

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 65 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31418BL46		ADVISORS CAPITAL, INC.	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$174,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	22	\$3,393,611.38	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$248,280.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$162,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$142,016.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	4	\$624,750.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERBANK	16	\$2,041,902.28	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FEDERAL SAVINGS BANK (THE)	1	\$189,035.30	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	2	\$122,900.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$377,506.73	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$172,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	77	\$15,447,529.49	27.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$92,580.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMETOWN LEANDER LLC, A ALABAMA LLC.	1	\$100,295.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	11	\$2,469,256.72	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, N.A.	1	\$197,251.51	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$95,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$539,941.69	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$307,260.24	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	15	\$2,186,324.84	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$360,426.37	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	53	\$10,625,322.72	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$375,640.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$183,768.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$221,601.90	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	2	\$332,721.17	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$315,544.96	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	58	\$7,666,072.82	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	8	\$1,432,989.59	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$421,907.01	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$385,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATI	1	\$115,850.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION (MN)	1	\$170,828.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$1,904,842.45	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$81,087.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	14	\$1,583,484.85	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$301,502.34	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		329	\$55,654,284.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418BL53	BANK OF AMERICA, N.A.	6	\$1,000,810.31	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$56,434.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$201,268.87	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$1,013,699.07	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		83	\$14,187,277.42	58.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC											
	HOMeward RESIDENTIAL INC.	7	\$1,323,579.57	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$949,304.94	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	3	\$784,384.35	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$62,426.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	21	\$3,234,558.63	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$88,291.76	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	7	\$1,020,563.86	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$310,189.67	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$24,232,789.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418BL61	1ST SOURCE BANK	4	\$1,007,870.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$161,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$358,393.69	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$311,360.88	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,522,374.26	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	15	\$2,765,126.18	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$126,061.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$235,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	2	\$416,315.17	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC	1	\$234,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE HOME LOANS, LLC									
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$178,690.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	CALIBER HOME LOANS, INC.	2	\$329,757.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	CBC NATIONAL BANK	12	\$3,233,610.31	5.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$526,963.59	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	6	\$1,050,038.48	1.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROWN MORTGAGE COMPANY	2	\$125,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	DISCOVER HOME LOANS INC.	3	\$849,454.29	1.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMBRACE HOME LOANS, INC.	11	\$2,282,500.00	4.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERBANK	22	\$4,547,985.81	8%	\$0.00	NA	\$0.00	NA	\$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION.	1	\$223,022.93	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$181,050.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	5	\$455,644.45	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$231,750.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$128,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	\$232,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLORIDA CAPITAL BANK	2	\$483,285.85	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	

N.A.											
FOOTE CAPITAL MORTGAGE COMPANY	1	\$415,199.24	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE.	1	\$187,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$281,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$298,704.49	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$323,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	1	\$71,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS INC.	1	\$214,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$560,111.35	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	5	\$1,266,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CU	4	\$1,028,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$248,909.52	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$403,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	3	\$490,099.90	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEVEL ONE BANK	1	\$415,181.08	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
M/ I FINANCIAL, LLC	2	\$484,000.85	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC	1	\$354,462.67	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$219,049.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$222,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$254,894.50	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION										
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	3	\$819,434.67	1.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MCS MORTGAGE BANKERS INC.	1	\$161,600.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$183,800.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$338,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	1	\$324,080.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE MASTER, INC.	1	\$184,193.04	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE LLC	1	\$133,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONSTARMORTGAGE	19	\$4,357,358.18	7.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC	9	\$2,018,118.87	3.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHERN STATES FUNDING GROUP, INC.	1	\$275,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	3	\$957,003.00	1.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$556,406.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$193,595.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PACOR MORTGAGE CORP.	3	\$883,507.71	1.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$200,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PENNYMAC LOAN SERVICES, LLC	4	\$1,449,400.00	2.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY	1	\$81,100.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	INC A TENNESSEE CORPORATION											
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$137,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$415,199.25	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$68,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$601,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$372,562.80	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$169,265.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.	1	\$232,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$95,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$149,352.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$415,548.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$208,710.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	6	\$1,273,680.53	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$225,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP.	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$792,775.57	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING ADVISORS LLC, A CORPORATION	1	\$258,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	3	\$412,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$406,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$313,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	6	\$1,129,303.49	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	4	\$873,365.51	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$158,512.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	7	\$1,525,483.31	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		267	\$56,836,348.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418BL79	1ST SOURCE BANK	24	\$1,833,435.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$106,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$87,167.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC, A CALIFORNIA	1	\$143,390.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMC, INC	1	\$101,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	2	\$328,469.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$184,015.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$241,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$109,086.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$186,208.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$2,962,178.06	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$1,080,979.25	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,420,217.36	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$346,512.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$401,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$146,285.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	146	\$34,272,472.64	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$316,776.93	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$269,791.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$134,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK	1	\$151,363.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$344,991.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CALIBER HOME LOANS, INC.											
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$152,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$199,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$862,721.29	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$314,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$205,136.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$208,314.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	38	\$7,927,874.78	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	2	\$265,435.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$199,153.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION.	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$125,162.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$530,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$209,107.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$83,083.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$295,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	2	\$525,039.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC.	4	\$1,005,497.52	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DMD FINANCIAL CORPORATION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$110,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	39	\$5,035,233.90	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERBANK	148	\$24,263,284.30	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$62,736.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$270,871.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	2	\$327,377.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE	1	\$178,947.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$31,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V, INC.	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$193,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$199,144.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	2	\$349,992.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST LENDING	1	\$80,959.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$113,635.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP,, LLC A LIMITED LIABILITY COMPANY	1	\$126,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST WESTERN BANK AND TRUST	1	\$262,893.96	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK N.A.	8	\$1,866,915.74	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRONTIER STATE BANK	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$294,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$207,012.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$1,198,276.69	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	2	\$311,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE INC.	2	\$263,878.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS INC.	2	\$388,685.85	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,063,748.71	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$217,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CU	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$510,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$393,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ENTERPRISES INC.									
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$152,863.40	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$68,800.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$238,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	INLANTA MORTGAGE INC	1	\$124,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTEGRITY BANK	2	\$259,747.26	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$54,767.23	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	JPMORGAN CHASE BANK, N.A.	7	\$1,252,543.93	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	KELLY STEPHENS MORTGAGE, INC	1	\$99,581.04	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$85,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$170,250.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION.	1	\$224,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEND SMART MORTGAGE LLC	1	\$135,435.98	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIFEWAY LENDING GROUP, INC.	1	\$75,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOAN SIMPLE, INC., A CORPORATION.	1	\$99,169.26	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOANSTAR HOME LOANS LLC	1	\$216,597.98	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	M&T BANK	6	\$700,669.51	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$134,463.87	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAVERICK FUNDING CORP, DBA LENDING POWER INC., A NORTH CAROLINA BANKING CORPORATION	1	\$99,530.51	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$120,099.85	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$214,108.35	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	

	MEGA CAPITAL FUNDING INC											
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$129,444.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$102,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$127,967.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	2	\$279,749.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC.	2	\$393,345.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$123,469.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$52,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	135	\$33,745,495.76	20.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,277.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	13	\$2,969,440.07	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$371,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$284,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,486.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE , INC. LIC. 1127	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE	2	\$458,234.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FINANCE INC									
	NVR MORTGAGE FINANCE, INC.	6	\$876,929.47	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	7	\$559,411.42	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	OAK MORTGAGE GROUP, INC..	1	\$170,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ON Q FINANCIAL INC	1	\$141,909.02	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	ON Q FINANCIAL, INC.	2	\$174,572.49	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ON Q FINANCIAL, INC.,	1	\$141,411.09	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	OPEN MORTGAGE, LLC.	1	\$129,062.52	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACOR MORTGAGE CORP.	1	\$155,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$776,739.69	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	5	\$1,252,802.41	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK OF COMMERCE	2	\$487,166.99	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$241,767.05	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$144,307.87	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION.	1	\$168,626.02	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$125,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$312,870.26	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$240,484.46	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA	3	\$562,400.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	

	CORPORATION											
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$968,299.71	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$181,620.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$109,529.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$760,312.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$633,384.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$359,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	15	\$2,217,683.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$156,335.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$300,102.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$334,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$482,747.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$131,799.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$183,229.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$108,094.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$99,336.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE INC	1	\$119,502.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	2	\$330,383.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SIMPLY HOME LENDING, INC	3	\$318,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$199,144.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$276,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$169,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$530,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$560,665.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$94,990.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$894,377.40	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$92,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$336,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	1	\$126,840.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$107,538.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$770,867.47	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC.	1	\$199,144.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$159,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$368,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTAR MORTGAGE, INC	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$142,587.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	5	\$783,501.30	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$658,610.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$199,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$194,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

WILLOW BEND MORTGAGE COMPANY, LLC												
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