

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 68 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138YHX70		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$223,056.37	2.87%	0	\$0.00	
		BANK OF ENGLAND	1	\$157,029.55	2.02%	0	\$0.00	
		CENDERA FUNDING INC.	1	\$404,555.64	5.21%	0	\$0.00	
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$228,144.18	2.94%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	20	\$5,243,143.45	67.52%	0	\$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$446,846.18	5.75%	0	\$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,165.22	3.03%	0	\$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,525.01	5.35%	0	\$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$411,434.99	5.31%	0	\$0.00	
Total			28	\$7,764,900.59	100%	0	\$0.00	
3138YHX88		AMERICAN INTERNET MORTGAGE, INC.	1	\$237,780.44	0.87%	0	\$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$510,439.95	1.87%	0	\$0.00	
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$231,817.05	0.85%	0	\$0.00	
		FEARON FINANCIAL, LLC	1	\$161,552.83	0.59%	0	\$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$167,751.30	0.62%	0	\$0.00	
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,698.48	0.78%	0	\$0.00	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$338,675.12	1.24%	0	\$0.00	
		GEORGETOWN MORTGAGE LLC	1	\$302,739.04	1.11%	0	\$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$220,759.94	0.81%	0	\$0.00	
		HNB MORTGAGE	1	\$211,537.90	0.78%	0	\$0.00	
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF	1	\$164,118.43	0.6%	0	\$0.00	

	TEXAS					
	JPMORGAN CHASE BANK, N.A.	86	\$21,937,199.66	80.58%	1	\$215,373.28
	LEADER BANK, N.A., A CORPORATION	1	\$318,530.04	1.17%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$180,000.39	0.66%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$175,253.89	0.64%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$194,150.02	0.71%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$160,855.04	0.59%	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$452,694.55	1.66%	0	\$0.00
	STERLING NATIONAL BANK	1	\$606,345.84	2.23%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$257,620.40	0.95%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$181,849.70	0.69%	0	\$0.00
Total		107	\$27,225,370.01	100%	1	\$215,373.28
3138YHX96	AMERICAN SECURITY MORTGAGE CORP	1	\$228,387.92	4.18%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$278,612.88	5.1%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$238,329.44	4.36%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$543,883.40	9.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$3,252,736.79	59.52%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$190,662.12	3.49%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$298,609.62	5.46%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$221,119.68	4.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$212,719.04	3.89%	0	\$0.00
Total		21	\$5,465,060.89	100%	0	\$0.00
3138YHXA3	CROWN MORTGAGE COMPANY	11	\$1,533,440.76	100%	0	\$0.00
Total		11	\$1,533,440.76	100%	0	\$0.00
3138YHXB1	ASHEVILLE SAVINGS BANK, SSB.	1	\$104,916.09	1.7%	0	\$0.00
	BANK OF TENNESSEE	1	\$102,870.41	1.66%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$107,561.97	1.74%	0	\$0.00
	BLACKRIDGE BANK	1	\$95,870.69	1.55%	0	\$0.00
	BLACKRIDGEBANK	1	\$109,007.97	1.76%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$95,873.58	1.55%	0	\$0.00
	CACHE VALLEY BANK	1	\$92,380.93	1.49%	0	\$0.00

	COMMUNITY CHOICE CREDIT UNION	1	\$106,855.86	1.73%	0	\$0.00	
	CU/AMERICAN FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION	1	\$93,502.62	1.51%	0	\$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$95,879.22	1.55%	0	\$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$105,022.33	1.7%	0	\$0.00	
	FIRST FINANCIAL BANK	1	\$102,184.14	1.65%	0	\$0.00	
	FOREST PARK NATIONAL BANK & TRUST CO.,A NATIONAL BANKING ASS	1	\$95,873.58	1.55%	0	\$0.00	
	FORTUNE BANK, A MISSOURI CHARTERED BANK	1	\$107,105.54	1.73%	0	\$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	2	\$183,258.36	2.96%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$184,576.88	2.98%	0	\$0.00	
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,337.92	1.64%	0	\$0.00	
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$89,878.76	1.45%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$87,871.38	1.42%	0	\$0.00	
	OLD POINT MORTGAGE, LLC AN LLC	1	\$97,391.70	1.57%	0	\$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$97,701.68	1.58%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$94,872.03	1.53%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$75,803.96	1.23%	0	\$0.00	
	U.S. BANK N.A.	38	\$3,472,810.82	56.13%	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$101,466.21	1.64%	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$87,269.12	1.41%	0	\$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$98,134.42	1.59%	0	\$0.00	
Total		66	\$6,187,278.17	100%	0	\$0.00	
3138YHXC9	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$116,666.28	4.13%	0	\$0.00	
	BANKWEST INC.	1	\$113,849.88	4.03%	0	\$0.00	
	CASON HOME LOANS, CORPORATION	1	\$119,849.02	4.24%	0	\$0.00	

	COUNTYBANK, A CORPORATION	1	\$124,635.66	4.41%	0	\$0.00	
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$115,847.25	4.1%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$119,603.57	4.23%	0	\$0.00	
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$120,740.80	4.27%	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$120,491.12	4.26%	0	\$0.00	
	U.S. BANK N.A.	13	\$1,535,546.76	54.29%	0	\$0.00	
	WASHINGTON TRUST BANK	2	\$229,692.32	8.12%	0	\$0.00	
	WASHITA MORTGAGE, INC.	1	\$111,305.53	3.92%	0	\$0.00	
Total		24	\$2,828,228.19	100%	0	\$0.00	
3138YHxD7	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,376.09	2.57%	0	\$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$129,656.98	2.56%	0	\$0.00	
	F & M BANK, A STATE BANK	1	\$127,911.60	2.52%	0	\$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	\$145,822.29	2.88%	0	\$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$139,630.59	2.75%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$143,620.03	2.83%	0	\$0.00	
	GUILD MORTGAGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,911.17	2.92%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$142,212.48	2.8%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$129,656.98	2.56%	0	\$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$131,651.71	2.6%	0	\$0.00	
	PEOPLES DISCOUNT MORTGAGE, INC.,	1	\$145,158.59	2.86%	0	\$0.00	
	SIMMONS FIRST NATIONAL BANK	1	\$138,498.61	2.73%	0	\$0.00	
	U.S. BANK N.A.	25	\$3,418,014.06	67.42%	0	\$0.00	
Total		37	\$5,070,121.18	100%	0	\$0.00	
3138YHXE5	CHOICE FINICIAL GROUP	1	\$178,774.79	13.35%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$185,765.99	13.87%	0	\$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$253,758.59	18.95%	0	\$0.00	

	REGENT BANK	1	\$260,142.45	19.43%	0	\$0.00
	U.S. BANK N.A.	2	\$460,697.24	34.4%	0	\$0.00
Total		6	\$1,339,139.06	100%	0	\$0.00
3138YHXF2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$206,976.84	19.15%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS COMPANY	1	\$160,385.22	14.84%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,610.51	13.93%	0	\$0.00
	U.S. BANK N.A.	3	\$562,849.50	52.08%	0	\$0.00
Total		6	\$1,080,822.07	100%	0	\$0.00
3138YHXG0	AIR ACADEMY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$414,799.24	2.93%	0	\$0.00
	ALERUS MORTGAGE	1	\$312,550.00	2.21%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$227,671.49	1.61%	0	\$0.00
	AURORA FINANCIAL,LLC, A VIRGINIA LIMITED COMPANY	1	\$229,668.61	1.62%	0	\$0.00
	BAND OF THE OZARKS	1	\$209,697.43	1.48%	0	\$0.00
	BANKIOWA	1	\$215,674.67	1.52%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$399,842.53	2.82%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$167,902.28	1.18%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$351,492.82	2.48%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$207,700.31	1.47%	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$230,667.17	1.63%	0	\$0.00
	CORE BANK	2	\$646,467.22	4.56%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$312,694.83	2.21%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$219,982.58	1.55%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$337,876.91	2.38%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY A CAL	1	\$155,237.72	1.1%	0	\$0.00
	GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$248,538.18	1.75%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALITY MORTGAGE,A LL	1	\$387,990.17	2.74%	0	\$0.00
		4	\$798,079.12	5.63%	0	\$0.00

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION					
	HOMESERVICES LENDING, LLC. A LIMITED LIABILITY CORPORATION	1	\$187,729.13	1.32%	0	\$0.00
	HOMESERVICES LENDING, LLC.,A LIMITED LIABILITY CORPORATION	1	\$211,195.27	1.49%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$615,611.73	4.34%	1	\$410,190.04
	MORTGAGE MASTER, INC.	1	\$205,590.87	1.45%	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$249,639.79	1.76%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$234,861.12	1.66%	0	\$0.00
	OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$416,399.18	2.94%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$403,168.27	2.85%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$182,021.37	1.28%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$243,648.45	1.72%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$415,796.36	2.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$416,399.18	2.94%	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$192,721.93	1.36%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$293,594.11	2.07%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$321,286.42	2.27%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$391,784.69	2.76%	0	\$0.00
	U.S. BANK N.A.	6	\$2,242,137.36	15.82%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$236,858.24	1.67%	0	\$0.00
	US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$219,683.02	1.55%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$416,399.18	2.95%	0	\$0.00
Total		49	\$14,171,058.95	100%	1	\$410,190.04
3138YHXH8	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$81,501.95	7.52%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$84,645.80	7.81%	0	\$0.00
	LEGACY BANK	1	\$56,180.84	5.18%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$146,770.12	13.54%	0	\$0.00

	U.S. BANK N.A.	7	\$654,734.23	60.41%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$59,926.23	5.54%	0	\$0.00
Total		12	\$1,083,759.17	100%	0	\$0.00
3138YHXJ4	TRUST MORTGAGE, INC.	1	\$289,218.64	1.72%	0	\$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$317,830.91	1.89%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$362,651.58	2.16%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,235.86	1.42%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$370,012.11	2.21%	0	\$0.00
	COMMERCE MORTGAGE	1	\$287,340.48	1.71%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$213,474.86	1.27%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$208,448.42	1.24%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$317,659.60	1.89%	0	\$0.00
	EXCHANGE BANK	1	\$238,185.94	1.42%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$303,179.53	1.81%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING COMPANY	1	\$386,999.19	2.31%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$237,872.05	1.42%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$312,147.68	1.86%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$559,079.41	3.33%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$239,676.72	1.43%	0	\$0.00
	HERITAGE BANK USA, INC	1	\$199,530.60	1.19%	0	\$0.00
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$310,000.00	1.85%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$234,182.44	1.4%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$213,305.72	1.27%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$289,110.04	1.72%	0	\$0.00
	KLEBERG BANK, N.A.	1	\$207,719.82	1.24%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$415,924.39	2.48%	0	\$0.00

	MONARCH BANK	1	\$580,187.59	3.46%	0	\$0.00
	MORTGAGE UNLIMITED INC.,A MINNESOTA CORPORATION	1	\$279,277.77	1.66%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$199,659.67	1.19%	0	\$0.00
	NORTHEAST BANK	1	\$265,657.60	1.58%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$189,549.66	1.13%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$193,250.93	1.15%	0	\$0.00
	ONY GLO, INC., DBA: CALFIRST MORTGAGE BANKERS, A CALIFORNIA	1	\$239,683.96	1.43%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$383,482.74	2.29%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$204,935.87	1.22%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$242,879.74	1.45%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$416,305.18	2.48%	0	\$0.00
	U.S. BANK N.A.	22	\$6,065,059.80	36.15%	1	\$382,320.30
	UNION TRUST MORTGAGE CORPORATION	1	\$262,645.73	1.57%	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$505,302.86	3%	0	\$0.00
Total		58	\$16,779,665.09	100%	1	\$382,320.30
3138YH XK1	AMERICAN NATIONAL BANK	3	\$197,737.69	15.3%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,584.08	6%	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$82,895.57	6.41%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$57,527.53	4.45%	0	\$0.00
	HERITAGE BANK USA, INC	1	\$78,743.78	6.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$52,433.95	4.06%	0	\$0.00
	U.S. BANK N.A.	11	\$745,339.40	57.69%	0	\$0.00
Total		19	\$1,292,262.00	100%	0	\$0.00
3138YH XL9	F & M BANK	1	\$108,573.55	6.26%	0	\$0.00
	HERITAGE BANK USA, INC	1	\$101,366.34	5.84%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$104,109.58	6%	0	\$0.00
	OVM FINANCIAL, INC A CORPORATION	1	\$90,959.35	5.24%	0	\$0.00

	SIMMONS FIRST NATIONAL BANK	1	\$103,265.71	5.95%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$106,256.68	6.12%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$143,810.37	8.29%	0	\$0.00
	U.S. BANK N.A.	7	\$829,150.00	47.79%	0	\$0.00
	Unavailable	1	\$147,417.32	8.51%	0	\$0.00
Total		15	\$1,734,908.90	100%	0	\$0.00
3138YHXM7	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$102,129.02	1.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,261.44	1.58%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$104,867.89	1.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	53	\$5,127,360.90	86.78%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$99,874.18	1.69%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$95,080.22	1.61%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$103,837.54	1.76%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$85,081.38	1.44%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$97,254.17	1.64%	0	\$0.00
Total		61	\$5,908,746.74	100%	0	\$0.00
3138YHXN5	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$99,594.40	1.02%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$89,661.78	0.91%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$89,757.08	0.92%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$99,594.40	1.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$100,670.87	1.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$91,003.71	0.93%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$106,914.61	1.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$107,854.52	1.1%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$97,471.48	0.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	72	\$7,092,032.35	72.35%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$86,620.83	0.88%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$89,767.85	0.92%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$89,881.48	0.92%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$88,386.08	0.9%	0	\$0.00
		1	\$87,164.11	0.89%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$210,083.35	2.14%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$96,937.65	0.99%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$94,874.90	0.97%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$109,310.60	1.12%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$98,738.77	1.01%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$85,915.62	0.88%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$85,884.15	0.88%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$99,868.31	1.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$98,267.45	1%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$109,605.47	1.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$101,116.67	1.03%	0	\$0.00
	WHITNEY BANK	1	\$87,773.02	0.9%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$107,960.86	1.07%	0	\$0.00
Total		100	\$9,802,712.37	100%	0	\$0.00
3138YHXP0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$111,704.47	1.37%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$116,698.22	1.43%	0	\$0.00
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$147,405.63	1.81%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,822.15	1.75%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,901.30	1.38%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$134,942.09	1.65%	0	\$0.00
	GEO-CORP, INC	1	\$141,625.32	1.73%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$146,861.47	1.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	47	\$6,064,763.90	74.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$119,841.98	1.47%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,625.12	1.62%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A	1	\$127,315.71	1.56%	0	\$0.00

	DELAWARE LIMITED LIABILITY COMPANY					
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,613.09	1.83%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,547.95	1.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$116,096.92	1.42%	0	\$0.00
	VIP MORTGAGE INC	1	\$146,007.48	1.79%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$139,815.64	1.72%	0	\$0.00
Total		63	\$8,164,588.44	100%	0	\$0.00
3138YHXQ8	1ST PRIORITY MORTGAGE, INC.	1	\$117,138.39	2.32%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$143,628.57	2.85%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$122,760.76	2.43%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$144,700.36	2.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	30	\$3,874,886.98	76.77%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$132,649.06	2.63%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$145,031.84	2.87%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,838.36	2.37%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$128,522.68	2.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$118,423.63	2.34%	0	\$0.00
Total		39	\$5,047,580.63	100%	0	\$0.00
3138YHXR6	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$185,444.80	8.89%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$193,898.81	9.29%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$195,187.03	9.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,114,627.28	53.41%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$198,473.32	9.51%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$199,170.43	9.55%	0	\$0.00
Total		11	\$2,086,801.67	100%	0	\$0.00
3138YHXS4	CORNERSTONE MORTGAGE, INC.	1	\$169,530.73	8.65%	0	\$0.00
	EXTRACO BANKS N.A.	1	\$154,371.35	7.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$977,706.21	49.88%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$166,805.23	8.51%	0	\$0.00
		1	\$156,455.59	7.98%	0	\$0.00

		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY						
		WATSON MORTGAGE CORP.	1	\$165,824.70	8.46%	0	\$0.00	
		WHITNEY BANK	1	\$169,294.85	8.64%	0	\$0.00	
Total			12	\$1,959,988.66	100%	0	\$0.00	
3138YHXT2		FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$96,897.32	3.02%	0	\$0.00	
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$89,884.15	2.8%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	31	\$3,024,542.47	94.18%	0	\$0.00	
Total			33	\$3,211,323.94	100%	0	\$0.00	
3138YHXU9		BANK OF ENGLAND, A CORPORATION	1	\$76,207.38	1.33%	0	\$0.00	
		FRANKLIN LOAN CORPORATION	1	\$77,363.75	1.35%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	82	\$5,514,558.26	95.95%	0	\$0.00	
		VIP MORTGAGE INC	1	\$78,926.50	1.37%	0	\$0.00	
Total			85	\$5,747,055.89	100%	0	\$0.00	
3138YHXV7		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$84,000.00	1.87%	0	\$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$69,860.17	1.56%	0	\$0.00	
		BANK OF NORTH CAROLINA	1	\$77,055.21	1.72%	0	\$0.00	
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$74,702.61	1.66%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	51	\$3,656,805.14	81.42%	0	\$0.00	
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$83,891.87	1.87%	0	\$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$80,146.70	1.78%	0	\$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$75,502.69	1.68%	0	\$0.00	
		SANDY SPRING BANK, MARYLAND CORPORATION	1	\$69,815.29	1.55%	0	\$0.00	
		SUCCESS MORTGAGE PARTNERS, INC.	1	\$67,820.56	1.51%	0	\$0.00	
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$78,991.03	1.76%	0	\$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$72,961.32	1.62%	0	\$0.00	
Total			62	\$4,491,552.59	100%	0	\$0.00	

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

3138YHXW5	JPMORGAN CHASE BANK, N.A.	16	\$3,569,634.52	100%	0	\$0.00
Total		16	\$3,569,634.52	100%	0	\$0.00
3138YHXX3	JPMORGAN CHASE BANK, N.A.	36	\$4,558,464.32	90.37%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$112,057.28	2.22%	0	\$0.00
	STERLING NATIONAL BANK	1	\$119,841.98	2.38%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$132,472.60	2.63%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$121,117.81	2.4%	0	\$0.00
Total		40	\$5,043,953.99	100%	0	\$0.00
3138YHXY1	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$170,321.93	8.54%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$150,437.37	7.54%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$150,487.17	7.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,360,574.22	68.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$163,698.28	8.2%	0	\$0.00
Total		12	\$1,995,518.97	100%	0	\$0.00
3138YHXZ8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$584,917.06	1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$554,043.76	0.94%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$497,926.07	0.85%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$467,873.84	0.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$470,802.60	0.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$535,517.69	0.91%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$449,087.07	0.76%	0	\$0.00
	CROSS RIVER BANK	1	\$500,461.95	0.85%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$569,458.90	0.97%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$528,797.49	0.9%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$528,569.56	0.9%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$624,657.44	1.06%	0	\$0.00
		1	\$543,785.51	0.93%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION					
	GSF MORTGAGE CORPORATION	1	\$560,947.31	0.96%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,139,474.41	3.64%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$458,092.00	0.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	71	\$37,058,855.38	63.12%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$443,771.65	0.76%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$613,302.39	1.04%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$427,758.04	0.73%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$530,173.87	0.9%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,609,714.70	2.74%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$468,692.66	0.8%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$448,631.39	0.76%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$455,738.51	0.78%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,329,058.83	2.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$461,513.52	0.79%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$544,034.50	0.93%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$456,800.45	0.78%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$447,860.33	0.76%	0	\$0.00
	STERLING NATIONAL BANK	1	\$445,613.29	0.76%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$496,531.89	0.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$511,030.90	0.87%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$443,693.13	0.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,078,789.49	1.84%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$428,654.39	0.72%	0	\$0.00
Total		114	\$58,714,631.97	100%	0	\$0.00
3138YHY20	JPMORGAN CHASE BANK, N.A.	11	\$1,431,832.46	100%	0	\$0.00
Total		11	\$1,431,832.46	100%	0	\$0.00

3138YHY38	A & N MORTGAGE SERVICES, INC.	1	\$118,471.97	0.23%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION	1	\$137,410.04	0.26%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$132,929.28	0.26%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$111,149.77	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$123,669.03	0.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$226,463.93	0.44%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$121,000.00	0.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$252,117.54	0.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$258,874.14	0.5%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$124,470.98	0.24%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$119,974.32	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,367.29	0.28%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$137,182.51	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$250,348.66	0.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,222.92	0.28%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$141,180.69	0.27%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$129,061.34	0.25%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$118,502.31	0.23%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$122,474.17	0.24%	0	\$0.00
	BOFI FEDERAL BANK	1	\$119,497.26	0.23%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$141,969.78	0.27%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$270,149.43	0.52%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$118,487.22	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$148,219.94	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$283,252.36	0.54%	0	\$0.00
		1	\$137,178.72	0.26%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.					
	CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS , A CORPORATION	1	\$139,401.49	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,359.13	0.25%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$124,126.60	0.24%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$130,899.64	0.25%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$115,874.30	0.22%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$143,901.45	0.28%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,477.45	0.24%	0	\$0.00
	EMC HOLDINGS LLC	1	\$139,407.49	0.27%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$125,957.06	0.24%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$121,218.63	0.23%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$120,866.70	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$125,281.48	0.24%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$142,147.97	0.27%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,465.61	0.24%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,929.72	0.24%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$126,121.77	0.24%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$110,573.84	0.21%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$438,956.43	0.84%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$117,000.00	0.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$794,631.64	1.53%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$292,100.06	0.56%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$126,000.00	0.24%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$124,565.18	0.24%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$124,000.59	0.24%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$131,441.36	0.25%	0	\$0.00

	INLAND BANK AND TRUST A CORPORATION	1	\$137,821.74	0.26%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$282,572.43	0.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	253	\$32,614,310.04	62.7%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$128,946.38	0.25%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$139,204.58	0.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$263,053.21	0.51%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$241,608.78	0.46%	0	\$0.00
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$149,365.18	0.29%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$116,513.97	0.22%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$118,487.22	0.23%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$130,240.82	0.25%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$129,315.65	0.25%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$275,408.42	0.53%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$143,770.89	0.28%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$148,691.92	0.29%	0	\$0.00
	NJ LENDERS CORP	2	\$251,720.32	0.48%	0	\$0.00
	NJ LENDERS CORP.	1	\$114,259.43	0.22%	0	\$0.00
	NORTHEAST BANK	1	\$128,490.34	0.25%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$114,508.37	0.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,615.16	0.24%	0	\$0.00
	OAKSTAR BANK	1	\$124,351.56	0.24%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$138,217.29	0.27%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$133,825.43	0.26%	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$114,151.40	0.22%	0	\$0.00
	PERL MORTGAGE, INC	1	\$136,000.00	0.26%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$147,373.64	0.28%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$133,855.65	0.26%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$119,407.34	0.23%	0	\$0.00
		1	\$126,522.96	0.24%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,715.67	0.29%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$146,869.42	0.28%	0	\$0.00
	PINNACLE BANK	1	\$143,402.89	0.28%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$134,438.96	0.26%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$124,476.30	0.24%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$134,285.50	0.26%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$143,402.80	0.28%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$239,970.83	0.46%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$113,430.96	0.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$135,442.09	0.26%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	2	\$287,663.16	0.55%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$132,337.55	0.25%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$128,402.28	0.25%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$138,199.42	0.27%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$139,401.49	0.27%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$250,836.30	0.48%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$143,770.89	0.28%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$123,605.77	0.24%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,679.81	0.29%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$133,844.09	0.26%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$148,089.98	0.28%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$125,466.75	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$119,492.14	0.23%	0	\$0.00
	TOWNEBANK	1	\$113,535.66	0.22%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,899.94	0.23%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	2	\$262,266.35	0.5%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$143,054.93	0.28%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$137,230.03	0.26%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,940.42	0.24%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$137,325.99	0.26%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$145,146.50	0.28%	0	\$0.00
	VIP MORTGAGE INC	8	\$1,061,272.18	2.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$375,963.13	0.72%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$121,927.40	0.23%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$149,275.89	0.29%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$140,338.02	0.27%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$122,180.72	0.24%	0	\$0.00
Total		401	\$52,019,523.52	100%	0	\$0.00
3138YHY46	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$162,862.58	7.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$1,896,340.71	92.09%	0	\$0.00
Total		13	\$2,059,203.29	100%	0	\$0.00
3138YHY53	JPMORGAN CHASE BANK, N.A.	92	\$5,956,321.63	98.6%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$84,654.60	1.4%	0	\$0.00
Total		93	\$6,040,976.23	100%	0	\$0.00
3138YHY61	ALPINE BANK	1	\$82,005.91	0.89%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$77,198.16	0.83%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$72,193.17	0.78%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$79,321.86	0.86%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$74,968.41	0.81%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$81,951.69	0.88%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$70,596.46	0.76%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$43,200.00	0.47%	0	\$0.00
	FIRST NATIONAL BANK	1	\$71,689.08	0.77%	0	\$0.00
		1	\$84,500.00	0.91%	0	\$0.00

	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	GULF COAST BANK AND TRUST COMPANY	1	\$71,083.17	0.77%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$78,893.68	0.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	103	\$7,165,416.97	77.33%	0	\$0.00
	MLD MORTGAGE INC.	1	\$59,496.50	0.64%	0	\$0.00
	MONARCH BANK	2	\$144,811.42	1.56%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$75,678.36	0.82%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,357.84	0.8%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$80,320.27	0.87%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$83,889.82	0.91%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$74,682.59	0.81%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$71,695.28	0.77%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,316.82	0.79%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$83,640.89	0.9%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$154,656.40	1.67%	0	\$0.00
	WHITNEY BANK	1	\$79,308.12	0.86%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$77,576.08	0.84%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$79,315.02	0.85%	0	\$0.00
Total		131	\$9,265,763.97	100%	0	\$0.00
3138YHY79	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,234.06	5.77%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$322,132.64	11.66%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$171,739.71	6.22%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$171,473.67	6.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,121,796.95	40.62%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$165,229.26	5.98%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$152,167.92	5.51%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$342,536.21	12.4%	0	\$0.00

		UNION BANK AND TRUST COMPANY	1	\$155,642.20	5.63%	0	\$0.00
Total			17	\$2,761,952.62	100%	0	\$0.00
3138YHY87		JPMORGAN CHASE BANK, N.A.	3	\$914,768.57	56.32%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$391,480.27	24.1%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$318,106.36	19.58%	0	\$0.00
Total			5	\$1,624,355.20	100%	0	\$0.00
3138YHY95		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$128,935.13	10.84%	0	\$0.00
		BANK OF COLORADO	1	\$124,099.48	10.43%	0	\$0.00
		CORNERSTONE MORTGAGE, INC.	1	\$114,214.47	9.6%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$118,480.93	9.96%	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$143,707.95	12.08%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	2	\$282,000.00	23.7%	0	\$0.00
		LEADER BANK, NA	1	\$132,293.76	11.12%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$146,053.67	12.27%	0	\$0.00
Total			9	\$1,189,785.39	100%	0	\$0.00
3138YHYA2		JPMORGAN CHASE BANK, N.A.	16	\$2,439,657.96	95.6%	1	\$98,744.85
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$112,187.41	4.4%	0	\$0.00
Total			17	\$2,551,845.37	100%	1	\$98,744.85
3138YHYB0		JPMORGAN CHASE BANK, N.A.	22	\$5,302,655.97	100%	0	\$0.00
Total			22	\$5,302,655.97	100%	0	\$0.00
3138YHYC8		JPMORGAN CHASE BANK, N.A.	6	\$1,678,012.57	85.08%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP.	1	\$294,184.33	14.92%	0	\$0.00
Total			7	\$1,972,196.90	100%	0	\$0.00
3138YHYD6		JPMORGAN CHASE BANK, N.A.	20	\$2,328,564.26	90.67%	0	\$0.00
		MORTGAGE 1 INCORPORATED	1	\$239,553.44	9.33%	0	\$0.00
Total			21	\$2,568,117.70	100%	0	\$0.00
3138YHYE4		CAPITAL BANK, N. A., A NATIONAL BANK	1	\$99,446.12	3.91%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	10	\$1,837,600.54	72.32%	0	\$0.00
		MORTGAGE FINANCIAL, INC.	1	\$351,968.15	13.85%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$134,209.67	5.28%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$117,834.44	4.64%	0	\$0.00	
Total		14	\$2,541,058.92	100%	0	\$0.00	
3138YHYF1	AFMC MORTGAGE	1	\$214,052.75	1.24%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,601,765.20	9.31%	0	\$0.00	
	ATLANTIC HOME LOANS, INC.	2	\$494,806.87	2.87%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$469,859.51	2.73%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$532,258.16	3.09%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$251,708.32	1.46%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$318,590.14	1.85%	0	\$0.00	
	FAIRFIELD COUNTY BANK	2	\$465,472.88	2.7%	0	\$0.00	
	FEARON FINANCIAL, LLC	1	\$290,713.50	1.69%	0	\$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$289,944.96	1.68%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,585.29	1.13%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$94,170.16	0.55%	0	\$0.00	
	FRANKLIN LOAN CORPORATION	1	\$184,201.10	1.07%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$197,494.40	1.15%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORAITON	1	\$218,078.26	1.27%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	38	\$8,963,092.80	52.08%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$302,660.63	1.76%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$252,106.59	1.46%	0	\$0.00	
	MORTGAGE MASTER, INC.	2	\$509,764.51	2.96%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$274,628.25	1.6%	0	\$0.00	
	STERLING NATIONAL BANK	1	\$198,188.42	1.15%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	4	\$893,122.16	5.2%	0	\$0.00	
Total		72	\$17,211,264.86	100%	0	\$0.00	
3138YHYG9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$152,397.14	0.79%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	89	\$16,819,626.72	86.83%	2	\$487,892.81	

	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$261,400.25	1.35%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,528.45	0.82%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$242,977.75	1.25%	0	\$0.00
	PEOPLES BANK	1	\$295,755.71	1.53%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$233,008.00	1.2%	0	\$0.00
	RPM MORTGAGE INC	1	\$196,321.62	1.01%	0	\$0.00
	SANDY SPRING BANK	1	\$173,263.60	0.89%	0	\$0.00
	STERLING NATIONAL BANK	2	\$401,319.92	2.07%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$297,457.00	1.54%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$139,804.80	0.72%	0	\$0.00
Total		101	\$19,371,860.96	100%	2	\$487,892.81
3138YHYJ3	ATLANTIC HOME LOANS, INC.	1	\$389,425.46	3.04%	0	\$0.00
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$334,926.72	2.62%	0	\$0.00
	EAGLEBANK	1	\$318,847.91	2.49%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$370,178.84	2.89%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$349,337.77	2.73%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$295,763.70	2.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	36	\$10,295,239.95	80.45%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$270,733.61	2.12%	0	\$0.00
	NJ LENDERS CORP.	1	\$173,109.96	1.35%	0	\$0.00
Total		44	\$12,797,563.92	100%	0	\$0.00
3138YHYK0	GOLDEN EMPIRE MORTGAGE INC.	1	\$216,465.28	8.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$2,031,113.34	81.15%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$255,234.07	10.2%	0	\$0.00
Total		12	\$2,502,812.69	100%	0	\$0.00
3138YHYL8	1ST PORTFOLIO LENDING CORPORATION	1	\$84,882.89	0.15%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$264,268.51	0.45%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$480,803.86	0.83%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$260,560.65	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$618,721.02	1.06%	0	\$0.00
		1	\$319,549.12	0.55%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$493,964.72	0.85%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$277,975.06	0.48%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$380,945.55	0.66%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$307,149.82	0.53%	0	\$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$243,336.66	0.42%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,179,508.34	2.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$279,605.48	0.48%	0	\$0.00
	DEL SUR CORPORATION	2	\$459,172.62	0.79%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$564,002.00	0.97%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$235,597.87	0.41%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$505,642.83	0.87%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$533,340.83	0.92%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$325,100.13	0.56%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$257,972.98	0.44%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$199,460.21	0.34%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$379,488.14	0.65%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$259,649.78	0.45%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$415,042.38	0.71%	0	\$0.00
	HOME SEVING & TRUST MORTGAGE	1	\$312,615.04	0.54%	0	\$0.00
	JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	\$315,554.76	0.54%	0	\$0.00
	JAMS-01, INC	1	\$324,102.89	0.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	150	\$37,334,552.70	64.23%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$373,489.25	0.64%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$192,965.88	0.33%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$352,264.00	0.61%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$309,163.34	0.53%	0	\$0.00

	MORTGAGE MASTER, INC.	5	\$2,208,807.50	3.8%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$321,489.92	0.55%	0	\$0.00
	NFM INC	2	\$478,225.42	0.82%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$355,801.79	0.61%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,075.28	0.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$344,089.68	0.59%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$299,209.58	0.51%	0	\$0.00
	RPM MORTGAGE INC	2	\$627,743.98	1.08%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$247,650.57	0.43%	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$339,531.57	0.58%	0	\$0.00
	STERLING NATIONAL BANK	2	\$549,265.17	0.95%	0	\$0.00
	THE MORTGAGE FIRM, INC.	2	\$589,348.95	1.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$189,487.21	0.33%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS MTD, A NEW YORK CORPORATION	1	\$427,449.06	0.74%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$289,199.49	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$223,367.68	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$265,736.44	0.46%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$147,377.49	0.25%	0	\$0.00
	WEI MORTGAGE CORPORATION A CORPORATION	1	\$300,986.37	0.52%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$269,287.57	0.46%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$254,648.68	0.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,696.90	0.39%	0	\$0.00
Total		221	\$58,122,925.61	100%	0	\$0.00
3138YHYM6	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$315,627.39	14.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,569,588.76	71.47%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$151,360.54	6.89%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$159,568.16	7.27%	0	\$0.00
Total		13	\$2,196,144.85	100%	0	\$0.00

3138YHYN4	AMERICAN FINANCIAL RESOURCES, INC.	1	\$324,305.51	1.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$598,163.72	2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$298,190.30	1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,117.08	0.94%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$153,514.57	0.51%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$366,814.52	1.23%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,531.93	0.89%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$204,448.55	0.68%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$407,499.51	1.36%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$105,829.51	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$143,763.30	0.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$105,779.88	0.35%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,474.07	1%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$140,253.69	0.47%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$253,732.16	0.85%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$129,795.15	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$642,088.95	2.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$262,090.24	0.88%	0	\$0.00
	DISCOVER HOME LOANS, INC.	4	\$912,426.93	3.05%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$178,193.69	0.6%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$612,445.29	2.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$564,371.58	1.89%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,954.56	0.67%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,355,811.50	7.88%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$218,275.78	0.73%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$231,510.34	0.77%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$202,659.05	0.68%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,744.31	0.5%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,678.31	0.67%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$402,128.26	1.35%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$322,956.25	1.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$298,969.09	1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$326,114.27	1.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,339.99	0.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$139,307.76	0.47%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$327,264.53	1.1%	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$415,399.39	1.39%	0	\$0.00
GOOGAIN, INC	1	\$372,845.22	1.25%	0	\$0.00
GUARANTEED RATE, INC.	1	\$393,323.88	1.32%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,649,087.46	5.52%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$308,025.98	1.03%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$597,375.13	2%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$412,360.25	1.38%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$99,849.38	0.33%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	13	\$3,269,649.16	10.94%	0	\$0.00
LEADER BANK, NA	1	\$263,556.37	0.88%	0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$298,775.30	1%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$182,423.16	0.61%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$190,942.38	0.64%	0	\$0.00
MORTGAGE MASTER, INC.	5	\$1,240,353.32	4.15%	0	\$0.00

	MORTGAGE SERVICES III, LLC	1	\$372,148.74	1.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$916,009.70	3.07%	0	\$0.00
	NFM INC	2	\$573,699.76	1.92%	0	\$0.00
	NJ LENDERS CORP.	1	\$249,589.06	0.84%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$391,327.31	1.31%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$234,596.73	0.78%	0	\$0.00
	PERL MORTGAGE, INC	1	\$274,547.97	0.92%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$415,536.17	1.39%	0	\$0.00
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$279,498.58	0.94%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$483,047.55	1.62%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$341,437.84	1.14%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$98,095.37	0.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$314,359.62	1.05%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$299,094.89	1%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$240,206.65	0.8%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$239,579.26	0.8%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$184,416.85	0.62%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$326,123.76	1.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$416,268.96	1.39%	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$404,290.00	1.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$133,041.25	0.45%	0	\$0.00
	VIP MORTGAGE INC	1	\$267,319.34	0.88%	0	\$0.00
Total		116	\$29,885,745.87	100%	0	\$0.00
3138YHYQ7	ALL WESTERN MORTGAGE, INC.	2	\$633,468.05	2.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$210,660.62	0.7%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$368,729.48	1.22%	0	\$0.00
	ANCHOR FUNDING INC	1	\$340,351.35	1.13%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$244,614.42	0.81%	0	\$0.00
	BOFI FEDERAL BANK	2	\$437,307.74	1.45%	0	\$0.00
	CAPITAL CITY BANK	1	\$234,438.48	0.78%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$535,450.29	1.78%	0	\$0.00
	CMC FUNDING, INC.	1	\$378,721.84	1.26%	0	\$0.00

	CORNERSTONE MORTGAGE, INC.	1	\$224,661.12	0.75%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$347,826.11	1.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$286,298.71	0.95%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$318,532.44	1.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$618,200.46	2.05%	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$975,784.09	3.24%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,548.15	0.99%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$267,674.11	0.89%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$203,637.50	0.68%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$256,686.46	0.85%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$282,076.61	0.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,314,787.54	4.36%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$203,985.45	0.68%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$280,419.99	0.93%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$659,187.62	2.19%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$298,729.13	0.99%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$299,538.10	0.99%	0	\$0.00
	HOMESTEAD FUNDING CORP. A A CORPORATION	1	\$263,593.52	0.87%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$316,223.00	1.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	30	\$7,481,830.79	24.82%	0	\$0.00
	LEADER BANK, NA	1	\$245,583.70	0.81%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$415,567.03	1.38%	0	\$0.00
	MLD MORTGAGE INC.	1	\$391,327.31	1.3%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$239,613.97	0.79%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$406,759.08	1.35%	0	\$0.00
	MORTGAGE MASTER, INC.	7	\$2,352,275.34	7.8%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$332,832.79	1.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$324,477.25	1.08%	0	\$0.00

	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$331,430.27	1.1%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$344,906.26	1.14%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$756,749.45	2.51%	0	\$0.00
	NJ LENDERS CORP.	1	\$368,393.47	1.22%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$326,485.37	1.08%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$191,710.82	0.64%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$319,485.29	1.06%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$415,627.27	1.38%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$697,841.21	2.31%	0	\$0.00
	PERL MORTGAGE, INC	1	\$169,221.39	0.56%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$349,923.87	1.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$309,421.71	1.03%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$371,874.65	1.23%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$343,814.46	1.14%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$325,475.65	1.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$260,570.98	0.86%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$287,546.75	0.95%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$276,609.71	0.92%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$408,650.31	1.36%	0	\$0.00
Total		103	\$30,147,138.53	100%	0	\$0.00
3138YHYR5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,500.15	7.35%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$168,867.54	7.36%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$166,517.79	7.26%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$338,233.74	14.74%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$152,244.85	6.64%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$153,618.83	6.7%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$336,006.73	14.65%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$156,096.56	6.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$330,037.25	14.39%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$154,623.66	6.74%	0	\$0.00

	BANK						
	TAYLOR MORRISON HOME FUNDING LLC	1	\$169,243.49	7.37%	0	\$0.00	
Total		14	\$2,293,990.59	100%	0	\$0.00	
3138YHYS3	JPMORGAN CHASE BANK, N.A.	119	\$7,942,326.49	100%	0	\$0.00	
Total		119	\$7,942,326.49	100%	0	\$0.00	
3138YHYT1	JPMORGAN CHASE BANK, N.A.	41	\$2,794,093.11	100%	0	\$0.00	
Total		41	\$2,794,093.11	100%	0	\$0.00	
3138YHYU8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$172,509.14	0.57%	0	\$0.00	
	AMCAP MORTGAGE, LTD.	1	\$162,248.42	0.54%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$171,136.93	0.57%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$172,739.56	0.57%	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$163,252.03	0.54%	0	\$0.00	
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$158,643.74	0.53%	0	\$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$171,636.28	0.57%	0	\$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	2	\$326,039.20	1.08%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$300,090.16	0.99%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$168,306.91	0.56%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$154,487.19	0.51%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$159,521.49	0.53%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	2	\$316,647.90	1.05%	0	\$0.00	
	EXTRACO BANKS N.A.	1	\$158,206.49	0.52%	0	\$0.00	
	FEARON FINANCIAL, LLC	1	\$157,057.30	0.52%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$330,691.42	1.1%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.55%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$173,531.46	0.57%	0	\$0.00	
	FISHER FINANCIAL GROUP, INC.	1	\$167,319.57	0.55%	0	\$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$155,555.45	0.52%	0	\$0.00	

GTL INVESTMENTS, INC.	1	\$166,990.27	0.55%	0	\$0.00
GUARANTEED RATE, INC.	3	\$472,144.52	1.56%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$800,756.48	2.65%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$149,077.24	0.49%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$171,781.42	0.57%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$157,431.76	0.52%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	115	\$18,629,692.35	61.73%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$170,819.06	0.57%	0	\$0.00
LOAN SIMPLE, INC.	1	\$149,199.48	0.49%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$157,962.64	0.52%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$174,259.38	0.58%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$171,471.51	0.57%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$156,164.93	0.52%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$160,318.62	0.53%	0	\$0.00
NEWBRIDGE BANK	1	\$172,771.65	0.57%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$157,779.37	0.52%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$167,308.77	0.55%	0	\$0.00
PHH HOME LOANS, LLC	1	\$160,471.75	0.53%	0	\$0.00
PULASKI BANK	2	\$328,924.47	1.09%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,344.99	0.54%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,452.05	0.51%	0	\$0.00
SAN DIEGO FUNDING	1	\$173,516.60	0.57%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$168,544.42	0.56%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$155,506.64	0.52%	0	\$0.00
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$156,018.18	0.52%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$173,811.27	0.58%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,657.32	0.53%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$163,601.34	0.54%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$151,051.77	0.5%	0	\$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$161,832.71	0.54%	0	\$0.00
VIP MORTGAGE INC	4	\$662,462.40	2.19%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$167,289.00	0.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$169,128.67	0.56%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$155,901.03	0.52%	0	\$0.00
	WHITNEY BANK	1	\$165,102.77	0.55%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$163,055.24	0.54%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$168,822.56	0.56%	0	\$0.00
	Unavailable	1	\$169,885.03	0.57%	0	\$0.00
Total		186	\$30,180,930.30	100%	0	\$0.00
3138YHYV6	BERKSHIRE BANK, A BANKING CORPORATION	1	\$205,227.63	2.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	30	\$8,162,730.02	93.53%	0	\$0.00
	STERLING NATIONAL BANK	1	\$358,976.10	4.12%	0	\$0.00
Total		32	\$8,726,933.75	100%	0	\$0.00
3138YHYW4	AMERIPRO FUNDING, INC.	1	\$115,106.35	1.31%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$135,735.37	1.54%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$132,988.51	1.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	66	\$8,155,443.86	92.74%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$140,582.33	1.6%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,496.00	1.3%	0	\$0.00
Total		71	\$8,794,352.42	100%	0	\$0.00
3138YHYX2	ALERUS FINANCIAL NA	1	\$90,775.81	0.48%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$99,576.79	0.53%	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$390,020.17	2.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,500.00	0.51%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$107,500.00	0.57%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$89,229.40	0.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$103,100.56	0.55%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$202,079.03	1.08%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$106,062.68	0.56%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$109,529.74	0.58%	0	\$0.00

CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$91,610.64	0.49%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$109,095.40	0.58%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$94,597.94	0.5%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$90,810.11	0.48%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$100,812.77	0.54%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$89,647.36	0.48%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$94,552.30	0.5%	0	\$0.00
EQUITY NOW INC.	1	\$101,568.32	0.54%	0	\$0.00
EXTRACO BANKS N.A.	1	\$109,161.32	0.58%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,898.30	0.49%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.53%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$105,949.69	0.56%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$96,647.24	0.51%	0	\$0.00
FIRST NATIONAL BANK	2	\$183,943.28	0.98%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,152.34	0.53%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$102,675.70	0.55%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$91,212.27	0.49%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,534.01	0.58%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$88,047.26	0.47%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$100,248.24	0.53%	0	\$0.00
HOME FINANCING UNLIMITED, INC.	1	\$99,135.15	0.53%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$91,610.64	0.49%	0	\$0.00
INLANTA MORTGAGE INC	1	\$86,706.74	0.46%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	115	\$11,243,690.38	59.87%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$99,568.16	0.53%	0	\$0.00
MAIN BANK	1	\$98,160.82	0.52%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$92,996.83	0.5%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$109,980.00	0.59%	0	\$0.00
	1	\$99,152.34	0.53%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	PERL MORTGAGE, INC.	1	\$99,143.78	0.53%	0	\$0.00
	PERL MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$86,460.83	0.46%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,713.86	0.53%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$99,572.49	0.53%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$106,500.00	0.57%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,152.34	0.53%	0	\$0.00
	PULASKI BANK, A FERERAL SAVINGS BANK	1	\$98,626.65	0.53%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	3	\$290,214.59	1.55%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,502.08	0.53%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$100,000.00	0.53%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$109,067.57	0.58%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$187,728.61	1%	0	\$0.00
	THE MORTGAGE FIRM, INC.,A CORPORATION	1	\$108,599.31	0.58%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$413,009.65	2.2%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$299,217.85	1.59%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$89,221.65	0.48%	0	\$0.00
	VECTRA BANK COLORADO. NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$98,576.77	0.52%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$85,259.37	0.45%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$99,572.49	0.53%	0	\$0.00
	VIP MORTGAGE INC	1	\$94,547.94	0.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$84,874.40	0.45%	0	\$0.00
	WHITNEY BANK	3	\$282,586.37	1.5%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSI	1	\$92,606.41	0.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$91,664.36	0.49%	0	\$0.00
Total		192	\$18,778,959.10	100%	0	\$0.00
3138YHYY0	JPMORGAN CHASE BANK, N.A.	25	\$2,340,071.04	100%	0	\$0.00

Total			25	\$2,340,071.04	100%	0	\$0.00
3138YHYZ7	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$90,829.40	1.71%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$87,670.47	1.65%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	51	\$4,945,316.14	93.24%	0	\$0.00	
	PARAGON HOME LOANS, INC.	1	\$91,626.16	1.73%	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$88,268.10	1.67%	0	\$0.00	
Total			55	\$5,303,710.27	100%	0	\$0.00
3138YHZ29	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$94,167.39	1.43%	0	\$0.00	
	HOME FINANCING UNLIMITED, INC.	1	\$101,600.00	1.54%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	65	\$6,203,909.12	94.11%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,673.18	1.53%	0	\$0.00	
	THE MORTGAGE FIRM, INC.	1	\$91,783.52	1.39%	0	\$0.00	
Total			69	\$6,592,133.21	100%	0	\$0.00
3138YHZ37	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$119,475.77	0.85%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP	1	\$150,000.00	1.07%	0	\$0.00	
	GTL INVESTMENTS, INC.	1	\$138,641.47	0.99%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	100	\$12,843,095.32	91.36%	1	\$141,012.60	
	MORIA DEVELOPMENT INC	1	\$142,102.63	1.01%	0	\$0.00	
	MORTGAGE 1 INCORPORATED	1	\$142,500.00	1.01%	0	\$0.00	
	NTFN, INC.	1	\$126,836.52	0.9%	0	\$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$111,305.53	0.79%	0	\$0.00	
	SENTE MORTGAGE, INC.	1	\$149,190.28	1.06%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$134,464.65	0.96%	0	\$0.00	
Total			109	\$14,057,612.17	100%	1	\$141,012.60
3138YHZ45	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$71,911.47	0.69%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$79,520.00	0.77%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$77,404.35	0.75%	0	\$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$76,592.18	0.74%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,417.31	0.8%	0	\$0.00	

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.81%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$77,692.00	0.75%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$81,000.00	0.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	139	\$9,510,071.45	91.68%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,903.70	0.77%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$71,300.00	0.69%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$80,000.00	0.77%	0	\$0.00
Total		150	\$10,372,812.46	100%	0	\$0.00
3138YHZ60	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$93,613.78	2.74%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$96,875.13	2.84%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$105,311.14	3.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	30	\$2,943,011.57	86.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,400.00	2.59%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$88,063.45	2.58%	0	\$0.00
Total		35	\$3,415,275.07	100%	0	\$0.00
3138YHZ78	BANKSOUTH MORTGAGE COMPANY LLC	1	\$78,895.97	5.85%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$72,000.00	5.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$1,118,522.87	82.96%	2	\$135,490.77
	MIDLAND MORTGAGE CORPORATION	1	\$78,895.97	5.85%	0	\$0.00
Total		18	\$1,348,314.81	100%	2	\$135,490.77
3138YHZ86	JPMORGAN CHASE BANK, N.A.	11	\$1,061,349.31	100%	0	\$0.00
Total		11	\$1,061,349.31	100%	0	\$0.00
3138YHZ94	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$315,534.47	6.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$4,170,454.86	85.94%	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$367,000.00	7.56%	0	\$0.00
Total		14	\$4,852,989.33	100%	0	\$0.00
3138YHZA1	JPMORGAN CHASE BANK, N.A.	11	\$2,764,265.56	100%	0	\$0.00

Total			11	\$2,764,265.56	100%	0	\$0.00
3138YHZB9	GARDNER FINANCIAL SERVICES, LTD.	1	\$201,479.47	5.3%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	15	\$3,389,296.27	89.19%	0	\$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$209,343.14	5.51%	0	\$0.00	
Total		17	\$3,800,118.88	100%	0	\$0.00	
3138YHZC7	ACOPIA LLC, A CORPORATION	1	\$209,446.31	2.29%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$377,975.10	4.12%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$178,672.07	1.95%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,759.58	2.48%	0	\$0.00	
	ASHEVILLE SAVINGS BANK SSB	1	\$196,729.41	2.15%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$289,094.78	3.15%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$298,678.26	3.26%	0	\$0.00	
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$97,750.00	1.07%	0	\$0.00	
	FEARON FINANCIAL, LLC	2	\$611,556.42	6.67%	0	\$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$267,594.12	2.92%	0	\$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$209,156.86	2.28%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$306,719.01	3.35%	0	\$0.00	
	FIRST COUNTY BANK	1	\$69,176.01	0.75%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$414,963.66	4.53%	0	\$0.00	
	FIRST NATIONAL BANK	2	\$404,371.23	4.41%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$413,318.03	4.51%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$270,615.30	2.95%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	12	\$3,291,414.76	35.91%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$292,206.89	3.19%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELL LENDING SERVICES	1	\$89,603.48	0.98%	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$375,502.07	4.1%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$97,221.33	1.06%	0	\$0.00	

	WEI MORTGAGE CORPORATION	1	\$176,134.77	1.92%	0	\$0.00
Total		36	\$9,165,659.45	100%	0	\$0.00
3138YHZD5	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$186,778.87	0.92%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$98,731.28	0.49%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,645.71	1.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$290,413.53	1.44%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$206,399.74	1.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$304,117.18	1.5%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$197,035.08	0.97%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$326,228.89	1.61%	0	\$0.00
	BANK OF ENGLAND	1	\$181,378.23	0.9%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$240,893.02	1.19%	0	\$0.00
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$197,453.27	0.98%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$230,062.65	1.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$220,713.56	1.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$202,349.14	1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$294,280.79	1.46%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$466,055.89	2.31%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$200,644.85	0.99%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$403,594.53	2%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$188,661.20	0.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	37	\$8,899,737.51	44.02%	0	\$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$182,644.30	0.9%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$190,542.44	0.94%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$321,453.96	1.59%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$225,096.76	1.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$193,588.86	0.96%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$177,648.13	0.88%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,453.27	0.98%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$202,320.55	1%	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$386,605.74	1.91%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$207,325.97	1.03%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$335,670.60	1.66%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$197,453.27	0.98%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$246,816.61	1.22%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,347.05	0.96%	0	\$0.00	
	RMR FINANCIAL, LLC	1	\$259,651.08	1.28%	0	\$0.00	
	RPM MORTGAGE INC	2	\$597,266.22	2.95%	0	\$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$191,134.77	0.95%	0	\$0.00	
	STERLING NATIONAL BANK	1	\$548,058.85	2.71%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$296,179.93	1.46%	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$411,743.06	2.04%	0	\$0.00	
	WEI MORTGAGE CORPORATION	1	\$255,455.19	1.26%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$244,842.07	1.21%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$411,690.11	2.04%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$202,415.63	1%	0	\$0.00	
Total		81	\$20,217,579.34	100%	0	\$0.00	
3138YHZE3	JPMORGAN CHASE BANK, N.A.	24	\$1,478,751.01	100%	0	\$0.00	
Total		24	\$1,478,751.01	100%	0	\$0.00	
3138YHZF0	JPMORGAN CHASE BANK, N.A.	11	\$1,375,239.56	100%	0	\$0.00	
Total		11	\$1,375,239.56	100%	0	\$0.00	
3138YHZG8	JPMORGAN CHASE BANK, N.A.	20	\$2,245,212.83	100%	0	\$0.00	
Total		20	\$2,245,212.83	100%	0	\$0.00	
3138YHZH6	JPMORGAN CHASE BANK, N.A.	16	\$1,321,323.99	100%	0	\$0.00	
Total		16	\$1,321,323.99	100%	0	\$0.00	
3138YHZJ2	AMERICAN FINANCING CORPORATION	1	\$129,828.81	1.48%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$219,197.59	2.5%	0	\$0.00	

	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$169,131.85	1.93%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$265,048.77	3.02%	0	\$0.00
	COMMERCE MORTGAGE	1	\$223,181.32	2.54%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$388,933.40	4.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	34	\$5,806,437.09	66.1%	1	\$161,693.68
	MEGASTAR FINANCIAL CORP.	1	\$235,374.85	2.68%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$265,455.75	3.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$233,216.21	2.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,220.02	3.28%	0	\$0.00
	VIP MORTGAGE INC	1	\$165,820.83	1.89%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$394,183.25	4.47%	0	\$0.00
Total		47	\$8,784,029.74	100%	1	\$161,693.68
3138YHZK9	AMERICAN FINANCING CORPORATION	3	\$580,605.95	10.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$3,326,370.91	62.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$492,970.88	9.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$372,910.51	6.98%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$216,736.45	4.06%	0	\$0.00
	PULASKI BANK	1	\$239,646.43	4.48%	0	\$0.00
	VIP MORTGAGE INC	1	\$114,645.37	2.15%	0	\$0.00
Total		27	\$5,343,886.50	100%	0	\$0.00
3138YHZL7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$288,000.00	0.82%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$194,400.00	0.55%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$416,343.73	1.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$185,200.00	0.53%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$187,740.54	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$304,540.62	0.87%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,304.16	0.61%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$381,012.46	1.08%	0	\$0.00

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.67%	0	\$0.00
CAPSTAR LENDING LLC	1	\$409,739.89	1.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$256,000.48	0.73%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$416,343.73	1.18%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$404,362.62	1.15%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$236,000.00	0.67%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$415,627.28	1.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$247,502.34	0.7%	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$217,000.00	0.62%	0	\$0.00
DISCOVER HOME LOANS, INC.	3	\$719,356.48	2.05%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$370,000.00	1.05%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,126,388.06	3.2%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$182,500.00	0.52%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$720,387.17	2.05%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$322,469.07	0.92%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,227,511.15	3.49%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$263,475.53	0.75%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$391,341.60	1.11%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$300,000.00	0.85%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$399,283.71	1.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$288,374.54	0.82%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$398,654.59	1.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$400,546.57	1.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$315,416.26	0.9%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$248,581.79	0.71%	0	\$0.00
	1	\$285,729.56	0.81%	0	\$0.00

GREAT WESTERN FINANCIAL SERVICES INC						
GUARANTEED RATE, INC.	2	\$771,724.17	2.19%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$563,049.63	1.6%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,752,176.55	4.98%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$879,547.08	2.5%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$339,640.81	0.97%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,329.27	1.18%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$161,000.00	0.46%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$289,533.54	0.82%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	18	\$4,457,157.26	12.67%	0	\$0.00	
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$207,000.00	0.59%	0	\$0.00	
LEADER BANK, N.A., A CORPORATION	1	\$287,100.00	0.82%	0	\$0.00	
LEADER BANK, NA., A CORPORATION	1	\$236,019.76	0.67%	0	\$0.00	
LUXURY MORTGAGE CORP. A CORPORATION	1	\$179,722.86	0.51%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,580.10	0.71%	0	\$0.00	
MILEND, INC.	1	\$185,226.72	0.53%	0	\$0.00	
MLD MORTGAGE INC.	1	\$412,106.67	1.17%	0	\$0.00	
MLD MORTGAGE INC. A NEW JERSEY CORPORATION	2	\$706,801.05	2.01%	0	\$0.00	
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$466,122.71	1.33%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$41,938.12	0.12%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	1	\$265,640.37	0.76%	0	\$0.00	
MORTGAGE MASTER, INC.	5	\$1,698,272.30	4.83%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$330,000.00	0.94%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$182,905.33	0.52%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$201,000.00	0.57%	0	\$0.00	
NJ LENDERS CORP	1	\$279,539.75	0.79%	0	\$0.00	
OAKSTAR BANK	1	\$388,000.00	1.1%	0	\$0.00	
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$300,000.00	0.85%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$289,373.06	0.82%	0	\$0.00	

	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$236,000.00	0.67%	0	\$0.00
	R P FUNDING, INC	1	\$294,525.51	0.84%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$159,731.27	0.45%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$299,517.46	0.85%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$416,385.67	1.18%	0	\$0.00
	RPM MORTGAGE INC	1	\$416,284.41	1.18%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$150,500.00	0.43%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$283,125.00	0.8%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$411,351.61	1.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$416,284.41	1.18%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$255,000.00	0.72%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$299,474.07	0.85%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$324,442.29	0.92%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$327,948.26	0.93%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$294,000.00	0.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,000.00	0.69%	0	\$0.00
	VIP MORTGAGE INC	1	\$271,000.00	0.77%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$224,360.35	0.64%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$344,445.08	1.01%	0	\$0.00
Total		121	\$35,174,016.43	100%	0	\$0.00
3138YHZM5	A & N MORTGAGE SERVICES, INC.	1	\$207,000.00	0.41%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$325,875.00	0.65%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$416,314.14	0.83%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$325,391.39	0.65%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$327,960.04	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$286,567.74	0.57%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$344,393.13	0.69%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$256,568.35	0.51%	0	\$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,697.83	0.38%	0	\$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$322,979.66	0.64%	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$223,684.38	0.45%	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	2	\$659,328.37	1.31%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$558,218.81	1.11%	0	\$0.00	
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$311,498.16	0.62%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$159,933.34	0.32%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,743.95	0.34%	0	\$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$144,500.00	0.29%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DE;AWARE CORPORATION	1	\$169,300.00	0.34%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$487,525.78	0.97%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$279,519.51	0.56%	0	\$0.00	
	EMC HOLDINGS LLC	1	\$366,913.97	0.73%	0	\$0.00	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$374,296.99	0.74%	0	\$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$384,367.17	0.76%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,572,364.61	3.13%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$404,305.00	0.8%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$402,807.58	0.8%	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	\$309,922.09	0.62%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	\$618,365.07	1.23%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$415,769.36	0.83%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,109,158.93	2.21%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,593.96	0.51%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$347,427.98	0.69%	0	\$0.00	

COMPANY						
GUARANTEED RATE, INC.	1	\$357,398.71	0.71%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$348,200.90	0.69%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,182,718.93	6.33%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$1,058,492.99	2.11%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$149,779.02	0.3%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC	1	\$319,528.57	0.64%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$416,371.94	0.83%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$382,260.38	0.76%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$237,799.50	0.47%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	60	\$18,031,666.58	35.88%	0	\$0.00	
LEADER BANK, N.A., A CORPORATION	1	\$303,552.15	0.6%	0	\$0.00	
LEADER BANK, NA, A CORPORATION	1	\$405,297.53	0.81%	0	\$0.00	
M/I FINANCIAL, LLC	2	\$601,213.33	1.2%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$255,579.20	0.51%	0	\$0.00	
MEGASTAR FINANCIAL CORP.	1	\$281,306.59	0.56%	0	\$0.00	
MLD MORTGAGE INC.	1	\$290,489.85	0.58%	0	\$0.00	
MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$318,991.31	0.63%	0	\$0.00	
MORIA DEVELOPMENT INC	2	\$690,877.08	1.37%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	1	\$379,126.15	0.75%	0	\$0.00	
MORTGAGE MASTER PACIFIC	1	\$249,597.88	0.5%	0	\$0.00	
MORTGAGE MASTER, INC.	3	\$900,285.00	1.79%	0	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$587,589.35	1.17%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$823,435.01	1.64%	0	\$0.00	
NJ LENDERS CORP.	1	\$415,470.37	0.83%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	
OAKSTAR BANK	1	\$90,000.00	0.18%	0	\$0.00	
PEOPLES BANK	1	\$239,760.00	0.48%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$583,000.98	1.16%	0	\$0.00	
PERL MORTGAGE, INC	1	\$147,761.95	0.29%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$283,553.04	0.56%	0	\$0.00	
POLI MORTGAGE GROUP, INC.	1	\$391,369.48	0.78%	0	\$0.00	

	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$209,662.23	0.42%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$398,344.15	0.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$344,480.38	0.69%	0	\$0.00
	PROSPERITY BANK	1	\$191,670.52	0.38%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$246,611.28	0.49%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$375,395.22	0.75%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$386,577.20	0.77%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$234,829.85	0.47%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$131,000.00	0.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$645,670.96	1.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$199,698.77	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,014.72	0.7%	0	\$0.00
	VIP MORTGAGE INC	1	\$317,021.80	0.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$649,009.93	1.29%	0	\$0.00
Total		168	\$50,248,753.07	100%	0	\$0.00
3138YHZN3	AFFILIATED MORTGAGE COMPANY	1	\$416,314.56	1.18%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$274,500.00	0.78%	0	\$0.00
	AMERICASH A CORPORATION	1	\$416,314.56	1.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$356,462.30	1.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,329.27	1.18%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$358,447.26	1.02%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$318,194.44	0.9%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,343.73	1.18%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$341,484.89	0.97%	0	\$0.00
	CLIFFCO, INC.	1	\$210,000.00	0.6%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$636,357.96	1.81%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$397,400.55	1.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$319,474.01	0.91%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$331,454.29	0.94%	0	\$0.00
		1	\$220,000.00	0.62%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$380,373.74	1.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$349,923.87	0.99%	0	\$0.00
	EAGLEBANK	1	\$416,284.41	1.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,600.00	0.57%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$285,749.58	0.81%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$356,725.30	1.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,299.61	1.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$415,373.44	1.18%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$416,357.96	1.18%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$692,907.80	1.97%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$372,400.04	1.06%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$416,357.96	1.18%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$399,356.62	1.13%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,247.69	1.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	28	\$10,908,865.16	30.97%	0	\$0.00
	LEADER BANK, NA	2	\$723,421.87	2.05%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$399,356.62	1.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$357,886.12	1.02%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$416,314.56	1.18%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$407,299.86	1.16%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$213,700.00	0.61%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$369,442.72	1.05%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$780,743.00	2.22%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$201,600.00	0.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$684,245.02	1.94%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$411,351.61	1.17%	0	\$0.00
	NJ LENDERS CORP.	1	\$401,680.59	1.14%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$693,941.66	1.97%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$280,000.00	0.8%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$716,435.16	2.03%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$343,957.83	0.98%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$299,527.87	0.85%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$395,349.08	1.12%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$353,466.82	1%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$416,268.96	1.18%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$416,343.73	1.18%	0	\$0.00
	RPM MORTGAGE INC	2	\$736,786.93	2.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,357.96	1.18%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$409,326.07	1.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$729,872.91	2.07%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$384,353.35	1.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$416,284.41	1.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$353,455.32	1%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$336,957.15	0.96%	0	\$0.00
	WEI MORTGAGE CORPORATION, A CORPORATION	1	\$279,578.28	0.84%	0	\$0.00
Total		96	\$35,219,206.46	100%	0	\$0.00
3138YHZP8	AFFILIATED MORTGAGE COMPANY	1	\$194,100.69	0.75%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$245,000.00	0.95%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$395,000.00	1.53%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$236,600.00	0.92%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$400,000.00	1.55%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$267,305.63	1.04%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	1.62%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$407,398.93	1.58%	0	\$0.00

	BOFI FEDERAL BANK	1	\$179,704.13	0.7%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	\$398,500.00	1.55%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$159,504.04	0.62%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$620,667.13	2.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$264,586.99	1.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$408,746.00	1.59%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$519,616.20	2.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$700,811.60	2.72%	0	\$0.00
	EAGLEBANK, A CORPORATION	3	\$971,767.30	3.77%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$416,343.73	1.62%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$296,542.72	1.15%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$319,485.29	1.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$440,668.09	1.71%	0	\$0.00
	FIDELITY BANK	1	\$267,172.55	1.04%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$285,559.65	1.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$393,209.62	1.53%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$347,487.93	1.35%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,781.97	0.57%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$984,483.21	3.82%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$401,793.92	1.56%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$323,672.27	1.26%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$305,104.51	1.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$415,685.55	1.61%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$271,571.93	1.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$174,423.92	0.68%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$198,214.00	0.77%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$385,655.30	1.5%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	5	\$1,530,750.00	5.94%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$408,214.52	1.58%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,982.45	0.54%	0	\$0.00
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$340,000.00	1.32%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$406,642.81	1.58%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$235,901.95	0.92%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$413,000.00	1.6%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$414,332.49	1.61%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,407,565.42	5.46%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$554,143.32	2.15%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION	1	\$390,737.19	1.52%	0	\$0.00
	PERL MORTGAGE, INC	3	\$959,771.01	3.72%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$736,000.00	2.86%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$287,131.10	1.11%	0	\$0.00
	PINNACLE BANK	1	\$299,538.10	1.16%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$255,213.84	0.99%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$351,146.50	1.36%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$221,665.63	0.86%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$288,000.00	1.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$411,735.66	1.6%	0	\$0.00
	THE BANK OF CANTON	1	\$319,528.57	1.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$237,641.53	0.92%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$405,246.35	1.57%	0	\$0.00
	UNION MORTGAGE GROUP, INC,A CORPORATION	1	\$91,435.03	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$344,580.08	1.34%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$382,397.24	1.48%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,408.26	1.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$416,343.73	1.61%	0	\$0.00
Total		84	\$25,766,603.25	100%	0	\$0.00

3138YHZQ6	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,911.68	0.61%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$189,361.49	0.63%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$340,824.75	1.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$177,326.55	0.59%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$219,275.78	0.73%	0	\$0.00
	ANCHOR FUNDING INC	1	\$123,717.47	0.41%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$343,116.75	1.14%	0	\$0.00
	BANK OF COLORADO	1	\$164,269.11	0.55%	0	\$0.00
	BANK OF ENGLAND	1	\$269,536.67	0.9%	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$209,352.35	0.7%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$185,694.27	0.62%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$174,392.27	0.58%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$568,497.58	1.89%	0	\$0.00
	CMC FUNDING, INC., A CORPORATION	1	\$148,286.04	0.49%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$983,071.81	3.28%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$175,570.94	0.59%	0	\$0.00
	CRESTLINE FUNDING CORP.	1	\$137,787.52	0.46%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$217,407.31	0.72%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$126,554.84	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$356,815.99	1.19%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$359,694.69	1.2%	0	\$0.00
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$342,518.93	1.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$103,843.36	0.35%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$141,353.96	0.47%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$314,447.78	1.05%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$316,461.84	1.05%	0	\$0.00
	FAIRWAY INDEPENDENT	6	\$1,512,545.66	5.04%	0	\$0.00

	MORTGAGE CORPORATION					
	FEARON FINANCIAL, LLC	1	\$171,705.86	0.57%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$251,239.71	0.84%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$328,959.79	1.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$161,671.47	0.54%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$299,409.26	1%	0	\$0.00
	GENEQUITY MORTGAGE INC	2	\$554,024.97	1.85%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$194,371.80	0.65%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$345,875.36	1.15%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,234.82	0.56%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$196,776.02	0.66%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$159,517.29	0.53%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$190,955.53	0.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,738,526.62	5.79%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,656.18	0.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$224,275.16	0.75%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$119,613.42	0.4%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$382,141.83	1.27%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$165,500.36	0.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$124,588.51	0.42%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$210,861.90	0.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$5,949,647.44	19.83%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$254,571.70	0.85%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$281,230.01	0.94%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$325,998.42	1.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$148,441.09	0.49%	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$210,334.91	0.7%	0	\$0.00
	MILEND, INC.	2	\$347,963.27	1.16%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$171,746.61	0.57%	0	\$0.00

	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$292,019.21	0.97%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$251,086.61	0.84%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$342,464.80	1.14%	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,139,040.77	3.8%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$292,263.74	0.97%	0	\$0.00
	NJ LENDERS CORP	1	\$373,665.40	1.25%	0	\$0.00
	OAKSTAR BANK	1	\$29,901.25	0.1%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$188,709.00	0.63%	0	\$0.00
	OPES ADVISORS, INC.	1	\$215,348.32	0.72%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$288,966.71	0.96%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$140,864.23	0.47%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$381,109.07	1.27%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$289,922.66	0.97%	0	\$0.00
	PULASKI BANK	1	\$239,625.57	0.8%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$334,954.55	1.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$199,671.26	0.67%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$194,424.53	0.65%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$342,867.59	1.14%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$145,780.10	0.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$279,634.94	0.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$234,714.79	0.78%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$234,854.88	0.78%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$99,852.68	0.33%	0	\$0.00
	WALLICK & VOLK INC	1	\$274,188.43	0.91%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$129,409.07	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$187,252.85	0.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$116,654.71	0.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$237,018.77	0.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$301,005.85	0.99%	0	\$0.00
Total		136	\$30,004,749.04	100%	0	\$0.00

3138YHZR4	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$150,161.79	5.85%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$221,453.34	8.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$1,805,615.27	70.32%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$101,821.88	3.97%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$78,987.69	3.08%	0	\$0.00
	VIP MORTGAGE INC	2	\$209,850.77	8.16%	0	\$0.00
Total		20	\$2,567,890.74	100%	0	\$0.00
3138YHXS2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	1.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,476.79	1.36%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$167,773.70	1.38%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$168,777.45	1.38%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$174,429.84	1.43%	0	\$0.00
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$154,591.48	1.27%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$169,376.66	1.39%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$169,416.52	1.39%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$155,594.83	1.28%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$165,950.90	1.36%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,165.08	1.43%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$163,816.61	1.34%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$170,861.99	1.4%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,385.57	1.36%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$149,742.69	1.23%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$159,789.30	1.31%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$169,601.30	1.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	43	\$6,922,522.96	56.75%	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$161,786.67	1.33%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$164,554.67	1.35%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$168,294.56	1.38%	0	\$0.00

	MORTGAGE MASTER, INC.	1	\$166,549.26	1.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,784.47	1.31%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$171,785.10	1.41%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$168,304.73	1.38%	0	\$0.00
	R P FUNDING, INC	1	\$169,771.01	1.39%	0	\$0.00
	SIMONICH CORPORATION	1	\$168,543.89	1.38%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$155,656.89	1.28%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$154,500.00	1.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$319,558.55	2.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$162,943.52	1.34%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$165,811.34	1.33%	0	\$0.00
Total		75	\$12,198,118.33	100%	0	\$0.00
3138YHZT0	JPMORGAN CHASE BANK, N.A.	13	\$2,007,899.62	80.3%	0	\$0.00
	RPM MORTGAGE INC	1	\$161,051.25	6.44%	0	\$0.00
	STERLING NATIONAL BANK	1	\$167,000.00	6.68%	0	\$0.00
	WHITNEY BANK	1	\$164,500.00	6.58%	0	\$0.00
Total		16	\$2,500,450.87	100%	0	\$0.00
3138YHZU7	ASHEVILLE SAVINGS BANK SSB	1	\$130,796.26	5.54%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$133,450.00	5.65%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$122,400.00	5.18%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$124,800.00	5.28%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$126,001.00	5.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,040,708.41	44.05%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$137,600.00	5.82%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$113,832.05	4.82%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,033.57	6.01%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$142,500.00	6.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$148,290.77	6.29%	0	\$0.00
Total		18	\$2,362,412.06	100%	0	\$0.00
3138YHZW3	JPMORGAN CHASE BANK, N.A.	16	\$2,608,807.63	88.88%	0	\$0.00

		MORTGAGE NETWORK INC.	1	\$166,280.75	5.67%	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$160,135.88	5.45%	0	\$0.00
Total			18	\$2,935,224.26	100%	0	\$0.00
3138YHZX1		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$161,064.11	4.26%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	21	\$3,447,139.12	91.25%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,310.53	4.49%	0	\$0.00
Total			23	\$3,777,513.76	100%	0	\$0.00
3138YHZY9		FARMERS & STOCKMENS BANK	1	\$74,896.68	1.68%	0	\$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	\$71,156.18	1.59%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	57	\$4,040,277.62	90.54%	0	\$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$74,000.00	1.66%	0	\$0.00
		MORTGAGE NETWORK, INC.	1	\$49,935.64	1.12%	0	\$0.00
		PERL MORTGAGE, INC	1	\$75,453.23	1.69%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$76,500.00	1.72%	0	\$0.00
Total			63	\$4,462,219.35	100%	0	\$0.00
3138YHZZ6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,512.65	3.36%	0	\$0.00
		BELL STATE BANK & TRUST	1	\$189,551.74	3.26%	0	\$0.00
		CENDERA FUNDING INC.	1	\$192,489.46	3.31%	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$181,310.92	3.12%	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC	1	\$175,535.59	3.02%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	20	\$3,795,137.68	65.26%	0	\$0.00
		MEGASTAR FINANCIAL CORP.	1	\$179,446.16	3.09%	0	\$0.00
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$182,217.92	3.13%	0	\$0.00
		MORTGAGE CAPITAL PARTNERS INC	1	\$189,520.96	3.26%	0	\$0.00
		PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$175,784.95	3.02%	0	\$0.00
		TRADITION MORTGAGE,LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$176,017.91	3.03%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$183,315.01	3.14%	0	\$0.00
Total			31	\$5,815,840.95	100%	0	\$0.00

3138YJ3Z7	AVEX FUNDING CORPORATION	1	\$417,000.00	10.4%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	10.4%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$168,750.00	4.21%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$441,700.00	11.02%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$368,792.89	9.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$219,608.00	5.48%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$139,174.00	3.47%	0	\$0.00
	INLAND BANK AND TRUST	1	\$229,000.00	5.71%	0	\$0.00
	KENILWORTH FINANCIAL, INC	2	\$463,500.00	11.57%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$301,000.00	7.51%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$133,000.00	3.32%	0	\$0.00
	SAGE BANK	2	\$476,700.00	11.89%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$232,500.00	5.82%	0	\$0.00
Total		16	\$4,007,724.89	100%	0	\$0.00
3138YJA55	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,010,452.79	100%	0	\$0.00
Total		4	\$1,010,452.79	100%	0	\$0.00
3138YJA63	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,119,228.64	100%	0	\$0.00
Total		5	\$1,119,228.64	100%	0	\$0.00
3138YJA71	MORTGAGE ACCESS CORP	1	\$250,388.06	3.58%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	25	\$6,750,066.46	96.42%	1	\$223,604.55
Total		26	\$7,000,454.52	100%	1	\$223,604.55
3138YJA89	1ST COMMUNITY CREDIT UNION	1	\$59,218.30	3.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$922,081.48	52.36%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$41,945.94	2.38%	0	\$0.00
	COMMUNITY BANK CBD	1	\$73,000.00	4.15%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$137,317.48	7.8%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$82,488.74	4.68%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	2	\$144,554.60	8.21%	0	\$0.00
	HERITAGE BANK	1	\$49,000.00	2.78%	0	\$0.00
	OOSTBURG STATE BANK	1	\$75,797.76	4.3%	0	\$0.00
	PEOPLES BANK	1	\$60,470.26	3.43%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$59,296.81	3.37%	0	\$0.00
	WEST POINTE BANK	1	\$55,922.84	3.18%	0	\$0.00
Total		28	\$1,761,094.21	100%	0	\$0.00
3138YJA97		8	\$757,646.94	71.78%	0	\$0.00

		ASSOCIATED BANK NATIONAL ASSOCIATION						
		CORNERSTONE MORTGAGE LLC	1	\$93,529.45	8.86%	0	\$0.00	
		HERITAGE BANK	1	\$100,364.63	9.51%	0	\$0.00	
		OOSTBURG STATE BANK	1	\$104,000.00	9.85%	0	\$0.00	
Total			11	\$1,055,541.02	100%	0	\$0.00	
3138YJAA4		BANCORPSOUTH BANK	31	\$8,181,971.27	100%	0	\$0.00	
Total			31	\$8,181,971.27	100%	0	\$0.00	
3138YJAB2		BANCORPSOUTH BANK	45	\$4,636,464.04	100%	0	\$0.00	
Total			45	\$4,636,464.04	100%	0	\$0.00	
3138YJAC0		EMBRACE HOME LOANS, INC.	22	\$5,505,363.27	100%	0	\$0.00	
Total			22	\$5,505,363.27	100%	0	\$0.00	
3138YJAD8		EMBRACE HOME LOANS, INC.	22	\$5,593,379.80	100%	0	\$0.00	
Total			22	\$5,593,379.80	100%	0	\$0.00	
3138YJAE6		EMBRACE HOME LOANS, INC.	11	\$1,847,127.57	100%	0	\$0.00	
Total			11	\$1,847,127.57	100%	0	\$0.00	
3138YJAF3		EMBRACE HOME LOANS, INC.	23	\$6,006,838.55	100%	0	\$0.00	
Total			23	\$6,006,838.55	100%	0	\$0.00	
3138YJAG1		EMBRACE HOME LOANS, INC.	31	\$6,415,464.00	100%	0	\$0.00	
Total			31	\$6,415,464.00	100%	0	\$0.00	
3138YJB21		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,189,523.99	100%	0	\$0.00	
Total			31	\$3,189,523.99	100%	0	\$0.00	
3138YJB39		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$5,012,402.94	100%	0	\$0.00	
Total			36	\$5,012,402.94	100%	0	\$0.00	
3138YJB47		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,072,192.61	100%	0	\$0.00	
Total			9	\$1,072,192.61	100%	0	\$0.00	
3138YJB54		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$4,812,988.20	100%	0	\$0.00	
Total			30	\$4,812,988.20	100%	0	\$0.00	
3138YJB62		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,101,366.79	100%	0	\$0.00	

Total			11	\$1,101,366.79	100%	0	\$0.00
3138YJB70		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,981,490.73	100%	0	\$0.00
Total			14	\$1,981,490.73	100%	0	\$0.00
3138YJB88		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$4,423,926.48	100%	0	\$0.00
Total			26	\$4,423,926.48	100%	0	\$0.00
3138YJB96		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,201,250.00	100%	0	\$0.00
Total			7	\$1,201,250.00	100%	0	\$0.00
3138YJBA3		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$162,240.90	12.61%	0	\$0.00
		GLOBAL CREDIT UNION - WH	1	\$112,261.02	8.72%	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	2	\$490,152.76	38.08%	0	\$0.00
		HOMESTREET BANK (WH)	1	\$237,791.89	18.48%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$284,589.37	22.11%	0	\$0.00
Total			6	\$1,287,035.94	100%	0	\$0.00
3138YJBB1		BANNER BANK - WH	2	\$370,023.46	5.68%	0	\$0.00
		COBALT MORTGAGE, INC. - WH	2	\$453,031.76	6.95%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD - WH	2	\$478,665.81	7.34%	0	\$0.00
		GLOBAL CREDIT UNION - WH	1	\$267,996.86	4.11%	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	14	\$2,840,337.81	43.58%	0	\$0.00
		HOMESTREET BANK (WH)	2	\$423,660.67	6.5%	0	\$0.00
		MANN MORTGAGE LLC - WH	1	\$222,695.76	3.42%	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$444,968.34	6.83%	0	\$0.00
		ON Q FINANCIAL, INC. WA	1	\$213,105.99	3.27%	0	\$0.00
		PEOPLES BANK - WH	1	\$299,317.05	4.59%	0	\$0.00
		UMPQUA BANK - WH	2	\$503,697.64	7.73%	0	\$0.00
Total			30	\$6,517,501.15	100%	0	\$0.00
3138YJBC9		1ST SECURITY BANK OF WASHINGTON - WH	1	\$138,535.48	4.3%	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION - WH	1	\$120,128.67	3.73%	0	\$0.00
		AMERICANWEST BANK - WH	1	\$104,635.52	3.25%	0	\$0.00
		COBALT MORTGAGE, INC. - WH	2	\$260,295.12	8.09%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$233,814.23	7.26%	1	\$115,854.24

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

	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$238,284.10	7.4%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	5	\$670,225.24	20.82%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$134,461.70	4.18%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$147,813.79	4.59%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$124,979.66	3.88%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$203,244.25	6.31%	0	\$0.00
	PEOPLES BANK - WH	1	\$130,627.31	4.06%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH)	1	\$135,633.03	4.21%	0	\$0.00
	UMPQUA BANK - WH	2	\$233,378.90	7.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$343,083.56	10.67%	1	\$85,755.48
Total		26	\$3,219,140.56	100%	2	\$201,609.72
3138YJBD7	BANNER BANK - WH	1	\$169,037.06	7.03%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$170,510.09	7.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$324,149.27	13.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$310,741.01	12.92%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD - WH	1	\$166,036.00	6.9%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	2	\$322,225.31	13.4%	0	\$0.00
	HOMESTREET BANK (WH)	3	\$454,942.84	18.92%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$157,663.79	6.56%	0	\$0.00
	UMPQUA BANK - WH	1	\$172,261.00	7.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$157,285.37	6.54%	0	\$0.00
Total		15	\$2,404,851.74	100%	0	\$0.00
3138YJBE5	1ST SECURITY BANK OF WASHINGTON - WH	2	\$386,207.19	2.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	3	\$635,284.19	3.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$448,572.76	2.8%	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$244,606.75	1.53%	0	\$0.00
	COBALT MORTGAGE, INC. - WH	1	\$365,289.83	2.28%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$707,348.19	4.42%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$880,105.35	5.5%	0	\$0.00
		1	\$225,529.95	1.41%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP WH					
	GUILD	1	\$256,305.15	1.6%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	19	\$4,364,600.42	27.27%	0	\$0.00
	HOMESTREET BANK (WH)	7	\$1,726,060.72	10.78%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	2	\$598,647.27	3.74%	0	\$0.00
	LOAN STAR HOME LOANS, LLC (WA)	1	\$284,530.00	1.78%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$180,198.16	1.13%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH	1	\$321,004.81	2.01%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$713,773.38	4.46%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$249,685.46	1.56%	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$310,018.34	1.94%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	3	\$719,512.54	4.49%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$251,464.40	1.57%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$222,825.68	1.39%	0	\$0.00
	UMPQUA BANK - WH	4	\$886,668.25	5.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$739,469.79	4.62%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$289,511.25	1.8%	0	\$0.00
Total		65	\$16,007,219.83	100%	0	\$0.00
3138YJBF2	BANK OF NORTH CAROLINA (NC)	1	\$77,890.10	5.16%	0	\$0.00
	BB&T (NC)	3	\$240,508.57	15.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$359,309.48	23.81%	0	\$0.00
	FIRST SOUTH BANK (NC)	2	\$182,847.83	12.12%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	4	\$337,344.23	22.35%	0	\$0.00
	NORTH STATE BANK (NC)	1	\$68,584.33	4.54%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$106,603.00	7.06%	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$86,692.68	5.74%	0	\$0.00
	WELLS FARGO (NC)	1	\$49,254.42	3.28%	0	\$0.00
Total		18	\$1,509,034.64	100%	0	\$0.00
3138YJBG0	ALLEGACY FEDERAL CREDIT UNION	1	\$112,481.00	2.86%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$230,506.06	5.87%	0	\$0.00
	C & F MORTGAGE (NC)	2	\$236,465.20	6.02%	0	\$0.00
	CAROLINA PREMIER (NC)	1	\$125,868.00	3.2%	0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$145,350.00	3.7%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$504,424.49	12.84%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$259,553.23	6.61%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$113,090.43	2.88%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$118,910.21	3.03%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	8	\$1,043,683.00	26.57%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$140,456.23	3.58%	0	\$0.00
	PEOPLES HOME EQUITY (NC)	1	\$111,392.82	2.84%	0	\$0.00
	PREMIER COMMERCIAL BANK (NC)	1	\$121,950.93	3.1%	0	\$0.00
	PRIMELENDING (NC)	2	\$293,832.55	7.48%	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$122,055.36	3.11%	0	\$0.00
	WELLS FARGO (NC)	1	\$127,694.43	3.25%	0	\$0.00
	WR STARKEY (NC)	1	\$119,985.79	3.06%	0	\$0.00
Total		31	\$3,927,699.73	100%	0	\$0.00
3138YJBH8	ALLEGACY FEDERAL CREDIT UNION	1	\$150,350.00	5.14%	0	\$0.00
	ATLANTIC BAY (NC)	1	\$155,959.64	5.33%	0	\$0.00
	CAROLINA PREMIER (NC)	1	\$168,557.75	5.76%	0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$154,230.00	5.27%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$150,138.16	5.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$340,990.37	11.65%	0	\$0.00
	FIRST SOUTH BANK (NC)	1	\$159,834.41	5.46%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$170,382.60	5.82%	0	\$0.00
	MONARCH BANK (NC)	1	\$155,552.52	5.31%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$151,605.10	5.18%	0	\$0.00
	NORTH STATE BANK (NC)	2	\$326,890.00	11.17%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$161,505.00	5.52%	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$164,667.65	5.63%	0	\$0.00
	UNIVERSAL AMERICAN (NC)	1	\$170,490.04	5.82%	0	\$0.00
	WR STARKEY (NC)	2	\$345,940.81	11.81%	0	\$0.00
Total		18	\$2,927,094.05	100%	0	\$0.00
3138YJB4	ACADEMY MORTGAGE CORPORATION (NC)	1	\$188,083.00	4.38%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$196,650.70	4.58%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$178,239.50	4.15%	0	\$0.00
	BB&T (NC)	2	\$433,723.66	10.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$215,000.00	5.01%	0	\$0.00
	FIRST CITIZENS B&T	1	\$183,740.74	4.28%	0	\$0.00
	FIRST SOUTH BANK (NC)	1	\$180,711.00	4.21%	0	\$0.00
	MONARCH BANK (NC)	3	\$625,082.81	14.57%	0	\$0.00

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

	MOVEMENT MORTGAGE (NC)	5	\$968,009.37	22.56%	0	\$0.00
	NORTH STATE BANK (NC)	1	\$259,248.41	6.04%	0	\$0.00
	PREMIER COMMERCIAL BANK (NC)	1	\$208,256.15	4.85%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$216,018.63	5.03%	0	\$0.00
	UNIVERSAL AMERICAN (NC)	1	\$237,489.66	5.54%	0	\$0.00
	WR STARKEY (NC)	1	\$200,428.72	4.69%	0	\$0.00
Total		21	\$4,290,682.35	100%	0	\$0.00
3138YJBK1	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$106,562.65	5.49%	0	\$0.00
	BB&T (NC)	1	\$94,259.51	4.86%	0	\$0.00
	EQUITY RESOURCES, INC. (NC)	1	\$100,619.80	5.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$122,062.68	6.29%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$219,002.74	11.29%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$104,625.15	5.39%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$244,996.23	12.63%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$105,256.34	5.43%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$113,197.26	5.84%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$197,615.68	10.19%	0	\$0.00
	TOWNEBANK (NC)	1	\$120,997.04	6.24%	0	\$0.00
	WELLS FARGO (NC)	1	\$120,125.17	6.19%	0	\$0.00
	WR STARKEY (NC)	3	\$290,004.23	14.97%	0	\$0.00
Total		18	\$1,939,324.48	100%	0	\$0.00
3138YJBL9	GATEWAY BANK MORTGAGE	2	\$309,903.57	28.32%	0	\$0.00
	HAMILTON GROUP FUNDING (NC)	1	\$155,968.98	14.25%	0	\$0.00
	MONARCH BANK (NC)	1	\$151,804.34	13.87%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$155,103.00	14.17%	0	\$0.00
	PULTE MORTGAGE LLC (NC)	1	\$160,482.15	14.67%	0	\$0.00
	TOWNEBANK (NC)	1	\$161,020.00	14.72%	0	\$0.00
Total		7	\$1,094,282.04	100%	0	\$0.00
3138YJBM7	ALLEGAQCY FEDERAL CREDIT UNION	1	\$220,875.32	11.35%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$200,741.27	10.32%	0	\$0.00
	ATLANTIC BAY (NC)	1	\$280,209.53	14.4%	0	\$0.00
	DHI MORTGAGE (NC)	1	\$226,198.45	11.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$175,247.12	9.01%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$186,073.17	9.56%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$217,000.31	11.15%	0	\$0.00
	UNIVERSAL AMERICAN (NC)	1	\$196,656.52	10.11%	0	\$0.00

		WR STARKEY (NC)	1	\$242,887.95	12.48%	0	\$0.00
Total			9	\$1,945,889.64	100%	0	\$0.00
3138YJBN5		AMERICAN NATIONAL BANK	1	\$110,397.69	4.66%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	13	\$1,550,129.83	65.46%	0	\$0.00
		COUNTYBANK	2	\$225,688.94	9.53%	0	\$0.00
		GSB MORTGAGE, INC.	1	\$122,211.72	5.16%	0	\$0.00
		LEVEL ONE BANK	1	\$113,044.04	4.77%	0	\$0.00
		MIDDLETOWN VALLEY BANK	1	\$122,361.30	5.17%	0	\$0.00
		PARAMOUNT MORTGAGE CO.	1	\$124,304.30	5.25%	0	\$0.00
Total			20	\$2,368,137.82	100%	0	\$0.00
3138YJBP0		BRANCH BANKING AND TRUST COMPANY	7	\$1,003,416.95	55.4%	0	\$0.00
		COMMUNITY BANK & TRUST	1	\$130,824.51	7.22%	0	\$0.00
		FIDELITY BANK	1	\$147,796.10	8.16%	0	\$0.00
		FIRST SECURITY BANK OF OWENSBORO	1	\$144,800.23	8%	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$125,717.03	6.94%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$129,242.25	7.14%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$129,321.59	7.14%	0	\$0.00
Total			13	\$1,811,118.66	100%	0	\$0.00
3138YJBQ8		BRANCH BANKING AND TRUST COMPANY	16	\$2,596,350.38	73.25%	0	\$0.00
		COUNTYBANK	1	\$154,636.66	4.36%	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$151,795.26	4.28%	0	\$0.00
		FIRST SECURITY BANK, INC.	1	\$152,739.28	4.31%	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$150,846.53	4.26%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$164,772.67	4.65%	0	\$0.00
		SPIRITBANK	1	\$173,161.11	4.89%	0	\$0.00
Total			22	\$3,544,301.89	100%	0	\$0.00
3138YJBR6		BAY CAPITAL MORTGAGE CORPORATION	2	\$360,508.34	6.18%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	19	\$3,580,256.74	61.33%	0	\$0.00
		COUNTYBANK	2	\$374,195.81	6.41%	0	\$0.00
		FIRST AMERICAN BANK & TRUST COMPANY	1	\$191,661.48	3.28%	0	\$0.00
		LEVEL ONE BANK	1	\$190,400.00	3.26%	0	\$0.00
		MACKINAC SAVINGS BANK	1	\$199,724.45	3.42%	0	\$0.00
		MERCHANTS BANK OF BANGOR	1	\$187,740.98	3.22%	0	\$0.00
		PATRIOT BANK MORTGAGE, INC.	1	\$187,150.00	3.21%	0	\$0.00
		SECURE LENDING SOLUTIONS, INC	1	\$179,252.70	3.07%	0	\$0.00

	THE FREEDOM BANK OF VIRGINIA	1	\$199,705.63	3.42%	0	\$0.00
	WILSON BANK & TRUST	1	\$186,942.09	3.2%	0	\$0.00
Total		31	\$5,837,538.22	100%	0	\$0.00
3138YJBS4	1ST PREFERENCE MORTGAGE CORPORATION	5	\$1,333,450.08	5.62%	0	\$0.00
	AMERIPRO FUNDING	1	\$244,662.46	1.03%	0	\$0.00
	ATLANTIC FINANCIAL, INC.	2	\$515,750.41	2.17%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	2	\$426,424.82	1.8%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	47	\$13,917,864.24	58.69%	1	\$271,066.07
	BURKE & HERBERT BANK AND TRUST COMPANY	1	\$502,639.72	2.12%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$301,500.00	1.27%	0	\$0.00
	COMMERCIAL BANK	1	\$399,448.91	1.68%	0	\$0.00
	COUNTYBANK	6	\$1,669,082.54	7.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,874.53	1.75%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$363,509.68	1.53%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$229,183.81	0.97%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$259,581.49	1.09%	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$220,800.00	0.93%	0	\$0.00
	MISSION MORTGAGE	1	\$264,435.17	1.12%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$201,953.47	0.85%	0	\$0.00
	NTFN, INC	1	\$384,000.00	1.62%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$238,121.48	1%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$241,930.99	1.02%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$327,548.11	1.38%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$488,925.46	2.06%	0	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP.	1	\$264,634.90	1.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$502,457.38	2.14%	0	\$0.00
Total		81	\$23,713,779.65	100%	1	\$271,066.07
3138YJBT2	BNC NATIONAL BANK	1	\$74,896.68	2.66%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	30	\$1,921,562.23	68.16%	0	\$0.00
	CONGRESSIONAL BANK	1	\$76,500.00	2.71%	0	\$0.00
	COUNTYBANK	2	\$117,254.77	4.16%	0	\$0.00
	FIRST SECURITY BANK, INC.	2	\$131,121.58	4.65%	0	\$0.00
	FORTUNE BANK	1	\$34,908.97	1.24%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$39,894.46	1.42%	0	\$0.00
	HOME FEDERAL BANK	1	\$84,882.89	3.01%	0	\$0.00

	CORPORATION					
	LUXURY MORTGAGE CORPORATION	1	\$79,784.08	2.83%	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$56,923.22	2.02%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$41,542.68	1.47%	0	\$0.00
	QUAINT OAK MORTGAGE	1	\$37,700.25	1.34%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$58,486.31	2.07%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$63,662.17	2.26%	0	\$0.00
Total		45	\$2,819,120.29	100%	0	\$0.00
3138YJBU9	AMERICAN NATIONAL BANK	1	\$103,866.12	2.64%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	32	\$3,192,434.65	81.13%	1	\$106,075.51
	DOUGLAS COUNTY BANK	1	\$93,600.00	2.38%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$88,006.29	2.24%	0	\$0.00
	HOMETOWN BANK	1	\$88,877.38	2.26%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$177,626.70	4.51%	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$103,000.00	2.62%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$87,753.93	2.22%	0	\$0.00
Total		40	\$3,935,165.07	100%	1	\$106,075.51
3138YJBV7	BRANCH BANKING AND TRUST COMPANY	14	\$1,896,636.32	83.19%	0	\$0.00
	COUNTYBANK	1	\$115,000.00	5.04%	0	\$0.00
	FORTUNE BANK	1	\$129,329.47	5.67%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$138,807.77	6.1%	0	\$0.00
Total		17	\$2,279,773.56	100%	0	\$0.00
3138YJBW5	ATLANTIC COAST MORTGAGE, LLC	1	\$122,388.62	9.61%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$967,846.91	75.97%	0	\$0.00
	COUNTYBANK	1	\$183,773.76	14.42%	0	\$0.00
Total		8	\$1,274,009.29	100%	0	\$0.00
3138YJBX3	ALARION BANK	1	\$239,023.02	23.13%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$794,157.20	76.87%	0	\$0.00
Total		5	\$1,033,180.22	100%	0	\$0.00
3138YJDA1	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,708,538.44	80.53%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$263,584.07	12.42%	0	\$0.00
	OOSTBURG STATE BANK	1	\$149,500.00	7.05%	0	\$0.00
Total		16	\$2,121,622.51	100%	0	\$0.00

3138YJDB9	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$3,771,158.55	72.94%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$160,550.00	3.11%	0	\$0.00
	BRIDGE COMMUNITY BANK	1	\$184,000.00	3.56%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$206,727.79	4%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$199,000.00	3.85%	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$160,792.76	3.11%	0	\$0.00
	THE GARRETT STATE BANK	1	\$220,712.69	4.27%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$267,630.17	5.16%	0	\$0.00
Total		24	\$5,170,571.96	100%	0	\$0.00
3138YJDC7	1ST COMMUNITY CREDIT UNION	1	\$77,200.00	3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,605,544.66	62.43%	0	\$0.00
	BANK OF MILTON	1	\$79,884.74	3.11%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$157,582.28	6.13%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$109,713.06	4.27%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$74,793.05	2.91%	0	\$0.00
	DENMARK STATE BANK	1	\$56,418.59	2.19%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$61,910.67	2.41%	0	\$0.00
	FIRST STATE BANK	1	\$71,145.04	2.77%	0	\$0.00
	HERITAGE BANK	1	\$77,500.00	3.01%	0	\$0.00
	PEOPLES BANK	2	\$138,000.00	5.37%	0	\$0.00
	PROGROWTH BANK	1	\$62,000.00	2.4%	0	\$0.00
Total		39	\$2,571,692.09	100%	0	\$0.00
3138YJDD5	1ST COMMUNITY CREDIT UNION	1	\$103,846.67	3.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,692,375.97	79.39%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$202,213.00	5.96%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$89,274.03	2.63%	0	\$0.00
	PEOPLES BANK	1	\$101,853.04	3%	0	\$0.00
	PIONEER BANK	1	\$102,849.24	3.03%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$99,000.00	2.93%	0	\$0.00
Total		34	\$3,391,411.95	100%	0	\$0.00
3138YJDE3	1ST COMMUNITY CREDIT UNION	1	\$124,823.88	3.95%	0	\$0.00
	ADVIA CREDIT UNION	1	\$110,840.07	3.51%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,333,681.50	73.9%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$118,575.05	3.76%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$114,400.00	3.62%	0	\$0.00
		1	\$114,837.96	3.64%	0	\$0.00

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

	FARMERS STATE BANK OF WAUPACA					
	PEOPLES BANK	1	\$120,900.00	3.83%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$119,726.06	3.79%	0	\$0.00
Total		27	\$3,157,784.52	100%	0	\$0.00
3138YJDF0	1ST COMMUNITY CREDIT UNION	1	\$140,796.84	3.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,676,925.70	59.84%	0	\$0.00
	COMMUNITY BANK CBD	1	\$135,739.17	3.03%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	6	\$827,902.41	18.51%	0	\$0.00
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$126,321.76	2.82%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$146,788.20	3.28%	0	\$0.00
	PEOPLES BANK	1	\$145,000.00	3.24%	0	\$0.00
	PROGROWTH BANK	1	\$136,000.00	3.04%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$138,295.96	3.09%	0	\$0.00
Total		32	\$4,473,770.04	100%	0	\$0.00
3138YJDG8	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,124,105.97	76.06%	0	\$0.00
	CLEVELAND STATE BANK	1	\$152,779.55	3.72%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$157,068.27	3.82%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$169,000.00	4.11%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$168,486.42	4.1%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$171,950.00	4.19%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$163,763.71	4%	0	\$0.00
Total		25	\$4,107,153.92	100%	0	\$0.00
3138YJDH6	1ST COMMUNITY CREDIT UNION	1	\$213,000.00	0.75%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	85	\$23,310,414.56	81.97%	0	\$0.00
	BRIDGE COMMUNITY BANK	1	\$186,045.51	0.65%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$355,475.53	1.25%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	3	\$624,793.03	2.2%	0	\$0.00
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$382,435.76	1.34%	0	\$0.00
	EVERGREEN CREDIT UNION	2	\$449,628.93	1.58%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$212,000.00	0.75%	0	\$0.00
	HERITAGE BANK	1	\$320,000.00	1.13%	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$207,693.58	0.73%	0	\$0.00
	ROCKWOOD BANK	1	\$408,750.00	1.44%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$198,400.00	0.7%	0	\$0.00

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

	TRUSTAR FEDERAL CREDIT UNION	3	\$670,394.50	2.36%	0	\$0.00
	TSB BANK	1	\$184,228.19	0.65%	0	\$0.00
	WALDO STATE BANK	1	\$180,234.08	0.63%	0	\$0.00
	WEST POINTE BANK	2	\$533,516.79	1.87%	0	\$0.00
Total		107	\$28,437,010.46	100%	0	\$0.00
3138YJDJ2	GATEWAY MORTGAGE GROUP, LLC	18	\$1,473,093.09	84.18%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$194,100.00	11.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$58,500.00	3.34%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$24,265.76	1.39%	0	\$0.00
Total		22	\$1,749,958.85	100%	0	\$0.00
3138YJDK9	FIRST SECURITY BANK	1	\$120,000.00	10.21%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,055,564.54	89.79%	0	\$0.00
Total		10	\$1,175,564.54	100%	0	\$0.00
3138YJDL7	GATEWAY MORTGAGE GROUP, LLC	9	\$1,144,723.06	100%	0	\$0.00
Total		9	\$1,144,723.06	100%	0	\$0.00
3138YJDM5	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$75,050.00	5.42%	0	\$0.00
	AIMBANK	1	\$47,538.73	3.43%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$79,908.24	5.77%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$65,000.00	4.69%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$689,604.91	49.78%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	5	\$348,506.62	25.16%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$79,697.28	5.75%	0	\$0.00
Total		20	\$1,385,305.78	100%	0	\$0.00
3138YJDN3	COMMUNITY FIRST BANK	1	\$142,312.35	9.83%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$132,000.00	9.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$868,250.00	59.98%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$304,987.24	21.07%	0	\$0.00
Total		13	\$1,447,549.59	100%	0	\$0.00
3138YJDP8	PMAC LENDING SERVICES, INC.	2	\$655,368.48	100%	0	\$0.00
Total		2	\$655,368.48	100%	0	\$0.00
3138YJDQ6	DAS ACQUISITION COMPANY	1	\$118,500.00	9.54%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,123,449.38	90.46%	0	\$0.00
Total		6	\$1,241,949.38	100%	0	\$0.00

3138YJDS2	FBC MORTGAGE, LLC	1	\$193,553.50	17.66%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$393,765.24	35.92%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$162,250.25	14.8%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$247,059.00	22.54%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$99,621.60	9.08%	0	\$0.00
Total		5	\$1,096,249.59	100%	0	\$0.00
3138YJDT0	ALL WESTERN MORTGAGE, INC.	1	\$139,400.00	13.46%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$148,295.41	14.32%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$127,760.00	12.34%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$126,000.00	12.17%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$131,174.00	12.67%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$75,803.96	7.32%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	2	\$287,189.44	27.72%	0	\$0.00
Total		8	\$1,035,622.81	100%	0	\$0.00
3138YJDU7	ALL WESTERN MORTGAGE, INC.	1	\$318,250.00	20.84%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$285,000.00	18.66%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$416,425.49	27.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$275,000.00	18.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$232,463.82	15.22%	0	\$0.00
Total		5	\$1,527,139.31	100%	0	\$0.00
3138YJGU4	AAXY LLC	1	\$197,814.49	8.92%	0	\$0.00
	NEW YORK COMMUNITY BANK	7	\$1,795,815.85	80.99%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$223,662.62	10.09%	0	\$0.00
Total		9	\$2,217,292.96	100%	0	\$0.00
3138YJGV2	AMERIFUND HOME MORTGAGE, LLC	1	\$344,700.00	6.49%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$579,516.46	10.91%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$289,939.84	5.46%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$171,939.68	3.24%	0	\$0.00
	NEW YORK COMMUNITY BANK	10	\$3,268,763.44	61.53%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$416,425.49	7.84%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$241,259.59	4.53%	0	\$0.00
Total		17	\$5,312,544.50	100%	0	\$0.00

3138YJGW0		NEW YORK COMMUNITY BANK	2	\$840,673.97	100%	0	\$0.00
Total			2	\$840,673.97	100%	0	\$0.00
3138YJGX8		NEW YORK COMMUNITY BANK	3	\$1,131,926.47	100%	0	\$0.00
Total			3	\$1,131,926.47	100%	0	\$0.00
3138YJH25		IDEAL HOME LOANS LLC	1	\$171,200.00	6.58%	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$322,470.04	12.39%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,108,091.54	81.03%	0	\$0.00
Total			11	\$2,601,761.58	100%	0	\$0.00
3138YJH33		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,193,714.45	100%	0	\$0.00
Total			10	\$1,193,714.45	100%	0	\$0.00
3138YJH41		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$242,725.00	0.77%	0	\$0.00
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$200,000.00	0.64%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,300.00	0.89%	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$440,000.00	1.4%	0	\$0.00
		BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$262,500.00	0.84%	0	\$0.00
		CATALYST MORTGAGE	2	\$460,250.00	1.47%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$400,083.60	1.27%	0	\$0.00
		FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$175,762.93	0.56%	0	\$0.00
		FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,885.71	0.65%	0	\$0.00
		FIRST DIRECT LENDING, LLC	1	\$175,000.00	0.56%	0	\$0.00
		FIRST FLORIDA BANK	1	\$403,830.99	1.29%	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$312,500.00	0.99%	0	\$0.00
		FORTREN FUNDING LLC	1	\$161,250.00	0.51%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC.	1	\$260,000.00	0.83%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$166,026.06	0.53%	0	\$0.00
		GRAND CASTLE, INC.	1	\$280,000.00	0.89%	0	\$0.00
		GUIDANCE MORTGAGE LLC	1	\$223,250.00	0.71%	0	\$0.00
		HLP MORTGAGE LLC	1	\$231,500.00	0.74%	0	\$0.00

	LEADING MORTGAGE SOLUTIONS INC.	1	\$187,100.00	0.6%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$383,005.00	1.22%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$417,000.00	1.33%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$400,641.37	1.28%	0	\$0.00	
	NEW WEST LENDING, INC.	1	\$320,000.00	1.02%	0	\$0.00	
	PERL MORTGAGE INC.	1	\$104,500.00	0.33%	0	\$0.00	
	PLATTE VALLEY BANK - WY	1	\$165,809.39	0.53%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	\$353,250.00	1.12%	0	\$0.00	
	PROVIDENCE BANK	2	\$648,605.16	2.06%	1	\$263,285.75	
	PRUDLER FUNDING	2	\$959,345.00	3.05%	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$246,667.29	0.79%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS	1	\$367,713.16	1.17%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	70	\$20,834,450.48	66.32%	0	\$0.00	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$50,350.00	0.16%	1	\$45,210.48	
	THE SOMERVILLE NATIONAL BANK	1	\$101,000.00	0.32%	0	\$0.00	
	TRADITION MORTGAGE. LLC	1	\$165,750.00	0.53%	0	\$0.00	
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$413,250.00	1.32%	0	\$0.00	
	WESTERN STATE BANK	1	\$417,000.00	1.31%	0	\$0.00	
Total		109	\$31,413,301.14	100%	2	\$308,496.23	
3138YJH58	A&D MORTGAGE, LLC	1	\$257,600.00	2.12%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$186,400.00	1.54%	0	\$0.00	
	ARCSTONE FINANCIAL INC.	1	\$241,538.00	1.99%	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$227,213.77	1.87%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC.	1	\$297,966.00	2.46%	0	\$0.00	
	CLM MORTGAGE, LLC	1	\$325,048.00	2.68%	0	\$0.00	
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$334,578.52	2.76%	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$284,375.02	2.34%	0	\$0.00	
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	2	\$822,963.30	6.78%	0	\$0.00	
	FIRST DIRECT LENDING, LLC	2	\$441,676.05	3.64%	0	\$0.00	
	FIRST UTAH BANK	1	\$202,725.73	1.67%	0	\$0.00	
	GOLD COAST BANK	1	\$210,000.00	1.73%	0	\$0.00	

	GUIDANCE MORTGAGE LLC	1	\$327,750.00	2.7%	0	\$0.00
	HERRING BANK	1	\$177,350.00	1.46%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$240,000.00	1.98%	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$235,000.00	1.94%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$357,000.00	2.94%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$332,000.00	2.74%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$133,000.00	1.1%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$345,274.94	2.85%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$232,500.00	1.92%	0	\$0.00
	SECURED MARKETING CONCEPTS CORP.	1	\$332,000.00	2.74%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$197,939.00	1.63%	0	\$0.00
	STATE BANK OF COUNTRYSIDE	1	\$532,500.00	4.39%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$3,655,515.00	30.12%	1	\$309,224.27
	SUCCESS MORTGAGE PARTNERS, INC	1	\$412,730.07	3.4%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$330,000.00	2.72%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$233,400.00	1.92%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$229,850.00	1.87%	0	\$0.00
Total		41	\$12,135,893.40	100%	1	\$309,224.27
3138YJH66	CASHCALL, INC.	1	\$335,515.24	7.34%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$252,548.00	5.52%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$392,993.00	8.59%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$3,592,975.00	78.55%	0	\$0.00
Total		17	\$4,574,031.24	100%	0	\$0.00
3138YJH74	AMERICA'S CHOICE HOME LOANS LP	1	\$200,000.00	3.51%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$79,671.58	1.4%	0	\$0.00
	CALI-LAND, INC.	1	\$114,000.00	2%	0	\$0.00
	CASHCALL, INC.	1	\$98,581.02	1.73%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$110,080.00	1.93%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$93,000.00	1.63%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$125,477.45	2.2%	0	\$0.00

	INLAND BANK AND TRUST	1	\$107,447.95	1.89%	0	\$0.00
	LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK	2	\$121,000.00	2.13%	0	\$0.00
	MAINSOURCE BANK	1	\$108,600.00	1.91%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$563,300.00	9.9%	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, INC..	1	\$417,000.00	7.33%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$65,571.28	1.15%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	21	\$3,273,615.52	57.52%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$213,750.00	3.77%	0	\$0.00
Total		38	\$5,691,094.80	100%	0	\$0.00
3138YJH82	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$366,021.85	31.65%	0	\$0.00
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$49,798.90	4.31%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$41,320.77	3.57%	0	\$0.00
	HERRING BANK	1	\$60,555.45	5.24%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$214,241.61	18.53%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$77,000.00	6.66%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$347,450.00	30.04%	0	\$0.00
Total		9	\$1,156,388.58	100%	0	\$0.00
3138YJH90	A & N MORTGAGE SERVICES INC	1	\$183,000.00	2.85%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$389,500.00	6.07%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$198,000.00	3.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$412,487.35	6.42%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$252,500.00	3.93%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$219,147.15	3.41%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$384,591.00	5.99%	1	\$380,485.80
	NETWORK CAPITAL FUNDING CORPORATION	1	\$400,000.00	6.23%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$185,600.00	2.89%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$3,378,968.00	52.63%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC.	1	\$416,475.36	6.5%	0	\$0.00
Total		23	\$6,420,268.86	100%	1	\$380,485.80

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

3138YJHS8	GATEWAY BANK MORTGAGE, INC.	1	\$93,570.86	5.17%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,340.07	7.26%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$735,655.10	40.68%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK, A MICHIGAN CHARTERED BANK	1	\$195,553.61	10.81%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$278,250.00	15.39%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$134,870.20	7.46%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$154,294.97	8.53%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$84,926.68	4.7%	0	\$0.00
Total		16	\$1,808,461.49	100%	0	\$0.00
3138YJHT6	ADVISORS CAPITAL INC	1	\$104,000.00	7.88%	0	\$0.00
	BANK OF IDAHO	1	\$70,873.77	5.37%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$75,050.00	5.69%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$1,069,650.00	81.06%	0	\$0.00
Total		16	\$1,319,573.77	100%	0	\$0.00
3138YJHU3	IDEAL HOME LOANS LLC	1	\$147,392.43	12.62%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	2	\$439,047.96	37.6%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$581,163.19	49.78%	0	\$0.00
Total		6	\$1,167,603.58	100%	0	\$0.00
3138YJHV1	ADAMS BANK & TRUST	1	\$93,623.72	4.97%	0	\$0.00
	IDEAL HOME LOANS LLC	2	\$197,730.27	10.49%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	18	\$1,592,838.72	84.54%	0	\$0.00
Total		21	\$1,884,192.71	100%	0	\$0.00
3138YJHW9	ADAMS BANK & TRUST	1	\$71,059.15	6.67%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$71,958.99	6.76%	0	\$0.00
		3	\$197,086.83	18.51%	0	\$0.00

	PLATINUM FINANCIAL FUNDING LLC					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$724,535.15	68.06%	0	\$0.00
Total		17	\$1,064,640.12	100%	0	\$0.00
3138YJHX7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$4,548,105.00	100%	0	\$0.00
Total		12	\$4,548,105.00	100%	0	\$0.00
3138YJHY5	ADAMS BANK & TRUST	1	\$123,250.00	10.5%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$1,050,497.48	89.5%	0	\$0.00
Total		10	\$1,173,747.48	100%	0	\$0.00
3138YJHZ2	PLATINUM FINANCIAL FUNDING LLC	1	\$128,077.25	11.56%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$979,800.00	88.44%	0	\$0.00
Total		8	\$1,107,877.25	100%	0	\$0.00
3138YJJ23	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$275,000.00	1.67%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	3.8%	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$426,997.52	2.6%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$364,000.00	2.21%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$156,468.00	0.95%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$292,500.00	1.78%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$393,000.00	2.39%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$128,000.00	0.78%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$151,000.00	0.92%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$126,000.00	0.77%	0	\$0.00
		2	\$563,000.00	3.42%	0	\$0.00

EMPIREAMERICA, A CALIFORNIA CORPORATION.						
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$199,500.00	1.21%	0	\$0.00	
FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION.	1	\$105,000.00	0.64%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,109,521.71	25%	0	\$0.00	
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$87,000.00	0.53%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$728,800.00	4.43%	0	\$0.00	
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$365,000.00	2.22%	0	\$0.00	
GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION	1	\$217,000.00	1.32%	0	\$0.00	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$258,500.00	1.57%	0	\$0.00	
HOMETOWN AMERICA INCORPORATED.	1	\$380,000.00	2.31%	0	\$0.00	
KOKLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$224,500.00	1.37%	0	\$0.00	
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$231,000.00	1.41%	0	\$0.00	
MAPS CREDIT UNION.	1	\$205,592.00	1.25%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$188,364.00	1.15%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	2.49%	0	\$0.00	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$256,000.00	1.56%	0	\$0.00	
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$144,000.00	0.88%	0	\$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$131,200.00	0.8%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$406,500.00	2.47%	0	\$0.00	
NP INC, A FLORIDA CORPORATION	1	\$230,000.00	1.4%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$508,000.00	3.09%	0	\$0.00	
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$153,000.00	0.93%	0	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$527,500.00	3.21%	0	\$0.00	

	RESIDENTIAL MORTGAGE SOLUTIONS, INC ., A MARYLAND CORPORATIO	1	\$265,600.00	1.62%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$157,480.00	0.96%	0	\$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$380,000.00	2.31%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$141,463.00	0.86%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$715,382.61	4.35%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$328,500.00	2%	0	\$0.00	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$332,000.00	2.02%	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$211,200.00	1.28%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$341,250.00	2.07%	0	\$0.00	
Total		63	\$16,439,818.84	100%	0	\$0.00	
3138YJJA5	CATALYST MORTGAGE	1	\$378,270.00	8.94%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$270,000.00	6.38%	0	\$0.00	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$181,505.00	4.29%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$134,000.00	3.17%	0	\$0.00	
	PILGRIM MORTGAGE LLC	1	\$221,825.00	5.24%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	11	\$3,044,485.00	71.98%	0	\$0.00	
Total		16	\$4,230,085.00	100%	0	\$0.00	
3138YJJB3	BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$520,500.00	5.34%	0	\$0.00	
	CALI-LAND, INC.	2	\$617,500.00	6.33%	0	\$0.00	
	EAGLE SAVINGS BANK	1	\$175,500.00	1.8%	0	\$0.00	
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$227,905.00	2.34%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	\$259,892.94	2.66%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	\$158,500.00	1.63%	0	\$0.00	
	RIVER COMMUNITY BANK, N.A.	1	\$193,970.00	1.99%	0	\$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	\$207,200.00	2.12%	0	\$0.00	

		STONEGATE MORTGAGE CORPORATION	21	\$7,310,350.00	74.95%	0	\$0.00	
		THE FARMERS NATIONAL BANK OF CANFIELD	1	\$81,800.00	0.84%	0	\$0.00	
Total			31	\$9,753,117.94	100%	0	\$0.00	
3138YJJC1		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$60,000.00	3.69%	0	\$0.00	
		CAPITAL CITY BANK	1	\$60,190.90	3.71%	0	\$0.00	
		FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$83,200.00	5.12%	0	\$0.00	
		GEORGIA BANKING COMPANY	1	\$78,400.00	4.83%	0	\$0.00	
		LAYTON STATE BANK	1	\$48,750.00	3%	0	\$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$66,300.00	4.08%	0	\$0.00	
		NEW WEST LENDING, INC.	1	\$80,000.00	4.93%	0	\$0.00	
		OZARK BANK	1	\$70,400.00	4.33%	0	\$0.00	
		PILGRIM MORTGAGE LLC	1	\$83,000.00	5.11%	0	\$0.00	
		PREMIER COMMERCIAL BANK	1	\$63,640.00	3.92%	0	\$0.00	
		RAPID MORTGAGE COMPANY	2	\$159,000.00	9.79%	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	2	\$125,250.00	7.71%	0	\$0.00	
		SIouxLAND FEDERAL CREDIT UNION	1	\$77,000.00	4.74%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	8	\$521,116.69	32.08%	0	\$0.00	
		THE FARMERS & MERCHANTS STATE BANK	1	\$48,000.00	2.96%	0	\$0.00	
Total			24	\$1,624,247.59	100%	0	\$0.00	
3138YJJD9		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$360,000.00	12.06%	0	\$0.00	
		COLONIAL AMERICAN BANK	1	\$178,125.00	5.97%	0	\$0.00	
		FIRST DIRECT LENDING, LLC	2	\$483,750.00	16.2%	0	\$0.00	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$235,450.00	7.89%	0	\$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$181,400.00	6.07%	0	\$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	\$198,000.00	6.63%	0	\$0.00	
		MDE HOME LOANS, LLC	1	\$407,852.00	13.66%	0	\$0.00	
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$416,450.87	13.95%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	1	\$525,000.00	17.57%	0	\$0.00	
Total			10	\$2,986,027.87	100%	0	\$0.00	

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

3138YJJE7		AUSTIN BANK, TEXAS N.A.	1	\$152,119.42	13.57%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$161,073.86	14.37%	0	\$0.00
		U.S. BANK N.A.	5	\$807,398.38	72.06%	0	\$0.00
Total			7	\$1,120,591.66	100%	0	\$0.00
3138YJF4		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$131,643.74	7.01%	0	\$0.00
		FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$132,621.12	7.06%	0	\$0.00
		U.S. BANK N.A.	12	\$1,614,863.36	85.93%	0	\$0.00
Total			14	\$1,879,128.22	100%	0	\$0.00
3138YJG2		COMMUNITY CHOICE CREDIT UNION	1	\$118,020.00	7.85%	0	\$0.00
		FIRST SECURITY BANK	1	\$121,356.57	8.07%	0	\$0.00
		U.S. BANK N.A.	10	\$1,145,413.89	76.19%	0	\$0.00
		US NEW MEXICO FEDERAL CREDIT UNIL, A NON- PROFIT CORPORATION	1	\$118,636.33	7.89%	0	\$0.00
Total			13	\$1,503,426.79	100%	0	\$0.00
3138YJH0		PROSPERITY BANK	1	\$89,867.19	8.39%	0	\$0.00
		U.S. BANK N.A.	11	\$981,323.66	91.61%	0	\$0.00
Total			12	\$1,071,190.85	100%	0	\$0.00
3138YJJ6		CIBM BANK	1	\$150,787.24	11.68%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$169,541.20	13.13%	0	\$0.00
		NATIONAL BANK OF COMMERCE	1	\$153,384.90	11.88%	0	\$0.00
		U.S. BANK N.A.	5	\$817,079.31	63.31%	0	\$0.00
Total			8	\$1,290,792.65	100%	0	\$0.00
3138YJK3		AXIOM FINANCIAL, LLC, A LIMITED COMPANY	1	\$73,372.74	2.52%	0	\$0.00
		CITY BANK	1	\$59,744.49	2.05%	0	\$0.00
		FIRST UNITED BANK	1	\$83,280.77	2.86%	0	\$0.00
		GUARANTY BANK, A CORPORATION.	1	\$74,679.37	2.56%	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$59,486.26	2.04%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$84,636.61	2.9%	0	\$0.00
		NOTHNAGLE HOME SECURITIES	1	\$81,251.15	2.79%	0	\$0.00
		OHWARD BANK & TRUST	1	\$83,600.84	2.87%	0	\$0.00
		U.S. BANK N.A.	36	\$2,266,642.58	77.74%	0	\$0.00

		WEST BANK	1	\$49,036.25	1.67%	0	\$0.00
Total			45	\$2,915,731.06	100%	0	\$0.00
3138YJL1		AIMBANK	1	\$95,589.59	2.37%	0	\$0.00
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$203,270.82	5.03%	0	\$0.00
		CORNERSTONE BANK, A CORPORATION	1	\$96,183.06	2.38%	0	\$0.00
		FIRST FINANCIAL BANK, N.A.	1	\$96,423.65	2.39%	0	\$0.00
		FIRST FINANCIAL BANK, N.A.	1	\$104,299.25	2.58%	0	\$0.00
		HERITAGE BANK	1	\$86,644.14	2.14%	0	\$0.00
		JEANNE D'ARC CREDIT UNION	1	\$90,000.00	2.23%	0	\$0.00
		LEGACY BANK	1	\$88,619.51	2.19%	0	\$0.00
		U.S. BANK N.A.	32	\$3,178,428.34	78.69%	0	\$0.00
Total			41	\$4,039,458.36	100%	0	\$0.00
3138YJM9		AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$123,929.73	6.53%	0	\$0.00
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$123,501.79	6.5%	0	\$0.00
		RCB BANK A CORPORATION	1	\$110,049.60	5.79%	0	\$0.00
		U.S. BANK N.A.	13	\$1,541,615.53	81.18%	0	\$0.00
Total			16	\$1,899,096.65	100%	0	\$0.00
3138YJN7		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$148,715.67	4.76%	0	\$0.00
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$128,393.80	4.11%	0	\$0.00
		FIRST FINANCIAL BANK N.A.	1	\$138,901.49	4.45%	0	\$0.00
		RCB BANK, A CORPORATION	1	\$146,732.80	4.7%	0	\$0.00
		SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$129,942.10	4.16%	0	\$0.00
		U.S. BANK N.A.	17	\$2,279,921.26	73.03%	0	\$0.00
		VALLEY MORTGAGE, INC., A CORPORATION.	1	\$149,259.16	4.79%	0	\$0.00
Total			23	\$3,121,866.28	100%	0	\$0.00
3138YJP2		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$163,305.92	4.53%	0	\$0.00
		NEVADA STATE BANK, A CORPORATION	1	\$165,485.26	4.59%	0	\$0.00
		U.S. BANK N.A.	20	\$3,273,240.16	90.88%	0	\$0.00
Total			22	\$3,602,031.34	100%	0	\$0.00
3138YJQ0			1	\$60,428.16	2.15%	0	\$0.00

		1ST COMMUNITY FEDERAL CREDIT UNION					
		ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$88,400.00	3.14%	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$851,183.55	30.22%	0	\$0.00
		COLONIAL SAVINGS, F.A.	2	\$139,376.05	4.95%	0	\$0.00
		CREDIT UNION OF TEXAS	4	\$389,660.47	13.83%	0	\$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$175,693.10	6.24%	0	\$0.00
		ELI LILLY FEDERAL CREDIT UNION	1	\$112,033.43	3.98%	0	\$0.00
		FIRST COMMAND BANK	1	\$88,427.97	3.14%	0	\$0.00
		GREATER TEXAS FEDERAL CREDIT UNION	1	\$132,152.53	4.69%	0	\$0.00
		HERITAGE VALLEY FCU	1	\$268,891.59	9.55%	0	\$0.00
		KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$168,391.55	5.98%	0	\$0.00
		OMAHA FIREFIGHTERS CREDIT UNION	1	\$117,804.37	4.18%	0	\$0.00
		RIVERLAND CREDIT UNION	1	\$102,053.78	3.62%	0	\$0.00
		SANDIA AREA FEDERAL CREDIT UNION	1	\$122,096.70	4.33%	0	\$0.00
		Total	24	\$2,816,593.25	100%	0	\$0.00
3138YJJR8		BANCORPSOUTH BANK	10	\$1,662,240.92	100%	0	\$0.00
		Total	10	\$1,662,240.92	100%	0	\$0.00
3138YJJS6		WELLS FARGO BANK	1	\$27,894.59	25.36%	1	\$27,316.08
		WELLS FARGO BANK, NA (MO)	1	\$82,108.02	74.64%	0	\$0.00
		Total	2	\$110,002.61	100%	1	\$27,316.08
3138YJJT4		CITIZENS NAT'L BK. GREATER ST. LOUIS(MO)	1	\$100,367.66	18.63%	0	\$0.00
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$71,321.96	13.24%	0	\$0.00
		PULASKI BANK (MO)	2	\$174,142.41	32.33%	0	\$0.00
		WELLS FARGO BANK, NA (MO)	2	\$192,874.40	35.8%	0	\$0.00
		Total	6	\$538,706.43	100%	0	\$0.00
3138YJJU1		PULASKI BANK (MO)	1	\$89,773.09	19.39%	0	\$0.00
		WELLS FARGO BANK, NA (MO)	4	\$373,146.27	80.61%	0	\$0.00
		Total	5	\$462,919.36	100%	0	\$0.00
3138YJJV9		SANTANDER BANK, N.A.	8	\$1,739,808.51	100%	0	\$0.00
		Total	8	\$1,739,808.51	100%	0	\$0.00

3138YJJW7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$817,000.00	1.77%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$236,000.00	0.51%	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$229,000.00	0.5%	0	\$0.00	
	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$239,000.00	0.52%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$818,000.00	1.77%	0	\$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$291,000.00	0.63%	0	\$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$328,793.00	0.71%	0	\$0.00	
	AK BELL INC, A IDAO CORPORATION	1	\$195,000.00	0.42%	0	\$0.00	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$405,000.00	0.88%	0	\$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$264,000.00	0.57%	0	\$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$192,000.00	0.42%	0	\$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$240,000.00	0.52%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.47%	0	\$0.00	
	BANK OF JACKSON HOLE	1	\$488,000.00	1.06%	0	\$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$244,750.00	0.53%	0	\$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$150,000.00	0.33%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,835,428.50	3.98%	0	\$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$373,000.00	0.81%	0	\$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$316,000.00	0.68%	0	\$0.00	
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$300,000.00	0.65%	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$147,600.00	0.32%	0	\$0.00	
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$201,000.00	0.44%	0	\$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$175,000.00	0.38%	0	\$0.00	

	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$105,500.00	0.23%	0	\$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$246,150.00	0.53%	0	\$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$384,000.00	0.83%	0	\$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC..	1	\$250,000.00	0.54%	0	\$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$199,000.00	0.43%	0	\$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.63%	0	\$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$196,000.00	0.42%	0	\$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$413,500.00	0.9%	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$573,000.00	1.24%	0	\$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$304,400.00	0.66%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$10,947,751.37	23.73%	0	\$0.00	
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$111,700.00	0.24%	0	\$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$386,100.00	0.84%	0	\$0.00	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$317,225.00	0.69%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$747,000.00	1.62%	0	\$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$388,000.00	0.84%	0	\$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$390,000.00	0.85%	0	\$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.9%	0	\$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	0.78%	0	\$0.00	
	GOOGAIN INC., A CORPORATION.	1	\$405,000.00	0.88%	0	\$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.76%	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$240,000.00	0.52%	0	\$0.00	

GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	2	\$323,000.00	0.7%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$211,200.00	0.46%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$210,000.00	0.46%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$392,000.00	0.85%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$160,800.00	0.35%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	2	\$430,900.00	0.93%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$57,000.00	0.12%	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$53,000.00	0.11%	0	\$0.00
INDEPENDENT BANK	2	\$549,000.00	1.19%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$214,000.00	0.46%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$181,200.00	0.39%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$160,000.00	0.35%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$178,000.00	0.39%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION.	1	\$290,000.00	0.63%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$158,000.00	0.34%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$279,500.00	0.61%	0	\$0.00
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$417,000.00	0.9%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$336,150.00	0.73%	0	\$0.00
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$299,200.00	0.65%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$219,200.00	0.48%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$260,000.00	0.56%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$223,000.00	0.48%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$409,700.00	0.89%	0	\$0.00
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$200,000.00	0.43%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$550,500.00	1.19%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$300,000.00	0.65%	0	\$0.00
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$140,000.00	0.3%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$361,000.00	0.78%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$572,500.00	1.24%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.65%	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$259,747.00	0.56%	0	\$0.00
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$196,000.00	0.42%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$313,900.00	0.68%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$251,000.00	0.54%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$573,000.00	1.24%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$414,000.00	0.9%	0	\$0.00
PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$175,000.00	0.38%	0	\$0.00
PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.4%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.43%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$361,500.00	0.78%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$238,800.00	0.52%	0	\$0.00
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$238,000.00	0.52%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$143,950.00	0.31%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$510,200.00	1.11%	0	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$268,000.00	0.58%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$341,200.00	0.74%	0	\$0.00

	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$326,000.00	0.71%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$327,596.00	0.71%	0	\$0.00
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$332,914.88	0.72%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$178,730.00	0.39%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$386,500.00	0.84%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$161,500.00	0.35%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$325,000.00	0.7%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$397,000.00	0.86%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$312,800.00	0.68%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$278,000.00	0.6%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$398,000.00	0.86%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$639,000.00	1.38%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$278,000.00	0.6%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,314,000.00	2.85%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$539,000.00	1.19%	0	\$0.00
Total		176	\$46,138,085.75	100%	0	\$0.00
3138YJX5	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$95,250.00	0.74%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$241,500.00	1.88%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$436,000.00	3.39%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORAITON.	1	\$110,000.00	0.86%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$233,200.00	1.82%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$101,500.00	0.79%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$147,000.00	1.14%	0	\$0.00

CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$150,000.00	1.17%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$104,250.00	0.81%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$78,000.00	0.61%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.34%	0	\$0.00
ENTERPRISE BANK	1	\$200,000.00	1.56%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORAITON.	1	\$150,000.00	1.17%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$120,800.00	0.94%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$270,770.10	2.11%	0	\$0.00
FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$79,400.00	0.62%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$214,000.00	1.67%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,600.00	0.89%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$192,350.00	1.5%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$131,200.00	1.02%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$80,700.00	0.63%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,461,745.00	26.95%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$159,700.00	1.24%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$157,000.00	1.22%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$250,000.00	1.95%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$306,000.00	2.38%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$150,800.00	1.17%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$124,000.00	0.97%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$160,718.20	1.25%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$85,000.00	0.66%	0	\$0.00

HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$185,000.00	1.44%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$210,000.00	1.63%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$123,950.00	0.96%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$273,750.00	2.13%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$91,500.00	0.71%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$270,000.00	2.1%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$165,000.00	1.28%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$332,000.00	2.58%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	1.34%	0	\$0.00
MFG FUNDING, A CALIFORNIA CORPORATION.	1	\$237,000.00	1.84%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$250,325.00	1.95%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$140,000.00	1.09%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$238,000.00	1.85%	0	\$0.00
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$85,000.00	0.66%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$200,000.00	1.56%	0	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$188,692.42	1.47%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$248,000.00	1.93%	0	\$0.00
STARION FINANCIAL, A CORPORATION	1	\$175,000.00	1.36%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$160,000.00	1.25%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$232,800.00	1.81%	0	\$0.00
TEXAS PREMIER MORTGAGE MORTGAGE INC, A TEXAS CORPORATION.	1	\$116,200.00	0.9%	0	\$0.00

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$86,250.00	0.67%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$260,000.00	2.04%	0	\$0.00	
Total		67	\$12,845,950.72	100%	0	\$0.00	
3138YJJY3	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$226,000.00	0.43%	0	\$0.00	
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$180,000.00	0.35%	0	\$0.00	
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	3	\$534,700.00	1.03%	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$274,000.00	0.53%	0	\$0.00	
	AAXY LLC, DBA AUSTING FIRST MORTGAGE	1	\$256,500.00	0.49%	0	\$0.00	
	AFI FINANCIAL INC, A MICHIGAN CORPORATION.	1	\$291,800.00	0.56%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$198,200.00	0.38%	0	\$0.00	
	AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	\$223,000.00	0.43%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$641,500.00	1.23%	0	\$0.00	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$100,000.00	0.19%	0	\$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$266,000.00	0.51%	0	\$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$330,000.00	0.63%	0	\$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$339,000.00	0.65%	0	\$0.00	
	ATLANTIC COAST BANK.	1	\$105,000.00	0.2%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.5%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.56%	0	\$0.00	
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$151,000.00	0.29%	0	\$0.00	
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	\$160,000.00	0.31%	0	\$0.00	

BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$109,947.50	0.21%	0	\$0.00
BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$364,500.00	0.7%	0	\$0.00
BLUE BRICK FINANCIAL LL, A ARIZONA LLC	1	\$391,200.00	0.75%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$690,888.25	1.33%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$224,000.00	0.43%	0	\$0.00
BREEZE FUNDING, INC, A CALIFORNIA CORPORATION.	1	\$212,000.00	0.41%	0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$204,200.00	0.39%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$170,000.00	0.33%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$370,400.00	0.71%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$215,000.00	0.41%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$193,000.00	0.37%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$117,000.00	0.22%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$197,100.00	0.38%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,000.00	0.48%	0	\$0.00
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$112,700.00	0.22%	0	\$0.00
CONNECTONE BANK	1	\$417,000.00	0.8%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$259,000.00	0.5%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	2	\$301,900.00	0.58%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$238,500.00	0.46%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$260,000.00	0.5%	0	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$96,212.23	0.18%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,050,000.00	2.02%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$272,275.10	0.52%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$216,000.00	0.41%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$146,425.00	0.28%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$140,000.00	0.27%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$355,000.00	0.68%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNEYLVAANIA CORPORATION.	1	\$131,946.00	0.25%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$123,000.00	0.24%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$208,750.00	0.4%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$154,400.00	0.3%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$144,000.00	0.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	44	\$10,786,345.59	20.72%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$150,500.00	0.29%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$198,500.00	0.38%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$317,000.00	0.61%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$645,000.00	1.24%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$260,000.00	0.5%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.6%	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$417,000.00	0.8%	0	\$0.00
	GOLDWATER BANK, N.A.,A CORPORATION.	1	\$90,000.00	0.17%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$580,000.00	1.11%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$394,000.00	0.76%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$275,500.00	0.53%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$375,100.00	0.72%	0	\$0.00
		1	\$163,000.00	0.31%	0	\$0.00

	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER					
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$200,000.00	0.38%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$152,010.00	0.29%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$714,861.31	1.37%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$335,000.00	0.64%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LLC.	1	\$175,400.00	0.34%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$445,750.00	0.86%	0	\$0.00
	IAC FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$213,800.00	0.41%	0	\$0.00
	INDEPENDENT BANK	1	\$265,000.00	0.51%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$371,000.00	0.71%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$365,000.00	0.7%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$330,000.00	0.63%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$623,000.00	1.2%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$231,971.87	0.45%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$272,800.00	0.52%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$417,000.00	0.8%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$319,000.00	0.61%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARKBANK.	1	\$151,000.00	0.29%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$212,100.00	0.41%	0	\$0.00
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA	1	\$468,700.00	0.9%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$230,000.00	0.44%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$930,250.00	1.79%	0	\$0.00
		1	\$118,600.00	0.23%	0	\$0.00

	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC					
	MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$379,500.00	0.73%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$465,000.00	0.89%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.36%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$417,000.00	0.8%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$261,000.00	0.5%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$196,000.00	0.38%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$387,500.00	0.74%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$170,800.00	0.33%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$290,000.00	0.56%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$412,000.00	0.79%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.48%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$552,000.00	1.06%	0	\$0.00
	OPTMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$391,000.00	0.75%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$641,000.00	1.23%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$208,500.00	0.4%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$182,000.00	0.35%	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$173,500.00	0.33%	0	\$0.00
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$208,000.00	0.4%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$287,500.00	0.55%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$154,400.00	0.3%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$269,000.00	0.52%	0	\$0.00
		1	\$370,925.00	0.71%	0	\$0.00

PROFESSIONAL MORTGAGE SOLUTIONS INC., A ILLINOIS CORPORATION						
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$282,925.00	0.54%	1	\$273,752.22	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$225,000.00	0.43%	0	\$0.00	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$289,000.00	0.56%	0	\$0.00	
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$340,000.00	0.65%	0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$158,983.00	0.31%	0	\$0.00	
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$261,550.00	0.5%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC.	1	\$166,500.00	0.32%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$239,000.00	0.46%	0	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$169,500.00	0.33%	0	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$137,000.00	0.26%	0	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$380,500.00	0.73%	0	\$0.00	
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$231,000.00	0.44%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$294,000.00	0.56%	0	\$0.00	
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$292,000.00	0.56%	0	\$0.00	
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$408,000.00	0.78%	0	\$0.00	
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$300,000.00	0.58%	0	\$0.00	
SNARE AND ASSOCIATES MORTGAGE MORTGAGE SERVICES LLC, A PENNS	1	\$36,000.00	0.07%	0	\$0.00	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$397,000.00	0.76%	0	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$403,200.00	0.77%	0	\$0.00	

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPOATION	1	\$205,700.00	0.4%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$357,414.00	0.69%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$350,552.33	0.67%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$131,500.00	0.25%	0	\$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	\$120,000.00	0.23%	0	\$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$203,000.00	0.39%	0	\$0.00	
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$201,575.00	0.39%	0	\$0.00	
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$390,400.00	0.75%	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$255,500.00	0.49%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$334,000.00	0.64%	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$398,000.00	0.76%	0	\$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$535,700.00	1.03%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$618,000.00	1.19%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$345,000.00	0.71%	0	\$0.00	
Total		202	\$52,048,357.18	100%	1	\$273,752.22	
3138YJJZ0	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$133,000.00	0.67%	0	\$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	\$264,004.00	1.34%	0	\$0.00	
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	\$416,000.00	2.11%	0	\$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$230,000.00	1.17%	0	\$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$162,960.00	0.83%	0	\$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$190,377.00	0.97%	0	\$0.00	

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$300,000.00	1.52%	0	\$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$210,500.00	1.07%	0	\$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$239,500.00	1.22%	0	\$0.00	
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$198,937.00	1.01%	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$111,500.00	0.57%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$294,000.00	1.49%	0	\$0.00	
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$300,000.00	1.52%	0	\$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	3	\$749,000.00	3.8%	0	\$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$303,000.00	1.54%	0	\$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$300,000.00	1.52%	0	\$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$177,600.00	0.9%	0	\$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$277,000.00	1.41%	0	\$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$272,850.00	1.38%	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$169,000.00	0.86%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,867,220.55	19.62%	0	\$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$405,000.00	2.05%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$224,000.00	1.14%	0	\$0.00	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$223,200.00	1.13%	0	\$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LLC.	1	\$178,000.00	0.9%	0	\$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$250,000.00	1.27%	0	\$0.00	
	INDEPENDENT BANK	1	\$307,999.00	1.56%	0	\$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$246,050.00	1.25%	0	\$0.00	
		1	\$70,300.00	0.36%	0	\$0.00	

LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR					
LENDING SOLUTIONS, DBA LSI MORTGAGE PLUS, A GEORGIA CORPORAT	1	\$417,000.00	2.12%	0	\$0.00
LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$242,700.00	1.23%	0	\$0.00
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$188,400.00	0.96%	0	\$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$226,000.00	1.15%	0	\$0.00
MAPS CREDIT UNION	1	\$161,500.00	0.82%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$287,923.00	1.46%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$291,000.00	1.48%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$257,925.00	1.31%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$270,800.00	1.37%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$224,000.00	1.14%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$290,000.00	1.47%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$345,000.00	1.75%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$372,900.00	1.89%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA COPORATION	1	\$307,500.00	1.56%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$275,000.00	1.4%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.	1	\$328,000.00	1.66%	0	\$0.00
PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$225,000.00	1.14%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$208,500.00	1.06%	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$263,500.00	1.34%	0	\$0.00
SAMPSON 852, LLC A TEXAS LLC.	1	\$303,200.00	1.54%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$130,000.00	0.66%	0	\$0.00
SEACOAST MORTGAGE CORPORATION.	1	\$76,000.00	0.39%	0	\$0.00
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$300,000.00	1.52%	0	\$0.00

	SNARE & ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LL	1	\$211,000.00	1.07%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$180,000.00	0.91%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$317,135.00	1.61%	0	\$0.00	
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$195,000.00	0.99%	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$250,000.00	1.27%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$126,000.00	0.64%	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$521,000.00	2.64%	0	\$0.00	
	VICTORIA FINANCIAL CORP. A CALIFORNIA CORPORATION.	1	\$370,000.00	1.88%	0	\$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$251,965.00	1.28%	0	\$0.00	
	WELCOME HOME LOANS INC, A OREGON CORPORATION.	1	\$224,100.00	1.11%	0	\$0.00	
Total		77	\$19,709,045.55	100%	0	\$0.00	
3138YJM45	ACCESSIONE MORTGAGE COMPANY, LLC	1	\$165,000.00	2.96%	0	\$0.00	
	CORNERSTONE COMMUNITY BANK	1	\$227,233.10	4.08%	0	\$0.00	
	EQUITABLE HOME MORTGAGE, INC	1	\$350,790.39	6.29%	0	\$0.00	
	FIDELITY ONE MORTGAGE, INC.	1	\$303,531.93	5.44%	0	\$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	1	\$335,000.00	6.01%	0	\$0.00	
	MIDWEST REGIONAL BANK	1	\$135,785.97	2.44%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	12	\$3,668,600.07	65.8%	0	\$0.00	
	PLUM DOG FINANCIAL, LLC	2	\$389,381.91	6.98%	0	\$0.00	
Total		20	\$5,575,323.37	100%	0	\$0.00	
3138YJM52	1ST RATE HOME MORTGAGE, INC.	1	\$321,992.46	24.81%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	4	\$975,600.00	75.19%	0	\$0.00	
Total		5	\$1,297,592.46	100%	0	\$0.00	
3138YJM60	NYCB MORTGAGE COMPANY, LLC	2	\$743,399.18	77.49%	0	\$0.00	
	WINDOM CAPITAL, INC.	1	\$215,946.52	22.51%	0	\$0.00	
Total		3	\$959,345.70	100%	0	\$0.00	
3138YJMZ6	1ST ALLIANCE MORTGAGE, LLC	2	\$216,601.17	10.89%	0	\$0.00	

	ACCESS CAPITAL FUNDING LLC	1	\$100,867.00	5.07%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$94,905.00	4.77%	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC	1	\$106,256.68	5.34%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$99,865.29	5.02%	0	\$0.00
	CIBM BANK	1	\$107,854.52	5.42%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$100,000.00	5.03%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$101,463.15	5.1%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$88,375.30	4.45%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	2	\$204,800.00	10.3%	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$186,472.03	9.38%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$299,128.07	15.05%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$87,500.00	4.4%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$107,058.83	5.38%	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$87,000.00	4.4%	0	\$0.00
Total		20	\$1,988,147.04	100%	0	\$0.00
3138YJN28	FBC MORTGAGE, LLC	1	\$148,391.14	14.47%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$877,218.90	85.53%	0	\$0.00
Total		4	\$1,025,610.04	100%	0	\$0.00
3138YJN36	ALL WESTERN MORTGAGE, INC.	1	\$118,750.00	7.48%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$147,056.10	9.26%	0	\$0.00
	EQUITY LOANS LLC	1	\$136,001.67	8.57%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$145,500.00	9.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$276,556.92	17.42%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$262,250.22	16.52%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$136,000.00	8.57%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$116,965.77	7.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$248,500.00	15.65%	0	\$0.00
Total		12	\$1,587,580.68	100%	0	\$0.00
3138YJN44	ALL WESTERN MORTGAGE, INC.	1	\$146,250.00	7.53%	0	\$0.00
	AMCAP MORTGAGE, LTD.	4	\$526,583.36	27.11%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$114,000.00	5.87%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$113,859.83	5.86%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$272,500.00	14.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$127,200.00	6.55%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$116,000.00	5.97%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$142,500.00	7.34%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$271,307.40	13.97%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$112,358.46	5.77%	0	\$0.00
Total		15	\$1,942,559.05	100%	0	\$0.00

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

3138YJN51	ALL WESTERN MORTGAGE, INC.	1	\$90,250.00	7.53%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$203,750.00	17%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$84,919.13	7.08%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$88,200.00	7.36%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$197,850.00	16.51%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$80,750.00	6.74%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$90,133.83	7.52%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$92,549.54	7.72%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$103,863.05	8.67%	1	\$102,748.79
	SHAMROCK FINANCIAL CORPORATION	1	\$92,214.60	7.69%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$74,100.00	6.18%	0	\$0.00
Total		13	\$1,198,580.15	100%	1	\$102,748.79
3138YJN69	AMCAP MORTGAGE, LTD.	1	\$58,425.00	5.76%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$97,477.20	9.62%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$98,800.00	9.75%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$89,145.22	8.8%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$207,920.00	20.51%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$194,007.42	19.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$96,054.32	9.48%	0	\$0.00
	RESMAC, INC.	1	\$66,750.00	6.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$105,000.00	10.35%	0	\$0.00
Total		11	\$1,013,579.16	100%	0	\$0.00
3138YJN85	DELMAR FINANCIAL COMPANY	1	\$192,534.37	7.11%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$335,700.00	12.4%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$245,703.32	9.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$335,337.08	12.39%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$175,000.00	6.47%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$546,110.17	20.18%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$327,074.11	12.09%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$201,510.00	7.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$347,400.00	12.83%	0	\$0.00
Total		10	\$2,706,369.05	100%	0	\$0.00
3138YJNM4	WEICHERT FINANCIAL SERVICES	16	\$3,143,186.73	100%	0	\$0.00
Total		16	\$3,143,186.73	100%	0	\$0.00

3138YJNN2	MORTGAGE ACCESS CORP	1	\$294,500.00	6.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	26	\$4,484,336.87	93.84%	0	\$0.00
Total		27	\$4,778,836.87	100%	0	\$0.00
3138YJNP7	WEICHERT FINANCIAL SERVICES	18	\$3,558,905.19	100%	0	\$0.00
Total		18	\$3,558,905.19	100%	0	\$0.00
3138YJPA8	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$167,838.67	0.51%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	11	\$3,225,599.83	9.84%	0	\$0.00
	AMCAP MORTGAGE, LTD.	4	\$1,197,464.14	3.65%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$624,752.20	1.91%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$284,000.00	0.87%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$877,568.02	2.68%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$279,000.00	0.85%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$410,000.00	1.25%	0	\$0.00
	EQUITY LOANS LLC	1	\$288,750.00	0.88%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,249,218.45	3.81%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	7	\$2,092,032.92	6.38%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	6	\$1,656,951.01	5.05%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	4	\$1,115,092.69	3.4%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	5	\$1,390,514.38	4.24%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	4	\$1,063,092.68	3.24%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$348,000.00	1.06%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$611,893.17	1.87%	0	\$0.00
	LOANDEPOT.COM, LLC	19	\$6,420,926.01	19.58%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	2	\$701,386.52	2.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$389,600.00	1.19%	0	\$0.00
	MSA MORTGAGE, LLC	4	\$1,588,061.58	4.84%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,160,600.18	3.54%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$207,987.99	0.63%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$762,935.31	2.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$162,674.76	0.5%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	2	\$775,114.52	2.36%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$163,577.46	0.5%	0	\$0.00
	RESMAC, INC.	2	\$366,950.00	1.12%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$430,332.58	1.31%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$969,570.92	2.96%	1	\$112,895.95

	STOCKTON MORTGAGE CORPORATION	1	\$284,624.70	0.87%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$204,105.87	0.62%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$601,647.08	1.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$716,922.08	2.19%	0	\$0.00
Total		110	\$32,788,785.72	100%	1	\$112,895.95
3138YJPB6	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$428,263.96	2.92%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$506,980.50	3.45%	0	\$0.00
	ASPIRE FINANCIAL, INC.	4	\$714,080.02	4.86%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$323,145.13	2.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$395,483.38	2.69%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$570,490.70	3.88%	0	\$0.00
	EQUITY LOANS LLC	7	\$1,383,264.37	9.42%	0	\$0.00
	FBC MORTGAGE, LLC	13	\$2,596,251.04	17.67%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$485,461.46	3.3%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$156,000.00	1.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$397,100.00	2.7%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	2	\$458,908.42	3.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$470,800.00	3.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$235,303.58	1.6%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,318,902.34	8.98%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$250,200.00	1.7%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$946,612.55	6.44%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$236,946.32	1.61%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$502,141.08	3.42%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$237,707.36	1.62%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	3	\$654,498.23	4.45%	0	\$0.00
	RESMAC, INC.	1	\$196,000.00	1.33%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$176,000.00	1.2%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$144,817.57	0.99%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$187,264.10	1.27%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$130,625.00	0.89%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$388,177.50	2.64%	0	\$0.00
		1	\$200,000.00	1.39%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC.						
Total		70	\$14,691,424.61	100%	0	\$0.00	
3138YJPC4	ASPIRE FINANCIAL, INC.	1	\$332,271.74	5.23%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$332,581.04	5.24%	0	\$0.00	
	EAST COAST CAPITAL CORP.	1	\$310,081.75	4.88%	0	\$0.00	
	EQUITY LOANS LLC	1	\$241,930.99	3.81%	0	\$0.00	
	FBC MORTGAGE, LLC	3	\$651,602.06	10.26%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC.	3	\$832,609.90	13.11%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	\$321,300.00	5.06%	0	\$0.00	
	LOANDEPOT.COM, LLC	5	\$1,878,537.98	29.57%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$403,253.55	6.35%	0	\$0.00	
	PEOPLES HOME EQUITY, INC.	1	\$234,379.92	3.69%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$813,940.99	12.8%	0	\$0.00	
Total		20	\$6,352,489.92	100%	0	\$0.00	
3138YJR24	QUICKEN LOANS INC.	144	\$31,394,842.34	100%	0	\$0.00	
Total		144	\$31,394,842.34	100%	0	\$0.00	
3138YJR32	GOOGAIN INC DBA MAXREAL	1	\$625,500.00	0.69%	0	\$0.00	
	QUICKEN LOANS INC.	358	\$90,052,657.83	99.31%	0	\$0.00	
Total		359	\$90,678,157.83	100%	0	\$0.00	
3138YJR40	QUICKEN LOANS INC.	125	\$12,437,694.29	100%	0	\$0.00	
Total		125	\$12,437,694.29	100%	0	\$0.00	
3138YJR57	FIRST COMMUNITY NATIONAL BANK	1	\$118,150.00	1.05%	0	\$0.00	
	MEMBERSALLIANCE CREDIT UNION	1	\$120,000.00	1.07%	0	\$0.00	
	QUICKEN LOANS INC.	93	\$10,964,927.82	97.88%	0	\$0.00	
Total		95	\$11,203,077.82	100%	0	\$0.00	
3138YJR65	QUICKEN LOANS INC.	91	\$12,490,154.57	100%	0	\$0.00	
Total		91	\$12,490,154.57	100%	0	\$0.00	
3138YJR73	QUICKEN LOANS INC.	12	\$1,291,641.10	100%	0	\$0.00	
Total		12	\$1,291,641.10	100%	0	\$0.00	
3138YJR81	QUICKEN LOANS INC.	10	\$1,777,400.00	100%	0	\$0.00	
Total		10	\$1,777,400.00	100%	0	\$0.00	
3138YJR99	QUICKEN LOANS INC.	30	\$5,668,044.78	100%	1	\$228,592.96	

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

Total			30	\$5,668,044.78	100%	1	\$228,592.96
3138YJRT5	QUICKEN LOANS INC.		34	\$5,376,172.61	100%	0	\$0.00
Total			34	\$5,376,172.61	100%	0	\$0.00
3138YJRU2	QUICKEN LOANS INC.		58	\$16,659,138.45	100%	0	\$0.00
Total			58	\$16,659,138.45	100%	0	\$0.00
3138YJRV0	QUICKEN LOANS INC.		471	\$91,063,848.87	99.9%	0	\$0.00
	ROYAL SAVINGS BANK		1	\$94,000.00	0.1%	0	\$0.00
Total			472	\$91,157,848.87	100%	0	\$0.00
3138YJRW8	QUICKEN LOANS INC.		45	\$5,985,026.43	100%	1	\$192,414.39
Total			45	\$5,985,026.43	100%	1	\$192,414.39
3138YJRX6	QUICKEN LOANS INC.		11	\$1,473,589.63	100%	0	\$0.00
Total			11	\$1,473,589.63	100%	0	\$0.00
3138YJRY4	QUICKEN LOANS INC.		122	\$33,502,314.16	100%	0	\$0.00
Total			122	\$33,502,314.16	100%	0	\$0.00
3138YJRZ1	ALLIED FIRST BANK, SB		1	\$152,000.00	0.06%	0	\$0.00
	BANK OF CHARLES TOWN		1	\$170,000.00	0.07%	0	\$0.00
	MIDSTATES BANK, NA		1	\$356,000.00	0.15%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC		1	\$232,000.00	0.1%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$215,650.00	0.09%	0	\$0.00
	QUICKEN LOANS INC.		891	\$242,628,243.78	99.46%	1	\$338,267.16
	THE GUNNISON BANK AND TRUST COMPANY		1	\$186,300.00	0.07%	0	\$0.00
Total			897	\$243,940,193.78	100%	1	\$338,267.16
3138YJSA5	AMERICAN HERITAGE NATIONAL BANK		1	\$76,400.00	0.08%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK		1	\$397,500.00	0.39%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$63,000.00	0.06%	0	\$0.00
	QUICKEN LOANS INC.		497	\$100,421,924.74	99.47%	0	\$0.00
Total			500	\$100,958,824.74	100%	0	\$0.00
3138YJSB3	HAWAIIAN TEL FEDERAL CREDIT UNION		1	\$460,000.00	0.57%	0	\$0.00
	QUICKEN LOANS INC.		264	\$80,185,518.59	99.43%	0	\$0.00
Total			265	\$80,645,518.59	100%	0	\$0.00

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

3138YJSC1	CENTERSTATE BANK OF FLORIDA	1	\$209,000.00	0.08%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$665,329.00	0.25%	0	\$0.00
	MONTROSEBANK	1	\$220,000.00	0.08%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00
	QUICKEN LOANS INC.	989	\$260,095,689.66	99.37%	0	\$0.00
	THE BANK OF CLARENDON	1	\$108,000.00	0.04%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$170,000.00	0.08%	0	\$0.00
Total		996	\$261,740,018.66	100%	0	\$0.00
3138YJSD9	QUICKEN LOANS INC.	7	\$1,446,425.00	100%	0	\$0.00
Total		7	\$1,446,425.00	100%	0	\$0.00
3138YJSE7	QUICKEN LOANS INC.	55	\$12,586,055.41	100%	0	\$0.00
Total		55	\$12,586,055.41	100%	0	\$0.00
3138YJSF4	QUICKEN LOANS INC.	7	\$1,096,064.38	100%	0	\$0.00
Total		7	\$1,096,064.38	100%	0	\$0.00
3138YJSG2	QUICKEN LOANS INC.	6	\$1,160,450.00	100%	0	\$0.00
Total		6	\$1,160,450.00	100%	0	\$0.00
3138YJSH0	QUICKEN LOANS INC.	34	\$4,800,200.00	100%	0	\$0.00
Total		34	\$4,800,200.00	100%	0	\$0.00
3138YJSJ6	QUICKEN LOANS INC.	372	\$83,939,073.88	100%	1	\$126,268.12
Total		372	\$83,939,073.88	100%	1	\$126,268.12
3138YJSK3	CENTERSTATE BANK OF FLORIDA	1	\$66,500.00	0.35%	0	\$0.00
	QUICKEN LOANS INC.	272	\$19,090,085.00	99.26%	0	\$0.00
	WELLS BANK OF PLATTE CITY	1	\$76,500.00	0.39%	0	\$0.00
Total		274	\$19,233,085.00	100%	0	\$0.00
3138YJSL1	QUICKEN LOANS INC.	79	\$7,837,350.00	100%	0	\$0.00
Total		79	\$7,837,350.00	100%	0	\$0.00
3138YJSM9	QUICKEN LOANS INC.	85	\$10,055,900.00	100%	0	\$0.00
Total		85	\$10,055,900.00	100%	0	\$0.00
3138YJSN7	QUICKEN LOANS INC.	17	\$3,978,225.00	100%	0	\$0.00
Total		17	\$3,978,225.00	100%	0	\$0.00
3138YJSP2	QUICKEN LOANS INC.	34	\$4,307,305.00	97.84%	0	\$0.00

	SMART FINANCIAL CREDIT UNION	1	\$95,000.00	2.16%	0	\$0.00
Total		35	\$4,402,305.00	100%	0	\$0.00
3138YJSQ0	QUICKEN LOANS INC.	10	\$1,086,026.21	100%	0	\$0.00
Total		10	\$1,086,026.21	100%	0	\$0.00
3138YJSR8	QUICKEN LOANS INC.	73	\$5,050,975.00	100%	0	\$0.00
Total		73	\$5,050,975.00	100%	0	\$0.00
3138YJSS6	QUICKEN LOANS INC.	79	\$7,775,570.46	100%	1	\$88,645.81
Total		79	\$7,775,570.46	100%	1	\$88,645.81
3138YJST4	QUICKEN LOANS INC.	34	\$4,431,715.94	100%	0	\$0.00
Total		34	\$4,431,715.94	100%	0	\$0.00
3138YJTD8	1ST MARINER BANK, A BANKING CORPORATION	1	\$249,980.72	2.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,048,697.75	8.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$501,609.34	4.07%	0	\$0.00
	AVENUE BANK	1	\$416,329.27	3.38%	0	\$0.00
	BANNER BANK, A CORPORATION	1	\$289,533.55	2.35%	0	\$0.00
	BENCHMARK BANK	1	\$133,802.59	1.09%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$415,713.97	3.37%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$208,629.00	1.69%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$394,877.57	3.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$415,759.66	3.37%	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$112,818.24	0.91%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$416,314.56	3.38%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$574,000.00	4.66%	0	\$0.00
	GREAT LAKES CREDIT UNION, A CREDIT UNION	1	\$193,478.15	1.57%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$593,709.82	4.82%	0	\$0.00
	HERITAGE BANK	1	\$243,366.39	1.97%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,758.74	1.21%	0	\$0.00

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$352,918.95	2.86%	0	\$0.00	
	LEGACY HOME LOANS LLC...	1	\$347,395.98	2.82%	0	\$0.00	
	NICOLET BANK, A NATIONAL BANK	1	\$189,295.04	1.54%	0	\$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$139,769.88	1.13%	0	\$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$203,699.47	1.65%	0	\$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	\$174,480.94	1.42%	0	\$0.00	
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$384,380.74	3.12%	0	\$0.00	
	RENASANT BANK, A MISSISSIPPI CORPORATION.	1	\$416,357.96	3.38%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$270,582.75	2.19%	0	\$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	\$416,314.56	3.38%	0	\$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$237,641.53	1.93%	0	\$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$279,559.34	2.27%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS	1	\$284,541.59	2.31%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,147,756.26	9.31%	0	\$0.00	
	THE ARLINGTON BANK	1	\$197,175.37	1.6%	0	\$0.00	
	THE STATE BANK AND TRUST COMPANY	1	\$180,509.19	1.46%	0	\$0.00	
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$237,608.79	1.93%	0	\$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$343,422.22	2.79%	0	\$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$168,246.21	1.33%	0	\$0.00	
Total		44	\$12,330,036.09	100%	0	\$0.00	
3138YJTE6	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,238,000.00	100%	0	\$0.00	
Total		3	\$1,238,000.00	100%	0	\$0.00	
3138YJTF3	RJS, INC., DBA WEST COAST MORTGAGE	1	\$494,254.45	14.37%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,945,820.78	85.63%	0	\$0.00	
Total		10	\$3,440,075.23	100%	0	\$0.00	

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

3138YJTJ5	RBS CITIZENS, NA	6	\$1,069,052.79	100%	0	\$0.00
Total		6	\$1,069,052.79	100%	0	\$0.00
3138YJTK2	RBS CITIZENS, NA	4	\$1,102,700.00	100%	0	\$0.00
Total		4	\$1,102,700.00	100%	0	\$0.00
3138YJTL0	RBS CITIZENS, NA	8	\$2,106,807.04	100%	0	\$0.00
Total		8	\$2,106,807.04	100%	0	\$0.00
3138YJTM8	RBS CITIZENS, NA	7	\$1,527,956.95	100%	0	\$0.00
Total		7	\$1,527,956.95	100%	0	\$0.00
3138YJU20	STATE FARM BANK, F.S.B.	13	\$1,744,239.78	100%	0	\$0.00
Total		13	\$1,744,239.78	100%	0	\$0.00
3138YJU38	STATE FARM BANK, F.S.B.	17	\$2,373,593.00	100%	1	\$124,517.55
Total		17	\$2,373,593.00	100%	1	\$124,517.55
3138YJU46	STATE FARM BANK, F.S.B.	14	\$3,690,793.83	100%	0	\$0.00
Total		14	\$3,690,793.83	100%	0	\$0.00
3138YJU53	STATE FARM BANK, F.S.B.	35	\$7,579,507.87	100%	0	\$0.00
Total		35	\$7,579,507.87	100%	0	\$0.00
3138YJUA2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$158,309.56	55.11%	0	\$0.00
	WESTERN STATE BANK	1	\$128,949.88	44.89%	0	\$0.00
Total		2	\$287,259.44	100%	0	\$0.00
3138YJUW4	STATE FARM BANK, F.S.B.	40	\$2,520,080.78	100%	0	\$0.00
Total		40	\$2,520,080.78	100%	0	\$0.00
3138YJUX2	STATE FARM BANK, F.S.B.	12	\$1,015,096.86	100%	0	\$0.00
Total		12	\$1,015,096.86	100%	0	\$0.00
3138YJUY0	STATE FARM BANK, F.S.B.	30	\$2,966,089.00	100%	0	\$0.00
Total		30	\$2,966,089.00	100%	0	\$0.00
3138YJUZ7	STATE FARM BANK, F.S.B.	16	\$1,870,751.92	100%	0	\$0.00
Total		16	\$1,870,751.92	100%	0	\$0.00
3138YJV29	BANK OF THE OZARKS	1	\$99,605.96	8.9%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$373,050.00	33.34%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$52,791.16	4.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	8	\$593,579.06	53.04%	0	\$0.00

Total			15	\$1,119,026.18	100%	0	\$0.00
3138YJV37		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$634,234.00	100%	0	\$0.00
Total			3	\$634,234.00	100%	0	\$0.00
3138YJV45		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,358,468.00	67.55%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$652,672.00	32.45%	0	\$0.00
Total			7	\$2,011,140.00	100%	0	\$0.00
3138YJV52		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$160,263.00	30.86%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$359,000.00	69.14%	0	\$0.00
Total			2	\$519,263.00	100%	0	\$0.00
3138YJV60		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$3,308,316.76	100%	0	\$0.00
Total			11	\$3,308,316.76	100%	0	\$0.00
3138YJV78		ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$848,635.33	65.22%	0	\$0.00
		CHIPPEWA VALLEY BANK	1	\$59,753.68	4.59%	0	\$0.00
		EDGAR COUNTY BANK/PROSPECT BANK	1	\$38,341.95	2.95%	0	\$0.00
		PEOPLES BANK	2	\$155,452.61	11.95%	0	\$0.00
		PULASKI BANK	2	\$199,000.00	15.29%	0	\$0.00
Total			17	\$1,301,183.57	100%	0	\$0.00
3138YJVJ2		CHELSEA GROTON BANK	1	\$149,653.60	7.95%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	\$217,192.41	11.54%	0	\$0.00
		LIBERTY BANK	1	\$254,600.00	13.53%	0	\$0.00
		NE MOVES MORTGAGE, LLC	3	\$651,374.43	34.62%	0	\$0.00
		SAVINGS INSTITUTE BANK & TRUST	1	\$183,997.06	9.78%	0	\$0.00
		UNITED BANK	1	\$135,111.21	7.18%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$289,800.00	15.4%	0	\$0.00
Total			9	\$1,881,728.71	100%	0	\$0.00

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

3138YJVK9		OPPORTUNITIES CREDIT UNION	4	\$590,239.75	55.43%	0	\$0.00
		PEOPLE'S UNITED BANK	1	\$178,128.75	16.73%	0	\$0.00
		UNION BANK	1	\$130,668.04	12.27%	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	1	\$165,755.45	15.57%	0	\$0.00
Total			7	\$1,064,791.99	100%	0	\$0.00
3138YJVL7		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$135,850.00	100%	0	\$0.00
Total			1	\$135,850.00	100%	0	\$0.00
3138YJVN3		CHARTER WEST NATIONAL BANK	1	\$112,393.71	53.85%	0	\$0.00
		PINNACLE BANK	1	\$96,327.06	46.15%	0	\$0.00
Total			2	\$208,720.77	100%	0	\$0.00
3138YJVP8		CHARTER WEST NATIONAL BANK	3	\$401,225.95	34.05%	0	\$0.00
		CORNHUSKER BANK	1	\$110,675.41	9.39%	0	\$0.00
		EQUITABLE BANK	1	\$71,305.98	6.05%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$123,027.77	10.44%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$208,250.40	17.67%	0	\$0.00
		PULASKI BANK	1	\$127,132.36	10.79%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$136,768.37	11.61%	0	\$0.00
Total			10	\$1,178,386.24	100%	0	\$0.00
3138YJVR4		GUILD MORTGAGE COMPANY	1	\$215,823.36	100%	0	\$0.00
Total			1	\$215,823.36	100%	0	\$0.00
3138YJVS2		U.S. BANK N.A.	8	\$1,708,790.37	100%	0	\$0.00
Total			8	\$1,708,790.37	100%	0	\$0.00
3138YJVT0		BELL STATE BANK & TRUST, A CORPORATION	1	\$109,515.36	6.08%	0	\$0.00
		CITY BANK	1	\$114,971.31	6.38%	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION	1	\$123,000.00	6.83%	0	\$0.00
		FIRST BANK, A NC CORPORATION	1	\$123,918.94	6.88%	0	\$0.00
		FIRST SECURITY BANK	1	\$89,603.48	4.97%	0	\$0.00
		FIRST SERCURITY BANK	1	\$89,000.00	4.94%	0	\$0.00
		JEANNE D'ARC CREDIT UNION	1	\$114,498.38	6.36%	0	\$0.00
		MARQUETTE BANK	1	\$112,500.00	6.24%	0	\$0.00
		NATIONAL BANK OF COMMERECE	1	\$116,489.66	6.47%	0	\$0.00
		RIVER TOWN BANK,A CORPORATION	1	\$43,805.37	2.43%	0	\$0.00
		U.S. BANK N.A.	4	\$461,619.61	25.62%	0	\$0.00
		UNION BANK AND TRUST CO. A CORPORATION	1	\$73,672.67	4.09%	0	\$0.00

		UNITED BANK	1	\$109,633.90	6.09%	0	\$0.00
		WEST BANK	1	\$119,476.57	6.62%	0	\$0.00
Total			17	\$1,801,705.25	100%	0	\$0.00
3138YJVU7		EXCHANGE BANK	1	\$149,314.13	13.85%	0	\$0.00
		FIRSTBANK SOUTHWEST	2	\$291,646.48	27.05%	0	\$0.00
		PARAGON BANK, A STATE CHARTERED BANK.	1	\$165,900.00	15.39%	0	\$0.00
		ROCHESTER HOME EQUITY, INC	1	\$158,588.38	14.71%	0	\$0.00
		SECURITY BANK & TRUST CO	1	\$164,052.50	15.21%	0	\$0.00
		U.S. BANK N.A.	1	\$148,794.86	13.79%	0	\$0.00
Total			7	\$1,078,296.35	100%	0	\$0.00
3138YJVV5		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,867.53	8.53%	0	\$0.00
		BANKIOWA	1	\$240,000.00	10.45%	0	\$0.00
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$185,791.31	8.09%	0	\$0.00
		FIRST SECURITY BANK	1	\$272,394.57	11.86%	0	\$0.00
		FIRSTBANK SOUTHWEST	2	\$544,132.86	23.69%	0	\$0.00
		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$203,542.19	8.86%	0	\$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$230,810.29	10.05%	0	\$0.00
		U.S. BANK N.A.	2	\$424,626.82	18.47%	0	\$0.00
Total			10	\$2,297,165.57	100%	0	\$0.00
3138YJVV3		BELL STATE BANK & TRUST, A CORPORATION	2	\$261,232.30	16.76%	0	\$0.00
		FIRSTBANK SOUTHWEST	1	\$255,265.83	16.38%	0	\$0.00
		HOMESERVICES LENDING , LLC, LIMITED LIABILITY CORPORATION	1	\$209,065.50	13.42%	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$196,457.13	12.61%	0	\$0.00
		NATIONAL BANK OF COMMERCE	1	\$158,574.28	10.18%	0	\$0.00
		ROCHESTER HOME EQUINTY. INC	1	\$199,110.00	12.78%	0	\$0.00
		U.S. BANK N.A.	2	\$179,469.18	11.52%	0	\$0.00
		VERITAS FUNDING LLC	1	\$99,091.13	6.35%	0	\$0.00
Total			10	\$1,558,265.35	100%	0	\$0.00
3138YJVY9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,162,768.44	96.79%	0	\$0.00
			1	\$38,574.95	3.21%	0	\$0.00

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK					
Total			6	\$1,201,343.39	100%	0	\$0.00
3138YJVZ6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,153,210.35	100%	0	\$0.00
Total			4	\$1,153,210.35	100%	0	\$0.00
3138YJZE9		PULTE MORTGAGE LLC	9	\$2,154,083.21	100%	0	\$0.00
Total			9	\$2,154,083.21	100%	0	\$0.00
3138YJZF6		PULTE MORTGAGE LLC	9	\$2,322,273.34	100%	0	\$0.00
Total			9	\$2,322,273.34	100%	0	\$0.00
3138YJZG4		PULTE MORTGAGE LLC	13	\$3,261,322.00	100%	0	\$0.00
Total			13	\$3,261,322.00	100%	0	\$0.00
3138YKA29		O A MORTGAGE SERVICES	2	\$833,500.00	66.65%	0	\$0.00
		OPES ADVISORS, INC.	1	\$417,000.00	33.35%	0	\$0.00
Total			3	\$1,250,500.00	100%	0	\$0.00
3138YKA37		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$154,970.00	26.53%	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	2	\$429,158.21	73.47%	0	\$0.00
Total			3	\$584,128.21	100%	0	\$0.00
3138YKA45		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$831,357.96	100%	0	\$0.00
Total			2	\$831,357.96	100%	0	\$0.00
3138YKA52		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,136,923.20	100%	0	\$0.00
Total			4	\$1,136,923.20	100%	0	\$0.00
3138YKA60		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,827,399.58	100%	0	\$0.00
Total			6	\$1,827,399.58	100%	0	\$0.00
3138YKA86		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,961,647.29	100%	0	\$0.00
Total			10	\$1,961,647.29	100%	0	\$0.00
3138YKAS2		STATE FARM BANK, F.S.B.	44	\$2,643,974.97	100%	0	\$0.00
Total			44	\$2,643,974.97	100%	0	\$0.00

3138YKAT0	STATE FARM BANK, F.S.B.	23	\$2,172,702.43	100%	1	\$80,871.35
Total		23	\$2,172,702.43	100%	1	\$80,871.35
3138YKAU7	STATE FARM BANK, F.S.B.	18	\$2,342,304.29	100%	0	\$0.00
Total		18	\$2,342,304.29	100%	0	\$0.00
3138YKAW3	MIDWEST LOAN SERVICES, INC.	1	\$209,380.26	22.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$733,686.00	77.8%	0	\$0.00
Total		4	\$943,066.26	100%	0	\$0.00
3138YKB28	JPMORGAN CHASE BANK, N.A.	110	\$8,241,474.10	100%	0	\$0.00
Total		110	\$8,241,474.10	100%	0	\$0.00
3138YKB36	FIRST OPTION MORTGAGE, LLC	2	\$194,992.36	2.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	69	\$6,514,055.37	95.84%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$87,539.20	1.29%	0	\$0.00
Total		72	\$6,796,586.93	100%	0	\$0.00
3138YKB44	JPMORGAN CHASE BANK, N.A.	9	\$1,135,431.03	100%	0	\$0.00
Total		9	\$1,135,431.03	100%	0	\$0.00
3138YKB51	JPMORGAN CHASE BANK, N.A.	14	\$1,321,923.94	100%	0	\$0.00
Total		14	\$1,321,923.94	100%	0	\$0.00
3138YKB69	JPMORGAN CHASE BANK, N.A.	9	\$1,200,456.87	100%	0	\$0.00
Total		9	\$1,200,456.87	100%	0	\$0.00
3138YKB77	JPMORGAN CHASE BANK, N.A.	10	\$1,593,018.48	100%	0	\$0.00
Total		10	\$1,593,018.48	100%	0	\$0.00
3138YKB85	JPMORGAN CHASE BANK, N.A.	6	\$1,225,574.06	100%	0	\$0.00
Total		6	\$1,225,574.06	100%	0	\$0.00
3138YKB93	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$140,363.23	2.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,318.78	1.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	47	\$6,104,804.84	93.91%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,235.49	2.23%	0	\$0.00
Total		50	\$6,500,722.34	100%	0	\$0.00
3138YKBB8	GATEWAY MORTGAGE GROUP, LLC	1	\$416,357.95	50%	0	\$0.00

		NORTHSTAR BANK OF TEXAS	1	\$416,371.93	50%	0	\$0.00
Total			2	\$832,729.88	100%	0	\$0.00
3138YKBC6		BANK OF AMERICAN FORK	1	\$407,000.00	7.48%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	\$415,452.83	7.64%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	8	\$2,288,352.57	42.08%	0	\$0.00
		CAPGROW HOME MORTGAGE, LLC	1	\$328,459.21	6.04%	0	\$0.00
		FIRST MERCHANTS BANK	1	\$135,200.00	2.49%	0	\$0.00
		K HOVNIANIAN AMERICAN MORTGAGE	1	\$249,177.01	4.58%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$260,000.00	4.78%	0	\$0.00
		NORTH STATE BANK MORTGAGE	1	\$168,356.77	3.1%	0	\$0.00
		PULASKI BANK	1	\$155,486.47	2.86%	0	\$0.00
		THE BANK OF HOLLAND	1	\$272,000.00	5%	0	\$0.00
		TIDEWATER MORTGAGE SERV. INC	1	\$375,000.00	6.9%	0	\$0.00
		TRIUMPH BANK	1	\$384,000.00	7.05%	0	\$0.00
Total			19	\$5,438,484.86	100%	0	\$0.00
3138YKBE2		AMERICAN SECURITY MORTGAGE CORP	1	\$82,800.00	5.54%	0	\$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	\$80,250.00	5.37%	0	\$0.00
		CORNERSTONE MORTGAGE, INC.	2	\$150,957.50	10.1%	0	\$0.00
		HOME FUNDING CORP	1	\$74,685.78	5%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	14	\$1,023,579.10	68.51%	0	\$0.00
		STIFEL BANK AND TRUST	1	\$81,711.00	5.48%	0	\$0.00
Total			20	\$1,493,983.38	100%	0	\$0.00
3138YKBF9		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$145,500.00	6.2%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP.	1	\$149,352.25	6.36%	0	\$0.00
		BELL STATE BANK & TRUST	1	\$121,440.57	5.17%	0	\$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	\$136,800.00	5.83%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$148,000.00	6.31%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD.A LIMITED LIABILITY	1	\$129,438.61	5.52%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	4	\$517,880.00	22.07%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$139,000.00	5.92%	0	\$0.00
		PATRIOT BANK MORTGAGE, INC	1	\$146,500.00	6.24%	0	\$0.00
			1	\$121,000.00	5.16%	0	\$0.00

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION					
	RPM MORTGAGE INC	1	\$120,000.00	5.11%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$113,507.71	4.84%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$123,429.72	5.26%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$111,200.00	4.74%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,868.18	5.27%	0	\$0.00
Total		18	\$2,346,917.04	100%	0	\$0.00
3138YKBG7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$157,317.70	5.73%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$173,256.14	6.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$155,333.08	5.66%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$152,086.55	5.54%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	5.83%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$172,252.92	6.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,128,536.00	41.14%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$168,000.00	6.12%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$153,500.00	5.6%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$168,544.42	6.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$154,500.00	5.64%	0	\$0.00
Total		17	\$2,743,326.81	100%	0	\$0.00
3138YKBH5	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$105,000.00	2.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	39	\$3,838,531.73	97.34%	0	\$0.00
Total		40	\$3,943,531.73	100%	0	\$0.00
3138YKBJ1	JPMORGAN CHASE BANK, N.A.	8	\$1,382,369.63	100%	0	\$0.00
Total		8	\$1,382,369.63	100%	0	\$0.00
3138YKBK8	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,478.71	1.34%	0	\$0.00
		1	\$198,355.25	1.29%	0	\$0.00

	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION					
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$241,300.00	1.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	64	\$14,311,848.73	93.1%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$192,747.81	1.25%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,333.51	1.45%	0	\$0.00
Total		69	\$15,372,064.01	100%	0	\$0.00
3138YKBL6	JPMORGAN CHASE BANK, N.A.	10	\$2,416,608.45	91.9%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$213,075.87	8.1%	0	\$0.00
Total		11	\$2,629,684.32	100%	0	\$0.00
3138YKBM4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$199,144.98	0.16%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$446,381.13	0.36%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$412,946.97	0.33%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$271,920.00	0.22%	0	\$0.00
	ALPHA MORTGAGE CORPORATION. A NORTH CAROLINA CORPORATION	1	\$186,004.35	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$316,521.36	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$590,615.67	0.47%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$899,855.41	0.72%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$175,093.09	0.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$190,083.89	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,999.51	0.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$293,738.85	0.23%	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$630,709.20	0.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$251,750.00	0.2%	0	\$0.00
	ANCHOR FUNDING INC	1	\$229,026.60	0.18%	0	\$0.00
		1	\$249,863.89	0.2%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC					
	ATLANTIC HOME LOANS, INC.	1	\$622,818.60	0.5%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$184,217.05	0.15%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$476,500.00	0.38%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$573,100.49	0.46%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$198,304.65	0.16%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$267,188.85	0.21%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$374,350.00	0.3%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$350,007.73	0.28%	0	\$0.00
	BROKER SOLUTIONS, INC. NEW AMERICAN FUNDING, A CORPORATION	1	\$503,500.00	0.4%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$251,600.00	0.2%	0	\$0.00
	CAPITAL CENTER L.L.C.	2	\$543,252.51	0.43%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$468,940.31	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$413,500.66	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$208,384.21	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$208,219.91	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$770,564.29	0.61%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$285,479.40	0.23%	0	\$0.00
	CLIFFCO, INC.	1	\$607,020.08	0.48%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$224,000.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$203,036.17	0.16%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$179,282.79	0.14%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, INC, A CORPORATION	1	\$178,519.73	0.14%	0	\$0.00
	CROSS RIVER BANK	1	\$550,000.00	0.44%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$517,922.48	0.41%	0	\$0.00
		1	\$295,431.58	0.24%	0	\$0.00

	DELMAR FINANCIAL COMPANY, A CORPORATION					
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$188,380.95	0.15%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$347,033.16	0.28%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$499,727.76	0.4%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$411,690.11	0.33%	0	\$0.00
	EMC HOLDINGS LLC	1	\$210,238.83	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$938,601.50	0.75%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$414,957.79	0.33%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$228,050.36	0.18%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$332,500.00	0.27%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$609,634.78	0.49%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$738,337.20	0.59%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$264,660.24	0.21%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$514,051.06	0.41%	0	\$0.00
	FIRST NATIONAL BANK	2	\$752,705.56	0.6%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$245,357.20	0.2%	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$337,146.82	0.27%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$552,299.45	0.44%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$504,685.38	0.4%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$991,602.12	0.79%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$347,528.94	0.28%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$495,761.67	0.4%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	5	\$1,493,139.14	1.19%	0	\$0.00
		1	\$198,338.53	0.16%	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE						
GARDNER FINANCIAL SERVICES, LTD. DBA LRGACY MUTUAL MORTGAGE	1	\$276,635.02	0.22%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$289,028.80	0.23%	0	\$0.00	
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,492.87	0.21%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$405,900.00	0.32%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$335,134.89	0.27%	0	\$0.00	
GUARANTEED RATE INC A DELAWARE CORPORTION	1	\$210,358.94	0.17%	0	\$0.00	
GUARANTEED RATE, INC.	4	\$1,506,103.53	1.2%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$202,140.87	0.16%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,189,564.20	0.95%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	2	\$379,986.40	0.3%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$392,143.25	0.31%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$533,722.80	0.43%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$413,500.66	0.33%	0	\$0.00	
HOME MORTGAGE ASSURED CORPORATION	1	\$340,216.45	0.27%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$197,053.95	0.16%	0	\$0.00	
INLAND BANK AND TRUST, A CORPORATION	1	\$413,500.66	0.33%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$197,808.91	0.16%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	245	\$65,025,202.52	51.85%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$253,829.08	0.2%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	1	\$223,130.84	0.18%	0	\$0.00	
LEGACY MORTGAGE LLC	1	\$297,357.86	0.24%	0	\$0.00	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,826.63	0.18%	0	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	1	\$515,592.14	0.41%	0	\$0.00	
	1	\$264,364.96	0.21%	0	\$0.00	

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
MEETINGHOUSE BANK	1	\$192,801.30	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP.	3	\$1,053,582.55	0.84%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,020,137.12	0.81%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$276,312.38	0.22%	0	\$0.00
MONARCH BANK	3	\$777,245.40	0.62%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$198,552.83	0.16%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$297,457.00	0.24%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$510,398.60	0.41%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$240,167.77	0.19%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$262,633.77	0.21%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$207,119.71	0.17%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$848,392.48	0.68%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$233,890.70	0.19%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$275,529.04	0.22%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$185,818.82	0.15%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$384,565.54	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$241,910.83	0.19%	0	\$0.00
NJ LENDERS CORP	2	\$523,157.28	0.42%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$206,800.00	0.16%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$259,884.20	0.21%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$230,033.41	0.18%	0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$212,835.19	0.17%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$396,543.30	0.32%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	2	\$517,547.00	0.41%	0	\$0.00
PERL MORTGAGE, INC	3	\$858,849.76	0.68%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$604,913.78	0.48%	0	\$0.00

PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$594,913.99	0.47%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$413,465.23	0.33%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$240,000.00	0.19%	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$178,289.91	0.14%	0	\$0.00
PRESIDENTIAL BANK, FSB	4	\$1,081,537.10	0.86%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$234,648.55	0.19%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	2	\$622,611.91	0.5%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,933.20	0.16%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$293,489.24	0.23%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$299,440.04	0.24%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$194,239.42	0.15%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$398,289.96	0.32%	0	\$0.00
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$191,792.51	0.15%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$406,455.38	0.32%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORPORATION	1	\$198,013.74	0.16%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$253,829.08	0.2%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$209,211.43	0.17%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	3	\$636,293.84	0.51%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$180,900.00	0.14%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$309,932.74	0.25%	0	\$0.00
TOWNEBANK	1	\$266,865.78	0.21%	0	\$0.00
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$214,090.08	0.17%	0	\$0.00
	1	\$381,586.05	0.3%	0	\$0.00

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY					
	TRIDENT MORTGAGE COMPANY LP	2	\$365,476.56	0.29%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$270,052.24	0.22%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$202,945.04	0.16%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$187,230.73	0.15%	0	\$0.00
	VIP MORTGAGE INC	7	\$1,810,426.57	1.44%	0	\$0.00
	VIP MORTGAGE, INC	1	\$265,728.25	0.21%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$223,110.49	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$345,543.25	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$200,419.85	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$266,100.07	0.21%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$307,768.00	0.25%	0	\$0.00
	WHITNEY BANK	1	\$180,000.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$222,022.50	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$548,312.39	0.41%	0	\$0.00
Total		456	\$125,413,866.05	100%	0	\$0.00
3138YKBN2	JPMORGAN CHASE BANK, N.A.	7	\$1,171,064.81	100%	0	\$0.00
Total		7	\$1,171,064.81	100%	0	\$0.00
3138YKBP7	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$185,446.51	2.12%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$304,560.00	3.47%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$390,000.00	4.45%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$398,307.14	4.54%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$552,064.56	6.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	19	\$4,928,265.95	56.21%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$237,921.36	2.71%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$413,605.35	4.72%	0	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$617,494.49	7.04%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$238,026.32	2.71%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$501,690.04	5.73%	0	\$0.00
Total		32	\$8,767,381.72	100%	0	\$0.00
3138YKBQ5	JPMORGAN CHASE BANK, N.A.	5	\$1,103,382.51	100%	0	\$0.00
Total		5	\$1,103,382.51	100%	0	\$0.00
3138YKBR3	ACOPIA LLC, A CORPORATION	1	\$151,300.00	1.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$172,618.87	1.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$169,257.84	1.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$164,551.51	1.18%	0	\$0.00
	BERKSHIRE BANK	1	\$163,298.88	1.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$167,000.00	1.2%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$158,234.28	1.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$173,761.49	1.25%	0	\$0.00
	FIRST NATIONAL BANK	1	\$167,281.78	1.2%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$170,000.00	1.22%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$168,005.08	1.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$153,341.63	1.1%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$158,320.26	1.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	56	\$9,047,784.23	64.89%	0	\$0.00
	KITSAP BANK	1	\$158,320.26	1.14%	0	\$0.00
	MAIN BANK	1	\$162,595.79	1.17%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$164,294.61	1.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$169,178.13	1.21%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$158,500.00	1.14%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$174,251.86	1.25%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$166,500.00	1.19%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$151,350.19	1.09%	0	\$0.00

	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,000.00	1.2%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$156,000.00	1.12%	0	\$0.00	
	PEOPLES BANK	1	\$163,554.87	1.17%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$170,283.59	1.22%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$159,143.12	1.14%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$167,289.00	1.2%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$163,312.92	1.17%	0	\$0.00	
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$151,940.13	1.09%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$154,151.46	1.1%	0	\$0.00	
Total		86	\$13,942,421.78	100%	0	\$0.00	
3138YKBS1	JPMORGAN CHASE BANK, N.A.	6	\$1,455,754.97	100%	0	\$0.00	
Total		6	\$1,455,754.97	100%	0	\$0.00	
3138YKBT9	JPMORGAN CHASE BANK, N.A.	26	\$1,851,965.66	96.11%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	3.89%	0	\$0.00	
Total		27	\$1,926,965.66	100%	0	\$0.00	
3138YKBU6	AMERICAN MIDWEST BANK, A STATE BANK	1	\$94,593.87	3.93%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$96,400.00	4.01%	0	\$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$85,646.95	3.56%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$91,500.00	3.81%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$87,500.00	3.64%	0	\$0.00	
	HOWARD BANK	1	\$93,000.00	3.87%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	10	\$973,981.53	40.51%	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$105,546.84	4.39%	0	\$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$85,145.41	3.54%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$99,568.16	4.14%	0	\$0.00	

	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$93,106.19	3.87%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$110,000.00	4.57%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$110,000.00	4.57%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$96,365.31	4.01%	0	\$0.00
	WHITNEY BANK	1	\$92,800.00	3.86%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$89,251.83	3.72%	0	\$0.00
Total		25	\$2,404,406.09	100%	0	\$0.00
3138YKBV4	1ST PRIORITY MORTGAGE, INC.	1	\$111,544.88	0.68%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$134,445.80	0.82%	0	\$0.00
	EQUITY NOW INC.	1	\$128,470.42	0.78%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$119,497.42	0.73%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$119,711.57	0.73%	0	\$0.00
	HOWARD BANK	1	\$118,018.47	0.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	122	\$15,612,045.82	94.84%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$118,516.05	0.7%	0	\$0.00
Total		129	\$16,462,250.43	100%	0	\$0.00
3138YKBW2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$130,881.09	2.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$141,000.00	2.33%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$110,374.70	1.83%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	2.4%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$149,371.56	2.47%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$148,941.88	2.46%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$125,386.34	2.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	35	\$4,586,160.74	75.88%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	\$126,960.40	2.1%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$127,500.00	2.11%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$128,000.00	2.12%	0	\$0.00
	VIP MORTGAGE INC	1	\$124,080.00	2.06%	0	\$0.00
Total		46	\$6,043,656.71	100%	0	\$0.00
3138YKBX0	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$342,191.49	5.94%	0	\$0.00
		1	\$170,365.20	2.95%	0	\$0.00

		CORRIDOR MORTGAGE GROUP INC A CORPORATION						
		JPMORGAN CHASE BANK, N.A.	18	\$4,871,364.51	84.49%	0	\$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$381,561.78	6.62%	0	\$0.00	
Total			21	\$5,765,482.98	100%	0	\$0.00	
3138YKBY8		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$165,810.99	2.14%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	46	\$7,421,160.61	95.91%	0	\$0.00	
		RELIANCE FIRST CAPITAL LLC	1	\$150,895.82	1.95%	0	\$0.00	
Total			48	\$7,737,867.42	100%	0	\$0.00	
3138YK BZ5		JPMORGAN CHASE BANK, N.A.	31	\$8,385,411.25	100%	0	\$0.00	
Total			31	\$8,385,411.25	100%	0	\$0.00	
3138YKCA9		JPMORGAN CHASE BANK, N.A.	8	\$1,984,864.00	100%	0	\$0.00	
Total			8	\$1,984,864.00	100%	0	\$0.00	
3138YKCB7		JPMORGAN CHASE BANK, N.A.	41	\$5,562,269.51	100%	2	\$287,785.30	
Total			41	\$5,562,269.51	100%	2	\$287,785.30	
3138YKCC5		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$599,355.99	34.07%	0	\$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$566,256.74	32.19%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$593,357.60	33.74%	0	\$0.00	
Total			3	\$1,758,970.33	100%	0	\$0.00	
3138YKCD3		JPMORGAN CHASE BANK, N.A.	45	\$9,431,320.71	94.47%	0	\$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,047.29	2.71%	0	\$0.00	
		MCLEAN MORTGAGE CORPORATION	1	\$281,834.80	2.82%	0	\$0.00	
Total			47	\$9,983,202.80	100%	0	\$0.00	
3138YKCE1		1ST PORTFOLIO LENDING CORPORATION	1	\$526,556.84	3.22%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$476,680.56	2.91%	0	\$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	\$602,332.75	3.68%	0	\$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	1	\$464,713.68	2.84%	0	\$0.00	

	CORPORATION					
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$424,204.91	2.59%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$555,263.04	3.39%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$453,643.86	2.77%	0	\$0.00
	COMMERCE MORTGAGE	1	\$454,627.57	2.78%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$623,773.41	3.81%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$591,039.48	3.61%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$471,038.05	2.88%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$427,220.52	2.61%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$460,703.38	2.81%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$579,645.55	3.54%	0	\$0.00
	JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	\$456,237.13	2.79%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$467,455.13	2.85%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$975,130.66	5.95%	0	\$0.00
	OPES ADVISORS, INC.	2	\$980,505.98	5.99%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$559,451.46	3.42%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$569,226.70	3.48%	0	\$0.00
	RPM MORTGAGE INC	4	\$2,348,507.92	14.34%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$561,028.49	3.43%	0	\$0.00
	SIMONICH CORPORATION	2	\$876,247.98	5.35%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$440,530.63	2.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$547,078.69	3.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$482,609.29	2.93%	0	\$0.00
Total		32	\$16,375,453.66	100%	0	\$0.00
3138YKCF8	JPMORGAN CHASE BANK, N.A.	19	\$3,552,351.43	100%	0	\$0.00
Total		19	\$3,552,351.43	100%	0	\$0.00
3138YKCG6	JPMORGAN CHASE BANK, N.A.	17	\$2,936,890.60	100%	0	\$0.00
Total		17	\$2,936,890.60	100%	0	\$0.00
3138YKCH4		1	\$453,627.25	1.73%	0	\$0.00

		AMERICAN INTERBANC MORTGAGE, LLC					
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$523,450.65	2%	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$498,296.91	1.9%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$471,195.73	1.8%	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$569,196.88	2.17%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$553,433.31	2.11%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	41	\$21,486,146.06	81.95%	0	\$0.00
		NJ LENDERS CORP.	1	\$555,298.76	2.12%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$483,730.63	1.84%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$624,638.23	2.38%	0	\$0.00
Total			50	\$26,219,014.41	100%	0	\$0.00
3138YKCJO		1ST PRIORITY MORTGAGE, INC.	1	\$145,154.21	0.55%	0	\$0.00
		ACCESS NATIONAL BANK	1	\$142,106.66	0.54%	0	\$0.00
		ALPHA MORTGAGE CORPORATIONA NORTH CAROLINA	1	\$116,060.91	0.44%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,785.30	0.51%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,813.97	0.53%	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$114,845.09	0.44%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$124,163.98	0.47%	0	\$0.00
		BELL STATE BANK & TRUST	1	\$138,811.99	0.53%	0	\$0.00
		CAPGROW HOME MORTGAGE LLC	1	\$143,100.00	0.54%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L P ALIMITED PARTNERSHIP	1	\$142,500.00	0.54%	0	\$0.00
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$139,123.50	0.53%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$145,406.49	0.55%	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC	1	\$137,822.37	0.52%	0	\$0.00
		F & B ACQUISITION GROUP, LLC	1	\$111,350.00	0.42%	0	\$0.00
		F&M BANK	1	\$142,132.59	0.54%	0	\$0.00
		FIRST CHOICE LOAN SERVICES, IN., A CORPORATION	1	\$137,560.21	0.52%	0	\$0.00

FIRST COLLINSVILLE BANK	1	\$149,840.00	0.57%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$146,861.47	0.56%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$247,915.60	0.94%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$111,601.27	0.42%	0	\$0.00
GUARANTEED RATE, INC.	1	\$149,802.47	0.57%	0	\$0.00
HOWARD BANK	1	\$143,628.57	0.54%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$130,328.16	0.49%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$110,850.00	0.42%	0	\$0.00
INLANTA MORTGAGE INC	1	\$116,250.00	0.44%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$249,786.98	0.95%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	139	\$18,235,918.87	69.15%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$127,801.24	0.48%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$112,423.36	0.43%	0	\$0.00
MILEND, INC.	1	\$148,799.29	0.56%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$133,420.03	0.51%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$134,830.15	0.51%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$126,204.77	0.48%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$119,683.37	0.45%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,341.97	0.49%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$140,400.00	0.53%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIABILITY COMPANY	1	\$136,497.19	0.52%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$121,761.43	0.46%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$139,613.54	0.53%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$142,115.40	0.54%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$122,956.27	0.47%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,583.30	0.47%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$127,977.75	0.49%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$147,466.39	0.56%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$115,188.28	0.44%	0	\$0.00
	1	\$138,367.00	0.52%	0	\$0.00

	SAN DIEGO FUNDING., A CALIFORNIA CORPORATION					
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$119,356.08	0.45%	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$115,714.16	0.44%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$132,820.85	0.5%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	1	\$131,572.53	0.5%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$125,069.12	0.47%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$127,148.06	0.48%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$116,850.00	0.44%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$112,189.47	0.43%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	2	\$283,871.76	1.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$289,600.45	1.1%	0	\$0.00
	VIP MORTGAGE INC	1	\$119,841.98	0.45%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$128,700.00	0.49%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$135,227.75	0.51%	0	\$0.00
Total		201	\$26,372,913.60	100%	0	\$0.00
3138YKCK7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,658.83	1.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$99,859.69	1.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$92,800.00	1.1%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$86,280.96	1.02%	0	\$0.00
	CAPITAL CITY BANK	1	\$108,989.00	1.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$105,228.74	1.24%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$107,701.87	1.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$88,155.99	1.04%	0	\$0.00
	FIRST COUNTY BANK	1	\$104,500.00	1.24%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$109,250.00	1.29%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$91,563.21	1.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INIDANA LIMITED LIABILITY COMPANY	1	\$109,851.83	1.3%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$85,463.44	1.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	64	\$6,400,457.97	75.72%	0	\$0.00

	LEGACY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	1.04%	0	\$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$87,676.95	1.04%	0	\$0.00	
	MORTGAGE NETWORK INC.	1	\$85,381.65	1.01%	0	\$0.00	
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$90,680.43	1.07%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$86,900.00	1.03%	0	\$0.00	
	UNION MORTGAGE GROUP, INC	1	\$107,701.68	1.27%	0	\$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$109,696.37	1.3%	0	\$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$101,484.99	1.22%	0	\$0.00	
Total		85	\$8,452,283.60	100%	0	\$0.00	
3138YKE58	CAROLINA BANK	1	\$95,400.00	6.02%	0	\$0.00	
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$122,320.00	7.72%	0	\$0.00	
	LIBERTY BANK	1	\$85,500.00	5.4%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,000.00	6.57%	0	\$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$107,550.00	6.79%	0	\$0.00	
	PREMIER COMMERCIAL BANK	1	\$120,000.00	7.58%	0	\$0.00	
	RAPID MORTGAGE COMPANY	2	\$235,505.00	14.87%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	5	\$508,986.00	32.14%	0	\$0.00	
	THE CITIZENS BANK	1	\$85,500.00	5.4%	0	\$0.00	
	THE MORTGAGE OUTLET	1	\$119,000.00	7.51%	0	\$0.00	
Total		15	\$1,583,761.00	100%	0	\$0.00	
3138YKE66	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$147,000.00	9.54%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,636.02	9.58%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK	1	\$138,983.31	9.02%	0	\$0.00	
	LIBERTY BANK	1	\$134,706.00	8.74%	0	\$0.00	
	MONUMENT BANK	1	\$133,717.63	8.67%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$143,000.00	9.28%	0	\$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	\$141,075.54	9.15%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$257,325.00	16.69%	0	\$0.00	
	THE BANK OF SOUTH CAROLINA	1	\$149,659.00	9.71%	0	\$0.00	
	WESTWOOD MORTGAGE, INC.	1	\$148,500.00	9.62%	0	\$0.00	

Total			11	\$1,541,602.50	100%	0	\$0.00
3138YKE74	CAPITAL CITY BANK	1	\$156,543.58	12.01%	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$158,500.00	12.16%	0	\$0.00	
	FRONTIER FINANCIAL INC.	1	\$164,350.00	12.6%	0	\$0.00	
	JNC MORTGAGE COMPANY INC	1	\$170,002.00	13.04%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$503,655.00	38.63%	0	\$0.00	
	THOMPSON KANE & COMPANY, LLC	1	\$150,810.02	11.56%	0	\$0.00	
Total			8	\$1,303,860.60	100%	0	\$0.00
3138YKE82	ALCOVA MORTGAGE LLC	1	\$189,744.07	6.92%	0	\$0.00	
	BANK OF NEBRASKA	2	\$266,000.00	9.7%	0	\$0.00	
	CATALYST MORTGAGE	1	\$417,000.00	15.2%	0	\$0.00	
	CENTENNIAL BANK	1	\$415,499.06	15.15%	0	\$0.00	
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$133,500.00	4.87%	0	\$0.00	
	FRANKLIN SYNERGY BANK	1	\$111,920.00	4.08%	0	\$0.00	
	SEACOAST NATIONAL BANK	1	\$137,750.00	5.02%	0	\$0.00	
	SOUTHERN FIRST BANK	1	\$360,649.96	13.15%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	4	\$592,652.21	21.61%	0	\$0.00	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$118,400.00	4.3%	0	\$0.00	
Total			14	\$2,743,115.30	100%	0	\$0.00
3138YKE90	AMERICA'S CHOICE HOME LOANS LP	1	\$175,000.00	9.03%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$327,000.00	16.88%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$166,250.00	8.58%	0	\$0.00	
	C & E FINANCIAL GROUP, INC.	3	\$300,750.00	15.52%	0	\$0.00	
	CF BANK	1	\$176,250.00	9.1%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$185,000.00	9.55%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$362,200.00	18.69%	0	\$0.00	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$190,000.00	9.81%	0	\$0.00	
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.	1	\$55,000.00	2.84%	0	\$0.00	
Total			12	\$1,937,450.00	100%	0	\$0.00
3138YKEH2	AXIA FINANCIAL LLC	1	\$163,684.20	35.96%	0	\$0.00	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$291,452.10	64.04%	0	\$0.00	

Total			3	\$455,136.30	100%	0	\$0.00
3138YKEW9	ADAMS BANK AND TRUST		1	\$61,990.55	1.38%	0	\$0.00
	AMERICAN NATIONAL BANK		1	\$119,525.53	2.65%	0	\$0.00
	CHARTER WEST NATIONAL BANK		6	\$627,760.04	13.93%	0	\$0.00
	CITY BANK AND TRUST CO		1	\$140,197.71	3.11%	0	\$0.00
	FARMERS AND MERCHANTS BANK		1	\$135,507.47	3.01%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC		4	\$360,153.34	7.99%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		8	\$786,297.13	17.45%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY		1	\$79,210.71	1.76%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$79,884.74	1.77%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		1	\$159,370.05	3.54%	0	\$0.00
	GREAT WESTERN BANK		1	\$63,483.30	1.41%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND		1	\$141,943.89	3.15%	0	\$0.00
	LIBERTY FIRST CREDIT UNION		3	\$325,024.59	7.21%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA		2	\$155,750.28	3.46%	0	\$0.00
	MIDWEST BANK N.A.		1	\$74,692.22	1.66%	0	\$0.00
	PINNACLE BANK		1	\$82,650.00	1.83%	0	\$0.00
	PINNACLE BANK (OMAHA)		2	\$245,795.34	5.45%	0	\$0.00
	PULASKI BANK		3	\$345,237.84	7.66%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION		2	\$238,088.52	5.28%	0	\$0.00
	WELLS FARGO BANK, N.A.		2	\$199,692.60	4.43%	0	\$0.00
	WEST GATE BANK		1	\$84,262.13	1.87%	0	\$0.00
Total			44	\$4,506,517.98	100%	0	\$0.00
3138YKJ20	INTERBANK MORTGAGE COMPANY		19	\$6,935,200.00	100%	0	\$0.00
Total			19	\$6,935,200.00	100%	0	\$0.00
3138YKJ38	INTERBANK MORTGAGE COMPANY		8	\$3,939,500.00	100%	0	\$0.00
Total			8	\$3,939,500.00	100%	0	\$0.00
3138YKJP9	INTERBANK MORTGAGE COMPANY		3	\$1,081,224.00	100%	0	\$0.00
Total			3	\$1,081,224.00	100%	0	\$0.00
3138YKJR5	INTERBANK MORTGAGE COMPANY		4	\$1,223,950.00	100%	0	\$0.00
Total			4	\$1,223,950.00	100%	0	\$0.00
3138YKJS3	INTERBANK MORTGAGE COMPANY		3	\$1,175,000.00	100%	0	\$0.00
Total			3	\$1,175,000.00	100%	0	\$0.00
3138YKJT1	ANCHOR FUNDING, INC (ND-CORR)		2	\$630,400.00	51.76%	0	\$0.00
	INTERBANK MORTGAGE COMPANY		1	\$262,500.00	21.55%	0	\$0.00

		METRO LENDING SERVICES	1	\$325,000.00	26.69%	0	\$0.00
Total			4	\$1,217,900.00	100%	0	\$0.00
3138YKJU8		INTERBANK MORTGAGE COMPANY	11	\$3,205,900.00	81.48%	0	\$0.00
		LIGHTHOUSE MORTGAGE	1	\$293,500.00	7.46%	0	\$0.00
		LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$197,000.00	5.01%	0	\$0.00
		UNITED MUTUAL FUNDING CORP (ND-CORR)	1	\$238,000.00	6.05%	0	\$0.00
Total			14	\$3,934,400.00	100%	0	\$0.00
3138YKJV6		INTERBANK MORTGAGE COMPANY	4	\$1,424,000.00	100%	0	\$0.00
Total			4	\$1,424,000.00	100%	0	\$0.00
3138YKJZ7		E&S FINANCIAL GROUP, INC. (ND-CORR)	1	\$574,075.13	43.16%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	2	\$756,000.00	56.84%	0	\$0.00
Total			3	\$1,330,075.13	100%	0	\$0.00
3138YKNA7		EVERBANK	16	\$3,318,925.52	100%	0	\$0.00
Total			16	\$3,318,925.52	100%	0	\$0.00
3138YKNB5		EVERBANK	35	\$9,817,815.28	97.33%	0	\$0.00
		PEOPLES BANK OF COMMERCE	1	\$269,600.00	2.67%	0	\$0.00
Total			36	\$10,087,415.28	100%	0	\$0.00
3138YKNC3		EVERBANK	13	\$3,458,690.44	100%	0	\$0.00
Total			13	\$3,458,690.44	100%	0	\$0.00
3138YKND1		EVERBANK	9	\$1,294,416.71	100%	0	\$0.00
Total			9	\$1,294,416.71	100%	0	\$0.00
3138YKNE9		EVERBANK	87	\$24,603,030.16	97.99%	0	\$0.00
		GUARDHILL FINANCIAL CORPORATION	1	\$250,000.00	1%	0	\$0.00
		PEOPLES BANK OF COMMERCE	1	\$255,920.00	1.01%	0	\$0.00
Total			89	\$25,108,950.16	100%	0	\$0.00
3138YKNF6		EVERBANK	325	\$77,615,963.41	98.83%	2	\$393,271.65
		GUARDHILL FINANCIAL CORPORATION	1	\$150,000.00	0.19%	0	\$0.00
		INTEGRITY BANK	1	\$78,000.00	0.1%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	5	\$691,585.67	0.88%	0	\$0.00
Total			332	\$78,535,549.08	100%	2	\$393,271.65

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

3138YKNG4	EVERBANK	128	\$23,819,234.09	95.51%	0	\$0.00
	INTEGRITY BANK	3	\$274,322.77	1.1%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$846,250.00	3.39%	0	\$0.00
Total		133	\$24,939,806.86	100%	0	\$0.00
3138YKNH2	ROCKVILLE BANK	17	\$2,339,497.96	93.79%	0	\$0.00
	THE SAVINGS BANK OF ROCKVILLE	4	\$154,923.93	6.21%	0	\$0.00
Total		21	\$2,494,421.89	100%	0	\$0.00
3138YKNJ8	ROCKVILLE BANK	20	\$3,305,786.17	100%	0	\$0.00
Total		20	\$3,305,786.17	100%	0	\$0.00
3138YKNK5	ROCKVILLE BANK	5	\$650,193.30	100%	0	\$0.00
Total		5	\$650,193.30	100%	0	\$0.00
3138YKNL3	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,003,550.00	100%	0	\$0.00
Total		4	\$1,003,550.00	100%	0	\$0.00
3138YKNM1	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$542,500.00	100%	0	\$0.00
Total		2	\$542,500.00	100%	0	\$0.00
3138YKPT4	THE HUNTINGTON NATIONAL BANK	7	\$2,029,076.43	100%	0	\$0.00
Total		7	\$2,029,076.43	100%	0	\$0.00
3138YKPU1	THE HUNTINGTON NATIONAL BANK	3	\$520,700.00	100%	0	\$0.00
Total		3	\$520,700.00	100%	0	\$0.00
3138YKPV9	THE HUNTINGTON NATIONAL BANK	4	\$1,145,762.00	77.14%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$339,535.00	22.86%	0	\$0.00
Total		5	\$1,485,297.00	100%	0	\$0.00
3138YKPW7	MAIN STREET BANK	1	\$184,800.00	16.65%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$924,818.86	83.35%	0	\$0.00
Total		4	\$1,109,618.86	100%	0	\$0.00
3138YKY56	BOULEVARD BANK	1	\$198,000.00	12.56%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$200,000.00	12.69%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$416,371.94	26.42%	0	\$0.00

	PROVIDENCE BANK	1	\$103,500.00	6.57%	0	\$0.00
	RIVER VALLEY BANK	1	\$266,820.70	16.93%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$391,200.00	24.83%	0	\$0.00
Total		6	\$1,575,892.64	100%	0	\$0.00
3138YKY64	ACRE MORTGAGE & FINANCIAL, INC.	1	\$124,000.00	6.73%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$261,781.54	14.21%	0	\$0.00
	GRAND CASTLE, INC.	1	\$323,025.83	17.54%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,133,257.96	61.52%	0	\$0.00
Total		8	\$1,842,065.33	100%	0	\$0.00
3138YKY72	SILVER STATE SCHOOLS MORTGAGE COMPANY	13	\$1,813,024.92	100%	0	\$0.00
Total		13	\$1,813,024.92	100%	0	\$0.00
3138YKY80	SILVER STATE SCHOOLS CREDIT UNION	5	\$497,512.34	49%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$517,782.94	51%	0	\$0.00
Total		7	\$1,015,295.28	100%	0	\$0.00
3138YKY98	SILVER STATE SCHOOLS CREDIT UNION	40	\$4,046,381.15	96.75%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,779.83	3.25%	0	\$0.00
Total		41	\$4,182,160.98	100%	0	\$0.00
3138YKZA4	SILVER STATE SCHOOLS CREDIT UNION	24	\$1,394,361.01	100%	0	\$0.00
Total		24	\$1,394,361.01	100%	0	\$0.00
3138YKZB2	SILVER STATE SCHOOLS CREDIT UNION	2	\$208,993.04	20.16%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	9	\$827,843.28	79.84%	0	\$0.00
Total		11	\$1,036,836.32	100%	0	\$0.00
3138YKZC0	SILVER STATE SCHOOLS CREDIT UNION	5	\$878,727.30	85.54%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$148,496.19	14.46%	0	\$0.00
Total		6	\$1,027,223.49	100%	0	\$0.00

3138YKZD8	SILVER STATE SCHOOLS CREDIT UNION	45	\$4,614,107.23	91.61%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$422,695.56	8.39%	0	\$0.00
Total		48	\$5,036,802.79	100%	0	\$0.00
3138YKZE6	SILVER STATE SCHOOLS CREDIT UNION	26	\$2,694,590.27	100%	0	\$0.00
Total		26	\$2,694,590.27	100%	0	\$0.00
3138YKZF3	SILVER STATE SCHOOLS CREDIT UNION	10	\$1,058,808.67	100%	0	\$0.00
Total		10	\$1,058,808.67	100%	0	\$0.00
3138YKZG1	SILVER STATE SCHOOLS CREDIT UNION	15	\$1,572,157.61	100%	0	\$0.00
Total		15	\$1,572,157.61	100%	0	\$0.00
3138YKZK2	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,204,000.00	100%	0	\$0.00
Total		3	\$1,204,000.00	100%	0	\$0.00
3138YKZL0	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,159,000.00	100%	0	\$0.00
Total		3	\$1,159,000.00	100%	0	\$0.00
3138YKZM8	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,395,900.00	100%	0	\$0.00
Total		7	\$1,395,900.00	100%	0	\$0.00
3138YKZT3	1ST CAPITAL MORTGAGE LLC.	1	\$92,800.00	4.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP..	1	\$92,000.00	4.07%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$106,650.00	4.72%	0	\$0.00
	CASON HOMES LOANS, CORPORATION	1	\$109,600.00	4.85%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$96,000.00	4.25%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$100,000.00	4.43%	0	\$0.00
	FIRST BANK OF DALTON	1	\$91,500.00	4.05%	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$86,250.00	3.82%	0	\$0.00
		3	\$285,936.00	12.66%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$91,077.15	4.03%	0	\$0.00
	JP MORTGAGE GROUP	1	\$104,800.00	4.64%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	4.87%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$95,020.00	4.21%	0	\$0.00
	PARAGON HOME LOANS, INC.,	1	\$97,375.00	4.31%	0	\$0.00
	PINNACLE BANK	1	\$109,200.00	4.84%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$97,015.00	4.3%	0	\$0.00
	PREMIER HOME LOANS, INC.	1	\$104,861.73	4.64%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,600.00	4.85%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$96,000.00	4.25%	0	\$0.00
	UTAH COMMUNITY CREDIT UNION	1	\$92,150.00	4.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$90,000.00	4.02%	0	\$0.00
Total		23	\$2,257,834.88	100%	0	\$0.00
3138YKZU0	ADAMS BANK & TRUST	1	\$114,325.00	3.2%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$125,000.00	3.5%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$112,500.00	3.15%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$120,000.00	3.36%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$135,600.00	3.8%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$123,475.22	3.46%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$125,000.00	3.5%	0	\$0.00
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$134,383.04	3.76%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$112,000.00	3.14%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,274,647.41	35.7%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$118,000.00	3.3%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$149,365.18	4.18%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$139,999.00	3.92%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$122,744.04	3.44%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$123,000.00	3.44%	0	\$0.00

	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$139,000.00	3.89%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$142,200.00	3.98%	0	\$0.00	
	V.I.P. MORTGHAGE, INC	1	\$119,407.34	3.34%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	3.94%	0	\$0.00	
Total		28	\$3,570,646.23	100%	0	\$0.00	
31418BN28	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	
	A1 MORTGAGE GROUP LLC	1	\$142,500.00	0.06%	0	\$0.00	
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$142,009.60	0.06%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC. - C	2	\$192,136.57	0.08%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$100,291.22	0.04%	0	\$0.00	
	ALPINE BANK, A COLORADO CORPORATION	1	\$214,434.12	0.09%	0	\$0.00	
	AMERICAN BANK & TRUST	1	\$54,000.00	0.02%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$176,000.00	0.07%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE	1	\$40,000.00	0.02%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,336,406.08	0.53%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$183,000.00	0.07%	0	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP.	1	\$124,105.49	0.05%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$131,500.00	0.05%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,487.44	0.08%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,500.00	0.1%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$198,359.00	0.08%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$206,300.00	0.08%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$326,779.33	0.13%	0	\$0.00	
	AMERICAN SOUTHWEST CREDIT UNION	1	\$347,511.60	0.14%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$497,000.00	0.2%	0	\$0.00	

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$917,660.14	0.37%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$137,998.83	0.05%	0	\$0.00
AMPLIFY FCU	1	\$153,890.81	0.06%	0	\$0.00
APEX HOME LOANS, INC	1	\$151,919.27	0.06%	0	\$0.00
APL FEDERAL CREDIT UNION	1	\$221,890.20	0.09%	0	\$0.00
AQUESTA BANK	1	\$181,300.00	0.07%	0	\$0.00
ARK MORTGAGE, INC. - COR	1	\$148,933.54	0.06%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$120,000.00	0.05%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$103,270.17	0.04%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC.	2	\$711,802.16	0.28%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$354,000.00	0.14%	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$261,171.84	0.1%	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$175,399.34	0.07%	0	\$0.00
BANK INDEPENDENT	1	\$56,991.19	0.02%	0	\$0.00
BANK OF AMERICA, N.A.	18	\$1,975,432.78	0.79%	0	\$0.00
BANK OF ANN ARBOR	2	\$438,602.72	0.17%	0	\$0.00
BANK OF ANN ARBOR, A CORPORATION	1	\$415,000.00	0.17%	0	\$0.00
BANK OF BRENHAM	1	\$279,500.00	0.11%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$106,000.00	0.04%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$129,075.74	0.05%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$122,727.37	0.05%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$220,100.00	0.09%	0	\$0.00
BANK OF THE OZARKS	1	\$164,000.00	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$108,219.99	0.04%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$248,500.00	0.1%	0	\$0.00
BEACH MUNICIPAL FCU	1	\$129,069.71	0.05%	0	\$0.00
BNB FINANCIAL INC.	1	\$143,962.37	0.06%	0	\$0.00
BNC NATIONAL BANK	2	\$518,240.22	0.21%	0	\$0.00
BNC NATIONAL BANK - COR	1	\$367,335.02	0.15%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	4	\$777,118.00	0.31%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$372,000.00	0.15%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE	1	\$230,361.25	0.09%	0	\$0.00
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$26,113.01	0.01%	0	\$0.00
BROOK MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$173,466.00	0.07%	0	\$0.00

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,979.33	0.08%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
CALIBER HOME LOANS, INC.	24	\$4,953,675.51	1.97%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC. -	1	\$417,000.00	0.17%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00
CAPITAL BANK, NA	1	\$105,999.00	0.04%	0	\$0.00
CAPITAL CENTER L.L.C.	1	\$135,033.08	0.05%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$389,700.00	0.16%	0	\$0.00
CAPITAL CENTER, LLC	2	\$249,000.00	0.1%	0	\$0.00
CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATIO	1	\$85,000.00	0.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$177,403.93	0.07%	0	\$0.00
CASHCALL, INC.	1	\$248,210.98	0.1%	0	\$0.00
CB& T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$144,603.75	0.06%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$333,000.00	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$388,105.24	0.15%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$152,415.74	0.06%	0	\$0.00
CITIBANK, N.A.	80	\$9,182,464.14	3.65%	0	\$0.00
CITIZENS STATE BANK NORWOOD YOUNG AMERICA A MINNESOTA CORPOR	1	\$51,632.69	0.02%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$40,447.00	0.02%	0	\$0.00
CLM MORTGAGE, LLC	1	\$87,769.71	0.03%	0	\$0.00
COLE TAYLOR BANK	6	\$940,764.20	0.37%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	4	\$755,539.64	0.3%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$300,000.00	0.12%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	1	\$74,000.00	0.03%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$70,867.54	0.03%	0	\$0.00
COMPASS BANK	3	\$520,757.89	0.21%	0	\$0.00
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$157,057.81	0.06%	0	\$0.00
CORE BANK	1	\$120,000.00	0.05%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$94,315.74	0.04%	0	\$0.00
	3	\$651,074.06	0.26%	0	\$0.00

CORNERSTONE HOME LENDING, INC.						
CORNERSTONE MORTGAGE LLC	1	\$205,750.00	0.08%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	
COUNTYBANK	1	\$278,518.67	0.11%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$108,300.00	0.04%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$230,240.51	0.09%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	2	\$350,488.43	0.14%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$134,093.08	0.05%	0	\$0.00	
DIRECTORS MORTGAGE, INC	2	\$366,390.08	0.15%	0	\$0.00	
DITECH MORTGAGE CORP	1	\$134,040.19	0.05%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$150,700.00	0.06%	0	\$0.00	
DOMINION CAPITAL MORTGAGE, INC	1	\$233,000.00	0.09%	0	\$0.00	
ENTERPRISE BANK & TRUST	1	\$78,000.00	0.03%	0	\$0.00	
ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	\$300,000.00	0.12%	0	\$0.00	
EVERBANK	20	\$3,588,030.09	1.43%	0	\$0.00	
F & M BANK, A BANKING CORPORATION	1	\$363,380.88	0.14%	0	\$0.00	
F & M BANKING A BANKING CORPORATION	1	\$98,557.75	0.04%	0	\$0.00	
F AND B ACQUISITION GROUP, LLC	1	\$331,615.54	0.13%	0	\$0.00	
FAIRFIELD COUNTY BANK	3	\$725,706.62	0.29%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$269,073.27	0.11%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$253,198.78	0.1%	0	\$0.00	
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$81,412.90	0.03%	0	\$0.00	
FARMERS BANK & TRUST	1	\$240,846.07	0.1%	0	\$0.00	
FEARON FINANCIAL, LLC	1	\$229,361.81	0.09%	0	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$744,731.52	0.3%	0	\$0.00	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$266,863.93	0.11%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	9	\$1,205,500.00	0.48%	0	\$0.00	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$178,000.00	0.07%	0	\$0.00	
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$117,949.86	0.05%	0	\$0.00	
FIRST AMERICAN BANK	1	\$100,000.00	0.04%	0	\$0.00	
	1	\$417,000.00	0.17%	0	\$0.00	

FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT						
FIRST BANK AND TRUST	1	\$66,000.00	0.03%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,638.70	0.07%	0	\$0.00	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$52,623.18	0.02%	0	\$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$133,974.62	0.05%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$224,231.52	0.09%	0	\$0.00	
FIRST HARRISON BANK	1	\$121,000.00	0.05%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$200,000.00	0.08%	0	\$0.00	
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$114,177.05	0.05%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	2	\$611,029.04	0.24%	0	\$0.00	
FIRST LANDMARK BANK - COR	1	\$261,200.00	0.1%	0	\$0.00	
FIRST MIDWEST BANK	1	\$83,421.35	0.03%	0	\$0.00	
FIRST NATIONAL BANK (VA)	1	\$74,466.76	0.03%	0	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$94,324.58	0.04%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	5	\$669,700.00	0.27%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$248,222.57	0.1%	0	\$0.00	
FIRST STATE BANK	1	\$219,800.00	0.09%	0	\$0.00	
FIRST STATE BANK - TENNESSEE	1	\$104,258.32	0.04%	0	\$0.00	
FIRST WESTERN MORTGAGE, INC	1	\$45,672.95	0.02%	0	\$0.00	
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$108,413.53	0.04%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,033,256.08	0.81%	0	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$165,000.00	0.07%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$735,800.00	0.29%	0	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$197,000.00	0.08%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	
FREMONT BANK	23	\$3,701,650.00	1.47%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$280,000.00	0.11%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$472,700.00	0.19%	0	\$0.00	

	GENESEE REGIONAL BANK - COR	1	\$65,000.00	0.03%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$72,477.61	0.03%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$70,000.00	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,890.23	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$414,054.49	0.16%	0	\$0.00
	GOODMORTGAGE.COM	1	\$250,000.00	0.1%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$73,619.10	0.03%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$355,404.71	0.14%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$300,000.00	0.12%	0	\$0.00
	GREAT WESTERN BANK	1	\$143,894.32	0.06%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$156,180.22	0.06%	0	\$0.00
	GREATWALL, INC	1	\$326,462.33	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,748,754.62	1.49%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$39,182.34	0.02%	0	\$0.00
	HAPPY STATE BANK	1	\$45,000.00	0.02%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$110,000.00	0.04%	0	\$0.00
	HIGHTECHLENDING INC	1	\$182,065.48	0.07%	0	\$0.00
	HOME BANK	1	\$298,000.00	0.12%	0	\$0.00
	HOME SOLUTION LENDERS INC.	1	\$99,284.02	0.04%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,316.71	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$132,432.13	0.05%	0	\$0.00
	HOMESTREET BANK,	4	\$924,900.00	0.37%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$160,000.00	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$240,279.45	0.1%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$285,851.25	0.11%	0	\$0.00
	I3 LENDING INC	1	\$100,000.00	0.04%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$40,000.00	0.02%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	23	\$4,598,200.00	1.83%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$242,253.01	0.1%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$194,530.83	0.08%	0	\$0.00
	JMAC LENDING, INC.	1	\$198,578.06	0.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$2,498,184.33	0.99%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$147,451.06	0.06%	0	\$0.00

KEYBANK NATIONAL ASSOCIATION	1	\$115,160.21	0.05%	0	\$0.00
KEYSTONE FUNDING INC	1	\$401,090.13	0.16%	0	\$0.00
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION.	1	\$163,811.56	0.07%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$150,000.00	0.06%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$93,430.00	0.04%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$1,173,239.15	0.47%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$446,772.75	0.18%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$318,191.55	0.13%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$197,585.17	0.08%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$87,000.00	0.03%	0	\$0.00
LOANDEPOT.COM, LLC	36	\$7,497,200.00	2.98%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$98,585.37	0.04%	0	\$0.00
LRS FINANCIAL NETWORK, INC.	1	\$410,985.79	0.16%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$212,478.52	0.08%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$188,000.00	0.07%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$251,000.00	0.1%	0	\$0.00
MAJESTY MORTGAGE INC.	1	\$145,081.51	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$443,630.66	0.18%	0	\$0.00
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$218,405.13	0.09%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC.	3	\$729,371.03	0.29%	0	\$0.00
MERIDIAN BANK	2	\$234,540.19	0.09%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. -	1	\$214,000.00	0.09%	0	\$0.00
MIDTOWN BANK AND TRUST C	1	\$344,841.81	0.14%	0	\$0.00
MJ MORTGAGE INC	1	\$338,084.80	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$287,000.52	0.11%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$310,000.00	0.12%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMIT LIABILITY COMPANY	1	\$282,960.52	0.11%	0	\$0.00
MORTGAGE FINANCIAL, INC.	3	\$647,528.32	0.26%	0	\$0.00
MORTGAGE MASTER	1	\$244,239.61	0.1%	0	\$0.00

MORTGAGE MASTER, INC.	1	\$278,889.86	0.11%	0	\$0.00
MORTGAGE NETWORK INC.	2	\$397,422.78	0.16%	0	\$0.00
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$128,000.00	0.05%	0	\$0.00
MORTGAGE SERVICES III, L.L.C.	1	\$81,413.20	0.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$394,587.29	0.16%	0	\$0.00
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$238,293.67	0.09%	0	\$0.00
MUSA FINANCIAL LLC	1	\$119,385.13	0.05%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$27,100.00	0.01%	0	\$0.00
NATIONAL PENN BANK	1	\$109,000.00	0.04%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$196,583.10	0.08%	0	\$0.00
NATIONSTARMORTGAGE	11	\$1,964,616.20	0.78%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$170,149.59	0.07%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$204,280.45	0.08%	0	\$0.00
NEW PENN FINANCIAL, LLC	16	\$2,784,849.37	1.11%	0	\$0.00
NICOLET NATIONAL BANK	2	\$732,496.50	0.29%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$290,292.97	0.12%	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$100,000.00	0.04%	0	\$0.00
NORTH STATE BANK MORTGAGE	1	\$189,266.31	0.08%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$152,515.04	0.06%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$82,500.00	0.03%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	6	\$933,699.86	0.37%	0	\$0.00
OAK CREEK MORTGAGE, INC	1	\$74,480.52	0.03%	0	\$0.00
OPTIMA MORTGAGE CORPORATION	1	\$194,400.00	0.08%	0	\$0.00
OVM FINANCIAL INC.	1	\$92,500.00	0.04%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$223,379.40	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	13	\$2,335,926.49	0.93%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$296,612.01	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$218,435.87	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,933.42	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$212,169.95	0.08%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$427,937.53	0.17%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,177.05	0.05%	0	\$0.00
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$168,783.47	0.07%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$143,750.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$61,500.00	0.02%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$159,677.33	0.06%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$57,000.00	0.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$760,376.93	0.3%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$160,000.00	0.06%	0	\$0.00
	PINNACLE BANK	2	\$517,529.59	0.21%	0	\$0.00
	PINNACLE BANK, A STATE -CHARTERED TENNESSEE BANK.	1	\$385,000.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$423,997.50	0.17%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$91,341.64	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$963,290.45	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$831,569.66	0.33%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$256,000.00	0.1%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$4,286,371.28	1.71%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$204,268.05	0.08%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$52,000.00	0.02%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$360,385.44	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,781,639.21	0.71%	0	\$0.00
	PULASKI BANK	4	\$880,304.11	0.35%	0	\$0.00
	QUICKEN LOANS INC.	93	\$21,928,311.84	8.73%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$339,584.26	0.14%	0	\$0.00
	RELIANT BANK	1	\$159,373.67	0.06%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$252,600.00	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$184,181.15	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$119,146.83	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$207,126.54	0.08%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$394,230.98	0.16%	0	\$0.00
		1	\$114,600.00	0.05%	0	\$0.00

RESOURCE MORTGAGE CORPORATION						
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$168,000.00	0.07%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	5	\$520,865.82	0.21%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	
SAIL MORTGAGE CORP	1	\$323,313.85	0.13%	0	\$0.00	
SAINT CLOUD FEDERAL CREDIT UNION	1	\$123,118.40	0.05%	0	\$0.00	
SCOTT CREDIT UNION	1	\$118,000.00	0.05%	0	\$0.00	
SECURITY BANK OF KANSAS CITY	1	\$402,063.98	0.16%	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$198,550.11	0.08%	0	\$0.00	
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$187,664.99	0.07%	0	\$0.00	
SHORE MORTGAGE	2	\$408,462.18	0.16%	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	1	\$74,459.80	0.03%	0	\$0.00	
SIMPLY HOME LENDING INCORPORATED	1	\$260,000.00	0.1%	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$118,891.27	0.05%	0	\$0.00	
SIOUXLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	
SIRVA MORTGAGE	1	\$30,000.00	0.01%	0	\$0.00	
SIRVA MORTGAGE INC.	1	\$251,837.68	0.1%	0	\$0.00	
SKYLINE FINANCIAL CORP.	1	\$155,181.51	0.06%	0	\$0.00	
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$118,548.98	0.05%	0	\$0.00	
SOUTHCREST BANK, N.A.A., GEORGIA CORPORATION	1	\$80,250.00	0.03%	0	\$0.00	
SOUTHERN HERITAGE BANK	1	\$49,642.20	0.02%	0	\$0.00	
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$349,513.62	0.14%	0	\$0.00	
SOUTHWEST BANK	1	\$417,000.00	0.17%	0	\$0.00	
SOUTHWEST FUNDING, LP	1	\$337,000.00	0.13%	0	\$0.00	
SRP FEDERAL CREDIT UNION	1	\$109,615.09	0.04%	0	\$0.00	
STARION FINANCIAL	1	\$155,000.00	0.06%	0	\$0.00	
STATE BANK AND TRUST COMPANY	2	\$153,000.00	0.06%	0	\$0.00	
STATE FARM BANK, F.S.B.	1	\$53,386.46	0.02%	0	\$0.00	
STEARNS LENDING INC.	24	\$4,642,714.08	1.85%	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	3	\$479,692.24	0.19%	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION	1	\$111,198.52	0.04%	0	\$0.00	
SUNTRUST MORTGAGE, INC.	59	\$8,093,102.67	3.22%	0	\$0.00	
T.J. FINANCIAL, INC.	1	\$330,000.00	0.13%	0	\$0.00	
TCF NATIONAL BANK	2	\$157,533.80	0.06%	0	\$0.00	

THE BANK OF CANTON, A CORPORATION	1	\$365,383.62	0.15%	0	\$0.00
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$255,196.46	0.1%	0	\$0.00
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION.	1	\$269,060.70	0.11%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	10	\$1,439,534.01	0.57%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$244,984.65	0.1%	0	\$0.00
THE MORTGAGE LINK, INC.	2	\$375,869.18	0.15%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$100,420.87	0.04%	0	\$0.00
TJC MORTGAGE, INC.	1	\$73,000.00	0.03%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$123,597.44	0.05%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$275,997.66	0.11%	0	\$0.00
TRINITY MORTGAGE COMPANY	1	\$118,000.00	0.05%	0	\$0.00
TRUSTLINE MORTGAGE INC.	1	\$207,000.00	0.08%	0	\$0.00
U.S. BANK N.A.	3	\$335,995.62	0.13%	0	\$0.00
UBS AG, TAMPA BRANCH	1	\$152,692.86	0.06%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$144,000.00	0.06%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$187,000.00	0.07%	0	\$0.00
UNITED BANK	1	\$84,395.67	0.03%	0	\$0.00
UNITED COMMUNITY BANK	1	\$65,527.70	0.03%	0	\$0.00
UNITED WHOLESALE MORTGAGE	38	\$8,422,426.48	3.35%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$197,241.04	0.08%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$171,976.07	0.07%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$124,400.00	0.05%	0	\$0.00
US WIDE FINANCIAL, LLC	1	\$317,644.77	0.13%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,968.72	0.06%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$34,700.00	0.01%	0	\$0.00
VALLEY MORTGAGE FINANCIAL, LLC	1	\$91,789.65	0.04%	0	\$0.00
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$257,434.23	0.1%	0	\$0.00
VERITAS FUNDING, LLC	1	\$177,735.62	0.07%	0	\$0.00

	VISION MORTGAGE, A WASHINGTON CORPORATION	2	\$272,699.53	0.11%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$216,747.95	0.09%	0	\$0.00
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$313,443.05	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	352	\$69,345,944.96	27.6%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$216,000.00	0.09%	0	\$0.00
	WESTERN SECURITY BANK	1	\$73,000.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$105,000.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$221,340.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$620,882.55	0.25%	0	\$0.00
	WPS COMMUNITY BANK.	1	\$159,351.45	0.06%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$243,000.00	0.07%	0	\$0.00
Total		1,348	\$251,257,183.18	100%	0	\$0.00
31418BN44	ACOPIA, LLC ,A CORPORATION	1	\$122,300.00	0.25%	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$163,788.89	0.33%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$127,735.00	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$243,200.00	0.49%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$138,000.00	0.28%	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$1,399,662.61	2.82%	0	\$0.00
	BANK OF SULLIVAN	1	\$178,800.00	0.36%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$187,400.00	0.38%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,500.00	0.42%	0	\$0.00
	CAPITAL ONE, N.A.	2	\$413,110.25	0.83%	0	\$0.00
	CARTUS HOME LOANS	1	\$213,100.00	0.43%	0	\$0.00
	CBC NATIONAL BANK	1	\$227,406.89	0.46%	0	\$0.00
	CF FUNDING CORPORATION	1	\$138,721.20	0.28%	0	\$0.00
	CIBM BANK	1	\$277,000.00	0.56%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$197,745.13	0.4%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$379,827.22	0.77%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A COR	1	\$151,720.45	0.31%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$115,547.65	0.23%	0	\$0.00

	EMBRACE HOME LOANS, INC.	3	\$465,200.00	0.94%	0	\$0.00
	EVERBANK	6	\$1,047,103.36	2.11%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$150,100.68	0.3%	0	\$0.00
	GREEN TREE SERVICING LLC	83	\$15,286,226.20	30.79%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	21	\$3,828,943.22	7.71%	0	\$0.00
	INLAND BANK AND TRUST	1	\$191,741.37	0.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$165,305.03	0.33%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$189,000.00	0.38%	0	\$0.00
	LOANDEPOT.COM LLC	7	\$1,204,548.09	2.43%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$315,600.00	0.64%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$277,350.62	0.56%	0	\$0.00
	NATIONSTARMORTGAGE	30	\$5,603,174.53	11.29%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$628,130.00	1.27%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$100,875.81	0.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$233,304.01	0.47%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$965,669.39	1.95%	0	\$0.00
	PRIMARY RESIDENTIAL	1	\$211,028.01	0.43%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$129,436.95	0.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$154,500.00	0.31%	0	\$0.00
	QUICKEN LOANS INC.	71	\$11,535,396.92	23.24%	0	\$0.00
	SEMPER HOME LOANS INC.	1	\$353,564.73	0.71%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$106,200.00	0.21%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$567,980.18	1.14%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$175,000.00	0.35%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$218,731.31	0.44%	0	\$0.00
	U.S. BANK N.A.	5	\$586,376.51	1.18%	0	\$0.00
	UNION SAVINGS BANK	1	\$73,119.38	0.11%	0	\$0.00
Total		287	\$49,646,171.59	100%	0	\$0.00
31418BN51	1ST SOURCE BANK	1	\$124,327.91	0.15%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$124,000.00	0.15%	0	\$0.00
	ACOPIA, LLC	1	\$106,728.22	0.13%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$247,379.03	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$308,037.82	0.36%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$114,472.65	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$367,671.07	0.43%	0	\$0.00
	AMERICAN SECURITY MORTGAGE	1	\$270,098.34	0.32%	0	\$0.00

	CORP					
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$401,995.86	0.47%	0	\$0.00
	AMP LENDING	1	\$127,180.75	0.15%	0	\$0.00
	BAY TO BAY LENDING, LLC.	1	\$206,773.45	0.24%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$408,766.00	0.48%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$184,500.00	0.22%	0	\$0.00
	CITIBANK,N.A.	3	\$778,350.00	0.92%	0	\$0.00
	COLE TAYLOR BANK	2	\$192,200.00	0.23%	0	\$0.00
	COMPASS BANK	1	\$169,568.20	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$40,000.00	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$166,581.85	0.2%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$100,254.53	0.12%	0	\$0.00
	EVERBANK	33	\$4,203,094.28	4.95%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$117,708.75	0.14%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$376,000.00	0.44%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$358,451.35	0.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$367,202.56	0.43%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$75,250.00	0.09%	0	\$0.00
	GREEN TREE SERVICING LLC	102	\$22,462,883.56	26.45%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$184,989.83	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$414,847.17	0.49%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	11	\$1,384,444.98	1.63%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	2	\$132,842.29	0.16%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$96,506.30	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$3,959,872.35	4.66%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$1,005,574.81	1.18%	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$1,438,825.00	1.69%	0	\$0.00
	M&T BANK	1	\$104,737.09	0.12%	0	\$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$195,509.23	0.23%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$120,000.00	0.14%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$87,330.78	0.1%	0	\$0.00

	NATIONSTARMORTGAGE	37	\$8,785,331.27	10.34%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$87,782.80	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$340,000.00	0.4%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$3,574,303.60	4.21%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$324,473.74	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$248,200.00	0.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$585,980.73	0.69%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,500.00	0.44%	0	\$0.00
	QUICKEN LOANS INC.	109	\$18,955,235.89	22.32%	0	\$0.00
	RBS CITIZENS, NA	8	\$1,022,106.76	1.2%	1	\$225,928.98
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$325,000.00	0.38%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$66,000.00	0.08%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$83,059.75	0.1%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$252,000.00	0.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$372,341.29	0.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$112,200.00	0.13%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$172,460.83	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$163,200.00	0.19%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$185,539.12	0.22%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$226,423.42	0.27%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$361,592.34	0.43%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$203,000.00	0.24%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$380,000.00	0.45%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$198,252.34	0.23%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$359,111.45	0.42%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$80,808.57	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	38	\$5,246,147.99	6.18%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$319,175.52	0.38%	0	\$0.00
Total		475	\$84,925,183.42	100%	1	\$225,928.98
31418BN69	ABSOLUTE HOME MORTGAGE CORP	1	\$538,240.55	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$604,000.00	0.16%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$1,109,434.60	0.29%	0	\$0.00

	ALL HOME LENDING INC	1	\$625,500.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$1,150,050.00	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$2,802,514.29	0.72%	0	\$0.00
	ANCHOR FUNDING INC.	1	\$545,461.55	0.14%	0	\$0.00
	APPROVED FUNDING CORP	2	\$978,603.43	0.25%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$520,249.34	0.13%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	18	\$9,882,127.31	2.55%	0	\$0.00
	AVEX FUNDING CORPORATION	16	\$8,613,217.22	2.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$7,474,375.00	1.93%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$624,578.50	0.16%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$481,000.00	0.12%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$432,300.00	0.11%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$438,757.95	0.11%	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$499,295.50	0.13%	0	\$0.00
	CAPITAL BANK N.A.	2	\$1,182,890.17	0.31%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$446,000.00	0.12%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$533,230.60	0.14%	0	\$0.00
	CASHCALL INC	20	\$10,020,460.13	2.58%	0	\$0.00
	CASHCALL MORTGAGE	1	\$539,700.00	0.14%	0	\$0.00
	CASHCALL, INC	1	\$438,652.82	0.11%	0	\$0.00
	CASHCALL, INC.	68	\$35,675,735.14	9.2%	0	\$0.00
	CASHCALL, INC.	3	\$1,534,000.00	0.4%	0	\$0.00
	CITIBANK, N.A.	12	\$6,803,014.50	1.75%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$946,664.27	0.24%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	3	\$1,489,349.54	0.38%	0	\$0.00
	CS FINANCIAL, INC.	2	\$1,085,500.00	0.28%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$438,785.44	0.11%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$620,000.00	0.16%	0	\$0.00
	EAGLEBANK - MD	2	\$1,245,223.19	0.32%	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$3,075,500.00	0.79%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$619,207.52	0.16%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$489,000.00	0.13%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$503,000.00	0.13%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$513,026.13	0.13%	0	\$0.00

	FIRST HERITAGE MORTGAGE LLC	1	\$559,909.53	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORP	5	\$2,710,916.99	0.7%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$520,950.00	0.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$8,227,635.00	2.12%	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$439,380.04	0.11%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$479,292.86	0.12%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	4	\$2,127,430.77	0.55%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$506,400.00	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$507,000.00	0.13%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$545,000.00	0.14%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	\$944,441.99	0.24%	1	\$468,777.45
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$613,000.00	0.16%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$496,000.00	0.13%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$3,801,800.00	0.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$465,000.00	0.12%	0	\$0.00
	HOMESTREET BANK,	8	\$4,144,879.85	1.07%	0	\$0.00
	HOWARD BANK	1	\$426,897.65	0.11%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$535,215.25	0.14%	0	\$0.00
	IMPAC MORTGAGE CORP.	5	\$2,790,800.00	0.72%	0	\$0.00
	INSPIRA GROUP, INC.	1	\$588,800.00	0.15%	0	\$0.00
	IVY MORTGAGE, INC	1	\$589,111.36	0.15%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$536,000.00	0.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$977,995.47	0.25%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$462,000.00	0.12%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$567,000.00	0.15%	0	\$0.00
	LOANDEPOT.COM, LLC	34	\$17,773,865.00	4.58%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$458,000.00	0.12%	0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$1,158,346.47	0.3%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	3	\$1,431,651.64	0.37%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$548,000.00	0.14%	0	\$0.00
		2	\$1,096,714.97	0.28%	0	\$0.00

	MIDWEST MORTGAGE CAPITAL, LLC					
	MONARCH BANKDBA MONARCH MTG	2	\$1,053,014.04	0.27%	0	\$0.00
	MORTGAGE MASTER INC	1	\$450,897.03	0.12%	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC.	1	\$545,462.95	0.14%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	4	\$2,411,588.09	0.62%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,443,497.00	0.37%	0	\$0.00
	NMSI INC	1	\$516,000.00	0.13%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION.	1	\$554,000.00	0.14%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	19	\$10,094,080.58	2.6%	0	\$0.00
	OPES ADVISORS INC	1	\$423,000.00	0.11%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	5	\$2,898,300.00	0.75%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$459,851.16	0.12%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$479,295.49	0.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$548,692.63	0.14%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$2,624,885.22	0.68%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$624,598.77	0.16%	0	\$0.00
	PREMIER LENDING INC	1	\$540,924.76	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$489,069.65	0.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$7,681,262.50	1.98%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$19,825,303.31	5.11%	0	\$0.00
	QUICKEN LOANS INC.	194	\$105,070,483.24	27.1%	0	\$0.00
	SKYLINE FINANCIAL CORP.	4	\$2,272,236.34	0.59%	0	\$0.00
	STEARNS LENDING INC.	40	\$21,493,200.00	5.54%	1	\$569,735.19
	STERLING NATIONAL BANK	1	\$438,757.95	0.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	38	\$20,446,751.95	5.27%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$490,000.00	0.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	20	\$10,543,820.75	2.72%	0	\$0.00
	T.J. FINANCIAL, INC.	5	\$2,903,539.69	0.75%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$493,803.25	0.13%	0	\$0.00
	TRISTAR FINANCE INC	1	\$489,278.12	0.13%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$1,013,711.30	0.26%	0	\$0.00
		2	\$1,078,620.14	0.28%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORP					
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,068,000.00	0.28%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$522,000.00	0.13%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$506,000.00	0.13%	0	\$0.00
	WATERMARK CAPITAL INC	3	\$1,647,474.19	0.42%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$455,000.00	0.15%	0	\$0.00
Total		724	\$387,769,979.63	100%	2	\$1,038,512.64
31418BN77	BANK OF AMERICA, N.A.	5	\$2,603,633.47	10.74%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$898,086.63	3.7%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$2,032,926.46	8.38%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$418,157.24	1.72%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$440,041.70	1.81%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,711,040.65	7.06%	0	\$0.00
	QUICKEN LOANS INC.	28	\$15,727,851.17	64.86%	0	\$0.00
	USE CREDIT UNION	1	\$418,772.79	1.73%	0	\$0.00
Total		45	\$24,250,510.11	100%	0	\$0.00
31418BN85	4TRUST MORTGAGE, INC.	1	\$103,552.72	0.05%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$262,147.34	0.14%	0	\$0.00
	AAXY LLC	1	\$89,737.49	0.05%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$70,796.00	0.04%	1	\$66,855.82
	ACCUNET MORTGAGE LLC	1	\$273,800.00	0.14%	0	\$0.00
	ACOPIA, LLC	2	\$491,867.67	0.25%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$151,448.31	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$143,015.61	0.07%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$155,561.68	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$299,700.76	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$85,660.40	0.04%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK	1	\$122,116.20	0.06%	0	\$0.00
		1	\$138,030.91	0.07%	0	\$0.00

AMERICAN HOME MORTGAGE, INC., A CORPORATION						
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$237,322.79	0.12%	0	\$0.00	
AMERICAN NATIONAL BANK	2	\$163,500.00	0.08%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$293,715.68	0.15%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$57,446.68	0.03%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$199,521.48	0.1%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$158,250.00	0.08%	0	\$0.00	
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$329,685.32	0.17%	0	\$0.00	
ASPIRE FINANCIAL ,INC .DBA TEXASLENDING.COM, A CORPORATION	1	\$108,955.21	0.06%	0	\$0.00	
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$67,541.24	0.03%	0	\$0.00	
ASPIRE FINANCIAL, INC.	4	\$423,592.40	0.22%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$92,500.00	0.05%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	
AXIA FINANCIAL LLC	1	\$159,899.40	0.08%	0	\$0.00	
BANCORPSOUTH BANK	8	\$422,613.15	0.22%	0	\$0.00	
BANK OF ANN ARBOR	1	\$52,000.00	0.03%	0	\$0.00	
BANK OF ENGLAND	2	\$243,465.67	0.13%	0	\$0.00	
BANK OF ENGLAND A CORP	1	\$293,426.28	0.15%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$119,277.31	0.06%	0	\$0.00	
BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$175,833.69	0.09%	0	\$0.00	
BBMC MORTGAGE, LLC	1	\$52,500.00	0.03%	0	\$0.00	
BRANCH BANKING AND TRUST COMPANY	4	\$934,460.36	0.48%	0	\$0.00	
BRAND MORTGAGE GROUP LLC	1	\$82,259.54	0.04%	0	\$0.00	
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$125,000.00	0.06%	0	\$0.00	

	CALIBER HOME LOANS, INC.	11	\$1,192,862.52	0.62%	1	\$337,689.93	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$93,792.81	0.05%	0	\$0.00	
	CAPITAL CENTER L.L.C.	1	\$107,733.60	0.06%	0	\$0.00	
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.08%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$377,200.00	0.19%	0	\$0.00	
	CAPITAL CENTER, LLC	2	\$150,000.00	0.08%	0	\$0.00	
	CAPITAL CONCEPTS INC.	1	\$163,879.45	0.08%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$493,660.61	0.26%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$400,847.73	0.21%	0	\$0.00	
	CASHCALL, INC.	1	\$74,487.30	0.04%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$307,000.00	0.16%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$129,170.70	0.07%	0	\$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	\$146,000.00	0.08%	0	\$0.00	
	CITIBANK,N.A.	76	\$7,798,777.22	4.03%	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$56,996.49	0.03%	0	\$0.00	
	CITY BANK MORTGAGE	1	\$129,429.27	0.07%	0	\$0.00	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$80,000.00	0.04%	0	\$0.00	
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	2	\$163,022.23	0.08%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$120,000.00	0.06%	0	\$0.00	
	D. L. EVANS BANK	1	\$124,122.79	0.06%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$192,275.04	0.1%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$186,343.90	0.1%	0	\$0.00	
	DATCU CREDIT UNION	1	\$150,940.27	0.08%	0	\$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$135,051.82	0.07%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$29,789.47	0.02%	0	\$0.00	
	DISCOVER HOME LOANS, INC.	1	\$177,029.78	0.09%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGEMORTGAGE	1	\$72,487.71	0.04%	0	\$0.00	
	E&S FINANCIAL GROUP, INC	1	\$181,000.00	0.09%	0	\$0.00	
	EMBRACE HOME LOANS, INC.	6	\$836,000.00	0.43%	0	\$0.00	

EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$284,000.00	0.15%	0	\$0.00
EVERBANK	26	\$2,928,785.42	1.51%	0	\$0.00
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$50,000.00	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,858.36	0.06%	0	\$0.00
FARMERS STATE BANK	1	\$80,000.00	0.04%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$1,276,537.60	0.66%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$208,344.20	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$157,808.94	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$91,061.70	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$276,090.04	0.14%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$249,200.00	0.13%	0	\$0.00
FIRST COLONY MORTGAGE CORP.	1	\$396,211.24	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$248,819.97	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$407,042.21	0.21%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$156,139.26	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$157,678.30	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$218,024.34	0.11%	0	\$0.00
FIRST LENDING	1	\$160,000.00	0.08%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$100,300.00	0.05%	0	\$0.00
FIRST MIDWEST BANK	1	\$118,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$372,385.53	0.19%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,686.75	0.11%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$202,000.00	0.1%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$126,622.66	0.07%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$749,301.72	0.39%	0	\$0.00
FORTEN FUNDING LLC, A NEW JERSEY LLC.	1	\$118,000.00	0.06%	0	\$0.00
FOXHILL MORTGAGE, INC	1	\$44,692.38	0.02%	0	\$0.00

FREEDOM MORTGAGE CORPORATION	5	\$443,175.00	0.23%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$110,320.34	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$123,000.00	0.06%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$124,035.73	0.06%	0	\$0.00
GOLDWATER BANK, NA	1	\$65,500.00	0.03%	0	\$0.00
GRAND BANK	1	\$119,136.88	0.06%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	2	\$327,200.42	0.17%	0	\$0.00
GREEN TREE SERVICING LLC	64	\$5,219,407.91	2.7%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$113,147.60	0.06%	0	\$0.00
GTL INVESTMENTS INC.	1	\$48,161.67	0.02%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$128,661.76	0.07%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,076,151.82	0.56%	0	\$0.00
HOME BANK AND TRUST CO.	1	\$71,000.00	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$155,926.74	0.08%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$76,000.00	0.04%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$80,000.00	0.04%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	7	\$983,391.97	0.51%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$206,795.56	0.11%	0	\$0.00
HOWARD BANK	2	\$234,365.37	0.12%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$120,000.00	0.06%	0	\$0.00
HUNTINGDON VALLEY BANK	3	\$477,754.92	0.25%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$112,000.00	0.06%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$158,891.77	0.08%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$103,706.25	0.05%	0	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$384,284.18	0.2%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$204,000.00	0.11%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$108,700.00	0.06%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$390,756.55	0.2%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$402,176.37	0.21%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	586	\$58,221,686.32	30.08%	0	\$0.00
LEVEL ONE BANK	1	\$168,750.00	0.09%	0	\$0.00
LOAN SIMPLE, INC.	1	\$104,995.00	0.05%	0	\$0.00

LOANDEPOT.COM LLC	3	\$454,846.33	0.23%	0	\$0.00
LOANDEPOT.COM, LLC	13	\$1,989,070.00	1.03%	0	\$0.00
M&T BANK	3	\$220,564.30	0.11%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$124,472.97	0.06%	0	\$0.00
MAVERICK FUNDING CORP DBA LENDING POWER INC A NORTH CAROLINA BANKING CORPORATION	1	\$132,000.00	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$78,790.10	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	3	\$430,298.78	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$215,834.66	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$254,000.00	0.13%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,000.00	0.05%	0	\$0.00
MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	\$53,250.83	0.03%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$119,163.37	0.06%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$98,320.94	0.05%	0	\$0.00
MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$58,588.65	0.03%	0	\$0.00
MONARCH BANK	1	\$156,414.86	0.08%	0	\$0.00
MONARCH BANK DBA MONARCH MTG	1	\$213,501.03	0.11%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$98,119.56	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$130,556.78	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$404,301.88	0.21%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$200,504.56	0.1%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$187,251.18	0.1%	0	\$0.00
MORTGAGE NETWORK INC	1	\$166,859.08	0.09%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$120,000.00	0.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$125,000.00	0.06%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$78,904.47	0.04%	0	\$0.00
NATIONSTARMORTGAGE	34	\$4,778,783.83	2.47%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$217,365.09	0.11%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$141,026.62	0.07%	0	\$0.00

	NETWORK FUNDING, L.P.	1	\$135,906.54	0.07%	0	\$0.00
	NFM INC	1	\$159,580.78	0.08%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,650.00	0.07%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	0.08%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$58,797.96	0.03%	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$100,000.00	0.05%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$501,074.70	0.26%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$175,653.13	0.09%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$128,500.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$355,880.95	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$437,407.19	0.23%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$313,091.00	0.16%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$98,630.59	0.05%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$272,000.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$287,831.41	0.15%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$2,734,427.65	1.41%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$157,548.76	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$154,919.48	0.08%	0	\$0.00
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$74,800.58	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$172,152.43	0.09%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$245,000.00	0.13%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$343,000.00	0.18%	0	\$0.00
	PULASKI BANK	2	\$124,029.51	0.06%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$97,915.80	0.05%	0	\$0.00
	QUICKEN LOANS INC.	305	\$42,019,723.24	21.71%	1	\$95,917.98
	RBS CITIZENS, NA	31	\$3,567,841.38	1.84%	1	\$138,009.06
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$75,750.00	0.04%	0	\$0.00

REGIONS BANK DBA REGIONS MORTGAGE	3	\$210,686.60	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	3	\$378,890.20	0.2%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,081.27	0.17%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,628.65	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	3	\$452,519.35	0.23%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$389,291.65	0.2%	0	\$0.00
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$121,550.00	0.06%	0	\$0.00
RITE LEND INC.	1	\$182,932.50	0.09%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$144,925.83	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	12	\$1,018,430.06	0.53%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	2	\$174,000.00	0.09%	0	\$0.00
RPM MORTGAGE INC	1	\$250,000.00	0.13%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$105,459.58	0.05%	0	\$0.00
RPM MORTGAGE, INC..	1	\$456,490.00	0.24%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$78,769.66	0.04%	0	\$0.00
SCENIC OAKS FUNDING	1	\$156,327.45	0.08%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$220,000.00	0.11%	0	\$0.00
SECURE FINANCIAL SERVICES, INC	1	\$146,632.76	0.08%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$160,000.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,845.24	0.06%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$58,100.00	0.03%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$103,821.09	0.05%	0	\$0.00
SPIRITBANK	1	\$55,209.82	0.03%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$448,400.00	0.23%	0	\$0.00
STIFEL BANK AND TRUST	1	\$109,449.98	0.06%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	4	\$450,500.00	0.23%	0	\$0.00
SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$47,346.95	0.02%	0	\$0.00
SUNTRUST MORTGAGE, INC.	20	\$1,498,119.14	0.77%	0	\$0.00
TAYLOR MORRISON FUNDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$291,232.11	0.15%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$158,877.18	0.08%	0	\$0.00
	TCF NATIONAL BANK	8	\$838,002.59	0.43%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$104,480.85	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$345,460.42	0.18%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$184,000.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$240,501.13	0.12%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$58,000.00	0.03%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$141,532.25	0.07%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$142,000.00	0.07%	0	\$0.00
	U.S. BANK N.A.	2	\$137,838.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$630,000.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,028.04	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$209,001.00	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,093.65	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$130,000.00	0.07%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$153,750.00	0.08%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$107,247.03	0.06%	0	\$0.00
	VIP MORTGAGE INC	1	\$116,800.00	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	107	\$12,496,994.25	6.46%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$341,951.51	0.18%	0	\$0.00
	WESTAR MORTGAGE INC	1	\$215,477.17	0.11%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$364,000.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC.,	1	\$118,633.00	0.06%	0	\$0.00
	WHITNEY BANK	1	\$88,019.80	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$100,000.00	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$100,000.00	0.05%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$63,350.00	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$84,337.87	0.04%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$83,228.41	0.11%	0	\$0.00
Total		1,648	\$193,578,919.74	100%	4	\$638,472.79
31418BN93	COMPASS BANK	1	\$90,390.11	2.03%	0	\$0.00

	EMBRACE HOME LOANS, INC.	1	\$108,750.00	2.44%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$72,006.83	1.62%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$64,558.58	1.45%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$55,512.34	1.25%	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$1,331,470.33	29.89%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$49,762.00	1.12%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$141,213.33	3.17%	0	\$0.00
	INTERBANK	2	\$122,855.50	2.76%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$132,353.02	2.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$90,431.15	2.03%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$121,000.00	2.72%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,359,164.35	30.51%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$45,693.74	1.03%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,200.00	3.75%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$64,127.18	1.44%	0	\$0.00
	R P FUNDING, INC	1	\$65,810.22	1.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	4	\$223,999.75	5.03%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$97,900.00	2.2%	0	\$0.00
	TCF NATIONAL BANK	1	\$51,000.00	1.11%	0	\$0.00
Total		54	\$4,455,198.43	100%	0	\$0.00
31418BNN2	1ST PORTFOLIO LENDING CORPORATION	1	\$357,763.23	0.11%	0	\$0.00
	1ST SOURCE BANK	27	\$3,670,908.84	1.1%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$214,097.91	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,616,614.78	0.49%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$226,095.04	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$227,604.88	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$920,797.50	0.28%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$241,625.14	0.07%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$237,500.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$242,580.71	0.07%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	2	\$526,200.00	0.16%	0	\$0.00
		2	\$947,437.37	0.28%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION						
AMERIS BANK	2	\$314,208.71	0.09%	0	\$0.00	
ANGEL OAK FUNDING LLC	2	\$794,032.42	0.24%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$230,386.15	0.07%	0	\$0.00	
ATLANTIC HOME LOANS, INC.	1	\$261,276.80	0.08%	0	\$0.00	
AUBURNBANK	3	\$476,242.96	0.14%	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$318,253.20	0.1%	0	\$0.00	
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$153,260.00	0.05%	0	\$0.00	
BANC ONE MORTGAGE CORPORATION	1	\$272,000.00	0.08%	0	\$0.00	
BANCORP SOUTH BANK	1	\$243,134.56	0.07%	0	\$0.00	
BANCORPSOUTH	6	\$1,083,462.86	0.33%	0	\$0.00	
BANK 1ST ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,379.53	0.03%	0	\$0.00	
BANK OF AMERICA, N.A.	86	\$22,467,814.19	6.74%	0	\$0.00	
BANK OF UTAH A UTAH CORPORATION	1	\$150,068.25	0.05%	0	\$0.00	
BANKCORP SOUTH	1	\$111,392.82	0.03%	0	\$0.00	
BANKFIRST FINANCIAL SERVICES	1	\$192,000.00	0.06%	0	\$0.00	
BANKPLUS	1	\$199,711.84	0.06%	0	\$0.00	
BAY MORTGAGE CORPORATION	1	\$186,723.52	0.06%	0	\$0.00	
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$193,483.07	0.06%	0	\$0.00	
BLCC MORTGAGE LLC	1	\$110,000.00	0.03%	0	\$0.00	
BOFI FEDERAL BANK	1	\$412,279.69	0.12%	0	\$0.00	
BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$444,400.58	0.13%	0	\$0.00	
BRANCH BANKING AND TRUST COMPANY (1001599)	11	\$1,401,559.97	0.42%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$170,900.00	0.05%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	4	\$1,310,040.39	0.39%	0	\$0.00	
CADENCE BANK	3	\$484,407.82	0.15%	0	\$0.00	
CALIBER HOME LOANS INC	1	\$142,020.65	0.04%	0	\$0.00	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$175,274.09	0.05%	0	\$0.00	
CAPGROW HOME MORTGAGE LLC	1	\$191,535.75	0.06%	0	\$0.00	
CAPITAL CITY BANK FL	8	\$1,007,576.07	0.3%	0	\$0.00	
CAPITAL PARTNERS MORTGAGE, LLC	3	\$658,077.78	0.2%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$251,288.64	0.08%	0	\$0.00	
CASTLE & COOKE MORTGAGE	1	\$193,373.94	0.06%	0	\$0.00	

	CBC NATIONAL BANK	8	\$2,637,402.92	0.79%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$216,000.00	0.06%	0	\$0.00
	CENTURY BANK	3	\$488,050.88	0.15%	0	\$0.00
	CHACO CREDIT UNION INC	1	\$192,240.70	0.06%	0	\$0.00
	CHEAHA BANK DU	4	\$519,203.70	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$382,401.50	0.11%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$148,500.00	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,297,500.57	0.39%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	5	\$504,769.03	0.15%	0	\$0.00
	CITYWIDE HOME LOANS	3	\$641,350.44	0.19%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$559,228.47	0.17%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$158,775.97	0.05%	0	\$0.00
	COLE TAYLOR BANK	38	\$11,657,771.54	3.5%	1	\$258,842.93
	COMMUNITY BANK OF MISSISSIPPI	2	\$284,596.93	0.09%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$347,909.11	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$110,494.10	0.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$360,000.00	0.11%	0	\$0.00
	CRESCOM BANK	1	\$296,550.00	0.09%	0	\$0.00
	CROSS RIVER BANK	1	\$373,941.43	0.11%	0	\$0.00
	CULLMAN SAVINGS BANK DU	1	\$140,940.55	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.12%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$206,400.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY	2	\$358,986.73	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$885,901.22	0.27%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$189,738.23	0.06%	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$247,000.00	0.07%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$340,000.00	0.1%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$200,000.00	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$301,053.13	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$461,065.60	0.14%	0	\$0.00
	EQUITY LOANS LLC	3	\$835,871.32	0.25%	0	\$0.00
	EVERETT	1	\$140,359.35	0.04%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	4	\$553,579.57	0.17%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$410,433.76	0.12%	0	\$0.00
	EVERETT FINANCIAL- DBA SUPREME LENDING	3	\$364,598.82	0.11%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,297,542.16	0.69%	0	\$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	\$84,000.00	0.03%	0	\$0.00	
	FAY SERVICING, LLC	1	\$160,800.00	0.05%	0	\$0.00	
	FBC MORTGAGE, LLC	4	\$635,517.85	0.19%	0	\$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$216,028.47	0.06%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	25	\$5,288,056.87	1.59%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$152,532.00	0.05%	0	\$0.00	
	FIRST BANK	4	\$492,340.19	0.15%	0	\$0.00	
	FIRST BANK, A NC CORPORATION	1	\$204,822.42	0.06%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$373,889.16	0.11%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE	1	\$70,712.45	0.02%	0	\$0.00	
	FIRST FEDERAL	1	\$235,385.26	0.07%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$131,738.25	0.04%	0	\$0.00	
	FIRST FEDERAL BANK DU	15	\$2,079,789.29	0.62%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	\$890,610.18	0.27%	0	\$0.00	
	FIRST INDEPENDENCE BANK	3	\$766,617.69	0.23%	0	\$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$377,329.42	0.11%	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC	2	\$238,291.24	0.07%	0	\$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA	1	\$138,335.62	0.04%	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$261,019.84	0.08%	0	\$0.00	
	FIRST OPTION MORTGAGE LLC	1	\$224,500.00	0.07%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$209,723.46	0.06%	0	\$0.00	
	FIRST PARTNERS BANK DU	2	\$308,906.83	0.09%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	3	\$991,936.17	0.3%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC.	3	\$825,542.73	0.25%	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$331,582.18	0.1%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$444,401.96	0.13%	0	\$0.00	
	FIRST SOUTHERN BANK	1	\$417,000.00	0.13%	0	\$0.00	
	FLORIDA CAPITAL BANK NA	1	\$416,412.45	0.12%	0	\$0.00	
		4	\$847,350.00	0.25%	0	\$0.00	

FREEDOM MORTGAGE CORPORATION					
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$257,500.00	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	7	\$1,636,832.70	0.49%	0	\$0.00
GEO MORTGAGE SERVICES, INC.	1	\$79,583.33	0.02%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$270,866.96	0.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$177,109.75	0.05%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$199,218.90	0.06%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	2	\$310,987.15	0.09%	0	\$0.00
GOODMORTGAGE .COM CORPORA	1	\$255,925.52	0.08%	0	\$0.00
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$99,504.76	0.03%	0	\$0.00
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	2	\$278,805.87	0.08%	0	\$0.00
GREEN TREE SERVICING LLC	2	\$593,499.04	0.18%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$152,000.00	0.05%	0	\$0.00
GTL INVESTMENTS INC	1	\$213,448.83	0.06%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,600.00	0.05%	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	2	\$523,122.67	0.16%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	2	\$515,380.00	0.15%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$371,970.38	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$236,859.00	0.07%	0	\$0.00
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$147,750.00	0.04%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	2	\$431,614.24	0.13%	0	\$0.00
HAMILTON MORTGAGE CORPORATION DU	1	\$232,382.40	0.07%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	4	\$959,835.00	0.29%	0	\$0.00
HANSCOM FEDERAL CU	4	\$955,500.00	0.29%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPOR	1	\$150,846.53	0.05%	0	\$0.00
HOME MORTGAGE OF AMERIC	1	\$135,612.91	0.04%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	6	\$794,242.62	0.24%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	3	\$741,851.21	0.22%	0	\$0.00
	1	\$268,850.00	0.08%	0	\$0.00

	HOMELAND FEDERAL SAVINGS BANK					
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$1,243,613.11	0.37%	0	\$0.00
	HOMETOWN LENDERS, LLC DU	3	\$426,341.29	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$219,392.72	0.07%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$155,000.00	0.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$254,640.70	0.08%	0	\$0.00
	IAPPROVE LENDING	1	\$226,680.16	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	16	\$1,905,018.31	0.57%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$270,235.01	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	10	\$1,657,172.37	0.5%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$241,600.00	0.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	108	\$29,694,426.70	8.91%	0	\$0.00
	KAITER ENTERPRISES INC.	1	\$417,000.00	0.13%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$84,500.00	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$317,371.52	0.1%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$266,032.97	0.08%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$90,597.01	0.03%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$199,218.90	0.06%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$382,414.25	0.11%	0	\$0.00
	LIFEWAY LENDING GROUP, INC.	1	\$71,401.49	0.02%	0	\$0.00
	LOAN SIMPLE INC	1	\$365,162.46	0.11%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$478,675.04	0.14%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$251,000.00	0.08%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	5	\$1,193,206.27	0.36%	0	\$0.00
	M&T BANK	14	\$1,488,475.04	0.45%	0	\$0.00
	MAGNA BANK	1	\$157,278.09	0.05%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$125,922.33	0.04%	0	\$0.00
	MANN MORTGAGE LLC	3	\$648,800.30	0.19%	0	\$0.00
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION.	1	\$314,718.36	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$253,600.00	0.08%	0	\$0.00
	MECHANICS BANK	2	\$516,277.31	0.15%	0	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$329,535.04	0.1%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$655,000.00	0.2%	0	\$0.00	
	METROPOLITAN BANK	7	\$1,259,979.47	0.38%	0	\$0.00	
	MIDCOUNTRY BANK	1	\$49,797.45	0.01%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	2	\$892,660.51	0.27%	0	\$0.00	
	MONARCH BANK	1	\$319,549.12	0.1%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$316,152.12	0.09%	0	\$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$97,248.50	0.03%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$351,504.03	0.11%	0	\$0.00	
	MORTGAGE FINANCIAL INC	1	\$416,188.92	0.12%	0	\$0.00	
	MORTGAGE NETWORK INC.	1	\$287,052.65	0.09%	0	\$0.00	
	MORTGAGE WORLD BANKERS	2	\$578,837.13	0.17%	0	\$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$205,728.73	0.06%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	4	\$527,284.02	0.16%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC.	1	\$308,000.00	0.09%	0	\$0.00	
	MSA MORTGAGE, LLC	1	\$259,282.31	0.08%	0	\$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$466,708.16	0.14%	0	\$0.00	
	MYCUMORTGAGE, LLC.	1	\$155,799.19	0.05%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	2	\$418,889.61	0.13%	0	\$0.00	
	NATIONAL BANK OF COMMERCE DU	5	\$793,722.97	0.24%	0	\$0.00	
	NATIONSTARMORTGAGE	121	\$33,497,923.50	10.05%	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$332,969.56	0.1%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	85	\$20,196,279.06	6.06%	0	\$0.00	
	NEW YORK COMMUNITY BANK	1	\$104,500.00	0.03%	0	\$0.00	
	NFM INC	1	\$233,121.56	0.07%	0	\$0.00	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$335,371.70	0.1%	0	\$0.00	
	NORTHWEST BANK A STATE BANK	1	\$131,500.00	0.04%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$302,600.99	0.09%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	1	\$467,012.07	0.14%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	2	\$190,000.00	0.06%	0	\$0.00	
	OMEGA FINANCIAL SERVICES, INC.	1	\$162,769.37	0.05%	0	\$0.00	
	ON Q FINANCIAL INC	1	\$292,823.83	0.09%	0	\$0.00	
	OPEN MORTGAGE LLC	1	\$156,068.00	0.05%	0	\$0.00	
	OPEN MORTGAGE, LLC	1	\$166,915.00	0.05%	0	\$0.00	
	OPTION FUNDING, INC.	1	\$213,000.00	0.06%	0	\$0.00	

OVM FINANCIAL INC	1	\$233,178.30	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$143,801.61	0.04%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$325,000.00	0.1%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$278,200.00	0.08%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$181,549.53	0.05%	0	\$0.00
PHH HOME LOANS, LLC	1	\$121,935.53	0.04%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$118,586.39	0.04%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$190,742.72	0.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$391,483.79	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$259,102.54	0.08%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$3,915,523.16	1.18%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	3	\$801,416.94	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$522,623.12	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$199,972.74	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. DU	2	\$254,177.34	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$417,000.00	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$209,717.13	0.06%	0	\$0.00
PRIMELENDING	2	\$245,054.23	0.07%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,601,161.99	0.48%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$270,019.01	0.08%	0	\$0.00
PRIORITY ONE BANK	1	\$169,510.83	0.05%	0	\$0.00
PROGRESS BANK & TRUST DU	4	\$451,092.87	0.14%	0	\$0.00
PROSPERITY BANK, A TEXAS CORPORATION	1	\$195,723.84	0.06%	0	\$0.00
PROSPERITY HOME MORTGAGE LLC	1	\$231,994.93	0.07%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	8	\$4,263,538.20	1.28%	0	\$0.00
PULTE MORTGAGE LLC	51	\$13,606,165.46	4.08%	1	\$217,843.21
R M K FINANCIAL CORP	1	\$336,375.17	0.1%	0	\$0.00
RADIUS FINANCIAL GROUP, INC.	1	\$271,875.00	0.08%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$388,635.00	0.12%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$179,202.76	0.05%	0	\$0.00

REGIONS FINANCIAL CORPORATION	3	\$425,340.18	0.13%	0	\$0.00
RENASANT BANK	6	\$912,473.86	0.27%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	2	\$406,643.66	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION	4	\$828,004.97	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$190,800.00	0.06%	0	\$0.00
RMC MORTGAGE CORPORATION	15	\$4,489,642.10	1.35%	0	\$0.00
RMR FINANCIAL, LLC	1	\$413,816.11	0.12%	0	\$0.00
ROGUE CREDIT UNION	1	\$175,773.45	0.05%	0	\$0.00
RPM MORTGAGE INC	1	\$477,143.35	0.14%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$385,456.13	0.12%	0	\$0.00
RUHL MORTGAGE LLC	1	\$138,318.43	0.04%	0	\$0.00
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$87,476.57	0.03%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC.	4	\$769,016.22	0.23%	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC	1	\$310,000.00	0.09%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$322,650.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE CO.	1	\$87,059.03	0.03%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,504.08	0.06%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	2	\$461,498.58	0.14%	0	\$0.00
SHELTER LENDING SERVICES LLC	2	\$179,065.40	0.05%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	2	\$563,954.26	0.17%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	5	\$479,395.96	0.14%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$473,648.00	0.14%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$296,180.19	0.09%	0	\$0.00
SIRVA MORTGAGE INC	6	\$2,146,928.75	0.64%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$570,654.88	0.17%	0	\$0.00
SOUTHPOINT BANK	4	\$476,346.83	0.14%	0	\$0.00
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$215,175.00	0.06%	0	\$0.00
STEARNS LENDING INC.	176	\$44,802,661.21	13.45%	4	\$1,086,772.15
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$377,040.96	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$789,050.60	0.24%	0	\$0.00

	SYNOVUS MORTGAGE CORP.	2	\$148,443.27	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$132,040.51	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$316,484.50	0.09%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$66,884.78	0.02%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$356,519.11	0.11%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	7	\$1,211,958.95	0.36%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$387,453.31	0.12%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$201,760.00	0.06%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$215,695.66	0.06%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$187,235.81	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$283,283.36	0.09%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$144,000.00	0.04%	0	\$0.00
	TRUSTMARK MORTGAGE	2	\$380,125.56	0.11%	0	\$0.00
	TRUSTMARK NATIONAL	1	\$180,068.93	0.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$279,881.56	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK	75	\$14,316,692.93	4.3%	0	\$0.00
	U.S. MORTGAGE CORPORATION	1	\$90,874.62	0.03%	0	\$0.00
	UNION BANK	1	\$188,034.27	0.06%	0	\$0.00
	UNITED MISSISSIPPI BANK	1	\$289,593.75	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$203,021.75	0.06%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$175,762.93	0.05%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$339,166.84	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$293,061.37	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$745,537.18	0.22%	0	\$0.00
	VIP MORTGAGE INC	1	\$335,526.58	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$319,000.31	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$385,056.69	0.12%	0	\$0.00
	WATSON MORTGAGE CORP.	6	\$601,530.52	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$683,275.33	0.21%	0	\$0.00
	WHITAKER BANK, INC.	1	\$233,600.00	0.07%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$119,535.09	0.04%	0	\$0.00
	WR STARKEY MORTGAGE	4	\$559,220.44	0.17%	0	\$0.00
	WR STARKEY MORTGAGE LLP	5	\$1,141,373.54	0.34%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$170,389.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$311,160.96	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,338,851.11	0.4%	0	\$0.00

	XYZ NTGE	1	\$192,876.42	0.05%	0	\$0.00
Total		1,445	\$333,177,808.91	100%	6	\$1,563,458.29
31418BNP7	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	\$216,416.62	0.04%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$366,000.00	0.07%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$306,000.00	0.06%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	2	\$379,747.09	0.07%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$202,000.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$536,502.30	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$130,600.00	0.02%	0	\$0.00
	ACOPIA, LLC	2	\$461,700.00	0.08%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$317,000.00	0.06%	0	\$0.00
	ALERUS FINANCIAL N.A.	1	\$179,495.30	0.03%	0	\$0.00
	ALLIANCE WEST MORTGAGE INC.	1	\$297,000.00	0.05%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$128,648.29	0.02%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$163,073.13	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$111,694.63	0.02%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$324,088.74	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	3	\$705,274.05	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$155,000.00	0.03%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$281,345.87	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$246,834.63	0.04%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$290,317.42	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AN LLC	1	\$166,690.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$180,950.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,074.46	0.02%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$230,000.00	0.04%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$217,500.00	0.04%	0	\$0.00

AMERIHOME FINANCIAL LLC A LICENSED LENDER	1	\$106,617.77	0.02%	0	\$0.00
AMERIS BANK	1	\$292,549.00	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$159,065.12	0.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$126,653.73	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,387,827.32	0.25%	0	\$0.00
ANCHOR BANK, N.A.	1	\$219,374.49	0.04%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$598,961.49	0.11%	0	\$0.00
APEX HOME LOANS INC.:	1	\$170,000.00	0.03%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	2	\$291,096.78	0.05%	0	\$0.00
ASHVILLE SAVING BANK, SSB.	1	\$95,994.46	0.02%	0	\$0.00
ASIS LENDING INCORPORATED	1	\$347,000.00	0.06%	0	\$0.00
ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPOR	1	\$246,834.63	0.04%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$279,214.91	0.05%	0	\$0.00
AT & T FAMILY FEDERAL CREDIT UNION	2	\$480,031.92	0.09%	0	\$0.00
ATLANTIC HOME LOANS INC.	1	\$378,904.48	0.07%	0	\$0.00
ATLANTIS MORTGAGE	1	\$345,501.06	0.06%	0	\$0.00
AUSTIN FIRST MORTGAGE	1	\$223,800.00	0.04%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$181,375.54	0.03%	0	\$0.00
BANCORPSOUTH BANK	2	\$400,084.74	0.07%	0	\$0.00
BANK OF AMERICA, N.A.	83	\$15,818,661.50	2.84%	0	\$0.00
BANK OF CLEVELAND	1	\$150,000.00	0.03%	0	\$0.00
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$167,488.52	0.03%	0	\$0.00
BANK OF NEBRASKA	1	\$84,000.00	0.02%	0	\$0.00
BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$638,230.42	0.11%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,085,896.88	0.2%	0	\$0.00
BENCHMARK BANK	1	\$280,000.00	0.05%	0	\$0.00
BERKSHIRE BANK	3	\$1,071,046.33	0.19%	0	\$0.00
BM REAL ESTATE SERVICES, INC.	1	\$141,000.00	0.03%	0	\$0.00
BNC NATIONAL BANK	2	\$690,791.77	0.12%	0	\$0.00
BOFI FEDERAL BANK	1	\$157,058.39	0.03%	0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$349,018.64	0.06%	0	\$0.00

	BRAZOS NATIONAL BANK	1	\$167,030.35	0.03%	0	\$0.00
	BRIGHTEN LENDING	1	\$166,052.39	0.03%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$427,428.09	0.08%	0	\$0.00
	CALIBER HOME LOANS, INC.	35	\$7,285,814.29	1.31%	0	\$0.00
	CALLISTO GROUP INC.	1	\$229,000.00	0.04%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$139,000.00	0.02%	0	\$0.00
	CAPITAL ASSISTANCE CORP.	1	\$255,000.00	0.05%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$716,000.00	0.13%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$287,203.69	0.05%	0	\$0.00
	CARTUS HOME LOANS	1	\$229,348.60	0.04%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$396,017.31	0.07%	0	\$0.00
	CENTENNIAL BANK	1	\$262,262.57	0.05%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$109,686.59	0.02%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$254,890.79	0.05%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$47,350.00	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$310,000.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$415,847.00	0.07%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$207,416.79	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$363,613.56	0.07%	0	\$0.00
	CITIBANK,N.A.	80	\$15,185,673.72	2.73%	0	\$0.00
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$150,576.62	0.03%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$263,000.00	0.05%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$204,425.21	0.04%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$169,529.95	0.03%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$132,236.84	0.02%	0	\$0.00
	COLE TAYLOR BANK	28	\$7,060,385.37	1.27%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$353,500.00	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	6	\$1,530,068.44	0.28%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$176,000.00	0.03%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$135,000.00	0.02%	0	\$0.00
		1	\$273,630.61	0.05%	0	\$0.00

COMMUNITY MORTGAGE CORPORATION						
COMPASS BANK	3	\$429,159.49	0.08%	0	\$0.00	
CONNECTICUT COMMUNITY BANK, NA	1	\$305,000.00	0.05%	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$349,500.00	0.06%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	8	\$1,678,858.37	0.3%	0	\$0.00	
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$332,082.27	0.06%	0	\$0.00	
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$124,000.00	0.02%	0	\$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$414,500.00	0.07%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$140,222.01	0.03%	0	\$0.00	
CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LLC	1	\$135,257.17	0.02%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION	1	\$199,413.41	0.04%	0	\$0.00	
CROMWELL MORTGAGE, INC	1	\$222,500.00	0.04%	0	\$0.00	
CU AMERICA FINANCIAL SERVICES INC	1	\$395,000.00	0.07%	0	\$0.00	
CYPRESS BANK, SSB	1	\$133,000.00	0.02%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC - COR	1	\$293,800.00	0.05%	0	\$0.00	
DAY AIR CREDIT UNION INC	1	\$72,400.00	0.01%	0	\$0.00	
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$233,942.21	0.04%	0	\$0.00	
DESCO FEDERAL CREDIT UNION	2	\$138,320.00	0.02%	0	\$0.00	
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$350,000.00	0.06%	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC	1	\$493,151.76	0.09%	0	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$111,000.78	0.02%	0	\$0.00	
DITECH MORTGAGE CORP	10	\$2,272,753.97	0.41%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.05%	0	\$0.00	
DSW MORTGAGE, INC.	1	\$220,388.95	0.04%	0	\$0.00	
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	
EMBRACE HOME LOANS, INC.	9	\$2,465,550.00	0.44%	0	\$0.00	
EQUILANE LENDING LLC	2	\$356,500.00	0.06%	0	\$0.00	
EQUITY RESOURCES, INC.	1	\$267,000.00	0.05%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$114,890.30	0.02%	0	\$0.00	

EVERBANK	70	\$13,847,240.95	2.49%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$298,338.34	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$153,087.33	0.03%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$337,500.00	0.06%	0	\$0.00
FARMERS BANK & TRUST	1	\$124,504.79	0.02%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$264,396.30	0.05%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$233,000.00	0.04%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$180,998.15	0.03%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$245,000.00	0.04%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$496,000.00	0.09%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	28	\$4,564,925.92	0.82%	0	\$0.00
FIRST BANK AND TRUST	3	\$789,600.00	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$354,035.62	0.06%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$353,500.00	0.06%	0	\$0.00
FIRST COUNTY BANK A CORPORATION	1	\$139,607.46	0.03%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	1	\$183,484.09	0.03%	0	\$0.00
FIRST FEDERAL BANK	1	\$324,088.74	0.06%	0	\$0.00
FIRST FEDERAL BANK OF WI	1	\$415,830.79	0.07%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	2	\$648,701.39	0.12%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$392,081.90	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$331,044.18	0.06%	0	\$0.00
FIRST HOPE BANK	1	\$183,000.00	0.03%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$131,556.58	0.02%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,314,100.00	0.24%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$156,000.00	0.03%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$186,250.00	0.03%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$408,000.00	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$271,757.03	0.05%	0	\$0.00

	CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$195,458.06	0.04%	0	\$0.00
	FIRST SECURITY BANK	1	\$112,000.00	0.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$7,522,301.99	1.35%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$135,439.17	0.02%	0	\$0.00
	FOCUS BANK	1	\$168,800.00	0.03%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$212,000.00	0.04%	0	\$0.00
	FORTUNE FINANCIAL INC	3	\$754,815.66	0.14%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,072,704.88	0.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$688,573.99	0.12%	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$100,000.00	0.02%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$323,128.97	0.06%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$198,500.00	0.04%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$565,136.40	0.1%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$287,717.40	0.05%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$208,675.00	0.04%	0	\$0.00
	GOLD COAST BANK	1	\$392,000.00	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$145,500.00	0.03%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$68,115.39	0.01%	0	\$0.00
	GOODMORTGAGE.COM,A CORPORATION	1	\$319,115.21	0.06%	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$283,611.34	0.05%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$255,042.86	0.05%	0	\$0.00
	GREATWALL, INC	1	\$358,990.60	0.06%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$3,907,964.17	0.7%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$251,322.53	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	73	\$17,642,886.06	3.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$367,190.32	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$401,617.39	0.07%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$141,000.00	0.03%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00
	HANSCOM FEDERAL CU	2	\$427,600.00	0.08%	0	\$0.00

HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$121,000.00	0.02%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$164,000.00	0.03%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES, INC	1	\$81,200.00	0.01%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$256,000.00	0.05%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B..	1	\$407,669.69	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$324,088.74	0.06%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$423,808.35	0.08%	0	\$0.00
HOMESTREET BANK,	21	\$5,680,003.00	1.02%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$163,546.54	0.03%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$340,057.15	0.06%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	21	\$4,709,071.31	0.85%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$341,041.07	0.06%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$89,700.00	0.02%	0	\$0.00
HSBC BANK USA, N.A.	3	\$843,396.66	0.15%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$101,717.98	0.02%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$417,000.00	0.07%	0	\$0.00
INLANTA MORTGAGE INC	1	\$118,840.85	0.02%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$146,205.00	0.03%	0	\$0.00
INTERBANK	1	\$183,100.00	0.03%	0	\$0.00
INTERBANK MORTGAGE COMPANY	49	\$13,646,450.00	2.45%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$265,000.00	0.05%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$300,900.08	0.05%	0	\$0.00
INWOOD NATIONAL BANK	2	\$515,949.34	0.09%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.06%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$331,500.00	0.06%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$237,900.00	0.04%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$187,000.00	0.03%	0	\$0.00

JMAC LENDING, INC.	2	\$613,275.61	0.11%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	22	\$4,231,560.06	0.76%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$373,933.80	0.07%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$733,178.55	0.13%	0	\$0.00
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$348,650.00	0.06%	0	\$0.00
KEYSTONE FUNDING	1	\$386,500.00	0.07%	0	\$0.00
KIRKPATRICK BANK	1	\$401,762.30	0.07%	0	\$0.00
LARABY FINANCIAL GROUP, INC.	1	\$212,000.00	0.04%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$445,000.00	0.08%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$147,200.00	0.03%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$164,200.00	0.03%	0	\$0.00
LIGHTHOUSE MORTGAGE	1	\$197,000.00	0.04%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$503,027.23	0.09%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$369,974.19	0.07%	0	\$0.00
LOANDEPOT.COM LLC	1	\$93,740.09	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	62	\$15,290,823.68	2.75%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$620,009.08	0.11%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$398,862.72	0.07%	0	\$0.00
M&T BANK	4	\$791,383.19	0.14%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$410,000.00	0.07%	0	\$0.00
MAJESTY MORTGAGE INC.	2	\$653,500.00	0.12%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$312,000.00	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	3	\$885,541.95	0.16%	0	\$0.00
MERIDIAN BANK	2	\$521,074.72	0.09%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$289,700.00	0.05%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$318,500.00	0.06%	0	\$0.00
MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$120,500.00	0.02%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$240,000.00	0.04%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$232,685.73	0.04%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$116,000.00	0.02%	0	\$0.00
MONARCH BANK	1	\$283,233.47	0.05%	0	\$0.00
	1	\$183,106.42	0.03%	0	\$0.00

	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP					
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$141,618.26	0.03%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$393,409.22	0.07%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$225,000.00	0.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.06%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$299,158.83	0.05%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$135,634.38	0.02%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$529,501.39	0.1%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$492,252.70	0.09%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$78,500.00	0.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$123,167.98	0.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$168,000.00	0.03%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$194,100.00	0.03%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$105,000.00	0.02%	0	\$0.00
	MYCUMORTGAGE, LLC.	1	\$114,291.91	0.02%	0	\$0.00
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$320,000.00	0.06%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$338,062.67	0.06%	0	\$0.00
	NATIONSTARMORTGAGE	32	\$7,795,974.88	1.4%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$183,982.68	0.03%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$415,847.00	0.07%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,183.41	0.02%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$265,233.14	0.05%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$279,225.81	0.05%	0	\$0.00
	NETWORK FUNDING, LP	1	\$79,280.19	0.01%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$211,000.00	0.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	11	\$2,357,858.00	0.42%	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$1,530,928.46	0.28%	0	\$0.00
	NICOLET NATIONAL BANK, NATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$168,500.00	0.03%	0	\$0.00

	NORTHSTAR MORTGAGE CORP	1	\$224,360.28	0.04%	0	\$0.00
	NORTHWESTERN BANK, N.A.	1	\$247,000.00	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$323,000.00	0.06%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	30	\$7,667,431.24	1.38%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$160,000.00	0.03%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$1,045,000.00	0.19%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$138,825.78	0.02%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$133,300.00	0.02%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$430,000.00	0.08%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	4	\$1,179,500.00	0.21%	0	\$0.00
	OPTION FUNDING, INC.	1	\$415,830.79	0.07%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$286,000.00	0.05%	0	\$0.00
	PACOR MORTGAGE CORP.	2	\$435,000.00	0.08%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$268,800.00	0.05%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	2	\$476,000.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$350,000.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,247,224.42	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$250,814.29	0.05%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$193,064.70	0.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,003,946.73	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$149,591.03	0.03%	0	\$0.00
	PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION.	1	\$282,000.00	0.05%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$289,700.00	0.05%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$539,243.14	0.1%	0	\$0.00
	PLANTERS BANK INC.	1	\$140,000.00	0.03%	1	\$137,657.58
	PLAZA HOME MORTGAGE	8	\$1,845,826.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$709,000.00	0.13%	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$184,000.00	0.03%	0	\$0.00

	PMG CAPITAL, INC.	1	\$254,400.00	0.05%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	64	\$14,161,423.93	2.55%	0	\$0.00
	PONY EXPRESS BANK	1	\$109,425.84	0.02%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC	1	\$205,679.72	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$7,741,086.46	1.39%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY	1	\$72,800.96	0.01%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$34,804.84	0.01%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$113,186.18	0.02%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$132,632.26	0.02%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$6,276,569.00	1.13%	0	\$0.00
	PROSPERITY BANK	1	\$358,990.60	0.06%	0	\$0.00
	PROVIDENCE BANK	1	\$70,288.12	0.01%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$195,458.07	0.04%	0	\$0.00
	PULASKI BANK	1	\$104,400.00	0.02%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$236,353.83	0.04%	0	\$0.00
	QUICKEN LOANS INC.	345	\$92,005,355.87	16.54%	0	\$0.00
	R M K FINANCIAL CORP	2	\$575,600.00	0.1%	0	\$0.00
	RBS CITIZENS, NA	36	\$5,792,588.54	1.04%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$201,441.47	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$259,290.32	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$407,785.15	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$124,950.00	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$570,462.15	0.1%	0	\$0.00
	RESIDENTIAL LENDING, LLC	1	\$400,000.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$336,094.01	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$427,547.50	0.08%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$300,000.00	0.05%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$388,472.90	0.07%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$113,000.00	0.02%	0	\$0.00

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$157,556.99	0.03%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$860,864.16	0.15%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$158,206.40	0.03%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$398,924.65	0.07%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	3	\$908,332.68	0.16%	0	\$0.00
SECURITY AMERICAN MORTGAGE, INC., A TEXAS CORPORATION.	1	\$227,050.00	0.04%	0	\$0.00
SEMPER HOME LOANS INC.	1	\$127,152.38	0.02%	0	\$0.00
SEMPER HOME LOANS, INC.	2	\$393,238.15	0.07%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$242,010.00	0.04%	0	\$0.00
SIRVA MORTGAGE INC	4	\$996,819.42	0.18%	0	\$0.00
SIRVA MORTGAGE INC.	1	\$327,250.00	0.06%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$217,000.00	0.04%	0	\$0.00
STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$327,215.48	0.06%	0	\$0.00
STANDARD HOME LENDING, INC.	1	\$343,000.00	0.06%	0	\$0.00
STARION FINANCIAL	6	\$1,202,542.45	0.22%	0	\$0.00
STARION FINANCIAL, A CORPORATION	1	\$152,564.99	0.03%	0	\$0.00
STATE FARM BANK, F.S.B.	19	\$2,882,191.81	0.52%	0	\$0.00
STC CAPITAL BANK	1	\$269,000.00	0.05%	0	\$0.00
STEARNS LENDING INC.	33	\$6,928,498.54	1.25%	0	\$0.00
STERLING NATIONAL BANK	1	\$410,754.30	0.07%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$320,000.00	0.06%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$175,520.14	0.03%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	11	\$2,904,784.45	0.52%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICHIGAN CORPORATION	1	\$212,227.91	0.04%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$252,000.00	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$472,144.07	0.08%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$166,000.00	0.03%	0	\$0.00
	1	\$249,069.06	0.04%	0	\$0.00

SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
SUNTRUST MORTGAGE, INC.	68	\$13,006,112.86	2.34%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$220,139.62	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$342,863.94	0.06%	0	\$0.00
TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$258,000.00	0.05%	0	\$0.00
TELHIO CREDIT UNION, INC.	1	\$178,498.11	0.03%	0	\$0.00
THE GALKOWSKI COMPANY, INC.	1	\$409,863.60	0.07%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$124,658.81	0.02%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$605,068.48	0.11%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$189,481.97	0.03%	0	\$0.00
THE MORTGAGE LINK, INC	1	\$415,830.77	0.07%	0	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$167,000.00	0.03%	0	\$0.00
THE NATIONAL BANK OF GEORGIA	1	\$118,670.97	0.02%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$178,221.64	0.03%	0	\$0.00
TJC MORTGAGE, INC.	1	\$122,900.00	0.02%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$93,740.09	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$67,000.00	0.01%	0	\$0.00
TRANSWEST CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$102,400.00	0.02%	0	\$0.00
TRIUMPH COMMUNITY BANK, N.A, CORPORATION	1	\$198,948.39	0.04%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$254,000.00	0.05%	0	\$0.00
TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$220,200.00	0.04%	0	\$0.00
TRUSTMARK NATIONAL BANK	3	\$518,922.00	0.09%	0	\$0.00
U.S. BANK N.A.	8	\$1,132,043.34	0.2%	0	\$0.00
UBS AG, TAMPA BRANCH	1	\$222,503.07	0.04%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$393,892.47	0.07%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$207,000.00	0.04%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$705,000.00	0.13%	0	\$0.00
UNITED HOME LOANS, INC.	1	\$80,968.28	0.01%	0	\$0.00
UNITED MUTUAL FUNDING CORP.	3	\$647,111.09	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	22	\$5,671,711.37	1.02%	0	\$0.00

	US MORTGAGE CORPORATION	1	\$326,500.00	0.06%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$276,000.00	0.05%	0	\$0.00
	USAMERIBANK	1	\$400,000.00	0.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$140,620.94	0.03%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$199,447.00	0.04%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$223,000.00	0.04%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$134,500.00	0.02%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$63,326.87	0.01%	0	\$0.00
	WALL FINANCIAL INC.	1	\$188,000.00	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$555,472.34	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	565	\$116,886,804.07	21.01%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$363,900.00	0.07%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$78,488.42	0.01%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$223,426.85	0.04%	0	\$0.00
	WESTBURY BANK	1	\$205,023.52	0.04%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$264,000.00	0.05%	0	\$0.00
	WESTERN SECURITY BANK	2	\$258,928.31	0.05%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$121,500.00	0.02%	0	\$0.00
	WHITNEY BANK	1	\$417,000.00	0.07%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$336,000.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$396,500.00	0.07%	0	\$0.00
	WMS SERIES LLC,	3	\$831,203.45	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$214,695.85	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$691,738.25	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$321,000.00	0.13%	0	\$0.00
Total		2,476	\$556,332,619.19	100%	1	\$137,657.58
31418BNQ5	1ST SOURCE BANK	3	\$230,633.68	0.07%	0	\$0.00
	A PLUS MORTGAGE LLC	1	\$57,846.26	0.02%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$163,250.00	0.05%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$303,000.00	0.1%	0	\$0.00

ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$164,063.97	0.05%	0	\$0.00
ACOPIA, LLC	1	\$186,991.00	0.06%	0	\$0.00
ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$51,862.17	0.02%	0	\$0.00
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$83,250.00	0.03%	0	\$0.00
ALLIED MORTGAGE GROUP	1	\$329,386.93	0.1%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$287,026.28	0.09%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$61,773.81	0.02%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$169,562.00	0.05%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$195,124.02	0.06%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$198,465.01	0.06%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$159,125.00	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$430,600.00	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$319,187.20	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$237,369.13	0.07%	0	\$0.00
AMERICAN WEST BANK	1	\$403,911.21	0.13%	0	\$0.00
ASIS LENDING INCORPORATED	1	\$224,000.00	0.07%	0	\$0.00
BANCORPSOUTH BANK	3	\$520,350.76	0.16%	0	\$0.00
BANK OF AMERICA, N.A.	53	\$12,336,841.87	3.89%	0	\$0.00
BANK OF COLORADO	1	\$64,331.44	0.02%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$209,000.00	0.07%	0	\$0.00
BANK OF PUTNAM COUNTY, A STATE BANK	1	\$126,500.00	0.04%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$201,100.00	0.06%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$160,750.00	0.05%	0	\$0.00
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$121,672.02	0.04%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$221,419.82	0.07%	0	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION	1	\$143,500.00	0.05%	0	\$0.00
	1	\$408,429.82	0.13%	0	\$0.00

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC					
	BRAND MORTGAGE GROUP, LLC	1	\$206,630.44	0.07%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$247,560.51	0.08%	0	\$0.00
	CALIBER HOME LOANS, INC.	11	\$2,815,592.00	0.89%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$156,400.00	0.05%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$117,217.87	0.04%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$148,399.97	0.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$100,914.32	0.03%	0	\$0.00
	CENTENNIAL BANK	1	\$118,086.16	0.04%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$305,668.87	0.1%	0	\$0.00
	CHOICE LENDING CORP	1	\$149,000.00	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$726,910.00	0.23%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$248,349.26	0.08%	0	\$0.00
	CITIBANK,N.A.	26	\$4,880,331.21	1.54%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$133,000.00	0.04%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$566,473.00	0.18%	0	\$0.00
	COLE TAYLOR BANK	5	\$1,242,321.90	0.39%	0	\$0.00
	COMMUNITY FIRST NAITOANL BANK, A NATIONAL BANK	1	\$83,875.00	0.03%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$69,620.00	0.02%	0	\$0.00
	COMPASS BANK	2	\$380,012.08	0.12%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$277,043.48	0.09%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$126,700.00	0.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$184,327.85	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$509,048.40	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$104,000.00	0.03%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$573,666.61	0.18%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$320,800.00	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$92,800.00	0.03%	0	\$0.00

DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$282,000.00	0.09%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$112,450.00	0.04%	0	\$0.00
DITECH MORTGAGE CORP	1	\$163,901.27	0.05%	0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$361,200.00	0.11%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$139,250.00	0.04%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$121,572.29	0.04%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$169,395.14	0.05%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$199,750.00	0.06%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$113,000.00	0.04%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$63,827.94	0.02%	0	\$0.00
EQUITY LOANS LLC-SPG	1	\$121,676.61	0.04%	0	\$0.00
EVERBANK	30	\$4,159,498.94	1.31%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$138,800.00	0.04%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$357,000.00	0.11%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$286,000.00	0.09%	0	\$0.00
FARMERS BANK & TRUST	1	\$124,668.67	0.04%	0	\$0.00
FBT MORTGAGE, L.L.C.	1	\$115,202.42	0.04%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$255,530.45	0.08%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC	1	\$269,000.00	0.08%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$255,330.97	0.08%	0	\$0.00
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$46,748.98	0.01%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$254,314.46	0.08%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$114,300.00	0.04%	0	\$0.00
FIRST FINANCIAL BANK	1	\$269,284.32	0.08%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$144,621.06	0.05%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$51,723.85	0.02%	0	\$0.00
FIRST MONTANA BANK INC A CORP	1	\$210,863.04	0.07%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$254,000.00	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$87,300.00	0.03%	0	\$0.00
FIRST PREMIER BANK	1	\$87,000.00	0.03%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,955,895.48	0.62%	0	\$0.00
	1	\$306,197.69	0.1%	0	\$0.00

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP						
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$235,000.00	0.07%	0	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$370,500.00	0.12%	0	\$0.00	
FORTUNE FINANCIAL INC	1	\$408,897.77	0.13%	0	\$0.00	
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$110,998.00	0.03%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,680,000.00	0.53%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$255,321.42	0.08%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	9	\$1,094,469.09	0.34%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED	1	\$139,634.13	0.04%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$259,000.00	0.08%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$460,200.00	0.15%	0	\$0.00	
GENESEE REGIONAL BANK - COR	1	\$118,000.00	0.04%	0	\$0.00	
GENEVA FINANCIAL,LLC	1	\$79,361.57	0.03%	0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$236,063.39	0.07%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$364,032.50	0.11%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$96,500.00	0.03%	0	\$0.00	
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$235,374.44	0.07%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$243,209.87	0.08%	0	\$0.00	
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$191,483.83	0.06%	0	\$0.00	
GREEN TREE SERVICING LLC	269	\$57,464,904.01	18.11%	0	\$0.00	
GREENWAY FUNDING GROUP INC	1	\$331,727.62	0.1%	0	\$0.00	
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$361,908.43	0.11%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,646,187.44	1.15%	0	\$0.00	
GUIDANCE MORTGAGE LLC	2	\$375,943.81	0.12%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$164,562.64	0.05%	0	\$0.00	
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	
HARPETH MORTGAGE, LLC	1	\$93,252.16	0.03%	0	\$0.00	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$127,500.00	0.04%	0	\$0.00	

HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$149,297.55	0.05%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$147,268.02	0.05%	0	\$0.00
HLP MORTGAGE, LLC - COR	1	\$250,000.00	0.08%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$166,000.00	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$43,920.15	0.01%	0	\$0.00
HOMESTREET BANK,	8	\$1,783,121.43	0.56%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$211,685.72	0.07%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$102,627.25	0.03%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	27	\$4,051,808.43	1.28%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$173,738.25	0.05%	0	\$0.00
HSBC BANK USA, N.A.	4	\$1,172,444.78	0.37%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$221,953.00	0.07%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$53,856.86	0.02%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$103,728.20	0.03%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$125,000.00	0.04%	0	\$0.00
JFK FINANCIAL INC	1	\$115,692.52	0.04%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$78,000.00	0.02%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	40	\$7,027,154.98	2.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,352,315.26	0.43%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$149,596.75	0.05%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$174,016.52	0.05%	0	\$0.00
LENDING SOLUTINS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$132,000.00	0.04%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORIGA COR	1	\$121,227.81	0.04%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$43,900.00	0.01%	0	\$0.00
LOANDEPOT.COM LLC	8	\$1,530,290.83	0.48%	0	\$0.00
LOANDEPOT.COM, LLC	21	\$3,426,986.00	1.08%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$95,699.25	0.03%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$190,000.00	0.06%	0	\$0.00

MARKET PLACE MORTGAGE CORP	1	\$262,300.00	0.08%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$151,098.42	0.05%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARY LAND CORPORATION	1	\$224,000.00	0.07%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$733,999.00	0.23%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$357,000.00	0.11%	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$111,707.30	0.04%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$287,247.34	0.09%	0	\$0.00
MHQ FINANCIAL SERVICES	2	\$408,983.98	0.13%	0	\$0.00
MIDWEST CAPITAL MORTGAGE, INC.	1	\$72,100.00	0.02%	0	\$0.00
MILEND, INC.	1	\$379,020.93	0.12%	0	\$0.00
MILEND, INC. A GEORGIA CORP	1	\$155,387.02	0.05%	0	\$0.00
MONARCH BANK	1	\$224,345.26	0.07%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORP	1	\$159,083.16	0.05%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$167,654.16	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$240,361.18	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$178,015.51	0.06%	0	\$0.00
MORTGAGE ASSURANCE INC.	2	\$357,010.00	0.11%	0	\$0.00
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$146,650.00	0.05%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$428,500.00	0.14%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$90,000.00	0.03%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$197,475.17	0.06%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$269,500.00	0.08%	0	\$0.00
NATIONSTARMORTGAGE	93	\$19,773,877.80	6.23%	1	\$310,878.92
NETWORK CAPITAL FUNDING CORPORATION	1	\$106,500.00	0.03%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$106,600.00	0.03%	0	\$0.00
NETWORK MORTGAGE, LLC, A ILLINOIS LLC.	1	\$429,500.00	0.14%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$645,130.05	0.2%	0	\$0.00

	NEW YORK COMMUNITY BANK	1	\$185,000.00	0.06%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$139,900.00	0.04%	0	\$0.00
	NJ LENDERS CORP	1	\$204,000.00	0.06%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$372,980.30	0.12%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$146,594.84	0.05%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$251,322.53	0.08%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$584,443.50	0.18%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$181,510.14	0.06%	0	\$0.00
	OMNI-FUND, INC	1	\$330,172.49	0.1%	0	\$0.00
	ONY GLO, INC.	1	\$263,290.27	0.08%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$187,995.35	0.06%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$227,800.00	0.07%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$279,756.85	0.09%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$106,500.00	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$545,250.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,626,088.17	0.51%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$201,058.02	0.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$637,009.87	0.2%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$267,178.90	0.08%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$258,892.66	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$69,814.45	0.02%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$128,500.00	0.04%	0	\$0.00
	PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$59,344.51	0.02%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$173,929.38	0.05%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$69,814.46	0.02%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,352,500.00	0.43%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$221,446.85	0.07%	0	\$0.00

	PLUM CREEK FUNDING, INC	1	\$178,000.00	0.06%	0	\$0.00
	PMG CAPITAL, INC.	1	\$375,000.00	0.12%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	92	\$15,532,386.37	4.89%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$537,571.28	0.17%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$218,157.03	0.07%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$625,500.00	0.2%	0	\$0.00
	PREMIER LENDING, LLC	1	\$199,469.86	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$235,776.45	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,444,444.37	0.77%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$182,913.87	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$619,250.00	0.2%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$94,648.45	0.03%	0	\$0.00
	QUICKEN LOANS INC.	273	\$52,883,582.84	16.67%	0	\$0.00
	RBS CITIZENS, NA	11	\$2,004,093.95	0.63%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$383,979.49	0.12%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,309,068.27	0.41%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$160,928.33	0.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$562,597.09	0.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$239,493.91	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	2	\$213,091.37	0.07%	0	\$0.00
	RP FUNDING, INC.	1	\$139,200.00	0.04%	0	\$0.00
	RP FUNDUNG, INC.	1	\$104,500.00	0.03%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$127,920.00	0.04%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$243,344.04	0.08%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$335,096.71	0.11%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$228,400.00	0.07%	0	\$0.00
	SEMPER HOME LOANS INC.	1	\$99,734.94	0.03%	0	\$0.00
	SEMPER HOME LOANS, INC.	2	\$372,100.00	0.12%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$180,028.28	0.06%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$100,000.00	0.03%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$104,717.72	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B.	17	\$1,707,469.95	0.54%	0	\$0.00
	STOCKMAN BANK	1	\$110,207.10	0.03%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,013,500.00	0.32%	0	\$0.00

	SUBURBAN MORTGAGE, INC..	1	\$333,195.69	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$405,352.91	0.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	21	\$2,516,909.30	0.79%	0	\$0.00
	TCF NATIONAL BANK	5	\$613,367.21	0.19%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$166,113.11	0.05%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$208,446.01	0.07%	0	\$0.00
	THE CAMPBELL & FETTER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF INDIANA	1	\$103,728.21	0.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,733,393.52	0.86%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORP	1	\$99,734.93	0.03%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$203,000.00	0.06%	0	\$0.00
	THOMPSON KANE & COMPANY, LL, LIMITED LIABILITY COMPANY	1	\$305,690.88	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LLC	1	\$234,400.00	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$184,000.00	0.06%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$114,445.84	0.04%	0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$61,073.92	0.02%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$124,000.00	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$160,000.00	0.05%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$168,714.18	0.05%	0	\$0.00
	UNITY BANK	1	\$200,000.00	0.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$126,414.03	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$84,774.69	0.03%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$331,808.15	0.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$250,584.02	0.08%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$96,000.00	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$167,494.85	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$709,982.19	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	300	\$47,364,888.50	14.93%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$72,000.00	0.02%	0	\$0.00

	WESTBURY BANK, A CORPORATION	1	\$110,012.64	0.03%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,500.00	0.11%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$262,472.42	0.08%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$68,814.50	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$347,064.45	0.13%	0	\$0.00
Total		1,711	\$317,325,425.23	100%	1	\$310,878.92
31418BNR3	AAA CAPITAL INVESTMENT INC	1	\$616,000.00	0.39%	0	\$0.00
	ACG FUNDING INC	1	\$490,641.92	0.31%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$473,659.14	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	4	\$1,998,687.20	1.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,725,889.78	1.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,003,847.96	0.64%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$1,081,066.04	0.69%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$599,173.36	0.38%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$426,380.19	0.27%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$463,374.99	0.29%	0	\$0.00
	CASHCALL ,INC.	1	\$430,000.00	0.27%	0	\$0.00
	CASHCALL INC	3	\$1,707,236.13	1.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$2,483,648.75	1.58%	0	\$0.00
	CITYWIDE HOME LOANS	3	\$1,403,689.95	0.89%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$624,158.11	0.4%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$778,966.49	0.49%	0	\$0.00
	COLE TAYLOR BANK	19	\$10,153,960.80	6.44%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	4	\$2,115,728.49	1.34%	0	\$0.00
	EQUITY LOANS LLC-SPG	2	\$1,201,123.85	0.76%	0	\$0.00
	FINLEY PROPERTIES CORP.	1	\$530,000.00	0.34%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$624,138.92	0.4%	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$464,500.00	0.29%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	3	\$1,516,270.41	0.96%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	1	\$611,156.83	0.39%	0	\$0.00

MORTGAGE						
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$577,820.62	0.37%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	3	\$1,420,000.00	0.9%	0	\$0.00	
FUNDING RESOURCES MORTGAGE COPORATION	1	\$460,000.00	0.29%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	2	\$1,002,856.24	0.64%	0	\$0.00	
GOOGAIN INC. DBA MAXREAL	1	\$507,284.23	0.32%	0	\$0.00	
GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$625,500.00	0.4%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,865,316.00	1.18%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$3,379,700.00	2.14%	1	\$640,261.20	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$585,000.00	0.37%	0	\$0.00	
HOMESTREET BANK,	28	\$13,744,690.44	8.72%	0	\$0.00	
JMAC LENDING, INCORPORATED	6	\$2,947,581.07	1.87%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	2	\$1,222,275.39	0.78%	0	\$0.00	
LOANDEPOT.COM, LLC	5	\$2,615,607.34	1.66%	0	\$0.00	
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	2	\$1,078,995.72	0.68%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,556,206.34	0.99%	0	\$0.00	
MDE HOME LOANS, LLC	1	\$451,420.00	0.29%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$515,688.54	0.33%	0	\$0.00	
MONARCH BANK	1	\$455,709.92	0.29%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$505,287.05	0.32%	0	\$0.00	
MOVEMENT MORTGAGE LLC	3	\$1,392,470.67	0.88%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	5	\$2,760,808.88	1.75%	0	\$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$467,355.22	0.3%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$507,900.00	0.32%	0	\$0.00	
NEW PENN FINANCIAL, LLC	9	\$5,450,008.98	3.46%	0	\$0.00	
NEW YORK COMMUNITY BANK	1	\$549,000.00	0.35%	0	\$0.00	
NORTHSTAR FUNDING INC.	1	\$490,323.54	0.31%	0	\$0.00	
NYCB MORTGAGE COMPANY, LLC	4	\$2,212,067.23	1.4%	0	\$0.00	
ON Q FINANCIAL, INC.	3	\$1,618,872.39	1.03%	0	\$0.00	
OPTION FUNDING, INC.	2	\$952,625.23	0.6%	0	\$0.00	

	PACOR MORTGAGE CORP.	1	\$572,000.00	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$473,638.97	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$468,673.28	0.3%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,163,218.87	0.74%	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$583,976.02	0.37%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,212,721.88	1.4%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$2,087,208.32	1.32%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$4,961,639.98	3.15%	0	\$0.00
	QUICKEN LOANS INC.	62	\$35,122,765.72	22.28%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,306,732.34	1.46%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$450,724.07	0.29%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	32	\$16,485,916.21	10.46%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$719,030.15	0.46%	0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$551,250.00	0.35%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,003,763.60	0.64%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$625,500.00	0.4%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,325,459.37	0.84%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$556,000.00	0.35%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$555,830.00	0.33%	0	\$0.00
Total		296	\$157,667,719.13	100%	1	\$640,261.20
31418BPA8	BANK OF AMERICA, N.A.	12	\$1,266,706.41	5%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$417,000.00	1.65%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$176,911.37	0.7%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$387,856.22	1.53%	0	\$0.00
	CITIBANK, N.A.	6	\$854,579.49	3.37%	0	\$0.00
	EVERBANK	2	\$509,000.00	2.01%	0	\$0.00
	FEDERAL SAVINGS BANK (THE) (PA)	1	\$301,111.90	1.19%	0	\$0.00