$9,063,974.14</b> \$104,000.00 \$86,045.78	9.9% 8.19%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A. FIRST FINANCIAL OF MD FEDERAL CREDIT UNION NEWTOWNE MORTGAGE, A LIMITED LIABILITY	139 1 1 1 1	\$9,063,974.14 \$104,000.00 \$86,045.78 \$99,070.32	9.9% 8.19% 9.43%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A. FIRST FINANCIAL OF MD FEDERAL CREDIT UNION NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY	139 1 1 1 1 1 1	\$9,063,974.14 \$104,000.00 \$86,045.78 \$99,070.32 \$101,572.67	9.9% 8.19% 9.43% 9.67%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A. FIRST FINANCIAL OF MD FEDERAL CREDIT UNION NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE	139 1 1 1 1 1 1 1	\$9,063,974.14 \$104,000.00 \$86,045.78 \$99,070.32 \$101,572.67 \$91,554.39	9.9% 8.19% 9.43% 9.67% 8.72%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A. FIRST FINANCIAL OF MD FEDERAL CREDIT UNION NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL	139 1 1 1 1 1 1 1 1 1	\$9,063,974.14 \$104,000.00 \$86,045.78 \$99,070.32 \$101,572.67 \$91,554.39 \$86,865.00	9.9% 8.19% 9.43% 9.67% 8.72%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0

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

	THE BANK OF CANTON, A CORPORATION						
	UMB BANK, N.A.	1	\$86,093.00	8.2%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$92,800.00	8.85%	0	\$0.00	NA
Total		11	\$1,050,169.32	100%	0	\$0.00	ı
			,	<del>-</del>		40.00	
3138X4GB0	BANK OF AMERICA, N.A.	8	\$783,450.00				NA
<u> </u>	CARTUS HOME LOANS		\$99,900.00				NA
<u> </u>	CENTURY 21 MORTGAGE	1	\$110,000.00	1.15%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$87,400.00	0.91%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$199,618.68	2.08%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	6	\$583,913.88	6.09%	0	\$0.00	NA
	COMERICA BANK	3	\$308,248.59	3.21%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$87,800.00				NA
	FIRST AMERICAN MORTGAGE, INC	1	\$105,000.00	1.09%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$96,000.00	1%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	6	\$602,244.78	6.28%	0	\$0.00	NA
	KITSAP CREDIT UNION	_1	\$88,000.00	0.92%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$91,000.00				NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,968.00	1.12%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$304,991.94	3.18%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	53	\$5,226,040.01	54.49%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$85,230.00	0.89%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,200.00	1.04%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$205,315.84	2.14%	0	\$0.00	NA
	UMB BANK, N.A.	2	\$209,300.00	2.18%	0	\$0.00	NA
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A FEDERAL CREDIT UNION	1	\$110,000.00	1.15%	0	\$0.00	NA

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

Total		97	\$9,590,621.72	100%	0	\$0.00	
			,		Ľ	Ψ 0.00	
3138X4GC8	CHURCHILL MORTGAGE CORPORATION	1	\$100,016.47	4.98%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$88,088.05	4.39%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAY	1	\$90,000.00	4.48%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$102,400.00	5.1%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	16	\$1,523,275.33	75.89%	0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$103,500.00			\$0.00	NA
Total		21	\$2,007,279.85	100%	0	\$0.00	0
212077167	OVERVI DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE DE L'AUTE		<b>\$200</b>	20.5	<u> </u>		
3138X4GD6	CITY BANK MORTGAGE	1	\$300,800.00	20.31%	0	\$0.00	NAC
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	12.76%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$354,500.00	23.93%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$203,200.00	13.72%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$279,700.00	18.88%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$153,900.00	10.4%	0	\$0.00	NA
Total		6	\$1,481,100.00	100%	0	\$0.00	0
3138X4GE4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$677,000.00	9.61%	0	\$0.00	NA 0
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$274,000.00	3.89%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	\$1,156,869.15	16.42%	0	\$0.00	NA 0
	CITY BANK MORTGAGE	1	\$180,050.18	2.56%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$292,000.00				
	FIRST NATIONAL BANK OF CROSSETT	1	\$172,800.00	2.45%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$352,000.00	5%	0	\$0.00	NA 0

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

				-		
GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$521,000.00	7.4%	0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$285,000.00	4.05%	0	\$0.00	NA 0
INLAND NORTHWEST BANK	1	\$269,000.00	3.82%	0	\$0.00	NA 0
JFK FINANCIAL INC	1	\$291,797.17	4.14%	0	\$0.00	
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$196,000.00	2.78%	0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$486,000.00	6.9%	0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$163,000.00	2.31%	0	\$0.00	NA 0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$715,000.00	10.15%	0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	3.52%	0	\$0.00	NA 0
SCHAEFER MORTGAGE CORPORATION	1	\$220,000.00	3.12%	0	\$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION	1	\$157,000.00	2.23%	0	\$0.00	NA 0
THE BANK OF CANTON, A CORPORATION	1	\$173,000.00	2.46%	0	\$0.00	NA 0
TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$215,000.00	3.04%	0	\$0.00	NA 0
	29	\$7,044,516.50	100%	0	\$0.00	0
BANCO POPULAR NORTH AMERICA	1	\$123,000.00			·	
BANK OF AMERICA, N.A.	61	\$10,133,917.57	25.2%	$\lfloor 1 \rfloor$	\$124,176.60	
CARTUS HOME LOANS	10			1 1	· ·	
CENTURY 21 MORTGAGE	2	\$303,716.00	0.76%	0	\$0.00	NA 0
CENTURY 21 MORTGAGE CORPORATION	1	\$115,098.00	0.29%	0	\$0.00	NA 0
COLDWELL BANKER HOME LOANS	24	\$4,421,515.00	10.99%	0	\$0.00	NA 0
COLDWELL BANKER MORTGAGE	9	\$1,547,950.45	3.85%	0	\$0.00	NA 0
COMERICA BANK	9	\$997,108.97	2.48%	0	\$0.00	
ERA MORTGAGE	5	\$646,530.51	1.61%	1	\$125,168.66	NA (
ERA MORTGAGE CORPORATION	1	\$143,200.00	0.36%	0	\$0.00	NA 0
HSBC BANK USA, N.A.	13	\$1,982,612.96	4.93%	0	\$0.00	NA (
KEYBANK NATIONAL ASSOCIATION	12	\$1,400,198.83	3.48%	0	\$0.00	NA 0
	DELAWARE CORPORATION GULF COAST BANK AND TRUST COMPANY INLAND NORTHWEST BANK JFK FINANCIAL INC MATANUSKA VALLEY FEDERAL CREDIT UNION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PEOPLES BANK, A WA CORPORATION PHH HOME LOANS, LLC DBA FIRST CAPITAL PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY SCHAEFER MORTGAGE CORPORATION SUNMARK FEDERAL CREDIT UNION THE BANK OF CANTON, A CORPORATION TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY  BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. CARTUS HOME LOANS CENTURY 21 MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ERA MORTGAGE COMERICA BANK ERA MORTGAGE CORPORATION HSBC BANK USA, N.A. KEYBANK NATIONAL	DELAWARE CORPORATION  GULF COAST BANK AND TRUST COMPANY  INLAND NORTHWEST BANK  JFK FINANCIAL INC  MATANUSKA VALLEY FEDERAL CREDIT UNION  NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  PEOPLES BANK, A WA CORPORATION  PHH HOME LOANS, LLC DBA FIRST CAPITAL  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  SCHAEFER MORTGAGE CORPORATION  SUNMARK FEDERAL CREDIT UNION  THE BANK OF CANTON, A CORPORATION  TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY  SCHAEFER MORTGAGE CORPORATION  TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY  29  BANCO POPULAR NORTH AMERICA  BANK OF AMERICA, N.A. 61 CARTUS HOME LOANS 10 CENTURY 21 MORTGAGE CORPORATION  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE COMERICA BANK 9 ERA MORTGAGE 5 ERA MORTGAGE 5 ERA MORTGAGE 5 ERA MORTGAGE 5 ERA MORTGAGE 5 ERA MORTGAGE 5 ERA MORTGAGE 5 ERA MORTGAGE 5 ERA MORTGAGE 5 ERA MORTGAGE 5 ERA MORTGAGE 5 ERA MORTGAGE 5 ERA MORTGAGE 5 ERA MORTGAGE 5 ERA MORTGAGE 5 ERA MORTGAGE 5 ERA MORTGAGE 5 ERA MORTGAGE 5 ERA MORTGAGE 5 ERA MORTGAGE 6 CORPORATION 12	DELAWARE CORPORATION   CULF COAST BANK AND TRUST COMPANY   S285,000.00   S285,000.00   INLAND NORTHWEST BANK   S269,000.00   IFK FINANCIAL INC   S291,797.17   MATANUSKA VALLEY FEDERAL CREDIT UNION   NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY   S486,000.00   COMPANY   PEOPLES BANK, A WA CORPORATION   FIRST CAPITAL   PHH HOME LOANS, LLC DBA FIRST CAPITAL   PHH HOME LOANS, LLC, A LIMITED LIABILITY   S248,000.00   COMPANY   SCHAEFER MORTGAGE   S220,000.00   SUNMARK FEDERAL CREDIT UNION   SUNMARK FEDERAL CREDIT UNION   THE BANK OF CANTON, A CORPORATION   SUNMARK MORTGAGE, A LIMITED LIABILITY   S215,000.00   TOWNEBANK MORTGAGE, A LIMITED LIABILITY   S215,000.00   S00,000   DELAWARE CORPORATION   2   \$521,000.00   7.4%     GULF COAST BANK AND TRUST COMPANY   1   \$2285,000.00   4.05%     INLAND NORTHWEST BANK   1   \$269,000.00   3.82%     IFK FINANCIAL INC   1   \$291,797.17   4.14%     MATANUSKA VALLEY   FEDERAL CREDIT UNION   NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY   2   \$486,000.00   6.9%     COMPANY   PEOPLES BANK, A WA CORPORATION   1   \$163,000.00   2.31%     PHH HOME LOANS, LLC DBA FIRST CAPITAL   1   \$248,000.00   10.15%     PHH HOME LOANS, LLC, A LIMITED LIABILITY   1   \$248,000.00   3.52%     COMPANY   SCHAEFER MORTGAGE   CORPORATION   1   \$157,000.00   2.23%     THE BANK OF CANTON, A CORPORATION   1   \$173,000.00   2.23%     THE BANK OF CANTON, A CORPORATION   1   \$173,000.00   2.46%     COMPANY   29   \$7,044,516.50   100%     BANCO POPULAR NORTH   AMERICA   1   \$123,000.00   0.31%     BANCO POPULAR NORTH   1   \$123,000.00   0.31%     BANK OF AMERICA, N.A.   61   \$10,133,917.57   25.2%     CARTUS HOME LOANS   10   \$2,160,440.00   5.37%     CENTURY 21 MORTGAGE   2   \$303,716.00   0.76%     CENTURY 21 MORTGAGE   2   \$303,716.00   0.76%     CENTURY 21 MORTGAGE   2   \$303,716.00   0.76%     CENTURY 21 MORTGAGE   2   \$44,421,515.00   10.99%     COLDWELL BANKER HOME   24   \$4,421,515.00   0.36%     ERA MORTGAGE   5   \$646,530.51   1.61%     ERA BANK USA, N.A.   13   \$1,982,612.96   4.93%     KEYBANK NATIONAL   12   \$1,400.198.83   3.48%     ERA MORTGAGE   1   \$143,200.00   0.36%     CORPORATION   1   \$143,200.00   0.36%     CORPORATION   1   \$143,200.00   0.36%     CORPORATION	DELAWARE CORPORATION   2   \$521,000.00   7.4%   0     GULF COAST BANK AND TRUST COMPANY   1   \$285,000.00   4.05%   0     INLAND NORTHWEST BANK   1   \$269,000.00   3.82%   0     JFK FINANCIAL INC   1   \$291,797.17   4.14%   0     MATANUSKA VALLEY   1   \$196,000.00   2.78%   0     ME MOVES MORTGAGE, LLC, A LIMITED LIABILITY   2   \$486,000.00   6.9%   0     COMPANY   PEOPLES BANK, A WA CORPORATION   1   \$163,000.00   2.31%   0     PHH HOME LOANS, LLC DBA FIRST CAPITAL   1   \$248,000.00   3.52%   0     PHH HOME LOANS, LLC, A LIMITED LIABILITY   1   \$248,000.00   3.52%   0     COMPANY   SCHAEFER MORTGAGE   1   \$220,000.00   3.12%   0     SUNMARK FEDERAL CREDIT UNION   1   \$157,000.00   2.23%   0     THE BANK OF CANTON, A CORPORATION   1   \$173,000.00   2.246%   0     TOWNEBANK MORTGAGE, A LIMITED LIABILITY   1   \$215,000.00   3.04%   0     COMPANY   29   \$7,044,516.50   100%   0     BANCO POPULAR NORTH   1   \$123,000.00   0.31%   0     BANK OF AMERICA, N.A.   61   \$10,133,917.57   25.2%   1     CARTUS HOME LOANS   10   \$2,160,440.00   5.37%   0     CENTURY 21 MORTGAGE   2   \$303,716.00   0.76%   0     CENTURY 21 MORTGAGE   2   \$303,716.00   0.76%   0     CENTURY 21 MORTGAGE   2   \$303,716.00   0.76%   0     COLDWELL BANKER HOME   24   \$4,421,515.00   10.99%   0     COLDWELL BANKER HOME   25   \$646,530.51   1.61%   1     ERA MORTGAGE   5   \$646,530.51   1.61%   1	DELAWARE CORPORATION   2   S521,000.00   7.4%   0   \$0.00     GULF COAST BANK AND   1   \$285,000.00   4.05%   0   \$0.00     INLAND NORTHWEST BANK   1   \$269,000.00   3.82%   0   \$0.00     IFK FINANCIAL INC   1   \$291,797.17   4.14%   0   \$0.00     MATANUSKA VALLEY   FEDERAL CREDIT UNION   1   \$196,000.00   2.78%   0   \$0.00     NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY   2   \$486,000.00   6.9%   0   \$0.00     COMPANY   PEOPLES BANK, A WA   1   \$163,000.00   2.31%   0   \$0.00     PHH HOME LOANS, LLC DBA   FIRST CAPITAL   2   \$715,000.00   10.15%   0   \$0.00     PHH HOME LOANS, LLC, A LIMITED LIABILITY   1   \$248,000.00   3.52%   0   \$0.00     COMPANY   SCHAEFER MORTGAGE   1   \$220,000.00   3.12%   0   \$0.00     SUNMARK FEDERAL CREDIT   UNION   THE BANK OF CANTON, A CORPORATION   1   \$157,000.00   2.23%   0   \$0.00     TOWNEBANK MORTGAGE, A LIMITED LIABILITY   1   \$215,000.00   2.46%   0   \$0.00     TOWNEBANK MORTGAGE, A LIMITED LIABILITY   1   \$215,000.00   3.04%   0   \$0.00     DOWNEBANK MORTGAGE, A LIMITED LIABILITY   1   \$215,000.00   3.04%   0   \$0.00     BANCO POPULAR NORTH   1   \$123,000.00   0.31%   0   \$0.00     BANK OF AMERICA, N.A.   61   \$10,133,917.57   25.2%   1   \$124,176.60     CARTUS HOME LOANS   10   \$2,160,440.00   5.37%   0   \$0.00     CENTURY 21 MORTGAGE   2   \$303,716.00   0.76%   0   \$0.00     CENTURY 21 MORTGAGE   2   \$303,716.00   0.76%   0   \$0.00     CENTURY 21 MORTGAGE   2   \$303,716.00   0.76%   0   \$0.00     COLDWELL BANKER HOME   24   \$4,421,515.00   10.99%   0   \$0.00     COLDWELL BANKER HOME   24   \$4,421,515.00   10.99%   0   \$0.00     ERA MORTGAGE   5   \$646,530.51   1.61%   1   \$125,168.66     ERA MORTGAGE   6   \$30.00   \$30.00     KEYBANK NATIONAL   12   \$1400,108.83   3.48%   0   \$0.00     KEYBANK NATIONAL   12   \$1400,108.83   3.48	

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

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,402,528.68	3.49%	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$228,800.00	0.57%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1					
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$895,480.00	2.23%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	76	\$11,816,729.37	29.38%		,	
	UBS AG, TAMPA BRANCH	4	\$1,108,257.00	2.76%	0	\$0.00	NA
	UMB BANK, N.A.	4	\$444,809.63	1.07%			NA
Total		247	\$40,221,892.97	100%	2	\$249,345.26	
3138X4GG9	BANK OF AMERICA, N.A.	17				·	
	CARTUS HOME LOANS	1			-	,	NA
	CENTURY 21 MORTGAGE	1	\$132,000.00		-	\$0.00	
	COLDWELL BANKER HOME LOANS	4					
	COLDWELL BANKER MORTGAGE	8	\$1,434,816.23	5.71%	0	\$0.00	NA
	COMERICA BANK	5	\$1,125,888.43	4.48%	1 1	,	NA
	ERA MORTGAGE	1	\$178,300.00			· ·	
	HSBC BANK USA, N.A.	4					1
	KEYBANK NATIONAL ASSOCIATION	4				·	
	MECHANICS BANK	1	\$416,836.39	1.66%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$681,583.00	2.71%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$667,182.00	2.65%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	70	\$11,803,792.36	46.97%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$157,500.00	0.63%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$189,140.00	0.75%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$179,904.49	0.72%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	3	\$725,209.00	2.89%	0	\$0.00	NA
	UMB BANK, N.A.	2			$\vdash$	·	

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

	L				Π.		I-
	USE CREDIT UNION	2	\$372,000.00	1.45%			NA C
Total		131	\$25,133,082.71	100%	0	\$0.00	0
3138X4GH7	BANK OF AMERICA, N.A.	3	\$485,500.00	17.29%	0	\$0.00	NA 0
	CARTUS HOME LOANS	1	\$140,000.00	4.99%	0	\$0.00	NA (
	COLDWELL BANKER HOME LOANS	1	\$206,000.00	7.34%	0	\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$272,000.00	9.69%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$175,000.00	6.23%			NA
	PHH MORTGAGE CORPORATION	10	·	54.46%			NA
Total		17	\$2,808,288.00	100%	0	\$0.00	(
			+=,000,00		Ť	7 3 3 3	
3138X4GJ3	COLDWELL BANKER HOME LOANS	1	\$142,500.00	13.78%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$240,000.00	23.21%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	12.57%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$135,000.00	13.06%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$251,500.24	24.32%	0	\$0.00	NA 0
	UMB BANK, N.A.	1	\$134,981.00	13.06%	0	\$0.00	NA 0
Total		7	\$1,033,981.24	100%	0	\$0.00	0
			. , ,			·	
3138X4GK0	BANK OF AMERICA, N.A.	1	\$110,800.00	10.65%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$113,700.00	10.93%		,	NA 0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$121,967.81	11.72%	0	\$0.00	NA 0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	10.81%	0	\$0.00	NA 0
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$111,700.00	10.73%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$112,000.00	10.76%	0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	11.53%	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,465.61	11.96%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$113,507.71	10.91%	0	\$0.00	NA 0

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

	COMPANY			·'	⊥′	<u> </u>	
Total		9	\$1,040,641.13	100%	0	\$0.00	
3138X4GL8	AMERICAN EQUITY MORTGAGE, INC.	1	\$112,374.77	1.65%	0	\$0.00	) NA(
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	1.81%	0	\$0.00	) NA(
	BANK OF AMERICA, N.A.	4	\$484,940.00	7.12%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$111,500.00	1.64%	0	\$0.00	) NA
	CAPITAL CREDIT UNION, CREDIT UNION	1	. ,				
<u> </u>	CARTUS HOME LOANS	1	\$124,500.00	1.83%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$232,353.75	3.41%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$238,440.47	3.5%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$124,287.67	1.82%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$117,200.00	1.72%	0	\$0.00	) NA
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,000.00	1.73%	0	\$0.00	) NA
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$112,000.00	1.64%	0	\$0.00	) NA
	PHH MORTGAGE CORPORATION	36	\$4,188,528.88	61.49%	0	\$0.00	) NA
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$124,000.00	1.82%	0	\$0.00	) NA
	SIGNATURE BANK	1	\$124,880.00	1.83%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$118,655.00	1.74%	0	\$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$119,512.37	1.75%	0	\$0.00	) NA
	UNION BANK AND TRUST COMPANY	1	\$122,400.00	1.81%	0	\$0.00	NA
Total		58	\$6,811,572.91	100%	0	\$0.00	
<del></del>	A CODIA II C A	$\longrightarrow$			<del> </del>	<del></del>	<del>                                     </del>
3138X4GM6	ACOPIA, LLC, A CORPORATION	1	\$139,463.31	1.26%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$135,714.00	1.23%	0	\$0.00	NA

LIMI	OM FINANCIAL, LLC, A TED LIABILITY PANY	2	\$284,612.78	2.57%	0	\$0.00	NA	. С
	K OF AMERICA, N.A.	2	\$269,300.00	2.43%	0	\$0.00	NA	. C
	K OF IDAHO, AN IDAHO PORATION	1	\$126,244.58	1.14%	0	\$0.00	NA	. С
UNIC	INGS FEDERAL CREDIT DN, FEDERAL PORATION	2	\$260,400.00	2.35%	0	\$0.00	NA	. С
CREI	LER ARMCO EMPLOYEES DIT UNION, A NSYLVANIA CREDIT DN	1	\$132,000.00	1.19%	0	\$0.00	NA	. С
CAPS	STAR LENDING, LLC	1	\$129,950.00	1.17%	0	\$0.00	NA	C
CAR	ΓUS HOME LOANS	1	\$148,100.00	1.34%	0	\$0.00	NA	. (
CENT	ΓURY 21 MORTGAGE	3	\$392,782.00	3.55%	0	\$0.00	NA	.[
	RCHILL MORTGAGE PORATION	1	\$128,150.00	1.16%	0	\$0.00	NA	. (
COLI LOAI	OWELL BANKER HOME NS	10	\$1,320,185.49	11.94%	0	\$0.00	NA	. (
	OWELL BANKER TGAGE	7	\$961,825.00	8.7%	0	\$0.00	NA	. (
COM	ERICA BANK	1	\$149,500.00	1.35%	0	\$0.00	NA	. (
	IORTGAGE SERVICE, A PORATION	1	\$142,500.00	1.29%	0	\$0.00	NA	. (
	Γ NATIONAL BANK IN EN FOREST	1	\$142,400.00	1.29%	0	\$0.00	NA	. (
	RANTEED RATE, INC., A AWARE CORPORATION	2	\$291,000.00	2.63%	0	\$0.00	NA	. C
	AIIAN TEL FEDERAL DIT UNION	1	\$129,200.00	1.17%	0	\$0.00	NA	. C
A LIN	ESALE MORTGAGE, LLC, MITED LIABILITY PANY	1	\$132,553.01	1.2%	0	\$0.00	NA	. С
IMOF	RTGAGE.COM, INC	1	\$128,641.62	1.16%	0	\$0.00	NA	C
JFK F	FINANCIAL INC	2	\$274,350.00	2.48%	0	\$0.00	NA	. (
	BANK NATIONAL OCIATION	2	\$264,800.00	2.39%	0	\$0.00	NA	. (
A LIN	IOVES MORTGAGE, LLC, MITED LIABILITY PANY	1	\$133,600.00	1.21%	0	\$0.00	NA	. (
SHIP CREI BAYI VIRO	PORT NEWS BUILDING EMPLOYEES' DIT UNION, INC DBA PORT CREDIT UNION , A BINIA CORPORA	1	\$126,350.00	1.14%		·	NA	
РНН	HOME LOANS, LLC	1	\$137,750.00	1.25%	0	\$0.00	NA	.[(
		1	\$145,321.09	1.31%	0	\$0.00	NA	. (

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

	PHH HOME LOANS, LLC DBA FIRST CAPITAL						
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$258,475.00	2.34%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	25	\$3,346,032.03	30.25%	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$144,000.00	1.3%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$126,880.00	1.15%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$149,600.00	1.35%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LAIBILTY COMPANY	1	\$126,840.21	1.15%	0	\$0.00	NA
	UNION BANK & TRUST COMPANY	1	\$137,481.81	1.24%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$144,500.00	1.32%	0	\$0.00	NA
Total		82	\$11,060,501.93	100%	0	\$0.00	0
3138X4GN4	AUGUSTA MORTGAGE CO.	1	\$139,324.49	2.11%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$673,239.57				
	BANK OF AMERICA, N.A.	5	\$1,148,043.71	17.35%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$357,500.00	5.4%	0	\$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$221,720.69			,	
	HSBC BANK USA, N.A.	2	\$772,050.00	11.67%	0	\$0.00	NA (
	JERSEY MORTGAGE COMPANY	1	\$172,282.96	2.6%	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	2	\$359,547.06	5.44%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$184,267.87	2.79%	0	\$0.00	NA
	NE MOVES MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,250.00	2.66%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,375.00	2.45%	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$295,868.66	4.47%	0	\$0.00	NA

	PARK VIEW FEDERAL CREDIT UNION	1	\$285,000.00	4.31%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$175,000.00	2.65%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$194,754.66	2.94%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$594,700.00	8.99%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$364,540.77	5.51%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$181,300.00	2.74%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$157,500.00	2.39%	0	\$0.00	NA
Total		30	\$6,615,265.44	100%	0	\$0.00	
3138X4GP9	AMERICAN EQUITY MORTGAGE, INC.	1	\$178,100.00	1.83%	0	\$0.00	NA
	AMERICAN WEST BANK, A CORPORATION	1	\$157,319.33	1.62%	0	\$0.00	NA
	APEX HOME LOANS INC.	1	\$393,750.00	4.06%	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$268,000.00	2.76%	0	\$0.00	
	BANK OF AMERICA, N.A.	2	\$588,100.00	6.06%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$386,000.00	3.98%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$187,920.00	1.94%	0	\$0.00	
	COMERICA BANK	2	\$862,500.00	8.88%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$269,000.00	2.77%			
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$173,250.00	1.78%	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$174,000.00	1.79%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$443,500.00	4.57%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	4.3%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION MONARCH BANK	2	\$456,050.00	4.7%		,	
<u> </u>		1	\$168,500.00	1.74%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$323,500.00	3.33%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	2.84%	0	\$0.00	NA

	PARK VIEW FEDERAL CREDIT UNION	1	\$264,000.00	2.72%	0	\$0.00	NA	. 0
	PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	1.61%	0	\$0.00	NA	. 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$581,250.00	5.99%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	5	\$895,050.00	9.22%	0	\$0.00	NA	. 0
	SAGE BANK	2	\$592,000.00	6.1%	0	\$0.00	NA	.0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$200,000.00	2.06%	0	\$0.00	NA	. 0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$279,655.71	2.88%	0	\$0.00	NA	. 0
	THE BANK OF CANTON, A CORPORATION	1	\$199,500.00	2.05%	0	\$0.00	NA	. 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$183,449.15	1.89%	0	\$0.00	NA	. 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$298,000.00	3.07%	0	\$0.00	NA	. 0
	UBS AG, TAMPA BRANCH	1	\$337,500.00	3.46%	0	\$0.00	NA	. 0
Total		39	\$9,708,894.19	100%	0	\$0.00	<u> </u>	0
3138X4GQ7	AMERICAN EQUITY MORTGAGE, INC.	1	\$64,000.00	1.09%	0	\$0.00	NA	. 0
	BANK OF AMERICA, N.A.	4	\$288,750.00	4.94%	0	\$0.00	NA	.0
	CENTURY 21 MORTGAGE	4	\$253,500.00	4.34%	0	\$0.00		
	CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERICA	1	\$69,000.00	1.18%	0	\$0.00	NA	. 0
	COLDWELL BANKER HOME LOANS	13	\$843,725.00	14.43%	0	\$0.00	NA	. 0
	COLDWELL BANKER MORTGAGE	8	\$607,101.00	10.38%	0	\$0.00	NA	. 0
	COMERICA BANK	2	\$107,300.00	1.84%	0	\$0.00	NA	. 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$60,250.00	1.03%	0	\$0.00	NA	. 0
	ERA MORTGAGE	2	\$161,000.00	2.75%	0	\$0.00	NA	.0
	HSBC BANK USA, N.A.	1	\$70,050.00	1.2%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	20	\$1,219,715.51	20.86%	0	\$0.00	NA	. 0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$60,000.00	1.03%	0	\$0.00	NA	. 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.99%	0	\$0.00	NA	. 0
								_

	PEN AIR FEDERAL CREDIT UNION	1	\$70,000.00	1.2%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$53,414.57	0.91%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$59,922.77	1.02%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$1,282,113.11	21.93%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$66,000.00	1.13%	0	\$0.00	NA
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,603.85	1.28%	0	\$0.00	NA
<u>L</u>	UBS AG, TAMPA BRANCH	3	\$243,673.00	4.17%	0	\$0.00	NA (
	UMB BANK, N.A.	1	\$77,387.00	1.32%	0	\$0.00	NA (
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER, THE LAWS OF THE STATE OF MINNESOTA	1	\$57,500.00	0.98%	0	\$0.00	NA(
Total		87	\$5,847,005.81	100%	0	\$0.00	(
					Ш		
3138X4GR5	ACADEMY MORTGAGE CORPORATION	1	\$74,815.18	0.54%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$70,168.90	0.5%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.,	1	\$49,938.52	0.36%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$75,920.00	0.54%	0	\$0.00	
<u> </u>	BANK OF AMERICA, N.A.	4	\$297,994.23	2.14%	0	\$0.00	NA (
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$80,655.00	0.58%	0	\$0.00	NA(
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$67,400.00	0.48%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$76,850.00	0.55%	0	\$0.00	NA (
	CENTENNIAL BANK, A CORPORATION	1	\$78,400.00	0.56%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	15	\$993,144.71	7.12%	0	\$0.00	NA (
	CENTURY 21 MORTGAGE CORPORATION	1	\$63,200.00	0.45%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$66,400.00	0.48%	0	\$0.00	NA (
	COLDWELL BANKER HOME LOANS	15	\$952,000.96	6.83%	0	\$0.00	NA

17	\$1,131,880.33	8.11%	0	\$0.00	NA	<b>r</b> (
1	\$72,300.00	0.52%	0	\$0.00	NA	<b>,</b> C
4	\$266,000.00	1.91%	0	\$0.00	NA	(
1	\$41,127.77					
1	\$85,000.00	0.61%	0	\$0.00	NA	(
5	\$287,410.00	2.06%	0	\$0.00	NA	(
7	\$507,200.00	3.64%	0	\$0.00	NA	۲ (
' 1	\$70,658.00	0.51%	0	\$0.00	NA	١ (
1	\$69,900.00	0.5%	0	\$0.00	NA	١ (
9	\$587,920.00	4.21%	0	\$0.00	NA	۲ (
2	\$133,300.00	0.96%	0	\$0.00	NA	١ (
1	\$80,900.00	0.58%	0	\$0.00	NA	. (
1	\$53,000.00	0.38%	0	\$0.00	NA	J
1	\$51,600.00	0.37%	0	\$0.00	NA	. (
	\$83,903.64	0.6%	1	\$82,436.89	NA	
1	\$50,000.00	0.36%	0	\$0.00	NA	. (
1	\$40,000.00	0.29%	0	\$0.00	NA	(
3	\$194,759.00	1.4%	0	\$0.00	NA	1
	\$105,600.00	0.76%	0	\$0.00	NA	. (
3	\$197,225.63	1.41%	0	\$0.00	NA	
99	\$6,204,609.92	44.48%	0	\$0.00	NA	١
1	\$77,100.00	0.55%	0	\$0.00	NA	I
	1 1 1 1 1 1 1 1 3 A 2 3	1 \$72,300.00 4 \$266,000.00 1 \$41,127.77 1 \$85,000.00 5 \$287,410.00 7 \$507,200.00 7 \$507,200.00 9 \$587,920.00 2 \$133,300.00 1 \$80,900.00 1 \$53,000.00 1 \$51,600.00 6 1 \$40,000.00 1 \$40,000.00 3 \$194,759.00 4 2 \$105,600.00 4 9 \$6,204,609.92	1       \$72,300.00       0.52%         4       \$266,000.00       1.91%         1       \$41,127.77       0.29%         1       \$85,000.00       0.61%         5       \$287,410.00       2.06%         7       \$507,200.00       3.64%         1       \$70,658.00       0.51%         9       \$587,920.00       4.21%         2       \$133,300.00       0.96%         1       \$80,900.00       0.58%         1       \$53,000.00       0.38%         1       \$53,000.00       0.37%         G       1       \$83,903.64       0.6%         1       \$50,000.00       0.36%         1       \$40,000.00       0.29%         3       \$194,759.00       1.4%         4       2       \$105,600.00       0.76%         3       \$197,225.63       1.41%         99       \$6,204,609.92       44.48%	1 \$72,300.00 0.52% 0 4 \$266,000.00 1.91% 0 1 \$41,127.77 0.29% 0 1 \$85,000.00 0.61% 0 5 \$287,410.00 2.06% 0 7 \$507,200.00 3.64% 0 7 \$597,200.00 0.51% 0 9 \$587,920.00 4.21% 0 2 \$133,300.00 0.96% 0 1 \$80,900.00 0.58% 0 1 \$53,000.00 0.38% 0 1 \$51,600.00 0.37% 0 6 1 \$83,903.64 0.6% 1 1 \$50,000.00 0.36% 0 1 \$40,000.00 0.29% 0 3 \$194,759.00 1.4% 0 4 2 \$105,600.00 0.76% 0 99 \$6,204,609.92 44.48% 0	1 \$72,300.00 0.52% 0 \$0.00  4 \$266,000.00 1.91% 0 \$0.00  1 \$41,127.77 0.29% 0 \$0.00  1 \$85,000.00 0.61% 0 \$0.00  5 \$287,410.00 2.06% 0 \$0.00  7 \$507,200.00 3.64% 0 \$0.00  9 \$587,920.00 0.51% 0 \$0.00  2 \$133,300.00 0.96% 0 \$0.00  1 \$80,900.00 0.58% 0 \$0.00  1 \$80,900.00 0.58% 0 \$0.00  1 \$80,900.00 0.58% 0 \$0.00  1 \$80,900.00 0.38% 0 \$0.00  1 \$51,600.00 0.37% 0 \$0.00  3 \$194,759.00 1.4% 0 \$0.00  4 \$105,600.00 0.76% 0 \$0.00  3 \$194,759.00 1.4% 0 \$0.00  3 \$197,225.63 1.41% 0 \$0.00  99 \$6,204,609.92 44.48% 0 \$0.00	1 \$72,300.00 0.52% 0 \$0.00 NA 4 \$266,000.00 1.91% 0 \$0.00 NA 1 \$41,127.77 0.29% 0 \$0.00 NA 1 \$85,000.00 0.61% 0 \$0.00 NA 5 \$287,410.00 2.06% 0 \$0.00 NA 7 \$507,200.00 3.64% 0 \$0.00 NA 7 \$507,200.00 0.51% 0 \$0.00 NA 7 \$599,900.00 0.5% 0 \$0.00 NA 9 \$587,920.00 4.21% 0 \$0.00 NA 2 \$133,300.00 0.96% 0 \$0.00 NA 1 \$80,900.00 0.58% 0 \$0.00 NA 1 \$53,000.00 0.38% 0 \$0.00 NA 1 \$53,000.00 0.38% 0 \$0.00 NA 1 \$51,600.00 0.37% 0 \$0.00 NA 3 \$194,759.00 1.4% 0 \$0.00 NA 4 2 \$105,600.00 0.76% 0 \$0.00 NA 3 \$197,225.63 1.41% 0 \$0.00 NA 9 \$6,204,609.92 44.48% 0 \$0.00 NA

	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE						
	SRP FEDERAL CREDIT UNION	2	\$100,000.00	0.72%	0	\$0.00	NA (
	THE BRADFORD NATIONAL BANK OF GREENVILLE.	1	\$70,200.00	0.5%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$133,915.11	0.96%	0	\$0.00	NA
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$162,628.87	1.17%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$62,400.00	0.45%		\$0.00	NA (
	VERIDIAN CREDIT UNION	1	\$81,000.00	0.57%		\$0.00	NA (
Total		217	\$13,948,425.77	100%	1	\$82,436.89	0
3138X4GS3	AMERICAN EQUITY MORTGAGE, INC.	1	\$188,676.65	1.56%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	5	\$1,265,824.68	10.46%	0	\$0.00	NA (
	CARTUS HOME LOANS	1	\$302,000.00	2.5%	0	\$0.00	NA (
	CENTURY 21 MORTGAGE	1	\$271,200.00	2.24%	0	\$0.00	NA (
	COLDWELL BANKER HOME LOANS	2	\$363,200.00	3%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$335,800.00	2.78%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$308,000.00	2.55%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$227,738.47	1.88%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY.	1	\$303,750.00	2.51%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$335,586.86	2.77%	0	\$0.00	NA (
	JFK FINANCIAL INC.	1	\$304,000.00	2.51%	0	\$0.00	NA (
	KEYBANK NATIONAL ASSOCIATION	1	\$164,000.00	1.36%		\$0.00	
	KITSAP CREDIT UNION	1	\$223,250.00	1.85%	0	\$0.00	NA (
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$264,681.90	2.19%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$391,899.95	3.24%	0	\$0.00	NA (
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$503,200.00	4.16%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$192,000.00	1.59%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$532,898.00	4.41%	0	\$0.00	NA

	PHH HOME LOANS, LLC, A				$\Box$		
	LIMITED LIABILITY COMPANY.	1	\$389,952.20	3.22%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	9	\$2,006,930.00	16.59%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$369,000.00	3.05%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$189,542.47	1.57%	0	\$0.00	NA 0
<u> </u>	SAGE BANK	1	\$417,000.00	3.45%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$254,286.94	2.1%	0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$333,283.00	2.76%	0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,500.00	1.31%	0	\$0.00	NA 0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$151,000.00		Ш	7	
<u> </u>	UBS AG, TAMPA BRANCH	1	\$217,000.00	1.79%	0	\$0.00	NA 0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$360,000.00	2.98%	0	\$0.00	NA 0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$198,550.00	1.64%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$573,300.00	4.73%	0	\$0.00	
Total		48	\$12,096,051.12	100%	0	\$0.00	0
		igsquare		<u></u> !	$\sqcup$		
3138X4GT1	BANK OF AMERICA, N.A.	1	\$298,590.00	25.26%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$244,229.32	20.66%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$639,150.00	54.08%	0	\$0.00	NA
Total		5	\$1,181,969.32	100%	0	\$0.00	(
		igsquare	<b></b>	<u></u> '	$\sqcup$		
3138X4GU8	BANK OF AMERICA, N.A.	2		1	1 1	1	
<u> </u>	CARTUS HOME LOANS	1	\$141,450.00	4.97%	0	\$0.00	NA (
	COLDWELL BANKER MORTGAGE	1	,,		$\downarrow$	·	
	HSBC BANK USA, N.A.	1	\$126,850.00	4.46%	0	\$0.00	NA (

	KEYBANK NATIONAL ASSOCIATION	1	\$203,200.00	7.14%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	10	\$1,973,450.09	69.35%	0	\$0.00	NA 0
Total	0014 02411102	16	\$2,845,652.03	100%	0	\$0.00	0
_							
3138X4H29	BANK OF AMERICA, N.A.	71	\$18,229,936.87	100%	0	\$0.00	NA 0
Total		71	\$18,229,936.87	100%	0	\$0.00	0
3138X4H37	BANK OF AMERICA, N.A.	92	\$6,016,803.00	100%	0	\$0.00	NA 0
Total		92	\$6,016,803.00	100%	0	\$0.00	0
					Щ		
3138X4H45	BANK OF AMERICA, N.A.	19	, , ,			· ·	NA 0
Total		19	\$4,865,780.34	100%	0	\$0.00	0
3138X4H52	BANK OF AMERICA, N.A.	21	\$2,486,195.86	100%	0	\$0.00	NA 0
Total	DAINE OF AIVIERICA, IV.A.	21	\$2,486,195.86 \$2,486,195.86	100%	-		0
10tai		21	<b>Φ</b> 2,400,173.00	100 /0	v	φυ•υυ	
3138X4H60	BANK OF AMERICA, N.A.	18	\$4,701,701.82	100%	0	\$0.00	NA 0
Total	<b>D111111</b> (2 1 1 1 2 2 2 3 3 1 1 2 2 3 3 1 1 2 3 3 1 1 2 3 3 3 1 1 2 3 3 3 3	18	, , , , , , , , , , , , , , , , , , ,	100%		· ·	0
			**************************************			T	
3138X4H78	BANK OF AMERICA, N.A.	52	\$3,391,981.46	100%	0	\$0.00	NA 0
Total		52		100%	0		0
						<u> </u>	
3138X4H86	BANK OF AMERICA, N.A.	28		100%			NA 0
Total		28	\$7,380,173.57	100%	0	\$0.00	0
3138X4H94	BANK OF AMERICA, N.A.	32	\$7,066,808.07	100%	0	\$0.00	NA 0
Total	DAINE OF THEILIGHT, THE	32		100%	_	· ·	0
1 Ottal		1 -	Ψησοσσοσο	100 /0	Ť	Ψ0•00	
3138X4HJ2	BANK OF AMERICA, N.A.	9	\$1,054,913.39	100%	0	\$0.00	NA 0
Total		9		100%			0
3138X4HK9	BANK OF AMERICA, N.A.	11	\$1,252,306.06	100%	0	\$0.00	NA 0
Total		11	\$1,252,306.06	100%	0	\$0.00	0
3138X4HL7	BANK OF AMERICA, N.A.	11	\$1,479,832.40		_	· ·	NA 0
Total		11	\$1,479,832.40	100%	0	\$0.00	0
24.2037.4773.45	DANG OF AMERICA NA		\$4.040.250.57	1000		Φ0.00	274.0
3138X4HM5	BANK OF AMERICA, N.A.	22		100%			NA 0
Total		22	\$4,940,259.57	100%	0	\$0.00	0
2120V/HM2	DANK OF AMEDICA NA	74	\$7,186,924.48	100%	0	\$0.00	NA 0
3138X4HN3 Total	BANK OF AMERICA, N.A.	74 <b>74</b>		100%		· ·	NA 0 0
lotai		/'-	Φ/,10U,744.40	100 %	V	φυ.υυ	
3138X4HP8	BANK OF AMERICA, N.A.	78	\$18,289,928.67	100%	0	\$0.00	NA 0
3130X <del>-1</del> 111 0	DAIN OF AMERICA, N.A.	70	\$10,207,720.07	100 /6	U	ψ0.00	INAIO

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

Total		78	\$18,289,928.67	100%	0	\$0.00	0
			, ,. 2007			7 000	
3138X4HQ6	BANK OF AMERICA, N.A.	84	\$14,020,403.64	100%	0	\$0.00	NA 0
Total		84	\$14,020,403.64	100%	0	\$0.00	0
3138X4HR4	BANK OF AMERICA, N.A.	60	\$5,954,897.27	100%	0	\$0.00	NA 0
Total		60	\$5,954,897.27	100%	0		0
3138X4HS2	BANK OF AMERICA, N.A.	41	\$10,673,655.84	100%	0	\$0.00	NA 0
Total		41	\$10,673,655.84	100%	0	\$0.00	0
3138X4HT0	BANK OF AMERICA, N.A.	98	\$19,899,263.53	100%	0	\$0.00	NA 0
Total		98	\$19,899,263.53	100%	0	\$0.00	0
3138X4HU7	BANK OF AMERICA, N.A.	23	\$5,796,983.68	100%	0	\$0.00	NA 0
Total		23	\$5,796,983.68	100%	0	\$0.00	0
3138X4HV5	BANK OF AMERICA, N.A.	20	\$3,153,405.80	100%	0	\$0.00	NA 0
Total		20	\$3,153,405.80	100%	0	\$0.00	0
3138X4HW3	BANK OF AMERICA, N.A.	82	\$20,162,628.41	100%	0	\$0.00	NA 0
Total		82	\$20,162,628.41	100%	0	\$0.00	0
3138X4HX1	BANK OF AMERICA, N.A.	44	\$7,981,709.08	100%	0	\$0.00	NA 0
Total		44	\$7,981,709.08	100%	0	\$0.00	0
3138X4HY9	BANK OF AMERICA, N.A.	155	\$21,150,381.34	100%	0	\$0.00	NA 0
Total		155	\$21,150,381.34	100%	0	\$0.00	0
3138X4HZ6	BANK OF AMERICA, N.A.	13	\$3,388,105.73	100%	0	\$0.00	NA 0
Total		13	\$3,388,105.73	100%	0	\$0.00	0
3138X4J27	BANK OF AMERICA, N.A.	121	\$14,136,580.22	100%	0	\$0.00	NA 0
Total		121	\$14,136,580.22	100%	0	\$0.00	0
3138X4J35	BANK OF AMERICA, N.A.	13	\$3,093,588.78	100%	0	\$0.00	NA 0
Total		13	\$3,093,588.78	100%	0	\$0.00	0
3138X4J43	BANK OF AMERICA, N.A.	46	\$8,729,482.73	100%	0	\$0.00	NA 0
Total		46	\$8,729,482.73	100%	0	\$0.00	0
3138X4J50	BANK OF AMERICA, N.A.	42	\$5,799,361.20	100%	0	\$0.00	NA 0
Total		42	\$5,799,361.20	100%	0	\$0.00	0
3138X4J68	BANK OF AMERICA, N.A.	6	\$1,270,916.72	100%	0	\$0.00	NA 0

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

Total		6	\$1,270,916.72	100%	0	\$0.00	
3138X4J76	BANK OF AMERICA, N.A.	31	\$4,858,531.59	100%	0	\$0.00	NA
Total	DAINE OF AMERICA, IV.A.	31	\$4,858,531.59 \$4,858,531.59	100%		\$0.00 <b>\$0.00</b>	NA
1 Otal		31	\$4,000,001.09	100 %	U	\$0.00	
3138X4J84	BANK OF AMERICA, N.A.	41	\$7,022,125.25	100%			NA
Total		41	\$7,022,125.25	100%	0	\$0.00	
3138X4J92	BANK OF AMERICA, N.A.	58	\$3,827,057.10	100%	0	\$0.00	NA
Total		58	\$3,827,057.10	100%	0	\$0.00	
3138X4JA9	BANK OF AMERICA, N.A.	10	\$2,724,585.00	100%	0	\$0.00	NA
Total		10		100%		\$0.00	1,112
3138X4JB7	BANK OF AMERICA, N.A.	44	\$4,204,935.56	100%	0	\$0.00	NA
Total	BANK OF AMERICA, N.A.	44	\$4,204,935.56	100%	-	\$0.00	INA
3138X4JC5	BANK OF AMERICA, N.A.	77		100%	_		NA
Total		77	\$19,843,357.99	100%	0	\$0.00	
3138X4JD3	BANK OF AMERICA, N.A.	28	\$8,170,677.67	100%	0	\$0.00	NA
Total		28	\$8,170,677.67	100%	0	\$0.00	
3138X4JE1	BANK OF AMERICA, N.A.	90	\$21,825,428.79	100%	0	\$0.00	NA
Total	Division in the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the contr	90		100%	_		1171
2120VAIE0	DANIZ OF AMERICA NA	1.5	¢2.751.000.06	1000	0	\$0.00	NI A
3138X4JF8 <b>Total</b>	BANK OF AMERICA, N.A.	15 15		100% 100%		\$0.00 <b>\$0.00</b>	NA
			15, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5				
3138X4JG6	BANK OF AMERICA, N.A.	8		100%			NA
Total		8	\$1,153,355.00	100%	0	\$0.00	
3138X4JH4	BANK OF AMERICA, N.A.	21	\$3,358,260.11	100%	0	\$0.00	NA
Total		21	\$3,358,260.11	100%	0	\$0.00	
3138X4JJ0	BANK OF AMERICA, N.A.	28	\$5,061,875.00	100%	0	\$0.00	NA
Total	Divis of Inviduors, 1971.	28		100%		\$0.00	11/1
21203/411/7	DANIK OF AMERICA MA	25	Ф2 505 021 54	1000	0	do 00	374
3138X4JK7 Total	BANK OF AMERICA, N.A.	25 <b>25</b>	\$3,505,031.54 <b>\$3,505,031.54</b>	100% 100%			NA
1 0141		23	Ψυ9υυυ9υυ1.υ4	100 70	U	φυ.υυ	
3138X4JL5	BANK OF AMERICA, N.A.	27	\$3,202,495.00	100%	0	\$0.00	NA
Total		27	\$3,202,495.00	100%	0	\$0.00	
3138X4JM3	BANK OF AMERICA, N.A.	52	\$9,618,559.47	100%	0	\$0.00	NA

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

Total		52	\$9,618,559.47	100%	0	\$0.00	
3138X4JN1	BANK OF AMERICA, N.A.	12	\$2,234,194.63	100%	0	\$0.00	NA
Total	Division invidued, N.A.	12	\$2,234,194.63	100%		\$0.00 \$ <b>0.00</b>	INA
		12	ΨΞ,ΞΞ+,17+.05	100 /0	U	ψ0.00	
3138X4JP6	BANK OF AMERICA, N.A.	13	\$2,850,587.34	100%	0	\$0.00	NA
Total		13	\$2,850,587.34	100%	0	\$0.00	
3138X4JQ4	BANK OF AMERICA, N.A.	97	\$18,323,305.94	100%	0	\$0.00	NA
Total	211111201111111111111111111111111111111	97	\$18,323,305.94	100%	$\vdash$		- 11-
3138X4JR2	BANK OF AMERICA, N.A.	10		100%		\$0.00	NA
Total		10	\$2,329,013.16	100%	0	\$0.00	
3138X4JS0	BANK OF AMERICA, N.A.	32	\$5,250,769.13	100%	0	\$0.00	NA
Total	,	32	\$5,250,769.13	100%		\$0.00	
21207/4/750	DANK OF AMERICA AV		φ1 000 001 11	100~		40.00	***
3138X4JT8	BANK OF AMERICA, N.A.	4	\$1,089,991.11	100%	-	\$0.00	NA
Total		4	\$1,089,991.11	100%	0	\$0.00	
3138X4JU5	BANK OF AMERICA, N.A.	70	\$11,279,146.45	100%	0	\$0.00	NA
Total	,	70	\$11,279,146.45	100%		\$0.00	
3138X4JV3	BANK OF AMERICA, N.A.	27	\$6,252,373.38	100%		\$0.00	NA
<u>Total</u>		27	\$6,252,373.38	100%	0	\$0.00	
3138X4JW1	BANK OF AMERICA, N.A.	12	\$2,647,634.47	100%	0	\$0.00	NA
Total	,	12	\$2,647,634.47	100%		\$0.00	
2120V4IV0	DANIZ OF AMERICA NI A	116	¢11 104 017 57	1000/	0	\$0.00	NI A
3138X4JX9 Total	BANK OF AMERICA, N.A.	116	\$11,194,917.57 <b>\$11,194,917.57</b>	100% 100%	-		NA
lotai		110	\$11,194,917.57	100 %	U	φυ.υυ	
3138X4JY7	BANK OF AMERICA, N.A.	79	\$19,202,064.91	100%	0	\$0.00	NA
Total		79	\$19,202,064.91	100%	0	\$0.00	
3138X4JZ4	DANK OF AMEDICA NA	62	\$2 071 404 20	100%	0	\$0.00	NT A
Total	BANK OF AMERICA, N.A.	62	\$3,971,494.30 \$3,971,494.30	100%		\$0.00 <b>\$0.00</b>	NA
10411		02	Ψυ, νι 1, τντ. υ	100 /0	U	Ψ0.00	
3138X4KA7	BANK OF AMERICA, N.A.	58	\$6,518,478.35	100%	0	\$0.00	NA
Total		58	\$6,518,478.35	100%	0	\$0.00	
2120VAED5	DANIZ OE AMEDICA, NI A	27	¢4.720.024.04	1000	0	\$0.00	N.T.A
3138X4KB5	BANK OF AMERICA, N.A.	27 <b>27</b>	\$4,720,934.04 \$4,720,934.04	100% 100%		\$0.00 <b>\$0.00</b>	NA
Total		21	\$4,720,934.04	100%	U	<b>\$0.00</b>	
3138X4KC3	BANK OF AMERICA, N.A.	21	\$3,208,055.31	100%	0	\$0.00	NA

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

Total		21	\$3,208,055.31	100%	0	\$0.00	
	D. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		<b>.</b>			<b>.</b>	<b>.</b>
3138X4KD1	BANK OF AMERICA, N.A.	12	\$1,613,356.97	100%		\$0.00	NA
Total		12	\$1,613,356.97	100%	0	\$0.00	
3138X4KE9	BANK OF AMERICA, N.A.	25	\$3,914,886.51	100%	0	\$0.00	NA
Total		25	\$3,914,886.51	100%	0	\$0.00	
3138X4KF6	BANK OF AMERICA, N.A.	124	\$8,201,166.64	100%	0	\$0.00	NA
Total		124	\$8,201,166.64	100%	0	\$0.00	
3138X4KG4	BANK OF AMERICA, N.A.	19	\$1,452,536.54	100%	0	\$0.00	NA
Total		19		100%		\$0.00	·
3138X4KH2	BANK OF AMERICA, N.A.	15	\$1,198,754.25	100%	0	\$0.00	NA
Total		15		100%	$\vdash$	\$0.00	1111
3138X4KJ8	BANK OF AMERICA, N.A.	27	\$1,851,623.48	100%	0	\$0.00	NA
Total		27	\$1,851,623.48	100%	-	\$0.00	- 1,22
3138X4KK5	BANK OF AMERICA, N.A.	13	\$1,051,410.62	100%	0	\$0.00	NA
Total	DAINE OF AMERICA, IV.A.	13	\$1,051,410.62	100%		\$0.00 \$0.00	IVA
3138X4KL3	BANK OF AMERICA, N.A.	39	\$8,835,863.37	100%	0	\$0.00	NA
Total	BANK OF AMERICA, N.A.	39		100%		\$0.00 \$0.00	INA
3138X4KM1	DANK OF AMERICA NA	71	\$13,611,178.55	100%	0	\$0.00	NA
Total	BANK OF AMERICA, N.A.	71	\$13,611,178.55	100%		\$0.00 \$0.00	IVA
3138X4KN9	BANK OF AMERICA, N.A.	36	\$8,874,601.30	100%	0	\$0.00	NA
Total	BANK OF AMERICA, N.A.	36		100%	-	\$0.00 \$0.00	IVA
3138X4KP4	BANK OF AMERICA, N.A.	34	\$7,345,322.98	100%	0	\$0.00	NA
Total	BANK OF AMERICA, N.A.	34		100%		\$0.00 \$0.00	IVA
3138X4KQ2	BANK OF AMERICA, N.A.	222	\$13,870,913.41	100%	0	\$0.00	NA
Total	Drive of Finding, N.A.	222	\$13,870,913.41 \$13,870,913.41	100%		\$0.00 \$0.00	NA
3138X4KR0	BANK OF AMERICA, N.A.	48	\$8,764,466.30	100%	0	\$0.00	NA
Total	DANK OF AMERICA, N.A.	48		100%		\$0.00 <b>\$0.00</b>	NA
2120V/VS0	DANK OF AMEDICA NA	375	\$24 106 000 70	1000	0	\$0.00	NT A
3138X4KS8 Total	BANK OF AMERICA, N.A.	375	\$24,106,988.70 <b>\$24,106,988.70</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA
	D.1.W. O.T. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.					40.05	
3138X4KT6	BANK OF AMERICA, N.A.	16	\$2,624,444.73	100%	0	\$0.00	NA

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

Total		16	\$2,624,444.73	100%	0	\$0.00	0
2120777772			Φ <b>ο π</b> οο μοπο	4000	_	*	<b>.</b>
3138X4KU3	BANK OF AMERICA, N.A.	12	\$2,589,487.00	100%			NA (
Total		12	\$2,589,487.00	100%	0	\$0.00	0
3138X4KV1	BANK OF AMERICA, N.A.	383	\$23,841,965.29	100%	0	\$0.00	NA
Total		383	\$23,841,965.29	100%	0	\$0.00	0
3138X4KW9	BANK OF AMERICA, N.A.	29	\$1,719,219.11	100%	0	\$0.00	NA (
Total	, , , , , , , , , , , , , , , , , , , ,	29		100%			0
3138X4KX7	DANIZ OF AMEDICA NI A	27	¢4 692 720 26	100%	0	\$0.00	NA (
Total	BANK OF AMERICA, N.A.	27	\$4,682,739.36 <b>\$4,682,739.36</b>	100%		·	NA (
1 otai		21	\$4,002,739.30	100 %	U	\$0.00	U
3138X4KY5	BANK OF AMERICA, N.A.	106	\$10,395,636.74	100%	0	\$0.00	NA
Total		106	\$10,395,636.74	100%	0	\$0.00	0
3138X4P20	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$197,636.18	1.61%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALFORNIA CORPORATION	1	\$324,550.45	2.65%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$197,676.00	1.61%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,300.00	1.31%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$265,021.00	2.16%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$243,000.00	1.98%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$269,800.00	2.2%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION.	1	\$148,950.00	1.22%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$417,000.00	3.4%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$319,088.73	2.6%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$241,600.00	1.97%	0	\$0.00	NA

EVERETT FINACIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$384,750.00	3.14%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$385,000.00	3.14%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$153,000.00	1.25%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$268,000.00	2.19%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$333,321.00	2.72%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,000.00	2.17%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,800.00	2.25%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$189,516.69	1.55%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$314,949.00	2.57%	0	\$0.00	NA
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$204,000.00	1.66%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC.	1	\$417,000.00	3.4%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$310,382.00	2.53%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$319,121.00	2.6%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$233,191.00	1.9%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	3	\$936,860.00	7.64%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$295,850.00	2.41%	0	\$0.00	NA
PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FERDERALLY CHARTED SAVINGS BANK	1	\$426,962.15	3.48%			
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$380,000.00	3.1%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.,	2	\$541,679.00	4.42%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$161,600.00	1.32%	0	\$0.00	NA

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

	CORPORATION	ا ا	<u> </u>	!	<u></u>		1 1
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	5.1%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$212,500.00	1.73%	0	\$0.00	NA
<u> </u>	SUMMIT FUNDING INC	2	\$502,750.00	4.1%	0	\$0.00	
<u> </u>	SUMMIT FUNDING, INC	1	\$159,200.00	1.3%	1 1	\$0.00	NA
<u> </u>	SUMMIT FUNDING, INC.	1	\$148,000.00	1.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$325,250.00	2.65%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$702,513.00	5.76%	0	\$0.00	NA
Total		44	\$12,257,317.20	100%	0	\$0.00	0
3138X4P38	ALLIAFCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$97,600.00	3.18%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE ,INC.	1	\$95,587.65	3.11%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$85,399.62	2.78%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	2	\$194,100.00	6.32%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$98,800.00	3.22%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$90,061.00	2.93%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILTY COMPANY	1	\$94,500.00	3.08%	0	\$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$179,087.03	5.83%	0	\$0.00	NA(
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$94,883.19	3.09%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,400.00	3.53%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$88,000.00	2.86%	0	\$0.00	NA

	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$97,000.00	3.16%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	1	\$91,886.88	2.99%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION, AN ALABAMA CORPORATION	1	\$89,199.94	2.9%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$85,600.00	2.79%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$108,000.00	3.51%	0	\$0.00	NA 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$100,305.68	3.26%	0	\$0.00	NA 0
	PLATINUM MORTGAGE ,INC.,AN LABAMA CORPORATION	1	\$94,080.00	3.06%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$369,927.87	12.04%	0	\$0.00	NA 0
	PRIMARY RESIDENTAIL MORTGAGE, INC.,	1	\$91,846.97	2.99%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$199,125.00	6.48%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$100,000.00	3.25%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$100,000.00	3.25%	0	\$0.00	NA 0
Γ	VERITAS FUNDING LLC	1	\$105,000.00	3.42%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$109,329.93				
	WHOLESALE CAPITAL CORPORATION	1	\$104,879.57	3.41%	0	\$0.00	NA 0
Total		32	\$3,072,600.33	100%	0	\$0.00	0
3138X4P46	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,532.52	1.76%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$157,500.00	1.46%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$624,000.00	5.79%	0	\$0.00	NA 0

CORPORATION							l
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,634.42	2.63%	0	\$0.00	NA	<b>V</b> C
CHURCHILL MORTGAGE CORPORATION	1	\$190,700.00	1.77%	0	\$0.00	NA	<b>V</b> C
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$450,000.00	4.18%	0	\$0.00	NA	7 (
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PATNERSHIP	1	\$183,200.00	1.7%	0	\$0.00	NA	(
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	3.34%	0	\$0.00	NA	(
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$221,250.00	2.05%	0	\$0.00	NA	١ (
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$329,703.00	3.06%	0	\$0.00	NA	<b>v</b> (
FIRST PRIORITY FINANCIAL INC	2	\$668,750.00	6.21%	1	\$247,533.16	NA	(
FIRST PRIORITY FINANCIAL, INC.	1	\$403,750.00	3.75%	0	\$0.00	NA	(
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$272,000.00	2.52%	0	\$0.00	NA	(
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$337,250.00	3.13%	0	\$0.00	NA	١ (
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$367,109.00	3.41%	0	\$0.00	NA	. (
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$377,330.00	3.5%	0	\$0.00	NA	,
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$169,575.00	1.57%	0	\$0.00	NA	(
NVR MORTGAGE FINANCE, INC	1	\$305,040.00	2.83%	0	\$0.00	NA	(
NVR MORTGAGE FINANCE, INC.	1	\$202,200.00	1.88%	0	\$0.00	NA	\
PACIFIC TRUST BANK D B A MISSION HILLS MORTGAGE BANKERS,A CALIFORNIA CORPORATION	1	\$191,750.00	1.78%	0	\$0.00	NA	

3 3							
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$229,204.58	2.13%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	3.87%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$126,100.00	1.17%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$322,050.00	2.99%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$896,800.00	8.32%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$143,272.00	1.33%		,	
L	SUMMIT FUNDING, INC	1	\$400,000.00	3.71%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	2	\$716,000.00	6.65%	1 1	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2					
	UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$172,636.00	1.6%	0	\$0.00	NA 0
	VIP MORTGAGE INC	1	\$273,750.00	2.54%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP.,INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$399,200.00	3.71%		,	
Total		37	\$10,774,477.52	100%	1	\$247,533.16	0
						·	
3138X4P53	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$84,888.07	7.39%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$67,415.08	5.87%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	1	\$82,000.00	7.14%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$70,000.00	6.09%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC.	1	\$70,000.00	6.09%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$60,000.00	5.22%	0	\$0.00	NA 0
	MARINE BANK AND TRUST COMPANY, A COMMERCIAL	1	\$55,500.00	4.83%	0	\$0.00	NA 0
•	ı ı	J		ı		,	

	BANK	1	1		Ι.	<u>'</u>	!
	MORTGAGE INVESTORS GROUP.	1	\$78,550.00	6.84%	0	\$0.00	) NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$60,000.00	5.22%	0	\$0.00	) NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$80,000.00	6.96%	0	\$0.00	) NA
	PLANTERS BANK INC , A TENNESSEE BANKING CORPORATION	1	\$70,000.00	6.09%	0	\$0.00	) NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$125,545.22	10.93%	0	\$0.00	NA
L	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$46,000.00	4%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$55,828.05	4.86%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$76,855.00	6.69%	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$66,500.00	5.78%	0	\$0.00	) NA
Total		17	\$1,149,081.42	100%	0	\$0.00	
3138X4P61	ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION.	1	\$152,000.00	0.97%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$450,000.00	2.87%	0	\$0.00	) NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$504,900.00	3.22%	0	\$0.00	) NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$263,516.00	1.68%	0	\$0.00	) NA
	AMERISAVE MORTGAGE CORPORATION A GOERGIA CORPORATION	1	\$206,500.00	1.32%	0	\$0.00	) NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$895,273.48	5.7%	0	\$0.00	) NA
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$407,000.00	2.59%	0	\$0.00	) NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY	1	\$244,000.00	1.55%	0	\$0.00	) NA
	'	₁ 1	ı J	, '	1 '	1 '	1

COMPANY						
CHURCHILL MORTGAGE CORPORATION	2	\$236,100.00	1.5%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$374,000.00	2.38%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$211,200.00	1.35%	0	\$0.00	NA
EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$359,920.00	2.29%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$108,856.46	0.69%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$240,000.00	1.53%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$344,000.00	2.19%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$214,273.00	1.36%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$272,792.00	1.74%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$94,800.00	0.6%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$201,383.00	1.28%			
MEDALLION MORTGAGE COMPANY LLC	1	\$345,000.00	2.2%	0	\$0.00	NA
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$205,675.00	1.31%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC.	1	\$403,750.00	2.57%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$331,968.00	2.11%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$378,750.00	2.41%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$888,765.00	5.66%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	8	\$1,950,409.00	12.42%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$290,177.00	1.85%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$300,000.00	1.91%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON	1	\$224,000.00	1.43%	0	\$0.00	NA
ı I	I				]	ı

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

	v I					
WALLICK AND VOLK, INC.	61	\$102,000.00 <b>\$15,697,989.95</b>	0.67% <b>100</b> %	<b>0</b>	•	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$203,871.00				
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$205,295.00	1.31%	0	\$0.00	N.
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	\$107,000.00	0.68%	0	\$0.00	N
SUMMIT FUNDING INC	1	\$417,000.00	2.66%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$94,400.00	0.6%	0	\$0.00	N
SMART FINANCIAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$89,550.00	0.57%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$612,000.00	3.9%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,500.00	2.36%	0	\$0.00	N
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$310,000.00	1.97%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$189,600.00	1.21%	0	\$0.00	N
RMC VANGUARD MORTGAGE CORPORATION	2	\$526,950.00	3.36%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$265,575.00	1.69%	0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$104,861.73	0.67%	0	\$0.00	N
PARAMOUNT RESIDENTIALMORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$212,000.00	1.35%	0	\$0.00	N
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	2	\$404,873.58	2.58%	0	\$0.00	N
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$383,505.70	2.44%	0	\$0.00	N
LIMITED LIABILITY COMPANY						

Total

3138X4P79	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$82,000.00	7.88%	0	\$0.00	NA(
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$79,408.81	7.63%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$65,550.00	6.3%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$54,000.00	5.19%	0	\$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$52,439.78	5.04%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC. AN OREGON LIMITED LIABILITY COMPANY	1	\$58,650.00	5.64%	0	\$0.00	NA(
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$66,673.43	6.41%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$73,500.00	7.06%	0	\$0.00	NA
	REPUBLIC HOME LOANS LLC.	1	\$53,000.00	5.09%	0	\$0.00	NA (
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$68,800.00			\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$43,225.00	4.15%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$80,000.00	7.69%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$84,605.03	8.13%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$114,618.38	11.02%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$64,000.00	6.16%	0	\$0.00	NA
Total		16	\$1,040,470.43	100%	0	\$0.00	(
3138X4P87	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$105,350.00	1.81%	0	\$0.00	NA(

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$720,854.12	12.36%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFRONIA CORPORATION	1	\$168,750.00	2.89%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$315,250.00	5.4%	0	\$0.00	NA
	AMERICANPACIFIC MTG CORPORATION. A CALIFORNIA CORPORATION	1	\$370,800.00	6.36%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,010.00	5.54%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	7.15%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC .	1	\$148,750.00	2.55%	0	\$0.00	NA
	GEORGE MASON MARTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$294,394.00	5.05%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$581,600.00	9.97%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$202,500.00	3.47%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$697,000.00				NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$310,500.00	5.32%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$250,100.00	4.29%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$285,400.00	4.89%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$267,582.00	4.59%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$373,783.00				NA
Γotal	COR ORTHOL	20	\$5,832,623.12	100%	0	\$0.00	
3138X4P95	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$268,340.00	5.24%	0	\$0.00	NA

	A CALIFORNIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$808,769.22	15.79%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$417,000.00	8.14%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$505,287.05	9.86%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADEVANTAGE MORTGAGE	1	\$342,000.00	6.68%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$288,400.00	5.63%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,734.77	5.17%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$372,286.00	7.27%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	1	\$417,000.00	8.14%	0	\$0.00	NA 0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALFORNIA CORPORATION.	1	\$133,811.20				
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$214,097.91	4.18%	0	\$0.00	NA 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$197,831.86	3.86%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	3.22%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE INC	1	\$318,429.00	6.22%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$409,037.00			,	
Total		1	ØE 100 004 01	1000	0	\$0.00	0
•		18	\$5,122,024.01	100%	<u> </u>	<b>+</b>	<u> </u>
		18	\$5,122,024.01	100%	Ť		
3138X4PH7	ACOPIA, LLC, A CORPORATION	18	\$5,122,024.01			\$0.00	NA
3138X4PH7		1 1	,	0.5%	0		

MORTAGE CORPORATION, A CALIFORNIA CORPORATION			1		]	
AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$382,000.00	2.46%	0	\$0.00	) NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$614,517.72	3.96%	0	\$0.00	) NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$279,614.24	1.8%	0	\$0.00	) NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,900,075.71	12.23%	0	\$0.00	) NA
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$186,000.00	1.2%	0	\$0.00	) NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$204,150.00	1.31%	0	\$0.00	NA
ATLANTIC MORTGAGE CO., IN., A CORPORATION	1	\$375,000.00	2.41%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,000.00	1.52%	0	\$0.00	NA
ATLANTIS MORTGAGE CO INC A CORPORATION	1	\$412,431.00	2.66%	0	\$0.00	) NA
BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK.	1	\$119,431.49	0.77%	0	\$0.00	) NA
CATALYST LENDING INC A COLORADO CORPORATION	1	\$137,150.00	0.88%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$277,000.00	1.78%	0	\$0.00	N.A
CORNERSTONE HOME LENDING, INC.	1	\$353,980.64	2.28%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$520,000.00	3.35%	0	\$0.00	) NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$511,278.59	3.29%	0	\$0.00	) NA
INLANTA MORTGAGE, INC.	1	\$76,000.00	0.49%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$79,889.78	0.51%	0	\$0.00	
MORTGAGE INVESTORS GROUP.	1	\$159,829.49	1.03%	0	\$0.00	) NA
MORTGAGE SERVICES III,	1	\$416,500.00	2.68%	0	\$0.00	N A

	LLC.			!		ı <u></u> _	!
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$312,000.00	2.01%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$837,168.00	5.39%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	7	\$1,722,891.00	11.09%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$392,000.00	2.52%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$341,250.00	2.2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$191,236.17	1.23%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$151,291.27	0.97%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$280,000.00	1.8%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$404,242.30	2.6%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$309,572.91	1.99%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$320,562.74	2.06%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,305.00	1.81%	0	\$0.00	NA
<u> </u>	SENTE MORTGAGE, INC.	1	\$299,900.00	1.93%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$512,505.86	3.3%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$579,812.17	3.73%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$395,454.42	2.55%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$229,683.12	1.51%	0	\$0.00	NA
Total		54	\$15,531,220.58	100%	0	\$0.00	
					Щ	±2.20	
3138X4PJ3	A,ERIFIRST FINANCIAL, INC.	1	, - ,		1 1	1	NA
	AB AND T NATIONAL BANK ACADEMY MORTGAGE CORPORATION	1					NA NA

ALAMEDA MORTGAGE CORPORATION, A CORPORATION.	1	\$305,000.00	1.17%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$271,620.00	1.04%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$351,057.76	1.34%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	1	\$246,750.00	0.94%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.8%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$735,043.48	2.81%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,730.60	0.76%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$778,048.01	2.98%	0	\$0.00	NA	0
APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$290,134.51	1.11%	0	\$0.00	NA	0
CHL MORTGAGE	1	\$355,801.79	1.36%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1				·		
COBALT MORTGAGE INC A WASHINGTON CORPORATION	J 1	\$388,125.00	1.48%	0	\$0.00	NA	C
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$297,000.00	1.14%	0	\$0.00	NA	C
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,398,915.72	5.35%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING INC	1	\$212,929.00	0.81%	0	\$0.00	NA	C
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$216,327.49	0.83%	0	\$0.00	NA	C
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$347,572.11	1.33%	0	\$0.00	NA	C
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION.	1	\$212,731.00	0.81%	0	\$0.00	NA	C
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		\$672,987.00	2.57%	0	\$0.00	NA	C
	1	ı			1	l .	ᅩ

ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$418,475.00	1.6%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$189,520.00	0.72%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$400,000.00	1.53%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$209,600.00	0.8%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$133,560.58	0.51%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$610,000.00	2.33%	0	\$0.00	NA	0
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$323,665.00	1.24%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$185,603.00	0.71%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	3	\$570,867.90	2.18%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$962,717.79	3.68%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$232,457.17	0.89%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LABILITY COMPANY	1	\$486,680.00	1.86%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$315,000.00	1.2%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$297,134.20	1.14%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$159,399.20	0.61%	0	\$0.00	NA	. 0
IMORTGAGE.COM, INC.	2	\$381,168.82	1.46%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A OENNSYLVANIA CORPORATION	1	\$293,900.00	1.12%	0	\$0.00	NA	0

1	\$455,399.51	1.74%	0	\$0.00	NA	0
1	\$164,792.41	0.63%	0	\$0.00	NA	0
1	\$172,987.04	0.66%	0	\$0.00		
1	\$109,858.41	0.42%	0	\$0.00	NA	0
1	\$273,086.00	1.04%	0	\$0.00	NA	0
1	\$279,375.00	1.07%	0	\$0.00	NA	0
1	\$278,640.86	1.07%	0	\$0.00	NA	0
1	\$242,478.54	0.93%	0	\$0.00	NA	0
1	\$416,500.00	1.59%	0	\$0.00	NA	0
1	\$339,292.35	1.3%	0	\$0.00	NA	0
1	\$168,000.00	0.64%	0	\$0.00	NA	0
1	\$207,738.30		0			
1	\$206,100.00	0.79%	0	\$0.00	NA	0
1	\$355,383.65	1.36%	0	\$0.00	NA	0
1	\$324,000.00	1.24%	0	\$0.00	NA	0
2	\$623,906.05	2.39%	0	\$0.00	NA	0
1	\$399,461.19	1.53%	0	\$0.00	NA	0
1	\$169,032.07	0.65%	0	\$0.00		
1	\$130,335.81	0.5%	0	\$0.00	NA	0
4	\$1,165,000.00	4.46%	0	\$0.00	NA	0
3	\$554,037.00	2.12%	0	\$0.00	NA	0
	1 1 1 1 1 1 2 1 1 1 4	1 \$164,792.41 1 \$172,987.04 1 \$109,858.41 1 \$273,086.00 1 \$279,375.00 1 \$278,640.86 1 \$242,478.54 1 \$416,500.00 1 \$339,292.35 1 \$168,000.00 1 \$207,738.30 1 \$206,100.00 1 \$355,383.65 1 \$324,000.00 2 \$623,906.05 1 \$399,461.19 1 \$169,032.07 1 \$130,335.81 4 \$1,165,000.00	1       \$164,792.41       0.63%         1       \$172,987.04       0.66%         1       \$109,858.41       0.42%         1       \$273,086.00       1.04%         1       \$279,375.00       1.07%         1       \$278,640.86       1.07%         1       \$242,478.54       0.93%         1       \$416,500.00       1.59%         1       \$168,000.00       0.64%         1       \$207,738.30       0.79%         1       \$206,100.00       0.79%         1       \$355,383.65       1.36%         1       \$324,000.00       1.24%         2       \$623,906.05       2.39%         1       \$399,461.19       1.53%         1       \$130,335.81       0.5%         4       \$1,165,000.00       4.46%	1       \$164,792.41       0.63%       0         1       \$172,987.04       0.66%       0         1       \$109,858.41       0.42%       0         1       \$273,086.00       1.04%       0         1       \$279,375.00       1.07%       0         1       \$278,640.86       1.07%       0         1       \$242,478.54       0.93%       0         1       \$339,292.35       1.3%       0         1       \$168,000.00       0.64%       0         1       \$207,738.30       0.79%       0         1       \$206,100.00       0.79%       0         1       \$355,383.65       1.36%       0         1       \$324,000.00       1.24%       0         2       \$623,906.05       2.39%       0         1       \$169,032.07       0.65%       0         1       \$130,335.81       0.5%       0         4       \$1,165,000.00       4.46%       0	1       \$164,792.41       0.63%       0       \$0.00         1       \$172,987.04       0.66%       0       \$0.00         1       \$109,858.41       0.42%       0       \$0.00         1       \$273,086.00       1.04%       0       \$0.00         1       \$279,375.00       1.07%       0       \$0.00         1       \$278,640.86       1.07%       0       \$0.00         1       \$242,478.54       0.93%       0       \$0.00         1       \$339,292.35       1.3%       0       \$0.00         1       \$207,738.30       0.79%       0       \$0.00         1       \$206,100.00       0.64%       0       \$0.00         1       \$355,383.65       1.36%       0       \$0.00         1       \$324,000.00       1.24%       0       \$0.00         2       \$623,906.05       2.39%       0       \$0.00         1       \$1399,461.19       1.53%       0       \$0.00         1       \$130,335.81       0.5%       0       \$0.00         4       \$1,165,000.00       4.46%       0       \$0.00	1 \$164,792.41 0.63% 0 \$0.00 NA 1 \$172,987.04 0.66% 0 \$0.00 NA 1 \$109,858.41 0.42% 0 \$0.00 NA 1 \$273,086.00 1.04% 0 \$0.00 NA 1 \$279,375.00 1.07% 0 \$0.00 NA 1 \$278,640.86 1.07% 0 \$0.00 NA 1 \$242,478.54 0.93% 0 \$0.00 NA 1 \$339,292.35 1.3% 0 \$0.00 NA 1 \$168,000.00 0.64% 0 \$0.00 NA 1 \$207,738.30 0.79% 0 \$0.00 NA 1 \$206,100.00 0.79% 0 \$0.00 NA 1 \$3355,383.65 1.36% 0 \$0.00 NA 1 \$334,000.00 1.24% 0 \$0.00 NA 1 \$339,461.19 1.53% 0 \$0.00 NA 1 \$169,032.07 0.65% 0 \$0.00 NA 1 \$130,335.81 0.5% 0 \$0.00 NA

3 3								
	PLAZA HOME MORTGAGE INC	1	\$596,248.90	2.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$267,900.00	1.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$655,690.01	2.51%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$143,473.37	0.55%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$282,700.00	1.08%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$314,313.05	1.2%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,576.88	0.63%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$239,704.90	0.92%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$327,595.00	1.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$792,110.00	3.03%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$90,250.00	0.35%	0	\$0.00	NA	0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$111,900.00	0.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$280,000.00	1.07%	0	\$0.00	NA	0
_	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$533,202.93	2.06%	0	\$0.00	NA	0
Total		101	\$26,146,407.48	100%	0	\$0.00		0
3138X4PK0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$491,250.00	10.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$188,000.00	4.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$314,365.00	6.73%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$95,028.00	2.04%	0	\$0.00	NA	0
		1	\$300,530.02	6.44%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A						
	FLORIDA CORPORATION FLORIDA CORPORATION N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$187,183.74	4.01%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$210,900.00	4.52%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$152,408.01	3.27%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$87,300.00	1.87%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP.	1	\$265,665.34	5.69%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$229,717.20	4.92%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$198,616.00	4.25%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$380,000.00	8.14%		\$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$282,685.00	6.06%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$204,250.00	4.38%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$463,500.00	9.93%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC	1	\$395,200.00	8.47%	0	\$0.00	NA 0
	V. I. P. MORTGAGE, INC.	1	\$221,250.00	4.73%	0	\$0.00	NA 0
Total		19	\$4,667,848.31	100%	0	\$0.00	
					Ц		
3138X4PL8	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$255,699.44	2.74%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$171,591.00	1.84%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$383,000.00	4.1%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$303,651.30	3.25%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	\$517,875.00	5.55%	0	\$0.00	NA 0

CORPORATION				Ш			1
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILTIY COMPANY	, 1	\$173,500.00	1.86%	0	\$0.00	NA	\ (
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$204,964.63	2.2%	0	\$0.00	NA	1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$187,784.36	2.01%	0	\$0.00	NA	\ \ (
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$396,896.00	4.25%	0	\$0.00	NA	1
GEORGE MASON MORTGAGI LLC, A VIRGINIA LIMITED LIABILITY COMPANY	E, 1	\$367,577.89	3.94%	0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAD FUNDING, A CALIFORNIA CORPORATION		\$396,000.00	4.24%	0	\$0.00	NA	
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	G, 1	\$320,000.00	3.43%	0	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$254,000.00	2.72%	0	\$0.00	NA	
MORTGAGE INVESTOR GROUP	1	\$154,053.10	1.65%	0	\$0.00	NA	
MORTGAGE INVESTORS GROUP.	1	\$245,100.00	2.63%	0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC.	2	\$760,177.06	8.14%	0	\$0.00	NA	
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$164,656.46	1.76%	0	\$0.00	NA	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$582,594.52	6.24%	0	\$0.00	NA	\
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	. 1	\$174,200.00	1.87%	0	\$0.00	NA	`
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$445,500.00	4.77%	0	\$0.00	NA	
PROFICIO VENTURES, LLC	1	\$166,118.66	1.78%	0	\$0.00	NA	Ž
REPUBLIC MORTGAGE HOMI LOANS LLC	E 2			0	\$0.00		
REPUBLIC MORTGAGE HOMI LOANS, LLC.	E 2	\$366,400.00	3.93%	0	\$0.00	NA	١

J J			т		_		
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$868,455.25	9.3%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$375,383.84	4.02%	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$382,040.41			7 0 0 0	
	Unavailable	1	\$151,833.63		1 1	\$0.00	NA
Total		34	\$9,335,002.64	100%	0	\$0.00	
			<u> </u>	<u> </u>	Ш		<u></u>
3138X4PM6	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.DBA AMIC MORTGAGE COMPANY.A FLORIDA CORPORATION	1	\$391,000.00	7.7%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$126,034.00	2.48%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP		\$230,872.27	4.55%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$466,464.34	9.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$136,650.26	2.69%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$122,250.00		+		1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,000.00			,	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$207,955.00	4.1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$324,000.00	6.38%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$132,632.00	2.61%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$235,500.00	4.64%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,500.00	2.22%	0	\$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$150,000.00	2.95%	0	\$0.00	NA.
	MORTGAGE INVESTORS GROUP	2	\$314,337.03	6.19%	0	\$0.00	N.A
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$122,500.00	2.41%	0	\$0.00	N/
		1	\$110,279.16	2.17%	0	\$0.00	N/

	NTFN INC DBA PREMIER NATIONWIDE LENDING						
	NVR MORTGAGE FINANCE, INC.	1	\$243,383.21	4.79%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC,. AN ALABAMA CORPORATION	1	\$142,948.03	2.82%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$319,600.00	6.29%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$486,400.00	9.58%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$118,610.58	2.34%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$138,650.00	2.73%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS,INC.	1	\$317,625.00	6.26%			
Total		26	\$5,077,190.88	100%	0	\$0.00	(
3138X4PN4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$333,000.00	6.99%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$687,651.30	14.43%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$143,000.00	3%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$323,946.07	6.8%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$416,000.00	8.73%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$233,000.00	4.89%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$75,540.91	1.59%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$354,510.90	7.44%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$186,000.00	3.9%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$171,273.00	3.6%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,958.40	4.68%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$403,000.00	8.46%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$346,500.00	7.27%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$239,000.00	5.02%	0	\$0.00	NA

0 0								
	STANDARD PACIFIC MORTGAGE INC	1	\$306,707.00	6.44%	0	\$0.00	NA	. 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$321,802.00	6.76%	0	\$0.00	NA	. 0
Total		17	\$4,763,889.58	100%	0	\$0.00		0
3138X4PP9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$270,666.79	5.36%	0	\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	5.05%	0	\$0.00	NA	. 0
	CHURCHILL MORTGAGE CORPORATION.	1	\$169,750.00	3.36%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$355,062.88	7.03%	0	\$0.00	NA	. 0
	FIRST PRIORITY FINANCIAL INC.	1	\$405,000.00	8.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$472,000.00	9.35%	0	\$0.00	NA	. 0
	JMAC LENDING, INCORPORATED	1	\$265,864.59	5.27%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$417,000.00	8.26%	0	\$0.00	NA	. 0
	MOVEMENT MORTGAGE, LLC.	1	\$258,750.00	5.13%	0	\$0.00	NA	0
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$417,000.00	8.26%	0	\$0.00	NA	. 0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$161,250.00	3.19%	0	\$0.00	NA	. 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$112,500.00	2.23%	0	\$0.00	NA	. 0
	NOVA FINANCIAL& INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$227,810.00	4.51%	0	\$0.00	NA	. 0
	NTFN, INC.	1	\$173,630.00	3.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$383,550.00	7.6%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$186,150.00	3.69%	0	\$0.00	NA	.0
		1	\$314,000.00	6.22%	0	\$0.00	NA	0
I	·						4	

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

	PROFICIO MORTGAGE VENTURES, LLC						
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$202,500.00	4.03%		,	
Total		19	\$5,047,484.26	100%	0	\$0.00	0
3138X4PQ7	ACOPIA, LLC, A CORPORATION	1	\$97,876.71	0.54%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$77,402.49	0.43%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$278,516.53	1.54%	0	\$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP	1	\$183,768.50	1.02%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$310,867.29	1.72%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$162,097.32	0.9%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$591,254.59	3.27%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC.	1	\$180,025.00	1%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$77,652.18	0.43%	0	\$0.00	
	ATLANTIC COAST MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$73,507.40	0.41%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$131,250.00	0.73%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$309,609.97	1.71%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$236,000.00	1.31%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,187.00	0.66%	0	\$0.00	NA 0
	COBALI MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$134,895.00	0.75%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$926,973.09	5.13%	0	\$0.00	NA 0

COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$148,500.00	0.82%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$219,729.49	1.22%	0	\$0.00	NA	0
COMMERCE MORTGAGE.	1	\$188,673.82	1.04%				
CORNERSTONE HOME LENDING, INC	1	\$271,600.00					
CORNERSTONE HOME LENDING, INC.	1	\$129,820.00	0.72%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$147,072.44	0.81%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$382,928.00	2.12%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNETSHIP	1	\$396,450.00	2.19%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., TEXAS LIMITED PARTNERSHIP	1	\$370,044.44	2.05%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$220,800.00	1.22%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE, A CORPORATION.	1	\$97,200.00	0.54%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,400.00	1.43%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$773,456.87	4.28%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$198,599.81	1.1%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$163,793.67	0.91%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$218,724.47	1.21%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$746,970.60	4.13%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$138,829.09	0.77%	0	\$0.00	NA	0

HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$180,278.06	1%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$337,250.00	1.87%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,761.69	0.63%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,208.27	0.99%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$97,000.00	0.54%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,709.08	1.25%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$248,941.39	1.38%	0	\$0.00	NA	0
MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$94,780.61	0.52%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$609,600.68	3.37%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC.	1	\$225,316.16	1.25%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$416,487.26	2.3%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$227,719.66	1.26%	0	\$0.00	NA	0
NOVA FINANACIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORATION.	1	\$114,608.90	0.63%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,500.20	0.77%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$172,277.95	0.95%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,674.44	0.55%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$408,250.00	2.26%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. ,	1	\$173,781.08	0.96%	0	\$0.00	NA	0

<u> </u>	CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124)	1	\$212,430.00	1.18%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$75,405.01	0.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$208,916.33	1.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$443,476.18	2.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$79,899.35	0.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$122,000.00	0.67%	0	\$0.00	NA	0
	PRIMARY RESIDENTIL MORTGAGE,INC.	1	\$359,547.07	1.99%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$133,635.48	0.74%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$205,600.00	1.14%	1	\$201,153.47	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$983,328.40	5.44%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$175,750.00	0.97%	0	\$0.00	NA	C
	RYLAND MORTGAGE COMPANY	1	\$174,258.00	0.96%	0	\$0.00	NA	C
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$184,141.31	1.02%	0	\$0.00	NA	<b>V</b> C
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$54,251.66	0.3%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	1	\$234,711.05	1.3%	0	\$0.00	NA	(
	SUMMIT MORTGAGE BANKSERS, INC	1	\$453,750.00	2.51%	0	\$0.00	NA	(
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$118,603.99	0.66%	0	\$0.00	NA	(
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$319,136.35	1.77%	0	\$0.00	NA	(
	VERITAS FUNDING LLC.	1	\$152,390.59	0.84%				1
	WALLICK AND VOLK, INC.	1	\$358,754.31	1.95%			NA	т
Total		94	\$18,076,606.28	100%	1	\$201,153.47		0
3138X4PR5	ACOPIA, LLC, A CORPORATION	1	\$189,697.14	2.09%	0	\$0.00	NA	(

AMERICAN EQUITY MORTGAGE, INC.	1	\$219,332.00	2.42%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION.	1	\$127,853.18	1.41%	0	\$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$210,458.32	2.32%	0	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	. 1	\$185,776.51	2.05%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$614,885.30	6.78%	0	\$0.00	NA	. 0
AMERIFIRST FINANCIAL, INC.	. 1	\$115,373.57	1.27%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$110,126.46	1.21%	0	\$0.00		
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$189,776.93	2.09%	0	\$0.00	NA	. 0
CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$116,160.47	1.28%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$133,100.55	1.47%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$150,500.00	1.66%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$220,000.00	2.43%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$376,000.00	4.15%	0	\$0.00	NA	. 0
FIRST PRIORITY FINANCIAL INC	1	\$399,000.00	4.4%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$134,837.79	1.49%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$416,250.00	4.59%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,645.24	1.42%	0	\$0.00	NA	. 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$189,607.08	2.09%	0	\$0.00	NA	. 0
MEDALLION MORTGAGE CMOMPANY, LLC	1	\$203,754.88	2.25%	0	\$0.00	NA	. C
MEDALLION MORTGAGE COMPANY, LLC.	1	\$230,722.44	2.54%	0	\$0.00	NA	0

MORTGAGE INVESTORS GROUP	1	\$270,703.55	2.99%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$374,625.00	4.13%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$184,083.62	2.03%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$140,481.00	1.55%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$111,865.43	1.23%	0	\$0.00	NA	0
NTFN, INC.	1	\$331,619.18	3.66%	1	\$326,514.22	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$811,250.00	8.95%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$225,043.57	2.48%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$386,261.00	4.26%	0	\$0.00	NA	0
CALIFORNIA CORPORATION	2	\$473,912.88	5.23%	0	\$0.00	NA	0
CALIFORNIA CORPORATION.	1	\$116,718.25	1.29%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	4.08%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$449,483.83					↓
WESTSTAR MORTGAGE, INC	1					NA	_
-	40	\$9,066,722.80	100%	1	\$326,514.22		0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$179,652.15	2.4%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	1	\$103,104.52	1.38%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	1	\$126,850.00	1.7%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,723.97	1.33%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$289,591.40	3.88%	0	\$0.00	NA	0
APEX HOME LOANS INC.	1	\$115,840.18	1.55%	0	\$0.00	NA	0
BANK SOUTH MORTGAGE COMPANY, LLC	1	\$139,434.00	1.87%	0	\$0.00	NA	C
	GROUP  NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION. NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION NTFN, INC. PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC., RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION SUMMIT MORTGAGE BANKERS, INC WESTSTAR MORTGAGE, INC  ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY AMERICAN EQUITY MORTGAGE, INC AMERICAN EQUITY MORTGAGE, INC AMERICAN EQUITY MORTGAGE, INC AMERICAN EQUITY MORTGAGE, INC AMERICAN EQUITY MORTGAGE, INC AMERICAN EQUITY MORTGAGE, INC AMERICAN EQUITY MORTGAGE, INC AMERICAN EQUITY MORTGAGE, INC AMERICAN EQUITY MORTGAGE, INC. AMERICAN EQUITY MORTGAGE, INC. AMERICAN EQUITY MORTGAGE, INC. AMERICAN EQUITY MORTGAGE, INC. AMERICAN EQUITY MORTGAGE, INC. AMERICAN EQUITY MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL, INC. APEX HOME LOANS INC. BANK SOUTH MORTGAGE	GROUP  NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.  NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION NTFN, INC.  PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC., RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION SUMMIT MORTGAGE BANKERS, INC  WESTSTAR MORTGAGE, INC.  ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY AMERICAN EQUITY MORTGAGE, INC. AMERICAN EQUITY MORTGAGE, INC. AMERICAN EQUITY MORTGAGE, INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL, INC. APEX HOME LOANS INC.  BANK SOUTH MORTGAGE	SZ / 0, / 03.55	SROUP	S270,703.55   2.99%   0	S270,703.55   2.99%   0   \$0.00	SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOUP   SCOU

BELL STATE BANK AND TRUST	1	\$131,568.48	1.76%	0	\$0.00	NA	0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$149,788.66	2.01%	0	\$0.00	NA	. 0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$220,400.00	2.95%	0	\$0.00	NA	. 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$272,615.35	3.65%	0	\$0.00	NA	0
CATALYST LENDING, INC. A CALORADO CORPORATION	1	\$330,000.00	4.42%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$130,120.48	1.74%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$155,237.83	2.08%	0	\$0.00	NA	. 0
FIRST PRIORITY FINANCIAL INC	1	\$147,796.10	1.98%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$321,980.78	4.31%	0	\$0.00	NA	. 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$84,031.44	1.12%	0	\$0.00	NA	. 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$132,812.61	1.78%	0	\$0.00	NA	. 0
MASON MCDUFFLE MORTGAGE CORP ,A CALIFORNIA CORPORATION	1	\$540,000.00	7.23%	0	\$0.00	NA	. 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,373.22	2.59%	0	\$0.00	NA	. 0
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$79,884.74	1.07%	0	\$0.00	NA	0
MONARCH BANK	1	\$195,934.50	2.62%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$194,481.69	2.6%	0			0
NATIONS DIRECT MORTGAGE, LLC	2	\$431,591.08	5.78%				
NATIONS DIRECT MORTGAGE,LLC.	1	\$329,545.35	4.41%	0	\$0.00	NA	0
NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,586.39	1.59%		·	NA	. 0
ON Q FINANCIAL, INC.	1	\$399,935.70	5.35%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$146,791.47	1.96%	0	\$0.00	NA	.0
	I	ı			I	J	

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$89,376.69	1.2%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$199,724.45	2.67%	0	\$0.00	NA 0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$179,752.01	2.41%	0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$141,528.31	1.89%	0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$251,636.91	3.37%	0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,700.00	1.98%	0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$300,767.49	4.03%	0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE INC	1	\$99,855.91	1.34%	0	\$0.00	NA 0
STATE BANK AND TRUST COMPANY,A COMMERCIAL BANK	1	\$299,577.30	4%	0	\$0.00	NA 0
	38	\$7,470,591.16	100%	0	\$0.00	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$349,569.65	6.61%	0	\$0.00	NA 0
ATLANTIC HOME LOANE INC., A CORPORATION	1	\$250,000.00	4.73%	0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$512,132.88	9.68%	0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,200.00	3.65%	0	\$0.00	NAO
MOVEMENT MORTGAGE LLC	1	\$217,530.00	4.11%	0	\$0.00	NA (
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$392,000.00			·	
NVR MORTGAGE FINANCE,	1	\$185,371.79	3.5%	0	\$0.00	NA
INC.	1			' -	· — —	•
INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	7.88%	0	\$0.00	NA
	A TENNESSEE CORPORATION.  PINNACLE CAPITAL  MORTGAGE CORPORATION,  A CALIFORNIA  CORPORATION  PLATINUM MORTGAGE, INC.,  AN ALABAMA CORPORATION  PRIMARY RESIDENTIAL  MORTGAGE, INC.  PULASKI BANK, A FEDERAL  SAVINGS BANK  RPM MORTGAGE, INC., A  CALIFORNIA CORPORATION  SOUTH PACIFIC FINANCIAL  CORPORATION, A  CALIFORNIA CORPORATION  STANDARD PACIFIC  MORTGAGE INC  STATE BANK AND TRUST  COMPANY, A COMMERCIAL  BANK  AMERICAN FINANCIAL  NETWORK, INC., A  CALIFORNIA CORPORATION  ATLANTIC HOME LOANE  INC., A CORPORATION  FLORIDA CAPITAL BANK,  N.A. DBA FLORIDA CAPITAL  BANK MORTGAGE, A  FLORIDA CORPORATION  ISERVE RESIDENTIAL  LENDING, LLC, AN ARIZONA  LIMITED LIABILITY  COMPANY  MOVEMENT MORTGAGE  GROUP, INC., AN OREGON  CORPORATION	A TENNESSEE CORPORATION.  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC.  PULASKI BANK, A FEDERAL SAVINGS BANK  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  STANDARD PACIFIC MORTGAGE INC  STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  ATLANTIC HOME LOANE INC., A CORPORATION  ATLANTIC HOME INC., A CORPORATION  AND A TLANTIC HOME INC., A CORPORATION  AND A CALIFORNIA CORPORATION  AND A CALIF	A TENNESSEE CORPORATION.  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC.  PULASKI BANK, A FEDERAL SAVINGS BANK  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  STANDARD PACIFIC STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  ATLANTIC HOME LOANE INC., A CORPORATION  FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION  ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY, MOVEMENT MORTGAGE GROUP, INC., AN OREGON CORPORATION  1 \$141,528.31  \$141,528.31  \$141,528.31  \$141,528.31  \$141,528.31  \$141,528.31  \$141,528.31  \$1447,700.00  \$147,700.00  \$147,700.00  \$147,700.00  \$147,700.00  \$147,700.00  \$147,700.00  \$147,700.00  \$147,700.00  \$147,700.00  \$147,700.00  \$147,700.00  \$147,700.00  \$147,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141,700.00  \$141	A TENNESSEE CORPORATION.   1   \$89,376.69   1.2%	A TENNESSEE CORPORATION.  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC.  PULASKI BANK, A FEDERAL SAVINGS BANK RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  SOUTH PACIFIC FINANCIAL CORPORATION STANDARD PACIFIC MORTGAGE INC STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  ATLANTIC HOME LOANE INC., A CORPORATION  ATLANTIC HOME LOANE INC., A CORPORATION  FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION  STANDARD PACIFIC STATE BANK AND TRUST COMPANY, A COMMERCIAL NETWORK, INC., A CALIFORNIA CORPORATION  ATLANTIC HOME LOANE INC., A CORPORATION  ATLANTIC HOME LOANE INC., A CORPORATION  ATLANTIC HOME LOANE INC., A CORPORATION  SERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY MOVEMENT MORTGAGE GROUP, INC., AN OREGON 1 \$392,000.00 7.41% 0 CORPORATION	A TENNESSEE CORPORATION.  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. PULASKI BANK, A FEDERAL SAVINGS BANK RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION STANDARD PACIFIC MORTGAGE INC STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK  38 \$7,470,591.16 100% 0 \$0.00  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION ATLANTIC HOME LOANE INC., A CORPORATION ATLANTIC HOME LOANE INC., A CORPORATION SIERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY MOVEMENT MORTGAGE LLC NORTHORY MOVEMENT MORTGAGE GROUP, INC., AN OREGON CORPORATION  1 \$392,000.00 7.41% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0

	CALIORNIA CORPORATION	,	ı J	,			1
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$341,440.00	6.45%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$479,396.09	9.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$398,985.75	7.54%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,200.00	2.01%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$346,620.00	6.55%	0	\$0.00	NAO
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$407,476.00	7.7%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$186,240.00	3.52%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$91,012.96	1.75%	0	\$0.00	NAC
Total		19	\$5,289,575.12	100%	0	\$0.00	0
				<u> </u>	Ш		<u> </u>
3138X4PU8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$741,343.06	14.45%	0	\$0.00	NAO
	CBC NATIONAL BANK	1	\$323,000.77	6.3%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$280,061.55				
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,964.12	2.98%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,435.62	3.56%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$229,845.57	4.48%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$155,507.19	3.03%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$354,441.31	6.91%	0	\$0.00	NA (
	NTFN, INC.	1	\$135,494.06	2.64%	0	\$0.00	NA (
	NVR MORTGAGE FINANCE, INC.	1	\$410,697.68	8.01%	0	\$0.00	NA (
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$518,290.37	10.11%	0	\$0.00	NA

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$411,010.10	8.01%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$242,052.12	4.72%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$991,779.13	19.34%	0	\$0.00	NA
Total		18	\$5,128,922.65	100%	0	\$0.00	
3138X4PV6	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$135,976.60	4.53%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$203,019.91	6.77%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$214,824.24	7.16%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$341,200.00	11.37%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,192.42	6.5%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC,A LIMITED LIABILITY CO.	1	\$125,700.00	4.19%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$97,254.17	3.24%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$165,795.89	5.52%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,157.43	11.53%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY.	1	\$242,500.00	8.08%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$456,354.06	15.21%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPOTATION, AN OREGON CORPORATION	1	\$111,862.29	3.73%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$148,304.45	4.94%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$123,333.64	4.11%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING,	1	\$93,526.18	3.12%	0	\$0.00	NA

	A MICHIGAN CORPORATION	$\longrightarrow$					
<u>Fotal</u>		16	\$3,001,001.28	100%	0	\$0.00	
3138X4PW4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,456,012.25	23%	0	\$0.00	NA
	CHL MORTGAGE.	1	\$386,541.07	3.62%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$830,000.00	7.77%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$190,602.00	1.78%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$189,000.00	1.77%	0	\$0.00	NA
	FRANKLIN BANK & TRUST.	1	\$196,000.00	1.84%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$332,500.00	3.11%	0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$116,000.00	1.09%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$625,500.00	5.86%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$472,000.00	4.42%		\$0.00	NA
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$307,800.00	2.88%	0	\$0.00	NA
	MORTGAGE GROUP INC. , CALIFORNIA CORPORATION	1	\$237,600.00	2.23%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$734,190.00	6.88%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP.	1	\$186,000.27	1.74%		\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$220,997.00	2.07%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$328,334.00	3.07%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$417,000.00	3.91%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$337,500.00	3.16%	0	\$0.00	NA
	PACIFIC TRUST D/B/A/ MISSION HILLS MORTGAGE	1	\$152,803.06	1.43%	0	\$0.00	NA

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

	BANKERS, A CALIFORNIA CORPORATION PEOPLES HOME EQUITY INC.,		<b>****</b>	2 22 %		40.00	77.1
	A TENNESSEE CORPORATION		\$237,595.00	2.22%	0	\$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,277.50	1.51%	0	\$0.00	NA(
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$261,250.00	2.45%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$261,000.00	2.44%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$135,000.00	1.26%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$355,427.00	3.33%	0	\$0.00	NA
	THE BUSINEES BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$237,553.00	2.22%	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$313,108.70	2.94%	0	\$0.00	NA
Total		35	\$10,678,590.85	100%	0	\$0.00	(
3138X4PX2	A CALIFORNIA CORPORATION	1	\$417,000.00	7.23%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$345,501.47	5.99%	0	\$0.00	NA
_					' -	<del> </del>	
	AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$403,181.12	6.99%	0	\$0.00	NA (
	MORTGAGE CORPORATION. A CALIFORNIA	1	\$403,181.12 \$168,533.50	6.99% 2.92%			
	MORTGAGE CORPORATION. A CALIFORNIA CORPORATION CARRINGTON MORTGAGE	1 1 1	, ,		0	\$0.00	NA
	MORTGAGE CORPORATION. A CALIFORNIA CORPORATION CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE	1 1 1	\$168,533.50	2.92%	0	\$0.00	NA (
	MORTGAGE CORPORATION. A CALIFORNIA CORPORATION  CARRINGTON MORTGAGE SERVICES, LLC  CARRINGTON MORTGAGE SERVICES, LLC.  EVERETT FINANCIAL, INC.D/B/A SUPREME TEXAS	1 1 1	\$168,533.50 \$408,211.00	2.92%	0 0	\$0.00	NA (
	MORTGAGE CORPORATION. A CALIFORNIA CORPORATION  CARRINGTON MORTGAGE SERVICES, LLC  CARRINGTON MORTGAGE SERVICES, LLC.  EVERETT FINANCIAL, INC.D/B/A SUPREME TEXAS CORPORATION  FIRST HOME MORTGAGE CORPORATION, A	1 1 1 1 1	\$168,533.50 \$408,211.00 \$248,831.00	2.92% 7.08% 4.32%	0 0 0	\$0.00 \$0.00 \$0.00	NA (  NA (  NA (

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

	IMORTGAGE.COM, INC	1	\$416,412.45	7.22%	0	\$0.00	NA 0
	M&T BANK	1	\$177,500.00	3.08%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$109,450.00	1.9%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	2	\$549,782.30	9.54%	0	\$0.00	NA 0
	NVR SETTLEMENT SERVICES, INC. LIC. 1127	1	\$221,275.00	3.84%	0	\$0.00	NA 0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$104,852.06	1.82%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$519,267.32	9.01%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC	1	\$112,600.00	1.95%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00	7.23%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$102,851.59	1.78%	0	\$0.00	NA 0
	VERITAS FUNDING LLC	1	\$216,100.00	3.76%	0	\$0.00	NA 0
Total		21	\$5,764,981.04	100%	0	\$0.00	0
					Щ		
3138X4PZ7	ACOPIA, LLC, A CORPORATION	1	\$44,950.74	3.39%	0	\$0.00	NA 0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.DBA AMIC MORTGAGE COMPANYA FLORID CORPORATION	1	\$81,899.18	6.17%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$194,326.10	14.65%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC.	1	\$69,923.38	5.27%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC A CORPORATION	1	\$71,250.00	5.37%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	\$116,536.06	8.79%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$137,830.33	10.39%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	1	\$48,965.00	3.69%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$59,927.91	4.52%	0	\$0.00	NA 0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$54,685.72	4.12%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$112,896.19	8.51%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$55,860.22	4.21%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$80,000.00	6.03%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$60,000.00	4.52%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$84,915.00	6.4%	0	\$0.00	NA
	REPUBLIS MORTGAGE HOME LOANS, LLC.	1	\$52,500.00	3.97%	0	\$0.00	NA
Total		21	\$1,326,465.83	100%	0	\$0.00	(
3138X4Q37	ACCUNET MORTGAGE LLC	1	\$189,401.10	5.59%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$125,960.31	3.72%		,	NA
	COMMUNITY CREDIT UNION	1	\$106,183.67	3.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$303,898.81	8.98%	0	\$0.00	NA
	FARMERS SAVINGS BANK	1	\$162,154.22	4.79%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$60,528.60	1.79%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	4	\$401,071.74	11.85%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$239,929.92	7.09%			NA
	JOHNSON BANK	1	\$124,705.66	3.68%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$103,298.55	3.05%	0	\$0.00	NA
	MOUND CITY BANK	1	\$190,820.75	5.64%	0	\$0.00	NA
	PEOPLES STATE BANK WAUSAU	1	\$114,883.43	3.39%	0	\$0.00	NA
	PYRAMAX BANK	2	\$215,402.42	6.36%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$138,038.76	4.08%	0	\$0.00	NA
	SUPERIOR CHOICE CR UNION	1	\$103,379.09	3.05%		\$0.00	NA
	SUPERIOR SAVINGS BANK	1	\$75,504.46			\$0.00	NA
	U S BANK HOME MORTGAGE	3	\$354,748.89	10.48%			
	UNITEDONE CREDIT UNION	1	\$43,294.05	1.28%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$174,107.52	5.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$158,618.43	4.67%	0	\$0.00	NA
Total		29	\$3,385,930.38	100%	0	\$0.00	
3138X4Q94	SUNTRUST MORTGAGE, INC.	14	\$2,065,227.40	100%	0	\$0.00	NA

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

Total		14	\$2,065,227.40	100%	0	\$0.00	0
					$\Box'$		$\Box$
3138X4QA1	ACOPIA, LLC, A CORPORATION	1	\$256,500.00	2.33%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,703.00	1.7%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$600,000.00	5.44%	0	\$0.00	NA 0
	BENCHMARK COMMUNITY BANK,A COMMERCIAL BANK	1	\$238,500.00	2.16%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$264,615.23	2.4%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	3.78%	0	\$0.00	NA 0
	FBC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	3.59%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	3	\$840,991.68	7.63%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$246,905.00	2.24%	0	\$0.00	NA 0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	\$322,200.00	2.92%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,000.00	3.62%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION.	1	\$402,000.00	3.65%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$395,250.00	3.59%	0	\$0.00	NA (
L	MEDALLION MORTGAGE COMPANY LLC	1	\$184,500.00	1.67%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC.A OREGON LIMITED LIABILITY COMPANY.	1	\$288,000.00	2.61%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$185,250.00	1.68%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$196,000.00	1.78%	0	\$0.00	NA
	NTFN INC. DBA PREMIER	1	\$397,532.73	3.61%	0	\$0.00	NA

	NATIONWIDE LENDING				Ц		
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$497,000.00	4.51%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION	1	\$316,825.00	2.87%	0	\$0.00	NA
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$199,500.00	1.81%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC. , AN ALABAMA CORPORATION	1	\$306,000.00	2.78%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$313,344.00	2.84%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$237,405.00	2.15%	0	\$0.00	NA 0
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$206,600.00	1.87%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$223,250.00	2.03%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS,LLC.	1	\$200,600.00	1.82%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS	1	\$324,377.00	2.94%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$287,850.00	2.61%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.78%		, , , , ,	NA (
<u> </u>	SENTE MORTGAGE, INC	1	\$241,300.00	2.19%	0	\$0.00	NA (
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$232,000.00	2.1%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$200,450.00	1.82%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$182,350.00	1.65%	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$258,182.16	2.34%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$160,000.00	1.49%	0	\$0.00	NA
Total		38		100%			
3138X4QB9	AMERICAN PACIFIC MORTGAGE CORPORATION,	3	\$904,976.00	16.63%	0	\$0.00	NA

	A CALIFORNIA CORPORATION			ļ 				
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,000.00	2.98%	0	\$0.00	NA	. 0
	BANK SOUTH MORTGAGE COMPANY, LLC.	1	\$155,200.00	2.85%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$640,947.00	11.77%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$291,000.00	5.35%	0	\$0.00	NA	. 0
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION.	1	\$239,400.00	4.4%	0	\$0.00	NA	. 0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	9.92%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$242,194.91	4.45%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,900.00	2.97%	0	\$0.00	NA	.0
	MONARCH BANK.	1	\$345,320.00	6.34%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$270,000.00	4.96%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE , LLC	1	\$211,500.00	3.89%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$152,000.00	2.79%	0	\$0.00	NA	<b>7</b> C
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$335,500.00	6.16%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS,A CALIFORNIA CORPORATION	1	\$210,000.00	3.86%	0	\$0.00	NA	. С
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$366,477.00	6.73%	0	\$0.00	NA	.[
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	3.95%	0	\$0.00	NA	. (
Total		20	\$5,443,414.91	100%	0	\$0.00	<u> </u>	(
		<u> </u>		<u> </u>	$\coprod$		<b></b>	$\downarrow$
3138X4QC7	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$412,254.06	4.23%	0	\$0.00	NA	. (
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	3	\$941,881.59	9.66%	0	\$0.00	NA	(

CORPORATION							
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$480,000.00	4.92%	0	\$0.00	NA	(
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$180,500.00	1.85%	0	\$0.00	NA	(
AMERIFIRST FINANCIAL, INC.	1	\$300,000.00	3.08%	0	\$0.00	NA	(
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,910.00	3.6%	0	\$0.00	NA	١ (
CHERRY CREEK MORTGAGE CO., INC,. I	1	\$208,000.00	2.13%	0	\$0.00	NA	١ (
CHURCHILL MORTGAGE CORPORATION	4	\$891,800.00	9.14%	0	\$0.00	NA	(
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$436,624.12	4.48%	0	\$0.00	NA	(
FIRST PRIORITY FINANCIAL INC.	3	\$630,750.00	6.47%	0	\$0.00	NA	(
FIRST PRIORIYTY FINANCIAL INC.	1	\$234,500.00	2.4%	0	\$0.00	NA	(
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$412,500.00	4.23%	0	\$0.00	NA	\
MOVEMENT MORTGAGE LLC.	1	\$242,250.00	2.48%	0	\$0.00	NA	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$241,044.00					Ì
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,400.00	2.4%	0	\$0.00	NA	
NVR MORTGAGE FINANCE, INC	1	\$494,500.00	5.07%	0	\$0.00	NA	`
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$160,000.00	1.64%	0	\$0.00	NA	١
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$276,450.00	2.83%	0	\$0.00	NA	\
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,276.90	1.99%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$224,000.00	2.3%	0	\$0.00	NA	

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$163,500.00	1.68%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$284,000.00	2.91%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$208,792.00	2.14%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS	1	\$208,000.00	2.13%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$174,650.00	1.79%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$455,200.00	4.67%	0	\$0.00	NA 0
	SOUTH EAST MORTGAGE OF GEORGIA, INC.	1	\$150,575.00	1.54%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$209,000.00	2.14%	0	\$0.00	NA 0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$158,650.00	1.63%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$195,000.00	2%	0	\$0.00	NA 0
Total		39	\$9,754,007.67	100%	0	\$0.00	0
3138X4QD5	ACADEMY MORTGAGE CORPORATION	1	\$260,000.00	10.77%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$212,972.00	8.82%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$183,750.00	7.61%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$365,000.00	15.12%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO.,INC	1	\$131,100.00	5.43%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$212,000.00	8.78%	0	\$0.00	NA 0
	MONARCH BANK.	1	\$274,600.00	11.38%	0	\$0.00	NA 0
	MONARCH BANK.		· ·				
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$145,444.34	6.03%	0	\$0.00	NA 0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY	_					
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY NTFN, INC. DBA PREMIER	1	\$145,444.34	6.03%	0	\$0.00	NA 0
Total	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY NTFN, INC. DBA PREMIER NATIONWIDE LENDING. PLATINUM MORTGAGE, INC.,	1	\$145,444.34 \$112,000.00	6.03% 4.64%	0	\$0.00	NA 0 NA 0 NA 0 NA 0

138X4QE3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,235,535.00	7.92%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$228,000.00	1.46%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$192,300.00	1.23%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.99%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$254,600.00	1.63%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	4	\$693,100.00	4.44%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION.	2	\$377,150.00	2.42%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$417,000.00	2.67%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$364,000.00	2.33%	0	\$0.00	N
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$240,300.00	1.54%	0	\$0.00	N
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$156,060.00	1%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$704,106.00	4.51%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$404,800.00	2.6%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$114,000.00	0.73%	0	\$0.00	N
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$179,773.53	1.15%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,000.00	2.24%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$157,800.00	1.01%	0	\$0.00	N

CORPORATION							$\downarrow$
MORTGAGE INVESTORS GROUP	2	\$279,000.00	1.79%	0	\$0.00	NA	. (
NATIONS DIRECT MORTGAGE, LLC.	1	\$313,500.00	2.01%	0	\$0.00	NA	. (
NATIONS DIRECT MORTGAGE,LLC.	1	\$256,000.00	1.64%	0	\$0.00	NA	. (
NEW LINE MORTGAGE, DI REPUBLIC MORTGAGE HO LOANS, LLC		\$126,000.00	0.81%	0	\$0.00	NA	. (
NOLA LENDING GROUP, L A LIMITED LIABILITY COMPANY	LC,	\$141,600.00	0.91%	0	\$0.00	NA	. (
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$413,250.00	2.65%	0	\$0.00	NA	, (
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,193,390.00	7.65%	0	\$0.00	NA	. (
NOVA FINANCIAL AND INVESTMENT CORPORATI AN ARIZONA CORPORATIO		\$199,500.00	1.28%	0	\$0.00	NA	. (
NVR MORTGAGE FINANCE	1	\$207,530.00	1.33%	0	\$0.00	NA	١ (
NVR MORTGAGE FINANCE INC	Ξ, 2	\$471,290.00	3.02%	0	\$0.00	NA	. (
NVR MORTGAGE FINANCE INC, LIC	E, 1	\$180,000.00	1.15%	0	\$0.00	NA	1
NVR MORTGAGE FINANCE INC.	E, 4	\$860,603.00	5.52%	0	\$0.00	NA	,
PACIFIC TRUST BANK D/B, MISSION HILLS MORTGAG BANKERS, A CALIFORNIA CORPORATION	E 1	\$166,295.28	1.07%	0	\$0.00	NA	. (
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$356,540.46	2.29%	0	\$0.00	NA	. (
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$249,678.19	1.6%	0	\$0.00	NA	. (
PACIFIC TRUST BANK, F.S.	.B. 1	\$140,296.24	0.9%	0	\$0.00	NA	Ţ
PARAMOUNT RESIDENTIA MORTGAGE GROUP, INC ., CALIFORNIA CORPORATIO	L 1	\$374,500.00					
PARAMOUNT RESIDENTIA MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATIO	. 1	\$244,800.00	1.57%	0	\$0.00	NA	
PLAZA MORTGAGE INC	1	\$480,000.00	3.08%	0	\$0.00	NA	

					_		
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,100.00	0.84%	0	\$0.00	NA 0
Γ	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$236,550.00	1.52%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,286.77	0.72%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$113,900.00	0.73%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$246,600.00	1.58%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$332,500.00	2.13%	0	\$0.00	NA 0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$151,562.00	0.97%	0	\$0.00	NA 0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION.	1	\$253,000.00	1.62%	0	\$0.00	NA 0
L	SENTE MORTGAGE, INC	1	\$359,600.00	2.31%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$161,500.00	1.04%			
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$237,500.00	1.52%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$385,667.00	2.48%	0	\$0.00	NA 0
Total		63	\$15,598,063.47	100%	0	\$0.00	0
3138X4QF0	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$212,000.00	3.85%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$139,000.00	2.52%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,000.00	4.09%	0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,000.00	4.09%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$352,641.30	6.41%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	7.57%	0	\$0.00	NA 0

EDERAL NATIONAL MORTGAGE ASS	300i <i>F</i>		VI/ (L   C	<i>,</i> ,,,,,		
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$249,266.00	4.53%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$192,936.00	3.5%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$144,000.00	2.62%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$353,615.00	6.42%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,500.00	1.83%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$303,850.00	5.52%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$217,725.00	3.95%	0	\$0.00	NA (
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$127,339.59				
PLAZA HOME MORTGAGE INC.	1	\$545,546.85	9.91%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,650.00	2.19%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$237,600.00	4.32%	0	\$0.00	NA
RPM MOPRTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.57%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,483.00	6.68%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$250,200.00	4.54%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$306,936.00	5.58%	0	\$0.00	NA
	21	\$5,505,288.74	100%	0	\$0.00	)
	لــــــَ		<u> </u>	Ш	[]	
ADVANCE MORTGAGE AND INVESTMENT COMPANY ,A FLORIDA CORPORATION	1	\$84,500.00	0.32%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE INC	1	\$330,455.00	1.24%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$560,000.00	2.1%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION,	3	\$575,100.00	2.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  FIRST PRIORITY FINANCIAL INC.  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NVR MORTGAGE FINANCE, INC. ON Q FINANCIAL INC PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK. PLAZA HOME MORTGAGE INC.  PRIMARY RESIDENTIAL MORTGAGE, INC REPUBLIC MORTGAGE HOME LOANS, LLC. RPM MOPRTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY  ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  FIRST PRIORITY FINANCIAL INC.  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NVR MORTGAGE FINANCE, INC.  ON Q FINANCIAL INC PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.  PLAZA HOME MORTGAGE INC.  PRIMARY RESIDENTIAL MORTGAGE, INC REPUBLIC MORTGAGE HOME LOANS, LLC.  RPM MOPRTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY  21  ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION AMERICAN EQUITY MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC  3	EVERETT FINANCIAL INC   DBA SUPREME LENDING, A   TEXAS CORPORATION   EVERETT FINANCIAL, INC.   D/B/A SUPREME LENDING, A   TEXAS CORPORATION   EVERETT FINANCIAL, INC.   D/B/A SUPREME LENDING, A   TEXAS CORPORATION   FIRST PRIORITY FINANCIAL   I \$192,936.00   TEXAS CORPORATION   FIRST PRIORITY FINANCIAL   I \$144,000.00   INC.   NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION   AN ARIZON CORPORATION   AN ARIZONA CORPORATION   AN ARIZONA CORPORATION   I \$100,500.00   AN ARIZONA CORPORATION   I \$100,500.00   AN ARIZONA CORPORATION   I \$217,725.00   PACIFIC TRUST BANK, A   FEDERALLY CHARTERED   I \$127,339.59   SAVINGS BANK.   PLAZA HOME MORTGAGE   I \$545,546.85   INC.   PRIMARY RESIDENTIAL   I \$120,650.00   REPUBLIC MORTGAGE HOME   LOANS, LLC.   RPM MOPRTGAGE, INC., A   CALIFORNIA CORPORATION   ACALIFORNIA CORPORATION   RPM MORTGAGE, INC., A   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   S0UTHEAST MORTGAGE OF GEORGIA, INC   UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY   \$306,936.00   I \$250,200.00   S0UTHEAST MORTGAGE OF GEORGIA, INC   I \$330,455.00   AMERICAN PACIFIC   S330,455.00   AMERICAN PACIFIC   S550,000.00   CALIFORNIA CORPORATION   I \$330,455.00   CALIFORNIA CORPORATION   I \$560,000.00   CALIFORNIA CORPORATION   I \$550,000.00   CAL	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. D/b/A SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. D/b/A SUPREME LENDING, A TEXAS CORPORATION  FIRST PRIORITY FINANCIAL INC.  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION, AN ARIZON CORPORATION, AN ARIZONA CORPORATION NVR MORTGAGE FINANCE, INC.  ON Q FINANCIAL INC  ON Q FINANCIAL INC  ON Q FINANCIAL INC  PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.  PLAZA HOME MORTGAGE INC.  PRIMARY RESIDENTIAL MORTGAGE, INC REPUBLIC MORTGAGE HOME LOANS, LLC. RPM MOPTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC  ADVANCE MORTGAGE AND INVESTMENT COMPANY A ADVANCE MORTGAGE AND INVESTMENT COMPANY A ADVANCE MORTGAGE AND INVESTMENT COMPANY A ADVANCE MORTGAGE AND INVESTMENT COMPANY A ADVANCE MORTGAGE AND INVESTMENT COMPANY A ADVANCE MORTGAGE AND INVESTMENT COMPANY A ADVANCE MORTGAGE AND INVESTMENT COMPANY A ALIFORNIA CORPORATION AMERICAN PACIFIC  MORTGAGE CORPORATION AMERICAN PACIFIC  MORTGAGE CORPORATION AMERICAN PACIFIC  MORTGAGE CORPORATION AMERICAN PACIFIC  3 \$575,100.00 2.15%	EVERETT FINANCIAL INC   DBA SUPREME LENDING, A   TEXAS CORPORATION   EVERETT FINANCIAL, INC.   D/B/A SUPREME LENDING, A   1 \$192,936.00   3.5%   0   1   1   1   1   1   1   1   1   1	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DB/A SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DB/A SUPREME LENDING, A TEXAS CORPORATION FIRST PRIORITY FINANCIAL INC. NOVA FINANCIAL & INVESTMENT CORPORATION, A AN ARIZON CORPORATION, A AN ARIZON CORPORATION, A NARIZON CORPORATION, A NARIZON CORPORATION, A NARIZON CORPORATION NVR MORTGAGE FINANCE, INC. ON Q FINANCIAL INC PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK. PLAZA HOME MORTGAGE INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC REPUBLIC MORTGAGE HOME LOANS, LIC. RPM MOPRTGAGE, INC. A CALIFORNIA CORPORATION CALIFORNIA CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  21 \$5,505,288.74 100% 0 \$0.00  ADVANCE MORTGAGE AND INVESTMENT COMPONATION AMERICAN PACIFIC MORTGAGE INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC  1 \$330,956.00 2.19% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00

A CALIFORNIA CORPORATION							
AMERICAN PACIFIC MTG CORPORATION,A CALFORNIA CORPORATION	1	\$161,000.00	0.6%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$101,250.00	0.38%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$114,300.00	0.43%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$334,750.00	1.25%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,300.00	0.43%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$108,528.00	0.41%	0	\$0.00	NA	0
BAY EQUITY LLC, CALIFORNIA LIMITED LIABILITY CO	1	\$580,000.00	2.17%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC,A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.56%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$59,825.00	0.22%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$400,000.00	1.5%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$626,985.00	2.35%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$256,500.00	0.96%	0	\$0.00	NA	0
CARRINTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,200.00	0.37%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$407,011.00	1.52%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$405,000.00	1.52%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	1	\$352,000.00	1.32%	0	\$0.00	NA	0
CHL MORTGAGE	1	\$475,000.00	1.78%	0	\$0.00	NA	0

CHURCHILL MORTGAGE CORPORATION	2	\$298,750.00	1.12%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.05%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$141,361.92	0.53%	0	\$0.00	NA	0
COMMERCE MORTGAGE.	1	\$83,149.00	0.31%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC	1	\$170,000.00			\$0.00		
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$204,186.00					
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$260,000.00	0.97%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$157,600.00	0.59%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$125,599.00	0.47%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$307,663.00	1.15%	0	\$0.00	NA	0
FIRST BANK OF MANHATTAN	1	\$360,000.00	1.35%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$59,243.75	0.22%	0	\$0.00		
FIRST PRIORITY FINANCIAL INC .	1	\$274,500.00	1.03%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	4	\$641,100.00	2.4%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$576,000.00	2.16%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$369,550.00	1.38%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$294,424.71	1.1%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$308,750.00	1.16%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	1.56%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP,INC.,A CALIFORNIA	1	\$475,000.00	1.78%	0	\$0.00	NA	0
- i	l				I	ı	1

CORPORATION								_]
INTERCOASTAL MO COMPANY, A VIRGII COMPANY		1	\$375,250.00	1.4%	0	\$0.00	N/	4
MANN MORTGAGE,	LLC	1	\$298,000.00	1.12%	0	\$0.00	N/	4
MASON-MCDUFFIE MORTGAGE CORPOI A CALIFORNIA CORPORATION	RATION,	2	\$415,750.00	1.56%	0	\$0.00	N	4
MIDSTATE MORTGA COMPANY, LLC,A GI LIMITED LIABILITY COMPANY	EORGIA	1	\$86,450.00	0.32%	0	\$0.00	N	A
MORTGAGE INVEST GROUP	OR	1	\$46,000.00	0.17%	0	\$0.00	N/	A
MORTGAGE INVEST GROUP	ORS	1	\$100,000.00	0.37%	0	\$0.00	N/	A
MORTGAGE SERVIC LLC.	ES III,	1	\$77,000.00	0.29%	0	\$0.00	NΔ	A
NOLA LENDING GRO A LIMITED LIABILIT COMPANY	· · · · · · · · · · · · · · · · · · ·	1	\$154,800.00	0.58%	0	\$0.00	N/	A
NOLA LENDING GRO A LIMITED LIABILIT COMPANY		5	\$944,200.00	3.53%	0	\$0.00	Nz	4
NOLA LENDING GRO LLC.A LIMITED LIAE COMPANY	· ·	1	\$71,909.41	0.27%	0	\$0.00	N	4
NORTHWEST MORTO GROUP, INC., AN OR CORPORATION		1	\$198,000.00	0.74%	0	\$0.00	Νź	4
NOVA FINANCIAL & INVESTMENT CORPO AN ARIZONA CORPO	ORATION,	1	\$105,500.00	0.39%	0	\$0.00	N	4
NVR MORTGAGE FIN	NANCE	2	\$513,043.00	1.92%	0	\$0.00	N/	4
NVR MORTGAGE FIN	·	3	\$861,800.00	3.22%	0	\$0.00	N/	4
NVR MORTGAGE FIN INC.	· ·	2	\$584,784.00		0	·		
ON Q FINANCIAL, IN	IC	1	\$152,182.00	0.57%	0		N/	4
ON Q FINANCIAL, IN	IC.	2	\$227,517.00	0.85%	0	\$0.00	N/	4
PACIFIC RESIDENTIA MORTGAGE, LLC, AI OREGAN LIMITED LA COMPANY	N	1	\$250,000.00	0.94%	0	\$0.00	Νź	4
PACIFIC RESIDENTIA MORTGAGE, LLC, AI		3	\$281,620.00	1.05%	0	\$0.00	N/	4
COMPANY PACIFIC RESIDENTIA	AL :	3	\$281,620.00	1.05%	0	\$0.00		NA

OREGON LIMITED LIABILITY COMPANY							
PACIFIC RESIDENTIAL MORTGAGE, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$306,000.00	1.15%	0	\$0.00	NA	. 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$176,400.00	0.66%	0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$255,000.00	0.95%	0	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$380,000.00	1.42%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$188,800.00	0.71%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$206,750.00	0.77%	0	\$0.00	NA	. 0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$175,400.00	0.66%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$417,000.00	1.56%	0	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$723,527.00	2.71%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$488,200.00	1.83%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$486,500.00	1.82%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$224,000.00	0.84%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$417,000.00	1.56%	0	\$0.00	NA	0
PRIMARY RESIDENTUAL MORTGAGE, INC.	1	\$417,000.00	1.56%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$81,400.00	0.3%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,968.00	1.09%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$385,000.00	1.44%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$405,420.00	1.52%	0	\$0.00	NA	0

	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$97,425.00	0.36%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$84,000.00	0.31%	0	\$0.00	NA (
	SUMMIT FUNDING, INC.	2		1.31%	_	'	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$100,000.00	0.37%			NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,360.00	1.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$394,642.91	1.48%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA COR	1	\$228,400.00	0.85%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$341,600.00	1.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,392.00	0.64%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$350,550.00	1.31%	0	\$0.00	NA (
	WHOLESALE CAPITAL CORPORATION	1	\$160,000.00	0.57%	0	\$0.00	NA
Total		116	\$26,724,721.70	100%	0	\$0.00	0
3138X4QH6	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$136,964.00	0.74%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$440,000.00	2.37%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	2	\$289,342.00	1.56%	0	\$0.00	NA
<u> </u>	· · · · · · · · · · · · · · · · · · ·	, I	·		$\int J$	- I	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$485,900.00	2.62%	0	\$0.00	NA (
	CORPORATION, A GEORGIA	1	\$485,900.00 \$163,500.00	2.62% 0.88%	$\frac{ \cdot }{ \cdot }$		NA (

SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY							
CHURCHILL MORTGAGE CORPORATION	1	\$123,400.00	0.67%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$243,000.00	1.31%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP . DBA 1ST ADVANTAGE MORTGAGE.	1	\$493,100.00	2.66%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$351,405.00	1.9%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$495,000.00	2.67%	0	\$0.00		
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$372,400.00	2.01%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$368,000.00	1.99%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,000.00	0.65%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$279,000.00	1.51%	0	\$0.00	NA	0
FOCUS BANK	1	\$185,250.00	1%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,000.00	1.29%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$343,858.00	1.86%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$64,500.00	0.35%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$416,000.00	2.24%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$193,860.00	1.05%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$240,000.00	1.29%	0	\$0.00	NA	0
NOLA LENDING GROUP LLC , A LIMITED LIABILITY COMPANY	1	\$318,250.00	1.72%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$293,700.00	1.58%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP INC,INC.,AN OREGON CORPORATION	1	\$397,100.00	2.14%	0	\$0.00	NA	. 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$616,500.00	3.33%	0	\$0.00	NA	. 0
	NVR MORTGAGE FINANCE INC	2	\$477,450.00	2.58%	0	\$0.00	NA	. 0
	NVR MORTGAGE FINANCE, INC	2	\$660,190.00	3.56%	0	\$0.00	NA	. 0
	NVR MORTGAGE FINANCE, INC.	4	\$1,121,451.00	6.05%	0	\$0.00	NA	. 0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$135,800.00	0.73%	0	\$0.00	NA	. 0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS ,A CALIFORNIA CORPORATION	1	\$181,000.00	0.98%	0	\$0.00	NA	. 0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$216,839.85	1.17%	0	\$0.00	NA	. 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$206,733.54	1.12%	0	\$0.00	NA	. 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$478,233.00	2.58%	0	\$0.00	NA	. 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$241,300.00	1.3%	0	\$0.00	NA	. 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$332,800.00	1.8%	0	\$0.00	NA	. 0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$209,000.00	1.13%	0	\$0.00	NA	. 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$244,000.00	1.32%	0	\$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,137,347.00	6.14%	0	\$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$480,500.00	2.59%	0	\$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,137,925.00	6.14%	0	\$0.00	NA	. 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$90,309.23	0.49%	0	\$0.00	NA	. 0
	REPUBLIC MORTGAGE HOME	1	\$79,000.00	0.43%	0	\$0.00	NA	.0
•	-	- '			-	-	-	

	,	i	,	1			
	LOANS,LLC.	ļ		<u> </u>	$\sqcup$	<u> </u>	<b></b>
	RPM MORTGAGE, INC.	1	\$460,000.00	2.48%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,047,506.43	5.65%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$452,000.00	2.44%	0	\$0.00	NA 0
	SUMMIT FUNDING,INC	1	\$360,000.00	1.94%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$180,000.00			·	
	WR STARKEY MORTGAGE, LLP	1	\$369,483.00	1.98%	0	\$0.00	NA 0
Total		70	\$18,532,897.05	100%	0	\$0.00	0
3138X4QJ2	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$300,000.00	5.76%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$211,000.00	4.05%	0	\$0.00	NA 0
	CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	\$180,500.00	3.47%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP,DBA 1ST ADVANTAGE MORTGAGE	1	\$327,000.00	6.28%	0	\$0.00	NA 0
	DRAPHER & KRAMER MTG CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	3.63%	0	\$0.00	NA
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$308,100.00	5.92%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,535.05	6.33%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	1	\$416,000.00	7.99%	0	\$0.00	NA
	MONARCH BANK	1	\$517,694.38	9.95%	0	\$0.00	NA (
	MORTGAGE INVESTORS GROUP	1	\$417,000.00				
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$121,486.14	2.33%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$417,000.00	8.01%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$286,256.00	5.5%	0	\$0.00	NA
		1	\$302,250.00	5.81%	0	\$0.00	NA

	RPM NORTGAGE INC A CALIFORNIA CORPORATION			ſ	!		
	RYLAND MORTGAGE COMPANY ,AN OHIO CORPORATION	1	\$380,559.00	7.31%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$335,856.00	6.45%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$165,500.00	3.2%	0	\$0.00	NA
Total		17		100%	0	\$0.00	
3138X4QK9	ACOPIA, LLC,A CORPORATION	1	\$363,750.00	1.72%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$300,000.00	1.42%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC,A CALIFORNIA CORPORATION	1	\$356,000.00	1.69%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$309,678.00	1.47%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$210,531.00	1%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$314,264.00	1.49%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$930,540.00	4.41%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.98%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$291,400.00	1.38%	0	\$0.00	NA
	APEX HOME LOANS INC	2	\$523,500.00	2.48%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$161,455.00	0.77%			
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$335,504.00	1.59%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$513,000.00	2.43%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$567,000.00	2.69%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION.	1	\$216,800.00	1.03%	0	\$0.00	NA
	CORI ORTHON.	1	\$163,692.02	0.78%	0	\$0.00	NA

COBALT MORTGAGE, INC., A WASHINGTON CORPORATION							
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$297,500.00	1.41%	0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$206,550.00	0.98%	0	\$0.00	NA	. 0
EYERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$265,999.00	1.26%	0	\$0.00	NA	. 0
FIRST COMMUNITY MORTGAGE, INC	1	\$265,000.00	1.26%	0	\$0.00	NA	.[
FIRST PRIORITY FINANCIAL INC	2	\$405,150.00	1.92%	0	\$0.00	NA	. (
FIRST PRIORITY FINANCIAL INC.	1	\$304,000.00	1.44%	0	\$0.00	NA	. (
FIRST STATE BANK OF DEKALB COUNTY,INC.	1	\$125,000.00	0.59%	0	\$0.00	NA	. (
GOLDEN EMPIRE MORTGAGE DBA INC PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$375,250.00	1.78%	0	\$0.00	NA	. (
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$168,000.00	0.8%	0	\$0.00	NA	. (
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$125,400.00	0.59%	0	\$0.00	NA	. (
HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$250,000.00	1.18%	0	\$0.00	NA	. (
MANN MORTGAGR, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$380,000.00	1.8%	0	\$0.00	NA	. (
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$394,790.00	1.87%	0	\$0.00	NA	. (
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$353,000.00	1.67%	0	\$0.00	NA	
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$332,500.00	1.58%	0	\$0.00	NA	
MORTGAGE INVESTORS GROUP	1	\$400,493.00	1.9%	0	\$0.00	NA	. (
MORTGAGE SERVICES III, LLC	1	\$318,000.00	1.51%	0	\$0.00	NA	
							_

1	\$100,600.00	0.48%	0	\$0.00	NA	0
1	\$120,000.00	0.57%	0	\$0.00	NA	0
3	\$524,575.00	2.49%	0	\$0.00	NA	0
1	\$118,500.00	0.56%	0	\$0.00	NA	. 0
1	\$316,350.00	1.5%	0	\$0.00	NA	, O
2	\$447,970.00	2.12%	0	\$0.00	NA	0
1	\$102,080.00	0.48%	0	\$0.00	NA	0
1	\$336,730.00	1.6%	0	\$0.00	NA	0
3	\$781,250.00	3.7%	0	\$0.00	NA	0
2	\$435,452.00	2.06%	0	\$0.00	NA	0
1	\$210 471 00	1%	0	\$0.00	NA	0
2	\$508,844.15			·		
1	\$170,330.47	0.81%	0	\$0.00	NA	0
1	\$361,000.00	1.71%	0	\$0.00	NA	0
1	\$130,150.00	0.62%	0	\$0.00	NA	0
1	\$300,000.00	1.42%	0	\$0.00	NA	0
3	\$687,945.00	3.26%	0	\$0.00	NA	0
1	\$363,850.00	1.72%	0	\$0.00	NA	0
	1 1 2 1 1 1 1 1 3 3 3 1 1 1 1 1 1 1 1 1	1 \$120,000.00  3 \$524,575.00  1 \$118,500.00  1 \$316,350.00  2 \$447,970.00  1 \$102,080.00  1 \$336,730.00  2 \$435,452.00  1 \$210,471.00  2 \$508,844.15  1 \$170,330.47  1 \$361,000.00  1 \$300,000.00  3 \$687,945.00	1       \$120,000.00       0.57%         3       \$524,575.00       2.49%         1       \$118,500.00       0.56%         1       \$316,350.00       1.5%         2       \$447,970.00       2.12%         1       \$102,080.00       0.48%         1       \$336,730.00       1.6%         3       \$781,250.00       3.7%         2       \$435,452.00       2.06%         1       \$210,471.00       1%         2       \$508,844.15       2.41%         1       \$170,330.47       0.81%         1       \$130,150.00       0.62%         1       \$300,000.00       1.42%         3       \$687,945.00       3.26%	1       \$120,000.00       0.57%       0         3       \$524,575.00       2.49%       0         1       \$118,500.00       0.56%       0         1       \$316,350.00       1.5%       0         2       \$447,970.00       2.12%       0         1       \$102,080.00       0.48%       0         1       \$336,730.00       1.6%       0         3       \$781,250.00       3.7%       0         2       \$435,452.00       2.06%       0         1       \$210,471.00       1%       0         2       \$508,844.15       2.41%       0         1       \$170,330.47       0.81%       0         1       \$361,000.00       1.71%       0         1       \$3300,000.00       1.42%       0         3       \$687,945.00       3.26%       0	1       \$120,000.00       0.57%       0       \$0.00         3       \$524,575.00       2.49%       0       \$0.00         1       \$118,500.00       0.56%       0       \$0.00         1       \$316,350.00       1.5%       0       \$0.00         2       \$447,970.00       2.12%       0       \$0.00         1       \$102,080.00       0.48%       0       \$0.00         1       \$336,730.00       1.6%       0       \$0.00         2       \$435,452.00       2.06%       0       \$0.00         2       \$508,844.15       2.41%       0       \$0.00         1       \$170,330.47       0.81%       0       \$0.00         1       \$361,000.00       1.71%       0       \$0.00         1       \$330,000.00       1.42%       0       \$0.00         3       \$687,945.00       3.26%       0       \$0.00	1 \$120,000.00 0.57% 0 \$0.00 NA 3 \$524,575.00 2.49% 0 \$0.00 NA 1 \$118,500.00 0.56% 0 \$0.00 NA 1 \$316,350.00 1.5% 0 \$0.00 NA 2 \$447,970.00 2.12% 0 \$0.00 NA 1 \$102,080.00 0.48% 0 \$0.00 NA 3 \$781,250.00 3.7% 0 \$0.00 NA 2 \$435,452.00 2.06% 0 \$0.00 NA 2 \$435,452.00 2.06% 0 \$0.00 NA 1 \$210,471.00 1% 0 \$0.00 NA 1 \$170,330.47 0.81% 0 \$0.00 NA 1 \$361,000.00 1.71% 0 \$0.00 NA 1 \$3361,000.00 1.71% 0 \$0.00 NA 1 \$330,000.00 1.71% 0 \$0.00 NA 1 \$330,000.00 1.71% 0 \$0.00 NA 1 \$330,000.00 1.71% 0 \$0.00 NA

	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$248,000.00	1.18%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$168,000.00	0.8%	6 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$401,155.00	1.9%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$323,000.00	1.53%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$350,000.00	1.66%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$328,000.00	1.55%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$962,000.00	4.56%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$364,572.00	1.73%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$343,608.00	1.63%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$215,200.00	1.02%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,700.00	0.79%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$275,500.00	1.27%	0	\$0.00	NA 0
Total		79		100%	+ 1	1	1 1
	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon		\$75.040.74	- : 240	<u> </u>	\$2.00	3746
3138X4RA0	ALCOVA MORTGAGE LLC	1	\$75,349.74	4.24%	+ 1		
<del>                                     </del>	EUREKA HOMESTEAD	1	1		1 1	1	+
L	SUNTRUST MORTGAGE, INC.	27		91.6%	1 1	7 0.00	1
Total	<del>                                      </del>	29	\$1,775,091.29	100%	0	\$0.00	0
3138X4RB8	COMMERCE BANK	1	\$104,453.94	6.2%	0	\$0.00	) NA 0
DIJOATINDO	SUNTRUST MORTGAGE, INC.	16	1	93.8%			
Total	JUNINOSI MONI GILLE,	17	. , ,		_	· · · · · · · · · · · · · · · · · · ·	
1000			1	·			
3138X4RC6	SUNTRUST MORTGAGE, INC.	12	\$1,427,707.66	100%	0	\$0.00	) NA (
Total		12	. / /		1 1	†	
					$\prod'$	'	
3138X4RD4	SUNTRUST MORTGAGE, INC.	23	1		1 1		<del>                                     </del>
Total		23	\$3,522,788.93	100%	0	\$0.00	0
			11.550.74	::200	<u>'</u>	***************************************	774
3138X4RE2	SUNTRUST MORTGAGE, INC.	11			1 1	,	<del>                                     </del>
Total		11	\$1,811,579.74	100%	0	\$0.00	

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

						1	
3138X4RF9	SUNTRUST MORTGAGE, INC.	10	\$1,029,773.43	100%	0	\$0.00	NA 0
Total	SUNTRUST MORTGAGE, INC.	10	\$1,029,773.43 \$1,029,773.43	100%		·	
Total	-	10	\$1,029,773.43	100 %	U	φυ.υυ	U
3138X4RG7	SUNTRUST MORTGAGE, INC.	25	\$3,811,669.79	100%	0	\$0.00	NA 0
Total		25	\$3,811,669.79	100%		· ·	0
			. , ,			·	
3138X4RH5	SUNTRUST MORTGAGE, INC.	22	\$3,108,328.58	100%	0	\$0.00	NA 0
Total		22	\$3,108,328.58	100%	0	\$0.00	0
3138X4RJ1	AVEX FUNDING	1	\$386,650.00	4.14%	0	\$0.00	NA 0
3136A4KJ1	CORPORATION	1	\$380,030.00	4.14%	U	\$0.00	NAU
	BNC NATIONAL BANK	2	\$622,149.20	6.66%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK	1	\$413,210.00	4.42%	0	\$0.00	NA 0
	MTG.	1	ψ112, <b>2</b> 10.00	1.1276		ψο.σσ	11110
	CORNERSTONE MORTGAGE	1	\$374,564.46	4.01%	0	\$0.00	NA 0
	COMPANY	1	\$290,022,50	4 170/	0	\$0.00	NIA O
	DAS ACQUISITION CO., LLC EAGLE BANK AND TRUST	1	\$389,923.59	4.17%	U	\$0.00	NA 0
	COMPANY OF MIS	1	\$371,100.00	3.97%	0	\$0.00	NA 0
	FIRST CENTURY BANK, N.A.	2	\$782,396.53	8.38%	0	\$0.00	NA 0
	FIRST MORTGAGE SERVICE,		·			·	
	INC	1	\$408,503.65	4.37%	0	\$0.00	NA 0
	PULASKI BANK	1	\$372,087.19	3.98%	0	\$0.00	NA 0
	RIVER COMMUNITY BANK	1	\$201,719.82	2.16%	0	\$0.00	NA 0
	STARION FINANCIAL	4	\$1,414,695.93	15.15%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	19	\$2,464,212.96	26.38%	0	\$0.00	NA 0
	TEXAS LOAN STAR, INC.	1	\$386,238.71	4.14%	0	\$0.00	NA 0
	TEXAS SECURITY BANK	1	\$340,049.34	3.64%	0	\$0.00	NA 0
	VBS MORTGAGE,LLC.	1	\$413,172.50	4.43%	0	\$0.00	
Total		38	\$9,340,673.88	100%	0	\$0.00	0
3138X4RK8	AVEX FUNDING	1	\$205,154.58	0.32%	0	\$0.00	NA 0
31307111110	CORPORATION	1					
	BANK OF NORTH CAROLINA	2	\$613,119.78	0.96%	0	\$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATI	1	\$362,396.28	0.57%	0	\$0.00	NA 0
	CERTUSBANK, N.A.	1	\$201,588.19	0.31%	0	\$0.00	NA 0
	CERTUSBANK, N.A. CITIZENS BANK	1	\$77,508.34	0.31%			
	CITIZENS BANK CITYWIDE HOME LOANS	1	\$413,284.24	0.12%		,	
	COMMERCE BANK	1	\$282,000.00	0.03%			
	CONGRESSIONAL BANK	1	\$261,841.27	0.41%		·	
	CORP. INVESTORS MTG	1	·			·	
	GROUP INC.	1	\$380,048.73	0.59%	0	\$0.00	NA 0
	COUNTYBANK	1	\$229,879.38	0.36%	0	\$0.00	NA 0
	FARMERS BANK & TRUST	1	\$307,292.08	0.48%		-	
			, -				1

	FIRST BANK AND TRUST	1	\$350,477.82	0.55%	0	\$0.00	NA 0
	INTERBANK	1	\$257,728.85	0.4%	0	\$0.00	NA 0
	IQ CREDIT UNION IQ CREDIT UNION	1	\$122,258.54	0.19%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$188,241.30	0.29%	0	\$0.00	NA 0
	MIDTOWN BANK AND TRUST CO	1	\$184,041.31	0.29%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE INC	1	\$362,395.00	0.57%	0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$340,800.00	0.53%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	378	\$58,231,783.67	90.9%	1	\$102,115.21	NA 0
	TEXAS SECURITY BANK	1	\$85,399.60	0.13%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$155,305.80	0.24%	0	\$0.00	NA 0
	TRADITION MORTGAGE	1	\$128,841.61	0.2%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC.	1	\$317,176.74	0.5%	0	\$0.00	NA 0
Total		401	\$64,058,563.11	100%	1	\$102,115.21	0
3138X4RL6	AMERICANWEST BANK	1	\$64,722.12	0.91%	0	\$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$229,327.81	3.21%	0	\$0.00	NA 0
	BENEFIT BANK	2	\$132,558.22	1.86%	0	\$0.00	NA 0
	CITIZENS BANK OF ADA	1	\$68,505.87	0.96%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$74,679.37	1.05%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MTG.	1	\$64,500.00	0.9%	0	\$0.00	NA 0
	FIRST NTL BNK OF EASTERN AR	2	\$122,400.00	1.71%	0	\$0.00	NA 0
	INTRUST BANK. N.A.	1	\$55,763.00	0.78%	0	\$0.00	NA 0
	IQ CREDIT UNION	1	\$67,711.98	0.95%	0	\$0.00	NA 0
	PREMIER MORTGAGE SERVICES-CO	1	\$75,000.00	1.05%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	93	\$5,973,812.91	83.66%	0	\$0.00	NA 0
	TBI MORTGAGE COMPANY	1	\$59,743.49	0.84%	0	\$0.00	NA 0
	TEXAS SECURITY BANK	1	\$78,416.72	1.1%	0	\$0.00	NA 0
	UNION BANK AND TRUST	1	\$73,380.45	1.02%	_	\$0.00	NA 0
Total		110	\$7,140,521.94	100%	0	\$0.00	0
3138X4RM4	4 TRUST MORTGAGE, INC.	1	\$221,060.46	0.18%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	2	\$240,878.71	0.2%		\$0.00	
	AMERICA'S CHOICE HOME LOANS	1	\$371,853.10	0.31%		\$0.00	
	AMERIPRO FUNDING DBA LAND MTG	1	\$377,396.02	0.31%	0	\$0.00	NA 0
	APEX HOME LOANS, INC.	2	\$665,235.19	0.55%	0	\$0.00	NA 0
<u></u>	· · · · · · · · · · · · · · · · · · ·		,		_		1

ARIZONA CENTRAL CREDIT UNION	1	\$176,258.45	0.15%	0	\$0.00	NA
AT & T FAMILY FEDERAL CREDIT UNION	4	\$536,375.00	0.45%	0	\$0.00	NA
AVEX FUNDING CORPORATION	1	\$204,536.59	0.17%	0	\$0.00	NA
BANK OF LEE'S SUMMIT	2	\$388,091.76	0.32%	0	\$0.00	NA
BANK OF NORTH CAROLINA	3	\$806,026.54	0.67%	0	\$0.00	NA
BANK OF SOUTH CAROLINA	1	\$113,925.56	0.09%	0	\$0.00	NA
BANK VI	1	\$193,585.55	0.16%	0	\$0.00	NA
BENEFIT BANK	1	\$123,480.49	0.1%	0	\$0.00	NA
BNC NATIONAL BANK	4	\$1,304,286.26	1.09%	0	\$0.00	NA
CALABASAS FUNDING DBA CFC MTG	2	\$597,434.94	0.5%	0	\$0.00	NA
CAPSTONE DIRECT, INC.	1	\$316,000.00	0.26%	0	\$0.00	NA
CENTENNIAL BANK	1	\$302,726.38	0.25%	0	\$0.00	NA
CFS MORTGAGE CORPORATION	2	\$488,924.47	0.41%	0	\$0.00	NA
CITIZENS BANK	3	\$378,357.83	0.32%	0	\$0.00	NA
CITIZENS BANK OF ADA	1	\$266,516.75	0.22%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$186,372.89	0.16%	0	\$0.00	NA
CITIZENS NATIONAL BANK	2	\$368,443.90	0.31%	0	\$0.00	NA
CITY BANK DBA CITY BANK MTG.	3	\$617,876.83	0.51%	0	\$0.00	NA
CNB MORTGAGE COMPANY	2	\$271,656.14	0.23%	0	\$0.00	NA
COAST 2 COAST FUNDING GROUP	1	\$283,818.05	0.24%	0	\$0.00	NA
COMMUNITY MORTGAGE GROUP, INC.	1	\$95,593.71	0.08%	0	\$0.00	NA
COMMUNITY WEST BANK, N.A.	2	\$569,110.53	0.47%	0	\$0.00	NA
COMMUNITYBANK OF TEXAS, NA	1	\$95,200.00	0.08%	0	\$0.00	NA
CONGRESSIONAL BANK	2	\$703,995.42	0.59%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	7	\$2,421,318.28	2.02%	0	\$0.00	NA
COUNTYBANK	1	\$318,400.00	0.27%	0	\$0.00	NA
CYPRESS BANK, SSB	4	\$604,733.89	0.5%	0	\$0.00	NA
DAMASCUS COMMUNITY	1	\$100,000.00	0.08%	0	\$0.00	NA
BANK	1	\$100,000.00	0.06%		·	INA
DIRECTORS MORTGAGE, INC.	1	\$302,646.72	0.25%	0	· ·	NA
EUREKA HOMESTEAD	1	\$215,000.00	0.18%	0	\$0.00	NA
F&M BANK & TRUST COMPANY	1	\$270,163.38	0.23%	0	\$0.00	NA
FAGLE BANK - MD	1	\$253,942.46	0.21%	0	\$0.00	NA
	1	\$150,000.00	0.13%	0	\$0.00	NA

FAIRFIELD COUNTY BANK CORP.							
FEDERATED MORTGAGE CORP.	1	\$248,920.41	0.21%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$126,949.41	0.11%	0	\$0.00	NA	0
FIRST BANK	1	\$298,743.14	0.25%	0	\$0.00	NA	0
FIRST BANK AND TRUST	2	\$306,840.00	0.26%	0	\$0.00	NA	0
FIRST FLORIDA BANK FKA DESTIN	2		0.33%	0			
FIRST NAT BANK DBA TOWN SQUARE	1	\$348,503.72	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK - OK CITY	1	\$132,000.00	0.11%	0	\$0.00	NA	0
FIRST SECURITY BK OF MISSOULA	1	\$85,000.00			,		1
FLORIDA PARISHES BANK	2	\$250,799.78	0.21%		·	NA	1
FM LENDING SERVICES, LLC	1	\$131,939.24	0.11%	0	\$0.00	NA	0
FRONTIER FIN DBA FRONTIER MTG	1	\$388,382.58	0.32%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$333,935.73	0.28%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$144,392.52	0.12%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$298,730.35	0.25%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE	1	\$155,353.03	0.13%	0	\$0.00	NA	0
GSB MORTGAGE, INC.	1	\$298,743.13	0.25%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$345,331.31	0.29%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$256,500.00	0.21%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK	1	\$123,750.00	0.1%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	3	\$778,818.08	0.65%	0	\$0.00	NA	0
IDAHO FIRST BANK	1	\$117,002.72	0.1%		·	NA	0
INLAND NORTHWEST BANK	1	\$247,426.89	0.21%	0	\$0.00	NA	0
INTRUST BANK. N.A.	3	\$411,180.06	0.34%		\$0.00	NA	0
IQ CREDIT UNION	11	\$1,672,998.13	1.39%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$415,235.19	0.35%	0	\$0.00	NA	0
LIBERTY BANK, DBA LIBERTY MTG	1	\$350,429.41	0.29%	0	\$0.00	NA	0
MAGNOLIA STATE BANK	2	\$528,535.51	0.44%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$400,796.56	0.33%	0	\$0.00	NA	0
MONARCH BANKDBA MONARCH MTG	4	\$1,283,450.74	1.07%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC.	1	\$416,000.00	0.35%	0	\$0.00	NA	C

MORTGAGE RESOURCES	1	\$369,000.00	0.31%	0	\$0.00	NA
MORTGAGE TRUST INC.	2	\$363,230.81	0.3%	0	\$0.00	NA
MOUNTAIN WEST BANK	1	\$274,831.92	0.23%	0	\$0.00	NA
NATIONAL BANK OF	3	\$598,284.76	0.5%	0	\$0.00	NA
BLACKSBURG	3	\$390,204.70	0.5%	U	\$0.00	INA
NBG DBA THE NTL BANK OF	2	\$718,495.17	0.6%	0	\$0.00	NA
GA		·			,	
NE MOVES MORTGAGE, LLC	1	\$328,603.39	0.27%	0	\$0.00	NA
NORTH SHORE BANK OF COMMERCE	1	\$139,401.48	0.12%	0	\$0.00	NA
NORTHPOINT MORTGAGE INC	1	\$328,494.94	0.27%	0	\$0.00	NA
PARK BANK	1	\$198,583.33	0.17%	0	\$0.00	NA
PATRIOT BANK MORTGAGE,	1	\$190,303.33	0.17%	U	\$0.00	INA
INC.	1	\$412,721.58	0.34%	0	\$0.00	NA
PLANTERS BANK & TRUST	1	\$156,500.00	0.13%	0	\$0.00	NA
PREFERRED MORTGAGE	1	,				
GROUP, INC	1	\$282,574.12	0.24%	0	\$0.00	NA
PREMIER COMMERCIAL BANK	1	\$178,500.00	0.15%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	2	\$466,945.99	0.39%	0	\$0.00	NA
PRIMARY RESIDENTIAL	_			_		
MORTGAGE	5	\$1,627,893.76	1.36%	0	\$0.00	NA
QUEENSBOROUGH	3	\$647,758.96	0.54%	0	\$0.00	NA
NATIONAL B&T CO.	3	\$047,736.90	0.34%	U	\$0.00	INA
REPUBLIC BANK & TRUST	2	\$589,437.26	0.49%	0	\$0.00	NA
SOUTHERN FIRST BANK	1	\$104,000.00	0.09%	0	\$0.00	NA
SOUTHPOINT BANK	1	\$339,894.19	0.28%	0	\$0.00	NA
SOUTHWEST BANK	6	\$1,400,703.92	1.17%	0	\$0.00	NA
SPIRITBANK	3	\$557,248.77	0.46%		\$0.00	NA
STARION FINANCIAL	4	\$848,031.08	0.71%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$290,000.00	0.24%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC.	1	\$244,979.78	0.2%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC.	387	\$74,731,999.48	62.29%	1	\$283,042.84	NA
TBI MORTGAGE COMPANY	1	\$399,550.47	0.33%		\$0.00	NA
TEXAS SECURITY BANK	2	\$344,470.98	0.29%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$318,971.65	0.27%	0	\$0.00	NA
THE HOME LENDING GROUP	1	\$219,557.34	0.18%	0	\$0.00	NA
TOWNEBANK MORTGAGE	6	\$1,558,904.94	1.3%	0	\$0.00	NA
TRADITION MORTGAGE	7	\$1,373,938.34	1.15%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	3	\$844,203.86	0.7%	0	\$0.00	NA
VECTRA BANK	2	\$307,718.51	0.26%	0	\$0.00	NA
VIRGINIA HERITAGE BANK	1	\$339,000.00	0.28%	0	\$0.00	NA
WCS LENDING LLC	1	\$301,717.66	0.25%	0	\$0.00	NA
WEST TOWN SAVINGS BANK	1	\$398,307.14	0.23 %		\$0.00	NA NA
 INTO TO THE PARTITION DAIM	1	Ψυνο,υσι.14	0.55/0	U	ψ0.00	11/

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

	WESTERN SECURITY BANK	1	\$94,000.00	0.08%	0	\$0.00	NA 0
	YUKON NATIONAL BANK	1	\$94,099.74	0.06%	0	\$0.00	NA 0
Total		580	\$119,982,861.27	100%	1	\$283,042.84	0
3138X4RN2	BANK OF LEE'S SUMMIT	1	\$42,000.00	0.87%	-		NA 0
	CITIZENS BANK	1	\$75,000.00	1.55%	0	\$0.00	NA 0
	DAMASCUS COMMUNITY BANK	1	\$67,617.99	1.4%	0	\$0.00	NA 0
	FIRST BANK	1	\$55,539.46	1.15%	0	\$0.00	NA 0
	FIRST NBC BANK	1	\$64,400.00	1.33%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE,INC.	1	\$69,604.41	1.44%	0	\$0.00	NA 0
	MAGNOLIA STATE BANK	2	\$105,050.00	2.18%	0	\$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES C	1	\$45,169.45	0.94%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$77,500.00	1.6%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	63	\$4,084,270.97	84.57%	0	\$0.00	NA 0
	TEXAS SECURITY BANK	1	\$74,688.96	1.55%	0	\$0.00	NA 0
	TRADITION MORTGAGE	1	\$68,713.85	1.42%		\$0.00	
Total		75	\$4,829,555.09	100%	0	\$0.00	0
3138X4RP7	SPIRITBANK	1	\$88,000.00	4.29%			
	SUNTRUST MORTGAGE, INC.	20	. , ,	95.71%			
Total		21	\$2,052,225.00	100%	0	\$0.00	0
3138X4RQ5	FIRST AMERICAN BANK	1	\$120,000.00	6.21%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$144,404.74	7.47%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	13	\$1,667,718.90	86.32%	0	\$0.00	NA 0
Total		15	\$1,932,123.64	100%	0	\$0.00	0
3138X4RR3	SUNTRUST MORTGAGE, INC.	9	\$1,429,784.62	89.14%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC.	1	\$174,281.58	10.86%	0	\$0.00	NA 0
Total		10	\$1,604,066.20	100%	0	\$0.00	0
3138X4RS1	FIRST STATE BANK - TX	1	\$257,000.00	5.24%	0	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP	1	\$375,000.00	7.65%	0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$234,035.26	4.77%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$770,440.01	15.71%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	9	\$2,583,313.57	52.68%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$298,768.43	6.09%	0	\$0.00	NA 0
	TRADITION MORTGAGE	1	\$385,411.28	7.86%	0	\$0.00	NA 0

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

Total		16	\$4,903,968.55	100%	0	\$0.00	0
		10	¥ 132 0032 00100	100 /0		ψ0.00	
3138X4RT9	4 TRUST MORTGAGE, INC.	1	\$417,000.00	4.14%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$247,135.38	2.45%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$391,499.34	3.89%	0	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC.	1	\$416,357.96	4.13%	0	\$0.00	NA 0
	BNC NATIONAL BANK	1	\$93,000.00	0.92%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$392,400.00	3.89%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC	1	\$305,474.89	3.03%	0	\$0.00	NA 0
	FIRST BANK	1	\$400,310.49	3.97%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$81,747.69	0.81%	0	\$0.00	NA 0
	INVESTAR BANK	1	\$398,529.51	3.95%	0	\$0.00	NA 0
	KWIK MTG CORP DBA MTG EQUITY	1	\$395,177.96	3.92%	0	\$0.00	NA 0
	PREMIER MORTGAGE SERVICES-CO	1	\$336,895.63	3.34%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY	1	\$417,000.00	4.14%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	17	\$4,994,390.00	49.56%	0	\$0.00	NA 0
	SURETY FINANCIAL SERVICES	1	\$416,173.25	4.13%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$374,000.00	3.73%	0	\$0.00	NA 0
Total		32	\$10,077,092.10	100%	0	\$0.00	0
3138X4RU6	BM REAL ESTATE SERVICES, INC.	1	\$416,314.56	5.13%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE	1	\$299,496.12	3.69%	0	\$0.00	NA 0
	COMMUNITY BANK AND TRUST	1	\$167,729.78	2.07%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$398,300.52	4.9%	0	\$0.00	NA 0
	CORP. INVESTORS MTG GROUP INC.	1	\$310,499.77	3.82%	0	\$0.00	NA 0
	FIRST CENTENNIAL MTG CORP	1	\$87,684.48	1.08%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC.	1	\$362,615.81	4.47%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CO	1	\$414,000.00	5.1%	0	\$0.00	NA 0
		1	\$292,511.15	3.6%	0	\$0.00	NA 0

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

	PATRIOT BANK MORTGAGE, INC.				'		
	PEOPLES BANK	1	\$165,749.98	2.04%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	23	†	1	_	<del>                                     </del>	
	V.I.P. MORTGAGE INC.	1		1		1 : 1	i
Total		34	i - i		_	†	
				· '			
3138X4RV4	AMERICAN MOMENTUM BANK	1	. ,	1.68%	0	\$0.00	NA 0
	APEX HOME LOANS, INC.	2	\$816,373.42	3.29%	0	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC.	1	\$790,500.36	3.19%	0	\$0.00	NA 0
	CFS MORTGAGE CORPORATION	1	\$416,399.18	1.68%	0	\$0.00	NA 0
	COMMUNITY & SOUTHERN BANK	1	\$411,670.67	1.66%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$416,343.73	1.68%	0	\$0.00	
<u> </u>	CONGRESSIONAL BANK	1	\$417,000.00	1.68%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	7 - 07 ,0 0 1100		Ш	,	
<u> </u>	CS FINANCIAL INC	1	,	1	-	· · · · · · · · · · · · · · · · · · ·	NA 0
<u> </u>	EAGLE BANK - MD	3	\$1,103,514.22	4.45%	0	\$0.00	NA 0
<u> </u>	EMC HOLDINGS LLC	1	\$191,200.00	0.77%	0	\$0.00	NA 0
<u> </u>	FIRST BANK	1	\$415,563.76	1.68%	0	\$0.00	NA 0
	FIRST FLORIDA BANK FKA DESTIN	1	\$416,283.19	1.68%		·	NA 0
<u> </u>	HERITAGE OAKS BANK	1	\$154,750.69	0.62%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	2	\$809,564.21	3.26%	0	\$0.00	
<u> </u>	LAWRENCE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA 0
	MCJAB, INC. DBA FIRST CALIF	1	\$299,462.50	1.21%	0	\$0.00	NA 0
<u> </u>	MORTGAGE TRUST INC.	1	\$268,816.93	1.08%	0	\$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,314.57	1.68%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	. ,		₩		
<u> </u>	SAGE BANK	1	\$416,371.94	1.68%	0	\$0.00	NA (
<u> </u>	SUNTRUST MORTGAGE, INC.	53	\$14,554,081.97	58.67%	_		NA (
<u> </u>	TBI MORTGAGE COMPANY	1	\$404,243.51	1.63%	0	\$0.00	NA (
	THE FEDERAL SAVINGS BANK	1	. ,		Ш		
<u> </u>	WELLESLEY BANK	1	\$240,615.62	0.97%	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$349,424.70	1.4%	0	\$0.00	NA
Total		82	\$24,808,393.15	100%	0	\$0.00	(

		<del></del>				1	
2120V/DW2	ACADEMY MORTGAGE	1	\$277.007.70	2.420		ФО ОС	NTA
3138X4RW2	CORPORATION	1	\$377,807.72	2.43%		\$0.00	NA (
	ALAMEDA MORTGAGE CORPORATION	1	\$302,683.71	1.95%	0	\$0.00	NA (
	AMERICAN MOMENTUM BANK	1	\$130,811.26	0.84%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$388,053.85	2.5%	0	\$0.00	NA (
	BNC NATIONAL BANK	1	\$333,798.82	2.15%	0	\$0.00	NA (
	CORNERSTONE MORTGAGE COMPANY	3	\$935,728.91	6.03%	0	\$0.00	NA
	EAGLE BANK - MD	1	\$299,500.00	1.93%	1 1		NA (
	FM LENDING SERVICES, LLC	1	\$360,000.00	2.32%	0	\$0.00	NA (
	MCJAB, INC. DBA FIRST CALIF	1	\$336,000.00	2.16%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$344,157.52	1			
	SAGE BANK	1		1	0	+ '	NA
	SUNTRUST MORTGAGE, INC.	37		1		\$0.00	NA (
	THE HOME LENDING GROUP	1	\$417,000.00				NA
	UNITED COMMUNITY BANK	1		1.07%	+	· · · · · · · · · · · · · · · · · · ·	1
	VBS MORTGAGE,LLC.	1	\$271,512.91	1		+	
	WCS LENDING LLC	1	\$382,633.31	2.47%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP	1	\$403,367.98	2.6%	0	\$0.00	NA
Total		55	\$15,520,889.81	100%	0	\$0.00	0
3138X4RX0	CERTUSBANK, N.A.	1	\$392,681.04	6.92%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CO	1	\$357,994.87			\$0.00	NA 0
	SAGE BANK	1	, -,				t t
	SUNTRUST MORTGAGE, INC.	18	. , ,		+		NA 0
Total		21	\$5,677,941.01	100%	0	\$0.00	0
3138X4RY8	SUNTRUST MORTGAGE, INC.	1		1	+		
	UNITED HOME LOANS, INC.	1	\$349,437.04				NA 0
	WCS LENDING LLC	1	\$195,691.54	23.82%		1	NA 0
Total		3	\$821,503.60	100%	0	\$0.00	0
3138X4XB1	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$96,348.46	3.44%	0	\$0.00	NA 0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$116,898.51	4.17%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$111,700.03	3.98%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	6	\$1,456,884.12	51.96%	0	\$0.00	NA 0
<u> </u>			<u> </u>				

	LEADER MORTGAGE COMPANY, INC.	1	\$226,889.70	8.09%	0	\$0.00	NA 0
	MEETINGHOUSE BANK	1	\$255,568.11	9.12%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$376,580.23	13.43%	0	\$0.00	NA 0
	PATRIOT COMMUNITY BANK	1	\$162,791.94	5.81%	0	\$0.00	NA 0
Total		13		1	1 1	\$0.00	1 - 1
						'	
3138X4XE5	BERKSHIRE BANK	_1	\$356,775.50	3.07%	0	\$0.00	NA 0
	CERTUSBANK, NA	1	\$258,184.69	1		1	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$123,412.84				
	EAST BOSTON SAVINGS BANK	1	\$264,356.99			,	
<u> </u>	EQUITY RESOURCES, INC.,	1	\$256,830.59	2.21%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$138,291.53	1.19%	0	\$0.00	NA 0
	FAIRFIELD COUNTY BANK	1	\$309,590.36	2.66%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$291,174.22		0		
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$335,936.37	2.89%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$309,073.80	2.66%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC	1	\$139,365.44	1.2%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	25	\$5,226,825.87			7	
<u></u>	LEADER BANK, NA	1	\$165,963.34	1.43%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC.	1	\$283,650.48	2.44%	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$218,206.45	1.88%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$183,147.54			,	
<u></u>	MORTGAGE MASTER, INC.	1	\$280,152.23	1	-		1
<u> </u>	MORTGAGE NETWORK INC.	5	i	6.89%		·	1 1
<u> </u>	MORTGAGE NETWORK, INC.	1	\$389,238.26	3.34%	0	\$0.00	NA (
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,107.08	1.69%	0	\$0.00	NA
	NFM, INC., A MARYLAND CORPORATION	2	\$330,495.18	2.84%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP INC	1	\$136,675.37	1.17%	0	\$0.00	NA
	,	1	\$198,487.55	1.71%	0	\$0.00	NA (

	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION						
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,366.67	2.02%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$207,820.69	1.77%	0	\$0.00	NA 0
Total		54	\$11,637,521.25	100%	0	\$0.00	0
3138X4XF2	EAST BOSTON SAVINGS BANK	1	\$207,187.06	5.98%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$179,860.30	5.19%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	11	\$1,447,995.81	41.81%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC.	1	\$515,173.09	14.87%	0	\$0.00	NA 0
	MORTGAGE NETWORK INC.	1	\$250,507.79	7.23%	0	\$0.00	NA 0
	NORTHERN STATES FUNDING GROUP, INC.	1					
	POLI MORTGAGE GROUP, INC.	1	\$372,875.56	10.77%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC.	1	\$157,063.87	4.53%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORPORATION	1	\$116,903.64	3.38%	0	\$0.00	NA 0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$124,445.75	3.6%	0	\$0.00	NA 0
Total		20	\$3,463,622.06	100%	0	\$0.00	0
3138X52A4	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$8,774,079.68	100%	0	\$0.00	) NA 0
Total		34	\$8,774,079.68	100%	0	\$0.00	0
			<u> </u>	<u> </u>	Ĺ'		$\overline{\longleftarrow}$
3138X52B2	PRIMELENDING, A PLAINSCAPITAL COMPANY	26				, , , , , , , , ,	
Total		26	\$7,791,266.31	100%	1	\$339,279.95	5 0
3138X54N4 <b>Total</b>	ONEWEST BANK, FSB	66 <b>66</b>	· / /	1			1
					لِيَا		
3138X54P9 <b>Total</b>	ONEWEST BANK, FSB	50 <b>50</b>		1			
10111			Ψείμες		$\Box$	Ţ	

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

	•		•		,		
3138X54Q7	ONEWEST BANK, FSB	43		100%			NA 0
Total		43	\$5,335,035.00	100%	0	\$0.00	0
2120772172			<b></b>	1000	_	40.00	77.10
3138X54R5	ONEWEST BANK, FSB	25		100%		,	NA 0
Total		25	\$4,769,697.28	100%	0	\$0.00	0
3138X54S3	ONEWEST BANK, FSB	24	\$4,002,066.00	100%	0	\$0.00	NA 0
Total	01/2// 251 211/12,132	24	\$4,002,066.00	100%			0
			. ,			·	
3138X54T1	ONEWEST BANK, FSB	28	\$6,715,410.00	100%	0	\$0.00	NA 0
Total		28	\$6,715,410.00	100%	0	\$0.00	0
3138X54U8	ONEWEST BANK, FSB	38	·	100%		·	NA 0
Total		38	\$7,390,572.00	100%	0	\$0.00	0
3138X54V6	ONEWEST BANK, FSB	38	\$6,006,722.00	100%	0	\$0.00	NA 0
Total	ONE WEST BANK, 13B	38	·	100%		·	0
10001			ψο,ουο,722.00	100 /	Ū	Ψ0•00	, i
3138X54W4	ONEWEST BANK, FSB	9	\$2,033,900.00	100%	0	\$0.00	NA 0
Total		9	\$2,033,900.00	100%	0	\$0.00	0
		- 10	<b>***</b> 100 1 <b>72</b> 00	1000	_	40.00	37.1.0
3138X54X2	ONEWEST BANK, FSB	12		100%		·	NA 0
Total		12	\$2,499,472.00	100%	0	\$0.00	0
3138X54Y0	ONEWEST BANK, FSB	10	\$1,820,955.00	100%	0	\$0.00	NA 0
Total	,	10	\$1,820,955.00	100%	0	\$0.00	0
21207/5/177		27	ф2 2 42 12 7 00	1000		Φ0.00	374.0
3138X54Z7	ONEWEST BANK, FSB	27	\$3,342,125.00	100%		·	NA 0
Total		27	\$3,342,125.00	100%	0	\$0.00	0
3138X55A1	ONEWEST BANK, FSB	70	\$13,376,606.65	100%	0	\$0.00	NA 0
Total	01/2// 251 211/12,132	70		100%		·	0
3138X55B9	ONEWEST BANK, FSB	35	\$5,918,209.38	100%	0	\$0.00	NA 0
Total		35	\$5,918,209.38	100%	0	\$0.00	0
2120V55C7	ONEWEST DANK ESD	55	\$6,700,165.00	100%	0	\$0.00	NTA O
3138X55C7 <b>Total</b>	ONEWEST BANK, FSB	55		100%		·	NA 0
1 Utal		55	φυ,/υυ,103.00	100%	U	φυ.υυ	U
3138X55D5	ONEWEST BANK, FSB	15	\$2,853,721.92	100%	0	\$0.00	NA 0
Total		15		100%		·	0
3138X55E3	ONEWEST BANK, FSB	15	· ' ' ' · '	100%		·	NA 0
Total		15	\$2,810,205.00	100%	0	\$0.00	0
					I		

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

3138X55F0	ONEWEST BANK, FSB	23	\$3,287,129.00	100%		\$0.00	NA 0
Total		23	\$3,287,129.00	100%	0	\$0.00	0
21207/55/00	ONEWEGT DANK FOR	25	¢4.027.040.00	1000	0	Φ0.00	NIA C
3138X55G8	ONEWEST BANK, FSB	25 <b>25</b>	\$4,037,940.00 \$4,037,940.00	100% 100%	0	\$0.00 <b>\$0.00</b>	NA 0
Total		25	\$4,037,940.00	100%	U	\$0.00	U
3138X55H6	ONEWEST BANK, FSB	15	\$3,285,390.00	100%	0	\$0.00	NAC
Total	or E web i Britin, i ob	15	\$3,285,390.00	100%	0	\$0.00	0
			, , , , , , , , , , , , , , , , , , , ,			,	
3138X55J2	ONEWEST BANK, FSB	23	\$4,452,620.00	100%	0	\$0.00	NA 0
Total		23	\$4,452,620.00	100%	0	\$0.00	0
3138X55K9	ONEWEST BANK, FSB	23	\$4,499,824.00	100%		\$0.00	NA 0
Total		23	\$4,499,824.00	100%	0	\$0.00	0
3138X55L7	ONEWEST BANK, FSB	7	\$1,928,100.00	100%	0	\$0.00	NA 0
Total	ONEWEST BANK, FSB	7	\$1,928,100.00 \$1,928,100.00	100%	0	\$0.00 <b>\$0.00</b>	
1 Otal		/	\$1,920,100.00	100 %	U	φυ.υυ	U
3138X55M5	ONEWEST BANK, FSB	11	\$1,769,900.00	100%	0	\$0.00	NAC
Total		11	\$1,769,900.00	100%	0	\$0.00	0
			, , ,			,	
3138X55N3	ONEWEST BANK, FSB	13	\$2,126,750.00	100%	0	\$0.00	NA 0
Total		13	\$2,126,750.00	100%	0	\$0.00	0
3138X55P8	ONEWEST BANK, FSB	24	\$2,010,793.00	100%	0	\$0.00	NA 0
Total		24	\$2,010,793.00	100%	0	\$0.00	0
2120V5506	ONEWEST DANIZ ESD	6	¢1 007 962 00	10007	0	¢0.00	NIA C
3138X55Q6 <b>Total</b>	ONEWEST BANK, FSB	6	\$1,097,863.00 <b>\$1,097,863.00</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA 0
lotai		U	\$1,097,003.00	100 %	U	φυ.υυ	U
3138X55R4	ONEWEST BANK, FSB	8	\$1,425,708.00	100%	0	\$0.00	NA 0
Total		8	\$1,425,708.00	100%		\$0.00	0
3138X5E60	AEA FEDERAL CREDIT UNION	1	\$75,897.62	3.47%	0	\$0.00	NA 0
	BUCKEYE STATE CREDIT UNION	1	\$56,690.00	2.59%	0	\$0.00	NA 0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$75,495.84	3.45%	0	\$0.00	NA 0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$60,000.00	2.74%	0	\$0.00	NA 0
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$62,320.00	2.85%	0	\$0.00	NA 0
	CREDIT UNION OF OHIO	1	\$77,650.00	3.55%	0	\$0.00	NA 0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$84,885.51	3.88%	0	\$0.00	NA 0

DESCO FEDERAL CREDIT UNION	4	\$277,967.93	12.71%	0	\$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$47,000.00	2.15%	0	\$0.00	NA 0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$54,055.00	2.47%	0	\$0.00	NA 0
MILLSTREAM AREA CREDIT UNION	1	\$50,400.00	2.3%	0	\$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$69,500.00	3.18%	0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$70,750.00	3.23%	0	\$0.00	NA
THE OHIO EDUCATIONAL CREDIT UNION	1	\$55,024.09	2.52%	0	\$0.00	NA
VACATIONLAND FEDERAL CREDIT UNION	3	\$181,699.59	8.31%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	11	\$717,336.23	32.79%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$170,796.98	7.81%	0	\$0.00	NA
	34	\$2,187,468.79	100%	0	\$0.00	0
DEC PEDEDAL ODEDIT LINION	1	¢120,000,00	2.610	0	¢0.00	NIA C
	1	·				
COMMUNITY CREDIT UNION	1	\$120,000.00	3.59%	0	\$0.00	NA
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$125,700.00	3.76%	0	\$0.00	NA
CREDIT UNION OF OHIO	1	\$116,450.00	3.48%	0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	4	\$490,394.93	14.67%	0	\$0.00	NA 0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$111,930.00	3.35%	0	\$0.00	NA 0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	4.19%	0	\$0.00	NA
KENT CREDIT UNION	1	\$135,824.94	4.06%	0	\$0.00	NA 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$119,000.00	3.56%	0	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$226,880.83	6.79%	0	\$0.00	NA 0
RIVER VALLEY CREDIT UNION	1	\$147,000.00	4.4%	0	\$0.00	NA 0
UNIVERSAL 1 CREDIT UNION	1	\$140,000.00	4.19%	0	\$0.00	NA 0
VACATIONLAND FEDERAL CREDIT UNION	2	\$264,644.50	7.92%	0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	8	\$1,084,061.98	32.43%	0	\$0.00	NA 0
	26	\$3,342,687.18	100%	0	\$0.00	0
	UNION HOPEWELL FEDERAL CREDIT UNION INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION MILLSTREAM AREA CREDIT UNION RIVER VALLEY CREDIT UNION ROGUE FEDERAL CREDIT UNION THE OHIO EDUCATIONAL CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  BFG FEDERAL CREDIT UNION CENTRAL WILLAMETTE COMMUNITY CREDIT UNION CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION CREDIT UNION OF OHIO DESCO FEDERAL CREDIT UNION FIRSTDAY FINANCIAL FEDERAL CREDIT UNION INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION KENTUCKY TELCO FEDERAL CREDIT UNION KENTUCKY TELCO FEDERAL CREDIT UNION MIDWEST COMMUNITY FEDERAL CREDIT UNION KENTUCKY TELCO FEDERAL CREDIT UNION MIDWEST COMMUNITY FEDERAL CREDIT UNION WEIGHT-PATT CREDIT UNION UNIVERSAL 1 CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION	UNION HOPEWELL FEDERAL CREDIT UNION INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION MILLSTREAM AREA CREDIT UNION RIVER VALLEY CREDIT UNION ROGUE FEDERAL CREDIT UNION  ROGUE FEDERAL CREDIT UNION  THE OHIO EDUCATIONAL CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  34  BFG FEDERAL CREDIT UNION CENTRAL WILLAMETTE COMMUNITY CREDIT UNION CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION CREDIT UNION OF OHIO DESCO FEDERAL CREDIT UNION FIRSTDAY FINANCIAL FEDERAL CREDIT UNION INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION KENT CREDIT UNION KENT CREDIT UNION KENTUCKY TELCO FEDERAL CREDIT UNION MIDWEST COMMUNITY FEDERAL CREDIT UNION RIVER VALLEY CREDIT UNION UNIVERSAL I CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	UNION	UNION	UNION HOPEWELL FEDERAL CREDIT UNION INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION MILLSTREAM AREA CREDIT UNION RIVER VALLEY CREDIT UNION ROGUE FEDERAL CREDIT UNION ROGUE FEDERAL CREDIT UNION THE OHIO EDUCATIONAL CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.  BFG FEDERAL CREDIT UNION  BFG FEDERAL CREDIT UNION CALAR COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION CREDIT UNION CREDIT UNION  BFG FEDERAL CREDIT UNION, INC.  BFG FEDERAL CREDIT UNION CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION CREDIT UNION OF OHIO DESCO FEDERAL CREDIT UNION FIRSTDAY FINANCIAL FEDERAL CREDIT UNION FIRSTDAY FINANCIAL FEDERAL CREDIT UNION CREDIT UNION FIRSTDAY FINANCIAL FEDERAL CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION SILLAMETTE UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT	UNION HOPEWELL FEDERAL CREDIT UNION INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION  MILLSTRAM AREA CREDIT UNION RIVER VALLEY CREDIT UNION ROGUE FEDERAL CREDIT UNION THE OHIO EDUCATIONAL CREDIT UNION  THE OHIO EDUCATIONAL CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  BFG FEDERAL CREDIT UNION  BFG FEDERAL CREDIT UNION CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION CREDIT UNION OF OHIO CREDIT UNION OF OHIO DESCO FEDERAL CREDIT UNION CREDIT UNION OF OHIO DESCO FEDERAL CREDIT UNION CREDIT UNION OF OHIO DESCO FEDERAL CREDIT UNION CREDIT UNION CREDIT UNION OF OHIO DESCO FEDERAL CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT

					Ĺ'		
3138X5E86	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$258,000.00	8.22%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$251,530.00	8.01%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$139,825.00	4.45%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$132,500.00	4.22%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$125,800.00	4.01%	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$142,000.00	4.52%	0	\$0.00	NA
	METRO COMMUNITY FCU	1	\$123,843.99	3.95%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$140,350.00			\$0.00	
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$120,951.10	3.85%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$110,869.68	3.53%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$133,000.00	4.24%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,205,003.90	38.39%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$255,000.00	8.14%	0	\$0.00	NA
Total		24	\$3,138,673.67	100%	0	\$0.00	
		$\overline{\square}$	<b></b>		<u></u>		igwdown
3138X5GK7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,744,729.07	100%	0	\$0.00	
Total		6	\$1,744,729.07	100%	0	\$0.00	
3138X5GL5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	, ,				
Total		6	\$1,300,500.00	100%	0	\$0.00	
		$\longmapsto$	<b></b>		<u></u>		igsquare
3138X5H59	FIRST FINANCIAL SERVICES, INC A CORPORATION	3	\$964,802.63	33.03%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$297,069.65	10.17%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$324,167.11	11.1%	0	\$0.00	NA
	MCGLONE MORTGAGE , A WISCONSIN CORPORATION.	1	\$398,164.73			,	
	,	1	\$417,000.00	14.28%	0	\$0.00	NA

	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	]						
	STRATEGIC FUNDING GROUP INCORPORATED	1	\$340,423.00	11.66%	0	\$0.00	NA	7 (
	STRATEGIC LENDING GROUP INCORPORATED	1	\$179,050.42	6.13%		,	NA	1
Total		9	\$2,920,677.54	100%	0	\$0.00		(
3138X5H67	ALLIED MORTGAGE GROUP,INC,A MISSOURI CORPORATION	1	\$136,800.00	0.78%	0	\$0.00	NA	7 (
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	0.32%	0	\$0.00	NA	١ (
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$195,600.00	1.12%	0	\$0.00	NA	۷ (
	AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$116,816.25	0.67%	0	\$0.00	NA	7 (
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,074.84	0.55%	0	\$0.00	NA	7 (
	BANKWEST INC.	2	\$368,846.13	2.11%	0	\$0.00	NA	7 (
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$204,500.00	1.17%	0	\$0.00	NA	7 (
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$117,280.50	0.67%	0	\$0.00	NA	7 (
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$416,625.00	2.39%	0	\$0.00	NA	7 (
	CORNERSTONE BANK, A CORPORATION	1	\$417,000.00	2.39%	0	\$0.00	NA	7 (
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$124,642.86	0.71%	0	\$0.00	NA	١ (
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$143,169.36	0.82%	0	\$0.00	NA	<b>Y</b> (
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$84,212.50	0.48%	0	\$0.00	NA	7 (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,345.72	0.86%	0	\$0.00	NA	7 (
	FFS INC, A CORPORATION.	2	\$379,303.35	2.17%	0	\$0.00	NA	7 (
	FFSI OF NC, INC., A CORPORATION.	3	\$815,287.99	4.67%	0	\$0.00	NA	۲ (
	FFSI, INC., A CORPORATION.	2	\$640,152.03	3.67%	0	\$0.00	NA	7 (

1	\$126,263.42	0.72%	0	\$0.00	NA	. 0
1	\$125,000.00	0.72%	0	\$0.00	NA	. 0
1	\$397,500.00	2.28%	0	\$0.00	NA	. 0
5	\$1,640,067.87	9.39%	0	\$0.00	NA	0
1	\$310,000.00	1.77%	0	\$0.00	NA	. 0
1	\$112,900.38	0.65%	0	\$0.00	NA	0
1	\$106,254.16	0.61%	0	\$0.00	NA	0
1	\$387,163.00	2.22%	0	\$0.00	NA	0
10	\$1,706,981.66	9.77%	0	\$0.00	NA	. 0
1	\$251,575.48	1.44%	0	\$0.00	NA	0
6	\$663,367.30	3.8%	0	\$0.00	NA	0
1	\$121,462.49	0.7%	0	\$0.00	NA	0
1	\$116,982.32	0.67%	0	\$0.00	NA	0
2	\$232,946.36	1.33%	0	\$0.00	NA	. 0
1	\$417,000.00	2.39%	0	\$0.00	NA	0
1	\$99,050.07	0.57%	0	\$0.00	NA	0
1	\$49,881.30	0.29%	0	\$0.00	NA	0
1	\$134,400.00	0.77%	0	\$0.00	NA	0
	1 1 1	1 \$125,000.00 1 \$397,500.00 5 \$1,640,067.87 1 \$310,000.00 1 \$112,900.38 1 \$106,254.16 1 \$387,163.00 10 \$1,706,981.66 1 \$251,575.48 6 \$663,367.30 1 \$121,462.49 1 \$116,982.32 2 \$232,946.36 1 \$417,000.00 1 \$99,050.07 1 \$49,881.30	1       \$125,000.00       0.72%         1       \$397,500.00       2.28%         5       \$1,640,067.87       9.39%         1       \$310,000.00       1.77%         1       \$112,900.38       0.65%         1       \$106,254.16       0.61%         1       \$387,163.00       2.22%         10       \$1,706,981.66       9.77%         1       \$251,575.48       1.44%         6       \$663,367.30       3.8%         1       \$116,982.32       0.67%         2       \$232,946.36       1.33%         1       \$417,000.00       2.39%         1       \$99,050.07       0.57%         1       \$49,881.30       0.29%	1       \$125,000.00       0.72%       0         1       \$397,500.00       2.28%       0         5       \$1,640,067.87       9.39%       0         1       \$310,000.00       1.77%       0         1       \$112,900.38       0.65%       0         1       \$1387,163.00       2.22%       0         10       \$1,706,981.66       9.77%       0         1       \$251,575.48       1.44%       0         6       \$663,367.30       3.8%       0         1       \$121,462.49       0.7%       0         1       \$116,982.32       0.67%       0         2       \$232,946.36       1.33%       0         1       \$417,000.00       2.39%       0         1       \$49,881.30       0.29%       0	1       \$125,000.00       0.72%       0       \$0.00         1       \$397,500.00       2.28%       0       \$0.00         5       \$1,640,067.87       9.39%       0       \$0.00         1       \$310,000.00       1.77%       0       \$0.00         1       \$112,900.38       0.65%       0       \$0.00         1       \$106,254.16       0.61%       0       \$0.00         1       \$387,163.00       2.22%       0       \$0.00         1       \$1,706,981.66       9.77%       0       \$0.00         1       \$251,575.48       1.44%       0       \$0.00         1       \$121,462.49       0.7%       0       \$0.00         1       \$116,982.32       0.67%       0       \$0.00         2       \$232,946.36       1.33%       0       \$0.00         1       \$417,000.00       2.39%       0       \$0.00         1       \$49,881.30       0.29%       0       \$0.00	1 \$125,000.00 0.72% 0 \$0.00 NA 1 \$397,500.00 2.28% 0 \$0.00 NA 5 \$1,640,067.87 9.39% 0 \$0.00 NA 1 \$310,000.00 1.77% 0 \$0.00 NA 1 \$112,900.38 0.65% 0 \$0.00 NA 1 \$106,254.16 0.61% 0 \$0.00 NA 1 \$387,163.00 2.22% 0 \$0.00 NA 10 \$1,706,981.66 9.77% 0 \$0.00 NA 1 \$251,575.48 1.44% 0 \$0.00 NA 1 \$121,462.49 0.7% 0 \$0.00 NA 1 \$116,982.32 0.67% 0 \$0.00 NA 2 \$232,946.36 1.33% 0 \$0.00 NA 1 \$417,000.00 2.39% 0 \$0.00 NA 1 \$99,050.07 0.57% 0 \$0.00 NA

CES, NA 1	\$119,750.00	0.69%	0	\$0.00	NA	0
OF AS 1	\$344,871.18	1.97%	0	\$0.00	NA	0
TION 3	\$585,048.21	3.35%	0	\$0.00	NA	0
TION.	\$143,359.20	0.82%	0	\$0.00	NA	0
TION I	\$358,000.00	2.05%	0	\$0.00	NA	0
TION 1	\$384,500.00	2.2%	0	\$0.00	NA	0
A 1	\$152,600.00	0.87%	0	\$0.00	NA	0
UP, LC.	\$288,000.00	1.65%	0	\$0.00	NA	0
TION 2	\$248,144.06	1.42%	0	\$0.00	NA	0
1	\$139,590.00	0.8%	0	\$0.00	NA	0
A TION 1	\$355,411.34	2.03%	0	\$0.00	NA	0
GROUP 3	\$528,583.00	3.03%	0	\$0.00	NA	0
ORP, A TION 1	\$243,750.00	1.4%	0	\$0.00	NA	0
E, A ED 1	\$53,757.29	0.31%	0	\$0.00	NA	0
rgage 1	\$393,242.24	2.25%	0	\$0.00	NA	0
LC, A	\$300,000.00	1.72%	0	\$0.00	NA	0
1	\$300,000.00	1.72%	0	\$0.00	NA	0
1	\$315,000.00	1.8%	0	\$0.00	NA	0
3	\$751,259.51	4.28%	0	\$0.00	NA	0
	TION 3  TION 1  TION 1  TION 1  TION 1  TION 2  TION 2  TION 1  TION 3  TION 1   NA 1 \$119,750.00  OF AS 1 \$344,871.18  TION 3 \$585,048.21  TION 1 \$143,359.20  A 1 \$358,000.00  TION 1 \$384,500.00  TION 2 \$248,144.06  TION 1 \$139,590.00  A 1 \$139,590.00  A 1 \$355,411.34  GROUP 3 \$528,583.00  ORP, A 1 \$243,750.00  TON 2 \$243,750.00  TON 3 \$53,757.29  TGAGE 1 \$393,242.24  LLC, A 1 \$300,000.00  1 \$300,000.00	NA 1 \$119,750.00 0.69%  OF AS 1 \$344,871.18 1.97%  TION 3 \$585,048.21 3.35%  TION 1 \$143,359.20 0.82%  TION 1 \$358,000.00 2.05%  TION 1 \$384,500.00 2.05%  TION 2 \$288,000.00 1.65%  LC. 1 \$288,000.00 1.65%  TION 2 \$248,144.06 1.42%  TION 3 \$355,411.34 2.03%  GROUP 3 \$528,583.00 3.03%  ORP, A 1 \$243,750.00 1.4%  TON 1 \$393,242.24 2.25%  LC, A 1 \$300,000.00 1.72%  1 \$300,000.00 1.72%	NA 1 \$119,750.00 0.69% 0  DF AS 1 \$344,871.18 1.97% 0  TION 3 \$585,048.21 3.35% 0  TION 1 \$143,359.20 0.82% 0  TION 1 \$358,000.00 2.05% 0  TION 1 \$384,500.00 2.29% 0  TION 2 \$248,140.00 1.65% 0  LC. 1 \$288,000.00 1.65% 0  LC. 2 \$248,144.06 1.42% 0  A 1 \$139,590.00 0.8% 0  A 1 \$355,411.34 2.03% 0  BROUP 3 \$528,583.00 3.03% 0  DRP, A 1 \$243,750.00 1.4% 0  CA 1 \$393,242.24 2.25% 0  TION 1 \$393,242.24 2.25% 0  TION 1 \$300,000.00 1.72% 0  LC, A 1 \$300,000.00 1.72% 0	NA 1 \$119,750.00 0.69% 0 \$0.00  DF AS 1 \$344,871.18 1.97% 0 \$0.00  TION 3 \$585,048.21 3.35% 0 \$0.00  TION 1 \$143,359.20 0.82% 0 \$0.00  TION 1 \$3358,000.00 2.05% 0 \$0.00  TION 1 \$384,500.00 2.2% 0 \$0.00  TION 1 \$152,600.00 0.87% 0 \$0.00  UP, LC. 1 \$288,000.00 1.65% 0 \$0.00  TION 2 \$248,144.06 1.42% 0 \$0.00  TION 1 \$3355,411.34 2.03% 0 \$0.00  A TION 3 \$528,583.00 3.03% 0 \$0.00  DRP, A 1 \$243,750.00 1.4% 0 \$0.00  TGAGE 1 \$393,242.24 2.25% 0 \$0.00  TGAGE 1 \$393,242.24 2.25% 0 \$0.00  TGAGE 1 \$300,000.00 1.72% 0 \$0.00	NA 1 \$119,750.00 0.69% 0 \$0.00 NA  DF AS 1 \$344,871.18 1.97% 0 \$0.00 NA  TION 3 \$585,048.21 3.35% 0 \$0.00 NA  TION 1 \$143,359.20 0.82% 0 \$0.00 NA  TION 1 \$358,000.00 2.05% 0 \$0.00 NA  TION 1 \$384,500.00 2.2% 0 \$0.00 NA  TION 1 \$152,600.00 0.87% 0 \$0.00 NA  TION 2 \$248,144.06 1.42% 0 \$0.00 NA  TION 1 \$139,590.00 0.8% 0 \$0.00 NA  TION 1 \$355,411.34 2.03% 0 \$0.00 NA  TION 3 \$528,583.00 3.03% 0 \$0.00 NA  TION 1 \$335,757.29 0.31% 0 \$0.00 NA  TION 1 \$393,242.24 2.25% 0 \$0.00 NA  TION 1 \$300,000.00 1.72% 0 \$0.00 NA  TION 1 \$300,000.00 1.72% 0 \$0.00 NA  TION 1 \$300,000.00 1.72% 0 \$0.00 NA	

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

Total		85	\$17,465,318.37	100%	0	\$0.00	
	1CT ALLIANCE MODECA CE		<u> </u>		Щ	<del>                                     </del>	
3138X5H75	1ST ALLIANCE MORTGAGE, LLC	1	\$239,400.00	0.13%	0	\$0.00	NA
	AAA CAPITAL INVEASTMENT, INC, A CALIFORNIA CORPORATION.	1	\$356,000.00	0.2%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION.	1	\$189,000.00	0.1%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	1	\$199,742.55	0.11%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC .	1	\$267,500.00	0.15%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$1,849,942.36	1.02%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$224,000.00	0.12%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC.	1	\$488,000.00	0.27%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$568,150.00	0.31%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	3	\$925,150.00	0.51%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$368,000.00	0.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP.	1	\$265,000.00	0.15%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2		0.28%			
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	\$224,200.00	0.12%	0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$235,945.89	0.13%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$203,774.70	0.11%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$338,563.63	0.19%	0	\$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA
<u> </u>	ALARION BANK	1	\$176,000.00	0.1%	0	\$0.00	NA

		,			<del></del>	
ALKAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$176,100.00	0.1%	0	\$0.00	NA 0
ALTA MORTGAGE FINANCIAL	1	\$304,000.00	0.17%	0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$352,513.66			·	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$206,576.45	0.11%	0	\$0.00	NA 0
AMERICAN HOME LENDING, LLC, A OREGON LLC.	1	\$192,000.00	0.11%	0	\$0.00	NA 0
AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.14%	0	\$0.00	NA 0
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$185,361.09	0.1%	0	\$0.00	NA 0
AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	\$208,000.00	0.12%	0	\$0.00	NA 0
AMERICAN PREFERRED LENDING	1	\$370,000.00	0.2%	0	\$0.00	NA 0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$265,000.00	0.15%	0	\$0.00	NA 0
AMERICAN PREFERRED LENDING.	2	\$487,700.00	0.27%	0	\$0.00	NA 0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$216,000.00	0.12%	0	\$0.00	NA 0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	2	\$442,985.34	0.25%	0	\$0.00	NA 0
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$206,400.00	0.11%	0	\$0.00	NA 0
ANPLEX INVESTMENT & FINANCIAL,INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.35%	0	\$0.00	NA 0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$303,000.00	0.17%	0	\$0.00	NA 0
ARBOR BANK.	1	\$175,513.27	0.1%	0	\$0.00	NA
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$328,500.00				
ASSENT INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$220,165.65	0.12%	0	\$0.00	NA 0
	2	\$389,264.29	0.22%	0	\$0.00	NA 0

ASSURANCE FINANCIAL GROUP, LLC.							
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	N. 2	\$521,000.00	0.29%	0	\$0.00	NA	, (
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$211,000.00	0.12%	0	\$0.00	NA	, (
AUGUSTA FINANCIAL INC., CALIFORNIA CORPORATIO		\$190,756.69	0.11%	0	\$0.00	NA	. (
AUGUSTA FINANCIAL INC., CALIFORNIA CORPORATIO		\$194,754.66	0.11%	0	\$0.00	NA	. (
AZ LENDING EXPERTS LLC ARIZONIA LLC	, A	\$190,000.00	0.11%	0	\$0.00	NA	. (
BANK OF MONTANA, A MONTANA CORPORATION.	1	\$200,000.00	0.11%	0	\$0.00	NA	(
BAYBURG FINANCIAL, INC. FLORIDA CORPORATION.		\$268,375.00	0.15%	0	\$0.00	NA	(
BCK CAPITAL INC, A OREGO CORPORATION	ON 1	\$175,750.00	0.1%	0	\$0.00	NA	7 (
BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$196,900.00	0.11%	0	\$0.00	NA	. (
BI-COASTAL MORTGAGE IN A MARYLAND CORPORATION.	NC,	\$204,800.00	0.11%	0	\$0.00	NA	. (
BLACKRIDGEBANK, A NOR DAKOTA STATE CHARTER BANK.	TH 1	\$411,840.00	0.23%	0	\$0.00	NA	. (
BLUE BRICK FINANCIAL LL A ARIZONA LLC	.C, 1	\$212,500.00	0.12%	0	\$0.00	NA	. (
BLUE BRICK FINANCIAL LL A ARIZONA LLC.	.C, 3	\$644,948.86	0.36%	0	\$0.00	NA	. (
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	, 1	\$253,125.00	0.14%	0	\$0.00	NA	.[
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	N 3	\$800,000.00	0.44%	0	\$0.00	NA	. (
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$223,200.00	0.12%	0	\$0.00	NA	. (
CA LENDING IINC, A CALIFORNIA CORPORATION	N. 1	\$192,600.00	0.11%	0	\$0.00	NA	. (
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.15%	0	\$0.00	NA	(
CALABASAS FUNDING COPROATION, DBA CFC MORTGAGE BANKERS, A C.	1	\$316,000.00	0.17%	0	\$0.00	NA	. (
CALABASAS FUNDING CORPORATION, DBA CFC	3	\$755,872.89	0.42%	0	\$0.00	NA	. (
		]				]	I

MORTGAGE BANKERS, A C						
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$532,000.00	0.29%	0	\$0.00	NA
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	2	\$514,240.00	0.28%	0	\$0.00	NA
CAPSTONE DIRECT, INC.	2	\$589,500.00	0.33%	0	\$0.00	NA
CFS MORTGAGE CORPORATION.	1	\$175,523.77	0.1%	0	\$0.00	
CIRCLE MORTGAGE CORPORATION	1	\$275,145.37	0.15%	0	\$0.00	NA
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$187,525.16	0.1%	0	\$0.00	NA
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$542,700.00	0.3%	0	\$0.00	NA
CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC	1	\$232,534.00	0.13%	0	\$0.00	NA
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	2	\$550,000.00	0.3%	0	\$0.00	NA
COLONIAL MORTGAGE CORPORATION .	1	\$270,000.00	0.15%	0	\$0.00	NA
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$198,850.00	0.11%	0	\$0.00	NA
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	\$457,500.00	0.25%	0	\$0.00	NA
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$194,000.00	0.11%	0	\$0.00	NA
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$213,012.36	0.12%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$261,000.00	0.14%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$520,965.19	0.29%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$265,450.00	0.15%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, AN OREGON CREDIT UNION	1	\$243,361.33	0.13%	0	\$0.00	NA
CONSUMER TRUST MORTGAGE CORPORATION,	1	\$246,000.00	0.14%	0	\$0.00	NA
				]	1	[

A FLORIDA CORPORATION		<u> </u>			<u>L</u>		
COPPERPOINT MORTGAGE LLC, A ARIZONIA LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	. 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$253,000.00	0.14%	0	\$0.00	NA	. 0
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$225,150.00	0.12%	0	\$0.00	NA	. 0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$452,000.00	0.25%	0	\$0.00	NA	. C
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$271,282.30	0.15%	0	\$0.00	NA	. C
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$401,692.26	0.22%	0	\$0.00	NA	C
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$175,655.00	0.1%	0	\$0.00	NA	. 0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	4	\$958,505.00	0.53%	0	\$0.00	NA	. C
DIRECT LENDERS, LLC	2	\$553,093.94	0.31%	0	\$0.00	NA	C
DIRECT LOANS ONLINE INC, A WASHINGTON CORPORATION	1	\$251,634.15	0.14%				
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$213,231.38	0.12%	0	\$0.00	NA	. (
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	3	\$929,288.90	0.51%	0	\$0.00	NA	. (
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$233,616.58	0.13%	0	\$0.00	NA	. (
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$231,000.00	0.13%	0	\$0.00	NA	. (
E-TANG CORP, A CALIFORNIA CORPORATION.	1	\$356,000.00	0.2%	0	\$0.00	NA	. (
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	. (
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$231,695.87	0.13%	0	\$0.00	NA	. (
EAST STAR MORTGAGE.	1	\$245,000.00	0.14%	0	\$0.00	NA	(
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$196,000.00	0.11%	0			
				•	-		•

2	Φ <b>7</b> 27 126 05					
	\$727,126.85	0.4%	0	\$0.00	NA	0
1	\$262,300.00	0.15%	0	\$0.00	NA	0
1	\$319,063.00	0.18%	0	\$0.00	NA	0
1	\$265,000.00	0.15%	0	\$0.00	NA	0
1	\$203,400.00	0.11%	0	\$0.00	NA	0
1	\$220,000.00	0.12%	0	\$0.00	NA	0
1	\$206,000.00	0.11%	0	\$0.00	NA	0
1	\$180,000.00	0.1%	0	\$0.00	NA	0
1	\$326,000.00	0.18%	0	\$0.00	NA	0
2	\$376,000.00	0.21%	0	\$0.00	NA	0
1	\$260,000.00	0.14%	0	\$0.00	NA	0
1	\$285,000.00	0.16%	0	\$0.00	NA	0
2	\$370,442.11	0.21%	0	\$0.00	NA	0
1	\$229,613.00	0.13%	0	\$0.00	NA	0
1	\$266,478.84	0.15%	0	\$0.00	NA	0
3	\$850,757.70	0.47%	0	\$0.00	NA	0
2	\$432,292.38	0.24%	0	\$0.00	NA	0
1	\$196,350.00	0.11%	0	\$0.00	NA	0
	1 1 1 1 2 1 1 1 3	1 \$319,063.00 1 \$265,000.00 1 \$203,400.00 1 \$220,000.00 1 \$220,000.00 1 \$180,000.00 1 \$326,000.00 1 \$2376,000.00 1 \$285,000.00 2 \$370,442.11 1 \$229,613.00 1 \$266,478.84 3 \$850,757.70 2 \$432,292.38	1 \$265,000.00 0.15% 1 \$203,400.00 0.11% 1 \$220,000.00 0.12% 1 \$220,000.00 0.11% 1 \$180,000.00 0.11% 1 \$326,000.00 0.18% 2 \$376,000.00 0.21% 1 \$285,000.00 0.14% 1 \$229,613.00 0.16% 1 \$229,613.00 0.13% 1 \$229,613.00 0.13% 1 \$2432,292.38 0.24%	1 \$319,063.00 0.18% 0 1 \$265,000.00 0.15% 0 1 \$203,400.00 0.11% 0 1 \$220,000.00 0.12% 0 1 \$2206,000.00 0.11% 0 1 \$180,000.00 0.11% 0 1 \$326,000.00 0.18% 0 2 \$376,000.00 0.21% 0 1 \$285,000.00 0.14% 0 1 \$285,000.00 0.16% 0 2 \$370,442.11 0.21% 0 1 \$229,613.00 0.13% 0 1 \$266,478.84 0.15% 0 2 \$432,292.38 0.24% 0	1       \$319,063.00       0.18%       0       \$0.00         1       \$265,000.00       0.15%       0       \$0.00         1       \$203,400.00       0.11%       0       \$0.00         1       \$220,000.00       0.12%       0       \$0.00         1       \$206,000.00       0.11%       0       \$0.00         1       \$180,000.00       0.1%       0       \$0.00         1       \$326,000.00       0.18%       0       \$0.00         2       \$376,000.00       0.21%       0       \$0.00         1       \$285,000.00       0.14%       0       \$0.00         2       \$370,442.11       0.21%       0       \$0.00         1       \$229,613.00       0.13%       0       \$0.00         1       \$266,478.84       0.15%       0       \$0.00         2       \$432,292.38       0.24%       0       \$0.00	1 \$319,063.00 0.18% 0 \$0.00 NA  1 \$265,000.00 0.15% 0 \$0.00 NA  1 \$203,400.00 0.11% 0 \$0.00 NA  1 \$220,000.00 0.12% 0 \$0.00 NA  1 \$220,000.00 0.11% 0 \$0.00 NA  1 \$180,000.00 0.11% 0 \$0.00 NA  1 \$180,000.00 0.18% 0 \$0.00 NA  1 \$326,000.00 0.18% 0 \$0.00 NA  2 \$376,000.00 0.21% 0 \$0.00 NA  1 \$285,000.00 0.16% 0 \$0.00 NA  1 \$285,000.00 0.16% 0 \$0.00 NA  1 \$229,613.00 0.13% 0 \$0.00 NA  1 \$229,613.00 0.13% 0 \$0.00 NA  1 \$266,478.84 0.15% 0 \$0.00 NA  3 \$850,757.70 0.47% 0 \$0.00 NA

		•			1	T
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$413,910.00	0.23%	0	\$0.00	NA
FFS INC, A CORPORATION.	1	\$250,000.00	0.14%	0	\$0.00	NA
FFSI, INC., A CORPORATION.	1	\$261,804.78	0.14%	•	· ·	
FFSI, INC, A CORPORATION.	1	\$255,000.00	0.14%	0		
FFSI, INC., A CORPORATION.	3	\$937,521.81	0.52%	_		
FFSO, INC., A CORPORATION	1	\$269,800.00	0.15%	_		
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$194,300.00	0.11%		·	
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$203,038.30	0.11%	0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	2	\$523,000.00	0.29%	0	\$0.00	NA
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION.	1	\$230,400.00	0.13%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$412,500.00	0.23%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC, A CORPORATION	2	\$550,800.00	0.3%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$840,000.00	0.47%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	7	\$2,180,325.00	1.21%	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE, INC.	1	\$408,000.00	0.23%			
FIRST IMPERIAL MORTGAGE.	1	\$185,250.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	2	\$509,612.00	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$285,000.00	0.16%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$474,652.45	0.26%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$573,850.00	0.32%	0	\$0.00	NA
FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$231,333.10	0.13%	0	\$0.00	NA
	1	\$200,000.00	0.11%	0	\$0.00	NA

FIRST VOLUNTEER BANK, A CORPORATION.							
FLAGSTAR	1	\$228,000.00	0.13%	0	\$0.00	NA	(
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	162	\$44,673,830.74	24.73%	0	\$0.00	NA	(
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$371,200.00	0.21%	0	\$0.00	NA	. (
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$177,770.87	0.1%	0	\$0.00	NA	(
FOX FUNDING, INC, A TEXAS CORPORATION	1	\$291,000.00	0.16%	0	\$0.00	NA	(
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA	(
FRANK J WEAVER, INC, A MARYLND CORPORATION	1	\$264,000.00	0.15%	0	\$0.00	NA	(
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$198,494.17	0.11%	0	\$0.00	NA	
FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$401,200.00	0.22%	0	\$0.00	NA	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$224,828.40	0.12%	0	\$0.00	NA	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$237,600.00	0.13%	0	\$0.00	NA	
GENEVA FINANCIAL LLC, A ARIZONA LLC	3	\$949,878.16	0.53%	0	\$0.00	NA	
GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$383,522.00	0.21%	0	\$0.00	NA	
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$218,772.00	0.12%	0	\$0.00	NA	
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$411,032.00	0.23%	0	\$0.00	NA	
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	4	\$1,226,739.00	0.68%	0	\$0.00	NA	
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.	1	\$295,518.00	0.16%	0	\$0.00	NA	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$544,735.70	0.3%	0	\$0.00	NA	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$249,678.19	0.14%	0	\$0.00	NA	1
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$681,400.00	0.38%	0	\$0.00	NA	

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$604,033.53	0.33%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$375,806.00	0.21%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$193,750.28	0.11%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$462,404.01	0.26%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION.	1	\$199,500.00	0.11%	0	\$0.00	NA	. 0
GOODMORTGAGE COM, A CORPORATION	1	\$199,000.00	0.11%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$188,000.00			·		
GOOGAIN, INC	2	\$709,728.24	0.39%	0	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION	7	\$1,900,387.10	1.05%	0	\$0.00	NA	0
GOOGAIN, INC.	5	\$1,805,194.99	1%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$445,000.00	0.25%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$511,332.87	0.28%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	2	\$459,903.00	0.25%	0	\$0.00	NA	0
GREATER TEXAS MORTGAGE	1	\$180,157.49	0.1%	0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$296,000.00	0.16%	0	\$0.00	NA	0
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$213,000.00	0.12%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$307,660.00	0.17%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC.	1	\$248,100.00	0.14%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$238,000.00	0.13%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$476,247.71	0.26%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$211,800.00	0.12%	0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$233,871.95	0.13%	0	\$0.00	NA	. 0

HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.23%	0	\$0.00	NA
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$214,710.39	0.12%	0	\$0.00	NA
HOME LOAN INVESTMENT BANK, A FERDERALLY CHARTERED SAVINGS BA	1	\$276,243.95	0.15%	0	\$0.00	NA
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$236,500.00	0.13%	0	\$0.00	NA
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$250,995.00	0.14%	0	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$620,755.35	0.34%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$416,450.87	0.23%	0	\$0.00	NA
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$202,500.00	0.11%	0	\$0.00	NA
HOMES MORTGAGE, LLC, A MINNESOTA LLC.	1	\$223,370.00	0.12%	0	\$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$325,500.00	0.18%	0	\$0.00	NA
HOMESTAR MORTGAGE INC.	2	\$437,000.00	0.24%	0	\$0.00	NA
HOMUSA DBA FFG	1	\$199,460.21	0.11%			
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$245,093.16	0.14%			
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$240,400.00	0.13%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$197,800.83	0.11%	0	\$0.00	NA
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$207,100.00	0.11%	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$214,000.00	0.12%	0	\$0.00	NA
IMORTGAGE.COM, INC.	1	\$219,716.81	0.12%	0	\$0.00	NA
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	3	\$564,636.86	0.31%	0	\$0.00	NA
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$248,000.00	0.14%	0	\$0.00	NA
	1	\$200,000.00	0.11%	0	\$0.00	NA

INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION						
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$627,500.00	0.35%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	5	\$1,741,100.00	0.96%	0	\$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$205,984.51	0.11%	0	\$0.00	NA
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$178,200.00	0.1%	0	\$0.00	NA
JJST CORPORATION	1	\$310,000.00	0.17%	0	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$216,726.98	0.12%	0	\$0.00	NA
JJST CORPORATION.	1	\$323,000.00	0.18%	0	\$0.00	NA
JLB MORTGAGE GROUP, LLC, A INDIANA LLC.	1	\$225,000.00	0.12%	0	\$0.00	NA
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$301,000.00	0.17%	0	\$0.00	NA
JOURNEY FINANCIAL, A CORPORATION	1	\$348,000.00	0.19%	0	\$0.00	NA
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$209,500.00	0.12%	0	\$0.00	NA
JOURNEY FINANCIAL, INC, A CORPORATION	1	\$608,000.00	0.34%	0	\$0.00	NA
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$232,693.17	0.13%	0	\$0.00	NA
K& B CAPITAL CORP, A FLORIDA CORPORATION	1	\$365,750.00	0.2%	0	\$0.00	NA
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$223,250.00	0.12%	0	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$261,000.00	0.14%	0	\$0.00	NA
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$256,618.00	0.14%	0	\$0.00	NA
LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$182,875.00	0.1%	0	\$0.00	NA
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$277,500.00	0.15%	0	\$0.00	NA
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$264,000.00	0.15%	0	\$0.00	NA
	1	\$240,440.10	0.13%	0	\$0.00	NA

LENDERFI, INC, A CALIFORNIA CORPORATION						
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,249,050.40	0.69%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$223,000.00	0.12%	0	\$0.00	NA
LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION.	1	\$187,850.00	0.1%	0	\$0.00	NA
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$285,900.00	0.16%	0	\$0.00	NA
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.	1	\$367,200.00	0.2%	0	\$0.00	NA
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$430,000.00	0.24%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$202,738.70	0.11%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC.	1	\$330,000.00	0.18%	0	\$0.00	NA
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$211,500.00	0.12%	0	\$0.00	NA
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$179,768.30	0.1%	0	\$0.00	NA
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$200,250.00	0.11%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$669,323.00	0.37%	0	\$0.00	NA
MAXREAL CUPERTION.	1	\$250,000.00	0.14%	0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$230,064.68	0.13%			
MCJAB INC, A CALIFORNIA CORPORATION	1	\$234,198.14	0.13%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	1	\$395,100.00	0.22%	0	\$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$297,598.59	0.16%	0	\$0.00	NA
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$208,000.00	0.12%	0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA
	1	\$266,000.00	0.15%	0	\$0.00	NA

1	\$250,926.58	0.14%	0	\$0.00	NA	0
1	\$417,000.00	0.23%	0	\$0.00	NA	. 0
1	\$268,000.00	0.15%	0	\$0.00	NA	. 0
1	\$207,900.00	0.12%	0	\$0.00	NA	. 0
1	\$408,500.00	0.23%	0	\$0.00	NA	. 0
1	\$180,000.00	0.1%	0	\$0.00	NA	0
1	\$312,000,00	0.17%	0	\$0.00	NA	0
1				·		
1	\$342,000.00	0.19%	0	\$0.00	NA	. 0
1	\$200,000.00	0.11%	0	\$0.00	NA	0
1	\$288,448.85	0.16%	0	\$0.00	NA	. 0
1	\$286,800.00	0.16%	0	\$0.00	NA	. 0
1	\$187,724.00	0.1%	0	\$0.00	NA	. 0
3	\$669,100.00	0.37%	0	\$0.00	NA	. 0
1	\$277,000.00	0.15%	0	\$0.00	NA	. 0
2, 2	\$651,697.50	0.36%	0	\$0.00	NA	0
G 1	\$208,000.00	0.12%	0	\$0.00	NA	. 0
	1 1 1 1 1 3	1 \$417,000.00  1 \$268,000.00  1 \$207,900.00  1 \$408,500.00  1 \$180,000.00  1 \$312,000.00  1 \$251,750.00  1 \$2200,000.00  1 \$288,448.85  1 \$286,800.00  1 \$187,724.00  3 \$669,100.00  1 \$277,000.00  2 \$651,697.50	1 \$417,000.00 0.23%  1 \$268,000.00 0.15%  1 \$207,900.00 0.12%  1 \$408,500.00 0.23%  1 \$180,000.00 0.17%  1 \$312,000.00 0.17%  1 \$251,750.00 0.14%  1 \$2200,000.00 0.11%  1 \$288,448.85 0.16%  1 \$288,448.85 0.16%  1 \$187,724.00 0.1%  3 \$669,100.00 0.37%  1 \$277,000.00 0.15%  3 \$669,100.00 0.37%  1 \$277,000.00 0.15%  3 \$651,697.50 0.36%	1 \$417,000.00 0.23% 0 1 \$268,000.00 0.15% 0 1 \$207,900.00 0.12% 0 1 \$408,500.00 0.23% 0 1 \$180,000.00 0.1% 0 1 \$312,000.00 0.17% 0 1 \$251,750.00 0.14% 0 1 \$2200,000.00 0.11% 0 1 \$288,448.85 0.16% 0 1 \$288,448.85 0.16% 0 1 \$286,800.00 0.16% 0 1 \$187,724.00 0.1% 0 3 \$669,100.00 0.37% 0 1 \$277,000.00 0.15% 0 5 2 \$651,697.50 0.36% 0	1 \$417,000.00 0.23% 0 \$0.00  1 \$268,000.00 0.15% 0 \$0.00  1 \$207,900.00 0.12% 0 \$0.00  1 \$408,500.00 0.23% 0 \$0.00  1 \$180,000.00 0.1% 0 \$0.00  1 \$312,000.00 0.17% 0 \$0.00  1 \$251,750.00 0.14% 0 \$0.00  1 \$240,000.00 0.19% 0 \$0.00  1 \$288,448.85 0.16% 0 \$0.00  1 \$288,448.85 0.16% 0 \$0.00  1 \$187,724.00 0.1% 0 \$0.00  1 \$286,800.00 0.16% 0 \$0.00  1 \$277,000.00 0.15% 0 \$0.00  2 \$651,697.50 0.36% 0 \$0.00	1 \$417,000.00 0.23% 0 \$0.00 NA  1 \$268,000.00 0.15% 0 \$0.00 NA  1 \$207,900.00 0.12% 0 \$0.00 NA  1 \$408,500.00 0.23% 0 \$0.00 NA  1 \$180,000.00 0.1% 0 \$0.00 NA  1 \$312,000.00 0.17% 0 \$0.00 NA  1 \$251,750.00 0.14% 0 \$0.00 NA  1 \$251,750.00 0.14% 0 \$0.00 NA  1 \$2200,000.00 0.11% 0 \$0.00 NA  1 \$288,448.85 0.16% 0 \$0.00 NA  1 \$288,448.85 0.16% 0 \$0.00 NA  1 \$187,724.00 0.1% 0 \$0.00 NA  1 \$187,724.00 0.1% 0 \$0.00 NA  1 \$277,000.00 0.15% 0 \$0.00 NA

NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$227,500.00	0.13%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$480,300.00	0.27%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$265,649.72	0.15%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$226,400.00	0.13%	0	\$0.00	NA	. 0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPOARTION	1	\$216,000.00	0.12%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$497,653.81	0.28%	0	\$0.00	NA	0
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$293,165.00	0.16%	0	\$0.00	NA	0
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$202,500.00	0.11%	0	\$0.00	NA	. 0
 OMNI FUND, INC, A CALIFORNIA CORPORATION.	1	\$252,511.00	0.14%	0	\$0.00	NA	0
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$183,575.00	0.1%	0	\$0.00	NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$497,500.00	0.28%	0	\$0.00	NA	C
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$234,000.00	0.13%	0	\$0.00	NA	, C
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$519,315.24	0.29%	0	\$0.00	NA	, C
PEOPLES BANK, A KANSAS CORPORATION	1	\$213,505.44	0.12%	0	\$0.00	NA	. (
PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION	1	\$218,500.00	0.12%	0	\$0.00	NA	r C
PINNACLE FEDERAL CREDIT UNION	1	\$188,795.34	0.1%	0	\$0.00	NA	, C
PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	\$183,350.00	0.1%	0	\$0.00	NA	, C
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$175,500.00	0.1%	0	\$0.00	NA	, C
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$209,735.79	0.12%	0	\$0.00	NA	' C
PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA	1	\$192,000.00	0.11%	0	\$0.00	NA	. (

CORPORATION						
PREMIER LENDING, INC, A CORPORATION.	1	\$625,500.00	0.35%	0	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$275,000.00	0.15%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$674,000.00	0.37%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$324,000.00	0.18%	0	\$0.00	NA
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$235,000.00	0.13%	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$339,200.00	0.19%	0	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$215,000.00	0.12%	0	\$0.00	NA
PRIORITY LENDING, A ARIZONA LLC.	2	\$445,500.00	0.25%	0	\$0.00	NA
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$498,750.00	0.28%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$218,500.00	0.12%	0	\$0.00	NA
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	2	\$756,000.00	0.42%	0	\$0.00	NA
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$318,700.00	0.18%	0	\$0.00	NA
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$188,000.00	0.1%	0	\$0.00	NA
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$181,600.00	0.1%	0	\$0.00	NA
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$213,474.86	0.12%	0	\$0.00	NA
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$247,500.00	0.14%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$225,209.73	0.12%	0	\$0.00	NA
RESOURCE LENDING GROUP,	1	\$292,000.00	0.16%	0	\$0.00	NA

LLC, A LOUISIANA LLC						
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$417,000.00	0.23%	0	\$0.00	NA
RGBW INC, A OREGON CORPORATION.	1	\$208,550.00	0.12%	0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION.	1	\$218,500.00	0.12%	0	\$0.00	NA
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$180,500.00	0.1%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$472,000.00	0.26%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$386,252.16	0.21%	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$228,000.00	0.13%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$360,000.00	0.2%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$688,929.88	0.38%	0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$449,978.69	0.25%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC, A TEXAN CORPORATION	1	\$203,668.04	0.11%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$256,000.00	0.14%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$952,500.00	0.53%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	4	\$1,135,289.98	0.63%	0	\$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$228,236.26	0.13%	0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$236,000.00	0.13%	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$486,750.00	0.27%	0	\$0.00	NA
SOUTHERLAND MORTGAGE SERVICES, INC, A TEXAS	1	\$215,360.00	0.12%	0	\$0.00	NA

CORPORATION.						
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$227,253.72	0.13%	0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	2	\$442,430.59	0.24%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$435,000.00	0.24%	0	\$0.00	NA
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$200,000.00	0.11%	0	\$0.00	NA
TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$335,556.73	0.19%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,320,930.00	0.73%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,191,480.00	0.66%	0	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$960,500.00	0.53%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC.A CORPORATION	1	\$348,500.00	0.19%	0	\$0.00	NA
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$230,400.00	0.13%	0	\$0.00	NA
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$228,484.00	0.13%	0	\$0.00	NA
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	0.21%	0	\$0.00	NA
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$243,000.00	0.13%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$185,200.00	0.1%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC	1	\$263,353.00	0.15%	0	\$0.00	NA
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$192,000.00	0.11%	0	\$0.00	NA
TRUST MORTGAGE LENDING CORP	1	\$227,699.76	0.13%	0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORP	1	\$361,000.00	0.2%	0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORP.	2	\$480,618.86	0.27%	0	\$0.00	NA
TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION.	1	\$225,500.00	0.12%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,237,678.19	0.69%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A	3	\$1,205,900.00	0.67%	0	\$0.00	NA
		<u> </u>			1	

CALIFORNIA CORPORATION.						
UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$320,000.00	0.18%	0	\$0.00	NA
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$417,000.00	0.23%	0	\$0.00	NA
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORINIA CORPOR	1	\$199,500.00	0.11%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$243,172.00	0.13%	0	\$0.00	NA
US WIDE FINANCIAL LLC, A MISSOURI LLC.	3	\$973,000.00	0.54%	0	\$0.00	NA
US WIDE FINANCIAL LLC, A MISSOURI, LLC	1	\$280,000.00	0.16%	0	\$0.00	NA
USA LENDING LLC, A MARYLAND LLC.	1	\$278,425.00	0.15%	0	\$0.00	NA
VICTORIA FINANCIAL CORP	1	\$179,773.53	0.1%	0	\$0.00	NA
VICTORIA FINANCIAL CORP .	1	\$568,000.00	0.31%	0	\$0.00	NA
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$185,261.22	0.1%	0	\$0.00	
VICTORIA FINANCIAL CORP, A CALFORNIA CORPORATION	1	\$500,000.00	0.28%	0	\$0.00	NA
VICTORIA FINANCIAL CORP, A CALIFORNIA CORP	1	\$280,000.00	0.16%	0	\$0.00	NA
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	8	\$2,132,914.66	1.18%	0	\$0.00	NA
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$285,000.00	0.16%	0	\$0.00	NA
VICTORIA FINANCIAL CORP.	1	\$257,000.00	0.14%	0	\$0.00	NA
VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$269,600.00	0.15%	0	\$0.00	NA
VISTA MORTGAGE GROUP, LLC, A COLORADO LLC.	1	\$184,000.00	0.1%	0	\$0.00	NA
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.17%	0	\$0.00	NA
WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION.	1	\$335,000.00	0.19%	0	\$0.00	NA
					+	
WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$181,000.00	0.1%	0	\$0.00	NA
	1	\$181,000.00 \$416,475.35	0.1%			

WESTERN MORTGAGE CO. A	,	ı I	į	1 '	1	1
TEXAS CORPORATION						
WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$261,000.00	0.14%	0	\$0.00	NA
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$208,000.00	0.12%	0	\$0.00	NA
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	4	\$911,981.07	0.5%	0	\$0.00	NA
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$459,641.00	0.25%	0	\$0.00	NA
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$329,500.00	0.18%	0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$824,573.85	0.41%	0	\$0.00	NA
	665	\$180,637,738.47	100%	0	\$0.00	(
AAA CAPITAL INVESTEMENT,	1	\$336,000.00	0.52%	0	\$0.00	NA
AAA CAPITAL INVESTMENT,	1	\$148,000.00				NA
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$530,000.00	0.83%	0	\$0.00	NA
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$95,850.00	0.15%	0	\$0.00	NA
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$417,000.00	0.65%	0	\$0.00	NA
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$359,000.00	0.56%	0	\$0.00	NA
ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION.	1	\$118,000.00	0.18%	0	\$0.00	NA
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$416,965.00	0.65%	0	\$0.00	NA
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$417,000.00	0.65%	0	\$0.00	NA
AMERICAN MORTGAGE PROFESSIONALS, LLC A	1	\$105,487.39	0.16%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.  WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION  WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.  WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION  WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.  AAA CAPITAL INVESTMENT, INC.  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION  ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION  ADVANTAGE AMERICA MORTGAGE GROUP INC, A TEXAS CORPORATION.  ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION  AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.  AMERICAN MORTGAGE	TEXAS CORPORATION  WESTERN MORTGAGE CO, A TEXAS CORPORATION.  WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION  WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.  WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.  WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION  WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.  665  AAA CAPITAL INVESTMENT, INC. AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.  ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION.  ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.  AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORTGAGE I AMERICAN MORT	TEXAS CORPORATION   WESTERN MORTGAGE CO, A TEXAS CORPORATION.   1 \$261,000.00	TEXAS CORPORATION   WESTERN MORTGAGE CO, A TEXAS CORPORATION.	TEXAS CORPORATION   WESTERN MORTGAGE CO, A TEXAS CORPORATION.   \$261,000.00   0.14%   0   0   0   0   0   0   0   0   0	TEXAS CORPORATION   WESTERN MORTGAGE CO, A   TEXAS CORPORATION.   1   \$261,000.00   0.14%   0   \$0.00   EXECUTED NOT CORPORATION   1   \$208,000.00   0.12%   0   \$0.00   CORPORATION   1   \$208,000.00   0.12%   0   \$0.00   CORPORATION   0.50%   0   \$0.00   CORPORATION   4   \$911,981.07   0.5%   0   \$0.00   CORPORATION   0.25%   0   \$0.00   CORPORATION   0.25%   0   \$0.00   CORPORATION   0.25%   0   \$0.00   CALIFORNIA CORPORATION   0.25%   0   \$0.00   CALIFORNIA CORPORATION   0.25%   0   \$0.00   CALIFORNIA CORPORATION   0.25%   0   \$0.00   CALIFORNIA CORPORATION   0.25%   0   \$0.00   CALIFORNIA CORPORATION   0.25%   0   \$0.00   CALIFORNIA CORPORATION   0.25%   0   \$0.00   CALIFORNIA CORPORATION   0.25%   0   \$0.00   CALIFORNIA CORPORATION   0   \$0.00   CORPORATION   0.25%   0

FLORIDA CORPORATION.							
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$264,000.00	0.41%	0	\$0.00	NA	(
ANN ARBOR STATE BANK	1	\$212,000.00	0.33%	0	\$0.00	NA	(
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.65%	0		NA	
BANKLINE MORTGAGE CORPORATION.	1	\$174,600.00	0.27%	0	\$0.00	NA	(
BI-COASTAL MORTGAGE INC	1	\$223,300.00	0.35%	0	\$0.00	NA	(
BI-COASTAL MORTGAGE INC	1	\$333,600.00	0.52%	0	\$0.00	NA	(
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$240,000.00	0.37%	0	\$0.00	NA	(
BRIGHTSTAR CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA	(
BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$367,000.00	0.57%	0	\$0.00	NA	. (
CALABASAS FUNDING COPRPORATION, DBA CFC MORTGAGR BANKERS, A	1	\$205,000.00	0.32%	0	\$0.00	NA	. С
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BAKERS, A CA	1	\$125,000.00	0.19%	0	\$0.00	NA	. С
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$175,200.00	0.27%	0	\$0.00	NA	C
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$157,000.00	0.24%	0	\$0.00	NA	C
COMMUNITY & SOUTHERN BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	C
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$227,800.00	0.35%	0	\$0.00	NA	. С
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$272,000.00	0.42%	0	\$0.00	NA	.0
DAKOTA STAR FEDERAL CREDIT UNION	1	\$173,761.49	0.27%	0	\$0.00	NA	0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	2	\$331,000.00	0.52%	0	\$0.00	NA	0
DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$100,000.00	0.16%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$162,594.65	0.25%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$160,000.00	0.25%	0	\$0.00	NA	. 0
	1	\$122,576.92	0.19%	0	\$0.00	NA	0

DKF ENTERPRISE, INC., A TEXAS CORPORATION							
DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC.	1	\$175,200.00	0.27%	0	\$0.00	NA	(
E-TENG CORP .	1	\$417,000.00	0.65%	0	\$0.00	NA	(
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$102,000.00	0.16%	0	\$0.00	NA	(
FAIRWAY INDENPENDENT MORTGAGE CORPORATION	1	\$103,300.00	0.16%	0	\$0.00	NA	(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,616.48	0.18%	0	\$0.00	NA	(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$224,038.10	0.35%	0	\$0.00	NA	. (
FFS INC, A CORPORATION	1	\$252,000.00	0.39%	0	\$0.00	NA	(
FFS INC, A CORPORATION.	1	\$187,000.00	0.29%	0	\$0.00	NA	(
FFSI OF NC, INC., A CORPORATION	2	\$524,000.00	0.82%	0	\$0.00	NA	(
FFSI, INC, A CORPORATION	1	\$123,520.16	0.19%	0	\$0.00	NA	(
FFSI, INC., A CORPORATION.	1	\$301,651.44	0.47%	0	\$0.00	NA	1
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.42%	0	\$0.00	NA	
FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$234,000.00	0.36%	0	\$0.00	NA	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$733,000.00	1.14%	0	\$0.00	NA	. (
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,337,121.39	2.08%	0	\$0.00	NA	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$581,500.00	0.91%	0	\$0.00	NA	(
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	. (
FIRST VOLUNTEER BANK, A CORPORATION	2	\$219,000.00	0.34%	0	\$0.00	NA	(
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$216,366.00	0.34%	0	\$0.00	NA	(
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	81	\$18,780,097.40	29.25%	0	\$0.00	NA	
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$340,000.00	0.53%	0	\$0.00	NA	
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$286,875.00	0.45%	0	\$0.00	NA	
	1	\$217,600.00	0.34%	0	\$0.00	NA	Į
- I	1			ı	•	1	1

1	\$417,000.00	0.65%	0	\$0.00	NA	0
2	\$228,500.00	0.36%	0	\$0.00	NA	0
1	\$99,750.00	0.16%	0	\$0.00	NA	0
2	\$477,881.00	0.74%	0	\$0.00	NA	0
1	\$65,000.00	0.1%	0	\$0.00	NA	0
2	\$223,700.00	0.35%	0	\$0.00	NA	0
4	\$571,276.31	0.89%	0	\$0.00	NA	0
1	\$218,000.00	0.34%	0	\$0.00	NA	0
1	·			\$0.00		
2	\$563,000.00	0.88%	0	\$0.00	NA	0
1	\$385,000.00	0.6%	0	\$0.00	NA	0
1	\$100,000.00	0.16%	0	\$0.00	NA	0
1	\$400,000.00	0.62%	0	\$0.00	NA	0
3	\$1,138,500.00	1.77%	0	\$0.00	NA	0
1	\$334,549.03	0.52%	0	\$0.00	NA	0
1	\$148,480.00	0.23%	0	\$0.00	NA	0
1	\$188,000.00	0.29%	0	\$0.00	NA	0
1	\$89,600.00	0.14%	0	\$0.00	NA	0
1	\$120,000.00	0.19%	0	\$0.00	NA	0
1	\$116,000.00	0.18%	0	\$0.00		
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 2 \$228,500.00 1 \$99,750.00 2 \$477,881.00 1 \$65,000.00 2 \$223,700.00 4 \$571,276.31 1 \$218,000.00 1 \$366,000.00 2 \$563,000.00 1 \$385,000.00 1 \$100,000.00 1 \$400,000.00 1 \$400,000.00 1 \$334,549.03 1 \$148,480.00 1 \$188,000.00 1 \$190,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00	1       \$417,000.00       0.65%         2       \$228,500.00       0.36%         1       \$99,750.00       0.16%         2       \$477,881.00       0.74%         1       \$65,000.00       0.1%         2       \$223,700.00       0.35%         4       \$571,276.31       0.89%         1       \$218,000.00       0.34%         1       \$366,000.00       0.57%         2       \$563,000.00       0.88%         1       \$385,000.00       0.16%         1       \$100,000.00       0.16%         1       \$400,000.00       0.62%         3       \$1,138,500.00       1.77%         1       \$334,549.03       0.52%         1       \$148,480.00       0.23%         1       \$188,000.00       0.14%         1       \$189,600.00       0.14%         1       \$120,000.00       0.19%	1 \$417,000.00 0.65% 0 2 \$228,500.00 0.36% 0 1 \$99,750.00 0.16% 0 2 \$477,881.00 0.74% 0 1 \$65,000.00 0.1% 0 2 \$223,700.00 0.35% 0 4 \$571,276.31 0.89% 0 1 \$218,000.00 0.57% 0 2 \$563,000.00 0.57% 0 2 \$563,000.00 0.88% 0 1 \$385,000.00 0.66% 0 1 \$100,000.00 0.16% 0 1 \$400,000.00 0.62% 0 3 \$1,138,500.00 1.77% 0 1 \$334,549.03 0.52% 0 1 \$148,480.00 0.23% 0 1 \$188,000.00 0.23% 0 1 \$188,000.00 0.29% 0 1 \$188,000.00 0.14% 0	1       \$417,000.00       0.65%       0       \$0.00         2       \$228,500.00       0.36%       0       \$0.00         1       \$99,750.00       0.16%       0       \$0.00         2       \$477,881.00       0.74%       0       \$0.00         1       \$65,000.00       0.1%       0       \$0.00         2       \$223,700.00       0.35%       0       \$0.00         4       \$571,276.31       0.89%       0       \$0.00         1       \$218,000.00       0.34%       0       \$0.00         1       \$366,000.00       0.57%       0       \$0.00         2       \$563,000.00       0.88%       0       \$0.00         1       \$385,000.00       0.6%       0       \$0.00         1       \$100,000.00       0.16%       0       \$0.00         3       \$1,138,500.00       1.77%       0       \$0.00         1       \$334,549.03       0.52%       0       \$0.00         1       \$148,480.00       0.23%       0       \$0.00         1       \$188,000.00       0.14%       0       \$0.00         1       \$120,000.00       0.14%	1 \$417,000.00 0.65% 0 \$0.00 NA 2 \$228,500.00 0.36% 0 \$0.00 NA 1 \$99,750.00 0.16% 0 \$0.00 NA 2 \$477,881.00 0.74% 0 \$0.00 NA 1 \$65,000.00 0.1% 0 \$0.00 NA 2 \$223,700.00 0.35% 0 \$0.00 NA 4 \$571,276.31 0.89% 0 \$0.00 NA 1 \$218,000.00 0.34% 0 \$0.00 NA 1 \$366,000.00 0.57% 0 \$0.00 NA 2 \$563,000.00 0.88% 0 \$0.00 NA 1 \$385,000.00 0.6% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$334,549.03 0.52% 0 \$0.00 NA 1 \$138,000.00 0.23% 0 \$0.00 NA 1 \$148,480.00 0.23% 0 \$0.00 NA 1 \$148,480.00 0.23% 0 \$0.00 NA 1 \$188,000.00 0.29% 0 \$0.00 NA

INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE.	1	\$295,000.00	0.46%	0	\$0.00	NA	0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$150,000.00	0.23%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$120,000.00	0.19%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$347,615.38	0.54%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.55%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	2	\$455,000.00	0.71%	0	\$0.00	NA	0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$161,000.00	0.25%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$417,000.00	0.65%	0	\$0.00	NA	0
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$162,000.00	0.25%	0	\$0.00	NA	0
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$233,000.00	0.36%	0	\$0.00	NA	0
KOHLER CREDIT UNION .	1	\$184,000.00	0.29%	0	\$0.00	NA	0
KOHLER CREDIT UNION.	1	\$68,500.00	0.11%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$218,000.00	0.34%	0	\$0.00	NA	0
LENDING SOLUTINS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$230,700.00	0.36%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$127,800.00	0.2%	0	\$0.00	NA	0
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$141,200.00	0.22%	0	\$0.00	NA	0
LORAIN NATIONAL BANK, A NATIONAL BANK.	1	\$204,758.21	0.32%	0	\$0.00	NA	0
LUCKY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.	1	\$272,000.00	0.42%	0	\$0.00	NA	0
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$121,000.00	0.19%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$344,500.00	0.54%	0	\$0.00	NA	0
<del>-</del>							_

MCGLONE MORTGAGE , A WISCONSIN CORPORATION	1	\$230,000.00	0.36%	0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$231,000.00	0.36%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC , A CALIFORNIA CORPORATION	1	\$163,400.00	0.25%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	3	\$748,984.76	1.17%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,400.00	0.37%	0	\$0.00	NA
MILESTONE MORTGAGE, INC	1	\$387,000.00	0.6%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$187,000.00	0.29%	0	\$0.00	NA
MORTGAGE PRO, A NEW MEXICO CORPORATION	2	\$528,000.00	0.82%	0	\$0.00	NA
NORTCO INC.	1	\$417,000.00	0.65%	0	\$0.00	NA
NORTHPOINT MORTGAGE, A CORPORATION.	1		0.65%			
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.	) 1	\$113,000.00	0.18%	0	\$0.00	NA
NORTHWEST EQUITY SOLUTIONS, INC,	1	\$110,000.00	0.17%	0	\$0.00	NA
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$207,920.00	0.32%	0	\$0.00	NA
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION.	1	\$203,800.00	0.32%	0	\$0.00	NA
OAK MORTGAGE GROUP, INC	C 1	\$242,867.78	0.38%	0	\$0.00	NA
PACIFIC FINANCE GROUP, LLC,	1	\$243,200.00	0.38%			
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$229,946.26	0.36%	0	\$0.00	NA
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$144,800.00	0.23%	0	\$0.00	NA
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$416,973.88	0.65%	0	\$0.00	NA
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION		\$69,683.00	0.11%	0	\$0.00	NA

PRUDLER FUNDING, A CALIFORNIA CORPORATION.						
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$555,000.00	0.86%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$83,400.00	0.13%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$197,999.50	0.31%	0	\$0.00	NA
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.	1	\$149,000.00	0.23%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$61,275.00	0.1%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$160,150.00	0.25%	0	\$0.00	NA
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$200,000.00	0.31%	0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	9	\$1,905,965.47	2.97%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.31%	0	\$0.00	NA
SUN CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$79,000.00	0.12%	0	\$0.00	NA
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$238,000.00	0.37%	0	\$0.00	NA
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$230,000.00	0.36%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$200,000.00	0.31%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$736,335.00	1.15%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$387,968.00	0.6%	0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$405,200.00	0.63%	0	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$151,000.00	0.24%	0	\$0.00	NA
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$204,000.00	0.32%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC,	1	\$99,830.27	0.16%	0	\$0.00	NA
	1	\$350,400.00	0.55%			

	TOP ONE MORTGAGE, LLC, A TEXAS LLC						
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$249,600.00	0.39%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC.	2	\$595,000.00	0.93%	0	\$0.00	NA
	TRUE STAR MORTGAGE	1	\$210,157.95	0.33%		\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2				\$0.00	NA
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	2	\$299,881.75	0.47%	0	\$0.00	NA
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$132,000.00	0.21%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$345,000.00	0.54%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP .	2			0	\$0.00	NA
	VICTORIA FINANCIAL CORP.	3	\$749,750.00			\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$167,925.00			\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$159,500.00	0.25%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$446,920.00			\$0.00	NA
<u> </u>	WHITE ROCK MORTGAGE	1	\$177,000.00	0.28%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$215,000.00	0.33%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	5	\$1,338,632.47	2.08%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$362,499.00	0.56%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$421,850.00	0.66%	0	\$0.00	NA
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.34%	0	\$0.00	N
otal		285	\$64,212,646.44	100%	0	\$0.00	
138X5H91	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$266,000.00	22.75%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$203,925.00	17.44%	0	\$0.00	N.

- 5 5					_		
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$136,641.97	11.69%	0	\$0.00	) NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A	1	\$373,022.59	31.91%	0	\$0.00	) NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$189,510.47	16.21%	0	\$0.00	) NA
Total		5	\$1,169,100.03	100%	0	\$0.00	)
				<u> </u>	$\prod'$		
3138X5J24	1ST ALLIANCE MORTGAGE, LLC	1	\$260,000.00	0.12%	0	\$0.00	NA NA
	IST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$175,000.00	0.08%	0	\$0.00	) NA
	AAA CAPITAL INVESTIMENT, INC, A CALIFORNIA CORPORATION	1	\$242,000.00	0.11%	0	\$0.00	) NA
	AAA CAPITAL INVESTMENT, INC .	1	\$550,000.00	0.26%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,303,700.00	0.61%	0	\$0.00	) NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	4	\$1,224,000.00	0.58%	0	\$0.00	) NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$345,285.00	0.16%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$124,500.00	0.06%	0	\$0.00	NA
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$247,000.00	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$235,000.00	0.11%	0	\$0.00	NA
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$112,000.00	0.05%	0	\$0.00	NA
L	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.14%	0	\$0.00	NA
L	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$180,000.00	0.08%	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$352,500.00	0.17%	0	\$0.00	) NA
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$260,000.00	0.12%	0	\$0.00	) NA
		1	\$493,000.00	0.23%	0	\$0.00	NA

AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION						
AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$153,163.00	0.07%	0	\$0.00	NA 0
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$234,400.00	0.11%	0	\$0.00	NA 0
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$197,550.00	0.09%	0	\$0.00	NA 0
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$180,000.00	0.08%	0	\$0.00	NA 0
ALL AMERICAN MORTGAGE, IND., A NEW JERSEY CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA 0
ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION.	1	\$174,000.00	0.08%	0	\$0.00	NA 0
AMC INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.18%	0	\$0.00	NA 0
AMC INC, A CALIFORNIA CORPORATION.	2	\$722,249.10	0.34%	0	\$0.00	NA 0
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$351,500.00	0.17%	0	\$0.00	NAO
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$406,276.00	0.19%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$997,917.65	0.47%	0	\$0.00	NA
AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$156,258.00	0.07%	0	\$0.00	NA
AMERICAN HOMESTEAD MORTGAE, LLC.	1	\$124,000.00	0.06%	0	\$0.00	NA (
AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$175,750.00	0.08%	0	\$0.00	NA
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$332,000.00	0.16%	0	\$0.00	NA
AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$264,000.00	0.12%	0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION.	1	\$357,200.00	0.17%	0	\$0.00	NA
AMERICAN LIBERTY	1	\$251,740.20	0.12%	0	\$0.00	NA

MORTGAGE, INC., A COLORADO CORPORATION							
AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATION	3	\$529,250.00	0.25%	0	\$0.00	NA	0
AMERICAN PREFERRED LENDING.	1	\$303,000.00	0.14%	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$327,427.00	0.15%	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION.	1	\$215,500.00	0.1%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$116,300.00	0.05%	0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$234,650.00	0.11%	0	\$0.00	NA	C
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$400,752.00	0.19%	0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	3	\$730,400.00	0.34%	0	\$0.00	NA	. (
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORAT	1	\$280,000.00	0.13%	0	\$0.00	NA	. (
ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	C
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	3	\$1,121,500.00	0.53%	0	\$0.00	NA	. (
ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION.	1	\$156,000.00	0.07%	0	\$0.00	NA	C
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$261,322.30	0.12%	0	\$0.00	NA	. (
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$174,800.00	0.08%	0	\$0.00	NA	. (
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$805,200.00	0.38%	0	\$0.00	NA	C
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$350,030.00	0.16%	0	\$0.00	NA	. (
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$468,000.00	0.22%	0	\$0.00	NA	C

	A FINANCIAL INC., A NIA CORPORATION	4	\$1,388,100.00	0.65%	0	\$0.00	NA	0
	NANCIAL ADVISORS EORGIA	1	\$181,600.00	0.09%	0	\$0.00	NA	0
AZ LENDI ARIZONA	ING EXPERTS LLC, A LLC	1	\$248,450.00	0.12%	0	\$0.00	NA	0
	BRIDGER N A , A LLY CHARTERED BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
BANK OF	JACKSON HOLE.	3	\$1,264,250.00	0.6%	0	\$0.00	NA	0
	S CHOICE GE CORP, A CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	S FUNDING GROUP, ARYLAND ATION	1	\$191,000.00	0.09%	0	\$0.00	NA	0
BANKLIN CORPORA	IE MORTGAGE ATION .	1	\$120,750.00	0.06%	0	\$0.00	NA	0
CORPORA	IE MORTGAGE ATION, A SOUTH IA CORPORATION.	1	\$255,600.00	0.12%	0	\$0.00	NA	0
BANKWE	ST INC.	1	\$151,000.00	0.07%	0	\$0.00	NA	7 (
	RE MORTGAGE 5, LLC, A MARYLAND	2	\$624,366.00	0.29%	0	\$0.00	NA	0
BEST MOI WASHING CORPORA		1	\$159,000.00	0.07%	0	\$0.00	NA	0
BI-COAST A MARYL CORPORA		1	\$250,000.00	0.12%	0	\$0.00	NA	0
	ILLS COMMUNITY A, A NATIONAL TION.	1	\$417,000.00	0.2%	0	\$0.00	NA	<b>,</b> C
BLUE BRI A ARIZON	ICK FINANCIAL LLC, NA LLC.	3	\$735,000.00	0.35%	0	\$0.00	NA	v C
	REET MORTGAGE, ELAWARE LLC.	1	\$294,000.00	0.14%	0	\$0.00	NA	v O
	N LENDING, A NIA CORPORATION.	1	\$384,000.00	0.18%	0	\$0.00	NA	r C
	ING INC, A NIA CORPORATION.	1	\$294,000.00	0.14%	0	\$0.00	NA	r C
	ING INC, A NIA CORPORATION.	1	\$400,000.00	0.19%	0	\$0.00	NA	<b>,</b> (
CORPORA	SAS FUNDING ATION DBA CFC GE BANKERS, A	1	\$325,000.00	0.15%	0	\$0.00	NA	r C
1			ı l			•	•	

CALIFORNIA CORPORATION	j					Ī	l
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$312,922.85	0.15%	0	\$0.00	NA	
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,941,146.09	0.91%	0	\$0.00	NA	
CALABASAS FUNDING CORPORATION,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$310,000.00	0.15%	0	\$0.00	NA	٨
CALBAS FUNDING CORPORAION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$385,000.00	0.18%	0	\$0.00	NA	١
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$894,200.00	0.42%	0	\$0.00	NA	`
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	3	\$408,500.00	0.19%	0	\$0.00	NA	\
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA A MONTANA CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	1
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$255,000.00	0.12%	0	\$0.00	NA	`
CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	2	\$705,800.00	0.33%	0	\$0.00	NA	1
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$170,905.00	0.08%	0	\$0.00	NA	`
CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$347,919.97	0.16%	0	\$0.00	NA	`
CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$254,000.00	0.12%	0	\$0.00	NA	`
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$209,950.00	0.1%	0	\$0.00	NA	١
CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$1,120,000.00	0.53%	0	\$0.00	NA	`
CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$250,500.00	0.12%	0	\$0.00	NA	\
CENTRAL BANK, A FLORIDA STATE CHARTERED BANK.	1	\$193,500.00	0.09%	0	\$0.00	NA	`
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA	`
CHARLES VINCENT LLC, A	1	\$136,814.35	0.06%	0	\$0.00	NA	Ĭ

TEXAS LLC							
CHARTERBANE SAVINGS AND I ASSOCIATION.	, ·	1	\$265,000.00	0.12%	0	\$0.00	NA
CIRCLE MORTO CORPORATION	GAGE	1	\$216,037.85	0.1%	0	\$0.00	NA
CITIZENS MOR' CORPORATION JERSEY CORPO	, A NEW	1	\$191,698.56	0.09%	0	\$0.00	NA
CLARK FINANC LLC, A MICHIG		1	\$145,384.00	0.07%	0	\$0.00	NA
CLARK FINANC LLC, A MICHIG		1	\$232,000.00	0.11%	0	\$0.00	NA
CLASSIC NY MO LLC, A NEW JEI CORPORATION	RSEY	1	\$393,000.00	0.18%	0	\$0.00	NA
CLIFTON MORT SERVICES, LLC LLC		1	\$191,920.00	0.09%	0	\$0.00	NA
COLONIAL MO CORPORATION		1	\$365,000.00	0.17%	0	\$0.00	NA
COLORADO CA LLC, A COLOR <i>A</i>		1	\$389,500.00	0.18%	0	\$0.00	N
COLORADO HO MORTGAGES IN COLORADO CO	NC, A	1	\$130,875.00	0.06%	0	\$0.00	N
COLORADO HO MORTGAGES IN COLORADO CO	NC, A	1	\$294,500.00	0.14%	0	\$0.00	N
COLUMBIA MO A IDAHO CORP		1	\$213,750.00	0.1%	0	\$0.00	N.
COLUMBIA MO A IDAHO CORP		2	\$719,100.00	0.34%	0	\$0.00	N.
COMMERCIAL : MONARCH MOI FEDERALLY CH	RTGAGE, A	1	\$111,453.00	0.05%	0	\$0.00	N
COMMONWEAI MORTGAGE OF TEXAS LIMITEI	TEXAS LP, A	1	\$163,400.00	0.08%	0	\$0.00	N
COMMUNITY & BANK	SOUTHERN	1	\$268,000.00	0.13%	0	\$0.00	N.
COMMUNITY M FUNDING, LLC, LIABILITY COM	A LIMITED	1	\$131,830.09	0.06%	0	\$0.00	N.
CONSOLIDATE CREDIT UNION CREDIT UNION		3	\$907,763.00	0.43%	0	\$0.00	N.
CONSOLIDATE	D FEDERAL	2	\$689,750.00	0.32%	0	\$0.00	N.

CREDIT UNION, A OREGON CREDIT UNION.							
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$134,925.00	0.06%	0	\$0.00	NA	0
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$129,431.92	0.06%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	\$421,900.00	0.2%	0	\$0.00	NA	0
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	2	\$508,419.00	0.24%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
CROSSMARK FINANCIAL CORPORATION	1	\$222,000.00	0.1%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$139,650.00	0.07%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$238,252.00	0.11%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$227,050.00	0.11%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$181,600.00	0.09%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$199,716.56	0.09%	0	\$0.00	NA	0
DMD FINANCIAL CORPORAITON D/B/A D&H LENDING, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA	0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$242,250.00	0.11%	0	\$0.00	NA	0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$323,400.00	0.15%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$264,000.00	0.12%	0	\$0.00	NA	0
DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$332,000.00	0.16%	0	\$0.00	NA	0
DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC.	1	\$220,000.00	0.1%	0	\$0.00	NA	0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$222,490.00	0.1%	0	\$0.00	NA	0

	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$367,500.00	0.17%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$310,000.00	0.15%	0	\$0.00	NA
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$352,018.00	0.17%	0	\$0.00	NA
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$360,000.00	0.17%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	3	\$663,420.00	0.31%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.13%	0	\$0.00	NA
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$336,000.00	0.16%	0	\$0.00	NA
	EQUIFUND MORTGAGE	1	\$281,250.00	0.13%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$376,325.00	0.18%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$272,000.00	0.13%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$546,000.00	0.26%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,014,717.00	1.89%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$392,000.00	0.18%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$356,000.00	0.17%	0	\$0.00	NA
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION.	1	\$114,000.00	0.05%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$273,550.00	0.13%	0	\$0.00	NA
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA
	FFSI, INC., A CORPORATION.	2	\$794,000.00	0.37%	0	\$0.00	NA
	FIDELITY BANCORP INC, A	1	\$280,000.00				1
I	1	l			l	I	I

CALIFORNIA CORPORATION.							
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$355,924.00	0.17%	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	\$309,600.00	0.15%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$408,750.00	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC, A CORPORATION.	1	\$252,000.00	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$2,193,500.00	1.03%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	11	\$2,867,350.00	1.35%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE	1	\$305,000.00	0.14%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC.	1	\$292,222.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	2	\$466,976.00	0.22%	1	\$187,338.67	NA	0
FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$114,000.00	0.05%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$393,497.00	0.19%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$200,693.00	0.09%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$1,120,150.00	0.53%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.16%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK A CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$294,300.00	0.14%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$219,656.00	0.1%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING INC .	1	\$200,000.00	0.09%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$224,000.00	0.11%	0	\$0.00	NA	0

FIRST WHOLESALE LENDING INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.18%	0	\$0.00	NA	. 0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	\$573,000.00	0.27%	0	\$0.00	NA	. 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	176	\$46,819,243.90	22.04%	0	\$0.00	NA	. 0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$139,400.00	0.07%	0	\$0.00	NA	. 0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$161,000.00	0.08%	0	\$0.00	NA	. 0
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$167,968.27	0.08%	0	\$0.00	NA	. 0
FRANK J . WEAVER, INC, A MARYLAND CORPORATION	1	\$192,000.00	0.09%	0	\$0.00	NA	. 0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$155,000.00	0.07%	0	\$0.00	NA	. 0
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$116,000.00	0.05%	0	\$0.00	NA	. С
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$132,800.00	0.06%	0	\$0.00	NA	. С
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$180,500.00	0.08%	0	\$0.00	NA	. 0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$410,500.00	0.19%	0	\$0.00	NA	. 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	. C
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	. С
GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$411,150.00	0.19%	0	\$0.00	NA	. 0
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	2	\$617,000.00	0.29%	0	\$0.00	NA	. C
GLACIER MORTGAGE, INC., A MONTANA CORPORATION.	1	\$344,000.00	0.16%	0	\$0.00	NA	. C
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$702,700.00	0.33%	0	\$0.00	NA	. С
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	2	\$655,000.00	0.31%	0	\$0.00	NA	. С

CORPORATION.							1
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION.	1	\$305,200.00	0.14%	0	\$0.00	NA	. (
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$293,393.76	0.14%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$887,724.05	0.42%	0	\$0.00	NA	<b>L</b>
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$155,525.00	0.07%	0	\$0.00	NA	
GOLDWATER BANK, N A , A CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	
GOLDWATER BANK, N.A. A CORPORATION.	1	\$350,000.00	0.16%	0	\$0.00	NA	. /
GOLDWATER BANK, N.A., A CORPORATION.	1	\$233,841.66	0.11%	0	\$0.00	NA	L.
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$261,476.24	0.12%	0	\$0.00	NA	L
GOODMORTGAGE COM, A CORPORATION	1	\$195,700.00	0.09%	0	\$0.00	NA	
GOODMORTGAGE.COM, A CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	_
GOOGAIN, INC	1	\$387,000.00	0.18%	0	\$0.00	NA	L
GOOGAIN, INC .	1	\$417,000.00	0.2%	0	\$0.00	NA	L
GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$899,000.00	0.42%	0	\$0.00	NA	L
GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$577,000.00	0.27%	0	\$0.00		
GOOGAIN, INC.	2	\$735,000.00	0.35%	0	\$0.00	NA	L
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$392,100.00	0.18%	0	\$0.00	NA	<b>L</b>
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$182,400.00	0.09%	0	\$0.00	NA	١
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$218,250.00	0.1%	0	\$0.00	NA	١
GRAND CASTLE, INC.	1	\$191,000.00	0.09%	0	\$0.00	NA	
GRAND CASTLE, INC	1	\$303,000.00	0.14%	0	\$0.00	NA	ľ
GRANITE STATE MORTGAGE CORP.	1	\$212,000.00	0.1%	0	\$0.00	NA	
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE	1	\$130,000.00	0.06%	0	\$0.00	NA	

CORPORATION							_
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$250,000.00	0.12%	0	\$0.00	NA	ا
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$398,000.00	0.19%	0	\$0.00	NA	١ (
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$242,000.00	0.11%	0	\$0.00	NA	`
GUARANTY FEDERAL MORTGAGE LLC	2	\$556,000.00	0.26%	0	\$0.00	NA	١
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$192,500.00	0.09%	0	\$0.00	NA	١
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	2	\$416,750.00	0.2%	0	\$0.00	NA	٨
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$298,790.00	0.14%	0	\$0.00	NA	1
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION.	1	\$266,000.00	0.13%	0	\$0.00	NA	
HERITAGE BANK OF NEVADA, A NEVADA SATATE CHARTER BANK.	1	\$219,250.00	0.1%	0	\$0.00	NA	`
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$282,000.00	0.13%	0	\$0.00	NA	_
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	`
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$407,006.00	0.19%	0	\$0.00	NA	7
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$175,500.00	0.08%	0	\$0.00	NA	_
HOMES MORTGAGE, LLC, A MINNESOTA LLC.	1	\$132,800.00	0.06%	0	\$0.00	NA	
HOMESTAR MORTGAGE INC.	2	\$462,900.00	0.22%	0	\$0.00	NA	\
HOMETOWN AMERICA INCORPORATED	2	\$662,000.00	0.31%	0	\$0.00		I
HOMETOWN MORTGAGE CO., INC.	1	\$320,800.00	0.15%	0	\$0.00	NA	
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$229,000.00	0.11%	0	\$0.00	NA	`
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY	1	\$392,000.00	0.18%	0	\$0.00	NA	L
1	l !	<b>.</b>		l	I	I	-1

COMPANY				L		
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$412,500.00	0.19%	0	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,998.80	0.07%	0	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$190,400.00	0.09%	0	\$0.00	NA
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$155,230.00	0.07%	0	\$0.00	NA
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$376,000.00	0.18%	0	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$215,000.00	0.1%	0	\$0.00	NA
INDEPENDENT BANK	1	\$191,000.00	0.09%	0	\$0.00	NA
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$250,000.00	0.12%			
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.15%	0	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	2	\$834,000.00	0.39%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	3	\$862,113.00	0.41%	0	\$0.00	NA
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA
IRONWOOD MORTGAGE LLC, A WASHINGTON LLC.	1	\$279,882.00	0.13%	0	\$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$255,000.00	0.12%	0	\$0.00	NA
JJST CORPORATION .	1	\$360,000.00	0.17%	0	\$0.00	NA
JOURNEY FINANCIAL INC, A CORPORATION	1	\$362,700.00	0.17%	0	\$0.00	NA
JOURNEY FINANCIAL, INC., A CORPORATION	2	\$659,000.00	0.31%	0	\$0.00	N.A
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	N/
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$370,450.00	0.17%	0	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$144,400.00	0.07%	0	\$0.00	NA
	1	\$247,950.00	0.12%	0	\$0.00	NA

LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION							
LEIGH KENDALL CORP, A GEORGIA CORPORATION.	1	\$380,000.00	0.18%	0	\$0.00	NA	. 0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,957.00	0.07%	0	\$0.00	NA	. 0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$172,500.00	0.08%	0	\$0.00	NA	. 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	4	\$595,449.10	0.28%	0	\$0.00	NA	. 0
LENDING SOLUTIONS,INC DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$161,725.00	0.08%	0	\$0.00	NA	. 0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$266,622.00	0.13%	0	\$0.00	NA	.0
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	2	\$343,000.00	0.16%	0	\$0.00	NA	. 0
LPMC, LLC, A OREGON LLC	1	\$338,000.00	0.16%	0	\$0.00	NA	0
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$386,250.00	0.18%	0	\$0.00	NA	.0
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	2	\$482,575.00	0.23%	0	\$0.00	NA	.0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$262,400.00	0.12%	0	\$0.00	NA	. 0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$218,700.00	0.1%	0	\$0.00	NA	. 0
MAPS CREDIT UNION	1	\$199,405.00	0.09%	0	\$0.00	NA	.0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$268,000.00	0.13%	0	\$0.00	NA	. 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$180,470.00	0.08%	0	\$0.00	NA	. 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$338,200.00	0.16%	0	\$0.00	NA	. 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$602,983.00	0.28%	0	\$0.00	NA	. 0
MAXREAL CUPERTINO	1	\$284,000.00	0.13%	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$207,750.00	0.1%	0	\$0.00	NA	. 0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	3	\$629,000.00	0.3%	0	\$0.00	NA	.0

1	\$460,000.00	0.22%	0	\$0.00	NA	0
2	\$710,000.00	0.33%	0	\$0.00	NA	0
1	\$150,800.00	0.07%	0	\$0.00	NA	0
1	\$122,250.00	0.06%	0	\$0.00	NA	0
1	\$275,840.00	0.13%	0	\$0.00	NA	0
1	\$256,000.00	0.12%	0	\$0.00	NA	0
1	\$132,800.00	0.06%	0	\$0.00	NA	0
1	\$113,000.00	0.05%	0	\$0.00	NA	0
1	\$348,175.00	0.16%	0	\$0.00	NA	0
1	\$224,000.00	0.11%	0	\$0.00	NA	0
_	\$639,500.00	0.3%	0	\$0.00	NA	0
1	\$200,000.00	0.09%	0	\$0.00	NA	0
1	\$150,000.00	0.07%	0	\$0.00	NA	0
1	\$182,875.00	0.09%	0	\$0.00	NA	0
1	\$202,730.00	0.1%	0	\$0.00	NA	0
1	\$202,400.00	0.1%	0	\$0.00	NA	0
1	\$416,500.00	0.2%	0	\$0.00	NA	0
1	\$173,900.00	0.08%	0	\$0.00	NA	0
	1 1 1 1 1 1 2 2 1 1	2 \$710,000.00 1 \$150,800.00 1 \$122,250.00 1 \$275,840.00 1 \$256,000.00 1 \$132,800.00 1 \$132,800.00 1 \$348,175.00 1 \$224,000.00 1 \$200,000.00 1 \$150,000.00 1 \$182,875.00 1 \$202,730.00 1 \$202,400.00	2 \$710,000.00 0.33%  1 \$150,800.00 0.07%  1 \$122,250.00 0.06%  1 \$275,840.00 0.13%  1 \$256,000.00 0.12%  1 \$132,800.00 0.06%  1 \$113,000.00 0.05%  1 \$348,175.00 0.16%  1 \$224,000.00 0.11%  2 \$639,500.00 0.3%  1 \$200,000.00 0.09%  1 \$150,000.00 0.09%  1 \$150,000.00 0.09%  1 \$182,875.00 0.09%  1 \$202,730.00 0.1%  1 \$202,400.00 0.1%  1 \$202,400.00 0.1%	2 \$710,000.00 0.33% 0 1 \$150,800.00 0.07% 0 1 \$122,250.00 0.06% 0 1 \$275,840.00 0.13% 0 1 \$132,800.00 0.06% 0 1 \$132,800.00 0.06% 0 1 \$1348,175.00 0.16% 0 1 \$224,000.00 0.11% 0 2 \$639,500.00 0.3% 0 1 \$200,000.00 0.09% 0 1 \$150,000.00 0.07% 0 1 \$182,875.00 0.09% 0 1 \$202,730.00 0.1% 0 1 \$202,400.00 0.1% 0	2       \$710,000.00       0.33%       0       \$0.00         1       \$150,800.00       0.07%       0       \$0.00         1       \$122,250.00       0.06%       0       \$0.00         1       \$275,840.00       0.13%       0       \$0.00         1       \$256,000.00       0.12%       0       \$0.00         1       \$132,800.00       0.06%       0       \$0.00         1       \$1348,175.00       0.16%       0       \$0.00         1       \$224,000.00       0.11%       0       \$0.00         1       \$200,000.00       0.09%       0       \$0.00         1       \$150,000.00       0.09%       0       \$0.00         1       \$1202,730.00       0.1%       0       \$0.00         1       \$202,730.00       0.1%       0       \$0.00         1       \$202,400.00       0.1%       0       \$0.00         1       \$416,500.00       0.2%       0       \$0.00	2 \$710,000.00 0.33% 0 \$0.00 NA  1 \$150,800.00 0.07% 0 \$0.00 NA  1 \$122,250.00 0.06% 0 \$0.00 NA  1 \$275,840.00 0.13% 0 \$0.00 NA  1 \$256,000.00 0.12% 0 \$0.00 NA  1 \$132,800.00 0.06% 0 \$0.00 NA  1 \$132,800.00 0.06% 0 \$0.00 NA  1 \$1348,175.00 0.16% 0 \$0.00 NA  1 \$224,000.00 0.11% 0 \$0.00 NA  1 \$224,000.00 0.3% 0 \$0.00 NA  1 \$150,000.00 0.09% 0 \$0.00 NA  1 \$150,000.00 0.09% 0 \$0.00 NA  1 \$150,000.00 0.09% 0 \$0.00 NA  1 \$182,875.00 0.09% 0 \$0.00 NA  1 \$202,730.00 0.1% 0 \$0.00 NA  1 \$202,400.00 0.1% 0 \$0.00 NA

3	\$632,374.00	0.3%	0	\$0.00	NA	0
4	\$952,402.00	0.45%	0	\$0.00	NA	0
1	\$241,374.00	0.11%	0	\$0.00	NA	0
2	\$719,000.00	0.34%	0	\$0.00	NA	0
1	\$350,750.00	0.17%	0	\$0.00	NA	0
	\$346,437.00	0.16%	0	\$0.00	NA	0
3	\$599,450.00	0.28%	0	\$0.00	NA	0
1	\$186,650.00	0.09%	0	\$0.00	NA	0
1	\$157,000.00	0.07%	0	\$0.00	NA	0
1	\$385,000.00	0.18%	0	\$0.00	NA	0
1	\$216,980.00	0.1%	0	\$0.00	NA	0
1	\$218,500.00	0.1%	0	\$0.00	NA	0
1	\$268,000.00	0.13%	0	\$0.00	NA	0
2	\$379,555.30	0.18%	0	\$0.00	NA	0
1	\$138,500.00	0.07%	0	\$0.00	NA	0
	\$560,805.00	0.26%	0	\$0.00	NA	0
1	\$205,200.00	0.1%	0	\$0.00	NA	0
2	\$396,268.00	0.19%	0	\$0.00	NA	0
1	\$417,000.00	0.2%	0	\$0.00	NA	0
	1 2 3 1 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1	4 \$952,402.00  1 \$241,374.00  2 \$719,000.00  1 \$350,750.00  2 \$346,437.00  3 \$599,450.00  1 \$186,650.00  1 \$157,000.00  1 \$385,000.00  1 \$216,980.00  1 \$218,500.00  1 \$268,000.00  2 \$379,555.30  1 \$138,500.00  2 \$379,555.30  1 \$138,500.00  2 \$396,268.00	4       \$952,402.00       0.45%         1       \$241,374.00       0.11%         2       \$719,000.00       0.34%         1       \$350,750.00       0.17%         2       \$346,437.00       0.16%         3       \$599,450.00       0.28%         1       \$186,650.00       0.09%         1       \$157,000.00       0.07%         1       \$216,980.00       0.18%         1       \$218,500.00       0.1%         1       \$268,000.00       0.13%         2       \$379,555.30       0.18%         1       \$138,500.00       0.07%         2       \$560,805.00       0.26%         1       \$205,200.00       0.1%         2       \$396,268.00       0.19%	4 \$952,402.00 0.45% 0 1 \$241,374.00 0.11% 0 2 \$719,000.00 0.34% 0 1 \$350,750.00 0.17% 0 2 \$346,437.00 0.16% 0 3 \$599,450.00 0.28% 0 1 \$186,650.00 0.09% 0 1 \$157,000.00 0.07% 0 1 \$385,000.00 0.18% 0 1 \$218,500.00 0.1% 0 1 \$2268,000.00 0.1% 0 2 \$379,555.30 0.18% 0 2 \$379,555.30 0.18% 0 2 \$360,805.00 0.26% 0 1 \$205,200.00 0.1% 0	4       \$952,402.00       0.45%       0       \$0.00         1       \$241,374.00       0.11%       0       \$0.00         2       \$719,000.00       0.34%       0       \$0.00         1       \$350,750.00       0.17%       0       \$0.00         2       \$346,437.00       0.16%       0       \$0.00         3       \$599,450.00       0.28%       0       \$0.00         1       \$186,650.00       0.09%       0       \$0.00         1       \$385,000.00       0.18%       0       \$0.00         1       \$216,980.00       0.1%       0       \$0.00         1       \$218,500.00       0.1%       0       \$0.00         1       \$268,000.00       0.1%       0       \$0.00         2       \$379,555.30       0.18%       0       \$0.00         1       \$138,500.00       0.07%       0       \$0.00         2       \$560,805.00       0.26%       0       \$0.00         2       \$396,268.00       0.19%       0       \$0.00	4 \$952,402.00 0.45% 0 \$0.00 NA  1 \$241,374.00 0.11% 0 \$0.00 NA  2 \$719,000.00 0.34% 0 \$0.00 NA  1 \$350,750.00 0.17% 0 \$0.00 NA  2 \$346,437.00 0.16% 0 \$0.00 NA  3 \$599,450.00 0.28% 0 \$0.00 NA  1 \$186,650.00 0.09% 0 \$0.00 NA  1 \$157,000.00 0.07% 0 \$0.00 NA  1 \$216,980.00 0.18% 0 \$0.00 NA  1 \$218,500.00 0.1% 0 \$0.00 NA  1 \$228,500.00 0.1% 0 \$0.00 NA  1 \$2379,555.30 0.18% 0 \$0.00 NA  2 \$379,555.30 0.18% 0 \$0.00 NA  1 \$138,500.00 0.07% 0 \$0.00 NA  2 \$379,555.30 0.18% 0 \$0.00 NA  1 \$2560,805.00 0.26% 0 \$0.00 NA  2 \$360,805.00 0.26% 0 \$0.00 NA  2 \$396,268.00 0.19% 0 \$0.00 NA

OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$130,000.00	0.06%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	. 0
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$288,000.00	0.14%	0	\$0.00	NA	. 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$355,840.00	0.17%	0	\$0.00	NA	. 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$115,500.00	0.05%	0	\$0.00	NA	. 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$304,962.71	0.14%	0	\$0.00	NA	. 0
PEOPLES BANK, A KANSAS CORPORATION.	2	\$311,389.55	0.15%	0	\$0.00	NA	. 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$394,467.92	0.19%	0	\$0.00	NA	. 0
PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$200,620.00	0.09%	0	\$0.00	NA	. 0
PLAINS COMMERCE BANK A CORPORATION	1	\$165,219.15	0.08%	0	\$0.00	NA	. 0
PLAINS COMMERCE BANK, A CORPORATION	1	\$261,900.00	0.12%	0	\$0.00	NA	. 0
POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$164,000.00	0.08%	0	\$0.00	NA	. 0
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$256,500.00	0.12%	0	\$0.00	NA	. 0
PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$326,000.00	0.15%	0	\$0.00	NA	. 0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	2	\$985,251.41	0.46%	0	\$0.00	NA	. 0
PREMIER MORTGAGE CORP, NORTH DAKOTA CORPOATION	1	\$227,290.00	0.11%	0	\$0.00	NA	. 0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$261,000.00	0.12%	0	\$0.00	NA	. 0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	4	\$930,500.00	0.44%	0	\$0.00	NA	. 0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$200,000.00	0.09%	0	\$0.00	NA	. 0

PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$119,750.00	0.06%	0	\$0.00	NA	(
PRIORITY LENDING, A ARIZONA LLC	1	\$168,800.00	0.08%	0	\$0.00	NA	, (
PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION	1	\$269,500.00	0.13%	0	\$0.00	NA	<b>,</b> (
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$199,920.00	0.09%	0	\$0.00	NA	<b>,</b> (
PROSPECT FINANCIAL GROUP INC A CALIFORNIA CORPORATION.	1	\$353,823.29	0.17%	0	\$0.00	NA	١(
PROSPECT FINANCIAL GROUP MINC., A CALIFORNIA CORPORATION.	1	\$389,000.00	0.18%	0	\$0.00	NA	(
PRUDLER FUNDING, A CALIFORNIA CORPORATION.	2	\$589,373.00	0.28%	0	\$0.00	NA	7 (
RATE ONE FINANCIAL, INC	1	\$248,000.00	0.12%	0	\$0.00	NA	(
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$211,500.00	0.1%	0	\$0.00	NA	(
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$567,000.00	0.27%	0	\$0.00	NA	(
RATE RABBIT HOME LOANS	1	\$322,000.00	0.15%	0	\$0.00	NA	Ţ
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$242,000.00		0	\$0.00		
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA	. (
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.29%	0	\$0.00	NA	. (
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$125,676.00	0.06%	0	\$0.00	NA	<b>Y</b> (
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$151,000.00	0.07%	0	\$0.00	NA	١ (
RJS, INC., A CALIFORNIA CORPORATION.	1	\$388,000.00	0.18%	0	\$0.00	NA	(
RJS,INC	1	\$186,000.00	0.09%	0	\$0.00	NA	1
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION.	1						Ť
ROYAL UNITED MORTGAGE LLC.	2	\$349,300.00	0.16%	0	\$0.00	NA	
	1	\$492,000.00	0.23%	0	\$0.00	NA	

J								
	GAGE, INC, A IA CORPORATION							
RPM MORT	GAGE, INC., A IA CORPORATION.	2	\$948,260.79	0.45%	0	\$0.00	NA	0
	MORTGAGE, A NEW ORPORATION.	1	\$118,400.00	0.06%	0	\$0.00	NA	0
	APTIVA FY BANK, A TATE CHARTERED	2	\$625,000.00	0.29%	0	\$0.00	NA	0
	KS FUNDING, A IA CORPORATION	2	\$571,450.00	0.27%	0	\$0.00	NA	0
SECURE FII SERVICES, CORPORAT	INC., A TEXAS	4	\$983,222.00	0.46%	0	\$0.00	NA	0
SECURE FII SERVICES, CORPORAT	INC., A TEXAS	2	\$406,037.00	0.19%	0	\$0.00	NA	0
SECURITY MORTGAGI CORPORAT	E, INC., A TEXAS	1	\$147,995.00	0.07%	0	\$0.00	NA	r C
	TGAGES, INC., A ORPORATION	1	\$292,000.00	0.14%	0	\$0.00	NA	r C
SODERLINI CORPORAT	D INC, A GEORGIA TION	1	\$165,600.00	0.08%	0	\$0.00	NA	r C
SOLUTIONS MORTGAG	S FINANCIAL E COMPANY, A ORPORATION	1	\$112,400.00	0.05%	0	\$0.00	NA	, (
	LENDING CORP, A CORPORATION	1	\$164,775.00	0.08%	0	\$0.00	NA	. (
	LENDING CORP, A CORPORATION.	2	\$393,300.00	0.19%	0	\$0.00	NA	, (
	GAGE INC., A IA CORPORATION.	1	\$408,000.00	0.19%	0	\$0.00	NA	, (
	GAGE INC., A IA CORPORATION	1	\$345,000.00	0.16%	0	\$0.00	NA	, (
STEPPING S INC., A ORE CORPORAT		1	\$231,800.00	0.11%	0	\$0.00	NA	)(
STEPSTONI COMPANY, MASSACHU CORPORAT	USETTS	2	\$664,500.00	0.31%	0	\$0.00	NA	, (
	NANCIAL CORP, A IA CORPORATION	1	\$361,000.00	0.17%	0	\$0.00	NA	
STRATEGIO INCORPOR	C LENDING GROUP ATED	4	\$707,600.00	0.33%	0	\$0.00	NA	,
STRATIS FI	NANCIAL CORP, A	5	\$1,983,000.00	0.93%	0	\$0.00	NA	. (
•					•	•	•	

CALIFORNIA CORPORATION.							1
STRATIS FINANCIAL CORP.	2	\$813,000.00	0.38%	0	\$0.00	NA	(
STRATIS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	. (
SUN CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$159,000.00	0.07%	0	\$0.00	NA	(
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$198,000.00	0.09%	0	\$0.00	NA	. (
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$332,400.00	0.16%	0	\$0.00	NA	. (
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$321,960.00	0.15%	0	\$0.00	NA	. (
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$191,920.00	0.09%	0	\$0.00	NA	. (
SUSQUEHANNA LENDING GROUP, INC. A PENNSYLVANIA CORPORATION.	1	\$220,000.00	0.1%	0	\$0.00	NA	. (
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$273,000.00	0.13%	0	\$0.00	NA	. (
TAYLOR MORRIS HOME FUNDING, A FLORIDA LLC.	1	\$263,604.00	0.12%	0	\$0.00	NA	. (
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	10	\$2,936,606.00	1.38%	0	\$0.00	NA	(
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	13	\$3,544,356.00	1.67%	0	\$0.00	NA	. (
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$584,000.00	0.27%	0	\$0.00	NA	(
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$665,000.00	0.31%	0	\$0.00	NA	(
THE BANK OF SAN ANTONIO, STATE BANK.	1	\$180,000.00	0.08%	1	\$176,891.65	NA	(
THE LOAN ARRANGERS LLC, A ARIZONA LLC	1	\$143,200.00	0.07%	0	\$0.00	NA	(
THE MORTAGE FIRM, INC., A CORPORATION	1	\$135,683.08	0.06%	0	\$0.00	NA	(
THE SOUTHWESTERN COMPANIES, INC. DBA COUTHWESTERN MORTGAGE COMPANY	1	\$219,000.00	0.1%	0	\$0.00	NA	(

	THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION	1	\$226,400.00	0.11%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$192,375.00	0.09%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$353,500.00	0.17%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$235,600.00	0.11%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$352,000.00	0.17%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$115,200.00	0.05%	0	\$0.00	NA	0
	UNITED AMERICAN CORP, A CALIFORNIA CORPORATION	1	\$328,000.00	0.15%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$709,000.00	0.33%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$861,000.00	0.41%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	8	\$3,057,230.00	1.44%	0	\$0.00	NA	0
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	2	\$430,020.37	0.2%	0	\$0.00	NA	0
	UNIVERISITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$298,000.00	0.14%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$128,700.00	0.06%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	VICTORIA FIANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$392,000.00	0.18%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI	1	\$152,000.00	0.07%	0	\$0.00	NA	0
I		]				I		1

I	CORDOR A TION	. !		1	Ι.	1	1 1
	CORPORATION VISTA MORTGAGE GROUP,				H		
	LLC, A COLORADO LLC	1	\$201,600.00	0.09%	0	\$0.00	NA 0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$1,059,000.00	0.5%	0	\$0.00	NA 0
	WESTERN BANCORP	1	\$567,000.00	0.27%	0	\$0.00	NA 0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$435,910.00	0.21%	0	\$0.00	NA 0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	2	\$549,000.00	0.26%	0	\$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.17%	0	\$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$323,000.00	0.15%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$145,000.00	0.07%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,009,420.00	0.48%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	11	\$3,360,025.00	1.58%	0	\$0.00	NA 0
	Unavailable	3	1,		+		1 1
Total		794	\$212,474,310.04	100%	2	\$364,230.32	0
3138X5J32	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$229,652.78	20.61%	1	\$225,049.53	NA 0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$339,476.51	30.47%	0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$130,000.00	11.67%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$415,000.00	37.25%	0	\$0.00	NA
Total		4	\$1,114,129.29	100%	1	\$225,049.53	0
3138X5J40	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$285,000.00	15.96%	0	\$0.00	NA
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION.	1	\$250,000.00	14%	0	\$0.00	NA
		1	\$210,000.00	11.76%	0	\$0.00	NA (

	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$640,999.20	35.89%	0	\$0.00	NA (
	SENTRIX FINANCIAL SERVICES, INC, A FLORIDA CORPORATION	1	\$399,925.08	22.39%	0	\$0.00	NA
Total		7	\$1,785,924.28	100%	0	\$0.00	0
3138X5J65	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$354,000.00	1.56%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$355,960.00	1.57%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	3	\$623,802.98	2.75%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$185,325.00	0.82%	0	\$0.00	NA 0
	BANKERS FUNDING GROUP, INC, A MARYLAND CORPORATION.	1	\$287,000.00	1.26%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$345,600.00	1.52%	0	\$0.00	NA
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$330,000.00	1.45%	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$128,000.00	0.56%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$146,800.00	0.65%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$391,000.00	1.72%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$400,500.00	1.76%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	2	\$402,900.00	1.78%	0	\$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$417,000.00	1.84%	0	\$0.00	NA 0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$155,000.00	0.68%	0	\$0.00	NA 0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE	1	\$416,253.26	1.83%	0	\$0.00	NA 0

LIMITED LIABILI						
FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	\$394,500.00	1.74%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$298,830.42	1.32%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORAITON	1	\$166,750.00	0.73%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,262,088.27	18.78%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$186,883.63	0.82%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$382,639.59	1.69%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$118,042.00	0.52%	0	\$0.00	NA
GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$775,000.00	3.41%	0	\$0.00	NA
GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$660,500.00	2.91%	0	\$0.00	NA
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$293,000.00	1.29%	0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE, LLC	1	\$261,600.00	1.15%	0	\$0.00	NA
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$184,000.00	0.81%	0	\$0.00	NA
HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$203,929.45	0.9%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$269,600.00	1.19%	0	\$0.00	NA
INDEPENDENT BANK	1	\$135,950.00	0.6%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$267,999.00	1.18%	0	\$0.00	NA
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$303,490.98	1.34%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$417,000.00	1.84%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$387,700.00	1.71%	0	\$0.00	NA

LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$270,100.00	1.19%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$356,000.00	1.57%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP. INC.	1	\$373,500.00	1.65%	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$214,500.00	0.95%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFRNIA CORPORATION	1	\$313,917.55	1.38%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$166,483.00	0.73%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$240,000.00	1.06%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.M A WASHINGTON CORPORATION	1	\$295,000.00	1.3%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, LLC, A WAHINGTON LLC.	1	\$210,000.00	0.93%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$278,361.82	1.23%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$301,200.00	1.33%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$417,000.00	1.84%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$160,200.00	0.71%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	1	\$380,000.00	1.67%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$321,676.00	1.42%	0	\$0.00	NA	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$226,520.00	1%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC.	1	\$125,000.00	0.55%	0	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.84%		·		
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$214,000.00	0.94%	0	\$0.00	NA	0

	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	2	\$645,254.47	2.84%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$165,000.00	0.73%	0	\$0.00	NA 0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$175,000.00	0.77%	0	\$0.00	NA 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$417,000.00	1.84%	0	\$0.00	NA 0
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$296,000.00	1.3%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$416,204.63	1.83%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$392,218.65			·	
Total		81	\$22,695,780.70	100%	0	\$0.00	0
3138X5J73	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	29.94%	0	\$0.00	NA 0
	ATLANTIS MORTGAGE CO., INC., A CORPORATION.	1	\$195,000.00	14.74%	0	\$0.00	NA 0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$417,000.00	31.53%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$314,500.00	23.79%	0	\$0.00	NA 0
Total		4	\$1,322,500.00	100%	0	\$0.00	0
3138X5J81	FFSI, INC., A CORPORATION	1	\$340,833.84	7.36%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4					
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	6.48%	0	\$0.00	NA 0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$175,000.00	3.78%	0	\$0.00	NA 0
	L ALLEY LOANS, INC., A CALIFORNIA CORPORATION	1	\$342,400.00	7.4%	0	\$0.00	NA 0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$397,000.00	8.58%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, A CORPORATION.	1	\$320,000.00	6.91%	0	\$0.00	NA 0

	OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$363,750.00	7.86%	0	\$0.00	) NA
	REA ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$253,000.00	5.47%	0	\$0.00	) NA (
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$541,664.72	11.7%	0	\$0.00	) NA (
	TRUSTWORTHY MORTGAGE CORP.	1	\$373,000.00	8.06%	0	\$0.00	) NA (
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$232,608.66	5.02%	0	\$0.00	) NA (
Total		15	\$4,628,757.22	100%	0	\$0.00	0
3138X5J99	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$200,000.00	1.75%	0	\$0.00	) NA (
	AMERICAN PREFERRED LENDING .	1	\$351,000.00	3.07%	0	\$0.00	NA C
	AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$348,000.00	3.04%	0	\$0.00	) NA (
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$178,000.00	1.55%	0	\$0.00	) NA
	FFSI OF NC, INC., A CORPORATION.	1	\$361,600.00	3.16%	0	\$0.00	) NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$560,900.00	4.9%	0	\$0.00	) NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,408,684.00	12.3%	0	\$0.00	) NA(
	GOLDWATER BANK, N.A., A CORPORATION	1	\$210,450.00	1.84%	0	\$0.00	) NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	3.64%	0	\$0.00	) NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$360,000.00	3.14%	0	\$0.00	) NA
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$417,000.00	3.64%	0	\$0.00	) NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$447,200.00	3.91%	0	\$0.00	) NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$223,000.00	1.95%	0	\$0.00	) NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$184,827.31	1.61%	0	\$0.00	) NA
		1	\$211,698.98	1.85%	0	\$0.00	) NA

L	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION						
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$237,450.00	2.07%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$186,250.00	1.63%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$154,850.71	1.35%	0	\$0.00	NA
	SIMPLELEND, A CALIFORNIA CORPORATION	1	\$195,220.10	1.7%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$396,245.00	3.46%	0	\$0.00	NA
	SUN CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$311,926.88	2.72%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$817,562.00	7.14%	0	\$0.00	NA
	WYANDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$267,000.00	2.33%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, IINC., A CORPORATION.	1	\$365,500.00	3.19%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$358,766.00	3.13%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.	1	\$288,000.00	2.52%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	7	\$1,992,908.98	17.41%	0	\$0.00	
Total		41	\$11,451,039.96	100%	0	\$0.00	
3138X5JA6	1ST ALLIANCE MORTGAGE, LLC	1	\$130,000.00	0.05%	1	\$127,751.56	NA
	1ST ALLIANCE MORTGAGE, LLC.	1	\$149,600.00	0.06%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	1	\$196,000.00	0.08%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,144,584.96	0.45%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	3	\$911,950.00	0.36%	0	\$0.00	NA

CORPORATION.							
AAA CAPITAL INVESTMENT, INC.	1	\$135,000.00	0.05%	0	\$0.00	NA	C
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$394,675.00	0.15%	0	\$0.00	NA	0
AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$246,392.00	0.1%	0	\$0.00	NA	C
AAXY LLC, DBA AUSTIN FRIST MORTGAGE.	1	\$255,037.00	0.1%	0	\$0.00	NA	C
AAXY,LLC DBA AUSTIN FIRST MORTGAGE	1	\$133,706.56	0.05%	0	\$0.00	NA	C
ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$139,823.86	0.05%	0	\$0.00	NA	<b>C</b>
ACE LENDING, LLC .	1	\$168,000.00	0.07%	0	\$0.00	NA	C
ACE LENDING, LLC.	1	\$168,000.00	0.07%	0	\$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,104,177.95	0.43%	0	\$0.00	NA	C
ACG FUNDING INC., A CALIFORNIA CORPORATION.	4	\$573,500.00	0.22%	0	\$0.00	NA	C
ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFOR	1	\$148,000.00	0.06%	0	\$0.00	NA	V C
ADVANTAGE AMERICA MORTGAGE,	1	\$121,250.00	0.05%	0	\$0.00	NA	C
ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$135,000.00	0.05%	0	\$0.00	NA	C
ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$135,000.00	0.05%	0	\$0.00	NA	<b>V</b> (
ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	\$386,700.00	0.15%	0	\$0.00	NA	0
ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$169,781.17	0.07%	0	\$0.00	NA	C
AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	2	\$632,302.11	0.25%	0	\$0.00	NA	V C
ALL WESTERN MORTGAGE, INC.	1	\$249,547.92	0.1%	0	\$0.00	NA	0
ALLEY LOANS, INC	1	\$308,250.00	0.12%	0	\$0.00	NA	(
ALLIED MORTGAGE GROUP, INC, A MISSOURI CORPORATION	1	\$173,485.39	0.07%	0	\$0.00	NA	(
ALPINE MORTGAGE LLC, A IDAHO LLC	1	\$170,416.57	0.07%	0	\$0.00	NA	(
ALTA MORTGAGE FINANCIAL	1	\$213,400.00	0.08%	0	\$0.00	NA	(

AMC INC, A CALIFORNIA CORPORATION.	1	\$288,000.00	0.11%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$157,773.02	0.06%	0	\$0.00	NA	.0
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$390,000.00	0.15%	0	\$0.00	NA	.0
AMERICAN FINANCIAL LENDING INC, A ARIZONIA CORPORATION	1	\$140,000.00	0.05%	0	\$0.00	NA	.0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$315,548.80	0.12%	0	\$0.00	NA	.0
AMERICAN HOMESTEAD MORTGAGE, LLC .	2	\$287,400.00	0.11%	0	\$0.00	NA	. 0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$139,320.43	0.05%	0	\$0.00	NA	. 0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$145,500.00	0.06%	0	\$0.00	NA	.0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	. 0
AMERICAN LIBERTY MORGAGE, INC., A COLORADO CORPORATION.	1	\$169,771.00	0.07%	0	\$0.00	NA	.0
AMERICAN LIBERTY MORTGAGE, INC.	1	\$165,000.00	0.06%	0	\$0.00	NA	. C
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	3	\$584,900.00	0.23%	0	\$0.00	NA	.0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CPR[ORATION.	1	\$238,500.00	0.09%	0	\$0.00	NA	. С
AMERICAN LIVERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$121,000.00	0.05%	0	\$0.00	NA	.0
AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	\$236,000.00	0.09%	0	\$0.00	NA	. С
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA	. 0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,239,060.84	0.48%	0	\$0.00	NA	. С
AMERICAN MORTGAGE INC, A WASHINGTON	1	\$217,500.00	0.09%	0	\$0.00	NA	. C

CORPORATION.						
AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	2	\$524,631.44	0.21%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICES, INC, A TENNESSE CORPORATION (CF	EE 1	\$267,056.00	0.1%	0	\$0.00	NA
AMERICAN NATIONAL BAN OF MINNESOTA, A FEDERALLY CHARTERED S	K 1	\$387,000.00	0.15%	0	\$0.00	NA
AMERICAN PREFERRED LENDING	1	\$306,950.00	0.12%	0	\$0.00	NA
AMERICAN PREFERRED LENDING.	1	\$224,610.25	0.09%	0	\$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$536,143.14	0.21%	0	\$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$340,700.00	0.13%	0	\$0.00	NA
AMERICOR MORTGAGE INC. A MICHIGAN CORPORATION		\$156,750.00	0.06%	0	\$0.00	NA
AMERICOR MORTGAGE INC. A MICHIGAN CORPORATION	, 1	\$114,900.00	0.04%	0	\$0.00	NA
AMERIFIRST FINANCIAL, IN		\$142,136.81	0.06%	0	\$0.00	NA
ANDERSON FINANCIAL GROUP INC.	1	\$166,031.08			·	
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOI CORPORATION.	S 1	\$160,000.00	0.06%	0	\$0.00	NA
ANDERSON FINANCIAL GROUP., THE, A ILLINOIS CORPORATION	1	\$172,900.00	0.07%	0	\$0.00	NA
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	3	\$609,887.52	0.24%	0	\$0.00	NA
ANPLEX INVESTMENT & FINANCIAL, INC. , A CALIFORNIA CORPORAT	2	\$647,000.00	0.25%	0	\$0.00	NA
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$591,000.00	0.23%	0	\$0.00	NA
ARBOR BANK.	1	\$130,625.00	0.05%	0	\$0.00	NA
ARBOR MORTGAGE CORPORATION, A MICHIGAN	1	\$152,200.00			·	

CORPORATION						
ARCHER BANK, A BANKING CORPORATION.	1	\$299,414.09	0.12%	0	\$0.00	NA
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$174,900.00	0.07%	0	\$0.00	NA
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$470,920.19	0.18%	0	\$0.00	NA
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$157,600.00	0.06%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$538,821.08	0.21%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.1%	0	\$0.00	NA
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$227,856.00	0.09%	0	\$0.00	N.A
AZ LENDING EXPERTS LLC, A ARIZONA LLC	2	\$380,275.00	0.15%	0	\$0.00	N
AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$144,400.00	0.06%	0	\$0.00	N/
BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$117,325.00	0.05%	0	\$0.00	Nz
BANK OF JACKSON HOLE.	2	\$345,048.69	0.13%	0	\$0.00	N.
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$370,033.86	0.14%			
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$149,802.47	0.06%	0	\$0.00	N
BANKERS FUNDING GROUP, INC, A MARYLAND CORPORATION	1	\$158,500.00	0.06%	0	\$0.00	N.
BANKERS FUNDING GROUP, INC.	1	\$237,879.54	0.09%	0	\$0.00	N.
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$322,084.87	0.13%	0	\$0.00	N.
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	2	\$741,745.55	0.29%	0	\$0.00	N.
BANKLINE MORTGAGE	1	\$115,843.75	0.05%	0	\$0.00	N.

CAROLINA CORPORATION							1
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	2	\$305,933.00	0.12%	0	\$0.00	NA	(
BANKLINE MORTGAGE CORPORATION.	3	\$404,505.00	0.16%	0	\$0.00	NA	(
BARRETT FINANCIAL GROUP LLC, A ARIZONIA LLC	1	\$311,736.75	0.12%	0	\$0.00	NA	, (
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$139,819.78	0.05%	0	\$0.00	NA	. (
BCK CAPITAL INC, A OREGON CORPORATION	1	\$145,856.00	0.06%	0	\$0.00	NA	, (
BCK CAPITAL INC, A OREGON CORPORATION	4	\$751,000.00	0.29%	0	\$0.00	NA	, (
BI-COASTAL MORTGAGE INC	1	\$175,000.00	0.07%	0	\$0.00	NA	١ (
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$411,481.64	0.16%	0	\$0.00	NA	. (
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$300,574.00	0.12%	0	\$0.00	NA	(
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	6	\$1,204,719.45	0.47%	0	\$0.00	NA	
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	4	\$604,335.00	0.24%	0	\$0.00	NA	. (
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	3	\$941,300.00	0.37%	0	\$0.00	NA	
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$160,000.00	0.06%	0	\$0.00	NA	
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$119,765.63	0.05%	0	\$0.00	NA	Ī
C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$149,806.92	0.06%	0	\$0.00	NA	
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$471,000.00	0.18%	0	\$0.00	NA	١
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	9	\$3,492,547.40	1.37%	0	\$0.00	NA	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$571,388.62	0.22%	0	\$0.00	NA	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$150,750.00	0.06%	0	\$0.00	NA	
CAPITAL EDUCATORS FEDERAL CREDIT UNION .	1	\$151,500.00	0.06%	0	\$0.00	NA	
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$180,000.00	0.07%	0	\$0.00	NA	Ī

1	\$129,600.00	0.05%	0	\$0.00	NA	0
1	\$172,277.95	0.07%	0	\$0.00	NA	0
2	\$684,849.02	0.27%	0	\$0.00	NA	C
1	\$110,577.00					
1	\$123,836.71	0.05%	0	\$0.00	NA	0
1	\$139,823.86	0.05%	0	\$0.00	NA	. 0
1	\$142,400.00			·		4
1	\$150,300.00	0.06%	-		1	_
2	\$333,858.78	0.13%	0	\$0.00	NA	7 0
1	\$111,859.08	0.04%	0	\$0.00	NA	. 0
1	\$625,500.00	0.24%	0	\$0.00	NA	. (
1	\$154,201.25	0.06%	0	\$0.00	NA	(
1	\$129,575.06	0.05%	0	\$0.00	NA	(
1	\$114,000.00	0.04%	0	\$0.00	NA	1
6	\$1,199,125.00	0.47%	0	\$0.00	NA	
2	\$335,376.33	0.13%	0	\$0.00	NA	)
1	\$172,573.44	0.07%	0	\$0.00	NA	1
5	\$932,494.70	0.36%	0	\$0.00	NA	. (
1	\$143,000.00	0.06%	0	\$0.00	NA	1
2	\$280,378.00	0.11%	0	\$0.00	NA	1
1	\$291,600.00	0.11%	0	\$0.00	NA	
1	\$163,389.41			·		4
1	\$417,000.00	0.16%	0	\$0.00	NA	(
	1 2 1 1 1 1 1 1 1 1 1 1 1 5 1 1 1 2 1 1 1 1	1 \$172,277.95 2 \$684,849.02 1 \$110,577.00 1 \$123,836.71 1 \$139,823.86 1 \$142,400.00 1 \$150,300.00 2 \$333,858.78 1 \$111,859.08 1 \$625,500.00 1 \$154,201.25 1 \$129,575.06 1 \$114,000.00 2 \$335,376.33 1 \$172,573.44 5 \$932,494.70 1 \$143,000.00 2 \$280,378.00 1 \$291,600.00 1 \$163,389.41	1       \$172,277.95       0.07%         2       \$684,849.02       0.27%         1       \$110,577.00       0.04%         1       \$123,836.71       0.05%         1       \$139,823.86       0.05%         1       \$150,300.00       0.06%         2       \$333,858.78       0.13%         1       \$111,859.08       0.04%         1       \$625,500.00       0.24%         1       \$129,575.06       0.05%         1       \$14,000.00       0.04%         6       \$1,199,125.00       0.47%         2       \$335,376.33       0.13%         1       \$172,573.44       0.07%         5       \$932,494.70       0.36%         1       \$143,000.00       0.06%         2       \$280,378.00       0.11%         1       \$163,389.41       0.06%	1 \$172,277.95 0.07% 0 2 \$684,849.02 0.27% 0 1 \$110,577.00 0.04% 0 1 \$123,836.71 0.05% 0 1 \$139,823.86 0.05% 0 1 \$150,300.00 0.06% 0 2 \$333,858.78 0.13% 0 1 \$154,201.25 0.06% 0 1 \$129,575.06 0.05% 0 1 \$114,000.00 0.04% 0 1 \$172,573.44 0.07% 0 2 \$335,376.33 0.13% 0 1 \$172,573.44 0.07% 0 5 \$932,494.70 0.36% 0 1 \$143,000.00 0.06% 0 2 \$280,378.00 0.11% 0 1 \$291,600.00 0.11% 0 1 \$163,389.41 0.06% 0	1       \$172,277.95       0.07%       0       \$0.00         2       \$684,849.02       0.27%       0       \$0.00         1       \$110,577.00       0.04%       0       \$0.00         1       \$123,836.71       0.05%       0       \$0.00         1       \$139,823.86       0.05%       0       \$0.00         1       \$142,400.00       0.06%       0       \$0.00         1       \$150,300.00       0.06%       0       \$0.00         2       \$333,858.78       0.13%       0       \$0.00         1       \$154,201.25       0.06%       0       \$0.00         1       \$154,201.25       0.06%       0       \$0.00         1       \$129,575.06       0.05%       0       \$0.00         1       \$114,000.00       0.04%       0       \$0.00         2       \$335,376.33       0.13%       0       \$0.00         2       \$335,376.33       0.13%       0       \$0.00         1       \$172,573.44       0.07%       0       \$0.00         2       \$230,378.00       0.11%       0       \$0.00         1       \$291,600.00       0.11% <t< td=""><td>1 \$172,277.95 0.07% 0 \$0.00 NA 2 \$684,849.02 0.27% 0 \$0.00 NA 1 \$110,577.00 0.04% 0 \$0.00 NA 1 \$123,836.71 0.05% 0 \$0.00 NA 1 \$139,823.86 0.05% 0 \$0.00 NA 1 \$150,300.00 0.06% 0 \$0.00 NA 2 \$333,858.78 0.13% 0 \$0.00 NA 1 \$154,201.25 0.06% 0 \$0.00 NA 1 \$129,575.06 0.05% 0 \$0.00 NA 1 \$114,000.00 0.04% 0 \$0.00 NA 1 \$114,000.00 0.06% 0 \$0.00 NA 1 \$114,000.00 0.06% 0 \$0.00 NA 1 \$114,000.00 0.04% 0 \$0.00 NA 1 \$143,000.00 0.06% 0 \$0.00 NA</td></t<>	1 \$172,277.95 0.07% 0 \$0.00 NA 2 \$684,849.02 0.27% 0 \$0.00 NA 1 \$110,577.00 0.04% 0 \$0.00 NA 1 \$123,836.71 0.05% 0 \$0.00 NA 1 \$139,823.86 0.05% 0 \$0.00 NA 1 \$150,300.00 0.06% 0 \$0.00 NA 2 \$333,858.78 0.13% 0 \$0.00 NA 1 \$154,201.25 0.06% 0 \$0.00 NA 1 \$129,575.06 0.05% 0 \$0.00 NA 1 \$114,000.00 0.04% 0 \$0.00 NA 1 \$114,000.00 0.06% 0 \$0.00 NA 1 \$114,000.00 0.06% 0 \$0.00 NA 1 \$114,000.00 0.04% 0 \$0.00 NA 1 \$143,000.00 0.06% 0 \$0.00 NA

COLORADO CORPORATION						
COLUMBIA MORTGAGE INC	1	\$136,000.00	0.05%	0	\$0.00	NA
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	\$148,665.00	0.06%	0	\$0.00	NA
COMMUNITY FINANCIAL INC.	1	\$315,920.00	0.12%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	2	\$321,783.60	0.13%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$149,802.11	0.06%	0	\$0.00	NA
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$261,898.92	0.1%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$416,000.00	0.16%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$417,000.00	0.16%	0	\$0.00	NA
CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION.	1	\$133,200.00	0.05%	0	\$0.00	NA
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	4	\$1,108,492.24	0.43%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$270,432.00	0.11%	0	\$0.00	NA
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$150,400.00	0.06%	0	\$0.00	NA
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$127,803.11	0.05%	0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$258,492.20	0.1%	0	\$0.00	NA
CS FINANCIAL, INC., A CORPORATION.	2	\$773,995.00	0.3%	0	\$0.00	NA
CTC MORTGAGE COMPANY, A DELAWARE LLC	1	\$134,792.00	0.05%	0	\$0.00	NA
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	4	\$564,036.54	0.22%	0	\$0.00	NA
DESERET FIRST CREDIT UNION .	1	\$189,600.00	0.07%	0	\$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$328,825.00	0.13%	0	\$0.00	NA

-							_
DESERET FIRST CRED UNION, A UTAH CRED UNION.		\$248,000.0	0.1%	0	\$0.00	NA	0
DESERT CANYON MO CO. LLC, A WASHING		\$144,000.0	0.06%	0	\$0.00	NA	0
DESERT CANYON MO CO. LLC, A WASHING LLC.		\$475,738.8	0.19%	0	\$0.00	NA	0
DIAMOND FUNDING CORPORATION.	1	\$148,000.0	0.06%	0	\$0.00	NA	0
DIRECTIONS EQUITY TEXAS LLC.	LLC, A	\$291,119.1	0.11%	0	\$0.00	NA	0
DIRECTORS FINANCA GROUP, A CALIFORNI CORPORATION.		\$298,374.1	0.12%	0	\$0.00	NA	0
DIRECTORS FINANCIA GROUP, A CALIFORNI CORPORATION		\$395,000.0	0.15%	0	\$0.00	NA	0
DKF ENTERPRISE, INC TEXAS CORPORATION	· .	\$156,275.0	0.06%	0	\$0.00	NA	0
DMD FINANCIAL CORPORATION D/B/A LENDING, INC.	D&H	\$184,000.0	0.07%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC, A VI CORPORATION	RGINIA 1	\$161,000.0	0.06%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A V CORPORATION	IRGINIA	\$235,700.0	0.09%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A V CORPORATION.	IRGINIA	\$140,000.0	0.05%	0	\$0.00	NA	0
DRAPER AND KRAME MORTGAGE CORP. DE ADVANTAGE MORTG	BA 1ST	\$130,332.0	0.05%	0	\$0.00	NA	0
DUKE CITY HOME LO LLC, A NEW MEXICO		\$236,300.0	0.09%	0	\$0.00	NA	0
DYBN FINANCIAL CORPORATION, A FLO CORPORATION		\$673,923.0	0.26%	0	\$0.00	NA	0
E-TENG CORP, A CALI CORPORATION.	FORNIA	\$625,000.0	00 0.24%	0	\$0.00	NA	0
EASY MORTGAGE, IN	C. 1	\$154,000.0	0.06%	0	\$0.00	NA	0
EASY MORTGAGE, IN WISCONSIN CORPORA	·	\$114,435.0	0.04%	0	\$0.00	NA	0
ELITE FINANCING GR LLC, A TEXAS CORPO	, , , , , , , , , , , , , , , , , , ,	\$417,000.0	0.16%	0	\$0.00	NA	0
EMERY FEDERAL CRE	EDIT 3	\$703,930.4	0.28%	0	\$0.00	NA	0

1	\$143,914.30	0.06%	0	\$0.00	NA	0
1	\$163,600.00	0.06%	0	\$0.00	NA	0
4	\$660,856.00	0.26%	0	\$0.00	NA	0
1	\$123,405.00	0.05%	0	\$0.00	NA	0
1	\$160,000.00	0.06%	0	\$0.00	NA	0
1	\$167,928.57	0.07%	0	\$0.00	NA	. 0
1	\$198,500.00	0.08%	0	\$0.00	NA	0
2	\$386,623.65	0.15%	0	\$0.00	NA	0
1	\$288,000.00	0.11%	0	\$0.00	NA	0
1	\$135,000.00	0.05%	0	\$0.00	NA	0
1	\$145,812.07	0.06%	0	\$0.00	NA	0
1	\$135,517.21	0.05%	0	\$0.00	NA	. 0
1	\$265,187.32	0.1%	0	\$0.00	NA	0
5	\$1,078,137.86	0.42%	0	\$0.00	NA	0
2	\$300,603.63	0.12%	0	\$0.00	NA	0
1	\$133,000.00	0.05%	0	\$0.00	NA	0
., 1	\$159,375.00	0.06%	0	\$0.00	NA	.0
1	\$199,000.00	0.08%	0	\$0.00	NA	0
2	\$490,823.86	0.19%	0	\$0.00		
	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$163,600.00 4 \$660,856.00 1 \$123,405.00 1 \$160,000.00 1 \$167,928.57 1 \$198,500.00 2 \$386,623.65 1 \$288,000.00 1 \$135,000.00 1 \$135,517.21 1 \$265,187.32 5 \$1,078,137.86 2 \$300,603.63 1 \$133,000.00 1 \$159,375.00 1 \$199,000.00	1       \$163,600.00       0.06%         4       \$660,856.00       0.26%         1       \$123,405.00       0.05%         1       \$160,000.00       0.06%         1       \$167,928.57       0.07%         1       \$198,500.00       0.08%         2       \$386,623.65       0.15%         1       \$288,000.00       0.11%         1       \$135,000.00       0.05%         1       \$135,517.21       0.05%         1       \$265,187.32       0.1%         5       \$1,078,137.86       0.42%         2       \$300,603.63       0.12%         1       \$133,000.00       0.05%         1       \$139,000.00       0.06%         1       \$199,000.00       0.08%	1       \$163,600.00       0.06%       0         4       \$660,856.00       0.26%       0         1       \$123,405.00       0.05%       0         1       \$160,000.00       0.06%       0         1       \$167,928.57       0.07%       0         1       \$198,500.00       0.08%       0         2       \$386,623.65       0.15%       0         1       \$288,000.00       0.11%       0         1       \$135,000.00       0.05%       0         1       \$145,812.07       0.06%       0         1       \$135,517.21       0.05%       0         1       \$265,187.32       0.1%       0         5       \$1,078,137.86       0.42%       0         2       \$300,603.63       0.12%       0         1       \$133,000.00       0.05%       0         1       \$159,375.00       0.06%       0         1       \$199,000.00       0.08%       0	1       \$163,600.00       0.06%       0       \$0.00         4       \$660,856.00       0.26%       0       \$0.00         1       \$123,405.00       0.05%       0       \$0.00         1       \$160,000.00       0.06%       0       \$0.00         1       \$167,928.57       0.07%       0       \$0.00         2       \$386,623.65       0.15%       0       \$0.00         1       \$288,000.00       0.11%       0       \$0.00         1       \$135,000.00       0.05%       0       \$0.00         1       \$145,812.07       0.06%       0       \$0.00         1       \$135,517.21       0.05%       0       \$0.00         1       \$265,187.32       0.1%       0       \$0.00         2       \$300,603.63       0.12%       0       \$0.00         1       \$133,000.00       0.05%       0       \$0.00         1       \$159,375.00       0.06%       0       \$0.00         1       \$199,000.00       0.08%       0       \$0.00	1 \$163,600.00 0.06% 0 \$0.00 NA  4 \$660,856.00 0.26% 0 \$0.00 NA  1 \$123,405.00 0.05% 0 \$0.00 NA  1 \$160,000.00 0.06% 0 \$0.00 NA  1 \$167,928.57 0.07% 0 \$0.00 NA  1 \$198,500.00 0.08% 0 \$0.00 NA  2 \$386,623.65 0.15% 0 \$0.00 NA  1 \$288,000.00 0.11% 0 \$0.00 NA  1 \$135,000.00 0.05% 0 \$0.00 NA  1 \$145,812.07 0.06% 0 \$0.00 NA  1 \$135,517.21 0.05% 0 \$0.00 NA  1 \$265,187.32 0.1% 0 \$0.00 NA  2 \$300,603.63 0.12% 0 \$0.00 NA  1 \$133,000.00 0.05% 0 \$0.00 NA  1 \$133,000.00 0.05% 0 \$0.00 NA

FFSI, INC., A CORPORATON.	1	\$350,000.00	0.14%	0	\$0.00	NA	(
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$132,000.00	0.05%	0	\$0.00	NA	7 (
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$164,900.00	0.06%	0	\$0.00	NA	7 (
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$159,500.00	0.06%	0	\$0.00	NA	. (
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	2	\$260,878.86	0.1%	0	\$0.00	NA	. (
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$130,680.00	0.05%	0	\$0.00	NA	7 (
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$349,539.10	0.14%	0	\$0.00	NA	١,
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$237,600.00	0.09%	0	\$0.00	NA	. (
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$425,397.86	0.17%	0	\$0.00	NA	,
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	9	\$2,200,483.91	0.86%	0	\$0.00	NA	\
FIRST IMPERIAL MORTGAGE, INC	1	\$295,120.00	0.12%	0	\$0.00	NA	١,
FIRST IMPERIAL MORTGAGE, INC.	2	\$414,605.23	0.16%	0	\$0.00	NA	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$125,841.47	0.05%	0	\$0.00	NA	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$381,364.47	0.15%	0	\$0.00	NA	
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$288,509.14	0.11%	0	\$0.00	NA	
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$192,800.00	0.08%	0	\$0.00	NA	.
FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION	1	\$299,526.40	0.12%	0	\$0.00	NA	`
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$284,443.48	0.11%	0	\$0.00	NA	
FIRST OHIO HOME FINANCE	2	\$272,318.00	0.11%	0	\$0.00	NA	1
INC., A OHIO CORPORATION. FIRST OPTION LENDING, A LIMITED LIABILITY	1	\$131,373.84	0.05%	0	\$0.00	NA	1

COMPANY.							L
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,940.30	0.08%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$351,912.60	0.14%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC, A CALIFORNIA CORPORATION	2	\$541,825.51	0.21%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC, A CALIFORNIA CORPORATION.	2	\$537,920.00	0.21%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	4	\$562,098.93	0.22%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$119,786.96	0.05%	0	\$0.00	NA	0
FIRST WHOLESALE LENDIN INC, A CALIFORNIA CORPORATION.	G 2	\$531,312.67	0.21%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	315	\$69,473,914.11	27.18%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$165,000.00	0.06%	0	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$151,459.40	0.06%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	A 2	\$285,623.06	0.11%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$344,000.00	0.13%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$198,334.86	0.08%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$167,034.71	0.07%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	4	\$633,236.79	0.25%	0	\$0.00	NA	0
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATIO		\$113,931.00	0.04%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC.		\$112,812.88	0.04%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$1,175,232.14	0.46%	0	\$0.00	NA	С
		1		_	I		_

1	\$210,921.37	0.08%	0	\$0.00	NA	. 0
1	\$278,900.00	0.11%	0	\$0.00	NA	.0
1	\$353,700.00	0.14%	0	\$0.00	NA	. 0
4	\$525,608.27	0.21%	0	\$0.00	NA	.0
4	\$724,061.02	0.28%	0	\$0.00	NA	0
5	\$1,069,405.04	0.42%	0	\$0.00	NA	. 0
1	\$246,689.24	0.1%	0	\$0.00	NA	. 0
1	\$142,500.00	0.06%	0	\$0.00	NA	.0
1	\$163,039.86	0.06%	0	\$0.00	NA	.0
1	\$218,500.00	0.09%	0	\$0.00	NA	. 0
1	\$156,189.33	0.06%	0	\$0.00	NA	. 0
2	\$353,797.94	0.14%	0	\$0.00	NA	. 0
1	\$188,900.00	0.07%	0	\$0.00	NA	.0
1	\$230,496.07	0.09%	0	\$0.00	NA	. C
1	\$414,278.13	0.16%	0	\$0.00	NA	0
1	\$251,000.00					1
1	\$159,826.48	0.06%	0			
1	\$132,824.54	0.05%	0	\$0.00	NA	. 0
	1 1 4 4 5 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$278,900.00  1 \$353,700.00  4 \$525,608.27  4 \$724,061.02  5 \$1,069,405.04  1 \$142,500.00  1 \$163,039.86  1 \$218,500.00  1 \$156,189.33  2 \$353,797.94  1 \$188,900.00  1 \$230,496.07  1 \$414,278.13  1 \$251,000.00  1 \$159,826.48	1       \$278,900.00       0.11%         1       \$353,700.00       0.14%         4       \$525,608.27       0.21%         4       \$724,061.02       0.28%         5       \$1,069,405.04       0.42%         1       \$142,500.00       0.06%         1       \$163,039.86       0.06%         1       \$218,500.00       0.09%         1       \$156,189.33       0.06%         2       \$353,797.94       0.14%         1       \$188,900.00       0.07%         1       \$230,496.07       0.09%         1       \$251,000.00       0.1%         1       \$159,826.48       0.06%	1       \$278,900.00       0.11%       0         1       \$353,700.00       0.14%       0         4       \$525,608.27       0.21%       0         4       \$724,061.02       0.28%       0         5       \$1,069,405.04       0.42%       0         1       \$142,500.00       0.06%       0         1       \$163,039.86       0.06%       0         1       \$218,500.00       0.09%       0         1       \$156,189.33       0.06%       0         2       \$353,797.94       0.14%       0         1       \$188,900.00       0.07%       0         1       \$230,496.07       0.09%       0         1       \$159,826.48       0.06%       0	1       \$278,900.00       0.11%       0       \$0.00         1       \$353,700.00       0.14%       0       \$0.00         4       \$525,608.27       0.21%       0       \$0.00         4       \$724,061.02       0.28%       0       \$0.00         5       \$1,069,405.04       0.42%       0       \$0.00         1       \$246,689.24       0.1%       0       \$0.00         1       \$163,039.86       0.06%       0       \$0.00         1       \$218,500.00       0.09%       0       \$0.00         1       \$156,189.33       0.06%       0       \$0.00         2       \$353,797.94       0.14%       0       \$0.00         1       \$1230,496.07       0.09%       0       \$0.00         1       \$251,000.00       0.1%       0       \$0.00         1       \$159,826.48       0.06%       0       \$0.00	1 \$278,900.00 0.11% 0 \$0.00 NA  1 \$353,700.00 0.14% 0 \$0.00 NA  4 \$525,608.27 0.21% 0 \$0.00 NA  4 \$724,061.02 0.28% 0 \$0.00 NA  5 \$1,069,405.04 0.42% 0 \$0.00 NA  1 \$246,689.24 0.1% 0 \$0.00 NA  1 \$142,500.00 0.06% 0 \$0.00 NA  1 \$163,039.86 0.06% 0 \$0.00 NA  1 \$218,500.00 0.09% 0 \$0.00 NA  1 \$156,189.33 0.06% 0 \$0.00 NA  2 \$353,797.94 0.14% 0 \$0.00 NA  1 \$188,900.00 0.07% 0 \$0.00 NA  1 \$230,496.07 0.09% 0 \$0.00 NA  1 \$251,000.00 0.1% 0 \$0.00 NA  1 \$159,826.48 0.06% 0 \$0.00 NA

GRANITE MOUNTAIN BANK, INC	1	\$144,661.40	0.06%	0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP.	1	\$251,655.00	0.1%	0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP	1	\$157,500.00	0.06%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$139,420.30	0.05%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$164,350.00	0.06%	0	\$0.00	NA	0
GREEN VALLEY MORGAGE LLC, A VIRGINIA LLC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	2	\$291,705.31	0.11%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC,	1	\$137,250.00	0.05%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0
GUARNATY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$129,500.00	0.05%	0	\$0.00	NA	0
GUM THREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$171,000.00	0.07%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$121,000.00	0.05%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$115,000.00	0.04%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$296,272.24	0.12%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$280,414.79	0.11%	0	\$0.00	NA	0
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	2	\$508,000.00	0.2%	0	\$0.00	NA	0
HOME BUYERS MORTGAGE, CORP, A NEW MEXICO CORPORATION	1	\$136,404.00	0.05%	0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	\$1,199,500.00	0.47%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$187,000.00	0.07%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	5	\$951,947.04	0.37%	0	\$0.00	NA	0
					•		_

1	\$150,800.00	0.06%	0	\$0.00	NA	0
2	\$282,723.78	0.11%	0	\$0.00	NA	0
1	\$277,637.00	0.11%	0	\$0.00	NA	0
2	\$287,102.29	0.11%	0	\$0.00	NA	. (
1	\$119,845.53	0.05%	0	\$0.00		Ī
1	\$154,791.21	0.06%	0	\$0.00	NA	. (
1	\$159,900.00			\$0.00		
3	\$401,505.58	0.16%	0	\$0.00	NA	. (
3	\$434,188.92	0.17%	0	\$0.00	NA	. (
2	\$323,687.61	0.13%	0	\$0.00	NA	. (
1	\$136,024.68	0.05%	0	\$0.00	NA	. (
1	\$131,000.00	0.05%	0	\$0.00	NA	. (
1	\$131,833.93	0.05%	0	\$0.00	NA	. (
1	\$136,000.00	0.05%	0	\$0.00	NA	(
1	\$134,630.40	0.05%	0	\$0.00	NA	. (
1	\$122,345.88	0.05%	0	\$0.00	NA	. (
1	\$129,982.47	0.05%	0	\$0.00	NA	. (
1	\$192,500.00	0.08%	0	\$0.00	NA	(
2	\$319,083.79	0.12%	0	\$0.00	NA	(
1	\$331,550.00	0.13%	0	\$0.00	NA	
1	\$130,000.00	0.05%	0	\$0.00	NA	
	1 1 1 1 1 1 1 1 2 2 1 1 1 2 1 1 1 1 1 1	2 \$282,723.78 1 \$277,637.00 2 \$287,102.29 1 \$119,845.53 1 \$154,791.21 1 \$159,900.00 3 \$401,505.58 3 \$434,188.92 2 \$323,687.61 1 \$136,024.68 1 \$131,000.00 1 \$131,833.93 1 \$136,000.00 1 \$134,630.40 1 \$122,345.88 1 \$129,982.47 1 \$192,500.00 2 \$319,083.79 1 \$331,550.00	2 \$282,723.78 0.11% 1 \$277,637.00 0.11% 2 \$287,102.29 0.11% 1 \$119,845.53 0.05% 1 \$154,791.21 0.06% 1 \$159,900.00 0.06% 3 \$401,505.58 0.16% 3 \$434,188.92 0.17% 2 \$323,687.61 0.13% 1 \$136,024.68 0.05% 1 \$131,000.00 0.05% 1 \$131,833.93 0.05% 1 \$134,630.40 0.05% 1 \$122,345.88 0.05% 1 \$129,982.47 0.05% 1 \$129,982.47 0.05% 1 \$192,500.00 0.08% 2 \$319,083.79 0.12% 1 \$331,550.00 0.13%	2 \$282,723.78	2       \$282,723.78       0.11%       0       \$0.00         1       \$277,637.00       0.11%       0       \$0.00         2       \$287,102.29       0.11%       0       \$0.00         1       \$119,845.53       0.05%       0       \$0.00         1       \$154,791.21       0.06%       0       \$0.00         3       \$401,505.58       0.16%       0       \$0.00         3       \$434,188.92       0.17%       0       \$0.00         2       \$323,687.61       0.13%       0       \$0.00         1       \$136,024.68       0.05%       0       \$0.00         1       \$131,833.93       0.05%       0       \$0.00         1       \$134,630.40       0.05%       0       \$0.00         1       \$122,345.88       0.05%       0       \$0.00         1       \$129,982.47       0.05%       0       \$0.00         1       \$192,500.00       0.08%       0       \$0.00         2       \$319,083.79       0.12%       0       \$0.00         1       \$331,550.00       0.13%       0       \$0.00	2 \$282,723.78

						_
1	\$135,167.68	0.05%	0	\$0.00	NA	0
1	\$118,758.00	0.05%	0	\$0.00	NA	0
1	\$322,049.97	0.13%	0	\$0.00	NA	0
1	\$186,500.00	0.07%	0	\$0.00	NA	0
1	\$175,000.00	0.07%	0	\$0.00	NA	0
1	\$133,000.00	0.05%	0	\$0.00	NA	0
2	\$303,920.00	0.12%	0	\$0.00	NA	. 0
1	\$134,400.00	0.05%	0	\$0.00	NA	0
3	\$634,804.34	0.25%	0	\$0.00	NA	0
3	\$679,960.00	0.27%	0	\$0.00	NA	0
1	\$151,200.00	0.06%	0	\$0.00	NA	0
1	\$247,410.00	0.1%	0	\$0.00	NA	. 0
1	\$171,645.00	0.07%	0	\$0.00	NA	. 0
1	\$202,500.00	0.08%	0	\$0.00	NA	0
1	\$171,950.00	0.07%	0	\$0.00	NA	. 0
1	\$360,000.00	0.14%	0	\$0.00	NA	. 0
4	\$785,783.93	0.31%	0	\$0.00	NA	. 0
1	\$149,800.00	0.06%	0	\$0.00	NA	0
14	\$2,606,134.77	1.02%	0	\$0.00	NA	0
1	\$178,264.95	0.07%	0	\$0.00	NA	0
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$118,758.00 1 \$322,049.97 1 \$186,500.00 1 \$175,000.00 1 \$133,000.00 2 \$303,920.00 1 \$134,400.00 3 \$634,804.34 3 \$679,960.00 1 \$151,200.00 1 \$171,645.00 1 \$247,410.00 1 \$171,645.00 1 \$202,500.00 1 \$171,950.00 1 \$360,000.00 4 \$785,783.93 1 \$149,800.00 14 \$2,606,134.77	1       \$118,758.00       0.05%         1       \$322,049.97       0.13%         1       \$186,500.00       0.07%         1       \$175,000.00       0.07%         1       \$133,000.00       0.05%         2       \$303,920.00       0.12%         1       \$134,400.00       0.05%         3       \$634,804.34       0.25%         3       \$679,960.00       0.27%         1       \$151,200.00       0.06%         1       \$247,410.00       0.1%         1       \$171,645.00       0.07%         1       \$202,500.00       0.08%         1       \$171,950.00       0.07%         1       \$360,000.00       0.14%         4       \$785,783.93       0.31%         1       \$149,800.00       0.06%         14       \$2,606,134.77       1.02%	1       \$118,758.00       0.05%       0         1       \$322,049.97       0.13%       0         1       \$186,500.00       0.07%       0         1       \$175,000.00       0.07%       0         1       \$133,000.00       0.05%       0         2       \$303,920.00       0.12%       0         3       \$634,804.34       0.25%       0         3       \$679,960.00       0.27%       0         1       \$151,200.00       0.06%       0         1       \$247,410.00       0.1%       0         1       \$227,500.00       0.08%       0         1       \$171,950.00       0.07%       0         1       \$360,000.00       0.14%       0         4       \$785,783.93       0.31%       0         1       \$149,800.00       0.06%       0         14       \$2,606,134.77       1.02%       0	1       \$118,758.00       0.05%       0       \$0.00         1       \$322,049.97       0.13%       0       \$0.00         1       \$186,500.00       0.07%       0       \$0.00         1       \$175,000.00       0.07%       0       \$0.00         1       \$133,000.00       0.05%       0       \$0.00         2       \$303,920.00       0.12%       0       \$0.00         3       \$634,804.34       0.25%       0       \$0.00         3       \$679,960.00       0.27%       0       \$0.00         1       \$151,200.00       0.06%       0       \$0.00         1       \$247,410.00       0.1%       0       \$0.00         1       \$222,500.00       0.08%       0       \$0.00         1       \$171,950.00       0.07%       0       \$0.00         1       \$360,000.00       0.14%       0       \$0.00         4       \$785,783.93       0.31%       0       \$0.00         1       \$149,800.00       0.06%       0       \$0.00         14       \$2,606,134.77       1.02%       0       \$0.00	1       \$118,758.00       0.05%       0       \$0.00       NA         1       \$322,049.97       0.13%       0       \$0.00       NA         1       \$186,500.00       0.07%       0       \$0.00       NA         1       \$175,000.00       0.07%       0       \$0.00       NA         1       \$133,000.00       0.05%       0       \$0.00       NA         2       \$303,920.00       0.12%       0       \$0.00       NA         1       \$134,400.00       0.05%       0       \$0.00       NA         3       \$634,804.34       0.25%       0       \$0.00       NA         3       \$679,960.00       0.27%       0       \$0.00       NA         1       \$151,200.00       0.06%       0       \$0.00       NA         1       \$247,410.00       0.1%       0       \$0.00       NA         1       \$171,645.00       0.07%       0       \$0.00       NA         1       \$171,950.00       0.07%       0       \$0.00       NA         1       \$360,000.00       0.14%       0       \$0.00       NA         1       \$149,800.00       0.06%

CENTRAL FLORIDA, INC. A FLORIDA CORPO							
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$153,397.73	0.06%	0	\$0.00	NA	. (
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$129,828.81	0.05%	0	\$0.00	NA	. (
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	(
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$145,000.00	0.06%	0	\$0.00	NA	(
JJST CORPORATION.	1	\$248,000.00	0.1%	0	\$0.00	NA	(
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$503,336.31	0.2%	0	\$0.00	NA	(
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$563,800.00	0.22%	0	\$0.00	NA	(
JOURNEY FINANCIAL, INC., A CORPORATION	2	\$412,804.99	0.16%	0	\$0.00	NA	(
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$497,222.69	0.19%	0	\$0.00	NA	(
K & B CAPITAL CORP, A FLORIDA CORPORATION.	2	\$335,235.94	0.13%	0	\$0.00	NA	(
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$115,850.68	0.05%	0	\$0.00	NA	. (
KANZA BANK, A KANSAS STATE CHARTERED BANK	2	\$256,000.00	0.1%	0	\$0.00	NA	(
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$116,800.00	0.05%	0	\$0.00	NA	(
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	3	\$440,753.71	0.17%	0	\$0.00	NA	(
L ALLEY LOANS, INC .	1	\$341,000.00	0.13%	0	\$0.00	NA	(
L ALLEY LOANS, INC .	1	\$417,000.00	0.16%	0	\$0.00	NA	(
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$157,000.00	0.06%	0	\$0.00	NA	(
L ALLEY LOANS, INC.	1	\$415,963.87	0.16%	0	\$0.00	NA	(
LAKE REGION BANK, A CORPORATION	2	\$416,000.00	0.16%	0	\$0.00	NA	(
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$252,558.96	0.1%	0	\$0.00	NA	. (
LANGDON MORTGAGE COMPANY INC.	1	\$111,199.94	0.04%	0	\$0.00	NA	
LANZAK INC,	1	\$119,500.00	0.05%	0	\$0.00	NA	
LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$162,450.00	0.06%	0	\$0.00	NA	. (
	1	\$155,000.00	0.06%	0	\$0.00	NA	1
i i		·			1	1	1

LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							Ĭ
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$552,000.00	0.22%	0	\$0.00	NA	0
LENDERFI, INC	1	\$333,000.00	0.13%	0	\$0.00	NA	0
LENDERFI, INC, A		·			·		T
CALIFORNIA CORPORATION	1	\$158,186.63	0.06%	0	\$0.00	NA	40
LENDERLIVE NETWORK, INC.	1	\$149,055.00	0.06%	0	\$0.00	NA	0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$168,350.00	0.07%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	9	\$1,480,169.49	0.58%	0	\$0.00	NA	0
LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING, A FLORDIA CORPORATION	1	\$146,810.77	0.06%	0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$134,000.00	0.05%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS, LLC	1	\$120,844.24	0.05%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$338,659.50	0.13%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$155,594.33	0.06%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA, A CALIFORNIA CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA, A CALIFORNIA CORPORATION.	1	\$246,774.02	0.1%	0	\$0.00	NA	0
M2 LENDING SOLUTION, LLC, A COLORADO LLC	1	\$299,130.00	0.12%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$129,352.52	0.05%	0	\$0.00	NA	0
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$112,500.00	0.04%	0	\$0.00	NA	0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$110,557.51	0.04%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$403,206.15	0.16%	0	\$0.00	NA	0

MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$529,600.00	0.21%	0	\$0.00	NA
MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$190,748.03	0.07%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,422.86	0.05%	0	\$0.00	NA
MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$495,845.56	0.19%	0	\$0.00	NA
MAS ASSOCIATES LLC, A MARYLAND LLC.	2	\$602,002.75	0.24%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$750,919.79	0.29%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$641,840.00	0.25%	0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$739,525.00	0.29%	0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$162,240.89	0.06%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC.	1	\$544,000.00	0.21%	0	\$0.00	NA
METROPOLITAN FINANCIAL COMPANY, A MINNESOTA CORPORATION	1	\$174,707.18	0.07%	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$198,050.00	0.08%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$548,200.00	0.21%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$555,050.00	0.22%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$867,395.28	0.34%	0	\$0.00	NA
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$332,004.69	0.13%	0	\$0.00	NA
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$127,920.00	0.05%	0	\$0.00	NA
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	2	\$263,199.96	0.1%	0	\$0.00	NA
MIDWEST MORTGAGE	1	\$136,000.00	0.05%	0	\$0.00	NA

INVESTMENTS, LTD, A OHIO CORPORATION.							
MIDWEST MORTGAGE INVESTMENTS, LTD., A OHIO CORPORATION	1	\$148,000.00	0.06%	0	\$0.00	NA	. 0
MILEND, INC., A GEORGIA CORPORATION	1	\$249,450.00	0.1%	0	\$0.00	NA	. 0
MILESTONE MORTGAGE1, INC., A COLORADO CORPORATION	1	\$144,974.15	0.06%	0	\$0.00	NA	. 0
MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION	1	\$328,496.00	0.13%	0	\$0.00	NA	. 0
MK LENDING, CORP, A CALIFORNIA CORPORATION	2	\$726,000.00	0.28%	0	\$0.00	NA	. 0
MORTGAE ATLANTA LLC, A GEORGIA LLC	1	\$134,830.15	0.05%	0	\$0.00	NA	. 0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORORATION.	1	\$609,178.32	0.24%	0	\$0.00	NA	. 0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	4	\$869,280.83	0.34%	0	\$0.00	NA	. 0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$303,000.00	0.12%	0	\$0.00	NA	. 0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$116,181.63	0.05%	0	\$0.00	NA	. 0
MORTGAGE FACTOR, INC, A TEXAS CORPORATION.	1	\$127,600.00	0.05%	0	\$0.00	NA	. 0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$354,220.00	0.14%	0	\$0.00	NA	. 0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$129,208.46	0.05%	0	\$0.00	NA	. 0
MORTGAGE MASTERS OF INDIANA, INC	1	\$240,825.00	0.09%	0	\$0.00	NA	.0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	. 0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$166,000.00	0.06%	0	\$0.00	NA	. 0
MORTGAGE PRO, A NEW MEXICO CORPORATION	3	\$505,250.00	0.2%	0	\$0.00	NA	. 0
MORTGAGE PRO, A NEW MEXICO CORPORATION	2	\$231,842.41	0.09%	0	\$0.00	NA	. 0

1	\$293,921.17	0.11%	0	\$0.00	NA	0
1	\$549,611.64	0.22%	0	\$0.00	NA	0
1	\$286,000.00	0.11%	0	\$0.00	NA	0
1	\$135,000.00	0.05%	0	\$0.00	NA	0
1	\$160,000.00	0.06%	0	\$0.00	NA	0
1	\$174,669.69	0.07%	0	\$0.00	NA	0
9	\$1,824,631.19	0.71%	0	\$0.00	NA	0
5	\$1,167,234.97	0.46%	0	\$0.00	NA	0
1	\$296,150.00	0.12%	0	\$0.00	NA	0
1	\$134,070.11	0.05%	0	\$0.00	NA	0
1	\$147,804.75	0.06%	0	\$0.00	NA	0
	\$1,018,836.22	0.4%	0	\$0.00	NA	0
1	\$367,986.44	0.14%	0	\$0.00	NA	0
4	\$586,900.48	0.23%	0	\$0.00	NA	0
1	\$208,650.00	0.08%	0	\$0.00	NA	0
1	\$227,500.00	0.09%	0	\$0.00	NA	0
2	\$344,800.00	0.13%	0	\$0.00	NA	0
1	\$148,200.00	0.06%	0	\$0.00	NA	0
	1 1 5 1 4	1 \$549,611.64  1 \$286,000.00  1 \$135,000.00  1 \$160,000.00  1 \$174,669.69  9 \$1,824,631.19  5 \$1,167,234.97  1 \$296,150.00  1 \$134,070.11  1 \$147,804.75  5 \$1,018,836.22  1 \$367,986.44  4 \$586,900.48  1 \$208,650.00  1 \$227,500.00  2 \$344,800.00	1       \$549,611.64       0.22%         1       \$286,000.00       0.11%         1       \$135,000.00       0.05%         1       \$160,000.00       0.06%         1       \$174,669.69       0.07%         9       \$1,824,631.19       0.71%         5       \$1,167,234.97       0.46%         1       \$296,150.00       0.12%         1       \$134,070.11       0.05%         1       \$147,804.75       0.06%         5       \$1,018,836.22       0.4%         1       \$367,986.44       0.14%         4       \$586,900.48       0.23%         1       \$208,650.00       0.08%         1       \$227,500.00       0.09%         2       \$344,800.00       0.13%	1       \$549,611.64       0.22%       0         1       \$286,000.00       0.11%       0         1       \$135,000.00       0.05%       0         1       \$160,000.00       0.06%       0         1       \$174,669.69       0.07%       0         9       \$1,824,631.19       0.71%       0         5       \$1,167,234.97       0.46%       0         1       \$296,150.00       0.12%       0         1       \$134,070.11       0.05%       0         1       \$147,804.75       0.06%       0         5       \$1,018,836.22       0.4%       0         1       \$367,986.44       0.14%       0         4       \$586,900.48       0.23%       0         1       \$208,650.00       0.08%       0         1       \$227,500.00       0.09%       0         2       \$344,800.00       0.13%       0	1       \$549,611.64       0.22%       0       \$0.00         1       \$286,000.00       0.11%       0       \$0.00         1       \$135,000.00       0.05%       0       \$0.00         1       \$160,000.00       0.06%       0       \$0.00         1       \$174,669.69       0.07%       0       \$0.00         9       \$1,824,631.19       0.71%       0       \$0.00         1       \$296,150.00       0.12%       0       \$0.00         1       \$134,070.11       0.05%       0       \$0.00         1       \$147,804.75       0.06%       0       \$0.00         5       \$1,018,836.22       0.4%       0       \$0.00         1       \$367,986.44       0.14%       0       \$0.00         4       \$586,900.48       0.23%       0       \$0.00         1       \$227,500.00       0.09%       0       \$0.00         2       \$344,800.00       0.13%       0       \$0.00	1       \$549,611.64       0.22%       0       \$0.00       NA         1       \$286,000.00       0.11%       0       \$0.00       NA         1       \$135,000.00       0.05%       0       \$0.00       NA         1       \$160,000.00       0.06%       0       \$0.00       NA         1       \$174,669.69       0.07%       0       \$0.00       NA         9       \$1,824,631.19       0.71%       0       \$0.00       NA         5       \$1,167,234.97       0.46%       0       \$0.00       NA         1       \$296,150.00       0.12%       0       \$0.00       NA         1       \$134,070.11       0.05%       0       \$0.00       NA         1       \$147,804.75       0.06%       0       \$0.00       NA         5       \$1,018,836.22       0.4%       0       \$0.00       NA         1       \$367,986.44       0.14%       0       \$0.00       NA         4       \$586,900.48       0.23%       0       \$0.00       NA         1       \$227,500.00       0.09%       0       \$0.00       NA         2       \$344,800.00       0.13%<

NORTCO INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	C
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$161,000.00	0.06%	0	\$0.00	NA	C
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$551,500.00	0.22%	0	\$0.00	NA	C
NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$169,434.62	0.07%	0	\$0.00	NA	C
NORTHPOINT MORTGAGE, A CORPORATION.	1	\$147,106.03	0.06%	0	\$0.00	NA	C
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$173,975.77	0.07%	0	\$0.00	NA	C
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$127,679.16	0.05%	0	\$0.00	NA	C
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$159,795.69	0.06%	0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$358,421.00	0.14%	0	\$0.00	NA	C
NP INC, A FLORIDA CORPORATION	3	\$736,200.00	0.29%	0	\$0.00	NA	C
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	. (
OCEAN MORTGAGE CORP.	1	\$550,400.00	0.22%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$972,171.65	0.38%	0	\$0.00	NA	C
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$118,500.72	0.05%	0	\$0.00	NA	C
ORACLE FUNDING CORP, A OREGON CORPORATION	1	\$151,969.37	0.06%	0	\$0.00	NA	. (
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.	1	\$271,925.00	0.11%	0	\$0.00	NA	. (
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	. 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$110,582.08	0.04%	0	\$0.00	NA	. (
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$135,200.00	0.05%	0	\$0.00	NA	. (
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,245,033.20	0.49%	0	\$0.00	NA	. (
PEOPLES BANK, A KANSAS CORPORATION.	2	\$513,538.66	0.2%	0	\$0.00	NA	. (
	1	\$115,000.00	0.04%	0	\$0.00	NA	. (

PEOPLES DISCOUNT MORTGAGE INC, A CALIFORNIA CORPORATION							
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$138,520.00	0.05%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$388,360.77	0.15%	0	\$0.00	NA	0
PERENNIAL MORTGAGE GROUP, A CORPORATION.	1	\$146,500.00	0.06%	0	\$0.00	NA	0
PERENNIAL MORTGAGE, INC. A NEW MEXICO CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$139,772.67	0.05%	0	\$0.00	NA	0
PLAGSTAR BANK, FSB	1	\$219,000.00	0.09%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION.	1	\$159,153.80	0.06%	0	\$0.00		
POLI MORTGAGE GROUP, INC.	1	\$275,480.00	0.11%	0	\$0.00	NA	C
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	2	\$267,784.28	0.1%	0	\$0.00	NA	, C
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$130,000.00	0.05%	0	\$0.00	NA	, C
PRC FUNDING CORPORATION, A MINNESOTA CORPORATION	1	\$162,179.67	0.06%	0	\$0.00	NA	. (
PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	. 1	\$145,812.07	0.06%	0	\$0.00	NA	. (
PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$168,000.00	0.07%	0	\$0.00	NA	. (
PREMIER MORTGAGE ADVISORS,LLC, A NEW MEXICO LLC	1	\$146,215.81	0.06%	0	\$0.00	NA	. (
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$114,900.00	0.04%	0	\$0.00	NA	. (
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$279,579.44	0.11%	0	\$0.00	NA	. (
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$142,350.00	0.06%	0	\$0.00	NA	. (
PREMIER MORTGAGE LLC, A	1	\$112,135.01	0.04%	0	\$0.00	NA	. (
•	•	•	-	•	•	•	•

OREGON LLC				Ш		
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	4	\$652,349.44	0.26%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	2	\$584,783.75	0.23%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES, LLC, A OREGON LLC.	1	\$234,654.40	0.09%	0	\$0.00	NA
PRESTIGE MORTGAGE SERVICES, INC,	1	\$177,800.00	0.07%	0	\$0.00	NA
PRIME 4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLO	1	\$140,000.00	0.05%	0	\$0.00	NA
PRIME ONE MORTGAGE CORP,	1	\$126,750.00	0.05%	0	\$0.00	NA
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$173,835.12	0.07%	0	\$0.00	NA
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$288,198.05	0.11%	0	\$0.00	NA
PRIORITY LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$290,585.47	0.11%	0	\$0.00	NA
PRIORITY LENDING, A ARIZONA LLC	1	\$187,500.00	0.07%	0	\$0.00	NA
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$134,833.21	0.05%	0	\$0.00	NA
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	2	\$362,227.00	0.14%	0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$631,000.00	0.25%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORAT	1	\$228,000.00	0.09%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$120,600.00	0.05%	0	\$0.00	NA
PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$142,405.07	0.06%	0	\$0.00	NA
PS BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$121,200.00	0.05%	0	\$0.00	NA
PYTHIUS HOME LOANS INC, A	1	\$384,750.00	0.15%	0	\$0.00	NA
	' <u> </u>	1 I	'	١ ،	I i	1

CALIFORNIA CORPORATION						
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$169,000.00	0.07%	0	\$0.00	NA
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$167,600.00	0.07%	0	\$0.00	NA
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$212,133.00	0.08%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	3	\$515,416.00	0.2%	0	\$0.00	NA
RENEW LENDING, INC. , A CALIFORNIA CORPORATION.	1	\$164,787.61	0.06%	0	\$0.00	NA
RENEW LENDING, INC., A CALIFORNIA CORPORATION	2	\$282,186.64	0.11%	0	\$0.00	NA
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	2	\$261,756.00	0.1%	0	\$0.00	NA
RESIDENT LENDING GROUP INC, A OREGON CORPORATION.	1	\$174,095.00	0.07%	0	\$0.00	NA
RESIDENT LENDING GROUP INC., A OREGON CORPORATION	1	\$165,702.60	0.06%	0	\$0.00	NA
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.	1	\$205,600.00	0.08%	0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION.	1	\$248,000.00	0.1%	0	\$0.00	NA
ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO	1	\$299,250.00	0.12%	0	\$0.00	NA
ROYAL CREDIT INDUSTRIES, INC., A CORPORATION	1	\$121,000.00	0.05%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	3	\$452,352.80	0.18%	0	\$0.00	NA
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$562,000.00	0.22%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$625,500.00	0.24%	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$439,650.00	0.17%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$156,018.20	0.06%	0	\$0.00	NA
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$158,696.36	0.06%	0	\$0.00	NA
	3	\$573,002.73	0.22%	0	\$0.00	NA
				•	•	•

SEATTLE PACIFIC MORTGAGE, INC., A							
WASHINGTON CORPORATION.							
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$409,200.00	0.16%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	2	\$334,580.35	0.13%	0	\$0.00	NA	0
SIGNATURE HOME LOANS L.L.C., A ARIZONA LLC	1	\$205,900.00	0.08%	0	\$0.00	NA	0
SIMPLELEND, A CALIFORNIA CORPORATION	1	\$112,371.13	0.04%	0	\$0.00	NA	0
SIMPLELEND, A CALIFORNIA CORPORATION.	1	\$257,400.00	0.1%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$264,946.24	0.1%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORTION.	1	\$190,000.00	0.07%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$112,200.00	0.04%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	\$594,344.88	0.23%	0	\$0.00	NA	C
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$151,100.39	0.06%	0	\$0.00	NA	C
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$119,848.44	0.05%	0	\$0.00	NA	C
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$147,649.70	0.06%	0	\$0.00	NA	C
SPECTRA MORTGAGE CORPORATION,	1	\$368,960.00	0.14%	0	\$0.00	NA	(
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$217,506.62	0.09%	0	\$0.00	NA	(
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$154,800.48	0.06%	0	\$0.00	NA	(
STONE MORTGAGE CORPORATION.	1	\$205,890.63	0.08%	0	\$0.00	NA	(
STRATEGIC LENDING GROUP INCORPORATED	1	\$164,787.60	0.06%	0	\$0.00	NA	(
STRATIS FINANCIAL CORP	1	\$328,000.00	0.13%	0	\$0.00	NA	(
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$967,200.00	0.38%	0	\$0.00	NA	(
CALIFORNIA CORI ORATION							١

STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP,A CLAIFORNIA CORPORATION.	1	\$625,500.00	0.24%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP.	1	\$170,000.00	0.07%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$122,641.67	0.05%	0	\$0.00	NA	
SUN MORTGAGE COMAPNY, INC., A MASSACHUSETTS CORPORATION.	1	\$110,857.11	0.04%	0	\$0.00	NA	0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$135,850.00	0.05%	0	\$0.00	NA	0
SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$325,480.50	0.13%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	2	\$293,545.54	0.11%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,735,028.74	0.68%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	\$1,715,114.91	0.67%	0	\$0.00	NA	0
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$724,000.00	0.28%	0	\$0.00	NA	0
TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$124,139.99	0.05%	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	2	\$273,350.49	0.11%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC.	1	\$135,673.33	0.05%	0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$475,000.00	0.19%	0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.24%	0	\$0.00	NA	0
THE BANK OF SAN ANTONIO, A STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$130,500.00	0.05%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	2	\$335,437.87	0.13%	0	\$0.00	NA	0
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	2	\$296,750.00	0.12%	0	\$0.00	NA	0
THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK	1	\$118,500.00	0.05%	0	\$0.00	NA	0
THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK.	1	\$120,500.00	0.05%	0	\$0.00	NA	0
	1	\$171,750.00	0.07%	0	\$0.00	NA	lo

THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C						
THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION	1	\$141,500.00	0.06%	0	\$0.00	NA
TOLLESON FAMILY MORTGAGE LLC,	1	\$131,200.00	0.05%	0	\$0.00	NA
TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC.	1	\$137,000.00	0.05%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION.	1	\$199,748.38	0.08%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC	2	\$230,350.04	0.09%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$429,066.31	0.17%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC.	2	\$270,223.45	0.11%	0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA
TRUE NORTH MORTGAGE, LLC,	1	\$220,500.00	0.09%	0	\$0.00	NA
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$153,600.00	0.06%	0	\$0.00	NA
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$140,000.00	0.05%	0	\$0.00	NA
TRUE STAR MORTGAGE	1	\$248,600.00	0.1%	0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORP.	2	\$593,250.00	0.23%	0	\$0.00	NA
TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$148,500.00	0.06%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP	1	\$560,000.00	0.22%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$807,484.19	0.32%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$539,000.00	0.21%	0	\$0.00	NA
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,000.00	0.05%	0	\$0.00	NA
	1	\$183,843.00	0.07%	0	\$0.00	NA

ITED PACIFIC REALTY & ESTEMEN INC, A LIFORNIA CORPORA							
ITED PACIFIC REALTY & ESTMENT INC, A LIFORNIA CORPORA	2	\$278,756.92	0.11%	0	\$0.00	) NA	.0
ITED PACIFIC REALTY & ESTMENT INC, A LIFORNIA CORPORATION	1	\$287,200.00	0.11%	0	\$0.00	) NA	0
IVERSITY FEDERAL EDIT UNION, A FEDERAL EDIT UNION	2	\$295,620.37	0.12%	0	\$0.00	) NA	0
IVERSITY FEDERAL EDIT UNION, A FEDERAL EDIT UNION.	1	\$162,500.00	0.06%	0	\$0.00	) NA	.0
A LENDING LLC, A RYLAND LLC.	1	\$376,970.44	0.15%	0	\$0.00	NA	. 0
LLLEY MORTGAGE ANCIAL L.L.C., A IZONA LLC	1	\$116,250.00	0.05%	0	\$0.00	) NA	. 0
NTAGE POINT BANK, A DERALLY CHARTERED VINGS BANK.	1	\$160,000.00	0.06%	0	\$0.00	) NA	. 0
TORIA FINANCIAL CORP	_1	\$233,000.00	0.09%	0	\$0.00	NA	(
TORIA FINANCIAL CORP .	1	\$380,486.78					_
TORIA FINANCIAL CORP, ALIFORNIA RPORATION.	2	\$331,780.78					
TORIA FINANCIAL CORP,. ALIFORNIA RPORATION	1	\$121,000.00	0.05%	0	\$0.00	) NA	. (
TORIA FINANCIAL CORP.	5	\$1,220,343.06	0.48%	0	\$0.00	NA	.[
TERMARK CAPITAL INC, A LIFORNIA CORPORATION.	3	\$1,243,494.38	0.49%	0	\$0.00	NA	
VE FEDERAL CREDIT ION, A RHODE ISLAND EDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	) NA	
BER STATE FEDERAL EDIT UNION, A UTAH EDIT UNION	1	\$143,500.00	0.06%	0	\$0.00	) NA	
STERN MORTGAGE CO, A KAS CORPORATION	2	\$282,040.40	0.11%	0	\$0.00	NA	
STERN MORTGAGE CO, A KAS CORPORATION.	2	\$373,650.00	0.15%	0	\$0.00	NA	
STWOOD MORTGAGE INC, /ASHINGTON RPORATION	1	\$145,000.00	0.06%	0	\$0.00	NA NA	·
STWOOD MORTGAGE INC.,	1	\$133,600.00	0.05%	0	\$0.00	NA	
	ESTEMEN INC, A LIFORNIA CORPORA TED PACIFIC REALTY & ESTMENT INC, A LIFORNIA CORPORA TED PACIFIC REALTY & ESTMENT INC, A LIFORNIA CORPORATION TED PACIFIC REALTY & ESTMENT INC, A LIFORNIA CORPORATION VERSITY FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION A LENDING LLC, A ZONA LLC NTAGE POINT BANK, A DERALLY CHARTERED VINGS BANK. TORIA FINANCIAL CORP TORIA FINANCIAL CORP, ALIFORNIA RPORATION. TORIA FINANCIAL CORP, ALIFORNIA RPORATION TORIA FINANCIAL CORP. TERMARK CAPITAL INC, A LIFORNIA CORPORATION. VE FEDERAL CREDIT ON, A RHODE ISLAND EDIT UNION BER STATE FEDERAL EDIT UNION STERN MORTGAGE CO, A CAS CORPORATION STERN MORTGAGE CO, A CAS CORPORATION STERN MORTGAGE CO, A CAS CORPORATION STERN MORTGAGE INC, VASHINGTON RPORATION	ESTEMEN INC, A LIFORNIA CORPORA TED PACIFIC REALTY & ESTMENT INC, A LIFORNIA CORPORA TED PACIFIC REALTY & ESTMENT INC, A LIFORNIA CORPORA TED PACIFIC REALTY & ESTMENT INC, A LIFORNIA CORPORATION VERSITY FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A LENDING LLC, A EXACLL C, A ZONA LLC NTAGE POINT BANK, A DERALLY CHARTERED INGS BANK. TORIA FINANCIAL CORP TORIA FINANCIAL CORP ALIFORNIA RPORATION TORIA FINANCIAL CORP, ALIFORNIA RPORATION TORIA FINANCIAL CORP. 5 TERMARK CAPITAL INC, A LIFORNIA CORPORATION. VE FEDERAL CREDIT TON, A RHODE ISLAND EDIT UNION BER STATE FEDERAL EDIT UNION STERN MORTGAGE CO, A CAS CORPORATION STERN MORTGAGE CO, A CAS CORPORATION STERN MORTGAGE CO, A CAS CORPORATION STERN MORTGAGE INC, VASHINGTON RPORATION 1 1 2 2 3 3 4 4 5 5 5 5 5 5 5 6 6 6 7 6 7 7 7 7 7 7 7 7	ESTEMEN INC, A	ESTEMEN INC, A  JFORNIA CORPORA  TED PACIFIC REALTY & ESTMENT INC, A  JFORNIA CORPORA  TED PACIFIC REALTY & ESTMENT INC, A  JFORNIA CORPORA  TED PACIFIC REALTY & ESTMENT INC, A  JFORNIA CORPORA  TED PACIFIC REALTY & ESTMENT INC, A  JFORNIA CORPORATION  VERSITY FEDERAL  BOIT UNION, A FEDERAL  BOIT UNION, A FEDERAL  BOIT UNION, A FEDERAL  BOIT UNION, A FEDERAL  BOIT UNION, A FEDERAL  BOIT UNION, A FEDERAL  BOIT UNION, A FEDERAL  BOIT UNION, A FEDERAL  BOIT UNION, A FEDERAL  BOIT UNION, A FEDERAL  BOIT UNION, A FEDERAL  BOIT UNION, A FEDERAL  BOIT UNION, A FEDERAL  BOIT UNION, A FEDERAL  BOIT UNION, A FEDERAL  BOIT UNION, A FEDERAL  BOIT UNION, A FEDERAL  BOIT UNION, A FEDERAL  BOIT UNION, A FEDERAL  BOIT UNION, A FEDERAL  BOIT UNION, A FEDERAL  BOIT UNION, A FEDERAL  BOIT UNION, A FEDERAL  BOIT UNION, A FEDERAL  BOIT UNION, A FEDERAL  BOIT UNION, A FEDERAL  BOIT UNION  TORIA FINANCIAL CORP, A  ALIFORNIA  BOIT UNION  TORIA FINANCIAL CORP, B  TORIA FINANCIAL CORP, A  ALIFORNIA  BOIT UNION  TORIA FINANCIAL CORP, B  TORIA FINANCIAL CORP, B  TORIA FINANCIAL CORP, B  ALIFORNIA  BOIT UNION  TORIA FINANCIAL CORP, B  TORIA FINANCIAL CORP,	ESTEMEN INC, A JFORNIA CORPORA TED PACIFIC REALTY & ESTMENT INC, A JFORNIA CORPORA TED PACIFIC REALTY & ESTMENT INC, A JFORNIA CORPORA TED PACIFIC REALTY & ESTMENT INC, A JFORNIA CORPORATION TED PACIFIC REALTY & ESTMENT INC, A JFORNIA CORPORATION VERSITY FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION EVERSITY FEDERAL EDIT UNION EVERSITY FEDERAL EDIT UNION, A FEDERAL EDIT UNION EVERSITY FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION EVERSITY FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A UTAH EDIT UNION EVERSITY FEDERAL EDIT UNION, A UTAH EDIT UNION EVERSITY FEDERAL EDIT UNION, A UTAH EDIT UNION EVERSITY FEDERAL EDIT UNION, A UTAH EDIT UNION EVERSITY FEDERAL EDIT UNION, A UTAH EDIT UNION EVERSITY & S27,000,00 EVERSITY & S27,000,00 EVERSITY & S27,000,00 EVERSITY & S27,000,00 EVERSITY & S27,000,00 EVERSITY & S27,000,00 EVERSITY & S27,000,00 EVERSITY & S27,000,00 EVERSITY & S27,000,00 EVERSITY & S27,000,00 EVERSITY & S27,000,00 EVERSITY & S27,000,00 EVERSITY & S27,000,00 EVERSITY & S27,000,00 EVERSITY & S27,000,00 EVERSITY & S27,000,00 EVERSITY & S27,000,00 EVERSITY & S27,000,00 EVERSITY & S27,000,00 EVERSITY & S27,000,00 EVERSITY & S27,000,00 EVERSITY & S27,000,00 EVERSITY & S27,000,00 EVERSITY & S27,000,00 EVERSITY & S27,000,00 EVERSITY & S27,000,00 EVERSITY & S27,000,00 EVERSITY & S27,000,00 EVERSITY & S27,000,00 EVERSITY & S27,000,00 EVERSITY & S27,000,00 EVERSITY & S27,000,00 EVERSITY & S27,000,00 EVERSITY & S27,000,00 EVERSITY & S27,000,00 EVERSITY & S27,000,00 EVERSITY & S27,000,00 EVERSITY & S27,000,00 EVERSITY & S27,000,00 EVERSITY & S27,000,00 EVERSITY & S27,000,00 EVERSITY & S27,000,00 E	ESTEMEN INC, A  JIFORNIA CORPORA TED PACIFIC REALTY & ESTMENT INC, A  JIFORNIA CORPORA TED PACIFIC REALTY & ESTMENT INC, A  JIFORNIA CORPORA TED PACIFIC REALTY & ESTMENT INC, A  JIFORNIA CORPORA TED PACIFIC REALTY & ESTMENT INC, A  JIFORNIA CORPORA  TED PACIFIC REALTY &  ESTMENT INC, A  JIFORNIA CORPORA  TED PACIFIC REALTY &  ESTMENT INC, A  JIFORNIA CORPORATION  VERSITY FEDERAL  EDIT UNION, A FEDERAL  EDIT UNION, A FEDERAL  EDIT UNION, A FEDERAL  EDIT UNION, A FEDERAL  EDIT UNION, A FEDERAL  EDIT UNION, A FEDERAL  EDIT UNION, A FEDERAL  EDIT UNION, A FEDERAL  EDIT UNION, A FEDERAL  EDIT UNION, A FEDERAL  EDIT UNION, A FEDERAL  EDIT UNION, A FEDERAL  EDIT UNION, A FEDERAL  EDIT UNION, A FEDERAL  EDIT UNION, A FEDERAL  EDIT UNION, A FEDERAL  I \$1162,500.00  O.05%  O \$0.00  \$0.00  SO.00  SO.00  SO.00  TORIA FINANCIAL CORP  TORIA FINANCIAL CORP, ALIFORNIA  ALIFORNIA  RPORATION  TORIA FINANCIAL CORP, S  ALIFORNIA  ARPORATION  TORIA FINANCIAL CORP, S  ALIFORNIA  RPORATION  TORIA FINANCIAL CORP, S  ALIFORNIA  ARPORATION  TORIA FINANCIAL CORP, S  ALIFORNIA  ARPORATION  TORIA FINANCIAL CORP, S  ALIFORNIA  BER STATE FEDERAL  EDIT UNION  BER STATE FEDERAL  EDIT UNION  STERN MORTGAGE CO, A  AS CORPORATION.  2 \$282,040.40  O.11%  O \$0.00  SO.00  STERN MORTGAGE CO, A  AS CORPORATION.  2 \$373,650.00  O.06%  O \$0.00  SO.00  STERN MORTGAGE CO, A  AS CORPORATION.  1 \$145,000.00  O.06%  O \$0.00  SO.00  SO.00  STEWOOD MORTGAGE INC,  ASS CORPORATION  1 \$145,000.00  O.06%  O \$0.00  SO.00	ESTEMEN INC, A JEORNIA CORPORA TED PACIFIC REALTY & ESTMENT INC, A JEORNIA CORPORA TED PACIFIC REALTY & ESTMENT INC, A JEORNIA CORPORA TED PACIFIC REALTY & ESTMENT INC, A JEORNIA CORPORA TED PACIFIC REALTY & ESTMENT INC, A JEORNIA CORPORATION VERSITY FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION, A FEDERAL EDIT UNION  I S376,970.44  0.15%  0 \$0.00 NA ENA ENABLE CORPORTA  I \$116,250.00 0.05% 0 \$0.00 NA ENABLE CORPORTA INOS BANK.  TORIA FINANCIAL CORP I \$233,000.00 0.09% 0 \$0.00 NA TORIA FINANCIAL CORP, ALIFORNIA ENDRATION TORIA FINANCIAL CORP, ALIFORNIA ENDRATION TORIA FINANCIAL CORP, ALIFORNIA ENDRATION TORIA FINANCIAL CORP, ALIFORNIA ENDRATION TORIA FINANCIAL CORP, ALIFORNIA ENDRATION TORIA FINANCIAL CORP, ALIFORNIA ENDRATION TORIA FINANCIAL CORP, ALIFORNIA ENDRATION TORIA FINANCIAL CORP, ALIFORNIA ENDRATION TORIA FINANCIAL CORP, ALIFORNIA ENDRATION TORIA FINANCIAL CORP  5 \$1,220,343.06 0.48% 0 \$0.00 NA TERMARK CAPITAL INC, A JEORNIA CORPORATION.  1 \$143,500.00 0.06% 0 \$0.00 NA EDIT UNION ETERN MORTGAGE CO, A CAS CORPORATION  1 \$145,000.00 0.06% 0 \$0.00 NA ESTERN MORTGAGE CO, A CAS CORPORATION  1 \$145,000.00 0.06% 0 \$0.00 NA ENCODO MORTGAGE CO, A CAS CORPORATION  1 \$145,000.00 0.06% 0 \$0.00 NA ENCODO MORTGAGE INC, ASHINGTON 1 \$145,000.00 0.06% 0 \$0.00 NA ENCODO MORTGAGE INC, ASHINGTON 1 \$145,000.00 0.06% 0 \$0.00 NA

				, ,	·	•
A WASHINGTON CORPORATION						
WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION.	2	\$262,000.00	0.1%	0	\$0.00	NA 0
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$143,814.64	0.06%	0	\$0.00	NA 0
WOSLEY INC, A WASHINGTON CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION.	1	\$191,000.00	0.07%	0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION.	1	\$378,000.00	0.15%	0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORAITON.	1	\$191,250.00	0.07%	0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,314,062.02	0.51%	0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	6	\$1,258,257.89	0.49%	0	\$0.00	NA 0
WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION.	1	\$232,000.00	0.09%	0	\$0.00	NA 0
Unavailable	2	\$491,500.00	0.28%	0	\$0.00	NA 0
	1,204	·		1	\$127,751.56	1
			20070	_		
	·					
AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$234,450.00	0.79%	0	\$0.00	NA 0
	1	\$234,450.00 \$186,069.32				
FIRST MORTGAGE. ANN ARBOR STATE BANK, A MICHIGAN STATE			0.79%	0	\$0.00	NA 0
FIRST MORTGAGE.  ANN ARBOR STATE BANK, A  MICHIGAN STATE  CHARTERED BANK  BANKERS FUNDING GROUP, INC, A MARYLAND	1	\$186,069.32	0.79%	0	\$0.00 \$0.00	NA 0
FIRST MORTGAGE.  ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK BANKERS FUNDING GROUP, INC, A MARYLAND CORPORATION BANKLINE MORTGAGE	1	\$186,069.32 \$417,000.00	0.79% 0.63% 1.41%	0 0	\$0.00 \$0.00 \$0.00	NA 0
FIRST MORTGAGE.  ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK  BANKERS FUNDING GROUP, INC, A MARYLAND CORPORATION  BANKLINE MORTGAGE CORPORATION.	1	\$186,069.32 \$417,000.00 \$417,000.00	0.79% 0.63% 1.41%	0 0 0	\$0.00 \$0.00 \$0.00	NA (
FIRST MORTGAGE.  ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK BANKERS FUNDING GROUP, INC, A MARYLAND CORPORATION BANKLINE MORTGAGE CORPORATION. BANKWEST INC BUENA VISTA LENDING	1 1 1	\$186,069.32 \$417,000.00 \$417,000.00 \$143,500.00	0.79% 0.63% 1.41% 1.41% 0.49%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (
FIRST MORTGAGE.  ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK  BANKERS FUNDING GROUP, INC, A MARYLAND CORPORATION  BANKLINE MORTGAGE CORPORATION.  BANKWEST INC  BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1 1 1 1 1	\$186,069.32 \$417,000.00 \$417,000.00 \$143,500.00 \$343,200.00	0.79% 0.63% 1.41% 1.41% 0.49% 1.16%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (   NA (   NA (   NA (     NA (
	CORPORATION.  WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION.  WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION  WOSLEY INC, A WASHINGTON CORPORATION  WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION.  WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION.  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.  Unavailable	CORPORATION.  WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION.  WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION  WOSLEY INC, A WASHINGTON CORPORATION  WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION.  WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION.  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.   CORPORATION.   WHITE CROWN FEDERAL   CREDIT UNION, A COLORADO   CREDIT UNION.   WORLD WIDE CREDIT   CORPORATION, A   1   \$143,814.64   CALIFORNIA CORPORATION   WOSLEY INC, A   WASHINGTON CORPORATION   WYNDHAM CAPITAL   MORTGAGE INC., A   CORPORATION.   WYNDHAM CAPITAL   MORTGAGE, INC, A   CORPORATION.   WYNDHAM CAPITAL   MORTGAGE, INC., A   CORPORATION.   WYNDHAM CAPITAL   MORTGAGE, INC., A   CORPORATION.   WYNDHAM CAPITAL   MORTGAGE, INC., A   CORPORATION   WYNDHAM CAPITAL   MORTGAGE, INC., A   CORPORATION   WYNDHAM CAPITAL   MORTGAGE, INC., A   CORPORATION   WYNDHAM CAPITAL   MORTGAGE, INC., A   CORPORATION.   Unavailable   2 \$491,500.00	CORPORATION.   WHITE CROWN FEDERAL   CREDIT UNION, A COLORADO   CREDIT UNION.   WORLD WIDE CREDIT   CORPORATION, A   CALIFORNIA CORPORATION   1 \$143,814.64   0.06%   CALIFORNIA CORPORATION   WOSLEY INC, A   WASHINGTON CORPORATION   WYNDHAM CAPITAL   MORTGAGE INC., A   CORPORATION.   WYNDHAM CAPITAL   MORTGAGE, INC, A   CORPORATION.   WYNDHAM CAPITAL   MORTGAGE, INC., A   CORPORATION   WYNDHAM CAPITAL   MORTGAGE, INC., A   CORPORATION.   WYNDHAM CAPITAL   WORTGAGE, INC., A   CORPORATION.   WYNDHAM CAPITAL	CORPORATION.   WHITE CROWN FEDERAL   CREDIT UNION, A COLORADO   CREDIT UNION.   CREDIT UNION.   WORLD WIDE CREDIT   CORPORATION, A   CALIFORNIA CORPORATION   CORPORATION   CORPORATION.   CORPORATION.   WYNDHAM CAPITAL   MORTGAGE, INC., A   CORPORATION.   WYNDHAM CAPITAL   MORTGAGE, INC., A   CORPORATION.   WYNDHAM CAPITAL   MORTGAGE, INC., A   CORPORATION.   CORPORATION.   WYNDHAM CAPITAL   MORTGAGE, INC., A   CORPORATION   CORPORATION   WYNDHAM CAPITAL   MORTGAGE, INC., A   CORPORATION   WYNDHAM CAPITAL   MORTGAGE, INC., A   CORPORATION   WYNDHAM CAPITAL   MORTGAGE, INC., A   CORPORATION.   CORPORATION.   WYNDHAM CAPITAL   MORTGAGE, INC., A   CORPORATION.   WYNDHAM CAPITAL   MORTGAGE, INC., A   CORPORATION.   WYNDHAM CAPITAL   MORTGAGE, INC., A   CORPORATION.   CO	CORPORATION.   WHITE CROWN FEDERAL   CREDIT UNION, A COLORADO   CREDIT UNION, A COLORADO   CREDIT UNION.   WORLD WIDE CREDIT   CORPORATION, A   CALIFORNIA CORPORATION   S143,814.64   0.06%   0   \$0.00   CALIFORNIA CORPORATION   S124,000.00   0.05%   0   \$0.00   WSCHY INC, A   WASHINGTON CORPORATION   WYNDHAM CAPITAL   MORTGAGE INC., A   1   \$191,000.00   0.07%   0   \$0.00   CORPORATION.   WYNDHAM CAPITAL   MORTGAGE, INC, A   1   \$378,000.00   0.15%   0   \$0.00   CORPORATION.   WYNDHAM CAPITAL   MORTGAGE, INC., A   1   \$191,250.00   0.07%   0   \$0.00   CORPORATION.   WYNDHAM CAPITAL   MORTGAGE, INC., A   6   \$1,314,062.02   0.51%   0   \$0.00   CORPORATION.   WYNDHAM CAPITAL   MORTGAGE, INC., A   6   \$1,258,257.89   0.49%   0   \$0.00   CORPORATION.   WYNDHAM CAPITAL   MORTGAGE, INC., A   6   \$1,258,257.89   0.49%   0   \$0.00   CORPORATION.   WYNDHAM CAPITAL   MORTGAGE, INC., A   6   \$1,258,257.89   0.49%   0   \$0.00   CORPORATION.   WYNDHAM CAPITAL   MORTGAGE, INC., A   1   \$232,000.00   0.09%   0   \$0.00   CORPORATION.   WYNDHAM CAPITAL   MORTGAGE, INC., A   1   \$232,000.00   0.09%   0   \$0.00   CORPORATION.   Unavailable   2   \$491,500.00   0.28%   0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$	

CF FUNDING, CORPORATION, A ILLINOIS CORPORATION							Ī
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$224,784.00	0.76%	0	\$0.00	NA	. C
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$333,099.09	1.13%	0	\$0.00	NA	. С
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$232,750.00	0.79%	0	\$0.00	NA	. С
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$334,362.00	1.13%	0	\$0.00	NA	. С
FFSI OF NC, INC, A CORPORATION	1	\$242,250.00	0.82%	0	\$0.00	NA	. C
FFSI, INC., A CORPORATION.	1	\$381,600.00	1.29%	0	\$0.00	NA	.(
FFSI, INC., A CORPORATION	1	\$395,000.00	1.34%	0	\$0.00	NA	(
FFSI, INC., A CORPORATION.	1	\$389,450.50	1.32%	0	\$0.00	NA	(
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$350,789.00	1.19%	0	\$0.00	NA	. С
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$149,000.00	0.5%	0	\$0.00	NA	. (
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$349,000.00	1.18%	0	\$0.00	NA	. (
FIRST FINANCIAL SERVICES, INC, A CORPORATION	2	\$661,896.15	2.24%	0	\$0.00	NA	. (
FIRST FINANCIAL SERVICES, INC. A CORPORATION.	1	\$250,000.00	0.85%	0	\$0.00	NA	. (
FIRST FINANCIAL SERVICES, INC., A CORPORAITON.	1	\$359,469.65	1.22%	0	\$0.00	NA	. (
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$661,132.75	2.24%	0	\$0.00	NA	. (
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	4	\$1,643,048.00	5.56%	0	\$0.00	NA	. (
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$385,178.24	1.3%	0	\$0.00	NA	. (
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,700,032.35	19.28%	0	\$0.00	NA	. (
FSG BANK NA.	1	\$255,900.00	0.87%	0	\$0.00	NA	(
GATEWAY BANK MORTGAGE, INC.	1	\$165,587.98	0.56%			NA	
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$199,000.00	0.67%	0	\$0.00	NA	(
	1	\$149,400.00	0.51%	0	\$0.00	NA	(

CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION	GOLD STAR MORTGAGE FINANCIAL GROUP,							
FINANCIAL GROUP, CORPORATION,	CORPORATION, A MICHIGAN							1
GOLD STAR MORTGAGE   FINANCIAL GROUP, CORPORATION,   1   \$81,780.00   0.28%   0   \$0.00   N   CORPORATION, CORPORATION,   1   \$282,100.00   0.95%   0   \$0.00   N   CORPORATION.   1   \$282,100.00   0.95%   0   \$0.00   N   CORPORATION.   1   \$413,000.00   1.4%   0   \$0.00   N   MINNESOTA LLC   1   \$413,000.00   1.4%   0   \$0.00   N   LIMITED PARTNERS   1   \$90,000.00   0.3%   0   \$0.00   N   LIMITED PARTNERS   1   \$417,000.00   1.41%   0   \$0.00   N   LIMITED PARTNERS   1   \$194,000.00   0.66%   0   \$0.00   N   LORIDA CORPO   CENTRAL FLORIDA, INC, A   1   \$194,000.00   0.66%   0   \$0.00   N   LORIDA CORPO   ENTARA FLORIDA, INC, A   1   \$194,000.00   0.66%   0   \$0.00   N   CORPORATION   CORPORATION   1.41%   0   \$0.00   N   CORPORATION   CORPORATION   CALLIFORNIA CORPORATION   2   \$673,724.70   2.28%   0   \$0.00   N   GEORGIA COR   CALLIFORNIA CORPORATION   CALLIFORNIA CORPORATION   1   \$274,000.00   0.93%   0   \$0.00   N   GEORGIA COR   CORPORATION   CALLIFORNIA CORPORA   1   \$2245,672.00   0.83%   0   \$0.00   N   METROPOLITIAN FINANCIAL   MORTGAGE COMPANY, A   1   \$245,672.00   0.83%   0   \$0.00   N   MINNESOTA CORPORA   1   \$175,170.02   0.59%   0   \$0.00   N   CALLIFORNIA CORPORA   1   \$175,170.02   0.59%   0   \$0.00   N   MORTGAGE LENDERS OF   AMERICA, LLC, A LIMITED   1   \$175,170.02   0.59%   0   \$0.00   N   LIABILITY COMPAN   MORTGAGE LENDERS OF   AMERICA, LLC, A LIMITED   1   \$175,170.02   0.59%   0   \$0.00   N   MORTGAGE LENDERS OF   AMERICA, LLC, A LIMITED   1   \$145,170.02   0.59%   0   \$0.00   N   MORTGAGE LENDERS OF   AMERICA, LLC, A LIMITED   1   \$175,170.02   0.59%   0   \$0.00   N   MORTGAGE LENDERS OF   AMERICA, LLC, A LIMITED   1   \$175,170.02   0.59%   0   \$0.00   N   MORTGAGE LENDERS OF   AMERICA, LLC, A LIMITED   1   \$175,170.02   0.59%   0   \$0.00   N   MORTGAGE LENDERS OF   AMERICA, LLC, A LIMITED   1   \$175,170.02   0.59%   0   \$0.00   N   MORTGAGE LENDERS OF   AMERICA, LLC, A LIMITED   1   \$175,170.02   0.59%   0   \$0.00   N   MORTGAGE LENDERS OF   1   \$175,170.02   0.59%   0   \$0.00	FINANCIAL GROUP, CORPORATION,	1	\$112,970.00	0.38%	0	\$0.00	NA	<b>A</b> (
CORPORATION.   1   \$282,100.00   0.93%   0   \$0.00   N	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,	1	\$81,780.00	0.28%	0	\$0.00	NA	Α (
MINNESOTA LLC		1	\$282,100.00	0.95%	0	\$0.00	NA	۱
LLC, A SOUTH CAROLINA		1	\$413,000.00	1.4%	0	\$0.00	NA	٨
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A	LLC, A SOUTH CAROLINA	1	\$90,000.00	0.3%	0	\$0.00	NA	\
CENTRAL FLORIDA, INC, A	INDEPENDENT BANK	1	\$417,000.00	1.41%	0	\$0.00	N.A	À
MANHATTAN, A KANSAS	CENTRAL FLORIDA, INC, A	1	\$194,000.00	0.66%	0	\$0.00	NA	٨
MANHATTAN, A KANSAS	MANHATTAN, A KANSAS	1	\$416,399.18	1.41%	0	\$0.00	N.A	\
CALIFORNIA CORPORATION   2   \$673,724.70   2.28%   0   \$0.00   N	MANHATTAN, A KANSAS	1	\$414,402.06	1.4%	0	\$0.00	NA	1
DBA LSI MORTGAGE PLUS, A   1   \$274,000.00   0.93%   0   \$0.00   N		2	\$673,724.70	2.28%	0	\$0.00	NA	١
METROPOLITAN FINANCIAL         1         \$245,672.00         0.83%         0         \$0.00         N           MORTGAGE COMPANY, A         1         \$245,672.00         0.83%         0         \$0.00         N           MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED AMERICA, LLC, A LIMITED LIABILITY COMPAN         1         \$343,759.87         1.16%         0         \$0.00         N           MORTGAGE MART, INC         1         \$250,000.00         0.85%         0         \$0.00         N           NATIONS LENDING CORPORATION, A CORPORATION.         2         \$596,022.45         2.02%         0         \$0.00         N	DBA LSI MORTGAGE PLUS, A	1	\$274,000.00	0.93%	0	\$0.00	NA	λ.
METROPOLITAN FINANCIAL         1         \$245,672.00         0.83%         0         \$0.00         N           MORTGAGE COMPANY, A         1         \$245,672.00         0.83%         0         \$0.00         N           MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED         1         \$175,170.02         0.59%         0         \$0.00         N           LIABILITY COMPA         1         \$343,759.87         1.16%         0         \$0.00         N           LIABILITY COMPAN         1         \$250,000.00         0.85%         0         \$0.00         N           NATIONS LENDING         2         \$596,022.45         2.02%         0         \$0.00         N           CORPORATION.         2         \$596,022.45         2.02%         0         \$0.00         N	LIBERTY NATIONAL BANK	1	\$258,800.00	0.88%	0	\$0.00	N.A	١
MORTGAGE LENDERS OF     AMERICA, LLC , A LIMITED	MORTGAGE COMPANY, A	1	\$245,672.00	0.83%	0	\$0.00		
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN  MORTGAGE MART, INC 1 \$250,000.00 0.85% 0 \$0.00 N NATIONS LENDING CORPORATION, A 2 \$596,022.45 2.02% 0 \$0.00 N CORPORATION.	MORTGAGE LENDERS OF AMERICA, LLC , A LIMITED	1	\$175,170.02	0.59%	0	\$0.00	N.A	\
MORTGAGE MART, INC 1 \$250,000.00 0.85% 0 \$0.00 N  NATIONS LENDING CORPORATION, A 2 \$596,022.45 2.02% 0 \$0.00 N  CORPORATION.	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED	1	\$343,759.87	1.16%	0	\$0.00	N <i>A</i>	\
CORPORATION, A 2 \$596,022.45 2.02% 0 \$0.00 N. CORPORATION.		1	\$250,000.00	0.85%	0	\$0.00	N.A	١
	CORPORATION, A	2	\$596,022.45	2.02%	0	\$0.00	N.A	1
		1	\$248,800.00	0.84%	0	\$0.00	NA	١

ILLINOIS CORPORATION.							Ţ
NETWORK CAPITAL FUNDIN CORPORATION, NMLS#11712, A NEVADA CO	-	\$352,000.00	1.19%	0	\$0.00	NA	(
NEW EXECUTIVE MORTGAG LLC, A MICHIGAN LLC	E1	\$216,480.00	0.73%	0	\$0.00	NA	(
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$297,000.00	1%	0	\$0.00	NA	(
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$175,000.00	0.59%	0	\$0.00	NA	
PEOPLES BANK, A KANSAS CORPORATION.	2	\$661,433.56	2.24%	0	\$0.00	NA	(
PLAINS COMMERCE BANK, A CORPORATION	1	\$246,447.00	0.83%	0	\$0.00	NA	
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	A 1	\$188,000.00	0.64%	0	\$0.00	NA	(
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$160,000.00	0.54%	0	\$0.00	NA	
SECURE FINANCIAL SERVICES INC , A TEXAS CORPORATION	1	\$227,950.00	0.77%	0	\$0.00	NA	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$149,500.00	0.51%	0	\$0.00	NA	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$195,596.00	0.66%	0	\$0.00	NA	\
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$340,200.00	1.15%	0	\$0.00	NA	•
UNITED AMERICAN MORTGAE CORP, A CALIFORNIA CORPORATION	1	\$416,398.11	1.41%	0	\$0.00	NA	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.41%	0	\$0.00	NA	
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$138,133.00	0.47%	0	\$0.00	NA	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$291,500.00	0.99%	0	\$0.00	NA	
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	5	\$1,640,929.07	5.55%	0	\$0.00	NA	
WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.	1	\$224,360.00	0.76%	0	\$0.00	NA	۱
WYNDHAM CAPITAL	2	\$695,500.00	2.35%	0	\$0.00	NA	\

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

	MORTGAGE, INC., A CORPORATION						
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	4	\$1,054,158.62	3.55%	0	\$0.00	NA
Total		106	\$29,558,994.67	100%	0	\$0.00	
3138X5JC2	1ST ALLIANCE MORTGAGE, LLC	1	\$66,004.14	1.12%	0	\$0.00	NA
	AMERICAN BANK OF MISSOURI	1	\$79,897.02	1.35%	0	\$0.00	NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$52,512.31	0.89%	0	\$0.00	NA
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$81,112.28	1.37%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$61,000.00	1.03%	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$147,776.98	2.5%	0	\$0.00	NA
	BANKWEST INC	1	\$80,396.38	1.36%	0	\$0.00	NA
	BCK CAPITAL INC,	1	\$70,400.00	1.19%	0	\$0.00	NA
	BK CAPITAL INC, A OREGON CORPORATION	1	\$83,989.67	1.42%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$65,000.00	1.1%	0	\$0.00	NA
	CAMBRIA MORTGAGE, LLC, A TEXAS LLC	1	\$74,778.62	1.27%	0	\$0.00	NA
	CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$37,500.00	0.63%	0	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$48,985.29	0.83%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$75,787.32	1.28%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$82,393.80	1.39%	0	\$0.00	NA
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$74,501.76	1.26%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$83,392.51	1.41%	0	\$0.00	NA

	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$48,000.00	0.81%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$75,676.53	1.28%	0	\$0.00	NA	.0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$70,180.34	1.19%	0	\$0.00	NA	. 0
	FIRST SOUTH FINANCIAL CREDIT UNION, A TENNESSEE CREDIT UNION	1	\$73,054.68	1.24%	0	\$0.00	NA	.0
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$80,893.15	1.37%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$75,000.00	1.27%	0	\$0.00	NA	. 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$2,344,673.81	39.67%	0	\$0.00	NA	0
	FSG BANK NA.	1	\$74,898.98	1.27%	0	\$0.00	NA	C
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1						
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$75,000.00	1.27%	0	\$0.00	NA	. C
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$51,125.92	0.86%	0	\$0.00	NA	C
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$67,912.46	1.15%	0	\$0.00	NA	. (
	J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$49,935.64	0.84%	0	\$0.00	NA	(
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$43,164.37	0.73%	0	\$0.00	NA	(
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UINION	1	\$56,250.00	0.95%	0	\$0.00	NA	(
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$79,894.65	1.35%	0	\$0.00	NA	(
	MAINSTREET CONNUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$54,925.91	0.93%	0	\$0.00	NA	
	MAPS CREDIT UNION.	1	\$60,422.13	1.02%	0	\$0.00	NA	1
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$63,953.63	1.08%	0	\$0.00	NA	
	MICHIGAN UNITED MORTGAGE LLC, A	1	\$70,000.00	1.18%	0	\$0.00	NA	(
l	· · · · · · · · · · · · · · · · · · ·	,	1 1	1	l	]		

	MICHIGAN LLC.				$\perp$		
	MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION.	1	\$71,250.00	1.21%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$49,934.03	0.84%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$60,000.00	1.02%	0	\$0.00	NA
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$52,430.87	0.89%	0	\$0.00	NA
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$58,489.02	0.99%	0	\$0.00	NA
	PORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$67,500.00	1.14%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$60,000.00	1.02%	0	\$0.00	NA
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$64,000.00	1.08%	0	\$0.00	NA
	RCFC, INC, A NEVADA CORPORATION	1	\$73,764.73	1.25%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$70,000.00	1.18%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$59,073.34	1%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES,INC., A TEXAS CORPORATION	1	\$75,560.37	1.28%	0	\$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$75,000.00	1.27%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$72,911.44	1.23%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$79,627.37	1.35%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$79,894.65	1.36%	0	\$0.00	NA
Total		88	\$5,910,826.10	100%	0	\$0.00	
3138X5JD0	1ST ALLIANCE MORTGAGE, LLC	1	\$159,000.00	0.36%	0	\$0.00	NA
		2	\$462,000.00	1.06%	0	\$0.00	NA

AAA CAPITAL INVESTMENT, INC							ĺ
AAA CAPITAL INVESTMENTS, INC.	1	\$176,000.00	0.4%	0	\$0.00	NA	. (
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$212,000.00	0.48%	0	\$0.00	NA	C
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.	1	\$264,000.00	0.6%	0	\$0.00	NA	. C
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$275,500.00	0.63%	0	\$0.00	NA	. (
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.61%	0	\$0.00	NA	. (
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$170,581.00	0.39%	0	\$0.00	NA	. (
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$196,000.00	0.45%	0	\$0.00	NA	. (
APPLE DIRECT FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$163,500.00	0.37%	0	\$0.00	NA	. (
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$548,000.00	1.25%	0	\$0.00	NA	. (
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$162,750.00	0.37%	0	\$0.00	NA	. (
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$201,600.00	0.46%	0	\$0.00	NA	. (
BLUE BRICK FINANCIAL LLC,	1	\$183,766.46	0.42%	0	\$0.00	NA	(
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$433,250.00	0.99%				
BLUE BRICK FINANCIAL, LLC, A ARIZONA LLC.	1	\$254,800.00	0.58%	0	\$0.00	NA	. (
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$504,000.00	1.15%	0	\$0.00	NA	. (
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$250,000.00	0.57%	0	\$0.00	NA	. (
CALIFORNIA CORPORATION.	1	\$198,072.52	0.45%	0	\$0.00	NA	(
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$525,000.00	1.2%	0			
CBC NATIONIAL BANK, A FLORIDA NATIONAL BANK	1	\$183,400.00	0.42%	0	\$0.00	NA	. (
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$260,000.00	0.59%	0	\$0.00	NA	. (
	1	\$190,000.00	0.43%	0	\$0.00	NA	. (

1	\$251,000.00	0.57%	0	\$0.00	NA	0
1	\$410,000.00	0.94%	0	\$0.00	NA	0
1	\$155,200.00	0.35%	0	\$0.00	NA	0
1	\$204,998.70	0.47%	0	\$0.00	NA	0
1	\$276,000.00	0.63%	0	\$0.00	NA	0
1	\$196,000.00	0.45%	0	\$0.00	NA	0
1	\$175,284.82	0.4%	0	\$0.00	NA	0
1	\$343,150.00	0.78%	0	\$0.00	NA	0
1	\$180,769.98	0.41%	0	\$0.00	NA	0
1	\$178,000.00	0.41%	0	\$0.00	NA	0
1	\$405,000.00	0.93%	0	\$0.00	NA	0
1	\$154,944.17	0.35%	0	\$0.00	NA	0
1	\$194,920.89	0.45%	0	\$0.00	NA	0
1	\$292,000.00	0.67%	0	\$0.00	NA	0
1	\$595,000.00	1.36%	0	\$0.00	NA	0
43	\$10,198,249.26	23.3%	0	\$0.00	NA	0
1	\$417,000.00	0.95%	0	\$0.00	NA	0
1	\$228,567.42	0.52%	0	\$0.00	NA	0
1	\$179,268.56	0.41%	0	\$0.00		
1	\$526,011.00	1.2%	0	\$0.00	NA	0
1	\$183,884.50	0.42%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$410,000.00 1 \$155,200.00 1 \$204,998.70 1 \$276,000.00 1 \$196,000.00 1 \$175,284.82 1 \$343,150.00 1 \$180,769.98 1 \$178,000.00 1 \$405,000.00 1 \$194,920.89 1 \$194,920.89 1 \$292,000.00 1 \$595,000.00 43 \$10,198,249.26 1 \$417,000.00 1 \$228,567.42 1 \$179,268.56 1 \$526,011.00	1       \$410,000.00       0.94%         1       \$155,200.00       0.35%         1       \$204,998.70       0.47%         1       \$276,000.00       0.63%         1       \$196,000.00       0.45%         1       \$175,284.82       0.4%         1       \$180,769.98       0.41%         1       \$178,000.00       0.41%         1       \$405,000.00       0.93%         1       \$194,920.89       0.45%         1       \$292,000.00       0.67%         1       \$595,000.00       1.36%         43       \$10,198,249.26       23.3%         1       \$417,000.00       0.95%         1       \$228,567.42       0.52%         1       \$179,268.56       0.41%         1       \$526,011.00       1.2%	1       \$410,000.00       0.94%       0         1       \$155,200.00       0.35%       0         1       \$204,998.70       0.47%       0         1       \$276,000.00       0.63%       0         1       \$196,000.00       0.45%       0         1       \$175,284.82       0.4%       0         1       \$180,769.98       0.41%       0         1       \$178,000.00       0.41%       0         1       \$178,000.00       0.41%       0         1       \$194,920.89       0.45%       0         1       \$292,000.00       0.67%       0         1       \$292,000.00       0.67%       0         43       \$10,198,249.26       23.3%       0         43       \$10,198,249.26       23.3%       0         1       \$228,567.42       0.52%       0         1       \$179,268.56       0.41%       0         1       \$526,011.00       1.2%       0	1       \$410,000.00       0.94%       0       \$0.00         1       \$155,200.00       0.35%       0       \$0.00         1       \$204,998.70       0.47%       0       \$0.00         1       \$276,000.00       0.63%       0       \$0.00         1       \$196,000.00       0.45%       0       \$0.00         1       \$175,284.82       0.4%       0       \$0.00         1       \$180,769.98       0.41%       0       \$0.00         1       \$178,000.00       0.41%       0       \$0.00         1       \$405,000.00       0.93%       0       \$0.00         1       \$194,920.89       0.45%       0       \$0.00         1       \$292,000.00       0.67%       0       \$0.00         1       \$595,000.00       1.36%       0       \$0.00         43       \$10,198,249.26       23.3%       0       \$0.00         1       \$417,000.00       0.95%       0       \$0.00         1       \$228,567.42       0.52%       0       \$0.00         1       \$526,011.00       1.2%       0       \$0.00	1       \$410,000.00       0.94%       0       \$0.00       NA         1       \$155,200.00       0.35%       0       \$0.00       NA         1       \$204,998.70       0.47%       0       \$0.00       NA         1       \$276,000.00       0.63%       0       \$0.00       NA         1       \$196,000.00       0.45%       0       \$0.00       NA         1       \$175,284.82       0.4%       0       \$0.00       NA         1       \$1343,150.00       0.78%       0       \$0.00       NA         1       \$180,769.98       0.41%       0       \$0.00       NA         1       \$178,000.00       0.41%       0       \$0.00       NA         1       \$405,000.00       0.93%       0       \$0.00       NA         1       \$194,920.89       0.45%       0       \$0.00       NA         1       \$194,920.89       0.45%       0       \$0.00       NA         1       \$292,000.00       1.36%       0       \$0.00       NA         1       \$292,000.00       0.67%       0       \$0.00       NA         1       \$417,000.00       0.95%

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$212,500.00	0.49%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$706,064.68	1.61%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$592,500.00	1.35%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$185,800.00	0.42%	0	\$0.00	NA	0
GOOGAIN, INC	2	\$359,000.00	0.82%	0	\$0.00	NA	0
GOOGAIN, INC .	2	\$528,000.00	1.21%	0	\$0.00	NA	0
GOOGAIN, INC.	1	\$180,000.00	0.41%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	0.59%	0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$188,000.00	0.43%	0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$164,250.00	0.38%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC,	1	\$168,000.00	0.38%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$400,000.00	0.91%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED.	1	\$230,000.00	0.53%	0	\$0.00	NA	0
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$290,000.00	0.66%	0	\$0.00	NA	0
HOMUSA, INC, DBA FOUNDATION FINANCIAL GROUP	1	\$296,415.22	0.68%	0	\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	1.43%	0	\$0.00	NA	0
HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	\$177,500.00	0.41%	0	\$0.00	NA	C
INTEGRA LENDING GROUP LLC,	1	\$343,598.08	0.79%	0	\$0.00	NA	C
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$642,400.00	1.47%	0	\$0.00	NA	0
JJST CORPORATION	1	\$271,890.65	0.62%	0	\$0.00	NA	C
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$289,600.00					
	1	\$262,000.00	0.6%	0	\$0.00	NA	C

1	\$258,903.34	0.59%	0	\$0.00	NA
1	\$188,569.09	0.43%	0	·	NA
1	\$175,789.21	0.4%	0	\$0.00	
1	\$160,800.00	0.37%	0	\$0.00	NA
1	\$290,000.00	0.66%	0	\$0.00	NA
1	\$157,000.00	0.36%	0	\$0.00	NA
1	\$198,000.00	0.45%	0	\$0.00	NA
1	\$188,800.00	0.43%	0	\$0.00	NA
1	\$262,927.22	0.6%	0	\$0.00	NA
1	\$417,000.00	0.95%	0	\$0.00	NA
1	\$161,000.00	0.37%	0	\$0.00	NA
1	\$199,400.00	0.46%	0	\$0.00	NA
1	\$161,250.00	0.37%	0	\$0.00	NA
1	\$160,000.00	0.37%	0	\$0.00	
1	\$417,000.00	0.95%	0	\$0.00	NA
1	\$321,150.00	0.73%	0	\$0.00	NA
1	\$191,510.57	0.44%	0	\$0.00	NA
1					NA
2	\$520,000.00	1.19%	0	\$0.00	NA
1	\$215,000.00	0.49%	0	\$0.00	NA
1	\$330,650.91	0.76%	0	\$0.00	NA
1	\$205,000.00	0.47%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 2 2	1 \$188,569.09 1 \$175,789.21 1 \$160,800.00 1 \$290,000.00 1 \$157,000.00 1 \$198,000.00 1 \$188,800.00 1 \$262,927.22 1 \$417,000.00 1 \$161,000.00 1 \$161,250.00 1 \$160,000.00 1 \$1417,000.00 1 \$1417,000.00 1 \$191,510.57 1 \$182,000.00 2 \$520,000.00 1 \$330,650.91	1       \$188,569.09       0.43%         1       \$175,789.21       0.4%         1       \$160,800.00       0.37%         1       \$290,000.00       0.66%         1       \$157,000.00       0.36%         1       \$198,000.00       0.45%         1       \$188,800.00       0.43%         1       \$262,927.22       0.6%         1       \$161,000.00       0.37%         1       \$161,250.00       0.37%         1       \$160,000.00       0.37%         1       \$1417,000.00       0.95%         1       \$321,150.00       0.73%         1       \$191,510.57       0.44%         1       \$182,000.00       0.42%         2       \$520,000.00       1.19%         1       \$330,650.91       0.76%         1       \$330,650.91       0.76%	1       \$188,569.09       0.43%       0         1       \$175,789.21       0.4%       0         1       \$160,800.00       0.37%       0         1       \$290,000.00       0.66%       0         1       \$198,000.00       0.45%       0         1       \$188,800.00       0.43%       0         1       \$262,927.22       0.6%       0         1       \$161,000.00       0.37%       0         1       \$161,000.00       0.37%       0         1       \$161,250.00       0.37%       0         1       \$160,000.00       0.37%       0         1       \$321,150.00       0.73%       0         1       \$191,510.57       0.44%       0         2       \$520,000.00       1.19%       0         1       \$330,650.91       0.76%       0         1       \$330,650.91       0.76%       0	1       \$188,569.09       0.43%       0       \$0.00         1       \$175,789.21       0.4%       0       \$0.00         1       \$160,800.00       0.37%       0       \$0.00         1       \$290,000.00       0.66%       0       \$0.00         1       \$157,000.00       0.36%       0       \$0.00         1       \$198,000.00       0.45%       0       \$0.00         1       \$188,800.00       0.43%       0       \$0.00         1       \$262,927.22       0.6%       0       \$0.00         1       \$161,000.00       0.37%       0       \$0.00         1       \$161,250.00       0.37%       0       \$0.00         1       \$160,000.00       0.37%       0       \$0.00         1       \$417,000.00       0.95%       0       \$0.00         1       \$321,150.00       0.73%       0       \$0.00         1       \$191,510.57       0.44%       0       \$0.00         1       \$125,000.00       0.42%       0       \$0.00         1       \$215,000.00       0.49%       0       \$0.00         1       \$330,650.91       0.76%

PEOPLES BANK, A KANSAS CORPORATION	1	\$151,318.81	0.35%	0	\$0.00	NA
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.47%	0	\$0.00	NA
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$168,000.00	0.38%	0	\$0.00	NA
PROLENDING MORTGAGE, LLC,	1	\$415,304.12	0.95%	0	\$0.00	NA
PYTHIUS HOME LOANS INC,	1	\$179,261.06	0.41%	0	\$0.00	NA (
QUINTET MORTGAGE LLC,	1	\$403,000.00	0.92%	0	\$0.00	NA (
RATE RABBIT HOME LOANS.	1	\$224,000.00	0.51%	0	\$0.00	NA (
RESOURCE LENDERS INC A CALIFORNIA CORPORATION R01 CFL #60	1	\$181,139.48	0.41%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$408,400.00	0.93%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	2	\$522,000.00	1.19%	0	\$0.00	NA
SHAH MORTGAGES,	1	\$197,200.00	0.45%	0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$152,000.00	0.35%	0	\$0.00	NA
SIMPLELEND, A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$254,925.00	0.58%	0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$190,500.00	0.44%	0	\$0.00	NA
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$157,500.00	0.36%	0	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC	1	\$199,166.67	0.46%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING,	1	\$246,213.07	0.56%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.95%	0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC,	1	\$179,276.01	0.41%	0	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$336,000.00	0.77%	0	\$0.00	NA
THE BANK OF SAN ANTONIO, A STATE BANK	1	\$204,000.00	0.47%		·	
THE GALKOWSKI COMPANY,	1	\$219,115.12	0.5%	0	\$0.00	NA (
TOP ONE MORTGAGE, LLC,	1	\$153,131.59	0.35%			
TRUE STAR MORTGAGE	2	\$329,200.00	0.75%	0	\$0.00	NA (

	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$289,500.00	0.66%	0	\$0.00	NA
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$179,968.96	0.41%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$298,768.43	0.68%	0	\$0.00	NA 0
	VANTAGE POINT BANK,	1	\$201,170.74		-		1
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$275,650.00				
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$330,000.00	0.75%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$201,800.00	0.46%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$178,000.00	0.41%	0		
	Unavailable	1	\$162,000.00	0.41%	1	\$153,352.35	NA 0
Total		176	\$43,764,247.31	100%	1	\$153,352.35	0
					Ù	<u> </u>	
3138X5JE8	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$86,027.51	0.79%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$106,500.00	0.97%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$99,072.30	0.9%	0	\$0.00	NA 0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$92,250.00	0.84%	0	\$0.00	NA
	AMERICAN EAGLE OF OHIO LLC	1	\$92,006.58	0.84%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$99,871.28	0.91%	0	\$0.00	NA 0
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATI	1	\$90,000.00	0.82%	0	\$0.00	NA
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION.	1	\$99,750.00	0.91%	0	\$0.00	NA
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$108,000.00	0.99%	0	\$0.00	NA
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$107,000.00	0.98%	0	\$0.00	NA

BANKWEST INC.	1	\$92,000.00	0.84%	0	\$0.00	NA	7 (
BANKWEST, INC.	1	\$99,750.00	0.91%	0	\$0.00	NA	١ (
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$109,355.54	1%	0	\$0.00	NA	١ (
CENTRAL NATIONAL BANK	1	\$108,800.00	0.99%	0	\$0.00	NA	(
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.91%	0	\$0.00	NA	. (
COLORADO CAPTIAL GROUP LLC, A COLORADO LLC	1	\$109,855.15	1%	0	\$0.00	NA	. (
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$104,000.00	0.95%	0	\$0.00	NA	, (
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$107,062.01	0.98%	0	\$0.00	NA	١ (
COMMERICAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$87,000.00	0.79%	0	\$0.00	NA	. (
DYMANIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$100,000.00	0.91%	0	\$0.00	NA	. (
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$104,861.48	0.96%	0	\$0.00	NA	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$101,600.00	0.93%	0	\$0.00	NA	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$106,502.00	0.97%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,000.89	1.77%	0	\$0.00	NA	
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$98,900.00	0.9%	0	\$0.00	NA	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$90,800.00	0.83%	0	\$0.00	NA	١.
FIRST VOLUNTEER BANK, A CORPORATION	1	\$103,000.00	0.94%	0	\$0.00	NA	١
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$3,436,075.29	31.36%	0	\$0.00	NA	١.
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$101,000.00	0.92%	0	\$0.00	NA	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$110,000.00	1%	0	\$0.00	NA	
	1	\$98,000.00	0.89%	0	\$0.00	NA	t

FSGBANK, NA, A TENNESSEE NATIONAL BANK.							
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$95,870.69	0.87%	0	\$0.00	NA	.0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$96,000.00	0.88%	0	\$0.00	NA	. 0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$110,000.00	1%	0	\$0.00	NA	. 0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$99,868.08	0.91%	0	\$0.00	NA	. 0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$99,868.31	0.91%	0	\$0.00	NA	.0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$109,052.90	1%	0	\$0.00	NA	. C
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$89,600.00	0.82%	0	\$0.00	NA	. 0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$110,000.00	1%	0	\$0.00	NA	. C
INTEGRITY HOME LOAN OF CENTRAL FLORDIA, INC, A FLORDIA CORPO	1	\$89,684.15	0.82%	0	\$0.00	NA	. С
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$90,000.00	0.82%	0	\$0.00	NA	. C
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$98,845.65	0.9%	0	\$0.00	NA	. С
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$104,000.00	0.95%	0	\$0.00	NA	. C
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$108,800.00	0.99%	0	\$0.00	NA	. C
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$94,950.00	0.87%	0	\$0.00	NA	.0
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$100,000.00	0.91%	0	\$0.00	NA	.0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,750.00	0.91%	0	\$0.00	NA	.0
MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION	1	\$105,860.41	0.97%	0	\$0.00	NA	.0

MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$100,000.00	0.91%	0	\$0.00	NA
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$104,925.00	0.96%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$88,826.00	0.81%	0	\$0.00	NA
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION.	1	\$100,000.00	0.91%	0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$94,600.00	0.86%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LL.	1	\$90,302.29	0.82%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$99,871.28	0.91%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$101,600.00	0.93%	0	\$0.00	NA
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$203,600.00	1.86%	0	\$0.00	NA
NP INC, A FLORIDA CORPORATION	1	\$90,000.00	0.82%	0	\$0.00	NA
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$87,884.12	0.8%	0	\$0.00	NA
PRAIRIE MOUNTAIN BANK, A MONTANA STAT CHARTERED BANK	1	\$104,800.00	0.96%	0	\$0.00	NA
PRIME4BANKS, A DIVISION OF MAINSTREET COMUNITY BANK OF FLORI	1	\$90,000.00	0.82%	0	\$0.00	NA
PRIORITY LENDING, A ARIZONA LLC	1	\$103,650.00	0.95%	0	\$0.00	NA
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$109,857.50	1%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$109,109.37	1%	0	\$0.00	NA
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$100,000.00	0.91%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	2	\$201,886.91	1.84%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$106,556.27	0.97%	0	\$0.00	NA
SABAL PALM BANK, A	1	\$106,300.00	0.97%	0	\$0.00	NA

	FLORIDA STATE CHARTERED BANK			ı		'	
	STRATIS FINANCIAL CORP	1	\$97,250.00	0.89%	0	\$0.00	NAC
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$102,900.00	0.94%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$110,000.00	1%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC.	1	\$97,870.71	0.89%	0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORP	1	7,	1.04%		7 0 1 0 0	
Total		111	\$10,956,979.67	100%	0	\$0.00	0
3138X5JF5	1ST ALLIANCE MORTGAGE, LLC	1	\$256,050.00	0.98%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC.	1	\$214,000.00	0.82%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION.	1	\$238,900.00	0.91%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$176,582.61	0.68%	0	\$0.00	NA 0
	ASSENT INC.	1	\$213,750.00	0.82%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC.	3	\$787,147.79	3.01%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$608,946.41	2.33%	0	\$0.00	NA 0
	CALABASAS FUNDING CORPORATION,DBA CFC MORTGAGE BANKERS, A C	1	\$288,000.00	1.1%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$403,275.98	1.54%	0	\$0.00	NA
	CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$270,874.14	1.04%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$218,742.88	0.84%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$247,000.00	0.95%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$418,400.00	1.6%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON	1	\$188,000.00	0.72%	0	\$0.00	NA

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

CREDIT UNION							l
CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$297,241.76	1.14%	0	\$0.00	NA	. (
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$207,198.99	0.79%	0	\$0.00	NA	(
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$218,500.00	0.84%	0	\$0.00	NA	(
ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$245,022.62	0.94%	0	\$0.00	NA	. (
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$241,357.64	0.92%	0	\$0.00	NA	. (
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$182,650.00	0.7%	0	\$0.00	NA	(
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$251,750.00	0.96%	0	\$0.00	NA	. (
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,653,114.40	17.81%	0	\$0.00	NA	. (
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$270,750.00	1.04%	0	\$0.00	NA	. (
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORAITON, A MICHIGAN	1	\$190,426.17	0.73%	0	\$0.00	NA	. (
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$238,000.00	0.91%	0	\$0.00	NA	. (
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$176,700.00	0.68%	0	\$0.00	NA	. (
GOOGAIN INC., A CORPORATION	1	\$300,000.00	1.15%	0	\$0.00	NA	(
HOMETOWN AMERICA INCORPORATED.	1	\$353,600.00	1.35%	0	\$0.00	NA	. (
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$199,765.20	0.76%	0	\$0.00	NA	. (
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$321,000.00	1.23%	0	\$0.00	NA	. (
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$409,500.00	1.57%	0	\$0.00	NA	. (
LEND SMART, LLC, A LIMITED LIABILITY COMPANY.	1	\$236,550.00	0.91%	0	\$0.00	NA	. (

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$177,100.00	0.68%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$531,600.00	2.03%	0	\$0.00	NA	0
 LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$281,868.69	1.08%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.75%	0	\$0.00	NA	0
M I E FINANCIAL, INC, A ILLINOIS CORPORATION.	1	\$260,000.00	0.99%	0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$218,400.00	0.84%	0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$255,000.00			·		L
MENNA COMPANY	1	\$201,042.83	0.77%	0	\$0.00	NA	.0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,500.00	1.18%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$370,456.56	1.42%	0	\$0.00	NA	0
MYCITY LENDER, A ARIZONA CORPORATION	1	\$192,435.81	0.74%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$282,076.08	1.08%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$546,372.58	2.09%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$185,500.00	0.71%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$350,118.97	1.34%	0	\$0.00	NA	C
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$193,565.00	0.74%	0	\$0.00	NA	C
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$529,835.00	2.03%	0	\$0.00	NA	.(
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$377,556.21	1.44%	0	\$0.00	NA	. (
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$184,000.00	0.7%	0	\$0.00	NA	(
POCATELLO RAILROAD FEDERAL CREDIT UNION, A	1	\$183,200.00	0.7%	0	\$0.00	NA	C
<b> </b>	l '	]	1				1

IDAHO CREDIT UNIO							1
PROFESSIONAL MORTGAGE SOLUTION INC, A ILLINOIS CORPORATION	1	\$383,000.00	1.47%	0	\$0.00	NA	\
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$417,000.00	1.6%	0	\$0.00	NA	١ (
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,116,418.30	4.27%	0	\$0.00	NA	7 (
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$204,250.00	0.78%	0	\$0.00	NA	١ (
SIMPLELEND, A CALIFORNIA CORPORATION.	A 1	\$417,000.00	1.6%	0	\$0.00	NA	
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$289,651.55	1.11%	0	\$0.00	NA	۱ (
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$203,155.15	0.78%	0	\$0.00	NA	\
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORTION	1	\$316,000.00	1.21%	0	\$0.00	NA	
TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION		\$239,704.90	0.92%	0	\$0.00	NA	\
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	E 1	\$331,149.64	1.27%	0	\$0.00	NA	١
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARW CORPORATION	1	\$423,200.00	1.62%	0	\$0.00	NA	\
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$230,005.00	0.88%	0	\$0.00	NA	1
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	. 1	\$291,500.00	1.12%	0	\$0.00	NA	\
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$184,000.00	0.7%	0	\$0.00	NA	\
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.	1	\$222,941.00	0.85%	0	\$0.00	NA	`
USA LENDING LLC, A MARYLAND LLC.	1	\$203,545.00	0.78%	0	\$0.00	NA	۱ (
VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$252,000.00	0.96%	0	\$0.00	NA	`
VINSON MORTGAGE	1	\$182,000.00	0.7%	0	\$0.00	NA	\
• • • • • • • • • • • • • • • • • • •	•			-	-	-	

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

	SERVICES INC, A MISSOURI CORPORATION.					[	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$654,000.00	2.5%	0	\$0.00	) NA (
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$226,500.00	0.82%	0	\$0.00	) NA(
Total		95	\$26,133,444.86	100%	0	\$0.00	
				·			
3138X5JG3	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$108,790.00	3.8%	0	\$0.00	) NA(
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$246,696.30	8.62%	0	\$0.00	) NA(
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$197,756.55	6.91%	0	\$0.00	) NA(
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$246,502.91	8.61%	0	\$0.00	) NA(
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$103,696.94	3.62%	0	\$0.00	) NA(
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$263,914.95	9.22%	0	\$0.00	) NA(
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$178,280.52	6.23%	0	\$0.00	) NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$172,750.00	6.04%	0	\$0.00	) NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$312,000.00	10.9%	0	\$0.00	) NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$161,900.00	5.66%	0	\$0.00	) NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$230,055.00	8.04%	0	\$0.00	) NA
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC.	1	\$335,913.00	11.74%	0	\$0.00	) NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$303,626.21	10.61%	0	\$0.00	) NA
Total		14	\$2,861,882.38	100%	0	\$0.00	
		<u> </u>	1	<u> </u>	⊥′	<u> </u>	1
3138X5JH1	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$187,100.00	4.39%	0	\$0.00	NA

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

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$194,759.00	4.57%	0	\$0.00	NA 0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$377,556.21	8.87%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$615,218.00	14.45%	0	\$0.00	NA 0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$383,000.00	8.99%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$396,467.47	9.31%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$206,945.23	4.86%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$212,500.00	4.99%	0	\$0.00	NA 0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$366,588.76	8.61%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$306,420.00	7.2%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$260,029.88	6.11%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$265,380.74	6.23%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	2	\$486,200.00			\$0.00	NA 0
Total		16	\$4,258,165.29	100%	0	\$0.00	0
3138X5JJ7	AAA CAPITAL INVESTMENTS, INC.	1	\$211,000.00	13.2%	0	\$0.00	NA 0
	BANKERS FUNDING GROUP, INC.	1	\$311,821.40	19.51%	0	\$0.00	NA 0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$237,207.97	14.84%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,108.44	16.9%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$303,317.00	18.98%	0	\$0.00	NA

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.	1	\$264,566.07	16.57%	0	\$0.00	NA	0
Total		6	\$1,598,020.88	100%	0	\$0.00		0
3138X5JK4	AMERICAN EAGLE OF OHIO LLC.	1	\$359,557.35	1.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, ARIZONA CORPORATION.	1	\$260,000.00	1.07%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,161.62	0.81%	0	\$0.00	NA	C
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$212,194.26	0.87%	0	\$0.00	NA	C
	AMERICAN PREFERRED LENDING	1	\$415,000.00	1.7%	0	\$0.00	NA	C
	ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$211,000.00	0.87%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC	1	\$211,778.07	0.87%	0	\$0.00	NA	C
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$213,742.87	0.88%	0	\$0.00	NA	C
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$386,400.00	1.59%	0	\$0.00	NA	C
	CBC NATIONAL BANK	1	\$197,500.00	0.81%	0	\$0.00	NA	C
	CENTRAL BANK OF MISSOURI A FEDERAL BANK	1	\$346,000.00	1.42%				
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$199,754.08	0.82%	0	\$0.00	NA	C
	CP FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$400,000.00	1.64%	0	\$0.00	NA	C
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$386,007.46	1.58%	0	\$0.00	NA	. 0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORAT	1	\$175,999.98	0.72%	0	\$0.00	NA	C
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$270,000.00	1.11%	0	\$0.00	NA	O
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$252,300.00	1.04%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$197,150.39	0.81%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA	1	\$187,078.95	0.77%	0	\$0.00	NA	0

CORPORATION							_
FFSI, INC., A CORPORATION.	1	\$330,000.00	1.35%	0	\$0.00	NA	١
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$318,250.00	1.31%	0	\$0.00	NA	1
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	\$320,200.00	1.31%	0	\$0.00	NA	1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$8,659,869.89	35.53%	0	\$0.00	NA	_
FLAGSTONE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$209,300.00	0.86%	0	\$0.00	NA	`
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$237,472.87	0.97%	0	\$0.00	NA	`
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$244,150.00	1%	0	\$0.00	NA	`
HOMESTAR MORTGAGE INC.	1	\$243,750.00	1%	0	\$0.00	NA	١
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$380,800.00	1.56%	0	\$0.00		
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$393,177.47	1.61%	0	\$0.00	NA	1
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$179,783.32	0.74%	0	\$0.00	NA	١.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$368,000.00	1.51%	0	\$0.00	NA	١
J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$184,500.00	0.76%	0	\$0.00	NA	١
LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$279,663.57	1.15%	0	\$0.00	NA	١
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$187,579.51	0.77%	0	\$0.00	NA	١
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$603,632.95	2.48%	0	\$0.00	NA	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR	1	\$178,263.54	0.73%	0	\$0.00	NA	
LOANLEADERS OF AMERICA INC, A CALIFORNIA	1	\$310,643.28	1.27%	0	\$0.00	NA	١

CORPORATION.							1
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$191,763.92	0.79%	0	\$0.00	NA	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$227,050.00	0.93%	0	\$0.00	NA	
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$268,850.00	1.1%	0	\$0.00	NA	(
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$250,900.00	1.03%	0	\$0.00	NA	. (
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$218,425.00	0.9%	0	\$0.00	NA	
NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR	1	\$250,000.00	1.03%	0	\$0.00	NA	١
NORTCO INC.	1	\$400,000.00	1.64%	0	\$0.00	NA	
ORLANDO FINANCIAL CENTER, INC, A FLORIDA CORPORATION	1	\$194,320.00	0.8%	0	\$0.00	NA	
PEOPLES BANK, A KANSAS CORPORATION	1	\$183,783.97	0.75%	0	\$0.00	NA	
PILGRIM MORTGAGE, LLC;.	1	\$391,200.00	1.61%	0	\$0.00	NA	ľ
PRIORITY LENDING, A ARIZONA LLC.	1	\$201,352.12	0.83%	0	\$0.00	NA	\
ROYAL UNITED MORTGAGE LLC	1	\$247,000.00	1.01%	0	\$0.00	NA	
SENTRIX FINANCIAL SERVICES, INC, A FLORIDA CORPORATION	1	\$217,600.00	0.89%	0	\$0.00	NA	۱
ST FIN CORP, A CALFORNIA CORPORATION (CFL #603C571)	1	\$191,774.59	0.79%	0	\$0.00	NA	
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$273,163.71	1.12%	0	\$0.00	NA	1
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$241,674.00	0.99%	0	\$0.00	NA	\
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$315,000.00	1.29%	0	\$0.00	NA	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$192,000.00	0.79%	0	\$0.00	NA	_
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$271,535.71	1.11%	0	\$0.00	NA	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$291,000.00	1.19%	0	\$0.00	NA	

	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$188,000.00	0.77%	0	\$0.00	NA
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$177,880.48	0.73%	0	\$0.00	NA
	Unavailable	1	\$279,000.00	1.14%	0	\$0.00	NA (
Total		94		1 1	-		t t
				, <u> </u>			
3138X5JL2	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$187,768.84	9.07%	0	\$0.00	NA
	FAIRWAY FUNDING FROUP INC, A FLORIDA CORPORATION	1	\$206,651.00	9.98%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$632,532.43	30.55%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$262,500.00	12.68%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$194,750.00	9.4%	0	\$0.00	NA (
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$180,000.00	8.69%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$199,595.00	9.64%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	, ,			11111	
Total		9	\$2,070,774.46	100%	0	\$0.00	
3138X5JM0	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$80,000.00	0.95%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$50,938.72	0.6%	0	\$0.00	NA
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$63,922.95	0.76%	0	\$0.00	NA
	ASI FEDERAL CREDIT UNION, A LOUSIANA CREDIT UNION	1	\$45,950.00	0.54%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$55,434.84	0.66%	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION, A	1	\$59,555.00	0.71%	0	\$0.00	NA

CALIFORNIA CORPORATION				Ш			ļ
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$78,657.55	0.93%	0	\$0.00	NA	, (
BOND STREET MORTGAGE, LLC, A DELWARE LLC	1	\$84,902.51	1.01%	0	\$0.00	NA	. (
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$73,599.98	0.87%	0	\$0.00	NA	. (
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$65,000.00	0.77%	0	\$0.00	NA	(
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$80,815.01	0.96%	0	\$0.00	NA	, (
CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION	1	\$82,400.00	0.98%	0	\$0.00	NA	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$81,525.00	0.97%	0	\$0.00	NA	
COMMUNITY BANK	1	\$62,205.36	0.74%	0	\$0.00	NA	J
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$46,291.69					
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$77,600.00	0.92%	0	\$0.00	NA	
EQUITABLE MORTGAGE & INVESTORS INC.	1	\$69,514.42	0.82%	0	\$0.00	NA	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$83,898.88	0.99%	0	\$0.00	NA	
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION.	1	\$62,324.88	0.74%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$202,888.12	2.4%	0	\$0.00	NA	
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$55,929.55	0.66%	0	\$0.00	NA	
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$80,000.00	0.95%	0	\$0.00	NA	
FIRST AMERICAN BANK, NATIONAL ASSOCIATION, A WISCONSIN NATIO	1	\$75,250.00	0.89%	0	\$0.00	NA	
FIRST CUMBERLAND MORTGAGE, LC, A TENNESSE	1	\$85,000.00	1.01%	0	\$0.00	NA	
1	1 1	1 l	1	1 .	l i	I	1

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

LLC				Ш			1
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$50,500.00	0.6%	0	\$0.00	NA	7 (
FIRST OHIO HOME FINANCE., A OHIO CORPORATION.	1	\$58,800.00	0.7%	0	\$0.00	NA	(
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$75,906.55	0.9%	0	\$0.00	NA	1
FIRST VOLUNTEER BANK, A CORPORATION	1	\$62,000.00	0.73%	0	\$0.00	NA	1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$2,311,236.71	27.38%	0	\$0.00	NA	1
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$37,830.00	0.45%	0	\$0.00	NA	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$66,683.58	0.79%	0	\$0.00	NA	الا
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$64,000.00	0.76%	0	\$0.00	NA	
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$35,000.00	0.41%	0	\$0.00	NA	١ (
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$38,400.00	0.45%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	4	\$256,840.37	3.04%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$238,955.97	2.83%	0	\$0.00	NA	
GULF COAST COMMUNITY FEDERAL CREDIT UNION, A MISSISSIPPI CRE	1	\$79,200.23	0.94%	0	\$0.00	NA	<u>,</u>
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$151,950.65	1.8%	0	\$0.00	NA	7
HOMETOWN AMERICA INCORPORATED	1	\$75,600.00	0.9%	0	\$0.00	NA	١,
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$51,750.00	0.61%	0	\$0.00	NA	`
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$59,929.56	0.71%	0	\$0.00	NA	`

							_
INDEPENDENT BANK	1	\$66,800.00	0.79%	0	\$0.00	NA	1
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILIT COMPANY		\$62,223.39	0.74%	0	\$0.00	) NA	<b>Y</b> (
INVICTA MORTGAGE GROUD A PENNSYLVANIA CORPORATION.	P, 1	\$79,901.63	0.95%	0	\$0.00	NA	١ (
K & B CAPITAL CORP, A FLORIDA CORPORATION.	2	\$132,898.84	1.57%	0	\$0.00	NA	١ (
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	. 1	\$78,600.00	0.93%	0	\$0.00	NA	۱ (
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$64,000.00	0.76%	0	\$0.00	NA	¥ (
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	A 3	\$183,110.19	2.17%	0	\$0.00	) NA	¥ (
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORTION.	1	\$71,250.00	0.84%	0	\$0.00	NA NA	¥ (
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$68,800.00	0.82%	0	\$0.00	NA	1 (
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIC CORPORATION	) 1	\$78,900.61	0.93%	0	\$0.00	NA	1 (
MORTGAGE FACTORY, INC, TEXAS CORPORATION.	A 1	\$54,609.19	0.65%	0	\$0.00	NA	١ (
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$44,000.00	0.52%	0	\$0.00	) NA	1
NETWORK CAPITAL FUNDIN CORPORATION, NMLS#11712 A NEVADA CO		\$82,622.38	0.98%	0	\$0.00	NA	١.
NEW EXECUTIVE MORTGAC LLC, A MICHIGAN LLC.	GE 1	\$68,400.00	0.81%	0	\$0.00	NA	1
NEW EXECUTIVE MORTGAGE, LLC, A MICHIGAN LLC.	1	\$44,746.07	0.53%	0	\$0.00	NA NA	١ (
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	J 1	\$80,003.57	0.95%	0	\$0.00	NA	¥ (
PLAINS COMMERCE BANK, A		\$111,237.51	1.32%	0	\$0.00	NA	1
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$38,902.10	0.46%	0	\$0.00	NA	1
PROVINCE MORTGAGE	1	\$65,600.00	0.78%	0	\$0.00	NA	1
I I	1	1		1	1	I	- 1

ASSOCIATES, II MASSACHUSET CORPORATI	-							
RCFC, IN, A NEV		1	\$63,363.77	0.75%	0	\$0.00	NA	0
REGENT FINAN INC, A NEBRAS CORPORATION	SKA	1	\$47,365.69	0.56%	0	\$0.00	NA	0
RELIANT BANK TENNESSEE CO	, , , , , , , , , , , , , , , , , , ,	1	\$53,470.69	0.63%	0	\$0.00	NA	0
ROYAL UNITED	) MORTGAGE	1	\$75,000.00	0.89%	0	\$0.00	NA	, C
ROYAL UNITED LLC.	) MORTGAGE	1	\$62,774.49	0.74%	0	\$0.00	NA	C
SABAL PALM B FLORIDA STAT BANK	·	1	\$51,434.57	0.61%	0	\$0.00	NA	r C
SIERRA PACIFIO COMPANY INC, CALIFORNIA CO	, A	1	\$78,750.00	0.93%	0	\$0.00	NA	, (
SILVERSTONE I INC, A TEXAS O	MORTGAGE	1	\$57,285.80	0.68%	0	\$0.00	NA	(
SOUTHPOINT B ALABAMA CHA BANK	BANK, AN	1	\$70,680.96	0.84%	0	\$0.00	NA	. (
	TERPRISES, INC, SOLE	1	\$78,000.00	0.92%	0	\$0.00	NA	. (
SUNVEST MOR' GROUP, LLC A		1	\$62,007.11	0.73%	0	\$0.00	NA	1
TEXAS LOAN S' TEXA CORPORA	STAR INC, A	1	\$78,750.00	0.93%	0	\$0.00	NA	
THE MORTGAG CORPORATION	•	1	\$46,900.00	0.56%	0	\$0.00	NA	
TOP FLITE FINA MICHIGAN COR	ANCIAL, INC, A	1	\$31,691.59	0.38%	0	\$0.00	NA	
TRUST MORTG. CORP.		1	\$44,948.39	0.53%	0	\$0.00	NA	1
UNITED BANKE CONNECTICUT	•	1	\$83,600.00	0.99%	0	\$0.00	NA	
VANTAGE POIN FEDERALLKY ( SAVINGS BANK	NT BANK, A CHARTERED	1	\$74,911.94	0.89%	0	\$0.00	NA	
VANTAGE POIN FEDERALLY CH SAVINGS BANK	HARTERED	1	\$83,899.07	0.99%	0	\$0.00	NA	
VINSON MORTO SERVICES INC,	GAGE	1	\$84,794.00	1%	0	\$0.00	NA	
	l		<u> </u>	ļ	ı J	1		ı

L_	CORPORATION.	<u> </u>		<u> </u>	<u>L</u> '		
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$68,500.00	0.81%	0	\$0.00	) NA(
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$80,817.19	0.96%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	1			·	
Total		130	\$8,441,238.82	100%	0	\$0.00	
3138X5JN8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$113,866.15	1.54%	0	\$0.00	) NA(
	ACADEMY MORTGAGE CORP	1	\$111,868.50	1.51%	0	\$0.00	NA (
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$116,865.80	1.58%	0	\$0.00	) NA(
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$123,051.97	1.67%	0	\$0.00	) NA(
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,858.60	1.56%	0	\$0.00	) NA(
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$111,750.00	1.51%	0	\$0.00	) NA(
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$119,920.00	1.62%	0	\$0.00	) NA(
	CAPITAL CONCEPTS, INC	1	\$115,850.00	1.57%	0	\$0.00	NA
L	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1					
	COASTLAND FREDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	\$110,270.39	1.49%	0	\$0.00	) NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$123,224.00	1.67%	0	\$0.00	) NA
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$114,750.00	1.55%	0	\$0.00	) NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$119,859.12	1.62%	0	\$0.00	) NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$124,000.00	1.68%	0	\$0.00	) NA
	FIDELITY STATE BANK AND TRUST CO., TOPEKA KANSAS,	1	\$119,855.55	1.62%	0	\$0.00	NA NA

A KANSAS C						
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$110,500.00	1.5%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$244,223.62	3.31%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,292,085.85	17.49%	0	\$0.00	N/
FRONT RANGE BANK.	1	\$116,110.07	1.57%	0	\$0.00	N/
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$120,000.00	1.62%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$235,866.94	3.19%	0	\$0.00	N.
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$112,240.00	1.52%	0	\$0.00	N.
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$122,177.61	1.65%	0	\$0.00	N
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$120,500.00	1.63%	0	\$0.00	N
INDEPENDENT BANK	1	\$113,255.32	1.53%	0	\$0.00	N
INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$116,935.47	1.58%	0	\$0.00	N
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$229,771.94	3.11%	0	\$0.00	N
INTEGRITY FINANCIAL SERVICES OF TANPA BAY, INC., A FLORIDA C	1	\$122,400.00	1.66%	0	\$0.00	N
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$94,826.45	1.28%	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$115,000.00	1.56%	0	\$0.00	N
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$123,025.00	1.67%	0	\$0.00	N
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$124,500.00	1.69%	0	\$0.00	N
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$111,069.45	1.5%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A	2	\$243,755.81	3.3%	0	\$0.00	N

	GEORGIA COR		1	r			
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$112,830.00	1.53%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$119,053.43	1.61%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, A CORPORATION.	1	\$123,847.53	1.68%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$116,614.71	1.58%	0	\$0.00	NA
<u> </u>	RED OAK MORTGAGE INC .	1	\$113,600.00	1.54%	0	\$0.00	NA
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$119,200.00	1.61%	0	\$0.00	NA
	ROYAL UNITED MORTAGE LLC.	1	\$111,871.53	1.51%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$117,861.47	1.6%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$112,000.00	1.52%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$124,656.95	1.69%	0	\$0.00	NA
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.	1	\$119,552.82	1.62%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$119,855.55	1.62%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$117,900.00	1.6%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	2					
Total		63	\$7,386,077.60	100%	0	\$0.00	
		<u>,                                    </u>	<b></b>	!	Ш		$\longmapsto$
3138X5JP3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$103,200.00	0.8%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	2	\$201,127.04	1.55%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$94,050.00	0.73%	0	\$0.00	NA
	ALAMO PREMER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$87,200.00	0.67%	0	\$0.00	NA
	ALL AMERICAN LENDING, INC A CALIFORNIA CORPORATION	1	\$104,580.00	0.81%	0	\$0.00	NA

AMERICAN EAGLE OF OHIO LLC.	1	\$88,897.91	0.69%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$90,686.10	0.7%	0	\$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$103,150.00	0.8%	0	\$0.00	NA
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,117.48	0.69%	0	\$0.00	NA
ARCHER BANK, A BANKING CORPORATION.	1	\$93,100.00	0.72%	0	\$0.00	NA
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$92,808.09	0.72%	0	\$0.00	NA
ASSURED FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION.	1	\$105,750.00	0.82%	0	\$0.00	NA
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$97,377.33	0.75%	0	\$0.00	N <i>A</i>
BANKWEST INC.	1	\$95,000.00	0.73%	0	\$0.00	N/
BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$105,750.00	0.82%	0	\$0.00	N/
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$90,155.00	0.7%	0	\$0.00	N.A
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$99,877.04	0.77%	0	\$0.00	N/
CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK.	1	\$100,700.00	0.78%	0	\$0.00	N.A
CASTLE ROCK MORTGAGE,LLC.	1	\$98,629.42	0.76%	0	\$0.00	N/
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$100,031.42	0.77%	0	\$0.00	NA
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$94,389.05	0.73%	0	\$0.00	N.
CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$101,122.61	0.78%	0	\$0.00	N
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$97,382.85	0.75%	0	\$0.00	N
COMMERCE BANK OF ARIZONA, AN ARIZONA	1	\$99,877.04	0.77%	0	\$0.00	N/

CORPORATION						
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$92,683.24	0.72%	0	\$0.00	NA
COUNTRYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$107,428.47	0.83%	0	\$0.00	NA
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$104,322.00	0.81%	0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$103,880.71	0.8%	0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	2	\$190,600.00	1.47%	0	\$0.00	NA
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$87,888.45	0.68%	0	\$0.00	NA
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$105,000.00	0.81%	0	\$0.00	NA
ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$108,000.00	0.83%	0	\$0.00	NA
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$86,893.03	0.67%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$106,400.00	0.82%	0	\$0.00	NA
FAIRWAY FUNDING GROUP, INC., A FLORIDA CORPORATION	1	\$86,146.18	0.67%	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE, INC.	1	\$107,250.00	0.83%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$106,868.44	0.83%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$204,273.60	1.58%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$103,078.10	0.8%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$195,707.00	1.51%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	\$106,266.14	0.82%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	24	\$2,347,688.26	18.12%	0	\$0.00	NA

1	\$106,979.59	0.83%	0	\$0.00	NA
1	\$100,000.00	0.77%	0	\$0.00	NA
1	\$101,500.00	0.78%	0	\$0.00	NA
1	\$87,300.00	0.67%	0	\$0.00	NA
1	\$107,864.12	0.83%	0	\$0.00	NA
1	\$90,000.00	0.69%	0	\$0.00	NA
1	\$101,250.00	0.78%	0	\$0.00	NA
1	\$86,250.00	0.67%	0	\$0.00	NA
1	\$94,400.00	0.73%	0	\$0.00	NA
2	\$200,874.18	1.55%	0	\$0.00	NA
1	\$110,000.00	0.85%			NA
1	\$101,850.00	0.79%	0	\$0.00	NA
1	\$89,894.33	0.69%	0	\$0.00	NA
2	\$203,877.04	1.57%	0	\$0.00	NA
1	\$87,889.28	0.68%	0	\$0.00	NA
1	\$104,876.73	0.81%	0	\$0.00	NA
1	\$110,000.00	0.85%	0	\$0.00	NA
1	\$106,000.00	0.82%	0	\$0.00	NA
2	\$189,230.00	1.46%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00  1 \$101,500.00  1 \$87,300.00  1 \$107,864.12  1 \$90,000.00  1 \$101,250.00  1 \$86,250.00  1 \$94,400.00  2 \$200,874.18  1 \$110,000.00  1 \$101,850.00  1 \$89,894.33  2 \$203,877.04  1 \$87,889.28  1 \$104,876.73  1 \$110,000.00  1 \$106,000.00	1       \$100,000.00       0.77%         1       \$101,500.00       0.78%         1       \$87,300.00       0.67%         1       \$107,864.12       0.83%         1       \$90,000.00       0.69%         1       \$101,250.00       0.78%         1       \$94,400.00       0.73%         2       \$200,874.18       1.55%         1       \$110,000.00       0.85%         1       \$101,850.00       0.79%         1       \$89,894.33       0.69%         2       \$203,877.04       1.57%         1       \$87,889.28       0.68%         1       \$104,876.73       0.81%         1       \$106,000.00       0.82%	1       \$100,000.00       0.77%       0         1       \$101,500.00       0.78%       0         1       \$87,300.00       0.67%       0         1       \$90,000.00       0.69%       0         1       \$90,000.00       0.69%       0         1       \$90,000.00       0.78%       0         1       \$94,400.00       0.73%       0         2       \$200,874.18       1.55%       0         1       \$101,850.00       0.79%       0         1       \$89,894.33       0.69%       0         2       \$203,877.04       1.57%       0         1       \$87,889.28       0.68%       0         1       \$104,876.73       0.81%       0         1       \$106,000.00       0.85%       0         1       \$106,000.00       0.82%       0	1       \$100,000.00       0.77%       0       \$0.00         1       \$101,500.00       0.78%       0       \$0.00         1       \$87,300.00       0.67%       0       \$0.00         1       \$107,864.12       0.83%       0       \$0.00         1       \$90,000.00       0.69%       0       \$0.00         1       \$101,250.00       0.78%       0       \$0.00         1       \$86,250.00       0.67%       0       \$0.00         1       \$94,400.00       0.73%       0       \$0.00         2       \$200,874.18       1.55%       0       \$0.00         1       \$110,000.00       0.85%       0       \$0.00         1       \$101,850.00       0.79%       0       \$0.00         1       \$89,894.33       0.69%       0       \$0.00         2       \$203,877.04       1.57%       0       \$0.00         1       \$87,889.28       0.68%       0       \$0.00         1       \$104,876.73       0.81%       0       \$0.00         1       \$106,000.00       0.85%       0       \$0.00         1       \$106,000.00       0.82%       0

MDKJR2., A TEXAS CORPORATION	1	\$99,475.31	0.77%	0	\$0.00	NA	. 0
METROPLEX MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$103,869.16	0.8%	0	\$0.00	NA	. 0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$107,011.18	0.83%	0	\$0.00	NA	. С
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$87,889.28	0.68%	0	\$0.00	NA	. C
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$108,000.00	0.83%	0	\$0.00	NA	. C
MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$108,000.00	0.83%	0	\$0.00	NA	. C
MOTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$96,900.00	0.75%	0	\$0.00	NA	. C
NATIONS LENDING CORPORATION, A CORPORATION	1	\$86,250.00	0.67%	0	\$0.00	NA	. С
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,885.30	0.77%	0	\$0.00	NA	. (
POCATELLO RAILROAD FEDERAL CREDIT UNION, IDAHO CREDIT UNION	1	\$104,000.00	0.8%	0	\$0.00	NA	. C
PRIORITY LENDING, A ARIZONA LLC	1	\$101,250.00	0.78%	0	\$0.00	NA	. С
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$105,000.00	0.81%	0	\$0.00	NA	. 0
RCFC, INC, A NEVADA CORPORATION	1	\$106,849.92	0.82%	0	\$0.00	NA	. C
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$97,879.51	0.76%	0	\$0.00	NA	. С
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATIO	1	\$86,148.74	0.67%	0	\$0.00	NA	. C
ROYAL UNITED MORTGAGE LLC.	4	\$408,560.47	3.15%	0	\$0.00	NA	.0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$104,500.00	0.81%	0	\$0.00	NA	. 0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$103,928.60	0.8%	0	\$0.00	NA	.0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$94,843.24	0.73%	0	\$0.00	NA	. (

3 3							
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$108,000.00	0.83%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$100,024.00	0.77%	0	\$0.00	NA 0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$107,700.00	0.83%	0	\$0.00	NA 0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$109,165.60	0.84%	0	\$0.00	NA 0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$88,125.00	0.68%	0	\$0.00	NA 0
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$85,875.00	0.66%	0	\$0.00	NA 0
	TEXAS STATE HOME LOANS, INC.	1	\$100,000.00	0.77%	0	\$0.00	NA 0
	TEXELL CREDIT UNION.	1	\$100,000.00	0.77%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	1	\$100,001.89	0.77%		\$0.00	
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$107,869.99	0.83%		\$0.00	
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$104,876.73	0.81%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$86,125.84	0.66%	0	\$0.00	NA 0
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$99,748.82	0.77%	1	\$98,097.20	NA 0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$92,000.00	0.71%	0	\$0.00	NA 0
	VINSON ,PRTGGE SERVOCES INC, A MISSOURI CORPORATION	1	\$94,000.00	0.73%	0	\$0.00	NA 0
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$101,250.00	0.78%	0	\$0.00	NA 0
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$89,896.77	0.69%	0	\$0.00	NA 0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$104,405.00	0.81%	0	\$0.00	NA 0
Гotal		131	\$12,953,672.62	100%	1	\$98,097.20	0
3138X5JQ1	1ST ALLIANCE MORTGAGE, LLC	1	\$126,831.79	0.93%	0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$131,538.06	0.96%	0	\$0.00	NA 0

ALL WESTERN MORTGAGE, INC.	1	\$131,048.00	0.96%	0	\$0.00	NA
AMERICAN BANCSHARE MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$140,459.91	1.03%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$255,587.50	1.87%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$144,612.96	1.06%	0	\$0.00	NA
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$134,250.00	0.98%	0	\$0.00	NA
AUGUSTA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$149,823.89	1.1%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$149,815.57	1.1%	0	\$0.00	NA
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$147,821.84	1.08%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$144,421.79	1.06%	•		NA
COLUMBIA MORTGAGE INC .	1	\$129,843.51	0.95%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$139,430.91	1.02%	0	\$0.00	NA
COMMUNITY LENDING GROUP, INC., A UTAH CORPORATION	1	\$130,000.00	0.95%	0	\$0.00	NA
CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$125,845.08	0.92%	0	\$0.00	NA
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC.	1	\$139,188.64	1.02%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$134,834.01	0.99%	0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$148,500.00	1.09%	0	\$0.00	NA
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$131,560.00	0.96%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$135,000.00	0.99%	0	\$0.00	NA
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$144,750.00	1.06%	0	\$0.00	NA
FIRST OHIO HOME FINANCE	1	\$139,489.82	1.02%	0	\$0.00	NA

1	\$146,819.25	1.07%	0	\$0.00	NA	. (
19	\$2,675,903.97	19.56%	0	\$0.00	NA	. (
1	\$137,833.88	1.01%	0	\$0.00	NA	(
1	\$131,088.61	0.96%	0	\$0.00	NA	
1	\$129,440.65	0.95%	0	\$0.00	NA	. (
1	\$144,300.00	1.05%	0	\$0.00	NA	. (
1	\$147,073.07	1.07%	0	\$0.00	NA	. (
1	\$127,000.00	0.93%	0	\$0.00	NA	. (
1	\$137,837.98	1.01%	0	\$0.00	NA	
1	\$135,000.00	0.99%	0		NA	
1	\$145,424.73	1.06%	0	\$0.00	NA	. (
1	\$146,228.12	1.07%	0	\$0.00	NA	. (
1	\$141,410.00	1.03%	0	\$0.00	NA	
1	\$148,221.69	1.08%	0	\$0.00	NA	
1	\$131,092.30	0.96%	0	\$0.00	NA	
1	\$143,200.00				NA	
1	\$146,400.00	1.07%	0	\$0.00	NA	
1	\$145,321.09	1.06%	0	\$0.00	NA	
1	\$130,000.00	0.95%	0	\$0.00	NA	T
3	\$425,002.85	3.11%	0	\$0.00	NA	. (
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19 \$2,675,903.97  1 \$137,833.88  1 \$131,088.61  1 \$129,440.65  1 \$144,300.00  1 \$147,073.07  1 \$127,000.00  1 \$137,837.98  1 \$135,000.00  1 \$145,424.73  1 \$146,228.12  1 \$141,410.00  1 \$148,221.69  1 \$131,092.30  1 \$143,200.00  1 \$145,321.09  1 \$130,000.00	19       \$2,675,903.97       19.56%         1       \$137,833.88       1.01%         1       \$131,088.61       0.96%         1       \$129,440.65       0.95%         1       \$144,300.00       1.05%         1       \$147,073.07       1.07%         1       \$137,837.98       1.01%         1       \$135,000.00       0.99%         1       \$145,424.73       1.06%         1       \$146,228.12       1.07%         1       \$141,410.00       1.03%         1       \$143,200.00       1.05%         1       \$143,200.00       1.05%         1       \$145,321.09       1.06%         1       \$130,000.00       0.95%	19       \$2,675,903.97       19.56%       0         1       \$137,833.88       1.01%       0         1       \$131,088.61       0.96%       0         1       \$129,440.65       0.95%       0         1       \$144,300.00       1.05%       0         1       \$147,073.07       1.07%       0         1       \$137,837.98       1.01%       0         1       \$135,000.00       0.99%       0         1       \$145,424.73       1.06%       0         1       \$146,228.12       1.07%       0         1       \$141,410.00       1.03%       0         1       \$143,200.00       1.05%       0         1       \$143,200.00       1.05%       0         1       \$145,321.09       1.06%       0         1       \$130,000.00       0.95%       0	19       \$2,675,903.97       19.56%       0       \$0.00         1       \$137,833.88       1.01%       0       \$0.00         1       \$131,088.61       0.96%       0       \$0.00         1       \$129,440.65       0.95%       0       \$0.00         1       \$144,300.00       1.05%       0       \$0.00         1       \$147,073.07       1.07%       0       \$0.00         1       \$137,837.98       1.01%       0       \$0.00         1       \$135,000.00       0.99%       0       \$0.00         1       \$145,424.73       1.06%       0       \$0.00         1       \$1446,228.12       1.07%       0       \$0.00         1       \$141,410.00       1.03%       0       \$0.00         1       \$143,200.00       1.05%       0       \$0.00         1       \$143,200.00       1.05%       0       \$0.00         1       \$145,321.09       1.06%       0       \$0.00         1       \$145,321.09       1.06%       0       \$0.00         1       \$130,000.00       0.95%       0       \$0.00	19 \$2,675,903.97 19.56% 0 \$0.00 NA  1 \$137,833.88 1.01% 0 \$0.00 NA  1 \$131,088.61 0.96% 0 \$0.00 NA  1 \$129,440.65 0.95% 0 \$0.00 NA  1 \$144,300.00 1.05% 0 \$0.00 NA  1 \$147,073.07 1.07% 0 \$0.00 NA  1 \$137,837.98 1.01% 0 \$0.00 NA  1 \$135,000.00 0.99% 0 \$0.00 NA  1 \$145,424.73 1.06% 0 \$0.00 NA  1 \$146,228.12 1.07% 0 \$0.00 NA  1 \$144,410.00 1.03% 0 \$0.00 NA  1 \$131,092.30 0.96% 0 \$0.00 NA  1 \$143,200.00 1.05% 0 \$0.00 NA  1 \$144,200.00 1.05% 0 \$0.00 NA  1 \$144,400.00 1.07% 0 \$0.00 NA

LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$149,823.89	1.1%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$145,032.00	1.06%	0	\$0.00	NA
MCJAB INC, A CALIFORNIA CORPORATION	1	\$144,800.00	1.06%	0	\$0.00	NA
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION.	1	\$146,070.17	1.07%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC	1	\$141,026.39	1.03%	0	\$0.00	NA
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION.	1	\$142,800.00	1.04%	0	\$0.00	NA
MORTGAGE ENTERPRISES LTD, NEW YORK CORPORATION	1	\$147,818.02	1.08%	0	\$0.00	NA
MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$135,836.59	0.99%	0	\$0.00	NA
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$129,679.67	0.95%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC.	1	\$140,990.00	1.03%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$134,837.79	0.99%	0	\$0.00	NA
PAVALION MORTGAGE, INC, A TEXAS CORPORATION	1	\$141,441.24	1.03%	0	\$0.00	NA
PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$142,405.00	1.04%	0	\$0.00	NA
PILGRIM MORTGAGE , LLC	1	\$136,639.39	1%	0	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$136,800.00	1%	0	\$0.00	NA
PRIORITY LENDING, A ARIZONA LLC.	1	\$128,039.00	0.94%	0	\$0.00	NA
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$149,819.43	1.1%	0	\$0.00	NA
RED OAK MORTGAGE INC	1	\$135,836.28	0.99%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$129,600.00	0.95%	0	\$0.00	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$147,845.00	1.08%	0	\$0.00	NA

SPD MORTGAGE INC., A CALIFORNIA CORPORATION.						
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$137,570.27	1.01%	0	\$0.00	NA 0
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$134,234.74	0.98%	0	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	1	\$149,625.27	1.09%	0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$423,491.00	3.1%	0	\$0.00	NA 0
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$130,407.29	0.95%	0	\$0.00	NA 0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	2	\$258,353.75	1.89%	0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	2	\$278,250.00	2.03%	0	\$0.00	NA 0
VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,100.00	1.09%	0	\$0.00	NA 0
WCS LENDING, LLC, A FLORIDA LLC	1	\$149,772.30	1.09%	0	\$0.00	NA 0
WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$144,621.96	1%	0	\$0.00	NA 0
	98	\$13,681,637.34	100%	0	\$0.00	0
				Щ		
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$165,000,00	1.55%	0	\$0.00	NA 0
CHER OR WITCOM OR THON.		+,		'-		
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$172,000.00	1.61%		\$0.00	NA 0
AMERICAN FINANCIAL LENDING INC, A ARIZONA	1	·		0		NA 0
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION. BLUE BRICK FINANCIAL		\$172,000.00	1.61%	0	\$0.00	
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION. BLUE BRICK FINANCIAL LLC,A ARIZONA LLC. CHOICE LENDING CORP, A	1	\$172,000.00 \$160,434.09	1.61%	0 0	\$0.00 \$0.00	NA 0
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION. BLUE BRICK FINANCIAL LLC,A ARIZONA LLC. CHOICE LENDING CORP, A CALIFORNIA CORPORATION EVESHAM MORTGAGE, LLC,	1	\$172,000.00 \$160,434.09 \$159,807.39	1.61% 1.5% 1.5%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION. BLUE BRICK FINANCIAL LLC,A ARIZONA LLC. CHOICE LENDING CORP, A CALIFORNIA CORPORATION EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC. FAIRVIEW LENDING, INC, A	1 1 1	\$172,000.00 \$160,434.09 \$159,807.39 \$168,000.00	1.61% 1.5% 1.5% 1.58%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.  BLUE BRICK FINANCIAL LLC,A ARIZONA LLC. CHOICE LENDING CORP, A CALIFORNIA CORPORATION EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC. FAIRVIEW LENDING, INC, A FLORIDA CORPORATION FAIRWAY FUNDING GROUP INC, A FLORIDA	1 1 1	\$172,000.00 \$160,434.09 \$159,807.39 \$168,000.00 \$156,800.00	1.61% 1.5% 1.5% 1.58% 1.47%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	CALIFORNIA CORPORATION.  ST FIN CORP, A CALIFORNIA CORPORATION  STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION  STRATEGIC LENDING GROUP INCORPORATED  TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.  TEXAS LOAN STAR INC, A TEXAS CORPORATION  TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.  TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.  VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK  WCS LENDING, LLC, A FLORIDA LLC  WESTERN MORTGAGE CO, A TEXAS CORPORATION.	CALIFORNIA CORPORATION.  ST FIN CORP, A CALIFORNIA CORPORATION  STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION  STRATEGIC LENDING GROUP INCORPORATED  TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.  TEXAS LOAN STAR INC, A TEXAS CORPORATION  TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.  TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.  VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK  WCS LENDING, LLC, A FLORIDA LLC  WESTERN MORTGAGE CO, A TEXAS CORPORATION.  1  ACG FUNDING INC., A  1  98	CALIFORNIA CORPORATION.         1         \$137,570.27           ST FIN CORP, A CALIFORNIA CORPORATION         1         \$137,570.27           STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION         1         \$134,234.74           CORPORATION         1         \$149,625.27           TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.         3         \$423,491.00           TEXAS LOAN STAR INC, A TEXAS CORPORATION         1         \$130,407.29           TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.         2         \$258,353.75           TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.         2         \$278,250.00           VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK         1         \$149,100.00           WCS LENDING, LLC, A FLORIDA LLC         1         \$149,772.30           WESTERN MORTGAGE CO, A TEXAS CORPORATION.         1         \$144,621.96           ACG FUNDING INC., A         1         \$165,000.00	CALIFORNIA CORPORATION.         \$1 \$137,570.27         1.01%           ST FIN CORP, A CALIFORNIA CORPORATION         1 \$137,570.27         1.01%           STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION         1 \$134,234.74         0.98%           STRATEGIC LENDING GROUP INCORPORATED         1 \$149,625.27         1.09%           TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.         3 \$423,491.00         3.1%           TEXAS LOAN STAR INC, A TEXAS CORPORATION         1 \$130,407.29         0.95%           TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.         2 \$258,353.75         1.89%           TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.         2 \$278,250.00         2.03%           VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK         1 \$149,100.00         1.09%           WCS LENDING, LLC, A FLORIDA LLC         1 \$149,772.30         1.09%           WESTERN MORTGAGE CO, A TEXAS CORPORATION.         1 \$144,621.96         1%           98 \$13,681,637.34         100%           ACG FUNDING INC., A         1 \$165,000.00         1.55%	CALIFORNIA CORPORATION.  ST FIN CORP, A CALIFORNIA CORPORATION  STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION  STRATEGIC LENDING GROUP INCORPORATED  TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.  TEXAS LOAN STAR INC, A TEXAS CORPORATION  TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.  TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.  VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK  WCS LENDING, LLC, A FLORIDA LLC  WESTERN MORTGAGE CO, A TEXAS CORPORATION.  ACG FUNDING INC., A  1 \$137,570.27  1.01%  \$149,625.27  1.09%  1 \$149,625.27  1.09%  3 .1%  \$423,491.00  3 .1%  \$130,407.29  0.95%  0  2 \$258,353.75  1.89%  0  1.89%  0  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%	CALIFORNIA CORPORATION.  ST FIN CORP, A CALIFORNIA CORPORATION  STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION  STRATEGIC LENDING GROUP INCORPORATED  TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.  TEXAS LOAN STAR INC, A I \$130,407.29 0.95% 0 \$0.00  TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.  TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.  VANTAGE POINT BANK, A FEDERALLY CHARTERED INCAPPORATED INCAPPORATED INCAPPORATED INCAPPORATION.  WES LENDING, LLC, A FLORIDA LLC  WESTERN MORTGAGE CO, A TEXAS CORPORATION.  ACG FUNDING INC., A I \$144,621.96 1% 0 \$0.00  ACG FUNDING INC., A I \$144,621.96 1% 0 \$0.00  ACG FUNDING INC., A I \$145,000.00 1.55% 0 \$0.00

SAVINGS BANK							
FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$157,500.00	1.48%	0	\$0.00	NA	C
GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION	1	\$171,200.00	1.61%	0	\$0.00	NA	C
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$174,789.34	1.64%	0	\$0.00	NA	V C
GOOGAIN, INC	1	\$161,000.00	1.51%	0	\$0.00	NA	C
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$153,750.00	1.44%	0	\$0.00	NA	C
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$156,290.50	1.47%	0	\$0.00	NA	C
HOMETOWN EQUITY MORTGAGE IS ST. LOUIS INC., A MISSOURI CORPO	1	\$163,798.35	1.54%	0	\$0.00	NA	C
HOMUSA DBA FFG	1	\$152,911.75	1.43%	0	\$0.00	NA	(
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$169,591.21	1.59%	0	\$0.00	NA	C
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$173,416.51	1.63%	0	\$0.00	NA	(
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$171,000.00	1.6%	0	\$0.00	NA	C
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$163,807.46	1.54%	0	\$0.00	NA	C
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$320,344.70	3%	0	\$0.00	NA	C
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$164,052.53	1.54%	0	\$0.00	NA	, C
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$484,786.95	4.55%	0	\$0.00	NA	(
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$158,708.72	1.49%	0	\$0.00	NA	, (
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$157,510.00	1.48%	0	\$0.00	NA	. (
NETWORK CAPITAL FUNDING CORPORATION NMLS#11712, A NEVADA CO	1	\$171,000.00	1.6%	0	\$0.00	NA	, (
PEOPLES BANK, A KANSAS CORPORATION.	1	\$150,414.82	1.41%	0	\$0.00	NA	(

	PEOPLES DISCOUNT MORTGAGE INC , A CALIFORNIA CORPORATION	1	\$160,000.00	1.5%	0	\$0.00	NA	. 0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$162,609.58	1.52%	0	\$0.00	NA	.0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$172,000.00	1.61%	0	\$0.00	NA	0
	RAMBER CORP, A FLORIDA CORPORATION	1	\$169,750.00	1.59%	0	\$0.00	NA	.0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$155,100.00	1.45%	0	\$0.00	NA	. 0
	RED OAK MORTGAGE INC.	1	\$152,550.00	1.43%	0	\$0.00	NA	0
Total 3138X5JS7	ROYAL UNITED MORTGAGE LLC	1	\$160,650.00	1.51%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$151,813.10	1.42%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$158,000.00	1.48%	0	\$0.00	NA	. 0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00	1.5%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$153,900.00	1.44%	0	\$0.00	NA	. 0
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$160,000.00	1.5%	0	\$0.00	NA	. 0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$173,000.00	1.62%	0	\$0.00	NA	.0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$170,250.00	1.6%	0	\$0.00	NA	. 0
	USA LENDING LLC, A MARYLAND LLC.	1	\$166,794.66	1.56%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$153,415.10	1.44%	0	\$0.00	NA	. 0
Total		66	\$10,664,471.80	100%	0	\$0.00		NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0
					6         0         \$0.00         NA         0           6         0         \$0.00         NA         0           6         0         \$0.00         NA         0           6         0         \$0.00         NA         0           6         0         \$0.00         NA         0           6         0         \$0.00         NA         0           6         0         \$0.00         NA         0           6         0         \$0.00         NA         0           6         0         \$0.00         NA         0           7         0         \$0.00         NA         0           8         0         \$0.00         NA         0           7         0         \$0.00         NA         0           8         0         \$0.00         NA         0			
	AAA CAPITAL INVESTMENT, INC .	2	\$635,000.00	2.74%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$215,734.41	0.93%	0	\$0.00	NA	.0
	AAA CAPITAL INVESTMENT, INC.	1	\$203,754.43	0.88%	0	\$0.00	NA	0
		1	\$225,000.00	0.97%	0	\$0.00	NA	0

APPLE DIRECT FUNDING CORPORATION A CALIFORNIA CORPORATION							
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$290,000.00	1.25%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$262,177.24	1.13%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$466,606.63	2.01%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$197,000.00	0.85%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$899,139.65	3.88%	0	\$0.00	NA	0
CAPITAL FAMILY MORTGAGE COPANYOF MONTANA, A MONTANA CORPORAT	1	\$198,555.56	0.86%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$338,000.00	1.46%	0	\$0.00	NA	0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION.	1	\$254,693.03	1.1%	0	\$0.00	NA	0
CROSSMARK FINANCIAL CORPORATION .	1	\$176,037.84	0.76%	0	\$0.00	NA	0
DEL NORTE CREDIT UNION, A NEW MESICO CREDIT UNION.	1	\$187,269.45	0.81%	0	\$0.00	NA	0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$233,718.32	1.01%	0	\$0.00	NA	0
EAST STAR MORTGAGE	1	\$235,500.00	1.02%	0	\$0.00	NA	0
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$236,250.00	1.02%	0	\$0.00	NA	0
EQUIFUND MORTGAGE	1	\$230,000.00	0.99%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$224,741.92	0.97%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$216,000.00	0.93%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$310,500.00	1.34%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$416,000.00	1.8%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$5,291,075.47	22.83%	0	\$0.00	NA	0

GATEWAY CAPITAL MORTGAEINC, A FLORIDA CORPORATION	1	\$200,250.00	0.86%	0	\$0.00	NA	. 0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$217,350.40	0.94%	0	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$796,383.70	3.44%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$344,477.46	1.49%	0	\$0.00	NA	0
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$293,900.00	1.27%	0	\$0.00	NA	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$293,800.00	1.27%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$239,250.00	1.03%	0	\$0.00	NA	. 0
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$283,167.16	1.22%	0	\$0.00	NA	. 0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$299,647.79	1.29%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.78%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,500.00	1.13%	0	\$0.00	NA	. 0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$178,290.43	0.77%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1	\$260,250.00	1.12%	0	\$0.00	NA	. 0
MANN MORTGAGE, LLC.	1	\$209,737.17	0.91%	0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$230,715.97	1%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$202,500.00	0.87%	0	\$0.00	NA	. 0
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$231,714.74	1%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$183,800.00	0.79%	0	\$0.00	NA	.0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$228,750.00	0.99%	0	\$0.00	NA	0
MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORAT	1	\$221,250.00	0.95%	0	\$0.00	NA	.0
-	_						_

	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$215,000.00	0.93%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$193,500.00	0.83%	0	\$0.00	N.A
	OCEAN MORTGAGE CORP.	1	\$393,537.43	1.7%	0	\$0.00	N.A
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00			4	
	PROVINCIAL BANK, A STATE BANK (CFL #34443)	1	\$216,495.52	0.93%	0	\$0.00	N.A
	PROVINCIAL BANK, A STATE BANK (CFL# 34443)	1	\$224,735.84	0.97%	0	\$0.00	N.A
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$338,400.00	1.46%	0	\$0.00	N.A
	REAL ESTATE 100 INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.29%	0	\$0.00	N.A
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$546,000.00	2.36%	0	\$0.00	N/
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$474,429.27	2.05%	0	\$0.00	N.
	STARION FINANCIAL	1	\$280,000.00	1.21%	0	\$0.00	N.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$342,000.00				
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$223,836.89	0.97%	0	\$0.00	N.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$181,776.22	0.78%	0	\$0.00	N.
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION.	1	\$238,219.99	1.03%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$189,771.28	0.82%	0	\$0.00	N.
	VICTORIA FINANCIAL CORP .	1	\$287,500.00	1.24%	0	\$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$205,000.00				
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$247,500.00			7	
	Unavailable	1	\$360,000.00	1.54%	0	\$0.00	N
tal		87	\$23,175,191.21	100%	0	\$0.00	
38X5JT5			\$416,510.43	36.07%	0	\$0.00	N

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

1	ACADEMY MORTGAGE CORP,	, 1	1	1	1	1		1
	A NEW YORK CORPORATION.			<u> </u>	上'		1	$\perp$
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	\$178,125.00	15.42%	6 0	\$0.00	) NA	. C
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$220,626.99	19.1%	6 0	\$0.00	) NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$339,608.41	29.41%	6 0	\$0.00	) NA	.[
Total		4	\$1,154,870.83	100%	0	\$0.00		0
		<u> </u>		<u>-</u> '	Ĺ'	<u> </u>	Ī	$\downarrow$
3138X5JU2	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$204,800.00	5.97%	6 0	\$0.00	) NA	.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$227,750.44	6.64%	6 0	\$0.00	) NA	.0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$458,997.05	13.39%	6 0	\$0.00	) NA	.[0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$223,810.00	6.53%	6 0	\$0.00	) NA	C
	EQUITABLE MORTGAGE AND INVESTORS INC.	1	\$225,539.86	6.58%	6 0	\$0.00	) NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$880,607.56	25.68%	0	\$0.00	) NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP.	1	\$181,401.23	5.29%	6 0	\$0.00	) NA	7
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$307,200.00	8.96%	6 0	\$0.00	) NA	. (
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$224,553.94	6.55%	6 0	\$0.00	) NA	, (
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$317,651.93	9.26%	6 0	\$0.00	) NA	,(
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$176,250.00	5.15%	6 0	\$0.00	) NA	,(
Total		13	\$3,428,562.01	100%	0	\$0.00		(
<u> </u>		<b>.</b>		<b></b> '	<b>↓</b> _'	<del>                                     </del>		4
3138X5JV0	ASSENT INC., A CALIFORNIA CORPORATION	1	\$58,500.00	3.59%	6 0	\$0.00	) NA	. (
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	,		Ш	·		
	l l	1	\$64,000.00	3.93%	0	\$0.00	) NA	

	FOX FUNDING, INC., A TEXAS CORPORATION.						! 
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$64,000.00	3.93%	0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$68,661.76	4.22%	0	\$0.00	NA 0
	MAINSTREET COMMUNITY BANK OF FLORDIA, A FLORIDA CORPORATION	1	\$31,964.98	1.96%	0	\$0.00	NA 0
	NORTHSTAR BANK	1	\$81,416.71	5%	0	\$0.00	NA
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$81,750.00				
	ROYAL UNITED MORTGAGE LLC.	8	\$471,895.35	28.97%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$70,000.00	4.29%	0	\$0.00	NA
Total		29	\$1,628,955.26	100%	0	\$0.00	0
3138X5JW8	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION.	1	\$104,800.00	7.56%	0	\$0.00	NA 0
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$97,000.00	7%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$497,899.73	35.94%	0	\$0.00	NA 0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$110,000.00	7.94%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$89,896.02	6.49%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	2	\$191,776.08	13.84%	0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$89,703.13	6.47%	0	\$0.00	NA 0
	TEXAS STATE HOME LOANS, INC.	1	\$107,167.42	7.74%	0	\$0.00	NA 0
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$97,200.00	7.02%	0	\$0.00	NA 0
Total		14	\$1,385,442.38	100%	0	\$0.00	0
		<u> </u>			لًـا		
3138X5JX6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$148,414.32	12.27%	0	\$0.00	NA 0

	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$128,000.00	10.58%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$400,109.50	33.08%	0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$132,854.42	10.98%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$256,249.21	21.19%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$143,846.05	11.9%	0	\$0.00	NA 0
Total		9	\$1,209,473.50	100%	0	\$0.00	0
3138X5JY4	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$176,000.00	13.99%	0	\$0.00	NA 0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$375,588.44	29.85%	0	\$0.00	NA 0
	JJST CORPORATION .	1	\$239,737.31	19.05%	0	\$0.00	NA 0
	MORTGAGE FACTORY INC, A TEXAS CORPORATION.	1	\$251,250.00	19.97%	0	\$0.00	NA 0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$215,763.58	17.14%	0	\$0.00	NA 0
Total	_	5	\$1,258,339.33	100%	0	\$0.00	0
3138X5JZ1	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$345,600.00	3.01%	0	\$0.00	NA 0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$413,266.01	3.6%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$623,000.00	5.43%	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$199,692.07	1.74%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$133,600.00	1.16%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$52,169.55	0.45%	0	\$0.00	NA (
	FAIRWAY INDEPENDENT	2	\$678,470.35	5.92%	0	\$0.00	NA
	MORTGAGE CORPORATION	` <del></del> _	<u> </u>	`	١_	' —	`

FFSI OF NC, INC., A CORPORATION							
FFSI, INC., A CORPORATION.	1	\$520,197.82	4.54%	0	\$0.00	NA	C
FFSI, INC., A CORPORATION.	3	\$903,400.53	7.88%	0	\$0.00		
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$289,553.49	2.52%	0	\$0.00		
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$584,689.21	5.1%	0	\$0.00	NA	C
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$286,593.76	2.5%	0	\$0.00	NA	C
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$309,501.38	2.7%	0	\$0.00	NA	C
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$848,408.75	7.4%	0	\$0.00	NA	C
GOLDWATER BANK, NA., A CORPORATION.	1	\$236,700.00	2.06%	0	\$0.00	NA	C
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$416,343.73	3.63%	0	\$0.00	NA	C
LOAN ONE MORTGAGE CO., INC.	1	\$260,145.22	2.27%	0	\$0.00	NA	C
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$319,495.51	2.79%	0	\$0.00	NA	C
MCJAB INC, A CALIFORNIA CORPORATION	1	\$155,000.00	1.35%	0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$233,300.00	2.03%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION	1	\$235,000.00	2.05%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$139,000.00	1.21%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,900.00	1.29%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	1	\$256,638.47	2.24%	0	\$0.00	NA	C
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$172,000.00	1.5%	0	\$0.00	NA	0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$275,028.81	2.4%	0	\$0.00	NA	0
STARION FINANCIAL.	1	\$235,000.00	2.05%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$342,980.44	2.99%				

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,357.96	3.63%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$1,076,961.89			,	
Total		40	\$11,468,573.16	100%	0	\$0.00	
3138X5K97 <b>Total</b>	GREEN TREE SERVICING LLC	20 <b>20</b>			_		
3138X5KA4	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR.	1	\$337,800.00	0.39%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$2,004,300.00	2.3%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC.	1	\$375,000.00	0.43%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$489,500.00	0.56%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$297,350.00	0.34%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$352,000.00	0.4%	0	\$0.00	NA
	ACG FINDING INC., A CALIFORNIA CORPORATION.	1	\$296,000.00	0.34%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$198,000.00	0.23%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.38%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.4%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$310,250.00	0.36%	0	\$0.00	NA
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$260,000.00	0.3%	0	\$0.00	NA
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION.	1	\$180,900.00	0.21%	0	\$0.00	NA
	AK BELL INC, A IDAHO CORPORATION	1	\$183,000.00	0.21%	0	\$0.00	NA
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$410,000.00	0.47%	0	\$0.00	NA
Γ		1	\$260,000.00	0.3%	0	\$0.00	NA

AMERICAN HOME LENDING, LLC, A OREGON LLC.						
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$537,600.00	0.62%	0	\$0.00	NA
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$202,500.00	0.23%	0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$380,000.00	0.44%	0	\$0.00	NA
AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	\$406,000.00	0.47%	0	\$0.00	NA
AMERICAN PREFERRED LENDING	1	\$332,000.00	0.38%	0	\$0.00	NA
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$275,000.00	0.32%	0	\$0.00	NA
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$320,000.00	0.37%	0	\$0.00	NA
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	2	\$364,000.00	0.42%	0	\$0.00	NA
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.24%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$199,800.00	0.23%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.52%	0	\$0.00	NA
AUGUSTA FNANCIAL INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.72%	0	\$0.00	NA
BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	\$186,000.00	0.21%	0	\$0.00	NA
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$171,200.00	0.2%	0	\$0.00	NA
BANKLINE MORTGAGE CORPORATION.	1	\$194,800.00	0.22%	0	\$0.00	NA
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$287,900.00	0.33%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$417,000.00	0.48%	0	\$0.00	NA
CALABASAS FUNDING	2	\$726,000.00	0.83%	0	\$0.00	NA

CORPORATION, DBA CFC MORTGAGE BANKERS, A C							
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$640,500.00	0.74%	0	\$0.00	NA	0
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$208,000.00	0.24%	0	\$0.00	NA	0
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$166,250.00	0.19%	0	\$0.00	NA	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$171,855.00	0.2%	0	\$0.00	NA	0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$123,405.00	0.14%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$291,175.00	0.33%	0	\$0.00	NA	0
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$344,925.00	0.4%	0	\$0.00	NA	0
COLORADO HOME MORTGAGE INC, A COLORADO CORORATION	1	\$415,000.00	0.48%	0	\$0.00	NA	0
COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$427,500.00	0.49%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$344,000.00	0.4%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$364,131.00	0.42%	0	\$0.00	NA	0
COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$142,500.00	0.16%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$341,700.00	0.39%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$400,000.00	0.46%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION.	1	\$358,727.00	0.41%	0	\$0.00	NA	0
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$207,920.00	0.24%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$325,000.00	0.37%	0	\$0.00	NA	0

CS FINANCIAL, INC., A CORPORATION.	1	\$408,000.00	0.47%	0	\$0.00	NA	0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$136,500.00	0.16%	0	\$0.00	NA	0
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$226,350.00	0.26%	0	\$0.00	NA	, 0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	2	\$740,595.00	0.85%	0	\$0.00	NA	0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$140,647.00	0.16%	0	\$0.00	NA	0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$336,205.00	0.39%	0	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.36%	0	\$0.00	NA	0
EL CONQUISTADOR MORTGAGE, INC, A ARIZONA CORPORATION	1	\$115,000.00	0.13%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION, A OHO CREDIT UNION	1	\$375,709.00	0.43%	0	\$0.00	NA	C
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$256,500.00	0.29%	0	\$0.00	NA	, C
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$350,500.00	0.4%	0	\$0.00	NA	C
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$158,555.00	0.18%	0	\$0.00	NA	. (
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$122,400.00	0.14%	0	\$0.00	NA	. (
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$222,220.00	0.26%	0	\$0.00	NA	, (
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$176,000.00	0.2%	0	\$0.00	NA	. (
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$196,000.00	0.23%	0	\$0.00	NA	, C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,483,941.00	1.7%	0	\$0.00	NA	. (
FFSI, INC., A CORPORATION.	1	\$572,000.00	0.66%	0	\$0.00	NA	(
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$382,499.00	0.44%				
FIDELITY FIRST FUNDING INC, A UTAH CORPORATION	1	\$180,000.00	0.21%	0	\$0.00	NA	. (
, 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	\$150,000.00	0.17%	0	\$0.00	NA	. (

FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION							
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$168,780.00	0.19%	0	\$0.00	NA	. 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$2,609,000.00	3%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,641,150.00	1.89%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE	1	\$153,600.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$385,000.00	0.44%	0	\$0.00	NA	. 0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$213,300.00	0.25%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$245,250.00	0.28%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$127,800.00	0.15%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$20,711,606.29	23.79%	0	\$0.00	NA	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$227,920.00	0.26%	0	\$0.00	NA	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$392,400.00	0.45%	0	\$0.00	NA	0
GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$133,000.00	0.15%	0	\$0.00	NA	. 0
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$180,364.00	0.21%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	\$424,450.00	0.49%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.	2	\$516,520.00	0.59%	0	\$0.00	NA	0
GOLDWATER BANK, N.A, A CORPORATION.	1	\$209,520.00	0.24%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$417,000.00	0.48%	0	\$0.00	NA	. 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$250,500.00	0.29%	0	\$0.00	NA	0
GRANITE MOUNTAIN BANK, INC	1	\$146,800.00	0.17%	0	\$0.00	NA	0

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$282,023.00	0.32%	0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$346,070.00	0.4%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$382,500.00	0.44%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC.	1	\$412,810.00	0.47%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$128,000.00	0.15%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION, A COROPORATION	1	\$180,500.00	0.21%	0	\$0.00	NA	0
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION.	1	\$328,000.00	0.38%	0	\$0.00	NA	0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$220,609.00	0.25%	0	\$0.00	NA	0
HOMELINE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$379,000.00	0.44%	0	\$0.00	NA	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$399,998.00	0.46%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$240,000.00	0.28%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMIERICA, INC DBA FOUNDATION FINANCIA	1	\$155,000.00	0.18%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	1	\$213,000.00	0.24%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$319,500.00	0.37%	0	\$0.00	NA	0
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$304,987.28	0.35%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$111,900.00	0.13%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$192,000.00	0.22%	0	\$0.00	NA	0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$152,100.00	0.17%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE, LLC	1	\$155,000.00	0.18%	0	\$0.00	NA	0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	1	\$125,000.00	0.14%	0	\$0.00	NA	. 0

INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORDIA CORPO							
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION.	1	\$212,000.00	0.24%	0	\$0.00	NA	0
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$180,000.00	0.21%	0	\$0.00	NA	0
L ALLEY LOANS, INC	1	\$310,000.00	0.36%	0	\$0.00	NA	0
LAKE REGION BANK, A CORPORATION	1	\$256,500.00	0.29%	0	\$0.00	NA	0
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR.	1	\$137,740.00	0.16%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,600.00	0.23%	0	\$0.00	NA	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.22%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$207,000.00	0.24%	0	\$0.00	NA	0
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.	1	\$218,250.00	0.25%	0	\$0.00	NA	0
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATON	1	\$262,200.00	0.3%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$413,532.00	0.48%	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$250,000.00	0.29%	0	\$0.00	NA	0
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$265,000.00	0.3%	0	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$138,750.00	0.16%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$232,750.00	0.27%	0	\$0.00	NA	0
MILESTONE MORTGAGE, INC	1	\$159,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$277,350.00	0.32%		\$0.00		
MORTGAGE MART, INC, A WASHINGTON CORPORATION.	1	\$376,190.00	0.43%	0	\$0.00	NA	0

MORTGAGE MASTERS OF INDIANA, INC	1	\$124,200.00	0.14%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$119,920.00	0.14%	0	\$0.00	) NA	0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$156,800.00	0.18%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION.	3	\$624,282.27	0.72%	0	\$0.00	) NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$240,000.00	0.28%	0	\$0.00	) NA	0
NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$177,611.00	0.2%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$192,000.00	0.22%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	2	\$472,665.00	0.54%	0	\$0.00	NA	C
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$255,471.00	0.29%	0	\$0.00	NA	7 (
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$416,000.00	0.48%	0	\$0.00	) NA	(
PARK LANE LENDING, A NEVADA LLC	1	\$229,000.00	0.26%	0	\$0.00	NA	7
PENINSULA MORTGAGE, INC.	1	\$328,000.00	0.38%	0	\$0.00	NA	7
PEOPLES BANK, A KANSAS CORPORATION.	1	\$231,894.23					Ī
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$381,150.00	0.44%	0	\$0.00	NA	
PLAINS COMMERCE BANK, A CORPORATION.	1	\$117,600.00	0.14%	0	\$0.00	NA	
PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION.	1	\$405,000.00	0.47%	0	\$0.00	) NA	
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.34%	0	\$0.00	NA	
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$225,600.00	0.26%	0	\$0.00	) NA	
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$334,000.00	0.38%	0	\$0.00	) NA	_
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA	1	\$417,000.00	0.48%	0	\$0.00	) NA	
· · · · · · · · · · · · · · · · · · ·		. ,			•	1	

CORPORATION.						
RAMBER CORP, A FLORIDA CORPORATION	1	\$179,500.00	0.21%	0	\$0.00	NA
RATE RABBIT HOME LOANS.	1	\$417,000.00	0.48%	0	\$0.00	NA
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$246,242.00	0.28%	0	\$0.00	NA
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$272,000.00	0.31%	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$339,500.00	0.39%	0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$260,800.00	0.3%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$890,580.00	1.02%	0	\$0.00	NA
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	2	\$257,500.00	0.3%	0	\$0.00	NA
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	\$588,000.00	0.68%	0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	2	\$361,690.00	0.42%	0	\$0.00	NA
STRATIS FINANCIAL CORP	1	\$272,254.41	0.31%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$558,000.00	0.64%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$865,000.00	0.99%	0	\$0.00	NA
TAYLOR MORISON HOME FUNDING, A FLORIDA LLC.	1	\$417,000.00	0.48%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$924,300.00	1.06%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$519,256.00	0.6%	0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$259,450.00	0.3%	0	\$0.00	NA
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$270,700.00	0.31%	0	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$455,000.00	0.52%	0	\$0.00	NA
	1	\$350,000.00	0.4%	0	\$0.00	NA

38X5KB2	KANSAS LLC	1	\$207,992.21	0.45%	0	\$0.00	NA
<del> </del>	AFFINITY MORTGAGE LLC, A						
tal	<del>-  </del>	319	\$87,045,938.18	100%	0	\$0.00	
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$208,500.00	0.18%		7 3 1 3 3	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$706,000.00	0.81%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$603,000.00	0.69%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$409,500.00	0.47%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$413,740.00	0.48%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$296,000.00	0.34%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$254,400.00	0.29%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,139,500.00	1.31%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,792,250.00	2.06%	0	\$0.00	NA
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$276,000.00	0.32%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$142,400.00	0.16%	0	\$0.00	NA
	SOUTHWESTERN MORTGAGE C TOP ONE MORTGAGE, LLC	1	\$161,840.00	0.19%			NA
	THE SOUTHWESTERN COMPANIES, INC. DBA	1	\$179,625.00	0.21%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$313,288.70	0.36%	0	\$0.00	NA
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	2	\$705,000.00	0.81%	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION						

ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$244,500.00	0.53%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	1	\$400,000.00	0.87%	0	\$0.00	NA	0
ALLIED FIRST BANK, SB	1	\$417,000.00	0.91%	0	\$0.00	NA	0
AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$223,500.00	0.49%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.82%	0	\$0.00	NA	0
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$164,000.00	0.36%	0	\$0.00	NA	0
BANKWEST INC.	1	\$116,000.00	0.25%	0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$116,000.00	0.25%	0	\$0.00	NA	0
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$143,000.00	0.31%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$209,000.00	0.45%	0	\$0.00	NA	0
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$172,000.00	0.37%	0	\$0.00	NA	0
DEL NORTE CREDIT UNION.	1	\$130,000.00	0.28%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.52%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$193,000.00	0.42%	0	\$0.00	NA	r C
FFSI OF NC, INC., A CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION.	1	\$332,000.00	0.72%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION	2	\$495,802.97	1.08%	0	\$0.00	NA	0
FFSI, INC., A CORPORTION.	1	\$315,000.00	0.68%	0	\$0.00	NA	0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$136,000.00	0.3%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$324,000.00	0.7%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,783,150.00	3.88%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	11	\$3,459,450.00	7.52%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC,.	1	\$275,144.00	0.6%	0	\$0.00	NA	0
	2	\$470,000.00	1.02%	0	\$0.00	NA	7 (

FIRST IMPERIAL MORTGAGE, INC.							
FIRST IMPERIAL MORTGAGE.	1	\$288,000.00	0.63%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$165,600.00	0.36%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$80,000.00	0.17%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK , A CORPORATION	1	\$117,000.00	0.25%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$172,000.00	0.37%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$8,204,159.46	17.84%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$180,000.00	0.39%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$122,600.00	0.27%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$182,400.00	0.4%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$665,499.00	1.45%	0	\$0.00	NA	0
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$258,000.00	0.56%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$120,600.00	0.26%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION.	1	\$113,000.00	0.25%	0	\$0.00	NA	0
GOOGAIN, INC.	2	\$617,000.00	1.34%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.45%	0	\$0.00		
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	3	\$797,200.00	1.73%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	2	\$243,000.00	0.53%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC , A MISSISSIPPI CORPORATION	1	\$145,000.00	0.32%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$79,000.00	0.17%	0	\$0.00	NA	0
ILTIS LENDING GROUP, INC, A FLORIDA CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	0

INDEPENDENT BAN	NK	2	\$440,075.00	0.96%	0	\$0.00	NA
INDEPENDENT MO	RTGAGE,	1	\$111,000.00	0.24%	0	\$0.00	
LLC INTEGRA LENDING	GROUP,	1	¢224 500 00	0.400	0	φο οο	NT A
LLC, A LOUISIANA	•	1	\$224,500.00	0.49%	0	\$0.00	NA
INTEGRITY FINANC SERVICES OF TAMI INC., A FLORIDA C		1	\$414,000.00	0.9%	0	\$0.00	NA
INTEGRITY HOME I CENTRAL FLORIDA FLORIDA CORPO		3	\$922,800.00	2.01%	0	\$0.00	NA
KEYS FEDERAL CR UNION, A FLORIDA UNION		1	\$377,000.00	0.82%	0	\$0.00	NA
KOHLER CREDIT U WISCONSIN CREDI	,	1	\$140,000.00	0.3%	0	\$0.00	NA
LAKESIDE MORTGA COMPANY, A TEXA PROPRIETOR		1	\$148,753.84	0.32%	0	\$0.00	NA
LENDERFI, INC, A CALIFORNIA CORP	ORATION	2	\$537,750.00	1.17%	0	\$0.00	NA
LENDING SOLUTIO DBA LSI MORTGAC GEORGIA COR	,	2	\$380,450.00	0.83%	0	\$0.00	NA
LENDING SOULTIO DBA LSI MORTGAC GEORGIA COR		1	\$168,000.00	0.37%	0	\$0.00	NA
LOAN ONE MORTG INC, A OHIO CORPO		1	\$194,000.00	0.42%	0	\$0.00	NA
LONE STAR BANK, TEXAS STATE CHA BANK.	-	1	\$97,500.00	0.21%	0	\$0.00	NA
MDKJR2 INC., A TE CORPORATION	XAS	1	\$83,700.00	0.18%	0	\$0.00	NA
METROPOLITAN HO MORTGAGE, INC., A CALIFORNIA CORP	A	2	\$704,250.00	1.53%	0	\$0.00	NA
MFG FUNDING INC CALIFORNIA CORP	•	1	\$300,000.00	0.65%	0	\$0.00	NA
MORTGAGE FACTO TEXAS CORPORATI	ORY, INC, A	1	\$170,000.00	0.37%	0	\$0.00	NA
MORTGAGE WORL BANKERS INC, A NI CORPORATION.	D	1	\$119,481.80	0.26%	0	\$0.00	NA
NATIONS LENDING COPRORATION, A CORPORATION	}	1	\$263,149.99	0.57%	0	\$0.00	NA
NETWORK CAPITA	L FUNDING	1	\$155,000.00	0.34%	0	\$0.00	NA
- ·					-	-	-

CORPORATION, NMLS# A NEVADA CO	11712,						
NETWORK CAPITAL FU CORPORATION, NMLS# A NEVADA COR		\$210,000.00	0.46%	0	\$0.00	NA	0
NEW ERA MORTGAGE SERVICES, INC, A TEXA CORPORATION.	S 1	\$417,000.00	0.91%	0	\$0.00	NA	0
NEW EXECUTIVE MORT LLC, A MICHIGAN LLC	GAGE 1	\$50,000.00	0.11%	0	\$0.00	NA	0
NEW EXECUTIVE MORT LLC, A MICHIGAN LLC.	TGAGE 1	\$166,817.17	0.36%	0	\$0.00	NA	0
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPOR	ATION 2	\$320,000.00	0.7%	0	\$0.00	NA	0
OAK MORTGAGE GROU	P, INC. 1	\$315,000.00	0.68%	0	\$0.00	NA	0
PJL FINANCIAL GROUP, A TEXAS CORPORATION	INC., ₁	\$262,000.00					
PRAIRIE MOUNTAIN BA MONTANA STATE CHAI BANK.	NK, A	\$55,000.00	0.12%	0	\$0.00	NA	0
PREMIER MORTGAGE C A NORTH DAKOTA CORPORATION	ORP,	\$162,500.00	0.35%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A ORI LLC.	EGON 1	\$189,500.00	0.41%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A ORI LLC	EGON 2	\$573,000.00	1.25%	0	\$0.00	NA	0
PREMIER MOTGAGE RESOURCES LLC, A ORI LLC	EGON 1	\$348,000.00	0.76%	0	\$0.00	NA	0
PRIME4BANKS, A DIVIS OF MAINSTREET COMMUNITY BANK OF	5	\$546,875.00	1.19%	0	\$0.00	NA	0
PROLENDING MORTGA LLC, A TEXAS LLC.		\$190,000.00	0.41%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFOR CORPORATION.	RNIA 1	\$329,600.00	0.72%	0	\$0.00	NA	0
REAL ESTATE 100, INC., CALIFORNIA CORPORA		\$300,000.00	0.65%	0	\$0.00	NA	0
RJS, INC., A CALIFORNI. CORPORATION		\$135,000.00	0.29%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXA CORPORATION.	AS 1	\$164,600.00	0.36%	0	\$0.00	NA	0
REAL ESTATE 100, INC., CALIFORNIA CORPORA RJS, INC., A CALIFORNI CORPORATION SECURE FINANCIAL SERVICES, INC., A TEXA	TION 1 A 1	\$135,000.00	0.29%	0	\$0.00	N	A

					-		
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$83,125.00	0.18%	0	\$0.00	NA	0
SODERLIND INC, A GEORGIA CORPORATION	1	\$76,000.00	0.17%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	3	\$412,300.00	0.9%	0	\$0.00	NA	0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$375,000.00	0.82%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	6	\$1,362,623.69	2.96%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED.	1	\$219,500.00	0.48%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$149,400.00	0.32%	0	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$192,000.00	0.42%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$250,000.00	0.54%	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$201,500.00	0.44%	0	\$0.00	NA	0
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$353,683.30	0.77%	0	\$0.00	NA	0
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$481,000.00	1.05%	0	\$0.00	NA	0
TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$119,200.00	0.26%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	3	\$699,300.00	1.52%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC.	1	\$118,400.00	0.26%	0	\$0.00	NA	0
TOPO ONE MORTGAGE, LLC	1	\$254,511.00	0.55%				
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$268,000.00	0.58%		·		
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$133,000.00	0.29%	0	\$0.00	NA	0
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$214,000.00	0.47%	0	\$0.00	NA	0
US LENDING & COMPANY. INC.	1	\$394,000.00	0.86%	0	\$0.00	NA	0
US WIDE FINANCIAL LLC, A MISSOURI LLC	2	\$433,000.00	0.94%	0	\$0.00	NA	0
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$157,500.00	0.34%	0	\$0.00	NA	0
•							_

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.31%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP	1	\$256,500.00	0.56%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP .	1	\$300,000.00	0.65%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP.	1	\$300,000.00	0.65%	0	\$0.00	NA 0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$377,500.00	0.82%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.	1	\$199,827.52	0.43%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$276,000.00	0.6%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	6	\$1,710,999.99	3.69%	0	\$0.00	NA 0
Total		201	\$45,998,770.94	100%	0	\$0.00	0
3138X5L39	GREEN TREE SERVICING LLC	7	¢1 270 678 60	100%	0	\$0.00	NA 0
Total	UKEEN TREE SERVICING LLC	7			-		NA 0
Total		<del>,                                    </del>	<b>Φ1,470,070.00</b>	100 /0		φυ•ου	
3138X5L54	GREEN TREE SERVICING LLC	6	\$953,222.66	46.23%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1				\$0.00	NA 0
<u> </u>	MORTGAGE AMERICA, INC.	1					
<u> </u>	PROGRESSIVE BANK	1	\$141,550.00	6.87%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$211,559.94	10.26%	0	\$0.00	NA 0
	THE MORTGAGE OUTLET, INC.	1	,, -			·	
Total		11	\$2,061,857.78	100%	0	\$0.00	0
<u> </u>			<del></del>		$\vdash$	<del>                                     </del>	
3138X5LN5	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,252.85				
<u> </u>	GREEN TREE SERVICING LLC	19	\$3,210,255.58	86.68%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$312,226.08			· ·	
Total		21	\$3,703,734.51	100%	0	\$0.00	0
3138X5LU9	GREEN TREE SERVICING LLC	10	\$1,347,157.59	100%	0	\$0.00	NA 0
3136A3LU9	OREEN TREE SERVICING LLC	10	\$1,3 <del>4</del> 1,131.37	100 /0	_ 0	ψυ.υυ	ТИЛО

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

Total		10	\$1,347,157.59	100%	0	\$0.00	0
3138X5LX3	BERKSHIRE BANK	1	\$221,429.83	11.62%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$201,083.05	10.56%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	3	\$809,309.47	42.48%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$308,592.79	16.2%	0	\$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$364,655.35	19.14%	0	\$0.00	NA
Total		7	\$1,905,070.49	100%	0	\$0.00	0
3138X5N37	INTERBANK MORTGAGE COMPANY	21	\$4,604,840.54	100%	0	\$0.00	NA
Total		21	\$4,604,840.54	100%	0	\$0.00	0
3138X5NK9	AMERICAN BANK & TRUST COMPANY, INC.	1	\$408,000.00	8.44%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$308,000.00	6.37%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$243,100.00	5.03%	0	\$0.00	NA (
	COMMUNITY HOME LENDING, INC.	1	\$206,882.03	4.28%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$154,000.00	3.19%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	7	\$1,997,700.00	41.33%	0	\$0.00	NA (
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$417,000.00	8.63%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$183,300.00	3.79%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$219,375.00		0	\$0.00	NA
	PREMIER BANK	1	\$100,000.00	2.07%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$377,430.67	7.81%		·	NA
	UNION BANK	1	\$219,120.00			+ 0.00	NA (
Total		18	\$4,833,907.70	100%	0	\$0.00	0
3138X5NL7	ADVANCE MORTGAGE CORPORATION	1	\$99,663.64	3.54%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$278,189.57	9.87%	0	\$0.00	NA (
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$400,000.00	14.19%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$280,000.00	9.93%	0	\$0.00	NA

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

	GREEN TREE SERVICING LLC	4	\$1,091,251.49	38.71%	0	\$0.00	NA (
	HONDA FEDERAL CREDIT UNION	1	\$48,789.20	1.73%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$281,950.00	10%	0	\$0.00	NA (
	PINNACLE MORTGAGE GROUP INC	1	\$124,570.44	4.42%	0	\$0.00	NA (
	UNION HOME MORTGAGE CORP	1	\$214,853.86	7.61%	0	\$0.00	NA (
Total		12	\$2,819,268.20	100%	0	\$0.00	(
3138X5NM5	BERKSHIRE BANK	1	\$172,690.20	21.63%	0	\$0.00	NA (
	COMMONWEALTH MORTGAGE, LLC	1	\$118,000.00				
	GREEN TREE SERVICING LLC	1	\$333,000.00	41.71%	0	\$0.00	NA (
	RMC VANGUARD MORTGAGE CORPORATION	1	\$174,742.19	21.88%	0	\$0.00	NA
Total		4	\$798,432.39	100%	0	\$0.00	(
3138X5NQ6	1ST CONSTITUTION BANK	1	\$417,000.00	3.3%	0	\$0.00	NA (
DIDONDINGO	ANGEL OAK FUNDING, LLC	1	\$237,880.88	1.89%		·	
	APL FEDERAL CREDIT UNION	1	\$67,500.00	0.53%	-		
	ARBOR MORTGAGE CORPORATION	2	\$334,723.91	2.65%		·	
	ATLANTIC STEWARDSHIP BANK	1	\$151,000.00	1.2%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$535,789.60	4.25%	0	\$0.00	NA (
	BOULEVARD BANK	1	\$169,476.27	1.34%			- t
	CENTENNIAL LENDING GROUP, LLC	1	\$199,110.00	1.58%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$298,678.26	2.37%	0	\$0.00	NA
	CF BANK	1	\$154,317.10	1.22%	0	\$0.00	NA (
	COMMONWEALTH MORTGAGE, LLC	2	\$570,000.00	4.52%	0	\$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$528,604.18	4.19%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	19	\$2,305,278.65	18.27%	0	\$0.00	NA (
	MORTGAGE AMERICA, INC.	1	\$208,000.00	1.65%	0	\$0.00	NA (
	MORTGAGE MASTER, INC.	6	\$1,043,698.90	8.27%	0	\$0.00	NA (
	PREMIER HOME MORTGAGE, INC.	1	\$152,800.00	1.21%	0	\$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	1	\$163,000.00	1.29%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$237,600.00	1.88%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$114,493.33	0.91%	0	\$0.00	NA

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

	V.I.P. MORTGAGE INC.	1	\$162,200.00	1.29%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$361,675.47	2.87%		1	
	WYNDHAM CAPITAL						
	MORTGAGE, INC.	15	\$4,206,534.04	33.32%	0	\$0.00	NA
Total		63	\$12,619,360.59	100%	0	\$0.00	
3138X5NR4	AMERIS BANK	1	\$50,001.00	1.83%	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$66,000.00	2.41%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	32	\$2,207,661.34	80.77%	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$69,697.71	2.55%	0	\$0.00	NA
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$74,000.00	2.71%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$82,425.00	3.02%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$80,000.00	2.93%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$50,050.00	1.83%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$53,400.00	1.95%	0	\$0.00	NA
Total		40	\$2,733,235.05	100%	0	\$0.00	
3138X5P27	RBS CITIZENS, NA	12	\$1,417,137.96	100%	0	\$0.00	NA
Total		12	\$1,417,137.96	100%	0	\$0.00	
3138X5P35	RBS CITIZENS, NA	12	\$1,609,717.64	100%	0	\$0.00	NA
Total	100 011122110,1111	12	\$1,609,717.64	100%	-		
3138X5P43	RBS CITIZENS, NA	7	\$1,166,636.50	100%	0	\$0.00	NA
Total		7	\$1,166,636.50	100%	0	\$0.00	
3138X5P50	RBS CITIZENS, NA	6	\$1,412,989.33	100%	0	\$0.00	NA
Total	,	6	\$1,412,989.33	100%			
3138X5P68	RBS CITIZENS, NA	13	\$1,053,444.41	100%	0	\$0.00	NA
Total	,	13	\$1,053,444.41	100%		·	
3138X5P76	RBS CITIZENS, NA	6	\$1,015,516.10	100%	0	\$0.00	NA
Total	10,111	6	\$1,015,516.10	100%	-		1,11
2120V5D04	DDC CITIZENC NA	O	\$2 046 406 42	1000		ቀስ ሰሳ	TA T A
3138X5P84 <b>Total</b>	RBS CITIZENS, NA	8 <b>8</b>	\$2,046,496.43 <b>\$2,046,496.43</b>	100% 100%			

		$\overline{}$			П		
3138X5P92	RBS CITIZENS, NA	60	\$11,976,516.91	96.64%	0	\$0.00	NA 0
	Unavailable	1	\$416,357.95	3.36%	0	\$0.00	NA 0
Total		61	\$12,392,874.86	100%	0	\$0.00	0
3138X5PE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,482,132.59	100%	0	\$0.00	NA
Total	, , , , ,	10	\$1,482,132.59	100%	0	\$0.00	0
3138X5PF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,210,851.24	100%	0	\$0.00	NA 0
Total		16	\$1,210,851.24	100%	0	\$0.00	0
3138X5PG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,038,146.02	100%	0	\$0.00	NA
Total		4	\$1,038,146.02	100%	0	\$0.00	0
3138X5PH4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,624,817.18	100%	0	\$0.00	NA 0
Total		11	\$1,624,817.18	100%	0	\$0.00	0
3138X5PJ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,332,894.31	100%	0	\$0.00	NA
Total		9	\$1,332,894.31	100%	0	\$0.00	0
3138X5PK7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$4,120,009.30	100%	0	\$0.00	NA 0
Total		17	\$4,120,009.30	100%	0	\$0.00	0
3138X5PY7 <b>Total</b>	RBS CITIZENS, NA	44 <b>44</b>			1 1		NA 0
1 Otal		77	Φ <b>4,0</b> 33,3 <b>-1</b> 4.93	100 /6	U	φυ.υυ	
3138X5PZ4	RBS CITIZENS, NA	33			1		NAC
Total		33	\$3,252,520.89	100%	0	\$0.00	0
3138X5QA8	RBS CITIZENS, NA	155			1 1	. /	NA
Total		155	\$30,475,874.35	100%	2	\$291,673.23	0
3138X5QB6	RBS CITIZENS, NA	50	\$12,009,681.26	100%	0	\$0.00	NA
Total		50	\$12,009,681.26	100%	0	\$0.00	0
3138X5QG5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,917,202.13	100%	1	\$39,133.95	NA
Total		10	\$1,917,202.13	100%	1	\$39,133.95	(
3138X5QH3		8	\$1,062,788.81	100%	0	\$0.00	NA

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

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
Total		8	\$1,062,788.81	100%	0	\$0.00	(
3138X5QJ9	CTC LENDING, LLC	1	\$119,827.10	3.48%	0	\$0.00	NA (
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$3,319,364.01	96.52%	0	\$0.00	NA
Total	Of Tive Brivit, IV.A.	23	\$3,439,191.11	100%	0	\$0.00	(
3138X5QK6	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$305,587.80	8.83%	0	\$0.00	NA
	ALLEGIANCE ADVANTAGE LENDING,LLC	1	\$138,571.40	4%	0	\$0.00	NA
	CTC LENDING, LLC	2	\$223,694.87	6.46%	0	\$0.00	NA (
	INSITE MORTGAGE FUNDING, LLC	1	\$174,769.55	5.05%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,618,586.64	75.66%	0	\$0.00	NA
Total		21	\$3,461,210.26	100%	0	\$0.00	(
3138X5QL4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,813,891.71	100%	0	\$0.00	NA
Total		11	\$1,813,891.71	100%	0	\$0.00	(
3138X5QM2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,506,831.39	100%	0	\$0.00	NA
Total		20	\$1,506,831.39	100%	0	\$0.00	(
3138X5TH0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$209,631.85	0.42%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC.	1	\$318,832.56	0.63%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$139,719.23	0.28%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$282,959.98	0.56%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,707.46	0.38%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$290,769.62	0.58%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE INC.	2	\$794,140.80	1.58%	0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$381,597.50	0.76%	0	\$0.00	NA
		1	\$263,537.18	0.52%	0	\$0.00	NA (

AMERICAN MIDWEST MORTGAGE CORPORATION							
AMERICASH, A CALIFORNIA CORPORATION	1	\$394,336.57	0.78%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$323,478.86	0.64%	0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$537,454.42	1.07%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$416,299.61	0.83%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$237,146.64	0.47%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$415,535.15	0.83%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$399,156.94	0.79%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$336,315.25	0.67%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$274,114.11	0.55%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$299,462.78	0.6%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$327,449.10	0.65%	0	\$0.00	NA	. 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,517.46	0.6%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,077,849.83	2.14%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$313,846.46	0.62%	0	\$0.00	NA	. 0
EMC HOLDINGS LLC	1	\$374,680.08	0.75%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$283,044.74	0.56%	0	\$0.00	NA	
EQUITY RESOURCES, INC.	1	\$415,301.29	0.83%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$389,474.37	0.77%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION	1	\$399,268.40	0.79%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$229,157.72	0.46%	0	\$0.00	NA	0
FIDELITY BANKDBA FIDELITY BANK MORTGAGE	1	\$410,522.75	0.82%	0	\$0.00	NA	. 0
FIRST CHOICE LOAN SERVICES, INC	1	\$316,782.62	0.63%	0	\$0.00	NA	. 0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$409,866.74	0.82%	0	\$0.00	NA	. 0

FIRST COMMUNITY MORTGAGE, INC.	1	\$167,458.80	0.33%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$283,956.34	0.57%	0	\$0.00	NA	. 0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$610,917.25	1.22%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$409,250.11	0.81%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$657,628.76	1.31%	0	\$0.00	NA	' O
FIRST STATE BANK OF ST. CHARLES, MO	1	\$338,806.48	0.67%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,405.54	0.27%	0	\$0.00	NA	0
FM LENDING SERVICES LLC	1	\$230,972.98	0.46%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$317,374.30	0.63%	0	\$0.00	NA	. 0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$375,408.26	0.75%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$302,955.34	0.6%	0	\$0.00	NA	0
GREENPATH LENDING LLC	1	\$175,476.43	0.35%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	4		2.56%				
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$398,565.78	0.79%		·		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,001,918.88	3.98%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$234,622.01	0.47%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$416,883.41	0.83%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,558.46	0.83%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$288,763.51	0.57%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$313,917.55	0.62%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$239,226.85	0.48%	0	\$0.00	NA	. 0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$358,050.00	0.71%	0	\$0.00	NA	0
-							_

JPMORGAN CHASE BANK, N.A.	27	\$8,242,895.70	16.4%	0	\$0.00	NA	7 (
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$259,166.51	0.52%	0	\$0.00	NA	7 (
LEADER BANK, NA	1	\$374,314.12	0.74%	0	\$0.00	NA	(
LEADER MORTGAGE COMPANY, INC.	1	\$239,121.12	0.48%	0	\$0.00	NA	<b>,</b> (
LUXURY MORTGAGE CORP. A CORPORATION	1	\$336,773.44	0.67%	0	\$0.00	NA	(
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$219,140.27	0.44%	0	\$0.00	NA	١ (
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$330,773.50	0.66%	0	\$0.00	NA	۲ (
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$303,521.57	0.6%	0	\$0.00	NA	١ (
MORTGAGE CAPITAL PARTNERS, INC.	1	\$327,694.51	0.65%	0	\$0.00	NA	١ (
MORTGAGE MASTER, INC.	2	\$661,862.26	1.32%	0	\$0.00	NA	7 (
MOVEMENT MORTGAGE, LLC	4	\$934,086.65	1.86%	0	\$0.00	NA	7 (
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$564,046.85	1.12%	0	\$0.00	NA	۲ (
NJ LENDERS CORP.	1	\$413,480.26	0.82%	0	\$0.00	NA	1
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$318,923.66	0.63%	0	\$0.00	NA	١ (
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$263,190.73	0.52%	0	\$0.00	NA	۲ (
ON Q FINANCIAL, INC.	4	\$1,644,568.95	3.27%	0	\$0.00	NA	1
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$282,208.75	0.56%	0	\$0.00	NA	(
PATRIOT COMMUNITY BANK, A STATE BANK	3	\$1,141,092.34	2.27%	0	\$0.00	NA	١ (
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$309,378.19	0.62%	0	\$0.00	NA	١ (
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$654,799.69	1.3%	0	\$0.00	NA	١ (
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$215,621.33	0.43%	0	\$0.00	NA	١ (
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$700,237.90	1.39%	0	\$0.00	NA	(
POLI MORTGAGE GROUP, INC.	1	\$366,082.06	0.73%	0	\$0.00	NA	۲ (
R P FUNDING, INC	1	\$267,530.17	0.53%	0	\$0.00	NA	(
	1	\$323,784.62	0.64%	0		NA	т

RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY							
RMR FINANCIAL LLC	1	\$327,460.85	0.65%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$393,613.38	0.78%	0	·		
RPM MORTGAGE INC., A							
CALIFORNIA CORPORATION	1	\$313,917.55	0.62%	0	\$0.00	NA	0
RUOFF MORTGAGE CO., A							T
INDIANA CORPORATION	1	\$234,007.01	0.47%	0	\$0.00	NA	0
SACRAMENTO 1ST							
MORTGAGE, INC. DBA	1	\$416,243.73	0.83%	0	\$0.00	NA	0
COMSTOCK MORTGAGE		+ · · · · · · · · · · · · · · · · · · ·	0,00,1		1		ľ
SALEM FIVE MORTGAGE							
COMPANY, LLC, A		Φ415 216 50	0.020	0	Φ0.00	NT A	
DELAWARE LIMITED	1	\$415,316.50	0.83%	0	\$0.00	NA	Ψ
LIABILITY COMPANY							
SILVERTON MORTGAGE							
SPECIALISTS INC A GEORGIA	1	\$195,340.74	0.39%	0	\$0.00	NA	0
CORPORATION							
SILVERTON MORTGAGE	1	\$313,963.04	0.62%	0	\$0.00	NA	٥
SPECIALISTS, INC.	1	Ψ313,703.0+	0.02 /0		·	117	. 0
SIRVA MORTGAGE, INC.	1	\$231,626.51	0.46%	0	\$0.00	NA	0
SOUND MORTGAGE, INC, A	1	\$395,504.79	0.79%	0	\$0.00	NA	lo
CORPORATION		Ψ373,304.77	0.1770	Ü	Ψ0.00	1 (2)	
STIFEL BANK & TRUST, A	1	\$293,137.93	0.58%	0	\$0.00	NA	
STATE CHARTERED BANK					·		L
SUMMIT FUNDING, INC.	2	\$699,795.43	1.39%	0	\$0.00	NA	0
SUMMIT MORTGAGE							
CORPORATION A	1	\$165,705.55	0.33%	0	\$0.00	NA	0
CORPORATION							-
SUMMIT MORTGAGE		Ф270 524 25	0.75%	0	Φ0.00	27.4	
CORPORATION, A	1	\$378,534.35	0.75%	Ü	\$0.00	NA	10
CORPORATION							
THE ANDERSON FINANCIAL GROUP, INC.	1	\$203,642.37	0.41%	0	\$0.00	NA	0
THE BUSINESS BANK, DBA							
PRIME MORTGAGE, A	1	\$126,527.79	0.25%	0	\$0.00	NA	_
BANKING CORPORATION.	1	\$120,321.19	0.2370	U	\$0.00	INA	ľ
TRIDENT MORTGAGE							L
COMPANY LP	3	\$861,600.36	1.71%	0	\$0.00	NA	0
TRIDENT MORTGAGE							
COMPANY LP.	1	\$416,253.26	0.83%	0	\$0.00	NA	0
UNIVERSAL AMERICAN							
MORTGAGE COMPANY LLC	1	\$215,660.06	0.43%	0	\$0.00	NA	10
UNIVERSAL AMERICAN							T
MORTGAGE COMPANY LLC,	_	ф <u>оо</u> 4 о <u>о</u> 2 с -	0.700	_	40.00	**.	
A FLORIDA LIMITED	2	\$394,920.35	0.79%	0	\$0.00	NA	40
LIABILITY COMPANY							

	US MORTGAGE CORPORATION	1	\$319,965.91	0.64%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$284,541.59	0.57%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,796.67	0.27%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,504.80	0.83%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$415,567.03	0.83%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,505.78	0.59%	0	\$0.00	NA
Total		164	\$50,256,528.68	100%	0	\$0.00	(
3138X5TJ6	ALPHA MORTGAGE CORPORATION	1	\$122,779.74	0.25%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE INC.	1	\$349,424.70	0.7%	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$319,485.29	0.64%	0	\$0.00	NA (
	ATLANTIC HOME LOANS, INC.	1	\$345,090.86	0.69%	0	\$0.00	
	BANK OF ENGLAND,A CORPORATION	1	\$282,512.42	0.57%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD.	1	\$309,501.38	0.62%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$636,796.11	1.28%	0	\$0.00	NA (
	BOFI FEDERAL BANK	1	\$119,798.45	0.24%	0	\$0.00	NA (
	BROADVIEW MORTGAGE CORPORATION	1	\$314,470.92	0.63%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$214,683.26	0.43%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$416,237.31	0.84%	0	\$0.00	NA
	CERTUSBANK, NA	1	\$352,906.26	0.71%	0	\$0.00	NA (
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$361,525.10	0.73%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$411,701.98	0.83%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$344,420.54	0.69%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$245,604.32	0.49%	0	\$0.00	NA (
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$115,813.42	0.23%			

DISCOVER HOME LOANS INC	C 1	\$582,500.00	1.17%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.	1	\$135,276.45	0.27%	0	\$0.00	NA
DISCOVER HOME LOANS, INC. DBA DFS HL INC, A DELAWARE CORPORATION	1	\$250,827.59	0.5%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$550,763.88	1.11%	0	\$0.00	NA
FFS INC	1	\$395,225.00	0.79%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$288,004.92	0.58%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$313,733.45	0.63%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$157,728.87	0.32%	0	\$0.00	NA
FIRST FINANCIAL SERVICES INC	1	\$350,435.43	0.7%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$202,181.31	0.41%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$304,573.60	0.61%	0	\$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$279,509.13	0.56%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$231,618.65	0.47%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2			0		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,155,070.70	2.32%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$84,860.28	0.17%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	91	\$25,726,507.70	51.68%	0	\$0.00	NA
LEADER BANK NA A NATIONAL ASSOCIATION	1	\$303,511.03	0.61%	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$385,351.68	0.77%	0	\$0.00	NA
LEADER BANK, NA	1	\$376,809.55	0.76%	0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	A 1	\$149,742.59	0.3%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$344,377.69	0.69%	0	\$0.00	NA
	1	\$328,432.85	0.66%	0	\$0.00	NA

MERRIMACK MORTGAGE COMPANY, INC., A							
MASSACHUSETTS CORPORATION							
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$272,950.71	0.55%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$285,604.49	0.57%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$49,924.69	0.1%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$254,580.84	0.51%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$540,515.67	1.09%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$99,849.38	0.2%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,268.96	0.84%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	4	\$1,106,146.99	2.22%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$416,343.73	0.84%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$366,191.64	0.74%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,357.96	0.84%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,418.62	0.77%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$229,579.33	0.46%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$360,593.34	0.72%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$311,675.63	0.63%	0	\$0.00	NA	0
RMR FINANCIAL, LLC	1	\$179,728.89	0.36%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$204,697.99	0.41%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,604.30	0.52%	0	\$0.00	NA	0
RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$369,251.53	0.74%	0	\$0.00	NA	. 0
SIRVA MORTGAGE, INC.	1	\$323,431.99	0.65%	0	\$0.00	NA	0
SPECTRA FUNDING, INC.	1	\$177,707.41	0.36%	0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$335,410.96	0.67%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$559,175.01	1.12%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$241,202.87	0.48%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$393,279.38	0.79%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$524,466.22	1.05%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$356,859.81	0.72%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$825,489.90	1.66%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$165,315.82	0.33%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$351,408.79	0.71%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$153,730.03	0.31%		\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$134,838.43	0.27%	0	\$0.00	NA	0
Total		177	\$49,781,125.41	100%	0	\$0.00		0
			. , ,					
3138X5TL1	CORNERSTONE MORTGAGE, INC.	1	\$124,628.06	7.94%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,841.51	7%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$1,334,834.44	85.06%	0	\$0.00	NA	0
Total		12	\$1,569,304.01	100%	0	\$0.00		0
	JPMORGAN CHASE BANK,							_
3138X5TM9	N.A.	11	\$1,616,563.73	100%	0	\$0.00	NA	0
Total		11	\$1,616,563.73	100%	0	\$0.00		0
								_
3138X5TN7	JPMORGAN CHASE BANK, N.A.	15	\$1,670,583.90	100%	0	\$0.00	NA	0
Total		15	\$1,670,583.90	100%	0	\$0.00		0
								_
3138X5TP2	JPMORGAN CHASE BANK, N.A.	12	\$1,340,991.91	100%	0	\$0.00	NA	0
Total		12	\$1,340,991.91	100%	0	\$0.00		0
3138X5TQ0	JPMORGAN CHASE BANK, N.A.	14	\$2,130,994.08	100%	0	\$0.00	NA	0
Total		14	\$2,130,994.08	100%	0	\$0.00		0

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

							-
	TD: (0) 2	<u> </u>			Ĺ		
3138X5TR8	JPMORGAN CHASE BANK, N.A.	12				\$0.00	
Total		12	\$1,702,934.03	100%	0	\$0.00	(
3138X5TS6	JPMORGAN CHASE BANK, N.A.	18	\$2,984,160.48	100%	0	\$0.00	NA
Total		18	\$2,984,160.48	100%	0	\$0.00	(
3138X5TT4	JPMORGAN CHASE BANK, N.A.	18	\$1,739,935.65	100%	0	\$0.00	NA
Total		18	\$1,739,935.65	100%	0	\$0.00	
3138X5TU1	JPMORGAN CHASE BANK, N.A.	15	\$2,260,317.35	100%	0	\$0.00	NA
Total		15	\$2,260,317.35	100%	0	\$0.00	
3138X5WD5	BANKUNITED, N.A.	2	\$297,141.78	5.01%	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	+ ,				
	QUICKEN LOANS INC.	22				7	NA
Total		25	\$5,927,850.26	100%	0	\$0.00	
3138X5WE3	BANK OF THE JAMES	1	\$159,769.05	0.23%	0	\$0.00	NA (
	BANKUNITED, N.A.	2	\$393,438.49	0.58%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	, ,			\$0.00	NA
	COLUMBIA STATE BANK	1	\$147,042.52	0.21%		,	NA
	MONTROSEBANK	1	\$164,268.22	0.24%	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$163,000.00			· ·	NA
	QUICKEN LOANS INC.	263	\$66,429,349.08	97.09%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INC	1	\$479,338.68	0.7%	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY	1	\$319,538.11	0.47%	0	\$0.00	
Total		272	\$68,419,518.19	100%	0	\$0.00	
3138X5WF0	QUICKEN LOANS INC.	12	\$2,411,167.08	100%	0	\$0.00	NA (
Total	ZOICILLI LOMIO INC.	12				i - i	IVA (
3138X5WG8	OTHEREN I OVNE INC	8	\$2,366,133.80	100%	0	\$0.00	NT A
Total	QUICKEN LOANS INC.	8			1		NA
1 0 1 1 1		† °	Ψ <b>2</b> ,300,133.00	100 70	<u> </u>	φυ.υυ	
3138X5WH6	QUICKEN LOANS INC.	8			•		NA
Total		8	\$1,587,475.00	100%	0	\$0.00	

T							
3138X5WJ2	QUICKEN LOANS INC.	145	\$37,351,041.42	100%	1	\$294,630.08	NA 0
Total		145	\$37,351,041.42	100%	1	\$294,630.08	0
3138X5WK9	QUICKEN LOANS INC.	14	\$1,645,416.28	100%	0	\$0.00	NA 0
Total		14	\$1,645,416.28	100%	0	\$0.00	0
3138X5WL7	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$99,871.28	1.33%	0	\$0.00	NA
L	QUICKEN LOANS INC.	76	· · · ·	98.67%		\$90,399.79	NA
Total		77	\$7,533,093.20	100%	1	\$90,399.79	(
3138X5WM5	QUICKEN LOANS INC.	63	\$4,362,562.52	100%	0	\$0.00	NAC
Total		63	\$4,362,562.52	100%	0	\$0.00	0
3138X5WN3	QUICKEN LOANS INC.	37	\$8,738,808.06	100%	0	\$0.00	NA 0
Total	QUICKEN EOTH VO IVC.	37	\$8,738,808.06	100%	1	\$0.00	0
			*			+ 2 2 2	
3138X5WP8 Total	QUICKEN LOANS INC.	30 <b>30</b>		100% 100%		\$0.00 <b>\$0.00</b>	NA 0
Totai		30	\$0,353,300.49	100%	U	\$0.00	U
3138X5WQ6	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$302,462.06	15.6%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	8	· · · ·	60.3%	_	\$0.00	NA 0
	VANTAGE POINT BANK	2	\$467,383.70	24.1%		\$0.00	NA (
Total		11	\$1,939,266.61	100%	0	\$0.00	0
3138X5WR4	QUICKEN LOANS INC.	7	\$1,141,417.69	100%	0	\$0.00	NA
Total		7	\$1,141,417.69	100%	0	\$0.00	0
3138X5WS2	QUICKEN LOANS INC.	6	\$1,455,600.00	100%	0	\$0.00	NA 0
Total	QUICKEN LOTHIS INC.	6		100%		\$0.00	0
3138X5WT0	QUICKEN LOANS INC.	92	\$21,013,506.25	100%	1	\$300,527.56	NA 0
Total	QUICKEN LOANS INC.	92		100%		\$300,327.36 \$300,527.56	
			Ψ=1,010,000,000	20076		4000,027,000	
3138X5WU7	QUICKEN LOANS INC.	64	\$10,433,751.44	98.47%	0	\$0.00	NA (
	SOVEREIGN LENDING GROUP, INC	1	\$161,605.23	1.53%	0	\$0.00	NA
Total		65	\$10,595,356.67	100%	0	\$0.00	0
3138X5WV5	PREMIER COMMERCIAL BANK	1	\$149,811.27	0.9%	0	\$0.00	NA
	QUICKEN LOANS INC.	121	\$16,558,813.85	99.1%	0	\$0.00	NA 0
Total		122	\$16,708,625.12	100%	0	\$0.00	0

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

3138X5WW3	QUICKEN LOANS INC.	100	\$11,790,940.26	100%	0	\$0.00	NA	0
Total		100	\$11,790,940.26	100%	0	\$0.00		0
								L
3138X5WX1	BANKUNITED, N.A.	1	\$102,482.31	0.44%		\$0.00		
_	QUICKEN LOANS INC.	239		99.56%	_	\$94,443.16		
Total		240	\$23,420,458.92	100%	1	\$94,443.16		0
3138X5YP6	AKT AMERICAN CAPITAL INC	1	\$576,993.15	0.94%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$592,718.45	0.96%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPROATION	1	\$190,765.15	0.31%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$240,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN SOUTWEST MORTGAGE CORP.	1	\$176,577.56	0.29%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$517,537.44	0.84%	0	\$0.00	NA	0
	AVENUE BANK	2	\$455,618.14	0.74%	0	\$0.00	NA	0
	BANK OF MCKENNEY	1	\$406,451.76	0.66%	0	\$0.00		
	BANK OF NEBRASKA	1	\$306,355.14	0.5%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$178,310.00	0.29%		\$0.00		
	BIG SKY WESTERN BANK	1	\$259,750.00	0.42%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$394,456.42	0.64%	0	\$0.00	NA	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	BLUFI LENDING CORPORATION	1	\$299,672.50	0.49%	0	\$0.00	NA	
	C&F MORTGAGE CORPORATION	5	\$1,453,890.00	2.37%	0	\$0.00		
	CATALYST LENDING, INC.	1	\$302,500.00	0.49%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKERS BANK	1	\$350,000.00	0.57%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$244,684.63	0.4%	0	\$0.00	NA	0
	CENTRAL BANK OF JEFFERSON COUNTY	1	\$279,631.28	0.45%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$335,327.58	0.55%		\$0.00		
	CENTURY BANK	1	\$277,000.00	0.45%	-	\$0.00		t
	CF BANK	1	\$416,463.23	0.68%		\$0.00	NA	0
	CHARTERBANK	1	\$251,660.55	0.41%		\$0.00		
	CITIZENS BANK	1	\$183,763.15	0.3%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$250,127.62	0.41%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$192,246.51	0.31%	0	\$0.00	NA	0
1	lova (a constant)		A400 == 6 = 6	0.00	_	40.00		1.

CLM MORTGAGE LLC

\$183,773.76

0.3% 0

NA 0

\$0.00

COMMUNITY BANK & TRUST	1	\$180,000.00	0.29%	0	\$0.00	NA	7 (
COMMUNITY BANK OF MISSISSIPPI	1	\$272,456.78	0.44%	0	\$0.00	NA	7 (
COMMUNITY MORTGAGE CORPORATION	3	\$785,366.51	1.28%	0	\$0.00	NA	۲ (
CS FINANCIAL, INC.	1	\$624,713.04	1.02%	0	\$0.00	NA	(
EUSTIS MORTGAGE CORPORATION	1	\$379,521.91	0.62%	0	·	NA	T
F&M BANK	3	\$837,086.34	1.36%	0	\$0.00	NA	(
FFC MORTGAGE CORP.	1	\$196,000.00	0.32%	0	\$0.00	NA	+
FFSI, INC.	1	\$505,348.66	0.82%	0		NA	7
FIRST BANK	2	\$411,888.90	0.67%	0		NA	7
FIRST COMMUNITY BANK	1	\$199,749.37	0.33%	0			_
FIRST DAKOTA NATIONAL BANK	1	\$349,539.10	0.57%	0			
FIRST FEDERAL BANK	1	\$212,213.76	0.35%	0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$264,000.00	0.43%	0		NA	+
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$337,000.00	0.55%	0			
FIRST NBC BANK	1	\$182,500.00	0.3%	0	\$0.00	NA	1
FIRST PREMIER BANK	1	\$204,000.00	0.33%			NA	7
FIRST UTAH BANK	1	\$337,564.92	0.55%	0	\$0.00		7
FIRSTBANK	6	\$1,229,708.16	2%	0		NA	7
FIVE STAR MORTGAGE	1	\$221,400.00	0.36%	0	\$0.00	NA	
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,881,477.00	12.82%	0	\$0.00		ı
GARDNER FINANCIAL SERVICES	2	\$373,412.85	0.61%	0	\$0.00	NA	١ (
GATEWAY BANK MORTGAGE, INC	2	\$541,450.50	0.88%	0	\$0.00	NA	١ (
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$288,750.00	0.47%	0	\$0.00	NA	. (
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$190,000.00	0.31%	0	\$0.00	NA	.
GOLDEN EMPIRE MORTGAGE INC	1	\$217,500.00	0.35%	0	\$0.00	NA	۱ ۱
GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORGAGE SOLUTIONS	1	\$286,638.91	0.47%	0	\$0.00	NA	`
GOLDEN EMPIRE MORTGAGE, INC	1	\$296,500.00	0.48%	0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA	1	\$370,000.00	0.6%	0	\$0.00	NA	

CORPOR	ATION							L
GREENW FUNDIN	VAY MORTGAGE G CORP	1	\$339,050.00	0.55%	0	\$0.00	NA	<b>,</b> (
GROUP (	ONE MORTGAGE, INC	2	\$731,536.47	1.19%	0	\$0.00	NA	(
HOMEST	TEAD FUNDING CORP.	1	\$235,682.11	0.38%	0	\$0.00	NA	<b>'</b> (
HOMETO SERVICE	OWN MORTGAGE ES INC	1	\$184,000.00	0.3%	0	\$0.00	NA	7 (
	D HANNA AGE SERVICES	1	\$293,630.11	0.48%	0	\$0.00	NA	۲ (
IDAHO F	TRST BANK	1	\$191,453.23	0.31%	0	\$0.00	NA	<b>(</b>
INT HOM	IE LOANS	1	\$261,000.00	0.42%	0	\$0.00	NA	<b>'</b> (
ISERVE I LENDING	RESIDENTIAL G, LLC	2	\$710,717.54	1.16%	0	\$0.00	NA	۲ (
LEGACY	TEXAS BANK	1	\$249,670.79	0.41%	0	\$0.00	NA	۲ (
LEGACY CORPOR	TEXAS BANK, A ATION	1	\$279,000.00	0.45%	0	\$0.00	NA	. (
LEND SM LLC	MART MORTGAGE	1	\$283,751.00	0.46%	0	\$0.00	NA	<b>,</b> (
LEND SM LLC	MART MORTGAGE,	1	\$219,716.81	0.36%	0	\$0.00	NA	<b>,</b> (
	ANCIAL NETWORK, A HNB MORTGAGE	1	\$268,100.00	0.44%	0	\$0.00	NA	<b>,</b> (
MERIDIA CORPOR	AN LENDING ATION	1	\$211,733.28	0.34%	0	\$0.00	NA	(
	TENNESSE AGE, INC.	1	\$181,600.00	0.3%	0	\$0.00	NA	(
	T EQUITY	1	\$416,475.35	0.68%	0	\$0.00	NA	(
	NIUM FINANCIAL NC DBA MLEND	1	\$192,331.00	0.31%	0	\$0.00	NA	(
i i	CH BANK	2	\$703,451.36	1.14%	0	\$0.00	NA	(
MORTGA	AGE EXPRESS LLC	2	\$606,230.00		1	\$379,389.16	NA	
MORTGA	AGE EXPRESS, LLC	1	\$184,000.00	0.3%	0	\$0.00	NA	(
MORTGA LLC	AGE SERVICES III,	1	\$235,673.12	0.38%	0	\$0.00	NA	١ (
MOUNTA	AIN WEST BANK	1	\$291,624.13	0.47%	0	\$0.00	NA	(
MOVEM	ENT MORTGAGE LLC	5	\$1,398,465.51	2.28%	0	\$0.00	NA	7
MOVEM	ENT MORTGAGE, LLC	1	\$249,685.46	0.41%	0	\$0.00	NA	(
MOVEM LLC.	ENT MORTGAGE,	1	\$296,975.89	0.48%	0	\$0.00	NA	١ (
	RTGAGE, LLC, A DLIABILITY NY	1	\$318,750.00	0.52%	0	\$0.00	NA	. (
NATION. COMME	AL BANK OF RCE	1	\$416,438.29	0.68%	0	\$0.00	NA	, (
	S LENDING	1	\$186,600.00	0.3%	0	\$0.00	NA	

NICOLET NATIONAL BANK	1	\$308,000.00	0.5%	0	\$0.00	NA	0
OAK MORTGAGE COMAPNY, LLC	1	\$416,475.35	0.68%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$416,450.87	0.68%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE	3	\$730,600.81	1.19%	0	\$0.00		
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$474,338.63	0.77%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$593,444.42	0.97%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MTG	1	\$282,635.72	0.46%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC	1	\$397,499.26	0.65%	0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0
PEOPLES EXCHANGE BANK	1	\$199,425.96	0.32%	0	·		Т
PINNACLE BANK	1	\$191,600.00	0.31%	0	\$0.00	NA	0
PREFERRED HOME LENDING LLC	2	\$569,200.00	0.93%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	6	\$1,904,609.29	3.1%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,323,320.13	3.78%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$391,506.81	0.64%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$437,165.89	0.71%	0	\$0.00	NA	0
PRIMUS LENDING CORP.	1	\$270,000.00	0.44%	0	\$0.00	NA	0
PROSPER MORTGAGE FUNDING LLC	1	\$199,231.27	0.32%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$417,000.00	0.68%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$212,126.60	0.35%	0	\$0.00	NA	0
RESOURCE LENDERS INC	4	\$922,055.65	1.5%	0	\$0.00	NA	0
RESOURCE LENDERS INC-A CALIFORNIA CORPORATION	1	\$243,000.00	0.4%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$380,974.48	0.62%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$258,174.77	0.42%	0	\$0.00	NA	0
SANBORN MORTGAGE CORPORATION	2	\$479,000.00	0.78%	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$206,631.29	0.34%	0	\$0.00	NA	0
SCBT	1	\$243,685.92	0.4%	0	\$0.00	NA	0
SEASIDE NATIONAL BANK & TRUST	1	\$196,600.00	0.32%	0	\$0.00	NA	0
							_

SERVIFEST BANK, A CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY LLC	1	\$324,000.00	0.53%	0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$416,487.26	0.68%	0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	1	\$224,716.91	0.37%	0	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE	1	\$327,596.70	0.53%	0	\$0.00	NA 0
SOUTHPOINT BANK	3	\$627,366.64	1.02%	0	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$194,760.23	0.32%	0	\$0.00	NA 0
SUBURBAN MORTGAGE INC	1	\$277,000.00	0.45%	0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$624,213.66	1.02%	0	\$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION	1	\$199,920.00	0.33%	0	\$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$186,250.00	0.3%	0	\$0.00	NA 0
TENNESSEE TRUST MORTGAGE INC	1	\$209,717.12	0.34%	0	\$0.00	NA 0
THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$416,487.26	0.68%	0	\$0.00	NA 0
THOMPSON KANE & COMPANY LLC	1	\$266,250.00	0.43%	0	\$0.00	NA 0
UNIVERSAL LENDING CORPROATION	1	\$224,703.71	0.37%	0	\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$176,167.71	0.29%	0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$287,612.06	0.47%	0	\$0.00	NA 0
US MORTGAGE CORPORATION	1	\$220,000.00	0.36%	0	\$0.00	NA 0
US MORTGAGE OF FLORIDA	2	\$620,782.43	1.01%	0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	2	\$609,205.46	0.99%	0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$501,947.47	0.82%	0	\$0.00	NA 0
WASHINGTON HOME MORTGAGE LLC	1	\$270,000.00	0.44%	0	\$0.00	NA 0
WATKINS MORTGAGE	1	\$205,600.00	0.33%	0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$199,742.55				
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,475.35	0.68%	0	\$0.00	NA 0
·						

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

	WISCONSIN MORTGAGE CORPORATION	2	\$469,237.41	0.76%	0	\$0.00	NA
	WPS COMMUNITY BANK	1	\$180,000.00	0.29%	0	\$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE INC	2	\$654,151.24	1.01%	0	\$0.00	NA
Total		220	\$61,458,546.47	100%	1	\$379,389.16	(
					$\Box$		
3138X5YQ4	ALIANT BANK	1	\$149,797.95	1.47%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,027.23	1.29%	0	\$0.00	
	ANGEL OAK FUNDING LLC	1	\$147,964.90	1.45%	0	\$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	1.32%	0	\$0.00	NA
	BANK OF MCKENNEY	1	\$129,832.66		0		NA (
	BANKERS TRUST COMPANY	1	\$138,533.14				NA (
	BANKVISTA	1	\$147,405.63	1.45%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$135,820.91	1.33%	0	\$0.00	NA
	BRITTON & KOONTZ BANK, N.A.	1	\$129,333.31	1.27%	0	\$0.00	
	CAPITOL BANK	1	\$138,400.00	1.36%	0	\$0.00	NA
	CASON HOME LOANS	1	\$125,600.00	1.23%	0	\$0.00	NA (
	CITIZENS BANK AND TRUST COMPANY OF VIVAN	1	\$138,295.78	1.36%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$143,600.00	1.41%	0	\$0.00	NA (
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$125,731.40	1.23%	0	\$0.00	
	CLM MORTGAGE LLC	1	\$141,920.00	1.39%	0	\$0.00	NA (
	COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	1.37%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$149,811.28	1.47%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$134,830.16	1.32%	0	\$0.00	NA
	CUMBERLAND BANK AND TRUST	1	\$135,721.04	1.33%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$139,823.86	1.37%	0	\$0.00	NA
	F&M BANK	1	\$134,662.43	1.32%	0	\$0.00	NA (
	FIRST BANK & TRUST	1	\$144,804.69	1.42%	0	\$0.00	NA (
	FIRST NBC BANK	1	\$129,832.66			\$0.00	
	FIRSTBANK	3		3.98%		\$0.00	NA (
	FIVE POINTS BANK	1	\$136,850.00	1.34%	0	\$0.00	NA (
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,067,172.00	20.28%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$146,300.00	1.44%	0	\$0.00	NA

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

 HOMEWOOD MORTGAGE LLC	1	\$129,824.88	1.27%	0	\$0.00	N/
 HOWARD HANNA MORTGAGE SERVICES	1	\$132,500.00	1.3%	0	\$0.00	N/
ISERVE RESIDENTIAL LENDING LLC	1	\$131,077.17	1.29%	0	\$0.00	N/
 MILEND INC	1	\$125,250.00	1.23%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$147,410.01	1.45%		·	
MOVEMENT MORTGAGE LLC	1	\$133,420.03	1.31%	0	\$0.00	N/
PARAGON HOME LOANS, INC	1	\$139,000.00			·	
PARAMOUNT EQUITY MORTGAGE	1	\$138,325.75	1.36%		,	
 PINNACLE BANK	1	\$128,000.00	1.26%	0	\$0.00	N.
 PRIMARY RESIDENTIAL MORTAGE INC	1	\$137,058.35	1.34%		·	
 PRIMARY RESIDENTIAL MORTGAGE	3	\$414,347.99	4.06%	0	\$0.00	N
 REGENCY MORTGAGE CORP.	1	\$129,828.81	1.27%	0	\$0.00	N.
 RESOURCE LENDERS INC	1	\$134,021.17	1.31%		'	
 ROSS MORTGAGE CORPORATION, A MICHIGAN CORP.	1	\$150,000.00			·	
SCBT	1	\$132,000.00	1.29%	0	\$0.00	N
 SECURITY HOME MORTGAGE LLC	1	\$127,335.88			,	
 SMI LENDING INC	1	\$141,600.00	1.39%	0	\$0.00	N
 SOLERA NATIONAL BANK	1	\$150,000.00		0	\$0.00	
 SOUTHERN HERITAGE BANK	1	\$143,200.00		0		N.
 SOUTHPOINT BANK	1	\$132,820.85	1.3%	0	\$0.00	
SUBURBAN MORTGAGE, INC	1					
 UNIFIRST MORTGAGE CORPORATION	1					
UNIVERSITY FEDERAL CREDIT UNION	1	\$141,266.46	1.39%	0	\$0.00	N
 VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$149,806.92	1.47%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$131,250.00	1.29%	0	\$0.00	N
 WILLOW BEND MORTGAGE COMPANY LLC	3	\$429,832.66	4.22%	0	\$0.00	N.
 WYOMING BANK & TRUST	1	\$141,559.06	1.42%	0	\$0.00	N.
 ISUAL & ANAG DAING & INUST		Ψ171,333.00	1.72/0	U	ψ0.00	

Total

	<del></del>	1		1		-	1
3138X5YR2	1ST MARINER BANK	1	\$289,060.00	0.59%	0	\$0.00	NA
	1ST SIGNATURE LENDING LLC	1	\$317,840.34	0.65%	0	\$0.00	
	4TRUST MORTGAGE INC	1	\$187,868.72	0.39%	0	\$0.00	NA (
	4TRUST MORTGAGE, INC	1	\$194,504.98	0.4%	0	\$0.00	NA (
	AI INC	1	\$237,500.00	0.49%	0	\$0.00	NA (
	ALIANT BANK	3	\$720,187.91	1.48%	0	\$0.00	NA (
	ALPHA MORTGAGE CORPORATION	1	\$230,559.56	0.47%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$279,889.25	0.57%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$151,804.34	0.31%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$235,025.00	0.48%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	3	\$620,405.36	1.27%	0	\$0.00	NA
	AVENUE BANK	1	\$328,891.10	0.67%	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$185,250.00	0.38%	0	\$0.00	NA (
	BANK OF NORTH CAROLINA	1	\$199,765.52	0.41%	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$277,305.00	0.57%	0	\$0.00	NA
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$277,400.00	0.57%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$237,405.00	0.49%	0	\$0.00	NA (
	BANK OF THE PACIFIC	1	\$242,780.00	0.5%	0	\$0.00	NA (
	BANKERS TRUST COMPANY	1	\$217,744.36	0.45%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$181,791.00	0.37%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$203,981.04	0.42%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	3	\$802,159.35	1.64%	0	\$0.00	NA
	C&T MORTGAGE LLC	1	\$246,682.05	0.51%	0	\$0.00	NA
	CATALYST LENDING INC	2	\$409,450.00	0.84%	0	\$0.00	
	CATALYST LENDING, INC	1	\$231,982.76	0.48%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$303,125.30	0.62%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$205,410.25	0.42%	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$293,550.00	0.6%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$292,460.05	0.6%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	\$506,074.74	1.04%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$130,300.85	0.27%	0	\$0.00	NA
	F&M BANK	3	\$541,500.00	1.11%	0	\$0.00	NA (
		1	\$166,250.00	0.34%	0	\$0.00	NA

F&M BANK, BANKING CORPORATION							
FAIRFIELD COUNTY BANK	1	\$284,512.48	0.58%	0	\$0.00	NA	0
FBT MORTGAGE LLC	1	\$303,608.69	0.62%	0	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$246,900.00	0.51%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$467,586.34	0.96%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$180,267.66	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SHELBY	1	\$175,038.90	0.36%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$179,513.86	0.37%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$151,709.47	0.31%	0	\$0.00	NA	0
FIRSTBANK	6	\$1,466,841.63	3.01%	0		NA	0
FIRSTSOUTH MORTGAGE LLC	1	\$166,036.00	0.34%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$6,338,451.36	12.99%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$169,875.00	0.35%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$299,250.00	0.61%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP INC	1	\$277,875.00	0.57%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$260,913.71	0.53%	0	\$0.00	NA	0
GOLDEN PACIFIC BANK	1	\$169,541.28	0.35%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$363,359.89	0.74%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$327,228.24	0.67%	0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY	1	\$128,081.12	0.26%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC	1	\$211,577.31	0.43%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE LLC	1	\$286,513.54	0.59%	0	\$0.00	NA	0
IDAHO FIRST BANK	3	\$809,364.01	1.66%	0	\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$208,718.47	0.43%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC	1	\$303,617.52	0.62%	0	\$0.00	NA	0
JUST MORTGAGES INC	1	\$179,930.00	0.37%	0	\$0.00	NA	0
KING FINANCIAL GROUP INC	1	\$203,903.97	0.42%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC.	1	\$208,550.00	0.43%	0	\$0.00	NA	0
LEADERS CREDIT UNION	1	\$189,050.00	0.39%	0	\$0.00	NA	C
LEGACY MORTGAGE LLC	1	\$348,794.60	0.71%	0	\$0.00	NA	0
LEGACY TEXAS BANK	2	\$413,183.47	0.85%	0	\$0.00	NA	C
	1	\$374,766.97	0.77%	0	\$0.00	NA	C

LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE							
MERIDIAN LENDING CORPORATION	1	\$270,393.46	0.55%	0	\$0.00	NA	C
MILEND, INC.	1	\$256,502.40	0.53%	0	\$0.00	NA	C
MORTGAGE EXPRESS LLC	4	\$1,102,537.64	2.26%	0			_
MORTGAGE EXPRESS, LLC	1	\$265,602.78	0.54%	0	· ·		+
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$186,675.00	0.38%				
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$452,579.02	0.93%	0	\$0.00	NA	. (
MOVEMENT MORTGAGE LLC	8	\$1,500,345.53	3.07%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, INC.	1	\$203,032.29	0.42%	0	\$0.00	NA	. (
MOVEMENT MORTGAGE, LLC	2	\$320,750.25	0.66%	0	\$0.00	NA	(
MSA MORTGAGE, LLC	1	\$284,633.14	0.58%	0	\$0.00	NA	(
NATIONAL BANK OF COMMERCE	1	\$383,199.71	0.79%	0	\$0.00	NA	. (
NORTHERN MORTGAGE SERVICES INC	1	\$171,285.00	0.35%	0	\$0.00	NA	(
PACOR MORTGAGE CORP	1	\$142,320.71	0.29%	0	\$0.00	NA	. (
PARK STERLING BANK	1	\$170,685.01	0.35%	0	\$0.00	NA	. (
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$410,570.63	0.84%	0	\$0.00	NA	. (
PINNACLE BANK	1	\$127,775.00	0.26%	0	\$0.00	NA	(
PLAINS COMMERCE BANK	1	\$272,695.43	0.56%	0	\$0.00	NA	. (
PREMIER MORTGAGE SERVICES, INC	1	\$211,375.00	0.43%	0	\$0.00	NA	. (
PRIMARY RESIDENTIAL MORTGAGE	3	\$652,788.37	1.34%	0	\$0.00	NA	. (
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,132,081.16	2.32%	0	\$0.00	NA	. (
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,130,150.46	2.32%	0	\$0.00	NA	. (
PRIMARY RESIDENTIAL MORTGAGE.	1	\$256,089.73	0.52%	0	\$0.00	NA	. (
PRIMESOURCE MORTGAGE, INC	1	\$159,076.97	0.33%	0	\$0.00	NA	. (
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$132,405.00	0.27%	0	\$0.00	NA	(
REGENCY MORTGAGE CORPORATION	1	\$188,100.00	0.39%		·		1
RESOURCE LENDERS INC	2	\$549,565.00	1.13%	0	\$0.00	NA	1
ROSS MORTGAGE CORPORATION	2	\$322,593.62	0.66%		·		
RUOFF MORTGAGE CO	1	\$165,566.43	0.34%	0	\$0.00	NA	. (

SALTER MORTGAGE GROUP	1	\$209,199.15		0			
SCBT	2	\$359,863.10	0.74%	0	\$0.00	NA	V C
SHELTER MORTGAGE COMPANY LLC	2	\$541,780.66	1.11%	0	\$0.00	NA	V C
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$135,524.30	0.28%	0	\$0.00	NA	V
SILVERTON MORTGAGE SPECIALIST INC	1	\$140,473.04	0.29%	0	\$0.00	NA	V C
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$195,448.09	0.4%	0	\$0.00	NA	<b>V</b> C
SOLERA NATIONAL BANK	1	\$234,175.00	0.48%	0	\$0.00	NA	<b>V</b> (0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$243,842.83	0.5%	0	\$0.00	NA	<b>7</b> C
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$261,250.00	0.54%	0	\$0.00	NA	<b>V</b> C
SUBURBAN MORTGAGE, INC	4	\$866,903.57	1.78%	0	\$0.00	N.A	<b>V</b> C
SUMMIT MORTGAGE CORPORATION	1	\$228,950.00	0.47%	0	\$0.00	NA	<b>V</b> C
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$309,915.00	0.64%	0	\$0.00	NA	<b>V</b> C
TENNESSEE BANK & TRUST	1	\$194,132.00	0.4%	0	\$0.00	N.A	<b>V</b> C
THE COASTAL BANK	1	\$193,644.67	0.4%	0	\$0.00		1
THE COWBOY BANK OF TEXAS	1	\$358,616.29	0.73%	0	\$0.00		
THE GUERNSEY BANK	1	\$287,850.00	0.59%	0	\$0.00	N.A	<b>V</b> 0
THE HOME LENDING GROUP LLC	2	\$466,527.30	0.96%	0	\$0.00	NA	<b>V</b> 0
THOMPSON KANE & COMPANY LLC	2	\$489,039.74	1%	0	\$0.00	NA	<b>V</b> 0
TRUST COMPANY BANK	2	\$456,000.00	0.93%	0	\$0.00	N.A	<b>V</b> 0
UNIFIRST MORTGAGE CORPORATION	1	\$181,211.06	0.37%	0	\$0.00	NA	<b>V</b> 0
UNION BANK AND TRUST COMPANY	1	\$304,000.00	0.62%	0	\$0.00	NA	<b>V</b> 0
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$343,002.73	0.7%	0	\$0.00	NA	<b>V</b> 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$212,519.77	0.44%	0	\$0.00	NA	<b>V</b> 0
US MORTGAGE OF FLORIDA	1	\$237,500.00	0.49%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$227,649.82			\$0.00		
VICTORIAN FINANCE LLC	1	\$240,040.62	0.49%	0	\$0.00	NA	0
VICTORY COMMUNITY BANK	. 1	\$259,979.94					_
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$170,774.82	0.35%				7
1	1	I .		I	I	I	1

<u> </u>	GROUP			ŗ		'	1
	WELCOME HOME LOANS, INC	1	\$371,446.25	0.76%	0	\$0.00	NA 0
	WHOLESALE MORTGAGE GROUP INC.	1	\$346,750.00	0.71%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	4	\$866,123.63	1.78%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$752,154.25	1.54%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$414,620.60	0.85%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	2	\$341,557.73	0.7%	0	\$0.00	NA 0
Total	WYOMING BANK & TRUST	1	\$158,013.00			1	t - t
		214	\$48,795,318.02	100%	0	\$0.00	0
					$\bigsqcup !$		<u> </u>
3138X5YS0	ACADEMY MORTGAGE CORPRATION	1	\$163,616.46	3.47%	0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$151,749.77	3.22%	0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,050.00	3.48%	0	\$0.00	NA 0
	FIRST ARKANSAS FINANCIAL INC	2	\$319,882.03	6.78%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC	1	\$161,809.80	3.43%	0	\$0.00	NA
	FIRST OPTIONS LENDING	1	\$175,000.00	3.71%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$997,424.06	21.15%	0	\$0.00	
	GRAYSTONE MORTGAGE LLC	1	\$158,924.35	3.37%	0	\$0.00	NA (
	GREENWAY MORTGAGE FUNDING CORP	1	\$165,000.00	3.5%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	. ,			·	
<u> </u>	MONARCH BANK	1	\$164,497.48	3.49%	0	\$0.00	NA (
	MORTGAGE SERVICES III, LLC	1	, , , , , , , , , , , , , , , , , , , ,				
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$170,794.54	3.62%	0	\$0.00	NA (
	NATIONS RELIABLE LENDING, LLC	1	\$155,119.04	3.29%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$157,000.00	3.33%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$151,733.21	3.22%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$494,297.63	10.48%	0	\$0.00	NA
<u></u>	SOLERA NATIONAL BANK	1	\$160,400.00	3.4%	0	\$0.00	NA
		1	\$158,938.19	3.37%	0	\$0.00	NA

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

	THE COWBOY BANK OF TEXAS						 
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$172,302.14	3.65%	0	\$0.00	NA
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$150,215.07	3.19%	0	\$0.00	NA
Total		29	\$4,715,578.66	100%	0	\$0.00	
3138X5YT8	AKT AMERICAN CAPITAL	1	\$176,047.83	0.87%	0	\$0.00	NA
5130A3110	ALIANT BANK	1	\$416,510.43	2.06%	1 1		
	AMERICAN MIDWEST		·				
	MORTGAGE CORPORATION	1	\$169,705.12	0.84%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT		\$150.20¢.71	2.700		ФО ОО	NI A
	UNION	1	\$159,206.71	0.79%	0	\$0.00	NA
	CONTOUR MORTGAGE	1	\$220,000.00	1.09%	0	\$0.00	NA
	CORPORATION	1	\$220,000.00	1.09%	U	\$0.00	NA
	ENCOMPASS LENDING	1	\$348,000.00	1.72%	0	\$0.00	NA
	GROUP LP		·			·	
<u> </u>	FBT MORTGAGE LLC	1	\$180,000.00	0.89%	1 1		
<u> </u>	FIRST STATE BANK	1	\$220,500.00		1 1		
<u> </u>	FIRSTBANK	1	\$251,989.78	1.25%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$6,335,634.02	31.32%	2	\$613,995.97	NA
	GARDNER FINANCIAL SERVICES	1	\$188,955.00	0.93%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	2	\$346,808.01	1.71%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$315,645.91	1.56%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK	1	\$197,534.10	0.98%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$151,829.67	0.75%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING	1	\$271,680.67	1.34%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$162,932.90	0.81%	0	\$0.00	NA
	JP MORTGAGE GROUP	1	\$159,820.72	0.79%	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$230,116.70				
	MOVEMENT MORTGAGE LC	1	\$299,250.00				1
	MSA MORTGAGE, LLC	1	\$155,816.85	0.77%	1 1		
	NATIONS LENDING CORPORATION	1	\$239,718.23	1.18%			
	NEIGHBORS FINANCIAL CORPORATION	1	\$162,250.25	0.8%	0	\$0.00	NA
	NEXBANK SSB	1	\$213,487.17	1.06%	0	\$0.00	NA

5 5							
	NORTH STATE BANK	1	\$151,385.18	0.75%	0	\$0.00	N/
	PACOR MORTGAGE CORP	1	\$270,432.13	1.34%	0	\$0.00	
	PACOR MORTGAGE CORP,	1	\$217,774.92	1.08%		1	N/
	PARK STERLING BANK	1	\$180,000.00	0.89%	0	\$0.00	N/
	PATRIOT BANK MORTGAGE INC	1	\$191,205.42	0.95%	0	\$0.00	N.A
	PRIMARY RESIDENTIAL MORTAGE INC	1	\$162,300.20	0.8%	0	\$0.00	N.A
	PRIMARY RESIDENTIAL MORTGAGE	3	\$708,053.00	3.5%	0	\$0.00	N.A
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,600,594.12	12.85%	0	\$0.00	N.A
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$353,197.93	1.75%	0	\$0.00	N.A
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$580,666.32	2.87%	0	\$0.00	N.A
	ROSS MORTGAGE CORPORATION	1	\$255,692.41	1.26%		·	
	SECKEL CAPITAL LLC	1	\$297,150.72	1.47%		· ·	
	SOUTHPOINT BANK	1	\$163,798.35	0.81%	0	\$0.00	N/
	SUN AMERICAN MORTGAGE COMPANY	1	\$168,000.00			·	
	TENNESSEE BANK & TRUST	1	\$163,875.00	0.81%	0	\$0.00	N/
	THE HOME LENDING GROUP, LLC	1	\$173,338.61	0.86%		,	
	UNITED MORTGAGE CORP	1	\$380,000.00	1.88%	0	\$0.00	N/
	UNIVERSAL LENDING CORPROATION	1	\$187,200.00	0.93%	0	\$0.00	N.A
	UNIVERSITY FEDERAL CREDIT UNION	1	\$161,025.00			,	
	V.I.P. MORTGAGE INC	1	\$175,410.00	0.87%	0	\$0.00	N/
	WEI MORTGAGE CORPORATION	1	\$337,121.82			·	
	WHITNEY BANK	1	\$260,000.00	1.29%	0	\$0.00	N/
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$244,650.43			,	
	ZEUS MORTGAGE LTD	1	\$275,356.34			†	N/
Total		86	\$20,231,667.97	100%	2	\$613,995.97	
3138X5YU5	AMERICA'S CHOICE HOME LOANS LP	1	\$143,190.57	1.83%	0	\$0.00	N/
	AMERICAN HERITAGE CAPITAL, LP	1	\$137,580.63	1.76%	0	\$0.00	N.A
	BEEHIVE FEDERAL CREDIT UNION	1	\$149,224.60	1.91%	0	\$0.00	N/
	CAPE CORAL MORTGAGE INC	1	\$128,080.00			1	
		1	\$150,000.00				

3								
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA							
	COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	1.79%	0	\$0.00	NA	, (
	COMMUNITY MORTGAGE COROPRATION	1	\$128,800.00	1.65%	0	\$0.00	NA	, C
	EVERETT FINANCIAL, INC.	1	\$143,822.94	1.84%	0	\$0.00	NA	(
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$139,835.64	1.79%	0	\$0.00	NA	. (
	FIRST DAKOTA NATIONAL BANK	1	\$127,043.60	1.62%	0	\$0.00		ļ
	FOCUS BANK	1	\$144,000.00	1.84%	0	\$0.00	NA	. (
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,919,984.11	24.54%	0	\$0.00	NA	. (
	GEORGETOWN MORTGAGE LLC	1	\$134,400.00	1.72%	0	\$0.00	NA	. (
	GEORGETOWN MORTGAGE, LLC.	1	\$146,781.45	1.88%	0	\$0.00	NA	. (
	GOLDEN EMPIRE MORTGAGE INC	1	\$134,684.19			,		. (
	HOMESTEAD FUNDING CORP	1	\$139,835.64	1.79%				+
	HURST REAL ESTATE INC	1	\$139,200.00	1.78%	0	,		+
	KING FINANCIAL GROUP INC	2	\$261,347.38	3.34%	0			7
	LEGACY TEXAS BANK	1	\$129,843.80	1.66%	0	\$0.00	NA	4
	MORTGAGES UNLIMITED INC.	1	\$149,449.33	1.91%		·		. (
	MOVEMENT MORTGAGE LLC	3	\$407,139.18	5.2%	0	\$0.00	NA	. 1
	NEWCASTLE HOME LOANS, LLC	1	\$125,845.08	1.61%	0	\$0.00	NA	, (
	NICOLET NATIONAL BANK	1	\$127,842.61	1.63%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$147,326.83	1.88%	0	\$0.00	NA	. (
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,287.40	1.84%	0	\$0.00	NA	. (
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$281,777.62	3.6%	0	\$0.00	NA	. (
	ROSS MORTGAGE CORPORATION	1	\$138,700.00	1.77%	0	\$0.00	NA	. (
	ROYAL UNITED MORTGAGE LLC	2	\$272,227.63	3.48%	0	\$0.00	NA	
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$127,842.61	1.63%	0	\$0.00	NA	ا
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$127,842.61	1.63%	0	\$0.00	NA	
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$132,586.78	1.69%	0	\$0.00	NA	L
	STARBOARD FINANCIAL	1	\$138,840.57	1.77%	0	\$0.00	NA	

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

1	MANAGEMENT, LLC				1		1 1
	STARION FINANCIAL	1	\$129,989.96	1.66%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE LLC	1	\$140,000.00	1.79%	0	\$0.00	1
	THE HOME LENDING GROUP, LLC	1	\$141,041.78	1.8%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC.	1	\$149,815.56	1.91%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$124,946.18	1.6%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCIAL, INC	1	\$139,827.86	1.79%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC.	1	\$139,827.86	1.79%	0	\$0.00	NA 0
Total		57	\$7,824,812.00	100%	0	\$0.00	0
3138X5YV3	1ST SIGNATURE LENDING, LLC	1	\$68,517.56	1.35%	0	\$0.00	
	CITIZENS COMMUNITY BANK	2	\$136,795.70	2.69%		\$0.00	NA 0
	COMPASS MORTGAGE, INC	1	\$49,796.83	0.98%	0	\$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	1	\$49,794.74	0.98%	0	\$0.00	NA 0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$83,655.16	1.64%	0	\$0.00	NA 0
	FIRST COMMERCE BANK	1	\$65,729.06	1.29%		\$0.00	t t
	FIRST NATIONAL BANK	1	\$29,876.85	0.59%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC	1	\$81,666.79	1.6%		7 0 0 0	
<u> </u>	FIRST STATE BANK	1	\$61,745.48	1.21%		·	t t
<u> </u>	FOCUS BANK	1	\$67,222.90	1.32%	0	\$0.00	NAC
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,289,926.41	25.35%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$61,023.45	1.2%	0	\$0.00	NA
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$84,000.00	1.65%	0	\$0.00	NA
	GREAT SOUTHERN NATIONAL BANK	1	\$66,730.51	1.31%		,	
<u> </u>	LEGACY HOME LENDING LLC	1	\$39,845.00	0.78%	0	\$0.00	NA (
	MERIDIAN LENDING CORPORATION	1	\$59,756.19	1.17%	0	\$0.00	NA
	MIDDLE TENNESSEE MORTGAGE	1	\$74,704.47	1.47%		,	
<u> </u>	MIDSOUTH BANK	1	\$71,716.29	1.41%	0	\$0.00	NA (
	PADUCAH BANK & TRUST COMPANY	1	\$64,564.64	1.27%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$56,566.83	1.11%	0	\$0.00	NA

3 3								
	PRIMARY RESIDENTIAL MORTGAGE	1	\$63,742.58	1.25%	0	\$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$81,663.37	1.6%	0	\$0.00	NA	0
	REEVES MORTGAGE	1	\$55,374.06	1.09%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$74,692.11	1.47%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$148,886.26	2.93%	0	\$0.00	NA	0
	ROYAL MORTGAGE MORTGAGE LLC	1	\$57,268.73	1.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$52,290.99	1.03%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	21	\$1,310,906.31	25.76%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$101,228.01	1.99%	0	\$0.00	NA	0
	ROYAL UNITED MORTGGAGE LLC	1	\$44,675.09	0.88%	0	\$0.00	NA	0
	ROYAL UNITED MTG	1	\$68,227.29	1.34%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	\$75,448.43	1.48%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$75,000.00	1.47%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC	1	\$46,607.88	0.92%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$56,768.38	1.12%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$59,753.69	1.17%	0	\$0.00	NA	0
	TODAY LENDING LLC	1	\$69,217.59	1.36%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$35,355.74	0.69%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$48,000.00	0.95%	0	\$0.00	NA	0
Total		81	\$5,088,741.37	100%	0	\$0.00		0
3138X5YW1	1ST SIGNATURE LENDING LLC	1	\$92,004.99	0.98%	0	\$0.00	NA	. 0
	1ST SIGNATURE LENDING, LLC	2	\$177,445.83	1.89%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$95,593.71	1.02%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$90,614.88	0.97%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$89,622.95	0.95%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$87,129.69	0.93%	0	\$0.00	NA	0
	AVENUE BANK	1	\$97,581.05	1.04%	0	•		C
	BANK OF CLEVELAND	1	\$99,581.04	1.06%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$93,349.21	0.99%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, N.A.	1	\$96,780.26	1.03%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$108,040.81	1.15%	0	\$0.00	NA	0

CITIZENS BANK	2	\$184,220.80	1.96%	0	\$0.00	NA 0
CITIZENS BANK OF LAS	1	\$105,745.99	1.13%	0	\$0.00	NA 0
CRUCES						
CITIZENS COMMUNITY BANK	2	\$186,898.08	1.99%	_	·	NA 0
CITIZENS UNION BANK	1	\$91,606.69	0.98%	0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$108,050.02	1.15%	0	\$0.00	NA 0
CITY NATIONAL BANK OF						
WEST VIRGINIA, A NATIONAL	1	\$110,000.00	1.17%	0	\$0.00	NA 0
BANKING ASSOCIATION		. ,			·	
COLLINS COMMUNITY	4	\$372,808.01	3.97%	0	\$0.00	NA 0
CREDIT UNION		Ψ372,000.01	3.7170	U	ψ0.00	IVAU
COMMUNITY BANKERS	1	\$108,045.44	1.15%	0	\$0.00	NA 0
MORTGAGE GROUP		,,-			,	
CONNECTIONS CREDIT UNION	1	\$106,500.00	1.13%	0	\$0.00	NA 0
COUNTRY CLUB BANK, A						
MISSOURI STATE BANK	1	\$110,000.00	1.17%	0	\$0.00	NA 0
FBT MORTGAGE, L.L.C.	1	\$109,543.81	1.17%	0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$85,245.00	0.91%	0	\$0.00	NA 0
FIRST DAKOTA NATIONAL	1	\$86,628.07	0.92%	0	\$0.00	NA 0
BANK	1	\$60,026.07	0.92%		· ·	NAU
FIRST FEDERAL BANK	1	\$100,788.35	1.07%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	2	\$193,577.27	2.06%	0	\$0.00	NA 0
BANK	1					
FIRST FINANCIAL BANK, NA	2	\$99,576.79	1.06%		,	NA 0
FIRST NATIONAL BANK FIRST NATIONAL BANK OF		\$185,108.28	1.97%	U	\$0.00	NA 0
PENNSYLVANIA, A	1	\$94,000.00	1%	0	\$0.00	NA 0
NATIONAL BANK		ψ, 1,000.00	170		ψο.σσ	11110
FIRST NATIONAL MORTGAGE	1	\$99,576.79	1.06%	0	\$0.00	NA 0
SERVICES, LLC	1	\$99,370.79	1.00%	U	\$0.00	
FIRST SECURITY BANK	1	\$103,500.00	1.1%			NA 0
FIRSTBANK	2	\$178,852.79	1.9%	0	\$0.00	NA 0
FRANKLIN AMERICAN	16	\$1,564,960.40	16.67%	0	\$0.00	NA 0
MORTGAGE COMPANY						
GEOREGETOWN MORTGAGE LLC	1	\$89,622.95	0.95%	0	\$0.00	NA 0
GEORGETOWN MORTGAGE						
LLC	1	\$96,788.63	1.03%	0	\$0.00	NA 0
GREENCHOICE BANK	1	\$106,093.01	1.13%	0	\$0.00	NA 0
HOME MORTGAGE OF	1	\$98,368.78	1.05%	0	\$0.00	NA 0
AMERICA INC	1	φ30,300./δ				
LEGACY TEXAS BANK	1	\$103,165.97	1.1%		·	NA 0
MAGNOLIA STATE BANK	2	\$204,141.67	2.17%			NA 0
MOVEMENT MORTGAGE LLC	1	\$110,000.00	1.17%		· ·	NA 0
MOVEMENT MORTGAGE, LLC	1	\$105,542.25	1.12%	0	\$0.00	NA 0

0 0							
	NATIONS LENDING CORPORATION	1	\$104,514.75	1.11%	0	\$0.00	NA
	NICOLET NATIONAL BANK	3	\$304,185.17	3.24%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	1	\$109,036.58				NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$99,576.79	1.06%	0	\$0.00	NA
	PARK STERLING BANK	1	\$86,628.07	0.92%			NA
	PINNACLE BANK	4	\$407,637.17	4.34%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$107,837.00	1.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$95,474.33	1.02%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$92,598.40	0.99%	0	\$0.00	NA
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00			, , , , ,	NA
	PRIORTIY BANK	1	\$96,585.31	1.03%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$104,546.58	1.11%	0	\$0.00	NA
	ROCHESTER HOME EQUITY, INC	1	\$107,000.00	1.14%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$86,500.00	0.92%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	2	\$192,780.65	2.05%	1 1	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$99,572.49				NA
	SUBUBAN MORTGAGE INC	1	\$93,129.19	0.99%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$94,108.08		0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$109,534.46	1.17%	0	\$0.00	NA
<u> </u>	UNITED BANK INC	1	\$99,576.79	1.06%	0	\$0.00	NA
<u> </u>	UNITED BANK INC.	1	\$94,797.10	1.01%		7	NA
<u> </u>	USNY BANK	1	\$85,500.00	0.91%	0	\$0.00	NA
<u> </u>	WATERFORD BANK	1	\$87,250.59		1 1	7 0 1 0 0	NA
	WATKINS MORTGAGE	1	\$98,581.02	1.09%	0	\$0.00	NA
Total		96	\$9,388,650.78	100%	0	\$0.00	(
3138X5YX9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$279,596.57	0.4%	0	\$0.00	NA
	ABERDEEN FEDERAL CREDIT UNION	2	\$255,300.00	0.37%	0	\$0.00	NA
	AI INC	1	\$164,772.68	0.24%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$191,230.18				NA
	111C.						
	ALIANT BANK	1	\$212,800.00	0.31%	$T_0$	\$0.00	NA

ALPHA MORTGAGE CORPORATION						
AMERICAN MORTGAGE SERVICE COMPANY	1	\$137,740.00	0.2%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$149,783.88	0.21%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$273,148.13	0.39%	0	\$0.00	NA
AMERISERV FINANCIAL BANK	3	\$400,831.30	0.58%	0	\$0.00	NA
ANGEL OAK FUNDING LLC, A LIMITED LIABLITY COMPANY	. 1	\$243,809.81	0.35%	0	\$0.00	NA
ARBOR MORTGAGE CORPORATION	1	\$211,701.29	0.3%	0	\$0.00	NA
ASHEVILLE SAVINGS BANK ,SSB	1	\$200,000.00	0.29%	0	\$0.00	NA
ASHEVILLE SAVINGS BANK SSB	2	\$279,595.86	0.4%	0	\$0.00	NA
ASHEVILLE SAVINGS BANK, SSB	1	\$210,000.00	0.3%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$179,752.01	0.26%	0	\$0.00	NA
AVENUE BANK	2	\$523,571.12	0.75%	0	\$0.00	NA
BANK OF NEBRASKA	1	\$230,000.00	0.33%	0	\$0.00	NA
BANK OF NORTH CAROLINA	2	\$285,926.46	0.41%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$287,203.76	0.41%	0	\$0.00	NA
BANK OF TRAVELERS REST NMLS #733012	1	\$118,832.33	0.17%	0	\$0.00	NA
BEEHIVE FEDERAL CREDIT UNION	1	\$127,120.63	0.18%	0	\$0.00	NA
BLUE RIDGE BANK & TRUST	1	\$133,806.93	0.19%	0	\$0.00	NA
C & F MORTGAGE CORPORATION	1	\$168,273.64	0.24%	0	\$0.00	NA
C&F MORTGAGE CORPORATION	3	\$939,782.08	1.35%	0	\$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	NA
CAPITAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$149,000.00	0.21%	0	\$0.00	NA
CASON HOME LOANS	1	\$217,840.78	0.31%	0	\$0.00	NA
CF BANK	1	\$298,828.36	0.43%	0	\$0.00	NA
CHARTERBANK	2	\$404,864.74	0.58%	0	\$0.00	NA
CITIZENS BANK	2	\$225,006.77	0.32%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$162,215.94	0.23%	0	\$0.00	NA

CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$132,720.00	0.19%	0	\$0.00	NA	. 0
CITIZENS COMMUNITY BANK	1	\$233,278.16	0.33%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$415,400.62	0.6%	0	\$0.00		
CLM MORTGAGE LLC	1	\$161,547.13	0.23%	0	\$0.00	NA	0
CLOUD LENDERS	2	\$566,900.00	0.81%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	4	\$616,808.42	0.89%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	1	\$146,496.62	0.21%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	2	\$438,617.06	0.63%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$332,031.51	0.48%	0	\$0.00	NA	0
COMMUNITY TRUST & BANKING COMPANY	1	\$114,000.00	0.16%	0	\$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$168,108.08	0.24%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	3	\$899,859.60	1.29%	0	\$0.00	NA	0
F&M BANK	2	\$511,427.96	0.73%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$276,000.00	0.4%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	2	\$417,867.14	0.6%	0	\$0.00	NA	0
FIRST ADVANTAGE BANK	1	\$190,075.74	0.27%	0	\$0.00	NA	0
FIRST BANK	2	\$484,323.20	0.7%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$193,221.20	0.28%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$272,488.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$145,794.29	0.21%	0	\$0.00	NA	0
FIRST FRINANCIAL SERVICES, INC	1	\$199,705.36	0.29%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$219,724.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK AT PARIS	1	\$128,069.30	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK FO PENNSYLVANIA	1	\$235,659.97	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SHELBY	1	\$164,657.07	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$227,079.13	0.33%	0	\$0.00	NA	0

FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$395,250.00	0.57%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$232,000.00	0.33%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$223,677.26	0.32%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK	1	\$416,312.58	0.6%	0	\$0.00	NA	0
FIRST PREMIER BANK	2	\$270,400.00	0.39%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$170,254.34	0.24%	0	\$0.00	NA	0
FIRST SECURITY BANK, A CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$218,250.00	0.31%	0	\$0.00	NA	0
FIRSTBANK	12	\$2,593,119.97	3.72%	0	\$0.00	NA	0
FOCUS BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,753,880.00	3.95%	0	\$0.00	NA	۰ 0
GARDNER FINANCIAL SERVICES, LTD.	1	\$141,704.50	0.2%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$182,143.00	0.26%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$252,000.00	0.36%	0	\$0.00	NA	۰ 0
GLOBAL ADVISORY GROUP INC	1	\$208,400.00	0.3%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS	1	\$167,768.54	0.24%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$176,000.00	0.25%	0	\$0.00	NA	0
GURANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$416,425.49	0.6%	0	\$0.00	NA	0
GWG MORTGAGE COMPANY INC	1	\$416,385.67	0.6%	0	\$0.00	NA	0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$141,100.00	0.2%	0	\$0.00	NA	. 0
HIGHMARK FEDERAL CREDIT UNION	1	\$199,462.19	0.29%	0	\$0.00	NA	. 0
HOME SAVINGS BANK	1	\$232,200.00	0.33%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$185,138.77	0.27%			NA	1
HOMEWOOD MORTGAGE LLC	1	\$349,495.71	0.5%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	2	\$394,272.45	0.57%	0	\$0.00	NA	. 0
HUNTINGDON VALLEY BANK	2	\$520,041.91	0.75%	0	\$0.00	NA	0
IDAHO FIRST BANK	2	\$416,752.43	0.6%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	0

INSIGHT BANK	1	\$295,621.88	0.42%	0	\$0.00	NA
INSIGHT BANK, A STATE	1	\$165,000.00	0.24%	0	\$0.00	NA
BANK	1	φ105,000.00	0.2470	U	\$0.00	INA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,662.46	0.35%	0	\$0.00	NA
KIRKWOOD BANK & TRUST CO.	1	\$183,000.00	0.26%	0	\$0.00	NA
LEGACY TEXAS BANK	1	\$161,027.84	0.23%	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$180,500.00	0.26%	0	\$0.00	NA
LITTON MORTGAGE, INC	2	\$252,785.08	0.36%	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$250,130.97	0.36%	0	\$0.00	NA
LRS FIANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$239,500.00	0.34%	0	\$0.00	NA
MAGNOLIA STATE BANK	2	\$536,026.74	0.77%	0	\$0.00	NA
MAN MORTGAGE LLC	1	\$299,558.04	0.43%	0	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$324,521.21	0.47%	0	\$0.00	NA
MONARCH BANK	2	\$404,429.36	0.58%	0	\$0.00	NA
MORTGAGE EXPRESS LLC, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	0.24%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$227,910.57	0.33%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	3	\$556,909.28	0.8%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$730,375.07	1.05%	0	\$0.00	NA
MSA MORTGAGE LLC	1	\$347,509.67	0.5%	0	\$0.00	NA
MSA MORTGAGE, LLC	2	\$430,637.59	0.62%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$288,574.24	0.41%	0	\$0.00	NA
NATIONS LENDING COPROATION	1	\$160,571.00	0.23%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$193,620.00	0.28%	0	\$0.00	NA
NEXBANK SSB	3	\$670,209.18	0.96%	0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$445,000.00	0.64%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$229,675.94	0.33%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$506,205.07	0.73%	0	\$0.00	NA
PALM LENDING, LLC	1	\$178,571.03	0.26%		· ·	NA
PARAGON HOME LOANS, INC	1	\$228,000.00	0.33%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE	7	\$1,624,829.24	2.33%	0	\$0.00	NA
	3	\$980,241.69	1.41%	0	\$0.00	NA

PARAMOUNT EQUITY MORTGAGE LLC							
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$322,743.22	0.46%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$291,588.57	0.42%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$166,769.92	0.24%	0	\$0.00	NA	0
PARK STERLING BANK	3	\$809,163.55	1.16%	0	\$0.00	NA	0
PATRIOT NATIONAL BANK	1	\$299,558.04	0.43%	0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK	2	\$620,459.69	0.89%	0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$188,250.00	0.27%	0	\$0.00	NA	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$393,694.50	0.56%	0	\$0.00	NA	0
PINNACLE BANK	4	\$712,223.90	1.02%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE	1	\$467,355.22	0.67%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,205.33	0.22%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$170,658.75	0.24%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	3	\$719,965.50	1.03%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	3	\$534,763.03	0.77%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$129,010.00	0.19%	0			
PRIMARY RESIDENTIAL MORTGAGE	2	\$427,593.81	0.61%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$445,728.37	0.64%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$643,634.78	0.92%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$256,695.86	0.37%	0	\$0.00	NA	0
PRIORITY BANK	1	\$164,996.92	0.24%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	4	\$691,730.65	0.99%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	3	\$698,746.96	1%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$580,322.56	0.83%	0	\$0.00	NA	<b>C</b>
ROSS MORTGAGE CORPROATION	2	\$411,781.22	0.59%	0	\$0.00	NA	(
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$231,337.12	0.33%	0	\$0.00	NA	(

							_
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$292,087.86	0.42%	0	\$0.00	NA	. 0
SCBT	7	\$1,676,957.99	2.41%	0	\$0.00	NA	.0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$142,208.80	0.2%	0	\$0.00	NA	. 0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$456,000.00	0.65%	0	\$0.00	NA	. 0
SHELTER MORTGAGE COMPANY	1	\$384,457.53	0.55%	0	\$0.00	NA	. 0
SHELTER MORTGAGE COMPANY LLC	5	\$1,219,825.31	1.75%	0	\$0.00	NA	. 0
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$372,809.01	0.53%	0	\$0.00	NA	. 0
SHELTER MORTGAGE COMPANY, LLC	1	\$344,400.00	0.49%	0	\$0.00	NA	. 0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$120,330.22	0.17%	0	\$0.00	NA	. 0
SOLERA NATIONAL BANK	3	\$737,452.02	1.06%	0	\$0.00	NA	0
SOUTHERN MORTGAGE GROUP	1	\$174,320.00	0.25%				
SOUTHPOINT BANK	1	\$199,718.20	0.29%	0	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$302,400.00	0.43%				
STARION FINANCIAL	2	\$286,333.37	0.41%	0	\$0.00	NA	0
STOCKMAN BAK OF MONTANA	1	\$157,377.94	0.23%				
STOCKMAN BANK OF MONTANA	3	\$873,940.80	1.25%	0	\$0.00	NA	. 0
STOCKMAN OF MONTANA	1	\$92,000.00	0.13%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$404,429.36	0.58%				
SUNMARK FEDERAL CREDIT UNION	6	\$1,270,100.62	1.82%	0	\$0.00	NA	. 0
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$128,250.00	0.18%	0	\$0.00	NA	. 0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,500.00	0.28%	0	\$0.00	NA	. 0
SUNMARK FEDERAL CREIDT UNION	1	\$135,184.26	0.19%	0	\$0.00	NA	. 0
THE COASTAL BANK	1	\$294,343.92	0.42%	0	\$0.00	NA	. 0
THE POCA VALLEY BANK	1	\$257,220.49	0.37%	0	\$0.00	NA	0
THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$89,423.83	0.13%	0	\$0.00	NA	. 0
	1	\$159,779.57	0.23%	0	\$0.00	NA	0
· '	-			•	-	-	•

	THOMPSON KANE & COMPANY, LLC		1				
<u> </u>	UNITED BANK INC	2	\$325,746.38	0.47%	0	\$0.00	NA 0
	UNITED BANK INC, A WEST VIRGINIA CORPORATION	1	\$263,500.00				
	UNIVERSAL LENDING CORPORATION	2	\$558,779.57	0.8%	0	\$0.00	NA 0
	UNIVERSITY FEDEERAL CREDIT UNION	1	\$125,127.37	0.18%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	4	. ,	1.12%			
<u> </u>	US MORTGAGE OF FLORIDA	4	\$1,164,549.37	1.67%	0	\$0.00	NA 0
	UTAH MORTGAGE LOAN CORPORATION	1	\$271,585.00			, , , , ,	
	VICTORIAN FINANCE LLC	1	\$337,500.00	0.48%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$235,667.48	0.34%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$409,295.33				
<u> </u>	WEST SUBURBAN BANK	2	\$385,582.94	0.55%	0	\$0.00	NA 0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$162,000.00			·	
<u> </u>	WHIDBEY ISLAND BANK	1	\$141,950.00	0.2%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$185,000.00		$\vdash$	·	
<u> </u>	WILSON BANK & TRUST	1	\$339,531.57	0.49%	0	\$0.00	NA 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$256,043.72	0.37%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC	2	\$480,825.66	0.69%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$195,224.54	0.28%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$270,000.00	0.39%	0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1				·	
	Unavailable	1	\$372,445.67	0.58%	+		t t
Total		315	\$69,683,964.35	100%	0	\$0.00	0
<u> </u>		<del></del>	<del></del>		$\vdash$	+	-
3138X5Z42	PRIMELENDING, A PLAINSCAPITAL COMPANY	245	, ,	100%		, , , , ,	
Total	ı	245	\$62,062,585.29	100%	0	\$0.00	

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

-			-			_	
3138X5Z59	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,892,978.62	100%	0	\$0.00	NA 0
Total		32	\$8,892,978.62	100%	0	\$0.00	0
3138X5Z67	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,119,869.73	100%	0	\$0.00	NA 0
Total		6	\$1,119,869.73	100%	0	\$0.00	0
3138X5Z75	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,224,492.11	100%	1	\$117,195.50	
Total		6	\$1,224,492.11	100%	1	\$117,195.50	0
3138X5Z83	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,420,146.45	100%	0	\$0.00	NA 0
Total		20	\$4,420,146.45	100%	0	\$0.00	0
3138X62A2	FAIRWAY FUNDING GROUP, INC	1	\$352,501.82	18.32%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$729,908.09	37.94%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	3	\$377,227.84	19.61%	0	\$0.00	NA 0
	INTEGRA LENDING GROUP, LLC	1	\$204,123.60	10.61%	0	\$0.00	NA 0
	OMNI-FUND, INC	1	\$103,000.00	5.35%	0	\$0.00	NA 0
	ONLINE MORTGAGE GROUP LLC	1	\$157,331.31	8.17%	0	\$0.00	NA 0
Total		10	\$1,924,092.66	100%	0	\$0.00	0
3138X62B0	FREEDOM HOME MORTGAGE CORPORATION	1	\$208,622.28	16.88%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	3	\$640,673.60	51.85%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$95,000.00	7.69%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$291,440.12	23.58%	0	\$0.00	NA 0
Total		7	\$1,235,736.00	100%	0	\$0.00	0
3138X62C8	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	23.3%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$197,178.84	15.31%	0	\$0.00	NA 0
		4	\$565,000.00	43.88%	0	\$0.00	NA 0

	FREEDOM MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$134,440.12	10.44%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$91,124.37	7.07%	0	\$0.00	NA 0
Total		8	\$1,287,743.33	100%	0	\$0.00	0
				!	$\square'$		
3138X62D6	CAROLINA HOME MORTGAGE, INC	1	\$272,000.00	17.78%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$386,563.55	25.26%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$663,529.26	43.37%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$208,000.00	13.59%	0	\$0.00	NA 0
Total		5	\$1,530,092.81	100%	0	\$0.00	0
				<u>.                                    </u>	ot	<u> </u>	
3138X62E4	ALLIED MORTGAGE GROUP	5	\$1,030,389.86	16.29%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,819.65			\$0.00	NA 0
	BANK OF THE ROCKIES, N.A.	1	\$274,585.81	4.34%	0	\$0.00	NA 0
	BLUFI LENDING CORPORATION	2	·		0	\$0.00	NA 0
	CATALYST MORTGAGE	1	\$199,100.00	3.15%	0	\$0.00	NA 0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$114,682.56	1.81%	0	\$0.00	
	E MORTGAGE	1	\$358,505.39	5.67%	0	\$0.00	NA 0
	E&S FINANCIAL GROUP INC	1	\$197,000.00	3.11%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$234,668.88	3.71%	0	\$0.00	NA 0
	FOUNDATION MORTGAGE CORPORATION	1	\$176,256.82	2.79%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$372,000.00	5.88%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	5	\$1,172,439.00	18.53%	0	\$0.00	NA 0
	LIBERTY UNITED MORTGAGE, LLC	1	\$344,000.00	5.44%	0	\$0.00	NA (
	MORTGAGE FINANCIAL GROUP, INC.	1	, -,			,	
		1	\$417,000.00	6.59%	0	\$0.00	NA (

	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA						
	RUBICON MORTGAGE ADVISORS, LLC	1	\$406,975.76	6.43%	0	\$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	1	\$149,779.02	2.37%	0	\$0.00	NA 0
Total		26	\$6,326,400.73	100%	0	\$0.00	0
3138X62F1	FREEDOM HOME MORTGAGE CORPORATION	2	\$737,000.00	27.92%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	6	\$1,022,742.10	38.75%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$879,750.00	33.33%	0	\$0.00	NA 0
Total		11	\$2,639,492.10	100%	0	\$0.00	0
3138X62G9	CAROLINA HOME MORTGAGE, INC	1	\$220,000.00	7.74%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	9	\$2,164,611.85	76.12%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$405,000.00	14.24%	0	\$0.00	NA 0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$54,000.00	1.9%	0	\$0.00	NA 0
Total		13	\$2,843,611.85	100%	0	\$0.00	0
3138X62H7	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,011,000.00	26.69%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	15	\$2,585,122.00	68.26%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	,				
Total		19	\$3,787,322.00	100%	0	\$0.00	0
3138X62J3	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,253,900.00	21.4%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$172,900.00	2.95%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	15	\$4,021,500.00	68.62%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$76,000.00	1.3%	0	\$0.00	NA

	CORPORATION	1 1	ı I			1	
	ORLANDO FINANCIAL CENTER INC	1	\$200,000.00	3.41%	0	\$0.00	) NA
	PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	\$136,000.00	2.32%	0	\$0.00	) NA(
Total		25	\$5,860,300.00	100%	0	\$0.00	) (
3138X62K0	AFG MORTGAGE	1	\$270,659.05	5.35%	0	\$0.00	) NA(
	AMERICAN SOUTHWEST MORTGAGE CORP.	1					
	BLUFI LENDING CORPORATION	5	\$1,327,475.96	26.25%	0	\$0.00	) NA(
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$777,286.75	15.37%	0	\$0.00	) NA(
	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,647.72	5.53%	0	\$0.00	) NA
	FREEDOM MORTGAGE CORPORATION	2	\$294,050.00	5.81%	0	\$0.00	) NA
	FREEDOM MORTGAGE MORTGAGE CORPORATION	1	\$261,500.00	5.17%	0	\$0.00	) NA
	HOMETOWN LENDERS LLC	1	\$223,435.24	4.42%	0	\$0.00	) NA (
	LIBERTY UNITED MORTGAGE, LLC	1				\$0.00	
	MIDWEST CAPITAL MORTGAGE, INC	1	\$71,814.28	1.42%	0	\$0.00	) NA
	PRIMESOURCE MORTGAGE. INC.	1	\$175,363.47	3.47%	0	\$0.00	) NA
	PROVINCE MORTGAGE ASSOICATES, INC., A MASSACHUSETTS CORPORATION	1	\$410,000.00	8.11%	0	\$0.00	) NA(
	RUBICON MORTGAGE ADVISORS, LLC	1	\$102,123.62	2.02%	0	\$0.00	) NA
	STRATEGIC MORTGAGE, LLC	1	\$140,400.00		_	\$0.00	) NA
Total		21	\$5,057,055.39	100%	0	\$0.00	
				'	Ĺ'		
3138X62L8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$322,620.78	12.77%	0	\$0.00	) NA
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$82,609.64	3.27%	0	\$0.00	) NA
	FOUNDATION MORTGAGE CORPORATION	1	\$138,294.85	5.47%	0	\$0.00	) NA
	FREEDOM HOME MORTGAGE CORPORATION	1	. ,			·	
		2	\$318,800.00	12.62%	0	\$0.00	) NA

	FREEDOM MORTGAGE CORPORATION						
	GREEN CHOICE BANK, FSB	1	\$265,000.00	10.49%	0	\$0.00	NA 0
	HARPETH MORTGAGE, LLC	1	\$231,920.00	9.18%	0	\$0.00	NA 0
<u> </u>	IKON FINANCIAL GROUP, LLC	1	\$75,815.88	3%	0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$132,843.85	5.26%	0	\$0.00	NA 0
<u> </u>	OMNI-FUND, INC	1	\$417,000.00	16.51%	0	\$0.00	NA 0
	SERENITY FIRST FINANCIAL, LLC	1	\$399,950.00	15.82%	0	\$0.00	NA 0
Total		12	\$2,526,475.00	100%	0	\$0.00	0
3138X62M6	FREEDOM HOME MORTGAGE CORPORATION	1	\$343,800.00	29.16%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	4	\$835,081.60	70.84%	0	\$0.00	NA 0
Total		5	\$1,178,881.60	100%	0	\$0.00	0
				·			
3138X62N4	ADVANTAGE MORTGAGE	1	\$258,194.00	10.3%	0	\$0.00	NA 0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$153,750.00	6.13%	0	\$0.00	NA 0
	FAIRWAY FUNDING GROUP, INC	1	\$197,500.00	7.88%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	10	\$1,344,028.30	53.62%	0	\$0.00	NA 0
<u> </u>	LADERA LENDING, INC.	2	\$403,000.00		1 1	\$0.00	NA 0
	TOWN SQUARE BANK	1	\$150,000.00		-	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		16	\$2,506,472.30	100%	0	\$0.00	0
3138X62P9	FREEDOM HOME MORTGAGE CORPORATION	2	\$403,000.00	10.61%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$110,000.00	2.9%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	13	\$2,790,121.00	73.46%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$269,875.00	7.11%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$225,000.00	5.92%	0	\$0.00	NA 0
Total		19	\$3,797,996.00	100%	0	\$0.00	0
		$\longrightarrow$			$\sqcup$	1	
3138X62Q7	FREEDOM HOME MORTGAGE CORPORATION	9	. , ,				NA 0
		1	\$409,500.00	3.68%	0	\$0.00	NA

1							ŗ
	FREEDOM HOME MORTGAGE CORPORATION (FN)	 		 			
	FREEDOM MORTGAGE CORPORATION	22	\$5,314,601.00	47.72%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$151,760.00	1.36%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$380,300.00	3.41%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$939,750.00	8.44%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	4	\$914,210.00	8.2%	0	\$0.00	NA 0
Total		42	\$11,138,020.00	100%	0	\$0.00	0
			1272 247 22	<u> </u>		<b>*</b>	
3138X62R5	ALLIED MORTGAGE GROUP	1	\$358,865.23	7.67%	0	\$0.00	NA 0
	CAROLINA HOME MORTGAGE, INC	1	\$416,357.95	8.89%	0	\$0.00	NA 0
	CATALYST MORTGAGE	1	\$406,373.35	8.68%	0	\$0.00	NA 0
	CONTINENTAL AMERICAN MORTGAGE CORP	1				\$0.00	
	FAIRWAY FUNDING GROUP, INC	1	\$260,223.72	5.56%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$822,000.00	17.56%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	7	\$1,584,767.92	33.86%	0	\$0.00	NA 0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$415,345.30			\$0.00	
Total		15	\$4,680,933.47	100%	0	\$0.00	0
3138X62S3	1GREENTREE MORTGAGE COMPANY, L.P.	1	\$248,672.10	1.08%	0	\$0.00	NA 0
	1ST RATE HOME MORTGAGE, INC	1	\$118,750.00	0.51%	0	\$0.00	NA 0
	ADVANTAGE MORTGAGE	3	\$1,104,750.00	4.79%	0	\$0.00	NA 0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$766,650.00	3.32%	0	\$0.00	
	ALLIANCE WEST MORTGAGE, INC.	4	\$1,409,443.75	6.1%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	2	\$247,467.44	1.07%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$112,216.36	0.49%	0	\$0.00	NA 0
			·			·———	

AMERICAN FIDELITY MORTGAGE SERVICES INC.	2	\$442,225.00	1.92%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	2	\$388,587.62	1.68%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION	2	\$506,922.57	2.2%	0	\$0.00	NA	0
CABRILLO MORTGAGE & REALTY SERVICE	1	\$339,000.00	1.47%	0	\$0.00	NA	0
CATALYST MORTGAGE	2	\$694,850.00	3.01%	0	\$0.00	NA	0
E&S FINANCIAL GROUP INC	1	\$185,000.00	0.8%	0	\$0.00	NA	.0
EMERALD FINANCIAL LTD	3	\$468,050.00	2.03%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP, INC	1	\$225,452.00	0.98%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$95,879.22	0.42%	0	\$0.00	NA	. 0
FREEDOM HOME MORTGAGE CORPORATION	4	\$1,616,982.00	7%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$428,800.00	1.86%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	24	\$5,520,935.00	23.91%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$141,795.00	0.61%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,040.00	0.55%	0	\$0.00	NA	. 0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$515,250.00	2.23%	0	\$0.00	NA	. 0
GREAT LAKES HOME MORTGAGE, INC.	1	\$344,850.00	1.49%	0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$129,600.00	0.56%	0	\$0.00	NA	0
HOME MORTGAGE EXPERTS, INC	1	\$277,500.00	1.2%	0	\$0.00	NA	0
HOME MORTGAGE SOLUTIONS,INC.	1	\$231,920.00	1%	0	\$0.00	NA	C
LADERA LENDING, INC.	1	\$356,000.00	1.54%	0	\$0.00	NA	(
LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$297,000.00	1.29%			NA	
MORTGAGE 4 U, LLC	1	\$190,000.00	0.82%	0	\$0.00	NA	(
MORTGAGE FINANCIAL GROUP, INC.	3	\$474,846.00	2.06%				Ι
NOBLE HOME LOANS INC	2	\$362,216.81	1.57%	0	\$0.00	NA	(
OMNI-FUND, INC	2	\$521,700.00	2.26%	0		NA	Т
01.11.12.01.12, 11.10	_	Ψυ <b>-</b> Ξ,700.00		V	Ψ0.00	1 12 1	1

	ORANGE COUNTY CAPITAL	1	\$417,000.00	1.81%	0	\$0.00	NA 0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$360,000.00	1.56%			
	PEOPLES TRUST & SAVINGS BANK	2	\$454,931.00	1.97%	0	\$0.00	NA 0
	PILGRIM MORTGAGE, LLC	1	\$86,000.00	0.37%	0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE. INC.	1	\$53,927.27	0.23%		·	
	PROSPER MORTGAGE FUNDING LLC	1	\$127,300.00	0.55%	0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$484,400.00	2.1%	0	\$0.00	NA 0
	SAVERS HOME LOANS	1	\$598,000.00	2.59%	0	\$0.00	NA 0
	SCHAFFER MORTGAGE CORP	1	\$220,500.00	0.96%	0	\$0.00	NA 0
	SEMINOLE MONEYTREE INC	1	\$190,000.00	0.82%	0	\$0.00	NA 0
	SERENITY FIRST FINANCIAL, LLC	1	\$245,400.00	1.06%	0	\$0.00	NA 0
	SMI LENDING, INC	1	\$78,646.29	0.34%	0	\$0.00	NA 0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$216,519.00	0.94%	0	\$0.00	NA 0
	TROJAN HOME LOANS, INC	1	\$375,100.00	1.62%	0	\$0.00	NA 0
	UNITY WEST, INC	1	\$150,000.00	0.65%	0	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$138,000.00	0.61%	0	\$0.00	NA 0
Total		97	\$23,087,074.43	100%	0	\$0.00	0
3138X62T1	BUENA VISTA LENDING GROUP, LLC	1	\$324,800.00	6.3%	0	\$0.00	NA 0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$80,000.00	1.55%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,073,400.00	20.82%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	11	\$2,710,450.00	52.58%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$109,500.00	2.12%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$59,900.00	1.16%	0	\$0.00	NA 0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$297,000.00	5.76%	0	\$0.00	NA 0
	SAVERS HOME LOANS	1	\$500,000.00	9.71%	0	\$0.00	NA 0
Total		21	\$5,155,050.00	100%	0	\$0.00	0

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

	<del></del>				_		
	EDEEDOM MORTO A CE			<u> </u>	<u> </u>		<del></del>
3138X62U8	FREEDOM MORTGAGE CORPORATION	5	\$1,272,525.98	100%	0	\$0.00	NA 0
Total		5	\$1,272,525.98	100%	0	\$0.00	0
				<u> </u>	∟'	<u> </u>	$\sqcup$
3138X62V6	FREEDOM MORTGAGE CORPORATION	4	\$750,009.00	47.77%	0	\$0.00	NA 0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$205,600.00	13.09%	0	\$0.00	NA 0
	LAND OF OZ DBA AFFORDABLE INTEREST MORTGAGE	1	\$217,500.00	13.85%	0	\$0.00	NA 0
	PROSPER MORTGAGE FUNDING LLC	1	\$397,000.00	25.29%	0	\$0.00	NA 0
Total		7	\$1,570,109.00	100%	0	\$0.00	0
3138X62W4	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	2	\$339,255.88	31.88%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$209,910.00	19.73%	0	\$0.00	NA 0
	SERENITY FIRST FINANCIAL, LLC	1	\$138,500.00	13.02%	0	\$0.00	NA 0
	TROJAN HOME LOANS, INC	1	\$248,900.00	23.39%	0	\$0.00	NA 0
	VOLUNTEER MORTGAGE, INC.	1	\$127,500.00	11.98%	0	\$0.00	NA 0
Total		7	\$1,064,065.88	100%	0	\$0.00	0
<u> </u>			<u> </u>	!	<u> </u>		1
3138X62X2	BAYBURG FINANCIAL INC	1	\$156,000.00	4%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$559,150.00	14.34%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$229,725.00	5.89%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	14				·	
Total		19	\$3,900,576.00	100%	0	\$0.00	0
			<u> </u>	<u> </u>	<u> </u> '	<u> </u>	<del></del>
3138X62Y0	ALLIANCE WEST MORTGAGE, INC.	1	\$285,000.00	4.87%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	4	\$587,368.63	10.04%	0	\$0.00	NA 0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$332,500.00	5.68%	0	\$0.00	NA 0
<u> </u>	CROW RIVER STATE BANK	1	\$239,400.00	1		· ·	NA
	E&S FINANCIAL GROUP INC	2	\$503,875.00	8.61%	0	\$0.00	NA (
	FAMILY FIRST FUNDING LLC	1	\$378,000.00	6.46%	0	\$0.00	NA (
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	5	\$1,116,797.26	19.09%	0	\$0.00	NA (

	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	5.13%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$399,470.00	6.83%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,523.00	2.57%	0	\$0.00	NA(
	HOMETOWN LENDERS LLC	1	\$113,678.20	1.94%	0	\$0.00	NA (
	LAND HOME FINANCIAL SERVICES, INC	1	\$540,834.40	9.24%	0	\$0.00	
	MIDTOWN MORTGAGE LLC	1	\$186,942.09	3.19%	0	\$0.00	NA (
	MORTGAGE CAPITAL OF MN INC	1	\$298,828.36	5.11%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE. INC.	2	\$183,547.08	3.14%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$234,838.65	4.01%	0	\$0.00	NA
Total		26	\$5,851,602.67	100%	0	\$0.00	(
		<b></b>					
3138X62Z7	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	1	\$324,562.22	2.97%	0	\$0.00	NA
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA INC	1	\$241,200.00	2.21%	0	\$0.00	NA
	AFG MORTGAGE	1	\$247,687.98	2.27%	0	\$0.00	NA (
	ALLIANCE WEST MORTGAGE, INC.	2	\$804,910.00	7.38%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	3	\$686,066.12	6.29%	0	\$0.00	NA (
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$270,750.00	2.48%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$615,477.52	5.64%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$170,769.66	1.57%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$417,000.00	3.82%		\$0.00	
	CF FUNDING CORPORATION	1	\$151,200.00	1.39%	0	\$0.00	NA (
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$287,919.28	2.64%	0	\$0.00	NA
	ENDEAVOR MORTGAGE GROUP, INC	1	\$198,000.00	1.81%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	3	\$730,577.42	6.7%	0	\$0.00	NA (
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$664,152.29	6.09%	0	\$0.00	NA

	FM MORTGAGE CORPORATION	1	\$175,350.00	1.61%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$311,992.00	2.86%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	11	\$2,148,820.00	19.69%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000.00	3.82%	0	\$0.00	NA 0
	HOME MORTGAGE SOLUTIONS,INC.	1	\$208,000.00	1.91%	0	\$0.00	NA 0
	HOMETOWN LENDERS, LLC	1	\$80,300.00	0.74%	0	\$0.00	NA 0
	IKON FINANCIAL GROUP, LLC	1	\$125,600.00	1.15%	0	\$0.00	NA 0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$131,000.00				
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$73,500.00	0.67%	0	\$0.00	NA 0
	MORTGAGE HEADQUARTERS OF MISSOURI, INC.	1	\$309,582.43	2.84%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$239,920.00	2.2%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$244,875.00	2.24%	0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$220,684.29	2.02%	0	\$0.00	NA 0
	SPURR MORTGAGE CORPORATION	1	\$148,799.29			\$0.00	
	TROJAN HOME LOANS, INC	1	\$266,000.00	2.43%	0	\$0.00	NA 0
Total		47	\$10,911,695.50	100%	0	\$0.00	0
			,		$\sqcup$		<del></del>
3138X63A1	CONTEMPORARY MORTGAGE SERVICES	2	\$574,200.00	8.85%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$520,000.00	8.01%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$240,000.00	3.7%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	13	\$2,805,900.00	43.24%	0	\$0.00	NA
	FREEDOM MORTGAGE	_				Φ0.00	NA
	CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$87,750.00	1.35%	0	\$0.00	NA(
	FREEDOM HOME MORTGAGE	2	\$87,750.00 \$437,500.00 \$657,700.00	6.74%			

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY						
	ORLANDO FINANCIAL CENTER INC	1	\$198,550.00	3.06%	0	\$0.00	NA 0
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$152,000.00	2.34%	0	\$0.00	NA 0
	SAVERS HOME LOANS	1	\$399,000.00	6.15%	0	\$0.00	NA 0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$417,000.00	6.43%	0	\$0.00	NA 0
Total		27	\$6,489,600.00	100%	0	\$0.00	0
3138X63B9	ADVANCED MORTGAGE PLANNERS INC	1	\$356,000.00	4.43%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,068,200.00	25.74%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,000.00	2.09%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	17	\$4,277,622.00	53.24%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$394,050.00	4.9%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$611,120.00	7.61%	0	\$0.00	NA 0
	MARKET CONSULTING MORTGAGE INC	1	\$160,000.00	1.99%		,	NA 0
Total		31	\$8,034,992.00	100%	0	\$0.00	0
3138X63C7	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,300.00	21.96%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	5	\$992,728.00	78.04%	0	\$0.00	NA 0
Total		6	\$1,272,028.00	100%	0	\$0.00	0
3138X63D5	'LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$198,500.00	2.3%	0	\$0.00	NA 0
	-INT FINANCIAL SERVICES, INC	1	\$198,550.00	2.31%	0	\$0.00	NA 0
	1GREENTREE MORTGAGE COMPANY, L.P.	3	\$737,000.00	8.56%	0	\$0.00	NA 0
	ADVANTAGE MORTGAGE	1	\$185,450.00	2.15%	0	\$0.00	NA 0
	AFG MORTGAGE	1	\$327,596.70	3.8%	0	\$0.00	NA 0

	AKT AMEIRCAN CAPITAL, INC.	1	\$191,741.37	2.23%	0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$761,500.00	8.84%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$175,000.00	2.03%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$119,700.00	1.39%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$140,000.00	1.63%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$150,000.00	1.74%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$230,850.00	2.68%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$255,000.00	2.96%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$287,120.00	3.33%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,315,550.00	15.27%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$334,875.00	3.89%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$54,400.00	0.63%	0	\$0.00	NA
	INTEGRA LENDING GROUP, LLC	1	\$100,000.00			\$0.00	
	LADERA LENDING, INC.	2	\$557,000.00	6.47%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	4.84%	0	\$0.00	NA
	OMNI-FUND, INC	2	\$825,750.00	9.59%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE. INC.	1	\$308,352.56	3.58%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$227,500.00	2.64%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$515,335.79	5.98%	0	\$0.00	NA
Total		34	\$8,613,771.42	100%	0	\$0.00	
3138X63E3	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,147,900.00	18.83%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$2,673,739.00	43.87%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$131,465.00	2.16%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$55,000.00	0.9%	0	\$0.00	NA
		5	\$1,986,500.00	32.59%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN						
	ORLANDO FINANCIAL CENTER INC	1	\$100,000.00	1.65%	6 0	\$0.00	NA 0
Total		24	\$6,094,604.00	100%	0	\$0.00	0
3138X63F0	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,748,000.00	32.73%	5 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$252,000.00	4.72%	6 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	11	\$2,051,075.00	38.41%	6 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$71,200.00	1.33%	6 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$118,800.00	2.22%	<u> </u>	\$0.00	NAO
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$370,000.00	6.93%	0	\$0.00	NAO
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$192,000.00	3.6%	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$269,629.00	5.05%	6 0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	2	\$267,400.00	5.01%	0	\$0.00	NA
Total		26	\$5,340,104.00	100%	0	\$0.00	(
3138X63G8	LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$119,900.00	6.93%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$144,000.00	1 1		,	1 1
<u> </u>	E MORTGAGE	1	\$324,000.00	18.71%	0	\$0.00	NA
	EQUITY MORTGAGE LENDING DBA MAS ASSOCIATES, LLC	1	\$204,650.00	11.82%	6 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$688,105.00	39.74%	0	\$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$66,750.00	3.86%	0	\$0.00	NA
	LADERA LENDING, INC.	1	· · · · · ·	1 1		†	
Total		10	\$1,731,405.00	100%	0	\$0.00	
			·	<u> </u>	$\bar{\square}'$		1 <u></u>
i i	<u></u>			<u> </u>	ســــــــــــــــــــــــــــــــــــــ		

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

CONTEMPORARY MORTGAGE SERVICES	1	\$165,000.00	11.23%	0	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION	1	\$294,500.00	20.04%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	3	\$632,600.00	43.04%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$88,000.00	5.99%	0	\$0.00	NA 0
SAVERS HOME LOANS	1	\$289,750.00	19.7%	0	\$0.00	NA 0
	7	\$1,469,850,00	100%	0	\$0.00	0
	-	\$ <b>1</b> , 105 , 00 000	20070	Ŭ	4000	
CONTINENTAL AMERICAN MORTGAGE CORP	1	\$183,800.00	15.61%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	3	\$665,200.00	56.49%	0	\$0.00	NA 0
ONLINE MORTGAGE GROUP LLC	1	\$328,560.56	27.9%	0	\$0.00	NA 0
	5	\$1,177,560.56	100%	0	\$0.00	0
CABRILLO MORTGAGE & REALTY SERVICE	1	\$73,100.00	4.95%	0	\$0.00	NA 0
EQUITABLE HOME MORTGAGE, INC	1	\$206,000.00	13.94%	0	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION	1	\$49,500.00	3.35%	0	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$244,000.00	16.51%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$392,000.00	26.53%	0	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$161,410.00	10.92%	0	\$0.00	NA 0
LIBERTY UNITED MORTGAGE, LLC	1	\$209,000.00	14.15%	0	\$0.00	
VOLUNTEER MORTGAGE, INC.	1	\$142,500.00	9.65%	0	\$0.00	NA 0
	9	\$1,477,510.00	100%	0	\$0.00	0
FREEDOM MORTGAGE CORPORATION	14	\$1,798,439.00	93.99%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$115,000.00	6.01%	0	\$0.00	NA 0
	15	\$1,913,439.00	100%	0	\$0.00	0
CONTEMPORARY MORTGAGE SERVICES	1	\$171,750.00	12.01%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW JERSEY SAVERS HOME LOANS  CONTINENTAL AMERICAN MORTGAGE CORP FREEDOM MORTGAGE CORPORATION ONLINE MORTGAGE GROUP LLC  CABRILLO MORTGAGE & REALTY SERVICE EQUITABLE HOME MORTGAGE, INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION HOMETOWN LENDERS LLC LIBERTY UNITED MORTGAGE, LLC VOLUNTEER MORTGAGE, INC.  FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION HOMETOWN LENDERS LLC LIBERTY UNITED MORTGAGE, LLC VOLUNTEER MORTGAGE, INC.	SERVICES FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW JERSEY SAVERS HOME LOANS  CONTINENTAL AMERICAN MORTGAGE CORPORATION  CONTINENTAL AMERICAN MORTGAGE CORP FREEDOM MORTGAGE CORPORATION ONLINE MORTGAGE GROUP LLC  CABRILLO MORTGAGE & REALTY SERVICE EQUITABLE HOME MORTGAGE, INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION HOMETOWN LENDERS LLC LIBERTY UNITED MORTGAGE, LLC VOLUNTEER MORTGAGE, INC.  FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  15 CONTEMPORARY MORTGAGE	SERVICES	SERVICES   1   \$165,000.00   11.23%	SERVICES   1   \$165,000.00   11.25%   0	SERVICES

	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$93,500.00	6.54%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	7	\$1,081,572.00	75.65%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$82,800.00	5.8%	0	\$0.00	NA 0
Total		10	\$1,429,622.00	100%	0	\$0.00	0
3138X63P8	FREEDOM HOME MORTGAGE CORPORATION	1	\$321,000.00	12.99%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	6	\$1,807,425.00	73.13%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$100,000.00	4.05%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$243,200.00	9.83%	0	\$0.00	NA 0
Total		9	\$2,471,625.00	100%	0	\$0.00	0
3138X63R4	CONTEMPORARY MORTGAGE SERVICES	1	\$285,950.00	4.2%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,060,400.00	30.24%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	1.47%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	20	\$3,755,350.00	55.12%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$260,000.00	3.82%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$209,000.00	3.07%	0	\$0.00	NA 0
	ORLANDO FINANCIAL CENTER INC	1	\$142,405.00			,	
Total		31	\$6,813,105.00	100%	0	\$0.00	0
3138X63S2	FREEDOM HOME MORTGAGE CORPORATION	2	\$686,000.00	13.32%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	13	\$4,112,025.00	79.85%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$351,500.00				
Total		16	\$5,149,525.00	100%	0	\$0.00	0

<del></del>	<del></del>	<del></del>					
		<u>'                                     </u>	1	<u>'</u>	Ц		
3138X63T0	CONTEMPORARY MORTGAGE SERVICES INC	1	\$47,200.00	1.32%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$485,400.00	13.57%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$339,800.00	9.5%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	16	\$2,509,605.00	70.16%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$194,724.00	5.45%	0	\$0.00	NA
Total		23	\$3,576,729.00	100%	0	\$0.00	
		<u>'</u>					
3138X63X1	ALLIANCE WEST MORTGAGE, INC.	1	\$205,000.00	10.3%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$484,500.00	24.34%	0	\$0.00	NA
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$340,000.00	17.08%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	2	\$441,080.00	22.16%	0	\$0.00	NA
	SIERRA VIEW FINANCIAL CORP.	1	\$180,000.00			\$0.00	
	STRATEGIC MORTGAGE, LLC	1	\$340,000.00		-	·	
Total		8	\$1,990,580.00	100%	0	\$0.00	
3138X63Y9	CONTEMPORARY MORTGAGE SERVICES	1	\$417,000.00	17.54%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$219,000.00	9.21%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$99,000.00	4.17%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$1,565,425.00	65.86%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,500.00	3.22%	0	\$0.00	
Total		13	\$2,376,925.00	100%	0	\$0.00	
		<u>'</u>	<u> </u>	<u> </u>	Ш	<u> </u>	
3138X66X8	NATIONAL BANK MIDDLEBURY	1	, ,			·	
	PEOPLE'S UNITED BANK	1	\$96,694.25		1 1	· ·	
Total		2	\$281,420.14	100%	0	\$0.00	
3138X66Y6	OPPORTUNITIES CREDIT UNION	1	\$165,728.59	19.81%	0	\$0.00	NA

	PEOPLE'S UNITED BANK	2	\$240,256.74	28.72%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORPORATION	1	\$164,546.26	19.67%	0	\$0.00	NA 0
	UNION BANK	1	\$265,927.34	31.8%	0	\$0.00	NA 0
Total		5	\$836,458.93	100%	0	\$0.00	0
3138X66Z3	GERSHMAN INVESTMENT CORP	1	\$90,128.98	45.22%	0	\$0.00	NA 0
	PULASKI BANK	1	\$109,167.45	54.78%	0	\$0.00	NA 0
Total		2	\$199,296.43	100%	0	\$0.00	0
3138X67A7	BANKIOWA	1	\$92,729.63	37.61%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,821.33	62.39%	0	\$0.00	NA 0
Total		2	\$246,550.96	100%	0	\$0.00	0
3138X67F6	WEBSTER BANK, N.A.	7	\$1,000,156.06	100%	0	\$0.00	NA 0
Total		7	\$1,000,156.06	100%	0	\$0.00	0
3138X67G4	WEBSTER BANK, N.A.	41	\$6,299,956.20	100%	0	\$0.00	NA 0
Total		41	\$6,299,956.20	100%	0	\$0.00	0
3138X6C37	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,231,472.42	100%	0	\$0.00	NA 0
Total		18	\$1,231,472.42	100%	0	\$0.00	0
			. ,			·	
3138X6C45	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$1,933,665.00	100%	0	\$0.00	NA 0
Total		20	\$1,933,665.00	100%	0	\$0.00	0
3138X6C52	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	37	\$4,923,801.93	100%	0	\$0.00	NA 0
Total		37	\$4,923,801.93	100%	0	\$0.00	0
			. ,				
3138X6C60	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,583,991.21	100%	0	\$0.00	NA 0
Total		10	\$1,583,991.21	100%	0	\$0.00	0
			. ,				
3138X6CD5	RBS CITIZENS, NA	18	\$1,068,715.79	100%	0	\$0.00	NA 0
Total		18	\$1,068,715.79	100%			0
			,				
3138X6CE3	RBS CITIZENS, NA	10	\$1,038,852.05	100%	0	\$0.00	NA 0
Total		10	\$1,038,852.05	100%		·	0

			T					_
3138X6CF0	RBS CITIZENS, NA	8	\$1,098,044.45	100%	0	\$0.00	NA	0
Total	RBS CITIZENS, TVI	8		100%	-	\$0.00		0
			, , ,			,		Ť
3138X6CG8	RBS CITIZENS, NA	7	\$1,146,524.79	100%	0	\$0.00	NA	0
Total		7	\$1,146,524.79	100%	0	\$0.00		0
3138X6CH6	RBS CITIZENS, NA	5		100%		\$0.00	NA	0
Total		5	\$1,177,870.64	100%	0	\$0.00		0
3138X6CJ2	RBS CITIZENS, NA	10	\$2,089,120.35	100%	0	\$0.00	NA	0
Total		10	\$2,089,120.35	100%	0	\$0.00		0
3138X6CK9	RBS CITIZENS, NA	5	\$1,003,167.12	100%	0	\$0.00	NA	<u></u>
Total	RBS CITIZENS, NA	5	· · · ·	100%		\$0.00 \$0.00		0
21201/6017	DDG GWEYGENG NA	0.2	ф12 000 <b>721</b> 42	00.01.0		000 074 65	NY 1	
3138X6CL7	RBS CITIZENS, NA Unavailable	83	· · · · ·	99.21% 0.79%		\$89,974.65 \$0.00	NA NA	
Total	Unavanable	84	\$111,177.37 <b>\$14,009,898.79</b>	100%	-	\$89,974.65	NA	0
Total		04	\$14,009,090.79	100 %	1	ф09,974.03		U
3138X6CM5	RBS CITIZENS, NA	103	\$14,548,556.79	100%	0	\$0.00	NA	0
Total	,	103	, , ,	100%		\$0.00		0
								L
3138X6D36	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$104,573.33	1.26%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIST MORTGAGE.	1	\$95,000.00	1.14%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$88,886.34	1.07%	0	\$0.00	NA	0
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$89,750.00	1.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$93,000.00	1.12%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$91,000.00	1.09%	0	\$0.00	NA	0
	BROWARD BANK OF COMMERCE	1	\$103,500.00	1.24%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$82,000.00	0.98%	0	\$0.00	NA	0
	CITIZENS UNION BANK, A COPORATION	1	\$109,553.01	1.32%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$101,983.89	1.22%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$90,300.00			\$0.00	NA	┞
<u> </u>	EASY MORTGAGE, INC	1	\$97,000.00			\$0.00	NA	1
		1	\$88,000.00	1.06%	0	\$0.00	NA	0

	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.				'	[		Ī
FI Co	TIDELITY MORTGAGE CORPORATION, A MISSOURI	1	\$94,000.00	1.13%	0	\$0.00	) NA	, (
TI	FIDELITY STATE BANK & FRUST CO., TOPEKA, KS, A CORPORATION	1	\$106,000.00	1.27%	0	\$0.00	) NA	
FI	FIRST OHIO HOME FINANCE NC., A OHIO CORPORATION.	2	\$194,960.00	2.34%	0	\$0.00	) NA	1
FI IN	FIRST PRIORITY FINANCIAL, NC, A CALIFORNIA CORPORATION.	1	\$93,750.00	1.13%	0	\$0.00	) NA	
FI FI	PLAGSTAR BANK, FSB, A PEDERALLY CHARTERED BAVINGS BANK	18	\$1,758,494.22	21.11%	0	\$0.00	) NA	1
F( C)	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$87,000.00	1.04%	0	\$0.00	) NA	`
N	REEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$84,000.00	1.01%	0	\$0.00	) NA	`
N	REEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$76,640.00	0.92%	0	\$0.00	) NA	١.
FI Co	GOLD STAR MORTGAGE TNANCIAL GROUP, CORPORATION, CORPORATION	1	\$82,865.35	0.99%	0	\$0.00	) NA	
H	IOME FUNDING CORP., A VEVADA CORPORATION	1	\$92,252.45	1.11%	0	\$0.00	) NA	١.
H ^Q	OMEOWNERS MORTGAGE OF AMERICA, INC DBA OUNDATION FINANCIAL	1	\$102,590.11	1.23%	0	\$0.00	) NA	١
H) LI	IUNTER FINANCIAL GROUP, LC A LIMITED LIABILITY COMPANY	1	\$75,900.00	0.91%	0	\$0.00	) NA	,
FI	AB FINANCIAL BANK, A EDERALLY CHARTERED AVINGS BANK	1	\$105,000.00	1.26%	0	\$0.00	) NA	١
IK LI	KON FINANCIAL GROUP, LC, A SOUTH CAROLINA IMITED PARTNERS	2	\$190,000.00	2.28%	0	\$0.00	) NA	!
	OURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$104,219.83	1.25%	0	\$0.00	) NA	,
D)	ENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$89,641.70	1.08%	0	\$0.00	) NA	١
		1	\$105,069.26	1.26%	0	\$0.00	) NA	١

LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.							
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	2	\$157,200.00	1.89%	0	\$0.00	NA	0
MIDAMERICA BANCORP, INC.	1	\$94,002.15	1.13%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILTY C	1	\$108,476.93	1.3%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$82,500.00	0.99%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$98,000.00	1.18%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$109,000.00	1.31%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$83,631.29	1%	0	\$0.00	NA	0
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$82,164.76	0.99%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK.	1	\$81,821.54	0.98%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$107,000.00	1.28%	0	\$0.00	NA	0
PREO MORTGAGE LLC.	1	\$94,613.97	1.14%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$91,200.00	1.09%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	3	\$267,519.12	3.21%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$189,046.88	2.27%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	8	\$712,249.85	8.55%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$94,610.00	1.14%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$108,900.00	1.31%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	1	\$109,446.17	1.31%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC	1	\$75,395.85	0.91%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC.	3	\$268,356.17	3.22%	0	\$0.00	NA	0
THE MORTGAEG X-CHANGE, A TEXAS CORPORATION.	1	\$103,452.90	1.24%	0	\$0.00	NA	0

_	<u> </u>						
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$89,000.00	1.07%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	1	\$76,500.00	0.92%	0	\$0.00	NA 0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$92,900.00	1.12%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$91,759.40	1.1%	0	\$0.00	NA 0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$100,000.00	1.2%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$85,152.57	1.01%	0	\$0.00	NA 0
Total		89	\$8,330,829.04	100%	0	\$0.00	0
					$\sqcup$	<u> </u>	<b></b>
3138X6D44	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$119,236.75	1.03%	0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$150,000.00	1.3%	0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$121,000.00	1.05%	0	\$0.00	NA 0
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	\$119,700.00	1.04%	0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION.	1	\$132,546.00	1.15%	0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$268,793.00	2.33%	0	\$0.00	NA 0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$126,000.00	1.09%	0	\$0.00	NA 0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$121,600.00	1.06%	0	\$0.00	NA 0
	BENCHMARK BANK, A OHIO STATE CHARTERED BANK	1	\$124,200.00	1.08%	0	\$0.00	NA 0
	BROWARD BANK OF COMMERCE	1	\$122,000.00	1.06%	0	\$0.00	NA 0
L	EASY MORTGAGE, INC .	1	\$141,000.00	1.22%	0	\$0.00	NA 0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$123,405.00	1.07%			
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$271,700.00	2.36%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI	2	\$275,428.80	2.39%	0	\$0.00	NA (

LLC							l
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$123,200.00	1.07%	0	\$0.00	NA	. (
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$147,500.00	1.28%	0	\$0.00	NA	. (
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$3,136,603.07	27.22%	0	\$0.00	NA	. (
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$150,000.00	1.3%	0	\$0.00	NA	. (
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$120,000.00	1.04%	0	\$0.00	NA	(
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$138,750.00	1.2%	0	\$0.00	NA	(
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$120,925.77	1.05%	0	\$0.00	NA	. (
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$138,435.16	1.2%	0	\$0.00	NA	
GOOGAIN, INC.	1	\$138,000.00	1.2%	0	\$0.00	NA	(
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$123,750.00	1.07%	0	\$0.00		T
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$120,000.00	1.04%	0	\$0.00	NA	. (
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$113,900.00	0.99%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$139,448.34	1.21%	0	\$0.00	NA	. (
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$130,738.14	1.13%	0	\$0.00	NA	. (
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$123,018.36	1.07%	0	\$0.00	NA	. (
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$116,500.00	1.01%	0	\$0.00	NA	. (
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$132,239.00	1.15%	0	\$0.00	NA	(
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$262,333.00	2.28%	0	\$0.00	NA	. (
LENDING SOLUTIONS, INC. DBA LSI MORTGGE PLUS, A GEORGIA CORP	1	\$117,800.00	1.02%	0	\$0.00	NA	

LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK	1	\$150,000.00	1.3%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC	1	\$149,408.00	1.3%	0	\$0.00	NA	0
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$137,250.00	1.19%	0	\$0.00	NA	. 0
MAPS CREDIT UNION.	1	\$127,500.00	1.11%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$125,025.00					
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$139,431.11	1.21%	0	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$117,000.00	1.02%	0	\$0.00	NA	0
PILGRIM MORTGAGE, LLC	1	\$111,026.75	0.96%	0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$129,400.00	1.12%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$112,025.00	0.97%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$135,000.00	1.17%	0	\$0.00	NA	.0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION.	1	\$124,497.23	1.08%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$377,356.39	3.27%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	4	\$470,210.03	4.08%	0	\$0.00	NA	0
STONE MORTGAGE CORPORATION	1	\$146,400.00	1.27%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$140,229.73	1.22%	0	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$115,500.00	1%	0	\$0.00	NA	0
THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK.	1	\$141,400.00	1.23%	0	\$0.00	NA	0
THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$138,820.00	1.2%	0	\$0.00	NA	0
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$132,800.00	1.15%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$125,625.00	1.09%	0	\$0.00	NA	0
UNITED PACIFIC REALTY & INVESTMENT INC, A	1	\$116,250.00	1.01%	0	\$0.00	NA	0
•			1		1		

<u> </u>	CALIFORNIA CORPORA		<u> </u>				
	VICTORIA FINANCIAL CORP .	1	\$135,000.00	1.17%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$116,534.21	1.04%			
Total		89	\$11,523,438.84	100%	0	\$0.00	
3138X6DX0	EXCHANGE BANK,A CALIFORNIA STATE CHARTERED BANK	1	\$74,500.00	4.46%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$58,000.00	3.47%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$434,709.48	26.04%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$52,000.00	3.12%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$67,325.30	4.03%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$75,000.00	4.49%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$73,500.00	4.4%	0	\$0.00	NA
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$30,281.44	1.81%	0	\$0.00	NA
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$54,320.00	3.25%	0	\$0.00	NA
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$52,000.00	3.12%	0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$64,400.00	3.86%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$60,000.00	3.59%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$53,618.73	3.21%	0	\$0.00	NA
	MENNA COMPANY, A GEORGIA CORPORATION	1	\$69,000.00	4.13%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$61,750.63	3.7%	0	\$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$56,250.00	3.37%	0	\$0.00	NA
	PINNACLE FEDERAL CREDIT UNION	1	\$75,000.00	4.49%	0	\$0.00	NA

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

	PINNACLE FEDERAL CREDIT UNION.	1	\$75,000.00	4.49%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$48,107.71	2.88%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	1	\$74,707.51	4.48%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC.	1	\$59,756.19	3.61%	0	\$0.00	NA 0
Total		27	\$1,669,226.99	100%	0	\$0.00	0
3138X6L94	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$209,900.00	4.7%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$166,600.00	3.73%	0	\$0.00	NA 0
	PULASKI BANK	1	\$189,000.00	4.23%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	1	\$242,721.28	5.44%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	16	\$3,656,750.08	81.9%	0	\$0.00	NA 0
Total		20	\$4,464,971.36	100%	0	\$0.00	0
3138X6LV5	FIRST CITIZENS BANK AND TRUST CO., INC.	38	\$6,076,196.59	100%	0	\$0.00	NA
Total		38	\$6,076,196.59	100%	0	\$0.00	0
3138X6M28	ACADEMY MORTGAGE CORP	1	\$376,647.39	0.2%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$520,273.53	0.28%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	2	\$520,959.13	0.28%	0	\$0.00	NA 0
	AFFILIATED BANK	2	\$539,098.42	0.29%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$237,882.56	0.13%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$145,690.13	0.08%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILTIY COMPANY	1	\$503,770.66	0.27%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$355,182.44	0.19%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$215,000.00	0.11%	0	\$0.00	NA 0
	APEX HOME LOANS, INC.	1	\$187,961.01	0.1%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,360.04	0.07%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$146,339.31	0.08%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$62,000.00	0.03%	0	\$0.00	NA 0

BANKPLUS	1	\$162,538.54	0.09%	0	\$0.00	NA	V C
BANKSOUTH MORTGAGE	1	\$162,587.70	0.09%	0	\$0.00	NA	<b>V</b> C
COMPANY, LLC	1	ΦAC2 710 42	0.05%	_	Φ0.00	27.4	0
BERKSHIRE BANK	1	\$463,718.43	0.25%	0	\$0.00	NA	<b>Y</b> ()
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$140,577.68	0.08%	0	\$0.00	NA	<b>V</b> C
CALIBER FUNDING, LLC	1	\$143,886.55	0.08%	0	\$0.00	NA	<b>V</b> C
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$96,667.90	0.05%	0	\$0.00	NA	<b>7</b> C
CENTENNIAL BANK, A CORPORATION	1	\$271,499.34	0.14%	0	\$0.00	NA	<b>7</b> C
CHURCHILL MORTGAGE CORPORATION	1	\$161,079.99	0.09%	0	\$0.00	NA	<b>V</b> C
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$136,000.00	0.07%	0	\$0.00	NA	<b>V</b> C
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$252,490.76	0.13%	0	\$0.00	NA	<b>V</b> C
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$58,237.07	0.03%	0	\$0.00	NA	<b>V</b> C
CORNERSTONE BANK, CORPORATION	1	\$87,114.49	0.05%	0	\$0.00	NA	<b>7</b> C
DEVERE MORTGAGE CORPORATION	1	\$70,789.86	0.04%	0	\$0.00	NA	<b>V</b> C
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$62,664.06	0.03%	0	\$0.00	NA	<b>V</b> C
DHI MORTGAGE COMPANY, LTD	1	\$165,423.26	0.09%	0	\$0.00	NA	<b>V</b> C
DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.03%	0	\$0.00	NA	<b>V</b> 0
DISCOVER HOME LOANS, INC	1	\$275,978.71	0.15%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$194,140.87	0.1%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$334,021.85	0.18%	0	\$0.00	NA	<b>V</b> 0
EDWARD JONES MORTGAGE, LLC	1	\$313,236.82	0.17%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$454,639.90	0.24%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	3	\$727,897.49	0.39%	0	\$0.00	NA	0
ENTERPRISE BANK NA	1	\$248,876.37	0.13%	0	\$0.00		7
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$74,268.03	0.04%				
F&M BANK, A BANKING CORPORATION	1	\$119,466.00	0.06%	0	\$0.00	NA	<b>V</b> 0

FAIRFIELD COUNTY BANK	1	\$491,823.53	0.26%	0	\$0.00	NA	<b>v</b> 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,333,112.16	0.71%	0	\$0.00	NA	<b>v</b> 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$321,139.18	0.17%	0	\$0.00	NA	0
FAND M BANK	1	\$149,345.72	0.08%	0	\$0.00	NA	0
FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$245,790.15	0.13%	0	\$0.00		
FBC MORTGAGE, LLC	1	\$363,375.74	0.19%	0	\$0.00	NA	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$758,911.24	0.41%	0	\$0.00	NA	0
FIRST BANK	1	\$334,083.31	0.18%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATI ON, A CORPORATION	1	\$405,856.12	0.22%	0	\$0.00		
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,975.24	0.12%	0	\$0.00	NA	<b>v</b> 0
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$560,000.00	0.3%	0	\$0.00	NA	<b>v</b> 0
FIRST HOME MORTGAGE CORPORATION	1	\$273,278.52	0.15%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$247,703.83	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$167,267.20	0.09%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$69,188.53	0.04%	0	\$0.00	NA	7 0
FIRSTRUST MORTGAGE, INC.	1	\$167,267.20	0.09%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$119,476.57	0.06%	0	\$0.00		
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$356,823.85	0.19%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$119,473.20	0.06%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$289,024.54	0.15%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$1,071,319.74	0.57%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$413,247.23	0.22%	0	\$0.00	NA	0

LIABILITY COMPANY							
GLACIER BANK CORPORATION	1	\$198,217.86	0.11%	0	\$0.00	NA	0
GLOBAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$283,200.00	0.15%				
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$110,953.83	0.06%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$526,454.23	0.28%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$289,705.05	0.15%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP.	1	\$410,184.80	0.22%	0	\$0.00	NA	0
GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$566,518.06	0.3%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$407,523.18	0.22%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH , A GEORGIA CORP	1	\$156,891.50	0.08%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	2	\$296,693.45	0.16%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$44,557.33	0.02%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$521,752.50	0.28%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$318,561.74	0.17%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$107,275.81	0.06%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$86,819.64	0.05%				
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON	1	\$76,000.00	0.04%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$319,130.74	0.17%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK	1	\$101,000.00	0.05%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$383,818.48	0.2%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$416,000.00	0.22%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$242,914.19	0.13%	0	\$0.00	NA	0
LENDERFI, INC.	1	\$198,178.73	0.11%	0	\$0.00	NA	0
LOANDEPOT.COM	3	\$1,114,018.95	0.59%	0	\$0.00		

LOANDEPOT.COM LLC	6	\$1,942,197.49	1.04%	0	\$0.00	NA	1
LOANDEPOT.COM, LLC	3	\$844,169.32	0.45%	0	\$0.00		_
M + T BANK	1	\$203,001.65	0.11%				_
MAGNOLIA STATE BANK, A							T
CORPORATION	1	\$180,049.89	0.1%	0	\$0.00	NA	7
MARKETPLACE HOME							Ť
MORTGAGE LLC, A LIMITED	1	\$148,832.49	0.08%	0	\$0.00	NA	1
LIABILITY COMPANY					·		
MCLEAN MORTGAGE	2	Φ2.41.021.22	0.120	0	Φ0.00	NT A	T.
CORPORATION	2	\$241,021.33	0.13%	0	\$0.00	NA	7
MERIDIAN BANK , A							Ī
PENNSYLVANIA CHARTERED	1	\$396,263.94	0.21%	0	\$0.00	NA	1
BANK							
METROPOLITAN HOME	1	\$361,715.31	0.19%	0	\$0.00	N <i>A</i>	۱
MORTGAGE INC.	1	\$301,713.31	0.1970	U	\$0.00	117	`
MID AMERICA MORTGAGE	1	\$129,455.39	0.07%	0	\$0.00	N <i>A</i>	
INC., AN OHIO CORPORATION	1	ψ149, <del>4</del> 33.39	0.0770	U	φυ.υυ	117	1
MID AMERICA MORTGAGE,	1	\$150,344.77	0.08%	0	\$0.00	N <i>A</i>	Į
INC.	1	Ψ130,377.//	0.0070	J	Ψ0.00	117	1
MIDTOWN BANK & TRUST							
COMPANY, A BANK	1	\$175,422.80	0.09%	0	\$0.00	NA	1
COMPANY							1
MILITARY FAMILY HOME	3	\$666,193.79	0.36%	0	\$0.00	N <i>A</i>	,
LOANS, LLC		φοσο,170177	0.0076	_	ψο.σσ	2 12	4
MORRIS BANK A STATE	1	\$145,875.29	0.08%	0	\$0.00	N <i>A</i>	
CHARTERED BANK	-	·			·		4
MORTGAGE NETWORK, INC	2	\$688,000.00	0.37%	0	\$0.00	N.A	١
MORTGAGE SERVICES III,	1	\$415,144.34	0.22%	0	\$0.00	N <i>A</i>	
LLC	-	Ψ.12,1	0.2276	_	ψο.σσ	2 12	4
NATIONS DIRECT MORTGAGE	2	\$309,632.88	0.17%	0	\$0.00	N <i>A</i>	
LLC		·			,		
NJ LENDERS CORP	1	\$295,000.00	0.16%	0			1
NJ LENDERS CORPORATION	1	\$230,000.00	0.12%	0	\$0.00	NA	١
NOLA LENDING GROUP LLC A							ĺ
LIMITED LIABILITY	1	\$366,362.39	0.2%	0	\$0.00	NA	١
COMPANY							4
NORTH AMERICAN SAVINGS	1	\$309,100.00	0.16%	0	\$0.00	NA	إ
BANK, FSB	*	·					4
NORTHPOINTE BANK	2	\$349,685.09	0.19%				7
OAKSTAR BANK	1	\$82,033.08	0.04%	0	\$0.00	NA	١
ODYSSEY FUNDING LLC,		_					
LIMITED LIABILITY	1	\$267,590.86	0.14%	0	\$0.00	NA	١
COMPANY							4
PACIFIC TRUST BANK DBA							
MISSION HILLS MORTGAGE	1	\$411,474.51	0.22%	0	\$0.00	NA	۱
BANKERS, A CALIFORNIA		, , , , , , , ,					
CORPORATION	4	ф100 c01 cc	0.05%	_	40.00	***	+
	1	\$102,621.96	0.05%	0	\$0.00	NA	١

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK							Ī
PACIFIC TRUST BANK, FSB	2	\$560,067.49	0.3%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$293,064.58	0.16%		·		
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$302,673.97	0.16%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$284,000.00	0.15%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$153,579.19	0.08%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$182,615.95	0.1%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$174,719.12	0.09%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$389,160.48	0.21%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	1	\$89,603.48	0.05%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	1	\$287,441.43	0.15%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$73,347.12	0.04%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$802,046.94	0.43%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$109,029.50	0.06%	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$248,898.55	0.13%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$469,552.40	0.25%	0	\$0.00	NA	0
PULASKI BANK	1	\$331,961.91	0.18%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$44,897.11	0.02%	0	\$0.00	NA	0
R P FUNDING INC	1	\$232,681.54	0.12%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$404,364.43	0.22%	0	\$0.00		
RESIDENTIAL FINANCE CORPORATION	1	\$145,150.29	0.08%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$79,280.04	0.04%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$89,607.42	0.05%	0	\$0.00	NA	0

							_
RESMAC INC., A CORPORATION	1	\$415,200.00	0.22%	0	\$0.00	NA	0
RJS, INC.	1	\$228,996.76	0.12%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	2	\$382,461.51	0.2%				
ROCKWOOD BANK	1	\$182,000.00	0.1%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC	1	\$326,553.73	0.17%				
SC STATE FEDERAL CREDIT UNION	1	\$327,052.69	0.17%	0	\$0.00	NA	0
SCBT	6	\$1,368,118.03	0.73%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,411.92	0.1%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$243,695.58	0.13%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$323,350.00	0.17%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY,A KENTUCKY CORPORATION	1	\$239,574.93	0.13%	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$172,634.94	0.09%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	2	\$575,488.24	0.31%	0	\$0.00	NA	10
TBI MORTGAGE COMPANY A CORPORATION	1	\$215,052.84	0.11%				
TEXAS TECH FEDERAL CREDIT UNION	1	\$191,042.03	0.1%	0	\$0.00	NA	0
THE BUSINESS BANK	1	\$168,852.77	0.09%	0	\$0.00	NA	0
THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$163,284.64	0.09%	0	\$0.00	NA	, C
THE MCCUE MORTGAGE COMPANY	1	\$129,750.00			·		╀
TRIDENT MORTGAGE CO., LP	4	\$650,106.86	0.35%	0	\$0.00	NA	7 (
UNION MORTGAGE GROUP, INC	1	\$74,338.29	0.04%	0	\$0.00	NA	(
UNION MORTGAGE GROUP, INC.	2	\$441,032.54	0.24%	0	\$0.00	NA	, (
UNIV OF IL EMPOYEE'S CREDIT UNION	1	\$82,515.51	0.04%	0	\$0.00	NA	, (
VISIONBANK, A CORPORATION	1	\$79,294.18	0.04%	0	\$0.00	NA	, (
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$131,424.23	0.07%	0	\$0.00	NA	
WELLS FARGO BANK, N.A.	709	\$138,660,143.12	74%	0	\$0.00	NA	
WINTRUST MORTGAGE	1	\$392,032.49	0.21%	0	\$0.00	NA	1
	1	\$413,320.96	0.22%	0	\$0.00	NA	١,
• • • • • • • • • • • • • • • • • • •					•	•	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA						
	WORTHINGTON FEDERAL BANK	1	\$344,250.00	0.19%	0	\$0.00	NA
Total		917	\$187,367,729.46	100%	0	\$0.00	
3138X6M36	1ST PORTFOLIO LENDING CORPORATION	1	\$390,787.95	0.08%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$161,684.50	0.03%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$511,254.23	0.1%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE	1	Ψ200,302.32	0.06%		,	
	ACCUNET MORTGAGE LLC	1	\$191,874.88	0.04%	1 1		
	AFFILIATED BANK	3	\$363,467.83	0.07%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$101,554.53	0.02%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$151,544.52	0.03%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$265,635.52	0.05%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$421,993.76	0.08%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$115,967.75	0.02%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$313,679.76	0.06%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$614,247.19	0.12%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$105,537.63	0.02%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$228,055.38	0.05%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.,A MINNESOTA CORPORATION	1	\$228,112.87	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$54,757.68	0.01%	0	\$0.00	NA
		1	\$145,761.41	0.03%	0	\$0.00	NA

AMERICAN NATIONWIDE MORTGAGE COMPANY INC							
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$311,634.71	0.06%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$390,241.39	0.08%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$342,916.88	0.07%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$153,328.26	0.03%	0	\$0.00	NA	0
APEX HOME LOANS INC	1	\$213,047.69	0.04%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	1	\$160,903.31	0.03%	0	\$0.00		Т
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM.	1	\$260,727.95	0.05%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP	1	\$122,924.43	0.02%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$333,866.38	0.07%	0	\$0.00	NA	0
BANCFIRST	2	\$152,611.66	0.03%	0	\$0.00	NA	0
BANK INDEPENDENT	1	\$366,959.72	0.07%	0	\$0.00	NA	0
BANK OF BOLIVAR A MISSOURI BANKING CORPORATION	1	\$415,125.77	0.08%	0	\$0.00	NA	0
BANK OF RUSTON	1	\$53,913.81	0.01%	0	\$0.00	NA	0
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$175,232.30	0.04%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	1	\$124,399.48	0.02%	0	\$0.00	NA	0
BANNER BANK A CORPORATION	1	\$125,439.29	0.03%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$842,010.50	0.17%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00		1
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$302,647.19	0.06%	0	\$0.00		
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$694,924.74	0.14%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$373,347.82	0.07%	0	\$0.00	NA	0

BRAND MORTGAGE GROUP, LLC	2	\$289,040.38	0.06%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$54,500.00	0.01%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,700.34	0.04%	0	\$0.00	NA	0
CAPITAL CITY BANK	2	\$241,913.09	0.05%	0	\$0.00	NA	0
CAPITALMARK BANK + TRUST	1	\$330,000.00	0.07%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$495,717.05	0.1%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,990.31	0.07%	0	\$0.00	NA	0
CASS COUNTY BANK	2	\$191,843.97	0.04%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$415,162.77	0.08%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$92,586.15	0.02%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$99,117.74	0.02%	0	\$0.00	NA	0
CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$131,418.43	0.03%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$166,470.69	0.03%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$54,894.32	0.01%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$181,198.14	0.04%	0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$253,134.00	0.05%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST OF FLORIDA, A BANKING CORPORATION	1	\$173,425.10	0.03%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$70,000.00	0.01%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$163,521.57	0.03%	0	\$0.00	NA	0
CORNERSTONE BANK , CORPORATION	1	\$173,500.00	0.03%	0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$136,993.76	0.03%	0	\$0.00	NA	0
	1	\$267,500.00	0.05%	0	\$0.00	NA	0

CORNERSTONE COMMUNITY BANK							
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$317,204.73	0.06%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$149,339.13	0.03%	0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	2	\$1,027,194.16	0.21%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$211,632.47	0.04%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$510,667.47	0.1%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	9	\$2,254,604.68	0.45%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$177,207.89	0.04%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	2	\$667,063.27	0.13%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	4	\$866,541.34	0.17%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$190,000.00	0.04%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$218,632.48	0.04%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$302,936.41	0.06%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$600,205.46	0.12%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	8	\$2,041,253.36	0.41%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$168,048.84	0.03%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE LLC	1	\$84,250.06	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,375.92	0.03%	0	\$0.00	NA	0
EXTRACO BANKS, N.A.	1	\$145,854.55	0.03%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$181,198.14	0.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,359,865.45	0.27%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,862,293.27	0.37%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$4,785,223.98	0.96%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$140,439.00	0.03%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$179,778.37	0.04%	0	\$0.00	NA	0
FIRST BANK	1	\$312,193.11	0.06%	0	\$0.00	NA	0

FIRST BANK MORTGA DIVISION OF FIRST BA GEORGIA, A STATE CHARTERED BANK		\$74,175.04	0.01%	0	\$0.00	NA	0
FIRST BANK OF WYON DIVISION OF GLACIER CORPORATION	· ·	\$160,060.91	0.03%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORA CORPORATION	ATION A 3	\$539,856.15	0.11%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORA A CORPORATION	TION, 2	\$175,125.93	0.04%	0	\$0.00	NA	0
FIRST CITIZENS BANK TRUST COMPANY	.+ 1	\$117,622.37	0.02%	0	\$0.00	NA	0
FIRST CITIZENS BANK TRUST COMPANY	AND 3	\$520,708.06	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK TRUST COMPANY NC BANKING CORPORATI	2	\$379,608.87	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK TRUST COMPANY, NC BANKING CORPORATI	1	\$299,308.96	0.06%	0	\$0.00	NA	0
FIRST COLONY MORTO CORP. , AN UTAH COR		\$99,100.06	0.02%	0	\$0.00	NA	0
FIRST COLONY MORTO CORPORATION, AN UT CORPORATION		\$209,373.46	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY BA	ANK 1	\$84,621.75	0.02%	0	\$0.00	NA	0
FIRST HOME MORTGA CORPORATION A CORPORATION	GE 1	\$199,118.84					
FIRST LENDERS MORT CORP	GAGE 1	\$152,325.91	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BAN	K 1	\$122,305.43	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BAN TEXAS DBA FIRST COMMUNITY MORTGA	1	\$158,500.00	0.03%	0	\$0.00	NA	0
FIRST SAVINGS MORT CORPORATION A VIRO CORPORATION		\$298,678.26	0.06%	0	\$0.00	NA	0
FIRST SECURITY BANG	CORP 1	\$252,000.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF CENTERE	TLE 1	\$144,361.16					
FIRST STATE BANK OF CHARLES, MO., A CORPORATION	⁷ ST. 1	\$307,611.19	0.06%	0	\$0.00	NA	0
FIRST-CITZEN BANK A	.ND 1	\$397,426.79	0.08%	0	\$0.00	NA	0

TRUST COMPANY NC BANKING CORPORATION							
FIRSTBANK	1	\$123,610.71	0.02%	0	\$0.00	NA	(
FIRSTRUST MORTGAGE, INC	1	\$188,241.18	0.04%				_
FLORIDA CAPITAL BANK, NA	1	\$107,037.65	0.02%	0			_
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$343,479.99	0.07%		·		
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$97,070.43	0.02%	0	\$0.00	NA	. (
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$228,976.49	0.05%	0	\$0.00	NA	. (
FRONTIER STATE BANK A STATE BANK	1	\$62,056.00	0.01%	0	\$0.00	NA	(
GATEWAY BANK MORTGAGE, INC	2	\$374,136.28	0.07%	0	\$0.00	NA	(
GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$270,591.41	0.05%	0	\$0.00	NA	(
GEORGE MASON MORTGAGE, LLC	3	\$695,600.61	0.14%	0	\$0.00	NA	. (
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$443,412.59	0.09%	0	\$0.00	NA	. (
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$302,068.04	0.06%	0	\$0.00	NA	
GEORGETOWN MORTGAGE, LLC	1	\$171,953.98	0.03%	0	\$0.00	NA	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$204,482.16	0.04%	0	\$0.00	NA	
GERSHMAN INVESTMENT CORP	1	\$171,725.77	0.03%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$191,959.02	0.04%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$167,508.97	0.03%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	\$1,440,700.98	0.29%	0	\$0.00	NA	
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$547,930.87	0.11%	0	\$0.00	NA	

GREENPATH LENDING, LLC	1	\$303,171.79	0.06%	0	\$0.00	NA	0
GUARANTEED RATE INC A	1	\$477,109.77	0.1%	0	\$0.00	NA	٥
DELAWARE CORPORATION	1	Ψ+77,102.77	0.1 /0	U	ψ0.00	INA	ľ
GUARANTEED RATE, INC A	1	\$622,273.79	0.12%	0	\$0.00	NA	0
DELAWARE CORPORATION					·		1
GUARANTEED RATE, INC.	3	\$851,807.07	0.17%	0	\$0.00	NA	.0
GUARANTEED RATE, INC., A	1	\$200,000.00	0.04%	0	\$0.00	NA	0
DELAWARE CORP		+,		_	7 3 3 3		Ľ
GUARANTEED RATE, INC. A	1	\$449,600.00	0.09%	0	\$0.00	NA	0
DELAWARE CORPORATION		. ,			·		╀
HALLMARK HOME	1	\$204,437.31	0.04%	0	\$0.00	NA	0
MORTGAGE, LLC							H
HALLMARK HOME MORTGAGE, LLC AN							
INDIANA LIMITED LIABILITY	1	\$189,162.90	0.04%	0	\$0.00	NA	. 0
COMPANY							
HERITAGEBANK OF THE							T
SOUTH A GEORGIA	1	\$61,452.99	0.01%	0	\$0.00	NA	0
CORPORATION		. ,					
HOME FINANCE OF AMERICA,	1	¢155.7(2.70	0.020	^	¢0.00	NT A	
INC	1	\$155,762.79	0.03%	0	\$0.00	NA	.0
HOME MORTGAG EOF							
AMERICA INC A	1	\$48,076.33	0.01%	0	\$0.00	NA	.0
CORPORATION							
HOMEBANC, N.A	1	\$103,000.00	0.02%	0	\$0.00	NA	. 0
HOMEOWNERS MORTGAGE	1	\$245,911.76	0.05%	0	\$0.00	NA	0
ENTERPRISES INC	1	Ψ243,911.70	0.03 /0	0	ψ0.00	1 17 1	Ľ
HOMEOWNERS MORTGAGE	1	\$161,784.05	0.03%	0	\$0.00	NA	0
ENTERPRISES, INC	_	Ψ101,701.00	0.0076	_	φσ.σσ	- 1,11	Ľ
HOMESERVICES LENDING,	8	\$1,836,254.05	0.37%	0	\$0.00	NA	0
LLC		, ,,			, , , , ,		Ļ
HOMESERVICES LENDING,	2	Ф <b>212 522 1</b> 6	0.040	0	¢0.00	NT A	
LLC DBA EDINA REALTY	2	\$213,523.16	0.04%	0	\$0.00	NA	.[0
MORTGAGE							H
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	1	\$298,691.42	0.06%	0	\$0.00	NA	٨
COMPANY	1	\$290,091.42	0.00%	U	\$0.00	INA	ľ
HOMESTAR FINANCIAL							t
CORPORATION	1	\$166,532.49	0.03%	0	\$0.00	NA	0
HOMESTAR FINANCIAL							T
CORPORATION, A	1	\$393,242.24	0.08%	0	\$0.00	NA	lo
CORPORATION	1	Ψ3,2,2,2,1	0.0076		φο.σσ	1111	ľ
HOMESTATE MORTGAGE							T
COMPANY, LLC A LIMITED	1	\$206,700.00	0.04%	0	\$0.00	NA	0
LIABILITY COMPANY	_	, 12,7,22.00			+ 3.00		ľ
HOMESTEAD FUNDING CORP	1	\$126,303.94	0.03%	0	\$0.00	NA	0
HOMETRUST MORTGAGE					·		
COMPANY	1	\$158,546.49	0.03%	0	\$0.00	NA	0
					•		_

					_		
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$298,678.26	0.06%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES	1	\$92,000.00	0.02%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$749,313.25	0.15%	0	\$0.00	NA	C
HURON VALLEY FINANCIAL, INC.	1	\$157,310.82	0.03%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$106,000.00	0.02%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$450,012.88	0.09%	0	\$0.00	NA	C
INLAND HOME MORTGAGE COMPANY, LLC	1	\$393,242.24	0.08%	0	\$0.00	NA	C
INLANTA MORTGAGE, INC.	1	\$406,184.39	0.08%	0	\$0.00	NA	(
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$325,224.08	0.07%	0			
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$85,559.25	0.02%	0	\$0.00	NA	. (
JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$244,528.71	0.05%	0	\$0.00	NA	. (
KIRKWOOD BANK AND TRUST CO	1	\$169,800.00	0.03%	0	\$0.00	NA	. (
KLEINBANK	1	\$160,235.00	0.03%	0	\$0.00	NA	(
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$127,436.06	0.03%	0	\$0.00	NA	. (
LIBERTY MORTGAGE CORPORATION	1	\$85,847.19	0.02%	0	\$0.00	NA	. (
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$207,083.59	0.04%	0	\$0.00	NA	. (
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$187,910.54	0.04%	0	\$0.00	NA	. (
LOANDEPOT.COM	10	\$2,422,487.36	0.49%	0	\$0.00	NA	
LOANDEPOT.COM LLC	1	\$226,995.47	0.05%				1
LOANDEPOT.COM, LLC	2	\$469,873.01	0.09%		·		+
LOANDEPOT.COM LLC	11	\$2,517,127.55	0.5%				7
LOANDEPOT.COM, LLC	7	\$1,606,211.63	0.32%	0			т
LOANDEPOT.COM,LLC	1	\$327,052.69	0.07%	0	\$0.00	NA	
	1	\$415,162.77	0.08%	0			т
	I	1 ' 1			1	I	ı

LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION							ĺ
M AND T BANK	2	\$443,323.02	0.09%	0	\$0.00	NA	0
M/I FINANCIAL CORPORATION	2	\$249,119.46	0.05%	0	\$0.00	NA	0
MAGNOLIA BANK INC	2	\$239,377.00	0.05%	0	\$0.00	NA	0
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$217,627.23	0.04%	0	\$0.00	NA	C
MAGNOLIA STATE BANK A CORPORATION	1	\$112,984.17	0.02%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,341.39	0.03%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY (THE)	1	\$182,000.00	0.04%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION	1	\$379,125.25	0.08%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.05%	0	\$0.00	NA	. (
MEGA CAPITAL FUNDING, INC.	1	\$222,000.00	0.04%	0	\$0.00	NA	. (
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$158,200.00	0.03%	0	\$0.00	NA	. (
METROPOLITAN HOME MORTGAGE INC.	1	\$151,930.88	0.03%	0	\$0.00	NA	. (
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$272,904.39	0.05%	0	\$0.00	NA	. (
MICHIGAN MUTUAL, INC	1	\$135,643.56	0.03%	0	\$0.00	NA	(
MICHIGAN MUTUAL, INC.	2	\$382,175.92	0.08%	0	\$0.00	NA	(
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$63,720.84	0.01%	0	\$0.00	NA	. (
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$131,020.19	0.03%	0	\$0.00	NA	. (
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$308,209.89	0.06%	0	\$0.00	NA	. (
MIDTOWN BANK & TRUST COMPANY	1	\$119,864.22	0.02%	0	\$0.00	NA	. (
MIDTOWN BANK AND TRUST COMPANY	1	\$415,162.77	0.08%	0	\$0.00	NA	. (
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$196,411.70	0.04%	0	\$0.00	NA	. (
	17	\$3,037,324.63	0.61%	0	\$0.00	NA	. (

MILITARY FAMILY HOME LOANS, LLC							
MILLENIUM HOME MORTGAGE, LLC	1	\$199,127.61	0.04%	0	\$0.00	NA	. (
MNET MORTGAGE CORP	1	\$199,118.13	0.04%	0	\$0.00	NA	(
MONARCH BANK	2	\$645,560.84	0.13%	0	\$0.00	NA	(
MONARCH BANK .	1	\$199,101.09	0.04%	0			1
MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	\$413,171.59	0.08%	0	· ·		
MORTGAGE 1 INC.	1	\$186,300.00	0.04%	0	\$0.00	NA	. (
MORTGAGE ACCESS CORP	1	\$248,887.48	0.05%	0		NA	+
MORTGAGE AMERICA INC	1	\$112,303.02	0.02%		·	NA	
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$189,038.45	0.04%	0	· ·		
MORTGAGE HEADQUARTERS OF MISSOURI INC A MISSOURI CORPORATION	1	\$204,164.39	0.04%	0	\$0.00	NA	. (
MORTGAGE MASTER, INC.	1	\$179,214.85	0.04%	0	\$0.00	NA	. (
MORTGAGE NETWORK, INC	2	\$591,843.12	0.12%			NA	1
MORTGAGE NETWORK, INC.	4	\$976,553.44	0.2%			NA	1
MORTGAGE SERVICES III, LLC	1	\$91,843.57	0.02%				
MOUNTIAN WEST BANK, NA CORPORATION	1	\$141,368.10	0.03%	0	\$0.00	NA	. (
MOVEMENT MORTGAGE, LLC	4	\$680,603.13	0.14%	0	\$0.00	NA	(
NATIONAL BANK OF KANSAS CITY	1	\$415,162.77	0.08%	0	\$0.00		I
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D7870	1	\$317,624.31	0.06%	0	\$0.00	NA	. (
NETWORK FUNDING, LP	1	\$413,295.18	0.08%	0	\$0.00	NA	. (
NEWCASTLE HOME LOANS, LLC	1	\$325,500.00	0.07%	0	\$0.00	NA	. (
NJ LENDERS CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	(
NORTH AMERICAN SAVINGS BANK, FSB	1	\$373,347.82	0.07%	0	\$0.00	NA	. (
NORTHPOINTE BANK	3	\$386,972.05	0.08%	0	\$0.00	NA	. (
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$311,620.98	0.06%	0	\$0.00	NA	. (
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,181.08	0.08%	0	\$0.00	NA	. (
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,229.72	0.03%	0	\$0.00	NA	. (
NOVA FINANCIAL AND	1	\$131,120.67	0.03%	0	\$0.00	NA	. (

INVESTMENT CORPORATION AN ARIZONA CORPORATION							Ī
NVR MORTGAGE FINANCE, INC.	1	\$252,781.36	0.05%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,559.42	0.02%	0	\$0.00	NA	. 0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$613,430.46	0.12%	0	\$0.00	NA	. 0
ON Q FINANCIAL INC.	1	\$282,460.44	0.06%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$349,390.02	0.07%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$402,599.89	0.08%	0	\$0.00	NA	. 0
PACIFIC TRUST BANK, FSB	3	\$432,264.40	0.09%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$346,385.70	0.07%	0	\$0.00	NA	0
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$85,249.39	0.02%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$275,767.35	0.06%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$158,299.48	0.03%	0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$102,546.20	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$268,822.28	0.05%	0	\$0.00	NA	. 0
PATRIOT BANK MORTGAGE INC.	2	\$643,573.99	0.13%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC	1	\$162,231.31	0.03%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$598,746.75	0.12%	0	\$0.00	NA	. 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$415,162.77	0.08%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$147,354.44	0.03%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	4	\$828,676.43	0.17%	0	\$0.00	NA	0
PERL MORTGAGE INC.	2	\$325,654.73	0.07%				Т
PHH HOME LOANS LLC A LIMITED LIABILITY	1	\$191,145.60			·		
							١

						L
2	\$398,571.32	0.08%	0	\$0.00	NA	(
3	\$294,971.15	0.06%	0	\$0.00	NA	. (
3	\$773,719.41	0.15%	0	\$0.00	NA	(
1	\$45,050.64	0.01%	0	\$0.00	NA	. (
1	\$461,599.82	0.09%	0	\$0.00	NA	. (
8	\$2,314,419.36	0.46%	0	\$0.00	NA	. (
1	\$119,460.65	0.02%	0	\$0.00	NA	(
1	\$270,801.62	0.05%	0	\$0.00	NA	. (
1	\$149,843.52	0.03%	0	\$0.00	NA	. (
2	\$561,510.64	0.11%	0	\$0.00	NA	. (
6	\$1,027,693.00	0.21%	0	\$0.00	NA	. (
1	\$128,542.25	0.03%	0	\$0.00	NA	. (
3	\$1,346,854.28	0.27%	0	\$0.00	NA	. (
5	\$1,045,901.65	0.21%	0	\$0.00	NA	. (
1	\$149,830.27	0.03%	0	\$0.00	NA	
4	\$561,484.81	0.11%	0	\$0.00	NA	. (
1	\$83,244.05	0.02%	0	\$0.00	NA	(
1	\$482,352.16	0.1%	0	\$0.00	NA	
1	\$413,080.11	0.08%	0	\$0.00	NA	
1	\$123,897.16	0.02%	0	\$0.00	NA	(
1	\$155,319.54	0.03%	0	\$0.00	NA	. (
3	\$374,328.77	0.07%	0	\$0.00	NA	
1	\$119,460.65	0.02%	0	\$0.00	NA	
	3 3 1 1 1 8 1 1 2 6 1 3 5 1 1 1 1 1 1 1 1 1	3 \$294,971.15 3 \$773,719.41 1 \$45,050.64 1 \$461,599.82 8 \$2,314,419.36 1 \$119,460.65 1 \$270,801.62 1 \$149,843.52 2 \$561,510.64 6 \$1,027,693.00 1 \$128,542.25 3 \$1,346,854.28 5 \$1,045,901.65 1 \$149,830.27 4 \$561,484.81 1 \$83,244.05 1 \$413,080.11 1 \$123,897.16 1 \$155,319.54 3 \$374,328.77	3       \$294,971.15       0.06%         3       \$773,719.41       0.15%         1       \$45,050.64       0.01%         1       \$461,599.82       0.09%         8       \$2,314,419.36       0.46%         1       \$119,460.65       0.02%         1       \$270,801.62       0.05%         1       \$149,843.52       0.03%         2       \$561,510.64       0.11%         6       \$1,027,693.00       0.21%         1       \$128,542.25       0.03%         3       \$1,346,854.28       0.27%         5       \$1,045,901.65       0.21%         1       \$149,830.27       0.03%         4       \$561,484.81       0.11%         1       \$482,352.16       0.1%         1       \$413,080.11       0.08%         1       \$123,897.16       0.02%         1       \$155,319.54       0.03%         3       \$374,328.77       0.07%	3       \$294,971.15       0.06%       0         3       \$773,719.41       0.15%       0         1       \$45,050.64       0.01%       0         1       \$461,599.82       0.09%       0         8       \$2,314,419.36       0.46%       0         1       \$119,460.65       0.02%       0         1       \$270,801.62       0.05%       0         1       \$149,843.52       0.03%       0         2       \$561,510.64       0.11%       0         6       \$1,027,693.00       0.21%       0         3       \$1,346,854.28       0.27%       0         3       \$1,045,901.65       0.21%       0         4       \$561,484.81       0.11%       0         1       \$43,044.05       0.02%       0         1       \$482,352.16       0.1%       0         1       \$413,080.11       0.08%       0         1       \$123,897.16       0.02%       0         1       \$155,319.54       0.03%       0         3       \$374,328.77       0.07%       0	3       \$294,971.15       0.06%       0       \$0.00         3       \$773,719.41       0.15%       0       \$0.00         1       \$45,050.64       0.01%       0       \$0.00         1       \$461,599.82       0.09%       0       \$0.00         8       \$2,314,419.36       0.46%       0       \$0.00         1       \$119,460.65       0.02%       0       \$0.00         1       \$270,801.62       0.05%       0       \$0.00         1       \$149,843.52       0.03%       0       \$0.00         2       \$561,510.64       0.11%       0       \$0.00         3       \$1,027,693.00       0.21%       0       \$0.00         3       \$1,346,854.28       0.27%       0       \$0.00         3       \$1,045,901.65       0.21%       0       \$0.00         4       \$561,484.81       0.11%       0       \$0.00         1       \$482,352.16       0.1%       0       \$0.00         1       \$413,080.11       0.08%       0       \$0.00         1       \$123,897.16       0.02%       0       \$0.00         1       \$155,319.54       0.03%	3 \$294,971.15 0.06% 0 \$0.00 NA 3 \$773,719.41 0.15% 0 \$0.00 NA 1 \$45,050.64 0.01% 0 \$0.00 NA 1 \$461,599.82 0.09% 0 \$0.00 NA 8 \$2,314,419.36 0.46% 0 \$0.00 NA 1 \$119,460.65 0.02% 0 \$0.00 NA 1 \$149,843.52 0.03% 0 \$0.00 NA 2 \$561,510.64 0.11% 0 \$0.00 NA 6 \$1,027,693.00 0.21% 0 \$0.00 NA 3 \$1,346,854.28 0.27% 0 \$0.00 NA 1 \$149,830.27 0.03% 0 \$0.00 NA 1 \$1561,484.81 0.11% 0 \$0.00 NA 1 \$149,830.27 0.03% 0 \$0.00 NA 1 \$155,319.54 0.03% 0 \$0.00 NA 3 \$374,328.77 0.07% 0 \$0.00 NA

RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,400.00	0.05%	0	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$413,162.08	0.08%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$451,632.20	0.09%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$250,278.52	0.05%	0	\$0.00	NA	. 0
RESOURCE LENDERS, INC.	1	\$120,970.03	0.02%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548		\$143,265.56	0.03%	0	\$0.00	NA	. 0
RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$207,513.36	0.04%	0	\$0.00	NA	. 0
RMC MORTGAGE CORPORATION DBA RYLANI MORTGAGE CORPORATION OF TEXAS	D 1	\$174,236.65	0.03%	0	\$0.00	NA	. 0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,682.35	0.03%	0	\$0.00	NA	. 0
RMC VANGUARD MORTGAG CORPORATION	iE 8	\$1,540,572.31	0.31%	0	\$0.00	NA	0
ROYAL BANKS OF MISSOUR	I 1	\$369,981.71	0.07%	0	\$0.00	NA	0
RP FUNDING, INC.	1	\$104,039.59	0.02%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$155,614.85	0.03%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	1	\$187,100.00	0.04%	0	\$0.00	NA	0
SAVANNAH RIVER BANKING COMPANY	3 2	\$719,162.77	0.14%	0	\$0.00	NA	0
SCBT	8	\$2,537,216.19	0.51%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	ζ 3	\$825,504.81	0.17%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$598,965.79	0.12%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN) A CALIFORNIA CORPORATION NMLS:1788	1	\$178,203.44	0.04%	0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY INC	E 4	\$797,774.55	0.16%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A	Ε 1	\$69,657.97	0.01%	0	\$0.00	NA	0
1 1	I	1		l	I	I	ı

\$0.00	NA
\$0.00	NA
\$0.00	
\$0.00	NA
\$0.00	NA
\$0.00	NA
\$0.00	
\$0.00	NA
\$0.00	
\$0.00	NA
\$0.00	NA
\$0.00	NA
\$0.00	
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$415,125.77	0.08%	0	\$0.00	NA	r C
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	S 1	\$177,172.96	0.04%	0	\$0.00	NA	r C
THE LENDING PARTNERS LI	LC 1	\$72,977.05	0.01%	0	\$0.00	NA	C
THE LENDING PARTNERS LI DBA HOME TEAM MORTGAGE	LC 2	\$555,068.22	0.11%	0	\$0.00	NA	r C
TN BANK A STATE BANK	1	\$219,030.72	0.04%	0	\$0.00	NA	C
TOWNEBANK MORTGAGE A CORPORATION	1	\$376,888.03	0.08%	0	\$0.00	NA	r C
TRIDENT MORTGAGE CO., L	P 2	\$347,996.42	0.07%	0	\$0.00	NA	r C
TRIDENT MORTGAGE COMPANY LP	4	\$1,059,519.45	0.21%	0	\$0.00	NA	r C
UNION HOME MORTGAGE CO., A CORPORATION	1	\$162,791.94	0.03%	0	\$0.00	NA	r C
UNION MORTGAGE GROUP, INC	1	\$167,005.60	0.03%	0	\$0.00	NA	<b>r</b> C
UNION MORTGAGE GROUP, INC.	2	\$397,021.97	0.08%	0	\$0.00	NA	r C
UNITED SAVINGS BANK	1	\$134,393.24	0.03%	0	\$0.00	NA	7 C
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$697,407.72	0.14%	0	\$0.00	NA	r C
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$501,491.17	0.1%	0	\$0.00	NA	r C
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$388,247.12	0.08%	0	\$0.00	NA	r C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	A 1	\$211,597.54	0.04%	0	\$0.00	NA	r O
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	2, 1	\$109,982.60	0.02%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$165,517.54	0.03%	0	\$0.00	NA	<b>v</b> 0
UTAH COMMUNITY FEDERA CREDIT UNION	AL 1	\$331,019.28	0.07%	0	\$0.00	NA	r C
VALLEY BANK A ILLINOIS CORPORATION	1	\$179,206.95	0.04%	0	\$0.00	NA	r C
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,070.37	0.04%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$219,011.20	0.04%	0	\$0.00	NA	7 (
WALLICK + VOLK, INC	1	\$148,663.39	0.03%	0	\$0.00		

	WALLICK AND VOLK, INC.	1	\$396,435.70	0.08%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	2	\$653,250.00	0.13%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES CORP	1	\$298,691.42	0.06%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES CORP.	1	\$118,831.60	0.02%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1,888	\$369,460,241.70	74%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$176,817.53	0.04%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$258,854.49	0.05%	0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	3	\$398,799.76	0.08%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$135,979.18	0.03%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$428,150.57	0.09%	0	\$0.00	NA 0
	Unavailable	4	\$751,375.62	0.25%	0	\$0.00	NA 0
Total		2,476	\$499,251,240.25	100%	0	\$0.00	0
3138X6M44	AFFILIATED BANK	1	\$69,716.80	0.17%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$35,849.18	0.09%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC A CORPORATION	1	\$82,647.46	0.2%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A +M MORTGAGE GROUP INC, A CORP	1	\$76,674.12	0.19%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$74,685.78	0.18%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$64,500.00	0.16%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST	1	\$74,000.00	0.18%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$64,722.12	0.16%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$34,788.39	0.08%	0	\$0.00	NA 0
	ASSURED MORTGAGE, INC	1	\$65,523.49	0.16%	0	\$0.00	NA 0
	AUSTIN BANK, TEXAS NA	1	\$84,933.00	0.21%	0	\$0.00	NA 0
	BANK OF RUSTON	1	\$69,706.72	0.17%	0	\$0.00	NA 0

BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$57,000.00	0.14%	0	\$0.00	NA
BANKPLUS	2	\$123,152.26	0.3%	0	\$0.00	NA
BANKSOUTH MORTGAGE						
COMPANY, LLC	1	\$66,432.06	0.16%	0	\$0.00	NA
BROADVIEW MORTGAGE	1	\$65,200.00	0.16%	0	\$0.00	NA
CORPORATION	1	\$03,200.00	0.10%	U	\$0.00	INA
C AND F MORTGAGE	1	\$62,394.12	0.15%	0	\$0.00	NA
CORPORATION	1					
CADENCE BANK, N.A.	1	\$35,288.53	0.09%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$75,980.34	0.18%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$73,474.46	0.18%	0	\$0.00	NA
CITY BANK MORTGAGE	2	\$122,851.79	0.3%	0	\$0.00	NA
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$24,792.04	0.06%	0	\$0.00	NA
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$67,419.55	0.16%	0	\$0.00	NA
COMMONFUND MORTGAGE CORP A CORPORATION	1	\$56,756.32	0.14%	0	\$0.00	NA
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$61,000.00	0.15%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$71,864.56	0.17%	1	\$30,067.52	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$59,743.49	0.14%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	3	\$159,821.23	0.39%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	2	\$148,312.37	0.36%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$82,777.85	0.2%	0	\$0.00	NA
F+M BANK	1	\$61,612.78	0.15%	0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$108,707.98	0.26%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$54,238.74	0.13%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$144,370.61	0.35%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$83,840.58	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$132,419.31	0.32%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$78,657.99	0.19%			
FLAT BRANCH MORTGAGE, INC	1	\$75,678.36	0.18%	0	\$0.00	NA

							_
FLAT BRANCH MORTGAO INC, A MISSOURI CORPORATION	GE, 1	\$65,720.68	0.16%	0	\$0.00	NA	.0
FLAT BRANCH MORTGAG INC., A MISSOURI CORPORATION	GE, 1	\$53,920.83	0.13%	0	\$0.00	NA	. 0
FLORIDA CAPITAL BANK	, NA 1	\$66,045.64	0.16%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE, INC	1	\$69,000.00	0.17%	0	\$0.00	NA	C
GEORGE MASON MORTG LLC	AGE, 1	\$79,657.99	0.19%	0	\$0.00	NA	. (
GEORGIA BANK + TRUST COMPANY OF AUG	1	\$75,000.00	0.18%	0	\$0.00	NA	C
GEORGIA BANK AND TRU COMPANY OF AUGUSTA	UST 1	\$79,000.00	0.19%	0	\$0.00	NA	. (
GLOBAL CREDIT UNION	1	\$49,790.52	0.12%	0	\$0.00	NA	(
GRAND BANK FOR SAVING FSB, A FEDERAL SAVING BANK		\$64,525.76	0.16%	0	\$0.00	NA	. (
GUILD MORTGAGE COMPANY	1	\$39,832.42	0.1%	0	\$0.00	NA	C
HOME FINANCE OF AMERINC	RICA, 2	\$130,000.00	0.31%	0	\$0.00	NA	. (
HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$78,061.44	0.19%	0	\$0.00	NA	. (
HOMEOWNERS MORTGA ENTERPRISES, INC	GE 1	\$84,643.89	0.2%	0	\$0.00	NA	. (
HOMEOWNERS MORTGA ENTERPRISES, INC.	GE 1	\$54,767.23	0.13%	0	\$0.00	NA	. (
HOMEOWNERS MORTGA OF AMERICA, INC D/B/A FOUNDATION FINANCIAL GROUP	1	\$83,822.24	0.2%	0	\$0.00	NA	. (
HOMESERVICES LENDING LLC	G, 5	\$322,667.43	0.78%	0	\$0.00	NA	(
HOMESERVICES LENDING LLC DBA LONG MORTGA COMPANY	,	\$49,790.52	0.12%	0	\$0.00	NA	(
HOMETOWN LENDERS LI AN ALABAMA LIMITED LIABILITY COMPANY	LC,	\$79,604.75	0.19%	0	\$0.00	NA	(
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$81,645.89	0.2%	0	\$0.00	NA	(
HOMETRUST MORTGAGE COMPANY		\$83,725.00	0.2%	0	\$0.00	NA	(
HORIZON CREDIT UNION	1	\$71,198.35	0.17%	0	\$0.00	NA	(
	1	\$69,706.73	0.17%				1
·					-	-	

2	\$111,417.66	0.27%	0	\$0.00	NA	. (
1	\$76,000.00	0.18%	0	\$0.00	NA	. 0
2	\$114,466.76	0.28%	0	\$0.00	NA	. C
1	\$55,265.12	0.13%	0	\$0.00	NA	. 0
3	\$170,931.11	0.41%	0	\$0.00	NA	. (
2	\$101,485.91	0.25%	0	\$0.00	NA	. C
1	\$50,000.00	0.12%	0	\$0.00	NA	. (
2	\$134,923.37					
1	\$46,500.00	0.11%	0	\$0.00	NA	. (
6	\$417,096.98	1.01%	0	\$0.00	NA	. (
1	\$84,544.30	0.2%	0	\$0.00	NA	. (
1	\$45,000.00	0.11%	0	\$0.00	NA	
1	\$46,996.18	0.11%	0	\$0.00	NA	. (
1	\$70,175.12	0.17%	0	\$0.00	NA	
5 1	\$49,516.67	0.12%	0	\$0.00	NA	. (
1	\$63,612.29	0.15%	0	\$0.00	NA	. (
1	\$71,800.00	0.17%	0	\$0.00	NA	. (
1	\$75,678.36	0.18%	0	\$0.00	NA	. (
1	\$77,338.82	0.19%	0	\$0.00	NA	
1	\$49,788.39	0.12%	0	\$0.00	NA	. (
1	\$70,102.05	0.17%	0	\$0.00	NA	
1	\$79,000.00	0.19%	0	\$0.00	NA	. (
	1 2 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$76,000.00 2 \$114,466.76 1 \$55,265.12 3 \$170,931.11 2 \$101,485.91 1 \$50,000.00 2 \$134,923.37 1 \$46,500.00 6 \$417,096.98 1 \$84,544.30 1 \$45,000.00 1 \$46,996.18 1 \$70,175.12 5 1 \$49,516.67 1 \$63,612.29 1 \$71,800.00 1 \$75,678.36 5 1 \$77,338.82 1 \$49,788.39 1 \$70,102.05	1       \$76,000.00       0.18%         2       \$114,466.76       0.28%         1       \$55,265.12       0.13%         3       \$170,931.11       0.41%         2       \$101,485.91       0.25%         1       \$50,000.00       0.12%         2       \$134,923.37       0.33%         1       \$46,500.00       0.11%         6       \$417,096.98       1.01%         1       \$45,000.00       0.11%         1       \$46,996.18       0.11%         1       \$70,175.12       0.17%         1       \$49,516.67       0.12%         1       \$71,800.00       0.17%         1       \$75,678.36       0.18%         3       1       \$77,338.82       0.19%         1       \$79,102.05       0.17%	1 \$76,000.00 0.18% 0 2 \$114,466.76 0.28% 0 1 \$55,265.12 0.13% 0 3 \$170,931.11 0.41% 0 2 \$101,485.91 0.25% 0 1 \$50,000.00 0.12% 0 2 \$134,923.37 0.33% 0 1 \$46,500.00 0.11% 0 6 \$417,096.98 1.01% 0 1 \$84,544.30 0.2% 0 1 \$45,000.00 0.11% 0 1 \$46,996.18 0.11% 0 1 \$70,175.12 0.17% 0 1 \$49,516.67 0.12% 0 1 \$63,612.29 0.15% 0 1 \$71,800.00 0.17% 0 1 \$75,678.36 0.18% 0 1 \$77,338.82 0.19% 0 1 \$77,338.82 0.19% 0 1 \$70,102.05 0.17% 0	1       \$76,000.00       0.18%       0       \$0.00         2       \$114,466.76       0.28%       0       \$0.00         1       \$55,265.12       0.13%       0       \$0.00         2       \$101,485.91       0.25%       0       \$0.00         2       \$134,923.37       0.33%       0       \$0.00         2       \$134,923.37       0.33%       0       \$0.00         1       \$46,500.00       0.11%       0       \$0.00         6       \$417,096.98       1.01%       0       \$0.00         1       \$45,000.00       0.11%       0       \$0.00         1       \$446,996.18       0.11%       0       \$0.00         1       \$449,996.18       0.11%       0       \$0.00         1       \$43,516.67       0.12%       0       \$0.00         1       \$63,612.29       0.15%       0       \$0.00         1       \$77,800.00       0.17%       0       \$0.00         1       \$77,338.82       0.19%       0       \$0.00         1       \$70,102.05       0.17%       0       \$0.00         1       \$70,102.05       0.17%       0	1 \$76,000.00 0.18% 0 \$0.00 NA  2 \$114,466.76 0.28% 0 \$0.00 NA  1 \$55,265.12 0.13% 0 \$0.00 NA  3 \$170,931.11 0.41% 0 \$0.00 NA  2 \$101,485.91 0.25% 0 \$0.00 NA  1 \$50,000.00 0.12% 0 \$0.00 NA  2 \$134,923.37 0.33% 0 \$0.00 NA  1 \$46,500.00 0.11% 0 \$0.00 NA  1 \$46,500.00 0.11% 0 \$0.00 NA  1 \$417,096.98 1.01% 0 \$0.00 NA  1 \$45,000.00 0.11% 0 \$0.00 NA  1 \$45,000.00 0.11% 0 \$0.00 NA  1 \$46,996.18 0.11% 0 \$0.00 NA  1 \$70,175.12 0.17% 0 \$0.00 NA  1 \$71,800.00 0.17% 0 \$0.00 NA  1 \$71,800.00 0.17% 0 \$0.00 NA  1 \$77,338.82 0.19% 0 \$0.00 NA  1 \$49,788.39 0.12% 0 \$0.00 NA  1 \$70,102.05 0.17% 0 \$0.00 NA

OAKSTAR BANK	2	\$130,399.18	0.32%	0	\$0.00	NA	(
PARAMOUNT EQUITY	1	\$83,644.50	0.2%	0	\$0.00	NA	(
MORTGAGE, LLC	1	¢44.105.20	0.110/	_	Φ0.00	D.T.A	+
PATRIOT BANK	1	\$44,185.29	0.11%				_
PEOPLES HOME EQUITY, INC.	1	\$41,247.37	0.1%	0			-
PHH HOME LOANS, LLC	2	\$115,260.13	0.28%	0	\$0.00	NA	1
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,696.89	0.16%	0	\$0.00	NA	. (
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$64,596.35	0.16%	0	\$0.00	NA	. (
POLARIS HOME FUNDING CORPORATION	1	\$83,637.26	0.2%	0	\$0.00		╀
PREMIER BANK	1	\$67,500.00	0.16%	0	\$0.00	NA	(
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$71,120.00	0.17%	0	\$0.00	NA	. (
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$163,445.27	0.4%	0	\$0.00	NA	. (
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$140,176.06	0.34%	0	\$0.00	NA	. (
PRIMESOURCE MORTGAGE, INC	1	\$59,661.49	0.14%	0	\$0.00	NA	. (
PROSPERITY MORTGAGE COMPANY	2	\$135,000.00	0.33%	0	\$0.00	NA	. (
PULASKI BANK	2	\$133,502.61	0.32%	0	\$0.00	NA	(
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$59,746.07	0.14%	0	\$0.00	NA	. (
RESIDENTIAL FINANCE CORPORATION	1	\$71,718.27	0.17%	0	\$0.00	NA	. (
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$48,095.58	0.12%	0	\$0.00	NA	. (
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$84,900.00	0.21%	0	\$0.00	NA	. (
RESIDENTIAL HOME FUNDING CORP	1	\$78,665.66	0.19%	0	\$0.00	NA	. (
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$62,000.00	0.15%	0	\$0.00	NA	. (
SCBT	3	\$189,200.84	0.46%	0	\$0.00	NA	(
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$136,640.71	0.33%				
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$65,000.00	0.16%	0	\$0.00	NA	. (
	1	\$70,111.00	0.17%	0	\$0.00	NA	(
I I	I	,		1	1	1	1

SIMMONS FIRST BANK OF SEARCY							
SIMMONS FIRST NATIONAL BANK	1	\$41,500.00	0.1%	0	\$0.00	NA	. C
SIOUX FALLS FEDERAL CREDIT UNION	1	\$59,000.00	0.14%	0	\$0.00	NA	. 0
SIRVA MORTGAGE, INC.	1	\$72,684.76	0.18%	0	\$0.00	NA	0
SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$71,626.11	0.17%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$58,752.82	0.14%	0	\$0.00	NA	0
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$64,000.00	0.15%		\$0.00	NA	
STERLING NATIONAL BANK	1	\$56,700.00	0.14%	0	\$0.00	NA	0
SUMMIT BANK	1	\$50,247.29	0.12%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	2	\$124,703.18	0.3%	0	\$0.00	NA	.0
SYNOVUS MORTGAGE CORP.	2	\$120,880.31	0.29%	0	\$0.00	NA	.0
TEXAS TECH FEDERAL CREDIT UNION	1	\$76,950.00	0.19%	0	\$0.00	NA	0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$78,409.93	0.19%	0	\$0.00	NA	. 0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$62,500.00	0.15%	0	\$0.00	NA	. 0
THE PEOPLES BANK	1	\$59,743.49	0.14%	0	\$0.00	NA	0
TN BANK, A STATE BANK	1	\$80,152.37	0.19%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$79,664.83	0.19%		\$0.00	NA	
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	.0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$59,250.00	0.14%	0	\$0.00	NA	0
TRADITIONS BANK	1	\$58,949.46	0.14%	0	\$0.00	NA	0
TRI-PARISH BANK	2	\$147,000.00	0.36%	0	\$0.00	NA	.0
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$66,500.00	0.16%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$64,724.91	0.16%	0	\$0.00	NA	0
UNION BANK OF MENA A CORPORATION	1	\$54,050.00	0.13%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	2	\$116,686.81	0.28%	0	\$0.00	NA	.0
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$83,769.20	0.2%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$63,452.01	0.15%	0	\$0.00	NA	0

	CORPORATION	<u> </u>					ļ
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$51,855.10	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$49,885.81	0.12%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$60,243.96	0.15%	0	\$0.00	NA
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$55,525.31	0.13%	0	\$0.00	NA
	VALLEY BANK A ILLINOIS CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$59,706.67	0.14%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$69,697.71	0.17%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	455	\$29,598,806.19	71.66%	1	\$72,323.46	NA
	WORTHINGTON FEDERAL BANK	2	\$148,124.49	0.36%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$110,452.34	0.31%	0	\$0.00	NA
Total		639	\$41,305,646.37	100%	2	\$102,390.98	
3138X6M51	ALL WESTERN MORTGAGE, INC	1	\$100,968.21	0.18%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$99,581.04	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$194,100.96	0.34%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC	1	\$91,614.56	0.16%	0	\$0.00	NA
<u> </u>	AMERIS BANK	1	\$101,559.53	0.18%	0	\$0.00	
<u> </u>	AUSTIN BANK, TEXAS N.A	1	\$91,980.08	0.16%		\$0.00	
<u> </u>	AVENUE BANK	1	\$94,793.01	0.17%		\$0.00	NA
<u> </u>	BANCFIRST	1	\$105,143.98	0.19%	1	\$0.00	
<u> </u>	BANKPLUS	1	\$99,581.04	0.18%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$105,000.00	0.19%		\$0.00	
<u> </u>	BOFI FEDERAL BANK	1	\$87,465.83	0.15%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.18%		\$0.00	
<u> </u>	CAPITAL CENTER, LLC	1	\$102,000.00	0.18%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$99,359.14	0.18%	0	\$0.00	NA
<u> </u>	CARRINGTON MORTGAGE	`——	\$85,237.72	0.15%		\$0.00	NA

1	\$87,631.32	0.15%	0	\$0.00	NA	0
1	\$86,000.00	0.15%	0	\$0.00	NA	0
1	\$108,400.00	0.19%	0	\$0.00	NA	0
1	\$100,000.00	0.18%	0	\$0.00	NA	0
1	\$99,581.04	0.18%	0	\$0.00	NA	0
1	\$103,559.85	0.18%	0	\$0.00	NA	0
1	\$106,000.00	0.19%	0	\$0.00	NA	0
1	\$101,966.63	0.18%	0	\$0.00	NA	0
2	\$186,698.03	0.33%	0	\$0.00	NA	0
1	\$105,000.00	0.19%	0	\$0.00	NA	0
1	\$100,000.00	0.18%	0	\$0.00	NA	0
1	\$102,405.86	0.18%	0	\$0.00	NA	0
1	\$92,000.00	0.16%	0	\$0.00	NA	0
1	\$106,044.70	0.19%	0	\$0.00	NA	0
1	\$86,375.37	0.15%	0	\$0.00	NA	0
1	\$100,000.00	0.18%	0	\$0.00	NA	0
1	\$96,570.00	0.17%	0	\$0.00	NA	0
1	\$96,000.00	0.17%	0	\$0.00	NA	0
1	\$94,548.16	0.17%	0	\$0.00	NA	0
1	\$97,000.00	0.17%	0	\$0.00	NA	0
1	\$100,126.50	0.18%	0	\$0.00	NA	0
1	\$100,000.00	0.18%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$86,000.00 1 \$108,400.00 1 \$100,000.00 1 \$99,581.04 1 \$103,559.85 1 \$106,000.00 1 \$101,966.63 2 \$186,698.03 1 \$105,000.00 1 \$100,000.00 1 \$102,405.86 1 \$92,000.00 1 \$106,044.70 1 \$86,375.37 1 \$100,000.00 1 \$96,570.00 1 \$96,570.00 1 \$994,548.16 1 \$97,000.00 1 \$100,126.50	1       \$86,000.00       0.15%         1       \$108,400.00       0.19%         1       \$100,000.00       0.18%         1       \$99,581.04       0.18%         1       \$103,559.85       0.18%         1       \$106,000.00       0.19%         1       \$101,966.63       0.18%         2       \$186,698.03       0.33%         1       \$105,000.00       0.19%         1       \$100,000.00       0.18%         1       \$102,405.86       0.18%         1       \$92,000.00       0.16%         1       \$106,044.70       0.19%         1       \$86,375.37       0.15%         1       \$96,570.00       0.17%         1       \$96,000.00       0.17%         1       \$97,000.00       0.17%         1       \$97,000.00       0.17%         1       \$100,126.50       0.18%	1       \$86,000.00       0.15%       0         1       \$108,400.00       0.19%       0         1       \$100,000.00       0.18%       0         1       \$99,581.04       0.18%       0         1       \$103,559.85       0.18%       0         1       \$106,000.00       0.19%       0         1       \$101,966.63       0.18%       0         2       \$186,698.03       0.33%       0         1       \$105,000.00       0.19%       0         1       \$100,000.00       0.18%       0         1       \$92,000.00       0.16%       0         1       \$92,000.00       0.16%       0         1       \$92,000.00       0.16%       0         1       \$96,000.00       0.17%       0         1       \$96,570.00       0.17%       0         1       \$96,000.00       0.17%       0         1       \$97,000.00       0.17%       0         1       \$97,000.00       0.17%       0         1       \$97,000.00       0.18%       0	1         \$86,000.00         0.15%         0         \$0.00           1         \$108,400.00         0.19%         0         \$0.00           1         \$100,000.00         0.18%         0         \$0.00           1         \$99,581.04         0.18%         0         \$0.00           1         \$103,559.85         0.18%         0         \$0.00           1         \$106,000.00         0.19%         0         \$0.00           1         \$101,966.63         0.18%         0         \$0.00           2         \$186,698.03         0.33%         0         \$0.00           1         \$100,000.00         0.19%         0         \$0.00           1         \$100,000.00         0.18%         0         \$0.00           1         \$100,000.00         0.18%         0         \$0.00           1         \$92,000.00         0.16%         0         \$0.00           1         \$106,044.70         0.19%         0         \$0.00           1         \$96,570.00         0.18%         0         \$0.00           1         \$96,570.00         0.17%         0         \$0.00           1         \$94,548.16         0	1 \$86,000.00 0.15% 0 \$0.00 NA 1 \$108,400.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.18% 0 \$0.00 NA 1 \$99,581.04 0.18% 0 \$0.00 NA 1 \$103,559.85 0.18% 0 \$0.00 NA 1 \$101,966.63 0.18% 0 \$0.00 NA 1 \$105,000.00 0.19% 0 \$0.00 NA 2 \$186,698.03 0.33% 0 \$0.00 NA 1 \$102,405.86 0.18% 0 \$0.00 NA 1 \$102,405.86 0.18% 0 \$0.00 NA 1 \$106,044.70 0.19% 0 \$0.00 NA 1 \$106,044.70 0.19% 0 \$0.00 NA 1 \$190,000.00 0.18% 0 \$0.00 NA 1 \$190,000.00 0.16% 0 \$0.00 NA 1 \$106,044.70 0.19% 0 \$0.00 NA 1 \$100,000.00 0.18% 0 \$0.00 NA 1 \$100,000.00 0.18% 0 \$0.00 NA 1 \$100,000.00 0.18% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 1 \$96,570.00 0.17% 0 \$0.00 NA 1 \$94,548.16 0.17% 0 \$0.00 NA 1 \$97,000.00 0.17% 0 \$0.00 NA

HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$99,581.04	0.18%	0	\$0.00	) NA	C
HOME FINANCE OF AMERICA, INC	3	\$305,500.00	0.54%	0	\$0.00	) NA	C
HOME FINANCE OF AMERICA, INC.	5	\$491,762.83	0.87%	0	\$0.00	) NA	C
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$201,126.80	0.36%	0	\$0.00	) NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 449962	1	\$94,000.00	0.17%	0	\$0.00	) NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$103,863.03	0.18%	0	\$0.00	) NA	C
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$108,000.00	0.19%	0	\$0.00	) NA	. (
HOMESERVICES LENDING, LLC	4	\$388,306.04	0.69%	0	\$0.00	) NA	,[
HOMESTATE MORTGAGE COMPANY, LLC	1	\$105,600.00	0.19%	0	\$0.00	) NA	10
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$98,300.00	0.17%	0	\$0.00	) NA	
HONOLULU HOMELOANS, INC	1	\$88,117.83	0.16%	0	\$0.00	) NA	1
HOUSTONIAN MORTGAGE GROUP INC	1	\$104,306.25	0.18%	0	\$0.00	) NA	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$93,548.93	0.17%	0	\$0.00	) NA	
HOWARD HANNA MORTGAGE SERVICES	1	\$93,992.35	0.17%	0	\$0.00	) NA	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$190,187.76	0.34%	0	\$0.00	) NA	
INLANTA MORTGAGE INC	1	\$108,792.90	0.19%	0	\$0.00	) NA	1
INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$91,610.64	0.16%	0	\$0.00		
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$88,615.66	0.16%	0	\$0.00	) NA	L
LEAD BANK	1	\$99,576.79		1 1			
 LOANDEPOT.COM	1	\$109,534.46					
LOANDEPOT.COM LLC	3	1					
LOANDEPOT.COM, LLC	2		0.36%				
	2	\$203,140.89	0.36%	0	\$0.00	NA NA	٠
<b> </b>	1 1	. I	,	1 '	1	1	- 1

MAGNOLIA STATE BANK, A CORPORATION							
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$87,627.57	0.15%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$99,581.04	0.18%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$95,593.71	0.17%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0
MIDWEST CAPITOL MORTGAGE INC	1	\$99,135.15	0.18%	0			
MILITARY FAMILY HOME LOANS, LLC	5	\$489,522.57	0.87%	0	\$0.00	NA	0
MONARCH BANK	1	\$96,589.47	0.17%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$88,500.00	0.16%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$87,125.93	0.15%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC	1	\$85,639.70	0.15%	0	\$0.00		
MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$88,008.11	0.16%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,581.04	0.18%	0	\$0.00	NA	0
NORTHFIELD SAVINGS BANK	1	\$99,576.79	0.18%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$99,568.16	0.18%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	2	\$205,000.00	0.36%	0	\$0.00		
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$104,157.31	0.18%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$104,555.62	0.18%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$94,500.00	0.17%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$96,000.00	0.17%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,992.02	0.17%	0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	1	\$104,400.00	0.18%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$107,547.53	0.19%	0	\$0.00	NA	0

PREMIUM MORTGAGE CORP	1	\$100,000.00	0.18%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP,	1	\$99,000.00	0.18%	0	\$0.00	NA	
A NEW YORK CORP	1	\$99,000.00	0.18%	U	\$0.00	INA	ίV
PREMIUM MORTGAGE CORP.	1	\$110,000.00	0.19%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.,	1	\$99,750.00	0.18%	0	\$0.00	NA	مل
A NEW YORK CORP	1	\$99,730.00	0.10 /0	U	\$0.00	11/7	10
PRESIDENTIAL BANK F.S.B.	1	\$108,000.00	0.19%	0	\$0.00	NA	0
PRIMARY CAPITAL	1	\$95,000.00	0.17%	0	\$0.00	NA	Ja
ADVISORS, LC	1	Ψ23,000.00	0.1770	Ü	Ψ0.00	1 17	1
PRIMARY RESIDENTIAL	1	\$107,710.93	0.19%	0	\$0.00	NA	Jo
MORTGAGE, INC		Ψ107,710.93	0.17 /6		Ψ0.00	111	Ľ
PRIMARY RESIDENTIAL	2	\$202,236.03	0.36%	0	\$0.00	NA	Jo
MORTGAGE, INC.		Ψ202,230.03	0.5076	_	Ψ0.00	111	Ľ
PROSPERITY MORTGAGE	3	\$280,725.00	0.5%	0	\$0.00	NA	Jo
COMPANY		+,			7 3 3 3		¥
RESIDENTIAL MORTGAGE,		<b>#106 400 00</b>	0.100	_	фо оо	37.4	
LLC, A LIMITED LIABILITY	1	\$106,400.00	0.19%	0	\$0.00	NA	40
COMPANY	1	Φ100 <b>2</b> 15 0 <b>7</b>	0.100	0	Φ0.00	NT A	上
RP FUNDING, INC	1	\$108,215.07	0.19%	0	\$0.00	NA	10
RUBICON MORTGAGE ADVISORS, LLC, A	1	\$109,600.00	0.19%	0	\$0.00	NA	۸
MINNESOTA LLC	1	\$109,000.00	0.19%	U	\$0.00	INA	ľ
SCBT	2	\$177,046.57	0.31%	0	\$0.00	NA	<u></u>
SEACOAST NATIONAL BANK	1	\$100,000.00	0.18%	0			
SECKEL CAPITAL, LLC	1	\$107,200.00	0.19%		'		_
SECURITYNATIONAL	1	\$107,200.00	0.1970	U	\$0.00	11/7	T
MORTGAGE COMPANY	1	\$95,500.00	0.17%	0	\$0.00	NA	0
SECURITYNATIONAL							$\dagger$
MORTGAGE COMPANY, A	1	\$109,539.15	0.19%	0	\$0.00	NA	Jo
UTAH CORPORATION.	1	Ψ107,337.13	0.1770		Ψ0.00	1 17	Ϊ
SECURITYNATIONAL							T
MORTGAGE COMPANY, A	1	\$94,597.12	0.17%	0	\$0.00	NA	Jo
UTAH CORPORATION		42 1,62 7 1 -	012111		7 3 3 3		ľ
SIERRA PACIFIC MORTGAGE							Ť
COMPANY INC A	1	\$106,282.13	0.19%	0	\$0.00	NA	0
CALIFORNIA CORPORATION		,			·		
SIOUX FALLS FEDERAL	2	¢104.005.00	0.22%	0	¢0.00	NT A	$\int_{\Omega}$
CREDIT UNION	2	\$184,995.08	0.33%	0	\$0.00	NA	10
STRATEGIC LENDING GROUP	1	\$01.760.00	0.160/	0	\$0.00	NI A	
INCORPORATED	1	\$91,760.00	0.16%	U	\$0.00	NA	١V
SUMMIT BANK, AN	1	\$05,000,00	0.170/	Λ	\$0.00	NI A	١
ARKANSAS CORPORATION	1	\$95,000.00	0.17%	0	\$0.00	NA	Ψ
SUMMIT FUNDING, INC.	1	\$109,539.15	0.19%	0	\$0.00	NA	0
SUMMIT MORTGAGE	1	¢00 576 70	0 100	0	\$0.00	NT A	^
BANKERS, INC.	1	\$99,576.79	0.18%	0	\$0.00	NA	Ψ
TOWNE MORTGAGE							
COMPANY, DBA GREAT	1	\$87,246.52	0.15%	0	\$0.00	NA	0
LAKES MORTGAGE FUNDING							L

	TRIDENT MORTGAGE COMPANY LP	1	\$94,793.01	0.17%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$99,581.04	0.18%	0	\$0.00	NA
	UNION BANK OF MENA A CORPORATION	1	\$92,800.00	0.16%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$108,000.00	0.19%	0	\$0.00	NA
	UNIV OF IL IMPLOYEE'S CREDIT UNION	1	\$105,755.07	0.19%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$105,551.39	0.19%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA
	VISIONBANK, A CORPORATION	1	\$87,000.00	0.15%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	430	\$42,238,312.04	74.71%	0	\$0.00	NA (
	WESTBURY BANK	1	\$99,572.49	0.18%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,135.35	0.19%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$97,573.03	0.1%	0	\$0.00	NA
Total		575	\$56,537,436.40	100%	0	\$0.00	0
3138X6M69	ACADEMY MORTGAGE CORPORATION	1	\$124,465.61	0.08%	0	\$0.00	NA
	AFFILIATED BANK	1	\$116,389.63	0.08%	0	\$0.00	NA (
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,366.17	0.09%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$130,237.97	0.09%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	2	\$271,905.38	0.18%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$131,939.24	0.09%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$126,114.08	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A MINNESOTA CORP	1	\$114,503.39	0.08%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$139,992.84	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$122,479.44	0.08%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,572.17	0.08%	0	\$0.00	NA

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$118,000.00	0.08%	0	\$0.00	NA	<b>7</b> C
AMERIFIRST FINANCIAL INC	1	\$137,500.00	0.09%	0	\$0.00	NA	(
AMERIFIRST FINANCIAL INC.	1	\$113,915.84	0.08%		· ·		_
AMERIPRO FUNDING, INC	1	\$119,462.50	0.08%				_
AMERIS BANK A CORPORATION	1	\$142,400.89	0.1%				Ī
ANCHOR FUNDING, INC.	1	\$133,438.60	0.09%	0	\$0.00	NA	7 (
ASPIRE FINANCIAL, INC	1	\$116,570.44	0.08%	0	\$0.00	NA	7
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$112,521.23	0.08%	0	\$0.00	NA	(
ASSURANCE FINANCIAL GROUP LLC	2	\$240,189.48	0.16%	0	\$0.00	NA	r C
BANCFIRST	1	\$131,229.98	0.09%	0	\$0.00	NA	<b>7</b> C
BANK INDEPENDENT	1	\$127,000.00	0.09%	0	\$0.00	NA	<b>r</b> C
BANK OF RUSTON A CORPORATION	1	\$119,486.99	0.08%	0	\$0.00	NA	r C
BANKCHAMPAIGN, N.A.	1	\$112,000.00	0.08%	0	\$0.00	NA	<b>7</b> C
BANKCHAMPAIGN, N.A. , NATIONAL ASSOCIATION	1	\$144,386.34	0.1%	0	\$0.00	NA	r C
BANKERS MORTGAGE CENTER, INC.	2	\$237,478.44	0.16%	0	\$0.00	NA	r C
BANKPLUS	1	\$117,000.00	0.08%	0	\$0.00	NA	r C
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,700.00	0.08%	0	\$0.00	NA	r C
BARTLETT MORTGAGE, INC	1	\$119,497.26	0.08%	0	\$0.00	NA	r C
BNC NATIONAL BANK	1	\$125,770.03	0.08%	0	\$0.00	NA	r C
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$138,875.00	0.09%	0	\$0.00	NA	r C
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.09%	0	\$0.00	NA	<b>,</b> C
CAPITAL CENTER, L.L.C	1	\$135,000.00	0.09%	0	\$0.00	NA	<b>7</b> C
CAPITAL CENTER, LLC	2	\$234,850.00	0.16%	0	\$0.00	NA	<b>r</b> C
CAPITAL CITY BANK	1	\$111,061.85	0.08%	0	\$0.00	NA	r C
CBC NATIONAL BANK	1	\$115,509.07	0.08%	0	\$0.00	NA	r C
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$114,500.00	0.08%	0	\$0.00	NA	r C
CITY BANK	2	\$257,000.00	0.17%	0	\$0.00	NA	7 (
CITY BANK AND TRUST COMPANY	1	\$130,150.00	0.09%	0	\$0.00	NA	r C
CITY BANK MORTGAGE	1	\$140,800.00	0.1%	0	\$0.00	NA	7 (
COASTALSTATES BANK	1	\$121,000.00	0.08%		·		_
	1	\$129,444.24	0.09%				

COLORADO MORTGAGE ALLIANCE, LLC							
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$124,200.00	0.08%	0	\$0.00	NA	C
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$124,669.00	0.08%	0	\$0.00	NA	C
CORNERSTONE BANK A CORPORATION	1	\$141,753.62	0.1%	0	\$0.00	NA	C
CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$142,000.00	0.1%	0	\$0.00	NA	C
CORTLAND SAVINGS AND BANKING COMPANY	1	\$134,576.97	0.09%	0	\$0.00	NA	C
DATA MORTGAGE, INC.,DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION(CFL #00936013)	1	\$135,430.22	0.09%	0	\$0.00	NA	C
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,474.35	0.08%	0	\$0.00	NA	C
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$247,189.01	0.17%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD.	1	\$125,000.00	0.08%	0	\$0.00	NA	C
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,054.50	0.09%	0	\$0.00	NA	C
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$143,960.00	0.1%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC	5	\$620,453.33	0.42%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$397,920.78	0.27%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC.	6	\$811,916.45	0.55%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC. DBA DFS HL INC	1	\$148,363.01	0.1%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$664,893.17	0.45%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$127,502.26	0.09%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,172.41	0.1%	0	\$0.00	NA	C
EMBRACE HOME LOANS, INC.	1	\$111,031.37	0.07%	0	\$0.00	NA	(
ENVOY MORTGAGE, LTD	1	\$113,700.00	0.08%	0	·		Т

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$140,403.27	0.09%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$137,200.00	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$126,855.35	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$514,315.33	0.35%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$124,460.20	0.08%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$119,497.26	0.08%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,470.98					
FIRST AMERICAN BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,438.61	0.09%				
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$121,398.16	0.08%	0	\$0.00	NA	, C
FIRST COMMUNITY BANK	1	\$125,964.05	0.09%	0	\$0.00	NA	7 (
FIRST FINANCIAL BANK	1	\$120,300.00	0.08%				
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$124,470.98					
FIRST NATIONAL BANK	2	\$266,611.71	0.18%	0	\$0.00	NA	C
FIRST NATIONAL BANK, CORTEZ	1	\$120,000.00	0.08%	0	\$0.00	NA	r C
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$127,447.25	0.09%	0	\$0.00	NA	ď
FIRSTBANK	1	\$130,320.00	0.09%	0	\$0.00	NA	(
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	(
FLAT BRANCH MORTGAGE, INC	1	\$130,937.82	0.09%	0	\$0.00	NA	, (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	. (
FLORIDA CAPITAL BANK, NA	2	\$248,427.75	0.17%	0	\$0.00	NA	(
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$114,503.39					
FT MORTGAGE A KANSAS CORPORATION	1	\$113,726.76	0.08%	0	\$0.00	NA	' (
	1	\$116,018.17	0.08%	0	\$0.00	NA	. (

GEORGE MASON MORTGAGE LLC						
GEORGE MASON MORTGAGE, LLC	2	\$262,371.56	0.18%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$126,338.47	0.09%	0	\$0.00	NA
GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$141,882.72	0.1%	0	\$0.00	NA
GTL INVESTMENTS, INC	1	\$120,000.00	0.08%	0	\$0.00	NA (
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$128,442.93	0.09%		·	NA
GUARANTY BOND BANK	1	\$124,750.00	0.08%	0	\$0.00	NA (
HANTZ BANK A MICHIGAN CORPORATION	2	\$251,000.00	0.17%	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC.	2	\$269,352.25	0.18%	0	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	1	\$111,200.00	0.08%	0	\$0.00	NA
HOME STATE BANK NA A CORPORATION	1	\$136,835.37	0.09%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	8	\$1,023,547.54	0.69%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$404,375.00	0.27%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$147,367.29	0.1%	0	\$0.00	NA (
HOMESTEAD FUNDING CORPORATION	1	\$130,445.58	0.09%	0	\$0.00	NA
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$132,181.38	0.09%	0	\$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$131,933.55	0.09%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$131,429.98	0.09%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$111,600.00	0.08%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$126,457.06	0.09%	0	\$0.00	NA
LENDERFI, INC.	1	\$149,358.73	0.1%	0	\$0.00	NA
LOANDEPOT.COM LLC	5	\$655,883.85	0.44%		1	NA
M AND T BANK	1	\$123,500.00	0.08%	0	\$0.00	NA
M/I FINANCIAL CORP	1	\$139,407.49	0.09%	0	\$0.00	NA
	1	\$149,365.18	0.1%	0	\$0.00	NA

MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK							
MAGNOLIA STATE BANK	1	\$127,075.00	0.09%	0	\$0.00	NA	(
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$242,501.45	0.16%		, , , , ,	NA	
MCLEAN MORTGAGE CORPORATION	1	\$139,407.49	0.09%	0	\$0.00	NA	. (
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,139.85	0.09%	0	\$0.00	NA	. (
MICHIGAN MUTUAL, INC.	1	\$123,500.00	0.08%	0	\$0.00	NA	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$147,871.53	0.1%	0	\$0.00	NA	
MID AMERICA MORTGAGE, INC	1	\$125,261.34	0.08%	0	\$0.00	NA	. (
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$130,200.99	0.09%	0	\$0.00	NA	. (
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$135,826.31	0.09%	0	\$0.00	NA	. (
MILITARY FAMILY HOME LOANS, LLC	12	\$1,645,053.97	1.11%	0	\$0.00	NA	. (
MORIA DEVELOPMENT, INC	1	\$130,439.95	0.09%	0	\$0.00	NA	. (
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$124,470.98	0.08%	0	\$0.00	NA	. (
MORTGAGE NETWORK, INC	1	\$134,000.00	0.09%	0	\$0.00	NA	(
MORTGAGE NETWORK, INC.	1	\$125,000.00	0.08%			NA	_
MORTGAGE RESOURCES, INC. , A CORPORATION	1	\$123,370.32	0.08%			NA	Ī
MORTGAGE SERVICES III, LLC	5	\$638,680.62	0.43%	0	\$0.00	NA	. (
MORTGAGES UNLIMITED, INC.	1	\$115,200.00	0.08%	0	\$0.00	NA	. (
MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$149,358.74	0.1%	0	\$0.00	NA	. (
MOUNTAIN WEST FINANCIAL, INC.	1	\$120,502.86	0.08%	0	\$0.00	NA	. (
NATIONS DIRECT MORTGAGE LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	. (
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	. (
NOLA LENDING GROUP, LLC	1	\$129,449.81	0.09%	0	\$0.00	NA	
	2	\$268,918.62	0.18%			NA	1

NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY						
NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,006.22	0.08%	0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC.	1	\$110,634.54	0.07%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$142,992.26	0.1%	0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,000.00	0.1%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$113,109.44	0.08%	0	\$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$126,846.67	0.09%	0	\$0.00	NA
NTFN INC.	1	\$128,243.79	0.09%	0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	3	\$394,436.70	0.27%	0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$147,283.64	0.1%	0	\$0.00	NA 0
OAKSTAR BANK	1	\$149,352.25	0.1%	0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	
OREGON COAST BANK	1	\$118,496.37	0.08%	0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$123,940.42	0.08%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$143,000.00	0.1%	0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$149,371.56	0.1%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$132,385.00	0.09%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	0.09%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$119,481.80	0.08%	0	\$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	1	\$141,791.23	0.1%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	3	\$395,315.21	0.27%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY	2	\$252,459.54	0.17%	0	\$0.00	NA

PEOPLES NATIONAL BANK, A CORPORATION	1	\$113,841.05	0.08%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$111,525.99	0.08%	0	\$0.00	NA	0
PREFERRED FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$134,500.00	0.09%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$832,000.00	0.56%	0	\$0.00	NA	0
PREMIER MORTGAGE INC A CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$142,000.00	0.1%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	1	\$114,513.30	0.08%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$411,646.16	0.28%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$277,680.56	0.19%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$236,777.45	0.16%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$110,207.82	0.07%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$128,548.08	0.09%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	4	\$552,437.20	0.37%	0	\$0.00	NA	0
PULASKI BANK	1	\$124,850.00	0.08%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$113,109.44	0.08%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,800.00	0.08%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$141,884.64	0.1%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$143,016.42	0.1%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$149,352.25	0.1%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$141,000.00	0.1%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$115,758.01	0.08%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	2	\$230,822.05	0.16%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$520,500.00	0.35%	0	\$0.00	NA	, O
RP FUNDING, INC	1	\$125,600.00	0.08%	0	\$0.00	NA	C
RP FUNDING, INC.	1	\$144,800.00	0.1%	0	\$0.00	NA	(
RP FUNDING, INC.	1	\$144,800.00	0.1%	U	\$0.00	NA	L

SCBT	3	\$414,000.00	0.28%	0	\$0.00	NA	(
SECURITY MORTGAGE	1	\$127 A21 QA	0.09%	0	\$0.00	NI A	(
FUNDING CORP	1	\$137,421.84	0.09%	U	\$0.00	NA	, (
SECURITYNATIONAL	2	\$265,625.00	0.18%	0	\$0.00	NA	ار
MORTGAGE COMPANY		\$203,023.00	0.16%	U	\$0.00	INA	1
SECURITYNATIONAL							
MORTGAGE COMPANY, A	1	\$149,371.56	0.1%	0	\$0.00	NA	۲ (
UTAH CORPORATION							
SFMC, LP DBA SERVICE FIRST	1	\$147,927.64	0.1%	0	\$0.00	NA	.
MORTGAGE CO	1	Ψ117,527.01	0.1 /0	Ů	Ψ0.00	1 17	ľ
SFMC, LP DBA SERVICE FIRST	1	\$136,215.17	0.09%	0	\$0.00	NA	ار
MORTGAGE COMPANY		7			7 3 3 3	_ ,_ ,	Ŧ
SIERRA PACIFIC MORTGAGE	1	\$141,890.80	0.1%	0	\$0.00	NA	
COMPANY INC		7 - 1 - 1,0 / 0100			7 3 3 3	_ ,_ ,	7
SIMMONS FIRST BANK OF	1	\$138,500.00	0.09%	0	\$0.00	NA	
 NORTHWEST ARKANSAS		,			,		+
SIOUX FALLS FEDERAL	3	\$382,900.00	0.26%	0	\$0.00	NA	
CREDIT UNION		·			· ·		+
SIRVA MORTGAGE, INC	2	\$289,352.24	0.2%	0	\$0.00	NA	¥
SOUTHEAST MORTGAGE OF	1	\$138,598.89	0.09%	0	\$0.00	NA	
GEORGIA, INC.							ł
STONEHAMBANK - A							
COR-OPERATIVE BANK A MASSACHUSETTS	1	\$129,455.35	0.09%	0	\$0.00	NA	
CORPORATION							
STRATEGIC LENDING GROUP							ł
INCORPORATED	1	\$121,356.67	0.08%	0	\$0.00	NA	,
SUMMIT BANK, A CORP	1	\$147,379.95	0.1%	0	\$0.00	NA	t
·	1						7
SUMMIT FUNDING, INC	1	\$137,041.92	0.09%		'		т
SUMMIT FUNDING, INC.	1	\$113,517.53	0.08%	U	\$0.00	NA	4
SUN HOME LOANS, A	1	¢115 500 00	0.000	0	\$0.00	NT A	I,
DIVISION OF SUN NATIONAL BANK	1	\$115,500.00	0.08%	U	\$0.00	NA	1
SYNOVUS MORTGAGE CORP	1	\$131,897.41	0.09%	0	\$0.00	NA	t
	1	\$131,097.41	0.09%	U	\$0.00	INF	Ŧ
TEXAS TECH FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	
THE ARLINGTON BANK	1	\$149,352.25	0.1%	0	\$0.00	NA	t
THE BANK OF CANTON	1	· · · · · · · · · · · · · · · · · · ·		_			+
	1	\$134,800.00	0.09%	U	\$0.00	NA	4
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$124,476.30	0.08%	0	\$0.00	NA	
	1	\$150,000.00	0.1%	0	\$0.00	NI A	†
THE LENDING PARTNERS LLC	1	\$150,000.00	0.1%	U	\$0.00	NA	4
THE LENDING PARTNERS LLC	1	¢124.470.00	0.08%	٥	\$0.00	NT A	
DBA HOME TEAM	1	\$124,470.98	0.08%	0	\$0.00	NA	ė.
MORTGAGE THE MORTGAGE FIRM INC A		+					†
CORPORATION	1	\$127,458.28	0.09%	0	\$0.00	NA	
THE MORTGAGE FIRM INC., A							ţ
CORPORATION	1	\$134,446.70	0.09%	0	\$0.00	NA	ا
 0010 010111011		ı			l		_

TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$146,961.31	0.1%	0	\$0.00	NA	. 0
TOWN + COUNTRY BANK AND TRUST COMPANY	1	\$135,430.22	0.09%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,469.89	0.08%	0	\$0.00	NA	. 0
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$117,703.17	0.08%	0	\$0.00	NA	.0
UNION MORTGAGE GROUP, INC	1	\$149,371.56	0.1%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$130,688.26	0.09%	0	\$0.00	NA	. 0
UNITED FIDELITY FUNDING CORPORATION	1	\$126,240.00	0.09%	0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,352.24	0.1%	0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CLAIFORNIA, A CALIFORNIA CORPORATION	1	\$110,729.38	0.07%	0	\$0.00	NA	. 0
UNIVERSITY LENDING GROUP LLC	1	\$119,481.80	0.08%	0	\$0.00	NA	0
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$110,197.06	0.07%	0	\$0.00	NA	0
VALLEY BANK A ILLINOIS CORPORATION	2	\$238,464.52	0.16%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$139,407.49	0.09%	0	\$0.00	NA	. 0
WALLICK + VOLK, INC.	1	\$132,000.00	0.09%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	812	\$106,965,906.29	72.25%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$279,959.40					
WISCONSIN MORTGAGE CORPORATION	2	\$260,000.00	0.18%	0	\$0.00	NA	0
WORTHINGTON FEDERAL BANK	1	\$119,497.26	0.08%	0	\$0.00	NA	. 0
Unavailable	1	\$137,500.00	0.04%	0	\$0.00	NA	0
							_

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

Total		1,128	\$148,059,120.74	100%	0	\$0.00	
3138X6M77	1ST PRIORITY MORTGAGE, INC	1	\$210,088.82	0.11%	0	\$0.00	NA
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$302,655.00	0.15%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$212,080.19	0.11%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$235,000.00	0.12%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$947,922.01	0.48%		,	NA
	AMERICAN KEN, INC.	1	\$330,000.00	0.17%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$159,322.86	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$366,410.85	0.19%	0	\$0.00	NA
	AMERICASH	3	\$1,315,659.62	0.67%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$384,500.00	0.2%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,981.19	0.11%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$428,746.70	0.22%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$363,439.59	0.18%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$180,889.06	0.09%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC .	1	\$364,000.00	0.18%	0	\$0.00	NA
	CAPSTONE LENDING CORP.	1	\$622,879.45	0.32%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$190,851.77	0.1%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,484.88	0.18%	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$871,272.14	0.44%	0	\$0.00	NA
		1	\$219,078.30	0.11%			

COLORADO MORTGAGE ALLIANCE, LLC							
COMMUNITY BANK	1	\$184,217.05	0.09%	0	\$0.00	NA	C
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$330,000.00	0.17%	0	\$0.00	NA	C
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	C
CORTLAND SAVINGS AND BANKING CO	1	\$258,899.63	0.13%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD	1	\$149,624.94	0.08%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD.	1	\$245,436.85	0.12%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$763,900.00	0.39%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC A DELWARE CORPORATION	1	\$294,500.00	0.15%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC.	4	\$854,613.19	0.43%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$517,574.26	0.26%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$662,982.49	0.34%	0	\$0.00	NA	C
E & S FINNACIAL GROUP INC	1	\$417,000.00	0.21%	0	\$0.00	NA	C
E MORTGAGE MANAGEMENT, LLC	1	\$282,000.00	0.14%	0	\$0.00		T
EAGLEBANK	1	\$622,852.78	0.32%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,798.04	0.09%	0	\$0.00	NA	C
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$201,136.43	0.1%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$242,967.36	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$229,026.60	0.12%	0	\$0.00	NA	C
FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP	1	\$417,000.00	0.21%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$494,500.00	0.25%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$508,494.22	0.26%	0	\$0.00	NA	. (
	1	\$247,859.44	0.13%	0	\$0.00	NA	. (

FIRST HOME MORTGAGE CORPORATION, A CORPORATION							
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$223,280.53	0.11%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$632,076.20	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK	5	\$1,672,095.64	0.85%	0	\$0.00	NA	0
FIRST NATIONAL COMUNITY BANK A NATIONAL CHARTERED BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$222,065.74	0.11%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$722,935.19	0.37%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,104,099.21	0.56%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$188,208.18	0.1%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$236,007.07	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$227,000.00	0.12%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$394,307.06	0.2%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	2	\$575,020.37	0.29%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA , A FLORIDA CORP	1	\$265,846.99	0.14%	0	\$0.00	NA	0
FOUNDATION FIRST BANK	1	\$233,995.34	0.12%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$390,649.44	0.2%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$330,000.00	0.17%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	3	\$981,162.54	0.5%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$663,164.56	0.34%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$274,820.07	0.14%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$222,400.00	0.11%	0	\$0.00	NA	0

GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$235,100.00	0.12%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$463,738.72	0.24%	0	\$0.00	NA	0
HANA FINANCIAL, INC	1	\$386,000.00	0.2%		'		_
HOME FINANCE OF AMERICA, INC	1	\$158,000.00	0.08%		,		
HOME FINANCE OF AMERICA, INC.	2	\$460,796.82	0.23%	0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA	0
HOME LOANS MORTGAGE COMPANY	1	\$255,000.00	0.13%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$367,700.00	0.19%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$482,815.00	0.25%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$195,000.00	0.1%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$302,700.37	0.15%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$345,267.61	0.18%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.D/B/A AFI MORTGAGE COMPANY.	1	\$337,067.41	0.17%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC. A CORP	1	\$215,385.58	0.11%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$206,250.00	0.1%	0	\$0.00	NA	0
IAPPROVE LENDING	1	\$220,562.58	0.11%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP.	1	\$337,000.00	0.17%	0	\$0.00		
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$220,713.37	0.11%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$378,359.02	0.19%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$249,900.00	0.13%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$199,162.08	0.1%	0	\$0.00	NA	0
INVESTAR BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
							-

JLB CORPORATION	1	\$348,533.66	0.18%	0	\$0.00	NA 0
K. HOVNANIAN AMERICAN	2	\$547,670.08	0.28%	0	\$0.00	NA 0
MORTGAGE, LLC		\$347,070.06	0.28%	U	\$0.00	NAU
KLIENBANK DBA	1	\$153,500.00	0.08%	0	\$0.00	NA 0
KLEINMORTGAGE	1	φ133,300.00	0.0070	U	Ψ0.00	IVA
LIVE WELL FINANCIAL, INC.,	1	\$164,301.69	0.08%	0	\$0.00	NA 0
A DELAWARE CORPORATION	1	φ104,501.02	0.0070	U	Ψ0.00	IVA
LOANDEPOT.COM	2	\$459,170.50	0.23%	0	\$0.00	NA 0
LOANDEPOT.COM LLC	1	\$161,719.62	0.08%	0	\$0.00	NA 0
LOANDEPOT.COM, LLC	3	\$645,751.14	0.33%	0	\$0.00	NA 0
M/I FINANCIAL	2	\$394,147.66	0.2%	0	\$0.00	NA 0
CORPORATION	Z	\$394,147.00	0.2%	U	\$0.00	NAU
MACKINAC SAVINGS BANK,						
FSB, A FEDERAL SAVINGS	1	\$417,000.00	0.21%	0	\$0.00	NA 0
BANK						
MARKETPLACE HOME	1	\$415,199.24	0.21%	0	\$0.00	NA 0
MORTGAGE LLC	1	Ψ+13,177.2+	0.2170	U	Ψ0.00	11/10
MCLEAN MORTGAGE	1	\$157,997.83	0.08%	0	\$0.00	NA 0
CORPORATION	1	Ψ137,777.03	0.0070	Ů	Ψ0.00	11110
MCLEAN MORTGAGE						
CORPORATION A VIRGINIA	1	\$153,497.61	0.08%	0	\$0.00	NA 0
CORPORATION						
MEGA CAPITAL FUNDING,	1	\$269,000.00	0.14%	0	\$0.00	NA 0
INC		, , , , , , , , , ,			+ 3.3 3	
MEGA CAPITAL FUNDING,	1	\$328,603.39	0.17%	0	\$0.00	NA 0
INC.		,,				
MEGA CAPITAL FUNDING,						
INC. A CALIFORNIA	1	\$415,217.28	0.21%	0	\$0.00	NA 0
CORPORATION (CFL # 603A486(						
MERIDIAN HOME MORTGAGE						
CORPORATION, A	1	\$166,477.97	0.08%	Λ	\$0.00	NA 0
MARYLAND CORPORATION	1	\$100,477.97	0.06 /6	U	φ0.00	NAU
METROPOLITAN HOME						
MORTGAGE INC.	1	\$215,839.36	0.11%	0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$224,057.35	0.11%	0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. A	1	·			·	
MICHIGAN CORPORATION	1	\$527,259.08	0.27%	0	\$0.00	NA 0
MICHIGAN MUTUAL, INC., A						
MICHIGAN MOTOAL, INC., A MICHIGAN CORPORATION	1	\$154,344.01	0.08%	0	\$0.00	NA 0
MILITARY FAMILY HOME						
LOANS, LLC	2	\$324,250.00	0.16%	0	\$0.00	NA 0
MNET MORTGAGE CORP	1	\$375,000.00	0.19%	0	\$0.00	NA 0
MONARCH BANK	1	\$262,871.37	0.13%			NA 0
MORTGAGE 1 INC. DBA ANN	1	Ψ202,071.37	0.13/0	U	φυ.υυ	INAU
ARBOR MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$417,000.00	0.21%	0	\$0.00	NA 0
	1	\$183,447.52				
MORTGAGE NETWORK, INC.	1	φ103,447.32	0.09%	U	\$0.00	NA 0

MORTGAGE SERVICES II LLC	I, 5	\$1,336,709.89	0.68%	0	\$0.00	NA	7 0
MOVEMENT MORTGAGE	L, LLC 1	\$290,739.04	0.15%	0	\$0.00	NA	7 (
NATIONAL BANK OF KAI CITY	i i	\$714,112.20	0.36%	0	\$0.00		
NATIONS DIRECT MORTO LLC	GAGE 1	\$346,527.21	0.18%	0	\$0.00	NA	<b>7</b> C
NETWORK CAPITAL FUN CORPORATION	IDING 1	\$165,098.30	0.08%	0	\$0.00	NA	<b>7</b> C
NOLA LENDING GROUP,	LLC 1	\$211,111.82	0.11%	0	\$0.00	NA	<b>7</b> C
NOLA LENDING GROUP, A LIMITED LIABILITY COMPANY	LLC,	\$326,611.86	0.17%	0	\$0.00	NA	<b>7</b> C
NORTHWEST MORTGAG GROUP, INC	E 1	\$230,016.95	0.12%	0	\$0.00	NA	<b>7</b> C
NORTHWEST MORTGAGE GROUP, INC., AN OREGOE CORPORATION		\$337,287.78	0.17%	0	\$0.00	NA	<b>y</b> (
NOVA FINANCIAL & INVESTMENT CORPORAT	ΓΙΟN 1	\$254,200.00	0.13%	0	\$0.00	NA	7 (
NOVA FINANCIAL + INVESTMENT CORPORAT	ΓΙΟN 1	\$174,251.86	0.09%	0	\$0.00	NA	١ (
NOVA FINANCIAL + INVESTMENT CORPORAT AN ARIZONA CORPORAT	*	\$413,239.30	0.21%	0	\$0.00	NA	7 (
NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$234,400.00	0.12%	0	\$0.00	NA	7 (
NOVA FINANCIAL AND INVESTMENT CORPORAT	ΓΙΟN 1	\$200,000.00	0.1%	0	\$0.00	NA	۲ (
NTFN, INC. DBA PREMIEI NATIONWIDE LENDING	R 1	\$184,632.00	0.09%	0	\$0.00	NA	۲ (
NVR MORTGAGE FINANCINC.	1	\$227,935.25	0.12%				4
ONE NEVADA CREDIT UN	NION 1	\$195,767.96	0.1%	0	\$0.00	NA	7 (
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABII COMPANY	LITY 1	\$348,518.74	0.18%	0	\$0.00	NA	١ (
PACIFIC TRUST BANK DE MISSION HILLS MORTGA BANKERS A CALIFORNIA CORPORATION	GE 1	\$415,235.19	0.21%	0	\$0.00	NA	١ (
PACIFIC TRUST BANK, FS	SB 2	\$505,996.50	0.26%	0	\$0.00	NA	7 (
PACIFIC TRUST BANK, FS DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORAT	SB 1	\$149,224.25	0.08%	0			
	1	\$240,000.00	0.12%	0	\$0.00	NA	7 (

PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION							ĺ
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,104.19	0.1%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$182,500.00	0.09%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$157,600.00	0.08%	0	\$0.00	NA	C
PATRIOT BANK MORTGAGE INC.	2	\$404,281.74	0.21%	0	\$0.00	NA	C
PEOPLES BANK	1	\$270,601.76	0.14%	0	\$0.00	NA	0
PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$185,000.00	0.09%	0	\$0.00	NA	, C
PEOPLES NATIONAL BANK	1	\$201,543.41	0.1%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$185,000.00	0.09%	0	\$0.00	NA	(
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$184,017.90	0.09%	0	\$0.00	NA	. C
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$582,773.59	0.3%	0	\$0.00	NA	. C
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$362,250.00	0.18%	0	\$0.00	NA	C
PREMIUM MORTGAGE CORP.	2	\$399,000.00	0.2%	0	\$0.00	NA	10
PRIMARY CAPITAL ADVISORS, LC	1	\$200,000.00	0.1%		·		
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,247.97	0.09%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,233,864.44	0.63%	0	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$470,280.08	0.24%	0	\$0.00	NA	. (
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,816.50	0.08%	0	\$0.00	NA	, (
PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	. (
PROGRESS BANK AND TRUST	1	\$156,000.00	0.08%	0	\$0.00	NA	.](
PROSPERITY MORTGAGE COMPANY	4	\$1,024,442.10	0.52%	0	\$0.00	NA	. (
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$381,362.63	0.19%	0	\$0.00	NA	. (
RELIANCE FIRST CAPITAL, LLC	1	\$173,519.97	0.09%	0	\$0.00	NA	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$312,791.73	0.16%	0	\$0.00	NA	

REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$362,680.85	0.18%	0	\$0.00	NA	C
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORAITON	1	\$246,929.05	0.13%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION ,A CORPORATION.	1	\$261,178.21	0.13%	0	\$0.00	NA	r C
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$180,218.38	0.09%	0	\$0.00	NA	, C
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$356,609.36	0.18%	0	\$0.00	NA	, C
RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$210,117.00	0.11%	0	\$0.00	NA	r C
RMC VANGUARD MORTGAGE CORPORATION	3	\$787,122.70	0.4%	0	\$0.00	NA	, C
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$174,266.84	0.09%	0	\$0.00	NA	, C
RP FUNDING, INC.	1	\$359,700.00	0.18%	0	\$0.00	NA	
SCBT	1	\$160,000.00	0.08%				
SEACOAST NATIONAL BANK	1	\$385,345.53	0.2%			1	_
SECURITYNATIONAL MORTGAGE COMPANY	3	\$627,854.46					
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,091,719.87	0.55%	0	\$0.00	NA	, C
SHAMROCK FINANCIAL CORPORATION	1	\$162,903.38	0.08%	0	\$0.00	NA	, C
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$557,947.22	0.28%	0	\$0.00	NA	.[
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$167,220.09	0.08%	0	\$0.00	NA	, (
SIRVA MORTGAGE, INC	2	\$458,768.85	0.23%	0	\$0.00	NA	(
SIRVA MORTGAGE, INC.	1	\$239,471.83	0.12%		·	1	1
STANDARD PACIFIC MORTGAGE, INC.	1	\$325,687.30					Ī
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$526,512.25	0.27%	0	\$0.00	NA	
SUMMIT FUNDING, INC	1	\$222,065.74	0.11%	0	\$0.00	NA	١
SUMMIT MORTGAGE BANKERS, INC	2	\$725,000.00	0.37%	0	\$0.00	NA	
SUMMIT MORTGAGE CORPORATION A	1	\$417,000.00	0.21%	0	\$0.00	NA	

 ${\tt Edgar\ Filing: FEDERAL\ NATIONAL\ MORTGAGE\ ASSOCIATION\ FANNIE\ MAE-Form\ ABS-15G/A}$ 

CORPORAITON							1
SYNOVUS MORTGAGE CORP	1	\$179,282.78	0.09%	0	\$0.00	NA	. (
SYNOVUS MORTGAGE CORP.	1	\$415,235.19	0.21%	0	\$0.00	NA	. (
TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$386,357.92	0.2%	0	\$0.00	NA	. (
THE COASTAL BANK	1	\$213,573.71	0.11%	0	\$0.00	NA	(
THE LENDING PARTNERS LLC	1	\$407,034.66	0.21%		i i	NA	1
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$336,000.00	0.17%		\$0.00	NA	Ī
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	. (
THE MCCUE MORTGAGE COMPANY	1	\$175,239.59	0.09%	0	\$0.00	NA	. (
TOWNE MORTGAGE COMPANY	1	+	0.08%		·	NA	Ļ
TRIDENT MORTGAGE CO., LP	2	\$699,855.22	0.36%	0	\$0.00	NA	. (
UNITED FIDELITY FUNDING CORP	1	\$364,000.00	0.18%		,	NA	. (
UNITY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$651,486.66	0.33%	0	\$0.00	NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,700.00	0.09%	0	\$0.00	NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,581.03	0.05%	0	\$0.00	NA	. (
UNIVERSITY BANK	1	\$388,800.00	0.2%	0	\$0.00	NA	. (
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	. (
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$415,235.19	0.21%	0	\$0.00	NA	. (
WALLICK + VOLK, INC	1	\$187,204.35	0.1%	0	\$0.00	NA	. (
WALLICK + VOLK, INC.	1	\$156,750.00	0.08%	0	\$0.00	NA	. (
WATERSTONE MORTGAGE CORP.	1	\$276,811.52	0.14%	0	\$0.00	NA	. (
WEICHERT FINANCIAL SERVICES	1	\$340,000.00	0.17%	0	\$0.00	NA	. (
WELLS FARGO BANK, N.A.	501	\$123,636,386.07	62.8%	0	\$0.00	NA	(
WINTRUST MORTGAGE	1	\$268,000.00	0.14%	0	\$0.00	NA	.
Unavailable	1	\$153,341.64	0.08%	0	1	NA	1
	<u>7</u> 75	\$196,872,474.17	100%	0	\$0.00		

Total

3138X6M85	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$569,603.59	0.11%	0	\$0.00	NA	. (
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$340,523.12	0.07%	0	\$0.00	NA	. (
	ACADEMY MORTGAGE CORPORATION	5	\$1,041,572.51	0.21%	0	\$0.00	NA	. (
	ALASKA USA FEDERAL CREDIT UNION	1	\$225,979.77	0.05%	0	\$0.00	NA	. (
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$190,050.00	0.04%	0	\$0.00	NA	. (
	ALERUS FINANCIAL, NA	1	\$300,000.00	0.06%	0	\$0.00	NA	. (
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$713,272.65	0.14%	0	\$0.00	NA	. (
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,098.83	0.04%	0	\$0.00	NA	. (
	AMERICAN FEDERAL MORTGAGE CORP	2	\$457,000.00	0.09%	0	\$0.00	NA	. (
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	. (
	AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$185,803.64	0.04%	0	\$0.00	NA	. (
	AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LLC	1	\$293,726.09	0.06%	0	\$0.00	NA	. (
	AMERICAN INTERNET MORTGAGE, INC	1	\$465,999.25	0.09%	0	\$0.00	NA	. (
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$161,405.00	0.03%	0	\$0.00	NA	. (
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$739,198.12	0.15%	0	\$0.00	NA	. (
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$782,673.52	0.16%	0	\$0.00	NA	. (
	AMERICAN SECURITY MORTGAGE CORP.	1	\$174,251.86	0.03%	0	\$0.00	NA	. (
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$415,199.24	0.08%	0	\$0.00	NA	. (
	AMERIFIRST FINANCIAL INC	2	\$670,661.32	0.13%	0	\$0.00	NA	(
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$306,800.00	0.06%		\$0.00		╀
	AMERIPRO FUNDING INC	1	\$166,994.82	0.03%	0	\$0.00	NA	. (
	AMERIPRO FUNDING, INC	1	\$225,425.00	0.05%	0	\$0.00	NA	. (

						_
1	\$246,939.78	0.05%	0	\$0.00	NA	7 (
1	\$369,000.00	0.07%	0	\$0.00	NA	(
2	\$388,341.13	0.08%	0	\$0.00	NA	7 (
1	\$268,000.00	0.05%	0	\$0.00	NA	7
1	\$240,000.00		0			
1	\$168,876.69					
1	\$312,164.87	0.06%	0	\$0.00	NA	(
1	\$185,000.00	0.04%	0	\$0.00	NA	(
1	\$192,681.08	0.04%	0	\$0.00	NA	1
1	\$205,535.28					
1	\$184,000.00	0.04%	0	\$0.00	NA	7
2	\$605,622.93	0.12%				
1	\$246,452.55	0.05%		· ·		Ī
1	\$193,676.84	0.04%	0	\$0.00	NA	1
1	\$417,000.00	0.08%	0	\$0.00	NA	١
1	\$280,000.00	0.06%	0	\$0.00	NA	
1	\$238,963.59	0.05%	0	\$0.00	NA	
1	\$393,328.29		0	,		4
2	\$567,368.14	0.11%	0	\$0.00	NA.	٨
6	\$1,619,714.62			\$0.00	NA	
2	\$546,136.33	0.11%	0	\$0.00	NA	ı
1	\$278,815.00	0.06%	0	\$0.00	NA	ì
2	\$489,136.40	0.1%	0	\$0.00	NA	١
4	\$879,568.30	0.18%	0			
2	\$526,000.00	0.11%	0	\$0.00	NA	
1	\$294,431.41	0.06%	0	\$0.00	NA	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 6 2 1 2 4	1 \$369,000.00 2 \$388,341.13 1 \$268,000.00 1 \$240,000.00 1 \$168,876.69  1 \$185,000.00 1 \$192,681.08 1 \$205,535.28 1 \$184,000.00 2 \$605,622.93 1 \$246,452.55 1 \$193,676.84 1 \$417,000.00 1 \$238,963.59 1 \$393,328.29 2 \$567,368.14 6 \$1,619,714.62 2 \$546,136.33 1 \$278,815.00 2 \$489,136.40 4 \$879,568.30 2 \$526,000.00	1       \$369,000.00       0.07%         2       \$388,341.13       0.08%         1       \$268,000.00       0.05%         1       \$240,000.00       0.05%         1       \$168,876.69       0.03%         1       \$185,000.00       0.04%         1       \$192,681.08       0.04%         1       \$184,000.00       0.04%         2       \$605,622.93       0.12%         1       \$193,676.84       0.04%         1       \$246,452.55       0.05%         1       \$193,676.84       0.04%         1       \$238,963.59       0.05%         1       \$238,963.59       0.05%         1       \$238,963.59       0.05%         1       \$238,963.59       0.05%         2       \$567,368.14       0.11%         6       \$1,619,714.62       0.32%         2       \$546,136.33       0.11%         4       \$879,568.30       0.18%         2       \$526,000.00       0.11%         4       \$879,568.30       0.18%	1       \$369,000.00       0.07%       0         2       \$388,341.13       0.08%       0         1       \$268,000.00       0.05%       0         1       \$240,000.00       0.05%       0         1       \$168,876.69       0.03%       0         1       \$185,000.00       0.04%       0         1       \$192,681.08       0.04%       0         1       \$205,535.28       0.04%       0         1       \$184,000.00       0.04%       0         2       \$605,622.93       0.12%       0         1       \$193,676.84       0.04%       0         1       \$417,000.00       0.08%       0         1       \$238,963.59       0.05%       0         1       \$238,963.59       0.05%       0         1       \$393,328.29       0.08%       0         2       \$567,368.14       0.11%       0         2       \$546,136.33       0.11%       0         2       \$489,136.40       0.1%       0         2       \$526,000.00       0.11%       0         2       \$526,000.00       0.11%       0 <td>1       \$369,000.00       0.07%       0       \$0.00         2       \$388,341.13       0.08%       0       \$0.00         1       \$268,000.00       0.05%       0       \$0.00         1       \$168,876.69       0.03%       0       \$0.00         1       \$185,000.00       0.04%       0       \$0.00         1       \$185,000.00       0.04%       0       \$0.00         1       \$192,681.08       0.04%       0       \$0.00         1       \$205,535.28       0.04%       0       \$0.00         1       \$184,000.00       0.04%       0       \$0.00         2       \$605,622.93       0.12%       0       \$0.00         1       \$193,676.84       0.04%       0       \$0.00         1       \$246,452.55       0.05%       0       \$0.00         1       \$238,963.59       0.05%       0       \$0.00         1       \$238,963.59       0.05%       0       \$0.00         2       \$567,368.14       0.11%       0       \$0.00         2       \$546,136.33       0.11%       0       \$0.00         2       \$546,136.33       0.11%       <t< td=""><td>1 \$369,000.00 0.07% 0 \$0.00 NA 2 \$388,341.13 0.08% 0 \$0.00 NA 1 \$268,000.00 0.05% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$168,876.69 0.03% 0 \$0.00 NA 1 \$1312,164.87 0.06% 0 \$0.00 NA 1 \$192,681.08 0.04% 0 \$0.00 NA 1 \$192,681.08 0.04% 0 \$0.00 NA 1 \$184,000.00 0.04% 0 \$0.00 NA 2 \$605,622.93 0.12% 0 \$0.00 NA 1 \$193,676.84 0.04% 0 \$0.00 NA 1 \$193,676.84 0.04% 0 \$0.00 NA 1 \$238,963.59 0.05% 0 \$0.00 NA 1 \$238,963.59 0.05% 0 \$0.00 NA 2 \$567,368.14 0.11% 0 \$0.00 NA 2 \$546,136.33 0.11% 0 \$0.00 NA 2 \$5489,136.40 0.1% 0 \$0.00 NA 2 \$526,000.00 0.06% 0 \$0.00 NA</td></t<></td>	1       \$369,000.00       0.07%       0       \$0.00         2       \$388,341.13       0.08%       0       \$0.00         1       \$268,000.00       0.05%       0       \$0.00         1       \$168,876.69       0.03%       0       \$0.00         1       \$185,000.00       0.04%       0       \$0.00         1       \$185,000.00       0.04%       0       \$0.00         1       \$192,681.08       0.04%       0       \$0.00         1       \$205,535.28       0.04%       0       \$0.00         1       \$184,000.00       0.04%       0       \$0.00         2       \$605,622.93       0.12%       0       \$0.00         1       \$193,676.84       0.04%       0       \$0.00         1       \$246,452.55       0.05%       0       \$0.00         1       \$238,963.59       0.05%       0       \$0.00         1       \$238,963.59       0.05%       0       \$0.00         2       \$567,368.14       0.11%       0       \$0.00         2       \$546,136.33       0.11%       0       \$0.00         2       \$546,136.33       0.11% <t< td=""><td>1 \$369,000.00 0.07% 0 \$0.00 NA 2 \$388,341.13 0.08% 0 \$0.00 NA 1 \$268,000.00 0.05% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$168,876.69 0.03% 0 \$0.00 NA 1 \$1312,164.87 0.06% 0 \$0.00 NA 1 \$192,681.08 0.04% 0 \$0.00 NA 1 \$192,681.08 0.04% 0 \$0.00 NA 1 \$184,000.00 0.04% 0 \$0.00 NA 2 \$605,622.93 0.12% 0 \$0.00 NA 1 \$193,676.84 0.04% 0 \$0.00 NA 1 \$193,676.84 0.04% 0 \$0.00 NA 1 \$238,963.59 0.05% 0 \$0.00 NA 1 \$238,963.59 0.05% 0 \$0.00 NA 2 \$567,368.14 0.11% 0 \$0.00 NA 2 \$546,136.33 0.11% 0 \$0.00 NA 2 \$5489,136.40 0.1% 0 \$0.00 NA 2 \$526,000.00 0.06% 0 \$0.00 NA</td></t<>	1 \$369,000.00 0.07% 0 \$0.00 NA 2 \$388,341.13 0.08% 0 \$0.00 NA 1 \$268,000.00 0.05% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$168,876.69 0.03% 0 \$0.00 NA 1 \$1312,164.87 0.06% 0 \$0.00 NA 1 \$192,681.08 0.04% 0 \$0.00 NA 1 \$192,681.08 0.04% 0 \$0.00 NA 1 \$184,000.00 0.04% 0 \$0.00 NA 2 \$605,622.93 0.12% 0 \$0.00 NA 1 \$193,676.84 0.04% 0 \$0.00 NA 1 \$193,676.84 0.04% 0 \$0.00 NA 1 \$238,963.59 0.05% 0 \$0.00 NA 1 \$238,963.59 0.05% 0 \$0.00 NA 2 \$567,368.14 0.11% 0 \$0.00 NA 2 \$546,136.33 0.11% 0 \$0.00 NA 2 \$5489,136.40 0.1% 0 \$0.00 NA 2 \$526,000.00 0.06% 0 \$0.00 NA

C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	C
CAPITAL CENTER, LLC	2	\$534,396.06	0.11%	0	\$0.00	NA	. (
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.04%	0	\$0.00	NA	. (
CAPPITAL 0F MN INC., A MINNESOTA CORPORATION	1	\$164,287.52	0.03%	0	\$0.00	NA	. (
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,090,838.21	0.22%	0	\$0.00	NA	. (
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,467.96	0.07%	0	\$0.00	NA	. (
CBC NATIONAL BANK	3	\$588,984.62	0.12%	0	\$0.00	NA	C
CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$179,238.21	0.04%	0	\$0.00	NA	C
CENTENNIAL BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	C
CHARTERWEST NATIONAL BANK	1	\$196,166.26	0.04%	0	\$0.00	NA	C
CHL MORTGAGE	1	\$609,409.92	0.12%	0	\$0.00	NA	(
CHURCHILL MORTGAGE CORPORATION	1	\$174,309.16	0.03%	0	\$0.00	NA	C
CITY BANK MORTGAGE	2	\$318,400.00	0.06%	0	\$0.00	NA	(
COLORADO MORTGAGE ALLIANCE, LLC	3	\$968,108.81	0.19%	0	\$0.00		
COLUMBIA STATE BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	. (
COMMERCE MORTGAGE	2	\$796,583.24	0.16%	0	\$0.00		(
COMMONFUND MORTGAGE CORP.	1	\$158,000.00	0.03%	0	\$0.00	NA	. 0
COMMUNITY MORTGAGE CORPORATION	1	\$288,760.23	0.06%	0	\$0.00	NA	. (
COMMUNITY MORTGAGE GROUP, INC A MARYLAND CORPORATION	1	\$185,382.74	0.04%	0	\$0.00	NA	. (
CONGRESSIONAL BANK	1	\$353,497.59	0.07%	0	\$0.00	NA	(
CONTINENTAL HOME LOANS, INC., A CORPORATION	2	\$594,792.91	0.12%	0	\$0.00		T
CORPORATE INVESTORS MORTGAGE GROUP	1	\$262,384.82	0.05%	0	\$0.00	NA	. (
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$263,679.32	0.05%	0	\$0.00	NA	. (
	1	\$183,402.52	0.04%	0	\$0.00	NA	
					•	-	

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION							
CROSSLINE CAPITAL INC	1	\$299,924.01	0.06%	0	\$0.00	NA	0
CTHM LLC	1	\$128,000.00	0.03%			NA	
DE CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.08%	0	,	NA	1
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$399,500.00	0.08%	0		NA	
DHI MORTGAGE COMPANY LTD	1	\$150,970.22	0.03%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$603,187.55	0.12%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$176,174.90	0.04%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$346,527.21	0.07%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	6	\$1,425,811.11	0.29%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$299,862.55	0.06%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	19	\$5,391,459.58	1.08%	0	\$0.00	NA	. 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$978,900.00	0.2%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,242,236.30	0.45%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$312,644.04	0.06%	0	\$0.00	NA	. 0
E MORTGAGE MANAGEMENT, LLC	3	\$947,940.45	0.19%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$536,871.36	0.11%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	6	\$1,332,371.86	0.27%	0	\$0.00	NA	1
ENVOY MORTGAGE, LTD.	3	\$661,784.28	0.13%	0		NA	$\mathbf{T}$
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$358,460.96	0.07%	0		NA	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$330,961.56	0.07%	0	\$0.00	NA	. 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$161,000.00	0.03%	0	\$0.00	NA	. 0
F+M BANK A BANKING CORPORATION	1	\$160,318.62	0.03%	0	\$0.00	NA	0

FAIRFIELD COUNTY BANK	1	\$550,000.00	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT	2	\$522,002,50	0.110/	0	\$0.00	NT A	
MORTGAGE CORP	2	\$532,093.59	0.11%	U	\$0.00	NA	U
FAIRWAY INDEPENDENT	2	\$610,590.45	0.12%	0	\$0.00	NA	
MORTGAGE CORP.	2	\$010,390.43	0.12%	U	\$0.00	INA	U
FAIRWAY INDEPENDENT	5	\$1,042,520.22	0.21%	0	\$0.00	NA	
MORTGAGE CORPORATION	3	\$1,042,320.22	0.21%	U	\$0.00	INA	U
FAIRWAY INDPENDENT	1	\$385,000.00	0.08%	0	\$0.00	NA	
MORTGAGE CORPORATION	1	\$383,000.00	0.00 //	U	φυ.υυ	117	V
FBC MORTGAGE, LLC	3	\$738,505.44	0.15%	0	\$0.00	NA	0
FIRST CENTENNIAL	2	\$477,652.60	0.1%	0	\$0.00	NA	
MORTGAGE CORPORATION		\$477,032.00	0.170	U	\$0.00	INA	V
FIRST CENTENNIAL							
MORTGAGE CORPORATION,	3	\$832,333.93	0.17%	0	\$0.00	NA	0
A CORPORATION							L
FIRST CHOICE LOAN	1	\$227,574.11	0.05%	0	\$0.00	NA	lo
SERVICES, INC.	1	Ψ221,314.11	0.05 /0	0	ψ0.00	1 17	
FIRST COLONY MORTGAGE							
CORPORATION AN UTAH	1	\$208,579.48	0.04%	0	\$0.00	NA	0
CORPORATION							-
FIRST COMMUNITY BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY							
MORTGAGE, A DIVISION OF	1	\$174,266.83	0.03%	0	\$0.00	NA	
FIRST COMMUNITY BANK OF		, , , , , , , , , , , , , , , , , , , ,					
CENTRAL ALABAMA							╁
FIRST CONTINENTAL	1	\$187,436.00	0.04%	0	\$0.00	NA	
MORTGAGE, LTD		. ,					╀
FIRST CONTINENTAL	2	\$635,945.88	0.13%	0	\$0.00	NA	(
MORTGAGE, LTD.		,					╁
FIRST EQUITY MORTGAGE	1	¢251 000 00	0.070	^	Φ0.00	NT A	
BANKERS, INC A	1	\$351,000.00	0.07%	0	\$0.00	NA	10
CORPORATION							╁
FIRST EQUITY MORTGAGE,	1	\$349,788.00	0.07%	0	\$0.00	NA	
INC.	1	¢210.670.57	0.066	_	Φ0.00	NT A	
FIRST FIDELITY BANK, NA	1	\$310,679.57	0.06%	0	\$0.00	NA	V
FIRST HOME MORTGAGE	1	ф 40 <b>7</b> , 002, 02	0.16	_	Φ0.00	NT A	
CORPORATION A	1	\$497,883.92	0.1%	0	\$0.00	NA	10
CORPORATION							╁
FIRST HOME MORTGAGE	1	\$497.026.25	0.1%	۸	\$0.00	NI A	
CORPORATION, A	1	\$487,926.25	0.1%	0	\$0.00	NA	1
CORPORATION  EIDST INDEDENDENCE DANK	1	\$261,270,21	0.050	0	¢0.00	NT A	-
FIRST INDEPENDENCE BANK	1	\$261,278.21	0.05%	U	\$0.00	NA	1
FIRST INTERNET BANK OF	2	\$572 547 E1	0.1104	^	ቀለ ለለ	TA.T.A	
INDIANA, AN INDIANA CHARTERED BANK	2	\$573,547.51	0.11%	0	\$0.00	NA	1
							+
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED	1	\$250,435.61	0.05%	0	\$0.00	NA	1
LIABILITY CO.	1	φ <b>∠</b> JU, <del>4</del> JJ.U1	0.05%		φυ.υυ	INA	۲
EITIDIEIT I CO.					1		1

FIRST	Γ NATIONAL BANK	4	\$809,100.00	0.16%	0	\$0.00	NA	<b>V</b> 0
	Γ NATIONAL BANK OF NBURY	1	\$298,704.49	0.06%	0	\$0.00	NA	<b>7</b> 0
FIRST TEXA	Γ NATIONAL BANK, AS	1	\$177,300.00	0.04%	0	\$0.00	NA	<b>v</b> 0
FINA	Г NATIONS HOME NCE CORPORATION, A FORNIA CORP	1	\$395,087.80	0.08%	0	\$0.00	NA	<b>v</b> 0
	T SAVINGS MORTGAGE PORATION	4	\$1,030,842.09	0.21%	0	\$0.00	NA	<b>V</b> 0
	T SAVINGS MORTGAGE PORATION A VIRGINIA	1	\$373,677.87	0.07%	0	\$0.00	NA	<b>v</b> 0
CORF	T SAVINGS MORTGAGE PORATION A VIRGINIA PORATION	1	\$308,140.36	0.06%	0	\$0.00	NA	<b>v</b> 0
CORF	T SAVINGS MORTGAGE PORATION A VIRIGINA PORATION	1	\$372,433.11	0.07%	0	\$0.00	NA	<b>v</b> 0
	T SAVINGS MORTGAGE PORATION, A VIRGINIA	1	\$415,235.19	0.08%	0	\$0.00	NA	<b>v</b> 0
CORF	T SAVINGS MORTGAGE PORATION, A VIRGINIA PORATION	2	\$437,000.00	0.09%	0	\$0.00	NA	<b>V</b> 0
FIRST	Γ STATE BANK	2	\$623,824.35	0.12%	0	\$0.00	NA	0
СНАЕ	T STATE BANK OF ST. RLES, MO, A PORATION	1	\$297,999.87	0.06%	0	\$0.00	NA	0
ILLIN	T STATE BANK, AN NOIS BANKING PORATTION.	1	\$320,000.00	0.06%	0	\$0.00	NA	<b>V</b> 0
FIRST	ГВАNК	1	\$228,030.68	0.05%	0	\$0.00	NA	0
FIRST	ΓRUST MORTGAGE, INC.	1	\$328,100.00	0.07%	0	\$0.00	NA	0
	TRUST MORTGAGE, INC. , NSAS CORPORATION	1	\$237,391.05	0.05%	0	\$0.00	NA	0
INC,	BRANCH MORTGAGE A MISSOURI PORATION	1	\$272,892.35	0.05%	0	\$0.00	NA	0
INC.,	BRANCH MORTGAGE, A MISSORI PORATION	1	\$189,677.36	0.04%	0	\$0.00	NA	<b>7</b> 0
	RIDA CAPITAL BANK, NA	1	\$336,000.00	0.07%	0	\$0.00	NA	0
FLOR DBA	RIDA CAPITAL BANK, NA FLORIDA CAPITAL K MORTGAGE	1	\$111,525.99					
FLOR	RIDA CAPITAL BANK, NA FLORIDA CAPITAL	1	\$170,757.88	0.03%	0	\$0.00	NA	0
-	•	-	·		-	=-	-	

5							
	BANK MORTGAGE A FLORIDA CORPORATION						
	FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$380,000.00	0.08%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. DBA PRESIDENT FIRST MORTGAGE BANKERS	1	\$395,834.66	0.08%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA
	FRONTIER STATE BANK, A STATE BANK	1	\$226,537.18	0.05%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$240,000.00	0.05%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,250.00	0.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	5	\$2,163,277.96	0.43%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,272,715.02	0.25%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$279,810.76	0.06%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$767,495.16	0.15%	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$415,217.28	0.08%	0	\$0.00	NA
	GLACIER BANK	1	\$62,471.33	0.01%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$232,450.33	0.05%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$200,800.00	0.04%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$188,192.00	0.04%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$429,353.93	0.09%	0	\$0.00	NA
	GREENPATH LENDING, LLC	1	\$314,662.63	0.06%	0	\$0.00	NA
	GREENTREE MORTGAGE	1	\$256,111.49	0.05%	0	\$0.00	NA
	1			ı			

COMPANY, L.P.						
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$248,941.96	0.05%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$443,614.57	0.09%	0	\$0.00	NA
HANTZ BANK A MICHIGAN CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$413,232.41	0.08%	0	\$0.00	NA
HFA MORTGAGE SERVICES	1	\$288,750.00	0.06%	0	\$0.00	NA
HOME FINANCE OF AMERICA INC	1	\$180,000.00	0.04%	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC	3	\$735,427.00	0.15%	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC.	5	\$1,123,000.00	0.22%	0	\$0.00	NA
HOME LOAN MORTGAGE COMPANY	1	\$221,041.33	0.04%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$152,140.15	0.03%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$414,107.22	0.08%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	14	\$3,759,996.68	0.75%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,926,053.20	0.39%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$268,000.00	0.05%	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	1	\$155,879.88	0.03%	0	\$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$375,886.15	0.08%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$407,289.08	0.08%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE	1	\$415,235.19	0.08%	0	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$211,084.51	0.04%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$183,221.28	0.04%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN	2	\$444,153.56	0.09%	0	\$0.00	NA
ı						

OHIO CORP							1
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$155,339.78	0.03%	0	\$0.00	NA	, (
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$274,803.82	0.06%	0	\$0.00	NA	. (
HURON VALLEY FINANCIAL, INC. A CORPORATION	2	\$518,805.99	0.1%	0	\$0.00	NA	. (
IAPPROVE LENDING	1	\$350,000.00	0.07%	0	\$0.00	NA	7 (
IBERIABANK MORTGAGE COMPANY	1	\$183,920.00	0.04%	0	\$0.00	NA	, (
INLANTA MORTGAGE, INC	1	\$395,302.78	0.08%	0	\$0.00	NA	7 (
INLANTA MORTGAGE, INC.	1	\$305,500.00	0.06%	0	\$0.00	NA	(
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$227,015.42	0.05%	0	\$0.00	NA	. (
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$252,000.00	0.05%	0	\$0.00	NA	, (
INTERLINC MORTGAGE SERVICES LLC	1	\$238,826.61	0.05%	0	\$0.00	NA	. (
JAC FINANCIAL, INC.	1	\$413,235.19	0.08%	0	\$0.00	NA	(
JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$155,000.00	0.03%	0			
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$185,200.00	0.04%	0	\$0.00	NA	. (
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$339,233.21	0.07%	0	\$0.00	NA	. (
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$274,831.92	0.06%	0	\$0.00	NA	. (
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	, (
KCB BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	(
KCB BANK A CORPORATION	2	\$582,000.00	0.12%	0		NA	
KEY MORTGAGE SERVICES, INC.	1	\$155,000.00	0.03%	0	\$0.00	NA	(
KINGS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	. (
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	1	\$221,060.46	0.04%	0	\$0.00	NA	. (
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$246,525.75	0.05%	0	\$0.00	NA	, (
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794)	1	\$348,518.74	0.07%	0	\$0.00	NA	. (

LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$342,500.00	0.07%	0	\$0.00	NA	0
LOANDEPOT.COM	7	\$1,771,840.73	0.35%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$224,038.10	0.04%	0	\$0.00		
LOANDEPOT.COM LLC	7	\$1,707,554.61	0.34%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$626,439.32	0.13%	0	\$0.00	NA	0
M + T BANK	1	\$376,000.00	0.08%	0	\$0.00		
M/I FINANCIAL CORP	1	\$193,270.20	0.04%	0	\$0.00	NA	0
M/I FINANCIAL CORPORATION	2	\$513,356.61	0.1%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$319,000.00	0.06%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$285,000.00	0.06%	0	\$0.00	NA	0
MARYLAND MUTUAL MORTGAGE LLC	1	\$237,500.00	0.05%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$579,262.95	0.12%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,217.28	0.08%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$497,905.24	0.1%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$349,000.00	0.07%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	3	\$699,000.00	0.14%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	7	\$1,861,860.87	0.37%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$328,462.50	0.07%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION(CFL # (603A486)	1	\$200,000.00	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$318,631.97	0.06%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486)	1	\$246,950.42	0.05%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$260,212.43	0.05%	0	\$0.00	NA	0

METROPOLITAN HOME MORTGAGE INC	1	\$170,774.19	0.03%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$298,743.14	0.06%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC.	2	\$443,747.79	0.09%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$283,594.68	0.06%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	3	\$604,840.54	0.12%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$794,787.37	0.16%				T
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$191,195.61	0.04%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$156,023.32	0.03%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$217,895.21	0.04%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$160,567.57	0.03%	0	\$0.00	NA	0
MIDTOWN BANK + TRUST COMPANY	1	\$274,831.92	0.06%	0	\$0.00	NA	0
MIDTOWN BANK + TRUST COMPANY , A BANK CO	1	\$248,891.81	0.05%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	3	\$577,298.71	0.12%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$170,283.59	0.03%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	14	\$2,886,873.02	0.58%	0	\$0.00	NA	0
MOANRCH BANK	1	\$219,068.92	0.04%	0	\$0.00	NA	0
MONARCH BANK	4	\$1,407,896.84	0.28%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$170,766.82	0.03%	0	\$0.00	NA	0
MORTGAGE 1 INC.	2	\$313,762.22	0.06%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$268,700.00	0.05%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$222,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	2	\$312,770.29	0.06%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	2	\$787,402.49	0.16%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$271,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$151,200.00	0.03%	0	\$0.00		
F.131110110E11E111101111, 1110		\$121, <b>2</b> 00.00	3.33 /0	J	ΨΟ.ΟΟ	1 17	

1	\$209,250.00	0.04%	0	\$0.00	NA	0
5	\$1,317,828.29	0.26%	0	\$0.00	NA	0
1	\$159,329.67	0.03%	0	\$0.00	NA	0
1	\$195,153.60	0.04%	0	\$0.00	NA	0
1	\$334,847.73	0.07%	0	\$0.00	NA	C
	. ,					╁
1	\$353,060.37	0.07%	0	\$0.00	NA	0
1	\$417,000.00	0.08%	0	\$0.00	NA	<b>7</b> 0
1	\$306,696.49	0.06%	0	\$0.00	NA	0
1	\$465,750.00	0.09%	0	\$0.00	NA	0
1	\$622,852.78	0.12%	0	\$0.00	NA	r C
1	\$190,374.33	0.04%	0	\$0.00	NA	0
1	\$172,275.21	0.03%	0	\$0.00	NA	0
1	\$177,046.98	0.04%	0	\$0.00	NA	0
1	\$157,715.97	0.03%	0	\$0.00	NA	r C
1	\$351,000.00	0.07%	0	\$0.00	NA	<b>C</b>
1	\$276,000.00	0.06%	0	\$0.00	NA	0
1	\$331,125.05					
3	\$696,847.04	0.14%	0	\$0.00	NA	0
1	\$241,174.97	0.05%	0	\$0.00	NA	0
2	\$352,958.06	0.07%	0	\$0.00	NA	0
1	\$270,848.85	0.05%	0	\$0.00	NA	r C
1	\$252,800.00	0.05%	0	\$0.00	NA	, (
1	\$306,085.83	0.06%	0	\$0.00	NA	, C
	1 1 1 1 1 1 1 1 1 1 1 3	5       \$1,317,828.29         1       \$159,329.67         1       \$195,153.60         1       \$334,847.73         1       \$353,060.37         1       \$417,000.00         1       \$306,696.49         1       \$465,750.00         1       \$190,374.33         1       \$177,046.98         1       \$157,715.97         1       \$351,000.00         1       \$276,000.00         1       \$276,000.00         1       \$241,174.97         2       \$352,958.06         1       \$270,848.85         1       \$252,800.00	5       \$1,317,828.29       0.26%         1       \$159,329.67       0.03%         1       \$195,153.60       0.04%         1       \$334,847.73       0.07%         1       \$353,060.37       0.07%         1       \$417,000.00       0.08%         1       \$306,696.49       0.06%         1       \$465,750.00       0.09%         1       \$190,374.33       0.04%         1       \$172,275.21       0.03%         1       \$177,046.98       0.04%         1       \$157,715.97       0.03%         1       \$351,000.00       0.07%         1       \$276,000.00       0.06%         1       \$331,125.05       0.07%         2       \$352,958.06       0.07%         1       \$270,848.85       0.05%         1       \$252,800.00       0.05%	5       \$1,317,828.29       0.26%       0         1       \$159,329.67       0.03%       0         1       \$195,153.60       0.04%       0         1       \$334,847.73       0.07%       0         1       \$353,060.37       0.07%       0         1       \$417,000.00       0.08%       0         1       \$465,750.00       0.09%       0         1       \$190,374.33       0.04%       0         1       \$172,275.21       0.03%       0         1       \$177,046.98       0.04%       0         1       \$351,000.00       0.07%       0         1       \$331,125.05       0.07%       0         3       \$696,847.04       0.14%       0         1       \$241,174.97       0.05%       0         2       \$352,958.06       0.07%       0         1       \$270,848.85       0.05%       0         1       \$252,800.00       0.05%       0	5         \$1,317,828.29         0.26%         0         \$0.00           1         \$159,329.67         0.03%         0         \$0.00           1         \$195,153.60         0.04%         0         \$0.00           1         \$334,847.73         0.07%         0         \$0.00           1         \$353,060.37         0.07%         0         \$0.00           1         \$417,000.00         0.08%         0         \$0.00           1         \$306,696.49         0.06%         0         \$0.00           1         \$465,750.00         0.09%         0         \$0.00           1         \$190,374.33         0.04%         0         \$0.00           1         \$177,046.98         0.04%         0         \$0.00           1         \$157,715.97         0.03%         0         \$0.00           1         \$351,000.00         0.07%         0         \$0.00           1         \$331,125.05         0.07%         0         \$0.00           1         \$331,125.05         0.07%         0         \$0.00           1         \$241,174.97         0.05%         0         \$0.00           1         \$252,808.00	5       \$1,317,828.29       0.26%       0       \$0.00       NA         1       \$159,329.67       0.03%       0       \$0.00       NA         1       \$195,153.60       0.04%       0       \$0.00       NA         1       \$334,847.73       0.07%       0       \$0.00       NA         1       \$353,060.37       0.07%       0       \$0.00       NA         1       \$417,000.00       0.08%       0       \$0.00       NA         1       \$306,696.49       0.06%       0       \$0.00       NA         1       \$465,750.00       0.09%       0       \$0.00       NA         1       \$465,750.00       0.09%       0       \$0.00       NA         1       \$190,374.33       0.04%       0       \$0.00       NA         1       \$177,046.98       0.04%       0       \$0.00       NA         1       \$157,715.97       0.03%       0       \$0.00       NA         1       \$276,000.00       0.06%       0       \$0.00       NA         1       \$231,000.00       0.06%       0       \$0.00       NA         1       \$232,958.06       0.07%

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION		\$258,888.47	0.05%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1 1	\$236,982.53	0.05%	0	\$0.00	NA	0
NTFN INC.	1	\$165,304.54	0.03%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$693,787.78	0.14%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	2	\$981,426.15	0.2%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	J 2	\$396,573.61	0.08%	0	\$0.00	NA	0
ONY GLO, INC.	2	\$631,661.89	0.13%	0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$282,000.00	0.06%	0	\$0.00	NA	0
PACIFIC CITY BANK	1	\$303,000.00	0.06%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	, 1	\$246,961.00	0.05%	0	\$0.00	NA	0
PACIFIC TRUST BANK	1	\$264,215.61	0.05%	0	\$0.00	NA	0
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$347,994.65	0.07%	0	\$0.00		
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$281,752.51	0.06%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$245,369.28	0.05%	0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$214,998.78	0.04%	0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB	2	\$521,483.18	0.1%	0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB A FEDERALLY CHARGED SAVINGS BANK	1	\$152,383.99	0.03%				
PACOR MORTGAGE CORP	1	\$171,157.24	0.03%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,035.07	0.05%				
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMTED LIABILITY COMPANY	1	\$353,482.34	0.07%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$956,180.18	0.19%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$169,280.53	0.03%	0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$205,626.06	0.04%	0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	_ 1	\$351,490.89	0.07%	0	\$0.00	NA	. 0
PATRIOT BANK	1	\$204,814.45	0.04%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$238,984.28	0.05%	0	\$0.00		
PATRIOT BANK MORTGAGE INC.	3	\$798,004.82	0.16%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC	1	\$326,400.00	0.07%	0	\$0.00	NA	.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$170,261.56			,		L
PEOPLES MORTGAGE	1	\$210,613.92	0.04%	0	\$0.00	NA	.0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$244,948.32	0.05%	0	\$0.00	NA	.0
PEOPLES MORTGAGE OMPANY, AN ARIZONA CORPORATION	1	\$248,893.67	0.05%	0	\$0.00	NA	. 0
PEOPLES NATIONAL BANK	2	\$575,055.92	0.12%	0	\$0.00	NA	0
PERL MORTGAGE INC.	1	\$214,050.00	0.04%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$245,000.00	0.05%	0	\$0.00		
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$190,689.54	0.04%	0	\$0.00	NA	.0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$496,905.24	0.1%	0	\$0.00	NA	. 0
PINNACLE MORTGAGE, INC	1	\$234,005.45	0.05%	0	\$0.00	NA	.0
PLANTERS BANK, INC., A TENNESSEE BANKING CORPORATION	1	\$173,711.84	0.03%	0	\$0.00	NA	. 0
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$302,713.42	0.06%	0	\$0.00	NA	. 0
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$258,888.47	0.05%	0	\$0.00	NA	. 0
PLATINUM MORTGAGE, INC.	1	\$289,158.51	0.06%	0	\$0.00	NA	. 0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$417,226.73	0.08%	0	\$0.00	NA	. 0
	1	\$311,500.00	0.06%	0	\$0.00	NA	.0

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION						
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$621,000.00	0.12%	0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,631,808.20	0.53%		·	NA 0
	PREMIUM MORTGAGE CORP	1	\$78,400.00	0.02%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	3				·	
	PRESIDENTIAL BANK F.S.B.	2	\$723,199.17	0.14%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$573,365.84	0.11%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$913,751.55	0.18%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,174.73	0.04%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$354,771.14	0.07%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P.	1	\$172,202.00	0.03%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	\$162,000.00	0.03%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P.	1	\$340,526.15	0.07%	0	\$0.00	NA 0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$326,597.77	0.07%	0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	11	. , ,			,	
<u></u>	PULASKI BANK	1	\$163,305.92	0.03%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$194,763.80	0.04%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00			·	
	R P FUNDING, INC.	1	\$234,184.32	0.05%	0	\$0.00	NA (
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$203,933.25	0.04%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,362.75	0.06%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$441,921.76	0.09%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	·				
	REPUBLIC BANK + TRUST	1	\$378,391.78	0.08%	0	\$0.00	NA

REPUBLIC BANK AND TRUST	1	\$189,683.46	0.04%	0	\$0.00	NA	(
REPUBLIC MORTGAGE HOME	4	¢000 002 27	0.100/	^	\$0.00	NT A	
LOAN, LLC	4	\$890,002.27	0.18%	0	\$0.00	NA	1
REPUBLIC MORTGAGE HOME	1	¢190.500.00	0.0407	Λ	\$0.00	NT A	
LOANS LLC	1	\$189,500.00	0.04%	0	\$0.00	NA	1
REPUBLIC STATE MORTGAGE	2	¢224 110 77	0.0707		\$0.00	NT A	
CO	2	\$334,119.77	0.07%	0	\$0.00	NA	1
REPUBLIC STATE MORTGAGE	1	¢151 440 00	0.03%	0	\$0.00	NI A	(
COMPANY	1	\$151,440.00	0.05%	0	\$0.00	NA	)
RESIDENTIAL FINANCE	1	¢170 245 99	0.04%	0	\$0.00	NT A	
CORPORATION	1	\$179,245.88	0.04%	U	\$0.00	NA	, (
RESIDENTIAL FINANCE							
CORPORATION, A	1	\$204,094.74	0.04%	0	\$0.00	NA	(
CORPORATION							
RESIDENTIAL HOME	1	\$186,988.15	0.04%	0	\$0.00	NA	1
FUNDING CORP	1	φ100,700.13	0.04%	U	\$0.00	INA	\
RESIDENTIAL HOME	1	\$166,000.00	0.03%	0	\$0.00	NA	
FUNDING CORPORATION	1	\$100,000.00	0.03%	U	\$0.00	INF	ľ
RESIDENTIAL HOME	1	\$306,696.49	0.06%	0	\$0.00	NA	.
MORTGAGE CORPORATION	1	\$300,030.43	0.00 /0	U	φ0.00	117	ľ
RESIDENTIAL MORTGAGE,	3	\$944,005.08	0.19%	0	\$0.00	NA	١,
LLC	3	\$944,005.06	0.1970	U	\$0.00	INF	ľ
RESIDENTIAL MORTGAGE,							
LLC, A LIMITED LIABILITY	1	\$274,831.92	0.06%	0	\$0.00	NA	(
COMPANY							1
RMC VANGUARD MORTGAGE	5	\$1,123,224.85	0.22%	0	\$0.00	NA	ا
CORPORATION	3	ψ1,123,224.03	0.2270	Ů	Ψ0.00	117	ľ
RMR FINANCIAL LLC DBA	1	\$474,950.00	0.1%	0	\$0.00	NA	.
PRINCETON CAPITAL	1	Ψ171,230.00			·		1
RP FUNDING INC	1	\$415,217.28	0.08%	0	\$0.00	NA	(
RP FUNDING, INC	1	\$301,500.00	0.06%	0	\$0.00		_
RP FUNDING, INC.	1	\$316,626.76	0.06%	0	\$0.00	NA	(
RUBICON MORTGAGE	1	\$250.510.27	0.076	0	\$0.00		ı
ADVISORS, LLC	1	\$350,510.27	0.07%	U	\$0.00	NA	ľ
SANTA CRUZ HOME							Ţ
FINANCE, A CALIFORNIA	1	\$285,000.00	0.06%	0	\$0.00	NA	1
CORPORATION							
SAVANNAH RIVER BANKING	1	\$163,000.00	0.03%	0	\$0.00	NA	J.
COMPANY	1	\$105,000.00	0.03%	U	\$0.00	INA	\
SCBT	14	\$3,797,640.33	0.76%	0	\$0.00	NA	
SEACOAST NATIONAL BANK	1	\$223,032.68	0.04%	0	\$0.00	NA	
SECKEL CAPITAL, LLC	1	\$200,000.00	0.04%	0	\$0.00		т
SECKEL CAPITAL, LLC, A		·					İ
LIMITED LIABILITY	1	\$240,482.01	0.05%	0	\$0.00	NA	
COMPANY		,					J
SECURITY MORTGAGE		haac 100 5	0.0==:	_	+0.5-		İ
FUNDING CORP	1	\$336,198.62	0.07%	0	\$0.00	NA	4
	6	\$1,625,678.91	0.33%	0	\$0.00	NA	t
	I "	Ψ1,023,070.71	0.33 /0	١	Ι Ψυ.υυ	1 11/	١,

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

SECURITYNATIONAL MORTGAGE COMPANY							
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$328,205.08	0.07%	0	\$0.00	NA	١ (
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$155,000.00	0.03%	0	\$0.00	NA	<b>Y</b> (
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$622,555.19	0.12%	0	\$0.00	NA	<b>Y</b> (
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$374,563.52	0.08%	0	\$0.00	NA	7 (
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$164,301.69	0.03%	0	\$0.00	NA	7 (
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$534,614.79	0.11%	0	\$0.00	NA	\ (
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$543,938.18	0.11%	0	\$0.00	NA	<u>.</u> (
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$517,792.45	0.1%	0	\$0.00	NA	١ (
SIRVA MORTGAGE, INC.	2	\$417,984.79	0.08%	0	\$0.00	NA	1
SMI LENDING INC	1	\$176,840.74	0.04%				_
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,213.38	0.04%	0	\$0.00		
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$199,136.33	0.04%	0	\$0.00	NA	1